

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	37,689.26
240101	714	N	1	IS011890 - 1	GEN ADVANCE 1ST HALF RE	(490,000.00)	0.00	(490,000.00)
240101	722	N	1	ST012464 - 1	ELECTION EXPENSES	(28,517.77)	0.00	(518,517.77)
240101	722	N	1	ST012459 - 1	BD OF HEALTH CHARGES 1ST HALF	(41,883.00)	0.00	(560,400.77)
				Fiscal Month	1 Total:	(560,400.77)	0.00	
240101	714	N	2	IS011926 - 1	GEN ADVANCE 1ST HALF RE	(55,000.00)	0.00	(615,400.77)
240101	723	N	2	ST012474 - 1	DELQ ADVERT	(61.77)	0.00	(615,462.54)
240101	714	N	2	IS011909 - 1	Gen 1st Adv RE	(320,000.00)	0.00	(935,462.54)
				Fiscal Month	2 Total:	(375,061.77)	0.00	
240101	723	N	3	ST012484 - 1	DELQ ADVERT MOBILE HOMES	(1.51)	0.00	(935,464.05)
				Fiscal Month	3 Total:	(1.51)	0.00	
240101	723	N	4	ST012499 - 1	GENERAL ROLLBACK 1ST HALF RE	(129,259.88)	0.00	(1,064,723.93)
240101	723	N	4	ST012513 - 1	GENERAL DRETAC 1ST HALF RE	(3,035.16)	0.00	(1,067,759.09)
240101	716	N	4	ST012494 - 1	GENERAL GROSS 1ST HALF RE	0.00	1,103,277.37	35,518.28
240101	714	N	4	IS011953 - 1	GEN NET PAYMENT 1ST HALF RE	(25,254.28)	0.00	10,264.00
240101	723	N	4	ST012506 - 1	GENERAL A&T FEES 1ST HALF RE	(10,265.51)	0.00	(1.51)
				Fiscal Month	4 Total:	(167,814.83)	1,103,277.37	
240101	723	N	5	ST012583 - 1	GEN DRETAC 1ST HALF MH	(0.66)	0.00	(2.17)
240101	714	N	5	IS011974 - 1	GEN NET PAYMENT 1ST HALF MH	(42.71)	0.00	(44.88)
240101	716	N	5	ST012575 - 1	GEN GROSS 1ST HALF MH	0.00	49.85	4.97
240101	723	N	5	ST012579 - 1	GEN A&T FEE 1ST HALF MH	(4.97)	0.00	0.00
				Fiscal Month	5 Total:	(48.34)	49.85	
240101	722	N	6	ST012602 - 1	BD OF HEALTH CHARGES 2ND HALF	(41,883.00)	0.00	(41,883.00)
240101	714	N	6	IS011989 - 1	GEN ADVANCE 2ND HALF RE	(600,000.00)	0.00	(641,883.00)
				Fiscal Month	6 Total:	(641,883.00)	0.00	

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240101	714	N	7	IS011999 - 1	GEN ADVANCE 2ND HALF RE	(205,000.00)	0.00	(846,883.00)	
					Fiscal Month 7 Total:	(205,000.00)	0.00		
240101	723	N	8	ST012662 - 1	A & T Fees 2nd Half Real Estate	(9,359.26)	0.00	(856,242.26)	
240101	716	N	8	ST012619 - 1	Gross 2nd Half Real Estate	0.00	1,006,139.42	149,897.16	
240101	714	N	8	IS012020 - 1	GEN NET PAYMENT 2ND HALF RE	(19,924.60)	0.00	129,972.56	
240101	723	N	8	ST012649 - 1	Rollback 2nd Half Real Estate	(129,802.64)	0.00	169.92	
240101	723	N	8	ST012670 - 1	Dretac 2nd Half Real Estate	(169.92)	0.00	0.00	
					Fiscal Month 8 Total:	(159,256.42)	1,006,139.42		
240101	716	N	10	ST012693 - 1	Gross 2nd Half Mobile Homes	0.00	17.50	17.50	
240101	723	N	10	ST012709 - 1	Rollback 2nd Half Mobile Homes	(5.91)	0.00	11.59	
240101	714	N	10	IS012045 - 1	GEN 2ND HALF MH NET PAYMENT	(9.89)	0.00	1.70	
240101	723	N	10	ST012719 - 1	A&T Fees 2nd Half Mobile Homes	(1.70)	0.00	0.00	
					Fiscal Month 10 Total:	(17.50)	17.50		
240101	716	N	11	ST012752 - 1	Gross CMHA in Lieu of Taxes	0.00	150.78	150.78	
240101	714	N	11	IS012076 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(150.78)	0.00	0.00	
					Fiscal Month 11 Total:	(150.78)	150.78		
240101	714	N	12	IS012101 - 1	CIGARETTE SETTLEMENT	(805.60)	0.00	(805.60)	
240101	716	N	12	ST012781 - 1	Cigarette Settlement	0.00	805.60	0.00	
					Fiscal Month 12 Total:	(805.60)	805.60		
					Subsidiary GL Acct 240101 Total:	(2,110,440.52)	2,110,440.52	0.00	
240103	real estate road bridge							Beginning Balance:	(10,254,051.20)
240103	714	N	1	IS011890 - 2	R&B ADVANCE 1ST HALF RE	(205,000.00)	0.00	(205,000.00)	
					Fiscal Month 1 Total:	(205,000.00)	0.00		
240103	714	N	2	IS011909 - 2	R & B adv 1st Half RE	(145,000.00)	0.00	(350,000.00)	
240103	714	N	2	IS011926 - 2	R&B ADVANCE 1ST HALF RE	(40,000.00)	0.00	(390,000.00)	

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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						2 Total:	(185,000.00)	0.00
240103	714	N	4	IS011953 - 2	R&B NET PAYMENT 1ST HALF RE	(17,272.34)	0.00	(407,272.34)
240103	723	N	4	ST012506 - 2	R&B A&T FEES 1ST HALF RE	(4,359.96)	0.00	(411,632.30)
240103	716	N	4	ST012494 - 2	R&B GROSS 1ST HALF RE	0.00	463,145.08	51,512.78
240103	723	N	4	ST012513 - 2	R&B DRETAC 1ST HALF RE	(1,328.70)	0.00	50,184.08
240103	723	N	4	ST012499 - 2	R&B ROLLBACK 1ST HALF RE	(50,184.08)	0.00	0.00
Fiscal Month						4 Total:	(73,145.08)	463,145.08
240103	723	N	5	ST012583 - 2	R&B DRETAC 1ST HALF MH	(0.34)	0.00	(0.34)
240103	723	N	5	ST012579 - 2	R&B A&T FEE 1ST HALF MH	(2.27)	0.00	(2.61)
240103	716	N	5	ST012575 - 2	R&B GROSS 1ST HALF MH	0.00	22.85	20.24
240103	714	N	5	IS011974 - 2	R&B NET PAYMENT 1ST HALF MH	(20.24)	0.00	0.00
Fiscal Month						5 Total:	(22.85)	22.85
240103	714	N	6	IS011989 - 2	R&B ADVANCE 2ND HALF RE	(250,000.00)	0.00	(250,000.00)
Fiscal Month						6 Total:	(250,000.00)	0.00
240103	714	N	7	IS011999 - 2	R&B ADVANCE 2ND HALF RE	(85,000.00)	0.00	(335,000.00)
Fiscal Month						7 Total:	(85,000.00)	0.00
240103	723	N	8	ST012662 - 2	A & T Fees 2nd Half Real Estate	(3,953.08)	0.00	(338,953.08)
240103	723	N	8	ST012670 - 2	Dretac 2nd Half Real Estate	(69.36)	0.00	(339,022.44)
240103	723	N	8	ST012649 - 2	Rollback 2nd Half Real Estate	(50,394.81)	0.00	(389,417.25)
240103	714	N	8	IS012020 - 2	R&B NET PAYMENT 2ND HALF RE	(28,697.48)	0.00	(418,114.73)
240103	716	N	8	ST012619 - 2	Gross 2nd Half Real Estate	0.00	418,114.73	0.00
Fiscal Month						8 Total:	(83,114.73)	418,114.73
240103	723	N	10	ST012709 - 2	Rollback 2nd Half Mobile Homes	(2.29)	0.00	(2.29)
240103	716	N	10	ST012693 - 2	Gross 2nd Half Mobile Homes	0.00	7.90	5.61
240103	714	N	10	IS012045 - 2	R&B 2ND HALF MH NET PAYMENT	(4.84)	0.00	0.77
240103	723	N	10	ST012719 - 2	A&T Fees 2nd Half Mobile Homes	(0.77)	0.00	0.00

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Fiscal Month 10 Total:						(7.90)	7.90		
240103	716	N	11	ST012752 - 2	Gross CMHA in Lieu of Taxes	0.00	58.54	58.54	
240103	714	N	11	IS012076 - 2	R&B NET PAYMENT CMHA IN LIEU OF T/	(58.54)	0.00	0.00	
Fiscal Month 11 Total:						(58.54)	58.54		
Subsidiary GL Acct 240103 Total:						(881,349.10)	881,349.10	0.00	
240105	REAL ESTATE FIRE							Beginning Balance:	(10,623,645.30)
240105	714	N	1	IS011890 - 4	FIRE ADVANCE 1ST HALF RE	(495,000.00)	0.00	(495,000.00)	
Fiscal Month 1 Total:						(495,000.00)	0.00		
240105	714	N	2	IS011909 - 4	Fire adv 1st Half Re	(335,000.00)	0.00	(830,000.00)	
240105	714	N	2	IS011926 - 4	FIRE ADVANCE 1ST HALF RE	(105,000.00)	0.00	(935,000.00)	
Fiscal Month 2 Total:						(440,000.00)	0.00		
240105	714	N	4	IS011953 - 4	FIRE NET PAYMENT 1ST HALF RE	(41,351.06)	0.00	(976,351.06)	
240105	723	N	4	ST012506 - 4	FIRE A&T FEES 1ST HALF RE	(10,460.77)	0.00	(986,811.83)	
240105	716	N	4	ST012494 - 4	FIRE GROSS 1ST HALF RE	0.00	1,100,706.03	113,894.20	
240105	723	N	4	ST012499 - 4	FIRE ROLLBACK 1ST HALF RE	(110,759.06)	0.00	3,135.14	
240105	723	N	4	ST012513 - 4	FIRE DRETAC 1ST HALF RE	(3,135.14)	0.00	0.00	
Fiscal Month 4 Total:						(165,706.03)	1,100,706.03		
240105	723	N	5	ST012583 - 4	FIRE DRETAC 1ST HALF MH	(1.10)	0.00	(1.10)	
240105	714	N	5	IS011974 - 4	FIRE NET PAYMENT 1ST HALF MH	(56.60)	0.00	(57.70)	
240105	716	N	5	ST012575 - 4	FIRE GROSS 1ST HALF MH	0.00	64.06	6.36	
240105	723	N	5	ST012579 - 4	FIRE A&T FEE 1ST HALF MH	(6.36)	0.00	0.00	
Fiscal Month 5 Total:						(64.06)	64.06		
240105	714	N	6	IS011989 - 4	FIRE ADVANCE 2ND HALF RE	(600,000.00)	0.00	(600,000.00)	
Fiscal Month 6 Total:						(600,000.00)	0.00		
240105	714	N	7	IS011999 - 4	FIRE ADVANCE 2ND HALF RE	(205,000.00)	0.00	(805,000.00)	

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Fiscal Month						7 Total:	(205,000.00)	0.00
240105	723	N	8	ST012662 - 4	A & T Fees 2nd Half Real Estate	(9,483.65)	0.00	(814,483.65)
240105	716	N	8	ST012619 - 4	Gross 2nd Half Real Estate	0.00	990,610.04	176,126.39
240105	714	N	8	IS012020 - 4	FIRE NET PAYMENT 2ND HALF RE	(64,744.66)	0.00	111,381.73
240105	723	N	8	ST012649 - 4	Rollback 2nd Half Real Estate	(111,224.09)	0.00	157.64
240105	723	N	8	ST012670 - 4	Dretac 2nd Half Real Estate	(157.64)	0.00	0.00
Fiscal Month						8 Total:	(185,610.04)	990,610.04
240105	723	N	10	ST012709 - 4	Rollback 2nd Half Mobile Homes	(5.06)	0.00	(5.06)
240105	716	N	10	ST012693 - 4	Gross 2nd Half Mobile Homes	0.00	21.73	16.67
240105	714	N	10	IS012045 - 4	FIRE 2ND HALF MH NET PAYMENT	(14.57)	0.00	2.10
240105	723	N	10	ST012719 - 4	A&T Fees 2nd Half Mobile Homes	(2.10)	0.00	0.00
Fiscal Month						10 Total:	(21.73)	21.73
240105	716	N	11	ST012752 - 4	Gross CMHA in Lieu of Taxes	0.00	129.20	129.20
240105	714	N	11	IS012076 - 4	FIRE NET PAYMENT CMHA IN LIEU OF T.	(129.20)	0.00	0.00
Fiscal Month						11 Total:	(129.20)	129.20
Subsidiary GL Acct						240105 Total:	(2,091,531.06)	2,091,531.06
						Beginning Balance:		(4,774,277.55)
240140	714	N	1	IS011890 - 3	POLICE ADVANCE 1ST HALF RE	(355,000.00)	0.00	(355,000.00)
Fiscal Month						1 Total:	(355,000.00)	0.00
240140	714	N	2	IS011909 - 3	Police adv 1st Half RE	(245,000.00)	0.00	(600,000.00)
240140	714	N	2	IS011926 - 3	POLICE ADVANCE 1ST HALF RE	(75,000.00)	0.00	(675,000.00)
Fiscal Month						2 Total:	(320,000.00)	0.00
240140	714	N	4	IS011953 - 3	POLICE NET PAYMENT 1ST HALF RE	(20,693.61)	0.00	(695,693.61)
240140	723	N	4	ST012506 - 3	POLICE A&T FEES 1ST HALF RE	(7,433.70)	0.00	(703,127.31)
240140	716	N	4	ST012494 - 3	POLICE GROSS 1ST HALF RE	0.00	798,927.41	95,800.10
240140	723	N	4	ST012513 - 3	POLICE DRETAC 1ST HALF RE	(2,197.86)	0.00	93,602.24

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240140	723	N	4	ST012499 - 3	POLICE ROLLBACK 1ST HALF RE	(93,602.24)	0.00	0.00
				Fiscal Month 4 Total:		(123,927.41)	798,927.41	
240140	723	N	5	ST012583 - 3	POLICE DRETAC 1ST HALF MH	(0.48)	0.00	(0.48)
240140	716	N	5	ST012575 - 3	POLICE GROSS 1ST HALF MH	0.00	36.11	35.63
240140	723	N	5	ST012579 - 3	POLICE A&T FEE 1ST HALF MH	(3.59)	0.00	32.04
240140	714	N	5	IS011974 - 3	POLICE NET PAYMENT 1ST HALF MH	(32.04)	0.00	0.00
				Fiscal Month 5 Total:		(36.11)	36.11	
240140	714	N	6	IS011989 - 3	POLICE ADVANCE 2ND HALF RE	(435,000.00)	0.00	(435,000.00)
				Fiscal Month 6 Total:		(435,000.00)	0.00	
240140	714	N	7	IS011999 - 3	POLICE ADVANCE 2ND HALF RE	(150,000.00)	0.00	(585,000.00)
				Fiscal Month 7 Total:		(150,000.00)	0.00	
240140	723	N	8	ST012662 - 3	A & T Fees 2nd Half Real Estate	(6,777.48)	0.00	(591,777.48)
240140	723	N	8	ST012670 - 3	Dretac 2nd Half Real Estate	(123.04)	0.00	(591,900.52)
240140	723	N	8	ST012649 - 3	Rollback 2nd Half Real Estate	(93,995.24)	0.00	(685,895.76)
240140	714	N	8	IS012020 - 3	POLICE NET PAYMENT 2ND HALF RE	(42,690.33)	0.00	(728,586.09)
240140	716	N	8	ST012619 - 3	Gross 2nd Half Real Estate	0.00	728,586.09	0.00
				Fiscal Month 8 Total:		(143,586.09)	728,586.09	
240140	723	N	10	ST012709 - 3	Rollback 2nd Half Mobile Homes	(4.28)	0.00	(4.28)
240140	716	N	10	ST012693 - 3	Gross 2nd Half Mobile Homes	0.00	12.68	8.40
240140	714	N	10	IS012045 - 3	POLICE 2ND HALF MH NET PAYMENT	(7.17)	0.00	1.23
240140	723	N	10	ST012719 - 3	A&T Fees 2nd Half Mobile Homes	(1.23)	0.00	0.00
				Fiscal Month 10 Total:		(12.68)	12.68	
240140	716	N	11	ST012752 - 3	Gross CMHA in Lieu of Taxes	0.00	109.18	109.18
240140	714	N	11	IS012076 - 3	POLICE NET PAYMENT CMHA IN LIEU O	(109.18)	0.00	0.00
				Fiscal Month 11 Total:		(109.18)	109.18	

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Subsidiary GL Acct 240140 Total:						(1,527,671.47)	1,527,671.47	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(117,258.36)
240165	716	N	4	ST012494 - 6	SPECIAL ASSESSMENT GROSS 1ST HA	0.00	89,342.16	89,342.16
240165	723	N	4	ST012513 - 6	SPEC. ASMT. DRETAC 1ST HALF RE	(188.80)	0.00	89,153.36
240165	714	N	4	IS011953 - 6	SPEC ASMT NET PAYMENT 1ST HALF R	(86,551.06)	0.00	2,602.30
240165	723	N	4	ST012506 - 6	SPEC. ASMT. A&T FEES 1ST HALF RE	(2,602.30)	0.00	0.00
Fiscal Month 4 Total:						(89,342.16)	89,342.16	
240165	723	N	8	ST012662 - 6	A & T Fees 2nd Half Real Estate	(2,325.89)	0.00	(2,325.89)
240165	716	N	8	ST012619 - 6	Gross 2nd Half Real Estate	0.00	79,855.16	77,529.27
240165	714	N	8	IS012020 - 6	SPEC ASMT NET PAYMENT 2ND HALF R	(77,528.77)	0.00	0.50
240165	723	N	8	ST012670 - 6	Dretac 2nd Half Real Estate	(0.50)	0.00	0.00
Fiscal Month 8 Total:						(79,855.16)	79,855.16	
Subsidiary GL Acct 240165 Total:						(169,197.32)	169,197.32	0.00
240174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		(20,393,501.25)
240174	714	N	1	IS011890 - 5	PUB SAFE ADVANCE 1ST HALF RE	(2,835,000.00)	0.00	(2,835,000.00)
Fiscal Month 1 Total:						(2,835,000.00)	0.00	
240174	714	N	2	IS011909 - 5	Pub Saf adv 1st Half RE	(1,550,000.00)	0.00	(4,385,000.00)
240174	714	N	2	IS011926 - 5	PUB SAFE ADVANCE 1ST HALF RE	(915,000.00)	0.00	(5,300,000.00)
Fiscal Month 2 Total:						(2,465,000.00)	0.00	
240174	723	N	4	ST012506 - 5	PUB. SAF. A&T FEES 1ST HALF RE	(59,314.55)	0.00	(5,359,314.55)
240174	714	N	4	IS011953 - 5	PUB SAFETY NET PAYMENT 1ST HALF F	(244,581.37)	0.00	(5,603,895.92)
240174	723	N	4	ST012513 - 5	PUB. SAF. DRETAC 1ST HALF RE	(17,889.40)	0.00	(5,621,785.32)
240174	723	N	4	ST012499 - 5	PUB. SAF. ROLLBACK 1ST HALF RE	(440,155.76)	0.00	(6,061,941.08)
240174	716	N	4	ST012494 - 5	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	6,061,941.08	0.00
Fiscal Month 4 Total:						(761,941.08)	6,061,941.08	
240174	723	N	5	ST012583 - 5	PUB SAFETY DRETAC 1ST HALF MH	(4.28)	0.00	(4.28)

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240174	714	N	5	IS011974 - 5	PUB SAFETY NET PAYMENT 1ST HALF M	(266.95)	0.00	(271.23)	
240174	723	N	5	ST012579 - 5	PUB SAFETY A&T FEE 1ST HALF MH	(29.89)	0.00	(301.12)	
240174	716	N	5	ST012575 - 5	PUB SAFETY GROSS 1ST HALF MH	0.00	301.12	0.00	
				Fiscal Month	5 Total:	(301.12)	301.12		
240174	714	N	6	IS011989 - 5	PUBLIC SAFETY ADVANCE 2ND HALF R	(3,470,000.00)	0.00	(3,470,000.00)	
				Fiscal Month	6 Total:	(3,470,000.00)	0.00		
240174	714	N	7	IS011999 - 5	PUB SAFETY ADVANCE 2ND HALF RE	(1,190,000.00)	0.00	(4,660,000.00)	
				Fiscal Month	7 Total:	(1,190,000.00)	0.00		
240174	723	N	8	ST012670 - 5	Dretac 2nd Half Real Estate	(958.80)	0.00	(4,660,958.80)	
240174	714	N	8	IS012020 - 5	PUB SAETY NET PAYMENT 2ND HALF R	(310,345.65)	0.00	(4,971,304.45)	
240174	716	N	8	ST012619 - 5	Gross 2nd Half Real Estate	0.00	5,466,877.43	495,572.98	
240174	723	N	8	ST012649 - 5	Rollback 2nd Half Real Estate	(441,685.48)	0.00	53,887.50	
240174	723	N	8	ST012662 - 5	A & T Fees 2nd Half Real Estate	(53,887.50)	0.00	0.00	
				Fiscal Month	8 Total:	(806,877.43)	5,466,877.43		
240174	716	N	10	ST012693 - 5	Gross 2nd Half Mobile Homes	0.00	91.51	91.51	
240174	714	N	10	IS012045 - 5	PUB SAFETY 2ND HALF MH NET PAYME	(63.53)	0.00	27.98	
240174	723	N	10	ST012719 - 5	A&T Fees 2nd Half Mobile Homes	(8.86)	0.00	19.12	
240174	723	N	10	ST012709 - 5	Rollback 2nd Half Mobile Homes	(19.12)	0.00	0.00	
				Fiscal Month	10 Total:	(91.51)	91.51		
240174	716	N	11	ST012752 - 5	Gross CMHA in Lieu of Taxes	0.00	783.21	783.21	
240174	714	N	11	IS012076 - 5	PUB SAF NET PAYMENT CMHA IN LIEU (	(783.21)	0.00	0.00
				Fiscal Month	11 Total:	(783.21)	783.21		
				Subsidiary GL Acct	240174 Total:	(11,529,994.35)	11,529,994.35	0.00	
240190	REAL ESTATE TIF							Beginning Balance:	(36,307,922.97)
240190	714	N	1	IS011890 - 6	TIF ADVANCE 1ST HALF RE	(5,500,000.00)	0.00	(5,500,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(5,500,000.00)	0.00		
240190	714	N	2	IS011909 - 6	TIF adv 1st Half RE	(6,700,000.00)	0.00	(12,200,000.00)	
240190	714	N	2	IS011926 - 6	TIF ADVANCE 1ST HALF RE	(1,800,000.00)	0.00	(14,000,000.00)	
Fiscal Month 2 Total:						(8,500,000.00)	0.00		
240190	723	N	4	ST012505 - 1	TIF ROLLBACK 1ST HALF RE	(858,579.35)	0.00	(14,858,579.35)	
240190	723	N	4	ST012512 - 1	TIF A&T FEES 1ST HALF RE	(172,110.68)	0.00	(15,030,690.03)	
240190	716	N	4	ST012498 - 1	TIF GROSS 1ST HALF RE	0.00	15,938,276.91	907,586.88	
240190	714	N	4	IS011957 - 1	TIF NETPAYMENT 1ST HALF RE	(849,038.10)	0.00	58,548.78	
240190	723	N	4	ST012518 - 1	TIF DRETAC 1ST HALF RE	(58,548.78)	0.00	0.00	
Fiscal Month 4 Total:						(1,938,276.91)	15,938,276.91		
240190	714	N	6	IS011989 - 6	TIF ADVANCE 2ND HALF RE	(10,220,000.00)	0.00	(10,220,000.00)	
Fiscal Month 6 Total:						(10,220,000.00)	0.00		
240190	714	N	7	IS011999 - 6	TIF ADVANCE 2ND HALF RE	(3,795,000.00)	0.00	(14,015,000.00)	
Fiscal Month 7 Total:						(3,795,000.00)	0.00		
240190	723	N	8	ST012669 - 1	A & T Fees 2nd Half Real Estate	(159,268.60)	0.00	(14,174,268.60)	
240190	716	N	8	ST012647 - 1	Gross 2nd Half Real Estate	0.00	15,906,621.82	1,732,353.22	
240190	714	N	8	IS012024 - 1	TIF NET PAYMENT 2ND HALF RE	(902,811.95)	0.00	829,541.27	
240190	723	N	8	ST012660 - 1	Rollback 2nd Half Real Estate	(828,356.19)	0.00	1,185.08	
240190	723	N	8	ST012676 - 1	Dretac 2nd Half RE	(1,185.08)	0.00	0.00	
Fiscal Month 8 Total:						(1,891,621.82)	15,906,621.82		
Subsidiary GL Acct 240190 Total:						(31,844,898.73)	31,844,898.73	0.00	
241101	LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	716	N	1	IV020605 - 69	LGF January	0.00	38,449.54	38,449.54	
241101	716	N	1	IV020605 - 70	LGF SUPPLEMENT January	0.00	1,531.77	39,981.31	
241101	714	N	1	IV020605 - 3	LGF January	(38,449.54)	0.00	1,531.77	
241101	714	N	1	IV020605 - 4	LGF SUPPLEMENT January	(1,531.77)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(39,981.31)	39,981.31	
241101	714	N	2	IV020641 - 3	LGF February	(48,521.49)	0.00	(48,521.49)
241101	714	N	2	IV020641 - 4	LGF SUPPLEMENT February	(1,531.77)	0.00	(50,053.26)
241101	716	N	2	IV020641 - 69	LGF February	0.00	48,521.49	(1,531.77)
241101	716	N	2	IV020641 - 70	LGF SUPPLEMENT February	0.00	1,531.77	0.00
Fiscal Month 2 Total:						(50,053.26)	50,053.26	
241101	714	N	3	IV020673 - 3	LGF March	(40,797.28)	0.00	(40,797.28)
241101	714	N	3	IV020673 - 4	LGF SUPPLEMENT March	(1,531.77)	0.00	(42,329.05)
241101	716	N	3	IV020673 - 69	LGF March	0.00	40,797.28	(1,531.77)
241101	716	N	3	IV020673 - 70	LGF SUPPLEMENT March	0.00	1,531.77	0.00
Fiscal Month 3 Total:						(42,329.05)	42,329.05	
241101	714	N	4	IV020701 - 3	LGF April	(30,350.60)	0.00	(30,350.60)
241101	714	N	4	IV020701 - 4	LGF SUPPLEMENT April	(1,531.77)	0.00	(31,882.37)
241101	716	N	4	IV020701 - 69	LGF April	0.00	30,350.60	(1,531.77)
241101	716	N	4	IV020701 - 70	LGF SUPPLEMENT April	0.00	1,531.77	0.00
Fiscal Month 4 Total:						(31,882.37)	31,882.37	
241101	714	N	5	IV020733 - 3	LGF May	(45,913.11)	0.00	(45,913.11)
241101	714	N	5	IV020733 - 4	LGF SUPPLEMENT May	(1,531.77)	0.00	(47,444.88)
241101	716	N	5	IV020733 - 69	LGF May	0.00	45,913.11	(1,531.77)
241101	716	N	5	IV020733 - 70	LGF SUPPLEMENT May	0.00	1,531.77	0.00
Fiscal Month 5 Total:						(47,444.88)	47,444.88	
241101	714	N	6	IV020768 - 3	LGF June	(49,132.67)	0.00	(49,132.67)
241101	714	N	6	IV020768 - 4	LGF SUPPLEMENT June	(1,531.77)	0.00	(50,664.44)
241101	716	N	6	IV020768 - 69	LGF June	0.00	49,132.67	(1,531.77)
241101	716	N	6	IV020768 - 70	LGF SUPPLEMENT June	0.00	1,531.77	0.00
Fiscal Month 6 Total:						(50,664.44)	50,664.44	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	7	IV020791 - 3	LGF July	(49,377.79)	0.00	(49,377.79)
241101	714	N	7	IV020791 - 4	LGF SUPPLEMENT July	(1,531.77)	0.00	(50,909.56)
241101	716	N	7	IV020791 - 69	LGF July	0.00	49,377.79	(1,531.77)
241101	716	N	7	IV020791 - 70	LGF SUPPLEMENT July	0.00	1,531.77	0.00
Fiscal Month					7 Total:	(50,909.56)	50,909.56	
241101	714	N	8	IV020828 - 3	LGF August	(39,716.71)	0.00	(39,716.71)
241101	714	N	8	IV020828 - 4	LGF SUPPLEMENT August	(1,531.77)	0.00	(41,248.48)
241101	716	N	8	IV020828 - 69	LGF August	0.00	39,716.71	(1,531.77)
241101	716	N	8	IV020828 - 70	LGF SUPPLEMENT August	0.00	1,531.77	0.00
Fiscal Month					8 Total:	(41,248.48)	41,248.48	
241101	716	N	9	IV020859 - 69	LGF September	0.00	48,440.45	48,440.45
241101	716	N	9	IV020859 - 70	LGF SUPPLEMENT September	0.00	1,531.77	49,972.22
241101	714	N	9	IV020859 - 3	LGF September	(48,440.45)	0.00	1,531.77
241101	714	N	9	IV020859 - 4	LGF SUPPLEMENT September	(1,531.77)	0.00	0.00
Fiscal Month					9 Total:	(49,972.22)	49,972.22	
241101	716	N	10	IV020882 - 69	LGF October	0.00	39,501.86	39,501.86
241101	716	N	10	IV020882 - 70	LGF SUPPLEMENT October	0.00	1,531.77	41,033.63
241101	714	N	10	IV020882 - 3	LGF October	(39,501.86)	0.00	1,531.77
241101	714	N	10	IV020882 - 4	LGF SUPPLEMENT October	(1,531.77)	0.00	0.00
Fiscal Month					10 Total:	(41,033.63)	41,033.63	
241101	716	N	11	IV020904 - 68	LGF November	0.00	44,600.75	44,600.75
241101	716	N	11	IV020904 - 69	LGF SUPPLEMENT November	0.00	1,531.77	46,132.52
241101	714	N	11	IV020904 - 3	LGF November	(44,600.75)	0.00	1,531.77
241101	714	N	11	IV020904 - 4	LGF SUPPLEMENT November	(1,531.77)	0.00	0.00
Fiscal Month					11 Total:	(46,132.52)	46,132.52	
241101	714	N	12	IV020931 - 3	LGF December	(49,992.52)	0.00	(49,992.52)
241101	714	N	12	IV020931 - 4	LGF SUPPLEMENT December	(1,531.77)	0.00	(51,524.29)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	716	N	12	IV020931 - 68	LGF December	0.00	49,992.52	(1,531.77)	
241101	716	N	12	IV020931 - 69	LGF SUPPLEMENT December	0.00	1,531.77	0.00	
241101	716	N	12	IV020950 - 52	LGF Sales Tax Holiday	0.00	2,374.80	2,374.80	
241101	714	N	12	IV020950 - 2	LGF Sales Tax Holiday	(2,374.80)	0.00	0.00	
Fiscal Month					12 Total:	(53,899.09)	53,899.09		
Subsidiary GL Acct					241101 Total:	(545,550.81)	545,550.81	0.00	
							Beginning Balance:	0.00	
<hr/>									
241501	BUREAU OF MOTOR VEHICLES								
241501	714	N	1	IV020603 - 2	Motor Vehicle Reg December	(3,773.26)	0.00	(3,773.26)	
241501	718	N	1	RR222106 - 1	MOTOR VEHICLE DECEMBER ANDERSON	0.00	3,773.26	0.00	
Fiscal Month					1 Total:	(3,773.26)	3,773.26		
241501	718	N	2	RR222807 - 1	MOTOR VEHICLE JANUARY ANDERSON	0.00	4,039.05	4,039.05	
241501	714	N	2	IV020639 - 2	Motor Vehicle Reg January	(4,039.05)	0.00	0.00	
Fiscal Month					2 Total:	(4,039.05)	4,039.05		
241501	718	N	3	RR223631 - 1	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	1,953.74	1,953.74	
241501	718	N	3	RR223515 - 1	MOTOR VEHICLE FEB ANDERSON	0.00	4,349.60	6,303.34	
241501	714	N	3	IV020671 - 2	Motor Vehicle Reg February	(4,349.60)	0.00	1,953.74	
241501	714	N	3	IS011942 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(1,953.74)	0.00	0.00	
Fiscal Month					3 Total:	(6,303.34)	6,303.34		
241501	714	N	4	IV020699 - 2	Motor Vehicle Reg March	(4,113.33)	0.00	(4,113.33)	
241501	718	N	4	RR224131 - 1	MOTOR VEHICLE MARCH ANDERSON	0.00	4,113.33	0.00	
Fiscal Month					4 Total:	(4,113.33)	4,113.33		
241501	714	N	5	IV020731 - 2	Motor Vehicle Reg April	(4,905.47)	0.00	(4,905.47)	
241501	718	N	5	RR224802 - 1	ANDERSON MOTOR VEHICLE APR	0.00	4,905.47	0.00	
Fiscal Month					5 Total:	(4,905.47)	4,905.47		
241501	718	N	6	RR225476 - 1	MOTOR VEHICLE MAY ANDERSON	0.00	4,469.91	4,469.91	
241501	714	N	6	IV020766 - 2	Motor Vehicle Reg May	(4,469.91)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 6 Total:	(4,469.91)	4,469.91	
241501	718	N	7	RR226065 - 1	MOTOR VEHICLE JUNE ANDI	0.00	4,145.72	4,145.72	
241501	714	N	7	IV020789 - 2	Motor Vehicle Reg June	(4,145.72)	0.00	0.00	
						Fiscal Month 7 Total:	(4,145.72)	4,145.72	
241501	718	N	8	JE023707 - 1	Correct RR226768-1 Sub GL Acct	0.00	4,323.44	4,323.44	
241501	714	N	8	IV020826 - 2	Motor Vehicle Reg July	(4,323.44)	0.00	0.00	
						Fiscal Month 8 Total:	(4,323.44)	4,323.44	
241501	714	N	9	IV020857 - 2	Motor Vehicle Reg August	(4,337.40)	0.00	(4,337.40)	
241501	718	N	9	RR227509 - 1	MOTOR VEHICLE AUGUST ANDERSON	0.00	4,337.40	0.00	
						Fiscal Month 9 Total:	(4,337.40)	4,337.40	
241501	718	N	10	RR228079 - 1	MOTOR VEHICLE SEPT - ANDERSON	0.00	3,939.36	3,939.36	
241501	714	N	10	IV020880 - 2	Motor Vehicle Reg September	(3,939.36)	0.00	0.00	
						Fiscal Month 10 Total:	(3,939.36)	3,939.36	
241501	714	N	11	IV020902 - 2	Motor Vehicle Reg October	(4,162.75)	0.00	(4,162.75)	
241501	718	N	11	RR228717 - 1	MOTOR VEHICLE OCTOBER	0.00	4,162.75	0.00	
						Fiscal Month 11 Total:	(4,162.75)	4,162.75	
241501	714	N	12	IV020929 - 2	Motor Vehicle Reg November	(3,539.97)	0.00	(3,539.97)	
241501	718	N	12	RR229325 - 1	MOTOR VEHICLE NOVEMBER AN	0.00	3,539.97	0.00	
						Fiscal Month 12 Total:	(3,539.97)	3,539.97	
Subsidiary GL Acct 241501 Total:						(52,053.00)	52,053.00	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
241502	714	N	1	IS011878 - 1	PERMISSIVE MOTOR VEH DECEMBER	(42,992.65)	0.00	(42,992.65)	
241502	716	N	1	ST012458 - 1	PERMISSIVE MOTOR VEH DECEMBER	0.00	42,992.65	0.00	
						Fiscal Month 1 Total:	(42,992.65)	42,992.65	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241502	714	N	2	IS011915 - 1	PERMISSIVE MOTOR VEH JANUARY	(50,446.50)	0.00	(50,446.50)
241502	716	N	2	ST012481 - 1	PERMISSIVE MOTOR VEH JANUARY	0.00	50,446.50	0.00
Fiscal Month 2 Total:						(50,446.50)	50,446.50	
241502	714	N	3	IS011941 - 1	PERMISSIVE MOTOR VEH FEBRUARY	(46,267.00)	0.00	(46,267.00)
241502	716	N	3	ST012492 - 1	PERMISSIVE MOTOR VEH FEBRUARY	0.00	46,267.00	0.00
Fiscal Month 3 Total:						(46,267.00)	46,267.00	
241502	716	N	4	ST012520 - 1	PERMISSIVE MOTOR VEH MARCH	0.00	50,454.61	50,454.61
241502	714	N	4	IS011964 - 1	PERMISSIVE MOTOR VEH MARCH	(50,454.61)	0.00	0.00
Fiscal Month 4 Total:						(50,454.61)	50,454.61	
241502	716	N	5	ST012574 - 1	PERMISSIVE MOTOR VEH APRIL	0.00	50,043.50	50,043.50
241502	714	N	5	IS011982 - 1	PERMISSIVE MOTOR VEH APRIL	(50,043.50)	0.00	0.00
Fiscal Month 5 Total:						(50,043.50)	50,043.50	
241502	714	N	6	IS011987 - 1	PERMISSIVE MOTOR VEH MAY	(48,919.00)	0.00	(48,919.00)
241502	716	N	6	ST012608 - 1	PERMISSIVE MOTOR VEH MAY	0.00	48,919.00	0.00
Fiscal Month 6 Total:						(48,919.00)	48,919.00	
241502	716	N	7	ST012610 - 1	PERMISSIVE MOTOR VEH JUNE	0.00	48,086.64	48,086.64
241502	714	N	7	IS012004 - 1	PERMISSIVE MOTOR VEH JUNE	(48,086.64)	0.00	0.00
Fiscal Month 7 Total:						(48,086.64)	48,086.64	
241502	714	N	8	IS012014 - 1	PERMISSIVE MOTOR VEH JULY	(50,134.50)	0.00	(50,134.50)
241502	716	N	8	ST012612 - 1	PERMISSIVE MOTOR VEH JULY	0.00	50,134.50	0.00
Fiscal Month 8 Total:						(50,134.50)	50,134.50	
241502	714	N	9	IS012037 - 1	PERMISSIVE MOTOR VEH AUGUST	(48,415.21)	0.00	(48,415.21)
241502	716	N	9	ST012680 - 1	PERMISSIVE MOTOR VEH AUGUST	0.00	48,415.21	0.00
Fiscal Month 9 Total:						(48,415.21)	48,415.21	
241502	714	N	10	IS012053 - 1	PERMISSIVE MOTOR VEH SEPTEMBER	(48,461.84)	0.00	(48,461.84)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241502	716	N	10	ST012732 - 1	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	48,461.84	0.00	
				Fiscal Month	10 Total:	(48,461.84)	48,461.84		
241502	714	N	11	IS012071 - 1	PERMISSIVE MOTOR VEH OCTOBER	(49,432.50)	0.00	(49,432.50)	
241502	716	N	11	ST012751 - 1	PERMISSIVE MOTOR VEH OCTOBER	0.00	49,432.50	0.00	
				Fiscal Month	11 Total:	(49,432.50)	49,432.50		
241502	714	N	12	IS012100 - 1	PERMISSIVE MOTOR VEH NOVEMBER	(44,156.65)	0.00	(44,156.65)	
241502	716	N	12	ST012780 - 1	PERMISSIVE MOTOR VEH NOVEMBER	0.00	44,156.65	0.00	
				Fiscal Month	12 Total:	(44,156.65)	44,156.65		
				Subsidiary GL Acct	241502 Total:	(577,810.60)	577,810.60	0.00	
241601	GAS EXCISE TAX							Beginning Balance:	266,992.90
241601	714	N	1	IV020604 - 1	Gas Excise January	(41,827.90)	0.00	(41,827.90)	
241601	718	N	1	RR222136 - 1	GAS EXCISE JANUARY ANDERSON	0.00	41,827.90	0.00	
241601	714	N	1	IV020607 - 1	Local Govt Hgwy January	(1,918.21)	0.00	(1,918.21)	
241601	718	N	1	RR222137 - 1	LOCAL GOVT HGWY JANUARY ANDEI	0.00	1,918.21	0.00	
				Fiscal Month	1 Total:	(43,746.11)	43,746.11		
241601	718	N	2	RR222805 - 1	GAS EXCISE FEBRUARY ANDERSON	0.00	41,486.75	41,486.75	
241601	718	N	2	RR222804 - 1	LOCAL GOVT HGWY FEBRUARY ANDE	0.00	2,507.62	43,994.37	
241601	714	N	2	IV020643 - 1	Local Govt Hgwy February	(2,507.62)	0.00	41,486.75	
241601	714	N	2	IV020640 - 1	Gas Excise February	(41,486.75)	0.00	0.00	
				Fiscal Month	2 Total:	(43,994.37)	43,994.37		
241601	718	N	3	RR223512 - 1	GAS EXISE MARCH ANDERSON	0.00	41,521.22	41,521.22	
241601	714	N	3	IV020675 - 1	Local Govt Hgwy March	(2,469.61)	0.00	39,051.61	
241601	714	N	3	IV020672 - 1	Gas Excise March	(41,521.22)	0.00	(2,469.61)	
241601	718	N	3	RR223513 - 1	LOCAL GOVT HGWY MARCH ANDERS	0.00	2,469.61	0.00	
				Fiscal Month	3 Total:	(43,990.83)	43,990.83		
241601	714	N	4	IV020700 - 1	Gas Excise April	(39,549.49)	0.00	(39,549.49)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	4	RR224128 - 1	LOCAL GOVT HGWY APRIL ANDER	0.00	1,476.40	(38,073.09)
241601	718	N	4	RR224127 - 1	GAS EXCISE APRIL ANDERSON	0.00	39,549.49	1,476.40
241601	714	N	4	IV020703 - 1	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(41,025.89)	41,025.89	
241601	714	N	5	IV020735 - 1	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224799 - 1	ANDERSON GAS EXCISE MAY	0.00	41,788.98	39,311.08
241601	714	N	5	IV020732 - 1	Gas Excise May	(41,788.98)	0.00	(2,477.90)
241601	718	N	5	JE023467 - 2	correct rr224802-12 oca	0.00	2,477.90	0.00
Fiscal Month 5 Total:						(44,266.88)	44,266.88	
241601	714	N	6	IV020767 - 1	Gas Excise June	(42,380.02)	0.00	(42,380.02)
241601	714	N	6	IV020770 - 1	Local Govt Hgwy June	(2,570.19)	0.00	(44,950.21)
241601	718	N	6	RR225427 - 1	GAS EXCISE JUNE ANDE	0.00	42,380.02	(2,570.19)
241601	718	N	6	RR225428 - 1	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	0.00
Fiscal Month 6 Total:						(44,950.21)	44,950.21	
241601	718	N	7	RR226036 - 1	GAS EXCISE JULY ANDERS(	0.00	44,669.85	44,669.85
241601	714	N	7	IV020793 - 1	Local Govt Hgwy July	(1,935.84)	0.00	42,734.01
241601	718	N	7	RR226035 - 1	LOCAL GOVT HGWY JULY AI	0.00	1,935.84	44,669.85
241601	714	N	7	IV020790 - 1	Gas Excise July	(44,669.85)	0.00	0.00
Fiscal Month 7 Total:						(46,605.69)	46,605.69	
241601	714	N	8	IV020827 - 1	Gas Excise August	(43,583.48)	0.00	(43,583.48)
241601	718	N	8	RR226765 - 1	GAS EXCISE AUGUST ANDERSON	0.00	43,583.48	0.00
241601	714	N	8	IV020830 - 1	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 1	LOCAL GOVT HGWY AUGUST ANDER	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 1	MOTOR VEHICLE JULY ANDERSON	0.00	4,323.44	4,323.44
241601	718	R	8	JE023707 - 2	Correct RR226768-1 Sub GL Acct	0.00	(4,323.44)	0.00
Fiscal Month 8 Total:						(46,225.62)	46,225.62	
241601	718	N	9	RR227362 - 1	GAS EXCISE SEPT ANDERSON	0.00	44,248.25	44,248.25

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241601	718	N	9	RR227363 - 1	LOCAL GOVT HGWY SEPT ANDERSON	0.00	2,730.38	46,978.63	
241601	714	N	9	IV020861 - 1	Local Govt Hgwy September	(2,730.38)	0.00	44,248.25	
241601	714	N	9	IV020858 - 1	Gas Excise September	(44,248.25)	0.00	0.00	
Fiscal Month 9 Total:						(46,978.63)	46,978.63		
241601	714	N	10	IV020884 - 1	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)	
241601	714	N	10	IV020881 - 1	Gas Excise October	(44,358.43)	0.00	(46,326.42)	
241601	718	N	10	RR227970 - 1	GAS EXCISE OCTOBER - ANDERSON	0.00	44,358.43	(1,967.99)	
241601	718	N	10	RR227971 - 1	LOCAL GOVT HGWY OCTOBER - ANDEF	0.00	1,967.99	0.00	
Fiscal Month 10 Total:						(46,326.42)	46,326.42		
241601	718	N	11	RR228675 - 1	LOCAL GOVT HGWY NOVEMBER	0.00	2,553.43	2,553.43	
241601	718	N	11	RR228674 - 1	GAS EXCISE NOVEMBER	0.00	43,222.85	45,776.28	
241601	714	N	11	IV020906 - 1	Local Govt Hgwy November	(2,553.43)	0.00	43,222.85	
241601	714	N	11	IV020903 - 1	Gas Excise November	(43,222.85)	0.00	0.00	
Fiscal Month 11 Total:						(45,776.28)	45,776.28		
241601	714	N	12	IV020930 - 1	Gas Excise December	(44,913.27)	0.00	(44,913.27)	
241601	714	N	12	IV020933 - 1	Local Govt Hgwy December	(2,767.78)	0.00	(47,681.05)	
241601	718	N	12	RR229283 - 1	GAS EXCISE DECEMBER	0.00	44,913.27	(2,767.78)	
241601	718	N	12	RR229284 - 1	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	0.00	
Fiscal Month 12 Total:						(47,681.05)	47,681.05		
Subsidiary GL Acct 241601 Total:						(541,567.98)	541,567.98	0.00	
241701	MUNICIPAL COURT FINES							Beginning Balance:	0.00
241701	716	N	1	ST012457 - 1	MUNICIPAL COURT FINES DECEMBER	0.00	2,178.50	2,178.50	
241701	714	N	1	IS011875 - 1	MUNICIPAL COURT FINES DECEMBER	(2,178.50)	0.00	0.00	
Fiscal Month 1 Total:						(2,178.50)	2,178.50		
241701	714	N	2	IS011900 - 1	MUNICIPAL COURT FINES JANUARY	(2,337.00)	0.00	(2,337.00)	
241701	716	N	2	ST012473 - 1	MUNICIPAL COURT FINES JANUARY	0.00	2,337.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						2 Total:	(2,337.00)	2,337.00
241701	716	N	3	ST012491 - 1	MUNICIPAL COURT FINES FEBRUARY	0.00	3,491.50	3,491.50
241701	714	N	3	IS011935 - 1	MUNICIPAL COURT FINES FEBRUARY	(3,491.50)	0.00	0.00
Fiscal Month						3 Total:	(3,491.50)	3,491.50
241701	716	N	4	ST012493 - 1	MUNICIPAL COURT FINES MARCH	0.00	6,666.00	6,666.00
241701	714	N	4	IS011947 - 1	MUNICIPAL COURT FINES MARCH	(6,666.00)	0.00	0.00
Fiscal Month						4 Total:	(6,666.00)	6,666.00
241701	714	N	5	IS011966 - 1	MUNICIPAL COURT FINES APRIL	(3,584.25)	0.00	(3,584.25)
241701	716	N	5	ST012561 - 1	MUNICIPAL COURT FINES APRIL	0.00	3,584.25	0.00
Fiscal Month						5 Total:	(3,584.25)	3,584.25
241701	716	N	6	ST012604 - 1	MUNICIPAL COURT FINES MAY	0.00	3,072.65	3,072.65
241701	714	N	6	IS011983 - 1	MUNICIPAL COURT FINES MAY	(3,072.65)	0.00	0.00
Fiscal Month						6 Total:	(3,072.65)	3,072.65
241701	714	N	7	IS011993 - 1	MUNICIPAL COURT FINES JUNE	(2,312.50)	0.00	(2,312.50)
241701	716	N	7	ST012609 - 1	MUNICIPAL COURT FINES JUNE	0.00	2,312.50	0.00
Fiscal Month						7 Total:	(2,312.50)	2,312.50
241701	714	N	8	IS012010 - 1	MUNICIPAL COURT FINES JULY	(2,111.90)	0.00	(2,111.90)
241701	716	N	8	ST012611 - 1	MUNICIPAL COURT FINES JULY	0.00	2,111.90	0.00
Fiscal Month						8 Total:	(2,111.90)	2,111.90
241701	716	N	9	ST012679 - 1	MUNICIPAL COURT FINES AUGUST	0.00	2,036.50	2,036.50
241701	714	N	9	IS012034 - 1	MUNICIPAL COURT FINES AUGUST	(2,036.50)	0.00	0.00
Fiscal Month						9 Total:	(2,036.50)	2,036.50
241701	716	N	10	ST012731 - 1	MUNICIPAL COURT FINES SEPTEMBER	0.00	2,167.25	2,167.25
241701	714	N	10	IS012049 - 1	MUNICIPAL COURT FINES SEPTEMBER	(2,167.25)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						10 Total:	(2,167.25)	2,167.25
241701	714	N	11	IS012068 - 1	MUNICIPAL COURT FINES OCTOBER	(1,894.75)	0.00	(1,894.75)
241701	716	N	11	ST012734 - 1	MUNICIPAL COURT FINES OCTOBER	0.00	1,894.75	0.00
Fiscal Month						11 Total:	(1,894.75)	1,894.75
241701	714	N	12	IS012097 - 1	MUNICIPAL COURT FINES NOVEMBER	(1,473.00)	0.00	(1,473.00)
241701	716	N	12	ST012779 - 1	MUNICIPAL COURT FINES NOVEMBER	0.00	1,473.00	0.00
Fiscal Month						12 Total:	(1,473.00)	1,473.00
Subsidiary GL Acct						241701 Total:	(33,325.80)	33,325.80
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	716	N	11	ST012737 - 1	REA SURPLUS	0.00	480,827.77	480,827.77
247701	714	N	11	IS012057 - 1	NET PAYMENT REA SURPLUS	(480,827.77)	0.00	0.00
Fiscal Month						11 Total:	(480,827.77)	480,827.77
Subsidiary GL Acct						247701 Total:	(480,827.77)	480,827.77
GL Acct						2213 Total:	(52,386,218.51)	52,386,218.51
Subfund						64 Total:	(52,386,218.51)	52,386,218.51

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(64,303.76)
240101	722	N	1	ST012459 - 2	BD OF HEALTH CHARGES 1ST HALF	(40,003.94)	0.00	(40,003.94)
240101	722	N	1	ST012464 - 2	ELECTION EXPENSES	(42,856.60)	0.00	(82,860.54)
				Fiscal Month	1 Total:	(82,860.54)	0.00	
240101	723	N	2	ST012474 - 2	DELQ ADVERT	(148.90)	0.00	(83,009.44)
				Fiscal Month	2 Total:	(148.90)	0.00	
240101	723	N	3	ST012484 - 2	DELQ ADVERT MOBILE HOMES	(18.49)	0.00	(83,027.93)
				Fiscal Month	3 Total:	(18.49)	0.00	
240101	714	N	4	IS011953 - 7	GEN NET PAYMENT 1ST HALF RE	(325,602.18)	0.00	(408,630.11)
240101	723	N	4	ST012506 - 7	GENERAL A&T FEES 1ST HALF RE	(4,357.58)	0.00	(412,987.69)
240101	716	N	4	ST012494 - 7	GENERAL GROSS 1ST HALF RE	0.00	465,522.23	52,534.54
240101	723	N	4	ST012499 - 6	GENERAL ROLLBACK 1ST HALF RE	(50,984.77)	0.00	1,549.77
240101	723	N	4	ST012513 - 7	GENERAL DRETAC 1ST HALF RE	(1,568.26)	0.00	(18.49)
				Fiscal Month	4 Total:	(382,512.79)	465,522.23	
240101	723	N	5	ST012583 - 6	GEN DRETAC 1ST HALF MH	(1.26)	0.00	(19.75)
240101	716	N	5	ST012575 - 6	GEN GROSS 1ST HALF MH	0.00	408.83	389.08
240101	723	N	5	ST012579 - 6	GEN A&T FEE 1ST HALF MH	(40.50)	0.00	348.58
240101	714	N	5	IS011974 - 6	GEN NET PAYMENT 1ST HALF MH	(348.58)	0.00	0.00
				Fiscal Month	5 Total:	(390.34)	408.83	
240101	722	N	6	ST012602 - 2	BD OF HEALTH CHARGES 2ND HALF	(40,003.94)	0.00	(40,003.94)
				Fiscal Month	6 Total:	(40,003.94)	0.00	
240101	723	N	8	ST012670 - 7	Dretac 2nd Half Real Estate	(304.32)	0.00	(40,308.26)
240101	716	N	8	ST012619 - 7	Gross 2nd Half Real Estate	0.00	420,070.01	379,761.75
240101	714	N	8	IS012020 - 7	GEN NET PAYMENT 2ND HALF RE	(324,925.75)	0.00	54,836.00
240101	723	N	8	ST012649 - 6	Rollback 2nd Half Real Estate	(50,917.82)	0.00	3,918.18
240101	723	N	8	ST012662 - 7	A & T Fees 2nd Half Real Estate	(3,918.18)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(380,066.07)	420,070.01	
240101	716	N	10	ST012693 - 6	Gross 2nd Half Mobile Homes	0.00	544.26	544.26	
240101	723	N	10	ST012709 - 6	Rollback 2nd Half Mobile Homes	(149.48)	0.00	394.78	
240101	714	N	10	IS012045 - 6	GEN 2ND HALF MH NET PAYMENT	(341.50)	0.00	53.28	
240101	723	N	10	ST012719 - 6	A&T Fees 2nd Half Mobile Homes	(53.02)	0.00	0.26	
240101	723	N	10	ST012727 - 1	Dretac 2nd Half Mobile Homes	(0.26)	0.00	0.00	
Fiscal Month						10 Total:	(544.26)	544.26	
240101	716	N	11	ST012775 - 1	Gross MH HSTD 24	0.00	46.22	46.22	
240101	714	N	11	IS012093 - 1	GEN MH HOMESTEAD	(46.22)	0.00	0.00	
240101	716	N	11	ST012752 - 6	Gross CMHA in Lieu of Taxes	0.00	245.72	245.72	
240101	714	N	11	IS012076 - 6	GEN NET PAYMENT CMHA IN LIEU OF T	(245.72)	0.00	0.00	
Fiscal Month						11 Total:	(291.94)	291.94	
240101	716	N	12	ST012781 - 2	Cigarette Settlement	0.00	1,535.48	1,535.48	
240101	714	N	12	IS012101 - 2	CIGARETTE SETTLEMENT	(1,535.48)	0.00	0.00	
Fiscal Month						12 Total:	(1,535.48)	1,535.48	
Subsidiary GL Acct						240101 Total:	(888,372.75)	888,372.75	0.00
240103	real estate road bridge							Beginning Balance:	(620,799.80)
240103	716	N	4	ST012494 - 9	R&B GROSS 1ST HALF RE	0.00	845,540.26	845,540.26	
240103	723	N	4	ST012513 - 9	R&B DRETAC 1ST HALF RE	(2,848.48)	0.00	842,691.78	
240103	723	N	4	ST012499 - 8	R&B ROLLBACK 1ST HALF RE	(92,604.94)	0.00	750,086.84	
240103	714	N	4	IS011953 - 9	R&B NET PAYMENT 1ST HALF RE	(742,172.14)	0.00	7,914.70	
240103	723	N	4	ST012506 - 9	R&B A&T FEES 1ST HALF RE	(7,914.70)	0.00	0.00	
Fiscal Month						4 Total:	(845,540.26)	845,540.26	
240103	716	N	5	ST012575 - 7	R&B GROSS 1ST HALF MH	0.00	742.56	742.56	
240103	723	N	5	ST012583 - 7	R&B DRETAC 1ST HALF MH	(2.38)	0.00	740.18	
240103	723	N	5	ST012579 - 7	R&B A&T FEE 1ST HALF MH	(73.58)	0.00	666.60	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240103	714	N	5	IS011974 - 7	R&B NET PAYMENT 1ST HALF MH	(666.60)	0.00	0.00	
				Fiscal Month	5 Total:	(742.56)	742.56		
240103	723	N	8	ST012662 - 9	A & T Fees 2nd Half Real Estate	(7,116.68)	0.00	(7,116.68)	
240103	723	N	8	ST012649 - 8	Rollback 2nd Half Real Estate	(92,483.41)	0.00	(99,600.09)	
240103	714	N	8	IS012020 - 9	R&B NET PAYMENT 2ND HALF RE	(662,831.48)	0.00	(762,431.57)	
240103	716	N	8	ST012619 - 9	Gross 2nd Half Real Estate	0.00	762,984.27	552.70	
240103	723	N	8	ST012670 - 9	Dretac 2nd Half Real Estate	(552.70)	0.00	0.00	
				Fiscal Month	8 Total:	(762,984.27)	762,984.27		
240103	716	N	10	ST012693 - 7	Gross 2nd Half Mobile Homes	0.00	988.62	988.62	
240103	723	N	10	ST012709 - 7	Rollback 2nd Half Mobile Homes	(271.51)	0.00	717.11	
240103	723	N	10	ST012727 - 2	Dretac 2nd Half Mobile Homes	(0.42)	0.00	716.69	
240103	723	N	10	ST012719 - 7	A&T Fees 2nd Half Mobile Homes	(96.37)	0.00	620.32	
240103	714	N	10	IS012045 - 7	R&B 2ND HALF MH NET PAYMENT	(620.32)	0.00	0.00	
				Fiscal Month	10 Total:	(988.62)	988.62		
240103	716	N	11	ST012775 - 2	Gross MH HSTD 24	0.00	83.95	83.95	
240103	714	N	11	IS012093 - 2	R&B MH HOMESTEAD	(83.95)	0.00	0.00	
240103	716	N	11	ST012752 - 7	Gross CMHA in Lieu of Taxes	0.00	446.30	446.30	
240103	714	N	11	IS012076 - 7	R&B NET PAYMENT CMHA IN LIEU OF T/	(446.30)	0.00	0.00	
				Fiscal Month	11 Total:	(530.25)	530.25		
				Subsidiary GL Acct	240103 Total:	(1,610,785.96)	1,610,785.96	0.00	
240105	REAL ESTATE FIRE							Beginning Balance:	(7,805,111.16)
240105	716	N	4	ST012494 - 11	FIRE GROSS 1ST HALF RE	0.00	7,848,503.37	7,848,503.37	
240105	723	N	4	ST012499 - 10	FIRE ROLLBACK 1ST HALF RE	(612,265.18)	0.00	7,236,238.19	
240105	723	N	4	ST012513 - 11	FIRE DRETAC 1ST HALF RE	(26,511.72)	0.00	7,209,726.47	
240105	723	N	4	ST012506 - 11	FIRE A&T FEES 1ST HALF RE	(76,182.07)	0.00	7,133,544.40	
240105	714	N	4	IS011953 - 11	FIRE NET PAYMENT 1ST HALF RE	(7,133,544.40)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:						(7,848,503.37)	7,848,503.37	
240105	723	N	5	ST012583 - 9	FIRE DRETAC 1ST HALF MH	(23.46)	0.00	(23.46)
240105	716	N	5	ST012575 - 9	FIRE GROSS 1ST HALF MH	0.00	6,521.35	6,497.89
240105	723	N	5	ST012579 - 9	FIRE A&T FEE 1ST HALF MH	(646.15)	0.00	5,851.74
240105	714	N	5	IS011974 - 9	FIRE NET PAYMENT 1ST HALF MH	(5,851.74)	0.00	0.00
Fiscal Month 5 Total:						(6,521.35)	6,521.35	
240105	723	N	8	ST012662 - 11	A & T Fees 2nd Half Real Estate	(68,620.77)	0.00	(68,620.77)
240105	723	N	8	ST012670 - 11	Dretac 2nd Half Real Estate	(5,313.98)	0.00	(73,934.75)
240105	716	N	8	ST012619 - 11	Gross 2nd Half Real Estate	0.00	7,071,708.92	6,997,774.17
240105	714	N	8	IS012020 - 11	FIRE NET PAYMENT 2ND HALF RE	(6,386,352.84)	0.00	611,421.33
240105	723	N	8	ST012649 - 10	Rollback 2nd Half Real Estate	(611,421.33)	0.00	0.00
Fiscal Month 8 Total:						(7,071,708.92)	7,071,708.92	
240105	714	N	10	IS012045 - 9	FIRE 2ND HALF MH NET PAYMENT	(5,448.49)	0.00	(5,448.49)
240105	716	N	10	ST012693 - 9	Gross 2nd Half Mobile Homes	0.00	8,195.71	2,747.22
240105	723	N	10	ST012709 - 9	Rollback 2nd Half Mobile Homes	(1,944.89)	0.00	802.33
240105	723	N	10	ST012719 - 9	A&T Fees 2nd Half Mobile Homes	(798.71)	0.00	3.62
240105	723	N	10	ST012727 - 5	Dretac 2nd Half Mobile Homes	(0.34)	0.00	3.28
240105	723	R	10	JE023802 - 1	Correct ST012727-5 Sub GL	0.34	0.00	3.62
240105	723	N	10	JE023802 - 4	Correct ST012727-4 Sub GL	(3.62)	0.00	0.00
Fiscal Month 10 Total:						(8,195.71)	8,195.71	
240105	716	N	11	ST012775 - 4	Gross MH HSTD 24	0.00	765.80	765.80
240105	714	N	11	IS012093 - 4	FIRE MH HOMESTEAD	(765.80)	0.00	0.00
240105	716	N	11	ST012752 - 9	Gross CMHA in Lieu of Taxes	0.00	5,320.33	5,320.33
240105	714	N	11	IS012076 - 9	FIRE NET PAYMENT CMHA IN LIEU OF T.	(5,320.33)	0.00	0.00
Fiscal Month 11 Total:						(6,086.13)	6,086.13	
Subsidiary GL Acct 240105 Total:						(14,941,015.48)	14,941,015.48	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
						Beginning Balance:		(1,825,473.50)
240140	REAL	ESTATE	POLICE					
240140	716	N	4	ST012494 - 10	POLICE GROSS 1ST HALF RE	0.00	2,966,657.25	2,966,657.25
240140	723	N	4	ST012513 - 10	POLICE DRETAC 1ST HALF RE	(10,224.20)	0.00	2,956,433.05
240140	723	N	4	ST012499 - 9	POLICE ROLLBACK 1ST HALF RE	(189,346.14)	0.00	2,767,086.91
240140	714	N	4	IS011953 - 10	POLICE NET PAYMENT 1ST HALF RE	(2,737,848.30)	0.00	29,238.61
240140	723	N	4	ST012506 - 10	POLICE A&T FEES 1ST HALF RE	(29,238.61)	0.00	0.00
Fiscal Month 4 Total:						(2,966,657.25)	2,966,657.25	
240140	716	N	5	ST012575 - 8	POLICE GROSS 1ST HALF MH	0.00	2,510.03	2,510.03
240140	723	N	5	ST012583 - 8	POLICE DRETAC 1ST HALF MH	(8.88)	0.00	2,501.15
240140	723	N	5	ST012579 - 8	POLICE A&T FEE 1ST HALF MH	(248.72)	0.00	2,252.43
240140	714	N	5	IS011974 - 8	POLICE NET PAYMENT 1ST HALF MH	(2,252.43)	0.00	0.00
Fiscal Month 5 Total:						(2,510.03)	2,510.03	
240140	723	N	8	ST012670 - 10	Dretac 2nd Half Real Estate	(2,048.92)	0.00	(2,048.92)
240140	723	N	8	ST012662 - 10	A & T Fees 2nd Half Real Estate	(26,316.17)	0.00	(28,365.09)
240140	723	N	8	ST012649 - 9	Rollback 2nd Half Real Estate	(189,072.01)	0.00	(217,437.10)
240140	714	N	8	IS012020 - 10	POLICE NET PAYMENT 2ND HALF RE	(2,449,257.00)	0.00	(2,666,694.10)
240140	716	N	8	ST012619 - 10	Gross 2nd Half Real Estate	0.00	2,666,694.10	0.00
Fiscal Month 8 Total:						(2,666,694.10)	2,666,694.10	
240140	716	N	10	ST012693 - 8	Gross 2nd Half Mobile Homes	0.00	3,046.35	3,046.35
240140	714	N	10	IS012045 - 8	POLICE 2ND HALF MH NET PAYMENT	(2,110.22)	0.00	936.13
240140	723	N	10	ST012709 - 8	Rollback 2nd Half Mobile Homes	(637.86)	0.00	298.27
240140	723	N	10	ST012727 - 3	Dretac 2nd Half Mobile Homes	(1.42)	0.00	296.85
240140	723	N	10	ST012719 - 8	A&T Fees 2nd Half Mobile Homes	(296.85)	0.00	0.00
Fiscal Month 10 Total:						(3,046.35)	3,046.35	
240140	716	N	11	ST012775 - 3	Gross MH HSTD 24	0.00	293.15	293.15
240140	714	N	11	IS012093 - 3	POLICE MH HOMESTEAD	(293.15)	0.00	0.00
240140	716	N	11	ST012752 - 8	Gross CMHA in Lieu of Taxes	0.00	2,004.83	2,004.83
240140	714	N	11	IS012076 - 8	POLICE NET PAYMENT CMHA IN LIEU O	(2,004.83)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						11 Total:	(2,297.98)	2,297.98	
Subsidiary GL Acct						240140 Total:	(5,641,205.71)	5,641,205.71	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(4,032.20)	
240165	716	N	4	ST012494 - 12	SPECIAL ASSESSMENT GROSS 1ST HA	0.00	241,455.58	241,455.58	
240165	723	N	4	ST012513 - 12	SPEC. ASMT. DRETAC 1ST HALF RE	(237.06)	0.00	241,218.52	
240165	723	N	4	ST012506 - 12	SPEC. ASMT. A&T FEES 1ST HALF RE	(7,033.00)	0.00	234,185.52	
240165	714	N	4	IS011953 - 12	SPEC ASMT NET PAYMENT 1ST HALF R	(234,185.52)	0.00	0.00	
Fiscal Month						4 Total:	(241,455.58)	241,455.58	
240165	723	N	8	ST012662 - 12	A & T Fees 2nd Half Real Estate	(446.62)	0.00	(446.62)	
240165	723	N	8	ST012670 - 12	Dretac 2nd Half Real Estate	(444.46)	0.00	(891.08)	
240165	716	N	8	ST012619 - 12	Gross 2nd Half Real Estate	0.00	15,332.85	14,441.77	
240165	714	N	8	IS012020 - 12	SPEC ASMT NET PAYMENT 2ND HALF R	(14,441.77)	0.00	0.00	
Fiscal Month						8 Total:	(15,332.85)	15,332.85	
Subsidiary GL Acct						240165 Total:	(256,788.43)	256,788.43	0.00
240174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00	
240174	714	N	4	IS011953 - 8	SAFE SERVICE NET PAYMENT 1ST HALI	(623,003.25)	0.00	(623,003.25)	
240174	723	N	4	ST012506 - 8	SAFE SERVICE A&T FEES 1ST HALF RE	(6,651.72)	0.00	(629,654.97)	
240174	723	N	4	ST012513 - 8	SAFE SERVICE DRETAC 1ST HALF RE	(2,338.26)	0.00	(631,993.23)	
240174	723	N	4	ST012499 - 7	SAFE SERVICE ROLLBACK 1ST HALF RI	(71,532.33)	0.00	(703,525.56)	
240174	716	N	4	ST012494 - 8	SAFE SERVICE GROSS 1ST HALF RE	0.00	703,525.56	0.00	
Fiscal Month						4 Total:	(703,525.56)	703,525.56	
240174	723	N	5	ST012583 - 10	SAFE SERV DRETAC 1ST HALF MH	(2.00)	0.00	(2.00)	
240174	716	N	5	ST012575 - 10	SAFETY SERV GROSS 1ST HALF MH	0.00	579.97	577.97	
240174	723	N	5	ST012579 - 10	SAFETY SERV A&T FEE 1ST HALF MH	(57.44)	0.00	520.53	
240174	714	N	5	IS011974 - 10	SAFE SERV NET PAYMENT 1ST HALF M	(520.53)	0.00	0.00	
Fiscal Month						5 Total:	(579.97)	579.97	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240174	714	N	8	IS012020 - 8	SAFETY SERVS NET PAYMENT 2ND HAL	(557,141.41)	0.00	(557,141.41)	
240174	716	N	8	ST012619 - 8	Gross 2nd Half Real Estate	0.00	635,031.38	77,889.97	
240174	723	N	8	ST012649 - 7	Rollback 2nd Half Real Estate	(71,438.43)	0.00	6,451.54	
240174	723	N	8	ST012670 - 8	Dretac 2nd Half Real Estate	(466.06)	0.00	5,985.48	
240174	723	N	8	ST012662 - 8	A & T Fees 2nd Half Real Estate	(5,985.48)	0.00	0.00	
Fiscal Month						8 Total:	(635,031.38)	635,031.38	
240174	714	N	10	IS012045 - 10	SAFE SERVS 2ND HALF MH NET PAYME	(481.86)	0.00	(481.86)	
240174	716	N	10	ST012693 - 10	Gross 2nd Half Mobile Homes	0.00	769.41	287.55	
240174	723	N	10	ST012709 - 10	Rollback 2nd Half Mobile Homes	(212.20)	0.00	75.35	
240174	723	N	10	ST012719 - 10	A&T Fees 2nd Half Mobile Homes	(75.01)	0.00	0.34	
240174	723	N	10	ST012727 - 4	Dretac 2nd Half Mobile Homes	(3.62)	0.00	(3.28)	
240174	723	N	10	JE023802 - 2	Correct ST012727-5 Sub GL	(0.34)	0.00	(3.62)	
240174	723	R	10	JE023802 - 3	Correct ST012727-4 Sub GL	3.62	0.00	0.00	
Fiscal Month						10 Total:	(769.41)	769.41	
240174	716	N	11	ST012775 - 5	Gross MH HSTD 24	0.00	67.32	67.32	
240174	714	N	11	IS012093 - 5	SAFETY SRVC MH HOMESTEAD	(67.32)	0.00	0.00	
240174	716	N	11	ST012752 - 10	Gross CMHA in Lieu of Taxes	0.00	464.11	464.11	
240174	714	N	11	IS012076 - 10	PUB SAF NET PAYMENT CMHA IN LIEU (	(464.11)	0.00	0.00
Fiscal Month						11 Total:	(531.43)	531.43	
Subsidiary GL Acct						240174 Total:	(1,340,437.75)	1,340,437.75	
240190	REAL ESTATE TIF							Beginning Balance:	(41,956.24)
240190	722	N	4	IT019105 - 1	ORC 5709.913 TIF COLERAIN 1ST HALF	(5,657.00)	0.00	(5,657.00)	
240190	716	N	4	ST012498 - 2	TIF GROSS 1ST HALF RE	0.00	888,383.65	882,726.65	
240190	714	N	4	IS011957 - 2	TIF NETPAYMENT 1ST HALF RE	(849,197.17)	0.00	33,529.48	
240190	723	N	4	ST012505 - 2	TIF ROLLBACK 1ST HALF RE	(24,425.71)	0.00	9,103.77	
240190	723	N	4	ST012512 - 2	TIF A&T FEES 1ST HALF RE	(9,103.77)	0.00	0.00	
Fiscal Month						4 Total:	(888,383.65)	888,383.65	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240190	723	N	8	ST012669 - 2	A & T Fees 2nd Half Real Estate	(7,262.92)	0.00	(7,262.92)
240190	722	N	8	IT019612 - 9	ORC 5709.913 TIF Colerain 2nd Half RE	(5,657.01)	0.00	(12,919.93)
240190	723	N	8	ST012660 - 2	Rollback 2nd Half Real Estate	(24,425.71)	0.00	(37,345.64)
240190	716	N	8	ST012647 - 2	Gross 2nd Half Real Estate	0.00	704,930.58	667,584.94
240190	714	N	8	IS012024 - 2	TIF NET PAYMENT 2ND HALF RE	(667,584.94)	0.00	0.00
Fiscal Month						8 Total:	(704,930.58)	704,930.58
Subsidiary GL Acct						240190 Total:	(1,593,314.23)	1,593,314.23
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020605 - 71	LGF January	0.00	44,076.23	44,076.23
241101	716	N	1	IV020605 - 72	LGF SUPPLEMENT January	0.00	1,472.27	45,548.50
241101	714	N	1	IV020605 - 5	LGF January	(44,076.23)	0.00	1,472.27
241101	714	N	1	IV020605 - 6	LGF SUPPLEMENT January	(1,472.27)	0.00	0.00
Fiscal Month						1 Total:	(45,548.50)	45,548.50
241101	714	N	2	IV020641 - 5	LGF February	(55,622.10)	0.00	(55,622.10)
241101	714	N	2	IV020641 - 6	LGF SUPPLEMENT February	(1,472.27)	0.00	(57,094.37)
241101	716	N	2	IV020641 - 71	LGF February	0.00	55,622.10	(1,472.27)
241101	716	N	2	IV020641 - 72	LGF SUPPLEMENT February	0.00	1,472.27	0.00
Fiscal Month						2 Total:	(57,094.37)	57,094.37
241101	714	N	3	IV020673 - 5	LGF March	(46,767.53)	0.00	(46,767.53)
241101	714	N	3	IV020673 - 6	LGF SUPPLEMENT March	(1,472.27)	0.00	(48,239.80)
241101	716	N	3	IV020673 - 72	LGF SUPPLEMENT March	0.00	1,472.27	(46,767.53)
241101	716	N	3	IV020673 - 71	LGF March	0.00	46,767.53	0.00
Fiscal Month						3 Total:	(48,239.80)	48,239.80
241101	714	N	4	IV020701 - 5	LGF April	(34,792.10)	0.00	(34,792.10)
241101	714	N	4	IV020701 - 6	LGF SUPPLEMENT April	(1,472.27)	0.00	(36,264.37)
241101	716	N	4	IV020701 - 71	LGF April	0.00	34,792.10	(1,472.27)
241101	716	N	4	IV020701 - 72	LGF SUPPLEMENT April	0.00	1,472.27	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Fiscal Month	4 Total:	(36,264.37)	36,264.37
241101	714	N	5	IV020733 - 5	LGF May	(52,632.02)	0.00	(52,632.02)
241101	714	N	5	IV020733 - 6	LGF SUPPLEMENT May	(1,472.27)	0.00	(54,104.29)
241101	716	N	5	IV020733 - 71	LGF May	0.00	52,632.02	(1,472.27)
241101	716	N	5	IV020733 - 72	LGF SUPPLEMENT May	0.00	1,472.27	0.00
					Fiscal Month	5 Total:	(54,104.29)	54,104.29
241101	714	N	6	IV020768 - 5	LGF June	(56,322.72)	0.00	(56,322.72)
241101	714	N	6	IV020768 - 6	LGF SUPPLEMENT June	(1,472.27)	0.00	(57,794.99)
241101	716	N	6	IV020768 - 71	LGF June	0.00	56,322.72	(1,472.27)
241101	716	N	6	IV020768 - 72	LGF SUPPLEMENT June	0.00	1,472.27	0.00
					Fiscal Month	6 Total:	(57,794.99)	57,794.99
241101	716	N	7	IV020791 - 71	LGF July	0.00	56,603.71	56,603.71
241101	716	N	7	IV020791 - 72	LGF SUPPLEMENT July	0.00	1,472.27	58,075.98
241101	714	N	7	IV020791 - 5	LGF July	(56,603.71)	0.00	1,472.27
241101	714	N	7	IV020791 - 6	LGF SUPPLEMENT July	(1,472.27)	0.00	0.00
					Fiscal Month	7 Total:	(58,075.98)	58,075.98
241101	714	N	8	IV020828 - 5	LGF August	(45,528.84)	0.00	(45,528.84)
241101	714	N	8	IV020828 - 6	LGF SUPPLEMENT August	(1,472.27)	0.00	(47,001.11)
241101	716	N	8	IV020828 - 71	LGF August	0.00	45,528.84	(1,472.27)
241101	716	N	8	IV020828 - 72	LGF SUPPLEMENT August	0.00	1,472.27	0.00
					Fiscal Month	8 Total:	(47,001.11)	47,001.11
241101	714	N	9	IV020859 - 5	LGF September	(55,529.21)	0.00	(55,529.21)
241101	714	N	9	IV020859 - 6	LGF SUPPLEMENT September	(1,472.27)	0.00	(57,001.48)
241101	716	N	9	IV020859 - 72	LGF SUPPLEMENT September	0.00	1,472.27	(55,529.21)
241101	716	N	9	IV020859 - 71	LGF September	0.00	55,529.21	0.00
					Fiscal Month	9 Total:	(57,001.48)	57,001.48

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	716	N	10	IV020882 - 71	LGF October	0.00	45,282.54	45,282.54	
241101	716	N	10	IV020882 - 72	LGF SUPPLEMENT October	0.00	1,472.27	46,754.81	
241101	714	N	10	IV020882 - 5	LGF October	(45,282.54)	0.00	1,472.27	
241101	714	N	10	IV020882 - 6	LGF SUPPLEMENT October	(1,472.27)	0.00	0.00	
Fiscal Month 10 Total:						(46,754.81)	46,754.81		
241101	716	N	11	IV020904 - 70	LGF November	0.00	51,127.60	51,127.60	
241101	716	N	11	IV020904 - 71	LGF SUPPLEMENT November	0.00	1,472.27	52,599.87	
241101	714	N	11	IV020904 - 5	LGF November	(51,127.60)	0.00	1,472.27	
241101	714	N	11	IV020904 - 6	LGF SUPPLEMENT November	(1,472.27)	0.00	0.00	
Fiscal Month 11 Total:						(52,599.87)	52,599.87		
241101	716	N	12	IV020931 - 70	LGF December	0.00	57,308.41	57,308.41	
241101	716	N	12	IV020931 - 71	LGF SUPPLEMENT December	0.00	1,472.27	58,780.68	
241101	714	N	12	IV020931 - 5	LGF December	(57,308.41)	0.00	1,472.27	
241101	714	N	12	IV020931 - 6	LGF SUPPLEMENT December	(1,472.27)	0.00	0.00	
241101	716	N	12	IV020950 - 53	LGF Sales Tax Holiday	0.00	2,722.33	2,722.33	
241101	714	N	12	IV020950 - 3	LGF Sales Tax Holiday	(2,722.33)	0.00	0.00	
Fiscal Month 12 Total:						(61,503.01)	61,503.01		
Subsidiary GL Acct 241101 Total:						(621,982.58)	621,982.58	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 3	Motor Vehicle Reg December	(3,581.99)	0.00	(3,581.99)	
241501	718	N	1	RR222106 - 2	MOTOR VEHICLE DECEMBER COLERAI	0.00	3,581.99	0.00	
Fiscal Month 1 Total:						(3,581.99)	3,581.99		
241501	718	N	2	RR222807 - 2	MOTOR VEHICLE JANUARY COLERAIN	0.00	3,834.30	3,834.30	
241501	714	N	2	IV020639 - 3	Motor Vehicle Reg January	(3,834.30)	0.00	0.00	
Fiscal Month 2 Total:						(3,834.30)	3,834.30		
241501	718	N	3	RR223631 - 2	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	1,854.70	1,854.70	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	3	RR223515 - 2	MOTOR VEHICLE FEB COLERAIN	0.00	4,129.12	5,983.82
241501	714	N	3	IV020671 - 3	Motor Vehicle Reg February	(4,129.12)	0.00	1,854.70
241501	714	N	3	IS011942 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(1,854.70)	0.00	0.00
Fiscal Month 3 Total:						(5,983.82)	5,983.82	
241501	714	N	4	IV020699 - 3	Motor Vehicle Reg March	(3,922.02)	0.00	(3,922.02)
241501	718	N	4	RR224131 - 2	MOTOR VEHICLE MARCH COLER	0.00	3,922.02	0.00
Fiscal Month 4 Total:						(3,922.02)	3,922.02	
241501	714	N	5	IV020731 - 3	Motor Vehicle Reg April	(4,663.56)	0.00	(4,663.56)
241501	718	N	5	RR224802 - 2	COLERAIN	0.00	4,663.56	0.00
Fiscal Month 5 Total:						(4,663.56)	4,663.56	
241501	714	N	6	IV020766 - 3	Motor Vehicle Reg May	(4,249.48)	0.00	(4,249.48)
241501	718	N	6	RR225476 - 2	MOTOR VEHICLE MAY COLERAIN	0.00	4,249.48	0.00
Fiscal Month 6 Total:						(4,249.48)	4,249.48	
241501	718	N	7	RR226065 - 2	MOTOR VEHICLE JUNE COLE	0.00	3,941.27	3,941.27
241501	714	N	7	IV020789 - 3	Motor Vehicle Reg June	(3,941.27)	0.00	0.00
Fiscal Month 7 Total:						(3,941.27)	3,941.27	
241501	718	N	8	JE023707 - 3	Correct RR226768-2 Sub GL Acct	0.00	4,110.23	4,110.23
241501	714	N	8	IV020826 - 3	Motor Vehicle Reg July	(4,110.23)	0.00	0.00
Fiscal Month 8 Total:						(4,110.23)	4,110.23	
241501	714	N	9	IV020857 - 3	Motor Vehicle Reg August	(4,123.51)	0.00	(4,123.51)
241501	718	N	9	RR227509 - 2	MOTOR VEHICLE AUGUST COLERAIN	0.00	4,123.51	0.00
Fiscal Month 9 Total:						(4,123.51)	4,123.51	
241501	718	N	10	RR228079 - 2	MOTOR VEHICLE SEPT - COLERAIN	0.00	3,745.09	3,745.09
241501	714	N	10	IV020880 - 3	Motor Vehicle Reg September	(3,745.09)	0.00	0.00
Fiscal Month 10 Total:						(3,745.09)	3,745.09	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241501	714	N	11	IV020902 - 3	Motor Vehicle Reg October	(3,957.46)	0.00	(3,957.46)	
241501	718	N	11	RR228717 - 2	MOTOR VEHICLE OCTOBER C	0.00	3,957.46	0.00	
Fiscal Month 11 Total:						(3,957.46)	3,957.46		
241501	714	N	12	IV020929 - 3	Motor Vehicle Reg November	(3,365.40)	0.00	(3,365.40)	
241501	718	N	12	RR229325 - 2	MOTOR VEHICLE NOVEMBER COI	0.00	3,365.40	0.00	
Fiscal Month 12 Total:						(3,365.40)	3,365.40		
Subsidiary GL Acct 241501 Total:						(49,478.13)	49,478.13	0.00	
							Beginning Balance:	0.00	
<hr/>									
241502	PERMISSIVE TAX MOTOR VEHICLES								
241502	714	N	1	IS011878 - 2	PERMISSIVE MOTOR VEH DECEMBER	(83,796.98)	0.00	(83,796.98)	
241502	716	N	1	ST012458 - 2	PERMISSIVE MOTOR VEH DECEMBER	0.00	83,796.98	0.00	
Fiscal Month 1 Total:						(83,796.98)	83,796.98		
241502	716	N	2	ST012481 - 2	PERMISSIVE MOTOR VEH JANUARY	0.00	63,700.00	63,700.00	
241502	714	N	2	IS011915 - 2	PEMISSIVE MOTOR VEH JANUARY	(63,700.00)	0.00	0.00	
Fiscal Month 2 Total:						(63,700.00)	63,700.00		
241502	716	N	3	ST012492 - 2	PERMISSIVE MOTOR VEH FEBRUARY	0.00	62,101.00	62,101.00	
241502	714	N	3	IS011941 - 2	PERMISSIVE MOTOR VEH FEBRUARY	(62,101.00)	0.00	0.00	
Fiscal Month 3 Total:						(62,101.00)	62,101.00		
241502	716	N	4	ST012520 - 2	PERMISSIVE MOTOR VEH MARCH	0.00	67,802.20	67,802.20	
241502	714	N	4	IS011964 - 2	PERMISSIVE MOTOR VEH MARCH	(67,802.20)	0.00	0.00	
Fiscal Month 4 Total:						(67,802.20)	67,802.20		
241502	716	N	5	ST012574 - 2	PERMISSIVE MOTOR VEH APRIL	0.00	64,031.50	64,031.50	
241502	714	N	5	IS011982 - 2	PERMISSIVE MOTOR VEH APRIL	(64,031.50)	0.00	0.00	
Fiscal Month 5 Total:						(64,031.50)	64,031.50		
241502	714	N	6	IS011987 - 2	PERMISSIVE MOTOR VEH MAY	(68,378.86)	0.00	(68,378.86)	
241502	716	N	6	ST012608 - 2	PERMISSIVE MOTOR VEH MAY	0.00	68,378.86	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						6 Total:	(68,378.86)	68,378.86
241502	716	N	7	ST012610 - 2	PERMISSIVE MOTOR VEH JUNE	0.00	66,212.24	66,212.24
241502	714	N	7	IS012004 - 2	PERMISSIVE MOTOR VEH JUNE	(66,212.24)	0.00	0.00
Fiscal Month						7 Total:	(66,212.24)	66,212.24
241502	716	N	8	ST012612 - 2	PERMISSIVE MOTOR VEH JULY	0.00	66,728.96	66,728.96
241502	714	N	8	IS012014 - 2	PERMISSIVE MOTOR VEH JULY	(66,728.96)	0.00	0.00
Fiscal Month						8 Total:	(66,728.96)	66,728.96
241502	716	N	9	ST012680 - 2	PERMISSIVE MOTOR VEH AUGUST	0.00	66,571.77	66,571.77
241502	714	N	9	IS012037 - 2	PERMISSIVE MOTOR VEH AUGUST	(66,571.77)	0.00	0.00
Fiscal Month						9 Total:	(66,571.77)	66,571.77
241502	716	N	10	ST012732 - 2	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	65,116.95	65,116.95
241502	714	N	10	IS012053 - 2	PERMISSIVE MOTOR VEH SEPTEMBER	(65,116.95)	0.00	0.00
Fiscal Month						10 Total:	(65,116.95)	65,116.95
241502	716	N	11	ST012751 - 2	PERMISSIVE MOTOR VEH OCTOBER	0.00	65,081.24	65,081.24
241502	714	N	11	IS012071 - 2	PERMISSIVE MOTOR VEH OCTOBER	(65,081.24)	0.00	0.00
Fiscal Month						11 Total:	(65,081.24)	65,081.24
241502	716	N	12	ST012780 - 2	PERMISSIVE MOTOR VEH NOVEMBER	0.00	58,948.46	58,948.46
241502	714	N	12	IS012100 - 2	PERMISSIVE MOTOR VEH NOVEMBER	(58,948.46)	0.00	0.00
Fiscal Month						12 Total:	(58,948.46)	58,948.46
Subsidiary GL Acct						241502 Total:	(798,470.16)	798,470.16
							Beginning Balance:	650,265.40
241601	GAS EXCISE TAX							
241601	714	N	1	IV020604 - 2	Gas Excise January	(53,988.74)	0.00	(53,988.74)
241601	718	N	1	RR222136 - 2	GAS EXCISE JANUARY COLERAIN	0.00	53,988.74	0.00
241601	714	N	1	IV020607 - 2	Local Govt Hgwy January	(1,918.21)	0.00	(1,918.21)
241601	718	N	1	RR222137 - 2	LOCAL GOVT HGWY JANUARY COLEI	0.00	1,918.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						1 Total:	(55,906.95)	55,906.95
241601	718	N	2	RR222805 - 2	GAS EXCISE FEBRUARY COLERAIN	0.00	53,504.74	53,504.74
241601	718	N	2	RR222804 - 2	LOCAL GOVT HGWY FEBRUARY COLE	0.00	2,507.62	56,012.36
241601	714	N	2	IV020643 - 2	Local Govt Hgwy February	(2,507.62)	0.00	53,504.74
241601	714	N	2	IV020640 - 2	Gas Excise February	(53,504.74)	0.00	0.00
Fiscal Month						2 Total:	(56,012.36)	56,012.36
241601	718	N	3	RR223512 - 2	GAS EXISE MARCH COLERAIN	0.00	54,185.19	54,185.19
241601	714	N	3	IV020675 - 2	Local Govt Hgwy March	(2,469.61)	0.00	51,715.58
241601	714	N	3	IV020672 - 2	Gas Excise March	(54,185.19)	0.00	(2,469.61)
241601	718	N	3	RR223513 - 2	LOCAL GOVT HGWY MARCH COLERA	0.00	2,469.61	0.00
Fiscal Month						3 Total:	(56,654.80)	56,654.80
241601	714	N	4	IV020700 - 2	Gas Excise April	(51,694.22)	0.00	(51,694.22)
241601	718	N	4	RR224128 - 2	LOCAL GOVT HGWY APRIL COLERAII	0.00	1,476.40	(50,217.82)
241601	718	N	4	RR224127 - 2	GAS EXCISE APRIL COLERAINN	0.00	51,694.22	1,476.40
241601	714	N	4	IV020703 - 2	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month						4 Total:	(53,170.62)	53,170.62
241601	714	N	5	IV020735 - 2	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224799 - 2	COLERAIN GAS EXCISE M/	0.00	54,534.10	52,056.20
241601	718	N	5	RR224798 - 1	LOCAL GOVT HGWY MAY ANDERS	0.00	2,477.90	54,534.10
241601	718	N	5	RR224798 - 2	COLERAIN LOCAL GOVT HGWY MA	0.00	2,477.90	57,012.00
241601	714	N	5	IV020732 - 2	Gas Excise May	(54,534.10)	0.00	2,477.90
241601	718	R	5	JE023467 - 1	correct rr224802-12 oca	0.00	(2,477.90)	0.00
Fiscal Month						5 Total:	(57,012.00)	57,012.00
241601	718	N	6	RR225428 - 2	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 2	Gas Excise June	(55,299.43)	0.00	(52,729.24)
241601	714	N	6	IV020770 - 2	Local Govt Hgwy June	(2,570.19)	0.00	(55,299.43)
241601	718	N	6	RR225427 - 2	GAS EXCISE JUNE COLEF	0.00	55,299.43	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Fiscal Month	6 Total:	(57,869.62)	57,869.62
241601	718	N	7	RR226036 - 2	GAS EXCISE JULY COLERAI	0.00	58,350.99	58,350.99
241601	714	N	7	IV020793 - 2	Local Govt Hgwy July	(1,935.84)	0.00	56,415.15
241601	718	N	7	RR226035 - 2	LOCAL GOVT HGWY JULY C	0.00	1,935.84	58,350.99
241601	714	N	7	IV020790 - 2	Gas Excise July	(58,350.99)	0.00	0.00
					Fiscal Month	7 Total:	(60,286.83)	60,286.83
241601	718	N	8	RR226765 - 2	GAS EXCISE AUGUST COLERAIN	0.00	56,868.72	56,868.72
241601	714	N	8	IV020830 - 2	Local Govt Hgwy August	(2,642.14)	0.00	54,226.58
241601	714	N	8	IV020827 - 2	Gas Excise August	(56,868.72)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 2	LOCAL GOVT HGWY AUGUST COLERAI	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 2	MOTOR VEHICLE JULY COLERAIN	0.00	4,110.23	4,110.23
241601	718	R	8	JE023707 - 4	Correct RR226768-2 Sub GL Acct	0.00	(4,110.23)	0.00
					Fiscal Month	8 Total:	(59,510.86)	59,510.86
241601	718	N	9	RR227362 - 2	GAS EXCISE SEPT COLERAIN	0.00	57,730.95	57,730.95
241601	718	N	9	RR227363 - 2	LOCAL GOVT HGWY SEPT COLERAIN	0.00	2,730.38	60,461.33
241601	714	N	9	IV020861 - 2	Local Govt Hgwy September	(2,730.38)	0.00	57,730.95
241601	714	N	9	IV020858 - 2	Gas Excise September	(57,730.95)	0.00	0.00
					Fiscal Month	9 Total:	(60,461.33)	60,461.33
241601	714	N	10	IV020884 - 2	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 2	Gas Excise October	(57,936.58)	0.00	(59,904.57)
241601	718	N	10	RR227971 - 2	LOCAL GOVT HGWY OCTOBER - COLEF	0.00	1,967.99	(57,936.58)
241601	718	N	10	RR227970 - 2	GAS EXCISE OCTOBER - COLERAIN	0.00	57,936.58	0.00
					Fiscal Month	10 Total:	(59,904.57)	59,904.57
241601	718	N	11	RR228675 - 2	LOCAL GOVT HGWY NOVEMBER	0.00	2,553.43	2,553.43
241601	718	N	11	RR228674 - 2	GAS EXCISE NOVEMBER	0.00	56,408.13	58,961.56
241601	714	N	11	IV020906 - 2	Local Govt Hgwy November	(2,553.43)	0.00	56,408.13
241601	714	N	11	IV020903 - 2	Gas Excise November	(56,408.13)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:						(58,961.56)	58,961.56	
241601	714	N	12	IV020930 - 2	Gas Excise December	(58,600.31)	0.00	(58,600.31)
241601	714	N	12	IV020933 - 2	Local Govt Hgwy December	(2,767.78)	0.00	(61,368.09)
241601	718	N	12	RR229284 - 2	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	(58,600.31)
241601	718	N	12	RR229283 - 2	GAS EXCISE DECEMBER	0.00	58,600.31	0.00
Fiscal Month 12 Total:						(61,368.09)	61,368.09	
Subsidiary GL Acct 241601 Total:						(697,119.59)	697,119.59	0.00
							Beginning Balance:	0.00
241701	MUNICIPAL COURT FINES							
241701	716	N	1	ST012457 - 2	MUNICIPAL COURT FINES DECEMBER	0.00	2,203.40	2,203.40
241701	714	N	1	IS011875 - 2	MUNICIPAL COURT FINES DECEMBER	(2,203.40)	0.00	0.00
Fiscal Month 1 Total:						(2,203.40)	2,203.40	
241701	714	N	2	IS011900 - 2	MUNICIPAL COURT FINES JANUARY	(2,176.65)	0.00	(2,176.65)
241701	716	N	2	ST012473 - 2	MUNICIPAL COURT FINES JANUARY	0.00	2,176.65	0.00
Fiscal Month 2 Total:						(2,176.65)	2,176.65	
241701	716	N	3	ST012491 - 2	MUNICIPAL COURT FINES FEBRUARY	0.00	3,161.65	3,161.65
241701	714	N	3	IS011935 - 2	MUNICIPAL COURT FINES FEBRUARY	(3,161.65)	0.00	0.00
Fiscal Month 3 Total:						(3,161.65)	3,161.65	
241701	716	N	4	ST012493 - 2	MUNICIPAL COURT FINES MARCH	0.00	2,652.05	2,652.05
241701	714	N	4	IS011947 - 2	MUNICIPAL COURT FINES MARCH	(2,652.05)	0.00	0.00
Fiscal Month 4 Total:						(2,652.05)	2,652.05	
241701	716	N	5	ST012561 - 2	MUNICIPAL COURT FINES APRIL	0.00	2,533.30	2,533.30
241701	714	N	5	IS011966 - 2	MUNICIPAL COURT FINES APRIL	(2,533.30)	0.00	0.00
Fiscal Month 5 Total:						(2,533.30)	2,533.30	
241701	716	N	6	ST012604 - 2	MUNICIPAL COURT FINES MAY	0.00	2,525.10	2,525.10
241701	714	N	6	IS011983 - 2	MUNICIPAL COURT FINES MAY	(2,525.10)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(2,525.10)	2,525.10
241701	716	N	7	ST012609 - 2	MUNICIPAL COURT FINES JUNE	0.00	2,505.85	2,505.85
241701	714	N	7	IS011993 - 2	MUNICIPAL COURT FINES JUNE	(2,505.85)	0.00	0.00
Fiscal Month						7 Total:	(2,505.85)	2,505.85
241701	716	N	8	ST012611 - 2	MUNICIPAL COURT FINES JULY	0.00	2,986.75	2,986.75
241701	714	N	8	IS012010 - 2	MUNICIPAL COURT FINES JULY	(2,986.75)	0.00	0.00
Fiscal Month						8 Total:	(2,986.75)	2,986.75
241701	716	N	9	ST012679 - 2	MUNICIPAL COURT FINES AUGUST	0.00	2,125.15	2,125.15
241701	714	N	9	IS012034 - 2	MUNICIPAL COURT FINES AUGUST	(2,125.15)	0.00	0.00
Fiscal Month						9 Total:	(2,125.15)	2,125.15
241701	714	N	10	IS012049 - 2	MUNICIPAL COURT FINES SEPTEMBER	(2,025.15)	0.00	(2,025.15)
241701	716	N	10	ST012731 - 2	MUNICIPAL COURT FINES SEPTEMBER	0.00	2,025.15	0.00
Fiscal Month						10 Total:	(2,025.15)	2,025.15
241701	714	N	11	IS012068 - 2	MUNICIPAL COURT FINES OCTOBER	(3,006.25)	0.00	(3,006.25)
241701	716	N	11	ST012734 - 2	MUNICIPAL COURT FINES OCTOBER	0.00	3,006.25	0.00
Fiscal Month						11 Total:	(3,006.25)	3,006.25
241701	714	N	12	IS012097 - 2	MUNICIPAL COURT FINES NOVEMBER	(1,973.40)	0.00	(1,973.40)
241701	716	N	12	ST012779 - 2	MUNICIPAL COURT FINES NOVEMBER	0.00	1,973.40	0.00
Fiscal Month						12 Total:	(1,973.40)	1,973.40
Subsidiary GL Acct						241701 Total:	(29,874.70)	29,874.70
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	716	N	11	ST012737 - 2	REA SURPLUS	0.00	251,379.16	251,379.16
247701	714	N	11	IS012057 - 2	NET PAYMENT REA SURPLUS	(251,379.16)	0.00	0.00
Fiscal Month						11 Total:	(251,379.16)	251,379.16

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain 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 247701 Total:	(251,379.16)	251,379.16	0.00
					GL Acct 2213 Total:	(28,720,224.63)	28,720,224.63	0.00
					Subfund 65 Total:	(28,720,224.63)	28,720,224.63	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	16,687.78
240101	722	N	1	ST012459 - 3	BD OF HEALTH CHARGES 1ST HALF	(4,488.67)	0.00	(4,488.67)
240101	722	N	1	ST012464 - 3	ELECTION EXPENSES	(10,302.05)	0.00	(14,790.72)
				Fiscal Month	1 Total:	(14,790.72)	0.00	
240101	723	N	2	ST012474 - 3	DELQ ADVERT	(32.24)	0.00	(14,822.96)
				Fiscal Month	2 Total:	(32.24)	0.00	
240101	714	N	3	IS011931 - 6	GEN ADVANCE 1ST HALF RE	(15,000.00)	0.00	(29,822.96)
				Fiscal Month	3 Total:	(15,000.00)	0.00	
240101	714	N	4	IS011953 - 13	GEN NET PAYMENT 1ST HALF RE	(7,681.65)	0.00	(37,504.61)
240101	723	N	4	ST012506 - 13	GENERAL A&T FEES 1ST HALF RE	(401.84)	0.00	(37,906.45)
240101	716	N	4	ST012494 - 13	GENERAL GROSS 1ST HALF RE	0.00	41,678.16	3,771.71
240101	723	N	4	ST012499 - 11	GENERAL ROLLBACK 1ST HALF RE	(3,487.97)	0.00	283.74
240101	723	N	4	ST012513 - 13	GENERAL DRETAC 1ST HALF RE	(283.74)	0.00	0.00
				Fiscal Month	4 Total:	(11,855.20)	41,678.16	
240101	716	N	5	ST012575 - 11	GEN GROSS 1ST HALF MH	0.00	1.22	1.22
240101	723	N	5	ST012579 - 11	GEN A&T FEE 1ST HALF MH	(0.12)	0.00	1.10
240101	714	N	5	IS011974 - 11	GEN NET PAYMENT 1ST HALF MH	(1.10)	0.00	0.00
				Fiscal Month	5 Total:	(1.22)	1.22	
240101	722	N	6	ST012602 - 3	BD OF HEALTH CHARGES 2ND HALF	(4,488.67)	0.00	(4,488.67)
				Fiscal Month	6 Total:	(4,488.67)	0.00	
240101	723	N	8	ST012670 - 13	Dretac 2nd Half Real Estate	(13.32)	0.00	(4,501.99)
240101	723	N	8	ST012662 - 13	A & T Fees 2nd Half Real Estate	(347.92)	0.00	(4,849.91)
240101	716	N	8	ST012619 - 13	Gross 2nd Half Real Estate	0.00	36,153.81	31,303.90
240101	714	N	8	IS012020 - 13	GEN NET PAYMENT 2ND HALF RE	(27,816.26)	0.00	3,487.64
240101	723	N	8	ST012649 - 11	Rollback 2nd Half Real Estate	(3,487.64)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
						Fiscal Month 8 Total:	(31,665.14)	36,153.81	
240101	716	N	10	ST012693 - 11	Gross 2nd Half Mobile Homes	0.00	0.01	0.01	
240101	714	N	10	IS012045 - 11	GEN 2ND HALF MH NET PAYMENT	(0.01)	0.00	0.00	
						Fiscal Month 10 Total:	(0.01)	0.01	
240101	716	N	11	ST012752 - 11	Gross CMHA in Lieu of Taxes	0.00	11.88	11.88	
240101	714	N	11	IS012076 - 11	GEN NET PAYMENT CMHA IN LIEU OF T	(11.88)	0.00	0.00	
						Fiscal Month 11 Total:	(11.88)	11.88	
240101	716	N	12	ST012781 - 3	Cigarette Settlement	0.00	262.50	262.50	
240101	714	N	12	IS012101 - 3	CIGARETTE SETTLEMENT	(262.50)	0.00	0.00	
						Fiscal Month 12 Total:	(262.50)	262.50	
Subsidiary GL Acct 240101 Total:						(78,107.58)	78,107.58	0.00	
							Beginning Balance:	(110,457.64)	
240103	real estate road bridge								
240103	714	N	3	IS011931 - 4	R&B ADVANCE 1ST HALF RE	(65,000.00)	0.00	(65,000.00)	
						Fiscal Month 3 Total:	(65,000.00)	0.00	
240103	716	N	4	ST012494 - 16	R&B GROSS 1ST HALF RE	0.00	93,775.84	28,775.84	
240103	723	N	4	ST012513 - 16	R&B DRETAC 1ST HALF RE	(638.56)	0.00	28,137.28	
240103	723	N	4	ST012499 - 14	R&B ROLLBACK 1ST HALF RE	(7,847.98)	0.00	20,289.30	
240103	723	N	4	ST012506 - 16	R&B A&T FEES 1ST HALF RE	(904.15)	0.00	19,385.15	
240103	714	N	4	IS011953 - 16	R&B NET PAYMENT 1ST HALF RE	(19,385.15)	0.00	0.00	
						Fiscal Month 4 Total:	(28,775.84)	93,775.84	
240103	716	N	5	ST012575 - 14	R&B GROSS 1ST HALF MH	0.00	2.73	2.73	
240103	714	N	5	IS011974 - 14	R&B NET PAYMENT 1ST HALF MH	(2.46)	0.00	0.27	
240103	723	N	5	ST012579 - 14	R&B A&T FEE 1ST HALF MH	(0.27)	0.00	0.00	
						Fiscal Month 5 Total:	(2.73)	2.73	
240103	723	N	8	ST012662 - 16	A & T Fees 2nd Half Real Estate	(782.82)	0.00	(782.82)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240103	723	N	8	ST012670 - 16	Dretac 2nd Half Real Estate	(29.94)	0.00	(812.76)
240103	723	N	8	ST012649 - 14	Rollback 2nd Half Real Estate	(7,847.22)	0.00	(8,659.98)
240103	714	N	8	IS012020 - 16	R&B NET PAYMENT 2ND HALF RE	(72,686.08)	0.00	(81,346.06)
240103	716	N	8	ST012619 - 16	Gross 2nd Half Real Estate	0.00	81,346.06	0.00
Fiscal Month						8 Total:	(81,346.06)	81,346.06
240103	716	N	10	ST012693 - 14	Gross 2nd Half Mobile Homes	0.00	0.01	0.01
240103	714	N	10	IS012045 - 14	R&B 2ND HALF MH NET PAYMENT	(0.01)	0.00	0.00
Fiscal Month						10 Total:	(0.01)	0.01
240103	716	N	11	ST012752 - 14	Gross CMHA in Lieu of Taxes	0.00	26.72	26.72
240103	714	N	11	IS012076 - 14	R&B NET PAYMENT CMHA IN LIEU OF T/	(26.72)	0.00	0.00
Fiscal Month						11 Total:	(26.72)	26.72
Subsidiary GL Acct						240103 Total:	(175,151.36)	175,151.36
							Beginning Balance:	(265,620.07)
240110	714	N	3	IS011931 - 8	RIDGE ADVANCE 1ST HALF RE	(190,000.00)	0.00	(190,000.00)
Fiscal Month						3 Total:	(190,000.00)	0.00
240110	716	N	4	ST012494 - 20	RIDGE GROSS 1ST HALF RE	0.00	257,732.60	67,732.60
240110	723	N	4	ST012499 - 17	RIDGE ROLLBACK 1ST HALF RE	(8,730.41)	0.00	59,002.19
240110	723	N	4	ST012506 - 20	RIDGE A&T FEES 1ST HALF RE	(2,619.96)	0.00	56,382.23
240110	723	N	4	ST012513 - 19	RIDGE DRETAC 1ST HALF RE	(3,007.30)	0.00	53,374.93
240110	714	N	4	IS011953 - 20	RIDGE NET PAYMENT 1ST HALF RE	(53,374.93)	0.00	0.00
Fiscal Month						4 Total:	(67,732.60)	257,732.60
240110	723	N	8	ST012670 - 19	Dretac 2nd Half Real Estate	(87.78)	0.00	(87.78)
240110	723	N	8	ST012662 - 20	A & T Fees 2nd Half Real Estate	(2,132.15)	0.00	(2,219.93)
240110	714	N	8	IS012020 - 20	RIDGE NET PAYMENT 2ND HALF RE	(198,123.78)	0.00	(200,343.71)
240110	716	N	8	ST012619 - 20	Gross 2nd Half Real Estate	0.00	209,103.39	8,759.68
240110	723	N	8	ST012649 - 17	Rollback 2nd Half Real Estate	(8,759.68)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(209,103.39)	209,103.39	
240110	716	N	11	ST012752 - 17	Gross CMHA in Lieu of Taxes	0.00	2.49	2.49	
240110	714	N	11	IS012076 - 17	RIDGE NET PAYMENT CMHA IN LIEU OF	(2.49)	0.00	0.00	
Fiscal Month						11 Total:	(2.49)	2.49	
Subsidiary GL Acct						240110 Total:	(466,838.48)	466,838.48	
								0.00	
240111	REAL ESTATE SILVERTON FD							Beginning Balance:	(28,737.48)
240111	714	N	3	IS011931 - 9	SILVERTON ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)	
Fiscal Month						3 Total:	(15,000.00)	0.00	
240111	716	N	4	ST012494 - 21	SILVERTON GROSS 1ST HALF RE	0.00	29,061.01	14,061.01	
240111	723	N	4	ST012513 - 20	SILVERTON DRETAC 1ST HALF RE	(233.78)	0.00	13,827.23	
240111	723	N	4	ST012506 - 21	SILVERTON A&T FEES 1ST HALF RE	(274.38)	0.00	13,552.85	
240111	723	N	4	ST012499 - 18	SILVERTON ROLLBACK 1ST HALF RE	(2,898.81)	0.00	10,654.04	
240111	714	N	4	IS011953 - 21	SILVERTON NET PAYMENT 1ST HALF RE	(10,654.04)	0.00	0.00	
Fiscal Month						4 Total:	(14,061.01)	29,061.01	
240111	723	N	8	ST012649 - 18	Rollback 2nd Half Real Estate	(2,891.52)	0.00	(2,891.52)	
240111	716	N	8	ST012619 - 21	Gross 2nd Half Real Estate	0.00	20,501.77	17,610.25	
240111	714	N	8	IS012020 - 21	SILVERTON NET PAYMENT 2ND HALF R	(17,409.43)	0.00	200.82	
240111	723	N	8	ST012662 - 21	A & T Fees 2nd Half Real Estate	(195.88)	0.00	4.94	
240111	723	N	8	ST012670 - 20	Dretac 2nd Half Real Estate	(4.94)	0.00	0.00	
Fiscal Month						8 Total:	(20,501.77)	20,501.77	
Subsidiary GL Acct						240111 Total:	(49,562.78)	49,562.78	
								0.00	
240140	REAL ESTATE POLICE							Beginning Balance:	(343,408.49)
240140	714	N	3	IS011931 - 5	POLICE ADVANCE 1ST HALF RE	(335,000.00)	0.00	(335,000.00)	
Fiscal Month						3 Total:	(335,000.00)	0.00	
240140	714	N	4	IS011953 - 17	POLICE NET PAYMENT 1ST HALF RE	(90,492.05)	0.00	(425,492.05)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240140	723	N	4	ST012499 - 15	POLICE ROLLBACK 1ST HALF RE	(13,768.55)	0.00	(439,260.60)
240140	723	N	4	ST012506 - 17	POLICE A&T FEES 1ST HALF RE	(4,563.85)	0.00	(443,824.45)
240140	723	N	4	ST012513 - 17	POLICE DRETAC 1ST HALF RE	(3,457.12)	0.00	(447,281.57)
240140	716	N	4	ST012494 - 17	POLICE GROSS 1ST HALF RE	0.00	447,281.57	0.00
Fiscal Month 4 Total:						(112,281.57)	447,281.57	
240140	716	N	5	ST012575 - 15	POLICE GROSS 1ST HALF MH	0.00	22.32	22.32
240140	723	N	5	ST012579 - 15	POLICE A&T FEE 1ST HALF MH	(2.22)	0.00	20.10
240140	714	N	5	IS011974 - 15	POLICE NET PAYMENT 1ST HALF MH	(20.10)	0.00	0.00
Fiscal Month 5 Total:						(22.32)	22.32	
240140	723	N	8	ST012670 - 17	Dretac 2nd Half Real Estate	(123.10)	0.00	(123.10)
240140	723	N	8	ST012662 - 17	A & T Fees 2nd Half Real Estate	(3,794.42)	0.00	(3,917.52)
240140	714	N	8	IS012020 - 17	POLICE NET PAYMENT 2ND HALF RE	(352,125.67)	0.00	(356,043.19)
240140	716	N	8	ST012619 - 17	Gross 2nd Half Real Estate	0.00	369,805.10	13,761.91
240140	723	N	8	ST012649 - 15	Rollback 2nd Half Real Estate	(13,761.91)	0.00	0.00
Fiscal Month 8 Total:						(369,805.10)	369,805.10	
240140	714	N	10	IS012045 - 15	POLICE 2ND HALF MH NET PAYMENT	(0.11)	0.00	(0.11)
240140	716	N	10	ST012693 - 15	Gross 2nd Half Mobile Homes	0.00	0.11	0.00
Fiscal Month 10 Total:						(0.11)	0.11	
240140	716	N	11	ST012752 - 15	Gross CMHA in Lieu of Taxes	0.00	101.34	101.34
240140	714	N	11	IS012076 - 15	POLICE NET PAYMENT CMHA IN LIEU O	(101.34)	0.00	0.00
Fiscal Month 11 Total:						(101.34)	101.34	
Subsidiary GL Acct 240140 Total:						(817,210.44)	817,210.44	0.00
240142 REAL ESTATE POLICE & EMS							Beginning Balance:	(359,791.90)
240142	714	N	3	IS011931 - 1	POLICE & EMS ADVANCE 1ST HALF RE	(145,000.00)	0.00	(145,000.00)
Fiscal Month 3 Total:						(145,000.00)	0.00	
240142	716	N	4	ST012494 - 18	POLICE & EMS GROSS 1ST HALF RE	0.00	199,373.61	54,373.61

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240142	723	N	4	ST012513 - 18	POLICE & EMS DRETAC 1ST HALF RE	(1,446.28)	0.00	52,927.33
240142	723	N	4	ST012506 - 18	POLICE & EMS A&T FEES 1ST HALF RE	(1,947.61)	0.00	50,979.72
240142	723	N	4	ST012499 - 16	POLICE & EMS ROLLBACK 1ST HALF RE	(14,360.45)	0.00	36,619.27
240142	714	N	4	IS011953 - 18	POLICE & EMS NET PAYMENT 1ST HAL	(36,619.27)	0.00	0.00
Fiscal Month						4 Total:	(54,373.61)	199,373.61
240142	716	N	5	ST012575 - 16	POLICE/EMS GROSS 1ST HALF MH	0.00	9.11	9.11
240142	714	N	5	IS011974 - 16	POLICE & EMS NET PAYMENT 1ST HALF	(8.21)	0.00	0.90
240142	723	N	5	ST012579 - 16	POLICE/EMS A&T FEE 1ST HALF MH	(0.90)	0.00	0.00
Fiscal Month						5 Total:	(9.11)	9.11
240142	723	N	8	ST012662 - 18	A & T Fees 2nd Half Real Estate	(1,628.17)	0.00	(1,628.17)
240142	723	N	8	ST012670 - 18	Dretac 2nd Half Real Estate	(54.80)	0.00	(1,682.97)
240142	723	N	8	ST012649 - 16	Rollback 2nd Half Real Estate	(14,359.09)	0.00	(16,042.06)
240142	716	N	8	ST012619 - 18	Gross 2nd Half Real Estate	0.00	167,151.78	151,109.72
240142	714	N	8	IS012020 - 18	POLICE&EMS NET PAYMENT 2ND HALF	(151,109.72)	0.00	0.00
Fiscal Month						8 Total:	(167,151.78)	167,151.78
240142	716	N	10	ST012693 - 16	Gross 2nd Half Mobile Homes	0.00	0.05	0.05
240142	714	N	10	IS012045 - 16	POLICE&EMS 2ND HALF MH NET PAYM	(0.05)	0.00	0.00
Fiscal Month						10 Total:	(0.05)	0.05
240142	716	N	11	ST012752 - 16	Gross CMHA in Lieu of Taxes	0.00	48.89	48.89
240142	714	N	11	IS012076 - 16	POLICE&EMS NET PAYMENT CMHA IN I	(48.89)	0.00	0.00
Fiscal Month						11 Total:	(48.89)	48.89
Subsidiary GL Acct						240142 Total:	(366,583.44)	366,583.44
							Beginning Balance:	(272,074.62)
240159	714	N	3	IS011931 - 2	STREETS ADVANCE 1ST HALF RE	(225,000.00)	0.00	(225,000.00)
Fiscal Month						3 Total:	(225,000.00)	0.00
240159	716	N	4	ST012494 - 14	ROAD IMPROVEMENT GROSS 1ST HALI	0.00	314,182.44	89,182.44

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240159	723	N	4	ST012499 - 12	ROAD IMPR. ROLLBACK 1ST HALF RE	(21,227.28)	0.00	67,955.16
240159	723	N	4	ST012513 - 14	ROAD IMPR. DRETAC 1ST HALF RE	(2,347.76)	0.00	65,607.40
240159	714	N	4	IS011953 - 14	ROAD IMPR NET PAYMENT 1ST HALF RI	(62,523.02)	0.00	3,084.38
240159	723	N	4	ST012506 - 14	ROAD IMPR. A&T FEES 1ST HALF RE	(3,084.38)	0.00	0.00
Fiscal Month						4 Total:	(89,182.44)	314,182.44
240159	716	N	5	ST012575 - 12	STREETS GROSS 1ST HALF MH	0.00	15.94	15.94
240159	723	N	5	ST012579 - 12	STREETS A&T FEE 1ST HALF MH	(1.58)	0.00	14.36
240159	714	N	5	IS011974 - 12	STREETS NET PAYMENT 1ST HALF MH	(14.36)	0.00	0.00
Fiscal Month						5 Total:	(15.94)	15.94
240159	723	N	8	ST012670 - 14	Dretac 2nd Half Real Estate	(80.98)	0.00	(80.98)
240159	723	N	8	ST012662 - 14	A & T Fees 2nd Half Real Estate	(2,549.72)	0.00	(2,630.70)
240159	714	N	8	IS012020 - 14	ROAD IMPR NET PAYMENT 2ND HALF R	(236,593.90)	0.00	(239,224.60)
240159	716	N	8	ST012619 - 14	Gross 2nd Half Real Estate	0.00	260,449.85	21,225.25
240159	723	N	8	ST012649 - 12	Rollback 2nd Half Real Estate	(21,225.25)	0.00	0.00
Fiscal Month						8 Total:	(260,449.85)	260,449.85
240159	716	N	10	ST012693 - 12	Gross 2nd Half Mobile Homes	0.00	0.09	0.09
240159	714	N	10	IS012045 - 12	STREETS 2ND HALF MH NET PAYMENT	(0.09)	0.00	0.00
Fiscal Month						10 Total:	(0.09)	0.09
240159	716	N	11	ST012752 - 12	Gross CMHA in Lieu of Taxes	0.00	72.27	72.27
240159	714	N	11	IS012076 - 12	STREETS NET PAYMENT CMHA IN LIEU	(72.27)	0.00	0.00
Fiscal Month						11 Total:	(72.27)	72.27
Subsidiary GL Acct						240159 Total:	(574,720.59)	574,720.59
							Beginning Balance:	(428,029.13)
240172	714	N	3	IS011931 - 3	WASTE ADVANCE 1ST HALF RE	(235,000.00)	0.00	(235,000.00)
Fiscal Month						3 Total:	(235,000.00)	0.00
240172	716	N	4	ST012494 - 15	WASTE GROSS 1ST HALF RE	0.00	304,397.37	69,397.37

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240172	723	N	4	ST012513 - 15	WASTE DRETAC 1ST HALF RE	(2,322.32)	0.00	67,075.05
240172	723	N	4	ST012499 - 13	WASTE ROLLBACK 1ST HALF RE	(1,884.17)	0.00	65,190.88
240172	723	N	4	ST012506 - 15	WASTE A&T FEES 1ST HALF RE	(3,183.66)	0.00	62,007.22
240172	714	N	4	IS011953 - 15	WASTE NET PAYMENT 1ST HALF RE	(62,007.22)	0.00	0.00
Fiscal Month						4 Total:	(69,397.37)	304,397.37
240172	716	N	5	ST012575 - 13	WASTE GROSS 1ST HALF MH	0.00	10.62	10.62
240172	714	N	5	IS011974 - 13	WASTE NET PAYMENT 1ST HALF MH	(9.57)	0.00	1.05
240172	723	N	5	ST012579 - 13	WASTE A&T FEE 1ST HALF MH	(1.05)	0.00	0.00
Fiscal Month						5 Total:	(10.62)	10.62
240172	723	N	8	ST012662 - 15	A & T Fees 2nd Half Real Estate	(2,735.13)	0.00	(2,735.13)
240172	723	N	8	ST012670 - 15	Dretac 2nd Half Real Estate	(99.82)	0.00	(2,834.95)
240172	723	N	8	ST012649 - 13	Rollback 2nd Half Real Estate	(1,877.00)	0.00	(4,711.95)
240172	716	N	8	ST012619 - 15	Gross 2nd Half Real Estate	0.00	258,620.48	253,908.53
240172	714	N	8	IS012020 - 15	WASTE NET PAYMENT 2ND HALF RE	(253,908.53)	0.00	0.00
Fiscal Month						8 Total:	(258,620.48)	258,620.48
240172	714	N	10	IS012045 - 13	WASTE 2ND HALF MH NET PAYMENT	(0.06)	0.00	(0.06)
240172	716	N	10	ST012693 - 13	Gross 2nd Half Mobile Homes	0.00	0.06	0.00
Fiscal Month						10 Total:	(0.06)	0.06
240172	716	N	11	ST012752 - 13	Gross CMHA in Lieu of Taxes	0.00	77.92	77.92
240172	714	N	11	IS012076 - 13	WASTE NET PAYMENT CMHA IN LIEU OI	(77.92)	0.00	0.00
Fiscal Month						11 Total:	(77.92)	77.92
Subsidiary GL Acct						240172 Total:	(563,106.45)	563,106.45
							Beginning Balance:	0.00
240190	REAL ESTATE TIF							
240190	714	N	3	IS011931 - 7	TIF ADVANCE 1ST HALF RE	(450,000.00)	0.00	(450,000.00)
Fiscal Month						3 Total:	(450,000.00)	0.00
240190	716	N	4	ST012494 - 19	TIF GROSS 1ST HALF RE	0.00	563,754.96	113,754.96

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240190	723	N	4	ST012506 - 19	TIF A&T FEES 1ST HALF RE	(5,946.37)	0.00	107,808.59
240190	714	N	4	IS011953 - 19	TIF NET PAYMENT 1ST HALF RE	(107,808.59)	0.00	0.00
Fiscal Month						4 Total:	(113,754.96)	563,754.96
240190	723	N	8	ST012662 - 19	A & T Fees 2nd Half Real Estate	(2,874.20)	0.00	(2,874.20)
240190	714	N	8	IS012020 - 19	TIF NET PAYMENT 2ND HALF RE	(266,086.18)	0.00	(268,960.38)
240190	716	N	8	ST012619 - 19	Gross 2nd Half Real Estate	0.00	268,960.38	0.00
Fiscal Month						8 Total:	(268,960.38)	268,960.38
Subsidiary GL Acct						240190 Total:	(832,715.34)	832,715.34
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020605 - 73	LGF January	0.00	4,070.26	4,070.26
241101	716	N	1	IV020605 - 74	LGF SUPPLEMENT January	0.00	416.51	4,486.77
241101	714	N	1	IV020605 - 7	LGF January	(4,070.26)	0.00	416.51
241101	714	N	1	IV020605 - 8	LGF SUPPLEMENT January	(416.51)	0.00	0.00
Fiscal Month						1 Total:	(4,486.77)	4,486.77
241101	714	N	2	IV020641 - 7	LGF February	(5,136.48)	0.00	(5,136.48)
241101	714	N	2	IV020641 - 8	LGF SUPPLEMENT February	(416.51)	0.00	(5,552.99)
241101	716	N	2	IV020641 - 73	LGF February	0.00	5,136.48	(416.51)
241101	716	N	2	IV020641 - 74	LGF SUPPLEMENT February	0.00	416.51	0.00
Fiscal Month						2 Total:	(5,552.99)	5,552.99
241101	714	N	3	IV020673 - 7	LGF March	(4,318.79)	0.00	(4,318.79)
241101	714	N	3	IV020673 - 8	LGF SUPPLEMENT March	(416.51)	0.00	(4,735.30)
241101	716	N	3	IV020673 - 73	LGF March	0.00	4,318.79	(416.51)
241101	716	N	3	IV020673 - 74	LGF SUPPLEMENT March	0.00	416.51	0.00
Fiscal Month						3 Total:	(4,735.30)	4,735.30
241101	714	N	4	IV020701 - 7	LGF April	(3,212.91)	0.00	(3,212.91)
241101	714	N	4	IV020701 - 8	LGF SUPPLEMENT April	(416.51)	0.00	(3,629.42)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	4	IV020701 - 73	LGF April	0.00	3,212.91	(416.51)
241101	716	N	4	IV020701 - 74	LGF SUPPLEMENT April	0.00	416.51	0.00
Fiscal Month					4 Total:	(3,629.42)	3,629.42	
241101	714	N	5	IV020733 - 7	LGF May	(4,860.35)	0.00	(4,860.35)
241101	714	N	5	IV020733 - 8	LGF SUPPLEMENT May	(416.51)	0.00	(5,276.86)
241101	716	N	5	IV020733 - 73	LGF May	0.00	4,860.35	(416.51)
241101	716	N	5	IV020733 - 74	LGF SUPPLEMENT May	0.00	416.51	0.00
Fiscal Month					5 Total:	(5,276.86)	5,276.86	
241101	714	N	6	IV020768 - 7	LGF June	(5,201.18)	0.00	(5,201.18)
241101	714	N	6	IV020768 - 8	LGF SUPPLEMENT June	(416.51)	0.00	(5,617.69)
241101	716	N	6	IV020768 - 73	LGF June	0.00	5,201.18	(416.51)
241101	716	N	6	IV020768 - 74	LGF SUPPLEMENT June	0.00	416.51	0.00
Fiscal Month					6 Total:	(5,617.69)	5,617.69	
241101	714	N	7	IV020791 - 7	LGF July	(5,227.12)	0.00	(5,227.12)
241101	714	N	7	IV020791 - 8	LGF SUPPLEMENT July	(416.51)	0.00	(5,643.63)
241101	716	N	7	IV020791 - 73	LGF July	0.00	5,227.12	(416.51)
241101	716	N	7	IV020791 - 74	LGF SUPPLEMENT July	0.00	416.51	0.00
Fiscal Month					7 Total:	(5,643.63)	5,643.63	
241101	716	N	8	IV020828 - 73	LGF August	0.00	4,204.40	4,204.40
241101	716	N	8	IV020828 - 74	LGF SUPPLEMENT August	0.00	416.51	4,620.91
241101	714	N	8	IV020828 - 7	LGF August	(4,204.40)	0.00	416.51
241101	714	N	8	IV020828 - 8	LGF SUPPLEMENT August	(416.51)	0.00	0.00
Fiscal Month					8 Total:	(4,620.91)	4,620.91	
241101	716	N	9	IV020859 - 73	LGF September	0.00	5,127.90	5,127.90
241101	716	N	9	IV020859 - 74	LGF SUPPLEMENT September	0.00	416.51	5,544.41
241101	714	N	9	IV020859 - 7	LGF September	(5,127.90)	0.00	416.51
241101	714	N	9	IV020859 - 8	LGF SUPPLEMENT September	(416.51)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						9 Total:	(5,544.41)	5,544.41	
241101	716	N	10	IV020882 - 73	LGF October	0.00	4,181.66	4,181.66	
241101	716	N	10	IV020882 - 74	LGF SUPPLEMENT October	0.00	416.51	4,598.17	
241101	714	N	10	IV020882 - 7	LGF October	(4,181.66)	0.00	416.51	
241101	714	N	10	IV020882 - 8	LGF SUPPLEMENT October	(416.51)	0.00	0.00	
Fiscal Month						10 Total:	(4,598.17)	4,598.17	
241101	716	N	11	IV020904 - 72	LGF November	0.00	4,721.43	4,721.43	
241101	716	N	11	IV020904 - 73	LGF SUPPLEMENT November	0.00	416.51	5,137.94	
241101	714	N	11	IV020904 - 8	LGF SUPPLEMENT November	(416.51)	0.00	4,721.43	
241101	714	N	11	IV020904 - 7	LGF November	(4,721.43)	0.00	0.00	
Fiscal Month						11 Total:	(5,137.94)	5,137.94	
241101	714	N	12	IV020931 - 7	LGF December	(5,292.20)	0.00	(5,292.20)	
241101	714	N	12	IV020931 - 8	LGF SUPPLEMENT December	(416.51)	0.00	(5,708.71)	
241101	716	N	12	IV020931 - 72	LGF December	0.00	5,292.20	(416.51)	
241101	716	N	12	IV020931 - 73	LGF SUPPLEMENT December	0.00	416.51	0.00	
241101	716	N	12	IV020950 - 54	LGF Sales Tax Holiday	0.00	251.40	251.40	
241101	714	N	12	IV020950 - 4	LGF Sales Tax Holiday	(251.40)	0.00	0.00	
Fiscal Month						12 Total:	(5,960.11)	5,960.11	
Subsidiary GL Acct						241101 Total:	(60,804.20)	60,804.20	
								0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 4	Motor Vehicle Reg December	(303.25)	0.00	(303.25)	
241501	718	N	1	RR222106 - 3	MOTOR VEHICLE DECEMBER COLUMBI	0.00	303.25	0.00	
Fiscal Month						1 Total:	(303.25)	303.25	
241501	718	N	2	RR222807 - 3	MOTOR VEHICLE JANUARY COLUMBIA	0.00	324.61	324.61	
241501	714	N	2	IV020639 - 4	Motor Vehicle Reg January	(324.61)	0.00	0.00	
Fiscal Month						2 Total:	(324.61)	324.61	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	3	RR223631 - 3	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	157.02	157.02
241501	718	N	3	RR223515 - 3	MOTOR VEHICLE FEB COLUMBIA	0.00	349.57	506.59
241501	714	N	3	IV020671 - 4	Motor Vehicle Reg February	(349.57)	0.00	157.02
241501	714	N	3	IS011942 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(157.02)	0.00	0.00
Fiscal Month 3 Total:						(506.59)	506.59	
241501	714	N	4	IV020699 - 4	Motor Vehicle Reg March	(330.58)	0.00	(330.58)
241501	718	N	4	RR224131 - 3	MOTOR VEHICLE MARCH CLOUM	0.00	330.58	0.00
Fiscal Month 4 Total:						(330.58)	330.58	
241501	714	N	5	IV020731 - 4	Motor Vehicle Reg April	(394.24)	0.00	(394.24)
241501	718	N	5	RR224802 - 3	COLUMBIA MOTOR VEHICLE AI	0.00	394.24	0.00
Fiscal Month 5 Total:						(394.24)	394.24	
241501	718	N	6	RR225476 - 3	MOTOR VEHICLE MAY COLUMBIA	0.00	359.24	359.24
241501	714	N	6	IV020766 - 4	Motor Vehicle Reg May	(359.24)	0.00	0.00
Fiscal Month 6 Total:						(359.24)	359.24	
241501	718	N	7	RR226065 - 3	MOTOR VEHICLE JUNE COLI	0.00	333.18	333.18
241501	714	N	7	IV020789 - 4	Motor Vehicle Reg June	(333.18)	0.00	0.00
Fiscal Month 7 Total:						(333.18)	333.18	
241501	718	N	8	JE023707 - 5	Correct RR226768-3 Sub GL Acct	0.00	347.46	347.46
241501	714	N	8	IV020826 - 4	Motor Vehicle Reg July	(347.46)	0.00	0.00
Fiscal Month 8 Total:						(347.46)	347.46	
241501	714	N	9	IV020857 - 4	Motor Vehicle Reg August	(348.59)	0.00	(348.59)
241501	718	N	9	RR227509 - 3	MOTOR VEHICLE AUGUST COLUMBIA	0.00	348.59	0.00
Fiscal Month 9 Total:						(348.59)	348.59	
241501	718	N	10	RR228079 - 3	MOTOR VEHICLE SEPT - COLUMBIA	0.00	316.60	316.60
241501	714	N	10	IV020880 - 4	Motor Vehicle Reg September	(316.60)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month 10 Total:						(316.60)	316.60		
241501	714	N	11	IV020902 - 4	Motor Vehicle Reg October	(334.55)	0.00	(334.55)	
241501	718	N	11	RR228717 - 3	MOTOR VEHICLE OCTOBER C	0.00	334.55	0.00	
Fiscal Month 11 Total:						(334.55)	334.55		
241501	714	N	12	IV020929 - 4	Motor Vehicle Reg November	(284.50)	0.00	(284.50)	
241501	718	N	12	RR229325 - 3	MOTOR VEHICLE NOVEMBER COI	0.00	284.50	0.00	
Fiscal Month 12 Total:						(284.50)	284.50		
Subsidiary GL Acct 241501 Total:						(4,183.39)	4,183.39	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
241502	714	N	1	IS011878 - 3	PERMISSIVE MOTOR VEH DECEMBER	(830.41)	0.00	(830.41)	
241502	716	N	1	ST012458 - 3	PERMISSIVE MOTOR VEH DECEMBER	0.00	830.41	0.00	
Fiscal Month 1 Total:						(830.41)	830.41		
241502	714	N	2	IS011915 - 3	PEMISSIVE MOTOR VEH JANUARY	(949.50)	0.00	(949.50)	
241502	716	N	2	ST012481 - 3	PERMISSIVE MOTOR VEH JANUARY	0.00	949.50	0.00	
Fiscal Month 2 Total:						(949.50)	949.50		
241502	714	N	3	IS011941 - 3	PERMISSIVE MOTOR VEH FEBRUARY	(1,105.50)	0.00	(1,105.50)	
241502	716	N	3	ST012492 - 3	PERMISSIVE MOTOR VEH FEBRUARY	0.00	1,105.50	0.00	
Fiscal Month 3 Total:						(1,105.50)	1,105.50		
241502	714	N	4	IS011964 - 3	PERMISSIVE MOTOR VEH MARCH	(992.38)	0.00	(992.38)	
241502	716	N	4	ST012520 - 3	PERMISSIVE MOTOR VEH MARCH	0.00	992.38	0.00	
Fiscal Month 4 Total:						(992.38)	992.38		
241502	716	N	5	ST012574 - 3	PERMISSIVE MOTOR VEH APRIL	0.00	1,017.00	1,017.00	
241502	714	N	5	IS011982 - 3	PERMISSIVE MOTOR VEH APRIL	(1,017.00)	0.00	0.00	
Fiscal Month 5 Total:						(1,017.00)	1,017.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241502	714	N	6	IS011987 - 3	PERMISSIVE MOTOR VEH MAY	(1,084.50)	0.00	(1,084.50)
241502	716	N	6	ST012608 - 3	PERMISSIVE MOTOR VEH MAY	0.00	1,084.50	0.00
Fiscal Month 6 Total:						(1,084.50)	1,084.50	
241502	716	N	7	ST012610 - 3	PERMISSIVE MOTOR VEH JUNE	0.00	1,085.61	1,085.61
241502	714	N	7	IS012004 - 3	PERMISSIVE MOTOR VEH JUNE	(1,085.61)	0.00	0.00
Fiscal Month 7 Total:						(1,085.61)	1,085.61	
241502	716	N	8	ST012612 - 3	PERMISSIVE MOTOR VEH JULY	0.00	1,185.00	1,185.00
241502	714	N	8	IS012014 - 3	PERMISSIVE MOTOR VEH JULY	(1,185.00)	0.00	0.00
Fiscal Month 8 Total:						(1,185.00)	1,185.00	
241502	714	N	9	IS012037 - 3	PERMISSIVE MOTOR VEH AUGUST	(1,181.98)	0.00	(1,181.98)
241502	716	N	9	ST012680 - 3	PERMISSIVE MOTOR VEH AUGUST	0.00	1,181.98	0.00
Fiscal Month 9 Total:						(1,181.98)	1,181.98	
241502	716	N	10	ST012732 - 3	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	937.49	937.49
241502	714	N	10	IS012053 - 3	PERMISSIVE MOTOR VEH SEPTEMBER	(937.49)	0.00	0.00
Fiscal Month 10 Total:						(937.49)	937.49	
241502	714	N	11	IS012071 - 3	PERMISSIVE MOTOR VEH OCTOBER	(814.50)	0.00	(814.50)
241502	716	N	11	ST012751 - 3	PERMISSIVE MOTOR VEH OCTOBER	0.00	814.50	0.00
Fiscal Month 11 Total:						(814.50)	814.50	
241502	716	N	12	ST012780 - 3	PERMISSIVE MOTOR VEH NOVEMBER	0.00	819.00	819.00
241502	714	N	12	IS012100 - 3	PERMISSIVE MOTOR VEH NOVEMBER	(819.00)	0.00	0.00
Fiscal Month 12 Total:						(819.00)	819.00	
Subsidiary GL Acct 241502 Total:						(12,002.87)	12,002.87	0.00
							Beginning Balance:	129,268.86
241601	GAS EXCISE TAX							
241601	714	N	1	IV020604 - 3	Gas Excise January	(9,373.55)	0.00	(9,373.55)
241601	714	N	1	IV020607 - 3	Local Govt Hgwy January	(1,918.21)	0.00	(11,291.76)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	1	RR222137 - 3	LOCAL GOVT HGWY JANUARY COLUI	0.00	1,918.21	(9,373.55)
241601	718	N	1	RR222136 - 3	GAS EXCISE JANUARY COLUMBIA	0.00	9,373.55	0.00
Fiscal Month 1 Total:						(11,291.76)	11,291.76	
241601	714	N	2	IV020643 - 3	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)
241601	714	N	2	IV020640 - 3	Gas Excise February	(9,413.59)	0.00	(11,921.21)
241601	718	N	2	RR222805 - 3	GAS EXCISE FEBRUARY COLUMBIA	0.00	9,413.59	(2,507.62)
241601	718	N	2	RR222804 - 3	LOCAL GOVT HGWY FEBRUARY COLU	0.00	2,507.62	0.00
Fiscal Month 2 Total:						(11,921.21)	11,921.21	
241601	718	N	3	RR223512 - 3	GAS EXISE MARCH COLUMBIA	0.00	9,395.49	9,395.49
241601	714	N	3	IV020675 - 3	Local Govt Hgwy March	(2,469.61)	0.00	6,925.88
241601	714	N	3	IV020672 - 3	Gas Excise March	(9,395.49)	0.00	(2,469.61)
241601	718	N	3	RR223513 - 3	LOCAL GOVT HGWY MARCH COLUME	0.00	2,469.61	0.00
Fiscal Month 3 Total:						(11,865.10)	11,865.10	
241601	714	N	4	IV020700 - 3	Gas Excise April	(8,740.97)	0.00	(8,740.97)
241601	718	N	4	RR224128 - 3	LOCAL GOVT HGWY APRIL COLUMBI	0.00	1,476.40	(7,264.57)
241601	718	N	4	RR224127 - 3	GAS EXCISE APRIL COLUMBIA	0.00	8,740.97	1,476.40
241601	714	N	4	IV020703 - 3	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(10,217.37)	10,217.37	
241601	714	N	5	IV020735 - 3	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224798 - 3	COLUMBIA LOCAL GOVT HGWY I	0.00	2,477.90	0.00
241601	718	N	5	RR224799 - 3	COLUMBIA GAS EXCISE I	0.00	9,457.40	9,457.40
241601	714	N	5	IV020732 - 3	Gas Excise May	(9,457.40)	0.00	0.00
Fiscal Month 5 Total:						(11,935.30)	11,935.30	
241601	718	N	6	RR225428 - 3	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020770 - 3	Local Govt Hgwy June	(2,570.19)	0.00	0.00
241601	714	N	6	IV020767 - 3	Gas Excise June	(9,606.29)	0.00	(9,606.29)
241601	718	N	6	RR225427 - 3	GAS EXCISE JUNE COLUM	0.00	9,606.29	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						6 Total:	(12,176.48)	12,176.48
241601	718	N	7	RR226036 - 3	GAS EXCISE JULY COLUMBI	0.00	9,963.80	9,963.80
241601	714	N	7	IV020793 - 3	Local Govt Hgwy July	(1,935.84)	0.00	8,027.96
241601	718	N	7	RR226035 - 3	LOCAL GOVT HGWY JULY CO	0.00	1,935.84	9,963.80
241601	714	N	7	IV020790 - 3	Gas Excise July	(9,963.80)	0.00	0.00
Fiscal Month						7 Total:	(11,899.64)	11,899.64
241601	714	N	8	IV020830 - 3	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226765 - 3	GAS EXCISE AUGUST COLUMBIA	0.00	9,881.73	7,239.59
241601	714	N	8	IV020827 - 3	Gas Excise August	(9,881.73)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 3	LOCAL GOVT HGWY AUGUST COLUMI	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 3	MOTOR VEHICLE JULY COLUMBIA	0.00	347.46	347.46
241601	718	R	8	JE023707 - 6	Correct RR226768-3 Sub GL Acct	0.00	(347.46)	0.00
Fiscal Month						8 Total:	(12,523.87)	12,523.87
241601	718	N	9	RR227362 - 3	GAS EXCISE SEPT COLUMBIA	0.00	10,045.58	10,045.58
241601	718	N	9	RR227363 - 3	LOCAL GOVT HGWY SEPT COLUMBIA	0.00	2,730.38	12,775.96
241601	714	N	9	IV020861 - 3	Local Govt Hgwy September	(2,730.38)	0.00	10,045.58
241601	714	N	9	IV020858 - 3	Gas Excise September	(10,045.58)	0.00	0.00
Fiscal Month						9 Total:	(12,775.96)	12,775.96
241601	714	N	10	IV020884 - 3	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 3	Gas Excise October	(9,913.63)	0.00	(11,881.62)
241601	718	N	10	RR227970 - 3	GAS EXCISE OCTOBER - COLUMBIA	0.00	9,913.63	(1,967.99)
241601	718	N	10	RR227971 - 3	LOCAL GOVT HGWY OCTOBER - COLU	0.00	1,967.99	0.00
Fiscal Month						10 Total:	(11,881.62)	11,881.62
241601	718	N	11	RR228675 - 3	LOCAL GOVT HGWY NOVEMBER (	0.00	2,553.43	2,553.43
241601	718	N	11	RR228674 - 3	GAS EXCISE NOVEMBER	0.00	9,774.68	12,328.11
241601	714	N	11	IV020906 - 3	Local Govt Hgwy November	(2,553.43)	0.00	9,774.68
241601	714	N	11	IV020903 - 3	Gas Excise November	(9,774.68)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 11 Total:						(12,328.11)	12,328.11	
241601	714	N	12	IV020930 - 3	Gas Excise December	(10,192.24)	0.00	(10,192.24)
241601	714	N	12	IV020933 - 3	Local Govt Hgwy December	(2,767.78)	0.00	(12,960.02)
241601	718	N	12	RR229283 - 3	GAS EXCISE DECEMBER	0.00	10,192.24	(2,767.78)
241601	718	N	12	RR229284 - 3	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	0.00
Fiscal Month 12 Total:						(12,960.02)	12,960.02	
Subsidiary GL Acct 241601 Total:						(143,776.44)	143,776.44	0.00
							Beginning Balance:	0.00
241701	MUNICIPAL COURT FINES							
241701	716	N	1	ST012457 - 3	MUNICIPAL COURT FINES DECEMBER	0.00	176.50	176.50
241701	714	N	1	IS011875 - 3	MUNICIPAL COURT FINES DECEMBER	(176.50)	0.00	0.00
Fiscal Month 1 Total:						(176.50)	176.50	
241701	714	N	2	IS011900 - 3	MUNICIPAL COURT FINES JANUARY	(386.25)	0.00	(386.25)
241701	716	N	2	ST012473 - 3	MUNICIPAL COURT FINES JANUARY	0.00	386.25	0.00
Fiscal Month 2 Total:						(386.25)	386.25	
241701	716	N	3	ST012491 - 3	MUNICIPAL COURT FINES FEBRUARY	0.00	433.00	433.00
241701	714	N	3	IS011935 - 3	MUNICIPAL COURT FINES FEBRUARY	(433.00)	0.00	0.00
Fiscal Month 3 Total:						(433.00)	433.00	
241701	714	N	4	IS011947 - 3	MUNICIPAL COURT FINES MARCH	(669.50)	0.00	(669.50)
241701	716	N	4	ST012493 - 3	MUNICIPAL COURT FINES MARCH	0.00	669.50	0.00
Fiscal Month 4 Total:						(669.50)	669.50	
241701	714	N	5	IS011966 - 3	MUNICIPAL COURT FINES APRIL	(502.75)	0.00	(502.75)
241701	716	N	5	ST012561 - 3	MUNICIPAL COURT FINES APRIL	0.00	502.75	0.00
Fiscal Month 5 Total:						(502.75)	502.75	
241701	716	N	6	ST012604 - 3	MUNICIPAL COURT FINES MAY	0.00	514.50	514.50
241701	714	N	6	IS011983 - 3	MUNICIPAL COURT FINES MAY	(514.50)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						6 Total:	(514.50)	514.50
241701	714	N	7	IS011993 - 3	MUNICIPAL COURT FINES JUNE	(189.25)	0.00	(189.25)
241701	716	N	7	ST012609 - 3	MUNICIPAL COURT FINES JUNE	0.00	189.25	0.00
Fiscal Month						7 Total:	(189.25)	189.25
241701	716	N	8	ST012611 - 3	MUNICIPAL COURT FINES JULY	0.00	454.00	454.00
241701	714	N	8	IS012010 - 3	MUNICIPAL COURT FINES JULY	(454.00)	0.00	0.00
Fiscal Month						8 Total:	(454.00)	454.00
241701	716	N	9	ST012679 - 3	MUNICIPAL COURT FINES AUGUST	0.00	431.32	431.32
241701	714	N	9	IS012034 - 3	MUNICIPAL COURT FINES AUGUST	(431.32)	0.00	0.00
Fiscal Month						9 Total:	(431.32)	431.32
241701	714	N	10	IS012049 - 3	MUNICIPAL COURT FINES SEPTEMBER	(584.93)	0.00	(584.93)
241701	716	N	10	ST012731 - 3	MUNICIPAL COURT FINES SEPTEMBER	0.00	584.93	0.00
Fiscal Month						10 Total:	(584.93)	584.93
241701	714	N	11	IS012068 - 3	MUNICIPAL COURT FINES OCTOBER	(423.50)	0.00	(423.50)
241701	716	N	11	ST012734 - 3	MUNICIPAL COURT FINES OCTOBER	0.00	423.50	0.00
Fiscal Month						11 Total:	(423.50)	423.50
241701	716	N	12	ST012779 - 3	MUNICIPAL COURT FINES NOVEMBER	0.00	473.00	473.00
241701	714	N	12	IS012097 - 3	MUNICIPAL COURT FINES NOVEMBER	(473.00)	0.00	0.00
Fiscal Month						12 Total:	(473.00)	473.00
Subsidiary GL Acct						241701 Total:	(5,238.50)	5,238.50
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012737 - 3	REA SURPLUS	0.00	40,063.39	40,063.39
247701	714	N	11	IS012057 - 3	NET PAYMENT REA SURPLUS	(40,063.39)	0.00	0.00
Fiscal Month						11 Total:	(40,063.39)	40,063.39

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia 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 247701 Total:	(40,063.39)	40,063.39	0.00
					GL Acct 2213 Total:	(4,190,065.25)	4,190,065.25	0.00
					Subfund 66 Total:	(4,190,065.25)	4,190,065.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(154,385.97)
240101	722	N	1	ST012459 - 4	BD OF HEALTH CHARGES 1ST HALF	(4,655.83)	0.00	(4,655.83)
240101	722	N	1	ST012464 - 4	ELECTION EXPENSES	(2,352.72)	0.00	(7,008.55)
				Fiscal Month	1 Total:	(7,008.55)	0.00	
240101	723	N	2	ST012474 - 4	DELQ ADVERT	(5.51)	0.00	(7,014.06)
				Fiscal Month	2 Total:	(5.51)	0.00	
240101	723	N	3	ST012484 - 3	DELQ ADVERT MOBILE HOMES	(19.59)	0.00	(7,033.65)
				Fiscal Month	3 Total:	(19.59)	0.00	
240101	716	N	4	ST012495 - 1	GENERAL GROSS 1ST HALF RE	0.00	444,374.80	437,341.15
240101	723	N	4	ST012500 - 1	GENERAL ROLLBACK 1ST HALF RE	(46,094.17)	0.00	391,246.98
240101	714	N	4	IS011954 - 1	GEN NET PAYMENT 1ST HALF RE	(385,939.40)	0.00	5,307.58
240101	723	N	4	ST012507 - 1	GENERAL A&T FEES 1ST HALF RE	(4,178.41)	0.00	1,129.17
240101	723	N	4	ST012514 - 1	GENERAL DRETAC 1ST HALF RE	(1,148.76)	0.00	(19.59)
				Fiscal Month	4 Total:	(437,360.74)	444,374.80	
240101	723	N	5	ST012584 - 1	GEN DRETAC 1ST HALF MH	(36.14)	0.00	(55.73)
240101	716	N	5	ST012576 - 1	GEN GROSS 1ST HALF MH	0.00	3,255.26	3,199.53
240101	723	N	5	ST012580 - 1	GEN A&T FEES 1ST HALF MH	(326.92)	0.00	2,872.61
240101	714	N	5	IS011975 - 1	GEN NET PAYMENT 1ST HALF MH	(2,872.61)	0.00	0.00
				Fiscal Month	5 Total:	(3,235.67)	3,255.26	
240101	722	N	6	ST012602 - 4	BD OF HEALTH CHG 2ND HALF	(4,655.83)	0.00	(4,655.83)
				Fiscal Month	6 Total:	(4,655.83)	0.00	
240101	716	N	8	ST012625 - 1	Gross 2nd Half Real Estate	0.00	480,030.21	475,374.38
240101	723	N	8	ST012671 - 1	Dretac 2nd Half Real Estate	(62.52)	0.00	475,311.86
240101	723	N	8	ST012654 - 1	Rollback 2nd Half Real Estate	(45,901.99)	0.00	429,409.87
240101	723	N	8	ST012665 - 1	A & T Fees 2nd Half Real Estate	(4,624.29)	0.00	424,785.58
240101	714	N	8	IS012021 - 1	GEN NET PAYMENT 2ND HALF RE	(424,785.58)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(475,374.38)	480,030.21
240101	723	N	10	ST012712 - 1	Rollback 2nd Half Mobile Homes	(936.01)	0.00	(936.01)
240101	714	N	10	IS012046 - 1	GEN 2ND HALF MH NET PAYMENT	(1,974.08)	0.00	(2,910.09)
240101	723	N	10	ST012728 - 1	Dretac 2nd Half Mobile Homes	(10.58)	0.00	(2,920.67)
240101	723	N	10	ST012723 - 1	A&T 2nd Half Mobile Homes	(315.15)	0.00	(3,235.82)
240101	716	N	10	ST012699 - 1	Gross 2nd Half Mobile Homes	0.00	3,235.82	0.00
Fiscal Month						10 Total:	(3,235.82)	3,235.82
240101	716	N	11	ST012776 - 1	Gross MH HSTD 24	0.00	220.45	220.45
240101	714	N	11	IS012094 - 1	GEN MH HOMESTEAD	(220.45)	0.00	0.00
Fiscal Month						11 Total:	(220.45)	220.45
240101	714	N	12	IS012101 - 4	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)
240101	716	N	12	ST012781 - 4	Cigarette Settlement	0.00	37.50	0.00
Fiscal Month						12 Total:	(37.50)	37.50
Subsidiary GL Acct						240101 Total:	(931,154.04)	931,154.04
							Beginning Balance:	(1,623.90)
240103	716	N	4	ST012495 - 3	R&B GROSS 1ST HALF RE	0.00	3,503.16	3,503.16
240103	723	N	4	ST012514 - 3	R&B DRETAC 1ST HALF RE	(11.16)	0.00	3,492.00
240103	723	N	4	ST012507 - 3	R&B A&T FEES 1ST HALF RE	(33.04)	0.00	3,458.96
240103	714	N	4	IS011954 - 3	R&B NET PAYMENT 1ST HALF RE	(3,101.94)	0.00	357.02
240103	723	N	4	ST012500 - 3	R&B ROLLBACK 1ST HALF RE	(357.02)	0.00	0.00
Fiscal Month						4 Total:	(3,503.16)	3,503.16
240103	716	N	5	ST012576 - 3	R&B GROSS 1ST HALF MH	0.00	35.22	35.22
240103	723	N	5	ST012584 - 3	R&B DRETAC 1ST HALF MH	(0.40)	0.00	34.82
240103	723	N	5	ST012580 - 3	R&B A&T FEES 1ST HALF MH	(3.55)	0.00	31.27
240103	714	N	5	IS011975 - 3	R&B NET PAYMENT 1ST HALF MH	(31.27)	0.00	0.00
Fiscal Month						5 Total:	(35.22)	35.22

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240103	716	N	8	ST012625 - 3	Gross 2nd Half Real Estate	0.00	3,941.90	3,941.90	
240103	723	N	8	ST012654 - 3	Rollback 2nd Half Real Estate	(355.57)	0.00	3,586.33	
240103	723	N	8	ST012671 - 3	Dretac 2nd Half Real Estate	(0.66)	0.00	3,585.67	
240103	714	N	8	IS012021 - 3	R&B NET PAYMENT 2ND HALF RE	(3,547.38)	0.00	38.29	
240103	723	N	8	ST012665 - 3	A & T Fees 2nd Half Real Estate	(38.29)	0.00	0.00	
Fiscal Month 8 Total:						(3,941.90)	3,941.90		
240103	714	N	10	IS012046 - 3	R&B 2ND HALF MH NET PAYMENT	(21.35)	0.00	(21.35)	
240103	723	N	10	ST012712 - 3	Rollback 2nd Half Mobile Homes	(10.13)	0.00	(31.48)	
240103	723	N	10	ST012723 - 3	A&T 2nd Half Mobile Homes	(3.39)	0.00	(34.87)	
240103	723	N	10	ST012728 - 3	Dretac 2nd Half Mobile Homes	(0.10)	0.00	(34.97)	
240103	716	N	10	ST012699 - 3	Gross 2nd Half Mobile Homes	0.00	34.97	0.00	
Fiscal Month 10 Total:						(34.97)	34.97		
240103	716	N	11	ST012776 - 3	Gross MH HSTD 24	0.00	2.39	2.39	
240103	714	N	11	IS012094 - 3	R&B MH HOMESTEAD	(2.39)	0.00	0.00	
Fiscal Month 11 Total:						(2.39)	2.39		
Subsidiary GL Acct 240103 Total:						(7,517.64)	7,517.64	0.00	
240105	REAL ESTATE FIRE							Beginning Balance:	(88,488.24)
240105	723	N	4	ST012500 - 4	FIRE ROLLBACK 1ST HALF RE	(51,796.62)	0.00	(51,796.62)	
240105	714	N	4	IS011954 - 4	FIRE NET PAYMENT 1ST HALF RE	(450,206.77)	0.00	(502,003.39)	
240105	723	N	4	ST012507 - 4	FIRE A&T FEES 1ST HALF RE	(4,783.43)	0.00	(506,786.82)	
240105	723	N	4	ST012514 - 4	FIRE DRETAC 1ST HALF RE	(1,119.24)	0.00	(507,906.06)	
240105	716	N	4	ST012495 - 4	FIRE GROSS 1ST HALF RE	0.00	507,906.06	0.00	
Fiscal Month 4 Total:						(507,906.06)	507,906.06		
240105	723	N	5	ST012584 - 4	FIRE DRETAC 1ST HALF MH	(32.54)	0.00	(32.54)	
240105	716	N	5	ST012576 - 4	FIRE GROSS 1ST HALF MH	0.00	2,939.65	2,907.11	
240105	723	N	5	ST012580 - 4	FIRE A&T FEES 1ST HALF MH	(295.12)	0.00	2,611.99	
240105	714	N	5	IS011975 - 4	FIRE NET PAYMENT 1ST HALF MH	(2,611.99)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						5 Total:	(2,939.65)	2,939.65
240105	716	N	8	ST012625 - 4	Gross 2nd Half Real Estate	0.00	586,356.65	586,356.65
240105	723	N	8	ST012654 - 4	Rollback 2nd Half Real Estate	(51,578.17)	0.00	534,778.48
240105	723	N	8	ST012665 - 4	A & T Fees 2nd Half Real Estate	(5,693.18)	0.00	529,085.30
240105	723	N	8	JE023708 - 2	Correct ST012671-4 Sub GL Acct	(55.24)	0.00	529,030.06
240105	714	N	8	IS012021 - 4	FIRE NET PAYMENT 2ND HALF RE	(529,030.06)	0.00	0.00
Fiscal Month						8 Total:	(586,356.65)	586,356.65
240105	723	N	10	ST012712 - 4	Rollback 2nd Half Mobile Homes	(850.54)	0.00	(850.54)
240105	714	N	10	IS012046 - 4	FIRE 2ND HALF MH NET PAYMENT	(1,768.15)	0.00	(2,618.69)
240105	723	N	10	ST012728 - 4	Dretac 2nd Half Mobile Homes	(9.30)	0.00	(2,627.99)
240105	723	N	10	ST012723 - 4	A&T 2nd Half Mobile Homes	(283.54)	0.00	(2,911.53)
240105	716	N	10	ST012699 - 4	Gross 2nd Half Mobile Homes	0.00	2,911.53	0.00
Fiscal Month						10 Total:	(2,911.53)	2,911.53
240105	716	N	11	ST012776 - 4	Gross MH HSTD 24	0.00	220.89	220.89
240105	714	N	11	IS012094 - 4	FIRE MH HOMESTEAD	(220.89)	0.00	0.00
Fiscal Month						11 Total:	(220.89)	220.89
Subsidiary GL Acct						240105 Total:	(1,100,334.78)	1,100,334.78
							Beginning Balance:	(19,664.16)
240128	REAL ESTATE AMBULANCE							
240128	716	N	4	ST012495 - 2	EMS GROSS 1ST HALF RE	0.00	42,933.42	42,933.42
240128	723	N	4	ST012514 - 2	EMS DRETAC 1ST HALF RE	(92.40)	0.00	42,841.02
240128	723	N	4	ST012507 - 2	EMS A&T FEES 1ST HALF RE	(410.55)	0.00	42,430.47
240128	714	N	4	IS011954 - 2	EMS NET PAYMENT 1ST HALF RE	(38,591.52)	0.00	3,838.95
240128	723	N	4	ST012500 - 2	EMS ROLLBACK 1ST HALF RE	(3,838.95)	0.00	0.00
Fiscal Month						4 Total:	(42,933.42)	42,933.42
240128	716	N	5	ST012576 - 2	EMS GROSS 1ST HALF MH	0.00	238.02	238.02
240128	723	N	5	ST012584 - 2	EMS DRETAC 1ST HALF MH	(2.60)	0.00	235.42

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Office of Jessica E. Miranda, 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	
240128	723	N	5	ST012580 - 2	EMS A&T FEES 1ST HALF MH	(23.86)	0.00	211.56	
240128	714	N	5	IS011975 - 2	EMS NET PAYMENT 1ST HALF MH	(211.56)	0.00	0.00	
Fiscal Month						5 Total:	(238.02)	238.02	
240128	716	N	8	ST012625 - 2	Gross 2nd Half Real Estate	0.00	62,166.90	62,166.90	
240128	723	N	8	ST012654 - 2	Rollback 2nd Half Real Estate	(3,822.77)	0.00	58,344.13	
240128	723	N	8	ST012671 - 2	Dretac 2nd Half Real Estate	(4.10)	0.00	58,340.03	
240128	714	N	8	IS012021 - 2	EMS NET PAYMENT 2ND HALF RE	(57,717.75)	0.00	622.28	
240128	723	N	8	ST012665 - 2	A & T Fees 2nd Half Real Estate	(622.28)	0.00	0.00	
Fiscal Month						8 Total:	(62,166.90)	62,166.90	
240128	714	N	10	IS012046 - 2	EMS 2ND HALF MH NET PAYMENT	(139.42)	0.00	(139.42)	
240128	723	N	10	ST012712 - 2	Rollback 2nd Half Mobile Homes	(70.21)	0.00	(209.63)	
240128	723	N	10	ST012723 - 2	A&T 2nd Half Mobile Homes	(22.66)	0.00	(232.29)	
240128	723	N	10	ST012728 - 2	Dretac 2nd Half Mobile Homes	(0.70)	0.00	(232.99)	
240128	716	N	10	ST012699 - 2	Gross 2nd Half Mobile Homes	0.00	232.99	0.00	
Fiscal Month						10 Total:	(232.99)	232.99	
240128	716	N	11	ST012776 - 2	Gross MH HSTD 24	0.00	23.48	23.48	
240128	714	N	11	IS012094 - 2	EMS MH HOMESTEAD	(23.48)	0.00	0.00	
Fiscal Month						11 Total:	(23.48)	23.48	
Subsidiary GL Acct						240128 Total:	(105,594.81)	105,594.81	
								0.00	
240165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
240165	723	N	8	ST012671 - 4	Dretac 2nd Half Real Estate	(55.24)	0.00	(55.24)	
240165	723	R	8	JE023708 - 1	Correct ST012671-4 Sub GL Acct	55.24	0.00	0.00	
Fiscal Month						8 Total:	0.00	0.00	
Subsidiary GL Acct						240165 Total:	0.00	0.00	
								0.00	
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020605 - 75	LGF January	0.00	2,478.83	2,478.83	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	1	IV020605 - 76	LGF SUPPLEMENT January	0.00	375.58	2,854.41
241101	714	N	1	IV020605 - 9	LGF January	(2,478.83)	0.00	375.58
241101	714	N	1	IV020605 - 10	LGF SUPPLEMENT January	(375.58)	0.00	0.00
Fiscal Month 1 Total:						(2,854.41)	2,854.41	
241101	714	N	2	IV020641 - 9	LGF February	(3,128.17)	0.00	(3,128.17)
241101	714	N	2	IV020641 - 10	LGF SUPPLEMENT February	(375.58)	0.00	(3,503.75)
241101	716	N	2	IV020641 - 75	LGF February	0.00	3,128.17	(375.58)
241101	716	N	2	IV020641 - 76	LGF SUPPLEMENT February	0.00	375.58	0.00
Fiscal Month 2 Total:						(3,503.75)	3,503.75	
241101	714	N	3	IV020673 - 10	LGF SUPPLEMENT March	(375.58)	0.00	(375.58)
241101	714	N	3	IV020673 - 9	LGF March	(2,630.19)	0.00	(3,005.77)
241101	716	N	3	IV020673 - 75	LGF March	0.00	2,630.19	(375.58)
241101	716	N	3	IV020673 - 76	LGF SUPPLEMENT March	0.00	375.58	0.00
Fiscal Month 3 Total:						(3,005.77)	3,005.77	
241101	714	N	4	IV020701 - 9	LGF April	(1,956.70)	0.00	(1,956.70)
241101	714	N	4	IV020701 - 10	LGF SUPPLEMENT April	(375.58)	0.00	(2,332.28)
241101	716	N	4	IV020701 - 75	LGF April	0.00	1,956.70	(375.58)
241101	716	N	4	IV020701 - 76	LGF SUPPLEMENT April	0.00	375.58	0.00
Fiscal Month 4 Total:						(2,332.28)	2,332.28	
241101	714	N	5	IV020733 - 9	LGF May	(2,960.01)	0.00	(2,960.01)
241101	714	N	5	IV020733 - 10	LGF SUPPLEMENT May	(375.58)	0.00	(3,335.59)
241101	716	N	5	IV020733 - 75	LGF May	0.00	2,960.01	(375.58)
241101	716	N	5	IV020733 - 76	LGF SUPPLEMENT May	0.00	375.58	0.00
Fiscal Month 5 Total:						(3,335.59)	3,335.59	
241101	714	N	6	IV020768 - 9	LGF June	(3,167.57)	0.00	(3,167.57)
241101	714	N	6	IV020768 - 10	LGF SUPPLEMENT June	(375.58)	0.00	(3,543.15)
241101	716	N	6	IV020768 - 75	LGF June	0.00	3,167.57	(375.58)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	6	IV020768 - 76	LGF SUPPLEMENT June	0.00	375.58	0.00
Fiscal Month 6 Total:						(3,543.15)	3,543.15	
241101	716	N	7	IV020791 - 75	LGF July	0.00	3,183.38	3,183.38
241101	716	N	7	IV020791 - 76	LGF SUPPLEMENT July	0.00	375.58	3,558.96
241101	714	N	7	IV020791 - 9	LGF July	(3,183.38)	0.00	375.58
241101	714	N	7	IV020791 - 10	LGF SUPPLEMENT July	(375.58)	0.00	0.00
Fiscal Month 7 Total:						(3,558.96)	3,558.96	
241101	714	N	8	IV020828 - 10	LGF SUPPLEMENT August	(375.58)	0.00	(375.58)
241101	714	N	8	IV020828 - 9	LGF August	(2,560.53)	0.00	(2,936.11)
241101	716	N	8	IV020828 - 75	LGF August	0.00	2,560.53	(375.58)
241101	716	N	8	IV020828 - 76	LGF SUPPLEMENT August	0.00	375.58	0.00
Fiscal Month 8 Total:						(2,936.11)	2,936.11	
241101	716	N	9	IV020859 - 75	LGF September	0.00	3,122.95	3,122.95
241101	716	N	9	IV020859 - 76	LGF SUPPLEMENT September	0.00	375.58	3,498.53
241101	714	N	9	IV020859 - 10	LGF SUPPLEMENT September	(375.58)	0.00	3,122.95
241101	714	N	9	IV020859 - 9	LGF September	(3,122.95)	0.00	0.00
Fiscal Month 9 Total:						(3,498.53)	3,498.53	
241101	716	N	10	IV020882 - 76	LGF SUPPLEMENT October	0.00	375.58	375.58
241101	716	N	10	IV020882 - 75	LGF October	0.00	2,546.68	2,922.26
241101	714	N	10	IV020882 - 9	LGF October	(2,546.68)	0.00	375.58
241101	714	N	10	IV020882 - 10	LGF SUPPLEMENT October	(375.58)	0.00	0.00
Fiscal Month 10 Total:						(2,922.26)	2,922.26	
241101	716	N	11	IV020904 - 74	LGF November	0.00	2,875.40	2,875.40
241101	716	N	11	IV020904 - 75	LGF SUPPLEMENT November	0.00	375.58	3,250.98
241101	714	N	11	IV020904 - 9	LGF November	(2,875.40)	0.00	375.58
241101	714	N	11	IV020904 - 10	LGF SUPPLEMENT November	(375.58)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(3,250.98)	3,250.98		
241101	716	N	12	IV020931 - 74	LGF December	0.00	3,223.01	3,223.01	
241101	716	N	12	IV020931 - 75	LGF SUPPLEMENT December	0.00	375.58	3,598.59	
241101	714	N	12	IV020931 - 9	LGF December	(3,223.01)	0.00	375.58	
241101	714	N	12	IV020931 - 10	LGF SUPPLEMENT December	(375.58)	0.00	0.00	
241101	716	N	12	IV020950 - 55	LGF Sales Tax Holiday	0.00	153.10	153.10	
241101	714	N	12	IV020950 - 5	LGF Sales Tax Holiday	(153.10)	0.00	0.00	
Fiscal Month 12 Total:						(3,751.69)	3,751.69		
Subsidiary GL Acct 241101 Total:						(38,493.48)	38,493.48	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	2,645.40
241501	714	N	1	IV020603 - 5	Motor Vehicle Reg December	(182.71)	0.00	(182.71)	
241501	718	N	1	RR222106 - 4	MOTOR VEHICLE DECEMBER CROSBY	0.00	182.71	0.00	
Fiscal Month 1 Total:						(182.71)	182.71		
241501	718	N	2	RR222807 - 4	MOTOR VEHICLE JANUARY CROSBY	0.00	195.58	195.58	
241501	714	N	2	IV020639 - 5	Motor Vehicle Reg January	(195.58)	0.00	0.00	
Fiscal Month 2 Total:						(195.58)	195.58		
241501	718	N	3	RR223631 - 4	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	94.60	94.60	
241501	718	N	3	RR223515 - 4	MOTOR VEHICLE FEB CROSBY	0.00	210.62	305.22	
241501	714	N	3	IS011942 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(94.60)	0.00	210.62	
241501	714	N	3	IV020671 - 5	Motor Vehicle Reg February	(210.62)	0.00	0.00	
Fiscal Month 3 Total:						(305.22)	305.22		
241501	714	N	4	IV020699 - 5	Motor Vehicle Reg March	(199.17)	0.00	(199.17)	
241501	718	N	4	RR224131 - 4	MOTOR VEHICLE MARCH CROSE	0.00	199.17	0.00	
241501	718	N	4	RR224131 - 5	MOTOR VEHICLE MARCH DELHI	0.00	1,850.01	1,850.01	
241501	718	R	4	JE023369 - 1	CORRECT RR2241631/5	0.00	(1,850.01)	0.00	
Fiscal Month 4 Total:						(199.17)	199.17		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	5	RR224802 - 4	CROSBY MOTOR VEHICLE APRIL	0.00	237.53	237.53
241501	714	N	5	IV020731 - 5	Motor Vehicle Reg April	(237.53)	0.00	0.00
Fiscal Month 5 Total:						(237.53)	237.53	
241501	714	N	6	IV020766 - 5	Motor Vehicle Reg May	(216.44)	0.00	(216.44)
241501	718	N	6	RR225476 - 4	MOTOR VEHICLE MAY CROSBY	0.00	216.44	0.00
Fiscal Month 6 Total:						(216.44)	216.44	
241501	718	N	7	RR226065 - 4	MOTOR VEHICLE JUNE GRO	0.00	200.74	200.74
241501	714	N	7	IV020789 - 5	Motor Vehicle Reg June	(200.74)	0.00	0.00
Fiscal Month 7 Total:						(200.74)	200.74	
241501	718	N	8	JE023707 - 7	Correct RR226768-4 Sub GL Acct	0.00	209.35	209.35
241501	714	N	8	IV020826 - 5	Motor Vehicle Reg July	(209.35)	0.00	0.00
Fiscal Month 8 Total:						(209.35)	209.35	
241501	714	N	9	IV020857 - 5	Motor Vehicle Reg August	(210.03)	0.00	(210.03)
241501	718	N	9	RR227509 - 4	MOTOR VEHICLE AUGUST CROSBY	0.00	210.03	0.00
Fiscal Month 9 Total:						(210.03)	210.03	
241501	718	N	10	RR228079 - 4	MOTOR VEHICLE SEPT - CROSBY	0.00	190.75	190.75
241501	714	N	10	IV020880 - 5	Motor Vehicle Reg September	(190.75)	0.00	0.00
Fiscal Month 10 Total:						(190.75)	190.75	
241501	714	N	11	IV020902 - 5	Motor Vehicle Reg October	(201.57)	0.00	(201.57)
241501	718	N	11	RR228717 - 4	MOTOR VEHICLE OCTOBER C	0.00	201.57	0.00
Fiscal Month 11 Total:						(201.57)	201.57	
241501	714	N	12	IV020929 - 5	Motor Vehicle Reg November	(171.41)	0.00	(171.41)
241501	718	N	12	RR229325 - 4	MOTOR VEHICLE NOVEMBER CRO	0.00	171.41	0.00
241501	718	N	12	RR229325 - 5	MOTOR VEHICLE NOVEMBER DEI	0.00	1,584.45	1,584.45
Fiscal Month 12 Total:						(171.41)	1,755.86	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 241501 Total:						(2,520.50)	4,104.95	1,584.45
241502 PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
241502	716	N	1	ST012458 - 4	PERMISSIVE MOTOR VEH DECEMBER	0.00	1,194.99	1,194.99
241502	714	N	1	IS011878 - 4	PERMISSIVE MOTOR VEH DECEMBER	(1,194.99)	0.00	0.00
Fiscal Month 1 Total:						(1,194.99)	1,194.99	
241502	714	N	2	IS011915 - 4	PERMISSIVE MOTOR VEH JANUARY	(1,317.00)	0.00	(1,317.00)
241502	716	N	2	ST012481 - 4	PERMISSIVE MOTOR VEH JANUARY	0.00	1,317.00	0.00
Fiscal Month 2 Total:						(1,317.00)	1,317.00	
241502	716	N	3	ST012492 - 4	PERMISSIVE MOTOR VEH FEBRUARY	0.00	1,036.50	1,036.50
241502	714	N	3	IS011941 - 4	PERMISSIVE MOTOR VEH FEBRUARY	(1,036.50)	0.00	0.00
Fiscal Month 3 Total:						(1,036.50)	1,036.50	
241502	716	N	4	ST012520 - 4	PERMISSIVE MOTOR VEH MARCH	0.00	1,214.79	1,214.79
241502	714	N	4	IS011964 - 4	PERMISSIVE MOTOR VEH MARCH	(1,214.79)	0.00	0.00
Fiscal Month 4 Total:						(1,214.79)	1,214.79	
241502	716	N	5	ST012574 - 4	PERMISSIVE MOTOR VEH APRIL	0.00	1,753.50	1,753.50
241502	714	N	5	IS011982 - 4	PERMISSIVE MOTOR VEH APRIL	(1,753.50)	0.00	0.00
Fiscal Month 5 Total:						(1,753.50)	1,753.50	
241502	714	N	6	IS011987 - 4	PERMISSIVE MOTOR VEH MAY	(1,417.50)	0.00	(1,417.50)
241502	716	N	6	ST012608 - 4	PERMISSIVE MOTOR VEH MAY	0.00	1,417.50	0.00
Fiscal Month 6 Total:						(1,417.50)	1,417.50	
241502	716	N	7	ST012610 - 4	PERMISSIVE MOTOR VEH JUNE	0.00	1,499.35	1,499.35
241502	714	N	7	IS012004 - 4	PERMISSIVE MOTOR VEH JUNE	(1,499.35)	0.00	0.00
Fiscal Month 7 Total:						(1,499.35)	1,499.35	
241502	716	N	8	ST012612 - 4	PERMISSIVE MOTOR VEH JULY	0.00	1,586.56	1,586.56
241502	714	N	8	IS012014 - 4	PERMISSIVE MOTOR VEH JULY	(1,586.56)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	8 Total:	(1,586.56)	1,586.56
241502	714	N	9	IS012037 - 4	PERMISSIVE MOTOR VEH AUGUST	(1,484.81)	0.00	(1,484.81)	
241502	716	N	9	ST012680 - 4	PERMISSIVE MOTOR VEH AUGUST	0.00	1,484.81	0.00	
						Fiscal Month	9 Total:	(1,484.81)	1,484.81
241502	716	N	10	ST012732 - 4	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	1,298.64	1,298.64	
241502	714	N	10	IS012053 - 4	PERMISSIVE MOTOR VEH SEPTEMBER	(1,298.64)	0.00	0.00	
						Fiscal Month	10 Total:	(1,298.64)	1,298.64
241502	714	N	11	IS012071 - 4	PERMISSIVE MOTOR VEH OCTOBER	(1,170.00)	0.00	(1,170.00)	
241502	716	N	11	ST012751 - 4	PERMISSIVE MOTOR VEH OCTOBER	0.00	1,170.00	0.00	
						Fiscal Month	11 Total:	(1,170.00)	1,170.00
241502	714	N	12	IS012100 - 4	PERMISSIVE MOTOR VEH NOVEMBER	(1,330.50)	0.00	(1,330.50)	
241502	716	N	12	ST012780 - 4	PERMISSIVE MOTOR VEH NOVEMBER	0.00	1,330.50	0.00	
						Fiscal Month	12 Total:	(1,330.50)	1,330.50
Subsidiary GL Acct						241502 Total:	(16,304.14)	16,304.14	0.00
							Beginning Balance:	129,268.86	
241601	GAS EXCISE TAX								
241601	714	N	1	IV020604 - 4	Gas Excise January	(9,373.55)	0.00	(9,373.55)	
241601	714	N	1	IV020607 - 4	Local Govt Hgwy January	(1,918.21)	0.00	(11,291.76)	
241601	718	N	1	RR222137 - 4	LOCAL GOVT HGWY JANUARY CROS	0.00	1,918.21	(9,373.55)	
241601	718	N	1	RR222136 - 4	GAS EXCISE JANUARY CROSBY	0.00	9,373.55	0.00	
						Fiscal Month	1 Total:	(11,291.76)	11,291.76
241601	714	N	2	IV020643 - 4	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)	
241601	714	N	2	IV020640 - 4	Gas Excise February	(9,413.59)	0.00	(11,921.21)	
241601	718	N	2	RR222805 - 4	GAS EXCISE FEBRUARY COLUMBIA	0.00	9,413.59	(2,507.62)	
241601	718	N	2	RR222804 - 4	LOCAL GOVT HGWY FEBRUARY CRO	0.00	2,507.62	0.00	
						Fiscal Month	2 Total:	(11,921.21)	11,921.21

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	3	RR223512 - 4	GAS EXISE MARCH CROSBY	0.00	9,395.49	9,395.49
241601	714	N	3	IV020675 - 4	Local Govt Hgwy March	(2,469.61)	0.00	6,925.88
241601	714	N	3	IV020672 - 4	Gas Excise March	(9,395.49)	0.00	(2,469.61)
241601	718	N	3	RR223513 - 4	LOCAL GOVT HGWY MARCH CROSB	0.00	2,469.61	0.00
Fiscal Month						3 Total:	(11,865.10)	11,865.10
241601	714	N	4	IV020700 - 4	Gas Excise April	(8,740.97)	0.00	(8,740.97)
241601	718	N	4	RR224128 - 4	LOCAL GOVT HGWY APRIL CROSB'	0.00	1,476.40	(7,264.57)
241601	718	N	4	RR224127 - 4	GAS EXCISE APRIL CROSBY	0.00	8,740.97	1,476.40
241601	714	N	4	IV020703 - 4	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month						4 Total:	(10,217.37)	10,217.37
241601	714	N	5	IV020735 - 4	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224799 - 4	CROSBY GAS EXCISE M.	0.00	9,457.40	6,979.50
241601	718	N	5	RR224798 - 4	CROSBY LOCAL GOVT HGWY	0.00	2,477.90	9,457.40
241601	714	N	5	IV020732 - 4	Gas Excise May	(9,457.40)	0.00	0.00
Fiscal Month						5 Total:	(11,935.30)	11,935.30
241601	718	N	6	RR225428 - 4	GAS EXCISE JUNE CROSB\	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 4	Gas Excise June	(9,606.29)	0.00	(7,036.10)
241601	714	N	6	IV020770 - 4	Local Govt Hgwy June	(2,570.19)	0.00	(9,606.29)
241601	718	N	6	RR225427 - 4	GAS EXCISE JUNE CROSB\	0.00	9,606.29	0.00
Fiscal Month						6 Total:	(12,176.48)	12,176.48
241601	718	N	7	RR226036 - 4	GAS EXCISE JULY CROSBY	0.00	9,963.80	9,963.80
241601	714	N	7	IV020793 - 4	Local Govt Hgwy July	(1,935.84)	0.00	8,027.96
241601	718	N	7	RR226035 - 4	LOCAL GOVT HGWY JULY C	0.00	1,935.84	9,963.80
241601	714	N	7	IV020790 - 4	Gas Excise July	(9,963.80)	0.00	0.00
Fiscal Month						7 Total:	(11,899.64)	11,899.64
241601	714	N	8	IV020827 - 4	Gas Excise August	(9,881.73)	0.00	(9,881.73)
241601	714	N	8	IV020830 - 4	Local Govt Hgwy August	(2,642.14)	0.00	(12,523.87)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	8	RR226765 - 4	GAS EXCISE AUGUST CROSBY	0.00	9,881.73	(2,642.14)
241601	718	N	8	RR226768 - 4	MOTOR VEHICLE JULY CROSBY	0.00	209.35	(2,432.79)
241601	718	N	8	RR226766 - 4	LOCAL GOVT HGWY AUGUST CROSB	0.00	2,642.14	209.35
241601	718	R	8	JE023707 - 8	Correct RR226768-4 Sub GL Acct	0.00	(209.35)	0.00
Fiscal Month						8 Total:	(12,523.87)	12,523.87
241601	718	N	9	RR227363 - 4	LOCAL GOVT HGWY SEPT CROSBY	0.00	2,730.38	2,730.38
241601	718	N	9	RR227362 - 4	GAS EXCISE SEPT CROSBY	0.00	10,045.58	12,775.96
241601	714	N	9	IV020861 - 4	Local Govt Hgwy September	(2,730.38)	0.00	10,045.58
241601	714	N	9	IV020858 - 4	Gas Excise September	(10,045.58)	0.00	0.00
Fiscal Month						9 Total:	(12,775.96)	12,775.96
241601	714	N	10	IV020884 - 4	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 4	Gas Excise October	(9,913.63)	0.00	(11,881.62)
241601	718	N	10	RR227971 - 4	LOCAL GOVT HGWY OCTOBER - CROSB	0.00	1,967.99	(9,913.63)
241601	718	N	10	RR227970 - 4	GAS EXCISE OCTOBER - CROSBY	0.00	9,913.63	0.00
Fiscal Month						10 Total:	(11,881.62)	11,881.62
241601	718	N	11	RR228675 - 4	LOCAL GOVT HGWY NOVEMBER C	0.00	2,553.43	2,553.43
241601	718	N	11	RR228674 - 4	GAS EXCISE NOVEMBER	0.00	9,774.68	12,328.11
241601	714	N	11	IV020906 - 4	Local Govt Hgwy November	(2,553.43)	0.00	9,774.68
241601	714	N	11	IV020903 - 4	Gas Excise November	(9,774.68)	0.00	0.00
Fiscal Month						11 Total:	(12,328.11)	12,328.11
241601	714	N	12	IV020930 - 4	Gas Excise December	(10,192.24)	0.00	(10,192.24)
241601	714	N	12	IV020933 - 4	Local Govt Hgwy December	(2,767.78)	0.00	(12,960.02)
241601	718	N	12	RR229284 - 4	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	(10,192.24)
241601	718	N	12	RR229283 - 4	GAS EXCISE DECEMBER	0.00	10,192.24	0.00
Fiscal Month						12 Total:	(12,960.02)	12,960.02
Subsidiary GL Acct						241601 Total:	(143,776.44)	143,776.44
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
247701	REA SURPLUS DISTRIBUTION						Beginning Balance:	0.00
247701	716	N	11	ST012738 - 1	REA SURPLUS	0.00	19,737.49	19,737.49
247701	714	N	11	IS012058 - 1	NET PAYMENT REA SURPLUS	(19,737.49)	0.00	0.00
			Fiscal Month	11 Total:		(19,737.49)	19,737.49	
			Subsidiary GL Acct	247701 Total:		(19,737.49)	19,737.49	0.00
			GL Acct	2213 Total:		(2,365,433.32)	2,367,017.77	0.00
			Subfund	67 Total:		(2,365,433.32)	2,367,017.77	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(525,516.38)
240101	722	N	1	ST012459 - 5	BD OF HEALTH CHARGES 1ST HALF	(15,618.06)	0.00	(15,618.06)
240101	722	N	1	ST012464 - 5	ELECTION EXPENSES	(72,947.34)	0.00	(88,565.40)
				Fiscal Month	1 Total:	(88,565.40)	0.00	
240101	714	N	2	IS011913 - 1	Gen adv 1st half RE	(30,000.00)	0.00	(118,565.40)
240101	723	N	2	ST012474 - 5	DELQ ADVERT	(67.36)	0.00	(118,632.76)
				Fiscal Month	2 Total:	(30,067.36)	0.00	
240101	716	N	4	ST012495 - 5	GENERAL GROSS 1ST HALF RE	0.00	243,805.16	125,172.40
240101	723	N	4	ST012500 - 5	GENERAL ROLLBACK 1ST HALF RE	(29,425.95)	0.00	95,746.45
240101	714	N	4	IS011954 - 5	GEN NET PAYMENT 1ST HALF RE	(92,914.70)	0.00	2,831.75
240101	723	N	4	ST012507 - 5	GENERAL A&T FEES 1ST HALF RE	(2,243.93)	0.00	587.82
240101	723	N	4	ST012514 - 5	GENERAL DRETAC 1ST HALF RE	(587.82)	0.00	0.00
				Fiscal Month	4 Total:	(125,172.40)	243,805.16	
240101	722	N	6	ST012602 - 5	BD OF HEALTH CHG 2ND HALF	(15,618.06)	0.00	(15,618.06)
				Fiscal Month	6 Total:	(15,618.06)	0.00	
240101	714	N	7	IS012008 - 1	GEN ADVANCE 2ND HALF RE	(155,000.00)	0.00	(170,618.06)
				Fiscal Month	7 Total:	(155,000.00)	0.00	
240101	716	N	8	ST012625 - 5	Gross 2nd Half Real Estate	0.00	226,194.23	55,576.17
240101	714	N	8	IS012021 - 5	GEN NET PAYMENT 2ND HALF RE	(23,909.48)	0.00	31,666.69
240101	723	N	8	ST012671 - 5	Dretac 2nd Half Real Estate	(102.96)	0.00	31,563.73
240101	723	N	8	ST012665 - 5	A & T Fees 2nd Half Real Estate	(2,084.91)	0.00	29,478.82
240101	723	N	8	ST012654 - 5	Rollback 2nd Half Real Estate	(29,478.82)	0.00	0.00
				Fiscal Month	8 Total:	(55,576.17)	226,194.23	
240101	716	N	11	ST012754 - 1	Gross CMHA in Lieu of Taxes	0.00	13.90	13.90
240101	714	N	11	IS012077 - 1	GEN NET PAYMENT CMHA IN LIEU OF T,	(13.90)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(13.90)	13.90		
240101	716	N	12	ST012781 - 5	Cigarette Settlement	0.00	487.50	487.50	
240101	714	N	12	IS012101 - 5	CIGARETTE SETTLEMENT	(487.50)	0.00	0.00	
Fiscal Month 12 Total:						(487.50)	487.50		
Subsidiary GL Acct 240101 Total:						(470,500.79)	470,500.79	0.00	
240103	real estate road bridge							Beginning Balance:	(487,617.67)
240103	714	N	2	IS011913 - 3	R & B adv 1st half RE	(125,000.00)	0.00	(125,000.00)	
Fiscal Month 2 Total:						(125,000.00)	0.00		
240103	716	N	4	ST012495 - 7	R&B GROSS 1ST HALF RE	0.00	187,542.34	62,542.34	
240103	723	N	4	ST012514 - 7	R&B DRETAC 1ST HALF RE	(452.16)	0.00	62,090.18	
240103	723	N	4	ST012507 - 7	R&B A&T FEES 1ST HALF RE	(1,726.13)	0.00	60,364.05	
240103	714	N	4	IS011954 - 7	R&B NET PAYMENT 1ST HALF RE	(37,728.79)	0.00	22,635.26	
240103	723	N	4	ST012500 - 7	R&B ROLLBACK 1ST HALF RE	(22,635.26)	0.00	0.00	
Fiscal Month 4 Total:						(62,542.34)	187,542.34		
240103	714	N	7	IS012008 - 3	R&B ADVANCE 2ND HALF RE	(115,000.00)	0.00	(115,000.00)	
Fiscal Month 7 Total:						(115,000.00)	0.00		
240103	716	N	8	ST012625 - 7	Gross 2nd Half Real Estate	0.00	173,995.55	58,995.55	
240103	723	N	8	ST012654 - 7	Rollback 2nd Half Real Estate	(22,675.99)	0.00	36,319.56	
240103	723	N	8	ST012665 - 7	A & T Fees 2nd Half Real Estate	(1,603.81)	0.00	34,715.75	
240103	723	N	8	ST012671 - 7	Dretac 2nd Half Real Estate	(79.20)	0.00	34,636.55	
240103	714	N	8	IS012021 - 7	R&B NET PAYMENT 2ND HALF RE	(34,636.55)	0.00	0.00	
Fiscal Month 8 Total:						(58,995.55)	173,995.55		
240103	714	N	11	IS012077 - 3	R&B NET PAYMENT CMHA IN LIEU OF T/	(10.70)	0.00	(10.70)	
240103	716	N	11	ST012754 - 3	Gross CMHA in Lieu of Taxes	0.00	10.70	0.00	
Fiscal Month 11 Total:						(10.70)	10.70		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240103 Total:						(361,548.59)	361,548.59	0.00
240105 REAL ESTATE FIRE						Beginning Balance:		(3,805,093.84)
240105	714	N	2	IS011913 - 5	Fire adv 1st half RE	(2,465,000.00)	0.00	(2,465,000.00)
Fiscal Month 2 Total:						(2,465,000.00)	0.00	
240105	723	N	4	ST012500 - 9	FIRE ROLLBACK 1ST HALF RE	(259,913.61)	0.00	(2,724,913.61)
240105	714	N	4	IS011954 - 9	FIRE NET PAYMENT 1ST HALF RE	(779,922.30)	0.00	(3,504,835.91)
240105	723	N	4	ST012507 - 9	FIRE A&T FEES 1ST HALF RE	(34,435.63)	0.00	(3,539,271.54)
240105	723	N	4	ST012514 - 9	FIRE DRETAC 1ST HALF RE	(8,661.58)	0.00	(3,547,933.12)
240105	716	N	4	ST012495 - 9	FIRE GROSS 1ST HALF RE	0.00	3,547,933.12	0.00
Fiscal Month 4 Total:						(1,082,933.12)	3,547,933.12	
240105	714	N	7	IS012008 - 5	FIRE ADVANCE 2ND HALF RE	(2,365,000.00)	0.00	(2,365,000.00)
Fiscal Month 7 Total:						(2,365,000.00)	0.00	
240105	716	N	8	ST012625 - 9	Gross 2nd Half Real Estate	0.00	3,281,525.18	916,525.18
240105	714	N	8	IS012021 - 9	FIRE NET PAYMENT 2ND HALF RE	(622,405.06)	0.00	294,120.12
240105	723	N	8	ST012671 - 9	Dretac 2nd Half Real Estate	(1,486.74)	0.00	292,633.38
240105	723	N	8	ST012665 - 9	A & T Fees 2nd Half Real Estate	(32,038.52)	0.00	260,594.86
240105	723	N	8	ST012654 - 9	Rollback 2nd Half Real Estate	(260,594.86)	0.00	0.00
Fiscal Month 8 Total:						(916,525.18)	3,281,525.18	
240105	716	N	11	ST012754 - 5	Gross CMHA in Lieu of Taxes	0.00	186.69	186.69
240105	714	N	11	IS012077 - 5	FIRE NET PAYMENT CMHA IN LIEU OF T	(186.69)	0.00	0.00
Fiscal Month 11 Total:						(186.69)	186.69	
Subsidiary GL Acct 240105 Total:						(6,829,644.99)	6,829,644.99	0.00
240140 REAL ESTATE POLICE						Beginning Balance:		(4,545,036.56)
240140	714	N	2	IS011913 - 4	Police adv 1st half RE	(2,335,000.00)	0.00	(2,335,000.00)
Fiscal Month 2 Total:						(2,335,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240140	716	N	4	ST012495 - 8	POLICE GROSS 1ST HALF RE	0.00	3,337,853.75	1,002,853.75	
240140	723	N	4	ST012514 - 8	POLICE DRETAC 1ST HALF RE	(8,120.90)	0.00	994,732.85	
240140	723	N	4	ST012507 - 8	POLICE A&T FEES 1ST HALF RE	(32,561.87)	0.00	962,170.98	
240140	714	N	4	IS011954 - 8	POLICE NET PAYMENT 1ST HALF RE	(733,236.72)	0.00	228,934.26	
240140	723	N	4	ST012500 - 8	POLICE ROLLBACK 1ST HALF RE	(228,934.26)	0.00	0.00	
Fiscal Month 4 Total:						(1,002,853.75)	3,337,853.75		
240140	714	N	7	IS012008 - 4	POLICE ADVANCE 2ND HALF RE	(2,235,000.00)	0.00	(2,235,000.00)	
Fiscal Month 7 Total:						(2,235,000.00)	0.00		
240140	716	N	8	ST012625 - 8	Gross 2nd Half Real Estate	0.00	3,087,021.67	852,021.67	
240140	723	N	8	ST012654 - 8	Rollback 2nd Half Real Estate	(229,566.45)	0.00	622,455.22	
240140	723	N	8	ST012665 - 8	A & T Fees 2nd Half Real Estate	(30,306.73)	0.00	592,148.49	
240140	723	N	8	ST012671 - 8	Dretac 2nd Half Real Estate	(1,393.92)	0.00	590,754.57	
240140	714	N	8	IS012021 - 8	POLICE NET PAYMENT 2ND HALF RE	(590,754.57)	0.00	0.00	
Fiscal Month 8 Total:						(852,021.67)	3,087,021.67		
240140	714	N	11	IS012077 - 4	POLICE NET PAYMENT CMHA IN LIEU O	(174.03)	0.00	(174.03)	
240140	716	N	11	ST012754 - 4	Gross CMHA in Lieu of Taxes	0.00	174.03	0.00	
Fiscal Month 11 Total:						(174.03)	174.03		
Subsidiary GL Acct 240140 Total:						(6,425,049.45)	6,425,049.45	0.00	
240159	REAL ESTATE STREETS							Beginning Balance:	(980,439.77)
240159	714	N	2	IS011913 - 2	Streets adv 1st half RE	(165,000.00)	0.00	(165,000.00)	
Fiscal Month 2 Total:						(165,000.00)	0.00		
240159	723	N	4	ST012500 - 6	STREETS ROLLBACK 1ST HALF RE	(27,456.92)	0.00	(192,456.92)	
240159	714	N	4	IS011954 - 6	STREETS NET PAYMENT 1ST HALF RE	(55,423.73)	0.00	(247,880.65)	
240159	723	N	4	ST012507 - 6	STREETS A&T FEES 1ST HALF RE	(2,339.70)	0.00	(250,220.35)	
240159	723	N	4	ST012514 - 6	STREETS DRETAC 1ST HALF RE	(586.48)	0.00	(250,806.83)	
240159	716	N	4	ST012495 - 6	STREETS GROSS 1ST HALF RE	0.00	250,806.83	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(85,806.83)	250,806.83
240159	714	N	7	IS012008 - 2	STREETS ADVANCE 2ND HALF RE	(160,000.00)	0.00	(160,000.00)
Fiscal Month						7 Total:	(160,000.00)	0.00
240159	716	N	8	ST012625 - 6	Gross 2nd Half Real Estate	0.00	232,654.36	72,654.36
240159	714	N	8	IS012021 - 6	STREETS NET PAYMENT 2ND HALF RE	(42,872.83)	0.00	29,781.53
240159	723	N	8	ST012671 - 6	Dretac 2nd Half Real Estate	(99.00)	0.00	29,682.53
240159	723	N	8	ST012665 - 6	A & T Fees 2nd Half Real Estate	(2,176.23)	0.00	27,506.30
240159	723	N	8	ST012654 - 6	Rollback 2nd Half Real Estate	(27,506.30)	0.00	0.00
Fiscal Month						8 Total:	(72,654.36)	232,654.36
240159	716	N	11	ST012754 - 2	Gross CMHA in Lieu of Taxes	0.00	12.97	12.97
240159	714	N	11	IS012077 - 2	STREETS NET PAYMENT CMHA IN LIEU	(12.97)	0.00	0.00
Fiscal Month						11 Total:	(12.97)	12.97
Subsidiary GL Acct						240159 Total:	(483,474.16)	483,474.16
							Beginning Balance:	(2,366.22)
240165	REAL ESTATE SPECIAL ASSESSMENT							
240165	716	N	4	ST012495 - 11	SPEC ASMT. GROSS 1ST HALF RE	0.00	41,286.98	41,286.98
240165	723	N	4	ST012514 - 11	SPEC. ASMT. DRETAC 1ST HALF RE	(208.56)	0.00	41,078.42
240165	723	N	4	ST012507 - 11	SPEC. ASMT. A&T FEES 1ST HALF RE	(1,202.56)	0.00	39,875.86
240165	714	N	4	IS011954 - 11	SPEC ASMT NET PAYMENT 1ST HALF R	(39,875.86)	0.00	0.00
Fiscal Month						4 Total:	(41,286.98)	41,286.98
240165	723	N	8	ST012665 - 11	A & T Fees 2nd Half Real Estate	(1,001.11)	0.00	(1,001.11)
240165	723	N	8	ST012671 - 11	Dretac 2nd Half Real Estate	(3.98)	0.00	(1,005.09)
240165	714	N	8	IS012021 - 11	SPEC ASMT NET PAYMENT 2ND HALF R	(33,366.17)	0.00	(34,371.26)
240165	716	N	8	ST012625 - 11	Gross 2nd Half Real Estate	0.00	34,371.26	0.00
Fiscal Month						8 Total:	(34,371.26)	34,371.26
Subsidiary GL Acct						240165 Total:	(75,658.24)	75,658.24

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240170 REAL ESTATE PARK							Beginning Balance:	(744,537.40)
240170	714	N	2	IS011913 - 6	Park adv 1st half RE	(255,000.00)	0.00	(255,000.00)
Fiscal Month 2 Total:						(255,000.00)	0.00	
240170	714	N	4	IS011954 - 10	PARK NET PAYMENT 1ST HALF RE	(83,626.94)	0.00	(338,626.94)
240170	723	N	4	ST012500 - 10	PARK ROLLBACK 1ST HALF RE	(29,880.70)	0.00	(368,507.64)
240170	723	N	4	ST012507 - 10	PARK A&T FEES 1ST HALF RE	(3,593.16)	0.00	(372,100.80)
240170	723	N	4	ST012514 - 10	PARK DRETAC 1ST HALF RE	(920.00)	0.00	(373,020.80)
240170	716	N	4	ST012495 - 10	PARK GROSS 1ST HALF RE	0.00	373,020.80	0.00
Fiscal Month 4 Total:						(118,020.80)	373,020.80	
240170	714	N	7	IS012008 - 6	PARK ADVANCE 2ND HALF RE	(240,000.00)	0.00	(240,000.00)
Fiscal Month 7 Total:						(240,000.00)	0.00	
240170	716	N	8	ST012625 - 10	Gross 2nd Half Real Estate	0.00	344,982.35	104,982.35
240170	714	N	8	IS012021 - 10	PARK NET PAYMENT 2ND HALF RE	(71,529.48)	0.00	33,452.87
240170	723	N	8	ST012671 - 10	Dretac 2nd Half Real Estate	(158.12)	0.00	33,294.75
240170	723	N	8	ST012665 - 10	A & T Fees 2nd Half Real Estate	(3,340.50)	0.00	29,954.25
240170	723	N	8	ST012654 - 10	Rollback 2nd Half Real Estate	(29,954.25)	0.00	0.00
Fiscal Month 8 Total:						(104,982.35)	344,982.35	
240170	714	N	11	IS012077 - 6	PARK NET PAYMENT CMHA IN LIEU OF	(20.04)	0.00	(20.04)
240170	716	N	11	ST012754 - 6	Gross CMHA in Lieu of Taxes	0.00	20.04	0.00
Fiscal Month 11 Total:						(20.04)	20.04	
Subsidiary GL Acct 240170 Total:						(718,023.19)	718,023.19	0.00
240190 REAL ESTATE TIF							Beginning Balance:	(5,289,198.86)
240190	714	N	2	IS011913 - 7	TIF adv 1st half RE	(2,490,000.00)	0.00	(2,490,000.00)
Fiscal Month 2 Total:						(2,490,000.00)	0.00	
240190	723	N	4	ST012505 - 3	TIF ROLLBACK 1ST HALF RE	(336,574.58)	0.00	(2,826,574.58)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240190	723	N	4	ST012512 - 3	TIF A&T FEES 1ST HALF RE	(34,765.73)	0.00	(2,861,340.31)	
240190	722	N	4	IT019104 - 7	ORC 5709.913 TIF DELHI 1ST HALF RE	(1,645.57)	0.00	(2,862,985.88)	
240190	714	N	4	IS011957 - 3	TIF NETPAYMENT 1ST HALF RE	(793,952.11)	0.00	(3,656,937.99)	
240190	716	N	4	ST012498 - 3	TIF GROSS 1ST HALF RE	0.00	3,663,762.79	6,824.80	
240190	723	N	4	ST012518 - 2	TIF DRETAC 1ST HALF RE	(6,824.80)	0.00	0.00	
Fiscal Month 4 Total:						(1,173,762.79)	3,663,762.79		
240190	714	N	7	IS012008 - 7	TIF ADVANCE 2ND HALF RE	(2,355,000.00)	0.00	(2,355,000.00)	
Fiscal Month 7 Total:						(2,355,000.00)	0.00		
240190	714	N	8	IS012024 - 3	TIF NET PAYMENT 2ND HALF RE	(576,694.62)	0.00	(2,931,694.62)	
240190	716	N	8	ST012647 - 3	Gross 2nd Half Real Estate	0.00	3,302,809.17	371,114.55	
240190	723	N	8	ST012660 - 3	Rollback 2nd Half Real Estate	(336,322.28)	0.00	34,792.27	
240190	723	N	8	ST012669 - 3	A & T Fees 2nd Half Real Estate	(31,367.27)	0.00	3,425.00	
240190	722	N	8	IT019612 - 7	ORC 5709.913 TIF Delhi 2nd Half RE	(1,616.00)	0.00	1,809.00	
240190	723	N	8	ST012676 - 2	Dretac 2nd Half RE	(1,809.00)	0.00	0.00	
Fiscal Month 8 Total:						(947,809.17)	3,302,809.17		
Subsidiary GL Acct 240190 Total:						(6,966,571.96)	6,966,571.96	0.00	
240501	Estate Tax 2004						Beginning Balance:		0.00
240501	718	N	4	JE023376 - 2	CORRECT RR223517/10	0.00	1,211.05	1,211.05	
240501	718	R	4	JE023390 - 1	CORRECT JE023376/2	0.00	(1,211.05)	0.00	
Fiscal Month 4 Total:						0.00	0.00		
Subsidiary GL Acct 240501 Total:						0.00	0.00	0.00	
241101	LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	716	N	1	IV020605 - 77	LGF January	0.00	22,392.21	22,392.21	
241101	716	N	1	IV020605 - 78	LGF SUPPLEMENT January	0.00	861.33	23,253.54	
241101	714	N	1	IV020605 - 12	LGF SUPPLEMENT January	(861.33)	0.00	22,392.21	
241101	714	N	1	IV020605 - 11	LGF January	(22,392.21)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(23,253.54)	23,253.54	
241101	714	N	2	IV020641 - 11	LGF February	(28,257.90)	0.00	(28,257.90)
241101	714	N	2	IV020641 - 12	LGF SUPPLEMENT February	(861.33)	0.00	(29,119.23)
241101	716	N	2	IV020641 - 77	LGF February	0.00	28,257.90	(861.33)
241101	716	N	2	IV020641 - 78	LGF SUPPLEMENT February	0.00	861.33	0.00
Fiscal Month 2 Total:						(29,119.23)	29,119.23	
241101	714	N	3	IV020673 - 11	LGF March	(23,759.48)	0.00	(23,759.48)
241101	714	N	3	IV020673 - 12	LGF SUPPLEMENT March	(861.33)	0.00	(24,620.81)
241101	716	N	3	IV020673 - 77	LGF March	0.00	23,759.48	(861.33)
241101	716	N	3	IV020673 - 78	LGF SUPPLEMENT March	0.00	861.33	0.00
Fiscal Month 3 Total:						(24,620.81)	24,620.81	
241101	714	N	4	IV020701 - 11	LGF April	(17,675.56)	0.00	(17,675.56)
241101	714	N	4	IV020701 - 12	LGF SUPPLEMENT April	(861.33)	0.00	(18,536.89)
241101	716	N	4	IV020701 - 77	LGF April	0.00	17,675.56	(861.33)
241101	716	N	4	IV020701 - 78	LGF SUPPLEMENT April	0.00	861.33	0.00
Fiscal Month 4 Total:						(18,536.89)	18,536.89	
241101	714	N	5	IV020733 - 11	LGF May	(26,738.84)	0.00	(26,738.84)
241101	714	N	5	IV020733 - 12	LGF SUPPLEMENT May	(861.33)	0.00	(27,600.17)
241101	716	N	5	IV020733 - 77	LGF May	0.00	26,738.84	(861.33)
241101	716	N	5	IV020733 - 78	LGF SUPPLEMENT May	0.00	861.33	0.00
Fiscal Month 5 Total:						(27,600.17)	27,600.17	
241101	714	N	6	IV020768 - 11	LGF June	(28,613.84)	0.00	(28,613.84)
241101	714	N	6	IV020768 - 12	LGF SUPPLEMENT June	(861.33)	0.00	(29,475.17)
241101	716	N	6	IV020768 - 77	LGF June	0.00	28,613.84	(861.33)
241101	716	N	6	IV020768 - 78	LGF SUPPLEMENT June	0.00	861.33	0.00
Fiscal Month 6 Total:						(29,475.17)	29,475.17	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	7	IV020791 - 11	LGF July	(28,756.59)	0.00	(28,756.59)
241101	714	N	7	IV020791 - 12	LGF SUPPLEMENT July	(861.33)	0.00	(29,617.92)
241101	716	N	7	IV020791 - 77	LGF July	0.00	28,756.59	(861.33)
241101	716	N	7	IV020791 - 78	LGF SUPPLEMENT July	0.00	861.33	0.00
Fiscal Month						7 Total:	(29,617.92)	29,617.92
241101	714	N	8	IV020828 - 11	LGF August	(23,130.18)	0.00	(23,130.18)
241101	714	N	8	IV020828 - 12	LGF SUPPLEMENT August	(861.33)	0.00	(23,991.51)
241101	716	N	8	IV020828 - 77	LGF August	0.00	23,130.18	(861.33)
241101	716	N	8	IV020828 - 78	LGF SUPPLEMENT August	0.00	861.33	0.00
Fiscal Month						8 Total:	(23,991.51)	23,991.51
241101	716	N	9	IV020859 - 77	LGF September	0.00	28,210.71	28,210.71
241101	716	N	9	IV020859 - 78	LGF SUPPLEMENT September	0.00	861.33	29,072.04
241101	714	N	9	IV020859 - 11	LGF September	(28,210.71)	0.00	861.33
241101	714	N	9	IV020859 - 12	LGF SUPPLEMENT September	(861.33)	0.00	0.00
Fiscal Month						9 Total:	(29,072.04)	29,072.04
241101	716	N	10	IV020882 - 77	LGF October	0.00	23,005.06	23,005.06
241101	716	N	10	IV020882 - 78	LGF SUPPLEMENT October	0.00	861.33	23,866.39
241101	714	N	10	IV020882 - 11	LGF October	(23,005.06)	0.00	861.33
241101	714	N	10	IV020882 - 12	LGF SUPPLEMENT October	(861.33)	0.00	0.00
Fiscal Month						10 Total:	(23,866.39)	23,866.39
241101	716	N	11	IV020904 - 76	LGF November	0.00	25,974.54	25,974.54
241101	716	N	11	IV020904 - 77	LGF SUPPLEMENT November	0.00	861.33	26,835.87
241101	714	N	11	IV020904 - 11	LGF November	(25,974.54)	0.00	861.33
241101	714	N	11	IV020904 - 12	LGF SUPPLEMENT November	(861.33)	0.00	0.00
Fiscal Month						11 Total:	(26,835.87)	26,835.87
241101	714	N	12	IV020931 - 11	LGF December	(29,114.60)	0.00	(29,114.60)
241101	714	N	12	IV020931 - 12	LGF SUPPLEMENT December	(861.33)	0.00	(29,975.93)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	12	IV020931 - 76	LGF December	0.00	29,114.60	(861.33)
241101	716	N	12	IV020931 - 77	LGF SUPPLEMENT December	0.00	861.33	0.00
241101	716	N	12	IV020950 - 56	LGF Sales Tax Holiday	0.00	1,383.03	1,383.03
241101	714	N	12	IV020950 - 6	LGF Sales Tax Holiday	(1,383.03)	0.00	0.00
Fiscal Month						12 Total:	(31,358.96)	31,358.96
Subsidiary GL Acct						241101 Total:	(317,348.50)	317,348.50
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	20,836.43
241501	714	N	1	IV020603 - 6	Motor Vehicle Reg December	(1,684.85)	0.00	(1,684.85)
241501	718	N	1	RR222106 - 5	MOTOR VEHICLE DECEMBER DELHI	0.00	1,684.85	0.00
Fiscal Month						1 Total:	(1,684.85)	1,684.85
241501	718	N	2	RR222807 - 5	MOTOR VEHICLE JANUARY DELHI	0.00	1,803.53	1,803.53
241501	714	N	2	IV020639 - 6	Motor Vehicle Reg January	(1,803.53)	0.00	0.00
Fiscal Month						2 Total:	(1,803.53)	1,803.53
241501	718	N	3	RR223631 - 5	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	872.39	872.39
241501	718	N	3	RR223515 - 5	MOTOR VEHICLE FEB DELHI	0.00	1,942.20	2,814.59
241501	714	N	3	IS011942 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(872.39)	0.00	1,942.20
241501	714	N	3	IV020671 - 6	Motor Vehicle Reg February	(1,942.20)	0.00	0.00
Fiscal Month						3 Total:	(2,814.59)	2,814.59
241501	718	R	4	JE023389 - 1	CORRECT JE023377/2	0.00	(2,566.67)	(2,566.67)
241501	718	N	4	JE023377 - 2	CORRECT RR224132/2	0.00	2,566.67	0.00
241501	714	N	4	IV020699 - 6	Motor Vehicle Reg March	(1,850.01)	0.00	(1,850.01)
241501	718	N	4	JE023369 - 2	CORRECT RR2241631/5	0.00	1,850.01	0.00
Fiscal Month						4 Total:	(1,850.01)	1,850.01
241501	718	N	5	RR224802 - 5	DELHI MOTOR VEHICLE APRIL	0.00	2,195.63	2,195.63
241501	714	N	5	IV020731 - 6	Motor Vehicle Reg April	(2,195.63)	0.00	0.00
Fiscal Month						5 Total:	(2,195.63)	2,195.63

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	6	IV020766 - 6	Motor Vehicle Reg May	(2,000.68)	0.00	(2,000.68)	
241501	718	N	6	RR225476 - 5	MOTOR VEHICLE MAY DELHI	0.00	2,000.68	0.00	
				Fiscal Month	6 Total:	(2,000.68)	2,000.68		
241501	718	N	7	RR226065 - 5	MOTOR VEHICLE JUNE DELH	0.00	1,855.57	1,855.57	
241501	714	N	7	IV020789 - 6	Motor Vehicle Reg June	(1,855.57)	0.00	0.00	
				Fiscal Month	7 Total:	(1,855.57)	1,855.57		
241501	718	N	8	JE023707 - 9	Correct RR226768-5 Sub GL Acct	0.00	1,935.12	1,935.12	
241501	714	N	8	IV020826 - 6	Motor Vehicle Reg July	(1,935.12)	0.00	0.00	
				Fiscal Month	8 Total:	(1,935.12)	1,935.12		
241501	714	N	9	IV020857 - 6	Motor Vehicle Reg August	(1,941.37)	0.00	(1,941.37)	
241501	718	N	9	RR227509 - 5	MOTOR VEHICLE AUGUST DELHI	0.00	1,941.37	0.00	
				Fiscal Month	9 Total:	(1,941.37)	1,941.37		
241501	718	N	10	RR228079 - 5	MOTOR VEHICLE SEPT - DELHI	0.00	1,763.21	1,763.21	
241501	714	N	10	IV020880 - 6	Motor Vehicle Reg September	(1,763.21)	0.00	0.00	
				Fiscal Month	10 Total:	(1,763.21)	1,763.21		
241501	714	N	11	IV020902 - 6	Motor Vehicle Reg October	(1,863.20)	0.00	(1,863.20)	
241501	718	N	11	RR228717 - 5	MOTOR VEHICLE OCTOBER [	0.00	1,863.20	0.00
				Fiscal Month	11 Total:	(1,863.20)	1,863.20		
241501	714	N	12	IV020929 - 6	Motor Vehicle Reg November	(1,584.45)	0.00	(1,584.45)	
				Fiscal Month	12 Total:	(1,584.45)	0.00		
				Subsidiary GL Acct	241501 Total:	(23,292.21)	21,707.76	(1,584.45)	
241502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
241502	714	N	1	IS011878 - 5	PERMISSIVE MOTOR VEH DECEMBER	(15,873.82)	0.00	(15,873.82)	
241502	716	N	1	ST012458 - 5	PERMISSIVE MOTOR VEH DECEMBER	0.00	15,873.82	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(15,873.82)	15,873.82	
241502	714	N	2	IS011915 - 5	PERMISSIVE MOTOR VEH JANUARY	(18,880.00)	0.00	(18,880.00)
241502	716	N	2	ST012481 - 5	PERMISSIVE MOTOR VEH JANUARY	0.00	18,880.00	0.00
Fiscal Month 2 Total:						(18,880.00)	18,880.00	
241502	714	N	3	IS011941 - 5	PERMISSIVE MOTOR VEH FEBRUARY	(17,152.00)	0.00	(17,152.00)
241502	716	N	3	ST012492 - 5	PERMISSIVE MOTOR VEH FEBRUARY	0.00	17,152.00	0.00
Fiscal Month 3 Total:						(17,152.00)	17,152.00	
241502	716	N	4	ST012520 - 5	PERMISSIVE MOTOR VEH MARCH	0.00	18,328.92	18,328.92
241502	714	N	4	IS011964 - 5	PERMISSIVE MOTOR VEH MARCH	(18,328.92)	0.00	0.00
Fiscal Month 4 Total:						(18,328.92)	18,328.92	
241502	716	N	5	ST012574 - 5	PERMISSIVE MOTOR VEH APRIL	0.00	17,872.00	17,872.00
241502	714	N	5	IS011982 - 5	PERMISSIVE MOTOR VEH APRIL	(17,872.00)	0.00	0.00
Fiscal Month 5 Total:						(17,872.00)	17,872.00	
241502	714	N	6	IS011987 - 5	PERMISSIVE MOTOR VEH MAY	(18,964.00)	0.00	(18,964.00)
241502	716	N	6	ST012608 - 5	PERMISSIVE MOTOR VEH MAY	0.00	18,964.00	0.00
Fiscal Month 6 Total:						(18,964.00)	18,964.00	
241502	714	N	7	IS012004 - 5	PERMISSIVE MOTOR VEH JUNE	(17,256.36)	0.00	(17,256.36)
241502	716	N	7	ST012610 - 5	PERMISSIVE MOTOR VEH JUNE	0.00	17,256.36	0.00
Fiscal Month 7 Total:						(17,256.36)	17,256.36	
241502	714	N	8	IS012014 - 5	PERMISSIVE MOTOR VEH JULY	(19,008.00)	0.00	(19,008.00)
241502	716	N	8	ST012612 - 5	PERMISSIVE MOTOR VEH JULY	0.00	19,008.00	0.00
Fiscal Month 8 Total:						(19,008.00)	19,008.00	
241502	714	N	9	IS012037 - 5	PERMISSIVE MOTOR VEH AUGUST	(19,913.45)	0.00	(19,913.45)
241502	716	N	9	ST012680 - 5	PERMISSIVE MOTOR VEH AUGUST	0.00	19,913.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 9 Total:	(19,913.45)	19,913.45
241502	716	N	10	ST012732 - 5	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	18,715.22	18,715.22
241502	714	N	10	IS012053 - 5	PERMISSIVE MOTOR VEH SEPTEMBER	(18,715.22)	0.00	0.00
						Fiscal Month 10 Total:	(18,715.22)	18,715.22
241502	716	N	11	ST012751 - 5	PERMISSIVE MOTOR VEH OCTOBER	0.00	19,812.00	19,812.00
241502	714	N	11	IS012071 - 5	PERMISSIVE MOTOR VEH OCTOBER	(19,812.00)	0.00	0.00
						Fiscal Month 11 Total:	(19,812.00)	19,812.00
241502	714	N	12	IS012100 - 5	PERMISSIVE MOTOR VEH NOVEMBER	(17,368.00)	0.00	(17,368.00)
241502	716	N	12	ST012780 - 5	PERMISSIVE MOTOR VEH NOVEMBER	0.00	17,368.00	0.00
						Fiscal Month 12 Total:	(17,368.00)	17,368.00
Subsidiary GL Acct 241502 Total:						(219,143.77)	219,143.77	0.00
							Beginning Balance:	211,269.48
241601	GAS EXCISE TAX							
241601	714	N	1	IV020604 - 5	Gas Excise January	(24,766.45)	0.00	(24,766.45)
241601	714	N	1	IV020607 - 5	Local Govt Hgwy January	(1,918.21)	0.00	(26,684.66)
241601	718	N	1	RR222137 - 5	LOCAL GOVT HGWY JANUARY DELHI	0.00	1,918.21	(24,766.45)
241601	718	N	1	RR222136 - 5	GAS EXCISE JANUARY DELHI	0.00	24,766.45	0.00
						Fiscal Month 1 Total:	(26,684.66)	26,684.66
241601	714	N	2	IV020643 - 5	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)
241601	714	N	2	IV020640 - 5	Gas Excise February	(24,625.68)	0.00	(27,133.30)
241601	718	N	2	RR222805 - 5	GAS EXCISE FEBRUARY DELHI	0.00	24,625.68	(2,507.62)
241601	718	N	2	RR222804 - 5	LOCAL GOVT HGWY FEBRUARY DELH-	0.00	2,507.62	0.00
						Fiscal Month 2 Total:	(27,133.30)	27,133.30
241601	718	N	3	RR223512 - 5	GAS EXISE MARCH DELHI	0.00	24,371.70	24,371.70
241601	714	N	3	IV020675 - 5	Local Govt Hgwy March	(2,469.61)	0.00	21,902.09
241601	714	N	3	IV020672 - 5	Gas Excise March	(24,371.70)	0.00	(2,469.61)
241601	718	N	3	RR223513 - 5	LOCAL GOVT HGWY MARCH DELHI	0.00	2,469.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						3 Total:	(26,841.31)	26,841.31
241601	714	N	4	IV020700 - 5	Gas Excise April	(23,103.13)	0.00	(23,103.13)
241601	718	N	4	RR224128 - 5	LOCAL GOVT HGWY APRIL DELHI	0.00	1,476.40	(21,626.73)
241601	718	N	4	RR224127 - 5	GAS EXCISE APRIL DELHI	0.00	23,103.13	1,476.40
241601	714	N	4	IV020703 - 5	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month						4 Total:	(24,579.53)	24,579.53
241601	714	N	5	IV020735 - 5	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224799 - 5	DELHI GAS EXCISE MAY	0.00	24,529.58	22,051.68
241601	718	N	5	RR224798 - 5	DELHI LOCAL GOVT HGWY MAY	0.00	2,477.90	24,529.58
241601	714	N	5	IV020732 - 5	Gas Excise May	(24,529.58)	0.00	0.00
Fiscal Month						5 Total:	(27,007.48)	27,007.48
241601	718	N	6	RR225428 - 5	GAS EXCISE JUNE DELHI	0.00	2,570.19	2,570.19
241601	714	N	6	IV020770 - 5	Local Govt Hgwy June	(2,570.19)	0.00	0.00
241601	714	N	6	IV020767 - 5	Gas Excise June	(24,884.58)	0.00	(24,884.58)
241601	718	N	6	RR225427 - 5	GAS EXCISE JUNE DELHI	0.00	24,884.58	0.00
Fiscal Month						6 Total:	(27,454.77)	27,454.77
241601	718	N	7	RR226036 - 5	GAS EXCISE JULY DELHI	0.00	26,142.90	26,142.90
241601	714	N	7	IV020793 - 5	Local Govt Hgwy July	(1,935.84)	0.00	24,207.06
241601	718	N	7	RR226035 - 5	LOCAL GOVT HGWY JULY D	0.00	1,935.84	26,142.90
241601	714	N	7	IV020790 - 5	Gas Excise July	(26,142.90)	0.00	0.00
Fiscal Month						7 Total:	(28,078.74)	28,078.74
241601	718	N	8	RR226765 - 5	GAS EXCISE AUGUST DELHI	0.00	25,592.65	25,592.65
241601	714	N	8	IV020830 - 5	Local Govt Hgwy August	(2,642.14)	0.00	22,950.51
241601	714	N	8	IV020827 - 5	Gas Excise August	(25,592.65)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 5	LOCAL GOVT HGWY AUGUST DELHI	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 5	MOTOR VEHICLE JULY DELHI	0.00	1,935.12	1,935.12
241601	718	R	8	JE023707 - 10	Correct RR226768-5 Sub GL Acct	0.00	(1,935.12)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(28,234.79)	28,234.79
241601	714	N	9	IV020861 - 5	Local Govt Hgwy September	(2,730.38)	0.00	(2,730.38)
241601	714	N	9	IV020858 - 5	Gas Excise September	(25,990.01)	0.00	(28,720.39)
241601	718	N	9	RR227363 - 5	LOCAL GOVT HGWY SEPT DELHI	0.00	2,730.38	(25,990.01)
241601	718	N	9	RR227362 - 5	GAS EXCISE SEPT DELHI	0.00	25,990.01	0.00
Fiscal Month						9 Total:	(28,720.39)	28,720.39
241601	714	N	10	IV020884 - 5	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 5	Gas Excise October	(25,970.94)	0.00	(27,938.93)
241601	718	N	10	RR227970 - 5	GAS EXCISE OCTOBER - DELHI	0.00	25,970.94	(1,967.99)
241601	718	N	10	RR227971 - 5	LOCAL GOVT HGWY OCTOBER - DELHI	0.00	1,967.99	0.00
Fiscal Month						10 Total:	(27,938.93)	27,938.93
241601	718	N	11	RR228675 - 5	LOCAL GOVT HGWY NOVEMBER DE	0.00	2,553.43	2,553.43
241601	718	N	11	RR228674 - 5	GAS EXCISE NOVEMBER	0.00	25,367.38	27,920.81
241601	714	N	11	IV020906 - 5	Local Govt Hgwy November	(2,553.43)	0.00	25,367.38
241601	714	N	11	IV020903 - 5	Gas Excise November	(25,367.38)	0.00	0.00
Fiscal Month						11 Total:	(27,920.81)	27,920.81
241601	718	N	12	RR229283 - 5	GAS EXCISE DECEMBER	0.00	26,378.32	26,378.32
241601	718	N	12	RR229284 - 5	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	29,146.10
241601	714	N	12	IV020933 - 5	Local Govt Hgwy December	(2,767.78)	0.00	26,378.32
241601	714	N	12	IV020930 - 5	Gas Excise December	(26,378.32)	0.00	0.00
Fiscal Month						12 Total:	(29,146.10)	29,146.10
Subsidiary GL Acct						241601 Total:	(329,740.81)	329,740.81
							Beginning Balance:	0.00
241701	MUNICIPAL COURT FINES							
241701	716	N	1	ST012457 - 4	MUNICIPAL COURT FINES DECEMBER	0.00	916.90	916.90
241701	714	N	1	IS011875 - 4	MUNICIPAL COURT FINES DECEMBER	(916.90)	0.00	0.00
Fiscal Month						1 Total:	(916.90)	916.90

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241701	716	N	2	ST012473 - 4	MUNICIPAL COURT FINES JANUARY	0.00	919.75	919.75
241701	714	N	2	IS011900 - 4	MUNICIPAL COURT FINES JANUARY	(919.75)	0.00	0.00
Fiscal Month 2 Total:						(919.75)	919.75	
241701	716	N	3	ST012491 - 4	MUNICIPAL COURT FINES FEBRUARY	0.00	1,218.00	1,218.00
241701	714	N	3	IS011935 - 4	MUNICIPAL COURT FINES FEBRUARY	(1,218.00)	0.00	0.00
Fiscal Month 3 Total:						(1,218.00)	1,218.00	
241701	716	N	4	ST012493 - 4	MUNICIPAL COURT FINES MARCH	0.00	959.30	959.30
241701	714	N	4	IS011947 - 4	MUNICIPAL COURT FINES MARCH	(959.30)	0.00	0.00
Fiscal Month 4 Total:						(959.30)	959.30	
241701	716	N	5	ST012561 - 4	MUNICIPAL COURT FINES APRIL	0.00	1,301.25	1,301.25
241701	714	N	5	IS011966 - 4	MUNICIPAL COURT FINES APRIL	(1,301.25)	0.00	0.00
Fiscal Month 5 Total:						(1,301.25)	1,301.25	
241701	716	N	6	ST012604 - 4	MUNICIPAL COURT FINES MAY	0.00	671.50	671.50
241701	714	N	6	IS011983 - 4	MUNICIPAL COURT FINES MAY	(671.50)	0.00	0.00
Fiscal Month 6 Total:						(671.50)	671.50	
241701	714	N	7	IS011993 - 4	MUNICIPAL COURT FINES JUNE	(819.65)	0.00	(819.65)
241701	716	N	7	ST012609 - 4	MUNICIPAL COURT FINES JUNE	0.00	819.65	0.00
Fiscal Month 7 Total:						(819.65)	819.65	
241701	714	N	8	IS012010 - 4	MUNICIPAL COURT FINES JULY	(911.50)	0.00	(911.50)
241701	716	N	8	ST012611 - 4	MUNICIPAL COURT FINES JULY	0.00	911.50	0.00
Fiscal Month 8 Total:						(911.50)	911.50	
241701	716	N	9	ST012679 - 4	MUNICIPAL COURT FINES AUGUST	0.00	845.25	845.25
241701	714	N	9	IS012034 - 4	MUNICIPAL COURT FINES AUGUST	(845.25)	0.00	0.00
Fiscal Month 9 Total:						(845.25)	845.25	
241701	714	N	10	IS012049 - 4	MUNICIPAL COURT FINES SEPTEMBER	(839.65)	0.00	(839.65)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241701	716	N	10	ST012731 - 4	MUNICIPAL COURT FINES SEPTEMBER	0.00	839.65	0.00	
				Fiscal Month	10 Total:	(839.65)	839.65		
241701	714	N	11	IS012068 - 4	MUNICIPAL COURT FINES OCTOBER	(1,134.35)	0.00	(1,134.35)	
241701	716	N	11	ST012734 - 4	MUNICIPAL COURT FINES OCTOBER	0.00	1,134.35	0.00	
				Fiscal Month	11 Total:	(1,134.35)	1,134.35		
241701	716	N	12	ST012779 - 4	MUNICIPAL COURT FINES NOVEMBER	0.00	875.65	875.65	
241701	714	N	12	IS012097 - 4	MUNICIPAL COURT FINES NOVEMBER	(875.65)	0.00	0.00	
				Fiscal Month	12 Total:	(875.65)	875.65		
				Subsidiary GL Acct	241701 Total:	(11,412.75)	11,412.75	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012738 - 2	REA SURPLUS	0.00	184,895.76	184,895.76	
247701	714	N	11	IS012058 - 2	NET PAYMENT REA SURPLUS	(184,895.76)	0.00	0.00	
				Fiscal Month	11 Total:	(184,895.76)	184,895.76		
				Subsidiary GL Acct	247701 Total:	(184,895.76)	184,895.76	0.00	
				GL Acct	2213 Total:	(23,416,305.17)	23,414,720.72	0.00	
				Subfund	68 Total:	(23,416,305.17)	23,414,720.72	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(377,425.43)
240101	722	N	1	ST012459 - 6	BD OF HEALTH CHARGES 1ST HALF	(36,062.64)	0.00	(36,062.64)
240101	722	N	1	ST012464 - 6	ELECTION EXPENSES	(47,731.63)	0.00	(83,794.27)
240101	714	N	1	IS011879 - 1	GEN ADVANCE 1ST HALF RE	(5,000.00)	0.00	(88,794.27)
				Fiscal Month	1 Total:	(88,794.27)	0.00	
240101	714	N	2	IS011913 - 8	Gen adv 1st half RE	(60,000.00)	0.00	(148,794.27)
240101	723	N	2	ST012474 - 6	DELQ ADVERT	(106.38)	0.00	(148,900.65)
				Fiscal Month	2 Total:	(60,106.38)	0.00	
240101	716	N	4	ST012495 - 12	GENERAL GROSS 1ST HALF RE	0.00	242,395.09	93,494.44
240101	723	N	4	ST012500 - 11	GENERAL ROLLBACK 1ST HALF RE	(28,961.61)	0.00	64,532.83
240101	714	N	4	IS011954 - 12	GEN NET PAYMENT 1ST HALF RE	(61,611.38)	0.00	2,921.45
240101	723	N	4	ST012507 - 12	GENERAL A&T FEES 1ST HALF RE	(2,236.73)	0.00	684.72
240101	723	N	4	ST012514 - 12	GENERAL DRETAC 1ST HALF RE	(684.72)	0.00	0.00
				Fiscal Month	4 Total:	(93,494.44)	242,395.09	
240101	722	N	6	ST012602 - 6	BD OF HEALTH CHGS 2ND HALF	(36,062.64)	0.00	(36,062.64)
				Fiscal Month	6 Total:	(36,062.64)	0.00	
240101	716	N	8	ST012625 - 12	Gross 2nd Half Real Estate	0.00	218,839.14	182,776.50
240101	723	N	8	ST012671 - 12	Dretac 2nd Half Real Estate	(66.10)	0.00	182,710.40
240101	723	N	8	ST012665 - 12	A & T Fees 2nd Half Real Estate	(2,022.24)	0.00	180,688.16
240101	723	N	8	ST012654 - 11	Rollback 2nd Half Real Estate	(28,960.76)	0.00	151,727.40
240101	714	N	8	IS012021 - 12	GEN NET PAYMENT 2ND HALF RE	(151,727.40)	0.00	0.00
				Fiscal Month	8 Total:	(182,776.50)	218,839.14	
240101	714	N	11	IS012077 - 7	GEN NET PAYMENT CMHA IN LIEU OF T	(9.54)	0.00	(9.54)
240101	716	N	11	ST012754 - 7	Gross CMHA in Lieu of Taxes	0.00	9.54	0.00
				Fiscal Month	11 Total:	(9.54)	9.54	
240101	714	N	12	IS012101 - 6	CIGARETTE SETTLEMENT	(1,032.01)	0.00	(1,032.01)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	716	N	12	ST012781 - 6	Cigarette Settlement	0.00	1,032.01	0.00	
				Fiscal Month	12 Total:	(1,032.01)	1,032.01		
				Subsidiary GL Acct	240101 Total:	(462,275.78)	462,275.78	0.00	
240103	real estate road bridge							Beginning Balance:	(1,985,919.30)
240103	714	N	1	IS011879 - 2	R&B ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)	
				Fiscal Month	1 Total:	(15,000.00)	0.00		
240103	714	N	2	IS011913 - 10	R & B adv 1st half RE	(485,000.00)	0.00	(500,000.00)	
				Fiscal Month	2 Total:	(485,000.00)	0.00		
240103	716	N	4	ST012495 - 14	R&B GROSS 1ST HALF RE	0.00	753,156.01	253,156.01	
240103	723	N	4	ST012514 - 14	R&B DRETAC 1ST HALF RE	(2,127.50)	0.00	251,028.51	
240103	723	N	4	ST012507 - 14	R&B A&T FEES 1ST HALF RE	(6,949.90)	0.00	244,078.61	
240103	714	N	4	IS011954 - 14	R&B NET PAYMENT 1ST HALF RE	(154,090.81)	0.00	89,987.80	
240103	723	N	4	ST012500 - 13	R&B ROLLBACK 1ST HALF RE	(89,987.80)	0.00	0.00	
				Fiscal Month	4 Total:	(253,156.01)	753,156.01		
240103	714	N	8	IS012021 - 14	R&B NET PAYMENT 2ND HALF RE	(583,490.45)	0.00	(583,490.45)	
240103	723	N	8	ST012654 - 13	Rollback 2nd Half Real Estate	(89,985.17)	0.00	(673,475.62)	
240103	723	N	8	ST012665 - 14	A & T Fees 2nd Half Real Estate	(6,283.54)	0.00	(679,759.16)	
240103	723	N	8	ST012671 - 14	Dretac 2nd Half Real Estate	(205.34)	0.00	(679,964.50)	
240103	716	N	8	ST012625 - 14	Gross 2nd Half Real Estate	0.00	679,964.50	0.00	
				Fiscal Month	8 Total:	(679,964.50)	679,964.50		
240103	716	N	11	ST012754 - 9	Gross CMHA in Lieu of Taxes	0.00	29.64	29.64	
240103	714	N	11	IS012077 - 9	R&B NET PAYMENT CMHA IN LIEU OF T/	(29.64)	0.00	0.00	
				Fiscal Month	11 Total:	(29.64)	29.64		
				Subsidiary GL Acct	240103 Total:	(1,433,150.15)	1,433,150.15	0.00	
240105	REAL ESTATE FIRE							Beginning Balance:	(4,876,232.60)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240105	714	N	1	IS011879 - 3	FIRE ADVANCE 1ST HALF RE	(25,000.00)	0.00	(25,000.00)	
				Fiscal Month	1 Total:	(25,000.00)	0.00		
240105	714	N	2	IS011913 - 12	Fire adv 1st half RE	(825,000.00)	0.00	(850,000.00)	
				Fiscal Month	2 Total:	(825,000.00)	0.00		
240105	723	N	4	ST012500 - 15	FIRE ROLLBACK 1ST HALF RE	(132,178.73)	0.00	(982,178.73)	
240105	714	N	4	IS011954 - 16	FIRE NET PAYMENT 1ST HALF RE	(259,061.35)	0.00	(1,241,240.08)	
240105	723	N	4	ST012507 - 16	FIRE A&T FEES 1ST HALF RE	(11,796.06)	0.00	(1,253,036.14)	
240105	723	N	4	ST012514 - 16	FIRE DRETAC 1ST HALF RE	(3,493.64)	0.00	(1,256,529.78)	
240105	716	N	4	ST012495 - 16	FIRE GROSS 1ST HALF RE	0.00	1,256,529.78	0.00	
				Fiscal Month	4 Total:	(406,529.78)	1,256,529.78		
240105	716	N	8	ST012625 - 16	Gross 2nd Half Real Estate	0.00	1,137,131.56	1,137,131.56	
240105	723	N	8	ST012671 - 16	Dretac 2nd Half Real Estate	(316.42)	0.00	1,136,815.14	
240105	723	N	8	ST012665 - 16	A & T Fees 2nd Half Real Estate	(10,742.01)	0.00	1,126,073.13	
240105	723	N	8	ST012654 - 15	Rollback 2nd Half Real Estate	(132,174.86)	0.00	993,898.27	
240105	714	N	8	IS012021 - 16	FIRE NET PAYMENT 2ND HALF RE	(993,898.27)	0.00	0.00	
				Fiscal Month	8 Total:	(1,137,131.56)	1,137,131.56		
240105	714	N	11	IS012077 - 11	FIRE NET PAYMENT CMHA IN LIEU OF T.	(43.53)	0.00	(43.53)	
240105	716	N	11	ST012754 - 11	Gross CMHA in Lieu of Taxes	0.00	43.53	0.00	
				Fiscal Month	11 Total:	(43.53)	43.53		
				Subsidiary GL Acct	240105 Total:	(2,393,704.87)	2,393,704.87	0.00	
240140	REAL ESTATE POLICE							Beginning Balance:	(741,744.08)
240140	714	N	2	IS011913 - 11	Police adv 1st half RE	(210,000.00)	0.00	(210,000.00)	
				Fiscal Month	2 Total:	(210,000.00)	0.00		
240140	716	N	4	ST012495 - 15	POLICE GROSS 1ST HALF RE	0.00	325,558.70	115,558.70	
240140	723	N	4	ST012507 - 15	POLICE A&T FEES 1ST HALF RE	(3,053.22)	0.00	112,505.48	
240140	723	N	4	ST012514 - 15	POLICE DRETAC 1ST HALF RE	(900.32)	0.00	111,605.16	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green 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
240140	714	N	4	IS011954 - 15	POLICE NET PAYMENT 1ST HALF RE	(77,093.30)	0.00	34,511.86
240140	723	N	4	ST012500 - 14	POLICE ROLLBACK 1ST HALF RE	(34,511.86)	0.00	0.00
Fiscal Month						4 Total:	(115,558.70)	325,558.70
240140	714	N	8	IS012021 - 15	POLICE NET PAYMENT 2ND HALF RE	(257,387.30)	0.00	(257,387.30)
240140	723	N	8	ST012654 - 14	Rollback 2nd Half Real Estate	(34,510.82)	0.00	(291,898.12)
240140	723	N	8	ST012665 - 15	A & T Fees 2nd Half Real Estate	(2,780.66)	0.00	(294,678.78)
240140	723	N	8	ST012671 - 15	Dretac 2nd Half Real Estate	(82.04)	0.00	(294,760.82)
240140	716	N	8	ST012625 - 15	Gross 2nd Half Real Estate	0.00	294,760.82	0.00
Fiscal Month						8 Total:	(294,760.82)	294,760.82
240140	716	N	11	ST012754 - 10	Gross CMHA in Lieu of Taxes	0.00	11.37	11.37
240140	714	N	11	IS012077 - 10	POLICE NET PAYMENT CMHA IN LIEU O	(11.37)	0.00	0.00
Fiscal Month						11 Total:	(11.37)	11.37
Subsidiary GL Acct						240140 Total:	(620,330.89)	620,330.89
240159 REAL ESTATE STREETS							Beginning Balance:	(530,780.28)
240159	714	N	2	IS011913 - 9	Streets adv 1st half RE	(150,000.00)	0.00	(150,000.00)
Fiscal Month						2 Total:	(150,000.00)	0.00
240159	723	N	4	ST012500 - 12	STREETS ROLLBACK 1ST HALF RE	(24,649.10)	0.00	(174,649.10)
240159	714	N	4	IS011954 - 13	STREETS NET PAYMENT 1ST HALF RE	(48,534.20)	0.00	(223,183.30)
240159	723	N	4	ST012514 - 13	STREETS DRETAC 1ST HALF RE	(651.02)	0.00	(223,834.32)
240159	723	N	4	ST012507 - 13	STREETS A&T FEES 1ST HALF RE	(2,111.41)	0.00	(225,945.73)
240159	716	N	4	ST012495 - 13	STREETS GROSS 1ST HALF RE	0.00	225,945.73	0.00
Fiscal Month						4 Total:	(75,945.73)	225,945.73
240159	716	N	8	ST012625 - 13	Gross 2nd Half Real Estate	0.00	203,714.14	203,714.14
240159	723	N	8	ST012671 - 13	Dretac 2nd Half Real Estate	(58.96)	0.00	203,655.18
240159	723	N	8	ST012665 - 13	A & T Fees 2nd Half Real Estate	(1,913.99)	0.00	201,741.19
240159	723	N	8	ST012654 - 12	Rollback 2nd Half Real Estate	(24,648.37)	0.00	177,092.82

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green 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
240159	714	N	8	IS012021 - 13	STREETS NET PAYMENT 2ND HALF RE	(177,092.82)	0.00	0.00
Fiscal Month						8 Total:	(203,714.14)	203,714.14
240159	714	N	11	IS012077 - 8	STREETS NET PAYMENT CMHA IN LIEU	(8.12)	0.00	(8.12)
240159	716	N	11	ST012754 - 8	Gross CMHA in Lieu of Taxes	0.00	8.12	0.00
Fiscal Month						11 Total:	(8.12)	8.12
Subsidiary GL Acct						240159 Total:	(429,667.99)	429,667.99
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(4,453.70)
240165	723	N	4	ST012507 - 19	SPEC. ASMT. A&T FEES 1ST HALF RE	(11,712.48)	0.00	(11,712.48)
240165	716	N	4	ST012495 - 19	SPEC. ASMT. 1ST HALF RE	0.00	402,015.96	390,303.48
240165	714	N	4	IS011954 - 19	SPEC ASMT NET PAYMENT 1ST HALF R	(389,950.58)	0.00	352.90
240165	723	N	4	ST012514 - 19	SPEC. ASMT. DRETAC 1ST HALF RE	(352.90)	0.00	0.00
Fiscal Month						4 Total:	(402,015.96)	402,015.96
240165	714	N	8	IS012021 - 19	SPEC ASMT NET PAYMENT 2ND HALF R	(247,367.46)	0.00	(247,367.46)
240165	723	N	8	ST012665 - 19	A & T Fees 2nd Half Real Estate	(7,426.06)	0.00	(254,793.52)
240165	723	N	8	ST012671 - 19	Dretac 2nd Half Real Estate	(167.18)	0.00	(254,960.70)
240165	716	N	8	ST012625 - 19	Gross 2nd Half Real Estate	0.00	254,960.70	0.00
Fiscal Month						8 Total:	(254,960.70)	254,960.70
Subsidiary GL Acct						240165 Total:	(656,976.66)	656,976.66
								0.00
240174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		(3,087,661.05)
240174	714	N	1	IS011879 - 4	PUB SAFETY ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)
Fiscal Month						1 Total:	(15,000.00)	0.00
240174	714	N	2	IS011913 - 13	Pub Saf adv 1st half RE	(515,000.00)	0.00	(530,000.00)
Fiscal Month						2 Total:	(515,000.00)	0.00
240174	723	N	4	ST012507 - 17	PUB. SAFETY #1 A&T FEES 1ST HALF R	(7,389.99)	0.00	(537,389.99)
240174	714	N	4	IS011954 - 17	PUB SAFETY 1 NET PAYMENT 1ST HALF	(164,870.23)	0.00	(702,260.22)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240174	723	N	4	ST012500 - 16	PUB. SAFETY #1 ROLLBACK 1ST HALF F	(86,272.05)	0.00	(788,532.27)	
240174	723	N	4	ST012514 - 17	PUB. SAFETY #1 DRETAC 1ST HALF RE	(2,278.46)	0.00	(790,810.73)	
240174	716	N	4	ST012495 - 17	PUB. SAFETY #1 1ST HALF RE	0.00	790,810.73	0.00	
Fiscal Month 4 Total:						(260,810.73)	790,810.73		
240174	716	N	8	ST012625 - 17	Gross 2nd Half Real Estate	0.00	713,000.34	713,000.34	
240174	723	N	8	ST012671 - 17	Dretac 2nd Half Real Estate	(206.52)	0.00	712,793.82	
240174	723	N	8	ST012665 - 17	A & T Fees 2nd Half Real Estate	(6,699.02)	0.00	706,094.80	
240174	723	N	8	ST012654 - 16	Rollback 2nd Half Real Estate	(86,269.51)	0.00	619,825.29	
240174	714	N	8	IS012021 - 17	PUB SAFETY 1 NET PAYMENT 2ND HALI	(619,825.29)	0.00	0.00	
Fiscal Month 8 Total:						(713,000.34)	713,000.34		
240174	714	N	11	IS012077 - 12	PUB SAF NET PAYMENT CMHA IN LIEU (	(28.41)	0.00	(28.41)
240174	716	N	11	ST012754 - 12	Gross CMHA in Lieu of Taxes	0.00	28.41	0.00	
Fiscal Month 11 Total:						(28.41)	28.41		
Subsidiary GL Acct 240174 Total:						(1,503,839.48)	1,503,839.48	0.00	
240176	REAL ESTATE PUB SAF II						Beginning Balance:		0.00
240176	714	N	1	IS011879 - 5	PUB SAFETY #2 ADVANCE 1ST HALF RI	(175,000.00)	0.00	(175,000.00)	
Fiscal Month 1 Total:						(175,000.00)	0.00		
240176	714	N	2	IS011913 - 14	Pub Saf 2 adv 1st half RE	(4,825,000.00)	0.00	(5,000,000.00)	
Fiscal Month 2 Total:						(4,825,000.00)	0.00		
240176	723	N	4	ST012507 - 18	PUB. SAFETY #2 A&T FEES 1ST HALF R	(69,146.54)	0.00	(5,069,146.54)	
240176	723	N	4	ST012500 - 17	PUB. SAFETY #2 ROLLBACK 1ST HALF F	(310,543.88)	0.00	(5,379,690.42)	
240176	716	N	4	ST012495 - 18	PUB. SAFETY #2 1ST HALF RE	0.00	6,906,409.89	1,526,719.47	
240176	714	N	4	IS011954 - 18	PUB SAFETY 2 NET PAYMENT 1ST HALF	(1,505,447.67)	0.00	21,271.80	
240176	723	N	4	ST012514 - 18	PUB. SAFETY #2 DRETAC 1ST HALF RE	(21,271.80)	0.00	0.00	
Fiscal Month 4 Total:						(1,906,409.89)	6,906,409.89		
240176	714	N	8	IS012021 - 18	PUB SAFETY 2 NET PAYMENT 2ND HALI	(5,801,660.27)	0.00	(5,801,660.27)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240176	723	N	8	ST012654 - 17	Rollback 2nd Half Real Estate	(310,818.65)	0.00	(6,112,478.92)
240176	723	N	8	ST012665 - 18	A & T Fees 2nd Half Real Estate	(62,565.43)	0.00	(6,175,044.35)
240176	723	N	8	ST012671 - 18	Dretac 2nd Half Real Estate	(2,004.06)	0.00	(6,177,048.41)
240176	716	N	8	ST012625 - 18	Gross 2nd Half Real Estate	0.00	6,177,048.41	0.00
Fiscal Month						8 Total:	(6,177,048.41)	6,177,048.41
240176	714	N	11	IS012077 - 13	PUB SAF 06 NET PAYMENT CMHA IN LIE	(257.74)	0.00	(257.74)
240176	716	N	11	ST012754 - 13	Gross CMHA in Lieu of Taxes	0.00	257.74	0.00
Fiscal Month						11 Total:	(257.74)	257.74
Subsidiary GL Acct						240176 Total:	(13,083,716.04)	13,083,716.04
								0.00
240190 REAL ESTATE TIF							Beginning Balance:	(23,513,769.54)
240190	714	N	1	IS011879 - 6	TIF ADVANCE 1ST HALF RE	(515,000.00)	0.00	(515,000.00)
Fiscal Month						1 Total:	(515,000.00)	0.00
240190	714	N	2	IS011913 - 15	TIF adv 1st half RE	(13,120,000.00)	0.00	(13,635,000.00)
Fiscal Month						2 Total:	(13,120,000.00)	0.00
240190	723	N	4	ST012505 - 4	TIF ROLLBACK 1ST HALF RE	(1,496,080.78)	0.00	(15,131,080.78)
240190	723	N	4	ST012512 - 4	TIF A&T FEES 1ST HALF RE	(187,704.50)	0.00	(15,318,785.28)
240190	723	N	4	ST012518 - 3	TIF DRETAC 1ST HALF RE	(50,107.84)	0.00	(15,368,893.12)
240190	716	N	4	ST012498 - 4	TIF GROSS 1ST HALF RE	0.00	19,419,980.62	4,051,087.50
240190	714	N	4	IS011957 - 4	TIF NETPAYMENT 1ST HALF RE	(4,051,087.50)	0.00	0.00
Fiscal Month						4 Total:	(5,784,980.62)	19,419,980.62
240190	723	N	8	ST012669 - 4	A & T Fees 2nd Half Real Estate	(171,213.84)	0.00	(171,213.84)
240190	714	N	8	IS012024 - 4	TIF NET PAYMENT 2ND HALF RE	(16,190,380.91)	0.00	(16,361,594.75)
240190	716	N	8	ST012647 - 4	Gross 2nd Half Real Estate	0.00	17,862,436.35	1,500,841.60
240190	723	N	8	ST012676 - 3	Dretac 2nd Half RE	(4,191.92)	0.00	1,496,649.68
240190	723	N	8	ST012660 - 4	Rollback 2nd Half Real Estate	(1,496,649.68)	0.00	0.00
Fiscal Month						8 Total:	(17,862,436.35)	17,862,436.35

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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					240190	Total:	(37,282,416.97)	37,282,416.97	0.00
								Beginning Balance:	0.00
241101	LGF SALES INCOME FRANCHISE								
241101	714	N	1	IV020605 - 13	LGF January	(45,628.19)	0.00	(45,628.19)	
241101	714	N	1	IV020605 - 14	LGF SUPPLEMENT January	(1,468.38)	0.00	(47,096.57)	
241101	716	N	1	IV020605 - 80	LGF SUPPLEMENT January	0.00	1,468.38	(45,628.19)	
241101	716	N	1	IV020605 - 79	LGF January	0.00	45,628.19	0.00	
					Fiscal Month	1 Total:	(47,096.57)	47,096.57	
241101	714	N	2	IV020641 - 13	LGF February	(57,580.60)	0.00	(57,580.60)	
241101	714	N	2	IV020641 - 14	LGF SUPPLEMENT February	(1,468.38)	0.00	(59,048.98)	
241101	716	N	2	IV020641 - 80	LGF SUPPLEMENT February	0.00	1,468.38	(57,580.60)	
241101	716	N	2	IV020641 - 79	LGF February	0.00	57,580.60	0.00	
					Fiscal Month	2 Total:	(59,048.98)	59,048.98	
241101	714	N	3	IV020673 - 13	LGF March	(48,414.26)	0.00	(48,414.26)	
241101	714	N	3	IV020673 - 14	LGF SUPPLEMENT March	(1,468.38)	0.00	(49,882.64)	
241101	716	N	3	IV020673 - 79	LGF March	0.00	48,414.26	(1,468.38)	
241101	716	N	3	IV020673 - 80	LGF SUPPLEMENT March	0.00	1,468.38	0.00	
					Fiscal Month	3 Total:	(49,882.64)	49,882.64	
241101	714	N	4	IV020701 - 13	LGF April	(36,017.15)	0.00	(36,017.15)	
241101	714	N	4	IV020701 - 14	LGF SUPPLEMENT April	(1,468.38)	0.00	(37,485.53)	
241101	716	N	4	IV020701 - 80	LGF SUPPLEMENT April	0.00	1,468.38	(36,017.15)	
241101	716	N	4	IV020701 - 79	LGF April	0.00	36,017.15	0.00	
					Fiscal Month	4 Total:	(37,485.53)	37,485.53	
241101	714	N	5	IV020733 - 13	LGF May	(54,485.23)	0.00	(54,485.23)	
241101	714	N	5	IV020733 - 14	LGF SUPPLEMENT May	(1,468.38)	0.00	(55,953.61)	
241101	716	N	5	IV020733 - 79	LGF May	0.00	54,485.23	(1,468.38)	
241101	716	N	5	IV020733 - 80	LGF SUPPLEMENT May	0.00	1,468.38	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(55,953.61)	55,953.61
241101	714	N	6	IV020768 - 13	LGF June	(58,305.89)	0.00	(58,305.89)
241101	714	N	6	IV020768 - 14	LGF SUPPLEMENT June	(1,468.38)	0.00	(59,774.27)
241101	716	N	6	IV020768 - 79	LGF June	0.00	58,305.89	(1,468.38)
241101	716	N	6	IV020768 - 80	LGF SUPPLEMENT June	0.00	1,468.38	0.00
					Fiscal Month	6 Total:	(59,774.27)	59,774.27
241101	716	N	7	IV020791 - 79	LGF July	0.00	58,596.77	58,596.77
241101	716	N	7	IV020791 - 80	LGF SUPPLEMENT July	0.00	1,468.38	60,065.15
241101	714	N	7	IV020791 - 14	LGF SUPPLEMENT July	(1,468.38)	0.00	58,596.77
241101	714	N	7	IV020791 - 13	LGF July	(58,596.77)	0.00	0.00
					Fiscal Month	7 Total:	(60,065.15)	60,065.15
241101	716	N	8	IV020828 - 79	LGF August	0.00	47,131.94	47,131.94
241101	716	N	8	IV020828 - 80	LGF SUPPLEMENT August	0.00	1,468.38	48,600.32
241101	714	N	8	IV020828 - 13	LGF August	(47,131.94)	0.00	1,468.38
241101	714	N	8	IV020828 - 14	LGF SUPPLEMENT August	(1,468.38)	0.00	0.00
					Fiscal Month	8 Total:	(48,600.32)	48,600.32
241101	716	N	9	IV020859 - 79	LGF September	0.00	57,484.43	57,484.43
241101	716	N	9	IV020859 - 80	LGF SUPPLEMENT September	0.00	1,468.38	58,952.81
241101	714	N	9	IV020859 - 13	LGF September	(57,484.43)	0.00	1,468.38
241101	714	N	9	IV020859 - 14	LGF SUPPLEMENT September	(1,468.38)	0.00	0.00
					Fiscal Month	9 Total:	(58,952.81)	58,952.81
241101	716	N	10	IV020882 - 79	LGF October	0.00	46,876.98	46,876.98
241101	716	N	10	IV020882 - 80	LGF SUPPLEMENT October	0.00	1,468.38	48,345.36
241101	714	N	10	IV020882 - 13	LGF October	(46,876.98)	0.00	1,468.38
241101	714	N	10	IV020882 - 14	LGF SUPPLEMENT October	(1,468.38)	0.00	0.00
					Fiscal Month	10 Total:	(48,345.36)	48,345.36

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	716	N	11	IV020904 - 78	LGF November	0.00	52,927.84	52,927.84	
241101	716	N	11	IV020904 - 79	LGF SUPPLEMENT November	0.00	1,468.38	54,396.22	
241101	714	N	11	IV020904 - 13	LGF November	(52,927.84)	0.00	1,468.38	
241101	714	N	11	IV020904 - 14	LGF SUPPLEMENT November	(1,468.38)	0.00	0.00	
Fiscal Month 11 Total:						(54,396.22)	54,396.22		
241101	716	N	12	IV020931 - 78	LGF December	0.00	59,326.28	59,326.28	
241101	716	N	12	IV020931 - 79	LGF SUPPLEMENT December	0.00	1,468.38	60,794.66	
241101	714	N	12	IV020931 - 13	LGF December	(59,326.28)	0.00	1,468.38	
241101	714	N	12	IV020931 - 14	LGF SUPPLEMENT December	(1,468.38)	0.00	0.00	
241101	716	N	12	IV020950 - 57	LGF Sales Tax Holiday	0.00	2,818.18	2,818.18	
241101	714	N	12	IV020950 - 7	LGF Sales Tax Holiday	(2,818.18)	0.00	0.00	
Fiscal Month 12 Total:						(63,612.84)	63,612.84		
Subsidiary GL Acct 241101 Total:						(643,214.30)	643,214.30	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 7	Motor Vehicle Reg December	(3,571.85)	0.00	(3,571.85)	
241501	718	N	1	RR222106 - 6	MOTOR VEHICLE DECEMBER GREEN	0.00	3,571.85	0.00	
Fiscal Month 1 Total:						(3,571.85)	3,571.85		
241501	718	N	2	RR222807 - 6	MOTOR VEHICLE JANUARY GREEN	0.00	3,823.45	3,823.45	
241501	714	N	2	IV020639 - 7	Motor Vehicle Reg January	(3,823.45)	0.00	0.00	
Fiscal Month 2 Total:						(3,823.45)	3,823.45		
241501	718	N	3	RR223631 - 6	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	1,849.45	1,849.45	
241501	718	N	3	RR223515 - 6	MOTOR VEHICLE FEB GREEN	0.00	4,117.43	5,966.88	
241501	714	N	3	IS011942 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(1,849.45)	0.00	4,117.43	
241501	714	N	3	IV020671 - 7	Motor Vehicle Reg February	(4,117.43)	0.00	0.00	
Fiscal Month 3 Total:						(5,966.88)	5,966.88		
241501	714	N	4	IV020699 - 7	Motor Vehicle Reg March	(3,893.76)	0.00	(3,893.76)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	4	RR224131 - 6	MOTOR VEHICLE MARCH GREEN	0.00	3,893.76	0.00
					Fiscal Month 4 Total:	(3,893.76)	3,893.76	
241501	714	N	5	IV020731 - 7	Motor Vehicle Reg April	(4,643.62)	0.00	(4,643.62)
241501	718	N	5	JE023468 - 2	CORRECT RR224802-6 SUB GL	0.00	4,643.62	0.00
					Fiscal Month 5 Total:	(4,643.62)	4,643.62	
241501	714	N	6	IV020766 - 7	Motor Vehicle Reg May	(4,231.31)	0.00	(4,231.31)
241501	718	N	6	RR225476 - 6	MOTOR VEHICLE MAY GREEN	0.00	4,231.31	0.00
					Fiscal Month 6 Total:	(4,231.31)	4,231.31	
241501	714	N	7	IV020789 - 7	Motor Vehicle Reg June	(3,924.42)	0.00	(3,924.42)
241501	718	N	7	RR226065 - 6	MOTOR VEHICLE JUNE GRE	0.00	3,924.42	0.00
					Fiscal Month 7 Total:	(3,924.42)	3,924.42	
241501	718	N	8	JE023707 - 11	Correct RR226768-6 Sub GL Acct	0.00	4,092.66	4,092.66
241501	714	N	8	IV020826 - 7	Motor Vehicle Reg July	(4,092.66)	0.00	0.00
					Fiscal Month 8 Total:	(4,092.66)	4,092.66	
241501	714	N	9	IV020857 - 7	Motor Vehicle Reg August	(4,105.88)	0.00	(4,105.88)
241501	718	N	9	RR227509 - 6	MOTOR VEHICLE AUGUST GREEN	0.00	4,105.88	0.00
					Fiscal Month 9 Total:	(4,105.88)	4,105.88	
241501	718	N	10	RR228079 - 6	MOTOR VEHICLE SEPT - GREEN	0.00	3,729.08	3,729.08
241501	714	N	10	IV020880 - 7	Motor Vehicle Reg September	(3,729.08)	0.00	0.00
					Fiscal Month 10 Total:	(3,729.08)	3,729.08	
241501	714	N	11	IV020902 - 7	Motor Vehicle Reg October	(3,940.55)	0.00	(3,940.55)
241501	718	N	11	RR228717 - 6	MOTOR VEHICLE OCTOBER C	0.00	3,940.55	0.00
					Fiscal Month 11 Total:	(3,940.55)	3,940.55	
241501	714	N	12	IV020929 - 7	Motor Vehicle Reg November	(3,351.01)	0.00	(3,351.01)
241501	718	N	12	RR229325 - 6	MOTOR VEHICLE NOVEMBER GRE	0.00	3,351.01	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(3,351.01)	3,351.01
Subsidiary GL Acct						241501 Total:	(49,274.47)	49,274.47
241502 PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
241502	716	N	1	ST012458 - 6	PERMISSIVE MOTOR VEH DECEMBER	0.00	36,827.51	36,827.51
241502	714	N	1	IS011878 - 6	PERMISSIVE MOTOR VEH DECEMBER	(36,827.51)	0.00	0.00
Fiscal Month						1 Total:	(36,827.51)	36,827.51
241502	714	N	2	IS011915 - 6	PERMISSIVE MOTOR VEH JANUARY	(42,668.00)	0.00	(42,668.00)
241502	716	N	2	ST012481 - 6	PERMISSIVE MOTOR VEH JANUARY	0.00	42,668.00	0.00
Fiscal Month						2 Total:	(42,668.00)	42,668.00
241502	716	N	3	ST012492 - 6	PERMISSIVE MOTOR VEH FEBRUARY	0.00	40,064.00	40,064.00
241502	714	N	3	IS011941 - 6	PERMISSIVE MOTOR VEH FEBRUARY	(40,064.00)	0.00	0.00
Fiscal Month						3 Total:	(40,064.00)	40,064.00
241502	716	N	4	ST012520 - 6	PERMISSIVE MOTOR VEH MARCH	0.00	42,318.54	42,318.54
241502	714	N	4	IS011964 - 6	PERMISSIVE MOTOR VEH MARCH	(42,318.54)	0.00	0.00
Fiscal Month						4 Total:	(42,318.54)	42,318.54
241502	718	N	5	RR224802 - 6	GREEN MOTOR VEHICLE APR	0.00	4,643.62	4,643.62
241502	718	R	5	JE023468 - 1	CORRECT RR224802-6 SUB GL	0.00	(4,643.62)	0.00
241502	716	N	5	ST012574 - 6	PERMISSIVE MOTOR VEH APRIL	0.00	40,528.00	40,528.00
241502	714	N	5	IS011982 - 6	PERMISSIVE MOTOR VEH APRIL	(40,528.00)	0.00	0.00
Fiscal Month						5 Total:	(40,528.00)	40,528.00
241502	714	N	6	IS011987 - 6	PERMISSIVE MOTOR VEH MAY	(41,824.00)	0.00	(41,824.00)
241502	716	N	6	ST012608 - 6	PERMISSIVE MOTOR VEH MAY	0.00	41,824.00	0.00
Fiscal Month						6 Total:	(41,824.00)	41,824.00
241502	716	N	7	ST012610 - 6	PERMISSIVE MOTOR VEH JUNE	0.00	46,147.89	46,147.89
241502	714	N	7	IS012004 - 6	PERMISSIVE MOTOR VEH JUNE	(46,147.89)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 7 Total:	(46,147.89)	46,147.89	
241502	716	N	8	ST012612 - 6	PERMISSIVE MOTOR VEH JULY	0.00	43,164.00	43,164.00	
241502	714	N	8	IS012014 - 6	PERMISSIVE MOTOR VEH JULY	(43,164.00)	0.00	0.00	
						Fiscal Month 8 Total:	(43,164.00)	43,164.00	
241502	714	N	9	IS012037 - 6	PEMISSIVE MOTOR VEH AUGUST	(43,221.85)	0.00	(43,221.85)	
241502	716	N	9	ST012680 - 6	PERMISSIVE MOTOR VEH AUGUST	0.00	43,221.85	0.00	
						Fiscal Month 9 Total:	(43,221.85)	43,221.85	
241502	716	N	10	ST012732 - 6	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	41,649.43	41,649.43	
241502	714	N	10	IS012053 - 6	PERMISSIVE MOTOR VEH SEPTEMBER	(41,649.43)	0.00	0.00	
						Fiscal Month 10 Total:	(41,649.43)	41,649.43	
241502	714	N	11	IS012071 - 6	PERMISSIVE MOTOR VEH OCTOBER	(43,134.40)	0.00	(43,134.40)	
241502	716	N	11	ST012751 - 6	PERMISSIVE MOTOR VEH OCTOBER	0.00	43,134.40	0.00	
						Fiscal Month 11 Total:	(43,134.40)	43,134.40	
241502	714	N	12	IS012100 - 6	PERMISSIVE MOTOR VEH NOVEMBER	(35,624.00)	0.00	(35,624.00)	
241502	716	N	12	ST012780 - 6	PERMISSIVE MOTOR VEH NOVEMBER	0.00	35,624.00	0.00	
						Fiscal Month 12 Total:	(35,624.00)	35,624.00	
Subsidiary GL Acct 241502 Total:						(497,171.62)	497,171.62	0.00	
241601	GAS EXCISE TAX						Beginning Balance:		311,062.96
241601	714	N	1	IV020604 - 6	Gas Excise January	(54,559.06)	0.00	(54,559.06)	
241601	714	N	1	IV020607 - 6	Local Govt Hgwy January	(1,918.21)	0.00	(56,477.27)	
241601	718	N	1	RR222137 - 6	LOCAL GOVT HGWY JANUARY GREEN	0.00	1,918.21	(54,559.06)	
241601	718	N	1	RR222136 - 6	GAS EXCISE JANUARY GREEN	0.00	54,559.06	0.00	
						Fiscal Month 1 Total:	(56,477.27)	56,477.27	
241601	714	N	2	IV020643 - 6	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)	
241601	714	N	2	IV020640 - 6	Gas Excise February	(54,068.37)	0.00	(56,575.99)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	2	RR222805 - 6	GAS EXCISE FEBRUARY GREEN	0.00	54,068.37	(2,507.62)
241601	718	N	2	RR222804 - 6	LOCAL GOVT HGWY FEBRUARY GREE	0.00	2,507.62	0.00
Fiscal Month 2 Total:						(56,575.99)	56,575.99	
241601	718	N	3	RR223512 - 6	GAS EXISE MARCH GREEN	0.00	54,312.79	54,312.79
241601	714	N	3	IV020675 - 6	Local Govt Hgwy March	(2,469.61)	0.00	51,843.18
241601	714	N	3	IV020672 - 6	Gas Excise March	(54,312.79)	0.00	(2,469.61)
241601	718	N	3	RR223513 - 6	LOCAL GOVT HGWY MARCH GREEN	0.00	2,469.61	0.00
Fiscal Month 3 Total:						(56,782.40)	56,782.40	
241601	714	N	4	IV020700 - 6	Gas Excise April	(51,816.59)	0.00	(51,816.59)
241601	718	N	4	RR224128 - 6	LOCAL GOVT HGWY APRIL GREEN	0.00	1,476.40	(50,340.19)
241601	718	N	4	RR224127 - 6	GAS EXCISE APRIL GREEN	0.00	51,816.59	1,476.40
241601	714	N	4	IV020703 - 6	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(53,292.99)	53,292.99	
241601	714	N	5	IV020735 - 6	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224798 - 6	GREEN LOCAL GOVT HGWY	0.00	2,477.90	0.00
241601	718	N	5	RR224799 - 6	GREEN GAS EXCISE MAY	0.00	54,662.51	54,662.51
241601	714	N	5	IV020732 - 6	Gas Excise May	(54,662.51)	0.00	0.00
Fiscal Month 5 Total:						(57,140.41)	57,140.41	
241601	718	N	6	RR225428 - 6	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020770 - 6	Local Govt Hgwy June	(2,570.19)	0.00	0.00
241601	714	N	6	IV020767 - 6	Gas Excise June	(55,429.60)	0.00	(55,429.60)
241601	718	N	6	RR225427 - 6	GAS EXCISE JUNE GREEN	0.00	55,429.60	0.00
Fiscal Month 6 Total:						(57,999.79)	57,999.79	
241601	718	N	7	RR226036 - 6	GAS EXCISE JULY GREEN	0.00	58,488.82	58,488.82
241601	714	N	7	IV020793 - 6	Local Govt Hgwy July	(1,935.84)	0.00	56,552.98
241601	718	N	7	RR226035 - 6	LOCAL GOVT HGWY JULY GF	0.00	1,935.84	58,488.82
241601	714	N	7	IV020790 - 6	Gas Excise July	(58,488.82)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						7 Total:	(60,424.66)	60,424.66
241601	714	N	8	IV020830 - 6	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226765 - 6	GAS EXCISE AUGUST GREEN	0.00	57,002.57	54,360.43
241601	714	N	8	IV020827 - 6	Gas Excise August	(57,002.57)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 6	LOCAL GOVT HGWY AUGUST GREEN	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 6	MOTOR VEHICLE JULY GREEN	0.00	4,092.66	4,092.66
241601	718	R	8	JE023707 - 12	Correct RR226768-6 Sub GL Acct	0.00	(4,092.66)	0.00
Fiscal Month						8 Total:	(59,644.71)	59,644.71
241601	714	N	9	IV020861 - 6	Local Govt Hgwy September	(2,730.38)	0.00	(2,730.38)
241601	714	N	9	IV020858 - 6	Gas Excise September	(57,866.79)	0.00	(60,597.17)
241601	718	N	9	RR227362 - 6	GAS EXCISE SEPT GREEN	0.00	57,866.79	(2,730.38)
241601	718	N	9	RR227363 - 6	LOCAL GOVT HGWY SEPT GREEN	0.00	2,730.38	0.00
Fiscal Month						9 Total:	(60,597.17)	60,597.17
241601	714	N	10	IV020884 - 6	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 6	Gas Excise October	(58,073.39)	0.00	(60,041.38)
241601	718	N	10	RR227971 - 6	LOCAL GOVT HGWY OCTOBER - GREEN	0.00	1,967.99	(58,073.39)
241601	718	N	10	RR227970 - 6	GAS EXCISE OCTOBER - GREEN	0.00	58,073.39	0.00
Fiscal Month						10 Total:	(60,041.38)	60,041.38
241601	718	N	11	RR228674 - 6	GAS EXCISE NOVEMBER	0.00	56,540.97	56,540.97
241601	718	N	11	RR228675 - 6	LOCAL GOVT HGWY NOVEMBER GI	0.00	2,553.43	59,094.40
241601	714	N	11	IV020906 - 6	Local Govt Hgwy November	(2,553.43)	0.00	56,540.97
241601	714	N	11	IV020903 - 6	Gas Excise November	(56,540.97)	0.00	0.00
Fiscal Month						11 Total:	(59,094.40)	59,094.40
241601	718	N	12	RR229284 - 6	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	2,767.78
241601	718	N	12	RR229283 - 6	GAS EXCISE DECEMBER	0.00	58,738.21	61,505.99
241601	714	N	12	IV020933 - 6	Local Govt Hgwy December	(2,767.78)	0.00	58,738.21
241601	714	N	12	IV020930 - 6	Gas Excise December	(58,738.21)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(61,505.99)	61,505.99
Subsidiary GL Acct						241601 Total:	(699,577.16)	699,577.16
								0.00
241701 MUNICIPAL COURT FINES						Beginning Balance:		0.00
241701	716	N	1	ST012457 - 5	MUNICIPAL COURT FINES DECEMBER	0.00	1,587.50	1,587.50
241701	714	N	1	IS011875 - 5	MUNICIPAL COURT FINES DECEMBER	(1,587.50)	0.00	0.00
Fiscal Month						1 Total:	(1,587.50)	1,587.50
241701	714	N	2	IS011900 - 5	MUNICIPAL COURT FINES JANUARY	(1,547.00)	0.00	(1,547.00)
241701	716	N	2	ST012473 - 5	MUNICIPAL COURT FINES JANUARY	0.00	1,547.00	0.00
Fiscal Month						2 Total:	(1,547.00)	1,547.00
241701	716	N	3	ST012491 - 5	MUNICIPAL COURT FINES FEBRUARY	0.00	2,280.50	2,280.50
241701	714	N	3	IS011935 - 5	MUNICIPAL COURT FINES FEBRUARY	(2,280.50)	0.00	0.00
Fiscal Month						3 Total:	(2,280.50)	2,280.50
241701	714	N	4	IS011947 - 5	MUNICIPAL COURT FINES MARCH	(2,361.25)	0.00	(2,361.25)
241701	716	N	4	ST012493 - 5	MUNICIPAL COURT FINES MARCH	0.00	2,361.25	0.00
Fiscal Month						4 Total:	(2,361.25)	2,361.25
241701	716	N	5	ST012561 - 5	MUNICIPAL COURT FINES APRIL	0.00	2,626.05	2,626.05
241701	714	N	5	IS011966 - 5	MUNICIPAL COURT FINES APRIL	(2,626.05)	0.00	0.00
Fiscal Month						5 Total:	(2,626.05)	2,626.05
241701	716	N	6	ST012604 - 5	MUNICIPAL COURT FINES MAY	0.00	2,245.63	2,245.63
241701	714	N	6	IS011983 - 5	MUNICIPAL COURT FINES MAY	(2,245.63)	0.00	0.00
Fiscal Month						6 Total:	(2,245.63)	2,245.63
241701	714	N	7	IS011993 - 5	MUNICIPAL COURT FINES JUNE	(2,310.62)	0.00	(2,310.62)
241701	716	N	7	ST012609 - 5	MUNICIPAL COURT FINES JUNE	0.00	2,310.62	0.00
Fiscal Month						7 Total:	(2,310.62)	2,310.62

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241701	714	N	8	IS012010 - 5	MUNICIPAL COURT FINES JULY	(2,159.25)	0.00	(2,159.25)
241701	716	N	8	ST012611 - 5	MUNICIPAL COURT FINES JULY	0.00	2,159.25	0.00
Fiscal Month 8 Total:						(2,159.25)	2,159.25	
241701	716	N	9	ST012679 - 5	MUNICIPAL COURT FINES AUGUST	0.00	1,393.00	1,393.00
241701	714	N	9	IS012034 - 5	MUNICIPAL COURT FINES AUGUST	(1,393.00)	0.00	0.00
Fiscal Month 9 Total:						(1,393.00)	1,393.00	
241701	714	N	10	IS012049 - 5	MUNICIPAL COURT FINES SEPTEMBER	(1,531.40)	0.00	(1,531.40)
241701	716	N	10	ST012731 - 5	MUNICIPAL COURT FINES SEPTEMBER	0.00	1,531.40	0.00
Fiscal Month 10 Total:						(1,531.40)	1,531.40	
241701	714	N	11	IS012068 - 5	MUNICIPAL COURT FINES OCTOBER	(1,555.50)	0.00	(1,555.50)
241701	716	N	11	ST012734 - 5	MUNICIPAL COURT FINES OCTOBER	0.00	1,555.50	0.00
Fiscal Month 11 Total:						(1,555.50)	1,555.50	
241701	714	N	12	IS012097 - 5	MUNICIPAL COURT FINES NOVEMBER	(1,318.25)	0.00	(1,318.25)
241701	716	N	12	ST012779 - 5	MUNICIPAL COURT FINES NOVEMBER	0.00	1,318.25	0.00
Fiscal Month 12 Total:						(1,318.25)	1,318.25	
Subsidiary GL Acct 241701 Total:						(22,915.95)	22,915.95	0.00
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	716	N	11	ST012738 - 3	REA SURPLUS	0.00	548,563.92	548,563.92
247701	714	N	11	IS012058 - 3	NET PAYMENT REA SURPLUS	(548,563.92)	0.00	0.00
Fiscal Month 11 Total:						(548,563.92)	548,563.92	
Subsidiary GL Acct 247701 Total:						(548,563.92)	548,563.92	0.00
GL Acct 2213 Total:						(60,326,796.25)	60,326,796.25	0.00
Subfund 69 Total:						(60,326,796.25)	60,326,796.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(476,219.18)
240101	722	N	1	ST012459 - 7	BD OF HEALTH CHARGES 1ST HALF	(4,089.94)	0.00	(4,089.94)
240101	722	N	1	ST012464 - 7	ELECTION EXPENSES	(3,529.07)	0.00	(7,619.01)
240101	714	N	1	IS011879 - 7	GEN ADVANCE 1ST HALF RE	(5,000.00)	0.00	(12,619.01)
				Fiscal Month	1 Total:	(12,619.01)	0.00	
240101	723	N	2	ST012474 - 7	DELQ ADVERT	(3.36)	0.00	(12,622.37)
				Fiscal Month	2 Total:	(3.36)	0.00	
240101	723	N	3	ST012484 - 4	DELQ ADVERT MOBILE HOMES	(34.97)	0.00	(12,657.34)
				Fiscal Month	3 Total:	(34.97)	0.00	
240101	723	N	4	ST012500 - 18	GENERAL ROLLBACK 1ST HALF RE	(31,784.84)	0.00	(44,442.18)
240101	723	N	4	ST012507 - 20	GENERAL A&T FEES 1ST HALF RE	(3,208.50)	0.00	(47,650.68)
240101	716	N	4	ST012495 - 20	GENERAL 1ST HALF RE	0.00	336,241.81	288,591.13
240101	714	N	4	IS011954 - 20	GEN NET PAYMENT 1ST HALF RE	(287,690.72)	0.00	900.41
240101	723	N	4	ST012514 - 20	GENERAL DRETAC 1ST HALF RE	(935.38)	0.00	(34.97)
				Fiscal Month	4 Total:	(323,619.44)	336,241.81	
240101	723	N	5	ST012584 - 5	GEN DRETAC 1ST HALF MH	(49.24)	0.00	(84.21)
240101	716	N	5	ST012576 - 5	GEN GROSS 1ST HALF MH	0.00	3,474.32	3,390.11
240101	723	N	5	ST012580 - 5	GEN A&T FEES 1ST HALF MH	(362.94)	0.00	3,027.17
240101	714	N	5	IS011975 - 5	GEN NET PAYMENT 1ST HALF MH	(3,027.17)	0.00	0.00
				Fiscal Month	5 Total:	(3,439.35)	3,474.32	
240101	722	N	6	ST012602 - 7	BD OF HEALTH CHG 2ND HALF	(4,089.94)	0.00	(4,089.94)
				Fiscal Month	6 Total:	(4,089.94)	0.00	
240101	716	N	8	ST012625 - 20	Gross 2nd Half Real Estate	0.00	301,278.18	297,188.24
240101	723	N	8	ST012671 - 20	Dretac 2nd Half Real Estate	(91.28)	0.00	297,096.96
240101	723	N	8	ST012665 - 20	A & T Fees 2nd Half Real Estate	(2,861.51)	0.00	294,235.45
240101	723	N	8	ST012654 - 18	Rollback 2nd Half Real Estate	(31,846.77)	0.00	262,388.68

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	714	N	8	IS012021 - 20	GEN NET PAYMENT 2ND HALF RE	(262,388.68)	0.00	0.00	
				Fiscal Month	8 Total:	(297,188.24)	301,278.18		
240101	723	N	10	ST012712 - 5	Rollback 2nd Half Mobile Homes	(1,590.79)	0.00	(1,590.79)	
240101	714	N	10	IS012046 - 5	GEN 2ND HALF MH NET PAYMENT	(1,947.95)	0.00	(3,538.74)	
240101	723	N	10	ST012728 - 5	Dretac 2nd Half Mobile Homes	(23.80)	0.00	(3,562.54)	
240101	723	N	10	ST012723 - 5	A&T 2nd Half Mobile Homes	(385.28)	0.00	(3,947.82)	
240101	716	N	10	ST012699 - 5	Gross 2nd Half Mobile Homes	0.00	3,947.82	0.00	
				Fiscal Month	10 Total:	(3,947.82)	3,947.82		
240101	716	N	11	ST012776 - 5	Gross MH HSTD 24	0.00	623.23	623.23	
240101	714	N	11	IS012094 - 5	GEN MH HOMESTEAD	(623.23)	0.00	0.00	
240101	714	N	11	IS012077 - 14	GEN NET PAYMENT CMHA IN LIEU OF T	(0.38)	0.00	(0.38)	
240101	716	N	11	ST012754 - 14	Gross CMHA in Lieu of Taxes	0.00	0.38	0.00	
				Fiscal Month	11 Total:	(623.61)	623.61		
240101	716	N	12	ST012781 - 7	Cigarette Settlement	0.00	75.00	75.00	
240101	714	N	12	IS012101 - 7	CIGARETTE SETTLEMENT	(75.00)	0.00	0.00	
				Fiscal Month	12 Total:	(75.00)	75.00		
				Subsidiary GL Acct	240101 Total:	(645,640.74)	645,640.74	0.00	
240103	real estate road bridge							Beginning Balance:	(12,647.88)
240103	716	N	4	ST012495 - 21	R&B 1ST HALF RE	0.00	17,969.95	17,969.95	
240103	723	N	4	ST012514 - 21	R&B DRETAC 1ST HALF RE	(49.02)	0.00	17,920.93	
240103	714	N	4	IS011954 - 21	R&B NET PAYMENT 1ST HALF RE	(16,013.98)	0.00	1,906.95	
240103	723	N	4	ST012507 - 21	R&B A&T FEES 1ST HALF RE	(171.07)	0.00	1,735.88	
240103	723	N	4	ST012500 - 19	R&B ROLLBACK 1ST HALF RE	(1,735.88)	0.00	0.00	
				Fiscal Month	4 Total:	(17,969.95)	17,969.95		
240103	716	N	5	ST012576 - 7	R&B GROSS 1ST HALF MH	0.00	196.30	196.30	
240103	723	N	5	ST012584 - 7	R&B DRETAC 1ST HALF MH	(2.78)	0.00	193.52	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240103	723	N	5	ST012580 - 7	R&B A&T FEES 1ST HALF MH	(20.48)	0.00	173.04	
240103	714	N	5	IS011975 - 7	R&B NET PAYMENT 1ST HALF MH	(173.04)	0.00	0.00	
Fiscal Month						5 Total:	196.30	196.30	
240103	716	N	8	ST012625 - 21	Gross 2nd Half Real Estate	0.00	16,188.06	16,188.06	
240103	723	N	8	ST012654 - 19	Rollback 2nd Half Real Estate	(1,739.36)	0.00	14,448.70	
240103	723	N	8	ST012665 - 21	A & T Fees 2nd Half Real Estate	(153.16)	0.00	14,295.54	
240103	723	N	8	ST012671 - 21	Dretac 2nd Half Real Estate	(4.76)	0.00	14,290.78	
240103	714	N	8	IS012021 - 21	R&B NET PAYMENT 2ND HALF RE	(14,290.78)	0.00	0.00	
Fiscal Month						8 Total:	16,188.06	16,188.06	
240103	714	N	10	IS012046 - 7	R&B 2ND HALF MH NET PAYMENT	(110.05)	0.00	(110.05)	
240103	723	N	10	ST012712 - 7	Rollback 2nd Half Mobile Homes	(89.88)	0.00	(199.93)	
240103	723	N	10	ST012723 - 7	A&T 2nd Half Mobile Homes	(21.76)	0.00	(221.69)	
240103	723	N	10	ST012728 - 7	Dretac 2nd Half Mobile Homes	(1.34)	0.00	(223.03)	
240103	716	N	10	ST012699 - 7	Gross 2nd Half Mobile Homes	0.00	223.03	0.00	
Fiscal Month						10 Total:	223.03	223.03	
240103	716	N	11	ST012776 - 7	Gross MH HSTD 24	0.00	35.21	35.21	
240103	714	N	11	IS012094 - 7	R&B MH HOMESTEAD	(35.21)	0.00	0.00	
Fiscal Month						11 Total:	35.21	35.21	
Subsidiary GL Acct						240103 Total:	(34,612.55)	34,612.55	
								0.00	
240128	REAL ESTATE AMBULANCE							Beginning Balance:	0.00
240128	723	N	4	ST012500 - 20	AMB/EMS ROLLBACK 1ST HALF RE	(8,370.60)	0.00	(8,370.60)	
240128	723	N	4	ST012507 - 22	AMB/EMS A&T FEES 1ST HALF RE	(908.46)	0.00	(9,279.06)	
240128	714	N	4	IS011954 - 22	AMB/EMS NET PAYMENT 1ST HALF RE	(84,925.45)	0.00	(94,204.51)	
240128	723	N	4	ST012514 - 22	AMB/EMS DRETAC 1ST HALF RE	(245.56)	0.00	(94,450.07)	
240128	716	N	4	ST012495 - 22	AMB/EMS 1ST HALF RE	0.00	94,450.07	0.00	
Fiscal Month						4 Total:	(94,450.07)	94,450.07	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240128	723	N	5	ST012584 - 6	AMB/EMS DRETAC 1ST HALF MH	(13.72)	0.00	(13.72)
240128	716	N	5	ST012576 - 6	AMB/EMS GROSS 1ST HALF MH	0.00	978.02	964.30
240128	723	N	5	ST012580 - 6	AMB/EMS A&T FEES 1ST HALF MH	(101.98)	0.00	862.32
240128	714	N	5	IS011975 - 6	AMB/EMS NET PAYMENT 1ST HALF MH	(862.32)	0.00	0.00
Fiscal Month						5 Total:	(978.02)	978.02
240128	716	N	8	ST012625 - 22	Gross 2nd Half Real Estate	0.00	86,254.99	86,254.99
240128	723	N	8	ST012671 - 22	Dretac 2nd Half Real Estate	(22.96)	0.00	86,232.03
240128	723	N	8	ST012665 - 22	A & T Fees 2nd Half Real Estate	(826.20)	0.00	85,405.83
240128	714	N	8	IS012021 - 22	AMB/EMS NET PAYMENT 2ND HALF RE	(77,018.50)	0.00	8,387.33
240128	723	N	8	ST012654 - 20	Rollback 2nd Half Real Estate	(8,387.33)	0.00	0.00
Fiscal Month						8 Total:	(86,254.99)	86,254.99
240128	723	N	10	ST012712 - 6	Rollback 2nd Half Mobile Homes	(448.80)	0.00	(448.80)
240128	714	N	10	IS012046 - 6	AMB/EMS 2ND HALF MH NET PAYMENT	(553.94)	0.00	(1,002.74)
240128	723	N	10	ST012728 - 6	Dretac 2nd Half Mobile Homes	(7.54)	0.00	(1,010.28)
240128	723	N	10	ST012723 - 6	A&T 2nd Half Mobile Homes	(109.27)	0.00	(1,119.55)
240128	716	N	10	ST012699 - 6	Gross 2nd Half Mobile Homes	0.00	1,119.55	0.00
Fiscal Month						10 Total:	(1,119.55)	1,119.55
240128	716	N	11	ST012776 - 6	Gross MH HSTD 24	0.00	185.14	185.14
240128	714	N	11	IS012094 - 6	EMS MH HOMESTEAD	(185.14)	0.00	0.00
Fiscal Month						11 Total:	(185.14)	185.14
Subsidiary GL Acct						240128 Total:	(182,987.77)	182,987.77
							Beginning Balance:	0.00
240190	723	N	4	ST012507 - 23	TIF A&T FEES 1ST HALF RE	(5,286.47)	0.00	(5,286.47)
240190	716	N	4	ST012495 - 23	TIF 1ST HALF RE	0.00	501,192.15	495,905.68
240190	714	N	4	IS011954 - 23	TIF NET PAYMENT 1ST HALF RE	(495,905.68)	0.00	0.00
Fiscal Month						4 Total:	(501,192.15)	501,192.15

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240190	723	N	8	ST012665 - 23	A & T Fees 2nd Half Real Estate	(5,355.90)	0.00	(5,355.90)
240190	714	N	8	IS012021 - 23	TIF NET PAYMENT 2ND HALF RE	(495,836.15)	0.00	(501,192.05)
240190	716	N	8	ST012625 - 23	Gross 2nd Half Real Estate	0.00	501,192.05	0.00
Fiscal Month						8 Total:	(501,192.05)	501,192.05
Subsidiary GL Acct						240190 Total:	(1,002,384.20)	1,002,384.20
								0.00

241101 LGF SALES INCOME FRANCHISE

Beginning Balance: 0.00

241101	714	N	1	IV020605 - 15	LGF January	(3,936.10)	0.00	(3,936.10)
241101	714	N	1	IV020605 - 16	LGF SUPPLEMENT January	(357.41)	0.00	(4,293.51)
241101	716	N	1	IV020605 - 81	LGF January	0.00	3,936.10	(357.41)
241101	716	N	1	IV020605 - 82	LGF SUPPLEMENT January	0.00	357.41	0.00
Fiscal Month						1 Total:	(4,293.51)	4,293.51
241101	714	N	2	IV020641 - 15	LGF February	(4,967.17)	0.00	(4,967.17)
241101	714	N	2	IV020641 - 16	LGF SUPPLEMENT February	(357.41)	0.00	(5,324.58)
241101	716	N	2	IV020641 - 81	LGF February	0.00	4,967.17	(357.41)
241101	716	N	2	IV020641 - 82	LGF SUPPLEMENT February	0.00	357.41	0.00
Fiscal Month						2 Total:	(5,324.58)	5,324.58
241101	714	N	3	IV020673 - 15	LGF March	(4,176.44)	0.00	(4,176.44)
241101	714	N	3	IV020673 - 16	LGF SUPPLEMENT March	(357.41)	0.00	(4,533.85)
241101	716	N	3	IV020673 - 81	LGF March	0.00	4,176.44	(357.41)
241101	716	N	3	IV020673 - 82	LGF SUPPLEMENT March	0.00	357.41	0.00
Fiscal Month						3 Total:	(4,533.85)	4,533.85
241101	714	N	4	IV020701 - 15	LGF April	(3,107.01)	0.00	(3,107.01)
241101	714	N	4	IV020701 - 16	LGF SUPPLEMENT April	(357.41)	0.00	(3,464.42)
241101	716	N	4	IV020701 - 81	LGF April	0.00	3,107.01	(357.41)
241101	716	N	4	IV020701 - 82	LGF SUPPLEMENT April	0.00	357.41	0.00
Fiscal Month						4 Total:	(3,464.42)	3,464.42

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	5	IV020733 - 15	LGF May	(4,700.15)	0.00	(4,700.15)
241101	714	N	5	IV020733 - 16	LGF SUPPLEMENT May	(357.41)	0.00	(5,057.56)
241101	716	N	5	IV020733 - 81	LGF May	0.00	4,700.15	(357.41)
241101	716	N	5	IV020733 - 82	LGF SUPPLEMENT May	0.00	357.41	0.00
Fiscal Month					5 Total:	(5,057.56)	5,057.56	
241101	714	N	6	IV020768 - 16	LGF SUPPLEMENT June	(357.41)	0.00	(357.41)
241101	714	N	6	IV020768 - 15	LGF June	(5,029.74)	0.00	(5,387.15)
241101	716	N	6	IV020768 - 81	LGF June	0.00	5,029.74	(357.41)
241101	716	N	6	IV020768 - 82	LGF SUPPLEMENT June	0.00	357.41	0.00
Fiscal Month					6 Total:	(5,387.15)	5,387.15	
241101	714	N	7	IV020791 - 15	LGF July	(5,054.83)	0.00	(5,054.83)
241101	714	N	7	IV020791 - 16	LGF SUPPLEMENT July	(357.41)	0.00	(5,412.24)
241101	716	N	7	IV020791 - 81	LGF July	0.00	5,054.83	(357.41)
241101	716	N	7	IV020791 - 82	LGF SUPPLEMENT July	0.00	357.41	0.00
Fiscal Month					7 Total:	(5,412.24)	5,412.24	
241101	714	N	8	IV020828 - 15	LGF August	(4,065.82)	0.00	(4,065.82)
241101	714	N	8	IV020828 - 16	LGF SUPPLEMENT August	(357.41)	0.00	(4,423.23)
241101	716	N	8	IV020828 - 81	LGF August	0.00	4,065.82	(357.41)
241101	716	N	8	IV020828 - 82	LGF SUPPLEMENT August	0.00	357.41	0.00
Fiscal Month					8 Total:	(4,423.23)	4,423.23	
241101	716	N	9	IV020859 - 81	LGF September	0.00	4,958.88	4,958.88
241101	716	N	9	IV020859 - 82	LGF SUPPLEMENT September	0.00	357.41	5,316.29
241101	714	N	9	IV020859 - 15	LGF September	(4,958.88)	0.00	357.41
241101	714	N	9	IV020859 - 16	LGF SUPPLEMENT September	(357.41)	0.00	0.00
Fiscal Month					9 Total:	(5,316.29)	5,316.29	
241101	716	N	10	IV020882 - 81	LGF October	0.00	4,043.83	4,043.83
241101	716	N	10	IV020882 - 82	LGF SUPPLEMENT October	0.00	357.41	4,401.24

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	714	N	10	IV020882 - 16	LGF SUPPLEMENT October	(357.41)	0.00	4,043.83
241101	714	N	10	IV020882 - 15	LGF October	(4,043.83)	0.00	0.00
Fiscal Month 10 Total:						(4,401.24)	4,401.24	
241101	716	N	11	IV020904 - 80	LGF November	0.00	4,565.81	4,565.81
241101	716	N	11	IV020904 - 81	LGF SUPPLEMENT November	0.00	357.41	4,923.22
241101	714	N	11	IV020904 - 15	LGF November	(4,565.81)	0.00	357.41
241101	714	N	11	IV020904 - 16	LGF SUPPLEMENT November	(357.41)	0.00	0.00
Fiscal Month 11 Total:						(4,923.22)	4,923.22	
241101	716	N	12	IV020931 - 81	LGF SUPPLEMENT December	0.00	357.41	357.41
241101	714	N	12	IV020931 - 15	LGF December	(5,117.76)	0.00	(4,760.35)
241101	714	N	12	IV020931 - 16	LGF SUPPLEMENT December	(357.41)	0.00	(5,117.76)
241101	716	N	12	IV020931 - 80	LGF December	0.00	5,117.76	0.00
241101	716	N	12	IV020950 - 58	LGF Sales Tax Holiday	0.00	243.12	243.12
241101	714	N	12	IV020950 - 8	LGF Sales Tax Holiday	(243.12)	0.00	0.00
Fiscal Month 12 Total:						(5,718.29)	5,718.29	
Subsidiary GL Acct 241101 Total:						(58,255.58)	58,255.58	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 8	Motor Vehicle Reg December	(129.53)	0.00	(129.53)
241501	718	N	1	RR222106 - 7	MOTOR VEHICLE DECEMBER HARRISO	0.00	129.53	0.00
Fiscal Month 1 Total:						(129.53)	129.53	
241501	718	N	2	RR222807 - 7	MOTOR VEHICLE JANUARY HARRISON	0.00	138.66	138.66
241501	714	N	2	IV020639 - 8	Motor Vehicle Reg January	(138.66)	0.00	0.00
Fiscal Month 2 Total:						(138.66)	138.66	
241501	718	N	3	RR223631 - 7	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	67.07	67.07
241501	718	N	3	RR223515 - 7	MOTOR VEHICLE FEB HARRISON	0.00	149.32	216.39
241501	714	N	3	IS011942 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(67.07)	0.00	149.32

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	3	IV020671 - 8	Motor Vehicle Reg February	(149.32)	0.00	0.00
Fiscal Month						3 Total:	216.39	216.39
241501	714	N	4	IV020699 - 8	Motor Vehicle Reg March	(182.59)	0.00	(182.59)
241501	718	N	4	RR224131 - 7	MOTOR VEHICLE MARCH HARRIS	0.00	182.59	0.00
Fiscal Month						4 Total:	182.59	182.59
241501	714	N	5	IV020731 - 8	Motor Vehicle Reg April	(184.64)	0.00	(184.64)
241501	718	N	5	RR224802 - 7	HARRISON MOTOR VEHICLE A	0.00	184.64	0.00
Fiscal Month						5 Total:	184.64	184.64
241501	714	N	6	IV020766 - 8	Motor Vehicle Reg May	(168.25)	0.00	(168.25)
241501	718	N	6	RR225476 - 7	MOTOR VEHICLE MAY HARRISON	0.00	168.25	0.00
Fiscal Month						6 Total:	168.25	168.25
241501	718	N	7	RR226065 - 7	MOTOR VEHICLE JUNE HAR	0.00	156.04	156.04
241501	714	N	7	IV020789 - 8	Motor Vehicle Reg June	(156.04)	0.00	0.00
Fiscal Month						7 Total:	156.04	156.04
241501	718	N	8	JE023707 - 13	Correct RR226768-7 Sub GL Acct	0.00	162.73	162.73
241501	714	N	8	IV020826 - 8	Motor Vehicle Reg July	(162.73)	0.00	0.00
Fiscal Month						8 Total:	162.73	162.73
241501	714	N	9	IV020857 - 8	Motor Vehicle Reg August	(163.26)	0.00	(163.26)
241501	718	N	9	RR227509 - 7	MOTOR VEHICLE AUGUST HARRISON	0.00	163.26	0.00
Fiscal Month						9 Total:	163.26	163.26
241501	718	N	10	RR228079 - 7	MOTOR VEHICLE SEPT - HARRISON	0.00	148.28	148.28
241501	714	N	10	IV020880 - 8	Motor Vehicle Reg September	(148.28)	0.00	0.00
Fiscal Month						10 Total:	148.28	148.28
241501	714	N	11	IV020902 - 8	Motor Vehicle Reg October	(156.68)	0.00	(156.68)
241501	718	N	11	RR228717 - 7	MOTOR VEHICLE OCTOBER H	0.00	156.68	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(156.68)	156.68		
241501	714	N	12	IV020929 - 8	Motor Vehicle Reg November	(133.24)	0.00	(133.24)	
241501	718	N	12	RR229325 - 7	MOTOR VEHICLE NOVEMBER HAF	0.00	133.24	0.00	
Fiscal Month 12 Total:						(133.24)	133.24		
Subsidiary GL Acct 241501 Total:						(1,940.29)	1,940.29	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
241502	716	N	1	ST012458 - 7	PERMISSIVE MOTOR VEH DECEMBER	0.00	4,517.02	4,517.02	
241502	714	N	1	IS011878 - 7	PERMISSIVE MOTOR VEH DECEMBER	(4,517.02)	0.00	0.00	
Fiscal Month 1 Total:						(4,517.02)	4,517.02		
241502	716	N	2	ST012481 - 7	PERMISSIVE MOTOR VEH JANUARY	0.00	3,900.00	3,900.00	
241502	714	N	2	IS011915 - 7	PEMISSIVE MOTOR VEH JANUARY	(3,900.00)	0.00	0.00	
Fiscal Month 2 Total:						(3,900.00)	3,900.00		
241502	714	N	3	IS011941 - 7	PERMISSIVE MOTOR VEH FEBRUARY	(3,244.00)	0.00	(3,244.00)	
241502	716	N	3	ST012492 - 7	PERMISSIVE MOTOR VEH FEBRUARY	0.00	3,244.00	0.00	
Fiscal Month 3 Total:						(3,244.00)	3,244.00		
241502	714	N	4	IS011964 - 7	PERMISSIVE MOTOR VEH MARCH	(3,765.83)	0.00	(3,765.83)	
241502	716	N	4	ST012520 - 7	PERMISSIVE MOTOR VEH MARCH	0.00	3,765.83	0.00	
Fiscal Month 4 Total:						(3,765.83)	3,765.83		
241502	716	N	5	ST012574 - 7	PERMISSIVE MOTOR VEH APRIL	0.00	3,580.00	3,580.00	
241502	714	N	5	IS011982 - 7	PERMISSIVE MOTOR VEH APRIL	(3,580.00)	0.00	0.00	
Fiscal Month 5 Total:						(3,580.00)	3,580.00		
241502	714	N	6	IS011987 - 7	PERMISSIVE MOTOR VEH MAY	(3,588.00)	0.00	(3,588.00)	
241502	716	N	6	ST012608 - 7	PERMISSIVE MOTOR VEH MAY	0.00	3,588.00	0.00	
Fiscal Month 6 Total:						(3,588.00)	3,588.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241502	714	N	7	IS012004 - 7	PERMISSIVE MOTOR VEH JUNE	(3,346.06)	0.00	(3,346.06)	
241502	716	N	7	ST012610 - 7	PERMISSIVE MOTOR VEH JUNE	0.00	3,346.06	0.00	
Fiscal Month 7 Total:						(3,346.06)	3,346.06		
241502	716	N	8	ST012612 - 7	PERMISSIVE MOTOR VEH JULY	0.00	4,384.00	4,384.00	
241502	714	N	8	IS012014 - 7	PERMISSIVE MOTOR VEH JULY	(4,384.00)	0.00	0.00	
Fiscal Month 8 Total:						(4,384.00)	4,384.00		
241502	714	N	9	IS012037 - 7	PERMISSIVE MOTOR VEH AUGUST	(3,948.50)	0.00	(3,948.50)	
241502	716	N	9	ST012680 - 7	PERMISSIVE MOTOR VEH AUGUST	0.00	3,948.50	0.00	
Fiscal Month 9 Total:						(3,948.50)	3,948.50		
241502	716	N	10	ST012732 - 7	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	3,641.09	3,641.09	
241502	714	N	10	IS012053 - 7	PERMISSIVE MOTOR VEH SEPTEMBER	(3,641.09)	0.00	0.00	
Fiscal Month 10 Total:						(3,641.09)	3,641.09		
241502	716	N	11	ST012751 - 7	PERMISSIVE MOTOR VEH OCTOBER	0.00	3,564.00	3,564.00	
241502	714	N	11	IS012071 - 7	PERMISSIVE MOTOR VEH OCTOBER	(3,564.00)	0.00	0.00	
Fiscal Month 11 Total:						(3,564.00)	3,564.00		
241502	714	N	12	IS012100 - 7	PERMISSIVE MOTOR VEH NOVEMBER	(3,460.00)	0.00	(3,460.00)	
241502	716	N	12	ST012780 - 7	PERMISSIVE MOTOR VEH NOVEMBER	0.00	3,460.00	0.00	
Fiscal Month 12 Total:						(3,460.00)	3,460.00		
Subsidiary GL Acct 241502 Total:						(44,938.50)	44,938.50	0.00	
241601	GAS EXCISE TAX							Beginning Balance:	129,268.86
241601	714	N	1	IV020604 - 7	Gas Excise January	(9,373.55)	0.00	(9,373.55)	
241601	714	N	1	IV020607 - 7	Local Govt Hgwy January	(1,918.21)	0.00	(11,291.76)	
241601	718	N	1	RR222137 - 7	LOCAL GOVT HGWY JANUARY HARR	0.00	1,918.21	(9,373.55)	
241601	718	N	1	RR222136 - 7	GAS EXCISE JANUARY HARRISON	0.00	9,373.55	0.00	
Fiscal Month 1 Total:						(11,291.76)	11,291.76		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	714	N	2	IV020640 - 7	Gas Excise February	(9,413.59)	0.00	(9,413.59)
241601	714	N	2	IV020643 - 7	Local Govt Hgwy February	(2,507.62)	0.00	(11,921.21)
241601	718	N	2	RR222805 - 7	GAS EXCISE FEBRUARY HARRISON	0.00	9,413.59	(2,507.62)
241601	718	N	2	RR222804 - 7	LOCAL GOVT HGWY FEBRUARY HARR	0.00	2,507.62	0.00
Fiscal Month 2 Total:						(11,921.21)	11,921.21	
241601	714	N	3	IV020675 - 7	Local Govt Hgwy March	(2,469.61)	0.00	(2,469.61)
241601	714	N	3	IV020672 - 7	Gas Excise March	(9,395.49)	0.00	(11,865.10)
241601	718	N	3	RR223513 - 7	LOCAL GOVT HGWY MARCH HARRIS	0.00	2,469.61	(9,395.49)
241601	718	N	3	RR223512 - 7	GAS EXISE MARCH HARRISON	0.00	9,395.49	0.00
Fiscal Month 3 Total:						(11,865.10)	11,865.10	
241601	714	N	4	IV020700 - 7	Gas Excise April	(8,740.97)	0.00	(8,740.97)
241601	718	N	4	RR224128 - 7	LOCAL GOVT HGWY APRIL HARRIS	0.00	1,476.40	(7,264.57)
241601	718	N	4	RR224127 - 7	GAS EXCISE APRIL HARRISON	0.00	8,740.97	1,476.40
241601	714	N	4	IV020703 - 7	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(10,217.37)	10,217.37	
241601	714	N	5	IV020735 - 7	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224799 - 7	HARRISON GAS EXCISE MAY	0.00	9,457.40	6,979.50
241601	718	N	5	RR224798 - 7	HARRISON LOCAL GOVT HGWY M/	0.00	2,477.90	9,457.40
241601	714	N	5	IV020732 - 7	Gas Excise May	(9,457.40)	0.00	0.00
Fiscal Month 5 Total:						(11,935.30)	11,935.30	
241601	718	N	6	RR225428 - 7	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 7	Gas Excise June	(9,606.29)	0.00	(7,036.10)
241601	714	N	6	IV020770 - 7	Local Govt Hgwy June	(2,570.19)	0.00	(9,606.29)
241601	718	N	6	RR225427 - 7	GAS EXCISE JUNE HARRI	0.00	9,606.29	0.00
Fiscal Month 6 Total:						(12,176.48)	12,176.48	
241601	718	N	7	RR226036 - 7	GAS EXCISE JULY HARRISC	0.00	9,963.80	9,963.80
241601	718	N	7	RR226035 - 7	LOCAL GOVT HGWY JULY H/	0.00	1,935.84	11,899.64

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	714	N	7	IV020793 - 7	Local Govt Hgwy July	(1,935.84)	0.00	9,963.80
241601	714	N	7	IV020790 - 7	Gas Excise July	(9,963.80)	0.00	0.00
Fiscal Month 7 Total:						(11,899.64)	11,899.64	
241601	714	N	8	IV020830 - 7	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226765 - 7	GAS EXCISE AUGUST HARRISON	0.00	9,881.73	7,239.59
241601	714	N	8	IV020827 - 7	Gas Excise August	(9,881.73)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 7	LOCAL GOVT HGWY AUGUST HARRIS	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 7	MOTOR VEHICLE JULY HARRISON	0.00	162.73	162.73
241601	718	R	8	JE023707 - 14	Correct RR226768-7 Sub GL Acct	0.00	(162.73)	0.00
Fiscal Month 8 Total:						(12,523.87)	12,523.87	
241601	714	N	9	IV020858 - 7	Gas Excise September	(10,045.58)	0.00	(10,045.58)
241601	714	N	9	IV020861 - 7	Local Govt Hgwy September	(2,730.38)	0.00	(12,775.96)
241601	718	N	9	RR227362 - 7	GAS EXCISE SEPT HARRISON	0.00	10,045.58	(2,730.38)
241601	718	N	9	RR227363 - 7	LOCAL GOVT HGWY SEPT HARRISON	0.00	2,730.38	0.00
Fiscal Month 9 Total:						(12,775.96)	12,775.96	
241601	714	N	10	IV020884 - 7	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 7	Gas Excise October	(9,913.63)	0.00	(11,881.62)
241601	718	N	10	RR227970 - 7	GAS EXCISE OCTOBER - HARRISON	0.00	9,913.63	(1,967.99)
241601	718	N	10	RR227971 - 7	LOCAL GOVT HGWY OCTOBER - HARRI	0.00	1,967.99	0.00
Fiscal Month 10 Total:						(11,881.62)	11,881.62	
241601	718	N	11	RR228675 - 7	LOCAL GOVT HGWY NOVEMBER H/	0.00	2,553.43	2,553.43
241601	718	N	11	RR228674 - 7	GAS EXCISE NOVEMBER	0.00	9,774.68	12,328.11
241601	714	N	11	IV020906 - 7	Local Govt Hgwy November	(2,553.43)	0.00	9,774.68
241601	714	N	11	IV020903 - 7	Gas Excise November	(9,774.68)	0.00	0.00
Fiscal Month 11 Total:						(12,328.11)	12,328.11	
241601	718	N	12	RR229283 - 7	GAS EXCISE DECEMBER	0.00	10,192.24	10,192.24
241601	718	N	12	RR229284 - 7	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	12,960.02

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241601	714	N	12	IV020933 - 7	Local Govt Hgwy December	(2,767.78)	0.00	10,192.24
241601	714	N	12	IV020930 - 7	Gas Excise December	(10,192.24)	0.00	0.00
					Fiscal Month	12 Total:	(12,960.02)	12,960.02
			Subsidiary GL Acct	241601 Total:			(143,776.44)	143,776.44
								0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012738 - 4	REA SURPLUS	0.00	18,255.40	18,255.40
247701	714	N	11	IS012058 - 4	NET PAYMENT REA SURPLUS	(18,255.40)	0.00	0.00
					Fiscal Month	11 Total:	(18,255.40)	18,255.40
			Subsidiary GL Acct	247701 Total:			(18,255.40)	18,255.40
								0.00
					GL Acct	2213 Total:	(2,132,791.47)	2,132,791.47
					Subfund	70 Total:	(2,132,791.47)	2,132,791.47
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(557,076.92)
240101	722	N	1	ST012459 - 8	BD OF HEALTH CHARGES 1ST HALF	(8,879.19)	0.00	(8,879.19)
240101	722	N	1	ST012464 - 8	ELECTION EXPENSES	(12,363.22)	0.00	(21,242.41)
				Fiscal Month	1 Total:	(21,242.41)	0.00	
240101	723	N	2	ST012474 - 8	DELQ ADVERT	(45.72)	0.00	(21,288.13)
				Fiscal Month	2 Total:	(45.72)	0.00	
240101	723	N	3	ST012484 - 5	DELQ ADVERT MOBILE HOMES	(7.11)	0.00	(21,295.24)
				Fiscal Month	3 Total:	(7.11)	0.00	
240101	723	N	4	ST012508 - 1	GENERAL A&T FEES 1ST HALF RE	(9,274.59)	0.00	(30,569.83)
240101	723	N	4	ST012501 - 1	GENERAL ROLLBACK 1ST HALF RE	(92,694.30)	0.00	(123,264.13)
240101	714	N	4	IS011955 - 1	GEN NET PAYMENT 1ST HALF RE	(853,434.55)	0.00	(976,698.68)
240101	716	N	4	ST012496 - 1	GENERAL GROSS 1ST HALF RE	0.00	978,538.21	1,839.53
240101	723	N	4	ST012516 - 1	GENERAL DRETAC 1ST HALF RE	(1,846.64)	0.00	(7.11)
				Fiscal Month	4 Total:	(957,250.08)	978,538.21	
240101	723	N	5	ST012584 - 8	GEN DRETAC 1ST HALF MH	(6.10)	0.00	(13.21)
240101	716	N	5	ST012576 - 8	GEN GROSS 1ST HALF MH	0.00	743.13	729.92
240101	714	N	5	IS011975 - 8	GEN NET PAYMENT 1ST HALF MH	(655.69)	0.00	74.23
240101	723	N	5	ST012580 - 8	GEN A&T FEES 1ST HALF MH	(74.23)	0.00	0.00
				Fiscal Month	5 Total:	(736.02)	743.13	
240101	722	N	6	ST012602 - 8	BD OF HEALTH CHG 2ND HALF	(8,879.19)	0.00	(8,879.19)
				Fiscal Month	6 Total:	(8,879.19)	0.00	
240101	714	N	8	IS012022 - 1	GEN NET PAYMENT 2ND HALF RE	(649,653.33)	0.00	(658,532.52)
240101	723	N	8	ST012672 - 1	Dretac 2nd Half Real Estate	(1,284.42)	0.00	(659,816.94)
240101	723	N	8	ST012667 - 1	A & T Fees 2nd Half Real Estate	(7,057.42)	0.00	(666,874.36)
240101	723	N	8	ST012658 - 1	Rollback 2nd Half Real Estate	(92,625.53)	0.00	(759,499.89)
240101	716	N	8	ST012631 - 1	Gross 2nd Half Real Estate	0.00	759,499.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(750,620.70)	759,499.89
240101	714	N	10	IS012046 - 8	GEN 2ND HALF MH NET PAYMENT	(368.88)	0.00	(368.88)
240101	723	N	10	ST012712 - 8	Rollback 2nd Half Mobile Homes	(222.09)	0.00	(590.97)
240101	716	N	10	ST012699 - 8	Gross 2nd Half Mobile Homes	0.00	655.70	64.73
240101	723	N	10	ST012723 - 8	A&T 2nd Half Mobile Homes	(63.71)	0.00	1.02
240101	723	N	10	ST012728 - 8	Dretac 2nd Half Mobile Homes	(1.02)	0.00	0.00
Fiscal Month						10 Total:	(655.70)	655.70
240101	716	N	11	ST012776 - 8	Gross MH HSTD 24	0.00	41.30	41.30
240101	714	N	11	IS012094 - 8	GEN MH HOMESTEAD	(41.30)	0.00	0.00
240101	714	N	11	IS012077 - 15	GEN NET PAYMENT CMHA IN LIEU OF T	(18.62)	0.00	(18.62)
240101	716	N	11	ST012754 - 15	Gross CMHA in Lieu of Taxes	0.00	18.62	0.00
Fiscal Month						11 Total:	(59.92)	59.92
240101	714	N	12	IS012101 - 8	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)
240101	716	N	12	ST012781 - 8	Cigarette Settlement	0.00	75.00	0.00
Fiscal Month						12 Total:	(75.00)	75.00
Subsidiary GL Acct						240101 Total:	(1,739,571.85)	1,739,571.85
						Beginning Balance:		(397,730.20)
240105	REAL ESTATE FIRE							
240105	716	N	4	ST012496 - 3	FIRE GROSS 1ST HALF RE	0.00	1,041,175.31	1,041,175.31
240105	723	N	4	ST012516 - 3	FIRE DRETAC 1ST HALF RE	(1,702.34)	0.00	1,039,472.97
240105	714	N	4	IS011955 - 3	FIRE NET PAYMENT 1ST HALF RE	(979,455.91)	0.00	60,017.06
240105	723	N	4	ST012501 - 3	FIRE ROLLBACK 1ST HALF RE	(49,629.66)	0.00	10,387.40
240105	723	N	4	ST012508 - 3	FIRE A&T FEES 1ST HALF RE	(10,387.40)	0.00	0.00
Fiscal Month						4 Total:	(1,041,175.31)	1,041,175.31
240105	716	N	5	ST012576 - 10	FIRE GROSS 1ST HALF MH	0.00	820.55	820.55
240105	723	N	5	ST012584 - 10	FIRE DRETAC 1ST HALF MH	(7.28)	0.00	813.27
240105	723	N	5	ST012580 - 10	FIRE A&T FEES 1ST HALF MH	(81.93)	0.00	731.34

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240105	714	N	5	IS011975 - 10	FIRE NET PAYMENT 1ST HALF MH	(731.34)	0.00	0.00	
Fiscal Month 5 Total:						(820.55)	820.55		
240105	716	N	8	ST012631 - 3	Gross 2nd Half Real Estate	0.00	774,466.69	774,466.69	
240105	723	N	8	ST012658 - 3	Rollback 2nd Half Real Estate	(49,576.11)	0.00	724,890.58	
240105	723	N	8	ST012667 - 3	A & T Fees 2nd Half Real Estate	(7,675.14)	0.00	717,215.44	
240105	723	N	8	ST012672 - 3	Dretac 2nd Half Real Estate	(1,550.62)	0.00	715,664.82	
240105	714	N	8	IS012022 - 3	FIRE NET PAYMENT 2ND HALF RE	(715,664.82)	0.00	0.00	
Fiscal Month 8 Total:						(774,466.69)	774,466.69		
240105	723	N	10	ST012712 - 10	Rollback 2nd Half Mobile Homes	(141.55)	0.00	(141.55)	
240105	714	N	10	IS012046 - 10	FIRE 2ND HALF MH NET PAYMENT	(439.21)	0.00	(580.76)	
240105	716	N	10	ST012699 - 10	Gross 2nd Half Mobile Homes	0.00	644.84	64.08	
240105	723	N	10	ST012723 - 10	A&T 2nd Half Mobile Homes	(62.60)	0.00	1.48	
240105	723	N	10	ST012728 - 10	Dretac 2nd Half Mobile Homes	(1.48)	0.00	0.00	
Fiscal Month 10 Total:						(644.84)	644.84		
240105	716	N	11	ST012776 - 10	Gross MH HSTD 24	0.00	53.59	53.59	
240105	714	N	11	IS012094 - 10	FIRE MH HOMESTEAD	(53.59)	0.00	0.00	
240105	714	N	11	IS012077 - 17	FIRE NET PAYMENT CMHA IN LIEU OF T.	(12.21)	0.00	(12.21)	
240105	716	N	11	ST012754 - 17	Gross CMHA in Lieu of Taxes	0.00	12.21	0.00	
Fiscal Month 11 Total:						(65.80)	65.80		
Subsidiary GL Acct 240105 Total:						(1,817,173.19)	1,817,173.19	0.00	
240140	REAL ESTATE POLICE							Beginning Balance:	(122,947.65)
240140	723	N	4	ST012508 - 2	POLICE A&T FEES 1ST HALF RE	(3,114.85)	0.00	(3,114.85)	
240140	714	N	4	IS011955 - 2	POLICE NET PAYMENT 1ST HALF RE	(293,701.01)	0.00	(296,815.86)	
240140	723	N	4	ST012501 - 2	POLICE ROLLBACK 1ST HALF RE	(21,821.60)	0.00	(318,637.46)	
240140	723	N	4	ST012516 - 2	POLICE DRETAC 1ST HALF RE	(507.00)	0.00	(319,144.46)	
240140	716	N	4	ST012496 - 2	POLICE GROSS 1ST HALF RE	0.00	319,144.46	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

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Subfund: 71 Miami 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						4 Total:	(319,144.46)	319,144.46
240140	723	N	5	ST012584 - 9	POLICE DRETAC 1ST HALF MH	(2.22)	0.00	(2.22)
240140	716	N	5	ST012576 - 9	POLICE GROSS 1ST HALF MH	0.00	245.43	243.21
240140	723	N	5	ST012580 - 9	POLICE A&T FEES 1ST HALF MH	(24.50)	0.00	218.71
240140	714	N	5	IS011975 - 9	POLICE NET PAYMENT 1ST HALF MH	(218.71)	0.00	0.00
Fiscal Month						5 Total:	(245.43)	245.43
240140	723	N	8	ST012672 - 2	Dretac 2nd Half Real Estate	(455.62)	0.00	(455.62)
240140	723	N	8	ST012667 - 2	A & T Fees 2nd Half Real Estate	(2,300.88)	0.00	(2,756.50)
240140	723	N	8	ST012658 - 2	Rollback 2nd Half Real Estate	(21,802.68)	0.00	(24,559.18)
240140	716	N	8	ST012631 - 2	Gross 2nd Half Real Estate	0.00	239,103.40	214,544.22
240140	714	N	8	IS012022 - 2	POLICE NET PAYMENT 2ND HALF RE	(214,544.22)	0.00	0.00
Fiscal Month						8 Total:	(239,103.40)	239,103.40
240140	714	N	10	IS012046 - 9	POLICE 2ND HALF MH NET PAYMENT	(130.65)	0.00	(130.65)
240140	723	N	10	ST012712 - 9	Rollback 2nd Half Mobile Homes	(59.30)	0.00	(189.95)
240140	716	N	10	ST012699 - 9	Gross 2nd Half Mobile Homes	0.00	210.88	20.93
240140	723	N	10	ST012728 - 9	Dretac 2nd Half Mobile Homes	(0.44)	0.00	20.49
240140	723	N	10	ST012723 - 9	A&T 2nd Half Mobile Homes	(20.49)	0.00	0.00
Fiscal Month						10 Total:	(210.88)	210.88
240140	716	N	11	ST012776 - 9	Gross MH HSTD 24	0.00	16.55	16.55
240140	714	N	11	IS012094 - 9	POLICE MH HOMESTEAD	(16.55)	0.00	0.00
240140	714	N	11	IS012077 - 16	POLICE NET PAYMENT CMHA IN LIEU O	(3.78)	0.00	(3.78)
240140	716	N	11	ST012754 - 16	Gross CMHA in Lieu of Taxes	0.00	3.78	0.00
Fiscal Month						11 Total:	(20.33)	20.33
Subsidiary GL Acct						240140 Total:	(558,724.50)	558,724.50
							Beginning Balance:	(801.63)
240165	714	N	4	IS011955 - 5	SPEC ASMT NET PAYMENT 1ST HALF R	(64,685.88)	0.00	(64,685.88)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240165	723	N	4	ST012508 - 5	SPEC. ASMT. A&T FEES 1ST HALF RE	(1,941.83)	0.00	(66,627.71)
240165	716	N	4	ST012496 - 5	SPEC. ASMT. GROSS 1ST HALF RE	0.00	66,669.33	41.62
240165	723	N	4	ST012516 - 5	SPEC. ASMT. DRETAC 1ST HALF RE	(41.62)	0.00	0.00
Fiscal Month						4 Total:	(66,669.33)	66,669.33
240165	716	N	8	ST012631 - 5	Gross 2nd Half Real Estate	0.00	1,158.20	1,158.20
240165	723	N	8	ST012667 - 5	A & T Fees 2nd Half Real Estate	(33.75)	0.00	1,124.45
240165	714	N	8	IS012022 - 5	SPEC ASMT NET PAYMENT 2ND HALF R	(1,124.45)	0.00	0.00
Fiscal Month						8 Total:	(1,158.20)	1,158.20
Subsidiary GL Acct						240165 Total:	(67,827.53)	67,827.53
								0.00
240190 REAL ESTATE TIF							Beginning Balance:	(642,461.96)
240190	723	N	4	ST012516 - 4	TIF DRETAC 1ST HALF RE	(11,801.70)	0.00	(11,801.70)
240190	716	N	4	ST012496 - 4	TIF GROSS 1ST HALF RE	0.00	4,731,589.06	4,719,787.36
240190	723	N	4	ST012508 - 4	TIF A&T FEES 1ST HALF RE	(44,291.22)	0.00	4,675,496.14
240190	723	N	4	ST012501 - 4	TIF ROLLBACK 1ST HALF RE	(492,364.76)	0.00	4,183,131.38
240190	714	N	4	IS011955 - 4	TIF NET PAYMENT 1ST HALF RE	(4,183,131.38)	0.00	0.00
Fiscal Month						4 Total:	(4,731,589.06)	4,731,589.06
240190	714	N	8	IS012022 - 4	TIF NET PAYMENT 2ND HALF RE	(3,768,144.53)	0.00	(3,768,144.53)
240190	723	N	8	ST012667 - 4	A & T Fees 2nd Half Real Estate	(40,297.75)	0.00	(3,808,442.28)
240190	723	N	8	ST012672 - 4	Dretac 2nd Half Real Estate	(775.64)	0.00	(3,809,217.92)
240190	716	N	8	ST012631 - 4	Gross 2nd Half Real Estate	0.00	4,302,324.14	493,106.22
240190	723	N	8	ST012658 - 4	Rollback 2nd Half Real Estate	(493,106.22)	0.00	0.00
Fiscal Month						8 Total:	(4,302,324.14)	4,302,324.14
Subsidiary GL Acct						240190 Total:	(9,033,913.20)	9,033,913.20
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020605 - 83	LGF January	0.00	7,856.36	7,856.36
241101	716	N	1	IV020605 - 84	LGF SUPPLEMENT January	0.00	540.00	8,396.36

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	1	IV020605 - 17	LGF January	(7,856.36)	0.00	540.00
241101	714	N	1	IV020605 - 18	LGF SUPPLEMENT January	(540.00)	0.00	0.00
Fiscal Month 1 Total:						(8,396.36)	8,396.36	
241101	714	N	2	IV020641 - 17	LGF February	(9,914.34)	0.00	(9,914.34)
241101	714	N	2	IV020641 - 18	LGF SUPPLEMENT February	(540.00)	0.00	(10,454.34)
241101	716	N	2	IV020641 - 83	LGF February	0.00	9,914.34	(540.00)
241101	716	N	2	IV020641 - 84	LGF SUPPLEMENT February	0.00	540.00	0.00
Fiscal Month 2 Total:						(10,454.34)	10,454.34	
241101	714	N	3	IV020673 - 17	LGF March	(8,336.07)	0.00	(8,336.07)
241101	714	N	3	IV020673 - 18	LGF SUPPLEMENT March	(540.00)	0.00	(8,876.07)
241101	716	N	3	IV020673 - 83	LGF March	0.00	8,336.07	(540.00)
241101	716	N	3	IV020673 - 84	LGF SUPPLEMENT March	0.00	540.00	0.00
Fiscal Month 3 Total:						(8,876.07)	8,876.07	
241101	714	N	4	IV020701 - 17	LGF April	(6,201.51)	0.00	(6,201.51)
241101	714	N	4	IV020701 - 18	LGF SUPPLEMENT April	(540.00)	0.00	(6,741.51)
241101	716	N	4	IV020701 - 83	LGF April	0.00	6,201.51	(540.00)
241101	716	N	4	IV020701 - 84	LGF SUPPLEMENT April	0.00	540.00	0.00
Fiscal Month 4 Total:						(6,741.51)	6,741.51	
241101	714	N	5	IV020733 - 17	LGF May	(9,381.38)	0.00	(9,381.38)
241101	714	N	5	IV020733 - 18	LGF SUPPLEMENT May	(540.00)	0.00	(9,921.38)
241101	716	N	5	IV020733 - 83	LGF May	0.00	9,381.38	(540.00)
241101	716	N	5	IV020733 - 84	LGF SUPPLEMENT May	0.00	540.00	0.00
Fiscal Month 5 Total:						(9,921.38)	9,921.38	
241101	714	N	6	IV020768 - 17	LGF June	(10,039.23)	0.00	(10,039.23)
241101	714	N	6	IV020768 - 18	LGF SUPPLEMENT June	(540.00)	0.00	(10,579.23)
241101	716	N	6	IV020768 - 83	LGF June	0.00	10,039.23	(540.00)
241101	716	N	6	IV020768 - 84	LGF SUPPLEMENT June	0.00	540.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	6 Total:	(10,579.23)	10,579.23
241101	716	N	7	IV020791 - 83	LGF July	0.00	10,089.31	10,089.31
241101	716	N	7	IV020791 - 84	LGF SUPPLEMENT July	0.00	540.00	10,629.31
241101	714	N	7	IV020791 - 17	LGF July	(10,089.31)	0.00	540.00
241101	714	N	7	IV020791 - 18	LGF SUPPLEMENT July	(540.00)	0.00	0.00
					Fiscal Month	7 Total:	(10,629.31)	10,629.31
241101	714	N	8	IV020828 - 17	LGF August	(8,115.27)	0.00	(8,115.27)
241101	714	N	8	IV020828 - 18	LGF SUPPLEMENT August	(540.00)	0.00	(8,655.27)
241101	716	N	8	IV020828 - 83	LGF August	0.00	8,115.27	(540.00)
241101	716	N	8	IV020828 - 84	LGF SUPPLEMENT August	0.00	540.00	0.00
					Fiscal Month	8 Total:	(8,655.27)	8,655.27
241101	714	N	9	IV020859 - 17	LGF September	(9,897.79)	0.00	(9,897.79)
241101	714	N	9	IV020859 - 18	LGF SUPPLEMENT September	(540.00)	0.00	(10,437.79)
241101	716	N	9	IV020859 - 83	LGF September	0.00	9,897.79	(540.00)
241101	716	N	9	IV020859 - 84	LGF SUPPLEMENT September	0.00	540.00	0.00
					Fiscal Month	9 Total:	(10,437.79)	10,437.79
241101	716	N	10	IV020882 - 83	LGF October	0.00	8,071.37	8,071.37
241101	716	N	10	IV020882 - 84	LGF SUPPLEMENT October	0.00	540.00	8,611.37
241101	714	N	10	IV020882 - 17	LGF October	(8,071.37)	0.00	540.00
241101	714	N	10	IV020882 - 18	LGF SUPPLEMENT October	(540.00)	0.00	0.00
					Fiscal Month	10 Total:	(8,611.37)	8,611.37
241101	716	N	11	IV020904 - 82	LGF November	0.00	9,113.23	9,113.23
241101	716	N	11	IV020904 - 83	LGF SUPPLEMENT November	0.00	540.00	9,653.23
241101	714	N	11	IV020904 - 17	LGF November	(9,113.23)	0.00	540.00
241101	714	N	11	IV020904 - 18	LGF SUPPLEMENT November	(540.00)	0.00	0.00
					Fiscal Month	11 Total:	(9,653.23)	9,653.23

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	716	N	12	IV020931 - 82	LGF December	0.00	10,214.92	10,214.92
241101	716	N	12	IV020931 - 83	LGF SUPPLEMENT December	0.00	540.00	10,754.92
241101	714	N	12	IV020931 - 17	LGF December	(10,214.92)	0.00	540.00
241101	714	N	12	IV020931 - 18	LGF SUPPLEMENT December	(540.00)	0.00	0.00
241101	716	N	12	IV020950 - 59	LGF Sales Tax Holiday	0.00	485.24	485.24
241101	714	N	12	IV020950 - 9	LGF Sales Tax Holiday	(485.24)	0.00	0.00
Fiscal Month						12 Total:	11,240.16	11,240.16
Subsidiary GL Acct						241101 Total:	(114,196.02)	114,196.02
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 9	Motor Vehicle Reg December	(695.34)	0.00	(695.34)
241501	718	N	1	RR222106 - 8	MOTOR VEHICLE DECEMBER MIAMI	0.00	695.34	0.00
Fiscal Month						1 Total:	695.34	695.34
241501	718	N	2	RR222807 - 8	MOTOR VEHICLE JANUARY MIAMI	0.00	744.32	744.32
241501	714	N	2	IV020639 - 9	Motor Vehicle Reg January	(744.32)	0.00	0.00
Fiscal Month						2 Total:	744.32	744.32
241501	718	N	3	RR223631 - 8	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	360.04	360.04
241501	714	N	3	IV020671 - 9	Motor Vehicle Reg February	(801.55)	0.00	(441.51)
241501	714	N	3	IS011942 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(360.04)	0.00	(801.55)
241501	718	N	3	RR223515 - 8	MOTOR VEHICLE FEB MIAMI	0.00	801.55	0.00
Fiscal Month						3 Total:	1,161.59	1,161.59
241501	714	N	4	IV020699 - 9	Motor Vehicle Reg March	(758.02)	0.00	(758.02)
241501	718	N	4	RR224131 - 8	MOTOR VEHICLE MARCH MIAMI	0.00	758.02	0.00
Fiscal Month						4 Total:	758.02	758.02
241501	714	N	5	IV020731 - 9	Motor Vehicle Reg April	(903.99)	0.00	(903.99)
241501	718	N	5	RR224802 - 8	MIAMI MOTOR VEHICLE APRIL	0.00	903.99	0.00
Fiscal Month						5 Total:	903.99	903.99

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241501	714	N	6	IV020766 - 9	Motor Vehicle Reg May	(823.73)	0.00	(823.73)	
241501	718	N	6	RR225476 - 8	MOTOR VEHICLE MAY MIAMI	0.00	823.73	0.00	
				Fiscal Month 6 Total:		(823.73)	823.73		
241501	714	N	7	IV020789 - 9	Motor Vehicle Reg June	(763.98)	0.00	(763.98)	
241501	718	N	7	RR226065 - 8	MOTOR VEHICLE JUNE MIAM	0.00	763.98	0.00	
				Fiscal Month 7 Total:		(763.98)	763.98		
241501	718	N	8	JE023707 - 15	Correct RR226768-8 Sub GL Acct	0.00	796.73	796.73	
241501	714	N	8	IV020826 - 9	Motor Vehicle Reg July	(796.73)	0.00	0.00	
				Fiscal Month 8 Total:		(796.73)	796.73		
241501	714	N	9	IV020857 - 9	Motor Vehicle Reg August	(799.31)	0.00	(799.31)	
241501	718	N	9	RR227509 - 8	MOTOR VEHICLE AUGUST MIAMI	0.00	799.31	0.00	
				Fiscal Month 9 Total:		(799.31)	799.31		
241501	718	N	10	RR228079 - 8	MOTOR VEHICLE SEPT - MIAMI	0.00	725.95	725.95	
241501	714	N	10	IV020880 - 9	Motor Vehicle Reg September	(725.95)	0.00	0.00	
				Fiscal Month 10 Total:		(725.95)	725.95		
241501	714	N	11	IV020902 - 9	Motor Vehicle Reg October	(767.12)	0.00	(767.12)	
241501	718	N	11	RR228717 - 8	MOTOR VEHICLE OCTOBER M	0.00	767.12	0.00	
				Fiscal Month 11 Total:		(767.12)	767.12		
241501	714	N	12	IV020929 - 9	Motor Vehicle Reg November	(652.35)	0.00	(652.35)	
241501	718	N	12	RR229325 - 8	MOTOR VEHICLE NOVEMBER MIA	0.00	652.35	0.00	
				Fiscal Month 12 Total:		(652.35)	652.35		
				Subsidiary GL Acct 241501 Total:		(9,592.43)	9,592.43	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
241502	716	N	1	ST012458 - 8	PERMISSIVE MOTOR VEH DECEMBER	0.00	7,104.59	7,104.59	
241502	714	N	1	IS011878 - 8	PERMISSIVE MOTOR VEH DECEMBER	(7,104.59)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(7,104.59)	7,104.59	
241502	716	N	2	ST012481 - 8	PERMISSIVE MOTOR VEH JANUARY	0.00	8,732.00	8,732.00
241502	714	N	2	IS011915 - 8	PEMISSIVE MOTOR VEH JANUARY	(8,732.00)	0.00	0.00
Fiscal Month 2 Total:						(8,732.00)	8,732.00	
241502	714	N	3	IS011941 - 8	PERMISSIVE MOTOR VEH FEBRUARY	(9,068.00)	0.00	(9,068.00)
241502	716	N	3	ST012492 - 8	PERMISSIVE MOTOR VEH FEBRUARY	0.00	9,068.00	0.00
Fiscal Month 3 Total:						(9,068.00)	9,068.00	
241502	716	N	4	ST012520 - 8	PERMISSIVE MOTOR VEH MARCH	0.00	9,770.95	9,770.95
241502	714	N	4	IS011964 - 8	PERMISSIVE MOTOR VEH MARCH	(9,770.95)	0.00	0.00
Fiscal Month 4 Total:						(9,770.95)	9,770.95	
241502	716	N	5	ST012574 - 8	PERMISSIVE MOTOR VEH APRIL	0.00	8,912.00	8,912.00
241502	714	N	5	IS011982 - 8	PERMISSIVE MOTOR VEH APRIL	(8,912.00)	0.00	0.00
Fiscal Month 5 Total:						(8,912.00)	8,912.00	
241502	714	N	6	IS011987 - 8	PERMISSIVE MOTOR VEH MAY	(8,928.00)	0.00	(8,928.00)
241502	716	N	6	ST012608 - 8	PERMISSIVE MOTOR VEH MAY	0.00	8,928.00	0.00
Fiscal Month 6 Total:						(8,928.00)	8,928.00	
241502	714	N	7	IS012004 - 8	PERMISSIVE MOTOR VEH JUNE	(8,563.32)	0.00	(8,563.32)
241502	716	N	7	ST012610 - 8	PERMISSIVE MOTOR VEH JUNE	0.00	8,563.32	0.00
Fiscal Month 7 Total:						(8,563.32)	8,563.32	
241502	716	N	8	ST012612 - 8	PERMISSIVE MOTOR VEH JULY	0.00	9,004.00	9,004.00
241502	714	N	8	IS012014 - 8	PERMISSIVE MOTOR VEH JULY	(9,004.00)	0.00	0.00
Fiscal Month 8 Total:						(9,004.00)	9,004.00	
241502	714	N	9	IS012037 - 8	PEMISSIVE MOTOR VEH AUGUST	(9,015.70)	0.00	(9,015.70)
241502	716	N	9	ST012680 - 8	PERMISSIVE MOTOR VEH AUGUST	0.00	9,015.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 9 Total:	(9,015.70)	9,015.70
241502	714	N	10	IS012053 - 8	PERMISSIVE MOTOR VEH SEPTEMBER	(8,301.36)	0.00	(8,301.36)
241502	716	N	10	ST012732 - 8	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	8,301.36	0.00
						Fiscal Month 10 Total:	(8,301.36)	8,301.36
241502	714	N	11	IS012071 - 8	PERMISSIVE MOTOR VEH OCTOBER	(8,684.00)	0.00	(8,684.00)
241502	716	N	11	ST012751 - 8	PERMISSIVE MOTOR VEH OCTOBER	0.00	8,684.00	0.00
						Fiscal Month 11 Total:	(8,684.00)	8,684.00
241502	714	N	12	IS012100 - 8	PERMISSIVE MOTOR VEH NOVEMBER	(7,124.00)	0.00	(7,124.00)
241502	716	N	12	ST012780 - 8	PERMISSIVE MOTOR VEH NOVEMBER	0.00	7,124.00	0.00
						Fiscal Month 12 Total:	(7,124.00)	7,124.00
Subsidiary GL Acct 241502 Total:						(103,207.92)	103,207.92	0.00
							Beginning Balance:	129,719.14
241601	GAS EXCISE TAX							
241601	714	N	1	IV020604 - 8	Gas Excise January	(11,834.85)	0.00	(11,834.85)
241601	714	N	1	IV020607 - 8	Local Govt Hgwy January	(1,918.21)	0.00	(13,753.06)
241601	718	N	1	RR222137 - 8	LOCAL GOVT HGWY JANUARY MIAMI	0.00	1,918.21	(11,834.85)
241601	718	N	1	RR222136 - 8	GAS EXCISE JANUARY MIAMI	0.00	11,834.85	0.00
						Fiscal Month 1 Total:	(13,753.06)	13,753.06
241601	714	N	2	IV020643 - 8	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)
241601	714	N	2	IV020640 - 8	Gas Excise February	(11,845.97)	0.00	(14,353.59)
241601	718	N	2	RR222805 - 8	GAS EXCISE FEBRUARY MIAMI	0.00	11,845.97	(2,507.62)
241601	718	N	2	RR222804 - 8	LOCAL GOVT HGWY FEBRUARY MIAM	0.00	2,507.62	0.00
						Fiscal Month 2 Total:	(14,353.59)	14,353.59
241601	714	N	3	IV020675 - 8	Local Govt Hgwy March	(2,469.61)	0.00	(2,469.61)
241601	714	N	3	IV020672 - 8	Gas Excise March	(11,906.33)	0.00	(14,375.94)
241601	718	N	3	RR223512 - 8	GAS EXISE MARCH MIAMI	0.00	11,906.33	(2,469.61)
241601	718	N	3	RR223513 - 8	LOCAL GOVT HGWY MARCH MIAMI	0.00	2,469.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						3 Total:	(14,375.94)	14,375.94
241601	714	N	4	IV020700 - 8	Gas Excise April	(11,148.86)	0.00	(11,148.86)
241601	718	N	4	RR224128 - 8	LOCAL GOVT HGWY APRIL MIAMI	0.00	1,476.40	(9,672.46)
241601	718	N	4	RR224127 - 8	GAS EXCISE APRIL MIAMI	0.00	11,148.86	1,476.40
241601	714	N	4	IV020703 - 8	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month						4 Total:	(12,625.26)	12,625.26
241601	714	N	5	IV020735 - 8	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224799 - 8	MIAMI GAS EXCISE MAY	0.00	11,984.34	9,506.44
241601	718	N	5	RR224798 - 8	MIAMI LOCAL GOVT HGWY MA'	0.00	2,477.90	11,984.34
241601	714	N	5	IV020732 - 8	Gas Excise May	(11,984.34)	0.00	0.00
Fiscal Month						5 Total:	(14,462.24)	14,462.24
241601	718	N	6	RR225428 - 8	LOCAL GOVT HGWY. JUNE MIAMI	0.00	2,570.19	2,570.19
241601	714	N	6	IV020770 - 8	Local Govt Hgwy June	(2,570.19)	0.00	0.00
241601	714	N	6	IV020767 - 8	Gas Excise June	(12,167.78)	0.00	(12,167.78)
241601	718	N	6	RR225427 - 8	GAS EXCISE JUNE MIAMI	0.00	12,167.78	0.00
Fiscal Month						6 Total:	(14,737.97)	14,737.97
241601	718	N	7	RR226036 - 8	GAS EXCISE JULY MIAMI	0.00	12,676.32	12,676.32
241601	718	N	7	RR226035 - 8	LOCAL GOVT HGWY JULY MI	0.00	1,935.84	14,612.16
241601	714	N	7	IV020793 - 8	Local Govt Hgwy July	(1,935.84)	0.00	12,676.32
241601	714	N	7	IV020790 - 8	Gas Excise July	(12,676.32)	0.00	0.00
Fiscal Month						7 Total:	(14,612.16)	14,612.16
241601	714	N	8	IV020830 - 8	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226765 - 8	GAS EXCISE AUGUST MIAMI	0.00	12,515.74	9,873.60
241601	714	N	8	IV020827 - 8	Gas Excise August	(12,515.74)	0.00	(2,642.14)
241601	718	N	8	RR226768 - 8	MOTOR VEHICLE JULY MIAMI	0.00	796.73	(1,845.41)
241601	718	N	8	RR226766 - 8	LOCAL GOVT HGWY AUGUST MIAMI	0.00	2,642.14	796.73
241601	718	R	8	JE023707 - 16	Correct RR226768-8 Sub GL Acct	0.00	(796.73)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(15,157.88)	15,157.88
241601	714	N	9	IV020858 - 8	Gas Excise September	(12,718.74)	0.00	(12,718.74)
241601	714	N	9	IV020861 - 8	Local Govt Hgwy September	(2,730.38)	0.00	(15,449.12)
241601	718	N	9	RR227362 - 8	GAS EXCISE SEPT MIAMI	0.00	12,718.74	(2,730.38)
241601	718	N	9	RR227363 - 8	LOCAL GOVT HGWY SEPT MIAMI	0.00	2,730.38	0.00
Fiscal Month						9 Total:	(15,449.12)	15,449.12
241601	714	N	10	IV020884 - 8	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 8	Gas Excise October	(12,605.73)	0.00	(14,573.72)
241601	718	N	10	RR227971 - 8	LOCAL GOVT HGWY OCTOBER - MIAMI	0.00	1,967.99	(12,605.73)
241601	718	N	10	RR227970 - 8	GAS EXCISE OCTOBER - MIAMI	0.00	12,605.73	0.00
Fiscal Month						10 Total:	(14,573.72)	14,573.72
241601	718	N	11	RR228674 - 8	GAS EXCISE NOVEMBER	0.00	12,388.88	12,388.88
241601	718	N	11	RR228675 - 8	LOCAL GOVT HGWY NOVEMBER MI	0.00	2,553.43	14,942.31
241601	714	N	11	IV020906 - 8	Local Govt Hgwy November	(2,553.43)	0.00	12,388.88
241601	714	N	11	IV020903 - 8	Gas Excise November	(12,388.88)	0.00	0.00
Fiscal Month						11 Total:	(14,942.31)	14,942.31
241601	718	N	12	RR229284 - 8	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	2,767.78
241601	718	N	12	RR229283 - 8	GAS EXCISE DECEMBER	0.00	12,905.91	15,673.69
241601	714	N	12	IV020933 - 8	Local Govt Hgwy December	(2,767.78)	0.00	12,905.91
241601	714	N	12	IV020930 - 8	Gas Excise December	(12,905.91)	0.00	0.00
Fiscal Month						12 Total:	(15,673.69)	15,673.69
Subsidiary GL Acct						241601 Total:	(174,716.94)	174,716.94
							Beginning Balance:	0.00
241701	MUNICIPAL COURT FINES							
241701	716	N	1	ST012457 - 6	MUNICIPAL COURT FINES DECEMBER	0.00	58.00	58.00
241701	714	N	1	IS011875 - 6	MUNICIPAL COURT FINES DECEMBER	(58.00)	0.00	0.00
Fiscal Month						1 Total:	(58.00)	58.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241701	716	N	2	ST012473 - 6	MUNICIPAL COURT FINES JANUARY	0.00	136.50	136.50
241701	714	N	2	IS011900 - 6	MUNICIPAL COURT FINES JANUARY	(136.50)	0.00	0.00
				Fiscal Month	2 Total:	(136.50)	136.50	
241701	716	N	3	ST012491 - 6	MUNICIPAL COURT FINES FEBRUARY	0.00	128.75	128.75
241701	714	N	3	IS011935 - 6	MUNICIPAL COURT FINES FEBRUARY	(128.75)	0.00	0.00
				Fiscal Month	3 Total:	(128.75)	128.75	
241701	716	N	4	ST012493 - 6	MUNICIPAL COURT FINES MARCH	0.00	432.25	432.25
241701	714	N	4	IS011947 - 6	MUNICIPAL COURT FINES MARCH	(432.25)	0.00	0.00
				Fiscal Month	4 Total:	(432.25)	432.25	
241701	716	N	5	ST012561 - 6	MUNICIPAL COURT FINES APRIL	0.00	207.75	207.75
241701	714	N	5	IS011966 - 6	MUNICIPAL COURT FINES APRIL	(207.75)	0.00	0.00
				Fiscal Month	5 Total:	(207.75)	207.75	
241701	716	N	6	ST012604 - 6	MUNICIPAL COURT FINES MAY	0.00	273.00	273.00
241701	714	N	6	IS011983 - 6	MUNICIPAL COURT FINES MAY	(273.00)	0.00	0.00
				Fiscal Month	6 Total:	(273.00)	273.00	
241701	716	N	7	ST012609 - 6	MUNICIPAL COURT FINES JUNE	0.00	45.50	45.50
241701	714	N	7	IS011993 - 6	MUNICIPAL COURT FINES JUNE	(45.50)	0.00	0.00
				Fiscal Month	7 Total:	(45.50)	45.50	
241701	714	N	8	IS012010 - 6	MUNICIPAL COURT FINES JULY	(32.75)	0.00	(32.75)
241701	716	N	8	ST012611 - 6	MUNICIPAL COURT FINES JULY	0.00	32.75	0.00
				Fiscal Month	8 Total:	(32.75)	32.75	
241701	716	N	9	ST012679 - 6	MUNICIPAL COURT FINES AUGUST	0.00	185.50	185.50
241701	714	N	9	IS012034 - 6	MUNICIPAL COURT FINES AUGUST	(185.50)	0.00	0.00
				Fiscal Month	9 Total:	(185.50)	185.50	
241701	714	N	10	IS012049 - 6	MUNICIPAL COURT FINES SEPTEMBER	(149.00)	0.00	(149.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241701	716	N	10	ST012731 - 6	MUNICIPAL COURT FINES SEPTEMBER	0.00	149.00	0.00	
					Fiscal Month 10 Total:	(149.00)	149.00		
241701	714	N	11	IS012068 - 6	MUNICIPAL COURT FINES OCTOBER	(96.00)	0.00	(96.00)	
241701	716	N	11	ST012734 - 6	MUNICIPAL COURT FINES OCTOBER	0.00	96.00	0.00	
					Fiscal Month 11 Total:	(96.00)	96.00		
241701	714	N	12	IS012097 - 6	MUNICIPAL COURT FINES NOVEMBER	(68.25)	0.00	(68.25)	
241701	716	N	12	ST012779 - 6	MUNICIPAL COURT FINES NOVEMBER	0.00	68.25	0.00	
					Fiscal Month 12 Total:	(68.25)	68.25		
					Subsidiary GL Acct 241701 Total:	(1,813.25)	1,813.25	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012738 - 5	REA SURPLUS	0.00	137,865.33	137,865.33	
247701	714	N	11	IS012058 - 5	NET PAYMENT REA SURPLUS	(137,865.33)	0.00	0.00	
					Fiscal Month 11 Total:	(137,865.33)	137,865.33		
					Subsidiary GL Acct 247701 Total:	(137,865.33)	137,865.33	0.00	
					GL Acct 2213 Total:	(13,758,602.16)	13,758,602.16	0.00	
					Subfund 71 Total:	(13,758,602.16)	13,758,602.16	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	35,815.74
240101	722	N	1	ST012459 - 9	BD OF HEALTH CHARGES 1ST HALF	(20,645.38)	0.00	(20,645.38)
240101	722	N	1	ST012464 - 9	ELECTION EXPENSES	(30,371.43)	0.00	(51,016.81)
				Fiscal Month	1 Total:	(51,016.81)	0.00	
240101	723	N	2	ST012474 - 9	DELQ ADVERT	(140.04)	0.00	(51,156.85)
				Fiscal Month	2 Total:	(140.04)	0.00	
240101	723	N	3	ST012484 - 6	DELQ ADVERT MOBILE HOMES	(12.88)	0.00	(51,169.73)
				Fiscal Month	3 Total:	(12.88)	0.00	
240101	723	N	4	ST012501 - 5	GENERAL ROLLBACK 1ST HALF RE	(20,903.91)	0.00	(72,073.64)
240101	714	N	4	IS011955 - 6	GEN NET PAYMENT 1ST HALF RE	(101,596.00)	0.00	(173,669.64)
240101	723	N	4	ST012508 - 6	GENERAL A&T FEES 1ST HALF RE	(1,625.92)	0.00	(175,295.56)
240101	716	N	4	ST012496 - 6	GENERAL GROSS 1ST HALF RE	0.00	176,137.54	841.98
240101	723	N	4	ST012516 - 6	GENERAL DRETAC 1ST HALF RE	(854.86)	0.00	(12.88)
				Fiscal Month	4 Total:	(124,980.69)	176,137.54	
240101	723	N	5	ST012585 - 1	GEN DRETAC 1ST HALF MH	(0.44)	0.00	(13.32)
240101	716	N	5	ST012577 - 1	GEN GROSS 1ST HALF MH 2024	0.00	36.62	23.30
240101	723	N	5	ST012581 - 1	GEN A&T FEES 1ST HALF MH	(3.62)	0.00	19.68
240101	714	N	5	IS011976 - 1	GEN NET PAYMENT 1ST HALF MH	(19.68)	0.00	0.00
				Fiscal Month	5 Total:	(23.74)	36.62	
240101	722	N	6	ST012602 - 9	BD OF HEALTH CHG 2ND HALF	(20,645.38)	0.00	(20,645.38)
				Fiscal Month	6 Total:	(20,645.38)	0.00	
240101	723	N	8	ST012672 - 5	Dretac 2nd Half Real Estate	(111.80)	0.00	(20,757.18)
240101	723	N	8	ST012667 - 6	A & T Fees 2nd Half Real Estate	(1,450.71)	0.00	(22,207.89)
240101	723	N	8	ST012658 - 5	Rollback 2nd Half Real Estate	(20,862.06)	0.00	(43,069.95)
240101	716	N	8	ST012631 - 6	Gross 2nd Half Real Estate	0.00	157,729.19	114,659.24
240101	714	N	8	IS012022 - 6	GEN NET PAYMENT 2ND HALF RE	(114,659.24)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	8 Total:	(137,083.81)	157,729.19	
240101	714	N	10	IS012047 - 1	GEN 2ND HALF MH NET PAYMENT	(38.14)	0.00	(38.14)		
240101	716	N	10	ST012702 - 1	Gross 2nd Half Mobile Homes	0.00	57.04	18.90		
240101	723	N	10	ST012715 - 1	Rollback 2nd Half Mobile Homes	(13.32)	0.00	5.58		
240101	723	N	10	ST012729 - 1	Dretac 2nd Half Mobile Homes	(0.02)	0.00	5.56		
240101	723	N	10	ST012725 - 1	A&T Fees 2nd Half Mobile Homes	(5.56)	0.00	0.00		
						Fiscal Month	10 Total:	(57.04)	57.04	
240101	716	N	11	ST012777 - 1	Gross MH HSTD 24	0.00	2.99	2.99		
240101	714	N	11	IS012095 - 1	GEN MH HOMESTEAD	(2.99)	0.00	0.00		
240101	714	N	11	IS012078 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(6.88)	0.00	(6.88)		
240101	716	N	11	ST012755 - 1	Gross CMHA in Lieu of Taxes	0.00	6.88	0.00		
						Fiscal Month	11 Total:	(9.87)	9.87	
240101	716	N	12	ST012781 - 9	Cigarette Settlement	0.00	818.33	818.33		
240101	714	N	12	IS012101 - 9	CIGARETTE SETTLEMENT	(818.33)	0.00	0.00		
						Fiscal Month	12 Total:	(818.33)	818.33	
Subsidiary GL Acct						240101 Total:	(334,788.59)	334,788.59	0.00	
							Beginning Balance:	(332,399.80)		
240103	real estate road bridge									
240103	716	N	4	ST012496 - 8	R&B GROSS 1ST HALF RE	0.00	439,969.07	439,969.07		
240103	723	N	4	ST012516 - 8	R&B DRETAC 1ST HALF RE	(2,136.92)	0.00	437,832.15		
240103	723	N	4	ST012508 - 8	R&B A&T FEES 1ST HALF RE	(4,061.13)	0.00	433,771.02		
240103	714	N	4	IS011955 - 8	R&B NET PAYMENT 1ST HALF RE	(381,567.05)	0.00	52,203.97		
240103	723	N	4	ST012501 - 7	R&B ROLLBACK 1ST HALF RE	(52,203.97)	0.00	0.00		
						Fiscal Month	4 Total:	(439,969.07)	439,969.07	
240103	716	N	5	ST012577 - 3	R&B GROSS 1ST HALF MH 2024	0.00	91.55	91.55		
240103	723	N	5	ST012585 - 3	R&B DRETAC 1ST HALF MH	(1.10)	0.00	90.45		
240103	723	N	5	ST012581 - 3	R&B A&T FEES 1ST HALF MH	(9.05)	0.00	81.40		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240103	714	N	5	IS011976 - 3	R&B NET PAYMENT 1ST HALF MH	(81.40)	0.00	0.00	
				Fiscal Month	5 Total:	(91.55)	91.55		
240103	723	N	8	ST012658 - 7	Rollback 2nd Half Real Estate	(52,099.31)	0.00	(52,099.31)	
240103	723	N	8	ST012667 - 8	A & T Fees 2nd Half Real Estate	(3,620.98)	0.00	(55,720.29)	
240103	723	N	8	ST012672 - 7	Dretac 2nd Half Real Estate	(279.60)	0.00	(55,999.89)	
240103	714	N	8	IS012022 - 8	R&B NET PAYMENT 2ND HALF RE	(337,727.47)	0.00	(393,727.36)	
240103	716	N	8	ST012631 - 8	Gross 2nd Half Real Estate	0.00	393,727.36	0.00	
				Fiscal Month	8 Total:	(393,727.36)	393,727.36		
240103	714	N	10	IS012047 - 3	R&B 2ND HALF MH NET PAYMENT	(95.37)	0.00	(95.37)	
240103	716	N	10	ST012702 - 3	Gross 2nd Half Mobile Homes	0.00	142.65	47.28	
240103	723	N	10	ST012715 - 3	Rollback 2nd Half Mobile Homes	(33.32)	0.00	13.96	
240103	723	N	10	ST012725 - 3	A&T Fees 2nd Half Mobile Homes	(13.90)	0.00	0.06	
240103	723	N	10	ST012729 - 3	Dretac 2nd Half Mobile Homes	(0.06)	0.00	0.00	
				Fiscal Month	10 Total:	(142.65)	142.65		
240103	716	N	11	ST012777 - 3	Gross MH HSTD 24	0.00	7.48	7.48	
240103	714	N	11	IS012095 - 3	R&B MH HOMESTEAD	(7.48)	0.00	0.00	
240103	714	N	11	IS012078 - 3	R&B NET PAYMENT CMHA IN LIEU OF T/	(17.21)	0.00	(17.21)	
240103	716	N	11	ST012755 - 3	Gross CMHA in Lieu of Taxes	0.00	17.21	0.00	
				Fiscal Month	11 Total:	(24.69)	24.69		
				Subsidiary GL Acct	240103 Total:	(833,955.32)	833,955.32	0.00	
240106	REAL ESTATE FIRE EMS							Beginning Balance:	0.00
240106	716	N	4	ST012496 - 10	FIRE/EMS GROSS 1ST HALF RE	0.00	3,628,773.83	3,628,773.83	
240106	723	N	4	ST012516 - 10	FIRE/EMS DRETAC 1ST HALF RE	(17,791.68)	0.00	3,610,982.15	
240106	723	N	4	ST012501 - 9	FIRE/EMS ROLLBACK 1ST HALF RE	(330,612.84)	0.00	3,280,369.31	
240106	714	N	4	IS011955 - 10	FIRE/EMS NET PAYMENT 1ST HALF RE	(3,245,812.78)	0.00	34,556.53	
240106	723	N	4	ST012508 - 10	FIRE/EMS A&T FEES 1ST HALF RE	(34,556.53)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(3,628,773.83)	3,628,773.83
240106	716	N	5	ST012577 - 5	FIRE/EMS GROSS 1ST HALF MH 2024	0.00	733.92	733.92
240106	723	N	5	ST012581 - 5	FIRE/EMS A&T FEES 1ST HALF MH	(72.59)	0.00	661.33
240106	723	N	5	ST012585 - 5	FIRE/EMS DRETAC 1ST HALF MH	(8.78)	0.00	652.55
240106	714	N	5	IS011976 - 5	FIRE/EMS NET PAYMENT 1ST HALF MH	(652.55)	0.00	0.00
Fiscal Month						5 Total:	(733.92)	733.92
240106	723	N	8	ST012672 - 9	Dretac 2nd Half Real Estate	(2,406.30)	0.00	(2,406.30)
240106	723	N	8	ST012667 - 10	A & T Fees 2nd Half Real Estate	(30,744.60)	0.00	(33,150.90)
240106	723	N	8	ST012658 - 9	Rollback 2nd Half Real Estate	(329,792.15)	0.00	(362,943.05)
240106	716	N	8	ST012631 - 10	Gross 2nd Half Real Estate	0.00	3,228,659.18	2,865,716.13
240106	714	N	8	IS012022 - 10	FIRE/EMS NET PAYMENT 2ND HALF RE	(2,865,716.13)	0.00	0.00
Fiscal Month						8 Total:	(3,228,659.18)	3,228,659.18
240106	714	N	10	IS012047 - 5	FIRE/EMS 2ND HALF MH NET PAYMENT	(768.57)	0.00	(768.57)
240106	723	N	10	ST012715 - 5	Rollback 2nd Half Mobile Homes	(225.44)	0.00	(994.01)
240106	716	N	10	ST012702 - 5	Gross 2nd Half Mobile Homes	0.00	1,101.76	107.75
240106	723	N	10	ST012729 - 5	Dretac 2nd Half Mobile Homes	(0.42)	0.00	107.33
240106	723	N	10	ST012725 - 5	A&T Fees 2nd Half Mobile Homes	(107.33)	0.00	0.00
Fiscal Month						10 Total:	(1,101.76)	1,101.76
240106	716	N	11	ST012777 - 5	Gross MH HSTD 24	0.00	69.71	69.71
240106	714	N	11	IS012095 - 5	FIRE/EMS MH HOMESTEAD	(69.71)	0.00	0.00
240106	714	N	11	IS012078 - 5	FIRE/EMS NET PAYMENT CMHA IN LIEU	(133.63)	0.00	(133.63)
240106	716	N	11	ST012755 - 5	Gross CMHA in Lieu of Taxes	0.00	133.63	0.00
Fiscal Month						11 Total:	(203.34)	203.34
Subsidiary GL Acct						240106 Total:	(6,859,472.03)	6,859,472.03
							Beginning Balance:	(3,609,828.65)
240140	716	N	4	ST012496 - 9	POLICE GROSS 1ST HALF RE	0.00	4,753,898.36	4,753,898.36

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240140	723	N	4	ST012516 - 9	POLICE DRETAC 1ST HALF RE	(23,165.74)	0.00	4,730,732.62
240140	723	N	4	ST012508 - 9	POLICE A&T FEES 1ST HALF RE	(45,022.30)	0.00	4,685,710.32
240140	714	N	4	IS011955 - 9	POLICE NET PAYMENT 1ST HALF RE	(4,228,803.90)	0.00	456,906.42
240140	723	N	4	ST012501 - 8	POLICE ROLLBACK 1ST HALF RE	(456,906.42)	0.00	0.00
Fiscal Month					4 Total:	(4,753,898.36)	4,753,898.36	
240140	716	N	5	ST012577 - 4	POLICE GROSS 1ST HALF MH 2024	0.00	955.29	955.29
240140	723	N	5	ST012585 - 4	POLICE DRETAC 1ST HALF MH	(11.44)	0.00	943.85
240140	723	N	5	ST012581 - 4	POLICE A&T FEES 1ST HALF MH	(94.50)	0.00	849.35
240140	714	N	5	IS011976 - 4	POLICE NET PAYMENT 1ST HALF MH	(849.35)	0.00	0.00
Fiscal Month					5 Total:	(955.29)	955.29	
240140	723	N	8	ST012658 - 8	Rollback 2nd Half Real Estate	(455,832.67)	0.00	(455,832.67)
240140	723	N	8	ST012667 - 9	A & T Fees 2nd Half Real Estate	(40,053.79)	0.00	(495,886.46)
240140	723	N	8	ST012672 - 8	Dretac 2nd Half Real Estate	(3,134.24)	0.00	(499,020.70)
240140	714	N	8	IS012022 - 9	POLICE NET PAYMENT 2ND HALF RE	(3,733,395.23)	0.00	(4,232,415.93)
240140	716	N	8	ST012631 - 9	Gross 2nd Half Real Estate	0.00	4,232,415.93	0.00
Fiscal Month					8 Total:	(4,232,415.93)	4,232,415.93	
240140	714	N	10	IS012047 - 4	POLICE 2ND HALF MH NET PAYMENT	(998.86)	0.00	(998.86)
240140	716	N	10	ST012702 - 4	Gross 2nd Half Mobile Homes	0.00	1,449.88	451.02
240140	723	N	10	ST012715 - 4	Rollback 2nd Half Mobile Homes	(309.23)	0.00	141.79
240140	723	N	10	ST012725 - 4	A&T Fees 2nd Half Mobile Homes	(141.23)	0.00	0.56
240140	723	N	10	ST012729 - 4	Dretac 2nd Half Mobile Homes	(0.56)	0.00	0.00
Fiscal Month					10 Total:	(1,449.88)	1,449.88	
240140	716	N	11	ST012777 - 4	Gross MH HSTD 24	0.00	91.04	91.04
240140	714	N	11	IS012095 - 4	POLICE MH HOMESTEAD	(91.04)	0.00	0.00
240140	714	N	11	IS012078 - 4	POLICE NET PAYMENT CMHA IN LIEU O	(175.22)	0.00	(175.22)
240140	716	N	11	ST012755 - 4	Gross CMHA in Lieu of Taxes	0.00	175.22	0.00
Fiscal Month					11 Total:	(266.26)	266.26	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240140 Total:						(8,988,985.72)	8,988,985.72	0.00
240159 REAL ESTATE STREETS						Beginning Balance:		(310,074.55)
240159	716	N	4	ST012496 - 7	STREETS GROSS 1ST HALF RE	0.00	278,171.52	278,171.52
240159	723	N	4	ST012516 - 7	STREETS DRETAC 1ST HALF RE	(1,325.68)	0.00	276,845.84
240159	723	N	4	ST012501 - 6	STREETS ROLLBACK 1ST HALF RE	(30,484.90)	0.00	246,360.94
240159	714	N	4	IS011955 - 7	STREETS NET PAYMENT 1ST HALF RE	(243,765.24)	0.00	2,595.70
240159	723	N	4	ST012508 - 7	STREETS A&T FEES 1ST HALF RE	(2,595.70)	0.00	0.00
Fiscal Month 4 Total:						(278,171.52)	278,171.52	
240159	716	N	5	ST012577 - 2	STREETS GROSS 1ST HALF MH 2024	0.00	53.43	53.43
240159	723	N	5	ST012585 - 2	STREETS DRETAC 1ST HALF MH	(0.64)	0.00	52.79
240159	723	N	5	ST012581 - 2	STREETS A&T FEES 1ST HALF MH	(5.29)	0.00	47.50
240159	714	N	5	IS011976 - 2	STREETS NET PAYMENT 1ST HALF MH	(47.50)	0.00	0.00
Fiscal Month 5 Total:						(53.43)	53.43	
240159	723	N	8	ST012672 - 6	Dretac 2nd Half Real Estate	(182.76)	0.00	(182.76)
240159	723	N	8	ST012667 - 7	A & T Fees 2nd Half Real Estate	(2,306.54)	0.00	(2,489.30)
240159	723	N	8	ST012658 - 6	Rollback 2nd Half Real Estate	(30,423.81)	0.00	(32,913.11)
240159	716	N	8	ST012631 - 7	Gross 2nd Half Real Estate	0.00	247,835.60	214,922.49
240159	714	N	8	IS012022 - 7	STREETS NET PAYMENT 2ND HALF RE	(214,922.49)	0.00	0.00
Fiscal Month 8 Total:						(247,835.60)	247,835.60	
240159	714	N	10	IS012047 - 2	SREETES 2ND HALF MH NET PAYMENT	(55.55)	0.00	(55.55)
240159	716	N	10	ST012702 - 2	Gross 2nd Half Mobile Homes	0.00	84.29	28.74
240159	723	N	10	ST012715 - 2	Rollback 2nd Half Mobile Homes	(20.49)	0.00	8.25
240159	723	N	10	ST012729 - 2	Dretac 2nd Half Mobile Homes	(0.04)	0.00	8.21
240159	723	N	10	ST012725 - 2	A&T Fees 2nd Half Mobile Homes	(8.21)	0.00	0.00
Fiscal Month 10 Total:						(84.29)	84.29	
240159	716	N	11	ST012777 - 2	Gross MH HSTD 24	0.00	5.41	5.41
240159	714	N	11	IS012095 - 2	STREETS MH HOMESTEAD	(5.41)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240159	714	N	11	IS012078 - 2	STREETS NET PAYMENT CMHA IN LIEU	(10.04)	0.00	(10.04)	
240159	716	N	11	ST012755 - 2	Gross CMHA in Lieu of Taxes	0.00	10.04	0.00	
Fiscal Month						11 Total:	(15.45)	15.45	
Subsidiary GL Acct						240159 Total:	(526,160.29)	526,160.29	
								0.00	
240165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance:	(5,065.86)
240165	716	N	4	ST012496 - 12	SPEC. ASMT. GROSS 1ST HALF RE	0.00	203,359.03	203,359.03	
240165	723	N	4	ST012516 - 12	SPEC. ASMT. DRETAC 1ST HALF RE	(1,528.02)	0.00	201,831.01	
240165	723	N	4	ST012508 - 12	SPEC. ASMT. A&T FEES 1ST HALF RE	(5,923.05)	0.00	195,907.96	
240165	714	N	4	IS011955 - 12	SPEC ASMT NET PAYMENT 1ST HALF R	(195,907.96)	0.00	0.00	
Fiscal Month						4 Total:	(203,359.03)	203,359.03	
240165	723	N	8	ST012667 - 12	A & T Fees 2nd Half Real Estate	(308.09)	0.00	(308.09)	
240165	723	N	8	ST012672 - 11	Dretac 2nd Half Real Estate	(364.78)	0.00	(672.87)	
240165	714	N	8	IS012022 - 12	SPEC ASMT NET PAYMENT 2ND HALF R	(9,836.57)	0.00	(10,509.44)	
240165	716	N	8	ST012631 - 12	Gross 2nd Half Real Estate	0.00	10,509.44	0.00	
Fiscal Month						8 Total:	(10,509.44)	10,509.44	
Subsidiary GL Acct						240165 Total:	(213,868.47)	213,868.47	
								0.00	
240190 REAL ESTATE TIF								Beginning Balance:	0.00
240190	714	N	4	IS011955 - 11	TIF NET PAYMENT 1ST HALF RE	(415,728.90)	0.00	(415,728.90)	
240190	723	N	4	ST012501 - 10	TIF ROLLBACK 1ST HALF RE	(319.98)	0.00	(416,048.88)	
240190	723	N	4	ST012508 - 11	TIF A&T FEES 1ST HALF RE	(4,526.43)	0.00	(420,575.31)	
240190	723	N	4	ST012516 - 11	TIF DRETAC 1ST HALF RE	(453.30)	0.00	(421,028.61)	
240190	716	N	4	ST012496 - 11	TIF GROSS 1ST HALF RE	0.00	421,650.45	621.84	
240190	722	N	4	IT019104 - 5	ORC 5709.913 TIF SPRINGFIELD 1ST HA	(621.84)	0.00	0.00	
Fiscal Month						4 Total:	(421,650.45)	421,650.45	
240190	716	N	8	ST012631 - 11	Gross 2nd Half Real Estate	0.00	357,069.51	357,069.51	
240190	714	N	8	IS012022 - 11	TIF NET PAYMENT 2ND HALF RE	(351,658.95)	0.00	5,410.56	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240190	723	N	8	ST012672 - 10	Dretac 2nd Half Real Estate	(656.80)	0.00	4,753.76	
240190	722	N	8	IT019612 - 5	ORC 5709.913 TIF Springfield 2nd Half RE	(621.84)	0.00	4,131.92	
240190	723	N	8	ST012667 - 11	A & T Fees 2nd Half Real Estate	(3,811.94)	0.00	319.98	
240190	723	N	8	ST012658 - 10	Rollback 2nd Half Real Estate	(319.98)	0.00	0.00	
Fiscal Month						8 Total:	(357,069.51)	357,069.51	
Subsidiary GL Acct						240190 Total:	(778,719.96)	778,719.96	
								0.00	
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:	0.00
241101	714	N	1	IV020605 - 19	LGF January	(30,266.60)	0.00	(30,266.60)	
241101	714	N	1	IV020605 - 20	LGF SUPPLEMENT January	(1,237.48)	0.00	(31,504.08)	
241101	716	N	1	IV020605 - 85	LGF January	0.00	30,266.60	(1,237.48)	
241101	716	N	1	IV020605 - 86	LGF SUPPLEMENT January	0.00	1,237.48	0.00	
Fiscal Month						1 Total:	(31,504.08)	31,504.08	
241101	714	N	2	IV020641 - 19	LGF February	(38,195.00)	0.00	(38,195.00)	
241101	714	N	2	IV020641 - 20	LGF SUPPLEMENT February	(1,237.48)	0.00	(39,432.48)	
241101	716	N	2	IV020641 - 86	LGF SUPPLEMENT February	0.00	1,237.48	(38,195.00)	
241101	716	N	2	IV020641 - 85	LGF February	0.00	38,195.00	0.00	
Fiscal Month						2 Total:	(39,432.48)	39,432.48	
241101	714	N	3	IV020673 - 19	LGF March	(32,114.68)	0.00	(32,114.68)	
241101	714	N	3	IV020673 - 20	LGF SUPPLEMENT March	(1,237.48)	0.00	(33,352.16)	
241101	716	N	3	IV020673 - 85	LGF March	0.00	32,114.68	(1,237.48)	
241101	716	N	3	IV020673 - 86	LGF SUPPLEMENT March	0.00	1,237.48	0.00	
Fiscal Month						3 Total:	(33,352.16)	33,352.16	
241101	716	N	4	IV020701 - 85	LGF April	0.00	23,891.30	23,891.30	
241101	716	N	4	IV020701 - 86	LGF SUPPLEMENT April	0.00	1,237.48	25,128.78	
241101	714	N	4	IV020701 - 19	LGF April	(23,891.30)	0.00	1,237.48	
241101	714	N	4	IV020701 - 20	LGF SUPPLEMENT April	(1,237.48)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(25,128.78)	25,128.78
241101	714	N	5	IV020733 - 19	LGF May	(36,141.75)	0.00	(36,141.75)
241101	714	N	5	IV020733 - 20	LGF SUPPLEMENT May	(1,237.48)	0.00	(37,379.23)
241101	716	N	5	IV020733 - 85	LGF May	0.00	36,141.75	(1,237.48)
241101	716	N	5	IV020733 - 86	LGF SUPPLEMENT May	0.00	1,237.48	0.00
Fiscal Month						5 Total:	(37,379.23)	37,379.23
241101	714	N	6	IV020768 - 19	LGF June	(38,676.11)	0.00	(38,676.11)
241101	714	N	6	IV020768 - 20	LGF SUPPLEMENT June	(1,237.48)	0.00	(39,913.59)
241101	716	N	6	IV020768 - 85	LGF June	0.00	38,676.11	(1,237.48)
241101	716	N	6	IV020768 - 86	LGF SUPPLEMENT June	0.00	1,237.48	0.00
Fiscal Month						6 Total:	(39,913.59)	39,913.59
241101	714	N	7	IV020791 - 20	LGF SUPPLEMENT July	(1,237.48)	0.00	(1,237.48)
241101	714	N	7	IV020791 - 19	LGF July	(38,869.06)	0.00	(40,106.54)
241101	716	N	7	IV020791 - 85	LGF July	0.00	38,869.06	(1,237.48)
241101	716	N	7	IV020791 - 86	LGF SUPPLEMENT July	0.00	1,237.48	0.00
Fiscal Month						7 Total:	(40,106.54)	40,106.54
241101	714	N	8	IV020828 - 19	LGF August	(31,264.08)	0.00	(31,264.08)
241101	714	N	8	IV020828 - 20	LGF SUPPLEMENT August	(1,237.48)	0.00	(32,501.56)
241101	716	N	8	IV020828 - 85	LGF August	0.00	31,264.08	(1,237.48)
241101	716	N	8	IV020828 - 86	LGF SUPPLEMENT August	0.00	1,237.48	0.00
Fiscal Month						8 Total:	(32,501.56)	32,501.56
241101	714	N	9	IV020859 - 19	LGF September	(38,131.21)	0.00	(38,131.21)
241101	714	N	9	IV020859 - 20	LGF SUPPLEMENT September	(1,237.48)	0.00	(39,368.69)
241101	716	N	9	IV020859 - 85	LGF September	0.00	38,131.21	(1,237.48)
241101	716	N	9	IV020859 - 86	LGF SUPPLEMENT September	0.00	1,237.48	0.00
Fiscal Month						9 Total:	(39,368.69)	39,368.69

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	716	N	10	IV020882 - 85	LGF October	0.00	31,094.96	31,094.96	
241101	716	N	10	IV020882 - 86	LGF SUPPLEMENT October	0.00	1,237.48	32,332.44	
241101	714	N	10	IV020882 - 19	LGF October	(31,094.96)	0.00	1,237.48	
241101	714	N	10	IV020882 - 20	LGF SUPPLEMENT October	(1,237.48)	0.00	0.00	
Fiscal Month 10 Total:						(32,332.44)	32,332.44		
241101	716	N	11	IV020904 - 84	LGF November	0.00	35,108.69	35,108.69	
241101	716	N	11	IV020904 - 85	LGF SUPPLEMENT November	0.00	1,237.48	36,346.17	
241101	714	N	11	IV020904 - 19	LGF November	(35,108.69)	0.00	1,237.48	
241101	714	N	11	IV020904 - 20	LGF SUPPLEMENT November	(1,237.48)	0.00	0.00	
Fiscal Month 11 Total:						(36,346.17)	36,346.17		
241101	716	N	12	IV020931 - 84	LGF December	0.00	39,352.97	39,352.97	
241101	716	N	12	IV020931 - 85	LGF SUPPLEMENT December	0.00	1,237.48	40,590.45	
241101	714	N	12	IV020931 - 19	LGF December	(39,352.97)	0.00	1,237.48	
241101	714	N	12	IV020931 - 20	LGF SUPPLEMENT December	(1,237.48)	0.00	0.00	
241101	716	N	12	IV020950 - 60	LGF Sales Tax Holiday	0.00	1,869.39	1,869.39	
241101	714	N	12	IV020950 - 10	LGF Sales Tax Holiday	(1,869.39)	0.00	0.00	
Fiscal Month 12 Total:						(42,459.84)	42,459.84		
Subsidiary GL Acct 241101 Total:						(429,825.56)	429,825.56	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 10	Motor Vehicle Reg December	(2,845.74)	0.00	(2,845.74)	
241501	718	N	1	RR222106 - 9	MOTOR VEHICLE DECEMBER SPRINGF	0.00	2,845.74	0.00	
Fiscal Month 1 Total:						(2,845.74)	2,845.74		
241501	718	N	2	RR222807 - 9	MOTOR VEHICLE JANUARY SPRINGFIE	0.00	3,046.20	3,046.20	
241501	714	N	2	IV020639 - 10	Motor Vehicle Reg January	(3,046.20)	0.00	0.00	
Fiscal Month 2 Total:						(3,046.20)	3,046.20		
241501	718	N	3	RR223631 - 9	SPRINGFIELD MOTOR VEHICLE AN	0.00	1,473.48	1,473.48	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	3	IV020671 - 10	Motor Vehicle Reg February	(3,280.41)	0.00	(1,806.93)
241501	714	N	3	IS011942 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(1,473.48)	0.00	(3,280.41)
241501	718	N	3	RR223515 - 9	MOTOR VEHICLE FEB SPRINGFIEL	0.00	3,280.41	0.00
				Fiscal Month 3 Total:		(4,753.89)	4,753.89	
241501	714	N	4	IV020699 - 10	Motor Vehicle Reg March	(3,125.77)	0.00	(3,125.77)
241501	718	N	4	RR224131 - 9	MOTOR VEHICLE MARCH SPRING	0.00	3,125.77	0.00
				Fiscal Month 4 Total:		(3,125.77)	3,125.77	
241501	714	N	5	IV020731 - 10	Motor Vehicle Reg April	(3,708.89)	0.00	(3,708.89)
241501	718	N	5	RR224802 - 9	SPRINGFIELD MOTOR VEHIC	0.00	3,708.89	0.00
				Fiscal Month 5 Total:		(3,708.89)	3,708.89	
241501	714	N	6	IV020766 - 10	Motor Vehicle Reg May	(3,379.57)	0.00	(3,379.57)
241501	718	N	6	RR225476 - 9	MOTOR VEHICLE MAY SPRINGFIEL	0.00	3,379.57	0.00
				Fiscal Month 6 Total:		(3,379.57)	3,379.57	
241501	718	N	7	RR226065 - 9	MOTOR VEHICLE JUNE SPRIN	0.00	3,134.46	3,134.46
241501	714	N	7	IV020789 - 10	Motor Vehicle Reg June	(3,134.46)	0.00	0.00
				Fiscal Month 7 Total:		(3,134.46)	3,134.46	
241501	718	N	8	JE023707 - 17	Correct RR226768-9 Sub GL Acct	0.00	3,268.83	3,268.83
241501	714	N	8	IV020826 - 10	Motor Vehicle Reg July	(3,268.83)	0.00	0.00
				Fiscal Month 8 Total:		(3,268.83)	3,268.83	
241501	714	N	9	IV020857 - 10	Motor Vehicle Reg August	(3,279.39)	0.00	(3,279.39)
241501	718	N	9	RR227509 - 9	MOTOR VEHICLE AUGUST SPRINGFIEL	0.00	3,279.39	0.00
				Fiscal Month 9 Total:		(3,279.39)	3,279.39	
241501	718	N	10	RR228079 - 9	MOTOR VEHICLE SEPT - SPRINGFIELD	0.00	2,978.44	2,978.44
241501	714	N	10	IV020880 - 10	Motor Vehicle Reg September	(2,978.44)	0.00	0.00
				Fiscal Month 10 Total:		(2,978.44)	2,978.44	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	11	IV020902 - 10	Motor Vehicle Reg October	(3,147.34)	0.00	(3,147.34)	
241501	718	N	11	RR228717 - 9	MOTOR VEHICLE OCTOBER S	0.00	3,147.34	0.00	
				Fiscal Month	11 Total:	(3,147.34)	3,147.34		
241501	714	N	12	IV020929 - 10	Motor Vehicle Reg November	(2,676.47)	0.00	(2,676.47)	
241501	718	N	12	RR229325 - 9	MOTOR VEHICLE NOVEMBER SPR	0.00	2,676.47	0.00	
				Fiscal Month	12 Total:	(2,676.47)	2,676.47		
				Subsidiary GL Acct	241501 Total:	(39,344.99)	39,344.99	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
241502	716	N	1	ST012458 - 9	PERMISSIVE MOTOR VEH DECEMBER	0.00	35,028.91	35,028.91	
241502	714	N	1	IS011878 - 9	PERMISSIVE MOTOR VEH DECEMBER	(35,028.91)	0.00	0.00	
				Fiscal Month	1 Total:	(35,028.91)	35,028.91		
241502	716	N	2	ST012481 - 9	PERMISSIVE MOTOR VEH JANUARY	0.00	38,207.00	38,207.00	
241502	714	N	2	IS011915 - 9	PEMISSIVE MOTOR VEH JANUARY	(38,207.00)	0.00	0.00	
				Fiscal Month	2 Total:	(38,207.00)	38,207.00		
241502	714	N	3	IS011941 - 9	PERMISSIVE MOTOR VEH FEBRUARY	(41,813.40)	0.00	(41,813.40)	
241502	716	N	3	ST012492 - 9	PERMISSIVE MOTOR VEH FEBRUARY	0.00	41,813.40	0.00	
				Fiscal Month	3 Total:	(41,813.40)	41,813.40		
241502	716	N	4	ST012520 - 9	PERMISSIVE MOTOR VEH MARCH	0.00	40,661.56	40,661.56	
241502	714	N	4	IS011964 - 9	PERMISSIVE MOTOR VEH MARCH	(40,661.56)	0.00	0.00	
				Fiscal Month	4 Total:	(40,661.56)	40,661.56		
241502	716	N	5	ST012574 - 9	PERMISSIVE MOTOR VEH APRIL	0.00	36,569.00	36,569.00	
241502	714	N	5	IS011982 - 9	PERMISSIVE MOTOR VEH APRIL	(36,569.00)	0.00	0.00	
				Fiscal Month	5 Total:	(36,569.00)	36,569.00		
241502	714	N	6	IS011987 - 9	PERMISSIVE MOTOR VEH MAY	(38,556.74)	0.00	(38,556.74)	
241502	716	N	6	ST012608 - 9	PERMISSIVE MOTOR VEH MAY	0.00	38,556.74	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 6 Total:						(38,556.74)	38,556.74		
241502	714	N	7	IS012004 - 9	PERMISSIVE MOTOR VEH JUNE	(38,574.08)	0.00	(38,574.08)	
241502	716	N	7	ST012610 - 9	PERMISSIVE MOTOR VEH JUNE	0.00	38,574.08	0.00	
Fiscal Month 7 Total:						(38,574.08)	38,574.08		
241502	716	N	8	ST012612 - 9	PERMISSIVE MOTOR VEH JULY	0.00	40,759.31	40,759.31	
241502	714	N	8	IS012014 - 9	PERMISSIVE MOTOR VEH JULY	(40,759.31)	0.00	0.00	
Fiscal Month 8 Total:						(40,759.31)	40,759.31		
241502	714	N	9	IS012037 - 9	PERMISSIVE MOTOR VEH AUGUST	(41,377.29)	0.00	(41,377.29)	
241502	716	N	9	ST012680 - 9	PERMISSIVE MOTOR VEH AUGUST	0.00	41,377.29	0.00	
Fiscal Month 9 Total:						(41,377.29)	41,377.29		
241502	714	N	10	IS012053 - 9	PERMISSIVE MOTOR VEH SEPTEMBER	(38,923.20)	0.00	(38,923.20)	
241502	716	N	10	ST012732 - 9	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	38,923.20	0.00	
Fiscal Month 10 Total:						(38,923.20)	38,923.20		
241502	716	N	11	ST012751 - 9	PERMISSIVE MOTOR VEH OCTOBER	0.00	38,911.15	38,911.15	
241502	714	N	11	IS012071 - 9	PERMISSIVE MOTOR VEH OCTOBER	(38,911.15)	0.00	0.00	
Fiscal Month 11 Total:						(38,911.15)	38,911.15		
241502	714	N	12	IS012100 - 9	PERMISSIVE MOTOR VEH NOVEMBER	(35,898.34)	0.00	(35,898.34)	
241502	716	N	12	ST012780 - 9	PERMISSIVE MOTOR VEH NOVEMBER	0.00	35,898.34	0.00	
Fiscal Month 12 Total:						(35,898.34)	35,898.34		
Subsidiary GL Acct 241502 Total:						(465,279.98)	465,279.98	0.00	
241601	GAS EXCISE TAX							Beginning Balance:	221,857.52
241601	714	N	1	IV020604 - 9	Gas Excise January	(34,160.82)	0.00	(34,160.82)	
241601	718	N	1	RR222137 - 9	LOCAL GOVT HGWY JANUARY SPRIN	0.00	1,918.21	(32,242.61)	
241601	714	N	1	IV020607 - 9	Local Govt Hgwy January	(1,918.21)	0.00	(34,160.82)	
241601	718	N	1	RR222136 - 9	GAS EXCISE JANUARY SPRINGFIELD	0.00	34,160.82	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(36,079.03)	36,079.03	
241601	714	N	2	IV020643 - 9	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)
241601	714	N	2	IV020640 - 9	Gas Excise February	(33,909.72)	0.00	(36,417.34)
241601	718	N	2	RR222804 - 9	LOCAL GOVT HGWY FEBRUARY SPRIN	0.00	2,507.62	(33,909.72)
241601	718	N	2	RR222805 - 9	GAS EXCISE FEBRUARY MIAMI	0.00	33,909.72	0.00
Fiscal Month 2 Total:						(36,417.34)	36,417.34	
241601	714	N	3	IV020675 - 9	Local Govt Hgwy March	(2,469.61)	0.00	(2,469.61)
241601	714	N	3	IV020672 - 9	Gas Excise March	(33,724.63)	0.00	(36,194.24)
241601	718	N	3	RR223513 - 9	LOCAL GOVT HGWY MARCH SPRING	0.00	2,469.61	(33,724.63)
241601	718	N	3	RR223512 - 9	GAS EXISE MARCH SPRINGFIELD	0.00	33,724.63	0.00
Fiscal Month 3 Total:						(36,194.24)	36,194.24	
241601	714	N	4	IV020700 - 9	Gas Excise April	(32,072.58)	0.00	(32,072.58)
241601	718	N	4	RR224128 - 9	LOCAL GOVT HGWY APRIL SPRINGF	0.00	1,476.40	(30,596.18)
241601	718	N	4	RR224127 - 9	GAS EXCISE APRIL SPRINGFIELD	0.00	32,072.58	1,476.40
241601	714	N	4	IV020703 - 9	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(33,548.98)	33,548.98	
241601	714	N	5	IV020735 - 9	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224798 - 9	SPRINGFIELD LOCAL GOVT H	0.00	2,477.90	0.00
241601	718	N	5	RR224799 - 9	SPRINGFIELD GAS EXCISE	0.00	33,942.43	33,942.43
241601	714	N	5	IV020732 - 9	Gas Excise May	(33,942.43)	0.00	0.00
Fiscal Month 5 Total:						(36,420.33)	36,420.33	
241601	718	N	6	RR225428 - 9	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 9	Gas Excise June	(34,426.17)	0.00	(31,855.98)
241601	714	N	6	IV020770 - 9	Local Govt Hgwy June	(2,570.19)	0.00	(34,426.17)
241601	718	N	6	RR225427 - 9	GAS EXCISE JUNE SPRIN	0.00	34,426.17	0.00
Fiscal Month 6 Total:						(36,996.36)	36,996.36	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	7	RR226035 - 9	LOCAL GOVT HGWY JULY S	0.00	1,935.84	1,935.84
241601	718	N	7	RR226036 - 9	GAS EXCISE JULY SPRINGFI	0.00	36,247.05	38,182.89
241601	714	N	7	IV020793 - 9	Local Govt Hgwy July	(1,935.84)	0.00	36,247.05
241601	714	N	7	IV020790 - 9	Gas Excise July	(36,247.05)	0.00	0.00
Fiscal Month					7 Total:	(38,182.89)	38,182.89	
241601	714	N	8	IV020830 - 9	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226765 - 9	GAS EXCISE AUGUST SPRINGFIELD	0.00	35,404.41	32,762.27
241601	714	N	8	IV020827 - 9	Gas Excise August	(35,404.41)	0.00	(2,642.14)
241601	718	N	8	RR226766 - 9	LOCAL GOVT HGWY AUGUST SPRING	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 9	MOTOR VEHICLE JULYSPRINGFIELD	0.00	3,268.83	3,268.83
241601	718	R	8	JE023707 - 18	Correct RR226768-9 Sub GL Acct	0.00	(3,268.83)	0.00
Fiscal Month					8 Total:	(38,046.55)	38,046.55	
241601	714	N	9	IV020858 - 9	Gas Excise September	(35,947.61)	0.00	(35,947.61)
241601	714	N	9	IV020861 - 9	Local Govt Hgwy September	(2,730.38)	0.00	(38,677.99)
241601	718	N	9	RR227363 - 9	LOCAL GOVT HGWY SEPT SPRINGFIELD	0.00	2,730.38	(35,947.61)
241601	718	N	9	RR227362 - 9	GAS EXCISE SEPT SPRINGFIELD	0.00	35,947.61	0.00
Fiscal Month					9 Total:	(38,677.99)	38,677.99	
241601	714	N	10	IV020884 - 9	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 9	Gas Excise October	(35,999.03)	0.00	(37,967.02)
241601	718	N	10	RR227970 - 9	GAS EXCISE OCTOBER - SPRINGFIELD	0.00	35,999.03	(1,967.99)
241601	718	N	10	RR227971 - 9	LOCAL GOVT HGWY OCTOBER - SPRINGFIELD	0.00	1,967.99	0.00
Fiscal Month					10 Total:	(37,967.02)	37,967.02	
241601	718	N	11	RR228675 - 9	LOCAL GOVT HGWY NOVEMBER SPRINGFIELD	0.00	2,553.43	2,553.43
241601	718	N	11	RR228674 - 9	GAS EXCISE NOVEMBER SPRINGFIELD	0.00	35,105.32	37,658.75
241601	714	N	11	IV020903 - 9	Gas Excise November	(35,105.32)	0.00	2,553.43
241601	714	N	11	IV020906 - 9	Local Govt Hgwy November	(2,553.43)	0.00	0.00
Fiscal Month					11 Total:	(37,658.75)	37,658.75	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241601	718	N	12	RR229283 - 9	GAS EXCISE DECEMBER	0.00	36,486.83	36,486.83	
241601	718	N	12	RR229284 - 9	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	39,254.61	
241601	714	N	12	IV020933 - 9	Local Govt Hgwy December	(2,767.78)	0.00	36,486.83	
241601	714	N	12	IV020930 - 9	Gas Excise December	(36,486.83)	0.00	0.00	
Fiscal Month 12 Total:						(39,254.61)	39,254.61		
Subsidiary GL Acct 241601 Total:						(445,444.09)	445,444.09	0.00	
							Beginning Balance:	0.00	
<hr/>									
241701	MUNICIPAL COURT FINES								
241701	716	N	1	ST012457 - 7	MUNICIPAL COURT FINES DECEMBER	0.00	1,756.05	1,756.05	
241701	714	N	1	IS011875 - 7	MUNICIPAL COURT FINES DECEMBER	(1,756.05)	0.00	0.00	
Fiscal Month 1 Total:						(1,756.05)	1,756.05		
241701	714	N	2	IS011900 - 7	MUNICIPAL COURT FINES JANUARY	(2,195.85)	0.00	(2,195.85)	
241701	716	N	2	ST012473 - 7	MUNICIPAL COURT FINES JANUARY	0.00	2,195.85	0.00	
Fiscal Month 2 Total:						(2,195.85)	2,195.85		
241701	716	N	3	ST012491 - 7	MUNICIPAL COURT FINES FEBRUARY	0.00	2,020.25	2,020.25	
241701	714	N	3	IS011935 - 7	MUNICIPAL COURT FINES FEBRUARY	(2,020.25)	0.00	0.00	
Fiscal Month 3 Total:						(2,020.25)	2,020.25		
241701	716	N	4	ST012493 - 7	MUNICIPAL COURT FINES MARCH	0.00	2,637.00	2,637.00	
241701	714	N	4	IS011947 - 7	MUNICIPAL COURT FINES MARCH	(2,637.00)	0.00	0.00	
Fiscal Month 4 Total:						(2,637.00)	2,637.00		
241701	716	N	5	ST012561 - 7	MUNICIPAL COURT FINES APRIL	0.00	2,312.15	2,312.15	
241701	714	N	5	IS011966 - 7	MUNICIPAL COURT FINES APRIL	(2,312.15)	0.00	0.00	
Fiscal Month 5 Total:						(2,312.15)	2,312.15		
241701	716	N	6	ST012604 - 7	MUNICIPAL COURT FINES MAY	0.00	2,009.40	2,009.40	
241701	714	N	6	IS011983 - 7	MUNICIPAL COURT FINES MAY	(2,009.40)	0.00	0.00	
Fiscal Month 6 Total:						(2,009.40)	2,009.40		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241701	714	N	7	IS011993 - 7	MUNICIPAL COURT FINES JUNE	(2,196.75)	0.00	(2,196.75)	
241701	716	N	7	ST012609 - 7	MUNICIPAL COURT FINES JUNE	0.00	2,196.75	0.00	
Fiscal Month 7 Total:						(2,196.75)	2,196.75		
241701	714	N	8	IS012010 - 7	MUNICIPAL COURT FINES JULY	(1,666.05)	0.00	(1,666.05)	
241701	716	N	8	ST012611 - 7	MUNICIPAL COURT FINES JULY	0.00	1,666.05	0.00	
Fiscal Month 8 Total:						(1,666.05)	1,666.05		
241701	716	N	9	ST012679 - 7	MUNICIPAL COURT FINES AUGUST	0.00	1,262.75	1,262.75	
241701	714	N	9	IS012034 - 7	MUNICIPAL COURT FINES AUGUST	(1,262.75)	0.00	0.00	
Fiscal Month 9 Total:						(1,262.75)	1,262.75		
241701	716	N	10	ST012731 - 7	MUNICIPAL COURT FINES SEPTEMBER	0.00	1,891.15	1,891.15	
241701	714	N	10	IS012049 - 7	MUNICIPAL COURT FINES SEPTEMBER	(1,891.15)	0.00	0.00	
Fiscal Month 10 Total:						(1,891.15)	1,891.15		
241701	716	N	11	ST012734 - 7	MUNICIPAL COURT FINES OCTOBER	0.00	2,769.35	2,769.35	
241701	714	N	11	IS012068 - 7	MUNICIPAL COURT FINES OCTOBER	(2,769.35)	0.00	0.00	
Fiscal Month 11 Total:						(2,769.35)	2,769.35		
241701	714	N	12	IS012097 - 7	MUNICIPAL COURT FINES NOVEMBER	(1,833.75)	0.00	(1,833.75)	
241701	716	N	12	ST012779 - 7	MUNICIPAL COURT FINES NOVEMBER	0.00	1,833.75	0.00	
Fiscal Month 12 Total:						(1,833.75)	1,833.75		
Subsidiary GL Acct 241701 Total:						(24,550.50)	24,550.50	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012739 - 1	REA SURPLUS	0.00	180,608.43	180,608.43	
247701	714	N	11	IS012059 - 1	NET PAYMENT REA SURPLUS	(180,608.43)	0.00	0.00	
Fiscal Month 11 Total:						(180,608.43)	180,608.43		
Subsidiary GL Acct 247701 Total:						(180,608.43)	180,608.43	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					GL Acct 2213 Total:	(20,121,003.93)	20,121,003.93	0.00
					Subfund 72 Total:	(20,121,003.93)	20,121,003.93	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(250,128.20)
240101	722	N	1	ST012459 - 10	BD OF HEALTH CHARGES 1ST HALF	(25,230.23)	0.00	(25,230.23)
240101	722	N	1	ST012464 - 10	ELECTION EXPENSES	(14,472.77)	0.00	(39,703.00)
				Fiscal Month	1 Total:	(39,703.00)	0.00	
240101	714	N	2	IS011914 - 1	Gen adv 1st half RE	(165,000.00)	0.00	(204,703.00)
240101	723	N	2	ST012474 - 10	DELQ ADVERT	(30.08)	0.00	(204,733.08)
				Fiscal Month	2 Total:	(165,030.08)	0.00	
240101	723	N	3	ST012484 - 7	DELQ ADVERT MOBILE HOMES	(27.38)	0.00	(204,760.46)
				Fiscal Month	3 Total:	(27.38)	0.00	
240101	723	N	4	ST012501 - 11	GENERAL ROLLBACK 1ST HALF RE	(24,109.79)	0.00	(228,870.25)
240101	714	N	4	IS011955 - 13	GEN NET PAYMENT 1ST HALF RE	(49,186.30)	0.00	(278,056.55)
240101	723	N	4	ST012508 - 13	GENERAL A&T FEES 1ST HALF RE	(2,719.48)	0.00	(280,776.03)
240101	723	N	4	ST012516 - 13	GENERAL DRETAC 1ST HALF RE	(1,020.70)	0.00	(281,796.73)
240101	716	N	4	ST012496 - 13	GENERAL GROSS 1ST HALF RE	0.00	281,769.35	(27.38)
				Fiscal Month	4 Total:	(77,036.27)	281,769.35	
240101	716	N	5	ST012577 - 6	GEN GROSS 1ST HALF MH 2024	0.00	113.15	85.77
240101	723	N	5	ST012585 - 6	GEN DRETAC 1ST HALF MH	(5.22)	0.00	80.55
240101	723	N	5	ST012581 - 6	GEN A&T FEES 1ST HALF MH	(11.20)	0.00	69.35
240101	714	N	5	IS011976 - 6	GEN NET PAYMENT 1ST HALF MH	(69.35)	0.00	0.00
				Fiscal Month	5 Total:	(85.77)	113.15	
240101	722	N	6	ST012602 - 10	BD OF HEALTH CHG 2ND HALF	(25,230.23)	0.00	(25,230.23)
				Fiscal Month	6 Total:	(25,230.23)	0.00	
240101	714	N	8	IS012022 - 13	GEN NET PAYMENT 2ND HALF RE	(198,427.63)	0.00	(223,657.86)
240101	716	N	8	ST012631 - 13	Gross 2nd Half Real Estate	0.00	250,221.79	26,563.93
240101	723	N	8	ST012672 - 12	Dretac 2nd Half Real Estate	(57.50)	0.00	26,506.43
240101	723	N	8	ST012667 - 13	A & T Fees 2nd Half Real Estate	(2,434.44)	0.00	24,071.99

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	723	N	8	ST012658 - 11	Rollback 2nd Half Real Estate	(24,071.99)	0.00	0.00
Fiscal Month 8 Total:						(224,991.56)	250,221.79	
240101	714	N	10	IS012047 - 6	GEN 2ND HALF MH NET PAYMENT	(66.88)	0.00	(66.88)
240101	723	N	10	ST012715 - 6	Rollback 2nd Half Mobile Homes	(55.82)	0.00	(122.70)
240101	716	N	10	ST012702 - 6	Gross 2nd Half Mobile Homes	0.00	138.66	15.96
240101	723	N	10	ST012725 - 6	A&T Fees 2nd Half Mobile Homes	(13.52)	0.00	2.44
240101	723	N	10	ST012729 - 6	Dretac 2nd Half Mobile Homes	(2.44)	0.00	0.00
Fiscal Month 10 Total:						(138.66)	138.66	
240101	716	N	11	ST012777 - 6	Gross MH HSTD 24	0.00	31.46	31.46
240101	714	N	11	IS012095 - 6	GEN MH HOMESTEAD	(31.46)	0.00	0.00
240101	714	N	11	IS012078 - 6	GEN NET PAYMENT CMHA IN LIEU OF T	(28.63)	0.00	(28.63)
240101	716	N	11	ST012755 - 6	Gross CMHA in Lieu of Taxes	0.00	28.63	0.00
Fiscal Month 11 Total:						(60.09)	60.09	
240101	714	N	12	IS012101 - 10	CIGARETTE SETTLEMENT	(432.21)	0.00	(432.21)
240101	716	N	12	ST012781 - 10	Cigarette Settlement	0.00	432.21	0.00
Fiscal Month 12 Total:						(432.21)	432.21	
Subsidiary GL Acct 240101 Total:						(532,735.25)	532,735.25	0.00
							Beginning Balance:	(704,601.44)
240103	714	N	2	IS011914 - 2	R & B adv 1st half RE	(310,000.00)	0.00	(310,000.00)
Fiscal Month 2 Total:						(310,000.00)	0.00	
240103	723	N	4	ST012508 - 14	R&B A&T FEES 1ST HALF RE	(4,351.20)	0.00	(314,351.20)
240103	714	N	4	IS011955 - 14	R&B NET PAYMENT 1ST HALF RE	(96,270.92)	0.00	(410,622.12)
240103	723	N	4	ST012501 - 12	R&B ROLLBACK 1ST HALF RE	(38,575.67)	0.00	(449,197.79)
240103	716	N	4	ST012496 - 14	R&B GROSS 1ST HALF RE	0.00	450,830.91	1,633.12
240103	723	N	4	ST012516 - 14	R&B DRETAC 1ST HALF RE	(1,633.12)	0.00	0.00
Fiscal Month 4 Total:						(140,830.91)	450,830.91	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240103	716	N	5	ST012577 - 7	R&B GROSS 1ST HALF MH 2024	0.00	181.05	181.05	
240103	723	N	5	ST012581 - 7	R&B A&T FEES 1ST HALF MH	(17.98)	0.00	163.07	
240103	723	N	5	ST012585 - 7	R&B DRETAC 1ST HALF MH	(8.30)	0.00	154.77	
240103	714	N	5	IS011976 - 7	R&B NET PAYMENT 1ST HALF MH	(154.77)	0.00	0.00	
Fiscal Month						5 Total:	(181.05)	181.05	
240103	723	N	8	ST012658 - 12	Rollback 2nd Half Real Estate	(38,515.19)	0.00	(38,515.19)	
240103	723	N	8	ST012667 - 14	A & T Fees 2nd Half Real Estate	(3,895.10)	0.00	(42,410.29)	
240103	723	N	8	ST012672 - 13	Dretac 2nd Half Real Estate	(91.90)	0.00	(42,502.19)	
240103	716	N	8	ST012631 - 14	Gross 2nd Half Real Estate	0.00	400,354.83	357,852.64	
240103	714	N	8	IS012022 - 14	R&B NET PAYMENT 2ND HALF RE	(357,852.64)	0.00	0.00	
Fiscal Month						8 Total:	(400,354.83)	400,354.83	
240103	714	N	10	IS012047 - 7	R&B 2ND HALF MH NET PAYMENT	(107.00)	0.00	(107.00)	
240103	716	N	10	ST012702 - 7	Gross 2nd Half Mobile Homes	0.00	221.85	114.85	
240103	723	N	10	ST012715 - 7	Rollback 2nd Half Mobile Homes	(89.30)	0.00	25.55	
240103	723	N	10	ST012729 - 7	Dretac 2nd Half Mobile Homes	(3.94)	0.00	21.61	
240103	723	N	10	ST012725 - 7	A&T Fees 2nd Half Mobile Homes	(21.61)	0.00	0.00	
Fiscal Month						10 Total:	(221.85)	221.85	
240103	716	N	11	ST012777 - 7	Gross MH HSTD 24	0.00	50.33	50.33	
240103	714	N	11	IS012095 - 7	R&B MH HOMESTEAD	(50.33)	0.00	0.00	
240103	714	N	11	IS012078 - 7	R&B NET PAYMENT CMHA IN LIEU OF T/	(45.81)	0.00	(45.81)	
240103	716	N	11	ST012755 - 7	Gross CMHA in Lieu of Taxes	0.00	45.81	0.00	
Fiscal Month						11 Total:	(96.14)	96.14	
Subsidiary GL Acct						240103 Total:	(851,684.78)	851,684.78	
240105	REAL ESTATE FIRE							Beginning Balance:	0.00
240105	714	N	2	IS011914 - 4	Syc Fire adv 1st half RE	(1,200,000.00)	0.00	(1,200,000.00)	
Fiscal Month						2 Total:	(1,200,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240105	723	N	4	ST012501 - 14	FIRE ROLLBACK 1ST HALF RE	(123,421.81)	0.00	(1,323,421.81)
240105	716	N	4	ST012496 - 16	FIRE GROSS 1ST HALF RE	0.00	1,700,790.05	377,368.24
240105	723	N	4	ST012516 - 16	FIRE DRETAC 1ST HALF RE	(6,038.98)	0.00	371,329.26
240105	714	N	4	IS011955 - 16	FIRE NET PAYMENT 1ST HALF RE	(354,643.39)	0.00	16,685.87
240105	723	N	4	ST012508 - 16	FIRE A&T FEES 1ST HALF RE	(16,685.87)	0.00	0.00
Fiscal Month						4 Total:	(500,790.05)	1,700,790.05
240105	716	N	5	ST012577 - 9	SYC FIRE GROSS 1ST HALF MH 2024	0.00	593.86	593.86
240105	723	N	5	ST012585 - 9	SYC FIRE DRETAC 1ST HALF MH	(26.60)	0.00	567.26
240105	723	N	5	ST012581 - 9	SYC FIRE A&T FEES 1ST HALF MH	(58.88)	0.00	508.38
240105	714	N	5	IS011976 - 9	SYC FIRE NET PAYMENT 1ST HALF MH	(508.38)	0.00	0.00
Fiscal Month						5 Total:	(593.86)	593.86
240105	723	N	8	ST012672 - 15	Dretac 2nd Half Real Estate	(314.12)	0.00	(314.12)
240105	723	N	8	ST012667 - 16	A & T Fees 2nd Half Real Estate	(15,007.04)	0.00	(15,321.16)
240105	723	N	8	ST012658 - 14	Rollback 2nd Half Real Estate	(123,228.34)	0.00	(138,549.50)
240105	714	N	8	IS012022 - 16	FIRE NET PAYMENT 2ND HALF RE	(1,373,215.03)	0.00	(1,511,764.53)
240105	716	N	8	ST012631 - 16	Gross 2nd Half Real Estate	0.00	1,511,764.53	0.00
Fiscal Month						8 Total:	(1,511,764.53)	1,511,764.53
240105	714	N	10	IS012047 - 9	SYC FIRE 2ND HALF MH NET PAYMENT	(353.19)	0.00	(353.19)
240105	723	N	10	ST012715 - 9	Rollback 2nd Half Mobile Homes	(295.81)	0.00	(649.00)
240105	716	N	10	ST012702 - 9	Gross 2nd Half Mobile Homes	0.00	734.44	85.44
240105	723	N	10	ST012725 - 9	A&T Fees 2nd Half Mobile Homes	(71.58)	0.00	13.86
240105	723	N	10	ST012729 - 9	Dretac 2nd Half Mobile Homes	(13.86)	0.00	0.00
Fiscal Month						10 Total:	(734.44)	734.44
240105	716	N	11	ST012777 - 9	Gross MH HSTD 24	0.00	171.12	171.12
240105	714	N	11	IS012095 - 9	FIRE MH HOMESTEAD	(171.12)	0.00	0.00
240105	714	N	11	IS012078 - 9	SYC FIRE NET PAYMENT CMHA IN LIEU	(146.56)	0.00	(146.56)
240105	716	N	11	ST012755 - 9	Gross CMHA in Lieu of Taxes	0.00	146.56	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(317.68)	317.68	
Subsidiary GL Acct 240105 Total:						(3,214,200.56)	3,214,200.56	0.00
240140 REAL ESTATE POLICE							Beginning Balance:	(1,984,650.13)
240140	714	N	2	IS011914 - 3	Police adv 1st half RE	(590,000.00)	0.00	(590,000.00)
Fiscal Month 2 Total:						(590,000.00)	0.00	
240140	723	N	4	ST012501 - 13	POLICE ROLLBACK 1ST HALF RE	(59,617.19)	0.00	(649,617.19)
240140	716	N	4	ST012496 - 15	POLICE GROSS 1ST HALF RE	0.00	831,850.88	182,233.69
240140	723	N	4	ST012508 - 15	POLICE A&T FEES 1ST HALF RE	(8,170.01)	0.00	174,063.68
240140	714	N	4	IS011955 - 15	POLICE NET PAYMENT 1ST HALF RE	(171,117.28)	0.00	2,946.40
240140	723	N	4	ST012516 - 15	POLICE DRETAC 1ST HALF RE	(2,946.40)	0.00	0.00
Fiscal Month 4 Total:						(241,850.88)	831,850.88	
240140	716	N	5	ST012577 - 8	POLICE GROSS 1ST HALF MH 2024	0.00	287.50	287.50
240140	723	N	5	ST012581 - 8	POLICE A&T FEES 1ST HALF MH	(28.51)	0.00	258.99
240140	723	N	5	ST012585 - 8	POLICE DRETAC 1ST HALF MH	(12.82)	0.00	246.17
240140	714	N	5	IS011976 - 8	POLICE NET PAYMENT 1ST HALF MH	(246.17)	0.00	0.00
Fiscal Month 5 Total:						(287.50)	287.50	
240140	723	N	8	ST012658 - 13	Rollback 2nd Half Real Estate	(59,523.73)	0.00	(59,523.73)
240140	723	N	8	ST012667 - 15	A & T Fees 2nd Half Real Estate	(7,350.16)	0.00	(66,873.89)
240140	723	N	8	ST012672 - 14	Dretac 2nd Half Real Estate	(152.44)	0.00	(67,026.33)
240140	716	N	8	ST012631 - 15	Gross 2nd Half Real Estate	0.00	739,446.66	672,420.33
240140	714	N	8	IS012022 - 15	POLICE NET PAYMENT 2ND HALF RE	(672,420.33)	0.00	0.00
Fiscal Month 8 Total:						(739,446.66)	739,446.66	
240140	714	N	10	IS012047 - 8	POLICE 2ND HALF MH NET PAYMENT	(171.06)	0.00	(171.06)
240140	716	N	10	ST012702 - 8	Gross 2nd Half Mobile Homes	0.00	355.89	184.83
240140	723	N	10	ST012715 - 8	Rollback 2nd Half Mobile Homes	(143.35)	0.00	41.48
240140	723	N	10	ST012729 - 8	Dretac 2nd Half Mobile Homes	(6.78)	0.00	34.70

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240140	723	N	10	ST012725 - 8	A&T Fees 2nd Half Mobile Homes	(34.70)	0.00	0.00
Fiscal Month 10 Total:						(355.89)	355.89	
240140	716	N	11	ST012777 - 8	Gross MH HSTD 24	0.00	83.13	83.13
240140	714	N	11	IS012095 - 8	POLICE MH HOMESTEAD	(83.13)	0.00	0.00
240140	714	N	11	IS012078 - 8	POLICE NET PAYMENT CMHA IN LIEU O	(70.79)	0.00	(70.79)
240140	716	N	11	ST012755 - 8	Gross CMHA in Lieu of Taxes	0.00	70.79	0.00
Fiscal Month 11 Total:						(153.92)	153.92	
Subsidiary GL Acct 240140 Total:						(1,572,094.85)	1,572,094.85	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,630.92)
240165	716	N	4	ST012496 - 17	SPEC. ASMT. 1ST HALF RE	0.00	497,932.62	497,932.62
240165	723	N	4	ST012516 - 17	SPEC. ASMT. DRETAC 1ST HALF RE	(1,114.88)	0.00	496,817.74
240165	714	N	4	IS011955 - 17	SPEC ASMT NET PAYMENT 1ST HALF R	(482,314.03)	0.00	14,503.71
240165	723	N	4	ST012508 - 17	SPEC. ASMT. A&T FEES 1ST HALF RE	(14,503.71)	0.00	0.00
Fiscal Month 4 Total:						(497,932.62)	497,932.62	
240165	723	N	8	ST012672 - 16	Dretac 2nd Half Real Estate	(98.62)	0.00	(98.62)
240165	723	N	8	ST012667 - 17	A & T Fees 2nd Half Real Estate	(6,344.54)	0.00	(6,443.16)
240165	714	N	8	IS012022 - 17	SPEC ASMT NET PAYMENT 2ND HALF R	(211,385.88)	0.00	(217,829.04)
240165	716	N	8	ST012631 - 17	Gross 2nd Half Real Estate	0.00	217,829.04	0.00
Fiscal Month 8 Total:						(217,829.04)	217,829.04	
Subsidiary GL Acct 240165 Total:						(715,761.66)	715,761.66	0.00
240190 REAL ESTATE TIF							Beginning Balance:	(622,284.79)
240190	714	N	4	IS011957 - 5	TIF NETPAYMENT 1ST HALF RE	(8,679,386.94)	0.00	(8,679,386.94)
240190	716	N	4	ST012498 - 5	TIF GROSS 1ST HALF RE	0.00	8,776,419.50	97,032.56
240190	723	N	4	ST012518 - 4	TIF DRETAC 1ST HALF RE	(6,355.78)	0.00	90,676.78
240190	723	N	4	ST012512 - 5	TIF A&T FEES 1ST HALF RE	(90,676.78)	0.00	0.00
Fiscal Month 4 Total:						(8,776,419.50)	8,776,419.50	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240190	714	N	8	IS012024 - 5	TIF NET PAYMENT 2ND HALF RE	(8,878,816.82)	0.00	(8,878,816.82)
240190	723	N	8	ST012669 - 5	A & T Fees 2nd Half Real Estate	(95,906.89)	0.00	(8,974,723.71)
240190	716	N	8	ST012647 - 5	Gross 2nd Half Real Estate	0.00	8,974,723.71	0.00
Fiscal Month						8 Total:	(8,974,723.71)	8,974,723.71
Subsidiary GL Acct						240190 Total:	(17,751,143.21)	17,751,143.21
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020605 - 87	LGF January	0.00	19,610.31	19,610.31
241101	716	N	1	IV020605 - 88	LGF SUPPLEMENT January	0.00	830.78	20,441.09
241101	714	N	1	IV020605 - 21	LGF January	(19,610.31)	0.00	830.78
241101	714	N	1	IV020605 - 22	LGF SUPPLEMENT January	(830.78)	0.00	0.00
Fiscal Month						1 Total:	(20,441.09)	20,441.09
241101	714	N	2	IV020641 - 21	LGF February	(24,747.27)	0.00	(24,747.27)
241101	714	N	2	IV020641 - 22	LGF SUPPLEMENT February	(830.78)	0.00	(25,578.05)
241101	716	N	2	IV020641 - 87	LGF February	0.00	24,747.27	(830.78)
241101	716	N	2	IV020641 - 88	LGF SUPPLEMENT February	0.00	830.78	0.00
Fiscal Month						2 Total:	(25,578.05)	25,578.05
241101	714	N	3	IV020673 - 21	LGF March	(20,807.72)	0.00	(20,807.72)
241101	714	N	3	IV020673 - 22	LGF SUPPLEMENT March	(830.78)	0.00	(21,638.50)
241101	716	N	3	IV020673 - 88	LGF SUPPLEMENT March	0.00	830.78	(20,807.72)
241101	716	N	3	IV020673 - 87	LGF March	0.00	20,807.72	0.00
Fiscal Month						3 Total:	(21,638.50)	21,638.50
241101	714	N	4	IV020701 - 21	LGF April	(15,479.63)	0.00	(15,479.63)
241101	714	N	4	IV020701 - 22	LGF SUPPLEMENT April	(830.78)	0.00	(16,310.41)
241101	716	N	4	IV020701 - 87	LGF April	0.00	15,479.63	(830.78)
241101	716	N	4	IV020701 - 88	LGF SUPPLEMENT April	0.00	830.78	0.00
Fiscal Month						4 Total:	(16,310.41)	16,310.41

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	5	IV020733 - 21	LGF May	(23,416.93)	0.00	(23,416.93)
241101	714	N	5	IV020733 - 22	LGF SUPPLEMENT May	(830.78)	0.00	(24,247.71)
241101	716	N	5	IV020733 - 87	LGF May	0.00	23,416.93	(830.78)
241101	716	N	5	IV020733 - 88	LGF SUPPLEMENT May	0.00	830.78	0.00
Fiscal Month					5 Total:	(24,247.71)	24,247.71	
241101	714	N	6	IV020768 - 21	LGF June	(25,058.99)	0.00	(25,058.99)
241101	714	N	6	IV020768 - 22	LGF SUPPLEMENT June	(830.78)	0.00	(25,889.77)
241101	716	N	6	IV020768 - 87	LGF June	0.00	25,058.99	(830.78)
241101	716	N	6	IV020768 - 88	LGF SUPPLEMENT June	0.00	830.78	0.00
Fiscal Month					6 Total:	(25,889.77)	25,889.77	
241101	714	N	7	IV020791 - 21	LGF July	(25,184.01)	0.00	(25,184.01)
241101	714	N	7	IV020791 - 22	LGF SUPPLEMENT July	(830.78)	0.00	(26,014.79)
241101	716	N	7	IV020791 - 87	LGF July	0.00	25,184.01	(830.78)
241101	716	N	7	IV020791 - 88	LGF SUPPLEMENT July	0.00	830.78	0.00
Fiscal Month					7 Total:	(26,014.79)	26,014.79	
241101	714	N	8	IV020828 - 21	LGF August	(20,256.60)	0.00	(20,256.60)
241101	714	N	8	IV020828 - 22	LGF SUPPLEMENT August	(830.78)	0.00	(21,087.38)
241101	716	N	8	IV020828 - 88	LGF SUPPLEMENT August	0.00	830.78	(20,256.60)
241101	716	N	8	IV020828 - 87	LGF August	0.00	20,256.60	0.00
Fiscal Month					8 Total:	(21,087.38)	21,087.38	
241101	714	N	9	IV020859 - 21	LGF September	(24,705.94)	0.00	(24,705.94)
241101	714	N	9	IV020859 - 22	LGF SUPPLEMENT September	(830.78)	0.00	(25,536.72)
241101	716	N	9	IV020859 - 87	LGF September	0.00	24,705.94	(830.78)
241101	716	N	9	IV020859 - 88	LGF SUPPLEMENT September	0.00	830.78	0.00
Fiscal Month					9 Total:	(25,536.72)	25,536.72	
241101	714	N	10	IV020882 - 22	LGF SUPPLEMENT October	(830.78)	0.00	(830.78)
241101	716	N	10	IV020882 - 87	LGF October	0.00	20,147.02	19,316.24

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	10	IV020882 - 88	LGF SUPPLEMENT October	0.00	830.78	20,147.02
241101	714	N	10	IV020882 - 21	LGF October	(20,147.02)	0.00	0.00
Fiscal Month						10 Total:	20,977.80	20,977.80
241101	714	N	11	IV020904 - 21	LGF November	(22,747.59)	0.00	(22,747.59)
241101	714	N	11	IV020904 - 22	LGF SUPPLEMENT November	(830.78)	0.00	(23,578.37)
241101	716	N	11	IV020904 - 86	LGF November	0.00	22,747.59	(830.78)
241101	716	N	11	IV020904 - 87	LGF SUPPLEMENT November	0.00	830.78	0.00
Fiscal Month						11 Total:	23,578.37	23,578.37
241101	716	N	12	IV020931 - 86	LGF December	0.00	25,497.54	25,497.54
241101	716	N	12	IV020931 - 87	LGF SUPPLEMENT December	0.00	830.78	26,328.32
241101	714	N	12	IV020931 - 21	LGF December	(25,497.54)	0.00	830.78
241101	714	N	12	IV020931 - 22	LGF SUPPLEMENT December	(830.78)	0.00	0.00
241101	714	N	12	IV020950 - 11	LGF Sales Tax Holiday	(1,211.21)	0.00	(1,211.21)
241101	716	N	12	IV020950 - 61	LGF Sales Tax Holiday	0.00	1,211.21	0.00
Fiscal Month						12 Total:	27,539.53	27,539.53
Subsidiary GL Acct						241101 Total:	(278,840.12)	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 11	Motor Vehicle Reg December	(1,586.29)	0.00	(1,586.29)
241501	718	N	1	RR222106 - 10	MOTOR VEHICLE DECEMBER SYCAMOI	0.00	1,586.29	0.00
Fiscal Month						1 Total:	1,586.29	1,586.29
241501	718	N	2	RR222807 - 10	MOTOR VEHICLE JANUARY SYCAMORE	0.00	1,698.03	1,698.03
241501	714	N	2	IV020639 - 11	Motor Vehicle Reg January	(1,698.03)	0.00	0.00
Fiscal Month						2 Total:	1,698.03	1,698.03
241501	718	N	3	RR223631 - 10	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	821.36	821.36
241501	714	N	3	IV020671 - 11	Motor Vehicle Reg February	(1,828.59)	0.00	(1,007.23)
241501	714	N	3	IS011942 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(821.36)	0.00	(1,828.59)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	3	RR223515 - 10	MOTOR VEHICLE FEB SYCAMORE	0.00	1,828.59	0.00
					Fiscal Month 3 Total:	(2,649.95)	2,649.95	
241501	714	N	4	IV020699 - 11	Motor Vehicle Reg March	(1,742.97)	0.00	(1,742.97)
241501	718	N	4	RR224131 - 10	MOTOR VEHICLE MARCH SYCAMORE	0.00	1,742.97	0.00
					Fiscal Month 4 Total:	(1,742.97)	1,742.97	
241501	714	N	5	IV020731 - 11	Motor Vehicle Reg April	(2,067.66)	0.00	(2,067.66)
241501	718	N	5	RR224802 - 10	SYCAMORE MOTOR VEHICL	0.00	2,067.66	0.00
					Fiscal Month 5 Total:	(2,067.66)	2,067.66	
241501	714	N	6	IV020766 - 11	Motor Vehicle Reg May	(1,884.07)	0.00	(1,884.07)
241501	718	N	6	RR225476 - 10	MOTOR VEHICLE MAY SYCAMORE	0.00	1,884.07	0.00
					Fiscal Month 6 Total:	(1,884.07)	1,884.07	
241501	714	N	7	IV020789 - 11	Motor Vehicle Reg June	(1,747.42)	0.00	(1,747.42)
241501	718	N	7	RR226065 - 10	MOTOR VEHICLE JUNE SYCA	0.00	1,747.42	0.00
					Fiscal Month 7 Total:	(1,747.42)	1,747.42	
241501	718	N	8	JE023707 - 19	Correct RR226768-10 Sub GL Acct	0.00	1,822.33	1,822.33
241501	714	N	8	IV020826 - 11	Motor Vehicle Reg July	(1,822.33)	0.00	0.00
					Fiscal Month 8 Total:	(1,822.33)	1,822.33	
241501	714	N	9	IV020857 - 11	Motor Vehicle Reg August	(1,828.22)	0.00	(1,828.22)
241501	718	N	9	RR227509 - 10	MOTOR VEHICLE AUGUST SYCAMORE	0.00	1,828.22	0.00
					Fiscal Month 9 Total:	(1,828.22)	1,828.22	
241501	718	N	10	RR228079 - 10	MOTOR VEHICLE SEPT - SYCAMORE	0.00	1,660.44	1,660.44
241501	714	N	10	IV020880 - 11	Motor Vehicle Reg September	(1,660.44)	0.00	0.00
					Fiscal Month 10 Total:	(1,660.44)	1,660.44	
241501	714	N	11	IV020902 - 11	Motor Vehicle Reg October	(1,754.60)	0.00	(1,754.60)
241501	718	N	11	RR228717 - 10	MOTOR VEHICLE OCTOBER S	0.00	1,754.60	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(1,754.60)	1,754.60		
241501	714	N	12	IV020929 - 11	Motor Vehicle Reg November	(1,492.10)	0.00	(1,492.10)	
241501	718	N	12	RR229325 - 10	MOTOR VEHICLE NOVEMBER SYC	0.00	1,492.10	0.00	
Fiscal Month 12 Total:						(1,492.10)	1,492.10		
Subsidiary GL Acct 241501 Total:						(21,934.08)	21,934.08	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
241502	716	N	1	ST012458 - 10	PERMISSIVE MOTOR VEH DECEMBER	0.00	14,489.43	14,489.43	
241502	714	N	1	IS011878 - 10	PERMISSIVE MOTOR VEH DECEMBER	(14,489.43)	0.00	0.00	
Fiscal Month 1 Total:						(14,489.43)	14,489.43		
241502	716	N	2	ST012481 - 10	PERMISSIVE MOTOR VEH JANUARY	0.00	13,376.00	13,376.00	
241502	714	N	2	IS011915 - 10	PEMISSIVE MOTOR VEH JANUARY	(13,376.00)	0.00	0.00	
Fiscal Month 2 Total:						(13,376.00)	13,376.00		
241502	714	N	3	IS011941 - 10	PERMISSIVE MOTOR VEH FEBRUARY	(13,788.00)	0.00	(13,788.00)	
241502	716	N	3	ST012492 - 10	PERMISSIVE MOTOR VEH FEBRUARY	0.00	13,788.00	0.00	
Fiscal Month 3 Total:						(13,788.00)	13,788.00		
241502	716	N	4	ST012520 - 10	PERMISSIVE MOTOR VEH MARCH	0.00	12,422.19	12,422.19	
241502	714	N	4	IS011964 - 10	PERMISSIVE MOTOR VEH MARCH	(12,422.19)	0.00	0.00	
Fiscal Month 4 Total:						(12,422.19)	12,422.19		
241502	716	N	5	ST012574 - 10	PERMISSIVE MOTOR VEH APRIL	0.00	11,880.00	11,880.00	
241502	714	N	5	IS011982 - 10	PERMISSIVE MOTOR VEH APRIL	(11,880.00)	0.00	0.00	
Fiscal Month 5 Total:						(11,880.00)	11,880.00		
241502	714	N	6	IS011987 - 10	PERMISSIVE MOTOR VEH MAY	(13,808.00)	0.00	(13,808.00)	
241502	716	N	6	ST012608 - 10	PERMISSIVE MOTOR VEH MAY	0.00	13,808.00	0.00	
Fiscal Month 6 Total:						(13,808.00)	13,808.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241502	716	N	7	ST012610 - 10	PERMISSIVE MOTOR VEH JUNE	0.00	13,059.83	13,059.83	
241502	714	N	7	IS012004 - 10	PERMISSIVE MOTOR VEH JUNE	(13,059.83)	0.00	0.00	
Fiscal Month 7 Total:						(13,059.83)	13,059.83		
241502	716	N	8	ST012612 - 10	PERMISSIVE MOTOR VEH JULY	0.00	14,116.80	14,116.80	
241502	714	N	8	IS012014 - 10	PERMISSIVE MOTOR VEH JULY	(14,116.80)	0.00	0.00	
Fiscal Month 8 Total:						(14,116.80)	14,116.80		
241502	714	N	9	IS012037 - 10	PERMISSIVE MOTOR VEH AUGUST	(13,258.80)	0.00	(13,258.80)	
241502	716	N	9	ST012680 - 10	PERMISSIVE MOTOR VEH AUGUST	0.00	13,258.80	0.00	
Fiscal Month 9 Total:						(13,258.80)	13,258.80		
241502	714	N	10	IS012053 - 10	PERMISSIVE MOTOR VEH SEPTEMBER	(13,510.06)	0.00	(13,510.06)	
241502	716	N	10	ST012732 - 10	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	13,510.06	0.00	
Fiscal Month 10 Total:						(13,510.06)	13,510.06		
241502	716	N	11	ST012751 - 10	PERMISSIVE MOTOR VEH OCTOBER	0.00	13,732.00	13,732.00	
241502	714	N	11	IS012071 - 10	PERMISSIVE MOTOR VEH OCTOBER	(13,732.00)	0.00	0.00	
Fiscal Month 11 Total:						(13,732.00)	13,732.00		
241502	714	N	12	IS012100 - 10	PERMISSIVE MOTOR VEH NOVEMBER	(12,004.00)	0.00	(12,004.00)	
241502	716	N	12	ST012780 - 10	PERMISSIVE MOTOR VEH NOVEMBER	0.00	12,004.00	0.00	
Fiscal Month 12 Total:						(12,004.00)	12,004.00		
Subsidiary GL Acct 241502 Total:						(159,445.11)	159,445.11	0.00	
241601	GAS EXCISE TAX							Beginning Balance:	178,908.18
241601	714	N	1	IV020604 - 10	Gas Excise January	(19,400.02)	0.00	(19,400.02)	
241601	714	N	1	IV020607 - 10	Local Govt Hgwy January	(1,918.21)	0.00	(21,318.23)	
241601	718	N	1	RR222137 - 10	LOCAL GOVT HGWY JANUARY SYCAI	0.00	1,918.21	(19,400.02)	
241601	718	N	1	RR222136 - 10	GAS EXCISE JANUARY SYCAMORE	0.00	19,400.02	0.00	
Fiscal Month 1 Total:						(21,318.23)	21,318.23		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	714	N	2	IV020643 - 10	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)
241601	714	N	2	IV020640 - 10	Gas Excise February	(19,322.29)	0.00	(21,829.91)
241601	718	N	2	RR222805 - 10	GAS EXCISE FEBRUARY SYCAMORE	0.00	19,322.29	(2,507.62)
241601	718	N	2	RR222804 - 10	LOCAL GOVT HGWY FEBRUARY SYCA	0.00	2,507.62	0.00
Fiscal Month 2 Total:						(21,829.91)	21,829.91	
241601	714	N	3	IV020675 - 10	Local Govt Hgwy March	(2,469.61)	0.00	(2,469.61)
241601	714	N	3	IV020672 - 10	Gas Excise March	(19,415.45)	0.00	(21,885.06)
241601	718	N	3	RR223512 - 10	GAS EXISE MARCH SYCAMORE	0.00	19,415.45	(2,469.61)
241601	718	N	3	RR223513 - 10	LOCAL GOVT HGWY MARCH SYCAM	0.00	2,469.61	0.00
Fiscal Month 3 Total:						(21,885.06)	21,885.06	
241601	714	N	4	IV020700 - 10	Gas Excise April	(18,350.10)	0.00	(18,350.10)
241601	718	N	4	RR224128 - 10	LOCAL GOVT HGWY APRIL SPRINGF	0.00	1,476.40	(16,873.70)
241601	718	N	4	RR224127 - 10	GAS EXCISE APRIL SYCAMORE	0.00	18,350.10	1,476.40
241601	714	N	4	IV020703 - 10	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(19,826.50)	19,826.50	
241601	714	N	5	IV020735 - 10	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224798 - 10	SYCAMORE LOCAL GOVT HGWY	0.00	2,477.90	0.00
241601	718	N	5	RR224799 - 10	SYCAMORE GAS EXCISE M/	0.00	19,541.56	19,541.56
241601	714	N	5	IV020732 - 10	Gas Excise May	(19,541.56)	0.00	0.00
Fiscal Month 5 Total:						(22,019.46)	22,019.46	
241601	718	N	6	RR225428 - 10	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 10	Gas Excise June	(19,828.35)	0.00	(17,258.16)
241601	714	N	6	IV020770 - 10	Local Govt Hgwy June	(2,570.19)	0.00	(19,828.35)
241601	718	N	6	RR225427 - 10	GAS EXCISE JUNE SYCAM	0.00	19,828.35	0.00
Fiscal Month 6 Total:						(22,398.54)	22,398.54	
241601	718	N	7	RR226036 - 10	GAS EXCISE JULY SYCAMO	0.00	20,788.56	20,788.56
241601	718	N	7	RR226035 - 10	LOCAL GOVT HGWY JULY S	0.00	1,935.84	22,724.40

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	714	N	7	IV020793 - 10	Local Govt Hgwy July	(1,935.84)	0.00	20,788.56
241601	714	N	7	IV020790 - 10	Gas Excise July	(20,788.56)	0.00	0.00
Fiscal Month 7 Total:						(22,724.40)	22,724.40	
241601	714	N	8	IV020830 - 10	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	718	N	8	RR226765 - 10	GAS EXCISE AUGUST SYCAMORE	0.00	20,393.25	17,751.11
241601	714	N	8	IV020827 - 10	Gas Excise August	(20,393.25)	0.00	(2,642.14)
241601	718	N	8	RR226768 - 10	MOTOR VEHICLE JULY SYCAMORE	0.00	1,822.33	(819.81)
241601	718	N	8	RR226766 - 10	LOCAL GOVT HGWY AUGUST SYCAMO	0.00	2,642.14	1,822.33
241601	718	R	8	JE023707 - 20	Correct RR226768-10 Sub GL Acct	0.00	(1,822.33)	0.00
Fiscal Month 8 Total:						(23,035.39)	23,035.39	
241601	714	N	9	IV020858 - 10	Gas Excise September	(20,713.34)	0.00	(20,713.34)
241601	714	N	9	IV020861 - 10	Local Govt Hgwy September	(2,730.38)	0.00	(23,443.72)
241601	718	N	9	RR227362 - 10	GAS EXCISE SEPT SYCAMORE	0.00	20,713.34	(2,730.38)
241601	718	N	9	RR227363 - 10	LOCAL GOVT HGWY SEPT SYCAMORE	0.00	2,730.38	0.00
Fiscal Month 9 Total:						(23,443.72)	23,443.72	
241601	714	N	10	IV020884 - 10	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 10	Gas Excise October	(20,656.91)	0.00	(22,624.90)
241601	718	N	10	RR227971 - 10	LOCAL GOVT HGWY OCTOBER - SYCAM	0.00	1,967.99	(20,656.91)
241601	718	N	10	RR227970 - 10	GAS EXCISE OCTOBER - SYCAMORE	0.00	20,656.91	0.00
Fiscal Month 10 Total:						(22,624.90)	22,624.90	
241601	718	N	11	RR228674 - 10	GAS EXCISE NOVEMBER	0.00	20,207.10	20,207.10
241601	718	N	11	RR228675 - 10	LOCAL GOVT HGWY NOVEMBER SY	0.00	2,553.43	22,760.53
241601	714	N	11	IV020906 - 10	Local Govt Hgwy November	(2,553.43)	0.00	20,207.10
241601	714	N	11	IV020903 - 10	Gas Excise November	(20,207.10)	0.00	0.00
Fiscal Month 11 Total:						(22,760.53)	22,760.53	
241601	718	N	12	RR229283 - 10	GAS EXCISE DECEMBER	0.00	21,021.67	21,021.67
241601	718	N	12	RR229284 - 10	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	23,789.45

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	714	N	12	IV020933 - 10	Local Govt Hgwy December	(2,767.78)	0.00	21,021.67
241601	714	N	12	IV020930 - 10	Gas Excise December	(21,021.67)	0.00	0.00
Fiscal Month						12 Total:	23,789.45	23,789.45
Subsidiary GL Acct						241601 Total:	(267,656.09)	267,656.09
								0.00
241701 MUNICIPAL COURT FINES								Beginning Balance:
								0.00
241701	716	N	1	ST012457 - 8	MUNICIPAL COURT FINES DECEMBER	0.00	1,196.75	1,196.75
241701	714	N	1	IS011875 - 8	MUNICIPAL COURT FINES DECEMBER	(1,196.75)	0.00	0.00
Fiscal Month						1 Total:	1,196.75	1,196.75
241701	716	N	2	ST012473 - 8	MUNICIPAL COURT FINES JANUARY	0.00	1,872.25	1,872.25
241701	714	N	2	IS011900 - 8	MUNICIPAL COURT FINES JANUARY	(1,872.25)	0.00	0.00
Fiscal Month						2 Total:	1,872.25	1,872.25
241701	716	N	3	ST012491 - 8	MUNICIPAL COURT FINES FEBRUARY	0.00	1,401.25	1,401.25
241701	714	N	3	IS011935 - 8	MUNICIPAL COURT FINES FEBRUARY	(1,401.25)	0.00	0.00
Fiscal Month						3 Total:	1,401.25	1,401.25
241701	716	N	4	ST012493 - 8	MUNICIPAL COURT FINES MARCH	0.00	2,316.00	2,316.00
241701	714	N	4	IS011947 - 8	MUNICIPAL COURT FINES MARCH	(2,316.00)	0.00	0.00
Fiscal Month						4 Total:	2,316.00	2,316.00
241701	716	N	5	ST012561 - 8	MUNICIPAL COURT FINES APRIL	0.00	1,431.50	1,431.50
241701	714	N	5	IS011966 - 8	MUNICIPAL COURT FINES APRIL	(1,431.50)	0.00	0.00
Fiscal Month						5 Total:	1,431.50	1,431.50
241701	716	N	6	ST012604 - 8	MUNICIPAL COURT FINES MAY	0.00	1,173.75	1,173.75
241701	714	N	6	IS011983 - 8	MUNICIPAL COURT FINES MAY	(1,173.75)	0.00	0.00
Fiscal Month						6 Total:	1,173.75	1,173.75
241701	716	N	7	ST012609 - 8	MUNICIPAL COURT FINES JUNE	0.00	1,109.25	1,109.25
241701	714	N	7	IS011993 - 8	MUNICIPAL COURT FINES JUNE	(1,109.25)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						7 Total:	(1,109.25)	1,109.25	
241701	714	N	8	IS012010 - 8	MUNICIPAL COURT FINES JULY	(939.75)	0.00	(939.75)	
241701	716	N	8	ST012611 - 8	MUNICIPAL COURT FINES JULY	0.00	939.75	0.00	
Fiscal Month						8 Total:	(939.75)	939.75	
241701	716	N	9	ST012679 - 8	MUNICIPAL COURT FINES AUGUST	0.00	1,380.00	1,380.00	
241701	714	N	9	IS012034 - 8	MUNICIPAL COURT FINES AUGUST	(1,380.00)	0.00	0.00	
Fiscal Month						9 Total:	(1,380.00)	1,380.00	
241701	716	N	10	ST012731 - 8	MUNICIPAL COURT FINES SEPTEMBER	0.00	1,043.50	1,043.50	
241701	714	N	10	IS012049 - 8	MUNICIPAL COURT FINES SEPTEMBER	(1,043.50)	0.00	0.00	
Fiscal Month						10 Total:	(1,043.50)	1,043.50	
241701	714	N	11	IS012068 - 8	MUNICIPAL COURT FINES OCTOBER	(1,335.25)	0.00	(1,335.25)	
241701	716	N	11	ST012734 - 8	MUNICIPAL COURT FINES OCTOBER	0.00	1,335.25	0.00	
Fiscal Month						11 Total:	(1,335.25)	1,335.25	
241701	714	N	12	IS012097 - 8	MUNICIPAL COURT FINES NOVEMBER	(1,070.50)	0.00	(1,070.50)	
241701	716	N	12	ST012779 - 8	MUNICIPAL COURT FINES NOVEMBER	0.00	1,070.50	0.00	
Fiscal Month						12 Total:	(1,070.50)	1,070.50	
Subsidiary GL Acct						241701 Total:	(16,269.75)	16,269.75	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	716	N	11	ST012739 - 2	REA SURPLUS	0.00	251,685.17	251,685.17	
247701	714	N	11	IS012059 - 2	NET PAYMENT REA SURPLUS	(251,685.17)	0.00	0.00	
Fiscal Month						11 Total:	(251,685.17)	251,685.17	
Subsidiary GL Acct						247701 Total:	(251,685.17)	251,685.17	
GL Acct						2213 Total:	(25,633,450.63)	25,633,450.63	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Subfund 73 Total:	(25,633,450.63)	25,633,450.63	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101 REAL ESTATE GENERAL						Beginning Balance:		0.00
230101	721	N	6	JE023473 - 1	Move balances between subsidiaries	0.00	0.02	0.02
Fiscal Month 6 Total:						0.00	0.02	
Subsidiary GL Acct 230101 Total:						0.00	0.02	0.02
230104 REAL ESTATE ROAD BRIDGE II						Beginning Balance:		0.00
230104	721	N	6	JE023473 - 3	Move balances between subsidiaries	0.00	0.02	0.02
Fiscal Month 6 Total:						0.00	0.02	
Subsidiary GL Acct 230104 Total:						0.00	0.02	0.02
230105 REAL ESTATE FIRE						Beginning Balance:		0.00
230105	721	N	6	JE023473 - 5	Move balances between subsidiaries	0.00	0.01	0.01
Fiscal Month 6 Total:						0.00	0.01	
Subsidiary GL Acct 230105 Total:						0.00	0.01	0.01
230140 REAL ESTATE POLICE						Beginning Balance:		0.00
230140	721	N	6	JE023473 - 7	Move balances between subsidiaries	0.00	0.01	0.01
Fiscal Month 6 Total:						0.00	0.01	
Subsidiary GL Acct 230140 Total:						0.00	0.01	0.01
230167 REAL ESTATE PARK & REC II						Beginning Balance:		0.00
230167	721	N	6	JE023473 - 9	Move balances between subsidiaries	0.00	0.02	0.02
Fiscal Month 6 Total:						0.00	0.02	
Subsidiary GL Acct 230167 Total:						0.00	0.02	0.02
230168 REAL ESTATE PARK & REC						Beginning Balance:		0.00
230168	721	N	6	JE023473 - 11	Move balances between subsidiaries	0.00	0.02	0.02

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 6 Total:						0.00	0.02	
Subsidiary GL Acct 230168 Total:						0.00	0.02	0.02
230174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		0.00
230174	721	N	6	JE023473 - 13	Move balances between subsidiaries	0.00	0.04	0.04
Fiscal Month 6 Total:						0.00	0.04	
Subsidiary GL Acct 230174 Total:						0.00	0.04	0.04
240101 Real Estate General						Beginning Balance:		122,496.34
240101	722	N	1	ST012459 - 11	BD OF HEALTH CHARGES 1ST HALF	(21,497.26)	0.00	(21,497.26)
240101	722	N	1	ST012464 - 11	ELECTION EXPENSES	(12,690.41)	0.00	(34,187.67)
Fiscal Month 1 Total:						(34,187.67)	0.00	
240101	723	N	2	ST012474 - 11	DELQ ADVERT	(44.31)	0.00	(34,231.98)
Fiscal Month 2 Total:						(44.31)	0.00	
240101	723	N	4	ST012502 - 1	GENERAL ROLLBACK 1ST HALF RE	(46,868.13)	0.00	(81,100.11)
240101	714	N	4	IS011956 - 1	GEN NET PAYMENT 1ST HALF RE	(413,501.93)	0.00	(494,602.04)
240101	723	N	4	ST012517 - 1	GENERAL DRETAC 1ST HALF RE	(1,431.06)	0.00	(496,033.10)
240101	716	N	4	ST012497 - 1	GENERAL GROSS 1ST HALF RE	0.00	500,790.61	4,757.51
240101	723	N	4	ST012510 - 1	GENERAL A&T FEES 1ST HALF RE	(4,757.51)	0.00	0.00
Fiscal Month 4 Total:						(466,558.63)	500,790.61	
240101	716	N	5	ST012578 - 1	GEN GROSS 1ST HALF MH	0.00	4.32	4.32
240101	723	N	5	ST012582 - 1	GEN A&T FEES 1ST HALF MH	(0.43)	0.00	3.89
240101	714	N	5	IS011977 - 1	GEN NET PAYMENT 1ST HALF MH	(3.87)	0.00	0.02
Fiscal Month 5 Total:						(4.30)	4.32	
240101	722	N	6	ST012602 - 11	BD OF HEALTH CHG 2ND HALF	(21,497.26)	0.00	(21,497.24)
240101	722	N	6	JE023473 - 2	Move balances between subsidiaries	(0.02)	0.00	(21,497.26)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						6 Total:	(21,497.28)	0.00
240101	723	N	8	ST012668 - 1	A & T Fees 2nd Half Real Estate	(4,237.54)	0.00	(25,734.80)
240101	714	N	8	IS012023 - 1	GEN NET PAYMENT 2ND HALF RE	(370,956.64)	0.00	(396,691.44)
240101	716	N	8	ST012640 - 1	Gross 2nd Half Real Estate	0.00	443,574.22	46,882.78
240101	723	N	8	ST012673 - 1	Dretac 2nd Half RE	(205.30)	0.00	46,677.48
240101	723	N	8	ST012659 - 1	Rollback 2nd Half Real Estate	(46,677.48)	0.00	0.00
Fiscal Month						8 Total:	(422,076.96)	443,574.22
240101	716	N	10	ST012706 - 1	Gross 2nd Half Mobile Homes	0.00	0.25	0.25
240101	723	N	10	ST012716 - 1	Rollback 2nd Half Mobile Homes	(0.24)	0.00	0.01
240101	723	N	10	ST012726 - 1	A&T Fees 2nd Half Mobile Homes	(0.03)	0.00	(0.02)
Fiscal Month						10 Total:	(0.27)	0.25
240101	716	N	12	ST012781 - 11	Cigarette Settlement	0.00	487.50	487.48
240101	714	N	12	IS012101 - 11	CIGARETTE SETTLEMENT	(487.50)	0.00	(0.02)
Fiscal Month						12 Total:	(487.50)	487.50
Subsidiary GL Acct						240101 Total:	(944,856.92)	944,856.90
						Beginning Balance:		56,559.81
240103	723	N	4	ST012510 - 4	R&B A&T FEES 1ST HALF RE	(1,426.37)	0.00	(1,426.37)
240103	716	N	4	ST012497 - 4	R&B GROSS 1ST HALF RE	0.00	150,145.88	148,719.51
240103	723	N	4	ST012517 - 4	R&B DRETAC 1ST HALF RE	(429.30)	0.00	148,290.21
240103	714	N	4	IS011956 - 4	R&B NET PAYMENT 1ST HALF RE	(134,241.14)	0.00	14,049.07
240103	723	N	4	ST012502 - 4	R&B ROLLBACK 1ST HALF RE	(14,049.07)	0.00	0.00
Fiscal Month						4 Total:	(150,145.88)	150,145.88
240103	716	N	5	ST012578 - 4	R& B GROSS 1ST HALF MH	0.00	1.29	1.29
240103	723	N	5	ST012582 - 4	R&B A&T FEES 1ST HALF MH	(0.12)	0.00	1.17
240103	714	N	5	IS011977 - 4	R&B NET PAYMENT 1ST HALF MH	(1.17)	0.00	0.00
Fiscal Month						5 Total:	(1.29)	1.29

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240103	723	N	8	ST012659 - 4	Rollback 2nd Half Real Estate	(13,991.85)	0.00	(13,991.85)
240103	723	N	8	ST012673 - 4	Dretac 2nd Half RE	(61.56)	0.00	(14,053.41)
240103	716	N	8	ST012640 - 4	Gross 2nd Half Real Estate	0.00	132,980.92	118,927.51
240103	714	N	8	IS012023 - 4	R&B NET PAYMENT 2ND HALF RE	(117,657.15)	0.00	1,270.36
240103	723	N	8	ST012668 - 4	A & T Fees 2nd Half Real Estate	(1,270.36)	0.00	0.00
Fiscal Month 8 Total:						(132,980.92)	132,980.92	
240103	716	N	10	ST012706 - 4	Gross 2nd Half Mobile Homes	0.00	0.07	0.07
240103	723	N	10	ST012716 - 4	Rollback 2nd Half Mobile Homes	(0.07)	0.00	0.00
Fiscal Month 10 Total:						(0.07)	0.07	
Subsidiary GL Acct 240103 Total:						(283,128.16)	283,128.16	0.00
240104 REAL ESTATE ROAD BRIDGE II							Beginning Balance:	94,758.39
240104	723	N	4	ST012502 - 7	R&B II ROLLBACK 1ST HALF RE	(26,577.01)	0.00	(26,577.01)
240104	714	N	4	IS011956 - 7	R&B II NET PAYMENT 1ST HALF RE	(268,398.59)	0.00	(294,975.60)
240104	723	N	4	ST012517 - 7	R&B II DRETAC 1ST HALF RE	(840.18)	0.00	(295,815.78)
240104	716	N	4	ST012497 - 7	R&B II GROSS 1ST HALF RE	0.00	298,669.03	2,853.25
240104	723	N	4	ST012510 - 7	R&B II A&T FEES 1ST HALF RE	(2,853.25)	0.00	0.00
Fiscal Month 4 Total:						(298,669.03)	298,669.03	
240104	716	N	5	ST012578 - 5	R&B II GROSS 1ST HALF MH	0.00	2.65	2.65
240104	723	N	5	ST012582 - 5	R&B II A&T FEES 1ST HALF MH	(0.26)	0.00	2.39
240104	714	N	5	IS011977 - 5	R&B II NET PAYMENT 1ST HALF MH	(2.37)	0.00	0.02
Fiscal Month 5 Total:						(2.63)	2.65	
240104	722	N	6	JE023473 - 4	Move balances between subsidiaries	(0.02)	0.00	0.00
Fiscal Month 6 Total:						(0.02)	0.00	
240104	723	N	8	ST012673 - 7	Dretac 2nd Half RE	(121.00)	0.00	(121.00)
240104	723	N	8	ST012659 - 7	Rollback 2nd Half Real Estate	(26,468.93)	0.00	(26,589.93)
240104	723	N	8	ST012668 - 7	A & T Fees 2nd Half Real Estate	(2,537.84)	0.00	(29,127.77)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240104	714	N	8	IS012023 - 7	R&B II NET PAYMENT 2ND HALF RE	(234,823.76)	0.00	(263,951.53)
240104	716	N	8	ST012640 - 7	Gross 2nd Half Real Estate	0.00	263,951.53	0.00
Fiscal Month						8 Total:	(263,951.53)	263,951.53
240104	716	N	10	ST012706 - 5	Gross 2nd Half Mobile Homes	0.00	0.15	0.15
240104	723	N	10	ST012716 - 5	Rollback 2nd Half Mobile Homes	(0.14)	0.00	0.01
240104	723	N	10	ST012726 - 3	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	(0.01)
Fiscal Month						10 Total:	(0.16)	0.15
Subsidiary GL Acct						240104 Total:	(562,623.37)	562,623.36
								(0.01)
240105 REAL ESTATE FIRE							Beginning Balance:	230,731.68
240105	723	N	4	ST012517 - 6	FIRE DRETAC 1ST HALF RE	(1,443.46)	0.00	(1,443.46)
240105	714	N	4	IS011956 - 6	FIRE NET PAYMENT 1ST HALF RE	(491,869.87)	0.00	(493,313.33)
240105	723	N	4	ST012502 - 6	FIRE ROLLBACK 1ST HALF RE	(44,053.73)	0.00	(537,367.06)
240105	723	N	4	ST012510 - 6	FIRE A&T FEES 1ST HALF RE	(5,231.80)	0.00	(542,598.86)
240105	716	N	4	ST012497 - 6	FIRE GROSS 1ST HALF RE	0.00	542,598.86	0.00
Fiscal Month						4 Total:	(542,598.86)	542,598.86
240105	716	N	5	ST012578 - 7	FIRE GROSS 1ST HALF MH	0.00	5.52	5.52
240105	723	N	5	ST012582 - 7	FIRE A&T FEES 1ST HALF MH	(0.54)	0.00	4.98
240105	714	N	5	IS011977 - 7	FIRE NET PAYMENT 1ST HALF MH	(4.97)	0.00	0.01
Fiscal Month						5 Total:	(5.51)	5.52
240105	722	N	6	JE023473 - 6	Move balances between subsidiaries	(0.01)	0.00	0.00
Fiscal Month						6 Total:	(0.01)	0.00
240105	723	N	8	ST012659 - 6	Rollback 2nd Half Real Estate	(43,874.58)	0.00	(43,874.58)
240105	723	N	8	ST012673 - 6	Dretac 2nd Half RE	(208.70)	0.00	(44,083.28)
240105	716	N	8	ST012640 - 6	Gross 2nd Half Real Estate	0.00	478,702.40	434,619.12
240105	714	N	8	IS012023 - 6	FIRE NET PAYMENT 2ND HALF RE	(429,968.64)	0.00	4,650.48
240105	723	N	8	ST012668 - 6	A & T Fees 2nd Half Real Estate	(4,650.48)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(478,702.40)	478,702.40	
240105	716	N	10	ST012706 - 7	Gross 2nd Half Mobile Homes	0.00	0.24	0.24	
240105	723	N	10	ST012716 - 7	Rollback 2nd Half Mobile Homes	(0.22)	0.00	0.02	
240105	723	N	10	ST012726 - 5	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	0.00	
Fiscal Month						10 Total:	(0.24)	0.24	
Subsidiary GL Acct						240105 Total:	(1,021,307.02)	1,021,307.02	
								0.00	
240128	REAL ESTATE AMBULANCE							Beginning Balance:	147,095.63
240128	714	N	4	IS011956 - 2	LIFE SQUAD NET PAYMENT 1ST HALF R	(217,539.98)	0.00	(217,539.98)	
240128	723	N	4	ST012502 - 2	LIFE SQUAD ROLLBACK 1ST HALF RE	(19,423.35)	0.00	(236,963.33)	
240128	723	N	4	ST012517 - 2	LIFE SQUAD DRETAC 1ST HALF RE	(640.42)	0.00	(237,603.75)	
240128	716	N	4	ST012497 - 2	LIFE SQUAD GROSS 1ST HALF RE	0.00	239,917.68	2,313.93	
240128	723	N	4	ST012510 - 2	LIFE SQUAD A&T FEES 1ST HALF RE	(2,313.93)	0.00	0.00	
Fiscal Month						4 Total:	(239,917.68)	239,917.68	
240128	716	N	5	ST012578 - 2	LIFE SQUAD GROSS 1ST HALF MH	0.00	2.40	2.40	
240128	723	N	5	ST012582 - 2	LIFE SQUAD A&T FEES 1ST HALF MH	(0.23)	0.00	2.17	
240128	714	N	5	IS011977 - 2	LIFE SQUAD NET PAYMENT 1ST HALF M	(2.17)	0.00	0.00	
Fiscal Month						5 Total:	(2.40)	2.40	
240128	723	N	8	ST012673 - 2	Dretac 2nd Half RE	(92.68)	0.00	(92.68)	
240128	723	N	8	ST012659 - 2	Rollback 2nd Half Real Estate	(19,344.35)	0.00	(19,437.03)	
240128	723	N	8	ST012668 - 2	A & T Fees 2nd Half Real Estate	(2,056.15)	0.00	(21,493.18)	
240128	714	N	8	IS012023 - 2	LIFE SQUAD NET PAYMENT 2ND HALF F	(190,082.19)	0.00	(211,575.37)	
240128	716	N	8	ST012640 - 2	Gross 2nd Half Real Estate	0.00	211,575.37	0.00	
Fiscal Month						8 Total:	(211,575.37)	211,575.37	
240128	716	N	10	ST012706 - 2	Gross 2nd Half Mobile Homes	0.00	0.10	0.10	
240128	723	N	10	ST012716 - 2	Rollback 2nd Half Mobile Homes	(0.10)	0.00	0.00	
Fiscal Month						10 Total:	(0.10)	0.10	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240128 Total:						(451,495.55)	451,495.55	0.00
240140 REAL ESTATE POLICE						Beginning Balance:		215,241.39
240140	723	N	4	ST012517 - 5	POLICE DRETAC 1ST HALF RE	(1,416.40)	0.00	(1,416.40)
240140	723	N	4	ST012502 - 5	POLICE ROLLBACK 1ST HALF RE	(43,136.99)	0.00	(44,553.39)
240140	714	N	4	IS011956 - 5	POLICE NET PAYMENT 1ST HALF RE	(471,689.97)	0.00	(516,243.36)
240140	723	N	4	ST012510 - 5	POLICE A&T FEES 1ST HALF RE	(5,016.90)	0.00	(521,260.26)
240140	716	N	4	ST012497 - 5	POLICE GROSS 1ST HALF RE	0.00	521,260.26	0.00
Fiscal Month 4 Total:						(521,260.26)	521,260.26	
240140	716	N	5	ST012578 - 6	POLICE GROSS 1ST HALF MH	0.00	4.99	4.99
240140	723	N	5	ST012582 - 6	POLICE A&T FEES 1ST HALF MH	(0.51)	0.00	4.48
240140	714	N	5	IS011977 - 6	POLICE NET PAYMENT 1ST HALF MH	(4.47)	0.00	0.01
Fiscal Month 5 Total:						(4.98)	4.99	
240140	722	N	6	JE023473 - 8	Move balances between subsidiaries	(0.01)	0.00	0.00
Fiscal Month 6 Total:						(0.01)	0.00	
240140	723	N	8	ST012659 - 5	Rollback 2nd Half Real Estate	(42,961.57)	0.00	(42,961.57)
240140	723	N	8	ST012673 - 5	Dretac 2nd Half RE	(204.88)	0.00	(43,166.45)
240140	716	N	8	ST012640 - 5	Gross 2nd Half Real Estate	0.00	459,705.39	416,538.94
240140	714	N	8	IS012023 - 5	POLICE NET PAYMENT 2ND HALF RE	(412,081.56)	0.00	4,457.38
240140	723	N	8	ST012668 - 5	A & T Fees 2nd Half Real Estate	(4,457.38)	0.00	0.00
Fiscal Month 8 Total:						(459,705.39)	459,705.39	
240140	716	N	10	ST012706 - 6	Gross 2nd Half Mobile Homes	0.00	0.24	0.24
240140	723	N	10	ST012716 - 6	Rollback 2nd Half Mobile Homes	(0.22)	0.00	0.02
240140	723	N	10	ST012726 - 4	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	0.00
Fiscal Month 10 Total:						(0.24)	0.24	
Subsidiary GL Acct 240140 Total:						(980,970.88)	980,970.88	0.00
240159 REAL ESTATE STREETS						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240159	714	N	4	IS011956 - 10	STREETS NET PAYMENT 1ST HALF RE	(146,809.02)	0.00	(146,809.02)	
240159	723	N	4	ST012502 - 10	STREETS ROLLBACK 1ST HALF RE	(644.93)	0.00	(147,453.95)	
240159	723	N	4	ST012517 - 10	STREETS DRETAC 1ST HALF RE	(464.46)	0.00	(147,918.41)	
240159	723	N	4	ST012510 - 10	STREETS A&T FEES 1ST HALF RE	(1,560.46)	0.00	(149,478.87)	
240159	716	N	4	ST012497 - 10	STREETS GROSS 1ST HALF RE	0.00	149,478.87	0.00	
Fiscal Month 4 Total:						(149,478.87)	149,478.87		
240159	716	N	5	ST012578 - 8	STREETS GROSS 1ST HALF MH	0.00	1.42	1.42	
240159	723	N	5	ST012582 - 8	STREETS A&T FEES 1ST HALF MH	(0.14)	0.00	1.28	
240159	714	N	5	IS011977 - 8	STREETS NET PAYMENT 1ST HALF MH	(1.28)	0.00	0.00	
Fiscal Month 5 Total:						(1.42)	1.42		
240159	723	N	8	ST012673 - 10	Dretac 2nd Half RE	(66.80)	0.00	(66.80)	
240159	723	N	8	ST012659 - 10	Rollback 2nd Half Real Estate	(638.60)	0.00	(705.40)	
240159	723	N	8	ST012668 - 10	A & T Fees 2nd Half Real Estate	(1,388.30)	0.00	(2,093.70)	
240159	714	N	8	IS012023 - 10	STREETS NET PAYMENT 2ND HALF RE	(128,496.06)	0.00	(130,589.76)	
240159	716	N	8	ST012640 - 10	Gross 2nd Half Real Estate	0.00	130,589.76	0.00	
Fiscal Month 8 Total:						(130,589.76)	130,589.76		
Subsidiary GL Acct 240159 Total:						(280,070.05)	280,070.05	0.00	
240165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(5,914.96)
240165	723	N	4	ST012510 - 11	SPEC. ASMT. A&T FEES 1ST HALF RE	(5,041.76)	0.00	(5,041.76)	
240165	723	N	4	ST012517 - 11	SPEC. ASMT. DRETAC 1ST HALF RE	(327.88)	0.00	(5,369.64)	
240165	714	N	4	IS011956 - 11	SPEC ASMT NET PAYMENT 1ST HALF R	(167,726.80)	0.00	(173,096.44)	
240165	716	N	4	ST012497 - 11	SPEC. ASMT. GROSS 1ST HALF RE	0.00	173,096.44	0.00	
Fiscal Month 4 Total:						(173,096.44)	173,096.44		
240165	716	N	8	ST012640 - 11	Gross 2nd Half Real Estate	0.00	84,194.58	84,194.58	
240165	714	N	8	IS012023 - 11	SPEC ASMT NET PAYMENT 2ND HALF R	(81,728.02)	0.00	2,466.56	
240165	723	N	8	ST012668 - 11	A & T Fees 2nd Half Real Estate	(2,453.14)	0.00	13.42	
240165	723	N	8	ST012673 - 11	Dretac 2nd Half RE	(13.42)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(84,194.58)	84,194.58
Subsidiary GL Acct						240165 Total:	(257,291.02)	257,291.02
240167 REAL ESTATE PARK & REC II						Beginning Balance:		0.00
240167	716	N	4	ST012497 - 9	PARKS & REC 2 GROSS 1ST HALF RE	0.00	331,854.56	331,854.56
240167	723	N	4	ST012510 - 9	PARKS & REC II A&T FEES 1ST HALF RE	(3,170.21)	0.00	328,684.35
240167	714	N	4	IS011956 - 9	PARKS & REC II NET PAYMENT 1ST HAL	(298,220.80)	0.00	30,463.55
240167	723	N	4	ST012502 - 9	PARKS & REC II ROLLBACK 1ST HALF R	(29,530.05)	0.00	933.50
240167	723	N	4	ST012517 - 9	PARKS & REC II DRETAC 1ST HALF RE	(933.50)	0.00	0.00
Fiscal Month						4 Total:	(331,854.56)	331,854.56
240167	716	N	5	ST012578 - 10	PARKS & REC II GROSS 1ST HALF MH	0.00	2.93	2.93
240167	714	N	5	IS011977 - 10	PARKS & REC II NET PAYMENT 1ST HAL	(2.63)	0.00	0.30
240167	723	N	5	ST012582 - 10	PARKS & REC II A&T FEES 1ST HALF MH	(0.28)	0.00	0.02
Fiscal Month						5 Total:	(2.91)	2.93
240167	722	N	6	JE023473 - 10	Move balances between subsidiaries	(0.02)	0.00	0.00
Fiscal Month						6 Total:	(0.02)	0.00
240167	723	N	8	ST012673 - 9	Dretac 2nd Half RE	(134.48)	0.00	(134.48)
240167	723	N	8	ST012659 - 9	Rollback 2nd Half Real Estate	(29,409.94)	0.00	(29,544.42)
240167	723	N	8	ST012668 - 9	A & T Fees 2nd Half Real Estate	(2,819.75)	0.00	(32,364.17)
240167	714	N	8	IS012023 - 9	PARKS&REC II NET PAYMENT 2ND HALF	(260,915.46)	0.00	(293,279.63)
240167	716	N	8	ST012640 - 9	Gross 2nd Half Real Estate	0.00	293,279.63	0.00
Fiscal Month						8 Total:	(293,279.63)	293,279.63
240167	716	N	10	ST012706 - 9	Gross 2nd Half Mobile Homes	0.00	0.16	0.16
240167	723	N	10	ST012716 - 9	Rollback 2nd Half Mobile Homes	(0.15)	0.00	0.01
240167	723	N	10	ST012726 - 7	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	(0.01)
Fiscal Month						10 Total:	(0.17)	0.16

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240167 Total:						(625,137.29)	625,137.28	(0.01)
240168 REAL ESTATE PARK & REC						Beginning Balance:		0.00
240168	723	N	4	ST012517 - 3	PARKS & REC I DRETAC 1ST HALF RE	(840.18)	0.00	(840.18)
240168	723	N	4	ST012502 - 3	PARKS & REC I ROLLBACK 1ST HALF RI	(26,554.54)	0.00	(27,394.72)
240168	714	N	4	IS011956 - 3	PARKS & REC I NET PAYMENT 1ST HALI	(268,421.37)	0.00	(295,816.09)
240168	723	N	4	ST012510 - 3	PARKS AND REC I A&T FEES 1ST HALF	(2,853.49)	0.00	(298,669.58)
240168	716	N	4	ST012497 - 3	PARKS & REC 1 GROSS 1ST HALF RE	0.00	298,669.58	0.00
Fiscal Month 4 Total:						(298,669.58)	298,669.58	
240168	716	N	5	ST012578 - 3	PARK & REC I SQUAD GROSS 1ST HALF	0.00	2.65	2.65
240168	723	N	5	ST012582 - 3	PARKS & REC I A&T FEES 1ST HALF MH	(0.26)	0.00	2.39
240168	714	N	5	IS011977 - 3	PARKS & REC I NET PAYMENT 1ST HALI	(2.37)	0.00	0.02
Fiscal Month 5 Total:						(2.63)	2.65	
240168	722	N	6	JE023473 - 12	Move balances between subsidiaries	(0.02)	0.00	0.00
Fiscal Month 6 Total:						(0.02)	0.00	
240168	723	N	8	ST012659 - 3	Rollback 2nd Half Real Estate	(26,446.46)	0.00	(26,446.46)
240168	723	N	8	ST012673 - 3	Dretac 2nd Half RE	(121.00)	0.00	(26,567.46)
240168	716	N	8	ST012640 - 3	Gross 2nd Half Real Estate	0.00	263,952.08	237,384.62
240168	714	N	8	IS012023 - 3	PARKS&REC I NET PAYMENT 2ND HALF	(234,846.54)	0.00	2,538.08
240168	723	N	8	ST012668 - 3	A & T Fees 2nd Half Real Estate	(2,538.08)	0.00	0.00
Fiscal Month 8 Total:						(263,952.08)	263,952.08	
240168	716	N	10	ST012706 - 3	Gross 2nd Half Mobile Homes	0.00	0.15	0.15
240168	723	N	10	ST012716 - 3	Rollback 2nd Half Mobile Homes	(0.14)	0.00	0.01
240168	723	N	10	ST012726 - 2	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	(0.01)
Fiscal Month 10 Total:						(0.16)	0.15	
Subsidiary GL Acct 240168 Total:						(562,624.47)	562,624.46	(0.01)
240174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		(493,758.45)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240174	723	N	4	ST012502 - 8	PUBLIC SAFETY ROLLBACK 1ST HALF F	(76,716.24)	0.00	(76,716.24)	
240174	714	N	4	IS011956 - 8	PUBLIC SAFETY NET PAYMENT 1ST HAI	(1,877,829.88)	0.00	(1,954,546.12)	
240174	723	N	4	ST012517 - 8	PUBLIC SAFETY DRETAC 1ST HALF RE	(5,900.42)	0.00	(1,960,446.54)	
240174	716	N	4	ST012497 - 8	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	1,980,409.58	19,963.04	
240174	723	N	4	ST012510 - 8	PUBLIC SAFETY A&T FEES 1ST HALF RI	(19,963.04)	0.00	0.00	
Fiscal Month 4 Total:						(1,980,409.58)	1,980,409.58		
240174	716	N	5	ST012578 - 9	PUB SAFETY GROSS 1ST HALF MH	0.00	18.21	18.21	
240174	723	N	5	ST012582 - 9	PUBLIC SAFETY A&T FEES 1ST HALF M	(1.83)	0.00	16.38	
240174	714	N	5	IS011977 - 9	PUB SAFETY NET PAYMENT 1ST HALF M	(16.34)	0.00	0.04	
Fiscal Month 5 Total:						(18.17)	18.21		
240174	722	N	6	JE023473 - 14	Move balances between subsidiaries	(0.04)	0.00	0.00	
Fiscal Month 6 Total:						(0.04)	0.00		
240174	723	N	8	ST012673 - 8	Dretac 2nd Half RE	(850.40)	0.00	(850.40)	
240174	723	N	8	ST012659 - 8	Rollback 2nd Half Real Estate	(76,375.75)	0.00	(77,226.15)	
240174	723	N	8	ST012668 - 8	A & T Fees 2nd Half Real Estate	(17,751.30)	0.00	(94,977.45)	
240174	714	N	8	IS012023 - 8	PUBLIC SAFETY NET PAYMENT 2ND HA	(1,642,356.64)	0.00	(1,737,334.09)	
240174	716	N	8	ST012640 - 8	Gross 2nd Half Real Estate	0.00	1,737,334.09	0.00	
Fiscal Month 8 Total:						(1,737,334.09)	1,737,334.09		
240174	716	N	10	ST012706 - 8	Gross 2nd Half Mobile Homes	0.00	0.44	0.44	
240174	714	N	10	IS012048 - 1	PUB SAFETY 2ND HALF MH NET PAYME	(0.03)	0.00	0.41	
240174	723	N	10	ST012716 - 8	Rollback 2nd Half Mobile Homes	(0.37)	0.00	0.04	
240174	723	N	10	ST012726 - 6	A&T Fees 2nd Half Mobile Homes	(0.04)	0.00	0.00	
Fiscal Month 10 Total:						(0.44)	0.44		
Subsidiary GL Acct 240174 Total:						(3,717,762.32)	3,717,762.32	0.00	
240190	REAL ESTATE TIF						Beginning Balance:		0.00
240190	716	N	8	ST012647 - 6	Gross 2nd Half Real Estate	0.00	210,262.68	210,262.68	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240190	723	N	8	ST012669 - 6	A & T Fees 2nd Half Real Estate	(458.85)	0.00	209,803.83	
240190	714	N	8	IS012024 - 6	TIF NET PAYMENT 2ND HALF RE	(209,803.83)	0.00	0.00	
Fiscal Month						8 Total:	210,262.68	210,262.68	
Subsidiary GL Acct						240190 Total:	(210,262.68)	210,262.68	
								0.00	
240501 Estate Tax 2004								Beginning Balance:	0.00
240501	718	R	5	JE023470 - 1	CORRECT RR224802-11 SUB GL	0.00	(1,613.61)	(1,613.61)	
240501	718	N	5	JE023470 - 2	CORRECT RR224802-11 SUB GL	0.00	1,613.61	0.00	
240501	718	N	5	RR224802 - 11	SYMMES MOTOR VEHICLE /	0.00	1,613.61	1,613.61	
Fiscal Month						5 Total:	1,613.61	1,613.61	
240501	718	R	8	JE023707 - 21	Correct JE023470-2 Sub GL Acct	0.00	(1,613.61)	0.00	
Fiscal Month						8 Total:	(1,613.61)	0.00	
Subsidiary GL Acct						240501 Total:	0.00	0.00	
								0.00	
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:	0.00
241101	714	N	1	IV020605 - 23	LGF January	(15,364.59)	0.00	(15,364.59)	
241101	714	N	1	IV020605 - 24	LGF SUPPLEMENT January	(719.39)	0.00	(16,083.98)	
241101	716	N	1	IV020605 - 89	LGF January	0.00	15,364.59	(719.39)	
241101	716	N	1	IV020605 - 90	LGF SUPPLEMENT January	0.00	719.39	0.00	
Fiscal Month						1 Total:	(16,083.98)	16,083.98	
241101	714	N	2	IV020641 - 23	LGF February	(19,389.38)	0.00	(19,389.38)	
241101	714	N	2	IV020641 - 24	LGF SUPPLEMENT February	(719.39)	0.00	(20,108.77)	
241101	716	N	2	IV020641 - 89	LGF February	0.00	19,389.38	(719.39)	
241101	716	N	2	IV020641 - 90	LGF SUPPLEMENT February	0.00	719.39	0.00	
Fiscal Month						2 Total:	(20,108.77)	20,108.77	
241101	714	N	3	IV020673 - 23	LGF March	(16,302.75)	0.00	(16,302.75)	
241101	714	N	3	IV020673 - 24	LGF SUPPLEMENT March	(719.39)	0.00	(17,022.14)	
241101	716	N	3	IV020673 - 89	LGF March	0.00	16,302.75	(719.39)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	3	IV020673 - 90	LGF SUPPLEMENT March	0.00	719.39	0.00
Fiscal Month						3 Total:	(17,022.14)	17,022.14
241101	716	N	4	IV020701 - 89	LGF April	0.00	12,128.22	12,128.22
241101	716	N	4	IV020701 - 90	LGF SUPPLEMENT April	0.00	719.39	12,847.61
241101	714	N	4	IV020701 - 23	LGF April	(12,128.22)	0.00	719.39
241101	714	N	4	IV020701 - 24	LGF SUPPLEMENT April	(719.39)	0.00	0.00
Fiscal Month						4 Total:	(12,847.61)	12,847.61
241101	716	N	5	IV020733 - 90	LGF SUPPLEMENT May	0.00	719.39	719.39
241101	714	N	5	IV020733 - 24	LGF SUPPLEMENT May	(719.39)	0.00	0.00
241101	714	N	5	IV020733 - 23	LGF May	(18,347.06)	0.00	(18,347.06)
241101	716	N	5	IV020733 - 89	LGF May	0.00	18,347.06	0.00
Fiscal Month						5 Total:	(19,066.45)	19,066.45
241101	714	N	6	IV020768 - 23	LGF June	(19,633.61)	0.00	(19,633.61)
241101	714	N	6	IV020768 - 24	LGF SUPPLEMENT June	(719.39)	0.00	(20,353.00)
241101	716	N	6	IV020768 - 89	LGF June	0.00	19,633.61	(719.39)
241101	716	N	6	IV020768 - 90	LGF SUPPLEMENT June	0.00	719.39	0.00
Fiscal Month						6 Total:	(20,353.00)	20,353.00
241101	714	N	7	IV020791 - 23	LGF July	(19,731.56)	0.00	(19,731.56)
241101	714	N	7	IV020791 - 24	LGF SUPPLEMENT July	(719.39)	0.00	(20,450.95)
241101	716	N	7	IV020791 - 89	LGF July	0.00	19,731.56	(719.39)
241101	716	N	7	IV020791 - 90	LGF SUPPLEMENT July	0.00	719.39	0.00
Fiscal Month						7 Total:	(20,450.95)	20,450.95
241101	714	N	8	IV020828 - 23	LGF August	(15,870.96)	0.00	(15,870.96)
241101	714	N	8	IV020828 - 24	LGF SUPPLEMENT August	(719.39)	0.00	(16,590.35)
241101	716	N	8	IV020828 - 89	LGF August	0.00	15,870.96	(719.39)
241101	716	N	8	IV020828 - 90	LGF SUPPLEMENT August	0.00	719.39	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(16,590.35)	16,590.35
241101	714	N	9	IV020859 - 23	LGF September	(19,356.99)	0.00	(19,356.99)
241101	714	N	9	IV020859 - 24	LGF SUPPLEMENT September	(719.39)	0.00	(20,076.38)
241101	716	N	9	IV020859 - 89	LGF September	0.00	19,356.99	(719.39)
241101	716	N	9	IV020859 - 90	LGF SUPPLEMENT September	0.00	719.39	0.00
Fiscal Month						9 Total:	(20,076.38)	20,076.38
241101	714	N	10	IV020882 - 23	LGF October	(15,785.10)	0.00	(15,785.10)
241101	714	N	10	IV020882 - 24	LGF SUPPLEMENT October	(719.39)	0.00	(16,504.49)
241101	716	N	10	IV020882 - 89	LGF October	0.00	15,785.10	(719.39)
241101	716	N	10	IV020882 - 90	LGF SUPPLEMENT October	0.00	719.39	0.00
Fiscal Month						10 Total:	(16,504.49)	16,504.49
241101	714	N	11	IV020904 - 23	LGF November	(17,822.63)	0.00	(17,822.63)
241101	714	N	11	IV020904 - 24	LGF SUPPLEMENT November	(719.39)	0.00	(18,542.02)
241101	716	N	11	IV020904 - 88	LGF November	0.00	17,822.63	(719.39)
241101	716	N	11	IV020904 - 89	LGF SUPPLEMENT November	0.00	719.39	0.00
Fiscal Month						11 Total:	(18,542.02)	18,542.02
241101	716	N	12	IV020931 - 88	LGF December	0.00	19,977.22	19,977.22
241101	716	N	12	IV020931 - 89	LGF SUPPLEMENT December	0.00	719.39	20,696.61
241101	714	N	12	IV020931 - 23	LGF December	(19,977.22)	0.00	719.39
241101	714	N	12	IV020931 - 24	LGF SUPPLEMENT December	(719.39)	0.00	0.00
241101	716	N	12	IV020950 - 62	LGF Sales Tax Holiday	0.00	948.98	948.98
241101	714	N	12	IV020950 - 12	LGF Sales Tax Holiday	(948.98)	0.00	0.00
Fiscal Month						12 Total:	(21,645.59)	21,645.59
Subsidiary GL Acct						241101 Total:	(219,291.73)	219,291.73
							Beginning Balance:	15,566.01
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 12	Motor Vehicle Reg December	(1,241.18)	0.00	(1,241.18)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	1	RR222106 - 11	MOTOR VEHICLE DECEMBER SYMMES	0.00	1,241.18	0.00
				Fiscal Month	1 Total:	(1,241.18)	1,241.18	
241501	718	N	2	RR222807 - 11	MOTOR VEHICLE JANUARY SYMMES	0.00	1,328.61	1,328.61
241501	714	N	2	IV020639 - 12	Motor Vehicle Reg January	(1,328.61)	0.00	0.00
				Fiscal Month	2 Total:	(1,328.61)	1,328.61	
241501	718	N	3	RR223631 - 11	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	642.67	642.67
241501	714	N	3	IV020671 - 12	Motor Vehicle Reg February	(1,430.77)	0.00	(788.10)
241501	714	N	3	IS011942 - 11	MOTOR VEH REG ANNUAL IRP EXCESS	(642.67)	0.00	(1,430.77)
241501	718	N	3	RR223515 - 11	MOTOR VEHICLE FEB SYMMES	0.00	1,430.77	0.00
				Fiscal Month	3 Total:	(2,073.44)	2,073.44	
241501	714	N	4	IV020699 - 12	Motor Vehicle Reg March	(1,353.04)	0.00	(1,353.04)
241501	718	N	4	RR224131 - 11	MOTOR VEHICLE MARCH SYMMES	0.00	1,353.04	0.00
				Fiscal Month	4 Total:	(1,353.04)	1,353.04	
241501	714	N	5	IV020731 - 12	Motor Vehicle Reg April	(1,613.61)	0.00	(1,613.61)
241501	718	N	5	RR224802 - 12	WHITE WATER MOTOR VEHICLE	0.00	386.44	(1,227.17)
241501	718	R	5	JE023469 - 1	CORRECT RR224802-12 OCA	0.00	(386.44)	(1,613.61)
				Fiscal Month	5 Total:	(1,613.61)	0.00	
241501	714	N	6	IV020766 - 12	Motor Vehicle Reg May	(1,470.34)	0.00	(3,083.95)
241501	718	N	6	RR225476 - 11	MOTOR VEHICLE MAY SYMMES	0.00	1,470.34	(1,613.61)
				Fiscal Month	6 Total:	(1,470.34)	1,470.34	
241501	718	N	7	RR226065 - 11	MOTOR VEHICLE JUNE SYMMES	0.00	1,363.70	(249.91)
241501	714	N	7	IV020789 - 12	Motor Vehicle Reg June	(1,363.70)	0.00	(1,613.61)
				Fiscal Month	7 Total:	(1,363.70)	1,363.70	
241501	718	N	8	JE023707 - 22	Correct RR226768-11 Sub GL Acct	0.00	3,035.77	1,422.16
241501	714	N	8	IV020826 - 12	Motor Vehicle Reg July	(1,422.16)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 8 Total:	(1,422.16)	3,035.77	
241501	714	N	9	IV020857 - 12	Motor Vehicle Reg August	(1,426.75)	0.00	(1,426.75)	
241501	718	N	9	RR227509 - 11	MOTOR VEHICLE AUGUST SYMMES	0.00	1,426.75	0.00	
						Fiscal Month 9 Total:	(1,426.75)	1,426.75	
241501	718	N	10	RR228079 - 11	MOTOR VEHICLE SEPT - SYMMES	0.00	1,295.82	1,295.82	
241501	714	N	10	IV020880 - 12	Motor Vehicle Reg September	(1,295.82)	0.00	0.00	
						Fiscal Month 10 Total:	(1,295.82)	1,295.82	
241501	714	N	11	IV020902 - 12	Motor Vehicle Reg October	(1,369.30)	0.00	(1,369.30)	
241501	718	N	11	RR228717 - 11	MOTOR VEHICLE OCTOBER SY	0.00	1,369.30	0.00	
						Fiscal Month 11 Total:	(1,369.30)	1,369.30	
241501	714	N	12	IV020929 - 12	Motor Vehicle Reg November	(1,164.44)	0.00	(1,164.44)	
241501	718	N	12	RR229325 - 11	MOTOR VEHICLE NOVEMBER SYM	0.00	1,164.44	0.00	
						Fiscal Month 12 Total:	(1,164.44)	1,164.44	
Subsidiary GL Acct 241501 Total:						(17,122.39)	17,122.39	0.00	
241502	PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
241502	716	N	1	ST012458 - 11	PERMISSIVE MOTOR VEH DECEMBER	0.00	10,023.03	10,023.03	
241502	714	N	1	IS011878 - 11	PERMISSIVE MOTOR VEH DECEMBER	(10,023.03)	0.00	0.00	
						Fiscal Month 1 Total:	(10,023.03)	10,023.03	
241502	716	N	2	ST012481 - 11	PERMISSIVE MOTOR VEH JANUARY	0.00	11,400.00	11,400.00	
241502	714	N	2	IS011915 - 11	PEMISSIVE MOTOR VEH JANUARY	(11,400.00)	0.00	0.00	
						Fiscal Month 2 Total:	(11,400.00)	11,400.00	
241502	714	N	3	IS011941 - 11	PERMISSIVE MOTOR VEH FEBRUARY	(9,456.00)	0.00	(9,456.00)	
241502	716	N	3	ST012492 - 11	PERMISSIVE MOTOR VEH FEBRUARY	0.00	9,456.00	0.00	
						Fiscal Month 3 Total:	(9,456.00)	9,456.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241502	716	N	4	ST012520 - 11	PERMISSIVE MOTOR VEH MARCH	0.00	10,283.48	10,283.48
241502	714	N	4	IS011964 - 11	PERMISSIVE MOTOR VEH MARCH	(10,283.48)	0.00	0.00
Fiscal Month 4 Total:						(10,283.48)	10,283.48	
241502	716	N	5	ST012574 - 11	PERMISSIVE MOTOR VEH APRIL	0.00	10,812.00	10,812.00
241502	714	N	5	IS011982 - 11	PERMISSIVE MOTOR VEH APRIL	(10,812.00)	0.00	0.00
Fiscal Month 5 Total:						(10,812.00)	10,812.00	
241502	714	N	6	IS011987 - 11	PERMISSIVE MOTOR VEH MAY	(11,236.00)	0.00	(11,236.00)
241502	716	N	6	ST012608 - 11	PERMISSIVE MOTOR VEH MAY	0.00	11,236.00	0.00
Fiscal Month 6 Total:						(11,236.00)	11,236.00	
241502	714	N	7	IS012004 - 11	PERMISSIVE MOTOR VEH JUNE	(10,583.65)	0.00	(10,583.65)
241502	716	N	7	ST012610 - 11	PERMISSIVE MOTOR VEH JUNE	0.00	10,583.65	0.00
Fiscal Month 7 Total:						(10,583.65)	10,583.65	
241502	716	N	8	ST012612 - 11	PERMISSIVE MOTOR VEH JULY	0.00	10,678.40	10,678.40
241502	714	N	8	IS012014 - 11	PERMISSIVE MOTOR VEH JULY	(10,678.40)	0.00	0.00
Fiscal Month 8 Total:						(10,678.40)	10,678.40	
241502	714	N	9	IS012037 - 11	PEMISSIVE MOTOR VEH AUGUST	(11,322.55)	0.00	(11,322.55)
241502	716	N	9	ST012680 - 11	PERMISSIVE MOTOR VEH AUGUST	0.00	11,322.55	0.00
Fiscal Month 9 Total:						(11,322.55)	11,322.55	
241502	716	N	10	ST012732 - 11	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	10,910.60	10,910.60
241502	714	N	10	IS012053 - 11	PERMISSIVE MOTOR VEH SEPTEMBER	(10,910.60)	0.00	0.00
Fiscal Month 10 Total:						(10,910.60)	10,910.60	
241502	714	N	11	IS012071 - 11	PERMISSIVE MOTOR VEH OCTOBER	(10,347.20)	0.00	(10,347.20)
241502	716	N	11	ST012751 - 11	PERMISSIVE MOTOR VEH OCTOBER	0.00	10,347.20	0.00
Fiscal Month 11 Total:						(10,347.20)	10,347.20	
241502	714	N	12	IS012100 - 11	PERMISSIVE MOTOR VEH NOVEMBER	(8,636.00)	0.00	(8,636.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241502	716	N	12	ST012780 - 11	PERMISSIVE MOTOR VEH NOVEMBER	0.00	8,636.00	0.00
Fiscal Month 12 Total:						(8,636.00)	8,636.00	
Subsidiary GL Acct 241502 Total:						(125,688.91)	125,688.91	0.00
							Beginning Balance:	156,667.48
241601	GAS EXCISE TAX							
241601	714	N	1	IV020604 - 11	Gas Excise January	(16,057.12)	0.00	(16,057.12)
241601	714	N	1	IV020607 - 11	Local Govt Hgwy January	(1,918.21)	0.00	(17,975.33)
241601	718	N	1	RR222137 - 11	LOCAL GOVT HGWY JANUARY SYMM	0.00	1,918.21	(16,057.12)
241601	718	N	1	RR222136 - 11	GAS EXCISE JANUARY SYMMES	0.00	16,057.12	0.00
Fiscal Month 1 Total:						(17,975.33)	17,975.33	
241601	714	N	2	IV020640 - 11	Gas Excise February	(16,018.64)	0.00	(16,018.64)
241601	714	N	2	IV020643 - 11	Local Govt Hgwy February	(2,507.62)	0.00	(18,526.26)
241601	718	N	2	RR222805 - 11	GAS EXCISE FEBRUARY SYMMES	0.00	16,018.64	(2,507.62)
241601	718	N	2	RR222804 - 11	LOCAL GOVT HGWY FEBRUARY SYMM	0.00	2,507.62	0.00
Fiscal Month 2 Total:						(18,526.26)	18,526.26	
241601	718	N	3	RR223513 - 11	LOCAL GOVT HGWY MARCH SYMME	0.00	2,469.61	2,469.61
241601	714	N	3	IV020675 - 11	Local Govt Hgwy March	(2,469.61)	0.00	0.00
241601	714	N	3	IV020672 - 11	Gas Excise March	(15,659.05)	0.00	(15,659.05)
241601	718	N	3	RR223512 - 11	GAS EXISE MARCH SYMMES	0.00	15,659.05	0.00
Fiscal Month 3 Total:						(18,128.66)	18,128.66	
241601	714	N	4	IV020700 - 11	Gas Excise April	(14,747.71)	0.00	(14,747.71)
241601	718	N	4	RR224128 - 11	LOCAL GOVT HGWY APRIL SYMMES	0.00	1,476.40	(13,271.31)
241601	718	N	4	RR224127 - 11	GAS EXCISE APRIL SYMMES	0.00	14,747.71	1,476.40
241601	714	N	4	IV020703 - 11	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(16,224.11)	16,224.11	
241601	714	N	5	IV020735 - 11	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224798 - 11	SYMMES LOCAL GOVT HGWY	0.00	2,477.90	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	5	RR224799 - 11	SYMMES GAS EXCISE	0.00	15,761.10	15,761.10
241601	714	N	5	IV020732 - 11	Gas Excise May	(15,761.10)	0.00	0.00
Fiscal Month					5 Total:	(18,239.00)	18,239.00	
241601	718	N	6	RR225428 - 11	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 11	Gas Excise June	(15,996.19)	0.00	(13,426.00)
241601	714	N	6	IV020770 - 11	Local Govt Hgwy June	(2,570.19)	0.00	(15,996.19)
241601	718	N	6	RR225427 - 11	GAS EXCISE JUNE SYMM	0.00	15,996.19	0.00
Fiscal Month					6 Total:	(18,566.38)	18,566.38	
241601	718	N	7	RR226036 - 11	GAS EXCISE JULY SYMMES	0.00	16,730.45	16,730.45
241601	718	N	7	RR226035 - 11	LOCAL GOVT HGWY JULY SY	0.00	1,935.84	18,666.29
241601	714	N	7	IV020793 - 11	Local Govt Hgwy July	(1,935.84)	0.00	16,730.45
241601	714	N	7	IV020790 - 11	Gas Excise July	(16,730.45)	0.00	0.00
Fiscal Month					7 Total:	(18,666.29)	18,666.29	
241601	714	N	8	IV020830 - 11	Local Govt Hgwy August	(2,642.14)	0.00	(2,642.14)
241601	714	N	8	IV020827 - 11	Gas Excise August	(16,452.56)	0.00	(19,094.70)
241601	718	N	8	RR226765 - 11	GAS EXCISE AUGUST SYMMES	0.00	16,452.56	(2,642.14)
241601	718	N	8	RR226766 - 11	LOCAL GOVT HGWY AUGUST SYMME	0.00	2,642.14	0.00
241601	718	N	8	RR226768 - 11	MOTOR VEHICLE JULY SYMMES	0.00	1,422.16	1,422.16
241601	718	R	8	JE023707 - 23	Correct RR226768-11 Sub GL Acct	0.00	(1,422.16)	0.00
Fiscal Month					8 Total:	(19,094.70)	19,094.70	
241601	714	N	9	IV020861 - 11	Local Govt Hgwy September	(2,730.38)	0.00	(2,730.38)
241601	714	N	9	IV020858 - 11	Gas Excise September	(16,714.08)	0.00	(19,444.46)
241601	718	N	9	RR227363 - 11	LOCAL GOVT HGWY SEPT SYMMES	0.00	2,730.38	(16,714.08)
241601	718	N	9	RR227362 - 11	GAS EXCISE SEPT SYMMES	0.00	16,714.08	0.00
Fiscal Month					9 Total:	(19,444.46)	19,444.46	
241601	714	N	10	IV020884 - 11	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 11	Gas Excise October	(16,629.35)	0.00	(18,597.34)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241601	718	N	10	RR227971 - 11	LOCAL GOVT HGWY OCTOBER - SYMMI	0.00	1,967.99	(16,629.35)	
241601	718	N	10	RR227970 - 11	GAS EXCISE OCTOBER - SYMMES	0.00	16,629.35	0.00	
Fiscal Month						10 Total:	(18,597.34)	18,597.34	
241601	718	N	11	RR228674 - 11	GAS EXCISE NOVEMBER S	0.00	16,296.08	16,296.08	
241601	718	N	11	RR228675 - 11	LOCAL GOVT HGWY NOVEMBER S\	0.00	2,553.43	18,849.51	
241601	714	N	11	IV020906 - 11	Local Govt Hgwy November	(2,553.43)	0.00	16,296.08	
241601	714	N	11	IV020903 - 11	Gas Excise November	(16,296.08)	0.00	0.00	
Fiscal Month						11 Total:	(18,849.51)	18,849.51	
241601	718	N	12	RR229284 - 11	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	2,767.78	
241601	718	N	12	RR229283 - 11	GAS EXCISE DECEMBER	0.00	16,961.80	19,729.58	
241601	714	N	12	IV020933 - 11	Local Govt Hgwy December	(2,767.78)	0.00	16,961.80	
241601	714	N	12	IV020930 - 11	Gas Excise December	(16,961.80)	0.00	0.00	
Fiscal Month						12 Total:	(19,729.58)	19,729.58	
Subsidiary GL Acct						241601 Total:	(222,041.62)	222,041.62	
								0.00	
241701	MUNICIPAL COURT FINES							Beginning Balance:	0.00
241701	716	N	1	ST012457 - 9	MUNICIPAL COURT FINES DECEMBER	0.00	567.75	567.75	
241701	714	N	1	IS011875 - 9	MUNICIPAL COURT FINES DECEMBER	(567.75)	0.00	0.00	
Fiscal Month						1 Total:	(567.75)	567.75	
241701	714	N	2	IS011900 - 9	MUNICIPAL COURT FINES JANUARY	(809.25)	0.00	(809.25)	
241701	716	N	2	ST012473 - 9	MUNICIPAL COURT FINES JANUARY	0.00	809.25	0.00	
Fiscal Month						2 Total:	(809.25)	809.25	
241701	716	N	3	ST012491 - 9	MUNICIPAL COURT FINES FEBRUARY	0.00	454.50	454.50	
241701	714	N	3	IS011935 - 9	MUNICIPAL COURT FINES FEBRUARY	(454.50)	0.00	0.00	
Fiscal Month						3 Total:	(454.50)	454.50	
241701	716	N	4	ST012493 - 9	MUNICIPAL COURT FINES MARCH	0.00	791.50	791.50	
241701	714	N	4	IS011947 - 9	MUNICIPAL COURT FINES MARCH	(791.50)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(791.50)	791.50
241701	716	N	5	ST012561 - 9	MUNICIPAL COURT FINES APRIL	0.00	963.25	963.25
241701	714	N	5	IS011966 - 9	MUNICIPAL COURT FINES APRIL	(963.25)	0.00	0.00
Fiscal Month						5 Total:	(963.25)	963.25
241701	716	N	6	ST012604 - 9	MUNICIPAL COURT FINES MAY	0.00	813.75	813.75
241701	714	N	6	IS011983 - 9	MUNICIPAL COURT FINES MAY	(813.75)	0.00	0.00
Fiscal Month						6 Total:	(813.75)	813.75
241701	714	N	7	IS011993 - 9	MUNICIPAL COURT FINES JUNE	(591.50)	0.00	(591.50)
241701	716	N	7	ST012609 - 9	MUNICIPAL COURT FINES JUNE	0.00	591.50	0.00
Fiscal Month						7 Total:	(591.50)	591.50
241701	716	N	8	ST012611 - 9	MUNICIPAL COURT FINES JULY	0.00	671.00	671.00
241701	714	N	8	IS012010 - 9	MUNICIPAL COURT FINES JULY	(671.00)	0.00	0.00
Fiscal Month						8 Total:	(671.00)	671.00
241701	716	N	9	ST012679 - 9	MUNICIPAL COURT FINES AUGUST	0.00	815.00	815.00
241701	714	N	9	IS012034 - 9	MUNICIPAL COURT FINES AUGUST	(815.00)	0.00	0.00
Fiscal Month						9 Total:	(815.00)	815.00
241701	714	N	10	IS012049 - 9	MUNICIPAL COURT FINES SEPTEMBER	(973.75)	0.00	(973.75)
241701	716	N	10	ST012731 - 9	MUNICIPAL COURT FINES SEPTEMBER	0.00	973.75	0.00
Fiscal Month						10 Total:	(973.75)	973.75
241701	716	N	11	ST012734 - 9	MUNICIPAL COURT FINES OCTOBER	0.00	996.25	996.25
241701	714	N	11	IS012068 - 9	MUNICIPAL COURT FINES OCTOBER	(996.25)	0.00	0.00
Fiscal Month						11 Total:	(996.25)	996.25
241701	714	N	12	IS012097 - 9	MUNICIPAL COURT FINES NOVEMBER	(835.50)	0.00	(835.50)
241701	716	N	12	ST012779 - 9	MUNICIPAL COURT FINES NOVEMBER	0.00	835.50	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						12 Total:	(835.50)	835.50	
Subsidiary GL Acct						241701 Total:	(9,283.00)	9,283.00	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00	
247701	716	N	11	ST012740 - 1	REA SURPLUS	0.00	93,062.48	93,062.48	
247701	714	N	11	IS012060 - 1	NET PAYMENT REA SURPLUS	(93,062.48)	0.00	0.00	
Fiscal Month						11 Total:	(93,062.48)	93,062.48	
Subsidiary GL Acct						247701 Total:	(93,062.48)	93,062.48	0.00
GL Acct						2213 Total:	(10,584,019.86)	10,584,019.95	0.00
Subfund						74 Total:	(10,584,019.86)	10,584,019.95	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(237,743.40)
240101	722	N	1	ST012459 - 12	BD OF HEALTH CHARGES 1ST HALF	(4,370.17)	0.00	(4,370.17)
240101	722	N	1	ST012464 - 12	ELECTION EXPENSES	(3,529.07)	0.00	(7,899.24)
				Fiscal Month	1 Total:	(7,899.24)	0.00	
240101	723	N	2	ST012474 - 12	DELQ ADVERT	(23.60)	0.00	(7,922.84)
				Fiscal Month	2 Total:	(23.60)	0.00	
240101	723	N	3	ST012484 - 8	DELQ ADVERT MOBILE HOMES	(398.39)	0.00	(8,321.23)
				Fiscal Month	3 Total:	(398.39)	0.00	
240101	714	N	4	IS011956 - 12	GEN NET PAYMENT 1ST HALF RE	(304,955.24)	0.00	(313,276.47)
240101	723	N	4	ST012502 - 11	GENERAL ROLLBACK 1ST HALF RE	(22,304.36)	0.00	(335,580.83)
240101	723	N	4	ST012510 - 12	GENERAL A&T FEES 1ST HALF RE	(3,358.52)	0.00	(338,939.35)
240101	723	N	4	ST012517 - 12	GENERAL DRETAC 1ST HALF RE	(1,403.98)	0.00	(340,343.33)
240101	716	N	4	ST012497 - 12	GENERAL GROSS 1ST HALF RE	0.00	339,944.94	(398.39)
				Fiscal Month	4 Total:	(332,022.10)	339,944.94	
240101	716	N	5	ST012578 - 11	GEN GROSS 1ST HALF MH	0.00	20,333.37	19,934.98
240101	723	N	5	ST012586 - 1	GEN DRETAC 1ST HALF MH	(133.18)	0.00	19,801.80
240101	723	N	5	ST012582 - 11	GEN A&T FEES 1ST HALF MH	(2,023.59)	0.00	17,778.21
240101	714	N	5	IS011977 - 11	GEN NET PAYMENT 1ST HALF MH	(17,778.21)	0.00	0.00
				Fiscal Month	5 Total:	(19,934.98)	20,333.37	
240101	722	N	6	ST012602 - 12	BD OF HEALTH CHG 2ND HALF	(4,370.17)	0.00	(4,370.17)
				Fiscal Month	6 Total:	(4,370.17)	0.00	
240101	723	N	8	ST012668 - 12	A & T Fees 2nd Half Real Estate	(2,801.87)	0.00	(7,172.04)
240101	714	N	8	IS012023 - 12	GEN NET PAYMENT 2ND HALF RE	(255,927.16)	0.00	(263,099.20)
240101	716	N	8	ST012640 - 12	Gross 2nd Half Real Estate	0.00	285,651.42	22,552.22
240101	723	N	8	ST012673 - 12	Dretac 2nd Half RE	(207.68)	0.00	22,344.54
240101	723	N	8	ST012659 - 11	Rollback 2nd Half Real Estate	(22,344.54)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(281,281.25)	285,651.42
240101	714	N	10	IS012048 - 2	GEN 2ND HALF MH NET PAYMENT	(12,768.89)	0.00	(12,768.89)
240101	716	N	10	ST012706 - 10	Gross 2nd Half Mobile Homes	0.00	23,345.61	10,576.72
240101	723	N	10	ST012716 - 10	Rollback 2nd Half Mobile Homes	(8,203.64)	0.00	2,373.08
240101	723	N	10	ST012730 - 1	Dretac 2nd Half Mobile Homes	(83.56)	0.00	2,289.52
240101	723	N	10	ST012726 - 8	A&T Fees 2nd Half Mobile Homes	(2,289.52)	0.00	0.00
Fiscal Month						10 Total:	(23,345.61)	23,345.61
240101	716	N	11	ST012778 - 1	Gross MH HSTD 24	0.00	3,309.71	3,309.71
240101	714	N	11	IS012096 - 1	GEN MH HOMESTEAD	(3,309.71)	0.00	0.00
Fiscal Month						11 Total:	(3,309.71)	3,309.71
240101	716	N	12	ST012781 - 12	Cigarette Settlement	0.00	300.00	300.00
240101	714	N	12	IS012101 - 12	CIGARETTE SETTLEMENT	(300.00)	0.00	0.00
Fiscal Month						12 Total:	(300.00)	300.00
Subsidiary GL Acct						240101 Total:	(672,885.05)	672,885.05
							Beginning Balance:	(15,037.38)
240103	real estate road bridge							
240103	716	N	4	ST012497 - 13	R&B GROSS 1ST HALF RE	0.00	23,310.51	23,310.51
240103	723	N	4	ST012517 - 13	R&B DRETAC 1ST HALF RE	(96.28)	0.00	23,214.23
240103	723	N	4	ST012510 - 13	R&B A&T FEES 1ST HALF RE	(230.30)	0.00	22,983.93
240103	723	N	4	ST012502 - 12	R&B ROLLBACK 1ST HALF RE	(1,529.46)	0.00	21,454.47
240103	714	N	4	IS011956 - 13	R&B NET PAYMENT 1ST HALF RE	(21,454.47)	0.00	0.00
Fiscal Month						4 Total:	(23,310.51)	23,310.51
240103	716	N	5	ST012578 - 12	R&B GROSS 1ST HALF MH	0.00	1,394.29	1,394.29
240103	723	N	5	ST012582 - 12	R&B A&T FEES 1ST HALF MH	(138.73)	0.00	1,255.56
240103	723	N	5	ST012586 - 2	R&B DRETAC 1ST HALF MH	(9.12)	0.00	1,246.44
240103	714	N	5	IS011977 - 12	R&B NET PAYMENT 1ST HALF MH	(1,246.44)	0.00	0.00
Fiscal Month						5 Total:	(1,394.29)	1,394.29

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240103	723	N	8	ST012659 - 12	Rollback 2nd Half Real Estate	(1,532.22)	0.00	(1,532.22)	
240103	723	N	8	ST012673 - 13	Dretac 2nd Half RE	(14.22)	0.00	(1,546.44)	
240103	716	N	8	ST012640 - 13	Gross 2nd Half Real Estate	0.00	19,587.56	18,041.12	
240103	714	N	8	IS012023 - 13	R&B NET PAYMENT 2ND HALF RE	(17,848.98)	0.00	192.14	
240103	723	N	8	ST012668 - 13	A & T Fees 2nd Half Real Estate	(192.14)	0.00	0.00	
Fiscal Month 8 Total:						(19,587.56)	19,587.56		
240103	716	N	10	ST012706 - 11	Gross 2nd Half Mobile Homes	0.00	1,600.87	1,600.87	
240103	714	N	10	IS012048 - 3	R&B 2ND HALF MH NET PAYMENT	(875.62)	0.00	725.25	
240103	723	N	10	ST012716 - 11	Rollback 2nd Half Mobile Homes	(562.53)	0.00	162.72	
240103	723	N	10	ST012726 - 9	A&T Fees 2nd Half Mobile Homes	(157.00)	0.00	5.72	
240103	723	N	10	ST012730 - 2	Dretac 2nd Half Mobile Homes	(5.72)	0.00	0.00	
Fiscal Month 10 Total:						(1,600.87)	1,600.87		
240103	716	N	11	ST012778 - 2	Gross MH HSTD 24	0.00	226.95	226.95	
240103	714	N	11	IS012096 - 2	R&B MH HOMESTEAD	(226.95)	0.00	0.00	
Fiscal Month 11 Total:						(226.95)	226.95		
Subsidiary GL Acct 240103 Total:						(46,120.18)	46,120.18	0.00	
240105	REAL ESTATE FIRE						Beginning Balance:		(442,959.24)
240105	714	N	4	IS011956 - 14	FIRE NET PAYMENT 1ST HALF RE	(879,840.39)	0.00	(879,840.39)	
240105	723	N	4	ST012502 - 13	FIRE ROLLBACK 1ST HALF RE	(33,189.23)	0.00	(913,029.62)	
240105	723	N	4	ST012510 - 14	FIRE A&T FEES 1ST HALF RE	(9,446.78)	0.00	(922,476.40)	
240105	723	N	4	ST012517 - 14	FIRE DRETAC 1ST HALF RE	(3,810.28)	0.00	(926,286.68)	
240105	716	N	4	ST012497 - 14	FIRE GROSS 1ST HALF RE	0.00	926,286.68	0.00	
Fiscal Month 4 Total:						(926,286.68)	926,286.68		
240105	716	N	5	ST012578 - 13	FIRE GROSS 1ST HALF MH	0.00	51,744.18	51,744.18	
240105	723	N	5	ST012586 - 3	FIRE DRETAC 1ST HALF MH	(342.90)	0.00	51,401.28	
240105	723	N	5	ST012582 - 13	FIRE A&T FEES 1ST HALF MH	(5,150.30)	0.00	46,250.98	
240105	714	N	5	IS011977 - 13	FIRE NET PAYMENT 1ST HALF MH	(46,250.98)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	5 Total:	(51,744.18)	51,744.18
240105	723	N	8	ST012659 - 13	Rollback 2nd Half Real Estate	(33,276.35)	0.00	(33,276.35)
240105	723	N	8	ST012668 - 14	A & T Fees 2nd Half Real Estate	(7,889.51)	0.00	(41,165.86)
240105	723	N	8	ST012673 - 14	Dretac 2nd Half RE	(527.02)	0.00	(41,692.88)
240105	714	N	8	IS012023 - 14	FIRE NET PAYMENT 2ND HALF RE	(732,690.69)	0.00	(774,383.57)
240105	716	N	8	ST012640 - 14	Gross 2nd Half Real Estate	0.00	774,383.57	0.00
					Fiscal Month	8 Total:	(774,383.57)	774,383.57
240105	714	N	10	IS012048 - 4	FIRE 2ND HALF MH NET PAYMENT	(33,181.40)	0.00	(33,181.40)
240105	723	N	10	ST012730 - 3	Dretac 2nd Half Mobile Homes	(239.38)	0.00	(33,420.78)
240105	716	N	10	ST012706 - 12	Gross 2nd Half Mobile Homes	0.00	53,673.92	20,253.14
240105	723	N	10	ST012716 - 12	Rollback 2nd Half Mobile Homes	(14,988.37)	0.00	5,264.77
240105	723	N	10	ST012726 - 10	A&T Fees 2nd Half Mobile Homes	(5,264.77)	0.00	0.00
					Fiscal Month	10 Total:	(53,673.92)	53,673.92
240105	716	N	11	ST012778 - 3	Gross MH HSTD 24	0.00	8,419.69	8,419.69
240105	714	N	11	IS012096 - 3	FIRE MH HOMESTEAD	(8,419.69)	0.00	0.00
					Fiscal Month	11 Total:	(8,419.69)	8,419.69
Subsidiary GL Acct						240105 Total:	(1,814,508.04)	1,814,508.04
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
240165	723	N	4	ST012510 - 15	SPA A&T FEES 1ST HALF RE	(59.38)	0.00	(59.38)
240165	714	N	4	IS011956 - 15	SPA NET PAYMENT 1ST HALF RE	(1,775.44)	0.00	(1,834.82)
240165	716	N	4	ST012497 - 15	SPA GROSS 1ST HALF RE	0.00	2,038.68	203.86
240165	723	N	4	ST012517 - 15	SPA DRETAC 1ST HALF RE	(203.86)	0.00	0.00
					Fiscal Month	4 Total:	(2,038.68)	2,038.68
240165	716	N	8	ST012640 - 15	Gross 2nd Half Real Estate	0.00	2,038.68	2,038.68
240165	714	N	8	IS012023 - 15	SPA NET PAYMENT 2ND HALF RE	(1,775.44)	0.00	263.24
240165	723	N	8	ST012673 - 15	Dretac 2nd Half RE	(203.86)	0.00	59.38

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240165	723	N	8	ST012668 - 15	A & T Fees 2nd Half Real Estate	(59.38)	0.00	0.00	
Fiscal Month						8 Total:	2,038.68	2,038.68	
Subsidiary GL Acct						240165 Total:	(4,077.36)	4,077.36	
								0.00	
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 25	LGF January	(3,700.23)	0.00	(3,700.23)	
241101	714	N	1	IV020605 - 26	LGF SUPPLEMENT January	(414.61)	0.00	(4,114.84)	
241101	716	N	1	IV020605 - 91	LGF January	0.00	3,700.23	(414.61)	
241101	716	N	1	IV020605 - 92	LGF SUPPLEMENT January	0.00	414.61	0.00	
Fiscal Month						1 Total:	(4,114.84)	4,114.84	
241101	714	N	2	IV020641 - 25	LGF February	(4,669.53)	0.00	(4,669.53)	
241101	714	N	2	IV020641 - 26	LGF SUPPLEMENT February	(414.61)	0.00	(5,084.14)	
241101	716	N	2	IV020641 - 91	LGF February	0.00	4,669.53	(414.61)	
241101	716	N	2	IV020641 - 92	LGF SUPPLEMENT February	0.00	414.61	0.00	
Fiscal Month						2 Total:	(5,084.14)	5,084.14	
241101	714	N	3	IV020673 - 25	LGF March	(3,926.18)	0.00	(3,926.18)	
241101	714	N	3	IV020673 - 26	LGF SUPPLEMENT March	(414.61)	0.00	(4,340.79)	
241101	716	N	3	IV020673 - 91	LGF March	0.00	3,926.18	(414.61)	
241101	716	N	3	IV020673 - 92	LGF SUPPLEMENT March	0.00	414.61	0.00	
Fiscal Month						3 Total:	(4,340.79)	4,340.79	
241101	714	N	4	IV020701 - 25	LGF April	(2,920.83)	0.00	(2,920.83)	
241101	714	N	4	IV020701 - 26	LGF SUPPLEMENT April	(414.61)	0.00	(3,335.44)	
241101	716	N	4	IV020701 - 91	LGF April	0.00	2,920.83	(414.61)	
241101	716	N	4	IV020701 - 92	LGF SUPPLEMENT April	0.00	414.61	0.00	
Fiscal Month						4 Total:	(3,335.44)	3,335.44	
241101	716	N	5	IV020733 - 91	LGF May	0.00	4,418.51	4,418.51	
241101	716	N	5	IV020733 - 92	LGF SUPPLEMENT May	0.00	414.61	4,833.12	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	5	IV020733 - 25	LGF May	(4,418.51)	0.00	414.61
241101	714	N	5	IV020733 - 26	LGF SUPPLEMENT May	(414.61)	0.00	0.00
Fiscal Month					5 Total:	(4,833.12)	4,833.12	
241101	714	N	6	IV020768 - 25	LGF June	(4,728.35)	0.00	(4,728.35)
241101	714	N	6	IV020768 - 26	LGF SUPPLEMENT June	(414.61)	0.00	(5,142.96)
241101	716	N	6	IV020768 - 92	LGF SUPPLEMENT June	0.00	414.61	(4,728.35)
241101	716	N	6	IV020768 - 91	LGF June	0.00	4,728.35	0.00
Fiscal Month					6 Total:	(5,142.96)	5,142.96	
241101	714	N	7	IV020791 - 25	LGF July	(4,751.94)	0.00	(4,751.94)
241101	714	N	7	IV020791 - 26	LGF SUPPLEMENT July	(414.61)	0.00	(5,166.55)
241101	716	N	7	IV020791 - 91	LGF July	0.00	4,751.94	(414.61)
241101	716	N	7	IV020791 - 92	LGF SUPPLEMENT July	0.00	414.61	0.00
Fiscal Month					7 Total:	(5,166.55)	5,166.55	
241101	714	N	8	IV020828 - 26	LGF SUPPLEMENT August	(414.61)	0.00	(414.61)
241101	714	N	8	IV020828 - 25	LGF August	(3,822.19)	0.00	(4,236.80)
241101	716	N	8	IV020828 - 91	LGF August	0.00	3,822.19	(414.61)
241101	716	N	8	IV020828 - 92	LGF SUPPLEMENT August	0.00	414.61	0.00
Fiscal Month					8 Total:	(4,236.80)	4,236.80	
241101	716	N	9	IV020859 - 91	LGF September	0.00	4,661.73	4,661.73
241101	716	N	9	IV020859 - 92	LGF SUPPLEMENT September	0.00	414.61	5,076.34
241101	714	N	9	IV020859 - 25	LGF September	(4,661.73)	0.00	414.61
241101	714	N	9	IV020859 - 26	LGF SUPPLEMENT September	(414.61)	0.00	0.00
Fiscal Month					9 Total:	(5,076.34)	5,076.34	
241101	714	N	10	IV020882 - 25	LGF October	(3,801.51)	0.00	(3,801.51)
241101	714	N	10	IV020882 - 26	LGF SUPPLEMENT October	(414.61)	0.00	(4,216.12)
241101	716	N	10	IV020882 - 91	LGF October	0.00	3,801.51	(414.61)
241101	716	N	10	IV020882 - 92	LGF SUPPLEMENT October	0.00	414.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(4,216.12)	4,216.12		
241101	716	N	11	IV020904 - 90	LGF November	0.00	4,292.21	4,292.21	
241101	716	N	11	IV020904 - 91	LGF SUPPLEMENT November	0.00	414.61	4,706.82	
241101	714	N	11	IV020904 - 25	LGF November	(4,292.21)	0.00	414.61	
241101	714	N	11	IV020904 - 26	LGF SUPPLEMENT November	(414.61)	0.00	0.00	
Fiscal Month 11 Total:						(4,706.82)	4,706.82		
241101	716	N	12	IV020931 - 90	LGF December	0.00	4,811.10	4,811.10	
241101	716	N	12	IV020931 - 91	LGF SUPPLEMENT December	0.00	414.61	5,225.71	
241101	714	N	12	IV020931 - 25	LGF December	(4,811.10)	0.00	414.61	
241101	714	N	12	IV020931 - 26	LGF SUPPLEMENT December	(414.61)	0.00	0.00	
241101	714	N	12	IV020950 - 13	LGF Sales Tax Holiday	(228.54)	0.00	(228.54)	
241101	716	N	12	IV020950 - 63	LGF Sales Tax Holiday	0.00	228.54	0.00	
Fiscal Month 12 Total:						(5,454.25)	5,454.25		
Subsidiary GL Acct 241101 Total:						(55,708.17)	55,708.17	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 13	Motor Vehicle Reg December	(297.25)	0.00	(297.25)	
241501	718	N	1	RR222106 - 13	MOTOR VEHICLE DECEMBER WHITEW/	0.00	297.25	0.00	
Fiscal Month 1 Total:						(297.25)	297.25		
241501	718	N	2	RR222807 - 12	MOTOR VEHICLE JANUARY WHITEWATI	0.00	318.19	318.19	
241501	714	N	2	IV020639 - 13	Motor Vehicle Reg January	(318.19)	0.00	0.00	
Fiscal Month 2 Total:						(318.19)	318.19		
241501	718	N	3	RR223631 - 12	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	153.91	153.91	
241501	714	N	3	IV020671 - 13	Motor Vehicle Reg February	(342.65)	0.00	(188.74)	
241501	714	N	3	IS011942 - 12	MOTOR VEH REG ANNUAL IRP EXCESS	(153.91)	0.00	(342.65)	
241501	718	N	3	RR223515 - 12	MOTOR VEHICLE FEB WHITEWATEI	0.00	342.65	0.00	
Fiscal Month 3 Total:						(496.56)	496.56		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	4	IV020699 - 13	Motor Vehicle Reg March	(324.04)	0.00	(324.04)
241501	718	N	4	RR224131 - 12	MOTOR VEHICLE MARCH WHITEW	0.00	324.04	0.00
Fiscal Month 4 Total:						(324.04)	324.04	
241501	714	N	5	IV020731 - 13	Motor Vehicle Reg April	(386.44)	0.00	(386.44)
241501	718	N	5	JE023469 - 2	CORRECT RR224802-12 OCA	0.00	386.44	0.00
Fiscal Month 5 Total:						(386.44)	386.44	
241501	714	N	6	IV020766 - 13	Motor Vehicle Reg May	(352.13)	0.00	(352.13)
241501	718	N	6	RR225476 - 12	MOTOR VEHICLE MAY WHITEWATE	0.00	352.13	0.00
Fiscal Month 6 Total:						(352.13)	352.13	
241501	714	N	7	IV020789 - 13	Motor Vehicle Reg June	(326.59)	0.00	(326.59)
241501	718	N	7	RR226065 - 12	MOTOR VEHICLE JUNE WHIT	0.00	326.59	0.00
Fiscal Month 7 Total:						(326.59)	326.59	
241501	718	N	8	JE023707 - 24	Correct RR226768-12 Sub GL Acct	0.00	340.59	340.59
241501	714	N	8	IV020826 - 13	Motor Vehicle Reg July	(340.59)	0.00	0.00
Fiscal Month 8 Total:						(340.59)	340.59	
241501	714	N	9	IV020857 - 13	Motor Vehicle Reg August	(341.69)	0.00	(341.69)
241501	718	N	9	RR227509 - 12	MOTOR VEHICLE AUGUST WHITEWATE	0.00	341.69	0.00
Fiscal Month 9 Total:						(341.69)	341.69	
241501	718	N	10	RR228079 - 12	MOTOR VEHICLE SEPT - WHITEWATER	0.00	310.33	310.33
241501	714	N	10	IV020880 - 13	Motor Vehicle Reg September	(310.33)	0.00	0.00
Fiscal Month 10 Total:						(310.33)	310.33	
241501	714	N	11	IV020902 - 13	Motor Vehicle Reg October	(327.93)	0.00	(327.93)
241501	718	N	11	RR228717 - 12	MOTOR VEHICLE OCTOBER V	0.00	327.93	0.00
Fiscal Month 11 Total:						(327.93)	327.93	
241501	714	N	12	IV020929 - 13	Motor Vehicle Reg November	(278.87)	0.00	(278.87)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	12	RR229325 - 12	MOTOR VEHICLE NOVEMBER	0.00	278.87	0.00
Fiscal Month						12 Total:	278.87	
Subsidiary GL Acct						241501 Total:	4,100.61	0.00
							Beginning Balance:	0.00
241502	PERMISSIVE TAX MOTOR VEHICLES							
241502	716	N	1	ST012458 - 12	PERMISSIVE MOTOR VEH DECEMBER	0.00	5,403.53	5,403.53
241502	714	N	1	IS011878 - 12	PERMISSIVE MOTOR VEH DECEMBER	(5,403.53)	0.00	0.00
Fiscal Month						1 Total:	5,403.53	
241502	716	N	2	ST012481 - 12	PERMISSIVE MOTOR VEH JANUARY	0.00	5,092.00	5,092.00
241502	714	N	2	IS011915 - 12	PEMISSIVE MOTOR VEH JANUARY	(5,092.00)	0.00	0.00
Fiscal Month						2 Total:	5,092.00	
241502	714	N	3	IS011941 - 12	PERMISSIVE MOTOR VEH FEBRUARY	(4,152.00)	0.00	(4,152.00)
241502	716	N	3	ST012492 - 12	PERMISSIVE MOTOR VEH FEBRUARY	0.00	4,152.00	0.00
Fiscal Month						3 Total:	4,152.00	
241502	714	N	4	IS011964 - 12	PERMISSIVE MOTOR VEH MARCH	(4,986.04)	0.00	(4,986.04)
241502	716	N	4	ST012520 - 12	PERMISSIVE MOTOR VEH MARCH	0.00	4,986.04	0.00
Fiscal Month						4 Total:	4,986.04	
241502	716	N	5	ST012574 - 12	PERMISSIVE MOTOR VEH APRIL	0.00	6,084.00	6,084.00
241502	714	N	5	IS011982 - 12	PERMISSIVE MOTOR VEH APRIL	(6,084.00)	0.00	0.00
Fiscal Month						5 Total:	6,084.00	
241502	714	N	6	IS011987 - 12	PERMISSIVE MOTOR VEH MAY	(6,780.00)	0.00	(6,780.00)
241502	716	N	6	ST012608 - 12	PERMISSIVE MOTOR VEH MAY	0.00	6,780.00	0.00
Fiscal Month						6 Total:	6,780.00	
241502	714	N	7	IS012004 - 12	PERMISSIVE MOTOR VEH JUNE	(5,296.29)	0.00	(5,296.29)
241502	716	N	7	ST012610 - 12	PERMISSIVE MOTOR VEH JUNE	0.00	5,296.29	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 7 Total:	(5,296.29)	5,296.29	
241502	714	N	8	IS012014 - 12	PERMISSIVE MOTOR VEH JULY	(6,144.00)	0.00	(6,144.00)	
241502	716	N	8	ST012612 - 12	PERMISSIVE MOTOR VEH JULY	0.00	6,144.00	0.00	
						Fiscal Month 8 Total:	(6,144.00)	6,144.00	
241502	714	N	9	IS012037 - 12	PEMISSIVE MOTOR VEH AUGUST	(6,122.55)	0.00	(6,122.55)	
241502	716	N	9	ST012680 - 12	PERMISSIVE MOTOR VEH AUGUST	0.00	6,122.55	0.00	
						Fiscal Month 9 Total:	(6,122.55)	6,122.55	
241502	716	N	10	ST012732 - 12	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	5,589.28	5,589.28	
241502	714	N	10	IS012053 - 12	PERMISSIVE MOTOR VEH SEPTEMBER	(5,589.28)	0.00	0.00	
						Fiscal Month 10 Total:	(5,589.28)	5,589.28	
241502	714	N	11	IS012071 - 12	PERMISSIVE MOTOR VEH OCTOBER	(7,160.00)	0.00	(7,160.00)	
241502	716	N	11	ST012751 - 12	PERMISSIVE MOTOR VEH OCTOBER	0.00	7,160.00	0.00	
						Fiscal Month 11 Total:	(7,160.00)	7,160.00	
241502	714	N	12	IS012100 - 12	PERMISSIVE MOTOR VEH NOVEMBER	(4,116.00)	0.00	(4,116.00)	
241502	716	N	12	ST012780 - 12	PERMISSIVE MOTOR VEH NOVEMBER	0.00	4,116.00	0.00	
						Fiscal Month 12 Total:	(4,116.00)	4,116.00	
Subsidiary GL Acct 241502 Total:						(66,925.69)	66,925.69	0.00	
241601	GAS EXCISE TAX						Beginning Balance:		129,268.86
241601	714	N	1	IV020604 - 12	Gas Excise January	(9,373.55)	0.00	(9,373.55)	
241601	714	N	1	IV020607 - 12	Local Govt Hgwy January	(1,918.21)	0.00	(11,291.76)	
241601	718	N	1	RR222137 - 12	LOCAL GOVT HGWY JANUARY WHITE	0.00	1,918.21	(9,373.55)	
241601	718	N	1	RR222136 - 12	GAS EXCISE JANUARY WHITEWATER	0.00	9,373.55	0.00	
						Fiscal Month 1 Total:	(11,291.76)	11,291.76	
241601	714	N	2	IV020643 - 12	Local Govt Hgwy February	(2,507.62)	0.00	(2,507.62)	
241601	714	N	2	IV020640 - 12	Gas Excise February	(9,413.59)	0.00	(11,921.21)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241601	718	N	2	RR222805 - 12	GAS EXCISE FEBRUARY WHITEWATEF	0.00	9,413.59	(2,507.62)
241601	718	N	2	RR222804 - 12	LOCAL GOVT HGWY FEBRUARY WHITI	0.00	2,507.62	0.00
Fiscal Month 2 Total:						(11,921.21)	11,921.21	
241601	718	N	3	RR223513 - 12	LOCAL GOVT HGWY MARCH WHITEW	0.00	2,469.61	2,469.61
241601	714	N	3	IV020675 - 12	Local Govt Hgwy March	(2,469.61)	0.00	0.00
241601	714	N	3	IV020672 - 12	Gas Excise March	(9,395.49)	0.00	(9,395.49)
241601	718	N	3	RR223512 - 12	GAS EXISE MARCH WHITEWATER	0.00	9,395.49	0.00
Fiscal Month 3 Total:						(11,865.10)	11,865.10	
241601	714	N	4	IV020700 - 12	Gas Excise April	(8,740.97)	0.00	(8,740.97)
241601	718	N	4	RR224128 - 12	LOCAL GOVT HGWY APRIL WHITEW/	0.00	1,476.40	(7,264.57)
241601	718	N	4	RR224127 - 12	GAS EXCISE APRIL WHITEWATEI	0.00	8,740.97	1,476.40
241601	714	N	4	IV020703 - 12	Local Govt Hgwy April	(1,476.40)	0.00	0.00
Fiscal Month 4 Total:						(10,217.37)	10,217.37	
241601	714	N	5	IV020735 - 12	Local Govt Hgwy May	(2,477.90)	0.00	(2,477.90)
241601	718	N	5	RR224798 - 12	WHITEWATER LOCAL GOVT HGW	0.00	2,477.90	0.00
241601	718	N	5	RR224799 - 12	WHITE WATER GAS EXCISE	0.00	9,457.40	9,457.40
241601	714	N	5	IV020732 - 12	Gas Excise May	(9,457.40)	0.00	0.00
Fiscal Month 5 Total:						(11,935.30)	11,935.30	
241601	718	N	6	RR225428 - 12	LOCAL GOVT HGWY. JUNE	0.00	2,570.19	2,570.19
241601	714	N	6	IV020767 - 12	Gas Excise June	(9,606.29)	0.00	(7,036.10)
241601	714	N	6	IV020770 - 12	Local Govt Hgwy June	(2,570.19)	0.00	(9,606.29)
241601	718	N	6	RR225427 - 12	GAS EXCISE JUNE WHITE'	0.00	9,606.29	0.00
Fiscal Month 6 Total:						(12,176.48)	12,176.48	
241601	718	N	7	RR226036 - 12	GAS EXCISE JULY WHITEW/	0.00	9,963.80	9,963.80
241601	718	N	7	RR226035 - 12	LOCAL GOVT HGWY JULY W	0.00	1,935.84	11,899.64
241601	714	N	7	IV020793 - 12	Local Govt Hgwy July	(1,935.84)	0.00	9,963.80
241601	714	N	7	IV020790 - 12	Gas Excise July	(9,963.80)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						7 Total:	(11,899.64)	11,899.64
241601	718	N	8	RR226765 - 12	GAS EXCISE AUGUST WHITEWATER	0.00	9,881.73	9,881.73
241601	714	N	8	IV020830 - 12	Local Govt Hgwy August	(2,642.14)	0.00	7,239.59
241601	714	N	8	IV020827 - 12	Gas Excise August	(9,881.73)	0.00	(2,642.14)
241601	718	N	8	RR226768 - 12	MOTOR VEHICLE JULY WHITEWATER	0.00	340.59	(2,301.55)
241601	718	N	8	RR226766 - 12	LOCAL GOVT HGWY AUGUST WHITEV	0.00	2,642.14	340.59
241601	718	R	8	JE023707 - 25	Correct RR226768-12 Sub GL Acct	0.00	(340.59)	0.00
Fiscal Month						8 Total:	(12,523.87)	12,523.87
241601	714	N	9	IV020858 - 12	Gas Excise September	(10,045.58)	0.00	(10,045.58)
241601	714	N	9	IV020861 - 12	Local Govt Hgwy September	(2,730.38)	0.00	(12,775.96)
241601	718	N	9	RR227362 - 12	GAS EXCISE SEPT WHITEWATER	0.00	10,045.58	(2,730.38)
241601	718	N	9	RR227363 - 12	LOCAL GOVT HGWY SEPT WHITEWATE	0.00	2,730.38	0.00
Fiscal Month						9 Total:	(12,775.96)	12,775.96
241601	714	N	10	IV020884 - 12	Local Govt Hgwy October	(1,967.99)	0.00	(1,967.99)
241601	714	N	10	IV020881 - 12	Gas Excise October	(9,913.63)	0.00	(11,881.62)
241601	718	N	10	RR227971 - 12	LOCAL GOVT HGWY OCTOBER - WHITE	0.00	1,967.99	(9,913.63)
241601	718	N	10	RR227970 - 12	GAS EXCISE OCTOBER - WHITEWATER	0.00	9,913.63	0.00
Fiscal Month						10 Total:	(11,881.62)	11,881.62
241601	718	N	11	RR228674 - 12	GAS EXCISE NOVEMBER V	0.00	9,774.68	9,774.68
241601	718	N	11	RR228675 - 12	LOCAL GOVT HGWY NOVEMBER WH	0.00	2,553.43	12,328.11
241601	714	N	11	IV020906 - 12	Local Govt Hgwy November	(2,553.43)	0.00	9,774.68
241601	714	N	11	IV020903 - 12	Gas Excise November	(9,774.68)	0.00	0.00
Fiscal Month						11 Total:	(12,328.11)	12,328.11
241601	718	N	12	RR229283 - 12	GAS EXCISE DECEMBER	0.00	10,192.24	10,192.24
241601	718	N	12	RR229284 - 12	LOCAL GOVT HGWY DECEMBER	0.00	2,767.78	12,960.02
241601	714	N	12	IV020933 - 12	Local Govt Hgwy December	(2,767.78)	0.00	10,192.24
241601	714	N	12	IV020930 - 12	Gas Excise December	(10,192.24)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						12 Total:	(12,960.02)	12,960.02
Subsidiary GL Acct						241601 Total:	(143,776.44)	143,776.44
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	716	N	11	ST012740 - 2	REA SURPLUS	0.00	23,024.78	23,024.78
247701	714	N	11	IS012060 - 2	NET PAYMENT REA SURPLUS	(23,024.78)	0.00	0.00
Fiscal Month						11 Total:	(23,024.78)	23,024.78
Subsidiary GL Acct						247701 Total:	(23,024.78)	23,024.78
GL Acct						2213 Total:	(2,831,126.32)	2,831,126.32
Subfund						75 Total:	(2,831,126.32)	2,831,126.32

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(1,988,736.40)
240101	722	N	1	ST012470 - 1	ELECTION EXPENSES	(28,669.00)	0.00	(28,669.00)
				Fiscal Month	1 Total:	(28,669.00)	0.00	
240101	723	N	2	ST012479 - 15	DELQ ADVERT	(15.38)	0.00	(28,684.38)
				Fiscal Month	2 Total:	(15.38)	0.00	
240101	723	N	3	ST012489 - 7	DELQ ADVERT MOBILE HOMES	(0.38)	0.00	(28,684.76)
				Fiscal Month	3 Total:	(0.38)	0.00	
240101	716	N	4	ST012497 - 16	GENERAL GROSS 1ST HALF RE	0.00	2,331,723.88	2,303,039.12
240101	723	N	4	ST012510 - 16	GENERAL A&T FEES 1ST HALF RE	(23,939.81)	0.00	2,279,099.31
240101	723	N	4	ST012517 - 16	GENERAL DRETAC 1ST HALF RE	(7,168.34)	0.00	2,271,930.97
240101	714	N	4	IS011956 - 16	GEN NET PAYMENT 1ST HALF RE	(2,210,436.62)	0.00	61,494.35
240101	723	N	4	ST012502 - 14	GENERAL ROLLBACK 1ST HALF RE	(61,494.73)	0.00	(0.38)
				Fiscal Month	4 Total:	(2,303,039.50)	2,331,723.88	
240101	716	N	5	ST012578 - 15	GEN GROSS 1ST HALF MH	0.00	117.57	117.19
240101	714	N	5	IS011977 - 15	GEN NET PAYMENT 1ST HALF MH	(103.94)	0.00	13.25
240101	723	N	5	ST012582 - 15	GEN A&T FEES 1ST HALF MH	(11.67)	0.00	1.58
240101	723	N	5	ST012586 - 5	GEN DRETAC 1ST HALF MH	(1.58)	0.00	0.00
				Fiscal Month	5 Total:	(117.19)	117.57	
240101	723	N	8	ST012673 - 16	Dretac 2nd Half RE	(392.62)	0.00	(392.62)
240101	723	N	8	ST012668 - 16	A & T Fees 2nd Half Real Estate	(21,782.97)	0.00	(22,175.59)
240101	714	N	8	IS012023 - 16	GEN NET PAYMENT 2ND HALF RE	(2,013,259.58)	0.00	(2,035,435.17)
240101	716	N	8	ST012640 - 16	Gross 2nd Half Real Estate	0.00	2,096,911.05	61,475.88
240101	723	N	8	ST012659 - 14	Rollback 2nd Half Real Estate	(61,475.88)	0.00	0.00
				Fiscal Month	8 Total:	(2,096,911.05)	2,096,911.05	
240101	716	N	10	ST012706 - 14	Gross 2nd Half Mobile Homes	0.00	29.62	29.62
240101	714	N	10	IS012048 - 6	GEN 2ND HALF MH NET PAYMENT	(24.82)	0.00	4.80

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 76 Anderson Township Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240101	723	N	10	ST012716 - 14	Rollback 2nd Half Mobile Homes	(1.93)	0.00	2.87
240101	723	N	10	ST012726 - 12	A&T Fees 2nd Half Mobile Homes	(2.87)	0.00	0.00
Fiscal Month						10 Total:	(29.62)	29.62
240101	714	N	11	IS012079 - 2	GEN NET PAYMENT CMHA IN LIEU OF T	(306.48)	0.00	(306.48)
240101	716	N	11	ST012757 - 2	Gross CMHA in Lieu of Taxes	0.00	306.48	0.00
Fiscal Month						11 Total:	(306.48)	306.48
Subsidiary GL Acct						240101 Total:	(4,429,088.60)	4,429,088.60
								0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	716	N	11	ST012740 - 3	REA SURPLUS	0.00	29,312.80	29,312.80
247701	714	N	11	IS012060 - 3	NET PAYMENT REA SURPLUS	(29,312.80)	0.00	0.00
Fiscal Month						11 Total:	(29,312.80)	29,312.80
Subsidiary GL Acct						247701 Total:	(29,312.80)	29,312.80
GL Acct						2213 Total:	(4,458,401.40)	4,458,401.40
Subfund						76 Total:	(4,458,401.40)	4,458,401.40
Subfund						76 Total:	(4,458,401.40)	4,458,401.40
Subfund						76 Total:	(4,458,401.40)	4,458,401.40

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(30,117,562.20)
240101	723	N	2	ST012479 - 13	DELQ ADVERT	(343.34)	0.00	(343.34)
					Fiscal Month			
				2 Total:		(343.34)	0.00	
240101	714	N	3	IS011937 - 1	GEN ADVANCE 1ST HALF RE	(18,010,000.00)	0.00	(18,010,343.34)
240101	723	N	3	ST012489 - 6	DELQ ADVERT MOBILE HOMES	(74.09)	0.00	(18,010,417.43)
					Fiscal Month			
				3 Total:		(18,010,074.09)	0.00	
240101	716	N	4	ST012529 - 2	PARK 1ST HALF RE SETTLEMENT	0.00	22,839,265.88	4,828,848.45
240101	723	N	4	ST012531 - 2	PARK 1ST HALF RE ROLLBACK	(254,160.74)	0.00	4,574,687.71
240101	723	N	4	ST012532 - 2	PARK 1ST HALF RE DRETAC FEE	(106,694.00)	0.00	4,467,993.71
240101	714	N	4	IS011952 - 1	GEN NET PAYMENT 1ST HALF RE	(4,228,935.53)	0.00	239,058.18
240101	723	N	4	ST012535 - 2	PARK 1ST HALF RE TIF ADJ	(30.28)	0.00	239,027.90
240101	723	N	4	ST012530 - 2	PARK 1ST HALF RE A&T FEES	(239,101.99)	0.00	(74.09)
					Fiscal Month			
				4 Total:		(4,828,922.54)	22,839,265.88	
240101	714	N	5	IS011970 - 1	GEN NET PAYMENT 1ST HALF MH	(13,211.21)	0.00	(13,285.30)
240101	716	N	5	ST012598 - 2	GEN SETTLEMENT 1ST HALF MH	0.00	14,905.55	1,620.25
240101	723	N	5	ST012599 - 2	GEN A&T FEES 1ST HALF MH	(1,491.09)	0.00	129.16
240101	723	N	5	ST012600 - 2	GEN DRETAC FEE 1ST HALF MH	(129.16)	0.00	0.00
					Fiscal Month			
				5 Total:		(14,831.46)	14,905.55	
240101	714	N	8	IS012015 - 1	GEN NET PAYMENT 2ND HALF RE	(19,932,390.31)	0.00	(19,932,390.31)
240101	716	N	8	ST012627 - 2	2nd Half Real Estate Settlement	0.00	20,416,901.43	484,511.12
240101	723	N	8	ST012629 - 2	2nd Half Real Estate A & T FEES	(215,835.39)	0.00	268,675.73
240101	723	N	8	ST012632 - 2	2nd Half Real Estate ROLLBACK	(253,510.95)	0.00	15,164.78
240101	723	N	8	ST012636 - 2	2nd Half Real Estate DRETAC FEE	(15,164.78)	0.00	0.00
					Fiscal Month			
				8 Total:		(20,416,901.43)	20,416,901.43	
240101	716	N	10	ST012686 - 2	2nd Half Mobile Settlement	0.00	13,605.14	13,605.14
240101	723	N	10	ST012690 - 2	2nd Half Mobile A & T Fees	(1,331.06)	0.00	12,274.08
240101	723	N	10	ST012694 - 2	2nd Half Mobile Rollback	(2,304.06)	0.00	9,970.02

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	723	N	10	ST012696 - 2	2nd Half Mobile DRETAC Fee	(70.42)	0.00	9,899.60	
240101	714	N	10	IS012038 - 1	Gen 2nd Half MH Net Payment	(9,899.60)	0.00	0.00	
Fiscal Month						10 Total:	(13,605.14)	13,605.14	
240101	716	N	11	ST012767 - 2	MH HSTD 24 SETTLEMENT	0.00	2,233.38	2,233.38	
240101	716	N	11	ST012753 - 2	CMHA IN LIEU OF TAXES	0.00	7,190.87	9,424.25	
240101	714	N	11	IS012072 - 1	GEN CMHA IN LIEU OF TAXES	(7,190.87)	0.00	2,233.38	
240101	714	N	11	IS012086 - 1	GEN MH HOMESTEAD	(2,233.38)	0.00	0.00	
Fiscal Month						11 Total:	(9,424.25)	9,424.25	
Subsidiary GL Acct						240101 Total:	(43,294,102.25)	43,294,102.25	
								0.00	
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 65	LGF January	(27,736.23)	0.00	(27,736.23)	
241101	716	N	1	IV020606 - 32	LGF January	0.00	27,736.23	0.00	
Fiscal Month						1 Total:	(27,736.23)	27,736.23	
241101	716	N	2	IV020642 - 32	LGF February	0.00	35,001.80	35,001.80	
241101	714	N	2	IV020641 - 65	LGF February	(35,001.80)	0.00	0.00	
Fiscal Month						2 Total:	(35,001.80)	35,001.80	
241101	716	N	3	IV020674 - 32	LGF March	0.00	29,144.41	29,144.41	
241101	714	N	3	IV020673 - 65	LGF March	(29,144.41)	0.00	0.00	
Fiscal Month						3 Total:	(29,144.41)	29,144.41	
241101	714	N	4	IV020701 - 65	LGF April	(21,893.92)	0.00	(21,893.92)	
241101	716	N	4	IV020702 - 32	LGF April	0.00	21,893.92	0.00	
Fiscal Month						4 Total:	(21,893.92)	21,893.92	
241101	716	N	5	IV020734 - 32	LGF May	0.00	33,120.20	33,120.20	
241101	714	N	5	IV020733 - 65	LGF May	(33,120.20)	0.00	0.00	
Fiscal Month						5 Total:	(33,120.20)	33,120.20	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	6	IV020769 - 32	LGF June	0.00	35,442.69	35,442.69
241101	714	N	6	IV020768 - 65	LGF June	(35,442.69)	0.00	0.00
Fiscal Month					6 Total:	(35,442.69)	35,442.69	
241101	716	N	7	IV020792 - 32	LGF July	0.00	35,619.51	35,619.51
241101	714	N	7	IV020791 - 65	LGF July	(35,619.51)	0.00	0.00
Fiscal Month					7 Total:	(35,619.51)	35,619.51	
241101	716	N	8	IV020829 - 32	LGF August	0.00	28,650.32	28,650.32
241101	714	N	8	IV020828 - 65	LGF August	(28,650.32)	0.00	0.00
Fiscal Month					8 Total:	(28,650.32)	28,650.32	
241101	716	N	9	IV020860 - 32	LGF September	0.00	34,943.34	34,943.34
241101	714	N	9	IV020859 - 65	LGF September	(34,943.34)	0.00	0.00
Fiscal Month					9 Total:	(34,943.34)	34,943.34	
241101	716	N	10	IV020883 - 32	LGF October	0.00	18,447.58	18,447.58
241101	714	N	10	IV020882 - 65	LGF October	(18,447.58)	0.00	0.00
Fiscal Month					10 Total:	(18,447.58)	18,447.58	
Subsidiary GL Acct						241101 Total:	(300,000.00)	300,000.00
								0.00
241701 MUNICIPAL COURT FINES							Beginning Balance:	0.00
241701	714	N	1	IS011875 - 10	MUNICIPAL COURT FINES DECEMBER	(656.50)	0.00	(656.50)
241701	716	N	1	ST012457 - 10	MUNICIPAL COURT FINES DECEMBER	0.00	656.50	0.00
Fiscal Month					1 Total:	(656.50)	656.50	
241701	716	N	2	ST012473 - 10	MUNICIPAL COURT FINES JANUARY	0.00	905.00	905.00
241701	714	N	2	IS011900 - 10	MUNICIPAL COURT FINES JANUARY	(905.00)	0.00	0.00
Fiscal Month					2 Total:	(905.00)	905.00	
241701	716	N	3	ST012491 - 10	MUNICIPAL COURT FINES FEBRUARY	0.00	1,150.77	1,150.77
241701	714	N	3	IS011935 - 10	MUNICIPAL COURT FINES FEBRUARY	(1,150.77)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						3 Total:	(1,150.77)	1,150.77
241701	716	N	4	ST012493 - 10	MUNICIPAL COURT FINES MARCH	0.00	1,373.50	1,373.50
241701	714	N	4	IS011947 - 10	MUNICIPAL COURT FINES MARCH	(1,373.50)	0.00	0.00
Fiscal Month						4 Total:	(1,373.50)	1,373.50
241701	716	N	5	ST012561 - 10	MUNICIPAL COURT FINES APRIL	0.00	1,787.75	1,787.75
241701	714	N	5	IS011966 - 10	MUNICIPAL COURT FINES APRIL	(1,787.75)	0.00	0.00
Fiscal Month						5 Total:	(1,787.75)	1,787.75
241701	716	N	6	ST012604 - 10	MUNICIPAL COURT FINES MAY	0.00	2,545.23	2,545.23
241701	714	N	6	IS011983 - 10	MUNICIPAL COURT FINES MAY	(2,545.23)	0.00	0.00
Fiscal Month						6 Total:	(2,545.23)	2,545.23
241701	714	N	7	IS011993 - 10	MUNICIPAL COURT FINES JUNE	(2,762.30)	0.00	(2,762.30)
241701	716	N	7	ST012609 - 10	MUNICIPAL COURT FINES JUNE	0.00	2,762.30	0.00
Fiscal Month						7 Total:	(2,762.30)	2,762.30
241701	714	N	8	IS012010 - 10	MUNICIPAL COURT FINES JULY	(3,501.50)	0.00	(3,501.50)
241701	716	N	8	ST012611 - 10	MUNICIPAL COURT FINES JULY	0.00	3,501.50	0.00
Fiscal Month						8 Total:	(3,501.50)	3,501.50
241701	716	N	9	ST012679 - 10	MUNICIPAL COURT FINES AUGUST	0.00	3,298.50	3,298.50
241701	714	N	9	IS012034 - 10	MUNICIPAL COURT FINES AUGUST	(3,298.50)	0.00	0.00
Fiscal Month						9 Total:	(3,298.50)	3,298.50
241701	714	N	10	IS012049 - 10	MUNICIPAL COURT FINES SEPTEMBER	(2,259.78)	0.00	(2,259.78)
241701	716	N	10	ST012731 - 10	MUNICIPAL COURT FINES SEPTEMBER	0.00	2,259.78	0.00
Fiscal Month						10 Total:	(2,259.78)	2,259.78
241701	714	N	11	IS012068 - 10	MUNICIPAL COURT FINES OCTOBER	(1,793.55)	0.00	(1,793.55)
241701	716	N	11	ST012734 - 10	MUNICIPAL COURT FINES OCTOBER	0.00	1,793.55	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 11 Total:						(1,793.55)	1,793.55		
241701	714	N	12	IS012097 - 10	MUNICIPAL COURT FINES NOVEMBER	(1,772.80)	0.00	(1,772.80)	
241701	716	N	12	ST012779 - 10	MUNICIPAL COURT FINES NOVEMBER	0.00	1,772.80	0.00	
Fiscal Month 12 Total:						(1,772.80)	1,772.80		
Subsidiary GL Acct 241701 Total:						(23,807.18)	23,807.18	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012067 - 1	NET PAYMENT REA SURPLUS	(435,571.36)	0.00	(435,571.36)	
247701	716	N	11	ST012747 - 2	REA SURPLUS	0.00	435,571.36	0.00	
Fiscal Month 11 Total:						(435,571.36)	435,571.36		
Subsidiary GL Acct 247701 Total:						(435,571.36)	435,571.36	0.00	
GL Acct 2213 Total:						(44,053,480.79)	44,053,480.79	0.00	
Subfund 78 Total:						(44,053,480.79)	44,053,480.79	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 79 Miami Conservancy District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240101	Real Estate General						Beginning Balance:	27.16
240101	723	N	4	ST012521 - 2	GEN A&T FEE 1ST HALF RE	(3,267.53)	0.00	(3,267.53)
240101	723	N	4	ST012521 - 3	GEN DRETAC 1ST HALF RE	(704.86)	0.00	(3,972.39)
240101	716	N	4	ST012521 - 1	GEN GROSS 1ST HALF RE	0.00	112,172.52	108,200.13
240101	714	N	4	IS011952 - 2	GEN NET PAYMENT 1ST HALF RE	(108,200.13)	0.00	0.00
				Fiscal Month 4 Total:		(112,172.52)	112,172.52	
240101	723	N	8	ST012643 - 2	2nd Half Real Estate A & T FEE	(124.19)	0.00	(124.19)
240101	716	N	8	ST012643 - 1	2nd Half Real Estate GROSS	0.00	4,261.58	4,137.39
240101	723	N	8	ST012643 - 3	2nd Half Real Estate DRETAC	(89.52)	0.00	4,047.87
240101	714	N	8	IS012015 - 2	GEN NET PAYMENT 2ND HALF RE	(4,047.87)	0.00	0.00
				Fiscal Month 8 Total:		(4,261.58)	4,261.58	
				Subsidiary GL Acct 240101 Total:		(116,434.10)	116,434.10	0.00
				GL Acct 2213 Total:		(116,434.10)	116,434.10	0.00
				Subfund 79 Total:		(116,434.10)	116,434.10	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(13,761.21)
240101	722	N	1	ST012460 - 1	BD OF HEALTH CHARGES 1ST HALF	(356.97)	0.00	(356.97)
240101	722	N	1	ST012465 - 1	ELECTION EXPENSES	(1,176.36)	0.00	(1,533.33)
				Fiscal Month	1 Total:	(1,533.33)	0.00	
240101	723	N	2	ST012475 - 1	DELQ ADVERT	(1.31)	0.00	(1,534.64)
				Fiscal Month	2 Total:	(1.31)	0.00	
240101	723	N	4	ST012549 - 5	GEN A&T FEES 1ST HALF RE	(485.75)	0.00	(2,020.39)
240101	723	N	4	ST012555 - 5	GEN DRETAC 1ST HALF RE	(1,323.12)	0.00	(3,343.51)
240101	714	N	4	IS011958 - 5	GEN NET PAYMENT 1ST HALF RE	(42,845.95)	0.00	(46,189.46)
240101	723	N	4	ST012543 - 3	GEN ROLLBACK 1ST HALF RE	(2,509.79)	0.00	(48,699.25)
240101	716	N	4	ST012537 - 5	GEN GROSS 1ST HALF RE	0.00	48,699.25	0.00
				Fiscal Month	4 Total:	(47,164.61)	48,699.25	
240101	722	N	6	ST012603 - 1	BD OF HEALTH CHG 2ND HALF	(356.97)	0.00	(356.97)
				Fiscal Month	6 Total:	(356.97)	0.00	
240101	723	N	8	ST012626 - 3	Rollback 2nd Half RE	(2,509.79)	0.00	(2,866.76)
240101	716	N	8	ST012614 - 5	Gross 2nd Half RE	0.00	29,028.22	26,161.46
240101	723	N	8	ST012655 - 5	Dretac 2nd Half RE	(67.46)	0.00	26,094.00
240101	714	N	8	IS012025 - 5	GEN NET PAYMENT 2ND HALF RE	(25,812.08)	0.00	281.92
240101	723	N	8	ST012641 - 5	A&T Fees 2nd Half RE	(281.92)	0.00	0.00
				Fiscal Month	8 Total:	(28,671.25)	29,028.22	
240101	716	N	11	ST012759 - 3	Gross CMHA in Lieu of Taxes	0.00	10.28	10.28
240101	714	N	11	IS012080 - 3	GEN NET PAYMENT CMHA IN LIEU OF T	(10.28)	0.00	0.00
				Fiscal Month	11 Total:	(10.28)	10.28	
240101	716	N	12	ST012782 - 1	Cigarette Settlement	0.00	112.50	112.50
240101	714	N	12	IS012102 - 1	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						12 Total:	(112.50)	112.50	
Subsidiary GL Acct						240101 Total:	(77,850.25)	77,850.25	0.00
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00	
240106	714	N	4	IS011958 - 8	FIRE/EMS NET PAYMENT 1ST HALF RE	(20,462.95)	0.00	(20,462.95)	
240106	723	N	4	ST012555 - 8	FIRE/ EMS DRETAC 1ST HALF RE	(612.66)	0.00	(21,075.61)	
240106	723	N	4	ST012549 - 8	FIRE/ EMS A&T FEES 1ST HALF RE	(224.15)	0.00	(21,299.76)	
240106	716	N	4	ST012537 - 8	FIRE/EMS GROSS 1ST HALF RE	0.00	22,027.26	727.50	
240106	723	N	4	ST012543 - 6	FIRE/ EMS ROLLBACK 1ST HALF RE	(727.50)	0.00	0.00	
Fiscal Month						4 Total:	(22,027.26)	22,027.26	
240106	716	N	8	ST012614 - 8	Gross 2nd Half RE	0.00	11,635.22	11,635.22	
240106	723	N	8	ST012626 - 6	Rollback 2nd Half RE	(727.50)	0.00	10,907.72	
240106	714	N	8	IS012025 - 8	FIRE/EMS NET PAYMENT 2ND HALF RE	(10,767.80)	0.00	139.92	
240106	723	N	8	ST012655 - 8	Dretac 2nd Half RE	(23.88)	0.00	116.04	
240106	723	N	8	ST012641 - 8	A&T Fees 2nd Half RE	(116.04)	0.00	0.00	
Fiscal Month						8 Total:	(11,635.22)	11,635.22	
240106	716	N	11	ST012759 - 6	Gross CMHA in Lieu of Taxes	0.00	3.54	3.54	
240106	714	N	11	IS012080 - 6	FIRE/EMS NET PAYMENT CMHA IN LIEU	(3.54)	0.00	0.00	
Fiscal Month						11 Total:	(3.54)	3.54	
Subsidiary GL Acct						240106 Total:	(33,666.02)	33,666.02	0.00
240156 real estate sewer							Beginning Balance:	(1,143.60)	
240156	714	N	4	IS011958 - 6	SEWER NET PAYMENT 1ST HALF RE	(3,184.62)	0.00	(3,184.62)	
240156	723	N	4	ST012549 - 6	SEWER A&T FEES 1ST HALF RE	(34.94)	0.00	(3,219.56)	
240156	723	N	4	ST012555 - 6	SEWER DRETAC 1ST HALF RE	(100.08)	0.00	(3,319.64)	
240156	723	N	4	ST012543 - 4	SEWER ROLLBACK 1ST HALF RE	(72.93)	0.00	(3,392.57)	
240156	716	N	4	ST012537 - 6	SEWER GROSS 1ST HALF RE	0.00	3,392.57	0.00	
Fiscal Month						4 Total:	(3,392.57)	3,392.57	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240156	723	N	8	ST012626 - 4	Rollback 2nd Half RE	(72.93)	0.00	(72.93)
240156	716	N	8	ST012614 - 6	Gross 2nd Half RE	0.00	1,491.27	1,418.34
240156	723	N	8	ST012655 - 6	Dretac 2nd Half RE	(1.92)	0.00	1,416.42
240156	714	N	8	IS012025 - 6	SEWER NET PAYMENT 2ND HALF RE	(1,401.33)	0.00	15.09
240156	723	N	8	ST012641 - 6	A&T Fees 2nd Half RE	(15.09)	0.00	0.00
Fiscal Month						8 Total:	(1,491.27)	1,491.27
240156	716	N	11	ST012759 - 4	Gross CMHA in Lieu of Taxes	0.00	0.30	0.30
240156	714	N	11	IS012080 - 4	SEWER NET PAYMENT CMHA IN LIEU O	(0.30)	0.00	0.00
Fiscal Month						11 Total:	(0.30)	0.30
Subsidiary GL Acct						240156 Total:	(4,884.14)	4,884.14
								0.00
240175 REAL ESTATE WATER							Beginning Balance:	(2,948.40)
240175	714	N	4	IS011958 - 7	WATER NET PAYMENT 1ST HALF RE	(7,303.87)	0.00	(7,303.87)
240175	723	N	4	ST012555 - 7	WATER DRETAC 1ST HALF RE	(230.08)	0.00	(7,533.95)
240175	723	N	4	ST012549 - 7	WATER A&T FEES 1ST HALF RE	(80.14)	0.00	(7,614.09)
240175	716	N	4	ST012537 - 7	WATER GROSS 1ST HALF RE	0.00	7,840.81	226.72
240175	723	N	4	ST012543 - 5	WATER ROLLBACK 1ST HALF RE	(226.72)	0.00	0.00
Fiscal Month						4 Total:	(7,840.81)	7,840.81
240175	716	N	8	ST012614 - 7	Gross 2nd Half RE	0.00	3,784.01	3,784.01
240175	723	N	8	ST012626 - 5	Rollback 2nd Half RE	(226.72)	0.00	3,557.29
240175	714	N	8	IS012025 - 7	WATER NET PAYMENT 2ND HALF RE	(3,513.35)	0.00	43.94
240175	723	N	8	ST012655 - 7	Dretac 2nd Half RE	(6.08)	0.00	37.86
240175	723	N	8	ST012641 - 7	A&T Fees 2nd Half RE	(37.86)	0.00	0.00
Fiscal Month						8 Total:	(3,784.01)	3,784.01
240175	716	N	11	ST012759 - 5	Gross CMHA in Lieu of Taxes	0.00	0.93	0.93
240175	714	N	11	IS012080 - 5	WATER NET PAYMENT CMHA IN LIEU OF	(0.93)	0.00	0.00
Fiscal Month						11 Total:	(0.93)	0.93

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240175 Total:						(11,625.75)	11,625.75	0.00
240301 Personal Property General						Beginning Balance:		302.64
240301	714	N	3	IS011927 - 1	GEN NET PYMT TPP REIMBURSEMENT	(8,624.40)	0.00	(8,624.40)
240301	716	N	3	ST012482 - 1	GEN GROSS TPP REIMBURSEMENT	0.00	8,624.40	0.00
Fiscal Month 3 Total:						(8,624.40)	8,624.40	
240301	714	N	8	IS012032 - 1	GEN TPP REIMBURSEMENT	(5,369.53)	0.00	(5,369.53)
240301	716	N	8	ST012677 - 1	GEN TPP REIMBURSEMENT	0.00	5,369.53	0.00
Fiscal Month 8 Total:						(5,369.53)	5,369.53	
Subsidiary GL Acct 240301 Total:						(13,993.93)	13,993.93	0.00
240306 PERSONAL PROPERTY FIRE EMS						Beginning Balance:		0.00
240306	716	N	3	ST012482 - 2	FIRE/EMS GROSS TPP REIMBURSEMEN	0.00	4,217.17	4,217.17
240306	714	N	3	IS011927 - 2	FIRE/EMS NET PYMT TPP REIMBURSEM	(4,217.17)	0.00	0.00
Fiscal Month 3 Total:						(4,217.17)	4,217.17	
240306	716	N	8	ST012677 - 2	FIRE/EMS TPP REIMBURSEMENT	0.00	2,625.60	2,625.60
240306	714	N	8	IS012032 - 2	FIRE/EMS TPP REIMBURSEMENT	(2,625.60)	0.00	0.00
Fiscal Month 8 Total:						(2,625.60)	2,625.60	
Subsidiary GL Acct 240306 Total:						(6,842.77)	6,842.77	0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	714	N	1	IV020605 - 1	LGF January	(1,013.23)	0.00	(1,013.23)
241101	714	N	1	IV020605 - 2	LGF SUPPLEMENT January	(505.34)	0.00	(1,518.57)
241101	716	N	1	IV020605 - 67	LGF January	0.00	1,013.23	(505.34)
241101	716	N	1	IV020605 - 68	LGF SUPPLEMENT January	0.00	505.34	0.00
Fiscal Month 1 Total:						(1,518.57)	1,518.57	
241101	714	N	2	IV020641 - 1	LGF February	(1,278.65)	0.00	(1,278.65)
241101	714	N	2	IV020641 - 2	LGF SUPPLEMENT February	(505.34)	0.00	(1,783.99)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	2	IV020641 - 67	LGF February	0.00	1,278.65	(505.34)
241101	716	N	2	IV020641 - 68	LGF SUPPLEMENT February	0.00	505.34	0.00
Fiscal Month						2 Total:	(1,783.99)	1,783.99
241101	714	N	3	IV020673 - 1	LGF March	(1,075.10)	0.00	(1,075.10)
241101	714	N	3	IV020673 - 2	LGF SUPPLEMENT March	(505.34)	0.00	(1,580.44)
241101	716	N	3	IV020673 - 67	LGF March	0.00	1,075.10	(505.34)
241101	716	N	3	IV020673 - 68	LGF SUPPLEMENT March	0.00	505.34	0.00
Fiscal Month						3 Total:	(1,580.44)	1,580.44
241101	716	N	4	IV020701 - 67	LGF April	0.00	799.81	799.81
241101	716	N	4	IV020701 - 68	LGF SUPPLEMENT April	0.00	505.34	1,305.15
241101	714	N	4	IV020701 - 1	LGF April	(799.81)	0.00	505.34
241101	714	N	4	IV020701 - 2	LGF SUPPLEMENT April	(505.34)	0.00	0.00
Fiscal Month						4 Total:	(1,305.15)	1,305.15
241101	714	N	5	IV020733 - 1	LGF May	(1,209.92)	0.00	(1,209.92)
241101	714	N	5	IV020733 - 2	LGF SUPPLEMENT May	(505.34)	0.00	(1,715.26)
241101	716	N	5	IV020733 - 67	LGF May	0.00	1,209.92	(505.34)
241101	716	N	5	IV020733 - 68	LGF SUPPLEMENT May	0.00	505.34	0.00
Fiscal Month						5 Total:	(1,715.26)	1,715.26
241101	714	N	6	IV020768 - 1	LGF June	(1,294.76)	0.00	(1,294.76)
241101	714	N	6	IV020768 - 2	LGF SUPPLEMENT June	(505.34)	0.00	(1,800.10)
241101	716	N	6	IV020768 - 67	LGF June	0.00	1,294.76	(505.34)
241101	716	N	6	IV020768 - 68	LGF SUPPLEMENT June	0.00	505.34	0.00
Fiscal Month						6 Total:	(1,800.10)	1,800.10
241101	714	N	7	IV020791 - 1	LGF July	(1,301.22)	0.00	(1,301.22)
241101	714	N	7	IV020791 - 2	LGF SUPPLEMENT July	(505.34)	0.00	(1,806.56)
241101	716	N	7	IV020791 - 67	LGF July	0.00	1,301.22	(505.34)
241101	716	N	7	IV020791 - 68	LGF SUPPLEMENT July	0.00	505.34	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 7 Total:						(1,806.56)	1,806.56	
241101	714	N	8	IV020828 - 1	LGF August	(1,046.63)	0.00	(1,046.63)
241101	714	N	8	IV020828 - 2	LGF SUPPLEMENT August	(505.34)	0.00	(1,551.97)
241101	716	N	8	IV020828 - 67	LGF August	0.00	1,046.63	(505.34)
241101	716	N	8	IV020828 - 68	LGF SUPPLEMENT August	0.00	505.34	0.00
Fiscal Month 8 Total:						(1,551.97)	1,551.97	
241101	716	N	9	IV020859 - 68	LGF SUPPLEMENT September	0.00	505.34	505.34
241101	716	N	9	IV020859 - 67	LGF September	0.00	1,276.52	1,781.86
241101	714	N	9	IV020859 - 1	LGF September	(1,276.52)	0.00	505.34
241101	714	N	9	IV020859 - 2	LGF SUPPLEMENT September	(505.34)	0.00	0.00
Fiscal Month 9 Total:						(1,781.86)	1,781.86	
241101	716	N	10	IV020882 - 67	LGF October	0.00	1,040.97	1,040.97
241101	716	N	10	IV020882 - 68	LGF SUPPLEMENT October	0.00	505.34	1,546.31
241101	714	N	10	IV020882 - 1	LGF October	(1,040.97)	0.00	505.34
241101	714	N	10	IV020882 - 2	LGF SUPPLEMENT October	(505.34)	0.00	0.00
Fiscal Month 10 Total:						(1,546.31)	1,546.31	
241101	716	N	11	IV020904 - 66	LGF November	0.00	1,175.33	1,175.33
241101	716	N	11	IV020904 - 67	LGF SUPPLEMENT November	0.00	505.34	1,680.67
241101	714	N	11	IV020904 - 1	LGF November	(1,175.33)	0.00	505.34
241101	714	N	11	IV020904 - 2	LGF SUPPLEMENT November	(505.34)	0.00	0.00
Fiscal Month 11 Total:						(1,680.67)	1,680.67	
241101	714	N	12	IV020931 - 1	LGF December	(1,317.42)	0.00	(1,317.42)
241101	714	N	12	IV020931 - 2	LGF SUPPLEMENT December	(505.34)	0.00	(1,822.76)
241101	716	N	12	IV020931 - 66	LGF December	0.00	1,317.42	(505.34)
241101	716	N	12	IV020931 - 67	LGF SUPPLEMENT December	0.00	505.34	0.00
241101	716	N	12	IV020950 - 51	LGF Sales Tax Holiday	0.00	62.58	62.58
241101	714	N	12	IV020950 - 1	LGF Sales Tax Holiday	(62.58)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						12 Total:	(1,885.34)	1,885.34
Subsidiary GL Acct						241101 Total:	(19,956.22)	19,956.22
								0.00
241501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
241501	714	N	1	IV020603 - 1	Motor Vehicle Reg December	(419.09)	0.00	(419.09)
241501	718	N	1	RR222107 - 1	MOTOR VEHICLE DECEMBER ADDYST	0.00	419.09	0.00
Fiscal Month						1 Total:	(419.09)	419.09
241501	718	N	2	RR222808 - 1	MOTOR VEHICLE JANUARY ADDYSTO	0.00	323.58	323.58
241501	714	N	2	IV020639 - 1	Motor Vehicle Reg January	(323.58)	0.00	0.00
Fiscal Month						2 Total:	(323.58)	323.58
241501	718	N	3	RR223516 - 1	MOTOR VEHICLE FEB ADDYSTON	0.00	544.39	544.39
241501	714	N	3	IV020671 - 1	Motor Vehicle Reg February	(544.39)	0.00	0.00
Fiscal Month						3 Total:	(544.39)	544.39
241501	714	N	4	IV020699 - 1	Motor Vehicle Reg March	(328.24)	0.00	(328.24)
241501	718	N	4	RR224132 - 1	MOTOR VEHICLE MARCH ADDYS	0.00	328.24	0.00
Fiscal Month						4 Total:	(328.24)	328.24
241501	714	N	5	IV020731 - 1	Motor Vehicle Reg April	(1,003.96)	0.00	(1,003.96)
241501	718	N	5	RR224803 - 1	ADDYSTON MOTOR VEHICLE	0.00	1,003.96	0.00
Fiscal Month						5 Total:	(1,003.96)	1,003.96
241501	718	N	6	RR225477 - 1	MOTOR VEHICLE MAY ANDERSC	0.00	346.08	346.08
241501	714	N	6	IV020766 - 1	Motor Vehicle Reg May	(346.08)	0.00	0.00
Fiscal Month						6 Total:	(346.08)	346.08
241501	718	N	7	RR226066 - 1	MOTOR VEHICLE JUNE AD	0.00	342.00	342.00
241501	714	N	7	IV020789 - 1	Motor Vehicle Reg June	(342.00)	0.00	0.00
Fiscal Month						7 Total:	(342.00)	342.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	8	RR226769 - 1	MOTOR VEHICLE JULY ADDYSTON	0.00	413.08	413.08
241501	714	N	8	IV020826 - 1	Motor Vehicle Reg July	(413.08)	0.00	0.00
Fiscal Month						8 Total:	413.08	
241501	714	N	9	IV020857 - 1	Motor Vehicle Reg August	(626.64)	0.00	(626.64)
241501	718	N	9	RR227510 - 1	MOTOR VEHICLE AUGUST ADDYSTON	0.00	626.64	0.00
Fiscal Month						9 Total:	626.64	
241501	718	N	10	RR228076 - 1	MOTOR VEHICLE SEPT - ADDYSTON	0.00	453.86	453.86
241501	714	N	10	IV020880 - 1	Motor Vehicle Reg September	(453.86)	0.00	0.00
Fiscal Month						10 Total:	453.86	
241501	714	N	11	IV020902 - 1	Motor Vehicle Reg October	(362.43)	0.00	(362.43)
241501	718	N	11	RR228718 - 1	MOTOR VEHICLE OCTOBER ADI	0.00	362.43	0.00
Fiscal Month						11 Total:	362.43	
241501	714	N	12	IV020929 - 1	Motor Vehicle Reg November	(319.38)	0.00	(319.38)
241501	718	N	12	RR229326 - 1	MOTOR VEHICLE NOVEMBER ADI	0.00	319.38	0.00
Fiscal Month						12 Total:	319.38	
Subsidiary GL Acct						241501 Total:	5,482.73	0.00
							Beginning Balance:	0.00
247701	714	N	11	ISO12061 - 2	NET PAYMENT REA SURPLUS	(774.86)	0.00	(774.86)
247701	716	N	11	ST012741 - 2	REA SURPLUS	0.00	774.86	0.00
Fiscal Month						11 Total:	774.86	
Subsidiary GL Acct						247701 Total:	774.86	0.00
GL Acct						2213 Total:	175,076.67	0.00
Subfund						80 Total:	175,076.67	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(2,471,967.77)
240101	722	N	1	ST012460 - 2	BD OF HEALTH CHARGES 1ST HALF	(5,993.97)	0.00	(5,993.97)
240101	714	N	1	IS011881 - 4	GEN ADVANCE 1ST HALF RE	(20,000.00)	0.00	(25,993.97)
240101	722	N	1	ST012465 - 2	ELECTION EXPENSES	(4,705.43)	0.00	(30,699.40)
Fiscal Month 1 Total:						(30,699.40)	0.00	
240101	723	N	2	ST012475 - 2	DELQ ADVERT	(16.33)	0.00	(30,715.73)
Fiscal Month 2 Total:						(16.33)	0.00	
240101	723	N	4	ST012549 - 9	GEN A&T FEES 1ST HALF RE	(8,133.66)	0.00	(38,849.39)
240101	723	N	4	ST012555 - 9	GEN DRETAC 1ST HALF RE	(2,951.30)	0.00	(41,800.69)
240101	714	N	4	IS011958 - 9	GEN NET PAYMENT 1ST HALF RE	(736,736.42)	0.00	(778,537.11)
240101	723	N	4	ST012543 - 7	GEN ROLLBACK 1ST HALF RE	(106,469.75)	0.00	(885,006.86)
240101	716	N	4	ST012537 - 9	GEN GROSS 1ST HALF RE	0.00	885,006.86	0.00
Fiscal Month 4 Total:						(854,291.13)	885,006.86	
240101	722	N	6	ST012603 - 2	BD OF HEALTH CHG 2ND HALF	(5,993.97)	0.00	(5,993.97)
Fiscal Month 6 Total:						(5,993.97)	0.00	
240101	714	N	7	IS012000 - 4	GEN ADVANCE 2ND HALF RE	(545,000.00)	0.00	(550,993.97)
Fiscal Month 7 Total:						(545,000.00)	0.00	
240101	716	N	8	ST012614 - 9	Gross 2nd Half RE	0.00	795,687.86	244,693.89
240101	723	N	8	ST012626 - 7	Rollback 2nd Half RE	(106,410.69)	0.00	138,283.20
240101	723	N	8	ST012641 - 9	A&T Fees 2nd Half RE	(7,276.59)	0.00	131,006.61
240101	723	N	8	ST012655 - 9	Dretac 2nd Half RE	(166.86)	0.00	130,839.75
240101	714	N	8	IS012025 - 9	GEN NET PAYMENT 2ND HALF RE	(130,839.75)	0.00	0.00
Fiscal Month 8 Total:						(244,693.89)	795,687.86	
Subsidiary GL Acct 240101 Total:						(1,680,694.72)	1,680,694.72	0.00
240150 REAL ESTATE POLICE PENSION							Beginning Balance:	(64,486.22)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240150	716	N	4	ST012537 - 12	POLICE PENSION GROSS 1ST HALF RE	0.00	39,627.18	39,627.18
240150	723	N	4	ST012543 - 9	POLICE PENSION ROLLBACK 1ST HALF	(4,767.29)	0.00	34,859.89
240150	723	N	4	ST012555 - 11	POLICE PENSION DRETAC 1ST HALF RE	(132.14)	0.00	34,727.75
240150	723	N	4	ST012549 - 12	POLICE PENSION A&T FEES 1ST HALF F	(364.17)	0.00	34,363.58
240150	714	N	4	IS011958 - 12	POLICE PEN NET PAYMENT 1ST HALF F	(34,363.58)	0.00	0.00
Fiscal Month 4 Total:						(39,627.18)	39,627.18	
240150	714	N	7	IS012000 - 6	POLICE PEN ADVANCE 2ND HALF RE	(20,000.00)	0.00	(20,000.00)
Fiscal Month 7 Total:						(20,000.00)	0.00	
240150	723	N	8	ST012626 - 9	Rollback 2nd Half RE	(4,764.65)	0.00	(24,764.65)
240150	714	N	8	IS012025 - 12	POLICE PEN NET PAYMENT 2ND HALF F	(10,529.90)	0.00	(35,294.55)
240150	723	N	8	ST012655 - 11	Dretac 2nd Half RE	(7.46)	0.00	(35,302.01)
240150	723	N	8	ST012641 - 12	A&T Fees 2nd Half RE	(325.81)	0.00	(35,627.82)
240150	716	N	8	ST012614 - 12	Gross 2nd Half RE	0.00	35,627.82	0.00
Fiscal Month 8 Total:						(15,627.82)	35,627.82	
Subsidiary GL Acct 240150 Total:						(75,255.00)	75,255.00	0.00
240174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00
240174	714	N	1	IS011881 - 5	PUB SAFETY ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)
Fiscal Month 1 Total:						(20,000.00)	0.00	
240174	714	N	4	IS011958 - 10	PUBLIC SAFETY NET PAYMENT 1ST HAI	(598,162.17)	0.00	(618,162.17)
240174	723	N	4	ST012549 - 10	PUBLIC SAFETY A&T FEES 1ST HALF RI	(6,552.20)	0.00	(624,714.37)
240174	723	N	4	ST012555 - 10	PUBLIC SAFETY DRETAC 1ST HALF RE	(2,354.86)	0.00	(627,069.23)
240174	723	N	4	ST012543 - 8	PUBLIC SAFETY ROLLBACK 1ST HALF F	(84,469.46)	0.00	(711,538.69)
240174	716	N	4	ST012537 - 10	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	711,538.69	0.00
Fiscal Month 4 Total:						(691,538.69)	711,538.69	
240174	714	N	7	IS012000 - 5	PUB SAFETY ADVANCE 2ND HALF RE	(440,000.00)	0.00	(440,000.00)
Fiscal Month 7 Total:						(440,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240174	723	N	8	ST012626 - 8	Rollback 2nd Half RE	(84,422.61)	0.00	(524,422.61)
240174	716	N	8	ST012614 - 10	Gross 2nd Half RE	0.00	636,594.70	112,172.09
240174	723	N	8	ST012641 - 10	A&T Fees 2nd Half RE	(5,829.88)	0.00	106,342.21
240174	723	N	8	ST012655 - 10	Dretac 2nd Half RE	(132.36)	0.00	106,209.85
240174	714	N	8	IS012025 - 10	PUB SAFETY NET PAYMENT 2ND HALF I	(106,209.85)	0.00	0.00
Fiscal Month						8 Total:	636,594.70	
Subsidiary GL Acct						240174 Total:	1,348,133.39	0.00
							Beginning Balance:	0.00
240190 REAL ESTATE TIF								
240190	716	N	4	ST012537 - 11	TIF GROSS 1ST HALF RE	0.00	73,037.75	73,037.75
240190	723	N	4	ST012549 - 11	TIF A&T FEES 1ST HALF RE	(770.39)	0.00	72,267.36
240190	714	N	4	IS011958 - 11	TIF NET PAYMENT 1ST HALF RE	(72,267.36)	0.00	0.00
Fiscal Month						4 Total:	73,037.75	
240190	714	N	7	IS012000 - 7	TIF ADVANCE 2ND HALF RE	(55,000.00)	0.00	(55,000.00)
Fiscal Month						7 Total:	0.00	
240190	714	N	8	IS012025 - 11	TIF NET PAYMENT 2ND HALF RE	(17,257.24)	0.00	(72,257.24)
240190	723	N	8	ST012641 - 11	A&T Fees 2nd Half RE	(780.51)	0.00	(73,037.75)
240190	716	N	8	ST012614 - 11	Gross 2nd Half RE	0.00	73,037.75	0.00
Fiscal Month						8 Total:	73,037.75	
Subsidiary GL Acct						240190 Total:	146,075.50	0.00
							Beginning Balance:	0.00
241101 LGF SALES INCOME FRANCHISE								
241101	716	N	1	IV020605 - 93	LGF January	0.00	5,745.66	5,745.66
241101	714	N	1	IV020605 - 27	LGF January	(5,745.66)	0.00	0.00
Fiscal Month						1 Total:	5,745.66	
241101	714	N	2	IV020641 - 27	LGF February	(7,250.75)	0.00	(7,250.75)
241101	716	N	2	IV020641 - 93	LGF February	0.00	7,250.75	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(7,250.75)	7,250.75
241101	714	N	3	IV020673 - 27	LGF March	(6,096.49)	0.00	(6,096.49)
241101	716	N	3	IV020673 - 93	LGF March	0.00	6,096.49	0.00
Fiscal Month						3 Total:	(6,096.49)	6,096.49
241101	716	N	4	IV020701 - 93	LGF April	0.00	4,535.41	4,535.41
241101	714	N	4	IV020701 - 27	LGF April	(4,535.41)	0.00	0.00
Fiscal Month						4 Total:	(4,535.41)	4,535.41
241101	716	N	5	IV020733 - 93	LGF May	0.00	6,860.97	6,860.97
241101	714	N	5	IV020733 - 27	LGF May	(6,860.97)	0.00	0.00
Fiscal Month						5 Total:	(6,860.97)	6,860.97
241101	714	N	6	IV020768 - 27	LGF June	(7,342.08)	0.00	(7,342.08)
241101	716	N	6	IV020768 - 93	LGF June	0.00	7,342.08	0.00
Fiscal Month						6 Total:	(7,342.08)	7,342.08
241101	714	N	7	IV020791 - 27	LGF July	(7,378.71)	0.00	(7,378.71)
241101	716	N	7	IV020791 - 93	LGF July	0.00	7,378.71	0.00
Fiscal Month						7 Total:	(7,378.71)	7,378.71
241101	716	N	8	IV020828 - 93	LGF August	0.00	5,935.02	5,935.02
241101	714	N	8	IV020828 - 27	LGF August	(5,935.02)	0.00	0.00
Fiscal Month						8 Total:	(5,935.02)	5,935.02
241101	714	N	9	IV020859 - 27	LGF September	(7,238.64)	0.00	(7,238.64)
241101	716	N	9	IV020859 - 93	LGF September	0.00	7,238.64	0.00
Fiscal Month						9 Total:	(7,238.64)	7,238.64
241101	716	N	10	IV020882 - 93	LGF October	0.00	5,902.91	5,902.91
241101	714	N	10	IV020882 - 27	LGF October	(5,902.91)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(5,902.91)	5,902.91		
241101	714	N	11	IV020904 - 27	LGF November	(6,664.86)	0.00	(6,664.86)	
241101	716	N	11	IV020904 - 92	LGF November	0.00	6,664.86	0.00	
Fiscal Month 11 Total:						(6,664.86)	6,664.86		
241101	716	N	12	IV020931 - 92	LGF December	0.00	7,470.57	7,470.57	
241101	714	N	12	IV020931 - 27	LGF December	(7,470.57)	0.00	0.00	
241101	716	N	12	IV020950 - 64	LGF Sales Tax Holiday	0.00	354.88	354.88	
241101	714	N	12	IV020950 - 14	LGF Sales Tax Holiday	(354.88)	0.00	0.00	
Fiscal Month 12 Total:						(7,825.45)	7,825.45		
Subsidiary GL Acct 241101 Total:						(78,776.95)	78,776.95	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 14	Motor Vehicle Reg December	(2,190.52)	0.00	(2,190.52)	
241501	718	N	1	RR222107 - 2	MOTOR VEHICLE DECEMBER AMBERL	0.00	2,190.52	0.00	
Fiscal Month 1 Total:						(2,190.52)	2,190.52		
241501	718	N	2	RR222808 - 2	MOTOR VEHICLE JANUARY AMBERLE	0.00	2,111.96	2,111.96	
241501	714	N	2	IV020639 - 14	Motor Vehicle Reg January	(2,111.96)	0.00	0.00	
Fiscal Month 2 Total:						(2,111.96)	2,111.96		
241501	718	N	3	RR223632 - 1	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	62.58	62.58	
241501	714	N	3	IS011943 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(62.58)	0.00	0.00	
241501	714	N	3	IV020671 - 14	Motor Vehicle Reg February	(1,768.24)	0.00	(1,768.24)	
241501	718	N	3	RR223516 - 2	MOTOR VEHICLE FEB AMBERLY	0.00	1,768.24	0.00	
Fiscal Month 3 Total:						(1,830.82)	1,830.82		
241501	714	N	4	IV020699 - 14	Motor Vehicle Reg March	(2,566.67)	0.00	(2,566.67)	
241501	718	N	4	JE023389 - 2	CORRECT JE023377/2	0.00	2,566.67	0.00	
Fiscal Month 4 Total:						(2,566.67)	2,566.67		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	5	IV020731 - 14	Motor Vehicle Reg April	(2,112.05)	0.00	(2,112.05)
241501	718	N	5	RR224803 - 2	AMBERLY MOTOR VEHICLE	0.00	2,112.05	0.00
				Fiscal Month	5 Total:	(2,112.05)	2,112.05	
241501	714	N	6	IV020766 - 14	Motor Vehicle Reg May	(2,542.22)	0.00	(2,542.22)
241501	718	N	6	RR225477 - 2	MOTOR VEHICLE MAY COLERAIN	0.00	2,542.22	0.00
				Fiscal Month	6 Total:	(2,542.22)	2,542.22	
241501	714	N	7	IV020789 - 14	Motor Vehicle Reg June	(2,348.41)	0.00	(2,348.41)
241501	718	N	7	RR226066 - 2	MOTOR VEHICLE JUNE AMI	0.00	2,348.41	0.00
				Fiscal Month	7 Total:	(2,348.41)	2,348.41	
241501	714	N	8	IV020826 - 14	Motor Vehicle Reg July	(1,871.80)	0.00	(1,871.80)
241501	718	N	8	RR226769 - 2	MOTOR VEHICLE JULY AMBERLY	0.00	1,871.80	0.00
				Fiscal Month	8 Total:	(1,871.80)	1,871.80	
241501	714	N	9	IV020857 - 14	Motor Vehicle Reg August	(3,454.70)	0.00	(3,454.70)
241501	718	N	9	RR227510 - 2	MOTOR VEHICLE AUGUST AMBERLEY	0.00	3,454.70	0.00
				Fiscal Month	9 Total:	(3,454.70)	3,454.70	
241501	718	N	10	RR228076 - 2	MOTOR VEHICLE SEPT - AMBERLEY	0.00	3,496.89	3,496.89
241501	714	N	10	IV020880 - 14	Motor Vehicle Reg September	(3,496.89)	0.00	0.00
				Fiscal Month	10 Total:	(3,496.89)	3,496.89	
241501	718	N	11	RR228718 - 2	MOTOR VEHICLE OCTOBER AMI	0.00	2,648.88	2,648.88
241501	714	N	11	IV020902 - 14	Motor Vehicle Reg October	(2,648.88)	0.00	0.00
				Fiscal Month	11 Total:	(2,648.88)	2,648.88	
241501	714	N	12	IV020929 - 14	Motor Vehicle Reg November	(1,794.21)	0.00	(1,794.21)
241501	718	N	12	RR229326 - 2	MOTOR VEHICLE NOVEMBER AMI	0.00	1,794.21	0.00
				Fiscal Month	12 Total:	(1,794.21)	1,794.21	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 241501 Total:						(28,969.13)	28,969.13	0.00
241502 PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
241502	718	R	4	JE023377 - 1	CORRECT RR224132/2	0.00	(2,566.67)	(2,566.67)
241502	718	N	4	RR224132 - 2	MOTOR VEHICLE MARCH AMBER	0.00	2,566.67	0.00
Fiscal Month 4 Total:						0.00	0.00	
Subsidiary GL Acct 241502 Total:						0.00	0.00	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012061 - 3	NET PAYMENT REA SURPLUS	(29,991.17)	0.00	(29,991.17)
247701	716	N	11	ST012741 - 3	REA SURPLUS	0.00	29,991.17	0.00
Fiscal Month 11 Total:						(29,991.17)	29,991.17	
Subsidiary GL Acct 247701 Total:						(29,991.17)	29,991.17	0.00
GL Acct 2213 Total:						(3,387,895.86)	3,387,895.86	0.00
Subfund 81 Total:						(3,387,895.86)	3,387,895.86	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(22,412.85)
240101	722	N	1	ST012460 - 3	BD OF HEALTH CHARGES 1ST HALF	(375.88)	0.00	(375.88)
240101	722	N	1	ST012465 - 3	ELECTION EXPENSES	(1,176.36)	0.00	(1,552.24)
				Fiscal Month	1 Total:	(1,552.24)	0.00	
240101	723	N	2	ST012475 - 3	DELQ ADVERT	(13.33)	0.00	(1,565.57)
				Fiscal Month	2 Total:	(13.33)	0.00	
240101	723	N	4	ST012549 - 13	GEN A&T FEES 1ST HALF RE	(1,070.42)	0.00	(2,635.99)
240101	723	N	4	ST012555 - 12	GEN DRETAC 1ST HALF RE	(817.18)	0.00	(3,453.17)
240101	714	N	4	IS011958 - 13	GEN NET PAYMENT 1ST HALF RE	(98,102.40)	0.00	(101,555.57)
240101	716	N	4	ST012537 - 13	GEN GROSS 1ST HALF RE	0.00	104,332.14	2,776.57
240101	723	N	4	ST012543 - 10	GEN ROLLBACK 1ST HALF RE	(2,776.57)	0.00	0.00
				Fiscal Month	4 Total:	(102,766.57)	104,332.14	
240101	716	N	5	ST012587 - 3	GEN GROSS 1ST HALF MH	0.00	30.80	30.80
240101	723	N	5	ST012591 - 3	GEN A&T FEES 1ST HALF MH	(3.05)	0.00	27.75
240101	714	N	5	IS011978 - 3	GEN NET PAYMENT 1ST HALF MH	(27.75)	0.00	0.00
				Fiscal Month	5 Total:	(30.80)	30.80	
240101	722	N	6	ST012603 - 3	BD OF HEALTH CHG 2ND HALF	(375.88)	0.00	(375.88)
				Fiscal Month	6 Total:	(375.88)	0.00	
240101	723	N	8	ST012626 - 10	Rollback 2nd Half RE	(2,869.14)	0.00	(3,245.02)
240101	723	N	8	ST012641 - 13	A&T Fees 2nd Half RE	(687.89)	0.00	(3,932.91)
240101	714	N	8	IS012025 - 13	GEN NET PAYMENT 2ND HALF RE	(63,347.95)	0.00	(67,280.86)
240101	723	N	8	ST012655 - 12	Dretac 2nd Half RE	(166.22)	0.00	(67,447.08)
240101	716	N	8	ST012614 - 13	Gross 2nd Half RE	0.00	67,447.08	0.00
				Fiscal Month	8 Total:	(67,071.20)	67,447.08	
240101	714	N	10	IS012039 - 3	GEN 2ND HALF MH NET PAYMENT	(27.47)	0.00	(27.47)
240101	723	N	10	ST012695 - 3	A&T Fees 2nd Half Mobile Home	(3.33)	0.00	(30.80)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	716	N	10	ST012683 - 3	Gross 2nd Half Mobile Home	0.00	34.36	3.56	
240101	723	N	10	ST012688 - 3	Rollback 2nd Half Mobile Home	(3.56)	0.00	0.00	
Fiscal Month						10 Total:	34.36		
240101	716	N	11	ST012759 - 7	Gross CMHA in Lieu of Taxes	0.00	75.71	75.71	
240101	714	N	11	IS012080 - 7	GEN NET PAYMENT CMHA IN LIEU OF T	(75.71)	0.00	0.00	
Fiscal Month						11 Total:	75.71		
Subsidiary GL Acct						240101 Total:	171,920.09	0.00	
							Beginning Balance:	15,737.24	
240105	REAL ESTATE FIRE								
240105	714	N	4	IS011958 - 15	FIRE NET PAYMENT 1ST HALF RE	(29,398.17)	0.00	(29,398.17)	
240105	723	N	4	ST012555 - 14	FIRE DRETAC 1ST HALF RE	(197.68)	0.00	(29,595.85)	
240105	723	N	4	ST012549 - 15	FIRE A&T FEES 1ST HALF RE	(315.36)	0.00	(29,911.21)	
240105	723	N	4	ST012543 - 12	FIRE ROLLBACK 1ST HALF RE	(1,224.99)	0.00	(31,136.20)	
240105	716	N	4	ST012537 - 15	FIRE GROSS 1ST HALF RE	0.00	31,136.20	0.00	
Fiscal Month						4 Total:	31,136.20		
240105	723	N	5	ST012591 - 4	FIRE A&T FEES 1ST HALF MH	(0.64)	0.00	(0.64)	
240105	716	N	5	ST012587 - 4	FIRE GROSS 1ST HALF MH	0.00	6.56	5.92	
240105	714	N	5	IS011978 - 4	FIRE NET PAYMENT 1ST HALF MH	(5.92)	0.00	0.00	
Fiscal Month						5 Total:	6.56		
240105	723	N	8	ST012626 - 12	Rollback 2nd Half RE	(1,245.92)	0.00	(1,245.92)	
240105	716	N	8	ST012614 - 15	Gross 2nd Half RE	0.00	16,897.82	15,651.90	
240105	714	N	8	IS012025 - 15	FIRE NET PAYMENT 2ND HALF RE	(15,449.96)	0.00	201.94	
240105	723	N	8	ST012641 - 15	A&T Fees 2nd Half RE	(166.80)	0.00	35.14	
240105	723	N	8	ST012655 - 14	Dretac 2nd Half RE	(35.14)	0.00	0.00	
Fiscal Month						8 Total:	16,897.82		
240105	714	N	10	IS012039 - 4	FIRE 2ND HALF MH NET PAYMENT	(5.70)	0.00	(5.70)	
240105	723	N	10	ST012695 - 4	A&T Fees 2nd Half Mobile Home	(0.86)	0.00	(6.56)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
240105	716	N	10	ST012683 - 4	Gross 2nd Half Mobile Home	0.00	8.95	2.39	
240105	723	N	10	ST012688 - 4	Rollback 2nd Half Mobile Home	(2.39)	0.00	0.00	
Fiscal Month						10 Total:	(8.95)	8.95	
240105	714	N	11	IS012080 - 8	FIRE NET PAYMENT CMHA IN LIEU OF T.	(17.51)	0.00	(17.51)	
240105	716	N	11	ST012759 - 8	Gross CMHA in Lieu of Taxes	0.00	17.51	0.00	
Fiscal Month						11 Total:	(17.51)	17.51	
Subsidiary GL Acct						240105 Total:	(48,067.04)	48,067.04	
								0.00	
240112	Special Revenue							Beginning Balance:	0.00
240112	714	N	4	IS011958 - 14	SPEC REV NET PAYMENT 1ST HALF RE	(13,939.00)	0.00	(13,939.00)	
240112	723	N	4	ST012549 - 14	SPEC REV A&T FEES 1ST HALF RE	(149.64)	0.00	(14,088.64)	
240112	723	N	4	ST012555 - 13	SPEC REV DRETAC 1ST HALF RE	(109.66)	0.00	(14,198.30)	
240112	716	N	4	ST012537 - 14	SPEC REV GROSS 1ST HALF RE	0.00	14,969.54	771.24	
240112	723	N	4	ST012543 - 11	SPEC REV ROLLBACK 1ST HALF RE	(771.24)	0.00	0.00	
Fiscal Month						4 Total:	(14,969.54)	14,969.54	
240112	716	N	5	ST012587 - 5	SPEC REV/LS GROSS 1ST HALF MH	0.00	4.11	4.11	
240112	723	N	5	ST012591 - 5	SPEC REV/LS A&T FEES 1ST HALF MH	(0.40)	0.00	3.71	
240112	714	N	5	IS011978 - 5	SPEC REV/LS NET PAYMENT 1ST HALF	(3.71)	0.00	0.00	
Fiscal Month						5 Total:	(4.11)	4.11	
240112	723	N	8	ST012626 - 11	Rollback 2nd Half RE	(784.42)	0.00	(784.42)	
240112	716	N	8	ST012614 - 14	Gross 2nd Half RE	0.00	9,453.30	8,668.88	
240112	723	N	8	ST012641 - 14	A&T Fees 2nd Half RE	(92.34)	0.00	8,576.54	
240112	723	N	8	ST012655 - 13	Dretac 2nd Half RE	(22.14)	0.00	8,554.40	
240112	714	N	8	IS012025 - 14	SPEC REV NET PAYMENT 2ND HALF RE	(8,554.40)	0.00	0.00	
Fiscal Month						8 Total:	(9,453.30)	9,453.30	
240112	714	N	10	IS012039 - 5	SPEC REV/LS 2ND HALF MH NET PAYME	(3.57)	0.00	(3.57)	
240112	723	N	10	ST012695 - 5	A&T Fees 2nd Half Mobile Home	(0.54)	0.00	(4.11)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240112	723	N	10	ST012688 - 5	Rollback 2nd Half Mobile Home	(1.50)	0.00	(5.61)	
240112	716	N	10	ST012683 - 5	Gross 2nd Half Mobile Home	0.00	5.61	0.00	
Fiscal Month						10 Total:	5.61		
240112	714	N	11	IS012080 - 9	SPEC REV LS NET PAYMENT CMHA IN L	(11.02)	0.00	(11.02)	
240112	716	N	11	ST012759 - 9	Gross CMHA in Lieu of Taxes	0.00	11.02	0.00	
Fiscal Month						11 Total:	11.02		
Subsidiary GL Acct						240112 Total:	24,443.58	0.00	
							Beginning Balance:	0.00	
241101	LGF SALES INCOME FRANCHISE								
241101	716	N	1	IV020605 - 94	LGF January	0.00	1,042.70	1,042.70	
241101	716	N	1	IV020605 - 95	LGF SUPPLEMENT January	0.00	404.69	1,447.39	
241101	714	N	1	IV020605 - 28	LGF January	(1,042.70)	0.00	404.69	
241101	714	N	1	IV020605 - 29	LGF SUPPLEMENT January	(404.69)	0.00	0.00	
Fiscal Month						1 Total:	1,447.39		
241101	714	N	2	IV020641 - 28	LGF February	(1,315.84)	0.00	(1,315.84)	
241101	714	N	2	IV020641 - 29	LGF SUPPLEMENT February	(404.69)	0.00	(1,720.53)	
241101	716	N	2	IV020641 - 94	LGF February	0.00	1,315.84	(404.69)	
241101	716	N	2	IV020641 - 95	LGF SUPPLEMENT February	0.00	404.69	0.00	
Fiscal Month						2 Total:	1,720.53		
241101	714	N	3	IV020673 - 28	LGF March	(1,106.37)	0.00	(1,106.37)	
241101	714	N	3	IV020673 - 29	LGF SUPPLEMENT March	(404.69)	0.00	(1,511.06)	
241101	716	N	3	IV020673 - 94	LGF March	0.00	1,106.37	(404.69)	
241101	716	N	3	IV020673 - 95	LGF SUPPLEMENT March	0.00	404.69	0.00	
Fiscal Month						3 Total:	1,511.06		
241101	714	N	4	IV020701 - 28	LGF April	(823.07)	0.00	(823.07)	
241101	714	N	4	IV020701 - 29	LGF SUPPLEMENT April	(404.69)	0.00	(1,227.76)	
241101	716	N	4	IV020701 - 94	LGF April	0.00	823.07	(404.69)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	4	IV020701 - 95	LGF SUPPLEMENT April	0.00	404.69	0.00
Fiscal Month						4 Total:	(1,227.76)	1,227.76
241101	716	N	5	IV020733 - 94	LGF May	0.00	1,245.10	1,245.10
241101	716	N	5	IV020733 - 95	LGF SUPPLEMENT May	0.00	404.69	1,649.79
241101	714	N	5	IV020733 - 28	LGF May	(1,245.10)	0.00	404.69
241101	714	N	5	IV020733 - 29	LGF SUPPLEMENT May	(404.69)	0.00	0.00
Fiscal Month						5 Total:	(1,649.79)	1,649.79
241101	714	N	6	IV020768 - 28	LGF June	(1,332.41)	0.00	(1,332.41)
241101	714	N	6	IV020768 - 29	LGF SUPPLEMENT June	(404.69)	0.00	(1,737.10)
241101	716	N	6	IV020768 - 94	LGF June	0.00	1,332.41	(404.69)
241101	716	N	6	IV020768 - 95	LGF SUPPLEMENT June	0.00	404.69	0.00
Fiscal Month						6 Total:	(1,737.10)	1,737.10
241101	714	N	7	IV020791 - 28	LGF July	(1,339.06)	0.00	(1,339.06)
241101	714	N	7	IV020791 - 29	LGF SUPPLEMENT July	(404.69)	0.00	(1,743.75)
241101	716	N	7	IV020791 - 94	LGF July	0.00	1,339.06	(404.69)
241101	716	N	7	IV020791 - 95	LGF SUPPLEMENT July	0.00	404.69	0.00
Fiscal Month						7 Total:	(1,743.75)	1,743.75
241101	716	N	8	IV020828 - 94	LGF August	0.00	1,077.06	1,077.06
241101	716	N	8	IV020828 - 95	LGF SUPPLEMENT August	0.00	404.69	1,481.75
241101	714	N	8	IV020828 - 28	LGF August	(1,077.06)	0.00	404.69
241101	714	N	8	IV020828 - 29	LGF SUPPLEMENT August	(404.69)	0.00	0.00
Fiscal Month						8 Total:	(1,481.75)	1,481.75
241101	714	N	9	IV020859 - 28	LGF September	(1,313.64)	0.00	(1,313.64)
241101	714	N	9	IV020859 - 29	LGF SUPPLEMENT September	(404.69)	0.00	(1,718.33)
241101	716	N	9	IV020859 - 94	LGF September	0.00	1,313.64	(404.69)
241101	716	N	9	IV020859 - 95	LGF SUPPLEMENT September	0.00	404.69	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						9 Total:	(1,718.33)	1,718.33	
241101	714	N	10	IV020882 - 28	LGF October	(1,071.24)	0.00	(1,071.24)	
241101	714	N	10	IV020882 - 29	LGF SUPPLEMENT October	(404.69)	0.00	(1,475.93)	
241101	716	N	10	IV020882 - 94	LGF October	0.00	1,071.24	(404.69)	
241101	716	N	10	IV020882 - 95	LGF SUPPLEMENT October	0.00	404.69	0.00	
Fiscal Month						10 Total:	(1,475.93)	1,475.93	
241101	716	N	11	IV020904 - 93	LGF November	0.00	1,209.51	1,209.51	
241101	716	N	11	IV020904 - 94	LGF SUPPLEMENT November	0.00	404.69	1,614.20	
241101	714	N	11	IV020904 - 28	LGF November	(1,209.51)	0.00	404.69	
241101	714	N	11	IV020904 - 29	LGF SUPPLEMENT November	(404.69)	0.00	0.00	
Fiscal Month						11 Total:	(1,614.20)	1,614.20	
241101	716	N	12	IV020931 - 93	LGF December	0.00	1,355.73	1,355.73	
241101	716	N	12	IV020931 - 94	LGF SUPPLEMENT December	0.00	404.69	1,760.42	
241101	714	N	12	IV020931 - 28	LGF December	(1,355.73)	0.00	404.69	
241101	714	N	12	IV020931 - 29	LGF SUPPLEMENT December	(404.69)	0.00	0.00	
241101	714	N	12	IV020950 - 15	LGF Sales Tax Holiday	(64.40)	0.00	(64.40)	
241101	716	N	12	IV020950 - 65	LGF Sales Tax Holiday	0.00	64.40	0.00	
Fiscal Month						12 Total:	(1,824.82)	1,824.82	
Subsidiary GL Acct						241101 Total:	(19,152.41)	19,152.41	
							Beginning Balance:	0.00	
241501	BUREAU OF MOTOR VEHICLES								
241501	714	N	1	IV020603 - 15	Motor Vehicle Reg December	(422.38)	0.00	(422.38)	
241501	718	N	1	RR222107 - 3	MOTOR VEHICLE DECEMBER ARLINGT	0.00	422.38	0.00	
Fiscal Month						1 Total:	(422.38)	422.38	
241501	718	N	2	RR222808 - 3	MOTOR VEHICLE JANUARY ARLINGTC	0.00	467.97	467.97	
241501	714	N	2	IV020639 - 15	Motor Vehicle Reg January	(467.97)	0.00	0.00	
Fiscal Month						2 Total:	(467.97)	467.97	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	714	N	3	IS011943 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(310.25)	0.00	(310.25)
241501	718	N	3	RR223632 - 2	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	310.25	0.00
241501	714	N	3	IV020671 - 15	Motor Vehicle Reg February	(539.39)	0.00	(539.39)
241501	718	N	3	RR223516 - 3	MOTOR VEHICLE FEB ARLINGTON I	0.00	539.39	0.00
Fiscal Month 3 Total:						(849.64)	849.64	
241501	714	N	4	IV020699 - 15	Motor Vehicle Reg March	(5,912.96)	0.00	(5,912.96)
241501	718	N	4	RR224132 - 3	MOTOR VEHICLE MARCH ARLING	0.00	5,912.96	0.00
Fiscal Month 4 Total:						(5,912.96)	5,912.96	
241501	714	N	5	IV020731 - 15	Motor Vehicle Reg April	(707.81)	0.00	(707.81)
241501	718	N	5	RR224803 - 3	AMBERLY MOTOR VEHICLE	0.00	707.81	0.00
Fiscal Month 5 Total:						(707.81)	707.81	
241501	714	N	6	IV020766 - 15	Motor Vehicle Reg May	(4,186.26)	0.00	(4,186.26)
241501	718	N	6	RR225477 - 3	MOTOR VEHICLE MAY COLUMBIA	0.00	4,186.26	0.00
Fiscal Month 6 Total:						(4,186.26)	4,186.26	
241501	718	N	7	RR226066 - 3	MOTOR VEHICLE JUNE AR	0.00	428.31	428.31
241501	714	N	7	IV020789 - 15	Motor Vehicle Reg June	(428.31)	0.00	0.00
Fiscal Month 7 Total:						(428.31)	428.31	
241501	714	N	8	IV020826 - 15	Motor Vehicle Reg July	(474.61)	0.00	(474.61)
241501	718	N	8	RR226769 - 3	MOTOR VEHICLE JULY ARLINTON HTS	0.00	474.61	0.00
Fiscal Month 8 Total:						(474.61)	474.61	
241501	714	N	9	IV020857 - 15	Motor Vehicle Reg August	(770.01)	0.00	(770.01)
241501	718	N	9	RR227510 - 3	MOTOR VEHICLE AUGUST ARLINGTON	0.00	770.01	0.00
Fiscal Month 9 Total:						(770.01)	770.01	
241501	718	N	10	RR228076 - 3	MOTOR VEHICLE SEPT - ARLINGTON H	0.00	498.98	498.98
241501	714	N	10	IV020880 - 15	Motor Vehicle Reg September	(498.98)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						10 Total:	(498.98)	498.98
241501	714	N	11	IV020902 - 15	Motor Vehicle Reg October	(733.75)	0.00	(733.75)
241501	718	N	11	RR228718 - 3	MOTOR VEHICLE OCTOBER ARI	0.00	733.75	0.00
Fiscal Month						11 Total:	(733.75)	733.75
241501	714	N	12	IV020929 - 15	Motor Vehicle Reg November	(260.07)	0.00	(260.07)
241501	718	N	12	RR229326 - 3	MOTOR VEHICLE NOVEMBER ARL	0.00	260.07	0.00
Fiscal Month						12 Total:	(260.07)	260.07
Subsidiary GL Acct						241501 Total:	(15,712.75)	15,712.75
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012061 - 4	NET PAYMENT REA SURPLUS	(2,306.59)	0.00	(2,306.59)
247701	716	N	11	ST012741 - 4	REA SURPLUS	0.00	2,306.59	0.00
Fiscal Month						11 Total:	(2,306.59)	2,306.59
Subsidiary GL Acct						247701 Total:	(2,306.59)	2,306.59
GL Acct						2213 Total:	(281,602.46)	281,602.46
Subfund						82 Total:	(281,602.46)	281,602.46

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(612,072.92)
240101	722	N	1	ST012460 - 4	BD OF HEALTH CHARGES 1ST HALF	(26,950.10)	0.00	(26,950.10)
240101	722	N	1	ST012465 - 4	ELECTION EXPENSES	(12,654.76)	0.00	(39,604.86)
				Fiscal Month	1 Total:	(39,604.86)	0.00	
240101	723	N	2	ST012475 - 4	DELQ ADVERT	(19.17)	0.00	(39,624.03)
				Fiscal Month	2 Total:	(19.17)	0.00	
240101	723	N	4	ST012555 - 15	GEN DRETAC 1ST HALF RE	(7,745.24)	0.00	(47,369.27)
240101	723	N	4	ST012549 - 16	GEN A&T FEES 1ST HALF RE	(16,266.29)	0.00	(63,635.56)
240101	714	N	4	IS011958 - 16	GEN NET PAYMENT 1ST HALF RE	(1,478,644.43)	0.00	(1,542,279.99)
240101	723	N	4	ST012543 - 13	GEN ROLLBACK 1ST HALF RE	(111,613.98)	0.00	(1,653,893.97)
240101	716	N	4	ST012537 - 16	GEN GROSS 1ST HALF RE	0.00	1,653,893.97	0.00
				Fiscal Month	4 Total:	(1,614,269.94)	1,653,893.97	
240101	722	N	6	ST012603 - 4	BD OF HEALTH CHGS 2ND HALF	(26,950.10)	0.00	(26,950.10)
				Fiscal Month	6 Total:	(26,950.10)	0.00	
240101	723	N	8	ST012626 - 13	Rollback 2nd Half RE	(111,371.14)	0.00	(138,321.24)
240101	723	N	8	ST012655 - 15	Dretac 2nd Half RE	(832.96)	0.00	(139,154.20)
240101	723	N	8	ST012641 - 16	A&T Fees 2nd Half RE	(14,526.80)	0.00	(153,681.00)
240101	716	N	8	ST012614 - 16	Gross 2nd Half RE	0.00	1,470,369.85	1,316,688.85
240101	714	N	8	IS012025 - 16	GEN NET PAYMENT 2ND HALF RE	(1,316,688.85)	0.00	0.00
				Fiscal Month	8 Total:	(1,443,419.75)	1,470,369.85	
240101	716	N	11	ST012759 - 10	Gross CMHA in Lieu of Taxes	0.00	158.83	158.83
240101	714	N	11	IS012080 - 10	GEN NET PAYMENT CMHA IN LIEU OF T	(158.83)	0.00	0.00
				Fiscal Month	11 Total:	(158.83)	158.83	
240101	716	N	12	ST012782 - 2	Cigarette Settlement	0.00	617.99	617.99
240101	714	N	12	IS012102 - 2	CIGARETTE SETTLEMENT	(617.99)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 83 City of Blue Ash

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:						(617.99)	617.99	
Subsidiary GL Acct 240101 Total:						(3,125,040.64)	3,125,040.64	0.00
240145 Real Estate Bond Retirement						Beginning Balance:		(24,550.23)
240145	714	N	4	IS011958 - 17	BOND NET PAYMENT 1ST HALF RE	(61,551.36)	0.00	(61,551.36)
240145	723	N	4	ST012549 - 17	BOND A&T FEES 1ST HALF RE	(659.43)	0.00	(62,210.79)
240145	723	N	4	ST012555 - 16	BOND DRETAC 1ST HALF RE	(314.04)	0.00	(62,524.83)
240145	716	N	4	ST012537 - 17	BOND GROSS 1ST HALF RE	0.00	67,049.71	4,524.88
240145	723	N	4	ST012543 - 14	BOND ROLLBACK 1ST HALF RE	(4,524.88)	0.00	0.00
Fiscal Month 4 Total:						(67,049.71)	67,049.71	
240145	723	N	8	ST012626 - 14	Rollback 2nd Half RE	(4,515.04)	0.00	(4,515.04)
240145	714	N	8	IS012025 - 17	BOND NET PAYMENT 2ND HALF RE	(54,471.79)	0.00	(58,986.83)
240145	716	N	8	ST012614 - 17	Gross 2nd Half RE	0.00	59,609.59	622.76
240145	723	N	8	ST012641 - 17	A&T Fees 2nd Half RE	(588.98)	0.00	33.78
240145	723	N	8	ST012655 - 16	Dretac 2nd Half RE	(33.78)	0.00	0.00
Fiscal Month 8 Total:						(59,609.59)	59,609.59	
240145	716	N	11	ST012759 - 11	Gross CMHA in Lieu of Taxes	0.00	6.44	6.44
240145	714	N	11	IS012080 - 11	BOND NET PAYMENT CMHA IN LIEU OF	(6.44)	0.00	0.00
Fiscal Month 11 Total:						(6.44)	6.44	
Subsidiary GL Acct 240145 Total:						(126,665.74)	126,665.74	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
240165	714	N	4	IS011958 - 18	SPEC ASMT NET PAYMENT 1ST HALF R	(849,092.18)	0.00	(849,092.18)
240165	723	N	4	ST012555 - 17	SPEC ASSMT DRETAC 1ST HALF RE	(158.62)	0.00	(849,250.80)
240165	723	N	4	ST012549 - 18	SPEC ASSMT A&T FEES 1ST HALF RE	(25,477.53)	0.00	(874,728.33)
240165	716	N	4	ST012537 - 18	SPEC ASSMT GROSS 1ST HALF RE	0.00	874,728.33	0.00
Fiscal Month 4 Total:						(874,728.33)	874,728.33	
240165	723	N	8	ST012641 - 18	A&T Fees 2nd Half RE	(12,967.49)	0.00	(12,967.49)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240165	723	N	8	ST012655 - 17	Dretac 2nd Half RE	(15.86)	0.00	(12,983.35)
240165	716	N	8	ST012614 - 18	Gross 2nd Half RE	0.00	445,217.15	432,233.80
240165	714	N	8	ISO12025 - 18	SPEC ASMT NET PAYMENT 2ND HALF R	(432,233.80)	0.00	0.00
Fiscal Month						8 Total:	(445,217.15)	445,217.15
Subsidiary GL Acct						240165 Total:	(1,319,945.48)	1,319,945.48
								0.00
240190 REAL ESTATE TIF								Beginning Balance:
								0.00
240190	716	N	4	ST012537 - 19	TIF GROSS 1ST HALF RE	0.00	4,309,711.72	4,309,711.72
240190	723	N	4	ST012543 - 15	TIF ROLLBACK 1ST HALF RE	(72.84)	0.00	4,309,638.88
240190	723	N	4	ST012549 - 19	TIF A&T FEES 1ST HALF RE	(45,523.86)	0.00	4,264,115.02
240190	714	N	4	ISO11958 - 19	TIF NET PAYMENT 1ST HALF RE	(4,264,115.02)	0.00	0.00
Fiscal Month						4 Total:	(4,309,711.72)	4,309,711.72
240190	714	N	8	ISO12025 - 19	TIF NET PAYMENT 2ND HALF RE	(3,955,922.76)	0.00	(3,955,922.76)
240190	722	N	8	IT019611 - 1	Correct 1st Half TIF Distributions	(6.66)	0.00	(3,955,929.42)
240190	716	N	8	ST012614 - 19	Gross 2nd Half RE	0.00	3,998,845.44	42,916.02
240190	723	N	8	ST012641 - 19	A&T Fees 2nd Half RE	(42,916.02)	0.00	0.00
Fiscal Month						8 Total:	(3,998,845.44)	3,998,845.44
Subsidiary GL Acct						240190 Total:	(8,308,557.16)	8,308,557.16
								0.00
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:
								0.00
241101	716	N	1	IV020605 - 96	LGF January	0.00	25,638.97	25,638.97
241101	714	N	1	IV020605 - 30	LGF January	(25,638.97)	0.00	0.00
Fiscal Month						1 Total:	(25,638.97)	25,638.97
241101	714	N	2	IV020641 - 30	LGF February	(32,355.16)	0.00	(32,355.16)
241101	716	N	2	IV020641 - 96	LGF February	0.00	32,355.16	0.00
Fiscal Month						2 Total:	(32,355.16)	32,355.16
241101	714	N	3	IV020673 - 30	LGF March	(27,204.49)	0.00	(27,204.49)
241101	716	N	3	IV020673 - 96	LGF March	0.00	27,204.49	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 83 City of Blue Ash

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:	(27,204.49)	27,204.49
241101	716	N	4	IV020701 - 96	LGF April	0.00	20,238.43	20,238.43
241101	714	N	4	IV020701 - 30	LGF April	(20,238.43)	0.00	0.00
Fiscal Month						4 Total:	(20,238.43)	20,238.43
241101	716	N	5	IV020733 - 96	LGF May	0.00	30,615.84	30,615.84
241101	714	N	5	IV020733 - 30	LGF May	(30,615.84)	0.00	0.00
Fiscal Month						5 Total:	(30,615.84)	30,615.84
241101	714	N	6	IV020768 - 30	LGF June	(32,762.71)	0.00	(32,762.71)
241101	716	N	6	IV020768 - 96	LGF June	0.00	32,762.71	0.00
Fiscal Month						6 Total:	(32,762.71)	32,762.71
241101	714	N	7	IV020791 - 30	LGF July	(32,926.16)	0.00	(32,926.16)
241101	716	N	7	IV020791 - 96	LGF July	0.00	32,926.16	0.00
Fiscal Month						7 Total:	(32,926.16)	32,926.16
241101	716	N	8	IV020828 - 96	LGF August	0.00	26,483.94	26,483.94
241101	714	N	8	IV020828 - 30	LGF August	(26,483.94)	0.00	0.00
Fiscal Month						8 Total:	(26,483.94)	26,483.94
241101	716	N	9	IV020859 - 96	LGF September	0.00	32,301.12	32,301.12
241101	714	N	9	IV020859 - 30	LGF September	(32,301.12)	0.00	0.00
Fiscal Month						9 Total:	(32,301.12)	32,301.12
241101	714	N	10	IV020882 - 30	LGF October	(26,340.68)	0.00	(26,340.68)
241101	716	N	10	IV020882 - 96	LGF October	0.00	26,340.68	0.00
Fiscal Month						10 Total:	(26,340.68)	26,340.68
241101	714	N	11	IV020904 - 30	LGF November	(29,740.72)	0.00	(29,740.72)
241101	716	N	11	IV020904 - 95	LGF November	0.00	29,740.72	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						11 Total:	(29,740.72)	29,740.72
241101	716	N	12	IV020931 - 95	LGF December	0.00	33,336.08	33,336.08
241101	714	N	12	IV020931 - 30	LGF December	(33,336.08)	0.00	0.00
241101	716	N	12	IV020950 - 66	LGF Sales Tax Holiday	0.00	1,583.57	1,583.57
241101	714	N	12	IV020950 - 16	LGF Sales Tax Holiday	(1,583.57)	0.00	0.00
Fiscal Month						12 Total:	(34,919.65)	34,919.65
Subsidiary GL Acct						241101 Total:	(351,527.87)	351,527.87
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 16	Motor Vehicle Reg December	(13,285.99)	0.00	(13,285.99)
241501	718	N	1	RR222107 - 4	MOTOR VEHICLE DECEMBER BLUE AS	0.00	13,285.99	0.00
Fiscal Month						1 Total:	(13,285.99)	13,285.99
241501	718	N	2	RR222808 - 4	MOTOR VEHICLE JANUARY BLUE ASH	0.00	23,831.23	23,831.23
241501	714	N	2	IV020639 - 16	Motor Vehicle Reg January	(23,831.23)	0.00	0.00
Fiscal Month						2 Total:	(23,831.23)	23,831.23
241501	718	N	3	RR223632 - 3	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	2,464.19	2,464.19
241501	714	N	3	IS011943 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(2,464.19)	0.00	0.00
241501	714	N	3	IV020671 - 16	Motor Vehicle Reg February	(19,530.20)	0.00	(19,530.20)
241501	718	N	3	RR223516 - 4	MOTOR VEHICLE FEB BLUE ASH	0.00	19,530.20	0.00
Fiscal Month						3 Total:	(21,994.39)	21,994.39
241501	714	N	4	IV020699 - 16	Motor Vehicle Reg March	(14,037.47)	0.00	(14,037.47)
241501	718	N	4	RR224132 - 4	MOTOR VEHICLE MARCH BLUE A	0.00	14,037.47	0.00
Fiscal Month						4 Total:	(14,037.47)	14,037.47
241501	714	N	5	IV020731 - 16	Motor Vehicle Reg April	(24,933.12)	0.00	(24,933.12)
241501	718	N	5	RR224803 - 4	BLUE ASH MOTOR VEHICLE A	0.00	24,933.12	0.00
Fiscal Month						5 Total:	(24,933.12)	24,933.12

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 83 City of Blue Ash

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	
241501	714	N	6	IV020766 - 16	Motor Vehicle Reg May	(11,086.44)	0.00	(11,086.44)	
241501	718	N	6	RR225477 - 4	MOTOR VEHICLE MAY CROSBY	0.00	11,086.44	0.00	
				Fiscal Month 6 Total:		(11,086.44)	11,086.44		
241501	714	N	7	IV020789 - 16	Motor Vehicle Reg June	(21,356.84)	0.00	(21,356.84)	
241501	718	N	7	RR226066 - 4	MOTOR VEHICLE JUNE BLL	0.00	21,356.84	0.00	
				Fiscal Month 7 Total:		(21,356.84)	21,356.84		
241501	714	N	8	IV020826 - 16	Motor Vehicle Reg July	(13,586.71)	0.00	(13,586.71)	
241501	718	N	8	RR226769 - 4	MOTOR VEHICLE JULY BLUE ASH	0.00	13,586.71	0.00	
				Fiscal Month 8 Total:		(13,586.71)	13,586.71		
241501	714	N	9	IV020857 - 16	Motor Vehicle Reg August	(15,172.24)	0.00	(15,172.24)	
241501	718	N	9	RR227510 - 4	MOTOR VEHICLE AUGUST BLUE ASH	0.00	15,172.24	0.00	
				Fiscal Month 9 Total:		(15,172.24)	15,172.24		
241501	718	N	10	RR228076 - 4	MOTOR VEHICLE SEPT - BLUE ASH	0.00	14,443.19	14,443.19	
241501	714	N	10	IV020880 - 16	Motor Vehicle Reg September	(14,443.19)	0.00	0.00	
				Fiscal Month 10 Total:		(14,443.19)	14,443.19		
241501	714	N	11	IV020902 - 16	Motor Vehicle Reg October	(12,567.06)	0.00	(12,567.06)	
241501	718	N	11	RR228718 - 4	MOTOR VEHICLE OCTOBER BLU	0.00	12,567.06	0.00	
				Fiscal Month 11 Total:		(12,567.06)	12,567.06		
241501	714	N	12	IV020929 - 16	Motor Vehicle Reg November	(15,383.43)	0.00	(15,383.43)	
241501	718	N	12	RR229326 - 4	MOTOR VEHICLE NOVEMBER BLU	0.00	15,383.43	0.00	
				Fiscal Month 12 Total:		(15,383.43)	15,383.43		
				Subsidiary GL Acct 241501 Total:		(201,678.11)	201,678.11	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012061 - 5	NET PAYMENT REA SURPLUS	(120,554.69)	0.00	(120,554.69)	
247701	716	N	11	ST012741 - 5	REA SURPLUS	0.00	120,554.69	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 11 Total:	(120,554.69)	120,554.69	
					Subsidiary GL Acct 247701 Total:	(120,554.69)	120,554.69	0.00
					GL Acct 2213 Total:	(13,553,969.69)	13,553,969.69	0.00
					Subfund 83 Total:	(13,553,969.69)	13,553,969.69	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
240101	Real Estate General						Beginning Balance:	244,663.35
240101	722	N	1	ST012460 - 5	BD OF HEALTH CHARGES 1ST HALF	(3,765.31)	0.00	(3,765.31)
240101	722	N	1	ST012465 - 5	ELECTION EXPENSES	(4,571.49)	0.00	(8,336.80)
				Fiscal Month	1 Total:	(8,336.80)	0.00	
240101	723	N	2	ST012475 - 5	DELQ ADVERT	(26.54)	0.00	(8,363.34)
				Fiscal Month	2 Total:	(26.54)	0.00	
240101	723	N	4	ST012549 - 20	GEN A&T FEES 1ST HALF RE	(9,202.81)	0.00	(17,566.15)
240101	723	N	4	ST012555 - 18	GEN DRETAC 1ST HALF RE	(3,859.68)	0.00	(21,425.83)
240101	714	N	4	IS011958 - 20	GEN NET PAYMENT 1ST HALF RE	(852,727.86)	0.00	(874,153.69)
240101	723	N	4	ST012543 - 16	GEN ROLLBACK 1ST HALF RE	(91,594.62)	0.00	(965,748.31)
240101	716	N	4	ST012537 - 20	GEN GROSS 1ST HALF RE	0.00	965,748.31	0.00
				Fiscal Month	4 Total:	(957,384.97)	965,748.31	
240101	723	N	5	ST012591 - 6	GEN A&T FEES 1ST HALF MH	(36.56)	0.00	(36.56)
240101	716	N	5	ST012587 - 6	GEN GROSS 1ST HALF MH	0.00	367.85	331.29
240101	714	N	5	IS011978 - 6	GEN NET PAYMENT 1ST HALF MH	(331.29)	0.00	0.00
				Fiscal Month	5 Total:	(367.85)	367.85	
240101	722	N	6	ST012603 - 5	BD OF HEALTH CHG 2ND HALF	(3,765.31)	0.00	(3,765.31)
				Fiscal Month	6 Total:	(3,765.31)	0.00	
240101	723	N	8	ST012626 - 15	Rollback 2nd Half RE	(91,157.18)	0.00	(94,922.49)
240101	723	N	8	ST012655 - 18	Dretac 2nd Half RE	(724.52)	0.00	(95,647.01)
240101	723	N	8	ST012641 - 20	A&T Fees 2nd Half RE	(8,653.70)	0.00	(104,300.71)
240101	716	N	8	ST012614 - 20	Gross 2nd Half RE	0.00	903,561.40	799,260.69
240101	714	N	8	IS012025 - 20	GEN NET PAYMENT 2ND HALF RE	(799,260.69)	0.00	0.00
				Fiscal Month	8 Total:	(899,796.09)	903,561.40	
240101	723	N	10	ST012695 - 6	A&T Fees 2nd Half Mobile Home	(4.18)	0.00	(4.18)
240101	716	N	10	ST012683 - 6	Gross 2nd Half Mobile Home	0.00	43.75	39.57

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

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
240101	723	N	10	ST012688 - 6	Rollback 2nd Half Mobile Home	(41.37)	0.00	(1.80)
Fiscal Month 10 Total:						(45.55)	43.75	
240101	716	N	11	ST012759 - 12	Gross CMHA in Lieu of Taxes	0.00	155.25	153.45
240101	714	N	11	IS012080 - 12	GEN NET PAYMENT CMHA IN LIEU OF T	(155.25)	0.00	(1.80)
Fiscal Month 11 Total:						(155.25)	155.25	
240101	714	N	12	IS012102 - 3	CIGARETTE SETTLEMENT	(390.69)	0.00	(392.49)
240101	716	N	12	ST012782 - 3	Cigarette Settlement	0.00	390.69	(1.80)
Fiscal Month 12 Total:						(390.69)	390.69	
Subsidiary GL Acct 240101 Total:						(1,870,269.05)	1,870,267.25	(1.80)
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
240106	714	N	4	IS011958 - 21	FIRE/EMS NET PAYMENT 1ST HALF RE	(199,193.28)	0.00	(199,193.28)
240106	723	N	4	ST012549 - 21	FIRE/ EMS A&T FEES 1ST HALF RE	(2,128.50)	0.00	(201,321.78)
240106	723	N	4	ST012555 - 19	FIRE/ EMS DRETAC 1ST HALF RE	(911.92)	0.00	(202,233.70)
240106	716	N	4	ST012537 - 21	FIRE/ EMS GROSS 1ST HALF RE	0.00	205,483.07	3,249.37
240106	723	N	4	ST012543 - 17	FIRE EMS ROLLBACK 1ST HALF RE	(3,249.37)	0.00	0.00
Fiscal Month 4 Total:						(205,483.07)	205,483.07	
240106	716	N	5	ST012587 - 7	FIRE/EMS GROSS 1ST HALF MH	0.00	88.85	88.85
240106	723	N	5	ST012591 - 7	FIRE EMS A&T FEES 1ST HALF MH	(8.83)	0.00	80.02
240106	714	N	5	IS011978 - 7	FIRE EMS NET PAYMENT 1ST HALF MH	(80.02)	0.00	0.00
Fiscal Month 5 Total:						(88.85)	88.85	
240106	723	N	8	ST012626 - 16	Rollback 2nd Half RE	(3,178.35)	0.00	(3,178.35)
240106	716	N	8	ST012614 - 21	Gross 2nd Half RE	0.00	190,700.05	187,521.70
240106	714	N	8	IS012025 - 21	FIRE EMS NET PAYMENT 2ND HALF RE	(185,349.91)	0.00	2,171.79
240106	723	N	8	ST012641 - 21	A&T Fees 2nd Half RE	(1,997.17)	0.00	174.62
240106	723	N	8	ST012655 - 19	Dretac 2nd Half RE	(174.62)	0.00	0.00
Fiscal Month 8 Total:						(190,700.05)	190,700.05	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240106	714	N	10	IS012039 - 6	FIRE EMS 2ND HALF MH NET PAYMENT	(0.54)	0.00	(0.54)
240106	723	N	10	ST012695 - 7	A&T Fees 2nd Half Mobile Home	(0.03)	0.00	(0.57)
240106	716	N	10	ST012683 - 7	Gross 2nd Half Mobile Home	0.00	0.57	0.00
Fiscal Month						10 Total:	(0.57)	0.57
240106	714	N	11	IS012080 - 16	FIRE/EMS NET PAYMENT CMHA IN LIEU	(32.81)	0.00	(32.81)
240106	716	N	11	ST012759 - 16	Gross CMHA in Lieu of Taxes	0.00	32.81	0.00
Fiscal Month						11 Total:	(32.81)	32.81
Subsidiary GL Acct						240106 Total:	(396,305.35)	396,305.35
						Beginning Balance:		12,427.60
240133 REAL ESTATE PENSION								
240133	714	N	4	IS011958 - 24	FIRE PEN NET PAYMENT 1ST HALF RE	(24,749.56)	0.00	(24,749.56)
240133	723	N	4	ST012549 - 24	FIRE PENSION A&T FEES 1ST HALF RE	(264.43)	0.00	(25,013.99)
240133	723	N	4	ST012555 - 22	FIRE PENSION DRETAC 1ST HALF RE	(114.66)	0.00	(25,128.65)
240133	723	N	4	ST012543 - 20	FIRE PENSION ROLLBACK 1ST HALF RE	(2,851.40)	0.00	(27,980.05)
240133	716	N	4	ST012537 - 24	FIRE PENSION GROSS 1ST HALF RE	0.00	27,980.05	0.00
Fiscal Month						4 Total:	(27,980.05)	27,980.05
240133	723	N	5	ST012591 - 10	FIRE PEN A&T FEES 1ST HALF MH	(1.14)	0.00	(1.14)
240133	716	N	5	ST012587 - 10	FIRE PEN GROSS 1ST HALF MH	0.00	11.45	10.31
240133	714	N	5	IS011978 - 10	FIRE PEN NET PAYMENT 1ST HALF MH	(10.31)	0.00	0.00
Fiscal Month						5 Total:	(11.45)	11.45
240133	723	N	8	ST012626 - 19	Rollback 2nd Half RE	(2,837.78)	0.00	(2,837.78)
240133	716	N	8	ST012614 - 24	Gross 2nd Half RE	0.00	26,098.71	23,260.93
240133	714	N	8	IS012025 - 24	FIRE PEN NET PAYMENT 2ND HALF RE	(22,990.79)	0.00	270.14
240133	723	N	8	ST012655 - 22	Dretac 2nd Half RE	(22.46)	0.00	247.68
240133	723	N	8	ST012641 - 24	A&T Fees 2nd Half RE	(247.68)	0.00	0.00
Fiscal Month						8 Total:	(26,098.71)	26,098.71
240133	723	N	10	ST012695 - 10	A&T Fees 2nd Half Mobile Home	(0.13)	0.00	(0.13)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

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	
240133	716	N	10	ST012683 - 10	Gross 2nd Half Mobile Home	0.00	1.36	1.23	
240133	723	N	10	ST012688 - 8	Rollback 2nd Half Mobile Home	(1.29)	0.00	(0.06)	
Fiscal Month						10 Total:	1.36		
240133	714	N	11	IS012080 - 15	FIRE PEN NET PAYMENT CMHA IN LIEU	(4.83)	0.00	(4.89)	
240133	716	N	11	ST012759 - 15	Gross CMHA in Lieu of Taxes	0.00	4.83	(0.06)	
Fiscal Month						11 Total:	4.83		
Subsidiary GL Acct						240133 Total:	54,096.40	(0.06)	
							Beginning Balance:	12,427.62	
240150	REAL ESTATE POLICE PENSION								
240150	714	N	4	IS011958 - 23	POLICE PEN NET PAYMENT 1ST HALF R	(24,749.56)	0.00	(24,749.56)	
240150	723	N	4	ST012555 - 21	POLICE PENSION DRETAC 1ST HALF RE	(114.66)	0.00	(24,864.22)	
240150	723	N	4	ST012549 - 23	POLICE PENSION A&T FEES 1ST HALF F	(264.43)	0.00	(25,128.65)	
240150	716	N	4	ST012537 - 23	POLICE PENSION GROSS 1ST HALF RE	0.00	27,980.05	2,851.40	
240150	723	N	4	ST012543 - 19	POLICE PENSION ROLLBACK 1ST HALF	(2,851.40)	0.00	0.00	
Fiscal Month						4 Total:	27,980.05		
240150	716	N	5	ST012587 - 9	POLICE PEN GROSS 1ST HALF MH	0.00	11.45	11.45	
240150	723	N	5	ST012591 - 9	POLICE PEN A&T FEES 1ST HALF MH	(1.14)	0.00	10.31	
240150	714	N	5	IS011978 - 9	POLICE PEN NET PAYMENT 1ST HALF M	(10.31)	0.00	0.00	
Fiscal Month						5 Total:	11.45		
240150	723	N	8	ST012626 - 18	Rollback 2nd Half RE	(2,837.78)	0.00	(2,837.78)	
240150	716	N	8	ST012614 - 23	Gross 2nd Half RE	0.00	26,098.71	23,260.93	
240150	714	N	8	IS012025 - 23	POLICE PEN NET PAYMENT 2ND HALF F	(22,990.79)	0.00	270.14	
240150	723	N	8	ST012641 - 23	A&T Fees 2nd Half RE	(247.68)	0.00	22.46	
240150	723	N	8	ST012655 - 21	Dretac 2nd Half RE	(22.46)	0.00	0.00	
Fiscal Month						8 Total:	26,098.71		
240150	716	N	10	ST012683 - 9	Gross 2nd Half Mobile Home	0.00	1.36	1.36	
240150	723	N	10	ST012695 - 9	A&T Fees 2nd Half Mobile Home	(0.13)	0.00	1.23	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240150	723	N	10	ST012688 - 7	Rollback 2nd Half Mobile Home	(1.29)	0.00	(0.06)	
Fiscal Month 10 Total:						(1.42)	1.36		
240150	714	N	11	IS012080 - 14	POLICE PEN NET PAYMENT CMHA IN LII	(4.83)	0.00	(4.89)	
240150	716	N	11	ST012759 - 14	Gross CMHA in Lieu of Taxes	0.00	4.83	(0.06)	
Fiscal Month 11 Total:						(4.83)	4.83		
Subsidiary GL Acct 240150 Total:						(54,096.46)	54,096.40	(0.06)	
240159	REAL ESTATE STREETS							Beginning Balance:	(51,475.41)
240159	714	N	4	IS011958 - 22	STREETS NET PAYMENT 1ST HALF RE	(174,886.45)	0.00	(174,886.45)	
240159	723	N	4	ST012549 - 22	STREETS A&T FEES 1ST HALF RE	(1,869.15)	0.00	(176,755.60)	
240159	723	N	4	ST012555 - 20	STREETS DRETAC 1ST HALF RE	(794.46)	0.00	(177,550.06)	
240159	723	N	4	ST012543 - 18	STREETS ROLLBACK 1ST HALF RE	(2,770.79)	0.00	(180,320.85)	
240159	716	N	4	ST012537 - 22	STREETS GROSS 1ST HALF RE	0.00	180,320.85	0.00	
Fiscal Month 4 Total:						(180,320.85)	180,320.85		
240159	723	N	5	ST012591 - 8	STREETS A&T FEES 1ST HALF MH	(7.53)	0.00	(7.53)	
240159	716	N	5	ST012587 - 8	STREETS GROSS 1ST HALF MH	0.00	75.75	68.22	
240159	714	N	5	IS011978 - 8	STREETS NET PAYMENT 1ST HALF MH	(68.22)	0.00	0.00	
Fiscal Month 5 Total:						(75.75)	75.75		
240159	723	N	8	ST012626 - 17	Rollback 2nd Half RE	(2,710.24)	0.00	(2,710.24)	
240159	716	N	8	ST012614 - 22	Gross 2nd Half RE	0.00	167,548.23	164,837.99	
240159	714	N	8	IS012025 - 22	STREETS NET PAYMENT 2ND HALF RE	(162,933.07)	0.00	1,904.92	
240159	723	N	8	ST012655 - 20	Dretac 2nd Half RE	(149.18)	0.00	1,755.74	
240159	723	N	8	ST012641 - 22	A&T Fees 2nd Half RE	(1,755.74)	0.00	0.00	
Fiscal Month 8 Total:						(167,548.23)	167,548.23		
240159	714	N	10	IS012039 - 7	STREETS 2ND HALF MH NET PAYMENT	(0.46)	0.00	(0.46)	
240159	723	N	10	ST012695 - 8	A&T Fees 2nd Half Mobile Home	(0.03)	0.00	(0.49)	
240159	716	N	10	ST012683 - 8	Gross 2nd Half Mobile Home	0.00	0.49	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(0.49)	0.49		
240159	714	N	11	IS012080 - 13	STREETS NET PAYMENT CMHA IN LIEU	(27.97)	0.00	(27.97)	
240159	716	N	11	ST012759 - 13	Gross CMHA in Lieu of Taxes	0.00	27.97	0.00	
Fiscal Month 11 Total:						(27.97)	27.97		
Subsidiary GL Acct 240159 Total:						(347,973.29)	347,973.29	0.00	
240165	REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(132.22)
240165	714	N	4	IS011958 - 25	SPEC ASSMT NET PAYMENT 1ST HALF I	(15,598.43)	0.00	(15,598.43)	
240165	723	N	4	ST012549 - 25	SPEC ASSMT PENSION A&T FEES 1ST H	(474.20)	0.00	(16,072.63)	
240165	723	N	4	ST012555 - 23	SPEC ASSMT DRETAC 1ST HALF RE	(204.66)	0.00	(16,277.29)	
240165	716	N	4	ST012537 - 25	SPEC ASSMT GROSS 1ST HALF RE	0.00	16,277.29	0.00	
Fiscal Month 4 Total:						(16,277.29)	16,277.29		
240165	716	N	8	ST012614 - 25	Gross 2nd Half RE	0.00	17,898.63	17,898.63	
240165	714	N	8	IS012025 - 25	SPEC ASMT NET PAYMENT 2ND HALF R	(17,019.53)	0.00	879.10	
240165	723	N	8	ST012641 - 25	A&T Fees 2nd Half RE	(521.30)	0.00	357.80	
240165	723	N	8	ST012655 - 23	Dretac 2nd Half RE	(357.80)	0.00	0.00	
Fiscal Month 8 Total:						(17,898.63)	17,898.63		
Subsidiary GL Acct 240165 Total:						(34,175.92)	34,175.92	0.00	
241101	LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	716	N	1	IV020605 - 97	LGF January	0.00	7,650.37	7,650.37	
241101	714	N	1	IV020605 - 31	LGF January	(7,650.37)	0.00	0.00	
Fiscal Month 1 Total:						(7,650.37)	7,650.37		
241101	714	N	2	IV020641 - 31	LGF February	(9,654.40)	0.00	(9,654.40)	
241101	716	N	2	IV020641 - 97	LGF February	0.00	9,654.40	0.00	
Fiscal Month 2 Total:						(9,654.40)	9,654.40		
241101	714	N	3	IV020673 - 31	LGF March	(8,117.50)	0.00	(8,117.50)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

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
241101	716	N	3	IV020673 - 97	LGF March	0.00	8,117.50	0.00
Fiscal Month						3 Total:	(8,117.50)	8,117.50
241101	714	N	4	IV020701 - 31	LGF April	(6,038.91)	0.00	(6,038.91)
241101	716	N	4	IV020701 - 97	LGF April	0.00	6,038.91	0.00
Fiscal Month						4 Total:	(6,038.91)	6,038.91
241101	716	N	5	IV020733 - 97	LGF May	0.00	9,135.40	9,135.40
241101	714	N	5	IV020733 - 31	LGF May	(9,135.40)	0.00	0.00
Fiscal Month						5 Total:	(9,135.40)	9,135.40
241101	714	N	6	IV020768 - 31	LGF June	(9,776.00)	0.00	(9,776.00)
241101	716	N	6	IV020768 - 97	LGF June	0.00	9,776.00	0.00
Fiscal Month						6 Total:	(9,776.00)	9,776.00
241101	714	N	7	IV020791 - 31	LGF July	(9,824.78)	0.00	(9,824.78)
241101	716	N	7	IV020791 - 97	LGF July	0.00	9,824.78	0.00
Fiscal Month						7 Total:	(9,824.78)	9,824.78
241101	716	N	8	IV020828 - 97	LGF August	0.00	7,902.50	7,902.50
241101	714	N	8	IV020828 - 31	LGF August	(7,902.50)	0.00	0.00
Fiscal Month						8 Total:	(7,902.50)	7,902.50
241101	716	N	9	IV020859 - 97	LGF September	0.00	9,638.27	9,638.27
241101	714	N	9	IV020859 - 31	LGF September	(9,638.27)	0.00	0.00
Fiscal Month						9 Total:	(9,638.27)	9,638.27
241101	714	N	10	IV020882 - 31	LGF October	(7,859.75)	0.00	(7,859.75)
241101	716	N	10	IV020882 - 97	LGF October	0.00	7,859.75	0.00
Fiscal Month						10 Total:	(7,859.75)	7,859.75
241101	716	N	11	IV020904 - 96	LGF November	0.00	8,874.28	8,874.28
241101	714	N	11	IV020904 - 31	LGF November	(8,874.28)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(8,874.28)	8,874.28	
241101	716	N	12	IV020931 - 96	LGF December	0.00	9,947.09	9,947.09
241101	714	N	12	IV020931 - 31	LGF December	(9,947.09)	0.00	0.00
241101	714	N	12	IV020950 - 17	LGF Sales Tax Holiday	(472.52)	0.00	(472.52)
241101	716	N	12	IV020950 - 67	LGF Sales Tax Holiday	0.00	472.52	0.00
Fiscal Month 12 Total:						(10,419.61)	10,419.61	
Subsidiary GL Acct 241101 Total:						(104,891.77)	104,891.77	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 17	Motor Vehicle Reg December	(3,485.97)	0.00	(3,485.97)
241501	718	N	1	RR222107 - 5	MOTOR VEHICLE DECEMBER CHEVIO	0.00	3,485.97	0.00
Fiscal Month 1 Total:						(3,485.97)	3,485.97	
241501	718	N	2	RR222808 - 5	MOTOR VEHICLE JANUARY CHEVIOT	0.00	4,408.03	4,408.03
241501	714	N	2	IV020639 - 17	Motor Vehicle Reg January	(4,408.03)	0.00	0.00
Fiscal Month 2 Total:						(4,408.03)	4,408.03	
241501	714	N	3	IS011943 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(54.02)	0.00	(54.02)
241501	718	N	3	RR223632 - 4	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	54.02	0.00
241501	714	N	3	IV020671 - 17	Motor Vehicle Reg February	(3,421.66)	0.00	(3,421.66)
241501	718	N	3	RR223516 - 5	MOTOR VEHICLE FEB CHEVIOT	0.00	3,421.66	0.00
Fiscal Month 3 Total:						(3,475.68)	3,475.68	
241501	718	N	4	RR224132 - 5	MOTOR VEHICLE MARCH CHEVIC	0.00	5,046.56	5,046.56
241501	714	N	4	IV020699 - 17	Motor Vehicle Reg March	(5,046.56)	0.00	0.00
Fiscal Month 4 Total:						(5,046.56)	5,046.56	
241501	714	N	5	IV020731 - 17	Motor Vehicle Reg April	(5,079.26)	0.00	(5,079.26)
241501	718	N	5	RR224803 - 5	CHEVIOT MOTOR VEHICLE AP	0.00	5,079.26	0.00
Fiscal Month 5 Total:						(5,079.26)	5,079.26	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

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
241501	714	N	6	IV020766 - 17	Motor Vehicle Reg May	(3,643.38)	0.00	(3,643.38)
241501	718	N	6	RR225477 - 5	MOTOR VEHICLE MAY DELHI	0.00	3,643.38	0.00
Fiscal Month 6 Total:						(3,643.38)	3,643.38	
241501	718	N	7	RR226066 - 5	MOTOR VEHICLE JUNE CHI	0.00	4,400.78	4,400.78
241501	714	N	7	IV020789 - 17	Motor Vehicle Reg June	(4,400.78)	0.00	0.00
Fiscal Month 7 Total:						(4,400.78)	4,400.78	
241501	714	N	8	IV020826 - 17	Motor Vehicle Reg July	(3,207.99)	0.00	(3,207.99)
241501	718	N	8	RR226769 - 5	MOTOR VEHICLE JULY CHEVIOT	0.00	3,207.99	0.00
Fiscal Month 8 Total:						(3,207.99)	3,207.99	
241501	714	N	9	IV020857 - 17	Motor Vehicle Reg August	(4,206.72)	0.00	(4,206.72)
241501	718	N	9	RR227510 - 5	MOTOR VEHICLE AUGUST CHEVIOT	0.00	4,206.72	0.00
Fiscal Month 9 Total:						(4,206.72)	4,206.72	
241501	718	N	10	RR228076 - 5	MOTOR VEHICLE SEPT - CHEVIOT	0.00	3,327.80	3,327.80
241501	714	N	10	IV020880 - 17	Motor Vehicle Reg September	(3,327.80)	0.00	0.00
Fiscal Month 10 Total:						(3,327.80)	3,327.80	
241501	718	N	11	RR228718 - 5	MOTOR VEHICLE OCTOBER CHE	0.00	3,949.83	3,949.83
241501	714	N	11	IV020902 - 17	Motor Vehicle Reg October	(3,949.83)	0.00	0.00
Fiscal Month 11 Total:						(3,949.83)	3,949.83	
241501	714	N	12	IV020929 - 17	Motor Vehicle Reg November	(3,381.60)	0.00	(3,381.60)
241501	718	N	12	RR229326 - 5	MOTOR VEHICLE NOVEMBER CHE	0.00	3,381.60	0.00
Fiscal Month 12 Total:						(3,381.60)	3,381.60	
Subsidiary GL Acct 241501 Total:						(47,613.60)	47,613.60	0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012061 - 6	NET PAYMENT REA SURPLUS	(22,035.38)	0.00	(22,035.38)
247701	716	N	11	ST012741 - 6	REA SURPLUS	0.00	22,035.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

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
					Fiscal Month 11 Total:	(22,035.38)	22,035.38	
					Subsidiary GL Acct 247701 Total:	(22,035.38)	22,035.38	0.00
					GL Acct 2213 Total:	(2,931,457.28)	2,931,455.36	0.00
					Subfund 84 Total:	(2,931,457.28)	2,931,455.36	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
230101 REAL ESTATE GENERAL							Beginning Balance:	50.47
230101	721	N	6	JE023471 - 1	Move balances between subsidiaries	0.00	0.24	0.24
Fiscal Month 6 Total:						0.00	0.24	
Subsidiary GL Acct 230101 Total:						0.00	0.24	0.24
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	51.33
230145	721	N	6	JE023471 - 3	Move balances between subsidiaries	0.00	0.36	0.36
Fiscal Month 6 Total:						0.00	0.36	
Subsidiary GL Acct 230145 Total:						0.00	0.36	0.36
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	17,283,918.38
230165	716	N	4	IT019102 - 1	TRANSFER SA 55-662 MSD DELQ SEWE	0.00	2,338.71	2,338.71
230165	716	R	4	JE023405 - 1	CORRECT IT 019102	0.00	(2,338.71)	0.00
Fiscal Month 4 Total:						0.00	0.00	
Subsidiary GL Acct 230165 Total:						0.00	0.00	0.00
240101 Real Estate General							Beginning Balance:	(108,905,633.42)
240101	714	N	1	IS011881 - 1	GEN ADVANCE 1ST HALF RE	(765,000.00)	0.00	(765,000.00)
240101	722	N	1	ST012465 - 6	ELECTION EXPENSES	(223,391.45)	0.00	(988,391.45)
Fiscal Month 1 Total:						(988,391.45)	0.00	
240101	723	N	2	ST012475 - 6	DELQ ADVERT	(1,491.82)	0.00	(989,883.27)
240101	714	N	2	IS011899 - 1	GEN ADVANCE 1ST HALF RE	(9,700,000.00)	0.00	(10,689,883.27)
Fiscal Month 2 Total:						(9,701,491.82)	0.00	
240101	723	N	3	ST012485 - 1	DELQ ADVERT MOBILE HOMES	(0.35)	0.00	(10,689,883.62)
Fiscal Month 3 Total:						(0.35)	0.00	
240101	716	N	4	ST012537 - 1	GEN GROSS 1ST HALF RE	0.00	25,404,119.77	14,714,236.15
240101	723	N	4	ST012543 - 1	GEN ROLLBACK 1ST HALF RE	(2,027,290.71)	0.00	12,686,945.44

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	723	N	4	ST012536 - 1	GEN 1ST HALF RE TIF ADJ	(133.77)	0.00	12,686,811.67
240101	723	N	4	ST012549 - 1	GEN A&T FEES 1ST HALF RE	(250,696.10)	0.00	12,436,115.57
240101	723	N	4	ST012555 - 1	GEN DRETAC 1ST HALF RE	(134,800.64)	0.00	12,301,314.93
240101	714	N	4	IS011958 - 1	GEN NET PAYMENT 1ST HALF RE	(12,301,315.28)	0.00	(0.35)
Fiscal Month 4 Total:						(14,714,236.50)	25,404,119.77	
240101	716	N	5	ST012587 - 1	GEN GROSS 1ST HALF MH	0.00	11.43	11.08
240101	723	N	5	ST012591 - 1	GEN A&T FEES 1ST HALF MH	(1.11)	0.00	9.97
240101	714	N	5	IS011978 - 1	GEN NET PAYMENT 1ST HALF MH	(9.73)	0.00	0.24
240101	714	N	5	IS011969 - 1	GEN ADVANCE 2ND HALF RE	(15,000.00)	0.00	(14,999.76)
Fiscal Month 5 Total:						(15,010.84)	11.43	
240101	722	N	6	JE023471 - 2	Move balances between subsidiaries	(0.24)	0.00	(15,000.00)
Fiscal Month 6 Total:						(0.24)	0.00	
240101	714	N	7	IS012000 - 1	GEN ADVANCE 2ND HALF RE	(16,900,000.00)	0.00	(16,915,000.00)
Fiscal Month 7 Total:						(16,900,000.00)	0.00	
240101	716	N	8	ST012614 - 1	Gross 2nd Half RE	0.00	23,214,277.53	6,299,277.53
240101	723	N	8	ST012626 - 1	Rollback 2nd Half RE	(2,034,051.93)	0.00	4,265,225.60
240101	714	N	8	IS012025 - 1	GEN NET PAYMENT 2ND HALF RE	(4,010,989.78)	0.00	254,235.82
240101	723	N	8	ST012655 - 1	Dretac 2nd Half RE	(25,643.48)	0.00	228,592.34
240101	723	N	8	ST012641 - 1	A&T Fees 2nd Half RE	(228,592.34)	0.00	0.00
Fiscal Month 8 Total:						(6,299,277.53)	23,214,277.53	
240101	714	N	10	IS012039 - 1	GEN 2ND HALF MH NET PAYMENT	(8.83)	0.00	(8.83)
240101	723	N	10	ST012695 - 1	A&T Fees 2nd Half Mobile Home	(2.60)	0.00	(11.43)
240101	723	N	10	ST012688 - 1	Rollback 2nd Half Mobile Home	(15.46)	0.00	(26.89)
240101	716	N	10	ST012683 - 1	Gross 2nd Half Mobile Home	0.00	26.89	0.00
Fiscal Month 10 Total:						(26.89)	26.89	
240101	714	N	11	IS012080 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(17,606.46)	0.00	(17,606.46)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	716	N	11	ST012759 - 1	Gross CMHA in Lieu of Taxes	0.00	17,606.46	0.00	
				Fiscal Month	11 Total:	(17,606.46)	17,606.46		
240101	716	N	12	ST012782 - 4	Cigarette Settlement	0.00	11,448.83	11,448.83	
240101	714	N	12	IS012102 - 4	CIGARETTE SETTLEMENT	(11,448.83)	0.00	0.00	
				Fiscal Month	12 Total:	(11,448.83)	11,448.83		
				Subsidiary GL Acct	240101 Total:	(48,647,490.91)	48,647,490.91	0.00	
240145	Real Estate Bond Retirement							Beginning Balance:	(89,855,786.67)
240145	714	N	1	IS011881 - 2	BOND ADVANCE 1ST HALF RE	(935,000.00)	0.00	(935,000.00)	
				Fiscal Month	1 Total:	(935,000.00)	0.00		
240145	714	N	2	IS011899 - 2	BOND ADVANCE 1ST HALF RE	(11,800,000.00)	0.00	(12,735,000.00)	
				Fiscal Month	2 Total:	(11,800,000.00)	0.00		
240145	716	N	4	ST012537 - 2	BOND GROSS 1ST HALF RE	0.00	31,234,402.95	18,499,402.95	
240145	723	N	4	ST012543 - 2	BOND ROLLBACK 1ST HALF RE	(2,492,558.73)	0.00	16,006,844.22	
240145	714	N	4	IS011958 - 2	BOND NET PAYMENT 1ST HALF RE	(15,532,709.92)	0.00	474,134.30	
240145	723	N	4	ST012555 - 2	BOND DRETAC 1ST HALF RE	(165,738.46)	0.00	308,395.84	
240145	723	N	4	ST012549 - 2	BOND A&T FEES 1ST HALF RE	(308,231.36)	0.00	164.48	
240145	723	N	4	ST012536 - 2	BOND 1ST HALF RE TIF ADJ	(164.48)	0.00	0.00	
				Fiscal Month	4 Total:	(18,499,402.95)	31,234,402.95		
240145	723	N	5	ST012591 - 2	BOND A&T FEES 1ST HALF MH	(1.35)	0.00	(1.35)	
240145	716	N	5	ST012587 - 2	BOND GROSS 1ST HALF MH	0.00	14.05	12.70	
240145	714	N	5	IS011978 - 2	BOND NET PAYMENT 1ST HALF MH	(12.34)	0.00	0.36	
				Fiscal Month	5 Total:	(13.69)	14.05		
240145	722	N	6	JE023471 - 4	Move balances between subsidiaries	(0.36)	0.00	0.00	
				Fiscal Month	6 Total:	(0.36)	0.00		
240145	714	N	7	IS012000 - 2	BOND ADVANCE 2ND HALF RE	(20,800,000.00)	0.00	(20,800,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(20,800,000.00)	0.00
240145	723	N	8	ST012626 - 2	Rollback 2nd Half RE	(2,500,871.70)	0.00	(23,300,871.70)
240145	716	N	8	ST012614 - 2	Gross 2nd Half RE	0.00	28,542,009.28	5,241,137.58
240145	723	N	8	ST012641 - 2	A&T Fees 2nd Half RE	(281,054.82)	0.00	4,960,082.76
240145	723	N	8	ST012655 - 2	Dretac 2nd Half RE	(31,529.00)	0.00	4,928,553.76
240145	714	N	8	ISO12025 - 2	BOND NET PAYMENT 2ND HALF RE	(4,928,553.76)	0.00	0.00
Fiscal Month						8 Total:	(7,742,009.28)	28,542,009.28
240145	723	N	10	ST012695 - 2	A&T Fees 2nd Half Mobile Home	(3.19)	0.00	(3.19)
240145	714	N	10	ISO12039 - 2	BOND 2ND HALF MH NET PAYMENT	(10.86)	0.00	(14.05)
240145	723	N	10	ST012688 - 2	Rollback 2nd Half Mobile Home	(19.02)	0.00	(33.07)
240145	716	N	10	ST012683 - 2	Gross 2nd Half Mobile Home	0.00	33.07	0.00
Fiscal Month						10 Total:	(33.07)	33.07
240145	714	N	11	ISO12080 - 2	BOND NET PAYMENT CMHA IN LIEU OF	(21,647.29)	0.00	(21,647.29)
240145	716	N	11	ST012759 - 2	Gross CMHA in Lieu of Taxes	0.00	21,647.29	0.00
Fiscal Month						11 Total:	(21,647.29)	21,647.29
Subsidiary GL Acct						240145 Total:	(59,798,106.64)	59,798,106.64
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(54,125.02)
240165	716	N	4	JE023405 - 2	CORRECT IT 019102	0.00	2,338.71	2,338.71
240165	714	N	4	ISO11958 - 3	SPEC ASMT NET PAYMENT 1ST HALF R	(4,457,152.33)	0.00	(4,454,813.62)
240165	723	N	4	ST012549 - 3	SPEC ASSMT A&T FEES 1ST HALF RE	(134,544.15)	0.00	(4,589,357.77)
240165	723	N	4	ST012555 - 3	SPEC ASSMT DRETAC 1ST HALF RE	(28,483.96)	0.00	(4,617,841.73)
240165	716	N	4	ST012537 - 3	SPEC ASSMT GROSS 1ST HALF RE	0.00	4,617,841.73	0.00
Fiscal Month						4 Total:	(4,620,180.44)	4,620,180.44
240165	714	N	5	ISO11969 - 2	SPEC ASSMT ADVANCE 2ND HALF RE	(161,000.00)	0.00	(161,000.00)
Fiscal Month						5 Total:	(161,000.00)	0.00
240165	716	N	8	ST012614 - 3	Gross 2nd Half RE	0.00	1,828,444.96	1,667,444.96

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240165	723	N	8	ST012641 - 3	A&T Fees 2nd Half RE	(53,265.29)	0.00	1,614,179.67	
240165	714	N	8	IS012025 - 3	SPEC ASMT NET PAYMENT 2ND HALF R	(1,602,180.59)	0.00	11,999.08	
240165	723	N	8	ST012655 - 3	Dretac 2nd Half RE	(11,999.08)	0.00	0.00	
					Fiscal Month	8 Total:	(1,667,444.96)	1,828,444.96	
					Subsidiary GL Acct	240165 Total:	(6,448,625.40)	6,448,625.40	0.00
								Beginning Balance:	(143,194.38)
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240166	SPECIAL IMPR DISTRICT								
240166	716	N	4	ST012537 - 4	SPEC IMPR GROSS 1ST HALF RE	0.00	2,078,391.49	2,078,391.49	
240166	723	N	4	ST012555 - 4	SPEC IMPR DRETAC 1ST HALF RE	(7,229.34)	0.00	2,071,162.15	
240166	723	N	4	ST012549 - 4	SPEC IMPR A&T FEES 1ST HALF RE	(60,563.11)	0.00	2,010,599.04	
240166	714	N	4	IS011958 - 4	SPEC IMPR NET PAYMENT 1ST HALF RE	(2,010,599.04)	0.00	0.00	
					Fiscal Month	4 Total:	(2,078,391.49)	2,078,391.49	
240166	716	N	8	ST012614 - 4	Gross 2nd Half RE	0.00	1,945,983.18	1,945,983.18	
240166	714	N	8	IS012025 - 4	SPEC IMPR NET PAYMENT 2ND HALF RI	(1,888,696.19)	0.00	57,286.99	
240166	723	N	8	ST012655 - 4	Dretac 2nd Half RE	(607.88)	0.00	56,679.11	
240166	723	N	8	ST012641 - 4	A&T Fees 2nd Half RE	(56,679.11)	0.00	0.00	
					Fiscal Month	8 Total:	(1,945,983.18)	1,945,983.18	
					Subsidiary GL Acct	240166 Total:	(4,024,374.67)	4,024,374.67	0.00
								Beginning Balance:	(497,258.11)
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240190	REAL ESTATE TIF								
240190	714	N	1	IS011881 - 3	TIF ADVANCE 1ST HALF RE	(5,140,000.00)	0.00	(5,140,000.00)	
					Fiscal Month	1 Total:	(5,140,000.00)	0.00	
240190	714	N	2	IS011899 - 3	TIF ADVANCE 1ST HALF RE	(16,700,000.00)	0.00	(21,840,000.00)	
					Fiscal Month	2 Total:	(16,700,000.00)	0.00	
240190	716	N	4	ST012542 - 16	TIF GROSS 1ST HALF RE	0.00	66,685,386.75	44,845,386.75	
240190	716	N	4	ST012536 - 8	TIF 1ST HALF RE TIF ADJ	0.00	1,519.78	44,846,906.53	
240190	723	N	4	ST012554 - 16	TIF A&T FEES 1ST HALF RE	(658,170.83)	0.00	44,188,735.70	
240190	723	N	4	ST012548 - 10	TIF ROLLBACK 1ST HALF RE	(2,074,253.23)	0.00	42,114,482.47	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240190	723	N	4	ST012560 - 14	TIF DRETAC 1ST HALF RE	(260,151.54)	0.00	41,854,330.93	
240190	722	N	4	IT019104 - 3	ORC 5709.913 TIF CINCINNATI 1ST HALF	(493,183.63)	0.00	41,361,147.30	
240190	714	N	4	IS011963 - 16	TIF NET PAYMENT 1ST HALF RE	(41,361,147.30)	0.00	0.00	
Fiscal Month						4 Total:	(44,846,906.53)	66,686,906.53	
240190	714	N	7	IS012000 - 3	TIF ADVANCE 2ND HALF RE	(48,935,000.00)	0.00	(48,935,000.00)	
Fiscal Month						7 Total:	(48,935,000.00)	0.00	
240190	716	N	8	ST012622 - 15	Gross 2nd Half RE	0.00	62,799,400.90	13,864,400.90	
240190	723	N	8	ST012637 - 10	Rollback 2nd Half RE	(1,959,225.09)	0.00	11,905,175.81	
240190	716	N	8	IT019611 - 2	Correct 1st Half TIF Distributions	0.00	6.66	11,905,182.47	
240190	722	N	8	IT019612 - 3	ORC 5709.913 TIF Cincinnati 2nd Half RE	(490,511.29)	0.00	11,414,671.18	
240190	723	N	8	ST012652 - 15	A&T Fees 2nd Half RE	(627,420.62)	0.00	10,787,250.56	
240190	716	N	8	IT019609 - 1	Correct 1st Half TIF DRETAC Fees	0.00	66,181.76	10,853,432.32	
240190	714	N	8	IS012030 - 15	TIF NET PAYMENT 2ND HALF RE	(10,829,640.62)	0.00	23,791.70	
240190	723	N	8	ST012664 - 12	Dretac 2nd Half RE	(23,791.70)	0.00	0.00	
Fiscal Month						8 Total:	(13,930,589.32)	62,865,589.32	
Subsidiary GL Acct						240190 Total:	(129,552,495.85)	129,552,495.85	
								0.00	
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 32	LGF January	(1,118,948.86)	0.00	(1,118,948.86)	
241101	716	N	1	IV020605 - 98	LGF January	0.00	1,118,948.86	0.00	
Fiscal Month						1 Total:	(1,118,948.86)	1,118,948.86	
241101	714	N	2	IV020641 - 32	LGF February	(1,412,060.13)	0.00	(1,412,060.13)	
241101	716	N	2	IV020641 - 98	LGF February	0.00	1,412,060.13	0.00	
Fiscal Month						2 Total:	(1,412,060.13)	1,412,060.13	
241101	716	N	3	IV020673 - 98	LGF March	0.00	1,175,758.46	1,175,758.46	
241101	714	N	3	IV020673 - 32	LGF March	(1,175,758.46)	0.00	0.00	
Fiscal Month						3 Total:	(1,175,758.46)	1,175,758.46	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	716	N	4	IV020701 - 98	LGF April	0.00	883,255.66	883,255.66
241101	714	N	4	IV020701 - 32	LGF April	(883,255.66)	0.00	0.00
					Fiscal Month	4 Total:	(883,255.66)	883,255.66
241101	716	N	5	IV020733 - 98	LGF May	0.00	1,336,151.81	1,336,151.81
241101	714	N	5	IV020733 - 32	LGF May	(1,336,151.81)	0.00	0.00
					Fiscal Month	5 Total:	(1,336,151.81)	1,336,151.81
241101	714	N	6	IV020768 - 32	LGF June	(1,429,846.56)	0.00	(1,429,846.56)
241101	716	N	6	IV020768 - 98	LGF June	0.00	1,429,846.56	0.00
					Fiscal Month	6 Total:	(1,429,846.56)	1,429,846.56
241101	714	N	7	IV020791 - 32	LGF July	(1,436,979.94)	0.00	(1,436,979.94)
241101	716	N	7	IV020791 - 98	LGF July	0.00	1,436,979.94	0.00
					Fiscal Month	7 Total:	(1,436,979.94)	1,436,979.94
241101	716	N	8	IV020828 - 98	LGF August	0.00	1,155,825.70	1,155,825.70
241101	714	N	8	IV020828 - 32	LGF August	(1,155,825.70)	0.00	0.00
					Fiscal Month	8 Total:	(1,155,825.70)	1,155,825.70
241101	716	N	9	IV020859 - 98	LGF September	0.00	1,409,701.87	1,409,701.87
241101	714	N	9	IV020859 - 32	LGF September	(1,409,701.87)	0.00	0.00
					Fiscal Month	9 Total:	(1,409,701.87)	1,409,701.87
241101	714	N	10	IV020882 - 32	LGF October	(1,149,573.16)	0.00	(1,149,573.16)
241101	716	N	10	IV020882 - 98	LGF October	0.00	1,149,573.16	0.00
					Fiscal Month	10 Total:	(1,149,573.16)	1,149,573.16
241101	714	N	11	IV020904 - 32	LGF November	(1,297,959.74)	0.00	(1,297,959.74)
241101	716	N	11	IV020904 - 97	LGF November	0.00	1,297,959.74	0.00
					Fiscal Month	11 Total:	(1,297,959.74)	1,297,959.74
241101	716	N	12	IV020931 - 97	LGF December	0.00	1,454,869.92	1,454,869.92

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	714	N	12	IV020931 - 32	LGF December	(1,454,869.92)	0.00	0.00	
241101	716	N	12	IV020950 - 68	LGF Sales Tax Holiday	0.00	69,110.88	69,110.88	
241101	714	N	12	IV020950 - 18	LGF Sales Tax Holiday	(69,110.88)	0.00	0.00	
					Fiscal Month	12 Total:	(1,523,980.80)	1,523,980.80	
					Subsidiary GL Acct	241101 Total:	(15,330,042.69)	15,330,042.69	0.00
								Beginning Balance:	0.00
<hr/>									
241501	BUREAU OF MOTOR VEHICLES								
241501	714	N	1	IV020603 - 18	Motor Vehicle Reg December	(147,908.81)	0.00	(147,908.81)	
241501	718	N	1	RR222107 - 6	MOTOR VEHICLE DECEMBER CINCINN	0.00	147,908.81	0.00	
					Fiscal Month	1 Total:	(147,908.81)	147,908.81	
241501	718	N	2	RR222808 - 6	MOTOR VEHICLE JANUARY CINCINNAT	0.00	148,770.61	148,770.61	
241501	714	N	2	IV020639 - 18	Motor Vehicle Reg January	(148,770.61)	0.00	0.00	
					Fiscal Month	2 Total:	(148,770.61)	148,770.61	
241501	714	N	3	IS011943 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(23,023.53)	0.00	(23,023.53)	
241501	718	N	3	RR223632 - 5	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	23,023.53	0.00	
241501	714	N	3	IV020671 - 18	Motor Vehicle Reg February	(142,883.01)	0.00	(142,883.01)	
241501	718	N	3	RR223516 - 6	MOTOR VEHICLE FEB CINCINNATI	0.00	142,883.01	0.00	
					Fiscal Month	3 Total:	(165,906.54)	165,906.54	
241501	718	N	4	RR224132 - 6	MOTOR VEHICLE MARCH CINCINI	0.00	153,196.11	153,196.11	
241501	714	N	4	IV020699 - 18	Motor Vehicle Reg March	(153,196.11)	0.00	0.00	
					Fiscal Month	4 Total:	(153,196.11)	153,196.11	
241501	714	N	5	IV020731 - 18	Motor Vehicle Reg April	(152,916.84)	0.00	(152,916.84)	
241501	718	N	5	RR224803 - 6	CINCINNATI MOTOR VEHICLE	0.00	152,916.84	0.00	
					Fiscal Month	5 Total:	(152,916.84)	152,916.84	
241501	714	N	6	IV020766 - 18	Motor Vehicle Reg May	(304,630.95)	0.00	(304,630.95)	
241501	718	N	6	RR225477 - 6	MOTOR VEHICLE MAY GREEN	0.00	304,630.95	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(304,630.95)	304,630.95	
241501	714	N	7	IV020789 - 18	Motor Vehicle Reg June	(142,951.46)	0.00	(142,951.46)	
241501	718	N	7	RR226066 - 6	MOTOR VEHICLE JUNE CIN	0.00	142,951.46	0.00	
Fiscal Month						7 Total:	(142,951.46)	142,951.46	
241501	714	N	8	IV020826 - 18	Motor Vehicle Reg July	(140,169.28)	0.00	(140,169.28)	
241501	718	N	8	RR226769 - 6	MOTOR VEHICLE JULY CINCINNATI	0.00	140,169.28	0.00	
Fiscal Month						8 Total:	(140,169.28)	140,169.28	
241501	714	N	9	IV020857 - 18	Motor Vehicle Reg August	(139,774.71)	0.00	(139,774.71)	
241501	718	N	9	RR227510 - 6	MOTOR VEHICLE AUGUST CINCINNATI	0.00	139,774.71	0.00	
Fiscal Month						9 Total:	(139,774.71)	139,774.71	
241501	718	N	10	RR228076 - 6	MOTOR VEHICLE SEPT - CINCINNATI	0.00	178,802.28	178,802.28	
241501	714	N	10	IV020880 - 18	Motor Vehicle Reg September	(178,802.28)	0.00	0.00	
Fiscal Month						10 Total:	(178,802.28)	178,802.28	
241501	714	N	11	IV020902 - 18	Motor Vehicle Reg October	(179,940.41)	0.00	(179,940.41)	
241501	718	N	11	RR228718 - 6	MOTOR VEHICLE OCTOBER CIN	0.00	179,940.41	0.00	
Fiscal Month						11 Total:	(179,940.41)	179,940.41	
241501	714	N	12	IV020929 - 18	Motor Vehicle Reg November	(134,075.07)	0.00	(134,075.07)	
241501	718	N	12	RR229326 - 6	MOTOR VEHICLE NOVEMBER CIN	0.00	134,075.07	0.00	
Fiscal Month						12 Total:	(134,075.07)	134,075.07	
Subsidiary GL Acct						241501 Total:	(1,989,043.07)	1,989,043.07	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	714	N	11	IS012061 - 1	NET PAYMENT REA SURPLUS	(1,782,421.00)	0.00	(1,782,421.00)	
247701	716	N	11	ST012741 - 1	REA SURPLUS	0.00	1,782,421.00	0.00	
Fiscal Month						11 Total:	(1,782,421.00)	1,782,421.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Subsidiary GL Acct 247701 Total:	(1,782,421.00)	1,782,421.00	0.00
					GL Acct 2213 Total:	(267,572,600.23)	267,572,600.83	0.00
					Subfund 85 Total:	(267,572,600.23)	267,572,600.83	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
230101 REAL ESTATE GENERAL						Beginning Balance:		0.00
230101	721	N	6	JE023472 - 1	Move balances between subsidiaries	0.00	0.38	0.38
Fiscal Month 6 Total:						0.00	0.38	
Subsidiary GL Acct 230101 Total:						0.00	0.38	0.38
230106 REAL ESTATE FIRE/EMS						Beginning Balance:		2.25
230106	721	N	6	JE023472 - 3	Move balances between subsidiaries	0.00	0.09	0.09
Fiscal Month 6 Total:						0.00	0.09	
Subsidiary GL Acct 230106 Total:						0.00	0.09	0.09
230150 REAL ESTATE POLICE PENSION						Beginning Balance:		0.31
230150	721	N	6	JE023472 - 5	Move balances between subsidiaries	0.00	0.02	0.02
Fiscal Month 6 Total:						0.00	0.02	
Subsidiary GL Acct 230150 Total:						0.00	0.02	0.02
230174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		3.18
230174	721	N	6	JE023472 - 7	Move balances between subsidiaries	0.00	0.13	0.13
Fiscal Month 6 Total:						0.00	0.13	
Subsidiary GL Acct 230174 Total:						0.00	0.13	0.13
240101 Real Estate General						Beginning Balance:		120,304.94
240101	722	N	1	ST012465 - 7	ELECTION EXPENSES	(2,503.95)	0.00	(2,503.95)
240101	722	N	1	ST012460 - 6	BD OF HEALTH CHARGES 1ST HALF	(1,782.00)	0.00	(4,285.95)
Fiscal Month 1 Total:						(4,285.95)	0.00	
240101	723	N	2	ST012475 - 7	DELQ ADVERT	(4.87)	0.00	(4,290.82)
Fiscal Month 2 Total:						(4.87)	0.00	
240101	723	N	3	ST012485 - 2	DELQ ADVERT MOBILE HOMES	(0.38)	0.00	(4,291.20)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						3 Total:	(0.38)	0.00
240101	716	N	4	ST012538 - 1	GEN GROSS 1ST HALF RE	0.00	281,384.40	277,093.20
240101	723	N	4	ST012544 - 1	GEN ROLLBACK 1ST HALF RE	(31,502.30)	0.00	245,590.90
240101	723	N	4	ST012550 - 1	GEN A&T FEES 1ST HALF RE	(2,614.66)	0.00	242,976.24
240101	723	N	4	ST012556 - 1	GEN DRETAC 1ST HALF RE	(715.40)	0.00	242,260.84
240101	714	N	4	IS011959 - 1	GEN NET PAYMENT 1ST HALF RE	(242,261.22)	0.00	(0.38)
Fiscal Month						4 Total:	(277,093.58)	281,384.40
240101	714	N	5	IS011979 - 1	GEN NET PAYMENT 1ST HALF MH	(29.60)	0.00	(29.98)
240101	716	N	5	ST012588 - 1	GEN GROSS 1ST HALF MH	0.00	34.07	4.09
240101	723	N	5	ST012595 - 1	GEN DRETAC 1ST HALF MH	(0.36)	0.00	3.73
240101	723	N	5	ST012592 - 1	GEN A&T FEES 1ST HALF MH	(3.35)	0.00	0.38
Fiscal Month						5 Total:	(33.31)	34.07
240101	722	N	6	JE023472 - 2	Move balances between subsidiaries	(0.38)	0.00	0.00
240101	722	N	6	ST012603 - 6	BD OF HEALTH CHG 2ND HALF	(1,782.00)	0.00	(1,782.00)
Fiscal Month						6 Total:	(1,782.38)	0.00
240101	716	N	8	ST012615 - 1	Gross 2nd Half RE	0.00	239,682.22	237,900.22
240101	723	N	8	ST012628 - 1	Rollback 2nd Half RE	(31,498.64)	0.00	206,401.58
240101	723	N	8	ST012656 - 1	Dretac 2nd Half RE	(234.64)	0.00	206,166.94
240101	723	N	8	ST012645 - 1	A&T Fees 2nd Half RE	(2,202.14)	0.00	203,964.80
240101	714	N	8	IS012026 - 1	GEN NET PAYMENT 2ND HALF RE	(203,964.80)	0.00	0.00
Fiscal Month						8 Total:	(237,900.22)	239,682.22
240101	723	N	10	ST012697 - 1	A&T Fees 2nd Half Mobile Home	(4.11)	0.00	(4.11)
240101	716	N	10	ST012684 - 1	Gross 2nd Half Mobile Homes	0.00	42.11	38.00
240101	723	N	10	ST012689 - 1	Rollback 2nd Half Mobile Home	(41.53)	0.00	(3.53)
Fiscal Month						10 Total:	(45.64)	42.11
240101	716	N	11	ST012772 - 1	Gross MH HSTD 24	0.00	36.28	32.75

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	714	N	11	IS012090 - 1	GEN MH HOMESTEAD	(36.28)	0.00	(3.53)
240101	716	N	11	ST012760 - 1	Gross CMHA in Lieu of Taxes	0.00	20.74	17.21
240101	714	N	11	IS012081 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(20.74)	0.00	(3.53)
Fiscal Month 11 Total:						(57.02)	57.02	
240101	714	N	12	IS012102 - 5	CIGARETTE SETTLEMENT	(370.56)	0.00	(374.09)
240101	716	N	12	ST012782 - 5	Cigarette Settlement	0.00	370.56	(3.53)
Fiscal Month 12 Total:						(370.56)	370.56	
Subsidiary GL Acct 240101 Total:						(521,573.91)	521,570.38	(3.53)
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
240106	714	N	4	IS011959 - 4	FIRE/EMS NET PAYMENT 1ST HALF RE	(73,158.82)	0.00	(73,158.82)
240106	723	N	4	ST012556 - 4	FIRE/ EMS DRETAC 1ST HALF RE	(209.00)	0.00	(73,367.82)
240106	723	N	4	ST012544 - 4	FIRE/ EMS ROLLBACK 1ST HALF RE	(832.61)	0.00	(74,200.43)
240106	716	N	4	ST012538 - 4	FIRE/ EMS GROSS 1ST HALF RE	0.00	74,976.35	775.92
240106	723	N	4	ST012550 - 4	FIRE/EMS A&T FEES 1ST HALF RE	(775.92)	0.00	0.00
Fiscal Month 4 Total:						(74,976.35)	74,976.35	
240106	714	N	5	IS011979 - 4	FIRE/EMS NET PAYMENT 1ST HALF MH	(9.77)	0.00	(9.77)
240106	723	N	5	ST012595 - 4	FIRE/EMS DRETAC 1ST HALF MH	(0.12)	0.00	(9.89)
240106	716	N	5	ST012588 - 4	FIRE/EMS GROSS 1ST HALF MH	0.00	11.07	1.18
240106	723	N	5	ST012592 - 4	FIRE/EMS A&T FEES 1ST HALF MH	(1.09)	0.00	0.09
Fiscal Month 5 Total:						(10.98)	11.07	
240106	722	N	6	JE023472 - 4	move balances between subsidiaries	(0.09)	0.00	0.00
Fiscal Month 6 Total:						(0.09)	0.00	
240106	723	N	8	ST012628 - 4	Rollback 2nd Half RE	(832.61)	0.00	(832.61)
240106	716	N	8	ST012615 - 4	Gross 2nd Half RE	0.00	62,113.56	61,280.95
240106	714	N	8	IS012026 - 4	FIRE/EMS NET PAYMENT 2ND HALF RE	(60,564.29)	0.00	716.66
240106	723	N	8	ST012645 - 4	A&T Fees 2nd Half RE	(648.28)	0.00	68.38

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240106	723	N	8	ST012656 - 4	Dretac 2nd Half RE	(68.38)	0.00	0.00	
Fiscal Month						8 Total:	(62,113.56)	62,113.56	
240106	716	N	10	ST012684 - 4	Gross 2nd Half Mobile Homes	0.00	10.76	10.76	
240106	723	N	10	ST012697 - 4	A&T Fees 2nd Half Mobile Home	(1.04)	0.00	9.72	
240106	723	N	10	ST012689 - 4	Rollback 2nd Half Mobile Home	(10.58)	0.00	(0.86)	
Fiscal Month						10 Total:	(11.62)	10.76	
240106	716	N	11	ST012772 - 4	Gross MH HSTD 24	0.00	10.58	9.72	
240106	714	N	11	IS012090 - 4	FIRE/EMS MH HOMESTEAD	(10.58)	0.00	(0.86)	
240106	714	N	11	IS012081 - 3	FIRE/EMS NET PAYMENT CMHA IN LIEU	(10.40)	0.00	(11.26)	
240106	716	N	11	ST012760 - 3	Gross CMHA in Lieu of Taxes	0.00	10.40	(0.86)	
Fiscal Month						11 Total:	(20.98)	20.98	
Subsidiary GL Acct						240106 Total:	(137,133.58)	137,132.72	(0.86)
240150	REAL ESTATE POLICE PENSION						Beginning Balance:		4,435.03
240150	714	N	4	IS011959 - 3	POLICE PEN NET PAYMENT 1ST HALF R	(11,555.52)	0.00	(11,555.52)	
240150	723	N	4	ST012544 - 3	POLICE PENSION ROLLBACK 1ST HALF	(1,503.49)	0.00	(13,059.01)	
240150	723	N	4	ST012556 - 3	POLICE PENSION DRETAC 1ST HALF RE	(34.04)	0.00	(13,093.05)	
240150	716	N	4	ST012538 - 3	POLICE PENSION GROSS 1ST HALF RE	0.00	13,215.56	122.51	
240150	723	N	4	ST012550 - 3	POLICE PENSION A&T FEES 1ST HALF F	(122.51)	0.00	0.00	
Fiscal Month						4 Total:	(13,215.56)	13,215.56	
240150	714	N	5	IS011979 - 2	POLICE PEN NET PAYMENT 1ST HALF M	(1.15)	0.00	(1.15)	
240150	723	N	5	ST012592 - 2	POLICE PEN A&T FEES 1ST HALF MH	(0.14)	0.00	(1.29)	
240150	716	N	5	ST012588 - 2	POLICE PEN GROSS 1ST HALF MH	0.00	1.33	0.04	
240150	723	N	5	ST012595 - 2	POLICE PEN DRETAC 1ST HALF MH	(0.02)	0.00	0.02	
Fiscal Month						5 Total:	(1.31)	1.33	
240150	722	N	6	JE023472 - 6	Move balances between subsidiaries	(0.02)	0.00	0.00	
Fiscal Month						6 Total:	(0.02)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240150	716	N	8	ST012615 - 3	Gross 2nd Half RE	0.00	11,405.47	11,405.47	
240150	723	N	8	ST012628 - 3	Rollback 2nd Half RE	(1,503.32)	0.00	9,902.15	
240150	723	N	8	ST012645 - 3	A&T Fees 2nd Half RE	(104.71)	0.00	9,797.44	
240150	714	N	8	IS012026 - 3	POLICE PEN NET PAYMENT 2ND HALF F	(9,786.28)	0.00	11.16	
240150	723	N	8	ST012656 - 3	Dretac 2nd Half RE	(11.16)	0.00	0.00	
Fiscal Month						8 Total:			
						(11,405.47)	11,405.47		
240150	723	N	10	ST012697 - 2	A&T Fees 2nd Half Mobile Home	(0.19)	0.00	(0.19)	
240150	716	N	10	ST012684 - 2	Gross 2nd Half Mobile Homes	0.00	2.00	1.81	
240150	723	N	10	ST012689 - 2	Rollback 2nd Half Mobile Home	(1.98)	0.00	(0.17)	
Fiscal Month						10 Total:			
						(2.17)	2.00		
240150	716	N	11	ST012772 - 3	Gross MH HSTD 24	0.00	1.73	1.56	
240150	714	N	11	IS012090 - 3	POLICE PEN MH HOMESTEAD	(1.73)	0.00	(0.17)	
240150	716	N	11	ST012760 - 2	Gross CMHA in Lieu of Taxes	0.00	1.94	1.77	
240150	714	N	11	IS012081 - 2	POLICE PEN NET PAYMENT CMHA IN LII	(1.94)	0.00	(0.17)	
Fiscal Month						11 Total:			
						(3.67)	3.67		
Subsidiary GL Acct						240150 Total:	(24,628.20)	24,628.03	(0.17)
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(311.18)	
240165	714	N	4	IS011959 - 5	SPEC ASMT NET PAYMENT 1ST HALF R	(6,912.13)	0.00	(6,912.13)	
240165	723	N	4	ST012556 - 5	SPEC ASSMT DRETAC 1ST HALF RE	(793.68)	0.00	(7,705.81)	
240165	716	N	4	ST012538 - 5	SPEC ASSMT GROSS 1ST HALF RE	0.00	7,936.99	231.18	
240165	723	N	4	ST012550 - 5	SPEC ASSMT A&T FEES 1ST HALF RE	(231.18)	0.00	0.00	
Fiscal Month						4 Total:			
						(7,936.99)	7,936.99		
240165	716	N	8	ST012615 - 5	Gross 2nd Half RE	0.00	46,684.44	46,684.44	
240165	714	N	8	IS012026 - 5	SPEC ASMT NET PAYMENT 2ND HALF R	(40,656.29)	0.00	6,028.15	
240165	723	N	8	ST012645 - 5	A&T Fees 2nd Half RE	(1,359.75)	0.00	4,668.40	
240165	723	N	8	ST012656 - 5	Dretac 2nd Half RE	(4,668.40)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						8 Total:	(46,684.44)	46,684.44
Subsidiary GL Acct						240165 Total:	(54,621.43)	54,621.43
240174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		0.00
240174	716	N	4	ST012538 - 2	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	104,849.30	104,849.30
240174	723	N	4	ST012550 - 2	PUBLIC SAFETY A&T FEES 1ST HALF RI	(1,085.01)	0.00	103,764.29
240174	723	N	4	ST012544 - 2	PUBLIC SAFETY ROLLBACK 1ST HALF F	(1,165.26)	0.00	102,599.03
240174	723	N	4	ST012556 - 2	PUBLIC SAFETY DRETAC 1ST HALF RE	(292.42)	0.00	102,306.61
240174	714	N	4	IS011959 - 2	PUB SAFE NET PAYMENT 1ST HALF RE	(102,306.61)	0.00	0.00
Fiscal Month						4 Total:	(104,849.30)	104,849.30
240174	714	N	5	IS011979 - 3	PUBLIC SAFETY NET PAYMENT 1ST HAI	(13.70)	0.00	(13.70)
240174	723	N	5	ST012592 - 3	PUBLIC SAFETY A&T FEES 1ST HALF M	(1.51)	0.00	(15.21)
240174	723	N	5	ST012595 - 3	PUBLIC SAFETY DRETAC 1ST HALF MH	(0.16)	0.00	(15.37)
240174	716	N	5	ST012588 - 3	PUBLIC SAFETY GROSS 1ST HALF MH	0.00	15.50	0.13
Fiscal Month						5 Total:	(15.37)	15.50
240174	722	N	6	JE023472 - 8	Move balances between subsidiaries	(0.13)	0.00	0.00
Fiscal Month						6 Total:	(0.13)	0.00
240174	723	N	8	ST012656 - 2	Dretac 2nd Half RE	(95.72)	0.00	(95.72)
240174	723	N	8	ST012645 - 2	A&T Fees 2nd Half RE	(906.41)	0.00	(1,002.13)
240174	714	N	8	IS012026 - 2	PUB SAFE NET PAYMENT 2ND HALF RE	(84,681.49)	0.00	(85,683.62)
240174	716	N	8	ST012615 - 2	Gross 2nd Half RE	0.00	86,848.88	1,165.26
240174	723	N	8	ST012628 - 2	Rollback 2nd Half RE	(1,165.26)	0.00	0.00
Fiscal Month						8 Total:	(86,848.88)	86,848.88
240174	723	N	10	ST012689 - 3	Rollback 2nd Half Mobile Home	(14.81)	0.00	(14.81)
240174	716	N	10	ST012684 - 3	Gross 2nd Half Mobile Homes	0.00	15.06	0.25
240174	723	N	10	ST012697 - 3	A&T Fees 2nd Half Mobile Home	(1.47)	0.00	(1.22)
Fiscal Month						10 Total:	(16.28)	15.06

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240174	716	N	11	ST012772 - 2	Gross MH HSTD 24	0.00	14.81	13.59
240174	714	N	11	IS012090 - 2	PUB SAFETY MH HOMESTEAD	(14.81)	0.00	(1.22)
240174	714	N	11	IS012081 - 4	PUB SAF NET PAYMENT CMHA IN LIEU (	(14.55)	0.00	(15.77)
240174	716	N	11	ST012760 - 4	Gross CMHA in Lieu of Taxes	0.00	14.55	(1.22)
Fiscal Month						11 Total:	29.36	
Subsidiary GL Acct						240174 Total:	191,758.10	(1.22)
							Beginning Balance:	0.00
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240190	REAL ESTATE TIF							
240190	714	N	4	IS011959 - 6	TIF NET PAYMENT 1ST HALF RE	(43,394.13)	0.00	(43,394.13)
240190	723	N	4	ST012556 - 6	TIF DRETAC 1ST HALF RE	(1,728.18)	0.00	(45,122.31)
240190	723	N	4	ST012544 - 5	TIF ROLLBACK 1ST HALF RE	(144.91)	0.00	(45,267.22)
240190	716	N	4	ST012538 - 6	TIF GROSS 1ST HALF RE	0.00	45,764.89	497.67
240190	723	N	4	ST012550 - 6	TIF A&T FEES 1ST HALF RE	(497.67)	0.00	0.00
Fiscal Month						4 Total:	45,764.89	
240190	723	N	8	ST012628 - 5	Rollback 2nd Half RE	(144.91)	0.00	(144.91)
240190	716	N	8	ST012615 - 6	Gross 2nd Half RE	0.00	28,610.87	28,465.96
240190	714	N	8	IS012026 - 6	TIF NET PAYMENT 2ND HALF RE	(28,161.85)	0.00	304.11
240190	723	N	8	ST012645 - 6	A&T Fees 2nd Half RE	(304.11)	0.00	0.00
Fiscal Month						8 Total:	28,610.87	
Subsidiary GL Acct						240190 Total:	74,375.76	0.00
							Beginning Balance:	0.00
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241101	LGF SALES INCOME FRANCHISE							
241101	716	N	1	IV020605 - 99	LGF January	0.00	2,249.12	2,249.12
241101	714	N	1	IV020605 - 33	LGF January	(2,249.12)	0.00	0.00
Fiscal Month						1 Total:	2,249.12	
241101	714	N	2	IV020641 - 33	LGF February	(2,838.28)	0.00	(2,838.28)
241101	716	N	2	IV020641 - 99	LGF February	0.00	2,838.28	0.00
Fiscal Month						2 Total:	2,838.28	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	3	IV020673 - 99	LGF March	0.00	2,386.45	2,386.45
241101	714	N	3	IV020673 - 33	LGF March	(2,386.45)	0.00	0.00
Fiscal Month						3 Total:	(2,386.45)	2,386.45
241101	714	N	4	IV020701 - 33	LGF April	(1,775.37)	0.00	(1,775.37)
241101	716	N	4	IV020701 - 99	LGF April	0.00	1,775.37	0.00
Fiscal Month						4 Total:	(1,775.37)	1,775.37
241101	716	N	5	IV020733 - 99	LGF May	0.00	2,685.71	2,685.71
241101	714	N	5	IV020733 - 33	LGF May	(2,685.71)	0.00	0.00
Fiscal Month						5 Total:	(2,685.71)	2,685.71
241101	714	N	6	IV020768 - 33	LGF June	(2,874.04)	0.00	(2,874.04)
241101	716	N	6	IV020768 - 99	LGF June	0.00	2,874.04	0.00
Fiscal Month						6 Total:	(2,874.04)	2,874.04
241101	714	N	7	IV020791 - 33	LGF July	(2,888.37)	0.00	(2,888.37)
241101	716	N	7	IV020791 - 99	LGF July	0.00	2,888.37	0.00
Fiscal Month						7 Total:	(2,888.37)	2,888.37
241101	716	N	8	IV020828 - 99	LGF August	0.00	2,323.25	2,323.25
241101	714	N	8	IV020828 - 33	LGF August	(2,323.25)	0.00	0.00
Fiscal Month						8 Total:	(2,323.25)	2,323.25
241101	714	N	9	IV020859 - 33	LGF September	(2,833.54)	0.00	(2,833.54)
241101	716	N	9	IV020859 - 99	LGF September	0.00	2,833.54	0.00
Fiscal Month						9 Total:	(2,833.54)	2,833.54
241101	716	N	10	IV020882 - 99	LGF October	0.00	2,310.68	2,310.68
241101	714	N	10	IV020882 - 33	LGF October	(2,310.68)	0.00	0.00
Fiscal Month						10 Total:	(2,310.68)	2,310.68
241101	716	N	11	IV020904 - 98	LGF November	0.00	2,608.94	2,608.94

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	11	IV020904 - 33	LGF November	(2,608.94)	0.00	0.00
Fiscal Month						11 Total:	2,608.94	
241101	714	N	12	IV020931 - 33	LGF December	(2,924.33)	0.00	(2,924.33)
241101	716	N	12	IV020931 - 98	LGF December	0.00	2,924.33	0.00
241101	714	N	12	IV020950 - 19	LGF Sales Tax Holiday	(138.91)	0.00	(138.91)
241101	716	N	12	IV020950 - 69	LGF Sales Tax Holiday	0.00	138.91	0.00
Fiscal Month						12 Total:	3,063.24	
Subsidiary GL Acct						241101 Total:	(30,836.99)	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 19	Motor Vehicle Reg December	(1,860.72)	0.00	(1,860.72)
241501	718	N	1	RR222107 - 7	MOTOR VEHICLE DECEMBER CLEVES	0.00	1,860.72	0.00
Fiscal Month						1 Total:	1,860.72	
241501	718	N	2	RR222808 - 7	MOTOR VEHICLE JANUARY CLEVES	0.00	1,796.06	1,796.06
241501	714	N	2	IV020639 - 19	Motor Vehicle Reg January	(1,796.06)	0.00	0.00
Fiscal Month						2 Total:	1,796.06	
241501	718	N	3	RR223632 - 6	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	116.35	116.35
241501	714	N	3	IS011943 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(116.35)	0.00	0.00
241501	714	N	3	IV020671 - 19	Motor Vehicle Reg February	(3,256.32)	0.00	(3,256.32)
241501	718	N	3	RR223516 - 7	MOTOR VEHICLE FEB CLEVES	0.00	3,256.32	0.00
Fiscal Month						3 Total:	3,372.67	
241501	718	N	4	RR224132 - 7	MOTOR VEHICLE MARCH CLEVES	0.00	3,120.85	3,120.85
241501	714	N	4	IV020699 - 19	Motor Vehicle Reg March	(3,120.85)	0.00	0.00
Fiscal Month						4 Total:	3,120.85	
241501	714	N	5	IV020731 - 19	Motor Vehicle Reg April	(3,738.12)	0.00	(3,738.12)
241501	718	N	5	RR224803 - 7	CLEVES MOTOR VEHICLE APR	0.00	3,738.12	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Fiscal Month	5 Total:	(3,738.12)	3,738.12
241501	714	N	6	IV020766 - 19	Motor Vehicle Reg May	(1,530.13)	0.00	(1,530.13)
241501	718	N	6	RR225477 - 7	MOTOR VEHICLE MAY HARRISON	0.00	1,530.13	0.00
					Fiscal Month	6 Total:	(1,530.13)	1,530.13
241501	718	N	7	RR226066 - 7	MOTOR VEHICLE JUNE CLE	0.00	1,831.35	1,831.35
241501	714	N	7	IV020789 - 19	Motor Vehicle Reg June	(1,831.35)	0.00	0.00
					Fiscal Month	7 Total:	(1,831.35)	1,831.35
241501	714	N	8	IV020826 - 19	Motor Vehicle Reg July	(1,901.71)	0.00	(1,901.71)
241501	718	N	8	RR226769 - 7	MOTOR VEHICLE JULY CLEVES	0.00	1,901.71	0.00
					Fiscal Month	8 Total:	(1,901.71)	1,901.71
241501	714	N	9	IV020857 - 19	Motor Vehicle Reg August	(2,125.81)	0.00	(2,125.81)
241501	718	N	9	RR227510 - 7	MOTOR VEHICLE AUGUST CLEVES	0.00	2,125.81	0.00
					Fiscal Month	9 Total:	(2,125.81)	2,125.81
241501	718	N	10	RR228076 - 7	MOTOR VEHICLE SEPT - CLEVES	0.00	1,719.41	1,719.41
241501	714	N	10	IV020880 - 19	Motor Vehicle Reg September	(1,719.41)	0.00	0.00
					Fiscal Month	10 Total:	(1,719.41)	1,719.41
241501	718	N	11	RR228718 - 7	MOTOR VEHICLE OCTOBER CLE	0.00	1,690.15	1,690.15
241501	714	N	11	IV020902 - 19	Motor Vehicle Reg October	(1,690.15)	0.00	0.00
					Fiscal Month	11 Total:	(1,690.15)	1,690.15
241501	714	N	12	IV020929 - 19	Motor Vehicle Reg November	(1,678.74)	0.00	(1,678.74)
241501	718	N	12	RR229326 - 7	MOTOR VEHICLE NOVEMBER CLE'	0.00	1,678.74	0.00
					Fiscal Month	12 Total:	(1,678.74)	1,678.74
					Subsidiary GL Acct	241501 Total:	(26,365.72)	26,365.72
							Beginning Balance:	0.00
247701 REA SURPLUS DISTRIBUTION								

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
247701	714	N	11	IS012062 - 1	NET PAYMENT REA SURPLUS	(8,348.09)	0.00	(8,348.09)
247701	716	N	11	ST012742 - 1	REA SURPLUS	0.00	8,348.09	0.00
Fiscal Month								
11 Total:						(8,348.09)	8,348.09	
			Subsidiary GL Acct	247701	Total:	(8,348.09)	8,348.09	0.00
			GL Acct	2213	Total:	(1,069,643.00)	1,069,637.84	0.00
			Subfund	86	Total:	(1,069,643.00)	1,069,637.84	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(108,893.01)
240101	722	N	1	ST012460 - 7	BD OF HEALTH CHARGES 1ST HALF	(3,776.30)	0.00	(3,776.30)
240101	722	N	1	ST012465 - 8	ELECTION EXPENSES	(4,705.43)	0.00	(8,481.73)
				Fiscal Month	1 Total:	(8,481.73)	0.00	
240101	723	N	2	ST012475 - 8	DELQ ADVERT	(4.86)	0.00	(8,486.59)
				Fiscal Month	2 Total:	(4.86)	0.00	
240101	716	N	4	ST012538 - 7	GEN GROSS 1ST HALF RE	0.00	649,567.80	641,081.21
240101	723	N	4	ST012544 - 6	GEN ROLLBACK 1ST HALF RE	(67,427.90)	0.00	573,653.31
240101	723	N	4	ST012556 - 7	GEN DRETAC 1ST HALF RE	(1,580.40)	0.00	572,072.91
240101	714	N	4	IS011959 - 7	GEN NET PAYMENT 1ST HALF RE	(565,966.94)	0.00	6,105.97
240101	723	N	4	ST012550 - 7	GEN A&T FEES 1ST HALF RE	(6,105.97)	0.00	0.00
				Fiscal Month	4 Total:	(641,081.21)	649,567.80	
240101	722	N	6	ST012603 - 7	BD OF HEALTH CHG 2ND HALF	(3,776.30)	0.00	(3,776.30)
				Fiscal Month	6 Total:	(3,776.30)	0.00	
240101	716	N	8	ST012615 - 7	Gross 2nd Half RE	0.00	586,764.60	582,988.30
240101	723	N	8	ST012628 - 6	Rollback 2nd Half RE	(67,099.99)	0.00	515,888.31
240101	723	N	8	ST012656 - 6	Dretac 2nd Half RE	(335.54)	0.00	515,552.77
240101	723	N	8	ST012645 - 7	A&T Fees 2nd Half RE	(5,684.15)	0.00	509,868.62
240101	714	N	8	IS012026 - 7	GEN NET PAYMENT 2ND HALF RE	(509,868.62)	0.00	0.00
				Fiscal Month	8 Total:	(582,988.30)	586,764.60	
240101	716	N	11	ST012760 - 5	Gross CMHA in Lieu of Taxes	0.00	35.14	35.14
240101	714	N	11	IS012081 - 5	GEN NET PAYMENT CMHA IN LIEU OF T	(35.14)	0.00	0.00
				Fiscal Month	11 Total:	(35.14)	35.14	
240101	716	N	12	ST012782 - 6	Cigarette Settlement	0.00	225.00	225.00
240101	714	N	12	IS012102 - 6	CIGARETTE SETTLEMENT	(225.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						12 Total:	(225.00)	225.00	
Subsidiary GL Acct						240101 Total:	(1,236,592.54)	1,236,592.54	0.00
240140 REAL ESTATE POLICE							Beginning Balance:	(10,356.42)	
240140	714	N	4	IS011959 - 8	POLICE NET PAYMENT 1ST HALF RE	(13,494.13)	0.00	(13,494.13)	
240140	716	N	4	ST012538 - 8	POLICE GROSS 1ST HALF RE	0.00	15,039.27	1,545.14	
240140	723	N	4	ST012556 - 8	POLICE DRETAC 1ST HALF RE	(33.90)	0.00	1,511.24	
240140	723	N	4	ST012544 - 7	POLICE ROLLBACK 1ST HALF RE	(1,367.72)	0.00	143.52	
240140	723	N	4	ST012550 - 8	POLICE A&T FEES 1ST HALF RE	(143.52)	0.00	0.00	
Fiscal Month						4 Total:	(15,039.27)	15,039.27	
240140	723	N	8	ST012628 - 7	Rollback 2nd Half RE	(1,361.07)	0.00	(1,361.07)	
240140	716	N	8	ST012615 - 8	Gross 2nd Half RE	0.00	13,532.26	12,171.19	
240140	714	N	8	IS012026 - 8	POLICE NET PAYMENT 2ND HALF RE	(12,029.81)	0.00	141.38	
240140	723	N	8	ST012645 - 8	A&T Fees 2nd Half RE	(134.60)	0.00	6.78	
240140	723	N	8	ST012656 - 7	Dretac 2nd Half RE	(6.78)	0.00	0.00	
Fiscal Month						8 Total:	(13,532.26)	13,532.26	
240140	714	N	11	IS012081 - 7	POLICE NET PAYMENT CMHA IN LIEU O	(0.71)	0.00	(0.71)	
240140	716	N	11	ST012760 - 7	Gross CMHA in Lieu of Taxes	0.00	0.71	0.00	
Fiscal Month						11 Total:	(0.71)	0.71	
Subsidiary GL Acct						240140 Total:	(28,572.24)	28,572.24	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00	
240165	714	N	4	IS011959 - 10	SPEC ASMT NET PAYMENT 1ST HALF R	(149,062.96)	0.00	(149,062.96)	
240165	716	N	4	ST012538 - 10	SPEC ASSMT GROSS 1ST HALF RE	0.00	153,534.85	4,471.89	
240165	723	N	4	ST012550 - 10	SPEC ASSMT A&T FEES 1ST HALF RE	(4,471.89)	0.00	0.00	
Fiscal Month						4 Total:	(153,534.85)	153,534.85	
240165	716	N	8	ST012615 - 10	Gross 2nd Half RE	0.00	153,534.84	153,534.84	
240165	723	N	8	ST012645 - 10	A&T Fees 2nd Half RE	(4,471.89)	0.00	149,062.95	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240165	714	N	8	IS012026 - 10	SPEC ASMT NET PAYMENT 2ND HALF R	(149,062.95)	0.00	0.00
Fiscal Month						8 Total:	(153,534.84)	153,534.84
Subsidiary GL Acct						240165 Total:	(307,069.69)	307,069.69
Beginning Balance:								0.00
240177 Road/Bridge								
240177	723	N	4	ST012550 - 9	ROAD/BRIDGE A&T FEES 1ST HALF RE	(1,202.33)	0.00	(1,202.33)
240177	716	N	4	ST012538 - 9	ROAD/ BRIDGE GROSS 1ST HALF RE	0.00	116,088.59	114,886.26
240177	723	N	4	ST012544 - 8	ROAD BRIDGE ROLLBACK 1ST HALF RE	(1,467.27)	0.00	113,418.99
240177	723	N	4	ST012556 - 9	ROADS & BRIDGES DRETAC 1ST HALF I	(310.12)	0.00	113,108.87
240177	714	N	4	IS011959 - 9	R&B NET PAYMENT 1ST HALF RE	(113,108.87)	0.00	0.00
Fiscal Month						4 Total:	(116,088.59)	116,088.59
240177	716	N	8	ST012615 - 9	Gross 2nd Half RE	0.00	103,614.29	103,614.29
240177	723	N	8	ST012628 - 8	Rollback 2nd Half RE	(1,418.74)	0.00	102,195.55
240177	714	N	8	IS012026 - 9	ROAD BRIDGE NET PAYMENT 2ND HALF	(101,010.54)	0.00	1,185.01
240177	723	N	8	ST012645 - 9	A&T Fees 2nd Half RE	(1,119.59)	0.00	65.42
240177	723	N	8	ST012656 - 8	Dretac 2nd Half RE	(65.42)	0.00	0.00
Fiscal Month						8 Total:	(103,614.29)	103,614.29
240177	716	N	11	ST012760 - 6	Gross CMHA in Lieu of Taxes	0.00	6.00	6.00
240177	714	N	11	IS012081 - 6	R&B NET PAYMENT CMHA IN LIEU OF T/	(6.00)	0.00	0.00
Fiscal Month						11 Total:	(6.00)	6.00
Subsidiary GL Acct						240177 Total:	(219,708.88)	219,708.88
Beginning Balance:								0.00
240190 REAL ESTATE TIF								
240190	714	N	4	IS011959 - 11	TIF NET PAYMENT 1ST HALF RE	(16,141.59)	0.00	(16,141.59)
240190	723	N	4	ST012544 - 9	TIF ROLLBACK 1ST HALF RE	(1,503.70)	0.00	(17,645.29)
240190	716	N	4	ST012538 - 11	TIF GROSS 1ST HALF RE	0.00	17,817.37	172.08
240190	723	N	4	ST012550 - 11	TIF A&T FEES 1ST HALF RE	(172.08)	0.00	0.00
Fiscal Month						4 Total:	(17,817.37)	17,817.37

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240190	723	N	8	ST012628 - 9	Rollback 2nd Half RE	(1,257.36)	0.00	(1,257.36)
240190	716	N	8	ST012615 - 11	Gross 2nd Half RE	0.00	19,752.16	18,494.80
240190	723	N	8	ST012645 - 11	A&T Fees 2nd Half RE	(204.11)	0.00	18,290.69
240190	714	N	8	IS012026 - 11	TIF NET PAYMENT 2ND HALF RE	(18,290.69)	0.00	0.00
Fiscal Month						8 Total:	19,752.16	19,752.16
Subsidiary GL Acct						240190 Total:	(37,569.53)	37,569.53
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020606 - 1	LGF January	0.00	4,767.32	4,767.32
241101	714	N	1	IV020605 - 34	LGF January	(4,767.32)	0.00	0.00
Fiscal Month						1 Total:	(4,767.32)	4,767.32
241101	714	N	2	IV020641 - 34	LGF February	(6,016.14)	0.00	(6,016.14)
241101	716	N	2	IV020642 - 1	LGF February	0.00	6,016.14	0.00
Fiscal Month						2 Total:	(6,016.14)	6,016.14
241101	716	N	3	IV020674 - 1	LGF March	0.00	5,058.42	5,058.42
241101	714	N	3	IV020673 - 34	LGF March	(5,058.42)	0.00	0.00
Fiscal Month						3 Total:	(5,058.42)	5,058.42
241101	716	N	4	IV020702 - 1	LGF April	0.00	3,763.14	3,763.14
241101	714	N	4	IV020701 - 34	LGF April	(3,763.14)	0.00	0.00
Fiscal Month						4 Total:	(3,763.14)	3,763.14
241101	716	N	5	IV020734 - 1	LGF May	0.00	5,692.73	5,692.73
241101	714	N	5	IV020733 - 34	LGF May	(5,692.73)	0.00	0.00
Fiscal Month						5 Total:	(5,692.73)	5,692.73
241101	714	N	6	IV020768 - 34	LGF June	(6,091.92)	0.00	(6,091.92)
241101	716	N	6	IV020769 - 1	LGF June	0.00	6,091.92	0.00
Fiscal Month						6 Total:	(6,091.92)	6,091.92

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	714	N	7	IV020791 - 34	LGF July	(6,122.31)	0.00	(6,122.31)
241101	716	N	7	IV020792 - 1	LGF July	0.00	6,122.31	0.00
Fiscal Month						7 Total:	(6,122.31)	6,122.31
241101	714	N	8	IV020828 - 34	LGF August	(4,924.44)	0.00	(4,924.44)
241101	716	N	8	IV020829 - 1	LGF August	0.00	4,924.44	0.00
Fiscal Month						8 Total:	(4,924.44)	4,924.44
241101	714	N	9	IV020859 - 34	LGF September	(6,006.09)	0.00	(6,006.09)
241101	716	N	9	IV020860 - 1	LGF September	0.00	6,006.09	0.00
Fiscal Month						9 Total:	(6,006.09)	6,006.09
241101	714	N	10	IV020882 - 34	LGF October	(4,897.80)	0.00	(4,897.80)
241101	716	N	10	IV020883 - 1	LGF October	0.00	4,897.80	0.00
Fiscal Month						10 Total:	(4,897.80)	4,897.80
241101	714	N	11	IV020904 - 34	LGF November	(5,530.01)	0.00	(5,530.01)
241101	716	N	11	IV020904 - 99	LGF November	0.00	5,530.01	0.00
Fiscal Month						11 Total:	(5,530.01)	5,530.01
241101	716	N	12	IV020931 - 99	LGF December	0.00	6,198.53	6,198.53
241101	714	N	12	IV020931 - 34	LGF December	(6,198.53)	0.00	0.00
241101	716	N	12	IV020950 - 70	LGF Sales Tax Holiday	0.00	294.45	294.45
241101	714	N	12	IV020950 - 20	LGF Sales Tax Holiday	(294.45)	0.00	0.00
Fiscal Month						12 Total:	(6,492.98)	6,492.98
Subsidiary GL Acct						241101 Total:	(65,363.30)	65,363.30
							Beginning Balance:	0.00
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 20	Motor Vehicle Reg December	(3,286.47)	0.00	(3,286.47)
241501	718	N	1	RR222107 - 8	MOTOR VEHICLE DECEMBER DEER P/	0.00	3,286.47	0.00
Fiscal Month						1 Total:	(3,286.47)	3,286.47

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	2	RR222808 - 8	MOTOR VEHICLE JANUARY CLEVES	0.00	3,326.30	3,326.30
241501	714	N	2	IV020639 - 20	Motor Vehicle Reg January	(3,326.30)	0.00	0.00
Fiscal Month 2 Total:						(3,326.30)	3,326.30	
241501	714	N	3	IS011943 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(43.55)	0.00	(43.55)
241501	718	N	3	RR223632 - 7	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	43.55	0.00
241501	714	N	3	IV020671 - 20	Motor Vehicle Reg February	(2,535.97)	0.00	(2,535.97)
241501	718	N	3	RR223516 - 8	MOTOR VEHICLE FEB DEER PARK	0.00	2,535.97	0.00
Fiscal Month 3 Total:						(2,579.52)	2,579.52	
241501	718	N	4	RR224132 - 8	MOTOR VEHICLE MARCH DEER PARK	0.00	3,286.06	3,286.06
241501	714	N	4	IV020699 - 20	Motor Vehicle Reg March	(3,286.06)	0.00	0.00
Fiscal Month 4 Total:						(3,286.06)	3,286.06	
241501	714	N	5	IV020731 - 20	Motor Vehicle Reg April	(3,766.95)	0.00	(3,766.95)
241501	718	N	5	RR224803 - 8	DEER PARK MOTOR VEHICLE APRIL	0.00	3,766.95	0.00
Fiscal Month 5 Total:						(3,766.95)	3,766.95	
241501	714	N	6	IV020766 - 20	Motor Vehicle Reg May	(3,111.93)	0.00	(3,111.93)
241501	718	N	6	RR225477 - 8	MOTOR VEHICLE MAY MIAMI	0.00	3,111.93	0.00
Fiscal Month 6 Total:						(3,111.93)	3,111.93	
241501	714	N	7	IV020789 - 20	Motor Vehicle Reg June	(2,870.23)	0.00	(2,870.23)
241501	718	N	7	RR226066 - 8	MOTOR VEHICLE JUNE DEER PARK	0.00	2,870.23	0.00
Fiscal Month 7 Total:						(2,870.23)	2,870.23	
241501	714	N	8	IV020826 - 20	Motor Vehicle Reg July	(2,441.97)	0.00	(2,441.97)
241501	718	N	8	RR226769 - 8	MOTOR VEHICLE JULY DEER PARK	0.00	2,441.97	0.00
Fiscal Month 8 Total:						(2,441.97)	2,441.97	
241501	714	N	9	IV020857 - 20	Motor Vehicle Reg August	(2,701.61)	0.00	(2,701.61)
241501	718	N	9	RR227510 - 8	MOTOR VEHICLE AUGUST DEER PARK	0.00	2,701.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						9 Total:	(2,701.61)	2,701.61	
241501	718	N	10	RR228076 - 8	MOTOR VEHICLE SEPT - DEER PARK	0.00	2,324.50	2,324.50	
241501	714	N	10	IV020880 - 20	Motor Vehicle Reg September	(2,324.50)	0.00	0.00	
Fiscal Month						10 Total:	(2,324.50)	2,324.50	
241501	718	N	11	RR228718 - 8	MOTOR VEHICLE OCTOBER DEE	0.00	2,815.50	2,815.50	
241501	714	N	11	IV020902 - 20	Motor Vehicle Reg October	(2,815.50)	0.00	0.00	
Fiscal Month						11 Total:	(2,815.50)	2,815.50	
241501	714	N	12	IV020929 - 20	Motor Vehicle Reg November	(3,376.04)	0.00	(3,376.04)	
241501	718	N	12	RR229326 - 8	MOTOR VEHICLE NOVEMBER DEE	0.00	3,376.04	0.00	
Fiscal Month						12 Total:	(3,376.04)	3,376.04	
Subsidiary GL Acct						241501 Total:	(35,887.08)	35,887.08	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	714	N	11	IS012062 - 2	NET PAYMENT REA SURPLUS	(14,196.27)	0.00	(14,196.27)	
247701	716	N	11	ST012742 - 2	REA SURPLUS	0.00	14,196.27	0.00	
Fiscal Month						11 Total:	(14,196.27)	14,196.27	
Subsidiary GL Acct						247701 Total:	(14,196.27)	14,196.27	
GL Acct						2213 Total:	(1,944,959.53)	1,944,959.53	
Subfund						87 Total:	(1,944,959.53)	1,944,959.53	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(333,567.82)
240101	722	N	1	ST012460 - 8	BD OF HEALTH CHARGES 1ST HALF	(634.30)	0.00	(634.30)
240101	722	N	1	ST012465 - 9	ELECTION EXPENSES	(1,176.36)	0.00	(1,810.66)
				Fiscal Month	1 Total:	(1,810.66)	0.00	
240101	723	N	2	ST012475 - 9	DELQ ADVERT	(11.53)	0.00	(1,822.19)
				Fiscal Month	2 Total:	(11.53)	0.00	
240101	714	N	3	IS011938 - 1	GEN ADVANCE 1ST HALF RE	(130,000.00)	0.00	(131,822.19)
				Fiscal Month	3 Total:	(130,000.00)	0.00	
240101	723	N	4	ST012550 - 12	GEN A&T FEES 1ST HALF RE	(1,801.30)	0.00	(133,623.49)
240101	716	N	4	ST012538 - 12	GEN GROSS 1ST HALF RE	0.00	180,496.86	46,873.37
240101	723	N	4	ST012544 - 10	GEN ROLLBACK 1ST HALF RE	(9,993.57)	0.00	36,879.80
240101	723	N	4	ST012556 - 10	GEN DRETAC 1ST HALF RE	(983.44)	0.00	35,896.36
240101	714	N	4	IS011959 - 12	GEN NET PAYMENT 1ST HALF RE	(35,896.36)	0.00	0.00
				Fiscal Month	4 Total:	(48,674.67)	180,496.86	
240101	722	N	6	ST012603 - 8	BD OF HEALTH CHG 2ND HALF	(634.30)	0.00	(634.30)
				Fiscal Month	6 Total:	(634.30)	0.00	
240101	716	N	8	ST012615 - 12	Gross 2nd Half RE	0.00	148,141.72	147,507.42
240101	723	N	8	ST012628 - 10	Rollback 2nd Half RE	(9,796.98)	0.00	137,710.44
240101	723	N	8	ST012656 - 9	Dretac 2nd Half RE	(247.90)	0.00	137,462.54
240101	714	N	8	IS012026 - 12	GEN NET PAYMENT 2ND HALF RE	(135,986.67)	0.00	1,475.87
240101	723	N	8	ST012645 - 12	A&T Fees 2nd Half RE	(1,475.87)	0.00	0.00
				Fiscal Month	8 Total:	(147,507.42)	148,141.72	
240101	716	N	11	ST012760 - 8	Gross CMHA in Lieu of Taxes	0.00	10.67	10.67
240101	714	N	11	IS012081 - 8	GEN NET PAYMENT CMHA IN LIEU OF T	(10.67)	0.00	0.00
				Fiscal Month	11 Total:	(10.67)	10.67	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	12	ST012782 - 7	Cigarette Settlement	0.00	229.45	229.45
240101	714	N	12	ISO12102 - 7	CIGARETTE SETTLEMENT	(229.45)	0.00	0.00
Fiscal Month 12 Total:						(229.45)	229.45	
Subsidiary GL Acct 240101 Total:						(328,878.70)	328,878.70	0.00
240105 REAL ESTATE FIRE							Beginning Balance:	(41,207.38)
240105	714	N	3	ISO11938 - 3	FIRE ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)
Fiscal Month 3 Total:						(15,000.00)	0.00	
240105	723	R	4	JE023404 - 1	CORRECT ISO11938	15,000.00	0.00	0.00
Fiscal Month 4 Total:						15,000.00	0.00	
Subsidiary GL Acct 240105 Total:						0.00	0.00	0.00
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
240106	723	N	4	JE023404 - 2	CORRECT ISO11938	(15,000.00)	0.00	(15,000.00)
240106	716	N	4	ST012538 - 15	FIRE/EMS GROSS 1ST HALF RE	0.00	23,149.84	8,149.84
240106	723	N	4	ST012556 - 13	FIRE/ EMS DRETAC 1ST HALF RE	(116.98)	0.00	8,032.86
240106	723	N	4	ST012544 - 13	FIRE/EMS ROLLBACK 1ST HALF RE	(1,147.43)	0.00	6,885.43
240106	714	N	4	ISO11959 - 15	FIRE/EMS NET PAYMENT 1ST HALF RE	(6,652.99)	0.00	232.44
240106	723	N	4	ST012550 - 15	FIRE/EMS A&T FEES 1ST HALF RE	(232.44)	0.00	0.00
Fiscal Month 4 Total:						(23,149.84)	23,149.84	
240106	723	N	8	ST012628 - 13	Rollback 2nd Half RE	(1,124.88)	0.00	(1,124.88)
240106	716	N	8	ST012615 - 15	Gross 2nd Half RE	0.00	18,905.73	17,780.85
240106	723	N	8	ST012645 - 15	A&T Fees 2nd Half RE	(189.70)	0.00	17,591.15
240106	714	N	8	ISO12026 - 15	FIRE/EMS NET PAYMENT 2ND HALF RE	(17,562.27)	0.00	28.88
240106	723	N	8	ST012656 - 12	Dretac 2nd Half RE	(28.88)	0.00	0.00
Fiscal Month 8 Total:						(18,905.73)	18,905.73	
240106	714	N	11	ISO12081 - 11	FIRE/EMS NET PAYMENT CMHA IN LIEU	(1.22)	0.00	(1.22)
240106	716	N	11	ST012760 - 11	Gross CMHA in Lieu of Taxes	0.00	1.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 11 Total:						(1.22)	1.22	
Subsidiary GL Acct 240106 Total:						(42,056.79)	42,056.79	0.00
240140 REAL ESTATE POLICE						Beginning Balance:		(37,016.80)
240140	714	N	3	IS011938 - 2	POLICE ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)
Fiscal Month 3 Total:						(10,000.00)	0.00	
240140	723	N	4	ST012550 - 14	POLICE A&T FEES 1ST HALF RE	(174.34)	0.00	(10,174.34)
240140	714	N	4	IS011959 - 14	POLICE NET PAYMENT 1ST HALF RE	(6,239.72)	0.00	(16,414.06)
240140	723	N	4	ST012556 - 12	POLICE DRETAC 1ST HALF RE	(87.76)	0.00	(16,501.82)
240140	723	N	4	ST012544 - 12	POLICE ROLLBACK 1ST HALF RE	(860.57)	0.00	(17,362.39)
240140	716	N	4	ST012538 - 14	POLICE GROSS 1ST HALF RE	0.00	17,362.39	0.00
Fiscal Month 4 Total:						(7,362.39)	17,362.39	
240140	716	N	8	ST012615 - 14	Gross 2nd Half RE	0.00	14,179.27	14,179.27
240140	723	N	8	ST012628 - 12	Rollback 2nd Half RE	(843.66)	0.00	13,335.61
240140	723	N	8	ST012656 - 11	Dretac 2nd Half RE	(21.68)	0.00	13,313.93
240140	714	N	8	IS012026 - 14	POLICE NET PAYMENT 2ND HALF RE	(13,171.65)	0.00	142.28
240140	723	N	8	ST012645 - 14	A&T Fees 2nd Half RE	(142.28)	0.00	0.00
Fiscal Month 8 Total:						(14,179.27)	14,179.27	
240140	716	N	11	ST012760 - 10	Gross CMHA in Lieu of Taxes	0.00	0.92	0.92
240140	714	N	11	IS012081 - 10	POLICE NET PAYMENT CMHA IN LIEU O	(0.92)	0.00	0.00
Fiscal Month 11 Total:						(0.92)	0.92	
Subsidiary GL Acct 240140 Total:						(31,542.58)	31,542.58	0.00
240150 REAL ESTATE POLICE PENSION						Beginning Balance:		(2,464.26)
240150	714	N	4	IS011959 - 13	POLICE PEN NET PAYMENT 1ST HALF R	(4,481.40)	0.00	(4,481.40)
240150	716	N	4	ST012538 - 13	POLICE PENSION GROSS 1ST HALF RE	0.00	4,880.48	399.08
240150	723	N	4	ST012556 - 11	POLICE PENSION DRETAC 1ST HALF RE	(30.08)	0.00	369.00
240150	723	N	4	ST012544 - 11	POLICE PENSION ROLLBACK 1ST HALF	(320.83)	0.00	48.17

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240150	723	N	4	ST012550 - 13	POLICE PENSION A&T FEES 1ST HALF F	(48.17)	0.00	0.00	
				Fiscal Month	4 Total:	(4,880.48)	4,880.48		
240150	723	N	8	ST012628 - 11	Rollback 2nd Half RE	(314.51)	0.00	(314.51)	
240150	716	N	8	ST012615 - 13	Gross 2nd Half RE	0.00	4,041.19	3,726.68	
240150	723	N	8	ST012645 - 13	A&T Fees 2nd Half RE	(39.72)	0.00	3,686.96	
240150	714	N	8	IS012026 - 13	POLICE PEN NET PAYMENT 2ND HALF F	(3,679.14)	0.00	7.82	
240150	723	N	8	ST012656 - 10	Dretac 2nd Half RE	(7.82)	0.00	0.00	
				Fiscal Month	8 Total:	(4,041.19)	4,041.19		
240150	714	N	11	IS012081 - 9	POLICE PEN NET PAYMENT CMHA IN LII	(0.34)	0.00	(0.34)	
240150	716	N	11	ST012760 - 9	Gross CMHA in Lieu of Taxes	0.00	0.34	0.00	
				Fiscal Month	11 Total:	(0.34)	0.34		
				Subsidiary GL Acct	240150 Total:	(8,922.01)	8,922.01	0.00	
240174	REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00
240174	714	N	3	IS011938 - 4	PUB SAFETY ADVANCE 1ST HALF RE	(80,000.00)	0.00	(80,000.00)	
				Fiscal Month	3 Total:	(80,000.00)	0.00		
240174	723	N	4	ST012550 - 16	PUBLIC SAFETY A&T FEES 1ST HALF RI	(1,105.77)	0.00	(81,105.77)	
240174	714	N	4	IS011959 - 16	PUB SAFETY NET PAYMENT 1ST HALF F	(22,946.82)	0.00	(104,052.59)	
240174	723	N	4	ST012544 - 14	PUBLIC SAFETY ROLLBACK 1ST HALF	(1,452.19)	0.00	(105,504.78)	
240174	723	N	4	ST012556 - 14	PUBLIC SAFETY DRETAC 1ST HALF RE	(602.22)	0.00	(106,107.00)	
240174	716	N	4	ST012538 - 16	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	106,107.00	0.00	
				Fiscal Month	4 Total:	(26,107.00)	106,107.00		
240174	716	N	8	ST012615 - 16	Gross 2nd Half RE	0.00	85,753.36	85,753.36	
240174	723	N	8	ST012628 - 14	Rollback 2nd Half RE	(1,341.26)	0.00	84,412.10	
240174	723	N	8	ST012656 - 13	Dretac 2nd Half RE	(146.14)	0.00	84,265.96	
240174	714	N	8	IS012026 - 16	PUB SAFETY NET PAYMENT 2ND HALF I	(83,365.37)	0.00	900.59	
240174	723	N	8	ST012645 - 16	A&T Fees 2nd Half RE	(900.59)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
						Fiscal Month	8 Total:	(85,753.36)	85,753.36
240174	716	N	11	ST012760 - 12	Gross CMHA in Lieu of Taxes	0.00	5.35	5.35	
240174	714	N	11	IS012081 - 12	PUB SAF NET PAYMENT CMHA IN LIEU (	(5.35)	0.00	0.00
						Fiscal Month	11 Total:	(5.35)	5.35
Subsidiary GL Acct						240174 Total:	(191,865.71)	191,865.71	0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00	
241101	714	N	1	IV020605 - 35	LGF January	(1,790.31)	0.00	(1,790.31)	
241101	716	N	1	IV020606 - 2	LGF January	0.00	1,790.31	0.00	
						Fiscal Month	1 Total:	(1,790.31)	1,790.31
241101	714	N	2	IV020641 - 35	LGF February	(2,259.28)	0.00	(2,259.28)	
241101	716	N	2	IV020642 - 2	LGF February	0.00	2,259.28	0.00	
						Fiscal Month	2 Total:	(2,259.28)	2,259.28
241101	716	N	3	IV020674 - 2	LGF March	0.00	1,899.62	1,899.62	
241101	714	N	3	IV020673 - 35	LGF March	(1,899.62)	0.00	0.00	
						Fiscal Month	3 Total:	(1,899.62)	1,899.62
241101	714	N	4	IV020701 - 35	LGF April	(1,413.20)	0.00	(1,413.20)	
241101	716	N	4	IV020702 - 2	LGF April	0.00	1,413.20	0.00	
						Fiscal Month	4 Total:	(1,413.20)	1,413.20
241101	716	N	5	IV020734 - 2	LGF May	0.00	2,137.83	2,137.83	
241101	714	N	5	IV020733 - 35	LGF May	(2,137.83)	0.00	0.00	
						Fiscal Month	5 Total:	(2,137.83)	2,137.83
241101	714	N	6	IV020768 - 35	LGF June	(2,287.74)	0.00	(2,287.74)	
241101	716	N	6	IV020769 - 2	LGF June	0.00	2,287.74	0.00	
						Fiscal Month	6 Total:	(2,287.74)	2,287.74

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	714	N	7	IV020791 - 35	LGF July	(2,299.15)	0.00	(2,299.15)	
241101	716	N	7	IV020792 - 2	LGF July	0.00	2,299.15	0.00	
					Fiscal Month	7 Total:	2,299.15	2,299.15	
241101	716	N	8	IV020829 - 2	LGF August	0.00	1,849.31	1,849.31	
241101	714	N	8	IV020828 - 35	LGF August	(1,849.31)	0.00	0.00	
					Fiscal Month	8 Total:	1,849.31	1,849.31	
241101	714	N	9	IV020859 - 35	LGF September	(2,255.51)	0.00	(2,255.51)	
241101	716	N	9	IV020860 - 2	LGF September	0.00	2,255.51	0.00	
					Fiscal Month	9 Total:	2,255.51	2,255.51	
241101	716	N	10	IV020883 - 2	LGF October	0.00	1,839.30	1,839.30	
241101	714	N	10	IV020882 - 35	LGF October	(1,839.30)	0.00	0.00	
					Fiscal Month	10 Total:	1,839.30	1,839.30	
241101	716	N	11	IV020905 - 1	LGF November	0.00	2,076.72	2,076.72	
241101	714	N	11	IV020904 - 35	LGF November	(2,076.72)	0.00	0.00	
					Fiscal Month	11 Total:	2,076.72	2,076.72	
241101	716	N	12	IV020932 - 1	LGF December	0.00	2,327.78	2,327.78	
241101	714	N	12	IV020931 - 35	LGF December	(2,327.78)	0.00	0.00	
241101	714	N	12	IV020950 - 21	LGF Sales Tax Holiday	(110.58)	0.00	(110.58)	
241101	716	N	12	IV020950 - 71	LGF Sales Tax Holiday	0.00	110.58	0.00	
					Fiscal Month	12 Total:	2,438.36	2,438.36	
Subsidiary GL Acct						241101 Total:	(24,546.33)	24,546.33	
								0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 21	Motor Vehicle Reg December	(827.09)	0.00	(827.09)	
241501	718	N	1	RR222107 - 9	MOTOR VEHICLE DECEMBER ELMWOC	0.00	827.09	0.00	
					Fiscal Month	1 Total:	827.09	827.09	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	2	RR222808 - 9	MOTOR VEHICLE JANUARY ELMWOOD	0.00	1,767.01	1,767.01
241501	714	N	2	IV020639 - 21	Motor Vehicle Reg January	(1,767.01)	0.00	0.00
Fiscal Month 2 Total:						(1,767.01)	1,767.01	
241501	718	N	3	RR223632 - 8	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	516.84	516.84
241501	714	N	3	IS011943 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(516.84)	0.00	0.00
241501	714	N	3	IV020671 - 21	Motor Vehicle Reg February	(892.75)	0.00	(892.75)
241501	718	N	3	RR223516 - 9	MOTOR VEHICLE FEB ELMWOOD PL	0.00	892.75	0.00
Fiscal Month 3 Total:						(1,409.59)	1,409.59	
241501	718	N	4	RR224132 - 9	MOTOR VEHICLE MARCH ELMWOOD	0.00	754.55	754.55
241501	714	N	4	IV020699 - 21	Motor Vehicle Reg March	(754.55)	0.00	0.00
Fiscal Month 4 Total:						(754.55)	754.55	
241501	714	N	5	IV020731 - 21	Motor Vehicle Reg April	(3,173.39)	0.00	(3,173.39)
241501	718	N	5	RR224803 - 9	ELMWOOD PLACE MOTOR VEHI	0.00	3,173.39	0.00
Fiscal Month 5 Total:						(3,173.39)	3,173.39	
241501	714	N	6	IV020766 - 21	Motor Vehicle Reg May	(933.89)	0.00	(933.89)
241501	718	N	6	RR225477 - 9	MOTOR VEHICLE MAY SPRINGFIELD	0.00	933.89	0.00
Fiscal Month 6 Total:						(933.89)	933.89	
241501	718	N	7	RR226066 - 9	MOTOR VEHICLE JUNE ELMWOOD	0.00	4,870.21	4,870.21
241501	714	N	7	IV020789 - 21	Motor Vehicle Reg June	(4,870.21)	0.00	0.00
Fiscal Month 7 Total:						(4,870.21)	4,870.21	
241501	714	N	8	IV020826 - 21	Motor Vehicle Reg July	(888.41)	0.00	(888.41)
241501	718	N	8	RR226769 - 9	MOTOR VEHICLE JULY ELMWOOD PL	0.00	888.41	0.00
Fiscal Month 8 Total:						(888.41)	888.41	
241501	714	N	9	IV020857 - 21	Motor Vehicle Reg August	(766.60)	0.00	(766.60)
241501	718	N	9	RR227510 - 9	MOTOR VEHICLE AUGUST ELMWOOD F	0.00	766.60	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 88 Village of Elmwood Place

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:	(766.60)	766.60	
241501	718	N	10	RR228076 - 9	MOTOR VEHICLE SEPT - ELMWOOD PL	0.00	1,148.20	1,148.20	
241501	714	N	10	IV020880 - 21	Motor Vehicle Reg September	(1,148.20)	0.00	0.00	
						Fiscal Month 10 Total:	(1,148.20)	1,148.20	
241501	718	N	11	RR228718 - 9	MOTOR VEHICLE OCTOBER ELM	0.00	1,485.28	1,485.28	
241501	714	N	11	IV020902 - 21	Motor Vehicle Reg October	(1,485.28)	0.00	0.00	
						Fiscal Month 11 Total:	(1,485.28)	1,485.28	
241501	714	N	12	IV020929 - 21	Motor Vehicle Reg November	(902.66)	0.00	(902.66)	
241501	718	N	12	RR229326 - 9	MOTOR VEHICLE NOVEMBER ELM'	0.00	902.66	0.00	
						Fiscal Month 12 Total:	(902.66)	902.66	
Subsidiary GL Acct 241501 Total:						(18,926.88)	18,926.88	0.00	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	714	N	11	IS012062 - 3	NET PAYMENT REA SURPLUS	(5,830.49)	0.00	(5,830.49)	
247701	716	N	11	ST012742 - 3	REA SURPLUS	0.00	5,830.49	0.00	
						Fiscal Month 11 Total:	(5,830.49)	5,830.49	
Subsidiary GL Acct 247701 Total:						(5,830.49)	5,830.49	0.00	
GL Acct 2213 Total:						(652,569.49)	652,569.49	0.00	
Subfund 88 Total:						(652,569.49)	652,569.49	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General						Beginning Balance:		(87,972.10)
240101	722	N	1	ST012460 - 9	BD OF HEALTH CHARGES 1ST HALF	(7,158.70)	0.00	(7,158.70)
240101	722	N	1	ST012465 - 10	ELECTION EXPENSES	(3,529.07)	0.00	(10,687.77)
Fiscal Month 1 Total:						(10,687.77)	0.00	
240101	722	R	4	JE023404 - 3	CORRECT ST012460	10,687.77	0.00	0.00
Fiscal Month 4 Total:						10,687.77	0.00	
240101	722	N	6	ST012603 - 9	BD OF HEALTH CHG 2ND HALF	(7,158.70)	0.00	(7,158.70)
Fiscal Month 6 Total:						(7,158.70)	0.00	
240101	722	R	8	JE023710 - 1	Correct Sub GL 2024 2H Settlement	7,158.70	0.00	0.00
Fiscal Month 8 Total:						7,158.70	0.00	
240101	714	N	12	IS012102 - 8	CIGARETTE SETTLEMENT	(187.50)	0.00	(187.50)
240101	716	N	12	ST012782 - 8	Cigarette Settlement	0.00	187.50	0.00
Fiscal Month 12 Total:						(187.50)	187.50	
Subsidiary GL Acct 240101 Total:						(187.50)	187.50	0.00
240190 REAL ESTATE TIF						Beginning Balance:		0.00
240190	714	N	4	IS011959 - 17	TIF NET PAYMENT 1ST HALF RE	(499,183.78)	0.00	(499,183.78)
240190	716	N	4	ST012538 - 17	TIF GROSS 1ST HALF RE	0.00	521,369.62	22,185.84
240190	723	N	4	ST012556 - 15	TIF DRETAC 1ST HALF RE	(5,941.80)	0.00	16,244.04
240190	722	N	4	JE023404 - 4	CORRECT ST012460	(10,687.77)	0.00	5,556.27
240190	723	N	4	ST012550 - 17	TIF A&T FEES 1ST HALF RE	(5,556.27)	0.00	0.00
Fiscal Month 4 Total:						(521,369.62)	521,369.62	
240190	716	N	8	ST012615 - 17	Gross 2nd Half RE	0.00	466,837.49	466,837.49
240190	722	N	8	JE023710 - 2	Correct Sub GL 2024 2H Settlement	(7,158.70)	0.00	459,678.79
240190	723	N	8	ST012645 - 17	A&T Fees 2nd Half RE	(4,988.78)	0.00	454,690.01
240190	714	N	8	IS012026 - 17	TIF NET PAYMENT 2ND HALF RE	(454,690.01)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(466,837.49)	466,837.49
Subsidiary GL Acct						240190 Total:	(988,207.11)	988,207.11
								0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	716	N	1	IV020606 - 3	LGF January	0.00	6,429.01	6,429.01
241101	714	N	1	IV020605 - 36	LGF January	(6,429.01)	0.00	0.00
Fiscal Month						1 Total:	(6,429.01)	6,429.01
241101	714	N	2	IV020641 - 36	LGF February	(8,113.10)	0.00	(8,113.10)
241101	716	N	2	IV020642 - 3	LGF February	0.00	8,113.10	0.00
Fiscal Month						2 Total:	(8,113.10)	8,113.10
241101	716	N	3	IV020674 - 3	LGF March	0.00	6,821.56	6,821.56
241101	714	N	3	IV020673 - 36	LGF March	(6,821.56)	0.00	0.00
Fiscal Month						3 Total:	(6,821.56)	6,821.56
241101	716	N	4	IV020702 - 3	LGF April	0.00	5,074.81	5,074.81
241101	714	N	4	IV020701 - 36	LGF April	(5,074.81)	0.00	0.00
Fiscal Month						4 Total:	(5,074.81)	5,074.81
241101	716	N	5	IV020734 - 3	LGF May	0.00	7,676.96	7,676.96
241101	714	N	5	IV020733 - 36	LGF May	(7,676.96)	0.00	0.00
Fiscal Month						5 Total:	(7,676.96)	7,676.96
241101	714	N	6	IV020768 - 36	LGF June	(8,215.29)	0.00	(8,215.29)
241101	716	N	6	IV020769 - 3	LGF June	0.00	8,215.29	0.00
Fiscal Month						6 Total:	(8,215.29)	8,215.29
241101	714	N	7	IV020791 - 36	LGF July	(8,256.28)	0.00	(8,256.28)
241101	716	N	7	IV020792 - 3	LGF July	0.00	8,256.28	0.00
Fiscal Month						7 Total:	(8,256.28)	8,256.28

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	8	IV020829 - 3	LGF August	0.00	6,640.89	6,640.89
241101	714	N	8	IV020828 - 36	LGF August	(6,640.89)	0.00	0.00
Fiscal Month						8 Total:	(6,640.89)	6,640.89
241101	714	N	9	IV020859 - 36	LGF September	(8,099.55)	0.00	(8,099.55)
241101	716	N	9	IV020860 - 3	LGF September	0.00	8,099.55	0.00
Fiscal Month						9 Total:	(8,099.55)	8,099.55
241101	714	N	10	IV020882 - 36	LGF October	(6,604.96)	0.00	(6,604.96)
241101	716	N	10	IV020883 - 3	LGF October	0.00	6,604.96	0.00
Fiscal Month						10 Total:	(6,604.96)	6,604.96
241101	716	N	11	IV020905 - 2	LGF November	0.00	7,457.53	7,457.53
241101	714	N	11	IV020904 - 36	LGF November	(7,457.53)	0.00	0.00
Fiscal Month						11 Total:	(7,457.53)	7,457.53
241101	716	N	12	IV020932 - 2	LGF December	0.00	8,359.07	8,359.07
241101	714	N	12	IV020931 - 36	LGF December	(8,359.07)	0.00	0.00
241101	716	N	12	IV020950 - 72	LGF Sales Tax Holiday	0.00	397.08	397.08
241101	714	N	12	IV020950 - 22	LGF Sales Tax Holiday	(397.08)	0.00	0.00
Fiscal Month						12 Total:	(8,756.15)	8,756.15
Subsidiary GL Acct						241101 Total:	(88,146.09)	88,146.09
							Beginning Balance:	0.00
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241501	714	N	1	IV020603 - 22	Motor Vehicle Reg December	(3,601.86)	0.00	(3,601.86)
241501	718	N	1	RR222107 - 10	MOTOR VEHICLE DECEMBER EVENDA	0.00	3,601.86	0.00
Fiscal Month						1 Total:	(3,601.86)	3,601.86
241501	718	N	2	RR222808 - 10	MOTOR VEHICLE JANUARY EVENDALE	0.00	8,550.44	8,550.44
241501	714	N	2	IV020639 - 22	Motor Vehicle Reg January	(8,550.44)	0.00	0.00
Fiscal Month						2 Total:	(8,550.44)	8,550.44

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	3	IS011943 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(18,130.54)	0.00	(18,130.54)
241501	718	N	3	RR223632 - 9	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	18,130.54	0.00
241501	714	N	3	IV020671 - 22	Motor Vehicle Reg February	(7,098.67)	0.00	(7,098.67)
241501	718	N	3	RR223516 - 10	MOTOR VEHICLE FEB EVENDALE	0.00	7,098.67	0.00
Fiscal Month 3 Total:						(25,229.21)	25,229.21	
241501	718	N	4	RR224132 - 10	MOTOR VEHICLE MARCH EVEND	0.00	179,204.61	179,204.61
241501	714	N	4	IV020699 - 22	Motor Vehicle Reg March	(179,204.61)	0.00	0.00
Fiscal Month 4 Total:						(179,204.61)	179,204.61	
241501	714	N	5	IV020731 - 22	Motor Vehicle Reg April	(10,423.47)	0.00	(10,423.47)
241501	718	N	5	RR224803 - 10	EVENDALE MOTOR VEHICLE AP	0.00	10,423.47	0.00
Fiscal Month 5 Total:						(10,423.47)	10,423.47	
241501	714	N	6	IV020766 - 22	Motor Vehicle Reg May	(12,549.70)	0.00	(12,549.70)
241501	718	N	6	RR225477 - 10	MOTOR VEHICLE MAY SYCAMORE	0.00	12,549.70	0.00
Fiscal Month 6 Total:						(12,549.70)	12,549.70	
241501	714	N	7	IV020789 - 22	Motor Vehicle Reg June	(8,998.27)	0.00	(8,998.27)
241501	718	N	7	RR226066 - 10	MOTOR VEHICLE JUNE EVE	0.00	8,998.27	0.00
Fiscal Month 7 Total:						(8,998.27)	8,998.27	
241501	714	N	8	IV020826 - 22	Motor Vehicle Reg July	(10,328.10)	0.00	(10,328.10)
241501	718	N	8	RR226769 - 10	MOTOR VEHICLE JULY ELMWOOD PL	0.00	10,328.10	0.00
Fiscal Month 8 Total:						(10,328.10)	10,328.10	
241501	714	N	9	IV020857 - 22	Motor Vehicle Reg August	(71,469.09)	0.00	(71,469.09)
241501	718	N	9	RR227510 - 10	MOTOR VEHICLE AUGUST EVENDALE	0.00	71,469.09	0.00
Fiscal Month 9 Total:						(71,469.09)	71,469.09	
241501	718	N	10	RR228076 - 10	MOTOR VEHICLE SEPT - EVENDALE	0.00	12,298.79	12,298.79
241501	714	N	10	IV020880 - 22	Motor Vehicle Reg September	(12,298.79)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(12,298.79)	12,298.79
241501	714	N	11	IV020902 - 22	Motor Vehicle Reg October	(8,252.31)	0.00	(8,252.31)
241501	718	N	11	RR228718 - 10	MOTOR VEHICLE OCTOBER EVEI	0.00	8,252.31	0.00
Fiscal Month						11 Total:	(8,252.31)	8,252.31
241501	714	N	12	IV020929 - 22	Motor Vehicle Reg November	(3,675.82)	0.00	(3,675.82)
241501	718	N	12	RR229326 - 10	MOTOR VEHICLE NOVEMBER EVEN	0.00	3,675.82	0.00
Fiscal Month						12 Total:	(3,675.82)	3,675.82
Subsidiary GL Acct						241501 Total:	(354,581.67)	354,581.67
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012062 - 4	NET PAYMENT REA SURPLUS	(9,731.09)	0.00	(9,731.09)
247701	716	N	11	ST012742 - 4	REA SURPLUS	0.00	9,731.09	0.00
Fiscal Month						11 Total:	(9,731.09)	9,731.09
Subsidiary GL Acct						247701 Total:	(9,731.09)	9,731.09
GL Acct						2213 Total:	(1,440,853.46)	1,440,853.46
Subfund						89 Total:	(1,440,853.46)	1,440,853.46

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(34,605.79)
240101	722	N	1	ST012460 - 10	BD OF HEALTH CHARGES 1ST HALF	(2,227.29)	0.00	(2,227.29)
240101	722	N	1	ST012465 - 11	ELECTION EXPENSES	(1,193.67)	0.00	(3,420.96)
				Fiscal Month	1 Total:	(3,420.96)	0.00	
240101	723	N	2	ST012475 - 10	DELQ ADVERT	(3.71)	0.00	(3,424.67)
				Fiscal Month	2 Total:	(3.71)	0.00	
240101	716	N	4	ST012538 - 18	GEN GROSS 1ST HALF RE	0.00	123,989.69	120,565.02
240101	723	N	4	ST012556 - 16	GEN DRETAC 1ST HALF RE	(650.42)	0.00	119,914.60
240101	714	N	4	IS011959 - 18	GEN NET PAYMENT 1ST HALF RE	(112,418.62)	0.00	7,495.98
240101	723	N	4	ST012550 - 18	GEN A&T FEES 1ST HALF RE	(1,238.62)	0.00	6,257.36
240101	723	N	4	ST012544 - 15	GEN ROLLBACK 1ST HALF RE	(6,257.36)	0.00	0.00
				Fiscal Month	4 Total:	(120,565.02)	123,989.69	
240101	722	N	6	ST012603 - 10	BD OF HEALTH CHG 2ND HALF	(2,227.29)	0.00	(2,227.29)
				Fiscal Month	6 Total:	(2,227.29)	0.00	
240101	716	N	8	ST012615 - 18	Gross 2nd Half RE	0.00	110,626.00	108,398.71
240101	723	N	8	ST012628 - 15	Rollback 2nd Half RE	(6,183.90)	0.00	102,214.81
240101	723	N	8	ST012656 - 14	Dretac 2nd Half RE	(305.72)	0.00	101,909.09
240101	714	N	8	IS012026 - 18	GEN NET PAYMENT 2ND HALF RE	(100,768.29)	0.00	1,140.80
240101	723	N	8	ST012645 - 18	A&T Fees 2nd Half RE	(1,140.80)	0.00	0.00
				Fiscal Month	8 Total:	(108,398.71)	110,626.00	
240101	716	N	11	ST012760 - 13	Gross CMHA in Lieu of Taxes	0.00	20.97	20.97
240101	714	N	11	IS012081 - 13	GEN NET PAYMENT CMHA IN LIEU OF T	(20.97)	0.00	0.00
				Fiscal Month	11 Total:	(20.97)	20.97	
240101	716	N	12	ST012782 - 9	Cigarette Settlement	0.00	262.50	262.50
240101	714	N	12	IS012102 - 9	CIGARETTE SETTLEMENT	(262.50)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 12 Total:						(262.50)	262.50	
Subsidiary GL Acct 240101 Total:						(234,899.16)	234,899.16	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
240165	716	N	4	ST012538 - 19	SPEC ASSMT GROSS 1ST HALF RE	0.00	476.12	476.12
240165	723	N	4	ST012556 - 17	SPEC ASSMT DRETAC 1ST HALF RE	(47.62)	0.00	428.50
240165	714	N	4	IS011959 - 19	SPEC ASMT NET PAYMENT 1ST HALF R	(414.63)	0.00	13.87
240165	723	N	4	ST012550 - 19	SPEC ASSMT A&T FEES 1ST HALF RE	(13.87)	0.00	0.00
Fiscal Month 4 Total:						(476.12)	476.12	
Subsidiary GL Acct 240165 Total:						(476.12)	476.12	0.00
240190 REAL ESTATE TIF						Beginning Balance:		0.00
240190	723	N	4	ST012550 - 20	TIF A&T FEES 1ST HALF RE	(5,556.47)	0.00	(5,556.47)
240190	714	N	4	IS011959 - 20	TIF NET PAYMENT 1ST HALF RE	(521,234.67)	0.00	(526,791.14)
240190	716	N	4	ST012538 - 20	TIF GROSS 1ST HALF RE	0.00	526,791.14	0.00
Fiscal Month 4 Total:						(526,791.14)	526,791.14	
240190	716	N	8	ST012615 - 19	Gross 2nd Half RE	0.00	465,803.78	465,803.78
240190	723	N	8	ST012645 - 19	A&T Fees 2nd Half RE	(4,977.73)	0.00	460,826.05
240190	714	N	8	IS012026 - 19	TIF NET PAYMENT 2ND HALF RE	(460,826.05)	0.00	0.00
Fiscal Month 8 Total:						(465,803.78)	465,803.78	
Subsidiary GL Acct 240190 Total:						(992,594.92)	992,594.92	0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	716	N	1	IV020606 - 4	LGF January	0.00	2,272.84	2,272.84
241101	714	N	1	IV020605 - 37	LGF January	(2,272.84)	0.00	0.00
Fiscal Month 1 Total:						(2,272.84)	2,272.84	
241101	714	N	2	IV020641 - 37	LGF February	(2,868.22)	0.00	(2,868.22)
241101	716	N	2	IV020642 - 4	LGF February	0.00	2,868.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						2 Total:	(2,868.22)	2,868.22
241101	716	N	3	IV020674 - 4	LGF March	0.00	2,411.62	2,411.62
241101	714	N	3	IV020673 - 37	LGF March	(2,411.62)	0.00	0.00
Fiscal Month						3 Total:	(2,411.62)	2,411.62
241101	714	N	4	IV020701 - 37	LGF April	(1,794.10)	0.00	(1,794.10)
241101	716	N	4	IV020702 - 4	LGF April	0.00	1,794.10	0.00
Fiscal Month						4 Total:	(1,794.10)	1,794.10
241101	716	N	5	IV020734 - 4	LGF May	0.00	2,714.03	2,714.03
241101	714	N	5	IV020733 - 37	LGF May	(2,714.03)	0.00	0.00
Fiscal Month						5 Total:	(2,714.03)	2,714.03
241101	714	N	6	IV020768 - 37	LGF June	(2,904.35)	0.00	(2,904.35)
241101	716	N	6	IV020769 - 4	LGF June	0.00	2,904.35	0.00
Fiscal Month						6 Total:	(2,904.35)	2,904.35
241101	714	N	7	IV020791 - 37	LGF July	(2,918.84)	0.00	(2,918.84)
241101	716	N	7	IV020792 - 4	LGF July	0.00	2,918.84	0.00
Fiscal Month						7 Total:	(2,918.84)	2,918.84
241101	716	N	8	IV020829 - 4	LGF August	0.00	2,347.75	2,347.75
241101	714	N	8	IV020828 - 37	LGF August	(2,347.75)	0.00	0.00
Fiscal Month						8 Total:	(2,347.75)	2,347.75
241101	716	N	9	IV020860 - 4	LGF September	0.00	2,863.43	2,863.43
241101	714	N	9	IV020859 - 37	LGF September	(2,863.43)	0.00	0.00
Fiscal Month						9 Total:	(2,863.43)	2,863.43
241101	716	N	10	IV020883 - 4	LGF October	0.00	2,335.05	2,335.05
241101	714	N	10	IV020882 - 37	LGF October	(2,335.05)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(2,335.05)	2,335.05		
241101	714	N	11	IV020904 - 37	LGF November	(2,636.46)	0.00	(2,636.46)	
241101	716	N	11	IV020905 - 3	LGF November	0.00	2,636.46	0.00	
Fiscal Month 11 Total:						(2,636.46)	2,636.46		
241101	716	N	12	IV020932 - 3	LGF December	0.00	2,955.18	2,955.18	
241101	714	N	12	IV020931 - 37	LGF December	(2,955.18)	0.00	0.00	
241101	714	N	12	IV020950 - 23	LGF Sales Tax Holiday	(140.38)	0.00	(140.38)	
241101	716	N	12	IV020950 - 73	LGF Sales Tax Holiday	0.00	140.38	0.00	
Fiscal Month 12 Total:						(3,095.56)	3,095.56		
Subsidiary GL Acct 241101 Total:						(31,162.25)	31,162.25	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 23	Motor Vehicle Reg December	(3,513.48)	0.00	(3,513.48)	
241501	718	N	1	RR222107 - 11	MOTOR VEHICLE DECEMBER FAIRFAX	0.00	3,513.48	0.00	
Fiscal Month 1 Total:						(3,513.48)	3,513.48		
241501	718	N	2	RR222808 - 11	MOTOR VEHICLE JANUARY FAIRFAX	0.00	1,334.29	1,334.29	
241501	714	N	2	IV020639 - 23	Motor Vehicle Reg January	(1,334.29)	0.00	0.00	
Fiscal Month 2 Total:						(1,334.29)	1,334.29		
241501	718	N	3	RR223632 - 10	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	16.63	16.63	
241501	714	N	3	IS011943 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(16.63)	0.00	0.00	
241501	714	N	3	IV020671 - 23	Motor Vehicle Reg February	(1,352.47)	0.00	(1,352.47)	
241501	718	N	3	RR223516 - 11	MOTOR VEHICLE FEB FAIRFAX	0.00	1,352.47	0.00	
Fiscal Month 3 Total:						(1,369.10)	1,369.10		
241501	714	N	4	IV020699 - 23	Motor Vehicle Reg March	(2,244.55)	0.00	(2,244.55)	
241501	718	N	4	RR224132 - 11	MOTOR VEHICLE MARCH FAIRFAX	0.00	2,244.55	0.00	
Fiscal Month 4 Total:						(2,244.55)	2,244.55		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	5	IV020731 - 23	Motor Vehicle Reg April	(1,287.94)	0.00	(1,287.94)
241501	718	N	5	RR224803 - 11	FAIRFAX	0.00	1,287.94	0.00
Fiscal Month						5 Total:	(1,287.94)	1,287.94
241501	714	N	6	IV020766 - 23	Motor Vehicle Reg May	(1,266.68)	0.00	(1,266.68)
241501	718	N	6	RR225477 - 11	MOTOR VEHICLE MAY SYMMES	0.00	1,266.68	0.00
Fiscal Month						6 Total:	(1,266.68)	1,266.68
241501	718	N	7	RR226066 - 11	MOTOR VEHICLE JUNE FAI	0.00	1,417.16	1,417.16
241501	714	N	7	IV020789 - 23	Motor Vehicle Reg June	(1,417.16)	0.00	0.00
Fiscal Month						7 Total:	(1,417.16)	1,417.16
241501	714	N	8	IV020826 - 23	Motor Vehicle Reg July	(1,285.28)	0.00	(1,285.28)
241501	718	N	8	RR226769 - 11	MOTOR VEHICLE JULY FAIRFAX	0.00	1,285.28	0.00
Fiscal Month						8 Total:	(1,285.28)	1,285.28
241501	714	N	9	IV020857 - 23	Motor Vehicle Reg August	(1,670.59)	0.00	(1,670.59)
241501	718	N	9	RR227510 - 11	MOTOR VEHICLE AUGUST FAIRFAX	0.00	1,670.59	0.00
Fiscal Month						9 Total:	(1,670.59)	1,670.59
241501	718	N	10	RR228076 - 11	MOTOR VEHICLE SEPT - FAIRFAX	0.00	8,598.02	8,598.02
241501	714	N	10	IV020880 - 23	Motor Vehicle Reg September	(8,598.02)	0.00	0.00
Fiscal Month						10 Total:	(8,598.02)	8,598.02
241501	718	N	11	RR228718 - 11	MOTOR VEHICLE OCTOBER FAIR	0.00	6,563.12	6,563.12
241501	714	N	11	IV020902 - 23	Motor Vehicle Reg October	(6,563.12)	0.00	0.00
Fiscal Month						11 Total:	(6,563.12)	6,563.12
241501	714	N	12	IV020929 - 23	Motor Vehicle Reg November	(2,554.80)	0.00	(2,554.80)
241501	718	N	12	RR229326 - 11	MOTOR VEHICLE NOVEMBER FAIR	0.00	2,554.80	0.00
Fiscal Month						12 Total:	(2,554.80)	2,554.80

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 241501 Total:						(33,105.01)	33,105.01	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012062 - 5	NET PAYMENT REA SURPLUS	(11,122.85)	0.00	(11,122.85)
247701	716	N	11	ST012742 - 5	REA SURPLUS	0.00	11,122.85	0.00
Fiscal Month 11 Total:						(11,122.85)	11,122.85	
Subsidiary GL Acct 247701 Total:						(11,122.85)	11,122.85	0.00
GL Acct 2213 Total:						(1,303,360.31)	1,303,360.31	0.00
Subfund 90 Total:						(1,303,360.31)	1,303,360.31	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(336,452.82)
240101	722	N	1	ST012460 - 11	BD OF HEALTH CHARGES 1ST HALF	(11,367.70)	0.00	(11,367.70)
240101	722	N	1	ST012465 - 12	ELECTION EXPENSES	(15,292.66)	0.00	(26,660.36)
				Fiscal Month	1 Total:	(26,660.36)	0.00	
240101	723	N	2	ST012475 - 11	DELQ ADVERT	(69.67)	0.00	(26,730.03)
				Fiscal Month	2 Total:	(69.67)	0.00	
240101	716	N	4	ST012538 - 21	GEN GROSS 1ST HALF RE	0.00	780,795.28	754,065.25
240101	723	N	4	ST012556 - 18	GEN DRETAC 1ST HALF RE	(3,987.84)	0.00	750,077.41
240101	714	N	4	IS011959 - 21	GEN NET PAYMENT 1ST HALF RE	(673,095.97)	0.00	76,981.44
240101	723	N	4	ST012550 - 21	GEN A&T FEES 1ST HALF RE	(7,465.14)	0.00	69,516.30
240101	723	N	4	ST012544 - 16	GEN ROLLBACK 1ST HALF RE	(69,516.30)	0.00	0.00
				Fiscal Month	4 Total:	(754,065.25)	780,795.28	
240101	722	N	6	ST012603 - 11	BD OF HEALTH CHG 2ND HALF	(11,367.70)	0.00	(11,367.70)
				Fiscal Month	6 Total:	(11,367.70)	0.00	
240101	716	N	8	ST012615 - 20	Gross 2nd Half RE	0.00	705,122.60	693,754.90
240101	723	N	8	ST012628 - 16	Rollback 2nd Half RE	(69,642.63)	0.00	624,112.27
240101	714	N	8	IS012026 - 20	GEN NET PAYMENT 2ND HALF RE	(616,718.40)	0.00	7,393.87
240101	723	N	8	ST012656 - 15	Dretac 2nd Half RE	(634.80)	0.00	6,759.07
240101	723	N	8	ST012645 - 20	A&T Fees 2nd Half RE	(6,759.07)	0.00	0.00
				Fiscal Month	8 Total:	(693,754.90)	705,122.60	
240101	716	N	11	ST012760 - 14	Gross CMHA in Lieu of Taxes	0.00	39.36	39.36
240101	714	N	11	IS012081 - 14	GEN NET PAYMENT CMHA IN LIEU OF T	(39.36)	0.00	0.00
				Fiscal Month	11 Total:	(39.36)	39.36	
240101	714	N	12	IS012102 - 10	CIGARETTE SETTLEMENT	(555.73)	0.00	(555.73)
240101	716	N	12	ST012782 - 10	Cigarette Settlement	0.00	555.73	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						12 Total:	(555.73)	555.73	
Subsidiary GL Acct						240101 Total:	(1,486,512.97)	1,486,512.97	0.00
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00	
240106	716	N	4	ST012538 - 22	FIRE/ EMS GROSS 1ST HALF RE	0.00	2,743,628.30	2,743,628.30	
240106	723	N	4	ST012556 - 19	FIRE/ EMS DRETAC 1ST HALF RE	(14,422.32)	0.00	2,729,205.98	
240106	714	N	4	IS011959 - 22	FIRE/EMS NET PAYMENT 1ST HALF RE	(2,567,244.02)	0.00	161,961.96	
240106	723	N	4	ST012544 - 17	FIRE/EMS ROLLBACK 1ST HALF RE	(134,528.24)	0.00	27,433.72	
240106	723	N	4	ST012550 - 22	FIRE/ EMS A&T FEES 1ST HALF RE	(27,433.72)	0.00	0.00	
Fiscal Month						4 Total:	(2,743,628.30)	2,743,628.30	
240106	723	N	8	ST012628 - 17	Rollback 2nd Half RE	(134,932.60)	0.00	(134,932.60)	
240106	716	N	8	ST012615 - 21	Gross 2nd Half RE	0.00	2,429,984.80	2,295,052.20	
240106	723	N	8	ST012645 - 21	A&T Fees 2nd Half RE	(24,435.17)	0.00	2,270,617.03	
240106	723	N	8	ST012656 - 16	Dretac 2nd Half RE	(2,030.00)	0.00	2,268,587.03	
240106	714	N	8	IS012026 - 21	FIRE/EMS NET PAYMENT 2ND HALF RE	(2,268,587.03)	0.00	0.00	
Fiscal Month						8 Total:	(2,429,984.80)	2,429,984.80	
240106	714	N	11	IS012081 - 15	FIRE/EMS NET PAYMENT CMHA IN LIEU	(108.08)	0.00	(108.08)	
240106	716	N	11	ST012760 - 15	Gross CMHA in Lieu of Taxes	0.00	108.08	0.00	
Fiscal Month						11 Total:	(108.08)	108.08	
Subsidiary GL Acct						240106 Total:	(5,173,721.18)	5,173,721.18	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,317.86)	
240165	714	N	4	IS011959 - 23	SPEC ASMT NET PAYMENT 1ST HALF R	(87,117.63)	0.00	(87,117.63)	
240165	723	N	4	ST012556 - 20	SPEC ASSMT DRETAC 1ST HALF RE	(2,027.14)	0.00	(89,144.77)	
240165	716	N	4	ST012538 - 23	SPEC ASSMT GROSS 1ST HALF RE	0.00	91,819.11	2,674.34	
240165	723	N	4	ST012550 - 23	SPEC ASSMT A&T FEES 1ST HALF RE	(2,674.34)	0.00	0.00	
Fiscal Month						4 Total:	(91,819.11)	91,819.11	
240165	716	N	8	ST012615 - 22	Gross 2nd Half RE	0.00	14,656.17	14,656.17	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240165	714	N	8	IS012026 - 22	SPEC ASMT NET PAYMENT 2ND HALF R	(14,211.74)	0.00	444.43	
240165	723	N	8	ST012645 - 22	A&T Fees 2nd Half RE	(444.43)	0.00	0.00	
Fiscal Month						8 Total:	(14,656.17)	14,656.17	
Subsidiary GL Acct						240165 Total:	(106,475.28)	106,475.28	
								0.00	
240190 REAL ESTATE TIF								Beginning Balance:	0.00
240190	723	N	4	ST012554 - 17	TIF A&T FEES 1ST HALF RE	(1,543.76)	0.00	(1,543.76)	
240190	716	N	4	ST012542 - 17	TIF GROSS 1ST HALF RE	0.00	146,358.49	144,814.73	
240190	714	N	4	IS011963 - 17	TIF NET PAYMENT 1ST HALF RE	(144,814.73)	0.00	0.00	
Fiscal Month						4 Total:	(146,358.49)	146,358.49	
240190	716	N	8	ST012622 - 16	Gross 2nd Half RE	0.00	89,344.80	89,344.80	
240190	714	N	8	IS012030 - 16	TIF NET PAYMENT 2ND HALF RE	(88,390.03)	0.00	954.77	
240190	723	N	8	ST012652 - 16	A&T Fees 2nd Half RE	(954.77)	0.00	0.00	
Fiscal Month						8 Total:	(89,344.80)	89,344.80	
Subsidiary GL Acct						240190 Total:	(235,703.29)	235,703.29	
								0.00	
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:	0.00
241101	714	N	1	IV020605 - 38	LGF January	(19,698.49)	0.00	(19,698.49)	
241101	716	N	1	IV020606 - 5	LGF January	0.00	19,698.49	0.00	
Fiscal Month						1 Total:	(19,698.49)	19,698.49	
241101	714	N	2	IV020641 - 38	LGF February	(24,858.56)	0.00	(24,858.56)	
241101	716	N	2	IV020642 - 5	LGF February	0.00	24,858.56	0.00	
Fiscal Month						2 Total:	(24,858.56)	24,858.56	
241101	716	N	3	IV020674 - 5	LGF March	0.00	20,901.29	20,901.29	
241101	714	N	3	IV020673 - 38	LGF March	(20,901.29)	0.00	0.00	
Fiscal Month						3 Total:	(20,901.29)	20,901.29	
241101	716	N	4	IV020702 - 5	LGF April	0.00	15,549.24	15,549.24	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	4	IV020701 - 38	LGF April	(15,549.24)	0.00	0.00
Fiscal Month						4 Total:	(15,549.24)	15,549.24
241101	716	N	5	IV020734 - 5	LGF May	0.00	23,522.24	23,522.24
241101	714	N	5	IV020733 - 38	LGF May	(23,522.24)	0.00	0.00
Fiscal Month						5 Total:	(23,522.24)	23,522.24
241101	714	N	6	IV020768 - 38	LGF June	(25,171.68)	0.00	(25,171.68)
241101	716	N	6	IV020769 - 5	LGF June	0.00	25,171.68	0.00
Fiscal Month						6 Total:	(25,171.68)	25,171.68
241101	714	N	7	IV020791 - 38	LGF July	(25,297.26)	0.00	(25,297.26)
241101	716	N	7	IV020792 - 5	LGF July	0.00	25,297.26	0.00
Fiscal Month						7 Total:	(25,297.26)	25,297.26
241101	716	N	8	IV020829 - 5	LGF August	0.00	20,347.69	20,347.69
241101	714	N	8	IV020828 - 38	LGF August	(20,347.69)	0.00	0.00
Fiscal Month						8 Total:	(20,347.69)	20,347.69
241101	716	N	9	IV020860 - 5	LGF September	0.00	24,817.04	24,817.04
241101	714	N	9	IV020859 - 38	LGF September	(24,817.04)	0.00	0.00
Fiscal Month						9 Total:	(24,817.04)	24,817.04
241101	714	N	10	IV020882 - 38	LGF October	(20,237.62)	0.00	(20,237.62)
241101	716	N	10	IV020883 - 5	LGF October	0.00	20,237.62	0.00
Fiscal Month						10 Total:	(20,237.62)	20,237.62
241101	716	N	11	IV020905 - 4	LGF November	0.00	22,849.89	22,849.89
241101	714	N	11	IV020904 - 38	LGF November	(22,849.89)	0.00	0.00
Fiscal Month						11 Total:	(22,849.89)	22,849.89
241101	716	N	12	IV020932 - 4	LGF December	0.00	25,612.20	25,612.20
241101	714	N	12	IV020931 - 38	LGF December	(25,612.20)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	12	IV020950 - 74	LGF Sales Tax Holiday	0.00	1,216.66	1,216.66
241101	714	N	12	IV020950 - 24	LGF Sales Tax Holiday	(1,216.66)	0.00	0.00
Fiscal Month						12 Total:	26,828.86	26,828.86
Subsidiary GL Acct						241101 Total:	(270,079.86)	270,079.86
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 24	Motor Vehicle Reg December	(13,829.06)	0.00	(13,829.06)
241501	718	N	1	RR222107 - 12	MOTOR VEHICLE DECEMBER FOREST	0.00	13,829.06	0.00
Fiscal Month						1 Total:	13,829.06	13,829.06
241501	718	N	2	RR222808 - 12	MOTOR VEHICLE JANUARY FOREST P/	0.00	14,394.11	14,394.11
241501	714	N	2	IV020639 - 24	Motor Vehicle Reg January	(14,394.11)	0.00	0.00
Fiscal Month						2 Total:	14,394.11	14,394.11
241501	714	N	3	IS011943 - 11	MOTOR VEH REG ANNUAL IRP EXCESS	(933.20)	0.00	(933.20)
241501	718	N	3	RR223632 - 11	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	933.20	0.00
241501	714	N	3	IV020671 - 24	Motor Vehicle Reg February	(11,079.45)	0.00	(11,079.45)
241501	718	N	3	RR223516 - 12	MOTOR VEHICLE FEB FOREST PARI	0.00	11,079.45	0.00
Fiscal Month						3 Total:	12,012.65	12,012.65
241501	714	N	4	IV020699 - 24	Motor Vehicle Reg March	(11,310.27)	0.00	(11,310.27)
241501	718	N	4	RR224132 - 12	MOTOR VEHICLE MARCH FOREST	0.00	11,310.27	0.00
Fiscal Month						4 Total:	11,310.27	11,310.27
241501	714	N	5	IV020731 - 24	Motor Vehicle Reg April	(10,312.39)	0.00	(10,312.39)
241501	718	N	5	RR224803 - 12	FOREST PARK MOTOR VEHICLE	0.00	10,312.39	0.00
Fiscal Month						5 Total:	10,312.39	10,312.39
241501	714	N	6	IV020766 - 24	Motor Vehicle Reg May	(11,630.08)	0.00	(11,630.08)
241501	718	N	6	RR225477 - 12	MOTOR VEHICLE MAY WHITEWATE	0.00	11,630.08	0.00
Fiscal Month						6 Total:	11,630.08	11,630.08

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	7	IV020789 - 24	Motor Vehicle Reg June	(14,791.27)	0.00	(14,791.27)	
241501	718	N	7	RR226066 - 12	MOTOR VEHICLE JUNE FOR	0.00	14,791.27	0.00	
Fiscal Month 7 Total:						(14,791.27)	14,791.27		
241501	714	N	8	IV020826 - 24	Motor Vehicle Reg July	(15,331.48)	0.00	(15,331.48)	
241501	718	N	8	RR226769 - 12	MOTOR VEHICLE JULY FOREST PARK	0.00	15,331.48	0.00	
Fiscal Month 8 Total:						(15,331.48)	15,331.48		
241501	714	N	9	IV020857 - 24	Motor Vehicle Reg August	(14,132.08)	0.00	(14,132.08)	
241501	718	N	9	RR227510 - 12	MOTOR VEHICLE AUGUST FOREST PAF	0.00	14,132.08	0.00	
Fiscal Month 9 Total:						(14,132.08)	14,132.08		
241501	718	N	10	RR228076 - 12	MOTOR VEHICLE SEPT - FOREST PARK	0.00	11,862.48	11,862.48	
241501	714	N	10	IV020880 - 24	Motor Vehicle Reg September	(11,862.48)	0.00	0.00	
Fiscal Month 10 Total:						(11,862.48)	11,862.48		
241501	718	N	11	RR228718 - 12	MOTOR VEHICLE OCTOBER FOR	0.00	13,983.11	13,983.11	
241501	714	N	11	IV020902 - 24	Motor Vehicle Reg October	(13,983.11)	0.00	0.00	
Fiscal Month 11 Total:						(13,983.11)	13,983.11		
241501	714	N	12	IV020929 - 24	Motor Vehicle Reg November	(12,956.37)	0.00	(12,956.37)	
241501	718	N	12	RR229326 - 12	MOTOR VEHICLE NOVEMBER FORE	0.00	12,956.37	0.00	
Fiscal Month 12 Total:						(12,956.37)	12,956.37		
Subsidiary GL Acct 241501 Total:						(156,545.35)	156,545.35	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012062 - 6	NET PAYMENT REA SURPLUS	(66,516.50)	0.00	(66,516.50)	
247701	716	N	11	ST012742 - 6	REA SURPLUS	0.00	66,516.50	0.00	
Fiscal Month 11 Total:						(66,516.50)	66,516.50		
Subsidiary GL Acct 247701 Total:						(66,516.50)	66,516.50	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 91 City of Forest 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
					GL Acct 2213 Total:	(7,495,554.43)	7,495,554.43	0.00
					Subfund 91 Total:	(7,495,554.43)	7,495,554.43	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(1,856,578.82)
240101	722	N	1	ST012466 - 1	ELECTION EXPENSES	(2,352.72)	0.00	(2,352.72)
240101	722	N	1	ST012461 - 1	BD OF HEALTH CHARGES 1ST HALF	(3,358.91)	0.00	(5,711.63)
				Fiscal Month	1 Total:	(5,711.63)	0.00	
240101	723	N	2	ST012476 - 1	DELQ ADVERT	(14.11)	0.00	(5,725.74)
				Fiscal Month	2 Total:	(14.11)	0.00	
240101	714	N	3	IS011933 - 1	GEN ADVANCE 1ST HALF RE	(915,000.00)	0.00	(920,725.74)
				Fiscal Month	3 Total:	(915,000.00)	0.00	
240101	723	N	4	ST012545 - 1	GEN ROLLBACK 1ST HALF RE	(141,715.06)	0.00	(1,062,440.80)
240101	723	N	4	ST012557 - 1	GEN DRETAC 1ST HALF RE	(4,935.56)	0.00	(1,067,376.36)
240101	723	N	4	ST012551 - 1	GEN A&T FEES 1ST HALF RE	(13,031.74)	0.00	(1,080,408.10)
240101	716	N	4	ST012539 - 1	GEN GROSS 1ST HALF RE	0.00	1,319,915.71	239,507.61
240101	714	N	4	IS011960 - 1	GEN NET PAYMENT 1ST HALF RE	(239,507.61)	0.00	0.00
				Fiscal Month	4 Total:	(399,189.97)	1,319,915.71	
240101	722	N	6	ST012605 - 1	BD OF HEALTH CHG 2ND HALF	(3,358.91)	0.00	(3,358.91)
				Fiscal Month	6 Total:	(3,358.91)	0.00	
240101	716	N	8	ST012616 - 1	Gross 2nd Half RE	0.00	1,191,727.09	1,188,368.18
240101	714	N	8	IS012027 - 1	GEN NET PAYMENT 2ND HALF RE	(1,035,120.47)	0.00	153,247.71
240101	723	N	8	ST012630 - 1	Rollback 2nd Half RE	(141,730.53)	0.00	11,517.18
240101	723	N	8	ST012646 - 1	A&T Fees 2nd Half RE	(11,090.90)	0.00	426.28
240101	723	N	8	ST012657 - 1	Dretac 2nd Half RE	(426.28)	0.00	0.00
				Fiscal Month	8 Total:	(1,188,368.18)	1,191,727.09	
240101	716	N	11	ST012762 - 1	Gross CMHA in Lieu of Taxes	0.00	61.04	61.04
240101	714	N	11	IS012082 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(61.04)	0.00	0.00
				Fiscal Month	11 Total:	(61.04)	61.04	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	714	N	12	IS012103 - 1	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)
240101	716	N	12	ST012783 - 1	Cigarette Settlement	0.00	37.50	0.00
Fiscal Month						12 Total:	(37.50)	37.50
Subsidiary GL Acct						240101 Total:	(2,511,741.34)	2,511,741.34
								0.00
240150 REAL ESTATE POLICE PENSION								Beginning Balance:
								(33,770.15)
240150	714	N	3	IS011933 - 2	POLICE PEN ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)
Fiscal Month						3 Total:	(10,000.00)	0.00
240150	723	N	4	ST012551 - 2	POLICE PENSION A&T FEES 1ST HALF F	(202.61)	0.00	(10,202.61)
240150	723	N	4	ST012557 - 2	POLICE PENSION DRETAC 1ST HALF RE	(76.52)	0.00	(10,279.13)
240150	723	N	4	ST012545 - 2	POLICE PENSION ROLLBACK 1ST HALF	(2,516.30)	0.00	(12,795.43)
240150	714	N	4	IS011960 - 2	POLICE PEN NET PAYMENT 1ST HALF R	(8,129.74)	0.00	(20,925.17)
240150	716	N	4	ST012539 - 2	POLICE PENSION GROSS 1ST HALF RE	0.00	20,925.17	0.00
Fiscal Month						4 Total:	(10,925.17)	20,925.17
240150	716	N	8	ST012616 - 2	Gross 2nd Half RE	0.00	18,899.86	18,899.86
240150	723	N	8	ST012657 - 2	Dretac 2nd Half RE	(6.26)	0.00	18,893.60
240150	723	N	8	ST012646 - 2	A&T Fees 2nd Half RE	(173.05)	0.00	18,720.55
240150	723	N	8	ST012630 - 2	Rollback 2nd Half RE	(2,516.64)	0.00	16,203.91
240150	714	N	8	IS012027 - 2	POLICE PEN NET PAYMENT 2ND HALF F	(16,203.91)	0.00	0.00
Fiscal Month						8 Total:	(18,899.86)	18,899.86
240150	714	N	11	IS012082 - 2	POLICE PEN NET PAYMENT CMHA IN LII	(0.98)	0.00	(0.98)
240150	716	N	11	ST012762 - 2	Gross CMHA in Lieu of Taxes	0.00	0.98	0.00
Fiscal Month						11 Total:	(0.98)	0.98
Subsidiary GL Acct						240150 Total:	(39,826.01)	39,826.01
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance:
								0.00
240165	714	N	4	IS011960 - 3	SPEC ASMT NET PAYMENT 1ST HALF R	(7,579.35)	0.00	(7,579.35)
240165	716	N	4	ST012539 - 3	SPEC ASSMT GROSS 1ST HALF RE	0.00	7,806.73	227.38

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
240165	723	N	4	ST012551 - 3	SPEC ASSMT A&T FEES 1ST HALF RE	(227.38)	0.00	0.00	
Fiscal Month						4 Total:	(7,806.73)	7,806.73	
240165	716	N	8	ST012616 - 3	Gross 2nd Half RE	0.00	1,228.72	1,228.72	
240165	714	N	8	IS012027 - 3	SPEC ASMT NET PAYMENT 2ND HALF R	(1,192.93)	0.00	35.79	
240165	723	N	8	ST012646 - 3	A&T Fees 2nd Half RE	(35.79)	0.00	0.00	
Fiscal Month						8 Total:	(1,228.72)	1,228.72	
Subsidiary GL Acct						240165 Total:	(9,035.45)	9,035.45	
								0.00	
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020606 - 6	LGF January	0.00	2,978.80	2,978.80	
241101	714	N	1	IV020605 - 39	LGF January	(2,978.80)	0.00	0.00	
Fiscal Month						1 Total:	(2,978.80)	2,978.80	
241101	714	N	2	IV020641 - 39	LGF February	(3,759.10)	0.00	(3,759.10)	
241101	716	N	2	IV020642 - 6	LGF February	0.00	3,759.10	0.00	
Fiscal Month						2 Total:	(3,759.10)	3,759.10	
241101	716	N	3	IV020674 - 6	LGF March	0.00	3,160.68	3,160.68	
241101	714	N	3	IV020673 - 39	LGF March	(3,160.68)	0.00	0.00	
Fiscal Month						3 Total:	(3,160.68)	3,160.68	
241101	716	N	4	IV020702 - 6	LGF April	0.00	2,351.35	2,351.35	
241101	714	N	4	IV020701 - 39	LGF April	(2,351.35)	0.00	0.00	
Fiscal Month						4 Total:	(2,351.35)	2,351.35	
241101	716	N	5	IV020734 - 6	LGF May	0.00	3,557.02	3,557.02	
241101	714	N	5	IV020733 - 39	LGF May	(3,557.02)	0.00	0.00	
Fiscal Month						5 Total:	(3,557.02)	3,557.02	
241101	714	N	6	IV020768 - 39	LGF June	(3,806.45)	0.00	(3,806.45)	
241101	716	N	6	IV020769 - 6	LGF June	0.00	3,806.45	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						6 Total:	(3,806.45)	3,806.45
241101	714	N	7	IV020791 - 39	LGF July	(3,825.44)	0.00	(3,825.44)
241101	716	N	7	IV020792 - 6	LGF July	0.00	3,825.44	0.00
Fiscal Month						7 Total:	(3,825.44)	3,825.44
241101	714	N	8	IV020828 - 39	LGF August	(3,076.97)	0.00	(3,076.97)
241101	716	N	8	IV020829 - 6	LGF August	0.00	3,076.97	0.00
Fiscal Month						8 Total:	(3,076.97)	3,076.97
241101	716	N	9	IV020860 - 6	LGF September	0.00	3,752.82	3,752.82
241101	714	N	9	IV020859 - 39	LGF September	(3,752.82)	0.00	0.00
Fiscal Month						9 Total:	(3,752.82)	3,752.82
241101	716	N	10	IV020883 - 6	LGF October	0.00	3,060.32	3,060.32
241101	714	N	10	IV020882 - 39	LGF October	(3,060.32)	0.00	0.00
Fiscal Month						10 Total:	(3,060.32)	3,060.32
241101	716	N	11	IV020905 - 5	LGF November	0.00	3,455.35	3,455.35
241101	714	N	11	IV020904 - 39	LGF November	(3,455.35)	0.00	0.00
Fiscal Month						11 Total:	(3,455.35)	3,455.35
241101	716	N	12	IV020932 - 5	LGF December	0.00	3,873.07	3,873.07
241101	714	N	12	IV020931 - 39	LGF December	(3,873.07)	0.00	0.00
241101	714	N	12	IV020950 - 25	LGF Sales Tax Holiday	(183.98)	0.00	(183.98)
241101	716	N	12	IV020950 - 75	LGF Sales Tax Holiday	0.00	183.98	0.00
Fiscal Month						12 Total:	(4,057.05)	4,057.05
Subsidiary GL Acct						241101 Total:	(40,841.35)	40,841.35
							Beginning Balance:	0.00
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 25	Motor Vehicle Reg December	(2,557.24)	0.00	(2,557.24)
241501	718	N	1	RR222108 - 1	MOTOR VEHICLE DECEMBER GLEND	0.00	2,557.24	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(2,557.24)	2,557.24	
241501	718	N	2	RR222809 - 1	MOTOR VEHICLE JANUARY GLENDALE	0.00	1,520.85	1,520.85
241501	714	N	2	IV020639 - 25	Motor Vehicle Reg January	(1,520.85)	0.00	0.00
Fiscal Month 2 Total:						(1,520.85)	1,520.85	
241501	718	N	3	RR223633 - 1	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	83.10	83.10
241501	714	N	3	IS011944 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(83.10)	0.00	0.00
241501	714	N	3	IV020671 - 25	Motor Vehicle Reg February	(1,449.12)	0.00	(1,449.12)
241501	718	N	3	RR223517 - 1	MOTOR VEHICLE FEB GLENDALE	0.00	1,449.12	0.00
Fiscal Month 3 Total:						(1,532.22)	1,532.22	
241501	718	N	4	RR224133 - 1	MOTOR VEHICLE MARCH GLENDALE	0.00	1,389.26	1,389.26
241501	714	N	4	IV020699 - 25	Motor Vehicle Reg March	(1,389.26)	0.00	0.00
Fiscal Month 4 Total:						(1,389.26)	1,389.26	
241501	714	N	5	IV020731 - 25	Motor Vehicle Reg April	(1,500.38)	0.00	(1,500.38)
241501	718	N	5	RR224804 - 1	GLENDALE MOTOR VEHICLE /	0.00	1,500.38	0.00
Fiscal Month 5 Total:						(1,500.38)	1,500.38	
241501	718	N	6	RR225478 - 1	MOTOR VEHICLE MAY GLENDALE	0.00	1,486.11	1,486.11
241501	714	N	6	IV020766 - 25	Motor Vehicle Reg May	(1,486.11)	0.00	0.00
Fiscal Month 6 Total:						(1,486.11)	1,486.11	
241501	718	N	7	RR226067 - 1	MOTOR VEHICLE JUNE	0.00	1,222.87	1,222.87
241501	714	N	7	IV020789 - 25	Motor Vehicle Reg June	(1,222.87)	0.00	0.00
Fiscal Month 7 Total:						(1,222.87)	1,222.87	
241501	714	N	8	IV020826 - 25	Motor Vehicle Reg July	(1,275.55)	0.00	(1,275.55)
241501	718	N	8	RR226770 - 1	MOTOR VEHICLE JULY GLENDALE	0.00	1,275.55	0.00
Fiscal Month 8 Total:						(1,275.55)	1,275.55	
241501	714	N	9	IV020857 - 25	Motor Vehicle Reg August	(1,545.64)	0.00	(1,545.64)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	9	RR227511 - 1	MOTOR VEHICLE AUGUST GLENDALE	0.00	1,545.64	0.00
Fiscal Month						9 Total:	(1,545.64)	1,545.64
241501	718	N	10	RR228077 - 1	MOTOR VEHICLE SEPT - GLENDALE	0.00	1,638.03	1,638.03
241501	714	N	10	IV020880 - 25	Motor Vehicle Reg September	(1,638.03)	0.00	0.00
Fiscal Month						10 Total:	(1,638.03)	1,638.03
241501	714	N	11	IV020902 - 25	Motor Vehicle Reg October	(1,660.91)	0.00	(1,660.91)
241501	718	N	11	RR228719 - 1	MOTOR VEHICLE OCTOBER GLEN	0.00	1,660.91	0.00
Fiscal Month						11 Total:	(1,660.91)	1,660.91
241501	714	N	12	IV020929 - 25	Motor Vehicle Reg November	(1,320.44)	0.00	(1,320.44)
241501	718	N	12	RR229327 - 1	MOTOR VEHICLE NOVEMBER G	0.00	1,320.44	0.00
Fiscal Month						12 Total:	(1,320.44)	1,320.44
Subsidiary GL Acct						241501 Total:	(18,649.50)	18,649.50
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	714	N	11	IS012063 - 1	NET PAYMENT REA SURPLUS	(25,841.65)	0.00	(25,841.65)
247701	716	N	11	ST012743 - 1	REA SURPLUS	0.00	25,841.65	0.00
Fiscal Month						11 Total:	(25,841.65)	25,841.65
Subsidiary GL Acct						247701 Total:	(25,841.65)	25,841.65
GL Acct						2213 Total:	(2,645,935.30)	2,645,935.30
Subfund						92 Total:	(2,645,935.30)	2,645,935.30

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(336,927.56)
240101	722	N	1	ST012466 - 2	ELECTION EXPENSES	(2,503.95)	0.00	(2,503.95)
240101	722	N	1	ST012461 - 2	BD OF HEALTH CHARGES 1ST HALF	(1,435.29)	0.00	(3,939.24)
Fiscal Month 1 Total:						(3,939.24)	0.00	
240101	723	N	2	ST012476 - 2	DELQ ADVERT	(30.69)	0.00	(3,969.93)
Fiscal Month 2 Total:						(30.69)	0.00	
240101	716	N	4	ST012539 - 4	GEN GROSS 1ST HALF RE	0.00	460,552.52	456,582.59
240101	714	N	4	IS011960 - 4	GEN NET PAYMENT 1ST HALF RE	(408,589.93)	0.00	47,992.66
240101	723	N	4	ST012551 - 4	GEN A&T FEES 1ST HALF RE	(4,427.00)	0.00	43,565.66
240101	723	N	4	ST012557 - 3	GEN DRETAC 1ST HALF RE	(2,759.16)	0.00	40,806.50
240101	723	N	4	ST012545 - 3	GEN ROLLBACK 1ST HALF RE	(40,806.50)	0.00	0.00
Fiscal Month 4 Total:						(456,582.59)	460,552.52	
240101	722	N	6	ST012605 - 2	BD OF HEALTH CHG 2ND HALF	(1,435.29)	0.00	(1,435.29)
Fiscal Month 6 Total:						(1,435.29)	0.00	
240101	716	N	8	ST012616 - 4	Gross 2nd Half RE	0.00	409,985.54	408,550.25
240101	714	N	8	IS012027 - 4	GEN NET PAYMENT 2ND HALF RE	(362,866.20)	0.00	45,684.05
240101	723	N	8	ST012630 - 3	Rollback 2nd Half RE	(41,080.90)	0.00	4,603.15
240101	723	N	8	ST012646 - 4	A&T Fees 2nd Half RE	(3,923.97)	0.00	679.18
240101	723	N	8	ST012657 - 3	Dretac 2nd Half RE	(679.18)	0.00	0.00
Fiscal Month 8 Total:						(408,550.25)	409,985.54	
240101	716	N	11	ST012762 - 3	Gross CMHA in Lieu of Taxes	0.00	14.14	14.14
240101	714	N	11	IS012082 - 3	GEN NET PAYMENT CMHA IN LIEU OF T	(14.14)	0.00	0.00
Fiscal Month 11 Total:						(14.14)	14.14	
Subsidiary GL Acct 240101 Total:						(870,552.20)	870,552.20	0.00
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240106	714	N	4	IS011960 - 6	FIRE/EMS NET PAYMENT 1ST HALF RE	(262,614.35)	0.00	(262,614.35)	
240106	723	N	4	ST012545 - 5	FIRE/ EMS ROLLBACK 1ST HALF RE	(4,427.70)	0.00	(267,042.05)	
240106	716	N	4	ST012539 - 6	FIRE/ EMS GROSS 1ST HALF RE	0.00	271,668.53	4,626.48	
240106	723	N	4	ST012557 - 5	FIRE/ EMS DRETAC 1ST HALF RE	(1,807.80)	0.00	2,818.68	
240106	723	N	4	ST012551 - 6	FIRE/ EMS A&T FEES 1ST HALF RE	(2,818.68)	0.00	0.00	
Fiscal Month						4 Total:	(271,668.53)	271,668.53	
240106	716	N	8	ST012616 - 6	Gross 2nd Half RE	0.00	241,803.55	241,803.55	
240106	723	N	8	ST012657 - 5	Dretac 2nd Half RE	(449.92)	0.00	241,353.63	
240106	723	N	8	ST012646 - 6	A&T Fees 2nd Half RE	(2,523.56)	0.00	238,830.07	
240106	723	N	8	ST012630 - 5	Rollback 2nd Half RE	(4,547.93)	0.00	234,282.14	
240106	714	N	8	IS012027 - 6	FIRE&EMS NET PAYMENT 2ND HALF RE	(234,282.14)	0.00	0.00	
Fiscal Month						8 Total:	(241,803.55)	241,803.55	
240106	714	N	11	IS012082 - 6	FIRE/EMS NET PAYMENT CMHA IN LIEU	(8.02)	0.00	(8.02)	
240106	716	N	11	ST012762 - 6	Gross CMHA in Lieu of Taxes	0.00	8.02	0.00	
Fiscal Month						11 Total:	(8.02)	8.02	
Subsidiary GL Acct						240106 Total:	(513,480.10)	513,480.10	
240140	REAL ESTATE POLICE							Beginning Balance:	0.00
240140	714	N	4	IS011960 - 5	POLICE NET PAYMENT 1ST HALF RE	(120,328.98)	0.00	(120,328.98)	
240140	723	N	4	ST012551 - 5	POLICE A&T FEES 1ST HALF RE	(1,291.07)	0.00	(121,620.05)	
240140	723	N	4	ST012557 - 4	POLICE DRETAC 1ST HALF RE	(789.84)	0.00	(122,409.89)	
240140	716	N	4	ST012539 - 5	POLICE GROSS 1ST HALF RE	0.00	134,048.73	11,638.84	
240140	723	N	4	ST012545 - 4	POLICE ROLLBACK 1ST HALF RE	(11,638.84)	0.00	0.00	
Fiscal Month						4 Total:	(134,048.73)	134,048.73	
240140	716	N	8	ST012616 - 5	Gross 2nd Half RE	0.00	118,593.31	118,593.31	
240140	714	N	8	IS012027 - 5	POLICE NET PAYMENT 2ND HALF RE	(105,544.18)	0.00	13,049.13	
240140	723	N	8	ST012630 - 4	Rollback 2nd Half RE	(11,717.10)	0.00	1,332.03	
240140	723	N	8	ST012646 - 5	A&T Fees 2nd Half RE	(1,136.91)	0.00	195.12	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240140	723	N	8	ST012657 - 4	Dretac 2nd Half RE	(195.12)	0.00	0.00
Fiscal Month						8 Total:	118,593.31	118,593.31
240140	716	N	11	ST012762 - 4	Gross CMHA in Lieu of Taxes	0.00	4.03	4.03
240140	714	N	11	IS012082 - 4	POLICE NET PAYMENT CMHA IN LIEU O	(4.03)	0.00	0.00
Fiscal Month						11 Total:	4.03	4.03
Subsidiary GL Acct						240140 Total:	(252,646.07)	252,646.07
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
240165	714	N	4	IS011960 - 8	SPEC ASMT NET PAYMENT 1ST HALF R	(5,937.90)	0.00	(5,937.90)
240165	716	N	4	ST012539 - 8	SPEC ASSMT GROSS 1ST HALF RE	0.00	6,116.04	178.14
240165	723	N	4	ST012551 - 8	SPEC ASSMT A&T FEES 1ST HALF RE	(178.14)	0.00	0.00
Fiscal Month						4 Total:	6,116.04	6,116.04
240165	716	N	8	ST012616 - 8	Gross 2nd Half RE	0.00	115.36	115.36
240165	723	N	8	ST012646 - 8	A&T Fees 2nd Half RE	(3.36)	0.00	112.00
240165	714	N	8	IS012027 - 8	SPEC ASMT NET PAYMENT 2ND HALF R	(112.00)	0.00	0.00
Fiscal Month						8 Total:	(115.36)	115.36
Subsidiary GL Acct						240165 Total:	(6,231.40)	6,231.40
								0.00
240177 Road/Bridge						Beginning Balance:		0.00
240177	723	N	4	ST012551 - 7	STREETS A&T FEES 1ST HALF RE	(1,721.41)	0.00	(1,721.41)
240177	723	N	4	ST012557 - 6	STREETS DRETAC 1ST HALF RE	(1,053.06)	0.00	(2,774.47)
240177	716	N	4	ST012539 - 7	STREETS GROSS 1ST HALF RE	0.00	178,731.65	175,957.18
240177	723	N	4	ST012545 - 6	STREETS ROLLBACK 1ST HALF RE	(15,518.44)	0.00	160,438.74
240177	714	N	4	IS011960 - 7	STREETS NET PAYMENT 1ST HALF RE	(160,438.74)	0.00	0.00
Fiscal Month						4 Total:	(178,731.65)	178,731.65
240177	716	N	8	ST012616 - 7	Gross 2nd Half RE	0.00	158,124.44	158,124.44
240177	714	N	8	IS012027 - 7	STREETS NET PAYMENT 2ND HALF RE	(140,725.54)	0.00	17,398.90
240177	723	N	8	ST012646 - 7	A&T Fees 2nd Half RE	(1,515.91)	0.00	15,882.99

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
240177	723	N	8	ST012630 - 6	Rollback 2nd Half RE	(15,622.79)	0.00	260.20	
240177	723	N	8	ST012657 - 6	Dretac 2nd Half RE	(260.20)	0.00	0.00	
Fiscal Month					8 Total:	(158,124.44)	158,124.44		
240177	714	N	11	IS012082 - 5	STREETS NET PAYMENT CMHA IN LIEU	(5.38)	0.00	(5.38)	
240177	716	N	11	ST012762 - 5	Gross CMHA in Lieu of Taxes	0.00	5.38	0.00	
Fiscal Month					11 Total:	(5.38)	5.38		
Subsidiary GL Acct						240177 Total:	(336,861.47)	336,861.47	
								0.00	
241101	LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	714	N	1	IV020605 - 40	LGF January	(3,084.41)	0.00	(3,084.41)	
241101	716	N	1	IV020606 - 7	LGF January	0.00	3,084.41	0.00	
Fiscal Month					1 Total:	(3,084.41)	3,084.41		
241101	714	N	2	IV020641 - 40	LGF February	(3,892.38)	0.00	(3,892.38)	
241101	716	N	2	IV020642 - 7	LGF February	0.00	3,892.38	0.00	
Fiscal Month					2 Total:	(3,892.38)	3,892.38		
241101	716	N	3	IV020674 - 7	LGF March	0.00	3,272.74	3,272.74	
241101	714	N	3	IV020673 - 40	LGF March	(3,272.74)	0.00	0.00	
Fiscal Month					3 Total:	(3,272.74)	3,272.74		
241101	716	N	4	IV020702 - 7	LGF April	0.00	2,434.71	2,434.71	
241101	714	N	4	IV020701 - 40	LGF April	(2,434.71)	0.00	0.00	
Fiscal Month					4 Total:	(2,434.71)	2,434.71		
241101	716	N	5	IV020734 - 7	LGF May	0.00	3,683.13	3,683.13	
241101	714	N	5	IV020733 - 40	LGF May	(3,683.13)	0.00	0.00	
Fiscal Month					5 Total:	(3,683.13)	3,683.13		
241101	714	N	6	IV020768 - 40	LGF June	(3,941.40)	0.00	(3,941.40)	
241101	716	N	6	IV020769 - 7	LGF June	0.00	3,941.40	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						6 Total:	(3,941.40)	3,941.40
241101	714	N	7	IV020791 - 40	LGF July	(3,961.07)	0.00	(3,961.07)
241101	716	N	7	IV020792 - 7	LGF July	0.00	3,961.07	0.00
Fiscal Month						7 Total:	(3,961.07)	3,961.07
241101	716	N	8	IV020829 - 7	LGF August	0.00	3,186.06	3,186.06
241101	714	N	8	IV020828 - 40	LGF August	(3,186.06)	0.00	0.00
Fiscal Month						8 Total:	(3,186.06)	3,186.06
241101	714	N	9	IV020859 - 40	LGF September	(3,885.88)	0.00	(3,885.88)
241101	716	N	9	IV020860 - 7	LGF September	0.00	3,885.88	0.00
Fiscal Month						9 Total:	(3,885.88)	3,885.88
241101	714	N	10	IV020882 - 40	LGF October	(3,168.82)	0.00	(3,168.82)
241101	716	N	10	IV020883 - 7	LGF October	0.00	3,168.82	0.00
Fiscal Month						10 Total:	(3,168.82)	3,168.82
241101	716	N	11	IV020905 - 6	LGF November	0.00	3,577.86	3,577.86
241101	714	N	11	IV020904 - 40	LGF November	(3,577.86)	0.00	0.00
Fiscal Month						11 Total:	(3,577.86)	3,577.86
241101	716	N	12	IV020932 - 6	LGF December	0.00	4,010.38	4,010.38
241101	714	N	12	IV020931 - 40	LGF December	(4,010.38)	0.00	0.00
241101	716	N	12	IV020950 - 76	LGF Sales Tax Holiday	0.00	190.51	190.51
241101	714	N	12	IV020950 - 26	LGF Sales Tax Holiday	(190.51)	0.00	0.00
Fiscal Month						12 Total:	(4,200.89)	4,200.89
Subsidiary GL Acct						241101 Total:	(42,289.35)	42,289.35
							Beginning Balance:	0.00
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 26	Motor Vehicle Reg December	(4,240.23)	0.00	(4,240.23)
241501	718	N	1	RR222108 - 2	MOTOR VEHICLE DECEMBER GOLF M.	0.00	4,240.23	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(4,240.23)	4,240.23	
241501	718	N	2	RR222809 - 2	MOTOR VEHICLE JANUARY GOLF MAN	0.00	2,536.98	2,536.98
241501	714	N	2	IV020639 - 26	Motor Vehicle Reg January	(2,536.98)	0.00	0.00
Fiscal Month 2 Total:						(2,536.98)	2,536.98	
241501	714	N	3	IS011944 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(315.28)	0.00	(315.28)
241501	718	N	3	RR223633 - 2	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	315.28	0.00
241501	714	N	3	IV020671 - 26	Motor Vehicle Reg February	(1,293.45)	0.00	(1,293.45)
241501	718	N	3	RR223517 - 2	MOTOR VEHICLE FEB GOLF MANOR	0.00	1,293.45	0.00
Fiscal Month 3 Total:						(1,608.73)	1,608.73	
241501	718	N	4	RR224133 - 2	MOTOR VEHICLE MARCH GOLF M	0.00	1,573.64	1,573.64
241501	714	N	4	IV020699 - 26	Motor Vehicle Reg March	(1,573.64)	0.00	0.00
Fiscal Month 4 Total:						(1,573.64)	1,573.64	
241501	714	N	5	IV020731 - 26	Motor Vehicle Reg April	(3,877.55)	0.00	(3,877.55)
241501	718	N	5	RR224804 - 2	GOLF MANOR MOTOR VEHICLE	0.00	3,877.55	0.00
Fiscal Month 5 Total:						(3,877.55)	3,877.55	
241501	714	N	6	IV020766 - 26	Motor Vehicle Reg May	(1,767.44)	0.00	(1,767.44)
241501	718	N	6	RR225478 - 2	MOTOR VEHICLE MAY GOLF MANC	0.00	1,767.44	0.00
Fiscal Month 6 Total:						(1,767.44)	1,767.44	
241501	714	N	7	IV020789 - 26	Motor Vehicle Reg June	(3,438.52)	0.00	(3,438.52)
241501	718	N	7	RR226067 - 2	MOTOR VEHICLE JUNE	0.00	3,438.52	0.00
Fiscal Month 7 Total:						(3,438.52)	3,438.52	
241501	714	N	8	IV020826 - 26	Motor Vehicle Reg July	(2,744.27)	0.00	(2,744.27)
241501	718	N	8	RR226770 - 2	MOTOR VEHICLE JULY GOLF MANOR	0.00	2,744.27	0.00
Fiscal Month 8 Total:						(2,744.27)	2,744.27	
241501	714	N	9	IV020857 - 26	Motor Vehicle Reg August	(1,901.57)	0.00	(1,901.57)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	9	RR227511 - 2	MOTOR VEHICLE AUGUST GOLF MANO	0.00	1,901.57	0.00
Fiscal Month						9 Total:	(1,901.57)	1,901.57
241501	718	N	10	RR228077 - 2	MOTOR VEHICLE SEPT - GOLF MANOR	0.00	2,523.35	2,523.35
241501	714	N	10	IV020880 - 26	Motor Vehicle Reg September	(2,523.35)	0.00	0.00
Fiscal Month						10 Total:	(2,523.35)	2,523.35
241501	714	N	11	IV020902 - 26	Motor Vehicle Reg October	(2,447.41)	0.00	(2,447.41)
241501	718	N	11	RR228719 - 2	MOTOR VEHICLE OCTOBER GOLF	0.00	2,447.41	0.00
Fiscal Month						11 Total:	(2,447.41)	2,447.41
241501	714	N	12	IV020929 - 26	Motor Vehicle Reg November	(2,511.03)	0.00	(2,511.03)
241501	718	N	12	RR229327 - 2	MOTOR VEHICLE NOVEMBER G	0.00	2,511.03	0.00
Fiscal Month						12 Total:	(2,511.03)	2,511.03
Subsidiary GL Acct						241501 Total:	(31,170.72)	31,170.72
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	714	N	11	IS012063 - 2	NET PAYMENT REA SURPLUS	(18,727.54)	0.00	(18,727.54)
247701	716	N	11	ST012743 - 3	REA SURPLUS	0.00	18,727.54	0.00
Fiscal Month						11 Total:	(18,727.54)	18,727.54
Subsidiary GL Acct						247701 Total:	(18,727.54)	18,727.54
GL Acct						2213 Total:	(2,071,958.85)	2,071,958.85
Subfund						93 Total:	(2,071,958.85)	2,071,958.85

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(527,222.09)
240101	722	N	1	ST012466 - 3	ELECTION EXPENSES	(3,529.07)	0.00	(3,529.07)
240101	722	N	1	ST012461 - 3	BD OF HEALTH CHARGES 1ST HALF	(1,833.14)	0.00	(5,362.21)
				Fiscal Month	1 Total:	(5,362.21)	0.00	
240101	723	N	2	ST012476 - 3	DELQ ADVERT	(15.12)	0.00	(5,377.33)
240101	714	N	2	IS011919 - 1	GEN ADVANCE 1ST HALF RE	(170,000.00)	0.00	(175,377.33)
				Fiscal Month	2 Total:	(170,015.12)	0.00	
240101	714	N	4	IS011960 - 9	GEN NET PAYMENT 1ST HALF RE	(73,715.95)	0.00	(249,093.28)
240101	723	N	4	ST012545 - 7	GEN ROLLBACK 1ST HALF RE	(32,352.43)	0.00	(281,445.71)
240101	716	N	4	ST012539 - 9	GEN GROSS 1ST HALF RE	0.00	284,866.61	3,420.90
240101	723	N	4	ST012557 - 7	GEN DRETAC 1ST HALF RE	(756.14)	0.00	2,664.76
240101	723	N	4	ST012551 - 9	GEN A&T FEES 1ST HALF RE	(2,664.76)	0.00	0.00
				Fiscal Month	4 Total:	(109,489.28)	284,866.61	
240101	722	N	6	ST012605 - 3	BD OF HEALTH CHG 2ND HALF	(1,833.14)	0.00	(1,833.14)
				Fiscal Month	6 Total:	(1,833.14)	0.00	
240101	716	N	8	ST012616 - 9	Gross 2nd Half RE	0.00	252,840.46	251,007.32
240101	714	N	8	IS012027 - 9	GEN NET PAYMENT 2ND HALF RE	(216,555.70)	0.00	34,451.62
240101	723	N	8	ST012630 - 7	Rollback 2nd Half RE	(31,997.57)	0.00	2,454.05
240101	723	N	8	ST012646 - 9	A&T Fees 2nd Half RE	(2,341.31)	0.00	112.74
240101	723	N	8	ST012657 - 7	Dretac 2nd Half RE	(112.74)	0.00	0.00
				Fiscal Month	8 Total:	(251,007.32)	252,840.46	
240101	716	N	11	ST012762 - 7	Gross CMHA in Lieu of Taxes	0.00	57.84	57.84
240101	714	N	11	IS012082 - 7	GEN NET PAYMENT CMHA IN LIEU OF T	(57.84)	0.00	0.00
				Fiscal Month	11 Total:	(57.84)	57.84	
240101	716	N	12	ST012783 - 2	Cigarette Settlement	0.00	150.00	150.00
240101	714	N	12	IS012103 - 2	CIGARETTE SETTLEMENT	(150.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240101 Total:						(537,914.91)	537,914.91	0.00
240105 REAL ESTATE FIRE						Beginning Balance:		(113,682.91)
240105	714	N	2	IS011919 - 5	FIRE ADVANCE 1ST HALF RE	(45,000.00)	0.00	(45,000.00)
Fiscal Month 2 Total:						(45,000.00)	0.00	
240105	714	N	4	IS011960 - 13	FIRE NET PAYMENT 1ST HALF RE	(16,345.56)	0.00	(61,345.56)
240105	723	N	4	ST012551 - 13	FIRE A&T FEES 1ST HALF RE	(656.57)	0.00	(62,002.13)
240105	723	N	4	ST012557 - 11	FIRE DRETAC 1ST HALF RE	(185.56)	0.00	(62,187.69)
240105	716	N	4	ST012539 - 13	FIRE GROSS 1ST HALF RE	0.00	70,108.41	7,920.72
240105	723	N	4	ST012545 - 11	FIRE ROLLBACK 1ST HALF RE	(7,920.72)	0.00	0.00
Fiscal Month 4 Total:						(25,108.41)	70,108.41	
240105	723	N	8	ST012657 - 11	Dretac 2nd Half RE	(27.62)	0.00	(27.62)
240105	723	N	8	ST012646 - 13	A&T Fees 2nd Half RE	(577.31)	0.00	(604.93)
240105	716	N	8	ST012616 - 13	Gross 2nd Half RE	0.00	62,284.60	61,679.67
240105	723	N	8	ST012630 - 11	Rollback 2nd Half RE	(7,833.85)	0.00	53,845.82
240105	714	N	8	IS012027 - 13	FIRE NET PAYMENT 2ND HALF RE	(53,845.82)	0.00	0.00
Fiscal Month 8 Total:						(62,284.60)	62,284.60	
240105	714	N	11	IS012082 - 11	FIRE NET PAYMENT CMHA IN LIEU OF T.	(14.16)	0.00	(14.16)
240105	716	N	11	ST012762 - 11	Gross CMHA in Lieu of Taxes	0.00	14.16	0.00
Fiscal Month 11 Total:						(14.16)	14.16	
Subsidiary GL Acct 240105 Total:						(132,407.17)	132,407.17	0.00
240140 REAL ESTATE POLICE						Beginning Balance:		(323,305.14)
240140	714	N	2	IS011919 - 4	POLICE ADVANCE 1ST HALF RE	(245,000.00)	0.00	(245,000.00)
Fiscal Month 2 Total:						(245,000.00)	0.00	
240140	714	N	4	IS011960 - 12	POLICE NET PAYMENT 1ST HALF RE	(98,632.54)	0.00	(343,632.54)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240140	723	N	4	ST012545 - 10	POLICE ROLLBACK 1ST HALF RE	(32,430.75)	0.00	(376,063.29)	
240140	716	N	4	ST012539 - 12	POLICE GROSS 1ST HALF RE	0.00	380,760.70	4,697.41	
240140	723	N	4	ST012557 - 10	POLICE DRETAC 1ST HALF RE	(1,017.34)	0.00	3,680.07	
240140	723	N	4	ST012551 - 12	POLICE A&T FEES 1ST HALF RE	(3,680.07)	0.00	0.00	
Fiscal Month						4 Total:	(135,760.70)	380,760.70	
240140	714	N	8	IS012027 - 12	POLICE NET PAYMENT 2ND HALF RE	(300,145.77)	0.00	(300,145.77)	
240140	723	N	8	ST012630 - 10	Rollback 2nd Half RE	(31,956.95)	0.00	(332,102.72)	
240140	723	N	8	ST012646 - 12	A&T Fees 2nd Half RE	(3,218.47)	0.00	(335,321.19)	
240140	716	N	8	ST012616 - 12	Gross 2nd Half RE	0.00	335,471.95	150.76	
240140	723	N	8	ST012657 - 10	Dretac 2nd Half RE	(150.76)	0.00	0.00	
Fiscal Month						8 Total:	(335,471.95)	335,471.95	
240140	716	N	11	ST012762 - 10	Gross CMHA in Lieu of Taxes	0.00	74.45	74.45	
240140	714	N	11	IS012082 - 10	POLICE NET PAYMENT CMHA IN LIEU O	(74.45)	0.00	0.00	
Fiscal Month						11 Total:	(74.45)	74.45	
Subsidiary GL Acct						240140 Total:	(716,307.10)	716,307.10	
								0.00	
240159	REAL ESTATE STREETS							Beginning Balance:	(45,818.61)
240159	714	N	2	IS011919 - 2	STREETS ADVANCE 1ST HALF RE	(13,000.00)	0.00	(13,000.00)	
Fiscal Month						2 Total:	(13,000.00)	0.00	
240159	714	N	4	IS011960 - 10	STREETS NET PAYMENT 1ST HALF RE	(5,405.25)	0.00	(18,405.25)	
240159	723	N	4	ST012551 - 10	STREETS A&T FEES 1ST HALF RE	(197.10)	0.00	(18,602.35)	
240159	723	N	4	ST012557 - 8	STREETS DRETAC 1ST HALF RE	(49.00)	0.00	(18,651.35)	
240159	716	N	4	ST012539 - 10	STREETS GROSS 1ST HALF RE	0.00	20,729.91	2,078.56	
240159	723	N	4	ST012545 - 8	STREETS ROLLBACK 1ST HALF RE	(2,078.56)	0.00	0.00	
Fiscal Month						4 Total:	(7,729.91)	20,729.91	
240159	716	N	8	ST012616 - 10	Gross 2nd Half RE	0.00	17,636.03	17,636.03	
240159	723	N	8	ST012657 - 8	Dretac 2nd Half RE	(7.24)	0.00	17,628.79	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240159	723	N	8	ST012646 - 10	A&T Fees 2nd Half RE	(165.26)	0.00	17,463.53
240159	723	N	8	ST012630 - 8	Rollback 2nd Half RE	(2,055.76)	0.00	15,407.77
240159	714	N	8	IS012027 - 10	STREETS NET PAYMENT 2ND HALF RE	(15,407.77)	0.00	0.00
Fiscal Month						8 Total:	(17,636.03)	17,636.03
240159	714	N	11	IS012082 - 8	STREETS NET PAYMENT CMHA IN LIEU	(3.72)	0.00	(3.72)
240159	716	N	11	ST012762 - 8	Gross CMHA in Lieu of Taxes	0.00	3.72	0.00
Fiscal Month						11 Total:	(3.72)	3.72
Subsidiary GL Acct						240159 Total:	(38,369.66)	38,369.66
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,558.36)
240165	714	N	4	IS011960 - 15	SPEC ASMT NET PAYMENT 1ST HALF R	(63,614.61)	0.00	(63,614.61)
240165	716	N	4	ST012539 - 15	SPEC ASSMT GROSS 1ST HALF RE	0.00	65,600.45	1,985.84
240165	723	N	4	ST012557 - 13	SPEC ASSMT DRETAC 1ST HALF RE	(75.14)	0.00	1,910.70
240165	723	N	4	ST012551 - 15	SPEC ASSMT A&T FEES 1ST HALF RE	(1,910.70)	0.00	0.00
Fiscal Month						4 Total:	(65,600.45)	65,600.45
240165	714	N	8	IS012027 - 15	SPEC ASMT NET PAYMENT 2ND HALF R	(1,962.39)	0.00	(1,962.39)
240165	723	N	8	ST012657 - 13	Dretac 2nd Half RE	(20.16)	0.00	(1,982.55)
240165	723	N	8	ST012646 - 15	A&T Fees 2nd Half RE	(59.47)	0.00	(2,042.02)
240165	716	N	8	ST012616 - 15	Gross 2nd Half RE	0.00	2,042.02	0.00
Fiscal Month						8 Total:	(2,042.02)	2,042.02
Subsidiary GL Acct						240165 Total:	(67,642.47)	67,642.47
								0.00
240169 REAL ESTATE RECREATION							Beginning Balance:	(21,381.88)
240169	714	N	2	IS011919 - 3	RECREATION ADVANCE 1ST HALF RE	(12,000.00)	0.00	(12,000.00)
Fiscal Month						2 Total:	(12,000.00)	0.00
240169	714	N	4	IS011960 - 11	RECREATION NET PAYMENT 1ST HALF	(5,176.74)	0.00	(17,176.74)
240169	723	N	4	ST012551 - 11	RECREATION A&T FEES 1ST HALF RE	(183.82)	0.00	(17,360.56)
240169	723	N	4	ST012557 - 9	RECREATION DRETAC 1ST HALF RE	(51.96)	0.00	(17,412.52)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240169	716	N	4	ST012539 - 11	RECREATION GROSS 1ST HALF RE	0.00	19,630.32	2,217.80
240169	723	N	4	ST012545 - 9	RECREATION ROLLBACK 1ST HALF RE	(2,217.80)	0.00	0.00
Fiscal Month						4 Total:	(7,630.32)	19,630.32
240169	716	N	8	ST012616 - 11	Gross 2nd Half RE	0.00	17,439.64	17,439.64
240169	723	N	8	ST012657 - 9	Dretac 2nd Half RE	(7.72)	0.00	17,431.92
240169	714	N	8	IS012027 - 11	RECREATION NET PAYMENT 2ND HALF	(15,076.80)	0.00	2,355.12
240169	723	N	8	ST012630 - 9	Rollback 2nd Half RE	(2,193.48)	0.00	161.64
240169	723	N	8	ST012646 - 11	A&T Fees 2nd Half RE	(161.64)	0.00	0.00
Fiscal Month						8 Total:	(17,439.64)	17,439.64
240169	716	N	11	ST012762 - 9	Gross CMHA in Lieu of Taxes	0.00	3.96	3.96
240169	714	N	11	IS012082 - 9	RECREATION NET PAYMENT CMHA IN L	(3.96)	0.00	0.00
Fiscal Month						11 Total:	(3.96)	3.96
Subsidiary GL Acct						240169 Total:	(37,073.92)	37,073.92
240173 REAL ESTATE FIRE EQUIPMENT							Beginning Balance:	(68,130.61)
240173	714	N	2	IS011919 - 6	FIRE EQUIP ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)
Fiscal Month						2 Total:	(15,000.00)	0.00
240173	714	N	4	IS011960 - 14	FIRE EQUIP NET PAYMENT 1ST HALF R	(6,082.56)	0.00	(21,082.56)
240173	723	N	4	ST012545 - 12	FIRE EQUIP ROLLBACK 1ST HALF RE	(2,508.75)	0.00	(23,591.31)
240173	716	N	4	ST012539 - 14	FIRE EQUIP GROSS 1ST HALF RE	0.00	23,876.91	285.60
240173	723	N	4	ST012557 - 12	FIRE EQUIP DRETAC 1ST HALF RE	(59.52)	0.00	226.08
240173	723	N	4	ST012551 - 14	FIRE EQUIP A&T FEES 1ST HALF RE	(226.08)	0.00	0.00
Fiscal Month						4 Total:	(8,876.91)	23,876.91
240173	723	N	8	ST012630 - 12	Rollback 2nd Half RE	(2,481.23)	0.00	(2,481.23)
240173	714	N	8	IS012027 - 14	FIRE EQUIP NET PAYMENT 2ND HALF R	(18,226.41)	0.00	(20,707.64)
240173	723	N	8	ST012657 - 12	Dretac 2nd Half RE	(8.74)	0.00	(20,716.38)
240173	723	N	8	ST012646 - 14	A&T Fees 2nd Half RE	(195.51)	0.00	(20,911.89)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240173	716	N	8	ST012616 - 14	Gross 2nd Half RE	0.00	20,911.89	0.00	
Fiscal Month						8 Total:	(20,911.89)	20,911.89	
240173	714	N	11	IS012082 - 12	FIRE EQUIP NET PAYMENT CMHA IN LIE	(4.48)	0.00	(4.48)	
240173	716	N	11	ST012762 - 12	Gross CMHA in Lieu of Taxes	0.00	4.48	0.00	
Fiscal Month						11 Total:	(4.48)	4.48	
Subsidiary GL Acct						240173 Total:	(44,793.28)	44,793.28	
								0.00	
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 41	LGF January	(3,613.12)	0.00	(3,613.12)	
241101	716	N	1	IV020606 - 8	LGF January	0.00	3,613.12	0.00	
Fiscal Month						1 Total:	(3,613.12)	3,613.12	
241101	714	N	2	IV020641 - 41	LGF February	(4,559.59)	0.00	(4,559.59)	
241101	716	N	2	IV020642 - 8	LGF February	0.00	4,559.59	0.00	
Fiscal Month						2 Total:	(4,559.59)	4,559.59	
241101	716	N	3	IV020674 - 8	LGF March	0.00	3,833.74	3,833.74	
241101	714	N	3	IV020673 - 41	LGF March	(3,833.74)	0.00	0.00	
Fiscal Month						3 Total:	(3,833.74)	3,833.74	
241101	716	N	4	IV020702 - 8	LGF April	0.00	2,852.06	2,852.06	
241101	714	N	4	IV020701 - 41	LGF April	(2,852.06)	0.00	0.00	
Fiscal Month						4 Total:	(2,852.06)	2,852.06	
241101	716	N	5	IV020734 - 8	LGF May	0.00	4,314.48	4,314.48	
241101	714	N	5	IV020733 - 41	LGF May	(4,314.48)	0.00	0.00	
Fiscal Month						5 Total:	(4,314.48)	4,314.48	
241101	714	N	6	IV020768 - 41	LGF June	(4,617.02)	0.00	(4,617.02)	
241101	716	N	6	IV020769 - 8	LGF June	0.00	4,617.02	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						6 Total:	(4,617.02)	4,617.02
241101	714	N	7	IV020791 - 41	LGF July	(4,640.05)	0.00	(4,640.05)
241101	716	N	7	IV020792 - 8	LGF July	0.00	4,640.05	0.00
Fiscal Month						7 Total:	(4,640.05)	4,640.05
241101	716	N	8	IV020829 - 8	LGF August	0.00	3,732.20	3,732.20
241101	714	N	8	IV020828 - 41	LGF August	(3,732.20)	0.00	0.00
Fiscal Month						8 Total:	(3,732.20)	3,732.20
241101	714	N	9	IV020859 - 41	LGF September	(4,551.97)	0.00	(4,551.97)
241101	716	N	9	IV020860 - 8	LGF September	0.00	4,551.97	0.00
Fiscal Month						9 Total:	(4,551.97)	4,551.97
241101	716	N	10	IV020883 - 8	LGF October	0.00	3,712.01	3,712.01
241101	714	N	10	IV020882 - 41	LGF October	(3,712.01)	0.00	0.00
Fiscal Month						10 Total:	(3,712.01)	3,712.01
241101	716	N	11	IV020905 - 7	LGF November	0.00	4,191.16	4,191.16
241101	714	N	11	IV020904 - 41	LGF November	(4,191.16)	0.00	0.00
Fiscal Month						11 Total:	(4,191.16)	4,191.16
241101	716	N	12	IV020932 - 7	LGF December	0.00	4,697.82	4,697.82
241101	714	N	12	IV020931 - 41	LGF December	(4,697.82)	0.00	0.00
241101	714	N	12	IV020950 - 27	LGF Sales Tax Holiday	(223.16)	0.00	(223.16)
241101	716	N	12	IV020950 - 77	LGF Sales Tax Holiday	0.00	223.16	0.00
Fiscal Month						12 Total:	(4,920.98)	4,920.98
Subsidiary GL Acct						241101 Total:	(49,538.38)	49,538.38
							Beginning Balance:	0.00
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 27	Motor Vehicle Reg December	(1,397.35)	0.00	(1,397.35)
241501	718	N	1	RR222108 - 3	MOTOR VEHICLE DECEMBER GREENE	0.00	1,397.35	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(1,397.35)	1,397.35	
241501	718	N	2	RR222809 - 3	MOTOR VEHICLE JANUARY GREEN HIL	0.00	1,578.45	1,578.45
241501	714	N	2	IV020639 - 27	Motor Vehicle Reg January	(1,578.45)	0.00	0.00
Fiscal Month 2 Total:						(1,578.45)	1,578.45	
241501	718	N	3	RR223633 - 3	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	33.23	33.23
241501	714	N	3	IV020671 - 27	Motor Vehicle Reg February	(1,307.12)	0.00	(1,273.89)
241501	718	N	3	RR223517 - 3	MOTOR VEHICLE FEB GREEN HILLS	0.00	1,307.12	33.23
241501	714	N	3	IS011944 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(33.23)	0.00	0.00
Fiscal Month 3 Total:						(1,340.35)	1,340.35	
241501	718	N	4	RR224133 - 3	MOTOR VEHICLE MARCH GREENHIL	0.00	1,777.14	1,777.14
241501	714	N	4	IV020699 - 27	Motor Vehicle Reg March	(1,777.14)	0.00	0.00
Fiscal Month 4 Total:						(1,777.14)	1,777.14	
241501	714	N	5	IV020731 - 27	Motor Vehicle Reg April	(1,637.65)	0.00	(1,637.65)
241501	718	N	5	RR224804 - 3	GREEN HILLS MOTOR VEHICLE	0.00	1,637.65	0.00
Fiscal Month 5 Total:						(1,637.65)	1,637.65	
241501	714	N	6	IV020766 - 27	Motor Vehicle Reg May	(1,671.04)	0.00	(1,671.04)
241501	718	N	6	RR225478 - 3	MOTOR VEHICLE MAY GREEN HILL	0.00	1,671.04	0.00
Fiscal Month 6 Total:						(1,671.04)	1,671.04	
241501	718	N	7	RR226067 - 3	MOTOR VEHICLE JUNE	0.00	2,126.40	2,126.40
241501	714	N	7	IV020789 - 27	Motor Vehicle Reg June	(2,126.40)	0.00	0.00
Fiscal Month 7 Total:						(2,126.40)	2,126.40	
241501	714	N	8	IV020826 - 27	Motor Vehicle Reg July	(1,621.30)	0.00	(1,621.30)
241501	718	N	8	RR226770 - 3	MOTOR VEHICLE JULY GREENHILLS	0.00	1,621.30	0.00
Fiscal Month 8 Total:						(1,621.30)	1,621.30	
241501	714	N	9	IV020857 - 27	Motor Vehicle Reg August	(1,561.71)	0.00	(1,561.71)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	718	N	9	RR227511 - 3	MOTOR VEHICLE AUGUST GREEN HILL	0.00	1,561.71	0.00	
					Fiscal Month 9 Total:	(1,561.71)	1,561.71		
241501	718	N	10	RR228077 - 3	MOTOR VEHICLE SEPT - GREEN HILLS	0.00	1,348.31	1,348.31	
241501	714	N	10	IV020880 - 27	Motor Vehicle Reg September	(1,348.31)	0.00	0.00	
					Fiscal Month 10 Total:	(1,348.31)	1,348.31		
241501	714	N	11	IV020902 - 27	Motor Vehicle Reg October	(1,751.86)	0.00	(1,751.86)	
241501	718	N	11	RR228719 - 3	MOTOR VEHICLE OCTOBER GREE	0.00	1,751.86	0.00	
					Fiscal Month 11 Total:	(1,751.86)	1,751.86		
241501	714	N	12	IV020929 - 27	Motor Vehicle Reg November	(1,394.58)	0.00	(1,394.58)	
241501	718	N	12	RR229327 - 3	MOTOR VEHICLE NOVEMBER G	0.00	1,394.58	0.00	
					Fiscal Month 12 Total:	(1,394.58)	1,394.58		
					Subsidiary GL Acct 241501 Total:	(19,206.14)	19,206.14	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012063 - 3	NET PAYMENT REA SURPLUS	(14,897.72)	0.00	(14,897.72)	
247701	716	N	11	ST012743 - 3	REA SURPLUS	0.00	14,897.72	0.00	
					Fiscal Month 11 Total:	(14,897.72)	14,897.72		
					Subsidiary GL Acct 247701 Total:	(14,897.72)	14,897.72	0.00	
					GL Acct 2213 Total:	(1,658,150.75)	1,658,150.75	0.00	
					Subfund 94 Total:	(1,658,150.75)	1,658,150.75	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(308,256.20)
240101	722	N	1	ST012466 - 4	ELECTION EXPENSES	(27,350.05)	0.00	(27,350.05)
240101	722	N	1	ST012461 - 4	BD OF HEALTH CHARGES 1ST HALF	(10,892.08)	0.00	(38,242.13)
				Fiscal Month	1 Total:	(38,242.13)	0.00	
240101	723	N	2	ST012476 - 4	DELQ ADVERT	(11.31)	0.00	(38,253.44)
				Fiscal Month	2 Total:	(11.31)	0.00	
240101	714	N	4	IS011960 - 16	GEN NET PAYMENT 1ST HALF RE	(1,068,273.91)	0.00	(1,106,527.35)
240101	723	N	4	ST012551 - 16	GEN A&T FEES 1ST HALF RE	(11,779.55)	0.00	(1,118,306.90)
240101	723	N	4	ST012557 - 14	GEN DRETAC 1ST HALF RE	(5,546.20)	0.00	(1,123,853.10)
240101	716	N	4	ST012539 - 16	GEN GROSS 1ST HALF RE	0.00	1,241,407.20	117,554.10
240101	723	N	4	ST012545 - 13	GEN ROLLBACK 1ST HALF RE	(117,554.10)	0.00	0.00
				Fiscal Month	4 Total:	(1,203,153.76)	1,241,407.20	
240101	722	N	6	ST012605 - 4	BD OF HEALTH CHG 2ND HALF	(10,892.08)	0.00	(10,892.08)
				Fiscal Month	6 Total:	(10,892.08)	0.00	
240101	714	N	8	IS012027 - 16	GEN NET PAYMENT 2ND HALF RE	(993,671.26)	0.00	(1,004,563.34)
240101	723	N	8	ST012630 - 13	Rollback 2nd Half RE	(117,504.85)	0.00	(1,122,068.19)
240101	723	N	8	ST012646 - 16	A&T Fees 2nd Half RE	(10,770.52)	0.00	(1,132,838.71)
240101	723	N	8	ST012657 - 14	Dretac 2nd Half RE	(253.46)	0.00	(1,133,092.17)
240101	716	N	8	ST012616 - 16	Gross 2nd Half RE	0.00	1,133,092.17	0.00
				Fiscal Month	8 Total:	(1,122,200.09)	1,133,092.17	
240101	714	N	11	IS012082 - 13	GEN NET PAYMENT CMHA IN LIEU OF T	(36.14)	0.00	(36.14)
240101	716	N	11	ST012762 - 13	Gross CMHA in Lieu of Taxes	0.00	36.14	0.00
				Fiscal Month	11 Total:	(36.14)	36.14	
240101	716	N	12	ST012783 - 3	Cigarette Settlement	0.00	860.07	860.07
240101	714	N	12	IS012103 - 3	CIGARETTE SETTLEMENT	(860.07)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 12 Total:						(860.07)	860.07	
Subsidiary GL Acct 240101 Total:						(2,375,395.58)	2,375,395.58	0.00
240105 REAL ESTATE FIRE						Beginning Balance:		(254,351.61)
240105	714	N	4	IS011960 - 18	FIRE NET PAYMENT 1ST HALF RE	(1,429,283.54)	0.00	(1,429,283.54)
240105	723	N	4	ST012545 - 15	FIRE ROLLBACK 1ST HALF RE	(104,465.03)	0.00	(1,533,748.57)
240105	716	N	4	ST012539 - 18	FIRE GROSS 1ST HALF RE	0.00	1,555,806.06	22,057.49
240105	723	N	4	ST012557 - 16	FIRE DRETAC 1ST HALF RE	(6,838.68)	0.00	15,218.81
240105	723	N	4	ST012551 - 18	FIRE A&T FEES 1ST HALF RE	(15,218.81)	0.00	0.00
Fiscal Month 4 Total:						(1,555,806.06)	1,555,806.06	
240105	716	N	8	ST012616 - 18	Gross 2nd Half RE	0.00	1,419,959.49	1,419,959.49
240105	723	N	8	ST012657 - 16	Dretac 2nd Half RE	(282.44)	0.00	1,419,677.05
240105	723	N	8	ST012646 - 18	A&T Fees 2nd Half RE	(13,970.89)	0.00	1,405,706.16
240105	723	N	8	ST012630 - 15	Rollback 2nd Half RE	(104,338.72)	0.00	1,301,367.44
240105	714	N	8	IS012027 - 18	FIRE NET PAYMENT 2ND HALF RE	(1,301,367.44)	0.00	0.00
Fiscal Month 8 Total:						(1,419,959.49)	1,419,959.49	
240105	714	N	11	IS012082 - 15	FIRE NET PAYMENT CMHA IN LIEU OF T.	(25.13)	0.00	(25.13)
240105	716	N	11	ST012762 - 15	Gross CMHA in Lieu of Taxes	0.00	25.13	0.00
Fiscal Month 11 Total:						(25.13)	25.13	
Subsidiary GL Acct 240105 Total:						(2,975,790.68)	2,975,790.68	0.00
240150 REAL ESTATE POLICE PENSION						Beginning Balance:		(17,165.13)
240150	714	N	4	IS011960 - 17	POLICE PEN NET PAYMENT 1ST HALF R	(66,617.12)	0.00	(66,617.12)
240150	723	N	4	ST012551 - 17	POLICE PENSION A&T FEES 1ST HALF F	(708.69)	0.00	(67,325.81)
240150	723	N	4	ST012557 - 15	POLICE PENSION DRETAC 1ST HALF RE	(301.54)	0.00	(67,627.35)
240150	716	N	4	ST012539 - 17	POLICE PENSION GROSS 1ST HALF RE	0.00	74,785.51	7,158.16
240150	723	N	4	ST012545 - 14	POLICE PENSION ROLLBACK 1ST HALF	(7,158.16)	0.00	0.00
Fiscal Month 4 Total:						(74,785.51)	74,785.51	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240150	714	N	8	IS012027 - 17	POLICE PEN NET PAYMENT 2ND HALF F	(60,725.80)	0.00	(60,725.80)
240150	723	N	8	ST012630 - 14	Rollback 2nd Half RE	(7,151.31)	0.00	(67,877.11)
240150	723	N	8	ST012646 - 17	A&T Fees 2nd Half RE	(651.27)	0.00	(68,528.38)
240150	723	N	8	ST012657 - 15	Dretac 2nd Half RE	(13.70)	0.00	(68,542.08)
240150	716	N	8	ST012616 - 17	Gross 2nd Half RE	0.00	68,542.08	0.00
Fiscal Month						8 Total:	(68,542.08)	68,542.08
240150	714	N	11	IS012082 - 14	POLICE PEN NET PAYMENT CMHA IN LII	(1.90)	0.00	(1.90)
240150	716	N	11	ST012762 - 14	Gross CMHA in Lieu of Taxes	0.00	1.90	0.00
Fiscal Month						11 Total:	(1.90)	1.90
Subsidiary GL Acct						240150 Total:	(143,329.49)	143,329.49
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
240165	714	N	4	IS011960 - 19	SPEC ASMT NET PAYMENT 1ST HALF R	(450.00)	0.00	(450.00)
240165	716	N	4	ST012539 - 19	SPEC ASSMT GROSS 1ST HALF RE	0.00	463.50	13.50
240165	723	N	4	ST012551 - 19	SPEC ASSMT A&T FEES 1ST HALF RE	(13.50)	0.00	0.00
Fiscal Month						4 Total:	(463.50)	463.50
Subsidiary GL Acct						240165 Total:	(463.50)	463.50
								0.00
240190 REAL ESTATE TIF							Beginning Balance:	(15,368.77)
240190	723	N	4	ST012551 - 20	TIF A&T FEES 1ST HALF RE	(4,800.33)	0.00	(4,800.33)
240190	723	N	4	ST012557 - 17	TIF DRETAC 1ST HALF RE	(7,963.66)	0.00	(12,763.99)
240190	716	N	4	ST012539 - 20	TIF GROSS 1ST HALF RE	0.00	448,841.45	436,077.46
240190	714	N	4	IS011960 - 20	TIF NET PAYMENT 1ST HALF RE	(436,077.46)	0.00	0.00
Fiscal Month						4 Total:	(448,841.45)	448,841.45
240190	716	N	8	ST012616 - 19	Gross 2nd Half RE	0.00	268,703.80	268,703.80
240190	723	N	8	ST012646 - 19	A&T Fees 2nd Half RE	(2,871.46)	0.00	265,832.34
240190	714	N	8	IS012027 - 19	TIF NET PAYMENT 2ND HALF RE	(265,832.34)	0.00	0.00
Fiscal Month						8 Total:	(268,703.80)	268,703.80

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Subsidiary GL Acct					240190	Total:	(717,545.25)	717,545.25	0.00
241101	LGF SALES INCOME FRANCHISE						Beginning Balance:	0.00	
241101	714	N	1	IV020605 - 42	LGF January	(9,154.12)	0.00	(9,154.12)	
241101	716	N	1	IV020606 - 9	LGF January	0.00	9,154.12	0.00	
					Fiscal Month	1 Total:	(9,154.12)	9,154.12	
241101	714	N	2	IV020641 - 42	LGF February	(11,552.06)	0.00	(11,552.06)	
241101	716	N	2	IV020642 - 9	LGF February	0.00	11,552.06	0.00	
					Fiscal Month	2 Total:	(11,552.06)	11,552.06	
241101	716	N	3	IV020674 - 9	LGF March	0.00	9,713.07	9,713.07	
241101	714	N	3	IV020673 - 42	LGF March	(9,713.07)	0.00	0.00	
					Fiscal Month	3 Total:	(9,713.07)	9,713.07	
241101	716	N	4	IV020702 - 9	LGF April	0.00	7,225.91	7,225.91	
241101	714	N	4	IV020701 - 42	LGF April	(7,225.91)	0.00	0.00	
					Fiscal Month	4 Total:	(7,225.91)	7,225.91	
241101	716	N	5	IV020734 - 9	LGF May	0.00	10,931.05	10,931.05	
241101	714	N	5	IV020733 - 42	LGF May	(10,931.05)	0.00	0.00	
					Fiscal Month	5 Total:	(10,931.05)	10,931.05	
241101	714	N	6	IV020768 - 42	LGF June	(11,697.57)	0.00	(11,697.57)	
241101	716	N	6	IV020769 - 9	LGF June	0.00	11,697.57	0.00	
					Fiscal Month	6 Total:	(11,697.57)	11,697.57	
241101	714	N	7	IV020791 - 42	LGF July	(11,755.93)	0.00	(11,755.93)	
241101	716	N	7	IV020792 - 9	LGF July	0.00	11,755.93	0.00	
					Fiscal Month	7 Total:	(11,755.93)	11,755.93	
241101	716	N	8	IV020829 - 9	LGF August	0.00	9,455.80	9,455.80	
241101	714	N	8	IV020828 - 42	LGF August	(9,455.80)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 8 Total:	(9,455.80)	9,455.80
241101	716	N	9	IV020860 - 9	LGF September	0.00	11,532.76	11,532.76
241101	714	N	9	IV020859 - 42	LGF September	(11,532.76)	0.00	0.00
						Fiscal Month 9 Total:	(11,532.76)	11,532.76
241101	714	N	10	IV020882 - 42	LGF October	(9,404.65)	0.00	(9,404.65)
241101	716	N	10	IV020883 - 9	LGF October	0.00	9,404.65	0.00
						Fiscal Month 10 Total:	(9,404.65)	9,404.65
241101	716	N	11	IV020905 - 8	LGF November	0.00	10,618.60	10,618.60
241101	714	N	11	IV020904 - 42	LGF November	(10,618.60)	0.00	0.00
						Fiscal Month 11 Total:	(10,618.60)	10,618.60
241101	714	N	12	IV020931 - 42	LGF December	(11,902.28)	0.00	(11,902.28)
241101	716	N	12	IV020932 - 8	LGF December	0.00	11,902.28	0.00
241101	716	N	12	IV020950 - 78	LGF Sales Tax Holiday	0.00	565.40	565.40
241101	714	N	12	IV020950 - 28	LGF Sales Tax Holiday	(565.40)	0.00	0.00
						Fiscal Month 12 Total:	(12,467.68)	12,467.68
Subsidiary GL Acct 241101 Total:						(125,509.20)	125,509.20	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 28	Motor Vehicle Reg December	(6,714.27)	0.00	(6,714.27)
241501	718	N	1	RR222108 - 4	MOTOR VEHICLE DECEMBER HARRISON	0.00	6,714.27	0.00
						Fiscal Month 1 Total:	(6,714.27)	6,714.27
241501	718	N	2	RR222809 - 4	MOTOR VEHICLE JANUARY HARRISON	0.00	6,653.58	6,653.58
241501	714	N	2	IV020639 - 28	Motor Vehicle Reg January	(6,653.58)	0.00	0.00
						Fiscal Month 2 Total:	(6,653.58)	6,653.58
241501	718	N	3	RR223633 - 4	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	280.27	280.27
241501	714	N	3	IV020671 - 28	Motor Vehicle Reg February	(6,291.07)	0.00	(6,010.80)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	3	RR223517 - 4	MOTOR VEHICLE FEB HARRISON	0.00	6,291.07	280.27
241501	714	N	3	IS011944 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(280.27)	0.00	0.00
Fiscal Month 3 Total:						(6,571.34)	6,571.34	
241501	718	N	4	RR224133 - 4	MOTOR VEHICLE MARCH HARRIS	0.00	6,545.24	6,545.24
241501	714	N	4	IV020699 - 28	Motor Vehicle Reg March	(6,545.24)	0.00	0.00
Fiscal Month 4 Total:						(6,545.24)	6,545.24	
241501	714	N	5	IV020731 - 28	Motor Vehicle Reg April	(7,083.72)	0.00	(7,083.72)
241501	718	N	5	RR224804 - 4	HARRISON MOTOR VEHICLE A	0.00	7,083.72	0.00
Fiscal Month 5 Total:						(7,083.72)	7,083.72	
241501	714	N	6	IV020766 - 28	Motor Vehicle Reg May	(8,229.03)	0.00	(8,229.03)
241501	718	N	6	RR225478 - 4	MOTOR VEHICLE MAY HARF	0.00	8,229.03	0.00
Fiscal Month 6 Total:						(8,229.03)	8,229.03	
241501	718	N	7	RR226067 - 4	MOTOR VEHICLE JUNE	0.00	9,043.57	9,043.57
241501	714	N	7	IV020789 - 28	Motor Vehicle Reg June	(9,043.57)	0.00	0.00
Fiscal Month 7 Total:						(9,043.57)	9,043.57	
241501	714	N	8	IV020826 - 28	Motor Vehicle Reg July	(7,298.48)	0.00	(7,298.48)
241501	718	N	8	RR226770 - 4	MOTOR VEHICLE JULY HARRISON	0.00	7,298.48	0.00
Fiscal Month 8 Total:						(7,298.48)	7,298.48	
241501	714	N	9	IV020857 - 28	Motor Vehicle Reg August	(7,840.54)	0.00	(7,840.54)
241501	718	N	9	RR227511 - 4	MOTOR VEHICLE AUGUST HARRISON	0.00	7,840.54	0.00
Fiscal Month 9 Total:						(7,840.54)	7,840.54	
241501	718	N	10	RR228077 - 4	MOTOR VEHICLE SEPT - HARRISON	0.00	6,470.02	6,470.02
241501	714	N	10	IV020880 - 28	Motor Vehicle Reg September	(6,470.02)	0.00	0.00
Fiscal Month 10 Total:						(6,470.02)	6,470.02	
241501	714	N	11	IV020902 - 28	Motor Vehicle Reg October	(6,648.16)	0.00	(6,648.16)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241501	718	N	11	RR228719 - 4	MOTOR VEHICLE OCTOBER HARR	0.00	6,648.16	0.00	
					Fiscal Month 11 Total:	(6,648.16)	6,648.16		
241501	714	N	12	IV020929 - 28	Motor Vehicle Reg November	(6,482.90)	0.00	(6,482.90)	
241501	718	N	12	RR229327 - 4	MOTOR VEHICLE NOVEMBER H	0.00	6,482.90	0.00	
					Fiscal Month 12 Total:	(6,482.90)	6,482.90		
					Subsidiary GL Acct 241501 Total:	(85,580.85)	85,580.85	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012063 - 4	NET PAYMENT REA SURPLUS	(53,256.76)	0.00	(53,256.76)	
247701	716	N	11	ST012743 - 4	REA SURPLUS	0.00	53,256.76	0.00	
					Fiscal Month 11 Total:	(53,256.76)	53,256.76		
					Subsidiary GL Acct 247701 Total:	(53,256.76)	53,256.76	0.00	
					GL Acct 2213 Total:	(6,476,871.31)	6,476,871.31	0.00	
					Subfund 95 Total:	(6,476,871.31)	6,476,871.31	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(1,995,792.73)
240101	722	N	1	ST012466 - 5	ELECTION EXPENSES	(6,772.97)	0.00	(6,772.97)
240101	722	N	1	ST012461 - 5	BD OF HEALTH CHARGES 1ST HALF	(27,997.21)	0.00	(34,770.18)
240101	714	N	1	IS011892 - 1	GEN ADVANCE 1ST HALF RE	(230,000.00)	0.00	(264,770.18)
				Fiscal Month	1 Total:	(264,770.18)	0.00	
240101	723	N	2	ST012476 - 5	DELQ ADVERT	(6.79)	0.00	(264,776.97)
240101	714	N	2	IS011911 - 1	GEN ADVANCE 1ST HALF RE	(250,000.00)	0.00	(514,776.97)
				Fiscal Month	2 Total:	(250,006.79)	0.00	
240101	714	N	4	IS011960 - 21	GENNET PAYMENT 1ST HALF RE	(58,568.19)	0.00	(573,345.16)
240101	716	N	4	ST012539 - 21	GEN GROSS 1ST HALF RE	0.00	652,373.09	79,027.93
240101	723	N	4	ST012545 - 16	GEN ROLLBACK 1ST HALF RE	(69,881.66)	0.00	9,146.27
240101	723	N	4	ST012557 - 18	GEN DRETAC 1ST HALF RE	(3,037.76)	0.00	6,108.51
240101	723	N	4	ST012551 - 21	GEN A&T FEES 1ST HALF RE	(6,108.51)	0.00	0.00
				Fiscal Month	4 Total:	(137,596.12)	652,373.09	
240101	722	N	6	ST012605 - 5	BD OF HEALTH CHG 2ND HALF	(27,997.21)	0.00	(27,997.21)
				Fiscal Month	6 Total:	(27,997.21)	0.00	
240101	714	N	7	IS012001 - 1	GEN ADVANCE 2ND HALF RE	(395,000.00)	0.00	(422,997.21)
				Fiscal Month	7 Total:	(395,000.00)	0.00	
240101	714	N	8	IS012027 - 20	GEN NET PAYMENT 2ND HALF RE	(67,985.91)	0.00	(490,983.12)
240101	723	N	8	ST012630 - 16	Rollback 2nd Half RE	(69,798.88)	0.00	(560,782.00)
240101	723	N	8	ST012646 - 20	A&T Fees 2nd Half RE	(5,268.51)	0.00	(566,050.51)
240101	723	N	8	ST012657 - 17	Dretac 2nd Half RE	(173.66)	0.00	(566,224.17)
240101	716	N	8	ST012616 - 20	Gross 2nd Half RE	0.00	566,224.17	0.00
				Fiscal Month	8 Total:	(143,226.96)	566,224.17	
				Subsidiary GL Acct	240101 Total:	(1,218,597.26)	1,218,597.26	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
240165	723	N	4	ST012551 - 22	SPEC ASSMT A&T FEES 1ST HALF RE	(4.93)	0.00	(4.93)
240165	723	N	4	ST012557 - 19	SPEC ASSMT DRETAC 1ST HALF RE	(16.94)	0.00	(21.87)
240165	716	N	4	ST012539 - 22	SPEC ASSMT GROSS 1ST HALF RE	0.00	169.40	147.53
240165	714	N	4	IS011960 - 22	SPEC ASMT NET PAYMENT 1ST HALF R	(147.53)	0.00	0.00
Fiscal Month						4 Total:	(169.40)	169.40
240165	716	N	8	ST012616 - 21	Gross 2nd Half RE	0.00	493.18	493.18
240165	723	N	8	ST012657 - 18	Dretac 2nd Half RE	(49.32)	0.00	443.86
240165	723	N	8	ST012646 - 21	A&T Fees 2nd Half RE	(14.36)	0.00	429.50
240165	714	N	8	IS012027 - 21	SPEC ASMT NET PAYMENT 2ND HALF R	(429.50)	0.00	0.00
Fiscal Month						8 Total:	(493.18)	493.18
Subsidiary GL Acct						240165 Total:	(662.58)	662.58
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 43	LGF January	(17,203.51)	0.00	(17,203.51)
241101	716	N	1	IV020606 - 10	LGF January	0.00	17,203.51	0.00
Fiscal Month						1 Total:	(17,203.51)	17,203.51
241101	714	N	2	IV020641 - 43	LGF February	(21,710.01)	0.00	(21,710.01)
241101	716	N	2	IV020642 - 10	LGF February	0.00	21,710.01	0.00
Fiscal Month						2 Total:	(21,710.01)	21,710.01
241101	716	N	3	IV020674 - 10	LGF March	0.00	18,253.96	18,253.96
241101	714	N	3	IV020673 - 43	LGF March	(18,253.96)	0.00	0.00
Fiscal Month						3 Total:	(18,253.96)	18,253.96
241101	716	N	4	IV020702 - 10	LGF April	0.00	13,579.79	13,579.79
241101	714	N	4	IV020701 - 43	LGF April	(13,579.79)	0.00	0.00
Fiscal Month						4 Total:	(13,579.79)	13,579.79

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	5	IV020734 - 10	LGF May	0.00	20,542.94	20,542.94
241101	714	N	5	IV020733 - 43	LGF May	(20,542.94)	0.00	0.00
					Fiscal Month	5 Total:	(20,542.94)	20,542.94
241101	714	N	6	IV020768 - 43	LGF June	(21,983.47)	0.00	(21,983.47)
241101	716	N	6	IV020769 - 10	LGF June	0.00	21,983.47	0.00
					Fiscal Month	6 Total:	(21,983.47)	21,983.47
241101	714	N	7	IV020791 - 43	LGF July	(22,093.14)	0.00	(22,093.14)
241101	716	N	7	IV020792 - 10	LGF July	0.00	22,093.14	0.00
					Fiscal Month	7 Total:	(22,093.14)	22,093.14
241101	716	N	8	IV020829 - 10	LGF August	0.00	17,770.48	17,770.48
241101	714	N	8	IV020828 - 43	LGF August	(17,770.48)	0.00	0.00
					Fiscal Month	8 Total:	(17,770.48)	17,770.48
241101	716	N	9	IV020860 - 10	LGF September	0.00	21,673.75	21,673.75
241101	714	N	9	IV020859 - 43	LGF September	(21,673.75)	0.00	0.00
					Fiscal Month	9 Total:	(21,673.75)	21,673.75
241101	716	N	10	IV020883 - 10	LGF October	0.00	17,674.35	17,674.35
241101	714	N	10	IV020882 - 43	LGF October	(17,674.35)	0.00	0.00
					Fiscal Month	10 Total:	(17,674.35)	17,674.35
241101	716	N	11	IV020905 - 9	LGF November	0.00	19,955.75	19,955.75
241101	714	N	11	IV020904 - 43	LGF November	(19,955.75)	0.00	0.00
					Fiscal Month	11 Total:	(19,955.75)	19,955.75
241101	716	N	12	IV020932 - 9	LGF December	0.00	22,368.19	22,368.19
241101	714	N	12	IV020931 - 43	LGF December	(22,368.19)	0.00	0.00
241101	714	N	12	IV020950 - 29	LGF Sales Tax Holiday	(1,062.56)	0.00	(1,062.56)
241101	716	N	12	IV020950 - 79	LGF Sales Tax Holiday	0.00	1,062.56	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						12 Total:	(23,430.75)	23,430.75	
Subsidiary GL Acct						241101 Total:	(235,871.90)	235,871.90	0.00
241501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00	
241501	714	N	1	IV020603 - 29	Motor Vehicle Reg December	(3,420.03)	0.00	(3,420.03)	
241501	718	N	1	RR222108 - 5	MOTOR VEHICLE DECEMBER INDIAN HILL	0.00	3,420.03	0.00	
Fiscal Month						1 Total:	(3,420.03)	3,420.03	
241501	718	N	2	RR222809 - 5	MOTOR VEHICLE JANUARY INDIAN HILL	0.00	4,170.75	4,170.75	
241501	714	N	2	IV020639 - 29	Motor Vehicle Reg January	(4,170.75)	0.00	0.00	
Fiscal Month						2 Total:	(4,170.75)	4,170.75	
241501	714	N	3	IV020671 - 29	Motor Vehicle Reg February	(4,513.52)	0.00	(4,513.52)	
241501	718	N	3	RR223517 - 5	MOTOR VEHICLE FEB INDIAN HILL	0.00	4,513.52	0.00	
Fiscal Month						3 Total:	(4,513.52)	4,513.52	
241501	718	N	4	RR224133 - 5	MOTOR VEHICLE MARCH INDIAN HILL	0.00	3,352.98	3,352.98	
241501	714	N	4	IV020699 - 29	Motor Vehicle Reg March	(3,352.98)	0.00	0.00	
Fiscal Month						4 Total:	(3,352.98)	3,352.98	
241501	714	N	5	IV020731 - 29	Motor Vehicle Reg April	(4,252.07)	0.00	(4,252.07)	
241501	718	N	5	RR224804 - 5	INDIAN HILL MOTOR VEHICLE APRIL	0.00	4,252.07	0.00	
Fiscal Month						5 Total:	(4,252.07)	4,252.07	
241501	714	N	6	IV020766 - 29	Motor Vehicle Reg May	(3,563.76)	0.00	(3,563.76)	
241501	718	N	6	RR225478 - 5	MOTOR VEHICLE MAY INDIAN HILL	0.00	3,563.76	0.00	
Fiscal Month						6 Total:	(3,563.76)	3,563.76	
241501	718	N	7	RR226067 - 5	MOTOR VEHICLE JUNE INDIAN HILL	0.00	3,543.99	3,543.99	
241501	714	N	7	IV020789 - 29	Motor Vehicle Reg June	(3,543.99)	0.00	0.00	
Fiscal Month						7 Total:	(3,543.99)	3,543.99	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	714	N	8	IV020826 - 29	Motor Vehicle Reg July	(3,045.96)	0.00	(3,045.96)
241501	718	N	8	RR226770 - 5	MOTOR VEHICLE JULY INDIAN HILL	0.00	3,045.96	0.00
Fiscal Month						8 Total:	3,045.96	
241501	714	N	9	IV020857 - 29	Motor Vehicle Reg August	(4,319.70)	0.00	(4,319.70)
241501	718	N	9	RR227511 - 5	MOTOR VEHICLE AUGUST INDIAN HILL	0.00	4,319.70	0.00
Fiscal Month						9 Total:	4,319.70	
241501	718	N	10	RR228077 - 5	MOTOR VEHICLE SEPT - INDIAN HILL	0.00	4,545.03	4,545.03
241501	714	N	10	IV020880 - 29	Motor Vehicle Reg September	(4,545.03)	0.00	0.00
Fiscal Month						10 Total:	4,545.03	
241501	714	N	11	IV020902 - 29	Motor Vehicle Reg October	(4,190.75)	0.00	(4,190.75)
241501	718	N	11	RR228719 - 5	MOTOR VEHICLE OCTOBER INDIA	0.00	4,190.75	0.00
Fiscal Month						11 Total:	4,190.75	
241501	714	N	12	IV020929 - 29	Motor Vehicle Reg November	(3,430.07)	0.00	(3,430.07)
241501	718	N	12	RR229327 - 5	MOTOR VEHICLE NOVEMBER IN	0.00	3,430.07	0.00
Fiscal Month						12 Total:	3,430.07	
Subsidiary GL Acct						241501 Total:	46,348.61	0.00
							Beginning Balance:	0.00
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247701	714	N	11	ISO12063 - 5	NET PAYMENT REA SURPLUS	(9,283.06)	0.00	(9,283.06)
247701	716	N	11	ST012743 - 5	REA SURPLUS	0.00	9,283.06	0.00
Fiscal Month						11 Total:	9,283.06	
Subsidiary GL Acct						247701 Total:	9,283.06	0.00
GL Acct						2213 Total:	1,510,763.41	0.00
Subfund						96 Total:	1,510,763.41	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(108,612.23)
240101	722	N	1	ST012466 - 6	ELECTION EXPENSES	(2,503.95)	0.00	(2,503.95)
240101	722	N	1	ST012461 - 6	BD OF HEALTH CHARGES 1ST HALF	(672.28)	0.00	(3,176.23)
				Fiscal Month 1 Total:		(3,176.23)	0.00	
240101	723	N	2	ST012476 - 6	DELQ ADVERT	(45.00)	0.00	(3,221.23)
				Fiscal Month 2 Total:		(45.00)	0.00	
240101	714	N	4	IS011960 - 23	GEN NET PAYMENT 1ST HALF RE	(224,254.58)	0.00	(227,475.81)
240101	716	N	4	ST012539 - 23	GEN GROSS 1ST HALF RE	0.00	250,110.52	22,634.71
240101	723	N	4	ST012545 - 17	GEN ROLLBACK 1ST HALF RE	(17,684.79)	0.00	4,949.92
240101	723	N	4	ST012557 - 20	GEN DRETAC 1ST HALF RE	(2,505.46)	0.00	2,444.46
240101	723	N	4	ST012551 - 23	GEN A&T FEES 1ST HALF RE	(2,444.46)	0.00	0.00
				Fiscal Month 4 Total:		(246,889.29)	250,110.52	
240101	722	N	6	ST012605 - 6	BD OF HEALTH CHG 2ND HALF	(672.28)	0.00	(672.28)
				Fiscal Month 6 Total:		(672.28)	0.00	
240101	714	N	8	IS012027 - 22	GEN NET PAYMENT 2ND HALF RE	(178,254.57)	0.00	(178,926.85)
240101	723	N	8	ST012630 - 17	Rollback 2nd Half RE	(18,191.90)	0.00	(197,118.75)
240101	723	N	8	ST012646 - 22	A&T Fees 2nd Half RE	(1,946.77)	0.00	(199,065.52)
240101	723	N	8	ST012657 - 19	Dretac 2nd Half RE	(923.78)	0.00	(199,989.30)
240101	716	N	8	ST012616 - 22	Gross 2nd Half RE	0.00	199,989.30	0.00
				Fiscal Month 8 Total:		(199,317.02)	199,989.30	
240101	714	N	11	IS012082 - 16	GEN NET PAYMENT CMHA IN LIEU OF T	(929.59)	0.00	(929.59)
240101	716	N	11	ST012762 - 16	Gross CMHA in Lieu of Taxes	0.00	929.59	0.00
				Fiscal Month 11 Total:		(929.59)	929.59	
240101	716	N	12	ST012783 - 4	Cigarette Settlement	0.00	71.56	71.56
240101	714	N	12	IS012103 - 4	CIGARETTE SETTLEMENT	(71.56)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						12 Total:	(71.56)	71.56	
Subsidiary GL Acct						240101 Total:	(451,100.97)	451,100.97	0.00
240103 real estate road bridge						Beginning Balance:		0.00	
240103	714	N	4	IS011960 - 26	SPEC ASMT NET PAYMENT 1ST HALF R	(84,147.61)	0.00	(84,147.61)	
240103	723	N	4	ST012551 - 26	ROADS & BRIDGES A&T FEES 1ST HALF	(904.32)	0.00	(85,051.93)	
240103	723	N	4	ST012557 - 23	ROADS & BRIDGES DRETAC 1ST HALF I	(919.62)	0.00	(85,971.55)	
240103	723	N	4	ST012545 - 20	ROADS & BRIDGES ROLLBACK 1ST HAL	(1,555.31)	0.00	(87,526.86)	
240103	716	N	4	ST012539 - 26	ROADS/BRIDGES GROSS 1ST HALF RE	0.00	87,526.86	0.00	
Fiscal Month						4 Total:	(87,526.86)	87,526.86	
240103	716	N	8	ST012616 - 25	Gross 2nd Half RE	0.00	68,987.48	68,987.48	
240103	723	N	8	ST012657 - 22	Dretac 2nd Half RE	(328.66)	0.00	68,658.82	
240103	723	N	8	ST012646 - 25	A&T Fees 2nd Half RE	(720.35)	0.00	67,938.47	
240103	723	N	8	ST012630 - 20	Rollback 2nd Half RE	(1,729.04)	0.00	66,209.43	
240103	714	N	8	IS012027 - 25	R&B NET PAYMENT 2ND HALF RE	(66,209.43)	0.00	0.00	
Fiscal Month						8 Total:	(68,987.48)	68,987.48	
240103	714	N	11	IS012082 - 19	R&B NET PAYMENT CMHA IN LIEU OF T/	(322.48)	0.00	(322.48)	
240103	716	N	11	ST012762 - 19	Gross CMHA in Lieu of Taxes	0.00	322.48	0.00	
Fiscal Month						11 Total:	(322.48)	322.48	
Subsidiary GL Acct						240103 Total:	(156,836.82)	156,836.82	0.00
240106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00	
240106	714	N	4	IS011960 - 25	FIRE/EMS NET PAYMENT 1ST HALF RE	(164,363.40)	0.00	(164,363.40)	
240106	716	N	4	ST012539 - 25	FIRE/EMS GROSS 1ST HALF RE	0.00	177,107.45	12,744.05	
240106	723	N	4	ST012545 - 19	FIRE/EMS ROLLBACK 1ST HALF RE	(9,216.80)	0.00	3,527.25	
240106	723	N	4	ST012557 - 22	FIRE/ EMS DRETAC 1ST HALF RE	(1,761.20)	0.00	1,766.05	
240106	723	N	4	ST012551 - 25	FIRE/ EMS A&T FEES 1ST HALF RE	(1,766.05)	0.00	0.00	
Fiscal Month						4 Total:	(177,107.45)	177,107.45	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240106	714	N	8	IS012027 - 24	FIRE/EMS NET PAYMENT 2ND HALF RE	(128,602.39)	0.00	(128,602.39)
240106	723	N	8	ST012630 - 19	Rollback 2nd Half RE	(9,554.88)	0.00	(138,157.27)
240106	723	N	8	ST012646 - 24	A&T Fees 2nd Half RE	(1,398.96)	0.00	(139,556.23)
240106	723	N	8	ST012657 - 21	Dretac 2nd Half RE	(629.36)	0.00	(140,185.59)
240106	716	N	8	ST012616 - 24	Gross 2nd Half RE	0.00	140,185.59	0.00
Fiscal Month						8 Total:	(140,185.59)	140,185.59
240106	714	N	11	IS012082 - 18	FIRE/EMS NET PAYMENT CMHA IN LIEU	(679.52)	0.00	(679.52)
240106	716	N	11	ST012762 - 18	Gross CMHA in Lieu of Taxes	0.00	679.52	0.00
Fiscal Month						11 Total:	(679.52)	679.52
Subsidiary GL Acct						240106 Total:	(317,972.56)	317,972.56
							Beginning Balance:	(46,704.18)
240140	REAL ESTATE POLICE							
240140	714	N	4	IS011960 - 24	POLICE NET PAYMENT 1ST HALF RE	(188,700.92)	0.00	(188,700.92)
240140	723	N	4	ST012551 - 24	POLICE A&T FEES 1ST HALF RE	(2,027.57)	0.00	(190,728.49)
240140	723	N	4	ST012557 - 21	POLICE DRETAC 1ST HALF RE	(2,019.80)	0.00	(192,748.29)
240140	723	N	4	ST012545 - 18	POLICE ROLLBACK 1ST HALF RE	(10,959.87)	0.00	(203,708.16)
240140	716	N	4	ST012539 - 24	POLICE GROSS 1ST HALF RE	0.00	203,708.16	0.00
Fiscal Month						4 Total:	(203,708.16)	203,708.16
240140	716	N	8	ST012616 - 23	Gross 2nd Half RE	0.00	161,275.73	161,275.73
240140	723	N	8	ST012657 - 20	Dretac 2nd Half RE	(721.80)	0.00	160,553.93
240140	723	N	8	ST012646 - 23	A&T Fees 2nd Half RE	(1,605.59)	0.00	158,948.34
240140	723	N	8	ST012630 - 18	Rollback 2nd Half RE	(11,347.94)	0.00	147,600.40
240140	714	N	8	IS012027 - 23	POLICE NET PAYMENT 2ND HALF RE	(147,600.40)	0.00	0.00
Fiscal Month						8 Total:	(161,275.73)	161,275.73
240140	714	N	11	IS012082 - 17	POLICE NET PAYMENT CMHA IN LIEU O	(783.17)	0.00	(783.17)
240140	716	N	11	ST012762 - 17	Gross CMHA in Lieu of Taxes	0.00	783.17	0.00
Fiscal Month						11 Total:	(783.17)	783.17

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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					240140	Total:	(365,767.06)	365,767.06	0.00
								Beginning Balance:	0.00
241101	LGF SALES INCOME FRANCHISE								
241101	716	N	1	IV020606 - 11	LGF January	0.00	9,017.31	9,017.31	
241101	714	N	1	IV020605 - 44	LGF January	(9,017.31)	0.00	0.00	
					Fiscal Month	1 Total:	(9,017.31)	9,017.31	
241101	714	N	2	IV020641 - 44	LGF February	(11,379.42)	0.00	(11,379.42)	
241101	716	N	2	IV020642 - 11	LGF February	0.00	11,379.42	0.00	
					Fiscal Month	2 Total:	(11,379.42)	11,379.42	
241101	716	N	3	IV020674 - 11	LGF March	0.00	9,567.91	9,567.91	
241101	714	N	3	IV020673 - 44	LGF March	(9,567.91)	0.00	0.00	
					Fiscal Month	3 Total:	(9,567.91)	9,567.91	
241101	716	N	4	IV020702 - 11	LGF April	0.00	7,117.92	7,117.92	
241101	714	N	4	IV020701 - 44	LGF April	(7,117.92)	0.00	0.00	
					Fiscal Month	4 Total:	(7,117.92)	7,117.92	
241101	716	N	5	IV020734 - 11	LGF May	0.00	10,767.69	10,767.69	
241101	714	N	5	IV020733 - 44	LGF May	(10,767.69)	0.00	0.00	
					Fiscal Month	5 Total:	(10,767.69)	10,767.69	
241101	714	N	6	IV020768 - 44	LGF June	(11,522.76)	0.00	(11,522.76)	
241101	716	N	6	IV020769 - 11	LGF June	0.00	11,522.76	0.00	
					Fiscal Month	6 Total:	(11,522.76)	11,522.76	
241101	714	N	7	IV020791 - 44	LGF July	(11,580.24)	0.00	(11,580.24)	
241101	716	N	7	IV020792 - 11	LGF July	0.00	11,580.24	0.00	
					Fiscal Month	7 Total:	(11,580.24)	11,580.24	
241101	716	N	8	IV020829 - 11	LGF August	0.00	9,314.49	9,314.49	
241101	714	N	8	IV020828 - 44	LGF August	(9,314.49)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						8 Total:	(9,314.49)	9,314.49	
241101	716	N	9	IV020860 - 11	LGF September	0.00	11,360.42	11,360.42	
241101	714	N	9	IV020859 - 44	LGF September	(11,360.42)	0.00	0.00	
Fiscal Month						9 Total:	(11,360.42)	11,360.42	
241101	714	N	10	IV020882 - 44	LGF October	(9,264.11)	0.00	(9,264.11)	
241101	716	N	10	IV020883 - 11	LGF October	0.00	9,264.11	0.00	
Fiscal Month						10 Total:	(9,264.11)	9,264.11	
241101	716	N	11	IV020905 - 10	LGF November	0.00	10,459.92	10,459.92	
241101	714	N	11	IV020904 - 44	LGF November	(10,459.92)	0.00	0.00	
Fiscal Month						11 Total:	(10,459.92)	10,459.92	
241101	714	N	12	IV020931 - 44	LGF December	(11,724.41)	0.00	(11,724.41)	
241101	716	N	12	IV020932 - 10	LGF December	0.00	11,724.41	0.00	
241101	714	N	12	IV020950 - 30	LGF Sales Tax Holiday	(556.95)	0.00	(556.95)	
241101	716	N	12	IV020950 - 80	LGF Sales Tax Holiday	0.00	556.95	0.00	
Fiscal Month						12 Total:	(12,281.36)	12,281.36	
Subsidiary GL Acct						241101 Total:	(123,633.55)	123,633.55	
							Beginning Balance:	0.00	
241501	BUREAU OF MOTOR VEHICLES								
241501	714	N	1	IV020603 - 30	Motor Vehicle Reg December	(1,418.44)	0.00	(1,418.44)	
241501	718	N	1	RR222108 - 6	MOTOR VEHICLE DECEMBER LINCOLN	0.00	1,418.44	0.00	
Fiscal Month						1 Total:	(1,418.44)	1,418.44	
241501	718	N	2	RR222809 - 6	MOTOR VEHICLE JANUARY LINCOLN H	0.00	1,265.27	1,265.27	
241501	714	N	2	IV020639 - 30	Motor Vehicle Reg January	(1,265.27)	0.00	0.00	
Fiscal Month						2 Total:	(1,265.27)	1,265.27	
241501	714	N	3	IS011944 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(44.84)	0.00	(44.84)	
241501	714	N	3	IV020671 - 30	Motor Vehicle Reg February	(1,570.83)	0.00	(1,615.67)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	3	RR223517 - 6	MOTOR VEHICLE FEB LINCOLN HEI	0.00	1,570.83	(44.84)
241501	718	N	3	RR223633 - 5	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	44.84	0.00
Fiscal Month					3 Total:	(1,615.67)	1,615.67	
241501	718	N	4	RR224133 - 6	MOTOR VEHICLE MARCH LINCOLN	0.00	1,735.07	1,735.07
241501	714	N	4	IV020699 - 30	Motor Vehicle Reg March	(1,735.07)	0.00	0.00
Fiscal Month					4 Total:	(1,735.07)	1,735.07	
241501	714	N	5	IV020731 - 30	Motor Vehicle Reg April	(1,404.57)	0.00	(1,404.57)
241501	718	N	5	RR224804 - 6	LINCOLN HGHTS MOTOR VEHICLE	0.00	1,404.57	0.00
Fiscal Month					5 Total:	(1,404.57)	1,404.57	
241501	714	N	6	IV020766 - 30	Motor Vehicle Reg May	(2,090.46)	0.00	(2,090.46)
241501	718	N	6	RR225478 - 6	MOTOR VEHICLE MAY LINC	0.00	2,090.46	0.00
Fiscal Month					6 Total:	(2,090.46)	2,090.46	
241501	718	N	7	RR226067 - 6	MOTOR VEHICLE JUNE L	0.00	1,532.77	1,532.77
241501	714	N	7	IV020789 - 30	Motor Vehicle Reg June	(1,532.77)	0.00	0.00
Fiscal Month					7 Total:	(1,532.77)	1,532.77	
241501	718	N	8	RR226770 - 6	MOTOR VEHICLE JULY LINCOLN HTS	0.00	1,173.22	1,173.22
241501	714	N	8	IV020826 - 30	Motor Vehicle Reg July	(1,173.22)	0.00	0.00
Fiscal Month					8 Total:	(1,173.22)	1,173.22	
241501	714	N	9	IV020857 - 30	Motor Vehicle Reg August	(1,373.51)	0.00	(1,373.51)
241501	718	N	9	RR227511 - 6	MOTOR VEHICLE AUGUST LINCOLN HT	0.00	1,373.51	0.00
Fiscal Month					9 Total:	(1,373.51)	1,373.51	
241501	718	N	10	RR228077 - 6	MOTOR VEHICLE SEPT - LINCOLN HTS	0.00	1,432.40	1,432.40
241501	714	N	10	IV020880 - 30	Motor Vehicle Reg September	(1,432.40)	0.00	0.00
Fiscal Month					10 Total:	(1,432.40)	1,432.40	
241501	714	N	11	IV020902 - 30	Motor Vehicle Reg October	(1,558.39)	0.00	(1,558.39)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	718	N	11	RR228719 - 6	MOTOR VEHICLE OCTOBER LINCC	0.00	1,558.39	0.00	
					Fiscal Month 11 Total:	(1,558.39)	1,558.39		
241501	714	N	12	IV020929 - 30	Motor Vehicle Reg November	(1,023.97)	0.00	(1,023.97)	
241501	718	N	12	RR229327 - 6	MOTOR VEHICLE NOVEMBER LIN	0.00	1,023.97	0.00	
					Fiscal Month 12 Total:	(1,023.97)	1,023.97		
					Subsidiary GL Acct 241501 Total:	(17,623.74)	17,623.74	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012063 - 6	NET PAYMENT REA SURPLUS	(12,663.88)	0.00	(12,663.88)	
247701	716	N	11	ST012743 - 6	REA SURPLUS	0.00	12,663.88	0.00	
					Fiscal Month 11 Total:	(12,663.88)	12,663.88		
					Subsidiary GL Acct 247701 Total:	(12,663.88)	12,663.88	0.00	
					GL Acct 2213 Total:	(1,445,598.58)	1,445,598.58	0.00	
					Subfund 97 Total:	(1,445,598.58)	1,445,598.58	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(56,970.10)
240101	722	N	1	ST012466 - 7	ELECTION EXPENSES	(2,352.72)	0.00	(2,352.72)
240101	722	N	1	ST012461 - 7	BD OF HEALTH CHARGES 1ST HALF	(1,728.31)	0.00	(4,081.03)
				Fiscal Month 1 Total:		(4,081.03)	0.00	
240101	723	N	2	ST012476 - 7	DELQ ADVERT	(10.70)	0.00	(4,091.73)
				Fiscal Month 2 Total:		(10.70)	0.00	
240101	716	N	4	ST012540 - 1	GEN GROSS 1ST HALF RE	0.00	141,834.15	137,742.42
240101	723	N	4	ST012552 - 1	GEN A&T FEES 1ST HALF RE	(1,409.87)	0.00	136,332.55
240101	714	N	4	IS011961 - 1	GEN NET PAYMENT 1ST HALF RE	(127,137.56)	0.00	9,194.99
240101	723	N	4	ST012546 - 1	GEN ROLLBACK 1ST HALF RE	(8,193.97)	0.00	1,001.02
240101	723	N	4	ST012558 - 1	GEN DRETAC 1ST HALF RE	(1,001.02)	0.00	0.00
				Fiscal Month 4 Total:		(137,742.42)	141,834.15	
240101	722	N	6	ST012605 - 7	BD OF HEALTH CHG 2ND HALF	(1,728.31)	0.00	(1,728.31)
				Fiscal Month 6 Total:		(1,728.31)	0.00	
240101	723	N	8	ST012661 - 1	Dretac 2nd Half RE	(176.44)	0.00	(1,904.75)
240101	723	N	8	ST012633 - 1	Rollback 2nd Half RE	(8,090.95)	0.00	(9,995.70)
240101	723	N	8	ST012648 - 1	A&T Fees 2nd Half RE	(1,083.93)	0.00	(11,079.63)
240101	714	N	8	IS012028 - 1	GEN NET PAYMENT 2ND HALF RE	(98,581.89)	0.00	(109,661.52)
240101	716	N	8	ST012620 - 1	Gross 2nd Half RE	0.00	109,661.52	0.00
				Fiscal Month 8 Total:		(107,933.21)	109,661.52	
240101	716	N	11	ST012763 - 1	Gross CMHA in Lieu of Taxes	0.00	51.11	51.11
240101	714	N	11	IS012083 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(51.11)	0.00	0.00
				Fiscal Month 11 Total:		(51.11)	51.11	
240101	714	N	12	IS012103 - 5	CIGARETTE SETTLEMENT	(172.45)	0.00	(172.45)
240101	716	N	12	ST012783 - 5	Cigarette Settlement	0.00	172.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						12 Total:	(172.45)	172.45
Subsidiary GL Acct						240101 Total:	(251,719.23)	251,719.23
240105 REAL ESTATE FIRE						Beginning Balance:		(33,441.39)
240105	723	N	4	ST012552 - 2	FIRE A&T FEES 1ST HALF RE	(1,245.65)	0.00	(1,245.65)
240105	716	N	4	ST012540 - 2	FIRE GROSS 1ST HALF RE	0.00	124,481.98	123,236.33
240105	723	N	4	ST012558 - 2	FIRE DRETAC 1ST HALF RE	(826.22)	0.00	122,410.11
240105	723	N	4	ST012546 - 2	FIRE ROLLBACK 1ST HALF RE	(6,436.58)	0.00	115,973.53
240105	714	N	4	IS011961 - 2	FIRE NET PAYMENT 1ST HALF RE	(115,973.53)	0.00	0.00
Fiscal Month						4 Total:	(124,481.98)	124,481.98
240105	716	N	8	ST012620 - 2	Gross 2nd Half RE	0.00	95,233.44	95,233.44
240105	714	N	8	IS012028 - 2	FIRE NET PAYMENT 2ND HALF RE	(87,785.10)	0.00	7,448.34
240105	723	N	8	ST012648 - 2	A&T Fees 2nd Half RE	(948.71)	0.00	6,499.63
240105	723	N	8	ST012633 - 2	Rollback 2nd Half RE	(6,355.67)	0.00	143.96
240105	723	N	8	ST012661 - 2	Dretac 2nd Half RE	(143.96)	0.00	0.00
Fiscal Month						8 Total:	(95,233.44)	95,233.44
240105	716	N	11	ST012763 - 2	Gross CMHA in Lieu of Taxes	0.00	40.14	40.14
240105	714	N	11	IS012083 - 2	FIRE NET PAYMENT CMHA IN LIEU OF T.	(40.14)	0.00	0.00
Fiscal Month						11 Total:	(40.14)	40.14
Subsidiary GL Acct						240105 Total:	(219,755.56)	219,755.56
240106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
240106	716	N	4	ST012540 - 3	FIRE/EMS GROSS 1ST HALF RE	0.00	132,802.85	132,802.85
240106	723	N	4	ST012552 - 3	FIRE/EMS A&T FEES 1ST HALF RE	(1,383.68)	0.00	131,419.17
240106	714	N	4	IS011961 - 3	FIRE/EMS NET PAYMENT 1ST HALF RE	(128,801.09)	0.00	2,618.08
240106	723	N	4	ST012546 - 3	FIRE/ EMS ROLLBACK 1ST HALF RE	(1,673.84)	0.00	944.24
240106	723	N	4	ST012558 - 3	FIR/EMS DRETAC 1ST HALF RE	(944.24)	0.00	0.00
Fiscal Month						4 Total:	(132,802.85)	132,802.85

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240106	723	N	8	ST012661 - 3	Dretac 2nd Half RE	(164.50)	0.00	(164.50)
240106	723	N	8	ST012633 - 3	Rollback 2nd Half RE	(1,583.47)	0.00	(1,747.97)
240106	723	N	8	ST012648 - 3	A&T Fees 2nd Half RE	(1,056.27)	0.00	(2,804.24)
240106	714	N	8	IS012028 - 3	FIRE/EMS NET PAYMENT 2ND HALF RE	(97,738.54)	0.00	(100,542.78)
240106	716	N	8	ST012620 - 3	Gross 2nd Half RE	0.00	100,542.78	0.00
Fiscal Month 8 Total:						(100,542.78)	100,542.78	
240106	716	N	11	ST012763 - 3	Gross CMHA in Lieu of Taxes	0.00	40.14	40.14
240106	714	N	11	IS012083 - 3	FIRE/EMS NET PAYMENT CMHA IN LIEL	(40.14)	0.00	0.00
Fiscal Month 11 Total:						(40.14)	40.14	
Subsidiary GL Acct 240106 Total:						(233,385.77)	233,385.77	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,280.68)
240165	723	N	4	ST012552 - 4	SPEC ASSMT A&T FEES 1ST HALF RE	(51.46)	0.00	(51.46)
240165	716	N	4	ST012540 - 4	SPEC ASSMT GROSS 1ST HALF RE	0.00	1,766.75	1,715.29
240165	723	N	4	ST012558 - 4	SPEC ASSMT DRETAC 1ST HALF RE	(2.24)	0.00	1,713.05
240165	714	N	4	IS011961 - 4	SPEC ASMT NET PAYMENT 1ST HALF R	(1,713.05)	0.00	0.00
Fiscal Month 4 Total:						(1,766.75)	1,766.75	
240165	716	N	8	ST012620 - 4	Gross 2nd Half RE	0.00	1,519.57	1,519.57
240165	714	N	8	IS012028 - 4	SPEC ASMT NET PAYMENT 2ND HALF R	(1,474.74)	0.00	44.83
240165	723	N	8	ST012648 - 4	A&T Fees 2nd Half RE	(44.25)	0.00	0.58
240165	723	N	8	ST012661 - 4	Dretac 2nd Half RE	(0.58)	0.00	0.00
Fiscal Month 8 Total:						(1,519.57)	1,519.57	
Subsidiary GL Acct 240165 Total:						(3,286.32)	3,286.32	0.00
240190 REAL ESTATE TIF							Beginning Balance:	0.00
240190	723	N	4	ST012554 - 18	TIF A&T FEES 1ST HALF RE	(147.45)	0.00	(147.45)
240190	716	N	4	ST012542 - 18	TIF GROSS 1ST HALF RE	0.00	13,979.57	13,832.12
240190	714	N	4	IS011963 - 18	TIF NET PAYMENT 1ST HALF RE	(13,832.12)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(13,979.57)	13,979.57
240190	716	N	8	ST012622 - 17	Gross 2nd Half RE	0.00	13,979.57	13,979.57
240190	714	N	8	IS012030 - 17	TIF NET PAYMENT 2ND HALF RE	(13,830.18)	0.00	149.39
240190	723	N	8	ST012652 - 17	A&T Fees 2nd Half RE	(149.39)	0.00	0.00
Fiscal Month						8 Total:	(13,979.57)	13,979.57
Subsidiary GL Acct						240190 Total:	(27,959.14)	27,959.14
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 45	LGF January	(3,569.59)	0.00	(3,569.59)
241101	716	N	1	IV020606 - 12	LGF January	0.00	3,569.59	0.00
Fiscal Month						1 Total:	(3,569.59)	3,569.59
241101	714	N	2	IV020641 - 45	LGF February	(4,504.65)	0.00	(4,504.65)
241101	716	N	2	IV020642 - 12	LGF February	0.00	4,504.65	0.00
Fiscal Month						2 Total:	(4,504.65)	4,504.65
241101	716	N	3	IV020674 - 12	LGF March	0.00	3,787.56	3,787.56
241101	714	N	3	IV020673 - 45	LGF March	(3,787.56)	0.00	0.00
Fiscal Month						3 Total:	(3,787.56)	3,787.56
241101	716	N	4	IV020702 - 12	LGF April	0.00	2,817.70	2,817.70
241101	714	N	4	IV020701 - 45	LGF April	(2,817.70)	0.00	0.00
Fiscal Month						4 Total:	(2,817.70)	2,817.70
241101	716	N	5	IV020734 - 12	LGF May	0.00	4,262.49	4,262.49
241101	714	N	5	IV020733 - 45	LGF May	(4,262.49)	0.00	0.00
Fiscal Month						5 Total:	(4,262.49)	4,262.49
241101	714	N	6	IV020768 - 45	LGF June	(4,561.39)	0.00	(4,561.39)
241101	716	N	6	IV020769 - 12	LGF June	0.00	4,561.39	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						6 Total:	(4,561.39)	4,561.39
241101	714	N	7	IV020791 - 45	LGF July	(4,584.15)	0.00	(4,584.15)
241101	716	N	7	IV020792 - 12	LGF July	0.00	4,584.15	0.00
Fiscal Month						7 Total:	(4,584.15)	4,584.15
241101	716	N	8	IV020829 - 12	LGF August	0.00	3,687.23	3,687.23
241101	714	N	8	IV020828 - 45	LGF August	(3,687.23)	0.00	0.00
Fiscal Month						8 Total:	(3,687.23)	3,687.23
241101	716	N	9	IV020860 - 12	LGF September	0.00	4,497.13	4,497.13
241101	714	N	9	IV020859 - 45	LGF September	(4,497.13)	0.00	0.00
Fiscal Month						9 Total:	(4,497.13)	4,497.13
241101	716	N	10	IV020883 - 12	LGF October	0.00	3,667.28	3,667.28
241101	714	N	10	IV020882 - 45	LGF October	(3,667.28)	0.00	0.00
Fiscal Month						10 Total:	(3,667.28)	3,667.28
241101	716	N	11	IV020905 - 11	LGF November	0.00	4,140.66	4,140.66
241101	714	N	11	IV020904 - 45	LGF November	(4,140.66)	0.00	0.00
Fiscal Month						11 Total:	(4,140.66)	4,140.66
241101	716	N	12	IV020932 - 11	LGF December	0.00	4,641.22	4,641.22
241101	714	N	12	IV020931 - 45	LGF December	(4,641.22)	0.00	0.00
241101	714	N	12	IV020950 - 31	LGF Sales Tax Holiday	(220.47)	0.00	(220.47)
241101	716	N	12	IV020950 - 81	LGF Sales Tax Holiday	0.00	220.47	0.00
Fiscal Month						12 Total:	(4,861.69)	4,861.69
Subsidiary GL Acct						241101 Total:	(48,941.52)	48,941.52
							Beginning Balance:	0.00
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 31	Motor Vehicle Reg December	(11,072.91)	0.00	(11,072.91)
241501	718	N	1	RR222108 - 7	MOTOR VEHICLE DECEMBER LOCKLA	0.00	11,072.91	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(11,072.91)	11,072.91	
241501	718	N	2	RR222809 - 7	MOTOR VEHICLE JANUARY LOCKLAND	0.00	5,854.35	5,854.35
241501	714	N	2	IV020639 - 31	Motor Vehicle Reg January	(5,854.35)	0.00	0.00
Fiscal Month 2 Total:						(5,854.35)	5,854.35	
241501	714	N	3	IS011944 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(4,340.17)	0.00	(4,340.17)
241501	714	N	3	IV020671 - 31	Motor Vehicle Reg February	(11,447.07)	0.00	(15,787.24)
241501	718	N	3	RR223517 - 7	MOTOR VEHICLE FEB LOCKLAND	0.00	11,447.07	(4,340.17)
241501	718	N	3	RR223633 - 6	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	4,340.17	0.00
Fiscal Month 3 Total:						(15,787.24)	15,787.24	
241501	718	N	4	RR224133 - 7	MOTOR VEHICLE MARCH LOCK	0.00	5,020.92	5,020.92
241501	714	N	4	IV020699 - 31	Motor Vehicle Reg March	(5,020.92)	0.00	0.00
Fiscal Month 4 Total:						(5,020.92)	5,020.92	
241501	714	N	5	IV020731 - 31	Motor Vehicle Reg April	(15,898.76)	0.00	(15,898.76)
241501	718	N	5	RR224804 - 7	LOCKLAND MOTOR VEHICLE AI	0.00	15,898.76	0.00
Fiscal Month 5 Total:						(15,898.76)	15,898.76	
241501	714	N	6	IV020766 - 31	Motor Vehicle Reg May	(3,917.38)	0.00	(3,917.38)
241501	718	N	6	RR225478 - 7	MOTOR VEHICLE MAY LOC	0.00	3,917.38	0.00
Fiscal Month 6 Total:						(3,917.38)	3,917.38	
241501	718	N	7	RR226067 - 7	MOTOR VEHICLE JUNE	0.00	4,554.55	4,554.55
241501	714	N	7	IV020789 - 31	Motor Vehicle Reg June	(4,554.55)	0.00	0.00
Fiscal Month 7 Total:						(4,554.55)	4,554.55	
241501	714	N	8	IV020826 - 31	Motor Vehicle Reg July	(14,848.51)	0.00	(14,848.51)
241501	718	N	8	RR226770 - 7	MOTOR VEHICLE JULY LOCKLAND	0.00	14,848.51	0.00
Fiscal Month 8 Total:						(14,848.51)	14,848.51	
241501	714	N	9	IV020857 - 31	Motor Vehicle Reg August	(4,393.39)	0.00	(4,393.39)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	718	N	9	RR227511 - 7	MOTOR VEHICLE AUGUST LOCKLAND	0.00	4,393.39	0.00	
					Fiscal Month 9 Total:	(4,393.39)	4,393.39		
241501	718	N	10	RR228077 - 7	MOTOR VEHICLE SEPT - LOCKLAND	0.00	14,143.42	14,143.42	
241501	714	N	10	IV020880 - 31	Motor Vehicle Reg September	(14,143.42)	0.00	0.00	
					Fiscal Month 10 Total:	(14,143.42)	14,143.42		
241501	714	N	11	IV020902 - 31	Motor Vehicle Reg October	(41,971.79)	0.00	(41,971.79)	
241501	718	N	11	RR228719 - 7	MOTOR VEHICLE OCTOBER LOCK	0.00	41,971.79	0.00	
					Fiscal Month 11 Total:	(41,971.79)	41,971.79		
241501	714	N	12	IV020929 - 31	Motor Vehicle Reg November	(9,293.45)	0.00	(9,293.45)	
241501	718	N	12	RR229327 - 7	MOTOR VEHICLE NOVEMBER LOC	0.00	9,293.45	0.00	
					Fiscal Month 12 Total:	(9,293.45)	9,293.45		
					Subsidiary GL Acct 241501 Total:	(146,756.67)	146,756.67	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012064 - 1	NET PAYMENT REA SURPLUS	(6,903.80)	0.00	(6,903.80)	
247701	716	N	11	ST012744 - 1	REA SURPLUS	0.00	6,903.80	0.00	
					Fiscal Month 11 Total:	(6,903.80)	6,903.80		
					Subsidiary GL Acct 247701 Total:	(6,903.80)	6,903.80	0.00	
					GL Acct 2213 Total:	(938,708.01)	938,708.01	0.00	
					Subfund 98 Total:	(938,708.01)	938,708.01	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(258,694.02)
240101	722	N	1	ST012466 - 8	ELECTION EXPENSES	(7,664.15)	0.00	(7,664.15)
240101	722	N	1	ST012461 - 8	BD OF HEALTH CHARGES 1ST HALF	(8,311.70)	0.00	(15,975.85)
240101	714	N	1	IS011882 - 1	GEN ADVANCE 1ST HALF RE	(15,000.00)	0.00	(30,975.85)
				Fiscal Month	1 Total:	(30,975.85)	0.00	
240101	723	N	2	ST012476 - 8	DELQ ADVERT	(19.60)	0.00	(30,995.45)
				Fiscal Month	2 Total:	(19.60)	0.00	
240101	716	N	4	ST012540 - 7	GEN GROSS 1ST HALF RE	0.00	612,673.48	581,678.03
240101	723	N	4	ST012552 - 7	GEN A&T FEES 1ST HALF RE	(5,762.40)	0.00	575,915.63
240101	714	N	4	IS011961 - 7	GEN NET PAYMENT 1ST HALF RE	(511,216.96)	0.00	64,698.67
240101	723	N	4	ST012546 - 5	GEN ROLLBACK 1ST HALF RE	(62,394.95)	0.00	2,303.72
240101	723	N	4	ST012558 - 6	GEN DRETAC 1ST HALF RE	(2,303.72)	0.00	0.00
				Fiscal Month	4 Total:	(581,678.03)	612,673.48	
240101	716	N	5	ST012589 - 2	GEN GROSS 1ST HALF MH	0.00	1.34	1.34
240101	723	N	5	ST012593 - 2	GEN A&T FEES 1ST HALF MH	(0.13)	0.00	1.21
240101	714	N	5	IS011980 - 2	GEN NET PAYMENT 1ST HALF MH	(1.21)	0.00	0.00
				Fiscal Month	5 Total:	(1.34)	1.34	
240101	722	N	6	ST012605 - 8	BD OF HEALTH CHG 2ND HALF	(8,311.70)	0.00	(8,311.70)
				Fiscal Month	6 Total:	(8,311.70)	0.00	
240101	723	N	8	ST012661 - 6	Dretac 2nd Half RE	(95.64)	0.00	(8,407.34)
240101	723	N	8	ST012633 - 5	Rollback 2nd Half RE	(62,239.66)	0.00	(70,647.00)
240101	723	N	8	ST012648 - 7	A&T Fees 2nd Half RE	(5,353.80)	0.00	(76,000.80)
240101	714	N	8	IS012028 - 7	GEN NET PAYMENT 2ND HALF RE	(482,477.12)	0.00	(558,477.92)
240101	716	N	8	ST012620 - 7	Gross 2nd Half RE	0.00	558,477.92	0.00
				Fiscal Month	8 Total:	(550,166.22)	558,477.92	
240101	723	N	10	ST012698 - 2	A&T Fees 2nd Half Mobile Home	(0.02)	0.00	(0.02)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	10	ST012685 - 2	Gross 2nd Half Mobile Homes	0.00	0.16	0.14
240101	723	N	10	ST012691 - 2	Rollback 2nd Half Mobile Home	(0.15)	0.00	(0.01)
Fiscal Month						10 Total:	0.16	
240101	714	N	11	IS012083 - 5	GEN NET PAYMENT CMHA IN LIEU OF T	(28.06)	0.00	(28.07)
240101	716	N	11	ST012763 - 5	Gross CMHA in Lieu of Taxes	0.00	28.06	(0.01)
Fiscal Month						11 Total:	28.06	
240101	716	N	12	ST012783 - 6	Cigarette Settlement	0.00	412.50	412.49
240101	714	N	12	IS012103 - 6	CIGARETTE SETTLEMENT	(412.50)	0.00	(0.01)
Fiscal Month						12 Total:	412.50	
Subsidiary GL Acct						240101 Total:	(1,171,593.47)	1,171,593.46
							Beginning Balance:	(114,213.00)
240105	714	N	1	IS011882 - 4	2006 FIRE ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)
Fiscal Month						1 Total:	0.00	
240105	716	N	4	ST012540 - 10	2006 FIRE GROSS 1ST HALF RE	0.00	254,305.63	249,305.63
240105	723	N	4	ST012552 - 10	2006 FIRE A&T FEES 1ST HALF RE	(2,411.08)	0.00	246,894.55
240105	723	N	4	ST012558 - 9	2006 FIRE DRETAC 1ST HALF RE	(1,001.94)	0.00	245,892.61
240105	723	N	4	ST012546 - 8	2006 FIRE ROLLBACK 1ST HALF RE	(24,182.58)	0.00	221,710.03
240105	714	N	4	IS011961 - 10	2006 FIRE NET PAYMENT 1ST HALF RE	(221,710.03)	0.00	0.00
Fiscal Month						4 Total:	254,305.63	
240105	723	N	5	ST012593 - 5	2006 FIRE A&T FEES 1ST HALF MH	(0.05)	0.00	(0.05)
240105	716	N	5	ST012589 - 5	2006 FIRE GROSS 1ST HALF MH	0.00	0.52	0.47
240105	714	N	5	IS011980 - 5	2006 FIRE NET PAYMENT 1ST HALF MH	(0.47)	0.00	0.00
Fiscal Month						5 Total:	0.52	
240105	716	N	8	ST012620 - 10	Gross 2nd Half RE	0.00	230,841.17	230,841.17
240105	714	N	8	IS012028 - 10	2006 FIRE NET PAYMENT 2ND HALF RE	(204,441.56)	0.00	26,399.61
240105	723	N	8	ST012648 - 10	A&T Fees 2nd Half RE	(2,238.62)	0.00	24,160.99

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240105	723	N	8	ST012633 - 8	Rollback 2nd Half RE	(24,122.21)	0.00	38.78	
240105	723	N	8	ST012661 - 9	Dretac 2nd Half RE	(38.78)	0.00	0.00	
Fiscal Month						8 Total:	(230,841.17)	230,841.17	
240105	716	N	10	ST012685 - 5	Gross 2nd Half Mobile Homes	0.00	0.06	0.06	
240105	723	N	10	ST012691 - 5	Rollback 2nd Half Mobile Home	(0.06)	0.00	0.00	
Fiscal Month						10 Total:	(0.06)	0.06	
240105	714	N	11	IS012083 - 8	2006 FIRE NET PAYMENT CMHA IN LIEU	(10.86)	0.00	(10.86)	
240105	716	N	11	ST012763 - 8	Gross CMHA in Lieu of Taxes	0.00	10.86	0.00	
Fiscal Month						11 Total:	(10.86)	10.86	
Subsidiary GL Acct						240105 Total:	(485,158.24)	485,158.24	
								Beginning Balance:	
240106	REAL ESTATE FIRE EMS								(135,823.05)
240106	714	N	1	IS011882 - 2	2001 FIRE/EMS ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)	
Fiscal Month						1 Total:	(5,000.00)	0.00	
240106	716	N	4	ST012540 - 8	2001 FIRE/EMS GROSS 1ST HALF RE	0.00	214,450.63	209,450.63	
240106	723	N	4	ST012552 - 8	2001 FIRE/EMS A&T FEES 1ST HALF RE	(2,038.13)	0.00	207,412.50	
240106	714	N	4	IS011961 - 8	2001 FIRE/EMS NET PAYMENT 1ST HALI	(186,601.28)	0.00	20,811.22	
240106	723	N	4	ST012558 - 7	2001 FIRE/EMS DRETAC 1ST HALF RE	(855.70)	0.00	19,955.52	
240106	723	N	4	ST012546 - 6	2001 FIRE/EMS ROLLBACK 1ST HALF RI	(19,955.52)	0.00	0.00	
Fiscal Month						4 Total:	(209,450.63)	214,450.63	
240106	716	N	5	ST012589 - 3	2001 FIRE/EMS GROSS 1ST HALF MH	0.00	0.43	0.43	
240106	723	N	5	ST012593 - 3	2001 FIRE/EMS A&T FEES 1ST HALF MH	(0.05)	0.00	0.38	
240106	714	N	5	IS011980 - 3	2001 FIRE EMS NET PAYMENT 1ST HALI	(0.38)	0.00	0.00	
Fiscal Month						5 Total:	(0.43)	0.43	
240106	716	N	8	ST012620 - 8	Gross 2nd Half RE	0.00	194,424.97	194,424.97	
240106	714	N	8	IS012028 - 8	2001 FIRE/EMS NET PAYMENT 2ND HAL	(172,594.77)	0.00	21,830.20	
240106	723	N	8	ST012661 - 7	Dretac 2nd Half RE	(32.48)	0.00	21,797.72	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

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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
240106	723	N	8	ST012633 - 6	Rollback 2nd Half RE	(19,905.71)	0.00	1,892.01
240106	723	N	8	ST012648 - 8	A&T Fees 2nd Half RE	(1,892.01)	0.00	0.00
Fiscal Month						8 Total:	(194,424.97)	194,424.97
240106	716	N	10	ST012685 - 3	Gross 2nd Half Mobile Homes	0.00	0.05	0.05
240106	723	N	10	ST012691 - 3	Rollback 2nd Half Mobile Home	(0.05)	0.00	0.00
Fiscal Month						10 Total:	(0.05)	0.05
240106	714	N	11	IS012083 - 6	2001 FIRE/EMS NET PAYMENT CMHA IN	(8.96)	0.00	(8.96)
240106	716	N	11	ST012763 - 6	Gross CMHA in Lieu of Taxes	0.00	8.96	0.00
Fiscal Month						11 Total:	(8.96)	8.96
Subsidiary GL Acct						240106 Total:	(408,885.04)	408,885.04
							Beginning Balance:	0.00
240113	714	N	1	IS011882 - 5	2014 FIRE/EMS ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)
Fiscal Month						1 Total:	(5,000.00)	0.00
240113	716	N	4	ST012540 - 11	2014 FIRE/EMS GROSS 1ST HALF RE	0.00	219,932.35	214,932.35
240113	723	N	4	ST012552 - 11	2014 FIRE/EMS A&T FEES 1ST HALF RE	(2,282.93)	0.00	212,649.42
240113	723	N	4	ST012558 - 10	2014 FIRE/EMS DRETAC 1ST HALF RE	(954.38)	0.00	211,695.04
240113	723	N	4	ST012546 - 9	2014 FIRE/EMS ROLLBACK 1ST HALF RI	(2,032.01)	0.00	209,663.03
240113	714	N	4	IS011961 - 11	2014 FIRE/EMS NET PAYMENT 1ST HAL	(209,663.03)	0.00	0.00
Fiscal Month						4 Total:	(214,932.35)	219,932.35
240113	723	N	5	ST012593 - 6	2014 FIRE/EMS A&T FEES 1ST HALF MH	(0.05)	0.00	(0.05)
240113	716	N	5	ST012589 - 6	2014 FIRE/EMS GROSS 1ST HALF MH	0.00	0.49	0.44
240113	714	N	5	IS011980 - 6	2014 FIRE EMS NET PAYMENT 1ST HALI	(0.44)	0.00	0.00
Fiscal Month						5 Total:	(0.49)	0.49
240113	716	N	8	ST012620 - 11	Gross 2nd Half RE	0.00	197,729.57	197,729.57
240113	714	N	8	IS012028 - 11	2014 FIRE/EMS NET PAYMENT 2ND HAL	(193,588.56)	0.00	4,141.01
240113	723	N	8	ST012648 - 11	A&T Fees 2nd Half RE	(2,119.94)	0.00	2,021.07

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

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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	
240113	723	N	8	ST012633 - 9	Rollback 2nd Half RE	(1,984.11)	0.00	36.96	
240113	723	N	8	ST012661 - 10	Dretac 2nd Half RE	(36.96)	0.00	0.00	
Fiscal Month						8 Total:	(197,729.57)	197,729.57	
240113	714	N	11	IS012083 - 9	2014 FIRE/EMS NET PAYMENT CMHA IN	(9.05)	0.00	(9.05)	
240113	716	N	11	ST012763 - 9	Gross CMHA in Lieu of Taxes	0.00	9.05	0.00	
Fiscal Month						11 Total:	(9.05)	9.05	
Subsidiary GL Acct						240113 Total:	(417,671.46)	417,671.46	
							Beginning Balance:	0.00	
240114	REAL ESTATE FIRE/EMS III								
240114	714	N	1	IS011882 - 6	2014 FIRE/EMS ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)	
Fiscal Month						1 Total:	(5,000.00)	0.00	
240114	716	N	4	ST012540 - 12	2022 FIRE/EMS GROSS 1ST HALF RE	0.00	275,813.64	270,813.64	
240114	723	N	4	ST012552 - 12	2022 FIRE/EMS A&T FEES 1ST HALF RE	(2,862.07)	0.00	267,951.57	
240114	714	N	4	IS011961 - 12	2022 FIRE/EMS NET PAYMENT 1ST HAL	(264,158.67)	0.00	3,792.90	
240114	723	N	4	ST012546 - 10	2022 FIRE/EMS ROLLBACK 1ST HALF RI	(2,598.66)	0.00	1,194.24	
240114	723	N	4	ST012558 - 11	2022 FIRE/EMS DRETAC 1ST HALF RE	(1,194.24)	0.00	0.00	
Fiscal Month						4 Total:	(270,813.64)	275,813.64	
240114	716	N	5	ST012589 - 7	2022 FIRE/EMS GROSS 1ST HALF MH	0.00	0.63	0.63	
240114	723	N	5	ST012593 - 7	2022 FIRE/EMS A&T FEES 1ST HALF MH	(0.06)	0.00	0.57	
240114	714	N	5	IS011980 - 7	2022 FIRE EMS NET PAYMENT 1ST HALI	(0.57)	0.00	0.00	
Fiscal Month						5 Total:	(0.63)	0.63	
240114	723	N	8	ST012661 - 11	Dretac 2nd Half RE	(46.82)	0.00	(46.82)	
240114	723	N	8	ST012633 - 10	Rollback 2nd Half RE	(2,537.41)	0.00	(2,584.23)	
240114	723	N	8	ST012648 - 12	A&T Fees 2nd Half RE	(2,658.43)	0.00	(5,242.66)	
240114	714	N	8	IS012028 - 12	2022 FIRE/EMS NET PAYMENT 2ND HAL	(242,913.70)	0.00	(248,156.36)	
240114	716	N	8	ST012620 - 12	Gross 2nd Half RE	0.00	248,156.36	0.00	
Fiscal Month						8 Total:	(248,156.36)	248,156.36	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240114	714	N	11	IS012083 - 10	2022 FIRE/EMS NET PAYMENT CMHA IN	(11.57)	0.00	(11.57)
240114	716	N	11	ST012763 - 10	Gross CMHA in Lieu of Taxes	0.00	11.57	0.00
Fiscal Month						11 Total:	11.57	
Subsidiary GL Acct						240114 Total:	523,982.20	0.00
							Beginning Balance:	(155,886.90)
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240128	714	N	1	IS011882 - 3	2006 EMS ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)
Fiscal Month						1 Total:	(10,000.00)	0.00
240128	716	N	4	ST012540 - 9	2006 EMS GROSS 1ST HALF RE	0.00	375,403.61	365,403.61
240128	723	N	4	ST012552 - 9	2006 EMS A&T FEES 1ST HALF RE	(3,559.22)	0.00	361,844.39
240128	723	N	4	ST012558 - 8	2006 EMS DRETAC 1ST HALF RE	(1,479.08)	0.00	360,365.31
240128	723	N	4	ST012546 - 7	2006 EMS ROLLBACK 1ST HALF RE	(35,698.10)	0.00	324,667.21
240128	714	N	4	IS011961 - 9	2006 EMS NET PAYMENT 1ST HALF RE	(324,667.21)	0.00	0.00
Fiscal Month						4 Total:	375,403.61	
240128	723	N	5	ST012593 - 4	2006 EMS A&T FEES 1ST HALF MH	(0.08)	0.00	(0.08)
240128	716	N	5	ST012589 - 4	2006 EMS GROSS 1ST HALF MH	0.00	0.76	0.68
240128	714	N	5	IS011980 - 4	2006 EMS NET PAYMENT 1ST HALF MH	(0.68)	0.00	0.00
Fiscal Month						5 Total:	0.76	
240128	716	N	8	ST012620 - 9	Gross 2nd Half RE	0.00	340,765.59	340,765.59
240128	714	N	8	IS012028 - 9	2006 EMS NET PAYMENT 2ND HALF RE	(301,794.66)	0.00	38,970.93
240128	723	N	8	ST012648 - 9	A&T Fees 2nd Half RE	(3,304.66)	0.00	35,666.27
240128	723	N	8	ST012633 - 7	Rollback 2nd Half RE	(35,608.99)	0.00	57.28
240128	723	N	8	ST012661 - 8	Dretac 2nd Half RE	(57.28)	0.00	0.00
Fiscal Month						8 Total:	340,765.59	
240128	716	N	10	ST012685 - 4	Gross 2nd Half Mobile Homes	0.00	0.09	0.09
240128	723	N	10	ST012691 - 4	Rollback 2nd Half Mobile Home	(0.09)	0.00	0.00
Fiscal Month						10 Total:	0.09	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

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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	
240128	714	N	11	IS012083 - 7	2006 EMS NET PAYMENT CMHA IN LIEU	(16.02)	0.00	(16.02)	
240128	716	N	11	ST012763 - 7	Gross CMHA in Lieu of Taxes	0.00	16.02	0.00	
Fiscal Month						11 Total:	(16.02)	16.02	
Subsidiary GL Acct						240128 Total:	(716,186.07)	716,186.07	
								0.00	
240165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance:	(208.32)
240165	723	N	4	ST012552 - 13	SPEC ASSMT A&T FEES 1ST HALF RE	(277.37)	0.00	(277.37)	
240165	716	N	4	ST012540 - 13	SPEC ASSMT GROSS 1ST HALF RE	0.00	9,522.27	9,244.90	
240165	714	N	4	IS011961 - 13	SPEC ASMT NET PAYMENT 1ST HALF R	(8,732.92)	0.00	511.98	
240165	723	N	4	ST012558 - 12	SPEC ASSMT DRETAC 1ST HALF RE	(511.98)	0.00	0.00	
Fiscal Month						4 Total:	(9,522.27)	9,522.27	
240165	716	N	8	ST012620 - 13	Gross 2nd Half RE	0.00	1,173.44	1,173.44	
240165	714	N	8	IS012028 - 13	SPEC ASMT NET PAYMENT 2ND HALF R	(1,138.71)	0.00	34.73	
240165	723	N	8	ST012661 - 12	Dretac 2nd Half RE	(0.56)	0.00	34.17	
240165	723	N	8	ST012648 - 13	A&T Fees 2nd Half RE	(34.17)	0.00	0.00	
Fiscal Month						8 Total:	(1,173.44)	1,173.44	
Subsidiary GL Acct						240165 Total:	(10,695.71)	10,695.71	
								0.00	
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:	0.00
241101	714	N	1	IV020605 - 46	LGF January	(9,625.63)	0.00	(9,625.63)	
241101	716	N	1	IV020606 - 13	LGF January	0.00	9,625.63	0.00	
Fiscal Month						1 Total:	(9,625.63)	9,625.63	
241101	714	N	2	IV020641 - 46	LGF February	(12,147.09)	0.00	(12,147.09)	
241101	716	N	2	IV020642 - 13	LGF February	0.00	12,147.09	0.00	
Fiscal Month						2 Total:	(12,147.09)	12,147.09	
241101	716	N	3	IV020674 - 13	LGF March	0.00	10,213.37	10,213.37	
241101	714	N	3	IV020673 - 46	LGF March	(10,213.37)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						3 Total:	(10,213.37)	10,213.37
241101	716	N	4	IV020702 - 13	LGF April	0.00	7,598.11	7,598.11
241101	714	N	4	IV020701 - 46	LGF April	(7,598.11)	0.00	0.00
Fiscal Month						4 Total:	(7,598.11)	7,598.11
241101	716	N	5	IV020734 - 13	LGF May	0.00	11,494.09	11,494.09
241101	714	N	5	IV020733 - 46	LGF May	(11,494.09)	0.00	0.00
Fiscal Month						5 Total:	(11,494.09)	11,494.09
241101	714	N	6	IV020768 - 46	LGF June	(12,300.09)	0.00	(12,300.09)
241101	716	N	6	IV020769 - 13	LGF June	0.00	12,300.09	0.00
Fiscal Month						6 Total:	(12,300.09)	12,300.09
241101	714	N	7	IV020791 - 46	LGF July	(12,361.46)	0.00	(12,361.46)
241101	716	N	7	IV020792 - 13	LGF July	0.00	12,361.46	0.00
Fiscal Month						7 Total:	(12,361.46)	12,361.46
241101	716	N	8	IV020829 - 13	LGF August	0.00	9,942.86	9,942.86
241101	714	N	8	IV020828 - 46	LGF August	(9,942.86)	0.00	0.00
Fiscal Month						8 Total:	(9,942.86)	9,942.86
241101	716	N	9	IV020860 - 13	LGF September	0.00	12,126.80	12,126.80
241101	714	N	9	IV020859 - 46	LGF September	(12,126.80)	0.00	0.00
Fiscal Month						9 Total:	(12,126.80)	12,126.80
241101	714	N	10	IV020882 - 46	LGF October	(9,889.07)	0.00	(9,889.07)
241101	716	N	10	IV020883 - 13	LGF October	0.00	9,889.07	0.00
Fiscal Month						10 Total:	(9,889.07)	9,889.07
241101	716	N	11	IV020905 - 12	LGF November	0.00	11,165.55	11,165.55
241101	714	N	11	IV020904 - 46	LGF November	(11,165.55)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:						(11,165.55)	11,165.55	
241101	716	N	12	IV020932 - 12	LGF December	0.00	12,515.35	12,515.35
241101	714	N	12	IV020931 - 46	LGF December	(12,515.35)	0.00	0.00
241101	716	N	12	IV020950 - 82	LGF Sales Tax Holiday	0.00	594.52	594.52
241101	714	N	12	IV020950 - 32	LGF Sales Tax Holiday	(594.52)	0.00	0.00
Fiscal Month 12 Total:						(13,109.87)	13,109.87	
Subsidiary GL Acct 241101 Total:						(131,973.99)	131,973.99	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 32	Motor Vehicle Reg December	(15,548.61)	0.00	(15,548.61)
241501	718	N	1	RR222108 - 8	MOTOR VEHICLE DECEMBER LOVELA	0.00	15,548.61	0.00
Fiscal Month 1 Total:						(15,548.61)	15,548.61	
241501	718	N	2	RR222809 - 8	MOTOR VEHICLE JANUARY LOVELAND	0.00	4,986.01	4,986.01
241501	714	N	2	IV020639 - 32	Motor Vehicle Reg January	(4,986.01)	0.00	0.00
Fiscal Month 2 Total:						(4,986.01)	4,986.01	
241501	714	N	3	IS011944 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(712.60)	0.00	(712.60)
241501	714	N	3	IV020671 - 32	Motor Vehicle Reg February	(4,852.85)	0.00	(5,565.45)
241501	718	N	3	RR223517 - 8	MOTOR VEHICLE FEB LOVELAND	0.00	4,852.85	(712.60)
241501	718	N	3	RR223633 - 7	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	712.60	0.00
Fiscal Month 3 Total:						(5,565.45)	5,565.45	
241501	718	N	4	RR224133 - 8	MOTOR VEHICLE MARCH LOVELA	0.00	6,128.74	6,128.74
241501	714	N	4	IV020699 - 32	Motor Vehicle Reg March	(6,128.74)	0.00	0.00
Fiscal Month 4 Total:						(6,128.74)	6,128.74	
241501	714	N	5	IV020731 - 32	Motor Vehicle Reg April	(5,285.96)	0.00	(5,285.96)
241501	718	N	5	RR224804 - 8	LOVELAND MOTOR VEHICLE APR	0.00	5,285.96	0.00
Fiscal Month 5 Total:						(5,285.96)	5,285.96	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	6	IV020766 - 32	Motor Vehicle Reg May	(5,491.71)	0.00	(5,491.71)
241501	718	N	6	RR225478 - 8	MOTOR VEHICLE MAY LOVI	0.00	5,491.71	0.00
Fiscal Month 6 Total:						(5,491.71)	5,491.71	
241501	718	N	7	RR226067 - 8	MOTOR VEHICLE JUNE	0.00	4,697.75	4,697.75
241501	714	N	7	IV020789 - 32	Motor Vehicle Reg June	(4,697.75)	0.00	0.00
Fiscal Month 7 Total:						(4,697.75)	4,697.75	
241501	714	N	8	IV020826 - 32	Motor Vehicle Reg July	(5,496.59)	0.00	(5,496.59)
241501	718	N	8	RR226770 - 8	MOTOR VEHICLE JULY LOVELAND	0.00	5,496.59	0.00
Fiscal Month 8 Total:						(5,496.59)	5,496.59	
241501	714	N	9	IV020857 - 32	Motor Vehicle Reg August	(6,933.48)	0.00	(6,933.48)
241501	718	N	9	RR227511 - 8	MOTOR VEHICLE AUGUST LOVELAND	0.00	6,933.48	0.00
Fiscal Month 9 Total:						(6,933.48)	6,933.48	
241501	718	N	10	RR228077 - 8	MOTOR VEHICLE SEPT - LOVELAND	0.00	4,728.33	4,728.33
241501	714	N	10	IV020880 - 32	Motor Vehicle Reg September	(4,728.33)	0.00	0.00
Fiscal Month 10 Total:						(4,728.33)	4,728.33	
241501	714	N	11	IV020902 - 32	Motor Vehicle Reg October	(5,896.45)	0.00	(5,896.45)
241501	718	N	11	RR228719 - 8	MOTOR VEHICLE OCTOBER LOVEL	0.00	5,896.45	0.00
Fiscal Month 11 Total:						(5,896.45)	5,896.45	
241501	714	N	12	IV020929 - 32	Motor Vehicle Reg November	(11,396.70)	0.00	(11,396.70)
241501	718	N	12	RR229327 - 8	MOTOR VEHICLE NOVEMBER LOV	0.00	11,396.70	0.00
Fiscal Month 12 Total:						(11,396.70)	11,396.70	
Subsidiary GL Acct 241501 Total:						(82,155.78)	82,155.78	0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012744 - 3	REA SURPLUS	0.00	34,183.30	34,183.30
247701	714	N	11	ISO12064 - 3	NET PAYMENT REA SURPLUS	(34,183.30)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 11 Total:	(34,183.30)	34,183.30	
					Subsidiary GL Acct 247701 Total:	(34,183.30)	34,183.30	0.00
					GL Acct 2213 Total:	(3,982,485.26)	3,982,485.25	0.00
					Subfund 99 Total:	(3,982,485.26)	3,982,485.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(4,355,281.94)
240101	722	N	1	ST012466 - 9	ELECTION EXPENSES	(8,555.33)	0.00	(8,555.33)
240101	722	N	1	ST012461 - 9	BD OF HEALTH CHARGES 1ST HALF	(13,492.05)	0.00	(22,047.38)
				Fiscal Month	1 Total:	(22,047.38)	0.00	
240101	723	N	2	ST012476 - 9	DELQ ADVERT	(19.83)	0.00	(22,067.21)
				Fiscal Month	2 Total:	(19.83)	0.00	
240101	714	N	3	IS011934 - 1	GEN ADVANCE 1ST HALF RE	(1,555,000.00)	0.00	(1,577,067.21)
240101	723	N	3	ST012486 - 1	DELQ ADVERT MOBILE HOMES	(9.11)	0.00	(1,577,076.32)
				Fiscal Month	3 Total:	(1,555,009.11)	0.00	
240101	714	N	4	IS011961 - 5	GEN NET PAYMENT 1ST HALF RE	(385,811.85)	0.00	(1,962,888.17)
240101	723	N	4	ST012558 - 5	GEN DRETAC 1ST HALF RE	(6,304.54)	0.00	(1,969,192.71)
240101	723	N	4	ST012546 - 4	GEN ROLLBACK 1ST HALF RE	(253,098.38)	0.00	(2,222,291.09)
240101	716	N	4	ST012540 - 5	GEN GROSS 1ST HALF RE	0.00	2,243,080.98	20,789.89
240101	723	N	4	ST012552 - 5	GEN A&T FEES 1ST HALF RE	(20,799.00)	0.00	(9.11)
				Fiscal Month	4 Total:	(666,013.77)	2,243,080.98	
240101	716	N	5	ST012589 - 1	GEN GROSS 1ST HALF MH	0.00	956.16	947.05
240101	723	N	5	ST012596 - 1	GEN DRETAC 1ST HALF MH	(17.36)	0.00	929.69
240101	723	N	5	ST012593 - 1	GEN A&T FEES 1ST HALF MH	(94.69)	0.00	835.00
240101	714	N	5	IS011980 - 1	GEN NET PAYMENT 1ST HALF MH	(835.00)	0.00	0.00
				Fiscal Month	5 Total:	(947.05)	956.16	
240101	714	N	6	IS011991 - 1	GEN ADVANCE 2ND HALF RE	(1,245,000.00)	0.00	(1,245,000.00)
240101	722	N	6	ST012605 - 9	BD OF HEALTH CHG 2ND HALF	(13,492.05)	0.00	(1,258,492.05)
				Fiscal Month	6 Total:	(1,258,492.05)	0.00	
240101	723	N	8	ST012661 - 5	Dretac 2nd Half RE	(638.04)	0.00	(1,259,130.09)
240101	723	N	8	ST012633 - 4	Rollback 2nd Half RE	(252,953.18)	0.00	(1,512,083.27)
240101	723	N	8	ST012648 - 5	A&T Fees 2nd Half RE	(19,214.86)	0.00	(1,531,298.13)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240101	714	N	8	IS012028 - 5	GEN NET PAYMENT 2ND HALF RE	(536,980.52)	0.00	(2,068,278.65)
240101	716	N	8	ST012620 - 5	Gross 2nd Half RE	0.00	2,068,278.65	0.00
Fiscal Month						8 Total:	(809,786.60)	2,068,278.65
240101	723	N	10	ST012698 - 1	A&T Fees 2nd Half Mobile Home	(112.53)	0.00	(112.53)
240101	714	N	10	IS012040 - 1	GEN 2ND HALF MH NET PAYMENT	(585.71)	0.00	(698.24)
240101	716	N	10	ST012685 - 1	Gross 2nd Half Mobile Homes	0.00	1,155.45	457.21
240101	723	N	10	ST012703 - 1	Dretac 2nd Half Mobile Home	(9.64)	0.00	447.57
240101	723	N	10	ST012691 - 1	Rollback 2nd Half Mobile Home	(447.57)	0.00	0.00
Fiscal Month						10 Total:	(1,155.45)	1,155.45
240101	716	N	11	ST012773 - 1	Gross MH HSTD 24	0.00	172.69	172.69
240101	716	N	11	ST012763 - 4	Gross CMHA in Lieu of Taxes	0.00	405.74	578.43
240101	714	N	11	IS012091 - 1	GEN MH HOMESTEAD	(172.69)	0.00	405.74
240101	714	N	11	IS012083 - 4	GEN NET PAYMENT CMHA IN LIEU OF T	(405.74)	0.00	0.00
Fiscal Month						11 Total:	(578.43)	578.43
240101	714	N	12	IS012103 - 7	CIGARETTE SETTLEMENT	(353.47)	0.00	(353.47)
240101	716	N	12	ST012783 - 7	Cigarette Settlement	0.00	353.47	0.00
Fiscal Month						12 Total:	(353.47)	353.47
Subsidiary GL Acct						240101 Total:	(4,314,403.14)	4,314,403.14
						Beginning Balance:		0.00
240190	723	N	4	ST012552 - 6	TIF A&T FEES 1ST HALF RE	(4,026.12)	0.00	(4,026.12)
240190	716	N	4	ST012540 - 6	TIF GROSS 1ST HALF RE	0.00	381,703.38	377,677.26
240190	714	N	4	IS011961 - 6	TIF NET PAYMENT 1ST HALF RE	(377,677.26)	0.00	0.00
Fiscal Month						4 Total:	(381,703.38)	381,703.38
240190	716	N	8	ST012620 - 6	Gross 2nd Half RE	0.00	381,703.38	381,703.38
240190	714	N	8	IS012028 - 6	TIF NET PAYMENT 2ND HALF RE	(377,624.38)	0.00	4,079.00
240190	723	N	8	ST012648 - 6	A&T Fees 2nd Half RE	(4,079.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						8 Total:	(381,703.38)	381,703.38	
Subsidiary GL Acct						240190 Total:	(763,406.76)	763,406.76	0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00	
241101	714	N	1	IV020605 - 47	LGF January	(9,136.59)	0.00	(9,136.59)	
241101	716	N	1	IV020606 - 14	LGF January	0.00	9,136.59	0.00	
Fiscal Month						1 Total:	(9,136.59)	9,136.59	
241101	716	N	2	IV020642 - 14	LGF February	0.00	11,529.93	11,529.93	
241101	714	N	2	IV020641 - 47	LGF February	(11,529.93)	0.00	0.00	
Fiscal Month						2 Total:	(11,529.93)	11,529.93	
241101	716	N	3	IV020674 - 14	LGF March	0.00	9,694.47	9,694.47	
241101	714	N	3	IV020673 - 47	LGF March	(9,694.47)	0.00	0.00	
Fiscal Month						3 Total:	(9,694.47)	9,694.47	
241101	716	N	4	IV020702 - 14	LGF April	0.00	7,212.08	7,212.08	
241101	714	N	4	IV020701 - 47	LGF April	(7,212.08)	0.00	0.00	
Fiscal Month						4 Total:	(7,212.08)	7,212.08	
241101	716	N	5	IV020734 - 14	LGF May	0.00	10,910.12	10,910.12	
241101	714	N	5	IV020733 - 47	LGF May	(10,910.12)	0.00	0.00	
Fiscal Month						5 Total:	(10,910.12)	10,910.12	
241101	714	N	6	IV020768 - 47	LGF June	(11,675.17)	0.00	(11,675.17)	
241101	716	N	6	IV020769 - 14	LGF June	0.00	11,675.17	0.00	
Fiscal Month						6 Total:	(11,675.17)	11,675.17	
241101	714	N	7	IV020791 - 47	LGF July	(11,733.42)	0.00	(11,733.42)	
241101	716	N	7	IV020792 - 14	LGF July	0.00	11,733.42	0.00	
Fiscal Month						7 Total:	(11,733.42)	11,733.42	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	8	IV020829 - 14	LGF August	0.00	9,437.70	9,437.70
241101	714	N	8	IV020828 - 47	LGF August	(9,437.70)	0.00	0.00
					Fiscal Month	8 Total:	(9,437.70)	9,437.70
241101	714	N	9	IV020859 - 47	LGF September	(11,510.68)	0.00	(11,510.68)
241101	716	N	9	IV020860 - 14	LGF September	0.00	11,510.68	0.00
					Fiscal Month	9 Total:	(11,510.68)	11,510.68
241101	716	N	10	IV020883 - 14	LGF October	0.00	9,386.64	9,386.64
241101	714	N	10	IV020882 - 47	LGF October	(9,386.64)	0.00	0.00
					Fiscal Month	10 Total:	(9,386.64)	9,386.64
241101	716	N	11	IV020905 - 13	LGF November	0.00	10,598.27	10,598.27
241101	714	N	11	IV020904 - 47	LGF November	(10,598.27)	0.00	0.00
					Fiscal Month	11 Total:	(10,598.27)	10,598.27
241101	716	N	12	IV020932 - 13	LGF December	0.00	11,879.50	11,879.50
241101	714	N	12	IV020931 - 47	LGF December	(11,879.50)	0.00	0.00
241101	716	N	12	IV020950 - 83	LGF Sales Tax Holiday	0.00	564.31	564.31
241101	714	N	12	IV020950 - 33	LGF Sales Tax Holiday	(564.31)	0.00	0.00
					Fiscal Month	12 Total:	(12,443.81)	12,443.81
Subsidiary GL Acct						241101 Total:	(125,268.88)	125,268.88
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 33	Motor Vehicle Reg December	(5,266.89)	0.00	(5,266.89)
241501	718	N	1	RR222108 - 9	MOTOR VEHICLE DECEMBER MADEIR	0.00	5,266.89	0.00
					Fiscal Month	1 Total:	(5,266.89)	5,266.89
241501	718	N	2	RR222809 - 9	MOTOR VEHICLE JANUARY MADEIRA	0.00	5,208.70	5,208.70
241501	714	N	2	IV020639 - 33	Motor Vehicle Reg January	(5,208.70)	0.00	0.00
					Fiscal Month	2 Total:	(5,208.70)	5,208.70

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	3	IS011944 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(91.22)	0.00	(91.22)
241501	714	N	3	IV020671 - 33	Motor Vehicle Reg February	(4,394.13)	0.00	(4,485.35)
241501	718	N	3	RR223517 - 9	MOTOR VEHICLE FEB MADEIRA	0.00	4,394.13	(91.22)
241501	718	N	3	RR223633 - 8	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	91.22	0.00
Fiscal Month 3 Total:						(4,485.35)	4,485.35	
241501	718	N	4	RR224133 - 9	MOTOR VEHICLE MARCH MADEIRA	0.00	3,966.54	3,966.54
241501	714	N	4	IV020699 - 33	Motor Vehicle Reg March	(3,966.54)	0.00	0.00
Fiscal Month 4 Total:						(3,966.54)	3,966.54	
241501	714	N	5	IV020731 - 33	Motor Vehicle Reg April	(4,853.57)	0.00	(4,853.57)
241501	718	N	5	RR224804 - 9	MADEIRA MOTOR VEHICLE APF	0.00	4,853.57	0.00
Fiscal Month 5 Total:						(4,853.57)	4,853.57	
241501	714	N	6	IV020766 - 33	Motor Vehicle Reg May	(5,088.29)	0.00	(5,088.29)
241501	718	N	6	RR225478 - 9	MOTOR VEHICLE MAY MAD	0.00	5,088.29	0.00
Fiscal Month 6 Total:						(5,088.29)	5,088.29	
241501	718	N	7	RR226067 - 9	MOTOR VEHICLE JUNE	0.00	4,584.09	4,584.09
241501	714	N	7	IV020789 - 33	Motor Vehicle Reg June	(4,584.09)	0.00	0.00
Fiscal Month 7 Total:						(4,584.09)	4,584.09	
241501	714	N	8	IV020826 - 33	Motor Vehicle Reg July	(5,200.08)	0.00	(5,200.08)
241501	718	N	8	RR226770 - 9	MOTOR VEHICLE JULY MADEIRA	0.00	5,200.08	0.00
Fiscal Month 8 Total:						(5,200.08)	5,200.08	
241501	714	N	9	IV020857 - 33	Motor Vehicle Reg August	(4,578.76)	0.00	(4,578.76)
241501	718	N	9	RR227511 - 9	MOTOR VEHICLE AUGUST MADEIRA	0.00	4,578.76	0.00
Fiscal Month 9 Total:						(4,578.76)	4,578.76	
241501	718	N	10	RR228077 - 9	MOTOR VEHICLE SEPT - MADEIRA	0.00	4,509.25	4,509.25
241501	714	N	10	IV020880 - 33	Motor Vehicle Reg September	(4,509.25)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(4,509.25)	4,509.25	
241501	714	N	11	IV020902 - 33	Motor Vehicle Reg October	(4,860.25)	0.00	(4,860.25)
241501	718	N	11	RR228719 - 9	MOTOR VEHICLE OCTOBER MADE	0.00	4,860.25	0.00
Fiscal Month 11 Total:						(4,860.25)	4,860.25	
241501	714	N	12	IV020929 - 33	Motor Vehicle Reg November	(3,893.09)	0.00	(3,893.09)
241501	718	N	12	RR229327 - 9	MOTOR VEHICLE NOVEMBER MAD	0.00	3,893.09	0.00
Fiscal Month 12 Total:						(3,893.09)	3,893.09	
Subsidiary GL Acct 241501 Total:						(56,494.86)	56,494.86	0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012064 - 2	NET PAYMENT REA SURPLUS	(42,752.04)	0.00	(42,752.04)
247701	716	N	11	ST012744 - 2	REA SURPLUS	0.00	42,752.04	0.00
Fiscal Month 11 Total:						(42,752.04)	42,752.04	
Subsidiary GL Acct 247701 Total:						(42,752.04)	42,752.04	0.00
GL Acct 2213 Total:						(5,302,325.68)	5,302,325.68	0.00
Subfund 100 Total:						(5,302,325.68)	5,302,325.68	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(173,504.84)
240101	722	N	1	ST012466 - 10	ELECTION EXPENSES	(2,957.68)	0.00	(2,957.68)
240101	722	N	1	ST012461 - 10	BD OF HEALTH CHARGES 1ST HALF	(5,690.69)	0.00	(8,648.37)
Fiscal Month 1 Total:						(8,648.37)	0.00	
240101	723	N	2	ST012476 - 10	DELQ ADVERT	(9.84)	0.00	(8,658.21)
Fiscal Month 2 Total:						(9.84)	0.00	
240101	714	N	4	IS011961 - 14	GEN NET PAYMENT 1ST HALF RE	(226,509.09)	0.00	(235,167.30)
240101	723	N	4	ST012558 - 13	GEN DRETAC 1ST HALF RE	(1,362.40)	0.00	(236,529.70)
240101	723	N	4	ST012546 - 11	GEN ROLLBACK 1ST HALF RE	(26,890.18)	0.00	(263,419.88)
240101	716	N	4	ST012540 - 14	GEN GROSS 1ST HALF RE	0.00	265,927.35	2,507.47
240101	723	N	4	ST012552 - 14	GEN A&T FEES 1ST HALF RE	(2,507.47)	0.00	0.00
Fiscal Month 4 Total:						(257,269.14)	265,927.35	
240101	722	N	6	ST012605 - 10	BD OF HEALTH CHG 2ND HALF	(5,690.69)	0.00	(5,690.69)
Fiscal Month 6 Total:						(5,690.69)	0.00	
240101	723	N	8	ST012661 - 13	Dretac 2nd Half RE	(60.06)	0.00	(5,750.75)
240101	714	N	8	IS012028 - 14	GEN NET PAYMENT 2ND HALF RE	(202,173.79)	0.00	(207,924.54)
240101	723	N	8	ST012633 - 11	Rollback 2nd Half RE	(26,845.34)	0.00	(234,769.88)
240101	723	N	8	ST012648 - 14	A&T Fees 2nd Half RE	(2,233.35)	0.00	(237,003.23)
240101	716	N	8	ST012620 - 14	Gross 2nd Half RE	0.00	237,003.23	0.00
Fiscal Month 8 Total:						(231,312.54)	237,003.23	
Subsidiary GL Acct 240101 Total:						(502,930.58)	502,930.58	0.00
240128 REAL ESTATE AMBULANCE							Beginning Balance:	(98,450.72)
240128	723	N	4	ST012546 - 13	EMS ROLLBACK 1ST HALF RE	(12,894.30)	0.00	(12,894.30)
240128	723	N	4	ST012558 - 15	EMS DRETAC 1ST HALF RE	(620.82)	0.00	(13,515.12)
240128	714	N	4	IS011961 - 16	EMS NET PAYMENT 1ST HALF RE	(110,097.35)	0.00	(123,612.47)
240128	716	N	4	ST012540 - 16	EMS GROSS 1ST HALF RE	0.00	124,786.05	1,173.58

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240128	723	N	4	ST012552 - 16	EMS A&T FEES 1ST HALF RE	(1,173.58)	0.00	0.00
Fiscal Month						4 Total:	(124,786.05)	124,786.05
240128	716	N	8	ST012620 - 16	Gross 2nd Half RE	0.00	111,126.22	111,126.22
240128	723	N	8	ST012648 - 16	A&T Fees 2nd Half RE	(1,043.98)	0.00	110,082.24
240128	723	N	8	ST012633 - 13	Rollback 2nd Half RE	(12,872.80)	0.00	97,209.44
240128	714	N	8	IS012028 - 16	EMS NET PAYMENT 2ND HALF RE	(97,180.74)	0.00	28.70
240128	723	N	8	ST012661 - 15	Dretac 2nd Half RE	(28.70)	0.00	0.00
Fiscal Month						8 Total:	(111,126.22)	111,126.22
Subsidiary GL Acct						240128 Total:	(235,912.27)	235,912.27
								0.00
240142 REAL ESTATE POLICE & EMS							Beginning Balance:	0.00
240142	714	N	4	IS011961 - 17	POLICE/EMS NET PAYMENT 1ST HALF F	(167,990.71)	0.00	(167,990.71)
240142	723	N	4	ST012558 - 16	POLICE EMS DRETAC 1ST HALF RE	(921.28)	0.00	(168,911.99)
240142	723	N	4	ST012546 - 14	POLICE/ EMS ROLLBACK 1ST HALF RE	(735.95)	0.00	(169,647.94)
240142	723	N	4	ST012552 - 17	POLICE EMS A&T FEES 1ST HALF RE	(1,790.08)	0.00	(171,438.02)
240142	716	N	4	ST012540 - 17	POLICE/EMS GROSS 1ST HALF RE	0.00	171,438.02	0.00
Fiscal Month						4 Total:	(171,438.02)	171,438.02
240142	723	N	8	ST012661 - 16	Dretac 2nd Half RE	(45.00)	0.00	(45.00)
240142	714	N	8	IS012028 - 17	POLICE/EMS NET PAYMENT 2ND HALF F	(147,971.38)	0.00	(148,016.38)
240142	723	N	8	ST012633 - 14	Rollback 2nd Half RE	(706.27)	0.00	(148,722.65)
240142	723	N	8	ST012648 - 17	A&T Fees 2nd Half RE	(1,589.34)	0.00	(150,311.99)
240142	716	N	8	ST012620 - 17	Gross 2nd Half RE	0.00	150,311.99	0.00
Fiscal Month						8 Total:	(150,311.99)	150,311.99
Subsidiary GL Acct						240142 Total:	(321,750.01)	321,750.01
								0.00
240148 real estate permanent improve							Beginning Balance:	(170,994.16)
240148	723	N	4	ST012546 - 12	PERM IMPR ROLLBACK 1ST HALF RE	(5,220.40)	0.00	(5,220.40)
240148	723	N	4	ST012558 - 14	PERM IMPR DRETAC 1ST HALF RE	(320.16)	0.00	(5,540.56)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240148	714	N	4	IS011961 - 15	PERM IMPR NET PAYMENT 1ST HALF RI	(52,946.37)	0.00	(58,486.93)
240148	716	N	4	ST012540 - 15	PERM IMPR GROSS 1ST HALF RE	0.00	59,052.05	565.12
240148	723	N	4	ST012552 - 15	PERM IMPR A&T FEES 1ST HALF RE	(565.12)	0.00	0.00
Fiscal Month						4 Total:	(59,052.05)	59,052.05
240148	716	N	8	ST012620 - 15	Gross 2nd Half RE	0.00	53,077.20	53,077.20
240148	723	N	8	ST012648 - 15	A&T Fees 2nd Half RE	(509.10)	0.00	52,568.10
240148	723	N	8	ST012633 - 12	Rollback 2nd Half RE	(5,211.70)	0.00	47,356.40
240148	714	N	8	IS012028 - 15	PERM IMPR NET PAYMENT 2ND HALF R	(47,344.56)	0.00	11.84
240148	723	N	8	ST012661 - 14	Dretac 2nd Half RE	(11.84)	0.00	0.00
Fiscal Month						8 Total:	(53,077.20)	53,077.20
Subsidiary GL Acct						240148 Total:	(112,129.25)	112,129.25
								0.00
240149 REAL ESTATE PERM IMPR II							Beginning Balance:	0.00
240149	714	N	4	IS011961 - 18	PERM IMPR II NET PAYMENT 1ST HALF	(142,378.43)	0.00	(142,378.43)
240149	723	N	4	ST012558 - 17	PERM IMPR II DRETAC 1ST HALF RE	(827.16)	0.00	(143,205.59)
240149	723	N	4	ST012546 - 15	PERM IMPR II ROLLBACK 1ST HALF RE	(16,067.73)	0.00	(159,273.32)
240149	723	N	4	ST012552 - 18	PERM IMPR II A&T FEES 1ST HALF RE	(1,518.24)	0.00	(160,791.56)
240149	716	N	4	ST012540 - 18	PERM IMPR II GROSS 1ST HALF RE	0.00	160,791.56	0.00
Fiscal Month						4 Total:	(160,791.56)	160,791.56
240149	723	N	8	ST012661 - 17	Dretac 2nd Half RE	(35.92)	0.00	(35.92)
240149	714	N	8	IS012028 - 18	PERM IMPR II NET PAYMENT 2ND HALF	(125,993.22)	0.00	(126,029.14)
240149	723	N	8	ST012633 - 15	Rollback 2nd Half RE	(16,040.94)	0.00	(142,070.08)
240149	723	N	8	ST012648 - 18	A&T Fees 2nd Half RE	(1,353.82)	0.00	(143,423.90)
240149	716	N	8	ST012620 - 18	Gross 2nd Half RE	0.00	143,423.90	0.00
Fiscal Month						8 Total:	(143,423.90)	143,423.90
Subsidiary GL Acct						240149 Total:	(304,215.46)	304,215.46
								0.00
240169 REAL ESTATE RECREATION							Beginning Balance:	(28,293.32)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240169	723	N	4	ST012546 - 16	RECREATION ROLLBACK 1ST HALF RE	(3,475.21)	0.00	(3,475.21)	
240169	723	N	4	ST012558 - 18	RECREATION DRETAC 1ST HALF RE	(193.18)	0.00	(3,668.39)	
240169	714	N	4	IS011961 - 19	RECREATION NET PAYMENT 1ST HALF	(32,072.59)	0.00	(35,740.98)	
240169	716	N	4	ST012540 - 19	RECREATION GROSS 1ST HALF RE	0.00	36,083.12	342.14	
240169	723	N	4	ST012552 - 19	RECREATION A&T FEES 1ST HALF RE	(342.14)	0.00	0.00	
Fiscal Month						4 Total:	36,083.12		
240169	716	N	8	ST012620 - 19	Gross 2nd Half RE	0.00	32,234.60	32,234.60	
240169	723	N	8	ST012648 - 19	A&T Fees 2nd Half RE	(305.79)	0.00	31,928.81	
240169	723	N	8	ST012633 - 16	Rollback 2nd Half RE	(3,469.41)	0.00	28,459.40	
240169	714	N	8	IS012028 - 19	RECREATION NET PAYMENT 2ND HALF	(28,451.60)	0.00	7.80	
240169	723	N	8	ST012661 - 18	Dretac 2nd Half RE	(7.80)	0.00	0.00	
Fiscal Month						8 Total:	32,234.60		
Subsidiary GL Acct						240169 Total:	(68,317.72)	68,317.72	
						Beginning Balance:		0.00	
<hr/>									
240501	Estate Tax 2004							Beginning Balance:	0.00
240501	718	N	3	RR223517 - 10	MOTOR VEHICLE FEB MARIEMONT	0.00	1,211.05	1,211.05	
Fiscal Month						3 Total:	0.00	1,211.05	
240501	718	R	4	JE023376 - 1	CORRECT RR223517/10	0.00	(1,211.05)	0.00	
Fiscal Month						4 Total:	0.00	(1,211.05)	
Subsidiary GL Acct						240501 Total:	0.00	0.00	
						Beginning Balance:		0.00	
<hr/>									
241101	LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020606 - 15	LGF January	0.00	4,717.69	4,717.69	
241101	714	N	1	IV020605 - 48	LGF January	(4,717.69)	0.00	0.00	
Fiscal Month						1 Total:	(4,717.69)	4,717.69	
241101	714	N	2	IV020641 - 48	LGF February	(5,953.51)	0.00	(5,953.51)	
241101	716	N	2	IV020642 - 15	LGF February	0.00	5,953.51	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						2 Total:	(5,953.51)	5,953.51
241101	716	N	3	IV020674 - 15	LGF March	0.00	5,005.76	5,005.76
241101	714	N	3	IV020673 - 48	LGF March	(5,005.76)	0.00	0.00
Fiscal Month						3 Total:	(5,005.76)	5,005.76
241101	716	N	4	IV020702 - 15	LGF April	0.00	3,723.97	3,723.97
241101	714	N	4	IV020701 - 48	LGF April	(3,723.97)	0.00	0.00
Fiscal Month						4 Total:	(3,723.97)	3,723.97
241101	716	N	5	IV020734 - 15	LGF May	0.00	5,633.46	5,633.46
241101	714	N	5	IV020733 - 48	LGF May	(5,633.46)	0.00	0.00
Fiscal Month						5 Total:	(5,633.46)	5,633.46
241101	716	N	6	IV020769 - 15	LGF June	0.00	6,028.50	6,028.50
241101	714	N	6	IV020768 - 48	LGF June	(6,028.50)	0.00	0.00
Fiscal Month						6 Total:	(6,028.50)	6,028.50
241101	714	N	7	IV020791 - 48	LGF July	(6,058.57)	0.00	(6,058.57)
241101	716	N	7	IV020792 - 15	LGF July	0.00	6,058.57	0.00
Fiscal Month						7 Total:	(6,058.57)	6,058.57
241101	716	N	8	IV020829 - 15	LGF August	0.00	4,873.17	4,873.17
241101	714	N	8	IV020828 - 48	LGF August	(4,873.17)	0.00	0.00
Fiscal Month						8 Total:	(4,873.17)	4,873.17
241101	716	N	9	IV020860 - 15	LGF September	0.00	5,943.56	5,943.56
241101	714	N	9	IV020859 - 48	LGF September	(5,943.56)	0.00	0.00
Fiscal Month						9 Total:	(5,943.56)	5,943.56
241101	714	N	10	IV020882 - 48	LGF October	(4,846.81)	0.00	(4,846.81)
241101	716	N	10	IV020883 - 15	LGF October	0.00	4,846.81	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(4,846.81)	4,846.81		
241101	716	N	11	IV020905 - 14	LGF November	0.00	5,472.44	5,472.44	
241101	714	N	11	IV020904 - 48	LGF November	(5,472.44)	0.00	0.00	
Fiscal Month 11 Total:						(5,472.44)	5,472.44		
241101	716	N	12	IV020932 - 14	LGF December	0.00	6,134.00	6,134.00	
241101	714	N	12	IV020931 - 48	LGF December	(6,134.00)	0.00	0.00	
241101	714	N	12	IV020950 - 34	LGF Sales Tax Holiday	(291.38)	0.00	(291.38)	
241101	716	N	12	IV020950 - 84	LGF Sales Tax Holiday	0.00	291.38	0.00	
Fiscal Month 12 Total:						(6,425.38)	6,425.38		
Subsidiary GL Acct 241101 Total:						(64,682.82)	64,682.82	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 34	Motor Vehicle Reg December	(1,223.08)	0.00	(1,223.08)	
241501	718	N	1	RR222108 - 10	MOTOR VEHICLE DECEMBER MARIEM	0.00	1,223.08	0.00	
Fiscal Month 1 Total:						(1,223.08)	1,223.08		
241501	718	N	2	RR222809 - 10	MOTOR VEHICLE JANUARY MARIEMON	0.00	2,167.53	2,167.53	
241501	714	N	2	IV020639 - 34	Motor Vehicle Reg January	(2,167.53)	0.00	0.00	
Fiscal Month 2 Total:						(2,167.53)	2,167.53		
241501	714	N	3	IS011944 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(16.31)	0.00	(16.31)	
241501	714	N	3	IV020671 - 34	Motor Vehicle Reg February	(1,211.05)	0.00	(1,227.36)	
241501	718	N	3	RR223633 - 9	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	16.31	(1,211.05)	
Fiscal Month 3 Total:						(1,227.36)	16.31		
241501	718	N	4	JE023390 - 2	CORRECT JE023376/2	0.00	1,211.05	0.00	
241501	718	N	4	RR224133 - 10	MOTOR VEHICLE MARCH MARIEI	0.00	1,516.30	1,516.30	
241501	714	N	4	IV020699 - 34	Motor Vehicle Reg March	(1,516.30)	0.00	0.00	
Fiscal Month 4 Total:						(1,516.30)	2,727.35		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	5	IV020731 - 34	Motor Vehicle Reg April	(1,560.31)	0.00	(1,560.31)
241501	718	N	5	RR224804 - 10	MARIEMONT MOTOR VEHICLE	0.00	1,560.31	0.00
Fiscal Month 5 Total:						(1,560.31)	1,560.31	
241501	714	N	6	IV020766 - 34	Motor Vehicle Reg May	(1,643.46)	0.00	(1,643.46)
241501	718	N	6	JE023659 - 2	CORRECT OCA CODE ON RR225478/10	0.00	1,643.46	0.00
Fiscal Month 6 Total:						(1,643.46)	1,643.46	
241501	714	N	7	IV020789 - 34	Motor Vehicle Reg June	(1,338.48)	0.00	(1,338.48)
241501	718	N	7	RR226067 - 10	MOTOR VEHICLE JUNE	0.00	1,338.48	0.00
Fiscal Month 7 Total:						(1,338.48)	1,338.48	
241501	714	N	8	IV020826 - 34	Motor Vehicle Reg July	(1,602.34)	0.00	(1,602.34)
241501	718	N	8	RR226770 - 10	MOTOR VEHICLE JULY MARIEMONT	0.00	1,602.34	0.00
Fiscal Month 8 Total:						(1,602.34)	1,602.34	
241501	714	N	9	IV020857 - 34	Motor Vehicle Reg August	(1,457.39)	0.00	(1,457.39)
241501	718	N	9	RR227511 - 10	MOTOR VEHICLE AUGUST MARIEMONT	0.00	1,457.39	0.00
Fiscal Month 9 Total:						(1,457.39)	1,457.39	
241501	718	N	10	RR228077 - 10	MOTOR VEHICLE SEPT - MARIEMONT	0.00	1,341.46	1,341.46
241501	714	N	10	IV020880 - 34	Motor Vehicle Reg September	(1,341.46)	0.00	0.00
Fiscal Month 10 Total:						(1,341.46)	1,341.46	
241501	714	N	11	IV020902 - 34	Motor Vehicle Reg October	(1,584.11)	0.00	(1,584.11)
241501	718	N	11	RR228719 - 10	MOTOR VEHICLE OCTOBER MARIE	0.00	1,584.11	0.00
Fiscal Month 11 Total:						(1,584.11)	1,584.11	
241501	714	N	12	IV020929 - 34	Motor Vehicle Reg November	(1,287.45)	0.00	(1,287.45)
241501	718	N	12	RR229327 - 10	MOTOR VEHICLE NOVEMBER MARI	0.00	1,287.45	0.00
Fiscal Month 12 Total:						(1,287.45)	1,287.45	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 101 Village of Mariemont

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					241501	Total:	(17,949.27)	17,949.27	0.00
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012744 - 4	REA SURPLUS	0.00	14,946.77	14,946.77	
247701	714	N	11	IS012064 - 4	NET PAYMENT REA SURPLUS	(14,946.77)	0.00	0.00	
Fiscal Month					11	Total:	(14,946.77)	14,946.77	
Subsidiary GL Acct					247701	Total:	(14,946.77)	14,946.77	0.00
GL Acct					2213	Total:	(1,642,834.15)	1,642,834.15	0.00
Subfund					101	Total:	(1,642,834.15)	1,642,834.15	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
240101 Real Estate General							Beginning Balance:	(723.84)	
240101	722	N	1	ST012466 - 11	ELECTION EXPENSES	(891.18)	0.00	(891.18)	
				Fiscal Month	1 Total:	(891.18)	0.00		
240101	723	N	2	ST012476 - 11	DELQ ADVERT	(0.01)	0.00	(891.19)	
				Fiscal Month	2 Total:	(0.01)	0.00		
240101	714	N	4	IS011961 - 20	GEN NET PAYMENT 1ST HALF RE	(393.77)	0.00	(1,284.96)	
240101	723	N	4	ST012558 - 19	GEN DRETAC 1ST HALF RE	(9.26)	0.00	(1,294.22)	
240101	723	N	4	ST012546 - 17	GEN ROLLBACK 1ST HALF RE	(80.48)	0.00	(1,374.70)	
240101	723	N	4	ST012552 - 20	GEN A&T FEES 1ST HALF RE	(13.75)	0.00	(1,388.45)	
240101	716	N	4	ST012540 - 20	GEN GROSS 1ST HALF RE	0.00	1,388.45	0.00	
				Fiscal Month	4 Total:	(497.26)	1,388.45		
240101	714	N	8	IS012028 - 20	GEN NET PAYMENT 2ND HALF RE	(854.57)	0.00	(854.57)	
240101	723	N	8	ST012633 - 17	Rollback 2nd Half RE	(80.48)	0.00	(935.05)	
240101	723	N	8	ST012648 - 20	A&T Fees 2nd Half RE	(9.18)	0.00	(944.23)	
240101	716	N	8	ST012620 - 20	Gross 2nd Half RE	0.00	944.23	0.00	
				Fiscal Month	8 Total:	(944.23)	944.23		
Subsidiary GL Acct						240101 Total:	(2,332.68)	2,332.68	0.00
240106 REAL ESTATE FIRE EMS							Beginning Balance:	(1,972.11)	
240106	723	N	4	ST012546 - 18	FIRE/ EMS ROLLBACK 1ST HALF RE	(382.14)	0.00	(382.14)	
240106	723	N	4	ST012558 - 20	FIRE/ EMS DRETAC 1ST HALF RE	(112.58)	0.00	(494.72)	
240106	714	N	4	IS011961 - 21	FIRE/EMS NET PAYMENT 1ST HALF RE	(13,301.01)	0.00	(13,795.73)	
240106	716	N	4	ST012540 - 21	FIRE/EMS GROSS 1ST HALF RE	0.00	13,938.43	142.70	
240106	723	N	4	ST012552 - 21	FIRE/ EMS A&T FEES 1ST HALF RE	(142.70)	0.00	0.00	
				Fiscal Month	4 Total:	(13,938.43)	13,938.43		
240106	716	N	8	ST012620 - 21	Gross 2nd Half RE	0.00	8,577.57	8,577.57	
240106	723	N	8	ST012648 - 21	A&T Fees 2nd Half RE	(87.24)	0.00	8,490.33	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240106	723	N	8	ST012633 - 18	Rollback 2nd Half RE	(382.14)	0.00	8,108.19	
240106	714	N	8	IS012028 - 21	FIRE/EMS NET PAYMENT 2ND HALF RE	(8,108.19)	0.00	0.00	
Fiscal Month						8 Total:	(8,577.57)	8,577.57	
Subsidiary GL Acct						240106 Total:	(22,516.00)	22,516.00	
								0.00	
240168 REAL ESTATE PARK & REC								Beginning Balance:	0.00
240168	714	N	4	IS011961 - 22	PARKS & REC NET PAYMENT 1ST HALF	(2,858.18)	0.00	(2,858.18)	
240168	723	N	4	ST012558 - 21	PARKS & REC DRETAC 1ST HALF RE	(23.08)	0.00	(2,881.26)	
240168	723	N	4	ST012552 - 22	PARKS & REC A&T FEES 1ST HALF RE	(30.62)	0.00	(2,911.88)	
240168	716	N	4	ST012540 - 22	PARKS & REC GROSS 1ST HALF RE	0.00	2,911.88	0.00	
Fiscal Month						4 Total:	(2,911.88)	2,911.88	
240168	714	N	8	IS012028 - 22	PARKS&REC NET PAYMENT 2ND HALF F	(1,797.38)	0.00	(1,797.38)	
240168	723	N	8	ST012648 - 22	A&T Fees 2nd Half RE	(19.34)	0.00	(1,816.72)	
240168	716	N	8	ST012620 - 22	Gross 2nd Half RE	0.00	1,816.72	0.00	
Fiscal Month						8 Total:	(1,816.72)	1,816.72	
Subsidiary GL Acct						240168 Total:	(4,728.60)	4,728.60	
								0.00	
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:	0.00
241101	714	N	1	IV020605 - 49	LGF January	(98.65)	0.00	(98.65)	
241101	716	N	1	IV020606 - 16	LGF January	0.00	98.65	0.00	
Fiscal Month						1 Total:	(98.65)	98.65	
241101	716	N	2	IV020642 - 16	LGF February	0.00	124.49	124.49	
241101	714	N	2	IV020641 - 49	LGF February	(124.49)	0.00	0.00	
Fiscal Month						2 Total:	(124.49)	124.49	
241101	716	N	3	IV020674 - 16	LGF March	0.00	104.68	104.68	
241101	714	N	3	IV020673 - 49	LGF March	(104.68)	0.00	0.00	
Fiscal Month						3 Total:	(104.68)	104.68	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	716	N	4	IV020702 - 16	LGF April	0.00	77.87	77.87
241101	714	N	4	IV020701 - 49	LGF April	(77.87)	0.00	0.00
				Fiscal Month	4 Total:	(77.87)	77.87	
241101	716	N	5	IV020734 - 16	LGF May	0.00	117.80	117.80
241101	714	N	5	IV020733 - 49	LGF May	(117.80)	0.00	0.00
				Fiscal Month	5 Total:	(117.80)	117.80	
241101	716	N	6	IV020769 - 16	LGF June	0.00	126.06	126.06
241101	714	N	6	IV020768 - 49	LGF June	(126.06)	0.00	0.00
				Fiscal Month	6 Total:	(126.06)	126.06	
241101	714	N	7	IV020791 - 49	LGF July	(126.69)	0.00	(126.69)
241101	716	N	7	IV020792 - 16	LGF July	0.00	126.69	0.00
				Fiscal Month	7 Total:	(126.69)	126.69	
241101	716	N	8	IV020829 - 16	LGF August	0.00	101.90	101.90
241101	714	N	8	IV020828 - 49	LGF August	(101.90)	0.00	0.00
				Fiscal Month	8 Total:	(101.90)	101.90	
241101	714	N	9	IV020859 - 49	LGF September	(124.29)	0.00	(124.29)
241101	716	N	9	IV020860 - 16	LGF September	0.00	124.29	0.00
				Fiscal Month	9 Total:	(124.29)	124.29	
241101	716	N	10	IV020883 - 16	LGF October	0.00	101.35	101.35
241101	714	N	10	IV020882 - 49	LGF October	(101.35)	0.00	0.00
				Fiscal Month	10 Total:	(101.35)	101.35	
241101	716	N	11	IV020905 - 15	LGF November	0.00	114.43	114.43
241101	714	N	11	IV020904 - 49	LGF November	(114.43)	0.00	0.00
				Fiscal Month	11 Total:	(114.43)	114.43	
241101	716	N	12	IV020932 - 15	LGF December	0.00	128.27	128.27

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241101	714	N	12	IV020931 - 49	LGF December	(128.27)	0.00	0.00	
241101	716	N	12	IV020950 - 85	LGF Sales Tax Holiday	0.00	6.09	6.09	
241101	714	N	12	IV020950 - 35	LGF Sales Tax Holiday	(6.09)	0.00	0.00	
Fiscal Month						12 Total:	134.36		
Subsidiary GL Acct						241101 Total:	(1,352.57)	0.00	
							Beginning Balance:	8,357.00	
241501	BUREAU OF MOTOR VEHICLES								
241501	714	N	1	IV020603 - 35	Motor Vehicle Reg December	(362.41)	0.00	(362.41)	
241501	718	N	1	RR222108 - 11	MOTOR VEHICLE DECEMBER MILFORD	0.00	362.41	0.00	
Fiscal Month						1 Total:	362.41		
241501	718	N	2	RR222809 - 11	MOTOR VEHICLE JANUARY MILFORD	0.00	35.06	35.06	
241501	714	N	2	IV020639 - 35	Motor Vehicle Reg January	(35.06)	0.00	0.00	
Fiscal Month						2 Total:	35.06		
241501	714	N	3	IV020671 - 35	Motor Vehicle Reg February	(5.57)	0.00	(5.57)	
241501	718	N	3	RR223517 - 11	MOTOR VEHICLE FEB MILFORD	0.00	5.57	0.00	
Fiscal Month						3 Total:	5.57		
241501	718	N	4	RR224133 - 11	MOTOR VEHICLE MARCH MILFORD	0.00	5.71	5.71	
241501	714	N	4	IV020699 - 35	Motor Vehicle Reg March	(5.71)	0.00	0.00	
Fiscal Month						4 Total:	5.71		
241501	714	N	5	IV020731 - 35	Motor Vehicle Reg April	(15.95)	0.00	(15.95)	
241501	718	N	5	RR224804 - 11	MILFORD MOTOR VEHICLE APF	0.00	15.95	0.00	
Fiscal Month						5 Total:	15.95		
241501	714	N	6	IV020766 - 35	Motor Vehicle Reg May	(40.88)	0.00	(40.88)	
241501	718	N	6	RR225478 - 10	MOTOR VEHICLE MAY MAR	0.00	1,643.46	1,602.58	
241501	718	N	6	RR225478 - 11	MOTOR VEHICLE MAY MILF	0.00	40.88	1,643.46	
241501	718	R	6	JE023659 - 1	CORRECT OCA CODE ON RR225478/10	0.00	(1,643.46)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						6 Total:	(40.88)	40.88	
241501	714	N	7	IV020789 - 35	Motor Vehicle Reg June	(5.71)	0.00	(5.71)	
241501	718	N	7	RR226067 - 11	MOTOR VEHICLE JUNE	0.00	5.71	0.00	
Fiscal Month						7 Total:	(5.71)	5.71	
241501	714	N	8	IV020826 - 35	Motor Vehicle Reg July	(34.57)	0.00	(34.57)	
241501	718	N	8	RR226770 - 11	MOTOR VEHICLE JULY MILFORD	0.00	34.57	0.00	
Fiscal Month						8 Total:	(34.57)	34.57	
241501	714	N	9	IV020857 - 35	Motor Vehicle Reg August	(5.67)	0.00	(5.67)	
241501	718	N	9	RR227511 - 11	MOTOR VEHICLE AUGUST MILFORD	0.00	5.67	0.00	
Fiscal Month						9 Total:	(5.67)	5.67	
241501	718	N	10	RR228077 - 11	MOTOR VEHICLE SEPT - MILFORD	0.00	71.44	71.44	
241501	714	N	10	IV020880 - 35	Motor Vehicle Reg September	(71.44)	0.00	0.00	
Fiscal Month						10 Total:	(71.44)	71.44	
241501	714	N	11	IV020902 - 35	Motor Vehicle Reg October	(263.57)	0.00	(263.57)	
241501	718	N	11	RR228719 - 11	MOTOR VEHICLE OCTOBER MILFO	0.00	263.57	0.00	
Fiscal Month						11 Total:	(263.57)	263.57	
241501	714	N	12	IV020929 - 35	Motor Vehicle Reg November	(217.16)	0.00	(217.16)	
241501	718	N	12	RR229327 - 11	MOTOR VEHICLE NOVEMBER MILFO	0.00	217.16	0.00	
Fiscal Month						12 Total:	(217.16)	217.16	
Subsidiary GL Acct						241501 Total:	(1,063.70)	1,063.70	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	716	N	11	ST012744 - 5	REA SURPLUS	0.00	309.85	309.85	
247701	714	N	11	IS012064 - 5	NET PAYMENT REA SURPLUS	(309.85)	0.00	0.00	
Fiscal Month						11 Total:	(309.85)	309.85	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 102 City of Milford

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 247701 Total:	(309.85)	309.85	0.00
					GL Acct 2213 Total:	(32,303.40)	32,303.40	0.00
					Subfund 102 Total:	(32,303.40)	32,303.40	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(638,257.56)
240101	722	N	1	ST012466 - 12	ELECTION EXPENSES	(10,587.22)	0.00	(10,587.22)
240101	722	N	1	ST012461 - 11	BD OF HEALTH CHARGES 1ST HALF	(19,419.50)	0.00	(30,006.72)
				Fiscal Month	1 Total:	(30,006.72)	0.00	
240101	723	N	2	ST012476 - 12	DELQ ADVERT	(44.06)	0.00	(30,050.78)
				Fiscal Month	2 Total:	(44.06)	0.00	
240101	723	N	4	ST012558 - 22	GEN DRETAC 1ST HALF RE	(5,413.54)	0.00	(35,464.32)
240101	723	N	4	ST012546 - 19	GEN ROLLBACK 1ST HALF RE	(195,778.52)	0.00	(231,242.84)
240101	714	N	4	IS011961 - 23	GEN NET PAYMENT 1ST HALF RE	(1,616,336.55)	0.00	(1,847,579.39)
240101	716	N	4	ST012540 - 23	GEN GROSS 1ST HALF RE	0.00	1,865,061.93	17,482.54
240101	723	N	4	ST012552 - 23	GEN A&T FEES 1ST HALF RE	(17,482.54)	0.00	0.00
				Fiscal Month	4 Total:	(1,835,011.15)	1,865,061.93	
240101	722	N	6	ST012605 - 11	BD OF HEALTH CHG 2ND HALF	(19,419.50)	0.00	(19,419.50)
				Fiscal Month	6 Total:	(19,419.50)	0.00	
240101	714	N	8	IS012028 - 23	GEN NET PAYMENT 2ND HALF RE	(1,488,590.84)	0.00	(1,508,010.34)
240101	723	N	8	ST012661 - 19	Dretac 2nd Half RE	(508.18)	0.00	(1,508,518.52)
240101	723	N	8	ST012633 - 19	Rollback 2nd Half RE	(195,550.84)	0.00	(1,704,069.36)
240101	723	N	8	ST012648 - 23	A&T Fees 2nd Half RE	(16,221.60)	0.00	(1,720,290.96)
240101	716	N	8	ST012620 - 23	Gross 2nd Half RE	0.00	1,720,290.96	0.00
				Fiscal Month	8 Total:	(1,700,871.46)	1,720,290.96	
240101	716	N	11	ST012763 - 11	Gross CMHA in Lieu of Taxes	0.00	118.97	118.97
240101	714	N	11	IS012083 - 11	GEN NET PAYMENT CMHA IN LIEU OF T	(118.97)	0.00	0.00
				Fiscal Month	11 Total:	(118.97)	118.97	
240101	716	N	12	ST012783 - 8	Cigarette Settlement	0.00	225.00	225.00
240101	714	N	12	IS012103 - 8	CIGARETTE SETTLEMENT	(225.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 12 Total:						(225.00)	225.00	
Subsidiary GL Acct 240101 Total:						(3,585,696.86)	3,585,696.86	0.00
240105 REAL ESTATE FIRE						Beginning Balance:		(663,171.33)
240105	716	N	4	ST012540 - 24	FIRE GROSS 1ST HALF RE	0.00	3,055,218.14	3,055,218.14
240105	723	N	4	ST012552 - 24	FIRE A&T FEES 1ST HALF RE	(30,806.75)	0.00	3,024,411.39
240105	714	N	4	IS011961 - 24	FIRE NET PAYMENT 1ST HALF RE	(2,899,849.49)	0.00	124,561.90
240105	723	N	4	ST012546 - 20	FIRE ROLLBACK 1ST HALF RE	(115,149.28)	0.00	9,412.62
240105	723	N	4	ST012558 - 23	FIRE DRETAC 1ST HALF RE	(9,412.62)	0.00	0.00
Fiscal Month 4 Total:						(3,055,218.14)	3,055,218.14	
240105	716	N	8	ST012620 - 24	Gross 2nd Half RE	0.00	2,801,619.55	2,801,619.55
240105	723	N	8	ST012648 - 24	A&T Fees 2nd Half RE	(28,620.44)	0.00	2,772,999.11
240105	723	N	8	ST012633 - 20	Rollback 2nd Half RE	(115,015.66)	0.00	2,657,983.45
240105	723	N	8	ST012661 - 20	Dretac 2nd Half RE	(870.18)	0.00	2,657,113.27
240105	714	N	8	IS012028 - 24	FIRE NET PAYMENT 2ND HALF RE	(2,657,113.27)	0.00	0.00
Fiscal Month 8 Total:						(2,801,619.55)	2,801,619.55	
240105	716	N	11	ST012763 - 12	Gross CMHA in Lieu of Taxes	0.00	181.77	181.77
240105	714	N	11	IS012083 - 12	FIRE NET PAYMENT CMHA IN LIEU OF T.	(181.77)	0.00	0.00
Fiscal Month 11 Total:						(181.77)	181.77	
Subsidiary GL Acct 240105 Total:						(5,857,019.46)	5,857,019.46	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(7,616.53)
240165	723	N	4	JE023375 - 2	CORRECT SUB GL 2024 1H SETTLEMEN	(192.68)	0.00	(192.68)
240165	723	N	4	ST012552 - 25	SPEC ASSMT A&T FEES 1ST HALF RE	(106.37)	0.00	(299.05)
240165	716	N	4	ST012540 - 25	SPEC ASSMT GROSS 1ST HALF RE	0.00	3,652.10	3,353.05
240165	714	N	4	IS011961 - 25	SPEC ASMT NET PAYMENT 1ST HALF R	(3,353.05)	0.00	0.00
Fiscal Month 4 Total:						(3,652.10)	3,652.10	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240165 Total:						(3,652.10)	3,652.10	0.00
240190 REAL ESTATE TIF						Beginning Balance:		(238,222.71)
240190	723	N	4	ST012554 - 19	TIF A&T FEES 1ST HALF RE	(21,255.36)	0.00	(21,255.36)
240190	716	N	4	ST012542 - 19	TIF GROSS 1ST HALF RE	0.00	2,134,779.99	2,113,524.63
240190	723	N	4	ST012548 - 11	TIF ROLLBACK 1ST HALF RE	(110,130.76)	0.00	2,003,393.87
240190	723	N	4	ST012560 - 15	TIF DRETAC 1ST HALF RE	(5,481.54)	0.00	1,997,912.33
240190	722	N	4	IT019104 - 1	ORC 5709.913 TIF MONTGOMERY 1ST H	(29,733.34)	0.00	1,968,178.99
240190	714	N	4	IS011963 - 19	TIF NET PAYMENT 1ST HALF RE	(1,968,178.99)	0.00	0.00
Fiscal Month 4 Total:						(2,134,779.99)	2,134,779.99	
240190	716	N	8	ST012622 - 18	Gross 2nd Half RE	0.00	2,201,981.35	2,201,981.35
240190	714	N	8	IS012030 - 18	TIF NET PAYMENT 2ND HALF RE	(2,040,812.65)	0.00	161,168.70
240190	723	N	8	ST012652 - 18	A&T Fees 2nd Half RE	(22,311.14)	0.00	138,857.56
240190	722	N	8	IT019612 - 1	ORC 5709.913 TIF Montgomery 2nd Half F	(29,602.50)	0.00	109,255.06
240190	723	N	8	ST012637 - 11	Rollback 2nd Half RE	(109,255.06)	0.00	0.00
Fiscal Month 8 Total:						(2,201,981.35)	2,201,981.35	
Subsidiary GL Acct 240190 Total:						(4,336,761.34)	4,336,761.34	0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	714	N	1	IV020605 - 50	LGF January	(12,937.62)	0.00	(12,937.62)
241101	716	N	1	IV020606 - 17	LGF January	0.00	12,937.62	0.00
Fiscal Month 1 Total:						(12,937.62)	12,937.62	
241101	716	N	2	IV020642 - 17	LGF February	0.00	16,326.66	16,326.66
241101	714	N	2	IV020641 - 50	LGF February	(16,326.66)	0.00	0.00
Fiscal Month 2 Total:						(16,326.66)	16,326.66	
241101	716	N	3	IV020674 - 17	LGF March	0.00	13,727.59	13,727.59
241101	714	N	3	IV020673 - 50	LGF March	(13,727.59)	0.00	0.00
Fiscal Month 3 Total:						(13,727.59)	13,727.59	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	4	IV020702 - 17	LGF April	0.00	10,212.46	10,212.46
241101	714	N	4	IV020701 - 50	LGF April	(10,212.46)	0.00	0.00
Fiscal Month						4 Total:	(10,212.46)	10,212.46
241101	714	N	5	IV020733 - 50	LGF May	(15,448.98)	0.00	(15,448.98)
241101	716	N	5	IV020734 - 17	LGF May	0.00	15,448.98	0.00
Fiscal Month						5 Total:	(15,448.98)	15,448.98
241101	716	N	6	IV020769 - 17	LGF June	0.00	16,532.31	16,532.31
241101	714	N	6	IV020768 - 50	LGF June	(16,532.31)	0.00	0.00
Fiscal Month						6 Total:	(16,532.31)	16,532.31
241101	714	N	7	IV020791 - 50	LGF July	(16,614.79)	0.00	(16,614.79)
241101	716	N	7	IV020792 - 17	LGF July	0.00	16,614.79	0.00
Fiscal Month						7 Total:	(16,614.79)	16,614.79
241101	716	N	8	IV020829 - 17	LGF August	0.00	13,364.00	13,364.00
241101	714	N	8	IV020828 - 50	LGF August	(13,364.00)	0.00	0.00
Fiscal Month						8 Total:	(13,364.00)	13,364.00
241101	716	N	9	IV020860 - 17	LGF September	0.00	16,299.39	16,299.39
241101	714	N	9	IV020859 - 50	LGF September	(16,299.39)	0.00	0.00
Fiscal Month						9 Total:	(16,299.39)	16,299.39
241101	714	N	10	IV020882 - 50	LGF October	(13,291.70)	0.00	(13,291.70)
241101	716	N	10	IV020883 - 17	LGF October	0.00	13,291.70	0.00
Fiscal Month						10 Total:	(13,291.70)	13,291.70
241101	716	N	11	IV020905 - 16	LGF November	0.00	15,007.39	15,007.39
241101	714	N	11	IV020904 - 50	LGF November	(15,007.39)	0.00	0.00
Fiscal Month						11 Total:	(15,007.39)	15,007.39
241101	716	N	12	IV020932 - 16	LGF December	0.00	16,821.64	16,821.64

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	12	IV020931 - 50	LGF December	(16,821.64)	0.00	0.00
241101	714	N	12	IV020950 - 36	LGF Sales Tax Holiday	(799.08)	0.00	(799.08)
241101	716	N	12	IV020950 - 86	LGF Sales Tax Holiday	0.00	799.08	0.00
Fiscal Month					12 Total:	(17,620.72)	17,620.72	
Subsidiary GL Acct					241101 Total:	(177,383.61)	177,383.61	0.00
							Beginning Balance:	0.00
241501	BUREAU OF MOTOR VEHICLES							
241501	714	N	1	IV020603 - 36	Motor Vehicle Reg December	(4,610.09)	0.00	(4,610.09)
241501	718	N	1	RR222108 - 12	MOTOR VEHICLE DECEMBER MONTGOMERY	0.00	4,610.09	0.00
Fiscal Month					1 Total:	(4,610.09)	4,610.09	
241501	718	N	2	RR222809 - 12	MOTOR VEHICLE JANUARY MONTGOMERY	0.00	8,094.41	8,094.41
241501	714	N	2	IV020639 - 36	Motor Vehicle Reg January	(8,094.41)	0.00	0.00
Fiscal Month					2 Total:	(8,094.41)	8,094.41	
241501	714	N	3	IS011944 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(160.95)	0.00	(160.95)
241501	714	N	3	IV020671 - 36	Motor Vehicle Reg February	(5,388.89)	0.00	(5,549.84)
241501	718	N	3	RR223517 - 12	MOTOR VEHICLE FEB montgomery	0.00	5,388.89	(160.95)
241501	718	N	3	RR223633 - 10	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	160.95	0.00
Fiscal Month					3 Total:	(5,549.84)	5,549.84	
241501	718	N	4	RR224133 - 12	MOTOR VEHICLE MARCH MONTGOMERY	0.00	5,304.72	5,304.72
241501	714	N	4	IV020699 - 36	Motor Vehicle Reg March	(5,304.72)	0.00	0.00
Fiscal Month					4 Total:	(5,304.72)	5,304.72	
241501	714	N	5	IV020731 - 36	Motor Vehicle Reg April	(5,696.11)	0.00	(5,696.11)
241501	718	N	5	RR224804 - 12	MONTGOMERY MOTOR VEHICLE	0.00	5,696.11	0.00
Fiscal Month					5 Total:	(5,696.11)	5,696.11	
241501	714	N	6	IV020766 - 36	Motor Vehicle Reg May	(5,426.65)	0.00	(5,426.65)
241501	718	N	6	RR225478 - 12	MOTOR VEHICLE MAY MON	0.00	5,426.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Fiscal Month	6 Total:	(5,426.65)	5,426.65
241501	718	N	7	RR226067 - 12	MOTOR VEHICLE JUNE MC	0.00	5,998.24	5,998.24
241501	714	N	7	IV020789 - 36	Motor Vehicle Reg June	(5,998.24)	0.00	0.00
					Fiscal Month	7 Total:	(5,998.24)	5,998.24
241501	714	N	8	IV020826 - 36	Motor Vehicle Reg July	(4,743.76)	0.00	(4,743.76)
241501	718	N	8	RR226770 - 12	MOTOR VEHICLE JULY MONTGOMERY	0.00	4,743.76	0.00
					Fiscal Month	8 Total:	(4,743.76)	4,743.76
241501	714	N	9	IV020857 - 36	Motor Vehicle Reg August	(5,047.37)	0.00	(5,047.37)
241501	718	N	9	RR227511 - 12	MOTOR VEHICLE AUGUST MONTGOME	0.00	5,047.37	0.00
					Fiscal Month	9 Total:	(5,047.37)	5,047.37
241501	718	N	10	RR228077 - 12	MOTOR VEHICLE SEPT - MONTGOMER'	0.00	4,963.15	4,963.15
241501	714	N	10	IV020880 - 36	Motor Vehicle Reg September	(4,963.15)	0.00	0.00
					Fiscal Month	10 Total:	(4,963.15)	4,963.15
241501	714	N	11	IV020902 - 36	Motor Vehicle Reg October	(5,826.76)	0.00	(5,826.76)
241501	718	N	11	RR228719 - 12	MOTOR VEHICLE OCTOBER MONT	0.00	5,826.76	0.00
					Fiscal Month	11 Total:	(5,826.76)	5,826.76
241501	714	N	12	IV020929 - 36	Motor Vehicle Reg November	(4,565.33)	0.00	(4,565.33)
241501	718	N	12	RR229327 - 12	MOTOR VEHICLE NOVEMBER MON'	0.00	4,565.33	0.00
					Fiscal Month	12 Total:	(4,565.33)	4,565.33
					Subsidiary GL Acct	241501 Total:	(65,826.43)	65,826.43
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	716	N	11	ST012744 - 6	REA SURPLUS	0.00	113,019.01	113,019.01
247701	714	N	11	IS012064 - 6	NET PAYMENT REA SURPLUS	(113,019.01)	0.00	0.00
					Fiscal Month	11 Total:	(113,019.01)	113,019.01

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 247701 Total:						(113,019.01)	113,019.01	0.00
250165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(14,282.24)
250165	723	N	4	ST012558 - 24	SPEC ASSMT DRETAC 1ST HALF RE	(192.68)	0.00	(192.68)
250165	723	R	4	JE023375 - 1	CORRECT SUB GL 11H SETTLEMENT	192.68	0.00	0.00
Fiscal Month 4 Total:						0.00	0.00	
Subsidiary GL Acct 250165 Total:						0.00	0.00	0.00
GL Acct 2213 Total:						(14,139,358.81)	14,139,358.81	0.00
Subfund 103 Total:						(14,139,358.81)	14,139,358.81	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(248,827.68)
240101	722	N	1	ST012462 - 1	BD OF HEALTH CHARGES 1ST HALF	(2,500.68)	0.00	(2,500.68)
240101	722	N	1	ST012467 - 1	ELECTION EXPENSES	(4,856.66)	0.00	(7,357.34)
				Fiscal Month	1 Total:	(7,357.34)	0.00	
240101	723	N	2	ST012477 - 1	DELQ ADVERT	(17.81)	0.00	(7,375.15)
				Fiscal Month	2 Total:	(17.81)	0.00	
240101	723	N	3	ST012487 - 1	DELQ ADVERT MOBILE HOMES	(10.28)	0.00	(7,385.43)
				Fiscal Month	3 Total:	(10.28)	0.00	
240101	723	N	4	ST012547 - 1	GEN ROLLBACK 1ST HALF RE	(18,151.05)	0.00	(25,536.48)
240101	716	N	4	ST012541 - 1	GEN GROSS 1ST HALF RE	0.00	197,865.27	172,328.79
240101	714	N	4	IS011962 - 1	GEN NET PAYMENT 1ST HALF RE	(169,430.79)	0.00	2,898.00
240101	723	N	4	ST012559 - 1	GEN DRETAC 1ST HALF RE	(1,009.96)	0.00	1,888.04
240101	723	N	4	ST012553 - 1	GEN A&T FEES 1ST HALF RE	(1,898.32)	0.00	(10.28)
				Fiscal Month	4 Total:	(190,490.12)	197,865.27	
240101	723	N	5	ST012597 - 1	GEN DRETAC 1ST HALF MH	(2.78)	0.00	(13.06)
240101	723	N	5	ST012594 - 1	GEN A&T FEES 1ST HALF MH	(54.22)	0.00	(67.28)
240101	716	N	5	ST012590 - 1	GEN GROSS 1ST HALF MH	0.00	547.94	480.66
240101	714	N	5	IS011981 - 1	GEN NET PAYMENT 1ST HALF MH	(480.66)	0.00	0.00
				Fiscal Month	5 Total:	(537.66)	547.94	
240101	722	N	6	ST012606 - 1	BD OF HEALTH CHG 2ND HALF	(2,500.68)	0.00	(2,500.68)
				Fiscal Month	6 Total:	(2,500.68)	0.00	
240101	716	N	8	ST012621 - 1	Gross 2nd Half RE	0.00	180,190.38	177,689.70
240101	723	N	8	ST012635 - 1	Rollback 2nd Half RE	(17,975.78)	0.00	159,713.92
240101	714	N	8	IS012029 - 1	GEN NET PAYMENT 2ND HALF RE	(157,800.61)	0.00	1,913.31
240101	723	N	8	ST012651 - 1	A&T Fees 2nd Half RE	(1,726.15)	0.00	187.16
240101	723	N	8	ST012663 - 1	Dretac 2nd Half RE	(187.16)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	8 Total:	(177,689.70)	180,190.38
240101	716	N	10	ST012687 - 1	Gross 2nd Half Mobile Homes	0.00	834.52	834.52
240101	714	N	10	IS012041 - 1	GEN 2ND HALF MH NET PAYMENT	(540.81)	0.00	293.71
240101	723	N	10	ST012701 - 1	A&T Fees 2nd Half Mobile Home	(81.80)	0.00	211.91
240101	723	N	10	ST012704 - 1	Dretac 2nd Half Mobile Home	(5.92)	0.00	205.99
240101	723	N	10	ST012692 - 1	Rollback 2nd Half Mobile Home	(205.99)	0.00	0.00
					Fiscal Month	10 Total:	(834.52)	834.52
240101	716	N	11	ST012774 - 1	Gross MH HSTD 24	0.00	43.64	43.64
240101	714	N	11	IS012092 - 1	GEN MH HOMESTEAD	(43.64)	0.00	0.00
240101	716	N	11	ST012765 - 1	Gross CMHA in Lieu of Taxes	0.00	1,240.52	1,240.52
240101	714	N	11	IS012084 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(1,240.52)	0.00	0.00
					Fiscal Month	11 Total:	(1,284.16)	1,284.16
240101	716	N	12	ST012784 - 1	Cigarette Settlement	0.00	444.04	444.04
240101	714	N	12	IS012104 - 1	CIGARETTE SETTLEMENT	(444.04)	0.00	0.00
					Fiscal Month	12 Total:	(444.04)	444.04
Subsidiary GL Acct						240101 Total:	(381,166.31)	381,166.31
						Beginning Balance:		0.00
240106	REAL ESTATE FIRE EMS							
240106	723	N	4	ST012553 - 2	FIRE/ EMS A&T FEES 1ST HALF RE	(7,595.56)	0.00	(7,595.56)
240106	723	N	4	ST012559 - 2	FIRE/ EMS DRETAC 1ST HALF RE	(4,086.24)	0.00	(11,681.80)
240106	714	N	4	IS011962 - 2	FIRE/EMS NET PAYMENT 1ST HALF RE	(705,507.60)	0.00	(717,189.40)
240106	716	N	4	ST012541 - 2	FIRE/EMS GROSS 1ST HALF RE	0.00	738,331.22	21,141.82
240106	723	N	4	ST012547 - 2	FIRE/EMS ROLLBACK 1ST HALF RE	(21,141.82)	0.00	0.00
					Fiscal Month	4 Total:	(738,331.22)	738,331.22
240106	714	N	5	IS011981 - 2	FIRE/EMS NET PAYMENT 1ST HALF MH	(1,597.13)	0.00	(1,597.13)
240106	716	N	5	ST012590 - 2	FIRE/EMS GROSS 1ST HALF MH	0.00	1,782.60	185.47
240106	723	N	5	ST012594 - 2	FIRE/EMS A&T FEES 1ST HALF MH	(176.41)	0.00	9.06

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240106	723	N	5	ST012597 - 2	FIRE/EMS DRETAC 1ST HALF MH	(9.06)	0.00	0.00	
Fiscal Month 5 Total:						(1,782.60)	1,782.60		
240106	716	N	8	ST012621 - 2	Gross 2nd Half RE	0.00	674,604.67	674,604.67	
240106	723	N	8	ST012663 - 2	Dretac 2nd Half RE	(786.92)	0.00	673,817.75	
240106	723	N	8	ST012651 - 2	A&T Fees 2nd Half RE	(6,965.09)	0.00	666,852.66	
240106	714	N	8	IS012029 - 2	FIRE/EMS NET PAYMENT 2ND HALF RE	(646,252.12)	0.00	20,600.54	
240106	723	N	8	ST012635 - 2	Rollback 2nd Half RE	(20,600.54)	0.00	0.00	
Fiscal Month 8 Total:						(674,604.67)	674,604.67		
240106	716	N	10	ST012687 - 2	Gross 2nd Half Mobile Homes	0.00	2,315.20	2,315.20	
240106	723	N	10	ST012692 - 2	Rollback 2nd Half Mobile Home	(270.59)	0.00	2,044.61	
240106	723	N	10	ST012701 - 2	A&T Fees 2nd Half Mobile Home	(227.02)	0.00	1,817.59	
240106	714	N	10	IS012041 - 2	FIRE/EMS 2ND HALF MH NET PAYMENT	(1,798.35)	0.00	19.24	
240106	723	N	10	ST012704 - 2	Dretac 2nd Half Mobile Home	(19.24)	0.00	0.00	
Fiscal Month 10 Total:						(2,315.20)	2,315.20		
240106	716	N	11	ST012774 - 2	Gross MH HSTD 24	0.00	141.97	141.97	
240106	714	N	11	IS012092 - 2	FIRE/EMS MH HOMESTEAD	(141.97)	0.00	0.00	
240106	714	N	11	IS012084 - 2	FIRE/EMS NET PAYMENT CMHA IN LIEU	(5,974.44)	0.00	(5,974.44)	
240106	716	N	11	ST012765 - 2	Gross CMHA in Lieu of Taxes	0.00	5,974.44	0.00	
Fiscal Month 11 Total:						(6,116.41)	6,116.41		
Subsidiary GL Acct 240106 Total:						(1,423,150.10)	1,423,150.10	0.00	
240140	REAL ESTATE POLICE						Beginning Balance:		0.00
240140	723	N	4	ST012559 - 4	POLICE DRETAC 1ST HALF RE	(406.14)	0.00	(406.14)	
240140	723	N	4	ST012553 - 4	POLICE A&T FEES 1ST HALF RE	(750.11)	0.00	(1,156.25)	
240140	723	N	4	ST012547 - 4	POLICE ROLLBACK 1ST HALF RE	(933.69)	0.00	(2,089.94)	
240140	716	N	4	ST012541 - 4	POLICE GROSS 1ST HALF RE	0.00	71,798.72	69,708.78	
240140	714	N	4	IS011962 - 4	POLICE NET PAYMENT 1ST HALF RE	(69,708.78)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(71,798.72)	71,798.72
240140	714	N	5	IS011981 - 4	POLICE NET PAYMENT 1ST HALF MH	(166.82)	0.00	(166.82)
240140	723	N	5	ST012597 - 4	POLICE DRETAC 1ST HALF MH	(0.94)	0.00	(167.76)
240140	723	N	5	ST012594 - 4	POLICE A&T FEES 1ST HALF MH	(18.43)	0.00	(186.19)
240140	716	N	5	ST012590 - 4	POLICE GROSS 1ST HALF MH	0.00	186.19	0.00
Fiscal Month						5 Total:	(186.19)	186.19
240140	716	N	8	ST012621 - 4	Gross 2nd Half RE	0.00	65,305.24	65,305.24
240140	714	N	8	IS012029 - 4	POLICE NET PAYMENT 2ND HALF RE	(63,663.55)	0.00	1,641.69
240140	723	N	8	ST012651 - 4	A&T Fees 2nd Half RE	(685.98)	0.00	955.71
240140	723	N	8	ST012663 - 4	Dretac 2nd Half RE	(77.58)	0.00	878.13
240140	723	N	8	ST012635 - 4	Rollback 2nd Half RE	(878.13)	0.00	0.00
Fiscal Month						8 Total:	(65,305.24)	65,305.24
240140	723	N	10	ST012692 - 4	Rollback 2nd Half Mobile Home	(14.83)	0.00	(14.83)
240140	716	N	10	ST012687 - 4	Gross 2nd Half Mobile Homes	0.00	228.38	213.55
240140	714	N	10	IS012041 - 4	POLICE 2ND HALF MH NET PAYMENT	(189.18)	0.00	24.37
240140	723	N	10	ST012704 - 4	Dretac 2nd Half Mobile Home	(2.00)	0.00	22.37
240140	723	N	10	ST012701 - 4	A&T Fees 2nd Half Mobile Home	(22.37)	0.00	0.00
Fiscal Month						10 Total:	(228.38)	228.38
240140	716	N	11	ST012774 - 3	Gross MH HSTD 24	0.00	14.83	14.83
240140	714	N	11	IS012092 - 3	POLICE MH HOMESTEAD	(14.83)	0.00	0.00
240140	716	N	11	ST012765 - 4	Gross CMHA in Lieu of Taxes	0.00	544.60	544.60
240140	714	N	11	IS012084 - 4	POLICE NET PAYMENT CMHA IN LIEU O	(544.60)	0.00	0.00
Fiscal Month						11 Total:	(559.43)	559.43
Subsidiary GL Acct						240140 Total:	(138,077.96)	138,077.96
							Beginning Balance:	(69,634.15)
240159	723	N	4	ST012553 - 3	STREETS A&T FEES 1ST HALF RE	(569.46)	0.00	(569.46)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240159	723	N	4	ST012559 - 3	STREETS DRETAC 1ST HALF RE	(302.14)	0.00	(871.60)
240159	714	N	4	IS011962 - 3	STREETS NET PAYMENT 1ST HALF RE	(52,897.47)	0.00	(53,769.07)
240159	716	N	4	ST012541 - 3	STREETS GROSS 1ST HALF RE	0.00	58,082.77	4,313.70
240159	723	N	4	ST012547 - 3	STREETS ROLLBACK 1ST HALF RE	(4,313.70)	0.00	0.00
Fiscal Month						4 Total:	58,082.77	58,082.77
240159	714	N	5	IS011981 - 3	STREETS NET PAYMENT 1ST HALF MH	(116.68)	0.00	(116.68)
240159	716	N	5	ST012590 - 3	STREETS GROSS 1ST HALF MH	0.00	130.22	13.54
240159	723	N	5	ST012597 - 3	STREETS DRETAC 1ST HALF MH	(0.66)	0.00	12.88
240159	723	N	5	ST012594 - 3	STREETS A&T FEES 1ST HALF MH	(12.88)	0.00	0.00
Fiscal Month						5 Total:	130.22	130.22
240159	716	N	8	ST012621 - 3	Gross 2nd Half RE	0.00	53,396.98	53,396.98
240159	723	N	8	ST012663 - 3	Dretac 2nd Half RE	(58.28)	0.00	53,338.70
240159	723	N	8	ST012651 - 3	A&T Fees 2nd Half RE	(523.23)	0.00	52,815.47
240159	714	N	8	IS012029 - 3	STREETS NET PAYMENT 2ND HALF RE	(48,543.42)	0.00	4,272.05
240159	723	N	8	ST012635 - 3	Rollback 2nd Half RE	(4,272.05)	0.00	0.00
Fiscal Month						8 Total:	(53,396.98)	53,396.98
240159	716	N	10	ST012687 - 3	Gross 2nd Half Mobile Homes	0.00	198.31	198.31
240159	723	N	10	ST012692 - 3	Rollback 2nd Half Mobile Home	(48.95)	0.00	149.36
240159	714	N	10	IS012041 - 3	STREETS 2ND HALF MH NET PAYMENT	(128.58)	0.00	20.78
240159	723	N	10	ST012701 - 3	A&T Fees 2nd Half Mobile Home	(19.42)	0.00	1.36
240159	723	N	10	ST012704 - 3	Dretac 2nd Half Mobile Home	(1.36)	0.00	0.00
Fiscal Month						10 Total:	198.31	198.31
240159	716	N	11	ST012774 - 4	Gross MH HSTD 24	0.00	10.37	10.37
240159	714	N	11	IS012092 - 4	STREETS MH HOMESTEAD	(10.37)	0.00	0.00
240159	714	N	11	IS012084 - 3	STREETS NET PAYMENT CMHA IN LIEU	(493.03)	0.00	(493.03)
240159	716	N	11	ST012765 - 3	Gross CMHA in Lieu of Taxes	0.00	493.03	0.00
Fiscal Month						11 Total:	(503.40)	503.40

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240159 Total:						(112,311.68)	112,311.68	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
240165	723	N	4	ST012559 - 5	SPEC ASSMT DRETAC 1ST HALF RE	(562.74)	0.00	(562.74)
240165	723	N	4	ST012553 - 5	SPEC ASSMT A&T FEES 1ST HALF RE	(2,927.81)	0.00	(3,490.55)
240165	716	N	4	ST012541 - 5	SPEC ASSMT GROSS 1ST HALF RE	0.00	100,522.48	97,031.93
240165	714	N	4	IS011962 - 5	SPEC ASMT NET PAYMENT 1ST HALF R	(97,031.93)	0.00	0.00
Fiscal Month 4 Total:						(100,522.48)	100,522.48	
240165	716	N	8	ST012621 - 5	Gross 2nd Half RE	0.00	17,385.98	17,385.98
240165	714	N	8	IS012029 - 5	SPEC ASMT NET PAYMENT 2ND HALF R	(15,640.67)	0.00	1,745.31
240165	723	N	8	ST012651 - 5	A&T Fees 2nd Half RE	(506.81)	0.00	1,238.50
240165	723	N	8	ST012663 - 5	Dretac 2nd Half RE	(1,238.50)	0.00	0.00
Fiscal Month 8 Total:						(17,385.98)	17,385.98	
Subsidiary GL Acct 240165 Total:						(117,908.46)	117,908.46	0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	714	N	1	IV020605 - 51	LGF January	(5,096.96)	0.00	(5,096.96)
241101	716	N	1	IV020606 - 18	LGF January	0.00	5,096.96	0.00
Fiscal Month 1 Total:						(5,096.96)	5,096.96	
241101	716	N	2	IV020642 - 18	LGF February	0.00	6,432.12	6,432.12
241101	714	N	2	IV020641 - 51	LGF February	(6,432.12)	0.00	0.00
Fiscal Month 2 Total:						(6,432.12)	6,432.12	
241101	716	N	3	IV020674 - 18	LGF March	0.00	5,408.18	5,408.18
241101	714	N	3	IV020673 - 51	LGF March	(5,408.18)	0.00	0.00
Fiscal Month 3 Total:						(5,408.18)	5,408.18	
241101	716	N	4	IV020702 - 18	LGF April	0.00	4,023.35	4,023.35
241101	714	N	4	IV020701 - 51	LGF April	(4,023.35)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(4,023.35)	4,023.35
241101	716	N	5	IV020734 - 18	LGF May	0.00	6,086.35	6,086.35
241101	714	N	5	IV020733 - 51	LGF May	(6,086.35)	0.00	0.00
Fiscal Month						5 Total:	(6,086.35)	6,086.35
241101	714	N	6	IV020768 - 51	LGF June	(6,513.14)	0.00	(6,513.14)
241101	716	N	6	IV020769 - 18	LGF June	0.00	6,513.14	0.00
Fiscal Month						6 Total:	(6,513.14)	6,513.14
241101	714	N	7	IV020791 - 51	LGF July	(6,545.63)	0.00	(6,545.63)
241101	716	N	7	IV020792 - 18	LGF July	0.00	6,545.63	0.00
Fiscal Month						7 Total:	(6,545.63)	6,545.63
241101	714	N	8	IV020828 - 51	LGF August	(5,264.94)	0.00	(5,264.94)
241101	716	N	8	IV020829 - 18	LGF August	0.00	5,264.94	0.00
Fiscal Month						8 Total:	(5,264.94)	5,264.94
241101	714	N	9	IV020859 - 51	LGF September	(6,421.38)	0.00	(6,421.38)
241101	716	N	9	IV020860 - 18	LGF September	0.00	6,421.38	0.00
Fiscal Month						9 Total:	(6,421.38)	6,421.38
241101	716	N	10	IV020883 - 18	LGF October	0.00	5,236.46	5,236.46
241101	714	N	10	IV020882 - 51	LGF October	(5,236.46)	0.00	0.00
Fiscal Month						10 Total:	(5,236.46)	5,236.46
241101	716	N	11	IV020905 - 17	LGF November	0.00	5,912.38	5,912.38
241101	714	N	11	IV020904 - 51	LGF November	(5,912.38)	0.00	0.00
Fiscal Month						11 Total:	(5,912.38)	5,912.38
241101	716	N	12	IV020932 - 17	LGF December	0.00	6,627.12	6,627.12
241101	714	N	12	IV020931 - 51	LGF December	(6,627.12)	0.00	0.00
241101	716	N	12	IV020950 - 87	LGF Sales Tax Holiday	0.00	314.81	314.81

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	12	IV020950 - 37	LGF Sales Tax Holiday	(314.81)	0.00	0.00
Fiscal Month						12 Total:	(6,941.93)	6,941.93
Subsidiary GL Acct						241101 Total:	(69,882.82)	69,882.82
								0.00
241501 BUREAU OF MOTOR VEHICLES								Beginning Balance:
								0.00
241501	714	N	1	IV020603 - 37	Motor Vehicle Reg December	(2,585.21)	0.00	(2,585.21)
241501	718	N	1	RR222109 - 1	MOTOR VEHICLE DECEMBER MT HEA	0.00	2,585.21	0.00
Fiscal Month						1 Total:	(2,585.21)	2,585.21
241501	718	N	2	RR222810 - 1	MOTOR VEHICLE JANUARY MT HEALT	0.00	2,401.77	2,401.77
241501	714	N	2	IV020639 - 37	Motor Vehicle Reg January	(2,401.77)	0.00	0.00
Fiscal Month						2 Total:	(2,401.77)	2,401.77
241501	714	N	3	IS011945 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(64.02)	0.00	(64.02)
241501	714	N	3	IV020671 - 37	Motor Vehicle Reg February	(3,049.15)	0.00	(3,113.17)
241501	718	N	3	RR223518 - 1	MOTOR VEHICLE FEB MT HEALTHY	0.00	3,049.15	(64.02)
241501	718	N	3	RR223634 - 1	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	64.02	0.00
Fiscal Month						3 Total:	(3,113.17)	3,113.17
241501	718	N	4	RR224134 - 1	MOTOR VEHICLE MARCH MT HEA	0.00	3,083.41	3,083.41
241501	714	N	4	IV020699 - 37	Motor Vehicle Reg March	(3,083.41)	0.00	0.00
Fiscal Month						4 Total:	(3,083.41)	3,083.41
241501	714	N	5	IV020731 - 37	Motor Vehicle Reg April	(2,692.79)	0.00	(2,692.79)
241501	718	N	5	RR224805 - 1	MT HEALTHY MOTOR VEHICLE /	0.00	2,692.79	0.00
Fiscal Month						5 Total:	(2,692.79)	2,692.79
241501	714	N	6	IV020766 - 37	Motor Vehicle Reg May	(2,851.75)	0.00	(2,851.75)
241501	718	N	6	RR225479 - 1	MOTOR VEHICLE MAY N	0.00	2,851.75	0.00
Fiscal Month						6 Total:	(2,851.75)	2,851.75
241501	718	N	7	RR226068 - 1	MOTOR VEHICLE JUNE MT HE	0.00	3,009.11	3,009.11

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	7	IV020789 - 37	Motor Vehicle Reg June	(3,009.11)	0.00	0.00	
					Fiscal Month 7 Total:	(3,009.11)	3,009.11		
241501	714	N	8	IV020826 - 37	Motor Vehicle Reg July	(2,741.18)	0.00	(2,741.18)	
241501	718	N	8	RR226771 - 1	MOTOR VEHICLE JULY MT HEALTHY	0.00	2,741.18	0.00	
					Fiscal Month 8 Total:	(2,741.18)	2,741.18		
241501	714	N	9	IV020857 - 37	Motor Vehicle Reg August	(3,751.52)	0.00	(3,751.52)	
241501	718	N	9	RR227512 - 1	MOTOR VEHICLE AUGUST MT HEALTHY	0.00	3,751.52	0.00	
					Fiscal Month 9 Total:	(3,751.52)	3,751.52		
241501	718	N	10	RR228078 - 1	MOTOR VEHICLE SEPT - MT HEALTHY	0.00	2,744.23	2,744.23	
241501	714	N	10	IV020880 - 37	Motor Vehicle Reg September	(2,744.23)	0.00	0.00	
					Fiscal Month 10 Total:	(2,744.23)	2,744.23		
241501	714	N	11	IV020902 - 37	Motor Vehicle Reg October	(2,859.60)	0.00	(2,859.60)	
241501	718	N	11	RR228720 - 1	MOTOR VEHICLE OCTOBER M	0.00	2,859.60	0.00	
					Fiscal Month 11 Total:	(2,859.60)	2,859.60		
241501	714	N	12	IV020929 - 37	Motor Vehicle Reg November	(2,447.82)	0.00	(2,447.82)	
241501	718	N	12	RR229328 - 1	MOTOR VEHICLE NOVEMBER	0.00	2,447.82	0.00	
					Fiscal Month 12 Total:	(2,447.82)	2,447.82		
					Subsidiary GL Acct 241501 Total:	(34,281.56)	34,281.56	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012745 - 1	REA SURPLUS	0.00	18,196.90	18,196.90	
247701	714	N	11	IS012065 - 1	NET PAYMENT REA SURPLUS	(18,196.90)	0.00	0.00	
					Fiscal Month 11 Total:	(18,196.90)	18,196.90		
					Subsidiary GL Acct 247701 Total:	(18,196.90)	18,196.90	0.00	
					GL Acct 2213 Total:	(2,294,975.79)	2,294,975.79	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

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 104 Total:	(2,294,975.79)	2,294,975.79	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
230106 REAL ESTATE FIRE/EMS								Beginning Balance: (36,536.08)
230106	722	N	4	IT019106 - 2	NEWTOWN BOND FUND TRANSFER TO	(11,274.68)	0.00	(11,274.68)
230106	722	R	4	JE023406 - 1	CORRECT IT019106	11,274.68	0.00	0.00
Fiscal Month 4 Total:						0.00	0.00	
Subsidiary GL Acct 230106 Total:						0.00	0.00	0.00
230145 REAL ESTATE BOND RETIRE								Beginning Balance: (342,609.72)
230145	722	R	4	JE023406 - 3	CORRECT IT 019106	108,108.24	0.00	108,108.24
230145	722	N	4	IT019106 - 3	NEWTOWN BOND FUND TRANSFER TO	(108,108.24)	0.00	0.00
Fiscal Month 4 Total:						0.00	0.00	
Subsidiary GL Acct 230145 Total:						0.00	0.00	0.00
240101 Real Estate General								Beginning Balance: 115,782.02
240101	722	N	1	ST012467 - 2	ELECTION EXPENSES	(2,352.72)	0.00	(2,352.72)
240101	722	N	1	ST012462 - 2	BD OF HEALTH CHARGES 1ST HALF	(3,036.81)	0.00	(5,389.53)
Fiscal Month 1 Total:						(5,389.53)	0.00	
240101	723	N	2	ST012477 - 2	DELQ ADVERT	(1.70)	0.00	(5,391.23)
Fiscal Month 2 Total:						(1.70)	0.00	
240101	714	N	4	IS011962 - 6	GEN NET PAYMENT 1ST HALF RE	(121,080.57)	0.00	(126,471.80)
240101	716	N	4	ST012541 - 6	GEN GROSS 1ST HALF RE	0.00	154,184.18	27,712.38
240101	723	N	4	ST012547 - 5	GEN ROLLBACK 1ST HALF RE	(14,365.57)	0.00	13,346.81
240101	723	N	4	ST012559 - 6	GEN DRETAC 1ST HALF RE	(592.72)	0.00	12,754.09
240101	723	N	4	ST012553 - 6	GEN A&T FEES 1ST HALF RE	(1,479.41)	0.00	11,274.68
240101	716	R	4	JE023406 - 5	CORRECT ST012541	0.00	(11,274.68)	0.00
Fiscal Month 4 Total:						(137,518.27)	142,909.50	
240101	722	N	6	ST012606 - 2	BD OF HEALTH CHG 2ND HALF	(3,036.81)	0.00	(3,036.81)
Fiscal Month 6 Total:						(3,036.81)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	8	ST012621 - 6	Gross 2nd Half RE	0.00	141,235.42	138,198.61
240101	723	N	8	ST012635 - 5	Rollback 2nd Half RE	(14,414.57)	0.00	123,784.04
240101	714	N	8	IS012029 - 6	GEN NET PAYMENT 2ND HALF RE	(122,400.49)	0.00	1,383.55
240101	723	N	8	ST012663 - 6	Dretac 2nd Half RE	(27.98)	0.00	1,355.57
240101	723	N	8	ST012651 - 6	A&T Fees 2nd Half RE	(1,355.57)	0.00	0.00
Fiscal Month					8 Total:	(138,198.61)	141,235.42	
240101	716	N	11	ST012765 - 5	Gross CMHA in Lieu of Taxes	0.00	31.62	31.62
240101	714	N	11	IS012084 - 5	GEN NET PAYMENT CMHA IN LIEU OF T	(31.62)	0.00	0.00
Fiscal Month					11 Total:	(31.62)	31.62	
240101	714	N	12	IS012104 - 2	CIGARETTE SETTLEMENT	(130.59)	0.00	(130.59)
240101	716	N	12	ST012784 - 2	Cigarette Settlement	0.00	130.59	0.00
Fiscal Month					12 Total:	(130.59)	130.59	
Subsidiary GL Acct						240101 Total:	(284,307.13)	284,307.13
							Beginning Balance:	0.00
240106	REAL ESTATE FIRE EMS							
240106	716	N	4	JE023406 - 6	CORRECT ST012541	0.00	11,274.68	11,274.68
240106	722	N	4	JE023406 - 2	CORRECT IT 019106	(11,274.68)	0.00	0.00
240106	723	N	4	ST012553 - 7	FIRE/ EMS A&T FEES 1ST HALF RE	(3,883.81)	0.00	(3,883.81)
240106	723	N	4	ST012559 - 7	FIRE/EMS DRETAC 1ST HALF RE	(1,515.34)	0.00	(5,399.15)
240106	723	N	4	ST012547 - 6	FIRE/EMS ROLLBACK 1ST HALF RE	(2,942.37)	0.00	(8,341.52)
240106	716	N	4	ST012541 - 7	FIRE/EMS GROSS 1ST HALF RE	0.00	369,973.66	361,632.14
240106	714	N	4	IS011962 - 7	FIRE/EMS NET PAYMENT 1ST HALF RE	(361,632.14)	0.00	0.00
Fiscal Month					4 Total:	(381,248.34)	381,248.34	
240106	716	N	8	ST012621 - 7	Gross 2nd Half RE	0.00	335,008.97	335,008.97
240106	723	N	8	ST012651 - 7	A&T Fees 2nd Half RE	(3,549.95)	0.00	331,459.02
240106	723	N	8	ST012663 - 7	Dretac 2nd Half RE	(70.82)	0.00	331,388.20
240106	714	N	8	IS012029 - 7	FIRE/EMS NET PAYMENT 2ND HALF RE	(317,187.41)	0.00	14,200.79
240106	722	N	8	IT019610 - 2	Newtown Bond Fund Transfer to Little Mian	(11,313.14)	0.00	2,887.65

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240106	714	N	8	IS012031 - 1	GEN NET PAYMENT 2ND HALF RE	(317,187.41)	0.00	(314,299.76)
240106	723	N	8	ST012635 - 6	Rollback 2nd Half RE	(2,887.65)	0.00	(317,187.41)
Fiscal Month						8 Total:	(652,196.38)	335,008.97
240106	721	N	9	RR227249 - 1	ERROR IN SETTLEMENT PAYMENT - WF	0.00	317,187.41	0.00
Fiscal Month						9 Total:	0.00	317,187.41
240106	714	N	11	IS012084 - 6	FIRE/EMS NET PAYMENT CMHA IN LIEU	(70.03)	0.00	(70.03)
240106	716	N	11	ST012765 - 6	Gross CMHA in Lieu of Taxes	0.00	70.03	0.00
Fiscal Month						11 Total:	(70.03)	70.03
Subsidiary GL Acct						240106 Total:	(1,033,514.75)	1,033,514.75
								0.00
240145 Real Estate Bond Retirement							Beginning Balance:	0.00
240145	722	N	4	JE023406 - 4	CORRECT IT 019106	(108,108.24)	0.00	(108,108.24)
240145	723	N	4	ST012559 - 8	BOND DRETAC 1ST HALF RE	(465.16)	0.00	(108,573.40)
240145	723	N	4	ST012553 - 8	BOND A&T FEES 1ST HALF RE	(1,161.10)	0.00	(109,734.50)
240145	716	N	4	ST012541 - 8	BOND GROSS 1ST HALF RE	0.00	121,009.18	11,274.68
240145	723	N	4	ST012547 - 7	BOND ROLLBACK 1ST HALF RE	(11,274.68)	0.00	0.00
Fiscal Month						4 Total:	(121,009.18)	121,009.18
240145	716	N	8	ST012621 - 8	Gross 2nd Half RE	0.00	110,846.86	110,846.86
240145	722	N	8	IT019610 - 3	Newtown Bond Fund Transfer to Little Mian	(98,447.86)	0.00	12,399.00
240145	723	N	8	ST012663 - 8	Dretac 2nd Half RE	(21.96)	0.00	12,377.04
240145	723	N	8	ST012651 - 8	A&T Fees 2nd Half RE	(1,063.90)	0.00	11,313.14
240145	723	N	8	ST012635 - 7	Rollback 2nd Half RE	(11,313.14)	0.00	0.00
Fiscal Month						8 Total:	(110,846.86)	110,846.86
Subsidiary GL Acct						240145 Total:	(231,856.04)	231,856.04
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(14.42)
240165	716	N	4	ST012541 - 9	SPEC ASSMT GROSS 1ST HALF RE	0.00	267.60	267.60
240165	714	N	4	IS011962 - 8	SPEC ASMT NET PAYMENT 1ST HALF R	(233.05)	0.00	34.55

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240165	723	N	4	ST012553 - 9	SPEC ASSMT A&T FEES 1ST HALF RE	(7.79)	0.00	26.76
240165	723	N	4	ST012559 - 9	SPEC ASSMT DRETAC 1ST HALF RE	(26.76)	0.00	0.00
Fiscal Month						4 Total:	267.60	
Subsidiary GL Acct						240165 Total:	267.60	0.00
								Beginning Balance:
240190 REAL ESTATE TIF								0.00
240190	723	N	4	ST012560 - 16	TIF DRETAC 1ST HALF RE	(385.66)	0.00	(385.66)
240190	714	N	4	IS011963 - 20	TIF NET PAYMENT 1ST HALF RE	(54,418.65)	0.00	(54,804.31)
240190	716	N	4	ST012542 - 20	TIF GROSS 1ST HALF RE	0.00	55,388.54	584.23
240190	723	N	4	ST012554 - 20	TIF A&T FEES 1ST HALF RE	(584.23)	0.00	0.00
Fiscal Month						4 Total:	55,388.54	
240190	716	N	8	ST012622 - 19	Gross 2nd Half RE	0.00	45,177.53	45,177.53
240190	723	N	8	ST012652 - 19	A&T Fees 2nd Half RE	(482.78)	0.00	44,694.75
240190	714	N	8	IS012030 - 19	TIF NET PAYMENT 2ND HALF RE	(44,694.75)	0.00	0.00
Fiscal Month						8 Total:	45,177.53	
Subsidiary GL Acct						240190 Total:	100,566.07	0.00
								Beginning Balance:
241101 LGF SALES INCOME FRANCHISE								0.00
241101	714	N	1	IV020605 - 52	LGF January	(2,328.67)	0.00	(2,328.67)
241101	716	N	1	IV020606 - 19	LGF January	0.00	2,328.67	0.00
Fiscal Month						1 Total:	2,328.67	
241101	714	N	2	IV020641 - 52	LGF February	(2,938.67)	0.00	(2,938.67)
241101	716	N	2	IV020642 - 19	LGF February	0.00	2,938.67	0.00
Fiscal Month						2 Total:	2,938.67	
241101	716	N	3	IV020674 - 19	LGF March	0.00	2,470.86	2,470.86
241101	714	N	3	IV020673 - 52	LGF March	(2,470.86)	0.00	0.00
Fiscal Month						3 Total:	2,470.86	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	4	IV020702 - 19	LGF April	0.00	1,838.17	1,838.17
241101	714	N	4	IV020701 - 52	LGF April	(1,838.17)	0.00	0.00
Fiscal Month						4 Total:	(1,838.17)	1,838.17
241101	714	N	5	IV020733 - 52	LGF May	(2,780.70)	0.00	(2,780.70)
241101	716	N	5	IV020734 - 19	LGF May	0.00	2,780.70	0.00
Fiscal Month						5 Total:	(2,780.70)	2,780.70
241101	716	N	6	IV020769 - 19	LGF June	0.00	2,975.69	2,975.69
241101	714	N	6	IV020768 - 52	LGF June	(2,975.69)	0.00	0.00
Fiscal Month						6 Total:	(2,975.69)	2,975.69
241101	716	N	7	IV020792 - 19	LGF July	0.00	2,990.54	2,990.54
241101	714	N	7	IV020791 - 52	LGF July	(2,990.54)	0.00	0.00
Fiscal Month						7 Total:	(2,990.54)	2,990.54
241101	714	N	8	IV020828 - 52	LGF August	(2,405.42)	0.00	(2,405.42)
241101	716	N	8	IV020829 - 19	LGF August	0.00	2,405.42	0.00
Fiscal Month						8 Total:	(2,405.42)	2,405.42
241101	716	N	9	IV020860 - 19	LGF September	0.00	2,933.77	2,933.77
241101	714	N	9	IV020859 - 52	LGF September	(2,933.77)	0.00	0.00
Fiscal Month						9 Total:	(2,933.77)	2,933.77
241101	714	N	10	IV020882 - 52	LGF October	(2,392.41)	0.00	(2,392.41)
241101	716	N	10	IV020883 - 19	LGF October	0.00	2,392.41	0.00
Fiscal Month						10 Total:	(2,392.41)	2,392.41
241101	716	N	11	IV020905 - 18	LGF November	0.00	2,701.22	2,701.22
241101	714	N	11	IV020904 - 52	LGF November	(2,701.22)	0.00	0.00
Fiscal Month						11 Total:	(2,701.22)	2,701.22
241101	716	N	12	IV020932 - 18	LGF December	0.00	3,027.78	3,027.78

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241101	714	N	12	IV020931 - 52	LGF December	(3,027.78)	0.00	0.00	
241101	716	N	12	IV020950 - 88	LGF Sales Tax Holiday	0.00	143.83	143.83	
241101	714	N	12	IV020950 - 38	LGF Sales Tax Holiday	(143.83)	0.00	0.00	
Fiscal Month						12 Total:	3,171.61	3,171.61	
Subsidiary GL Acct						241101 Total:	(31,927.73)	31,927.73	
								0.00	
241501 BUREAU OF MOTOR VEHICLES								Beginning Balance:	0.00
241501	714	N	1	IV020603 - 38	Motor Vehicle Reg December	(2,325.39)	0.00	(2,325.39)	
241501	718	N	1	RR222109 - 2	MOTOR VEHICLE DECEMBER NEWTO	0.00	2,325.39	0.00	
Fiscal Month						1 Total:	(2,325.39)	2,325.39	
241501	718	N	2	RR222810 - 2	MOTOR VEHICLE JANUARY NEWTOWN	0.00	3,090.10	3,090.10	
241501	714	N	2	IV020639 - 38	Motor Vehicle Reg January	(3,090.10)	0.00	0.00	
Fiscal Month						2 Total:	(3,090.10)	3,090.10	
241501	714	N	3	IS011945 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(438.62)	0.00	(438.62)	
241501	714	N	3	IV020671 - 38	Motor Vehicle Reg February	(2,478.33)	0.00	(2,916.95)	
241501	718	N	3	RR223518 - 2	MOTOR VEHICLE FEB NEWTOWN	0.00	2,478.33	(438.62)	
241501	718	N	3	RR223634 - 2	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	438.62	0.00	
Fiscal Month						3 Total:	(2,916.95)	2,916.95	
241501	718	N	4	JE023344 - 2	CORRECT OCA RR224134/2	0.00	2,773.68	2,773.68	
241501	714	N	4	IV020699 - 38	Motor Vehicle Reg March	(2,773.68)	0.00	0.00	
Fiscal Month						4 Total:	(2,773.68)	2,773.68	
241501	714	N	5	IV020731 - 38	Motor Vehicle Reg April	(2,286.09)	0.00	(2,286.09)	
241501	718	N	5	RR224805 - 2	NEWTOWN MOTOR VEHICLE AP	0.00	2,286.09	0.00	
Fiscal Month						5 Total:	(2,286.09)	2,286.09	
241501	714	N	6	IV020766 - 38	Motor Vehicle Reg May	(2,367.14)	0.00	(2,367.14)	
241501	718	N	6	RR225479 - 2	MOTOR VEHICLE NEWTOW	0.00	2,367.14	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 6 Total:	(2,367.14)	2,367.14	
241501	718	N	7	RR226068 - 2	MOTOR VEHICLE JUNE NEWT	0.00	3,041.43	3,041.43	
241501	714	N	7	IV020789 - 38	Motor Vehicle Reg June	(3,041.43)	0.00	0.00	
						Fiscal Month 7 Total:	(3,041.43)	3,041.43	
241501	714	N	8	IV020826 - 38	Motor Vehicle Reg July	(2,177.72)	0.00	(2,177.72)	
241501	718	N	8	RR226771 - 2	MOTOR VEHICLE JULY NEWTOWN	0.00	2,177.72	0.00	
						Fiscal Month 8 Total:	(2,177.72)	2,177.72	
241501	714	N	9	IV020857 - 38	Motor Vehicle Reg August	(3,080.97)	0.00	(3,080.97)	
241501	718	N	9	RR227512 - 2	MOTOR VEHICLE AUGUST NEWTOWN	0.00	3,080.97	0.00	
						Fiscal Month 9 Total:	(3,080.97)	3,080.97	
241501	718	N	10	RR228078 - 2	MOTOR VEHICLE SEPT - NEWTOWN	0.00	4,926.66	4,926.66	
241501	714	N	10	IV020880 - 38	Motor Vehicle Reg September	(4,926.66)	0.00	0.00	
						Fiscal Month 10 Total:	(4,926.66)	4,926.66	
241501	714	N	11	IV020902 - 38	Motor Vehicle Reg October	(2,194.39)	0.00	(2,194.39)	
241501	718	N	11	RR228720 - 2	MOTOR VEHICLE OCTOBER N	0.00	2,194.39	0.00	
						Fiscal Month 11 Total:	(2,194.39)	2,194.39	
241501	714	N	12	IV020929 - 38	Motor Vehicle Reg November	(3,205.36)	0.00	(3,205.36)	
241501	718	N	12	RR229328 - 2	MOTOR VEHICLE NOVEMBER	0.00	3,205.36	0.00	
						Fiscal Month 12 Total:	(3,205.36)	3,205.36	
Subsidiary GL Acct 241501 Total:						(34,385.88)	34,385.88	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012745 - 2	REA SURPLUS	0.00	14,468.53	14,468.53	
247701	714	N	11	IS012065 - 2	NET PAYMENT REA SURPLUS	(14,468.53)	0.00	0.00	
						Fiscal Month 11 Total:	(14,468.53)	14,468.53	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 105 Village of Newtown

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 247701 Total:	(14,468.53)	14,468.53	0.00
					GL Acct 2213 Total:	(1,731,293.73)	1,731,293.73	0.00
					Subfund 105 Total:	(1,731,293.73)	1,731,293.73	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(80,513.84)
240101	722	N	1	ST012467 - 3	ELECTION EXPENSES	(1,176.36)	0.00	(1,176.36)
240101	722	N	1	ST012462 - 3	BD OF HEALTH CHARGES 1ST HALF	(1,269.89)	0.00	(2,446.25)
				Fiscal Month 1 Total:		(2,446.25)	0.00	
240101	723	N	2	ST012477 - 3	DELQ ADVERT	(7.28)	0.00	(2,453.53)
				Fiscal Month 2 Total:		(7.28)	0.00	
240101	714	N	4	IS011962 - 9	GEN NET PAYMENT 1ST HALF RE	(207,534.51)	0.00	(209,988.04)
240101	723	N	4	ST012547 - 8	GEN ROLLBACK 1ST HALF RE	(15,171.07)	0.00	(225,159.11)
240101	716	N	4	ST012541 - 10	GEN GROSS 1ST HALF RE	0.00	227,769.02	2,609.91
240101	723	N	4	ST012559 - 10	GEN DRETAC 1ST HALF RE	(386.18)	0.00	2,223.73
240101	723	N	4	ST012553 - 10	GEN A&T FEES 1ST HALF RE	(2,223.73)	0.00	0.00
				Fiscal Month 4 Total:		(225,315.49)	227,769.02	
240101	722	N	6	ST012606 - 3	BD OF HEALTH CHG 2ND HALF	(1,269.89)	0.00	(1,269.89)
				Fiscal Month 6 Total:		(1,269.89)	0.00	
240101	716	N	8	ST012621 - 9	Gross 2nd Half RE	0.00	188,734.68	187,464.79
240101	723	N	8	ST012635 - 8	Rollback 2nd Half RE	(15,162.59)	0.00	172,302.20
240101	723	N	8	ST012663 - 9	Dretac 2nd Half RE	(31.76)	0.00	172,270.44
240101	714	N	8	IS012029 - 8	GEN NET PAYMENT 2ND HALF RE	(170,431.18)	0.00	1,839.26
240101	723	N	8	ST012651 - 9	A&T Fees 2nd Half RE	(1,839.26)	0.00	0.00
				Fiscal Month 8 Total:		(187,464.79)	188,734.68	
240101	716	N	11	ST012765 - 7	Gross CMHA in Lieu of Taxes	0.00	25.95	25.95
240101	714	N	11	IS012084 - 7	GEN NET PAYMENT CMHA IN LIEU OF T	(25.95)	0.00	0.00
				Fiscal Month 11 Total:		(25.95)	25.95	
240101	714	N	12	IS012104 - 3	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)
240101	716	N	12	ST012784 - 3	Cigarette Settlement	0.00	75.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(75.00)	75.00	
Subsidiary GL Acct						240101 Total:	(416,604.65)	416,604.65	0.00
240106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00	
240106	723	N	4	ST012553 - 11	FIRE/EMS A&T FEES 1ST HALF RE	(1,094.57)	0.00	(1,094.57)	
240106	723	N	4	ST012559 - 11	FIRE/EMS DRETAC 1ST HALF RE	(189.18)	0.00	(1,283.75)	
240106	716	N	4	ST012541 - 11	FIRE/EMS GROSS 1ST HALF RE	0.00	106,566.33	105,282.58	
240106	723	N	4	ST012547 - 9	FIRE/ EMS ROLLBACK 1ST HALF RE	(1,924.36)	0.00	103,358.22	
240106	714	N	4	IS011962 - 10	FIRE/EMS NET PAYMENT 1ST HALF RE	(103,358.22)	0.00	0.00	
Fiscal Month						4 Total:	(106,566.33)	106,566.33	
240106	716	N	8	ST012621 - 10	Gross 2nd Half RE	0.00	86,996.65	86,996.65	
240106	723	N	8	ST012651 - 10	A&T Fees 2nd Half RE	(901.47)	0.00	86,095.18	
240106	723	N	8	ST012663 - 10	Dretac 2nd Half RE	(15.58)	0.00	86,079.60	
240106	714	N	8	IS012029 - 9	FIRE/EMS NET PAYMENT 2ND HALF RE	(84,155.24)	0.00	1,924.36	
240106	723	N	8	ST012635 - 9	Rollback 2nd Half RE	(1,924.36)	0.00	0.00	
Fiscal Month						8 Total:	(86,996.65)	86,996.65	
240106	714	N	11	IS012084 - 8	FIRE/EMS NET PAYMENT CMHA IN LIEU	(11.94)	0.00	(11.94)	
240106	716	N	11	ST012765 - 8	Gross CMHA in Lieu of Taxes	0.00	11.94	0.00	
Fiscal Month						11 Total:	(11.94)	11.94	
Subsidiary GL Acct						240106 Total:	(193,574.92)	193,574.92	0.00
240174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00	
240174	723	N	4	ST012559 - 12	PUBLIC SAFETY DRETAC 1ST HALF RE	(79.00)	0.00	(79.00)	
240174	723	N	4	ST012553 - 12	PUBLIC SAFETY A&T FEES 1ST HALF RI	(457.01)	0.00	(536.01)	
240174	714	N	4	IS011962 - 11	PUBLIC SAFE NET PAYMENT 1ST HALF	(43,155.84)	0.00	(43,691.85)	
240174	723	N	4	ST012547 - 10	PUBLIC SAFETY ROLLBACK 1ST HALF F	(803.49)	0.00	(44,495.34)	
240174	716	N	4	ST012541 - 12	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	44,495.34	0.00	
Fiscal Month						4 Total:	(44,495.34)	44,495.34	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240174	716	N	8	ST012621 - 11	Gross 2nd Half RE	0.00	36,324.29	36,324.29
240174	723	N	8	ST012635 - 10	Rollback 2nd Half RE	(803.49)	0.00	35,520.80
240174	714	N	8	IS012029 - 10	PUB SAFETY NET PAYMENT 2ND HALF I	(35,137.97)	0.00	382.83
240174	723	N	8	ST012663 - 11	Dretac 2nd Half RE	(6.48)	0.00	376.35
240174	723	N	8	ST012651 - 11	A&T Fees 2nd Half RE	(376.35)	0.00	0.00
Fiscal Month						8 Total:	(36,324.29)	36,324.29
240174	716	N	11	ST012765 - 9	Gross CMHA in Lieu of Taxes	0.00	4.99	4.99
240174	714	N	11	IS012084 - 9	PUB SAF NET PAYMENT CMHA IN LIEU (	(4.99)	0.00	0.00
Fiscal Month						11 Total:	(4.99)	4.99
Subsidiary GL Acct						240174 Total:	(80,824.62)	80,824.62
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	716	N	1	IV020606 - 20	LGF January	0.00	1,050.06	1,050.06
241101	716	N	1	IV020606 - 21	LGF SUPPLEMENT January	0.00	620.54	1,670.60
241101	714	N	1	IV020605 - 53	LGF January	(1,050.06)	0.00	620.54
241101	714	N	1	IV020605 - 54	LGF SUPPLEMENT January	(620.54)	0.00	0.00
Fiscal Month						1 Total:	(1,670.60)	1,670.60
241101	716	N	2	IV020642 - 20	LGF February	0.00	1,325.13	1,325.13
241101	716	N	2	IV020642 - 21	LGF SUPPLEMENT February	0.00	620.54	1,945.67
241101	714	N	2	IV020641 - 53	LGF February	(1,325.13)	0.00	620.54
241101	714	N	2	IV020641 - 54	LGF SUPPLEMENT February	(620.54)	0.00	0.00
Fiscal Month						2 Total:	(1,945.67)	1,945.67
241101	716	N	3	IV020674 - 20	LGF March	0.00	1,114.18	1,114.18
241101	716	N	3	IV020674 - 21	LGF SUPPLEMENT March	0.00	620.54	1,734.72
241101	714	N	3	IV020673 - 54	LGF SUPPLEMENT March	(620.54)	0.00	1,114.18
241101	714	N	3	IV020673 - 53	LGF March	(1,114.18)	0.00	0.00
Fiscal Month						3 Total:	(1,734.72)	1,734.72

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	4	IV020702 - 20	LGF April	0.00	828.88	828.88
241101	716	N	4	IV020702 - 21	LGF SUPPLEMENT April	0.00	620.54	1,449.42
241101	714	N	4	IV020701 - 53	LGF April	(828.88)	0.00	620.54
241101	714	N	4	IV020701 - 54	LGF SUPPLEMENT April	(620.54)	0.00	0.00
Fiscal Month						4 Total:	(1,449.42)	1,449.42
241101	716	N	5	IV020734 - 20	LGF May	0.00	1,253.90	1,253.90
241101	716	N	5	IV020734 - 21	LGF SUPPLEMENT May	0.00	620.54	1,874.44
241101	714	N	5	IV020733 - 53	LGF May	(1,253.90)	0.00	620.54
241101	714	N	5	IV020733 - 54	LGF SUPPLEMENT May	(620.54)	0.00	0.00
Fiscal Month						5 Total:	(1,874.44)	1,874.44
241101	716	N	6	IV020769 - 20	LGF June	0.00	1,341.82	1,341.82
241101	716	N	6	IV020769 - 21	LGF SUPPLEMENT June	0.00	620.54	1,962.36
241101	714	N	6	IV020768 - 53	LGF June	(1,341.82)	0.00	620.54
241101	714	N	6	IV020768 - 54	LGF SUPPLEMENT June	(620.54)	0.00	0.00
Fiscal Month						6 Total:	(1,962.36)	1,962.36
241101	714	N	7	IV020791 - 53	LGF July	(1,348.52)	0.00	(1,348.52)
241101	714	N	7	IV020791 - 54	LGF SUPPLEMENT July	(620.54)	0.00	(1,969.06)
241101	716	N	7	IV020792 - 20	LGF July	0.00	1,348.52	(620.54)
241101	716	N	7	IV020792 - 21	LGF SUPPLEMENT July	0.00	620.54	0.00
Fiscal Month						7 Total:	(1,969.06)	1,969.06
241101	714	N	8	IV020828 - 54	LGF SUPPLEMENT August	(620.54)	0.00	(620.54)
241101	714	N	8	IV020828 - 53	LGF August	(1,084.67)	0.00	(1,705.21)
241101	716	N	8	IV020829 - 20	LGF August	0.00	1,084.67	(620.54)
241101	716	N	8	IV020829 - 21	LGF SUPPLEMENT August	0.00	620.54	0.00
Fiscal Month						8 Total:	(1,705.21)	1,705.21
241101	714	N	9	IV020859 - 54	LGF SUPPLEMENT September	(620.54)	0.00	(620.54)
241101	714	N	9	IV020859 - 53	LGF September	(1,322.92)	0.00	(1,943.46)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	9	IV020860 - 20	LGF September	0.00	1,322.92	(620.54)
241101	716	N	9	IV020860 - 21	LGF SUPPLEMENT September	0.00	620.54	0.00
Fiscal Month						9 Total:	1,943.46	1,943.46
241101	716	N	10	IV020883 - 20	LGF October	0.00	1,078.80	1,078.80
241101	716	N	10	IV020883 - 21	LGF SUPPLEMENT October	0.00	620.54	1,699.34
241101	714	N	10	IV020882 - 53	LGF October	(1,078.80)	0.00	620.54
241101	714	N	10	IV020882 - 54	LGF SUPPLEMENT October	(620.54)	0.00	0.00
Fiscal Month						10 Total:	(1,699.34)	1,699.34
241101	714	N	11	IV020904 - 53	LGF November	(1,218.05)	0.00	(1,218.05)
241101	714	N	11	IV020904 - 54	LGF SUPPLEMENT November	(620.54)	0.00	(1,838.59)
241101	716	N	11	IV020905 - 19	LGF November	0.00	1,218.05	(620.54)
241101	716	N	11	IV020905 - 20	LGF SUPPLEMENT November	0.00	620.54	0.00
Fiscal Month						11 Total:	(1,838.59)	1,838.59
241101	716	N	12	IV020932 - 19	LGF December	0.00	1,365.31	1,365.31
241101	716	N	12	IV020932 - 20	LGF SUPPLEMENT December	0.00	620.54	1,985.85
241101	714	N	12	IV020931 - 53	LGF December	(1,365.31)	0.00	620.54
241101	714	N	12	IV020931 - 54	LGF SUPPLEMENT December	(620.54)	0.00	0.00
241101	714	N	12	IV020950 - 39	LGF Sales Tax Holiday	(64.86)	0.00	(64.86)
241101	716	N	12	IV020950 - 89	LGF Sales Tax Holiday	0.00	64.86	0.00
Fiscal Month						12 Total:	(2,050.71)	2,050.71
Subsidiary GL Acct						241101 Total:	(21,843.58)	21,843.58
241501	BUREAU OF MOTOR VEHICLES						Beginning Balance:	18,370.94
241501	714	N	1	IV020603 - 39	Motor Vehicle Reg December	(475.45)	0.00	(475.45)
241501	718	N	1	RR222109 - 3	MOTOR VEHICLE DECEMBER NORTH	0.00	475.45	0.00
Fiscal Month						1 Total:	(475.45)	475.45
241501	718	N	2	RR222810 - 3	MOTOR VEHICLE JANUARY NORTH BE	0.00	500.51	500.51

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	2	IV020639 - 39	Motor Vehicle Reg January	(500.51)	0.00	0.00
					Fiscal Month 2 Total:	(500.51)	500.51	
241501	714	N	3	IS011945 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(16.87)	0.00	(16.87)
241501	714	N	3	IV020671 - 39	Motor Vehicle Reg February	(364.24)	0.00	(381.11)
241501	718	N	3	RR223518 - 3	MOTOR VEHICLE FEB NORTH BEND	0.00	364.24	(16.87)
241501	718	N	3	RR223634 - 3	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	16.87	0.00
					Fiscal Month 3 Total:	(381.11)	381.11	
241501	718	R	4	JE023344 - 1	CORRECT OCA RR224134/2	0.00	(2,773.68)	(2,773.68)
241501	718	N	4	RR224134 - 2	MOTOR VEHICLE MARCH NEWTON	0.00	2,773.68	0.00
241501	718	N	4	RR224134 - 3	MOTOR VEHICLE MARCH NORTH BEND	0.00	599.29	599.29
241501	714	N	4	IV020699 - 39	Motor Vehicle Reg March	(599.29)	0.00	0.00
					Fiscal Month 4 Total:	(599.29)	599.29	
241501	714	N	5	IV020731 - 39	Motor Vehicle Reg April	(831.76)	0.00	(831.76)
241501	718	N	5	RR224805 - 3	NORTH BEND MOTOR VEHICLE	0.00	831.76	0.00
					Fiscal Month 5 Total:	(831.76)	831.76	
241501	714	N	6	IV020766 - 39	Motor Vehicle Reg May	(517.51)	0.00	(517.51)
241501	718	N	6	RR225479 - 3	MOTOR VEHICLE MAY NORTH BEND	0.00	517.51	0.00
					Fiscal Month 6 Total:	(517.51)	517.51	
241501	718	N	7	RR226068 - 3	MOTOR VEHICLE JUNE NORTH BEND	0.00	482.36	482.36
241501	714	N	7	IV020789 - 39	Motor Vehicle Reg June	(482.36)	0.00	0.00
					Fiscal Month 7 Total:	(482.36)	482.36	
241501	714	N	8	IV020826 - 39	Motor Vehicle Reg July	(624.81)	0.00	(624.81)
241501	718	N	8	RR226771 - 3	MOTOR VEHICLE JULY NORTH BEND	0.00	624.81	0.00
					Fiscal Month 8 Total:	(624.81)	624.81	
241501	714	N	9	IV020857 - 39	Motor Vehicle Reg August	(818.41)	0.00	(818.41)
241501	718	N	9	RR227512 - 3	MOTOR VEHICLE AUGUST NORTH BEND	0.00	818.41	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month 9 Total:	(818.41)	818.41	
241501	718	N	10	RR228078 - 3	MOTOR VEHICLE SEPT - NORTH BEND	0.00	465.43	465.43	
241501	714	N	10	IV020880 - 39	Motor Vehicle Reg September	(465.43)	0.00	0.00	
						Fiscal Month 10 Total:	(465.43)	465.43	
241501	714	N	11	IV020902 - 39	Motor Vehicle Reg October	(354.52)	0.00	(354.52)	
241501	718	N	11	RR228720 - 3	MOTOR VEHICLE OCTOBER N	0.00	354.52	0.00	
						Fiscal Month 11 Total:	(354.52)	354.52	
241501	714	N	12	IV020929 - 39	Motor Vehicle Reg November	(572.65)	0.00	(572.65)	
241501	718	N	12	RR229328 - 3	MOTOR VEHICLE NOVEMBER	0.00	572.65	0.00	
						Fiscal Month 12 Total:	(572.65)	572.65	
Subsidiary GL Acct 241501 Total:						(6,623.81)	6,623.81	0.00	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	716	N	11	ST012745 - 3	REA SURPLUS	0.00	6,789.51	6,789.51	
247701	714	N	11	IS012065 - 3	NET PAYMENT REA SURPLUS	(6,789.51)	0.00	0.00	
						Fiscal Month 11 Total:	(6,789.51)	6,789.51	
Subsidiary GL Acct 247701 Total:						(6,789.51)	6,789.51	0.00	
GL Acct 2213 Total:						(726,261.09)	726,261.09	0.00	
Subfund 106 Total:						(726,261.09)	726,261.09	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(87,543.46)
240101	722	N	1	ST012462 - 4	BD OF HEALTH CHARGES 1ST HALF	(3,751.27)	0.00	(3,751.27)
240101	722	N	1	ST012467 - 4	ELECTION EXPENSES	(8,403.08)	0.00	(12,154.35)
				Fiscal Month	1 Total:	(12,154.35)	0.00	
240101	723	N	2	ST012477 - 4	DELQ ADVERT	(32.94)	0.00	(12,187.29)
				Fiscal Month	2 Total:	(32.94)	0.00	
240101	714	N	4	IS011962 - 12	GEN NET PAYMENT 1ST HALF RE	(217,716.59)	0.00	(229,903.88)
240101	716	N	4	ST012541 - 13	GEN GROSS 1ST HALF RE	0.00	259,994.90	30,091.02
240101	723	N	4	ST012547 - 11	GEN ROLLBACK 1ST HALF RE	(25,981.12)	0.00	4,109.90
240101	723	N	4	ST012553 - 13	GEN A&T FEES 1ST HALF RE	(2,459.16)	0.00	1,650.74
240101	723	N	4	ST012559 - 13	GEN DRETAC 1ST HALF RE	(1,650.74)	0.00	0.00
				Fiscal Month	4 Total:	(247,807.61)	259,994.90	
240101	722	N	6	ST012606 - 4	BD OF HEALTH CHG 2ND HALF	(3,751.27)	0.00	(3,751.27)
				Fiscal Month	6 Total:	(3,751.27)	0.00	
240101	716	N	8	ST012621 - 12	Gross 2nd Half RE	0.00	239,230.93	235,479.66
240101	723	N	8	ST012635 - 11	Rollback 2nd Half RE	(26,114.91)	0.00	209,364.75
240101	723	N	8	ST012663 - 12	Dretac 2nd Half RE	(301.88)	0.00	209,062.87
240101	714	N	8	IS012029 - 11	GEN NET PAYMENT 2ND HALF RE	(206,793.41)	0.00	2,269.46
240101	723	N	8	ST012651 - 12	A&T Fees 2nd Half RE	(2,269.46)	0.00	0.00
				Fiscal Month	8 Total:	(235,479.66)	239,230.93	
240101	716	N	11	ST012765 - 10	Gross CMHA in Lieu of Taxes	0.00	10.49	10.49
240101	714	N	11	IS012084 - 10	GEN NET PAYMENT CMHA IN LIEU OF T	(10.49)	0.00	0.00
				Fiscal Month	11 Total:	(10.49)	10.49	
240101	714	N	12	IS012104 - 4	CIGARETTE SETTLEMENT	(389.76)	0.00	(389.76)
240101	716	N	12	ST012784 - 4	Cigarette Settlement	0.00	389.76	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 12 Total:						(389.76)	389.76	
Subsidiary GL Acct 240101 Total:						(499,626.08)	499,626.08	0.00
240106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
240106	714	N	4	IS011962 - 16	FIRE/EMS NET PAYMENT 1ST HALF RE	(808,855.00)	0.00	(808,855.00)
240106	723	N	4	ST012559 - 17	FIRE/ EMS DRETAC 1ST HALF RE	(5,682.50)	0.00	(814,537.50)
240106	723	N	4	ST012553 - 17	FIRE/ EMS A&T FEES 1ST HALF RE	(8,656.15)	0.00	(823,193.65)
240106	723	N	4	ST012547 - 15	FIRE/ EMS ROLLBACK 1ST HALF RE	(11,732.12)	0.00	(834,925.77)
240106	716	N	4	ST012541 - 17	FIRE/EMS GROSS 1ST HALF RE	0.00	834,925.77	0.00
Fiscal Month 4 Total:						(834,925.77)	834,925.77	
240106	716	N	8	ST012621 - 16	Gross 2nd Half RE	0.00	766,757.48	766,757.48
240106	723	N	8	ST012651 - 16	A&T Fees 2nd Half RE	(8,042.49)	0.00	758,714.99
240106	714	N	8	IS012029 - 15	FIRE/EMS NET PAYMENT 2ND HALF RE	(745,523.23)	0.00	13,191.76
240106	723	N	8	ST012663 - 16	Dretac 2nd Half RE	(1,019.86)	0.00	12,171.90
240106	723	N	8	ST012635 - 15	Rollback 2nd Half RE	(12,171.90)	0.00	0.00
Fiscal Month 8 Total:						(766,757.48)	766,757.48	
240106	714	N	11	IS012084 - 14	FIRE/EMS NET PAYMENT CMHA IN LIEU	(46.98)	0.00	(46.98)
240106	716	N	11	ST012765 - 14	Gross CMHA in Lieu of Taxes	0.00	46.98	0.00
Fiscal Month 11 Total:						(46.98)	46.98	
Subsidiary GL Acct 240106 Total:						(1,601,730.23)	1,601,730.23	0.00
240140 REAL ESTATE POLICE						Beginning Balance:		0.00
240140	723	N	4	ST012547 - 14	POLICE ROLLBACK 1ST HALF RE	(4,089.72)	0.00	(4,089.72)
240140	723	N	4	ST012553 - 16	POLICE A&T FEES 1ST HALF RE	(3,087.60)	0.00	(7,177.32)
240140	723	N	4	ST012559 - 16	POLICE DRETAC 1ST HALF RE	(2,002.42)	0.00	(9,179.74)
240140	714	N	4	IS011962 - 15	POLICE NET PAYMENT 1ST HALF RE	(288,496.95)	0.00	(297,676.69)
240140	716	N	4	ST012541 - 16	POLICE GROSS 1ST HALF RE	0.00	297,676.69	0.00
Fiscal Month 4 Total:						(297,676.69)	297,676.69	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240140	716	N	8	ST012621 - 15	Gross 2nd Half RE	0.00	273,834.28	273,834.28
240140	723	N	8	ST012635 - 14	Rollback 2nd Half RE	(4,242.99)	0.00	269,591.29
240140	723	N	8	ST012663 - 15	Dretac 2nd Half RE	(358.28)	0.00	269,233.01
240140	714	N	8	IS012029 - 14	POLICE NET PAYMENT 2ND HALF RE	(266,359.21)	0.00	2,873.80
240140	723	N	8	ST012651 - 15	A&T Fees 2nd Half RE	(2,873.80)	0.00	0.00
Fiscal Month						8 Total:	(273,834.28)	273,834.28
240140	716	N	11	ST012765 - 13	Gross CMHA in Lieu of Taxes	0.00	16.37	16.37
240140	714	N	11	IS012084 - 13	POLICE NET PAYMENT CMHA IN LIEU O	(16.37)	0.00	0.00
Fiscal Month						11 Total:	(16.37)	16.37
Subsidiary GL Acct						240140 Total:	(571,527.34)	571,527.34
								Beginning Balance:
240159	REAL ESTATE STREETS							(164,657.61)
240159	723	N	4	ST012559 - 14	STREETS DRETAC 1ST HALF RE	(1,518.54)	0.00	(1,518.54)
240159	723	N	4	ST012553 - 14	STREETS A&T FEES 1ST HALF RE	(2,403.07)	0.00	(3,921.61)
240159	716	N	4	ST012541 - 14	STREETS GROSS 1ST HALF RE	0.00	249,849.15	245,927.54
240159	723	N	4	ST012547 - 12	STREETS ROLLBACK 1ST HALF RE	(21,439.21)	0.00	224,488.33
240159	714	N	4	IS011962 - 13	SREETES NET PAYMENT 1ST HALF RE	(224,488.33)	0.00	0.00
Fiscal Month						4 Total:	(249,849.15)	249,849.15
240159	716	N	8	ST012621 - 13	Gross 2nd Half RE	0.00	232,184.14	232,184.14
240159	723	N	8	ST012651 - 13	A&T Fees 2nd Half RE	(2,246.40)	0.00	229,937.74
240159	714	N	8	IS012029 - 12	STREETS NET PAYMENT 2ND HALF RE	(208,119.02)	0.00	21,818.72
240159	723	N	8	ST012663 - 13	Dretac 2nd Half RE	(269.16)	0.00	21,549.56
240159	723	N	8	ST012635 - 12	Rollback 2nd Half RE	(21,549.56)	0.00	0.00
Fiscal Month						8 Total:	(232,184.14)	232,184.14
240159	714	N	11	IS012084 - 11	STREETS NET PAYMENT CMHA IN LIEU	(13.71)	0.00	(13.71)
240159	716	N	11	ST012765 - 11	Gross CMHA in Lieu of Taxes	0.00	13.71	0.00
Fiscal Month						11 Total:	(13.71)	13.71

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240159 Total:						(482,047.00)	482,047.00	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		391.80
240165	723	N	4	ST012553 - 18	SPEC ASSMT A&T FEES 1ST HALF RE	(372.62)	0.00	(372.62)
240165	723	N	4	ST012559 - 18	SPEC ASSMT DRETAC 1ST HALF RE	(757.88)	0.00	(1,130.50)
240165	714	N	4	IS011962 - 17	SPEC ASMT NET PAYMENT 1ST HALF R	(11,663.89)	0.00	(12,794.39)
240165	716	N	4	ST012541 - 18	SPEC ASSMT GROSS 1ST HALF RE	0.00	12,794.39	0.00
Fiscal Month 4 Total:						(12,794.39)	12,794.39	
240165	716	N	8	ST012621 - 17	Gross 2nd Half RE	0.00	15,195.21	15,195.21
240165	723	N	8	ST012663 - 17	Dretac 2nd Half RE	(240.20)	0.00	14,955.01
240165	714	N	8	IS012029 - 16	SPEC ASMT NET PAYMENT 2ND HALF R	(14,512.43)	0.00	442.58
240165	723	N	8	ST012651 - 17	A&T Fees 2nd Half RE	(442.58)	0.00	0.00
Fiscal Month 8 Total:						(15,195.21)	15,195.21	
Subsidiary GL Acct 240165 Total:						(27,989.60)	27,989.60	0.00
240178 SENIOR CITIZENS						Beginning Balance:		(18,479.31)
240178	716	N	4	ST012541 - 15	SENIOR SERV GROSS 1ST HALF RE	0.00	29,139.56	29,139.56
240178	714	N	4	IS011962 - 14	SEN CITZ NET PAYMENT 1ST HALF RE	(26,068.81)	0.00	3,070.75
240178	723	N	4	ST012559 - 15	SENIOR CITIZENS DRETAC 1ST HALF R	(178.80)	0.00	2,891.95
240178	723	N	4	ST012553 - 15	SENIOR CITIZENS A&T FEES 1ST HALF	(278.99)	0.00	2,612.96
240178	723	N	4	ST012547 - 13	SEN CITIZENS ROLLBACK 1ST HALF RE	(2,612.96)	0.00	0.00
Fiscal Month 4 Total:						(29,139.56)	29,139.56	
240178	716	N	8	ST012621 - 14	Gross 2nd Half RE	0.00	27,010.54	27,010.54
240178	723	N	8	ST012651 - 14	A&T Fees 2nd Half RE	(259.94)	0.00	26,750.60
240178	714	N	8	IS012029 - 13	SEN CITZ NET PAYMENT 2ND HALF RE	(24,092.22)	0.00	2,658.38
240178	723	N	8	ST012663 - 14	Dretac 2nd Half RE	(31.98)	0.00	2,626.40
240178	723	N	8	ST012635 - 13	Rollback 2nd Half RE	(2,626.40)	0.00	0.00
Fiscal Month 8 Total:						(27,010.54)	27,010.54	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240178	716	N	11	ST012765 - 12	Gross CMHA in Lieu of Taxes	0.00	1.67	1.67
240178	714	N	11	IS012084 - 12	SEN CITZ NET PAYMENT CMHA IN LIEU	(1.67)	0.00	0.00
Fiscal Month						11 Total:	1.67	
Subsidiary GL Acct						240178 Total:	(56,151.77)	56,151.77
								0.00
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00
241101	716	N	1	IV020606 - 22	LGF January	0.00	7,444.94	7,444.94
241101	714	N	1	IV020605 - 55	LGF January	(7,444.94)	0.00	0.00
Fiscal Month						1 Total:	(7,444.94)	7,444.94
241101	714	N	2	IV020641 - 55	LGF February	(9,395.15)	0.00	(9,395.15)
241101	716	N	2	IV020642 - 22	LGF February	0.00	9,395.15	0.00
Fiscal Month						2 Total:	(9,395.15)	9,395.15
241101	716	N	3	IV020674 - 22	LGF March	0.00	7,899.52	7,899.52
241101	714	N	3	IV020673 - 55	LGF March	(7,899.52)	0.00	0.00
Fiscal Month						3 Total:	(7,899.52)	7,899.52
241101	716	N	4	IV020702 - 22	LGF April	0.00	5,876.75	5,876.75
241101	714	N	4	IV020701 - 55	LGF April	(5,876.75)	0.00	0.00
Fiscal Month						4 Total:	(5,876.75)	5,876.75
241101	716	N	5	IV020734 - 22	LGF May	0.00	8,890.10	8,890.10
241101	714	N	5	IV020733 - 55	LGF May	(8,890.10)	0.00	0.00
Fiscal Month						5 Total:	(8,890.10)	8,890.10
241101	716	N	6	IV020769 - 22	LGF June	0.00	9,513.50	9,513.50
241101	714	N	6	IV020768 - 55	LGF June	(9,513.50)	0.00	0.00
Fiscal Month						6 Total:	(9,513.50)	9,513.50
241101	716	N	7	IV020792 - 22	LGF July	0.00	9,560.96	9,560.96
241101	714	N	7	IV020791 - 55	LGF July	(9,560.96)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						7 Total:	(9,560.96)	9,560.96
241101	714	N	8	IV020828 - 55	LGF August	(7,690.30)	0.00	(7,690.30)
241101	716	N	8	IV020829 - 22	LGF August	0.00	7,690.30	0.00
Fiscal Month						8 Total:	(7,690.30)	7,690.30
241101	716	N	9	IV020860 - 22	LGF September	0.00	9,379.46	9,379.46
241101	714	N	9	IV020859 - 55	LGF September	(9,379.46)	0.00	0.00
Fiscal Month						9 Total:	(9,379.46)	9,379.46
241101	714	N	10	IV020882 - 55	LGF October	(7,648.69)	0.00	(7,648.69)
241101	716	N	10	IV020883 - 22	LGF October	0.00	7,648.69	0.00
Fiscal Month						10 Total:	(7,648.69)	7,648.69
241101	714	N	11	IV020904 - 55	LGF November	(8,635.99)	0.00	(8,635.99)
241101	716	N	11	IV020905 - 21	LGF November	0.00	8,635.99	0.00
Fiscal Month						11 Total:	(8,635.99)	8,635.99
241101	716	N	12	IV020932 - 21	LGF December	0.00	9,679.99	9,679.99
241101	714	N	12	IV020931 - 55	LGF December	(9,679.99)	0.00	0.00
241101	716	N	12	IV020950 - 90	LGF Sales Tax Holiday	0.00	459.83	459.83
241101	714	N	12	IV020950 - 40	LGF Sales Tax Holiday	(459.83)	0.00	0.00
Fiscal Month						12 Total:	(10,139.82)	10,139.82
Subsidiary GL Acct						241101 Total:	(102,075.18)	102,075.18
241501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
241501	714	N	1	IV020603 - 40	Motor Vehicle Reg December	(3,388.53)	0.00	(3,388.53)
241501	718	N	1	RR222109 - 4	MOTOR VEHICLE DECEMBER N COLLE	0.00	3,388.53	0.00
Fiscal Month						1 Total:	(3,388.53)	3,388.53
241501	718	N	2	RR222810 - 4	MOTOR VEHICLE JANUARY N COLLEGI	0.00	3,871.79	3,871.79
241501	714	N	2	IV020639 - 40	Motor Vehicle Reg January	(3,871.79)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						2 Total:	(3,871.79)	3,871.79
241501	714	N	3	IS011945 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(146.49)	0.00	(146.49)
241501	714	N	3	IV020671 - 40	Motor Vehicle Reg February	(3,886.83)	0.00	(4,033.32)
241501	718	N	3	RR223518 - 4	MOTOR VEHICLE FEB N COLLEGE H	0.00	3,886.83	(146.49)
241501	718	N	3	RR223634 - 4	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	146.49	0.00
Fiscal Month						3 Total:	(4,033.32)	4,033.32
241501	718	N	4	RR224134 - 4	MOTOR VEHICLE MARCH N COLLE	0.00	5,907.26	5,907.26
241501	714	N	4	IV020699 - 40	Motor Vehicle Reg March	(5,907.26)	0.00	0.00
Fiscal Month						4 Total:	(5,907.26)	5,907.26
241501	714	N	5	IV020731 - 40	Motor Vehicle Reg April	(3,831.39)	0.00	(3,831.39)
241501	718	N	5	RR224805 - 4	NORTH COLLEGE HILL MOTOR VEI	0.00	3,831.39	0.00
Fiscal Month						5 Total:	(3,831.39)	3,831.39
241501	714	N	6	IV020766 - 40	Motor Vehicle Reg May	(4,037.12)	0.00	(4,037.12)
241501	718	N	6	RR225479 - 4	MOTOR VEHICLE MAY N	0.00	4,037.12	0.00
Fiscal Month						6 Total:	(4,037.12)	4,037.12
241501	718	N	7	RR226068 - 4	MOTOR VEHICLE JUNE N COL	0.00	3,528.52	3,528.52
241501	714	N	7	IV020789 - 40	Motor Vehicle Reg June	(3,528.52)	0.00	0.00
Fiscal Month						7 Total:	(3,528.52)	3,528.52
241501	714	N	8	IV020826 - 40	Motor Vehicle Reg July	(3,590.76)	0.00	(3,590.76)
241501	718	N	8	RR226771 - 4	MOTOR VEHICLE JULY NCOLLEGE H	0.00	3,590.76	0.00
Fiscal Month						8 Total:	(3,590.76)	3,590.76
241501	714	N	9	IV020857 - 40	Motor Vehicle Reg August	(4,176.18)	0.00	(4,176.18)
241501	718	N	9	RR227512 - 4	MOTOR VEHICLE AUGUST N COLLEGE	0.00	4,176.18	0.00
Fiscal Month						9 Total:	(4,176.18)	4,176.18
241501	718	N	10	RR228078 - 4	MOTOR VEHICLE SEPT - N COLLEGE HI	0.00	3,668.04	3,668.04

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	10	IV020880 - 40	Motor Vehicle Reg September	(3,668.04)	0.00	0.00	
					Fiscal Month 10 Total:	(3,668.04)	3,668.04		
241501	714	N	11	IV020902 - 40	Motor Vehicle Reg October	(4,415.08)	0.00	(4,415.08)	
241501	718	N	11	RR228720 - 4	MOTOR VEHICLE OCTOBER N	0.00	4,415.08	0.00	
					Fiscal Month 11 Total:	(4,415.08)	4,415.08		
241501	714	N	12	IV020929 - 40	Motor Vehicle Reg November	(3,659.44)	0.00	(3,659.44)	
241501	718	N	12	RR229328 - 4	MOTOR VEHICLE NOVEMBER	0.00	3,659.44	0.00	
					Fiscal Month 12 Total:	(3,659.44)	3,659.44		
					Subsidiary GL Acct 241501 Total:	(48,107.43)	48,107.43	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012745 - 4	REA SURPLUS	0.00	30,816.45	30,816.45	
247701	714	N	11	IS012065 - 4	NET PAYMENT REA SURPLUS	(30,816.45)	0.00	0.00	
					Fiscal Month 11 Total:	(30,816.45)	30,816.45		
					Subsidiary GL Acct 247701 Total:	(30,816.45)	30,816.45	0.00	
					GL Acct 2213 Total:	(3,420,071.08)	3,420,071.08	0.00	
					Subfund 107 Total:	(3,420,071.08)	3,420,071.08	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101 Real Estate General							Beginning Balance:	(215,544.26)	
240101	722	N	1	ST012467 - 5	ELECTION EXPENSES	(14,267.53)	0.00	(14,267.53)	
				Fiscal Month	1 Total:	(14,267.53)	0.00		
240101	723	N	2	ST012477 - 5	DELQ ADVERT	(23.92)	0.00	(14,291.45)	
				Fiscal Month	2 Total:	(23.92)	0.00		
240101	716	N	4	ST012541 - 19	GEN GROSS 1ST HALF RE	0.00	1,883,380.37	1,869,088.92	
240101	723	N	4	ST012559 - 19	GEN DRETAC 1ST HALF RE	(7,336.10)	0.00	1,861,752.82	
240101	723	N	4	ST012547 - 16	GEN ROLLBACK 1ST HALF RE	(124,000.03)	0.00	1,737,752.79	
240101	723	N	4	ST012553 - 19	GEN A&T FEES 1ST HALF RE	(18,604.70)	0.00	1,719,148.09	
240101	714	N	4	IS011962 - 18	GEN NET PAYMENT 1ST HALF RE	(1,719,148.09)	0.00	0.00	
				Fiscal Month	4 Total:	(1,869,088.92)	1,883,380.37		
240101	716	N	8	ST012621 - 18	Gross 2nd Half RE	0.00	1,720,526.90	1,720,526.90	
240101	723	N	8	ST012635 - 16	Rollback 2nd Half RE	(123,642.71)	0.00	1,596,884.19	
240101	723	N	8	ST012663 - 18	Dretac 2nd Half RE	(1,088.46)	0.00	1,595,795.73	
240101	714	N	8	IS012029 - 17	GEN NET PAYMENT 2ND HALF RE	(1,578,793.24)	0.00	17,002.49	
240101	723	N	8	ST012651 - 18	A&T Fees 2nd Half RE	(17,002.49)	0.00	0.00	
				Fiscal Month	8 Total:	(1,720,526.90)	1,720,526.90		
240101	716	N	11	ST012765 - 15	Gross CMHA in Lieu of Taxes	0.00	48.11	48.11	
240101	714	N	11	IS012084 - 15	GEN NET PAYMENT CMHA IN LIEU OF T	(48.11)	0.00	0.00	
				Fiscal Month	11 Total:	(48.11)	48.11		
240101	714	N	12	IS012104 - 5	CIGARETTE SETTLEMENT	(1,026.95)	0.00	(1,026.95)	
240101	716	N	12	ST012784 - 5	Cigarette Settlement	0.00	1,026.95	0.00	
				Fiscal Month	12 Total:	(1,026.95)	1,026.95		
Subsidiary GL Acct						240101 Total:	(3,604,982.33)	3,604,982.33	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(23,171.38)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240165	714	N	4	IS011962 - 20	SPA NET PAYMENT 1ST HALF RE	(274,173.06)	0.00	(274,173.06)
240165	723	N	4	ST012553 - 21	SPEC ASSMT A&T FEES 1ST HALF RE	(8,257.01)	0.00	(282,430.07)
240165	723	N	4	ST012559 - 20	SPEC ASSMT DRETAC 1ST HALF RE	(1,034.36)	0.00	(283,464.43)
240165	716	N	4	ST012541 - 21	SPEC ASSMT GROSS 1ST HALF RE	0.00	283,464.43	0.00
Fiscal Month						4 Total:	(283,464.43)	283,464.43
240165	716	N	8	ST012621 - 20	Gross 2nd Half RE	0.00	78,645.31	78,645.31
240165	723	N	8	ST012651 - 20	A&T Fees 2nd Half RE	(2,290.64)	0.00	76,354.67
240165	723	N	8	ST012663 - 19	Dretac 2nd Half RE	(164.30)	0.00	76,190.37
240165	714	N	8	IS012029 - 19	SPA NET PAYMENT 2ND HALF RE	(76,190.37)	0.00	0.00
Fiscal Month						8 Total:	(78,645.31)	78,645.31
Subsidiary GL Acct						240165 Total:	(362,109.74)	362,109.74
								0.00
240190 REAL ESTATE TIF							Beginning Balance:	0.00
240190	716	N	4	ST012541 - 20	TIF GROSS 1ST HALF RE	0.00	3,238,084.34	3,238,084.34
240190	723	N	4	ST012553 - 20	TIF A&T FEES 1ST HALF RE	(33,566.55)	0.00	3,204,517.79
240190	714	N	4	IS011962 - 19	TIF NET PAYMENT 1ST HALF RE	(3,204,517.79)	0.00	0.00
Fiscal Month						4 Total:	(3,238,084.34)	3,238,084.34
240190	716	N	8	ST012621 - 19	Gross 2nd Half RE	0.00	3,182,331.78	3,182,331.78
240190	714	N	8	IS012029 - 18	TIF NET PAYMENT 2ND HALF RE	(3,148,324.31)	0.00	34,007.47
240190	723	N	8	ST012651 - 19	A&T Fees 2nd Half RE	(34,007.47)	0.00	0.00
Fiscal Month						8 Total:	(3,182,331.78)	3,182,331.78
Subsidiary GL Acct						240190 Total:	(6,420,416.12)	6,420,416.12
								0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 56	LGF January	(22,510.06)	0.00	(22,510.06)
241101	716	N	1	IV020606 - 23	LGF January	0.00	22,510.06	0.00
Fiscal Month						1 Total:	(22,510.06)	22,510.06
241101	716	N	2	IV020642 - 23	LGF February	0.00	28,406.63	28,406.63

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	2	IV020641 - 56	LGF February	(28,406.63)	0.00	0.00
Fiscal Month						2 Total:	(28,406.63)	28,406.63
241101	716	N	3	IV020674 - 23	LGF March	0.00	23,884.53	23,884.53
241101	714	N	3	IV020673 - 56	LGF March	(23,884.53)	0.00	0.00
Fiscal Month						3 Total:	(23,884.53)	23,884.53
241101	716	N	4	IV020702 - 23	LGF April	0.00	17,768.59	17,768.59
241101	714	N	4	IV020701 - 56	LGF April	(17,768.59)	0.00	0.00
Fiscal Month						4 Total:	(17,768.59)	17,768.59
241101	714	N	5	IV020733 - 56	LGF May	(26,879.57)	0.00	(26,879.57)
241101	716	N	5	IV020734 - 23	LGF May	0.00	26,879.57	0.00
Fiscal Month						5 Total:	(26,879.57)	26,879.57
241101	716	N	6	IV020769 - 23	LGF June	0.00	28,764.44	28,764.44
241101	714	N	6	IV020768 - 56	LGF June	(28,764.44)	0.00	0.00
Fiscal Month						6 Total:	(28,764.44)	28,764.44
241101	714	N	7	IV020791 - 56	LGF July	(28,907.94)	0.00	(28,907.94)
241101	716	N	7	IV020792 - 23	LGF July	0.00	28,907.94	0.00
Fiscal Month						7 Total:	(28,907.94)	28,907.94
241101	714	N	8	IV020828 - 56	LGF August	(23,251.92)	0.00	(23,251.92)
241101	716	N	8	IV020829 - 23	LGF August	0.00	23,251.92	0.00
Fiscal Month						8 Total:	(23,251.92)	23,251.92
241101	716	N	9	IV020860 - 23	LGF September	0.00	28,359.18	28,359.18
241101	714	N	9	IV020859 - 56	LGF September	(28,359.18)	0.00	0.00
Fiscal Month						9 Total:	(28,359.18)	28,359.18
241101	716	N	10	IV020883 - 23	LGF October	0.00	23,126.14	23,126.14
241101	714	N	10	IV020882 - 56	LGF October	(23,126.14)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 10 Total:						(23,126.14)	23,126.14		
241101	714	N	11	IV020904 - 56	LGF November	(26,111.24)	0.00	(26,111.24)	
241101	716	N	11	IV020905 - 22	LGF November	0.00	26,111.24	0.00	
Fiscal Month 11 Total:						(26,111.24)	26,111.24		
241101	716	N	12	IV020932 - 22	LGF December	0.00	29,267.84	29,267.84	
241101	714	N	12	IV020931 - 56	LGF December	(29,267.84)	0.00	0.00	
241101	714	N	12	IV020950 - 41	LGF Sales Tax Holiday	(1,390.31)	0.00	(1,390.31)	
241101	716	N	12	IV020950 - 91	LGF Sales Tax Holiday	0.00	1,390.31	0.00	
Fiscal Month 12 Total:						(30,658.15)	30,658.15		
Subsidiary GL Acct 241101 Total:						(308,628.39)	308,628.39	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 41	Motor Vehicle Reg December	(7,496.42)	0.00	(7,496.42)	
241501	718	N	1	RR222109 - 5	MOTOR VEHICLE DECEMBER NORWO	0.00	7,496.42	0.00	
Fiscal Month 1 Total:						(7,496.42)	7,496.42		
241501	714	N	2	IV020639 - 41	Motor Vehicle Reg January	(9,383.79)	0.00	(9,383.79)	
241501	718	N	2	RR222810 - 5	MOTOR VEHICLE JANUARY NORWOOD	0.00	9,383.79	0.00	
Fiscal Month 2 Total:						(9,383.79)	9,383.79		
241501	714	N	3	IV020671 - 41	Motor Vehicle Reg February	(8,701.13)	0.00	(8,701.13)	
241501	714	N	3	IS011945 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(1,103.98)	0.00	(9,805.11)	
241501	718	N	3	RR223518 - 5	MOTOR VEHICLE FEB NORWOOD	0.00	8,701.13	(1,103.98)	
241501	718	N	3	RR223634 - 5	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	1,103.98	0.00	
Fiscal Month 3 Total:						(9,805.11)	9,805.11		
241501	718	N	4	RR224134 - 5	MOTOR VEHICLE MARCH NORWOC	0.00	7,942.42	7,942.42	
241501	714	N	4	IV020699 - 41	Motor Vehicle Reg March	(7,942.42)	0.00	0.00	
Fiscal Month 4 Total:						(7,942.42)	7,942.42		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	5	IV020731 - 41	Motor Vehicle Reg April	(8,048.50)	0.00	(8,048.50)
241501	718	N	5	RR224805 - 5	NORWOOD MOTOR VEHICLE AP	0.00	8,048.50	0.00
Fiscal Month 5 Total:						(8,048.50)	8,048.50	
241501	714	N	6	IV020766 - 41	Motor Vehicle Reg May	(8,711.10)	0.00	(8,711.10)
241501	718	N	6	RR225479 - 5	MOTOR VEHICLE MAY N	0.00	8,711.10	0.00
Fiscal Month 6 Total:						(8,711.10)	8,711.10	
241501	718	N	7	RR226068 - 5	MOTOR VEHICLE JUNE NORW	0.00	21,285.51	21,285.51
241501	714	N	7	IV020789 - 41	Motor Vehicle Reg June	(21,285.51)	0.00	0.00
Fiscal Month 7 Total:						(21,285.51)	21,285.51	
241501	714	N	8	IV020826 - 41	Motor Vehicle Reg July	(8,299.55)	0.00	(8,299.55)
241501	718	N	8	RR226771 - 5	MOTOR VEHICLE JULY NORWOOD	0.00	8,299.55	0.00
Fiscal Month 8 Total:						(8,299.55)	8,299.55	
241501	714	N	9	IV020857 - 41	Motor Vehicle Reg August	(9,156.44)	0.00	(9,156.44)
241501	718	N	9	RR227512 - 5	MOTOR VEHICLE AUGUST NORWOOD	0.00	9,156.44	0.00
Fiscal Month 9 Total:						(9,156.44)	9,156.44	
241501	718	N	10	RR228078 - 5	MOTOR VEHICLE SEPT - NORWOOD	0.00	8,578.30	8,578.30
241501	714	N	10	IV020880 - 41	Motor Vehicle Reg September	(8,578.30)	0.00	0.00
Fiscal Month 10 Total:						(8,578.30)	8,578.30	
241501	714	N	11	IV020902 - 41	Motor Vehicle Reg October	(9,315.25)	0.00	(9,315.25)
241501	718	N	11	RR228720 - 5	MOTOR VEHICLE OCTOBER NC	0.00	9,315.25	0.00
Fiscal Month 11 Total:						(9,315.25)	9,315.25	
241501	714	N	12	IV020929 - 41	Motor Vehicle Reg November	(6,682.64)	0.00	(6,682.64)
241501	718	N	12	RR229328 - 5	MOTOR VEHICLE NOVEMBER	0.00	6,682.64	0.00
Fiscal Month 12 Total:						(6,682.64)	6,682.64	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct					241501 Total:	(114,705.03)	114,705.03	0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012745 - 5	REA SURPLUS	0.00	103,305.46	103,305.46
247701	714	N	11	IS012065 - 5	NET PAYMENT REA SURPLUS	(103,305.46)	0.00	0.00
Fiscal Month					11 Total:	(103,305.46)	103,305.46	
Subsidiary GL Acct					247701 Total:	(103,305.46)	103,305.46	0.00
GL Acct					2213 Total:	(10,914,147.07)	10,914,147.07	0.00
Subfund					108 Total:	(10,914,147.07)	10,914,147.07	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(4,006.46)
240101	722	N	1	ST012462 - 5	BD OF HEALTH CHARGES 1ST HALF	(6,087.56)	0.00	(6,087.56)
240101	722	N	1	ST012467 - 6	ELECTION EXPENSES	(9,410.87)	0.00	(15,498.43)
				Fiscal Month	1 Total:	(15,498.43)	0.00	
240101	723	N	2	ST012477 - 6	DELQ ADVERT	(8.22)	0.00	(15,506.65)
				Fiscal Month	2 Total:	(8.22)	0.00	
240101	716	N	4	ST012541 - 22	GEN GROSS 1ST HALF RE	0.00	251,883.12	236,376.47
240101	723	N	4	ST012547 - 17	GEN ROLLBACK 1ST HALF RE	(24,091.27)	0.00	212,285.20
240101	723	N	4	ST012553 - 22	GEN A&T FEES 1ST HALF RE	(2,396.69)	0.00	209,888.51
240101	723	N	4	ST012559 - 21	GEN DRETAC 1ST HALF RE	(1,091.58)	0.00	208,796.93
240101	714	N	4	IS011962 - 21	GEN NET PAYMENT 1ST HALF RE	(208,796.93)	0.00	0.00
				Fiscal Month	4 Total:	(236,376.47)	251,883.12	
240101	723	N	5	ST012594 - 5	GEN A&T FEES 1ST HALF MH	(0.88)	0.00	(0.88)
240101	716	N	5	ST012590 - 5	GEN GROSS 1ST HALF MH	0.00	8.79	7.91
240101	714	N	5	IS011981 - 5	GEN NET PAYMENT 1ST HALF MH	(7.91)	0.00	0.00
				Fiscal Month	5 Total:	(8.79)	8.79	
240101	722	N	6	ST012606 - 5	BD OF HEALTH CHG 2ND HALF	(6,087.56)	0.00	(6,087.56)
				Fiscal Month	6 Total:	(6,087.56)	0.00	
240101	716	N	8	ST012621 - 21	Gross 2nd Half RE	0.00	225,855.58	219,768.02
240101	714	N	8	IS012029 - 20	GEN NET PAYMENT 2ND HALF RE	(193,326.32)	0.00	26,441.70
240101	723	N	8	ST012635 - 17	Rollback 2nd Half RE	(24,050.00)	0.00	2,391.70
240101	723	N	8	ST012663 - 20	Dretac 2nd Half RE	(247.92)	0.00	2,143.78
240101	723	N	8	ST012651 - 21	A&T Fees 2nd Half RE	(2,143.78)	0.00	0.00
				Fiscal Month	8 Total:	(219,768.02)	225,855.58	
240101	714	N	10	IS012041 - 5	GEN 2ND HALF MH NET PAYMENT	(2.60)	0.00	(2.60)
240101	723	N	10	ST012692 - 5	Rollback 2nd Half Mobile Home	(5.64)	0.00	(8.24)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	716	N	10	ST012687 - 5	Gross 2nd Half Mobile Homes	0.00	9.14	0.90	
240101	723	N	10	ST012701 - 5	A&T Fees 2nd Half Mobile Home	(0.90)	0.00	0.00	
Fiscal Month						10 Total:	(9.14)	9.14	
240101	716	N	11	ST012774 - 5	Gross MH HSTD 24	0.00	3.46	3.46	
240101	714	N	11	IS012092 - 5	GEN MH HOMESTEAD	(3.46)	0.00	0.00	
240101	716	N	11	ST012765 - 16	Gross CMHA in Lieu of Taxes	0.00	16.24	16.24	
240101	714	N	11	IS012084 - 16	GEN NET PAYMENT CMHA IN LIEU OF T	(16.24)	0.00	0.00	
Fiscal Month						11 Total:	(19.70)	19.70	
240101	714	N	12	IS012104 - 6	CIGARETTE SETTLEMENT	(558.36)	0.00	(558.36)	
240101	716	N	12	ST012784 - 6	Cigarette Settlement	0.00	558.36	0.00	
Fiscal Month						12 Total:	(558.36)	558.36	
Subsidiary GL Acct						240101 Total:	(478,334.69)	478,334.69	
							Beginning Balance:	(105,652.71)	
240148	real estate permanent improve								
240148	714	N	4	IS011962 - 22	PERM IMPR NET PAYMENT 1ST HALF RI	(224,303.58)	0.00	(224,303.58)	
240148	723	N	4	ST012559 - 22	PERM IMPR DRETAC 1ST HALF RE	(1,091.58)	0.00	(225,395.16)	
240148	723	N	4	ST012553 - 23	PERM IMPR A&T FEES 1ST HALF RE	(2,396.69)	0.00	(227,791.85)	
240148	723	N	4	ST012547 - 18	PERM IMPR ROLLBACK 1ST HALF RE	(24,091.27)	0.00	(251,883.12)	
240148	716	N	4	ST012541 - 23	PERM IMPR GROSS 1ST HALF RE	0.00	251,883.12	0.00	
Fiscal Month						4 Total:	(251,883.12)	251,883.12	
240148	714	N	5	IS011981 - 6	PERM IMPR NET PAYMENT 1ST HALF M	(7.91)	0.00	(7.91)	
240148	716	N	5	ST012590 - 6	PERM IMPR GROSS 1ST HALF MH	0.00	8.79	0.88	
240148	723	N	5	ST012594 - 6	PERM IMPR A&T FEES 1ST HALF MH	(0.88)	0.00	0.00	
Fiscal Month						5 Total:	(8.79)	8.79	
240148	716	N	8	ST012621 - 22	Gross 2nd Half RE	0.00	225,855.58	225,855.58	
240148	723	N	8	ST012651 - 22	A&T Fees 2nd Half RE	(2,143.78)	0.00	223,711.80	
240148	723	N	8	ST012663 - 21	Dretac 2nd Half RE	(247.92)	0.00	223,463.88	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240148	723	N	8	ST012635 - 18	Rollback 2nd Half RE	(24,050.00)	0.00	199,413.88
240148	714	N	8	IS012029 - 21	PERM IMPR NET PAYMENT 2ND HALF R	(199,413.88)	0.00	0.00
Fiscal Month						8 Total:	225,855.58	225,855.58
240148	723	N	10	ST012692 - 6	Rollback 2nd Half Mobile Home	(5.64)	0.00	(5.64)
240148	714	N	10	IS012041 - 6	PERM IMPR 2ND HALF MH NET PAYMEN	(2.60)	0.00	(8.24)
240148	723	N	10	ST012701 - 6	A&T Fees 2nd Half Mobile Home	(0.90)	0.00	(9.14)
240148	716	N	10	ST012687 - 6	Gross 2nd Half Mobile Homes	0.00	9.14	0.00
Fiscal Month						10 Total:	9.14	9.14
240148	716	N	11	ST012774 - 6	Gross MH HSTD 24	0.00	3.46	3.46
240148	714	N	11	IS012092 - 6	PERM IMPR MH HOMESTEAD	(3.46)	0.00	0.00
240148	714	N	11	IS012084 - 17	PERM IMPR NET PAYMENT CMHA IN LIE	(16.24)	0.00	(16.24)
240148	716	N	11	ST012765 - 17	Gross CMHA in Lieu of Taxes	0.00	16.24	0.00
Fiscal Month						11 Total:	19.70	19.70
Subsidiary GL Acct						240148 Total:	(477,776.33)	477,776.33
							Beginning Balance:	0.00
241101	LGF SALES INCOME FRANCHISE							
241101	716	N	1	IV020606 - 24	LGF January	0.00	9,853.72	9,853.72
241101	714	N	1	IV020605 - 57	LGF January	(9,853.72)	0.00	0.00
Fiscal Month						1 Total:	(9,853.72)	9,853.72
241101	716	N	2	IV020642 - 24	LGF February	0.00	12,434.92	12,434.92
241101	714	N	2	IV020641 - 57	LGF February	(12,434.92)	0.00	0.00
Fiscal Month						2 Total:	(12,434.92)	12,434.92
241101	716	N	3	IV020674 - 24	LGF March	0.00	10,455.39	10,455.39
241101	714	N	3	IV020673 - 57	LGF March	(10,455.39)	0.00	0.00
Fiscal Month						3 Total:	(10,455.39)	10,455.39
241101	716	N	4	IV020702 - 24	LGF April	0.00	7,778.15	7,778.15
241101	714	N	4	IV020701 - 57	LGF April	(7,778.15)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(7,778.15)	7,778.15
241101	716	N	5	IV020734 - 24	LGF May	0.00	11,766.46	11,766.46
241101	714	N	5	IV020733 - 57	LGF May	(11,766.46)	0.00	0.00
Fiscal Month						5 Total:	(11,766.46)	11,766.46
241101	716	N	6	IV020769 - 24	LGF June	0.00	12,591.54	12,591.54
241101	714	N	6	IV020768 - 57	LGF June	(12,591.54)	0.00	0.00
Fiscal Month						6 Total:	(12,591.54)	12,591.54
241101	716	N	7	IV020792 - 24	LGF July	0.00	12,654.37	12,654.37
241101	714	N	7	IV020791 - 57	LGF July	(12,654.37)	0.00	0.00
Fiscal Month						7 Total:	(12,654.37)	12,654.37
241101	714	N	8	IV020828 - 57	LGF August	(10,178.46)	0.00	(10,178.46)
241101	716	N	8	IV020829 - 24	LGF August	0.00	10,178.46	0.00
Fiscal Month						8 Total:	(10,178.46)	10,178.46
241101	714	N	9	IV020859 - 57	LGF September	(12,414.15)	0.00	(12,414.15)
241101	716	N	9	IV020860 - 24	LGF September	0.00	12,414.15	0.00
Fiscal Month						9 Total:	(12,414.15)	12,414.15
241101	714	N	10	IV020882 - 57	LGF October	(10,123.40)	0.00	(10,123.40)
241101	716	N	10	IV020883 - 24	LGF October	0.00	10,123.40	0.00
Fiscal Month						10 Total:	(10,123.40)	10,123.40
241101	714	N	11	IV020904 - 57	LGF November	(11,430.13)	0.00	(11,430.13)
241101	716	N	11	IV020905 - 23	LGF November	0.00	11,430.13	0.00
Fiscal Month						11 Total:	(11,430.13)	11,430.13
241101	716	N	12	IV020932 - 23	LGF December	0.00	12,811.91	12,811.91
241101	714	N	12	IV020931 - 57	LGF December	(12,811.91)	0.00	0.00
241101	716	N	12	IV020950 - 92	LGF Sales Tax Holiday	0.00	608.61	608.61

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	12	IV020950 - 42	LGF Sales Tax Holiday	(608.61)	0.00	0.00
Fiscal Month 12 Total:						(13,420.52)	13,420.52	
Subsidiary GL Acct 241101 Total:						(135,101.21)	135,101.21	0.00
241501 BUREAU OF MOTOR VEHICLES								Beginning Balance: 0.00
241501	714	N	1	IV020603 - 42	Motor Vehicle Reg December	(16,196.79)	0.00	(16,196.79)
241501	718	N	1	RR222109 - 6	MOTOR VEHICLE DECEMBER READING	0.00	16,196.79	0.00
Fiscal Month 1 Total:						(16,196.79)	16,196.79	
241501	714	N	2	IV020639 - 42	Motor Vehicle Reg January	(17,026.83)	0.00	(17,026.83)
241501	718	N	2	RR222810 - 6	MOTOR VEHICLE JANUARY READING	0.00	17,026.83	0.00
Fiscal Month 2 Total:						(17,026.83)	17,026.83	
241501	714	N	3	IV020671 - 42	Motor Vehicle Reg February	(13,144.70)	0.00	(13,144.70)
241501	714	N	3	IS011945 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(521.45)	0.00	(13,666.15)
241501	718	N	3	RR223518 - 6	MOTOR VEHICLE FEB READING	0.00	13,144.70	(521.45)
241501	718	N	3	RR223634 - 6	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	521.45	0.00
Fiscal Month 3 Total:						(13,666.15)	13,666.15	
241501	718	N	4	RR224134 - 6	MOTOR VEHICLE MARCH READING	0.00	49,695.70	49,695.70
241501	714	N	4	IV020699 - 42	Motor Vehicle Reg March	(49,695.70)	0.00	0.00
Fiscal Month 4 Total:						(49,695.70)	49,695.70	
241501	714	N	5	IV020731 - 42	Motor Vehicle Reg April	(16,012.01)	0.00	(16,012.01)
241501	718	N	5	RR224805 - 6	READING MOTOR VEHICLE APRI	0.00	16,012.01	0.00
Fiscal Month 5 Total:						(16,012.01)	16,012.01	
241501	714	N	6	IV020766 - 42	Motor Vehicle Reg May	(9,856.68)	0.00	(9,856.68)
241501	718	N	6	RR225479 - 6	MOTOR VEHICLE MAY R	0.00	9,856.68	0.00
Fiscal Month 6 Total:						(9,856.68)	9,856.68	
241501	718	N	7	RR226068 - 6	MOTOR VEHICLE JUNE READI	0.00	8,819.43	8,819.43

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	7	IV020789 - 42	Motor Vehicle Reg June	(8,819.43)	0.00	0.00	
					Fiscal Month	7 Total:	8,819.43		
241501	714	N	8	IV020826 - 42	Motor Vehicle Reg July	(11,936.36)	0.00	(11,936.36)	
241501	718	N	8	RR226771 - 6	MOTOR VEHICLE JULY READING	0.00	11,936.36	0.00	
					Fiscal Month	8 Total:	11,936.36		
241501	714	N	9	IV020857 - 42	Motor Vehicle Reg August	(12,536.52)	0.00	(12,536.52)	
241501	718	N	9	RR227512 - 6	MOTOR VEHICLE AUGUST READING	0.00	12,536.52	0.00	
					Fiscal Month	9 Total:	12,536.52		
241501	718	N	10	RR228078 - 6	MOTOR VEHICLE SEPT - READING	0.00	12,826.53	12,826.53	
241501	714	N	10	IV020880 - 42	Motor Vehicle Reg September	(12,826.53)	0.00	0.00	
					Fiscal Month	10 Total:	12,826.53		
241501	714	N	11	IV020902 - 42	Motor Vehicle Reg October	(12,121.25)	0.00	(12,121.25)	
241501	718	N	11	RR228720 - 6	MOTOR VEHICLE OCTOBER RE	0.00	12,121.25	0.00	
					Fiscal Month	11 Total:	12,121.25		
241501	714	N	12	IV020929 - 42	Motor Vehicle Reg November	(15,415.91)	0.00	(15,415.91)	
241501	718	N	12	RR229328 - 6	MOTOR VEHICLE NOVEMBER	0.00	15,415.91	0.00	
					Fiscal Month	12 Total:	15,415.91		
				Subsidiary GL Acct	241501 Total:	(196,110.16)	196,110.16	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012745 - 6	REA SURPLUS	0.00	7,466.58	7,466.58	
247701	714	N	11	IS012065 - 6	NET PAYMENT REA SURPLUS	(7,466.58)	0.00	0.00	
					Fiscal Month	11 Total:	7,466.58		
				Subsidiary GL Acct	247701 Total:	(7,466.58)	7,466.58	0.00	
				GL Acct	2213 Total:	(1,294,788.97)	1,294,788.97	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
				Subfund	109 Total:	(1,294,788.97)	1,294,788.97	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(44,277.53)
240101	722	N	1	ST012467 - 7	ELECTION EXPENSES	(15,759.89)	0.00	(15,759.89)
240101	722	N	1	ST012462 - 6	BD OF HEALTH CHARGES 1ST HALF	(2,779.62)	0.00	(18,539.51)
				Fiscal Month 1 Total:		(18,539.51)	0.00	
240101	723	N	2	ST012477 - 7	DELQ ADVERT	(7.63)	0.00	(18,547.14)
				Fiscal Month 2 Total:		(7.63)	0.00	
240101	716	N	4	ST012541 - 24	GEN GROSS 1ST HALF RE	0.00	542,332.22	523,785.08
240101	723	N	4	ST012559 - 23	GEN DRETAC 1ST HALF RE	(3,013.10)	0.00	520,771.98
240101	723	N	4	ST012547 - 19	GEN ROLLBACK 1ST HALF RE	(37,937.93)	0.00	482,834.05
240101	723	N	4	ST012553 - 24	GEN A&T FEES 1ST HALF RE	(5,358.09)	0.00	477,475.96
240101	714	N	4	IS011962 - 23	GEN NET PAYMENT 1ST HALF RE	(477,475.96)	0.00	0.00
				Fiscal Month 4 Total:		(523,785.08)	542,332.22	
240101	722	N	6	ST012606 - 6	BD OF HEALTH CHG 2ND HALF	(2,779.62)	0.00	(2,779.62)
				Fiscal Month 6 Total:		(2,779.62)	0.00	
240101	716	N	8	ST012621 - 23	Gross 2nd Half RE	0.00	459,693.08	456,913.46
240101	714	N	8	IS012029 - 22	GEN NET PAYMENT 2ND HALF RE	(413,833.03)	0.00	43,080.43
240101	723	N	8	ST012635 - 19	Rollback 2nd Half RE	(37,995.24)	0.00	5,085.19
240101	723	N	8	ST012663 - 22	Dretac 2nd Half RE	(602.66)	0.00	4,482.53
240101	723	N	8	ST012651 - 23	A&T Fees 2nd Half RE	(4,482.53)	0.00	0.00
				Fiscal Month 8 Total:		(456,913.46)	459,693.08	
240101	716	N	11	ST012765 - 18	Gross CMHA in Lieu of Taxes	0.00	13.30	13.30
240101	714	N	11	IS012084 - 18	GEN NET PAYMENT CMHA IN LIEU OF T	(13.30)	0.00	0.00
				Fiscal Month 11 Total:		(13.30)	13.30	
240101	714	N	12	IS012104 - 7	CIGARETTE SETTLEMENT	(150.00)	0.00	(150.00)
240101	716	N	12	ST012784 - 7	Cigarette Settlement	0.00	150.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 12 Total:						(150.00)	150.00	
Subsidiary GL Acct 240101 Total:						(1,002,188.60)	1,002,188.60	0.00
240133 REAL ESTATE PENSION						Beginning Balance:		(8,832.66)
240133	714	N	4	IS011962 - 25	FIRE PEN NET PAYMENT 1ST HALF RE	(18,839.41)	0.00	(18,839.41)
240133	723	N	4	ST012553 - 26	FIRE PENSION A&T FEES 1ST HALF RE	(203.18)	0.00	(19,042.59)
240133	723	N	4	ST012547 - 21	FIRE PENSION ROLLBACK 1ST HALF RE	(1,613.13)	0.00	(20,655.72)
240133	723	N	4	ST012559 - 25	FIRE PENSION DRETAC 1ST HALF RE	(116.32)	0.00	(20,772.04)
240133	716	N	4	ST012541 - 26	FIRE PENSION GROSS 1ST HALF RE	0.00	20,772.04	0.00
Fiscal Month 4 Total:						(20,772.04)	20,772.04	
240133	716	N	8	ST012621 - 25	Gross 2nd Half RE	0.00	17,847.87	17,847.87
240133	723	N	8	ST012651 - 25	A&T Fees 2nd Half RE	(172.48)	0.00	17,675.39
240133	723	N	8	ST012663 - 24	Dretac 2nd Half RE	(23.44)	0.00	17,651.95
240133	723	N	8	ST012635 - 21	Rollback 2nd Half RE	(1,615.56)	0.00	16,036.39
240133	714	N	8	IS012029 - 24	FIRE PEN NET PAYMENT 2ND HALF RE	(16,036.39)	0.00	0.00
Fiscal Month 8 Total:						(17,847.87)	17,847.87	
240133	714	N	11	IS012084 - 20	FIRE PEN NET PAYMENT CMHA IN LIEU	(0.57)	0.00	(0.57)
240133	716	N	11	ST012765 - 20	Gross CMHA in Lieu of Taxes	0.00	0.57	0.00
Fiscal Month 11 Total:						(0.57)	0.57	
Subsidiary GL Acct 240133 Total:						(38,620.48)	38,620.48	0.00
240150 REAL ESTATE POLICE PENSION						Beginning Balance:		(8,832.72)
240150	723	N	4	ST012559 - 24	POLICE PENSION DRETAC 1ST HALF RE	(116.32)	0.00	(116.32)
240150	723	N	4	ST012547 - 20	POLICE PENSION ROLLBACK 1ST HALF	(1,613.13)	0.00	(1,729.45)
240150	723	N	4	ST012553 - 25	POLICE PENSION A&T FEES 1ST HALF F	(203.18)	0.00	(1,932.63)
240150	714	N	4	IS011962 - 24	POLICE PEN NET PAYMENT 1ST HALF F	(18,839.41)	0.00	(20,772.04)
240150	716	N	4	ST012541 - 25	POLICE PENSION GROSS 1ST HALF RE	0.00	20,772.04	0.00
Fiscal Month 4 Total:						(20,772.04)	20,772.04	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240150	716	N	8	ST012621 - 24	Gross 2nd Half RE	0.00	17,847.87	17,847.87
240150	714	N	8	IS012029 - 23	POLICE PEN NET PAYMENT 2ND HALF F	(16,036.39)	0.00	1,811.48
240150	723	N	8	ST012635 - 20	Rollback 2nd Half RE	(1,615.56)	0.00	195.92
240150	723	N	8	ST012663 - 23	Dretac 2nd Half RE	(23.44)	0.00	172.48
240150	723	N	8	ST012651 - 24	A&T Fees 2nd Half RE	(172.48)	0.00	0.00
Fiscal Month 8 Total:						(17,847.87)	17,847.87	
240150	716	N	11	ST012765 - 19	Gross CMHA in Lieu of Taxes	0.00	0.57	0.57
240150	714	N	11	IS012084 - 19	POLICE PEN NET PAYMENT CMHA IN LII	(0.57)	0.00	0.00
Fiscal Month 11 Total:						(0.57)	0.57	
Subsidiary GL Acct 240150 Total:						(38,620.48)	38,620.48	0.00
240190 REAL ESTATE TIF							Beginning Balance:	0.00
240190	723	N	4	ST012553 - 27	TIF A&T FEES 1ST HALF RE	(590.24)	0.00	(590.24)
240190	714	N	4	IS011962 - 26	TIF NET PAYMENT 1ST HALF RE	(55,367.68)	0.00	(55,957.92)
240190	716	N	4	ST012541 - 27	TIF GROSS 1ST HALF RE	0.00	55,957.92	0.00
Fiscal Month 4 Total:						(55,957.92)	55,957.92	
240190	716	N	8	ST012621 - 26	Gross 2nd Half RE	0.00	55,957.92	55,957.92
240190	723	N	8	ST012651 - 26	A&T Fees 2nd Half RE	(597.99)	0.00	55,359.93
240190	714	N	8	IS012029 - 25	TIF NET PAYMENT 2ND HALF RE	(55,359.93)	0.00	0.00
Fiscal Month 8 Total:						(55,957.92)	55,957.92	
Subsidiary GL Acct 240190 Total:						(111,915.84)	111,915.84	0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 58	LGF January	(7,827.91)	0.00	(7,827.91)
241101	716	N	1	IV020606 - 25	LGF January	0.00	7,827.91	0.00
Fiscal Month 1 Total:						(7,827.91)	7,827.91	
241101	716	N	2	IV020642 - 25	LGF February	0.00	9,878.45	9,878.45
241101	714	N	2	IV020641 - 58	LGF February	(9,878.45)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						2 Total:	(9,878.45)	9,878.45
241101	716	N	3	IV020674 - 25	LGF March	0.00	8,305.88	8,305.88
241101	714	N	3	IV020673 - 58	LGF March	(8,305.88)	0.00	0.00
Fiscal Month						3 Total:	(8,305.88)	8,305.88
241101	716	N	4	IV020702 - 25	LGF April	0.00	6,179.05	6,179.05
241101	714	N	4	IV020701 - 58	LGF April	(6,179.05)	0.00	0.00
Fiscal Month						4 Total:	(6,179.05)	6,179.05
241101	714	N	5	IV020733 - 58	LGF May	(9,347.41)	0.00	(9,347.41)
241101	716	N	5	IV020734 - 25	LGF May	0.00	9,347.41	0.00
Fiscal Month						5 Total:	(9,347.41)	9,347.41
241101	716	N	6	IV020769 - 25	LGF June	0.00	10,002.88	10,002.88
241101	714	N	6	IV020768 - 58	LGF June	(10,002.88)	0.00	0.00
Fiscal Month						6 Total:	(10,002.88)	10,002.88
241101	714	N	7	IV020791 - 58	LGF July	(10,052.78)	0.00	(10,052.78)
241101	716	N	7	IV020792 - 25	LGF July	0.00	10,052.78	0.00
Fiscal Month						7 Total:	(10,052.78)	10,052.78
241101	714	N	8	IV020828 - 58	LGF August	(8,085.89)	0.00	(8,085.89)
241101	716	N	8	IV020829 - 25	LGF August	0.00	8,085.89	0.00
Fiscal Month						8 Total:	(8,085.89)	8,085.89
241101	716	N	9	IV020860 - 25	LGF September	0.00	9,861.95	9,861.95
241101	714	N	9	IV020859 - 58	LGF September	(9,861.95)	0.00	0.00
Fiscal Month						9 Total:	(9,861.95)	9,861.95
241101	716	N	10	IV020883 - 25	LGF October	0.00	8,042.15	8,042.15
241101	714	N	10	IV020882 - 58	LGF October	(8,042.15)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month 10 Total:						(8,042.15)	8,042.15		
241101	714	N	11	IV020904 - 58	LGF November	(9,080.23)	0.00	(9,080.23)	
241101	716	N	11	IV020905 - 24	LGF November	0.00	9,080.23	0.00	
Fiscal Month 11 Total:						(9,080.23)	9,080.23		
241101	716	N	12	IV020932 - 24	LGF December	0.00	10,177.93	10,177.93	
241101	714	N	12	IV020931 - 58	LGF December	(10,177.93)	0.00	0.00	
241101	714	N	12	IV020950 - 43	LGF Sales Tax Holiday	(483.48)	0.00	(483.48)	
241101	716	N	12	IV020950 - 93	LGF Sales Tax Holiday	0.00	483.48	0.00	
Fiscal Month 12 Total:						(10,661.41)	10,661.41		
Subsidiary GL Acct 241101 Total:						(107,325.99)	107,325.99	0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 43	Motor Vehicle Reg December	(2,335.88)	0.00	(2,335.88)	
241501	718	N	1	RR222109 - 7	MOTOR VEHICLE DECEMBER ST BERNARD	0.00	2,335.88	0.00	
Fiscal Month 1 Total:						(2,335.88)	2,335.88		
241501	714	N	2	IV020639 - 43	Motor Vehicle Reg January	(1,835.07)	0.00	(1,835.07)	
241501	718	N	2	RR222810 - 7	MOTOR VEHICLE JANUARY ST BERNARD	0.00	1,835.07	0.00	
Fiscal Month 2 Total:						(1,835.07)	1,835.07		
241501	718	N	3	RR223518 - 7	MOTOR VEHICLE FEB ST BERNARD	0.00	2,167.54	2,167.54	
241501	714	N	3	IS011945 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(375.82)	0.00	1,791.72	
241501	714	N	3	IV020671 - 43	Motor Vehicle Reg February	(2,167.54)	0.00	(375.82)	
241501	718	N	3	RR223634 - 7	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	375.82	0.00	
Fiscal Month 3 Total:						(2,543.36)	2,543.36		
241501	718	N	4	RR224134 - 7	MOTOR VEHICLE MARCH ST BERNARD	0.00	2,034.80	2,034.80	
241501	714	N	4	IV020699 - 43	Motor Vehicle Reg March	(2,034.80)	0.00	0.00	
Fiscal Month 4 Total:						(2,034.80)	2,034.80		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	714	N	5	IV020731 - 43	Motor Vehicle Reg April	(1,855.22)	0.00	(1,855.22)
241501	718	N	5	RR224805 - 7	ST BERNARD MOTOR VEHICLE A	0.00	1,855.22	0.00
Fiscal Month 5 Total:						(1,855.22)	1,855.22	
241501	714	N	6	IV020766 - 43	Motor Vehicle Reg May	(3,061.64)	0.00	(3,061.64)
241501	718	N	6	RR225479 - 7	MOTOR VEHICLE MAY S	0.00	3,061.64	0.00
Fiscal Month 6 Total:						(3,061.64)	3,061.64	
241501	718	N	7	RR226068 - 7	MOTOR VEHICLE JUNE ST BE	0.00	3,150.20	3,150.20
241501	714	N	7	IV020789 - 43	Motor Vehicle Reg June	(3,150.20)	0.00	0.00
Fiscal Month 7 Total:						(3,150.20)	3,150.20	
241501	714	N	8	IV020826 - 43	Motor Vehicle Reg July	(3,680.21)	0.00	(3,680.21)
241501	718	N	8	RR226771 - 7	MOTOR VEHICLE JULY ST BERNARD	0.00	3,680.21	0.00
Fiscal Month 8 Total:						(3,680.21)	3,680.21	
241501	714	N	9	IV020857 - 43	Motor Vehicle Reg August	(3,259.34)	0.00	(3,259.34)
241501	718	N	9	RR227512 - 7	MOTOR VEHICLE AUGUST ST BERNARD	0.00	3,259.34	0.00
Fiscal Month 9 Total:						(3,259.34)	3,259.34	
241501	718	N	10	RR228078 - 7	MOTOR VEHICLE SEPT - ST BERNARD	0.00	4,133.55	4,133.55
241501	714	N	10	IV020880 - 43	Motor Vehicle Reg September	(4,133.55)	0.00	0.00
Fiscal Month 10 Total:						(4,133.55)	4,133.55	
241501	714	N	11	IV020902 - 43	Motor Vehicle Reg October	(2,702.53)	0.00	(2,702.53)
241501	718	N	11	RR228720 - 7	MOTOR VEHICLE OCTOBER ST	0.00	2,702.53	0.00
Fiscal Month 11 Total:						(2,702.53)	2,702.53	
241501	714	N	12	IV020929 - 43	Motor Vehicle Reg November	(2,073.62)	0.00	(2,073.62)
241501	718	N	12	RR229328 - 7	MOTOR VEHICLE NOVEMBER	0.00	2,073.62	0.00
Fiscal Month 12 Total:						(2,073.62)	2,073.62	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 110 City of St Bernard

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 241501 Total:						(32,665.42)	32,665.42	0.00
247701	REA SURPLUS DISTRIBUTION						Beginning Balance:	0.00
247701	716	N	11	ST012745 - 7	REA SURPLUS	0.00	10,507.53	10,507.53
247701	714	N	11	IS012065 - 7	NET PAYMENT REA SURPLUS	(10,507.53)	0.00	0.00
Fiscal Month 11 Total:						(10,507.53)	10,507.53	
Subsidiary GL Acct 247701 Total:						(10,507.53)	10,507.53	0.00
GL Acct 2213 Total:						(1,341,844.34)	1,341,844.34	0.00
Subfund 110 Total:						(1,341,844.34)	1,341,844.34	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(22,536.00)
240101	722	N	1	ST012462 - 7	BD OF HEALTH CHARGES 1ST HALF	(15,885.89)	0.00	(15,885.89)
240101	722	N	1	ST012467 - 8	ELECTION EXPENSES	(8,234.51)	0.00	(24,120.40)
Fiscal Month 1 Total:						(24,120.40)	0.00	
240101	723	R	4	JE023381 - 1	correct st012554/5	8,234.51	0.00	(15,885.89)
240101	723	R	4	JE023381 - 3	CORRECT SUB GL.2024 1H SETTLEMEI	15,885.89	0.00	0.00
Fiscal Month 4 Total:						24,120.40	0.00	
240101	722	N	6	ST012606 - 7	BD OF HEALTH CHG 2ND HALF	(15,885.89)	0.00	(15,885.89)
Fiscal Month 6 Total:						(15,885.89)	0.00	
240101	722	R	8	JE023709 - 1	Correct Sub GL 2024 2H Settlement	15,885.89	0.00	0.00
Fiscal Month 8 Total:						15,885.89	0.00	
240101	714	N	12	IS012104 - 8	CIGARETTE SETTLEMENT	(607.78)	0.00	(607.78)
240101	716	N	12	ST012784 - 8	Cigarette Settlement	0.00	607.78	0.00
Fiscal Month 12 Total:						(607.78)	607.78	
Subsidiary GL Acct 240101 Total:						(607.78)	607.78	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(25,604.85)
240165	723	N	4	JE023381 - 2	CORRECT SUB GL 2024 1H SETTLEMEN	(8,234.51)	0.00	(8,234.51)
240165	714	N	4	IS011962 - 27	SPA NET PAYMENT 1ST HALF RE	(172,193.48)	0.00	(180,427.99)
240165	723	N	4	ST012553 - 28	SPEC ASSMT A&T FEES 1ST HALF RE	(5,433.78)	0.00	(185,861.77)
240165	723	N	4	ST012559 - 26	SPEC ASSMT DRETAC 1ST HALF RE	(697.18)	0.00	(186,558.95)
240165	716	N	4	ST012541 - 28	SPEC ASSMT GROSS 1ST HALF RE	0.00	186,558.95	0.00
Fiscal Month 4 Total:						(186,558.95)	186,558.95	
240165	716	N	8	ST012621 - 27	Gross 2nd Half RE	0.00	202,238.22	202,238.22
240165	714	N	8	IS012029 - 26	SPEC ASMT NET PAYMENT 2ND HALF R	(196,250.89)	0.00	5,987.33
240165	723	N	8	ST012663 - 25	Dretac 2nd Half RE	(96.90)	0.00	5,890.43

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240165	723	N	8	ST012651 - 27	A&T Fees 2nd Half RE	(5,890.43)	0.00	0.00	
Fiscal Month						8 Total:	202,238.22	202,238.22	
Subsidiary GL Acct						240165 Total:	(388,797.17)	388,797.17	
								0.00	
240190 REAL ESTATE TIF								Beginning Balance:	(121,689.40)
240190	716	N	4	ST012542 - 21	TIF GROSS 1ST HALF RE	0.00	987,029.47	987,029.47	
240190	723	N	4	ST012554 - 21	TIF A&T FEES 1ST HALF RE	(10,593.63)	0.00	976,435.84	
240190	723	N	4	ST012560 - 17	TIF DRETAC 1ST HALF RE	(8,646.60)	0.00	967,789.24	
240190	723	N	4	ST012548 - 12	TIF ROLLBACK 1ST HALF RE	(73.69)	0.00	967,715.55	
240190	714	N	4	IS011963 - 21	TIF NET PAYMENT 1ST HALF RE	(951,829.66)	0.00	15,885.89	
240190	723	N	4	JE023381 - 4	CORRECT SUB GL 2024 1H SETTLEMEI	(15,885.89)	0.00	0.00	
Fiscal Month						4 Total:	(987,029.47)	987,029.47	
240190	716	N	8	ST012622 - 20	Gross 2nd Half RE	0.00	913,518.39	913,518.39	
240190	723	N	8	ST012637 - 12	Rollback 2nd Half RE	(73.69)	0.00	913,444.70	
240190	723	N	8	ST012664 - 13	Dretac 2nd Half RE	(265.02)	0.00	913,179.68	
240190	722	N	8	JE023709 - 2	Correct Sub GL 2024 2H Settlement	(15,885.89)	0.00	897,293.79	
240190	714	N	8	IS012030 - 20	TIF NET PAYMENT 2ND HALF RE	(887,532.43)	0.00	9,761.36	
240190	723	N	8	ST012652 - 20	A&T Fees 2nd Half RE	(9,761.36)	0.00	0.00	
Fiscal Month						8 Total:	(913,518.39)	913,518.39	
Subsidiary GL Acct						240190 Total:	(1,900,547.86)	1,900,547.86	
								0.00	
241101 LGF SALES INCOME FRANCHISE								Beginning Balance:	0.00
241101	714	N	1	IV020605 - 59	LGF January	(14,558.81)	0.00	(14,558.81)	
241101	716	N	1	IV020606 - 26	LGF January	0.00	14,558.81	0.00	
Fiscal Month						1 Total:	(14,558.81)	14,558.81	
241101	716	N	2	IV020642 - 26	LGF February	0.00	18,372.52	18,372.52	
241101	714	N	2	IV020641 - 59	LGF February	(18,372.52)	0.00	0.00	
Fiscal Month						2 Total:	(18,372.52)	18,372.52	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	3	IV020674 - 26	LGF March	0.00	15,447.78	15,447.78
241101	714	N	3	IV020673 - 59	LGF March	(15,447.78)	0.00	0.00
Fiscal Month					3 Total:	(15,447.78)	15,447.78	
241101	716	N	4	IV020702 - 26	LGF April	0.00	11,492.17	11,492.17
241101	714	N	4	IV020701 - 59	LGF April	(11,492.17)	0.00	0.00
Fiscal Month					4 Total:	(11,492.17)	11,492.17	
241101	716	N	5	IV020734 - 26	LGF May	0.00	17,384.87	17,384.87
241101	714	N	5	IV020733 - 59	LGF May	(17,384.87)	0.00	0.00
Fiscal Month					5 Total:	(17,384.87)	17,384.87	
241101	716	N	6	IV020769 - 26	LGF June	0.00	18,603.95	18,603.95
241101	714	N	6	IV020768 - 59	LGF June	(18,603.95)	0.00	0.00
Fiscal Month					6 Total:	(18,603.95)	18,603.95	
241101	716	N	7	IV020792 - 26	LGF July	0.00	18,696.75	18,696.75
241101	714	N	7	IV020791 - 59	LGF July	(18,696.75)	0.00	0.00
Fiscal Month					7 Total:	(18,696.75)	18,696.75	
241101	714	N	8	IV020828 - 59	LGF August	(15,038.62)	0.00	(15,038.62)
241101	716	N	8	IV020829 - 26	LGF August	0.00	15,038.62	0.00
Fiscal Month					8 Total:	(15,038.62)	15,038.62	
241101	714	N	9	IV020859 - 59	LGF September	(18,341.85)	0.00	(18,341.85)
241101	716	N	9	IV020860 - 26	LGF September	0.00	18,341.85	0.00
Fiscal Month					9 Total:	(18,341.85)	18,341.85	
241101	714	N	10	IV020882 - 59	LGF October	(14,957.27)	0.00	(14,957.27)
241101	716	N	10	IV020883 - 26	LGF October	0.00	14,957.27	0.00
Fiscal Month					10 Total:	(14,957.27)	14,957.27	
241101	714	N	11	IV020904 - 59	LGF November	(16,887.95)	0.00	(16,887.95)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	716	N	11	IV020905 - 25	LGF November	0.00	16,887.95	0.00
Fiscal Month 11 Total:						(16,887.95)	16,887.95	
241101	716	N	12	IV020932 - 25	LGF December	0.00	18,929.53	18,929.53
241101	714	N	12	IV020931 - 59	LGF December	(18,929.53)	0.00	0.00
241101	716	N	12	IV020950 - 94	LGF Sales Tax Holiday	0.00	899.21	899.21
241101	714	N	12	IV020950 - 44	LGF Sales Tax Holiday	(899.21)	0.00	0.00
Fiscal Month 12 Total:						(19,828.74)	19,828.74	
Subsidiary GL Acct 241101 Total:						(199,611.28)	199,611.28	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 44	Motor Vehicle Reg December	(51,413.85)	0.00	(51,413.85)
241501	718	N	1	RR222109 - 8	MOTOR VEHICLE DECEMBER SHARON	0.00	51,413.85	0.00
Fiscal Month 1 Total:						(51,413.85)	51,413.85	
241501	714	N	2	IV020639 - 44	Motor Vehicle Reg January	(35,088.44)	0.00	(35,088.44)
241501	718	N	2	RR222810 - 8	MOTOR VEHICLE JANUARY SHARONVI	0.00	35,088.44	0.00
Fiscal Month 2 Total:						(35,088.44)	35,088.44	
241501	718	N	3	RR223518 - 8	MOTOR VEHICLE FEB SHARONVILLE	0.00	212,918.69	212,918.69
241501	714	N	3	IS011945 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(11,613.88)	0.00	201,304.81
241501	714	N	3	IV020671 - 44	Motor Vehicle Reg February	(212,918.69)	0.00	(11,613.88)
241501	718	N	3	RR223634 - 8	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	11,613.88	0.00
Fiscal Month 3 Total:						(224,532.57)	224,532.57	
241501	718	N	4	RR224134 - 8	MOTOR VEHICLE MARCH SHARONVII	0.00	48,410.38	48,410.38
241501	714	N	4	IV020699 - 44	Motor Vehicle Reg March	(48,410.38)	0.00	0.00
Fiscal Month 4 Total:						(48,410.38)	48,410.38	
241501	714	N	5	IV020731 - 44	Motor Vehicle Reg April	(33,323.70)	0.00	(33,323.70)
241501	718	N	5	RR224805 - 8	SHARONVILLE MOTOR VEHICLE	0.00	33,323.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Fiscal Month	5 Total:	(33,323.70)	33,323.70
241501	714	N	6	IV020766 - 44	Motor Vehicle Reg May	(28,737.72)	0.00	(28,737.72)
241501	718	N	6	RR225479 - 8	MOTOR VEHICLE MAY S	0.00	28,737.72	0.00
					Fiscal Month	6 Total:	(28,737.72)	28,737.72
241501	718	N	7	RR226068 - 8	MOTOR VEHICLE JUNE SHARC	0.00	24,196.90	24,196.90
241501	714	N	7	IV020789 - 44	Motor Vehicle Reg June	(24,196.90)	0.00	0.00
					Fiscal Month	7 Total:	(24,196.90)	24,196.90
241501	714	N	8	IV020826 - 44	Motor Vehicle Reg July	(40,447.81)	0.00	(40,447.81)
241501	718	N	8	RR226771 - 8	MOTOR VEHICLE JULY SHARONVILL	0.00	40,447.81	0.00
					Fiscal Month	8 Total:	(40,447.81)	40,447.81
241501	714	N	9	IV020857 - 44	Motor Vehicle Reg August	(42,485.77)	0.00	(42,485.77)
241501	718	N	9	RR227512 - 8	MOTOR VEHICLE AUGUST SHARONVILL	0.00	42,485.77	0.00
					Fiscal Month	9 Total:	(42,485.77)	42,485.77
241501	718	N	10	RR228078 - 8	MOTOR VEHICLE SEPT - SHARONVILLE	0.00	41,128.27	41,128.27
241501	714	N	10	IV020880 - 44	Motor Vehicle Reg September	(41,128.27)	0.00	0.00
					Fiscal Month	10 Total:	(41,128.27)	41,128.27
241501	714	N	11	IV020902 - 44	Motor Vehicle Reg October	(46,260.84)	0.00	(46,260.84)
241501	718	N	11	RR228720 - 8	MOTOR VEHICLE OCTOBER SH,	0.00	46,260.84	0.00
					Fiscal Month	11 Total:	(46,260.84)	46,260.84
241501	714	N	12	IV020929 - 44	Motor Vehicle Reg November	(24,807.34)	0.00	(24,807.34)
241501	718	N	12	RR229328 - 8	MOTOR VEHICLE NOVEMBER	0.00	24,807.34	0.00
					Fiscal Month	12 Total:	(24,807.34)	24,807.34
Subsidiary GL Acct						241501 Total:	(640,833.59)	640,833.59
							Beginning Balance:	0.00
247701 REA SURPLUS DISTRIBUTION								0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
247701	716	N	11	ST012745 - 8	REA SURPLUS	0.00	17,110.99	17,110.99
247701	714	N	11	IS012065 - 8	NET PAYMENT REA SURPLUS	(17,110.99)	0.00	0.00
Fiscal Month								
11 Total:						(17,110.99)	17,110.99	
Subsidiary GL Acct								
247701 Total:						(17,110.99)	17,110.99	0.00
GL Acct								
2213 Total:						(3,147,508.67)	3,147,508.67	0.00
Subfund								
111 Total:						(3,147,508.67)	3,147,508.67	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(902,260.68)
240101	722	N	1	ST012462 - 8	BD OF HEALTH CHARGES 1ST HALF	(2,886.79)	0.00	(2,886.79)
240101	722	N	1	ST012467 - 9	ELECTION EXPENSES	(3,243.90)	0.00	(6,130.69)
				Fiscal Month	1 Total:	(6,130.69)	0.00	
240101	714	N	2	IS011918 - 1	GEN ADVANCE 1ST HALF RE	(272,000.00)	0.00	(278,130.69)
240101	723	N	2	ST012477 - 8	DELQ ADVERT	(23.48)	0.00	(278,154.17)
				Fiscal Month	2 Total:	(272,023.48)	0.00	
240101	716	N	4	ST012542 - 1	GEN GROSS 1ST HALF RE	0.00	412,281.22	134,127.05
240101	723	N	4	ST012548 - 1	GEN ROLLBACK 1ST HALF RE	(39,471.90)	0.00	94,655.15
240101	723	N	4	ST012554 - 1	GEN A&T FEES 1ST HALF RE	(3,910.48)	0.00	90,744.67
240101	723	N	4	ST012554 - 4	GEN A&T FEES 1ST HALF RE	(6,546.10)	0.00	84,198.57
240101	723	N	4	ST012560 - 1	GEN DRETAC 1ST HALF RE	(3,431.16)	0.00	80,767.41
240101	723	R	4	JE023380 - 1	correct st012557/4	6,546.10	0.00	87,313.51
240101	714	N	4	IS011963 - 1	GEN NET PAYMENT 1ST HALF RE	(87,313.51)	0.00	0.00
				Fiscal Month	4 Total:	(134,127.05)	412,281.22	
240101	722	N	6	ST012606 - 8	BD OF HEALTH CHG 2ND HALF	(2,886.79)	0.00	(2,886.79)
				Fiscal Month	6 Total:	(2,886.79)	0.00	
240101	716	N	8	ST012622 - 1	Gross 2nd Half RE	0.00	382,712.98	379,826.19
240101	723	N	8	ST012637 - 1	Rollback 2nd Half RE	(39,483.89)	0.00	340,342.30
240101	723	N	8	ST012664 - 1	Dretac 2nd Half RE	(455.22)	0.00	339,887.08
240101	714	N	8	IS012030 - 1	GEN NET PAYMENT 2ND HALF RE	(336,242.69)	0.00	3,644.39
240101	723	N	8	ST012652 - 1	A&T Fees 2nd Half RE	(3,644.39)	0.00	0.00
				Fiscal Month	8 Total:	(379,826.19)	382,712.98	
240101	716	N	11	ST012766 - 1	Gross CMHA in Lieu of Taxes	0.00	10.79	10.79
240101	714	N	11	IS012085 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(10.79)	0.00	0.00
				Fiscal Month	11 Total:	(10.79)	10.79	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	714	N	12	IS012104 - 9	CIGARETTE SETTLEMENT	(187.50)	0.00	(187.50)	
240101	716	N	12	ST012784 - 9	Cigarette Settlement	0.00	187.50	0.00	
Fiscal Month						12 Total:	(187.50)	187.50	
Subsidiary GL Acct						240101 Total:	(795,192.49)	795,192.49	
								0.00	
240165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance:	(3,471.48)
240165	714	N	4	IS011963 - 3	SPEC ASMT NET PAYMENT 1ST HALF R	(1,987.99)	0.00	(1,987.99)	
240165	723	R	4	JE023380 - 3	correct st012554/5	1,282.27	0.00	(705.72)	
240165	723	N	4	ST012554 - 3	SPEC ASSMT A&T FEES 1ST HALF RE	(59.64)	0.00	(765.36)	
240165	723	N	4	ST012554 - 5	SPEC ASSMT A&T FEES 1ST HALF RE	(1,282.27)	0.00	(2,047.63)	
240165	716	N	4	ST012542 - 3	SPEC ASSMT GROSS 1ST HALF RE	0.00	2,047.63	0.00	
Fiscal Month						4 Total:	(2,047.63)	2,047.63	
240165	716	N	8	ST012622 - 3	Gross 2nd Half RE	0.00	505.69	505.69	
240165	723	N	8	ST012652 - 3	A&T Fees 2nd Half RE	(14.73)	0.00	490.96	
240165	714	N	8	IS012030 - 3	SPEC ASMT NET PAYMENT 2ND HALF R	(490.96)	0.00	0.00	
Fiscal Month						8 Total:	(505.69)	505.69	
Subsidiary GL Acct						240165 Total:	(2,553.32)	2,553.32	
								0.00	
240190 REAL ESTATE TIF								Beginning Balance:	0.00
240190	714	N	2	IS011918 - 2	TIF ADVANCE 1ST HALF RE	(42,000.00)	0.00	(42,000.00)	
Fiscal Month						2 Total:	(42,000.00)	0.00	
240190	723	N	4	ST012554 - 2	TIF A&T FEES 1ST HALF RE	(571.37)	0.00	(42,571.37)	
240190	714	N	4	IS011963 - 2	TIF NET PAYMENT 1ST HALF RE	(11,598.39)	0.00	(54,169.76)	
240190	716	N	4	ST012542 - 2	TIF GROSS 1ST HALF RE	0.00	54,169.76	0.00	
Fiscal Month						4 Total:	(12,169.76)	54,169.76	
240190	716	N	8	ST012622 - 2	Gross 2nd Half RE	0.00	56,626.32	56,626.32	
240190	723	N	8	ST012664 - 2	Dretac 2nd Half RE	(73.32)	0.00	56,553.00	
240190	714	N	8	IS012030 - 2	TIF NET PAYMENT 2ND HALF RE	(55,947.88)	0.00	605.12	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240190	723	N	8	ST012652 - 2	A&T Fees 2nd Half RE	(605.12)	0.00	0.00
Fiscal Month						8 Total:	(56,626.32)	56,626.32
Subsidiary GL Acct						240190 Total:	(110,796.08)	110,796.08
								0.00
Beginning Balance:								0.00
<hr/>								
241101	LGF SALES INCOME FRANCHISE							
241101	714	N	1	IV020605 - 60	LGF January	(4,247.45)	0.00	(4,247.45)
241101	716	N	1	IV020606 - 27	LGF January	0.00	4,247.45	0.00
Fiscal Month						1 Total:	(4,247.45)	4,247.45
241101	716	N	2	IV020642 - 27	LGF February	0.00	5,360.08	5,360.08
241101	714	N	2	IV020641 - 60	LGF February	(5,360.08)	0.00	0.00
Fiscal Month						2 Total:	(5,360.08)	5,360.08
241101	716	N	3	IV020674 - 27	LGF March	0.00	4,506.80	4,506.80
241101	714	N	3	IV020673 - 60	LGF March	(4,506.80)	0.00	0.00
Fiscal Month						3 Total:	(4,506.80)	4,506.80
241101	716	N	4	IV020702 - 27	LGF April	0.00	3,352.77	3,352.77
241101	714	N	4	IV020701 - 60	LGF April	(3,352.77)	0.00	0.00
Fiscal Month						4 Total:	(3,352.77)	3,352.77
241101	714	N	5	IV020733 - 60	LGF May	(5,071.94)	0.00	(5,071.94)
241101	716	N	5	IV020734 - 27	LGF May	0.00	5,071.94	0.00
Fiscal Month						5 Total:	(5,071.94)	5,071.94
241101	716	N	6	IV020769 - 27	LGF June	0.00	5,427.59	5,427.59
241101	714	N	6	IV020768 - 60	LGF June	(5,427.59)	0.00	0.00
Fiscal Month						6 Total:	(5,427.59)	5,427.59
241101	716	N	7	IV020792 - 27	LGF July	0.00	5,454.67	5,454.67
241101	714	N	7	IV020791 - 60	LGF July	(5,454.67)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						7 Total:	(5,454.67)	5,454.67	
241101	714	N	8	IV020828 - 60	LGF August	(4,387.43)	0.00	(4,387.43)	
241101	716	N	8	IV020829 - 27	LGF August	0.00	4,387.43	0.00	
Fiscal Month						8 Total:	(4,387.43)	4,387.43	
241101	716	N	9	IV020860 - 27	LGF September	0.00	5,351.13	5,351.13	
241101	714	N	9	IV020859 - 60	LGF September	(5,351.13)	0.00	0.00	
Fiscal Month						9 Total:	(5,351.13)	5,351.13	
241101	716	N	10	IV020883 - 27	LGF October	0.00	4,363.70	4,363.70	
241101	714	N	10	IV020882 - 60	LGF October	(4,363.70)	0.00	0.00	
Fiscal Month						10 Total:	(4,363.70)	4,363.70	
241101	714	N	11	IV020904 - 60	LGF November	(4,926.96)	0.00	(4,926.96)	
241101	716	N	11	IV020905 - 26	LGF November	0.00	4,926.96	0.00	
Fiscal Month						11 Total:	(4,926.96)	4,926.96	
241101	716	N	12	IV020932 - 26	LGF December	0.00	5,522.58	5,522.58	
241101	714	N	12	IV020931 - 60	LGF December	(5,522.58)	0.00	0.00	
241101	714	N	12	IV020950 - 45	LGF Sales Tax Holiday	(262.34)	0.00	(262.34)	
241101	716	N	12	IV020950 - 95	LGF Sales Tax Holiday	0.00	262.34	0.00	
Fiscal Month						12 Total:	(5,784.92)	5,784.92	
Subsidiary GL Acct						241101 Total:	(58,235.44)	58,235.44	
								0.00	
241501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 45	Motor Vehicle Reg December	(2,151.56)	0.00	(2,151.56)	
241501	718	N	1	RR222109 - 9	MOTOR VEHICLE DECEMBER SILVERT	0.00	2,151.56	0.00	
Fiscal Month						1 Total:	(2,151.56)	2,151.56	
241501	714	N	2	IV020639 - 45	Motor Vehicle Reg January	(2,317.68)	0.00	(2,317.68)	
241501	718	N	2	RR222810 - 9	MOTOR VEHICLE JANUARY SILVERTON	0.00	2,317.68	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(2,317.68)	2,317.68
241501	718	N	3	RR223518 - 9	MOTOR VEHICLE FEB SILVERTON	0.00	2,187.61	2,187.61
241501	714	N	3	IS011945 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(72.45)	0.00	2,115.16
241501	714	N	3	IV020671 - 45	Motor Vehicle Reg February	(2,187.61)	0.00	(72.45)
241501	718	N	3	RR223634 - 9	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	72.45	0.00
Fiscal Month						3 Total:	(2,260.06)	2,260.06
241501	718	N	4	RR224134 - 9	MOTOR VEHICLE MARCH SILVERTON	0.00	2,586.55	2,586.55
241501	714	N	4	IV020699 - 45	Motor Vehicle Reg March	(2,586.55)	0.00	0.00
Fiscal Month						4 Total:	(2,586.55)	2,586.55
241501	714	N	5	IV020731 - 45	Motor Vehicle Reg April	(3,469.98)	0.00	(3,469.98)
241501	718	N	5	RR224805 - 9	SILVERTON MOTOR VEHICLE AP	0.00	3,469.98	0.00
Fiscal Month						5 Total:	(3,469.98)	3,469.98
241501	714	N	6	IV020766 - 45	Motor Vehicle Reg May	(2,126.28)	0.00	(2,126.28)
241501	718	N	6	RR225479 - 9	MOTOR VEHICLE MAY SILVERTON	0.00	2,126.28	0.00
Fiscal Month						6 Total:	(2,126.28)	2,126.28
241501	718	N	7	RR226068 - 9	MOTOR VEHICLE JUNE SILVERTON	0.00	3,391.03	3,391.03
241501	714	N	7	IV020789 - 45	Motor Vehicle Reg June	(3,391.03)	0.00	0.00
Fiscal Month						7 Total:	(3,391.03)	3,391.03
241501	714	N	8	IV020826 - 45	Motor Vehicle Reg July	(3,056.02)	0.00	(3,056.02)
241501	718	N	8	RR226771 - 9	MOTOR VEHICLE JULY SILVERTON	0.00	3,056.02	0.00
Fiscal Month						8 Total:	(3,056.02)	3,056.02
241501	714	N	9	IV020857 - 45	Motor Vehicle Reg August	(2,451.24)	0.00	(2,451.24)
241501	718	N	9	RR227512 - 9	MOTOR VEHICLE AUGUST SILVERTON	0.00	2,451.24	0.00
Fiscal Month						9 Total:	(2,451.24)	2,451.24
241501	718	N	10	RR228078 - 9	MOTOR VEHICLE SEPT - SILVERTON	0.00	2,799.26	2,799.26

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
241501	714	N	10	IV020880 - 45	Motor Vehicle Reg September	(2,799.26)	0.00	0.00	
					Fiscal Month 10 Total:	(2,799.26)	2,799.26		
241501	714	N	11	IV020902 - 45	Motor Vehicle Reg October	(2,836.91)	0.00	(2,836.91)	
241501	718	N	11	RR228720 - 9	MOTOR VEHICLE OCTOBER SIL'	0.00	2,836.91	0.00	
					Fiscal Month 11 Total:	(2,836.91)	2,836.91		
241501	714	N	12	IV020929 - 45	Motor Vehicle Reg November	(1,920.54)	0.00	(1,920.54)	
241501	718	N	12	RR229328 - 9	MOTOR VEHICLE NOVEMBER	0.00	1,920.54	0.00	
					Fiscal Month 12 Total:	(1,920.54)	1,920.54		
				Subsidiary GL Acct 241501 Total:		(31,367.11)	31,367.11	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012746 - 1	REA SURPLUS	0.00	8,146.27	8,146.27	
247701	714	N	11	IS012066 - 1	NET PAYMENT REA SURPLUS	(8,146.27)	0.00	0.00	
					Fiscal Month 11 Total:	(8,146.27)	8,146.27		
				Subsidiary GL Acct 247701 Total:		(8,146.27)	8,146.27	0.00	
				GL Acct 2213 Total:		(1,006,290.71)	1,006,290.71	0.00	
				Subfund 112 Total:		(1,006,290.71)	1,006,290.71	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(1,490,586.52)
240101	722	N	1	ST012467 - 10	ELECTION EXPENSES	(9,410.87)	0.00	(9,410.87)
Fiscal Month 1 Total:						(9,410.87)	0.00	
240101	723	N	2	ST012477 - 9	DELQ ADVERT	(24.56)	0.00	(9,435.43)
240101	714	N	2	IS011905 - 1	GEN ADVANCE 1ST HALF RE	(215,000.00)	0.00	(224,435.43)
Fiscal Month 2 Total:						(215,024.56)	0.00	
240101	716	N	4	ST012542 - 4	GEN GROSS 1ST HALF RE	0.00	651,887.84	427,452.41
240101	723	N	4	ST012560 - 2	GEN DRETAC 1ST HALF RE	(3,522.66)	0.00	423,929.75
240101	723	N	4	ST012548 - 2	GEN ROLLBACK 1ST HALF RE	(43,986.79)	0.00	379,942.96
240101	723	N	4	JE023380 - 2	correct st012557/4	(6,546.10)	0.00	373,396.86
240101	714	N	4	IS011963 - 4	GEN NET PAYMENT 1ST HALF RE	(373,396.86)	0.00	0.00
Fiscal Month 4 Total:						(427,452.41)	651,887.84	
240101	716	N	8	ST012622 - 4	Gross 2nd Half RE	0.00	645,928.62	645,928.62
240101	723	N	8	ST012664 - 3	Dretac 2nd Half RE	(216.96)	0.00	645,711.66
240101	714	N	8	IS012030 - 4	GEN NET PAYMENT 2ND HALF RE	(595,400.43)	0.00	50,311.23
240101	723	N	8	ST012652 - 4	A&T Fees 2nd Half RE	(6,424.81)	0.00	43,886.42
240101	723	N	8	ST012637 - 2	Rollback 2nd Half RE	(43,886.42)	0.00	0.00
Fiscal Month 8 Total:						(645,928.62)	645,928.62	
240101	716	N	11	ST012766 - 2	Gross CMHA in Lieu of Taxes	0.00	1,323.12	1,323.12
240101	714	N	11	IS012085 - 2	GEN NET PAYMENT CMHA IN LIEU OF T,	(1,323.12)	0.00	0.00
Fiscal Month 11 Total:						(1,323.12)	1,323.12	
240101	716	N	12	ST012784 - 10	Cigarette Settlement	0.00	637.50	637.50
240101	714	N	12	IS012104 - 10	CIGARETTE SETTLEMENT	(637.50)	0.00	0.00
Fiscal Month 12 Total:						(637.50)	637.50	
Subsidiary GL Acct 240101 Total:						(1,299,777.08)	1,299,777.08	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(82.82)
240165	714	N	4	IS011963 - 5	SPEC ASMT NET PAYMENT 1ST HALF R	(42,693.94)	0.00	(42,693.94)
240165	723	N	4	JE023380 - 4	correct st012554/5	(1,282.27)	0.00	(43,976.21)
240165	723	N	4	ST012560 - 3	SPEC ASSMT DRETAC 1ST HALF RE	(48.46)	0.00	(44,024.67)
240165	716	N	4	ST012542 - 5	SPEC ASSMT GROSS 1ST HALF RE	0.00	44,024.67	0.00
Fiscal Month 4 Total:						(44,024.67)	44,024.67	
240165	716	N	8	ST012622 - 5	Gross 2nd Half RE	0.00	730.01	730.01
240165	723	N	8	ST012652 - 5	A&T Fees 2nd Half RE	(21.26)	0.00	708.75
240165	714	N	8	IS012030 - 5	SPEC ASMT NET PAYMENT 2ND HALF R	(708.75)	0.00	0.00
Fiscal Month 8 Total:						(730.01)	730.01	
Subsidiary GL Acct 240165 Total:						(44,754.68)	44,754.68	0.00
240190 REAL ESTATE TIF							Beginning Balance:	(89,712.02)
240190	716	N	4	ST012542 - 22	TIF GROSS 1ST HALF RE	0.00	1,807,532.87	1,807,532.87
240190	723	N	4	ST012554 - 22	TIF A&T FEES 1ST HALF RE	(19,214.34)	0.00	1,788,318.53
240190	723	N	4	ST012560 - 18	TIF DRETAC 1ST HALF RE	(267.16)	0.00	1,788,051.37
240190	714	N	4	IS011963 - 22	TIF NET PAYMENT 1ST HALF RE	(1,788,051.37)	0.00	0.00
Fiscal Month 4 Total:						(1,807,532.87)	1,807,532.87	
240190	716	N	8	ST012622 - 21	Gross 2nd Half RE	0.00	774,751.08	774,751.08
240190	714	N	8	IS012030 - 21	TIF NET PAYMENT 2ND HALF RE	(766,471.82)	0.00	8,279.26
240190	723	N	8	ST012652 - 21	A&T Fees 2nd Half RE	(8,279.26)	0.00	0.00
Fiscal Month 8 Total:						(774,751.08)	774,751.08	
Subsidiary GL Acct 240190 Total:						(2,582,283.95)	2,582,283.95	0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	0.00
241101	714	N	1	IV020605 - 61	LGF January	(15,415.64)	0.00	(15,415.64)
241101	716	N	1	IV020606 - 28	LGF January	0.00	15,415.64	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						1 Total:	(15,415.64)	15,415.64
241101	716	N	2	IV020642 - 28	LGF February	0.00	19,453.80	19,453.80
241101	714	N	2	IV020641 - 61	LGF February	(19,453.80)	0.00	0.00
Fiscal Month						2 Total:	(19,453.80)	19,453.80
241101	716	N	3	IV020674 - 28	LGF March	0.00	16,356.92	16,356.92
241101	714	N	3	IV020673 - 61	LGF March	(16,356.92)	0.00	0.00
Fiscal Month						3 Total:	(16,356.92)	16,356.92
241101	716	N	4	IV020702 - 28	LGF April	0.00	12,168.52	12,168.52
241101	714	N	4	IV020701 - 61	LGF April	(12,168.52)	0.00	0.00
Fiscal Month						4 Total:	(12,168.52)	12,168.52
241101	716	N	5	IV020734 - 28	LGF May	0.00	18,408.02	18,408.02
241101	714	N	5	IV020733 - 61	LGF May	(18,408.02)	0.00	0.00
Fiscal Month						5 Total:	(18,408.02)	18,408.02
241101	716	N	6	IV020769 - 28	LGF June	0.00	19,698.84	19,698.84
241101	714	N	6	IV020768 - 61	LGF June	(19,698.84)	0.00	0.00
Fiscal Month						6 Total:	(19,698.84)	19,698.84
241101	714	N	7	IV020791 - 61	LGF July	(19,797.12)	0.00	(19,797.12)
241101	716	N	7	IV020792 - 28	LGF July	0.00	19,797.12	0.00
Fiscal Month						7 Total:	(19,797.12)	19,797.12
241101	714	N	8	IV020828 - 61	LGF August	(15,923.69)	0.00	(15,923.69)
241101	716	N	8	IV020829 - 28	LGF August	0.00	15,923.69	0.00
Fiscal Month						8 Total:	(15,923.69)	15,923.69
241101	714	N	9	IV020859 - 61	LGF September	(19,421.31)	0.00	(19,421.31)
241101	716	N	9	IV020860 - 28	LGF September	0.00	19,421.31	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						9 Total:	(19,421.31)	19,421.31
241101	714	N	10	IV020882 - 61	LGF October	(15,837.54)	0.00	(15,837.54)
241101	716	N	10	IV020883 - 28	LGF October	0.00	15,837.54	0.00
Fiscal Month						10 Total:	(15,837.54)	15,837.54
241101	714	N	11	IV020904 - 61	LGF November	(17,881.85)	0.00	(17,881.85)
241101	716	N	11	IV020905 - 27	LGF November	0.00	17,881.85	0.00
Fiscal Month						11 Total:	(17,881.85)	17,881.85
241101	716	N	12	IV020932 - 27	LGF December	0.00	20,043.59	20,043.59
241101	714	N	12	IV020931 - 61	LGF December	(20,043.59)	0.00	0.00
241101	714	N	12	IV020950 - 46	LGF Sales Tax Holiday	(952.13)	0.00	(952.13)
241101	716	N	12	IV020950 - 96	LGF Sales Tax Holiday	0.00	952.13	0.00
Fiscal Month						12 Total:	(20,995.72)	20,995.72
Subsidiary GL Acct						241101 Total:	(211,358.97)	211,358.97
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 46	Motor Vehicle Reg December	(7,414.14)	0.00	(7,414.14)
241501	718	N	1	RR222109 - 10	MOTOR VEHICLE DECEMBER SPRING	0.00	7,414.14	0.00
Fiscal Month						1 Total:	(7,414.14)	7,414.14
241501	714	N	2	IV020639 - 46	Motor Vehicle Reg January	(9,409.92)	0.00	(9,409.92)
241501	718	N	2	RR222810 - 10	MOTOR VEHICLE JANUARY SPRINGDA	0.00	9,409.92	0.00
Fiscal Month						2 Total:	(9,409.92)	9,409.92
241501	718	N	3	RR223518 - 10	MOTOR VEHICLE FEB SPRINGDALE	0.00	10,141.96	10,141.96
241501	714	N	3	IS011945 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(2,174.66)	0.00	7,967.30
241501	714	N	3	IV020671 - 46	Motor Vehicle Reg February	(10,141.96)	0.00	(2,174.66)
241501	718	N	3	RR223634 - 10	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	2,174.66	0.00
Fiscal Month						3 Total:	(12,316.62)	12,316.62

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241501	718	N	4	RR224134 - 10	MOTOR VEHICLE MARCH SPRINGDALE	0.00	14,916.45	14,916.45
241501	714	N	4	IV020699 - 46	Motor Vehicle Reg March	(14,916.45)	0.00	0.00
Fiscal Month 4 Total:						(14,916.45)	14,916.45	
241501	714	N	5	IV020731 - 46	Motor Vehicle Reg April	(19,585.18)	0.00	(19,585.18)
241501	718	N	5	RR224805 - 10	SPRINGDALE MOTOR VEHICLE APRIL	0.00	19,585.18	0.00
Fiscal Month 5 Total:						(19,585.18)	19,585.18	
241501	714	N	6	IV020766 - 46	Motor Vehicle Reg May	(10,613.69)	0.00	(10,613.69)
241501	718	N	6	RR225479 - 10	MOTOR VEHICLE MAY SPRINGDALE	0.00	10,613.69	0.00
Fiscal Month 6 Total:						(10,613.69)	10,613.69	
241501	718	N	7	RR226068 - 10	MOTOR VEHICLE JUNE SPRINGDALE	0.00	9,945.17	9,945.17
241501	714	N	7	IV020789 - 46	Motor Vehicle Reg June	(9,945.17)	0.00	0.00
Fiscal Month 7 Total:						(9,945.17)	9,945.17	
241501	714	N	8	IV020826 - 46	Motor Vehicle Reg July	(8,328.32)	0.00	(8,328.32)
241501	718	N	8	RR226771 - 10	MOTOR VEHICLE JULY SPRINGDALE	0.00	8,328.32	0.00
Fiscal Month 8 Total:						(8,328.32)	8,328.32	
241501	714	N	9	IV020857 - 46	Motor Vehicle Reg August	(8,032.43)	0.00	(8,032.43)
241501	718	N	9	RR227512 - 10	MOTOR VEHICLE AUGUST SPRINGDALE	0.00	8,032.43	0.00
Fiscal Month 9 Total:						(8,032.43)	8,032.43	
241501	718	N	10	RR228078 - 10	MOTOR VEHICLE SEPT - SPRINGDALE	0.00	7,274.51	7,274.51
241501	714	N	10	IV020880 - 46	Motor Vehicle Reg September	(7,274.51)	0.00	0.00
Fiscal Month 10 Total:						(7,274.51)	7,274.51	
241501	714	N	11	IV020902 - 46	Motor Vehicle Reg October	(26,549.22)	0.00	(26,549.22)
241501	718	N	11	RR228720 - 10	MOTOR VEHICLE OCTOBER SPRINGDALE	0.00	26,549.22	0.00
Fiscal Month 11 Total:						(26,549.22)	26,549.22	
241501	714	N	12	IV020929 - 46	Motor Vehicle Reg November	(7,031.21)	0.00	(7,031.21)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	12	RR229328 - 10	MOTOR VEHICLE	0.00	7,031.21	0.00
					Fiscal Month	12	Total:	(7,031.21)
							7,031.21	
					Subsidiary GL Acct	241501	Total:	(141,416.86)
							141,416.86	0.00
247701	REA SURPLUS DISTRIBUTION						Beginning Balance:	0.00
247701	716	N	11	ST012746 - 2	REA SURPLUS	0.00	38,507.88	38,507.88
247701	714	N	11	IS012066 - 2	NET PAYMENT REA SURPLUS	(38,507.88)	0.00	0.00
					Fiscal Month	11	Total:	(38,507.88)
							38,507.88	
					Subsidiary GL Acct	247701	Total:	(38,507.88)
							38,507.88	0.00
					GL Acct	2213	Total:	(4,318,099.42)
							4,318,099.42	0.00
					Subfund	113	Total:	(4,318,099.42)
							4,318,099.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	Real Estate General						Beginning Balance:	(1,121,034.30)	
240101	722	N	1	ST012462 - 9	BD OF HEALTH CHARGES 1ST HALF	(4,248.19)	0.00	(4,248.19)	
240101	722	N	1	ST012467 - 11	ELECTION EXPENSES	(2,503.95)	0.00	(6,752.14)	
				Fiscal Month	1 Total:	(6,752.14)	0.00		
240101	714	N	2	IS011920 - 1	GEN ADVANCE 1ST HALF RE	(590,000.00)	0.00	(596,752.14)	
240101	723	N	2	ST012477 - 10	DELQ ADVERT	(4.03)	0.00	(596,756.17)	
				Fiscal Month	2 Total:	(590,004.03)	0.00		
240101	716	N	4	ST012542 - 6	GEN GROSS 1ST HALF RE	0.00	885,738.46	288,982.29	
240101	723	N	4	ST012548 - 3	GEN ROLLBACK 1ST HALF RE	(84,692.23)	0.00	204,290.06	
240101	723	N	4	ST012554 - 6	GEN A&T FEES 1ST HALF RE	(8,362.24)	0.00	195,927.82	
240101	723	N	4	ST012560 - 4	GEN DRETAC 1ST HALF RE	(2,611.02)	0.00	193,316.80	
240101	714	N	4	IS011963 - 6	GEN NET PAYMENT 1ST HALF RE	(193,316.80)	0.00	0.00	
				Fiscal Month	4 Total:	(288,982.29)	885,738.46		
240101	722	N	6	ST012606 - 9	BD OF HEALTH CHG 2ND HALF	(4,248.19)	0.00	(4,248.19)	
				Fiscal Month	6 Total:	(4,248.19)	0.00		
240101	716	N	8	ST012622 - 6	Gross 2nd Half RE	0.00	796,645.62	792,397.43	
240101	723	N	8	ST012637 - 3	Rollback 2nd Half RE	(84,683.71)	0.00	707,713.72	
240101	714	N	8	IS012030 - 6	GEN NET PAYMENT 2ND HALF RE	(700,149.01)	0.00	7,564.71	
240101	723	N	8	ST012664 - 4	Dretac 2nd Half RE	(39.28)	0.00	7,525.43	
240101	723	N	8	ST012652 - 6	A&T Fees 2nd Half RE	(7,525.43)	0.00	0.00	
				Fiscal Month	8 Total:	(792,397.43)	796,645.62		
240101	714	N	12	IS012104 - 11	CIGARETTE SETTLEMENT	(52.86)	0.00	(52.86)	
240101	716	N	12	ST012784 - 11	Cigarette Settlement	0.00	52.86	0.00	
				Fiscal Month	12 Total:	(52.86)	52.86		
Subsidiary GL Acct						240101 Total:	(1,682,436.94)	1,682,436.94	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240145 Real Estate Bond Retirement							Beginning Balance:	0.00
240145	714	N	2	IS011920 - 2	BOND ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)
Fiscal Month 2 Total:						(55,000.00)	0.00	
240145	723	N	4	ST012560 - 5	BOND DRETAC 1ST HALF RE	(248.58)	0.00	(55,248.58)
240145	723	N	4	ST012548 - 4	BOND ROLLBACK 1ST HALF RE	(10,101.35)	0.00	(65,349.93)
240145	714	N	4	IS011963 - 7	BOND NET PAYMENT 1ST HALF RE	(19,786.25)	0.00	(85,136.18)
240145	716	N	4	ST012542 - 7	BOND GROSS 1ST HALF RE	0.00	85,927.69	791.51
240145	723	N	4	ST012554 - 7	BOND A&T FEES 1ST HALF RE	(791.51)	0.00	0.00
Fiscal Month 4 Total:						(30,927.69)	85,927.69	
240145	716	N	8	ST012622 - 7	Gross 2nd Half RE	0.00	77,625.13	77,625.13
240145	723	N	8	ST012652 - 7	A&T Fees 2nd Half RE	(713.71)	0.00	76,911.42
240145	723	N	8	ST012664 - 5	Dretac 2nd Half RE	(3.74)	0.00	76,907.68
240145	714	N	8	IS012030 - 7	BOND NET PAYMENT 2ND HALF RE	(66,807.35)	0.00	10,100.33
240145	723	N	8	ST012637 - 4	Rollback 2nd Half RE	(10,100.33)	0.00	0.00
Fiscal Month 8 Total:						(77,625.13)	77,625.13	
Subsidiary GL Acct 240145 Total:						(163,552.82)	163,552.82	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(2,411.28)
240165	723	N	4	ST012554 - 8	SPEC ASSMT A&T FEES 1ST HALF RE	(1,768.07)	0.00	(1,768.07)
240165	716	N	4	ST012542 - 8	SPEC ASSMT GROSS 1ST HALF RE	0.00	60,700.82	58,932.75
240165	714	N	4	IS011963 - 8	SPEC ASMT NET PAYMENT 1ST HALF R	(58,750.21)	0.00	182.54
240165	723	N	4	ST012560 - 6	SPEC ASSMT DRETAC 1ST HALF RE	(182.54)	0.00	0.00
Fiscal Month 4 Total:						(60,700.82)	60,700.82	
240165	716	N	8	ST012622 - 8	Gross 2nd Half RE	0.00	54,934.50	54,934.50
240165	714	N	8	IS012030 - 8	SPEC ASMT NET PAYMENT 2ND HALF R	(53,329.17)	0.00	1,605.33
240165	723	N	8	ST012664 - 6	Dretac 2nd Half RE	(5.30)	0.00	1,600.03
240165	723	N	8	ST012652 - 8	A&T Fees 2nd Half RE	(1,600.03)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						8 Total:	(54,934.50)	54,934.50	
Subsidiary GL Acct					240165 Total:	(115,635.32)	115,635.32	0.00	
241101 LGF SALES INCOME FRANCHISE						Beginning Balance:		0.00	
241101	714	N	1	IV020605 - 62	LGF January	(3,361.11)	0.00	(3,361.11)	
241101	716	N	1	IV020606 - 29	LGF January	0.00	3,361.11	0.00	
Fiscal Month						1 Total:	(3,361.11)	3,361.11	
241101	716	N	2	IV020642 - 29	LGF February	0.00	4,241.56	4,241.56	
241101	714	N	2	IV020641 - 62	LGF February	(4,241.56)	0.00	0.00	
Fiscal Month						2 Total:	(4,241.56)	4,241.56	
241101	716	N	3	IV020674 - 29	LGF March	0.00	3,566.34	3,566.34	
241101	714	N	3	IV020673 - 62	LGF March	(3,566.34)	0.00	0.00	
Fiscal Month						3 Total:	(3,566.34)	3,566.34	
241101	714	N	4	IV020701 - 62	LGF April	(2,653.13)	0.00	(2,653.13)	
241101	716	N	4	IV020702 - 29	LGF April	0.00	2,653.13	0.00	
Fiscal Month						4 Total:	(2,653.13)	2,653.13	
241101	714	N	5	IV020733 - 62	LGF May	(4,013.55)	0.00	(4,013.55)	
241101	716	N	5	IV020734 - 29	LGF May	0.00	4,013.55	0.00	
Fiscal Month						5 Total:	(4,013.55)	4,013.55	
241101	716	N	6	IV020769 - 29	LGF June	0.00	4,294.99	4,294.99	
241101	714	N	6	IV020768 - 62	LGF June	(4,294.99)	0.00	0.00	
Fiscal Month						6 Total:	(4,294.99)	4,294.99	
241101	716	N	7	IV020792 - 29	LGF July	0.00	4,316.41	4,316.41	
241101	714	N	7	IV020791 - 62	LGF July	(4,316.41)	0.00	0.00	
Fiscal Month						7 Total:	(4,316.41)	4,316.41	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241101	714	N	8	IV020828 - 62	LGF August	(3,471.88)	0.00	(3,471.88)
241101	716	N	8	IV020829 - 29	LGF August	0.00	3,471.88	0.00
					Fiscal Month	8 Total:	(3,471.88)	3,471.88
241101	716	N	9	IV020860 - 29	LGF September	0.00	4,234.48	4,234.48
241101	714	N	9	IV020859 - 62	LGF September	(4,234.48)	0.00	0.00
					Fiscal Month	9 Total:	(4,234.48)	4,234.48
241101	716	N	10	IV020883 - 29	LGF October	0.00	3,453.10	3,453.10
241101	714	N	10	IV020882 - 62	LGF October	(3,453.10)	0.00	0.00
					Fiscal Month	10 Total:	(3,453.10)	3,453.10
241101	714	N	11	IV020904 - 62	LGF November	(3,898.82)	0.00	(3,898.82)
241101	716	N	11	IV020905 - 28	LGF November	0.00	3,898.82	0.00
					Fiscal Month	11 Total:	(3,898.82)	3,898.82
241101	716	N	12	IV020932 - 28	LGF December	0.00	4,370.15	4,370.15
241101	714	N	12	IV020931 - 62	LGF December	(4,370.15)	0.00	0.00
241101	714	N	12	IV020950 - 47	LGF Sales Tax Holiday	(207.60)	0.00	(207.60)
241101	716	N	12	IV020950 - 97	LGF Sales Tax Holiday	0.00	207.60	0.00
					Fiscal Month	12 Total:	(4,577.75)	4,577.75
Subsidiary GL Acct						241101 Total:	(46,083.12)	46,083.12
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 47	Motor Vehicle Reg December	(1,496.57)	0.00	(1,496.57)
241501	718	N	1	RR222109 - 11	MOTOR VEHICLE DECEMBER TERRAC	0.00	1,496.57	0.00
					Fiscal Month	1 Total:	(1,496.57)	1,496.57
241501	714	N	2	IV020639 - 47	Motor Vehicle Reg January	(1,371.32)	0.00	(1,371.32)
241501	718	N	2	RR222810 - 11	MOTOR VEHICLE JANUARY TERRACE I	0.00	1,371.32	0.00
					Fiscal Month	2 Total:	(1,371.32)	1,371.32

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
241501	718	N	3	RR223518 - 11	MOTOR VEHICLE FEB TERRACE PAR	0.00	1,064.84	1,064.84
241501	714	N	3	IS011945 - 11	MOTOR VEH REG ANNUAL IRP EXCESS	(16.57)	0.00	1,048.27
241501	714	N	3	IV020671 - 47	Motor Vehicle Reg February	(1,064.84)	0.00	(16.57)
241501	718	N	3	RR223634 - 11	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	16.57	0.00
Fiscal Month						3 Total:	1,081.41	1,081.41
241501	718	N	4	RR224134 - 11	MOTOR VEHICLE MARCH TERRACE	0.00	1,173.58	1,173.58
241501	714	N	4	IV020699 - 47	Motor Vehicle Reg March	(1,173.58)	0.00	0.00
Fiscal Month						4 Total:	1,173.58	1,173.58
241501	714	N	5	IV020731 - 47	Motor Vehicle Reg April	(1,506.67)	0.00	(1,506.67)
241501	718	N	5	RR224805 - 11	TERRACE PARK MOTOR VEHICLE	0.00	1,506.67	0.00
Fiscal Month						5 Total:	1,506.67	1,506.67
241501	714	N	6	IV020766 - 47	Motor Vehicle Reg May	(1,132.64)	0.00	(1,132.64)
241501	718	N	6	RR225479 - 11	MOTOR VEHICLE MAY T	0.00	1,132.64	0.00
Fiscal Month						6 Total:	1,132.64	1,132.64
241501	718	N	7	RR226068 - 11	MOTOR VEHICLE JUNE TERRACE	0.00	1,074.31	1,074.31
241501	714	N	7	IV020789 - 47	Motor Vehicle Reg June	(1,074.31)	0.00	0.00
Fiscal Month						7 Total:	1,074.31	1,074.31
241501	714	N	8	IV020826 - 47	Motor Vehicle Reg July	(1,273.58)	0.00	(1,273.58)
241501	718	N	8	RR226771 - 11	MOTOR VEHICLE JULY TERRACE PAF	0.00	1,273.58	0.00
Fiscal Month						8 Total:	1,273.58	1,273.58
241501	714	N	9	IV020857 - 47	Motor Vehicle Reg August	(1,775.31)	0.00	(1,775.31)
241501	718	N	9	RR227512 - 11	MOTOR VEHICLE AUGUST TERACE PAF	0.00	1,775.31	0.00
Fiscal Month						9 Total:	1,775.31	1,775.31
241501	718	N	10	RR228078 - 11	MOTOR VEHICLE SEPT - TERACE PARK	0.00	1,182.33	1,182.33
241501	714	N	10	IV020880 - 47	Motor Vehicle Reg September	(1,182.33)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 10 Total:						(1,182.33)	1,182.33	
241501	714	N	11	IV020902 - 47	Motor Vehicle Reg October	(1,205.08)	0.00	(1,205.08)
241501	718	N	11	RR228720 - 11	MOTOR VEHICLE OCTOBER TEF	0.00	1,205.08	0.00
Fiscal Month 11 Total:						(1,205.08)	1,205.08	
241501	714	N	12	IV020929 - 47	Motor Vehicle Reg November	(1,222.98)	0.00	(1,222.98)
241501	718	N	12	RR229328 - 11	MOTOR VEHICLE NOVEMBER	0.00	1,222.98	0.00
Fiscal Month 12 Total:						(1,222.98)	1,222.98	
Subsidiary GL Acct 241501 Total:						(15,495.78)	15,495.78	0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012746 - 3	REA SURPLUS	0.00	18,578.04	18,578.04
247701	714	N	11	IS012066 - 3	NET PAYMENT REA SURPLUS	(18,578.04)	0.00	0.00
Fiscal Month 11 Total:						(18,578.04)	18,578.04	
Subsidiary GL Acct 247701 Total:						(18,578.04)	18,578.04	0.00
GL Acct 2213 Total:						(2,041,782.02)	2,041,782.02	0.00
Subfund 114 Total:						(2,041,782.02)	2,041,782.02	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(84,642.51)
240101	722	N	1	ST012462 - 10	BD OF HEALTH CHARGES 1ST HALF	(3,262.15)	0.00	(3,262.15)
240101	722	N	1	ST012467 - 12	ELECTION EXPENSES	(8,031.18)	0.00	(11,293.33)
				Fiscal Month	1 Total:	(11,293.33)	0.00	
240101	723	N	2	ST012477 - 11	DELQ ADVERT	(6.70)	0.00	(11,300.03)
				Fiscal Month	2 Total:	(6.70)	0.00	
240101	716	N	4	ST012542 - 9	GEN GROSS 1ST HALF RE	0.00	208,743.41	197,443.38
240101	723	N	4	ST012554 - 9	GEN A&T FEES 1ST HALF RE	(2,124.41)	0.00	195,318.97
240101	723	N	4	ST012548 - 5	GEN ROLLBACK 1ST HALF RE	(8,705.00)	0.00	186,613.97
240101	723	N	4	ST012560 - 7	GEN DRETAC 1ST HALF RE	(1,059.36)	0.00	185,554.61
240101	714	N	4	IS011963 - 9	GEN NET PAYMENT 1ST HALF RE	(185,554.61)	0.00	0.00
				Fiscal Month	4 Total:	(197,443.38)	208,743.41	
240101	722	N	6	ST012606 - 10	BD OF HEALTH CHG 2ND HALF	(3,262.15)	0.00	(3,262.15)
				Fiscal Month	6 Total:	(3,262.15)	0.00	
240101	716	N	8	ST012622 - 9	Gross 2nd Half RE	0.00	184,633.17	181,371.02
240101	723	N	8	ST012637 - 5	Rollback 2nd Half RE	(8,514.54)	0.00	172,856.48
240101	723	N	8	ST012664 - 7	Dretac 2nd Half RE	(88.06)	0.00	172,768.42
240101	714	N	8	IS012030 - 9	GEN NET PAYMENT 2ND HALF RE	(170,889.93)	0.00	1,878.49
240101	723	N	8	ST012652 - 9	A&T Fees 2nd Half RE	(1,878.49)	0.00	0.00
				Fiscal Month	8 Total:	(181,371.02)	184,633.17	
240101	716	N	11	ST012766 - 3	Gross CMHA in Lieu of Taxes	0.00	42.09	42.09
240101	714	N	11	IS012085 - 3	GEN NET PAYMENT CMHA IN LIEU OF T	(42.09)	0.00	0.00
				Fiscal Month	11 Total:	(42.09)	42.09	
240101	716	N	12	ST012784 - 12	Cigarette Settlement	0.00	296.87	296.87
240101	714	N	12	IS012104 - 12	CIGARETTE SETTLEMENT	(296.87)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 12 Total:						(296.87)	296.87	
Subsidiary GL Acct 240101 Total:						(393,715.54)	393,715.54	0.00
240106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
240106	714	N	4	IS011963 - 11	FIRE/EMS NET PAYMENT 1ST HALF RE	(284,999.66)	0.00	(284,999.66)
240106	723	N	4	ST012560 - 9	FIRE/EMS DRETAC 1ST HALF RE	(1,458.28)	0.00	(286,457.94)
240106	723	N	4	ST012548 - 7	FIRE/ EMS ROLLBACK 1ST HALF RE	(2,446.00)	0.00	(288,903.94)
240106	723	N	4	ST012554 - 11	FIRE EMS A&T FEES 1ST HALF RE	(3,076.80)	0.00	(291,980.74)
240106	716	N	4	ST012542 - 11	FIRE/EMS GROSS 1ST HALF RE	0.00	291,980.74	0.00
Fiscal Month 4 Total:						(291,980.74)	291,980.74	
240106	716	N	8	ST012622 - 11	Gross 2nd Half RE	0.00	256,832.22	256,832.22
240106	723	N	8	ST012652 - 11	A&T Fees 2nd Half RE	(2,716.59)	0.00	254,115.63
240106	723	N	8	ST012664 - 9	Dretac 2nd Half RE	(105.26)	0.00	254,010.37
240106	714	N	8	IS012030 - 11	FIRE/EMS NET PAYMENT 2ND HALF RE	(251,789.24)	0.00	2,221.13
240106	723	N	8	ST012637 - 7	Rollback 2nd Half RE	(2,221.13)	0.00	0.00
Fiscal Month 8 Total:						(256,832.22)	256,832.22	
240106	714	N	11	IS012085 - 5	FIRE/EMS NET PAYMENT CMHA IN LIEU	(43.84)	0.00	(43.84)
240106	716	N	11	ST012766 - 5	Gross CMHA in Lieu of Taxes	0.00	43.84	0.00
Fiscal Month 11 Total:						(43.84)	43.84	
Subsidiary GL Acct 240106 Total:						(548,856.80)	548,856.80	0.00
240140 REAL ESTATE POLICE						Beginning Balance:		0.00
240140	723	N	4	ST012548 - 8	POLICE ROLLBACK 1ST HALF RE	(2,881.36)	0.00	(2,881.36)
240140	723	N	4	ST012560 - 10	POLICE DRETAC 1ST HALF RE	(1,632.96)	0.00	(4,514.32)
240140	714	N	4	IS011963 - 12	POLICE NET PAYMENT 1ST HALF RE	(312,355.69)	0.00	(316,870.01)
240140	716	N	4	ST012542 - 12	POLICE GROSS 1ST HALF RE	0.00	320,241.94	3,371.93
240140	723	N	4	ST012554 - 12	POLICE A&T FEES 1ST HALF RE	(3,371.93)	0.00	0.00
Fiscal Month 4 Total:						(320,241.94)	320,241.94	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240140	716	N	8	ST012622 - 12	Gross 2nd Half RE	0.00	282,160.22	282,160.22
240140	723	N	8	ST012637 - 8	Rollback 2nd Half RE	(2,616.46)	0.00	279,543.76
240140	723	N	8	ST012664 - 10	Dretac 2nd Half RE	(123.82)	0.00	279,419.94
240140	714	N	8	IS012030 - 12	POLICE NET PAYMENT 2ND HALF RE	(276,437.67)	0.00	2,982.27
240140	723	N	8	ST012652 - 12	A&T Fees 2nd Half RE	(2,982.27)	0.00	0.00
Fiscal Month						8 Total:	(282,160.22)	282,160.22
240140	716	N	11	ST012766 - 6	Gross CMHA in Lieu of Taxes	0.00	51.65	51.65
240140	714	N	11	IS012085 - 6	POLICE NET PAYMENT CMHA IN LIEU O	(51.65)	0.00	0.00
Fiscal Month						11 Total:	(51.65)	51.65
Subsidiary GL Acct						240140 Total:	(602,453.81)	602,453.81
								0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(390.50)
240165	723	N	4	ST012560 - 11	SPEC ASSMT DRETAC 1ST HALF RE	(71.20)	0.00	(71.20)
240165	714	N	4	IS011963 - 13	SPEC ASMT NET PAYMENT 1ST HALF R	(104,277.82)	0.00	(104,349.02)
240165	723	N	4	ST012554 - 13	SPEC ASSMT A&T FEES 1ST HALF RE	(3,185.40)	0.00	(107,534.42)
240165	716	N	4	ST012542 - 13	SPEC ASSMT GROSS 1ST HALF RE	0.00	107,534.42	0.00
Fiscal Month						4 Total:	(107,534.42)	107,534.42
240165	716	N	8	ST012622 - 13	Gross 2nd Half RE	0.00	92,629.95	92,629.95
240165	723	N	8	ST012652 - 13	A&T Fees 2nd Half RE	(2,697.96)	0.00	89,931.99
240165	714	N	8	IS012030 - 13	SPEC ASMT NET PAYMENT 2ND HALF R	(89,931.99)	0.00	0.00
Fiscal Month						8 Total:	(92,629.95)	92,629.95
Subsidiary GL Acct						240165 Total:	(200,164.37)	200,164.37
								0.00
240188 REAL ESTATE SWIM POOL							Beginning Balance:	(45,006.93)
240188	716	N	4	ST012542 - 10	SWIM POOL GROSS 1ST HALF RE	0.00	84,459.59	84,459.59
240188	723	N	4	ST012554 - 10	SWIM POOL A&T FEES 1ST HALF RE	(870.68)	0.00	83,588.91
240188	714	N	4	IS011963 - 10	SWIM POOL NET PAYMENT 1ST HALF R	(80,665.77)	0.00	2,923.14
240188	723	N	4	ST012560 - 8	SWIM POOL DRETAC 1ST HALF RE	(388.64)	0.00	2,534.50

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240188	723	N	4	ST012548 - 6	SWIM POOL ROLLBACK 1ST HALF RE	(2,534.50)	0.00	0.00
Fiscal Month						4 Total:	(84,459.59)	84,459.59
240188	716	N	8	ST012622 - 10	Gross 2nd Half RE	0.00	73,848.86	73,848.86
240188	723	N	8	ST012637 - 6	Rollback 2nd Half RE	(2,479.05)	0.00	71,369.81
240188	714	N	8	IS012030 - 10	SWIM POOL NET PAYMENT 2ND HALF R	(70,582.35)	0.00	787.46
240188	723	N	8	ST012664 - 8	Dretac 2nd Half RE	(25.80)	0.00	761.66
240188	723	N	8	ST012652 - 10	A&T Fees 2nd Half RE	(761.66)	0.00	0.00
Fiscal Month						8 Total:	(73,848.86)	73,848.86
240188	714	N	11	IS012085 - 4	SWIM POOL NET PAYMENT CMHA IN LIE	(12.25)	0.00	(12.25)
240188	716	N	11	ST012766 - 4	Gross CMHA in Lieu of Taxes	0.00	12.25	0.00
Fiscal Month						11 Total:	(12.25)	12.25
Subsidiary GL Acct						240188 Total:	(158,320.70)	158,320.70
							Beginning Balance:	0.00
241101	LGF SALES INCOME FRANCHISE							
241101	716	N	1	IV020606 - 30	LGF January	0.00	4,062.90	4,062.90
241101	714	N	1	IV020605 - 63	LGF January	(4,062.90)	0.00	0.00
Fiscal Month						1 Total:	(4,062.90)	4,062.90
241101	716	N	2	IV020642 - 30	LGF February	0.00	5,127.18	5,127.18
241101	714	N	2	IV020641 - 63	LGF February	(5,127.18)	0.00	0.00
Fiscal Month						2 Total:	(5,127.18)	5,127.18
241101	716	N	3	IV020674 - 30	LGF March	0.00	4,310.98	4,310.98
241101	714	N	3	IV020673 - 63	LGF March	(4,310.98)	0.00	0.00
Fiscal Month						3 Total:	(4,310.98)	4,310.98
241101	714	N	4	IV020701 - 63	LGF April	(3,207.10)	0.00	(3,207.10)
241101	716	N	4	IV020702 - 30	LGF April	0.00	3,207.10	0.00
Fiscal Month						4 Total:	(3,207.10)	3,207.10

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	5	IV020734 - 30	LGF May	0.00	4,851.56	4,851.56
241101	714	N	5	IV020733 - 63	LGF May	(4,851.56)	0.00	0.00
					Fiscal Month	5 Total:	(4,851.56)	4,851.56
241101	716	N	6	IV020769 - 30	LGF June	0.00	5,191.76	5,191.76
241101	714	N	6	IV020768 - 63	LGF June	(5,191.76)	0.00	0.00
					Fiscal Month	6 Total:	(5,191.76)	5,191.76
241101	716	N	7	IV020792 - 30	LGF July	0.00	5,217.67	5,217.67
241101	714	N	7	IV020791 - 63	LGF July	(5,217.67)	0.00	0.00
					Fiscal Month	7 Total:	(5,217.67)	5,217.67
241101	714	N	8	IV020828 - 63	LGF August	(4,196.80)	0.00	(4,196.80)
241101	716	N	8	IV020829 - 30	LGF August	0.00	4,196.80	0.00
					Fiscal Month	8 Total:	(4,196.80)	4,196.80
241101	714	N	9	IV020859 - 63	LGF September	(5,118.62)	0.00	(5,118.62)
241101	716	N	9	IV020860 - 30	LGF September	0.00	5,118.62	0.00
					Fiscal Month	9 Total:	(5,118.62)	5,118.62
241101	714	N	10	IV020882 - 63	LGF October	(4,174.09)	0.00	(4,174.09)
241101	716	N	10	IV020883 - 30	LGF October	0.00	4,174.09	0.00
					Fiscal Month	10 Total:	(4,174.09)	4,174.09
241101	714	N	11	IV020904 - 63	LGF November	(4,712.88)	0.00	(4,712.88)
241101	716	N	11	IV020905 - 29	LGF November	0.00	4,712.88	0.00
					Fiscal Month	11 Total:	(4,712.88)	4,712.88
241101	716	N	12	IV020932 - 29	LGF December	0.00	5,282.62	5,282.62
241101	714	N	12	IV020931 - 63	LGF December	(5,282.62)	0.00	0.00
241101	714	N	12	IV020950 - 48	LGF Sales Tax Holiday	(250.94)	0.00	(250.94)
241101	716	N	12	IV020950 - 98	LGF Sales Tax Holiday	0.00	250.94	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						12 Total:	(5,533.56)	5,533.56	
Subsidiary GL Acct						241101 Total:	(55,705.10)	55,705.10	0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
241501	714	N	1	IV020603 - 48	Motor Vehicle Reg December	(3,199.41)	0.00	(3,199.41)	
241501	718	N	1	RR222109 - 12	MOTOR VEHICLE DECEMBER WOODL	0.00	3,199.41	0.00	
Fiscal Month						1 Total:	(3,199.41)	3,199.41	
241501	714	N	2	IV020639 - 48	Motor Vehicle Reg January	(5,940.45)	0.00	(5,940.45)	
241501	718	N	2	RR222810 - 12	MOTOR VEHICLE JANUARY WOODLAW	0.00	5,940.45	0.00	
Fiscal Month						2 Total:	(5,940.45)	5,940.45	
241501	718	N	3	RR223518 - 12	MOTOR VEHICLE FEB WOODLAWN	0.00	2,785.99	2,785.99	
241501	714	N	3	IS011945 - 12	MOTOR VEH REG ANNUAL IRP EXCESS	(574.89)	0.00	2,211.10	
241501	714	N	3	IV020671 - 48	Motor Vehicle Reg February	(2,785.99)	0.00	(574.89)	
241501	718	N	3	RR223634 - 12	MOTOR VEHICLE ANNUAL IRP EXCES	0.00	574.89	0.00	
Fiscal Month						3 Total:	(3,360.88)	3,360.88	
241501	718	N	4	RR224134 - 12	MOTOR VEHICLE MARCH WOODLAV	0.00	3,430.12	3,430.12	
241501	714	N	4	IV020699 - 48	Motor Vehicle Reg March	(3,430.12)	0.00	0.00	
Fiscal Month						4 Total:	(3,430.12)	3,430.12	
241501	714	N	5	IV020731 - 48	Motor Vehicle Reg April	(4,459.51)	0.00	(4,459.51)	
241501	718	N	5	RR224805 - 12	WOODLAWN MOTOR VEHICLE A	0.00	4,459.51	0.00	
Fiscal Month						5 Total:	(4,459.51)	4,459.51	
241501	714	N	6	IV020766 - 48	Motor Vehicle Reg May	(4,240.26)	0.00	(4,240.26)	
241501	718	N	6	RR225479 - 12	MOTOR VEHICLE MAY V	0.00	4,240.26	0.00	
Fiscal Month						6 Total:	(4,240.26)	4,240.26	
241501	718	N	7	RR226068 - 12	MOTOR VEHICLE JUNE WOODL	0.00	2,861.81	2,861.81	
241501	714	N	7	IV020789 - 48	Motor Vehicle Reg June	(2,861.81)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month						7 Total:	(2,861.81)	2,861.81	
241501	714	N	8	IV020826 - 48	Motor Vehicle Reg July	(3,254.63)	0.00	(3,254.63)	
241501	718	N	8	RR226771 - 12	MOTOR VEHICLE JULY WOODLAWN	0.00	3,254.63	0.00	
Fiscal Month						8 Total:	(3,254.63)	3,254.63	
241501	714	N	9	IV020857 - 48	Motor Vehicle Reg August	(7,265.48)	0.00	(7,265.48)	
241501	718	N	9	RR227512 - 12	MOTOR VEHICLE AUGUST WOODLAWN	0.00	7,265.48	0.00	
Fiscal Month						9 Total:	(7,265.48)	7,265.48	
241501	718	N	10	RR228078 - 12	MOTOR VEHICLE SEPT - WOODLAWN	0.00	5,490.62	5,490.62	
241501	714	N	10	IV020880 - 48	Motor Vehicle Reg September	(5,490.62)	0.00	0.00	
Fiscal Month						10 Total:	(5,490.62)	5,490.62	
241501	714	N	11	IV020902 - 48	Motor Vehicle Reg October	(7,746.47)	0.00	(7,746.47)	
241501	718	N	11	RR228720 - 12	MOTOR VEHICLE OCTOBER WC	0.00	7,746.47	0.00	
Fiscal Month						11 Total:	(7,746.47)	7,746.47	
241501	714	N	12	IV020929 - 48	Motor Vehicle Reg November	(2,724.05)	0.00	(2,724.05)	
241501	718	N	12	RR229328 - 12	MOTOR VEHICLE NOVEMBER	0.00	2,724.05	0.00	
Fiscal Month						12 Total:	(2,724.05)	2,724.05	
Subsidiary GL Acct						241501 Total:	(53,973.69)	53,973.69	
							Beginning Balance:	0.00	
247701	REA SURPLUS DISTRIBUTION								
247701	716	N	11	ST012746 - 4	REA SURPLUS	0.00	10,433.18	10,433.18	
247701	714	N	11	IS012066 - 4	NET PAYMENT REA SURPLUS	(10,433.18)	0.00	0.00	
Fiscal Month						11 Total:	(10,433.18)	10,433.18	
Subsidiary GL Acct						247701 Total:	(10,433.18)	10,433.18	
GL Acct						2213 Total:	(2,023,623.19)	2,023,623.19	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Subfund 115 Total:	(2,023,623.19)	2,023,623.19	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(12,192,519.78)
240101	722	N	1	ST012462 - 11	BD OF HEALTH CHARGES 1ST HALF	(10,572.91)	0.00	(10,572.91)
240101	714	N	1	IS011883 - 1	GEN ADVANCE 1ST HALF RE	(60,000.00)	0.00	(70,572.91)
240101	714	N	1	IS011893 - 1	GEN ADVANCE 1ST HALF RE	(1,025,000.00)	0.00	(1,095,572.91)
240101	722	N	1	ST012467 - 13	ELECTION EXPENSES	(5,596.61)	0.00	(1,101,169.52)
				Fiscal Month	1 Total:	(1,101,169.52)	0.00	
240101	714	N	2	IS011918 - 3	GEN ADVANCE 1ST HALF RE	(710,000.00)	0.00	(1,811,169.52)
240101	723	N	2	ST012477 - 12	DELQ ADVERT	(12.17)	0.00	(1,811,181.69)
				Fiscal Month	2 Total:	(710,012.17)	0.00	
240101	723	N	4	ST012554 - 14	GEN A&T FEES 1ST HALF RE	(22,124.49)	0.00	(1,833,306.18)
240101	716	N	4	ST012542 - 14	GEN GROSS 1ST HALF RE	0.00	2,399,760.22	566,454.04
240101	723	N	4	ST012548 - 9	GEN ROLLBACK 1ST HALF RE	(291,898.30)	0.00	274,555.74
240101	723	N	4	ST012560 - 12	GEN DRETAC 1ST HALF RE	(7,624.82)	0.00	266,930.92
240101	714	N	4	IS011963 - 14	GEN NET PAYMENT 1ST HALF RE	(266,930.92)	0.00	0.00
				Fiscal Month	4 Total:	(588,578.53)	2,399,760.22	
240101	722	N	6	ST012606 - 11	BD OF HEALTH CHG 2ND HALF	(10,572.91)	0.00	(10,572.91)
240101	714	N	6	IS011990 - 1	GEN ADVANCE 2ND HALF RE	(1,365,000.00)	0.00	(1,375,572.91)
				Fiscal Month	6 Total:	(1,375,572.91)	0.00	
240101	714	N	7	IS012002 - 1	GEN ADVANCE 2ND HALF RE	(430,000.00)	0.00	(1,805,572.91)
				Fiscal Month	7 Total:	(430,000.00)	0.00	
240101	716	N	8	ST012622 - 14	Gross 2nd Half RE	0.00	2,231,119.32	425,546.41
240101	723	N	8	ST012637 - 9	Rollback 2nd Half RE	(291,389.44)	0.00	134,156.97
240101	723	N	8	ST012664 - 11	Dretac 2nd Half RE	(136.24)	0.00	134,020.73
240101	714	N	8	IS012030 - 14	GEN NET PAYMENT 2ND HALF RE	(113,519.99)	0.00	20,500.74
240101	723	N	8	ST012652 - 14	A&T Fees 2nd Half RE	(20,500.74)	0.00	0.00
				Fiscal Month	8 Total:	(425,546.41)	2,231,119.32	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	11	ST012766 - 7	Gross CMHA in Lieu of Taxes	0.00	121.75	121.75
240101	714	N	11	IS012085 - 7	GEN NET PAYMENT CMHA IN LIEU OF T	(121.75)	0.00	0.00
Fiscal Month						11 Total:	121.75	
240101	714	N	12	IS012104 - 13	CIGARETTE SETTLEMENT	(112.50)	0.00	(112.50)
240101	716	N	12	ST012784 - 13	Cigarette Settlement	0.00	112.50	0.00
Fiscal Month						12 Total:	112.50	
Subsidiary GL Acct						240101 Total:	4,631,113.79	0.00
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(244.25)
240165	714	N	4	IS011963 - 15	SPEC ASMT NET PAYMENT 1ST HALF R	(3,193.84)	0.00	(3,193.84)
240165	723	N	4	ST012560 - 13	SPEC ASSMT DRETAC 1ST HALF RE	(366.74)	0.00	(3,560.58)
240165	716	N	4	ST012542 - 15	SPEC ASSMT GROSS 1ST HALF RE	0.00	3,667.40	106.82
240165	723	N	4	ST012554 - 15	SPEC ASSMT A&T FEES 1ST HALF RE	(106.82)	0.00	0.00
Fiscal Month						4 Total:	3,667.40	
Subsidiary GL Acct						240165 Total:	3,667.40	0.00
241101 LGF SALES INCOME FRANCHISE							Beginning Balance:	(147,817.02)
241101	714	N	1	IV020605 - 64	LGF January	(8,966.31)	0.00	(8,966.31)
241101	716	N	1	IV020606 - 31	LGF January	0.00	8,966.31	0.00
Fiscal Month						1 Total:	8,966.31	
241101	716	N	2	IV020642 - 31	LGF February	0.00	11,315.06	11,315.06
241101	714	N	2	IV020641 - 64	LGF February	(11,315.06)	0.00	0.00
Fiscal Month						2 Total:	11,315.06	
241101	716	N	3	IV020674 - 31	LGF March	0.00	9,513.80	9,513.80
241101	714	N	3	IV020673 - 64	LGF March	(9,513.80)	0.00	0.00
Fiscal Month						3 Total:	9,513.80	
241101	714	N	4	IV020701 - 64	LGF April	(7,077.67)	0.00	(7,077.67)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	716	N	4	IV020702 - 31	LGF April	0.00	7,077.67	0.00
					Fiscal Month	4 Total:	(7,077.67)	7,077.67
241101	714	N	5	IV020733 - 64	LGF May	(10,706.79)	0.00	(10,706.79)
241101	716	N	5	IV020734 - 31	LGF May	0.00	10,706.79	0.00
					Fiscal Month	5 Total:	(10,706.79)	10,706.79
241101	716	N	6	IV020769 - 31	LGF June	0.00	11,457.58	11,457.58
241101	714	N	6	IV020768 - 64	LGF June	(11,457.58)	0.00	0.00
					Fiscal Month	6 Total:	(11,457.58)	11,457.58
241101	716	N	7	IV020792 - 31	LGF July	0.00	11,514.74	11,514.74
241101	714	N	7	IV020791 - 64	LGF July	(11,514.74)	0.00	0.00
					Fiscal Month	7 Total:	(11,514.74)	11,514.74
241101	716	N	8	IV020829 - 31	LGF August	0.00	9,261.81	9,261.81
241101	714	N	8	IV020828 - 64	LGF August	(9,261.81)	0.00	0.00
					Fiscal Month	8 Total:	(9,261.81)	9,261.81
241101	714	N	9	IV020859 - 64	LGF September	(11,296.16)	0.00	(11,296.16)
241101	716	N	9	IV020860 - 31	LGF September	0.00	11,296.16	0.00
					Fiscal Month	9 Total:	(11,296.16)	11,296.16
241101	716	N	10	IV020883 - 31	LGF October	0.00	9,211.71	9,211.71
241101	714	N	10	IV020882 - 64	LGF October	(9,211.71)	0.00	0.00
					Fiscal Month	10 Total:	(9,211.71)	9,211.71
241101	714	N	11	IV020904 - 64	LGF November	(10,400.75)	0.00	(10,400.75)
241101	716	N	11	IV020905 - 30	LGF November	0.00	10,400.75	0.00
					Fiscal Month	11 Total:	(10,400.75)	10,400.75
241101	716	N	12	IV020932 - 30	LGF December	0.00	11,658.10	11,658.10
241101	714	N	12	IV020931 - 64	LGF December	(11,658.10)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
241101	714	N	12	IV020950 - 49	LGF Sales Tax Holiday	(553.80)	0.00	(553.80)
241101	716	N	12	IV020950 - 99	LGF Sales Tax Holiday	0.00	553.80	0.00
Fiscal Month						12 Total:	12,211.90	12,211.90
Subsidiary GL Acct						241101 Total:	(122,934.28)	122,934.28
								0.00
241501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
241501	714	N	1	IV020603 - 49	Motor Vehicle Reg December	(3,812.66)	0.00	(3,812.66)
241501	718	N	1	RR222109 - 13	MOTOR VEHICLE DECEMBER WYOMIN	0.00	3,812.66	0.00
Fiscal Month						1 Total:	3,812.66	3,812.66
241501	714	N	2	IV020639 - 49	Motor Vehicle Reg January	(4,108.62)	0.00	(4,108.62)
241501	718	N	2	RR222810 - 13	MOTOR VEHICLE JANUARY WYOMING	0.00	4,108.62	0.00
Fiscal Month						2 Total:	4,108.62	4,108.62
241501	718	N	3	RR223518 - 13	MOTOR VEHICLE FEB WYOMING	0.00	4,232.92	4,232.92
241501	714	N	3	IS011945 - 13	MOTOR VEH REG ANNUAL IRP EXCESS	(36.68)	0.00	4,196.24
241501	714	N	3	IV020671 - 49	Motor Vehicle Reg February	(4,232.92)	0.00	(36.68)
241501	718	N	3	RR223634 - 13	MOTOR VEHICLE ANNUAL IRP EXCESS	0.00	36.68	0.00
Fiscal Month						3 Total:	4,269.60	4,269.60
241501	718	N	4	RR224134 - 13	MOTOR VEHICLE MARCH WYOMING	0.00	4,087.90	4,087.90
241501	714	N	4	IV020699 - 49	Motor Vehicle Reg March	(4,087.90)	0.00	0.00
Fiscal Month						4 Total:	4,087.90	4,087.90
241501	714	N	5	IV020731 - 49	Motor Vehicle Reg April	(4,697.27)	0.00	(4,697.27)
241501	718	N	5	RR224805 - 13	WYOMING MOTOR VEHICLE APR	0.00	4,697.27	0.00
Fiscal Month						5 Total:	4,697.27	4,697.27
241501	714	N	6	IV020766 - 49	Motor Vehicle Reg May	(4,198.76)	0.00	(4,198.76)
241501	718	N	6	RR225479 - 13	MOTOR VEHICLE MAY V	0.00	4,198.76	0.00
Fiscal Month						6 Total:	4,198.76	4,198.76

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
241501	718	N	7	RR226068 - 13	MOTOR VEHICLE JUNE WYOM	0.00	3,535.15	3,535.15	
241501	714	N	7	IV020789 - 49	Motor Vehicle Reg June	(3,535.15)	0.00	0.00	
Fiscal Month 7 Total:						(3,535.15)	3,535.15		
241501	714	N	8	IV020826 - 49	Motor Vehicle Reg July	(4,251.48)	0.00	(4,251.48)	
241501	718	N	8	RR226771 - 13	MOTOR VEHICLE JULY WYOMING	0.00	4,251.48	0.00	
Fiscal Month 8 Total:						(4,251.48)	4,251.48		
241501	714	N	9	IV020857 - 49	Motor Vehicle Reg August	(4,231.38)	0.00	(4,231.38)	
241501	718	N	9	RR227512 - 13	MOTOR VEHICLE AUGUST WYOMING	0.00	4,231.38	0.00	
Fiscal Month 9 Total:						(4,231.38)	4,231.38		
241501	718	N	10	RR228078 - 13	MOTOR VEHICLE SEPT - WYOMING	0.00	3,896.09	3,896.09	
241501	714	N	10	IV020880 - 49	Motor Vehicle Reg September	(3,896.09)	0.00	0.00	
Fiscal Month 10 Total:						(3,896.09)	3,896.09		
241501	714	N	11	IV020902 - 49	Motor Vehicle Reg October	(3,568.32)	0.00	(3,568.32)	
241501	718	N	11	RR228720 - 13	MOTOR VEHICLE OCTOBER WY	0.00	3,568.32	0.00	
Fiscal Month 11 Total:						(3,568.32)	3,568.32		
241501	714	N	12	IV020929 - 49	Motor Vehicle Reg November	(3,325.72)	0.00	(3,325.72)	
241501	718	N	12	RR229328 - 13	MOTOR VEHICLE NOVEMBER	0.00	3,325.72	0.00	
Fiscal Month 12 Total:						(3,325.72)	3,325.72		
Subsidiary GL Acct 241501 Total:						(47,982.95)	47,982.95	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012746 - 5	REA SURPLUS	0.00	36,815.00	36,815.00	
247701	714	N	11	IS012066 - 5	NET PAYMENT REA SURPLUS	(36,815.00)	0.00	0.00	
Fiscal Month 11 Total:						(36,815.00)	36,815.00		
Subsidiary GL Acct 247701 Total:						(36,815.00)	36,815.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					GL Acct 2213 Total:	(4,842,513.42)	4,842,513.42	0.00
					Subfund 116 Total:	(4,842,513.42)	4,842,513.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(271,700.08)
240101	714	N	4	IS011965 - 1	GEN NET 1ST HALF RE #13-118 HIGHPC	(0.31)	0.00	(0.31)
240101	714	N	4	IS011965 - 2	GEN NET 1ST HALF RE #13-414 SAGEBF	(38,219.50)	0.00	(38,219.81)
240101	716	N	4	ST012533 - 8	MSD 1ST HALF RE SPEC ASSESS	0.00	39,469.10	1,249.29
240101	723	N	4	ST012533 - 16	MSD 1ST HALF RE SP ASSMT A&T	(1,149.59)	0.00	99.70
240101	723	N	4	ST012533 - 24	MSD 1ST HALF RE SP ASSMT DRETAC	(99.70)	0.00	0.00
				Fiscal Month	4 Total:	(39,469.10)	39,469.10	
240101	714	N	8	IS012016 - 1	GEN NET PAYMENT 2ND HALF RE	(665.37)	0.00	(665.37)
240101	714	N	8	IS012016 - 2	GEN NET PAYMENT 2ND HALF RE	(36,991.59)	0.00	(37,656.96)
240101	716	N	8	ST012638 - 8	2nd Half Real Estate SPECIAL ASSMT	0.00	38,865.32	1,208.36
240101	723	N	8	ST012638 - 16	2nd Half Real Estate SPECIAL ASSMT A &	(1,131.98)	0.00	76.38
240101	723	N	8	ST012638 - 24	2nd Half Real Estate SPECIAL ASSMT DR	(76.38)	0.00	0.00
				Fiscal Month	8 Total:	(38,865.32)	38,865.32	
				Subsidiary GL Acct	240101 Total:	(78,334.42)	78,334.42	0.00
				GL Acct	2213 Total:	(78,334.42)	78,334.42	0.00
				Subfund	117 Total:	(78,334.42)	78,334.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(2,089,615.67)
240101	714	N	1	IS011891 - 1	GEN ADVANCE 1ST HALF RE	(105,000.00)	0.00	(105,000.00)
				Fiscal Month	1 Total:	(105,000.00)	0.00	
240101	714	N	2	IS011910 - 6	GEN ADVANCE 1ST HALF RE	(85,000.00)	0.00	(190,000.00)
240101	714	N	2	IS011925 - 1	GEN ADVANCE 1ST HALF RE	(25,000.00)	0.00	(215,000.00)
240101	723	N	2	ST012479 - 16	DELQ ADVERT	(3.10)	0.00	(215,003.10)
				Fiscal Month	2 Total:	(110,003.10)	0.00	
240101	723	N	3	ST012489 - 10	DELQ ADVERT MOBILE HOMES	(41.71)	0.00	(215,044.81)
				Fiscal Month	3 Total:	(41.71)	0.00	
240101	723	N	4	ST012517 - 18	GENERAL DRETAC 1ST HALF RE	(892.00)	0.00	(215,936.81)
240101	716	N	4	ST012497 - 18	GENERAL GROSS 1ST HALF RE	0.00	249,021.77	33,084.96
240101	723	N	4	ST012502 - 15	GENERAL ROLLBACK 1ST HALF RE	(17,867.19)	0.00	15,217.77
240101	714	N	4	IS011956 - 18	GEN NET PAYMENT 1ST HALF RE	(12,820.45)	0.00	2,397.32
240101	723	N	4	ST012510 - 18	GENERAL A&T FEES 1ST HALF RE	(2,439.03)	0.00	(41.71)
				Fiscal Month	4 Total:	(34,018.67)	249,021.77	
240101	714	N	5	IS011977 - 21	GEN NET PAYMENT 1ST HALF MH	(7,045.39)	0.00	(7,087.10)
240101	723	N	5	ST012586 - 6	GEN DRETAC 1ST HALF MH	(57.76)	0.00	(7,144.86)
240101	723	N	5	ST012582 - 21	GEN A&T FEES 1ST HALF MH	(790.87)	0.00	(7,935.73)
240101	716	N	5	ST012578 - 21	GEN GROSS 1ST HALF MH	0.00	7,935.73	0.00
				Fiscal Month	5 Total:	(7,894.02)	7,935.73	
240101	714	N	6	IS011992 - 1	GEN ADVANCE 2ND HALF RE	(176,000.00)	0.00	(176,000.00)
				Fiscal Month	6 Total:	(176,000.00)	0.00	
240101	714	N	7	IS012009 - 1	GEN ADVANCE 2ND HALF RE	(50,000.00)	0.00	(226,000.00)
				Fiscal Month	7 Total:	(50,000.00)	0.00	
240101	723	N	8	ST012659 - 15	Rollback 2nd Half Real Estate	(17,838.05)	0.00	(243,838.05)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	723	N	8	ST012673 - 17	Dretac 2nd Half RE	(89.58)	0.00	(243,927.63)
240101	723	N	8	ST012668 - 18	A & T Fees 2nd Half Real Estate	(2,627.07)	0.00	(246,554.70)
240101	714	N	8	IS012023 - 18	GEN NET PAYMENT 2ND HALF RE	(17,529.53)	0.00	(264,084.23)
240101	716	N	8	ST012640 - 18	Gross 2nd Half Real Estate	0.00	264,084.23	0.00
Fiscal Month						8 Total:	(38,084.23)	264,084.23
240101	714	N	10	IS012048 - 12	GEN 2ND HALF MH NET PAYMENT	(4,984.05)	0.00	(4,984.05)
240101	723	N	10	ST012730 - 5	Dretac 2nd Half Mobile Homes	(38.42)	0.00	(5,022.47)
240101	723	N	10	ST012726 - 13	A&T Fees 2nd Half Mobile Homes	(877.87)	0.00	(5,900.34)
240101	716	N	10	JE023803 - 2	Correct ST012706-20 Sub GL	0.00	8,959.80	3,059.46
240101	723	N	10	ST012716 - 15	Rollback 2nd Half Mobile Homes	(3,059.46)	0.00	0.00
Fiscal Month						10 Total:	(8,959.80)	8,959.80
240101	716	N	11	ST012778 - 4	Gross MH HSTD 24	0.00	1,200.34	1,200.34
240101	714	N	11	IS012096 - 4	GEN MH HOMESTEAD	(1,200.34)	0.00	0.00
Fiscal Month						11 Total:	(1,200.34)	1,200.34
Subsidiary GL Acct						240101 Total:	(531,201.87)	531,201.87
							Beginning Balance:	0.00
240115 REAL ESTATE FIRE/EMS IV								
240115	716	N	10	ST012706 - 20	Gross 2nd Half Mobile Homes	0.00	8,959.80	8,959.80
240115	716	R	10	JE023803 - 1	Correct ST012706-20 Sub GL	0.00	(8,959.80)	0.00
Fiscal Month						10 Total:	0.00	0.00
Subsidiary GL Acct						240115 Total:	0.00	0.00
							Beginning Balance:	0.00
247701 REA SURPLUS DISTRIBUTION								
247701	716	N	11	ST012740 - 5	REA SURPLUS	0.00	5,218.50	5,218.50
247701	714	N	11	IS012060 - 5	NET PAYMENT REA SURPLUS	(5,218.50)	0.00	0.00
Fiscal Month						11 Total:	(5,218.50)	5,218.50
Subsidiary GL Acct						247701 Total:	(5,218.50)	5,218.50

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 119 Western Joint Ambulance 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:	(536,420.37)	536,420.37	0.00
					Subfund 119 Total:	(536,420.37)	536,420.37	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
230101 REAL ESTATE GENERAL							Beginning Balance:	314,785,765.46
230101	723	R	4	JE023399 - 1	CORRECT SUB GL 2024 1H SETTLEMEN	996,370.22	0.00	996,370.22
230101	721	R	4	IT019170 - 1	CORRECT SUB GL 2024 1H SETTLEME	0.00	(996,370.22)	0.00
230101	721	N	4	IT019171 - 1	Reverse IT019170	0.00	996,370.22	996,370.22
Fiscal Month 4 Total:						996,370.22	0.00	
230101	721	N	5	JE023379 - 2	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	996,370.22	1,992,740.44
230101	721	R	5	JE023388 - 2	Reverse JE023388	0.00	(996,370.22)	996,370.22
Fiscal Month 5 Total:						0.00	0.00	
Subsidiary GL Acct 230101 Total:						996,370.22	0.00	996,370.22
230134 REAL ESTATE EMERG I							Beginning Balance:	(12,243,750.37)
230134	723	R	4	JE023399 - 3	CORRECT SUB GL 2024 1H SETTLEMEN	285,374.21	0.00	285,374.21
230134	721	R	4	IT019170 - 3		0.00	(285,374.21)	0.00
230134	721	N	4	IT019171 - 3	Reverse IT019170	0.00	285,374.21	285,374.21
Fiscal Month 4 Total:						285,374.21	0.00	
230134	721	N	5	JE023379 - 4	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	285,374.21	570,748.42
230134	721	R	5	JE023388 - 4	Reverse JE023388	0.00	(285,374.21)	285,374.21
Fiscal Month 5 Total:						0.00	0.00	
Subsidiary GL Acct 230134 Total:						285,374.21	0.00	285,374.21
230135 REAL ESTATE EMERG II							Beginning Balance:	(6,371,400.79)
230135	723	R	4	JE023399 - 5	CORRECT SUB GL 2024 1H SETTLEMEN	360,543.35	0.00	360,543.35
230135	721	R	4	IT019170 - 5	CORRECT SUB GL 2024 1H SETTLEME	0.00	(360,543.35)	0.00
230135	721	N	4	IT019171 - 5	Reverse IT019170	0.00	360,543.35	360,543.35
Fiscal Month 4 Total:						360,543.35	0.00	
230135	721	N	5	JE023379 - 6	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	360,543.35	721,086.70
230135	721	R	5	JE023388 - 6	Reverse JE023388	0.00	(360,543.35)	360,543.35

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						5 Total:	0.00	0.00
Subsidiary GL Acct						230135 Total:	360,543.35	0.00
230136 REAL ESTATE EMERG III						Beginning Balance:		(1,312,398.66)
230136	723	R	4	JE023399 - 7	CORRECT SUB GL 2024 1H SETTLEMEN	300,909.97	0.00	300,909.97
230136	721	N	4	IT019171 - 7	Reverse IT019170	0.00	300,909.97	601,819.94
230136	721	R	4	IT019170 - 7	CORRECT SUB GL 2024 1H SETTLEME	0.00	(300,909.97)	300,909.97
Fiscal Month						4 Total:	300,909.97	0.00
230136	721	N	5	JE023379 - 8	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	300,909.97	601,819.94
230136	721	R	5	JE023388 - 8	Reverse JE023388	0.00	(300,909.97)	300,909.97
Fiscal Month						5 Total:	0.00	0.00
Subsidiary GL Acct						230136 Total:	300,909.97	0.00
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		(3,319,695.87)
230145	723	R	4	JE023399 - 9	CORRECT SUB GL 2024 1H SETTLEMEN	179,600.52	0.00	179,600.52
230145	721	N	4	IT019171 - 9	Reverse IT019170	0.00	179,600.52	359,201.04
230145	721	R	4	IT019170 - 9	CORRECT SUB GL 2024 1H SETTLEME	0.00	(179,600.52)	179,600.52
Fiscal Month						4 Total:	179,600.52	0.00
230145	721	N	5	JE023379 - 10	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	179,600.52	359,201.04
230145	721	R	5	JE023388 - 10	Reverse JE023388	0.00	(179,600.52)	179,600.52
Fiscal Month						5 Total:	0.00	0.00
Subsidiary GL Acct						230145 Total:	179,600.52	0.00
230146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
230146	721	R	4	JE023387 - 6	Reverse JE023371	0.00	(7,013.93)	(7,013.93)
230146	721	N	4	JE023371 - 6	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	7,013.93	0.00
Fiscal Month						4 Total:	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 230146 Total:						0.00	0.00	0.00
240101 Real Estate General						Beginning Balance:		(1,021,306,214.60)
240101	714	N	1	IS011884 - 1	GEN ADVANCE 1ST HALF RE	(2,240,000.00)	0.00	(2,240,000.00)
240101	722	N	1	ST012468 - 1	ELECTION EXPENSES	(266,926.37)	0.00	(2,506,926.37)
Fiscal Month 1 Total:						(2,506,926.37)	0.00	
240101	714	N	2	IS011907 - 1	GEN ADVANCE 1ST HALF RE	(38,800,000.00)	0.00	(41,306,926.37)
240101	723	N	2	ST012478 - 1	DELQ ADVERT	(5,142.28)	0.00	(41,312,068.65)
240101	714	N	2	IS011897 - 1	GEN ADVANCE 1ST HALF RE	(45,700,000.00)	0.00	(87,012,068.65)
Fiscal Month 2 Total:						(84,505,142.28)	0.00	
240101	723	N	3	ST012488 - 1	DELQ ADVERT MOBILE HOMES	(1.08)	0.00	(87,012,069.73)
240101	714	N	3	IS011928 - 1	GEN ADVANCE 1ST HALF RE	(11,800,000.00)	0.00	(98,812,069.73)
Fiscal Month 3 Total:						(11,800,001.08)	0.00	
240101	723	N	4	ST012526 - 1	GEN DRETAC 1ST HALF RE	(563,097.68)	0.00	(99,375,167.41)
240101	716	N	4	ST012503 - 1	GEN GROSS 1ST HALF RE	0.00	113,115,991.67	13,740,824.26
240101	723	N	4	ST012511 - 1	GEN ROLLBACK 1ST HALF RE	(7,860,146.91)	0.00	5,880,677.35
240101	723	N	4	JE023399 - 2	CORRECT SUB GL 2024 1H SETTLEMEN	(996,370.22)	0.00	4,884,307.13
240101	721	R	4	IT019171 - 2	Reverse IT019170	0.00	(996,370.22)	3,887,936.91
240101	721	N	4	IT019170 - 2	CORRECT SUB GL 2024 1H SETTLEME	0.00	996,370.22	4,884,307.13
240101	714	N	4	IS011949 - 1	GEN NET PAYMENT 1ST HALF RE	(3,756,606.82)	0.00	1,127,700.31
240101	723	N	4	ST012523 - 1	GEN A&T FEES - 1ST HALF RE	(1,127,263.78)	0.00	436.53
240101	723	N	4	ST012536 - 3	GEN 1ST HALF RE TIF ADJ	(438.60)	0.00	(2.07)
Fiscal Month 4 Total:						(14,303,924.01)	113,115,991.67	
240101	714	N	5	IS011971 - 1	GEN NET PAYMENT 1ST HALF MH	(719.41)	0.00	(721.48)
240101	723	N	5	ST012568 - 1	GEN A&T FEES 1ST HALF MH	(79.49)	0.00	(800.97)
240101	721	R	5	JE023379 - 1	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	(996,370.22)	(997,171.19)
240101	721	N	5	JE023388 - 1	Reverse JE023388	0.00	996,370.22	(800.97)
240101	716	N	5	ST012565 - 1	GEN GROSS 1ST HALF MH	0.00	800.97	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month	5 Total:	(798.90)	800.97
240101	714	N	7	IS011996 - 1	GEN ADVANCE 2ND HALF RE	(26,200,000.00)	0.00	(26,200,000.00)	
240101	714	N	7	IS012003 - 1	ADVANCE GEN 2ND HALF RE	(50,000,000.00)	0.00	(76,200,000.00)	
						Fiscal Month	7 Total:	(76,200,000.00)	0.00
240101	714	N	8	IS012017 - 1	GEN NET PAYMENT 2ND HALF RE	(18,319,725.64)	0.00	(94,519,725.64)	
240101	723	N	8	ST012623 - 1	Rollback 2nd Half Real Estate	(7,881,132.16)	0.00	(102,400,857.80)	
240101	716	N	8	ST012613 - 1	Gross 2nd Half Real Estate	0.00	103,533,193.69	1,132,335.89	
240101	723	N	8	ST012644 - 1	A & T Fees 2nd Half Real Estate	(1,031,567.25)	0.00	100,768.64	
240101	723	N	8	ST012666 - 1	Dretac 2nd Half Real Estate	(100,768.64)	0.00	0.00	
						Fiscal Month	8 Total:	(27,333,193.69)	103,533,193.69
240101	714	N	10	IS012042 - 1	GEN 2ND HALF MH NET PAYMENT	(25.17)	0.00	(25.17)	
240101	716	N	10	ST012705 - 1	Gross 2nd Half Mobile Homes	0.00	178.96	153.79	
240101	723	N	10	ST012710 - 1	Rollback 2nd Half Mobile Homes	(136.57)	0.00	17.22	
240101	723	N	10	ST012714 - 1	A&T Fees 2nd Half Mobile Homes	(17.22)	0.00	0.00	
						Fiscal Month	10 Total:	(178.96)	178.96
240101	716	N	11	ST012758 - 1	GROSS CMHA IN LIEU OF TAXES	0.00	59,066.04	59,066.04	
240101	714	N	11	IS012073 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(59,066.04)	0.00	0.00	
						Fiscal Month	11 Total:	(59,066.04)	59,066.04
Subsidiary GL Acct						240101 Total:	(216,709,231.33)	216,709,231.33	0.00
240134	Real Estate Emergency							Beginning Balance:	(300,937,969.16)
240134	714	N	1	IS011884 - 3	EMERG 1 (51M) ADVANCE 1ST HALF RE	(575,000.00)	0.00	(575,000.00)	
						Fiscal Month	1 Total:	(575,000.00)	0.00
240134	714	N	2	IS011897 - 3	EMERG I ADVANCE 1ST HALF RE	(10,000,000.00)	0.00	(10,575,000.00)	
240134	714	N	2	IS011907 - 3	EMERG 51M ADVANCE 1ST HALF RE	(9,900,000.00)	0.00	(20,475,000.00)	
						Fiscal Month	2 Total:	(19,900,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240134	714	N	3	IS011928 - 3	EMERG 1 51M ADVANCE 1ST HALF RE	(3,200,000.00)	0.00	(23,675,000.00)
Fiscal Month						3 Total:	(3,200,000.00)	0.00
240134	723	N	4	ST012526 - 3	EMERG \$51M DRETAC 1ST HALF RE	(143,582.28)	0.00	(23,818,582.28)
240134	723	N	4	ST012523 - 3	EMERG \$51M A&T FEES - 1ST HALF RE	(269,325.79)	0.00	(24,087,908.07)
240134	723	N	4	ST012511 - 3	EMERG \$51M ROLLBACK 1ST HALF RE	(2,278,892.18)	0.00	(26,366,800.25)
240134	716	N	4	ST012503 - 3	EMERG \$51M GROSS 1ST HALF RE	0.00	27,454,326.39	1,087,526.14
240134	723	N	4	JE023399 - 4	CORRECT SUB GL 2024 1H SETTLEMEN	(285,374.21)	0.00	802,151.93
240134	714	N	4	IS011949 - 3	EMERG 51M NET PAYMENT 1ST HALF R	(802,025.09)	0.00	126.84
240134	721	N	4	IT019170 - 4	CORRECT SUB GL 2024 1H SETTLEME	0.00	285,374.21	285,501.05
240134	721	R	4	IT019171 - 4	Reverse IT019170	0.00	(285,374.21)	126.84
240134	723	N	4	ST012536 - 5	EMERG \$51M 1ST HALF RE TIF ADJ	(127.19)	0.00	(0.35)
Fiscal Month						4 Total:	(3,779,326.74)	27,454,326.39
240134	723	N	5	ST012568 - 3	EMERG 1 51M A&T FEES 1ST HALF MH	(23.05)	0.00	(23.40)
240134	714	N	5	IS011971 - 3	EMERG 1 51M NET PAYMENT 1ST HALF	(208.88)	0.00	(232.28)
240134	721	R	5	JE023379 - 3	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	(285,374.21)	(285,606.49)
240134	721	N	5	JE023388 - 3	Reverse JE023388	0.00	285,374.21	(232.28)
240134	716	N	5	ST012565 - 3	EMERG 1 51M GROSS 1ST HALF MH	0.00	232.28	0.00
Fiscal Month						5 Total:	(231.93)	232.28
240134	714	N	7	IS011996 - 3	EMERG 1 51M ADVANCE 2ND HALF RE	(18,200,000.00)	0.00	(18,200,000.00)
Fiscal Month						7 Total:	(18,200,000.00)	0.00
240134	714	N	8	IS012017 - 3	EMERG 51M NET PAYMENT 2ND HALF F	(4,294,248.81)	0.00	(22,494,248.81)
240134	723	N	8	ST012623 - 3	Rollback 2nd Half Real Estate	(2,285,000.71)	0.00	(24,779,249.52)
240134	716	N	8	ST012613 - 3	Gross 2nd Half Real Estate	0.00	25,050,646.42	271,396.90
240134	723	N	8	ST012666 - 3	Dretac 2nd Half Real Estate	(26,168.42)	0.00	245,228.48
240134	723	N	8	ST012644 - 3	A & T Fees 2nd Half Real Estate	(245,228.48)	0.00	0.00
Fiscal Month						8 Total:	(6,850,646.42)	25,050,646.42
240134	723	N	10	ST012710 - 3	Rollback 2nd Half Mobile Homes	(39.62)	0.00	(39.62)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240134	716	N	10	ST012705 - 3	Gross 2nd Half Mobile Homes	0.00	51.91	12.29
240134	714	N	10	IS012042 - 3	EMERG 1 \$51M 2ND HALF MH NET PAYM	(7.30)	0.00	4.99
240134	723	N	10	ST012714 - 3	A&T Fees 2nd Half Mobile Homes	(4.99)	0.00	0.00
Fiscal Month						10 Total:	51.91	
240134	716	N	11	ST012758 - 3	GROSS CMHA IN LIEU OF TAXES	0.00	17,129.13	17,129.13
240134	714	N	11	IS012073 - 3	EMERG 1 51M NET PAYMENT CMHA IN L	(17,129.13)	0.00	0.00
Fiscal Month						11 Total:	17,129.13	
Subsidiary GL Acct						240134 Total:	52,522,386.13	0.00
							Beginning Balance:	0.00
240135 REAL ESTATE EMERGENCY II								
240135	714	N	1	IS011884 - 4	EMERG 2 (65M) ADVANCE 1ST HALF RE	(750,000.00)	0.00	(750,000.00)
Fiscal Month						1 Total:	0.00	
240135	714	N	2	IS011897 - 4	EMERG II ADVANCE 1ST HALF RE	(13,000,000.00)	0.00	(13,750,000.00)
240135	714	N	2	IS011907 - 4	EMERG 65M ADVANCE 1ST HALF RE	(12,700,000.00)	0.00	(26,450,000.00)
Fiscal Month						2 Total:	0.00	
240135	714	N	3	IS011928 - 4	EMERG 2 65M ADVANCE 1ST HALF RE	(4,100,000.00)	0.00	(30,550,000.00)
Fiscal Month						3 Total:	0.00	
240135	723	N	4	ST012523 - 4	EMERG \$65M A&T FEES - 1ST HALF RE	(348,266.10)	0.00	(30,898,266.10)
240135	723	N	4	ST012526 - 4	EMERG \$65M DRETAC 1ST HALF RE	(185,666.68)	0.00	(31,083,932.78)
240135	716	N	4	ST012503 - 4	EMERG \$65M GROSS 1ST HALF RE	0.00	35,501,284.19	4,417,351.41
240135	723	N	4	ST012511 - 4	EMERG \$65M ROLLBACK 1ST HALF RE	(2,946,843.31)	0.00	1,470,508.10
240135	723	N	4	JE023399 - 6	CORRECT SUB GL 2024 1H SETTLEMEN	(360,543.35)	0.00	1,109,964.75
240135	714	N	4	IS011949 - 4	EMERG 65M NET PAYMENT 1ST HALF R	(1,109,800.70)	0.00	164.05
240135	721	N	4	IT019170 - 6	CORRECT SUB GL 2024 1H SETTLEME	0.00	360,543.35	360,707.40
240135	721	R	4	IT019171 - 6	Reverse IT019170	0.00	(360,543.35)	164.05
240135	723	N	4	ST012536 - 6	EMERG \$65M 1ST HALF RE TIF ADJ	(164.48)	0.00	(0.43)
Fiscal Month						4 Total:	35,501,284.19	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240135	723	N	5	ST012568 - 4	EMERG 2 65M A&T FEES 1ST HALF MH	(29.80)	0.00	(30.23)	
240135	714	N	5	IS011971 - 4	EMERG 2 65M NET PAYMENT 1ST HALF	(270.14)	0.00	(300.37)	
240135	721	R	5	JE023379 - 5	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	(360,543.35)	(360,843.72)	
240135	721	N	5	JE023388 - 5	Reverse JE023388	0.00	360,543.35	(300.37)	
240135	716	N	5	ST012565 - 4	EMERG 2 65M GROSS 1ST HALF MH	0.00	300.37	0.00	
Fiscal Month 5 Total:						(299.94)	300.37		
240135	714	N	7	IS011996 - 4	EMERG 2 65M ADVANCE 2ND HALF RE	(23,600,000.00)	0.00	(23,600,000.00)	
Fiscal Month 7 Total:						(23,600,000.00)	0.00		
240135	716	N	8	ST012613 - 4	Gross 2nd Half Real Estate	0.00	32,393,077.28	8,793,077.28	
240135	723	N	8	ST012644 - 4	A & T Fees 2nd Half Real Estate	(317,105.83)	0.00	8,475,971.45	
240135	723	N	8	ST012666 - 4	Dretac 2nd Half Real Estate	(33,838.54)	0.00	8,442,132.91	
240135	714	N	8	IS012017 - 4	EMERG 65M NET PAYMENT 2ND HALF F	(5,487,390.63)	0.00	2,954,742.28	
240135	723	N	8	ST012623 - 4	Rollback 2nd Half Real Estate	(2,954,742.28)	0.00	0.00	
Fiscal Month 8 Total:						(8,793,077.28)	32,393,077.28		
240135	723	N	10	ST012714 - 4	A&T Fees 2nd Half Mobile Homes	(6.45)	0.00	(6.45)	
240135	714	N	10	IS012042 - 4	EMERG 2 \$65M 2ND HALF MH NET PAYM	(9.45)	0.00	(15.90)	
240135	716	N	10	ST012705 - 4	Gross 2nd Half Mobile Homes	0.00	67.13	51.23	
240135	723	N	10	ST012710 - 4	Rollback 2nd Half Mobile Homes	(51.23)	0.00	0.00	
Fiscal Month 10 Total:						(67.13)	67.13		
240135	716	N	11	ST012758 - 4	GROSS CMHA IN LIEU OF TAXES	0.00	22,149.74	22,149.74	
240135	714	N	11	IS012073 - 4	EMERG 2 65M NET PAYMENT CMHA IN L	(22,149.74)	0.00	0.00	
Fiscal Month 11 Total:						(22,149.74)	22,149.74		
Subsidiary GL Acct 240135 Total:						(67,916,878.71)	67,916,878.71	0.00	
240136	REAL ESTATE EMERG III							Beginning Balance:	0.00
240136	714	N	1	IS011884 - 5	EMERG 3(48M) ADVANCE 1ST HALF RE	(600,000.00)	0.00	(600,000.00)	
Fiscal Month 1 Total:						(600,000.00)	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240136	714	N	2	IS011897 - 5	EMERG III ADVANCE 1ST HALF RE	(10,000,000.00)	0.00	(10,600,000.00)
240136	714	N	2	IS011907 - 5	EMERG 48M ADVANCE 1ST HALF RE	(10,800,000.00)	0.00	(21,400,000.00)
				Fiscal Month	2 Total:	(20,800,000.00)	0.00	
240136	714	N	3	IS011928 - 5	EMERG 3 48M ADVANCE 1ST HALF RE	(3,500,000.00)	0.00	(24,900,000.00)
				Fiscal Month	3 Total:	(3,500,000.00)	0.00	
240136	723	N	4	ST012526 - 5	EMERG \$48M DRETAC 1ST HALF RE	(152,776.86)	0.00	(25,052,776.86)
240136	723	N	4	ST012523 - 5	EMERG \$48M A&T FEES - 1ST HALF RE	(283,626.19)	0.00	(25,336,403.05)
240136	723	N	4	ST012511 - 5	EMERG \$48M ROLLBACK 1ST HALF RE	(243,018.53)	0.00	(25,579,421.58)
240136	716	N	4	ST012503 - 5	EMERG \$48M GROSS 1ST HALF RE	0.00	26,751,264.92	1,171,843.34
240136	723	N	4	JE023399 - 8	CORRECT SUB GL 2024 1H SETTLEMEN	(300,909.97)	0.00	870,933.37
240136	714	N	4	IS011949 - 5	EMERG 48M NET PAYMENT 1ST HALF R	(870,814.67)	0.00	118.70
240136	721	R	4	IT019171 - 8	Reverse IT019170	0.00	(300,909.97)	(300,791.27)
240136	721	N	4	IT019170 - 8	CORRECT SUB GL 2024 1H SETTLEME	0.00	300,909.97	118.70
240136	723	N	4	ST012536 - 7	EMERG \$48M 1ST HALF RE TIF ADJ	(118.42)	0.00	0.28
				Fiscal Month	4 Total:	(1,851,264.64)	26,751,264.92	
240136	714	N	5	IS011971 - 5	EMERG 3 48M NET PAYMENT 1ST HALF	(222.93)	0.00	(222.65)
240136	723	N	5	ST012568 - 5	EMERG 3 48M A&T FEES 1ST HALF MH	(24.51)	0.00	(247.16)
240136	721	R	5	JE023379 - 7	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	(300,909.97)	(301,157.13)
240136	721	N	5	JE023388 - 7	Reverse JE023388	0.00	300,909.97	(247.16)
240136	716	N	5	ST012565 - 5	EMERG 3 48M GROSS 1ST HALF MH	0.00	247.16	0.00
				Fiscal Month	5 Total:	(247.44)	247.16	
240136	714	N	7	IS011996 - 5	EMERG 3 48M ADVANCE 2ND HALF RE	(19,200,000.00)	0.00	(19,200,000.00)
				Fiscal Month	7 Total:	(19,200,000.00)	0.00	
240136	716	N	8	ST012613 - 5	Gross 2nd Half Real Estate	0.00	24,196,491.29	4,996,491.29
240136	723	N	8	ST012666 - 5	Dretac 2nd Half Real Estate	(27,843.10)	0.00	4,968,648.19
240136	723	N	8	ST012644 - 5	A & T Fees 2nd Half Real Estate	(258,037.09)	0.00	4,710,611.10
240136	714	N	8	IS012017 - 5	EMERG 48M NET PAYMENT 2ND HALF F	(4,466,706.05)	0.00	243,905.05

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240136	723	N	8	ST012623 - 5	Rollback 2nd Half Real Estate	(243,905.05)	0.00	0.00	
Fiscal Month 8 Total:						(4,996,491.29)	24,196,491.29		
240136	723	N	10	ST012714 - 5	A&T Fees 2nd Half Mobile Homes	(1.18)	0.00	(1.18)	
240136	716	N	10	ST012705 - 5	Gross 2nd Half Mobile Homes	0.00	13.08	11.90	
240136	714	N	10	IS012042 - 5	EMERG 3 \$48M 2ND HALF MH NET PAYM	(11.90)	0.00	0.00	
Fiscal Month 10 Total:						(13.08)	13.08		
240136	716	N	11	ST012758 - 5	GROSS CMHA IN LIEU OF TAXES	0.00	15,947.81	15,947.81	
240136	714	N	11	IS012073 - 5	EMERG 3 48M NET PAYMENT CMHA IN L	(15,947.81)	0.00	0.00	
Fiscal Month 11 Total:						(15,947.81)	15,947.81		
Subsidiary GL Acct 240136 Total:						(50,963,964.26)	50,963,964.26	0.00	
240145	Real Estate Bond Retirement							Beginning Balance:	(136,949,932.91)
240145	714	N	1	IS011884 - 2	BOND ADVANCE 1ST HALF RE	(300,000.00)	0.00	(300,000.00)	
Fiscal Month 1 Total:						(300,000.00)	0.00		
240145	714	N	2	IS011897 - 2	BOND ADVANCE 1ST HALF RE	(6,100,000.00)	0.00	(6,400,000.00)	
240145	714	N	2	IS011907 - 2	BOND ADVANCE 1ST HALF RE	(5,100,000.00)	0.00	(11,500,000.00)	
Fiscal Month 2 Total:						(11,200,000.00)	0.00		
240145	714	N	3	IS011928 - 2	BOND ADVANCE 1ST HALF RE	(1,700,000.00)	0.00	(13,200,000.00)	
Fiscal Month 3 Total:						(1,700,000.00)	0.00		
240145	723	N	4	ST012523 - 2	BOND A&T FEES - 1ST HALF RE	(150,915.25)	0.00	(13,350,915.25)	
240145	723	N	4	ST012526 - 2	BOND DRETAC 1ST HALF RE	(80,455.56)	0.00	(13,431,370.81)	
240145	716	N	4	ST012503 - 2	BOND GROSS 1ST HALF RE	0.00	15,383,889.78	1,952,518.97	
240145	723	N	4	ST012511 - 2	BOND ROLLBACK 1ST HALF RE	(1,276,965.48)	0.00	675,553.49	
240145	723	N	4	JE023399 - 10	CORRECT SUB GL 2024 1H SETTLEMEN	(179,600.52)	0.00	495,952.97	
240145	714	N	4	IS011949 - 2	BOND NET PAYMENT 1ST HALF RE	(495,881.92)	0.00	71.05	
240145	721	N	4	IT019170 - 10	CORRECT SUB GL 2024 1H SETTLEME	0.00	179,600.52	179,671.57	
240145	721	R	4	IT019171 - 10	Reverse IT019170	0.00	(179,600.52)	71.05	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240145	723	N	4	ST012536 - 4	BOND 1ST HALF RE TIF ADJ	(71.27)	0.00	(0.22)
Fiscal Month 4 Total:						(2,183,890.00)	15,383,889.78	
240145	723	N	5	ST012568 - 2	BOND A&T FEES 1ST HALF MH	(12.90)	0.00	(13.12)
240145	714	N	5	IS011971 - 2	BOND NET PAYMENT 1ST HALF MH	(117.04)	0.00	(130.16)
240145	721	R	5	JE023379 - 9	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	(179,600.52)	(179,730.68)
240145	721	N	5	JE023388 - 9	Reverse JE023388	0.00	179,600.52	(130.16)
240145	716	N	5	ST012565 - 2	BOND GROSS 1ST HALF MH	0.00	130.16	0.00
Fiscal Month 5 Total:						(129.94)	130.16	
240145	714	N	7	IS011996 - 2	BOND ADVANCE 2ND HALF RE	(10,200,000.00)	0.00	(10,200,000.00)
Fiscal Month 7 Total:						(10,200,000.00)	0.00	
240145	714	N	8	IS012017 - 2	BOND NET PAYMENT 2ND HALF RE	(2,404,535.99)	0.00	(12,604,535.99)
240145	723	N	8	ST012623 - 2	Rollback 2nd Half Real Estate	(1,280,388.38)	0.00	(13,884,924.37)
240145	716	N	8	ST012613 - 2	Gross 2nd Half Real Estate	0.00	14,037,000.08	152,075.71
240145	723	N	8	ST012644 - 2	A & T Fees 2nd Half Real Estate	(137,412.37)	0.00	14,663.34
240145	723	N	8	ST012666 - 2	Dretac 2nd Half Real Estate	(14,663.34)	0.00	0.00
Fiscal Month 8 Total:						(3,837,000.08)	14,037,000.08	
240145	714	N	10	IS012042 - 2	BOND 2ND HALF MH NET PAYMENT	(4.09)	0.00	(4.09)
240145	716	N	10	ST012705 - 2	Gross 2nd Half Mobile Homes	0.00	29.09	25.00
240145	723	N	10	ST012710 - 2	Rollback 2nd Half Mobile Homes	(22.20)	0.00	2.80
240145	723	N	10	ST012714 - 2	A&T Fees 2nd Half Mobile Homes	(2.80)	0.00	0.00
Fiscal Month 10 Total:						(29.09)	29.09	
240145	716	N	11	ST012758 - 2	GROSS CMHA IN LIEU OF TAXES	0.00	9,598.22	9,598.22
240145	714	N	11	IS012073 - 2	BOND NET PAYMENT CMHA IN LIEU OF	(9,598.22)	0.00	0.00
Fiscal Month 11 Total:						(9,598.22)	9,598.22	
Subsidiary GL Acct 240145 Total:						(29,430,647.33)	29,430,647.33	0.00
							Beginning Balance:	0.00
247701 REA SURPLUS DISTRIBUTION								

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
247701	714	N	11	IS012054 - 1	NET PAYMENT REA SURPLUS	(3,913,456.71)	0.00	(3,913,456.71)
247701	716	N	11	ST012733 - 1	REA SURPLUS	0.00	3,913,456.71	0.00
Fiscal Month						11 Total:	(3,913,456.71)	3,913,456.71
			Subsidiary GL Acct	247701	Total:	(3,913,456.71)	3,913,456.71	0.00
			GL Acct	2213	Total:	(419,333,766.20)	421,456,564.47	0.00
			Subfund	120	Total:	(419,333,766.20)	421,456,564.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101 Real Estate General							Beginning Balance:	(16,693,007.06)	
240101	722	N	1	ST012468 - 2	ELECTION EXPENSES	(10,996.25)	0.00	(10,996.25)	
				Fiscal Month	1 Total:	(10,996.25)	0.00		
240101	723	N	2	ST012478 - 2	DELQ ADVERT	(72.42)	0.00	(11,068.67)	
240101	714	N	2	IS011902 - 1	GEN ADVANCE 1ST HALF RE	(3,875,000.00)	0.00	(3,886,068.67)	
				Fiscal Month	2 Total:	(3,875,072.42)	0.00		
240101	714	N	4	IS011949 - 6	GEN NET PAYMENT 1ST HALF RE	(3,145,580.96)	0.00	(7,031,649.63)	
240101	723	N	4	ST012523 - 6	GEN A&T FEES - 1ST HALF RE	(75,913.80)	0.00	(7,107,563.43)	
240101	723	N	4	ST012526 - 6	GEN DRETAC 1ST HALF RE	(23,315.92)	0.00	(7,130,879.35)	
240101	723	N	4	ST012511 - 6	GEN ROLLBACK 1ST HALF RE	(550,710.43)	0.00	(7,681,589.78)	
240101	716	N	4	ST012503 - 6	GEN GROSS 1ST HALF RE	0.00	7,681,589.78	0.00	
				Fiscal Month	4 Total:	(3,795,521.11)	7,681,589.78		
240101	714	N	7	IS011996 - 6	GEN ADVANCE 2ND HALF RE	(4,995,000.00)	0.00	(4,995,000.00)	
				Fiscal Month	7 Total:	(4,995,000.00)	0.00		
240101	716	N	8	ST012613 - 6	Gross 2nd Half Real Estate	0.00	6,848,394.11	1,853,394.11	
240101	723	N	8	ST012666 - 6	Dretac 2nd Half Real Estate	(2,957.38)	0.00	1,850,436.73	
240101	723	N	8	ST012644 - 6	A & T Fees 2nd Half Real Estate	(68,075.45)	0.00	1,782,361.28	
240101	714	N	8	IS012017 - 6	GEN NET PAYMENT 2ND HALF RE	(1,234,417.90)	0.00	547,943.38	
240101	723	N	8	ST012623 - 6	Rollback 2nd Half Real Estate	(547,943.38)	0.00	0.00	
				Fiscal Month	8 Total:	(1,853,394.11)	6,848,394.11		
240101	716	N	11	ST012758 - 6	GROSS CMHA IN LIEU OF TAXES	0.00	977.60	977.60	
240101	714	N	11	IS012073 - 6	GEN NET PAYMENT CMHA IN LIEU OF T	(977.60)	0.00	0.00	
				Fiscal Month	11 Total:	(977.60)	977.60		
Subsidiary GL Acct						240101 Total:	(14,530,961.49)	14,530,961.49	0.00
240145 Real Estate Bond Retirement							Beginning Balance:	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	714	N	2	IS011902 - 2	BOND ADVANCE 1ST HALF RE	(415,000.00)	0.00	(415,000.00)	
				Fiscal Month	2 Total:	(415,000.00)	0.00		
240145	714	N	4	IS011949 - 7	BOND NET PAYMENT 1ST HALF RE	(354,327.14)	0.00	(769,327.14)	
240145	716	N	4	ST012503 - 7	BOND GROSS 1ST HALF RE	0.00	792,288.53	22,961.39	
240145	723	N	4	ST012511 - 7	BOND ROLLBACK 1ST HALF RE	(11,912.66)	0.00	11,048.73	
240145	723	N	4	ST012523 - 7	BOND A&T FEES - 1ST HALF RE	(8,285.67)	0.00	2,763.06	
240145	723	N	4	ST012526 - 7	BOND DRETAC 1ST HALF RE	(2,763.06)	0.00	0.00	
				Fiscal Month	4 Total:	(377,288.53)	792,288.53		
240145	714	N	7	IS011996 - 7	BOND ADVANCE 2ND HALF RE	(545,000.00)	0.00	(545,000.00)	
				Fiscal Month	7 Total:	(545,000.00)	0.00		
240145	723	N	8	ST012644 - 7	A & T Fees 2nd Half Real Estate	(7,409.72)	0.00	(552,409.72)	
240145	723	N	8	ST012666 - 7	Dretac 2nd Half Real Estate	(368.72)	0.00	(552,778.44)	
240145	716	N	8	ST012613 - 7	Gross 2nd Half Real Estate	0.00	699,596.99	146,818.55	
240145	723	N	8	ST012623 - 7	Rollback 2nd Half Real Estate	(11,624.11)	0.00	135,194.44	
240145	714	N	8	IS012017 - 7	BOND NET PAYMENT 2ND HALF RE	(135,194.44)	0.00	0.00	
				Fiscal Month	8 Total:	(154,596.99)	699,596.99		
240145	716	N	11	ST012758 - 7	GROSS CMHA IN LIEU OF TAXES	0.00	111.95	111.95	
240145	714	N	11	IS012073 - 7	BOND NET PAYMENT CMHA IN LIEU OF	(111.95)	0.00	0.00	
				Fiscal Month	11 Total:	(111.95)	111.95		
				Subsidiary GL Acct	240145 Total:	(1,491,997.47)	1,491,997.47	0.00	
240148	real estate permanent improve							Beginning Balance:	(521,725.63)
240148	714	N	2	IS011902 - 3	PERM IMPR ADVANCE 1ST HALF RE	(190,000.00)	0.00	(190,000.00)	
				Fiscal Month	2 Total:	(190,000.00)	0.00		
240148	714	N	4	IS011949 - 8	PERM IMPR NET PAYMENT 1ST HALF RI	(168,280.48)	0.00	(358,280.48)	
240148	723	N	4	ST012526 - 8	PERM IMPR DRETAC 1ST HALF RE	(1,236.68)	0.00	(359,517.16)	
240148	723	N	4	ST012523 - 8	PERM IMPR A&T FEES - 1ST HALF RE	(3,866.42)	0.00	(363,383.58)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 121 Deer Park School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240148	723	N	4	ST012511 - 8	PERM IMPR ROLLBACK 1ST HALF RE	(27,401.86)	0.00	(390,785.44)
240148	716	N	4	ST012503 - 8	PERM IMP GROSS 1ST HALF RE	0.00	390,785.44	0.00
Fiscal Month						4 Total:	390,785.44	
240148	714	N	7	IS011996 - 8	PERM IMPR ADVANCE 2ND HALF RE	(245,000.00)	0.00	(245,000.00)
Fiscal Month						7 Total:	0.00	
240148	716	N	8	ST012613 - 8	Gross 2nd Half Real Estate	0.00	347,551.76	102,551.76
240148	723	N	8	ST012666 - 8	Dretac 2nd Half Real Estate	(159.14)	0.00	102,392.62
240148	723	N	8	ST012644 - 8	A & T Fees 2nd Half Real Estate	(3,458.53)	0.00	98,934.09
240148	714	N	8	IS012017 - 8	PERM IMPR NET PAYMENT 2ND HALF R	(71,679.16)	0.00	27,254.93
240148	723	N	8	ST012623 - 8	Rollback 2nd Half Real Estate	(27,254.93)	0.00	0.00
Fiscal Month						8 Total:	347,551.76	
240148	716	N	11	ST012758 - 8	GROSS CMHA IN LIEU OF TAXES	0.00	52.32	52.32
240148	714	N	11	IS012073 - 8	PERM IMPR NET PAYMENT CMHA IN LIE	(52.32)	0.00	0.00
Fiscal Month						11 Total:	52.32	
Subsidiary GL Acct						240148 Total:	738,389.52	0.00
							Beginning Balance:	0.00
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247701	716	N	11	ST012733 - 2	REA SURPLUS	0.00	167,594.86	167,594.86
247701	714	N	11	IS012054 - 2	NET PAYMENT REA SURPLUS	(167,594.86)	0.00	0.00
Fiscal Month						11 Total:	167,594.86	
Subsidiary GL Acct						247701 Total:	167,594.86	0.00
GL Acct						2213 Total:	16,928,943.34	0.00
Subfund						121 Total:	16,928,943.34	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(32,686,260.78)
240101	722	N	1	ST012468 - 3	ELECTION EXPENSES	(10,337.69)	0.00	(10,337.69)
				Fiscal Month	1 Total:	(10,337.69)	0.00	
240101	714	N	2	IS011916 - 1	GEN ADVANCE 1ST HALF RE	(1,834,000.00)	0.00	(1,844,337.69)
240101	723	N	2	ST012478 - 3	DELQ ADVERT	(87.39)	0.00	(1,844,425.08)
240101	714	N	2	IS011897 - 6	GEN ADVANCE 1ST HALF RE	(3,350,000.00)	0.00	(5,194,425.08)
				Fiscal Month	2 Total:	(5,184,087.39)	0.00	
240101	714	N	3	IS011928 - 6	GEN ADVANCE 1ST HALF RE	(573,000.00)	0.00	(5,767,425.08)
				Fiscal Month	3 Total:	(573,000.00)	0.00	
240101	723	N	4	ST012523 - 9	GEN A&T FEES - 1ST HALF RE	(62,909.48)	0.00	(5,830,334.56)
240101	723	N	4	ST012526 - 9	GEN DRETAC 1ST HALF RE	(27,093.72)	0.00	(5,857,428.28)
240101	716	N	4	ST012503 - 9	GEN GROSS 1ST HALF RE	0.00	6,704,118.37	846,690.09
240101	723	N	4	ST012511 - 9	GEN ROLLBACK 1ST HALF RE	(693,836.68)	0.00	152,853.41
240101	714	N	4	IS011949 - 9	GEN NET PAYMENT 1ST HALF RE	(152,853.41)	0.00	0.00
				Fiscal Month	4 Total:	(936,693.29)	6,704,118.37	
240101	714	N	7	IS011996 - 9	GEN ADVANCE 2ND HALF RE	(4,330,000.00)	0.00	(4,330,000.00)
				Fiscal Month	7 Total:	(4,330,000.00)	0.00	
240101	723	N	8	ST012644 - 9	A & T Fees 2nd Half Real Estate	(57,866.54)	0.00	(4,387,866.54)
240101	723	N	8	ST012666 - 9	Dretac 2nd Half Real Estate	(4,157.34)	0.00	(4,392,023.88)
240101	716	N	8	ST012613 - 9	Gross 2nd Half Real Estate	0.00	6,145,239.10	1,753,215.22
240101	723	N	8	ST012623 - 9	Rollback 2nd Half Real Estate	(691,375.95)	0.00	1,061,839.27
240101	714	N	8	IS012017 - 9	GEN NET PAYMENT 2ND HALF RE	(1,061,839.27)	0.00	0.00
				Fiscal Month	8 Total:	(1,815,239.10)	6,145,239.10	
240101	714	N	11	IS012073 - 9	GEN NET PAYMENT CMHA IN LIEU OF T	(138.65)	0.00	(138.65)
240101	716	N	11	ST012758 - 9	GROSS CMHA IN LIEU OF TAXES	0.00	138.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						11 Total:	(138.65)	138.65
Subsidiary GL Acct						240101 Total:	(12,849,496.12)	12,849,496.12
240102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
240102	714	N	2	IS011916 - 4	CLSM FACIL ADVANCE 1ST HALF RE	(19,000.00)	0.00	(19,000.00)
240102	714	N	2	IS011897 - 9	CLSM FACIL ADVANCE 1ST HALF RE	(25,000.00)	0.00	(44,000.00)
Fiscal Month						2 Total:	(44,000.00)	0.00
240102	714	N	3	IS011928 - 9	CLSM FACIL ADVANCE 1ST HALF RE	(5,000.00)	0.00	(49,000.00)
Fiscal Month						3 Total:	(5,000.00)	0.00
240102	723	N	4	ST012526 - 12	CLSRM FAC DRETAC 1ST HALF RE	(251.02)	0.00	(49,251.02)
240102	723	N	4	ST012523 - 12	CLSRM FAC A&T FEES - 1ST HALF RE	(555.16)	0.00	(49,806.18)
240102	723	N	4	ST012511 - 12	CLSRM FAC ROLLBACK 1ST HALF RE	(956.03)	0.00	(50,762.21)
240102	716	N	4	ST012503 - 12	CLSRM FAC GROSS 1ST HALF RE	0.00	54,020.91	3,258.70
240102	714	N	4	IS011949 - 12	CLSRM FAC NET PAYMENT 1ST HALF R	(3,258.70)	0.00	0.00
Fiscal Month						4 Total:	(5,020.91)	54,020.91
240102	714	N	7	IS011996 - 12	CLSM FACIL ADVANCE 2ND HALF RE	(35,000.00)	0.00	(35,000.00)
Fiscal Month						7 Total:	(35,000.00)	0.00
240102	716	N	8	ST012613 - 12	Gross 2nd Half Real Estate	0.00	48,818.10	13,818.10
240102	723	N	8	ST012666 - 12	Dretac 2nd Half Real Estate	(36.40)	0.00	13,781.70
240102	723	N	8	ST012644 - 12	A & T Fees 2nd Half Real Estate	(507.79)	0.00	13,273.91
240102	714	N	8	IS012017 - 12	CLRM FAC NET PAYMENT 2ND HALF RE	(12,340.53)	0.00	933.38
240102	723	N	8	ST012623 - 12	Rollback 2nd Half Real Estate	(933.38)	0.00	0.00
Fiscal Month						8 Total:	(13,818.10)	48,818.10
240102	714	N	11	IS012073 - 13	CLSRM FAC NET PAYMENT CMHA IN LIE	(1.14)	0.00	(1.14)
240102	716	N	11	ST012758 - 13	GROSS CMHA IN LIEU OF TAXES	0.00	1.14	0.00
Fiscal Month						11 Total:	(1.14)	1.14

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240102 Total:						(102,840.15)	102,840.15	0.00
240145 Real Estate Bond Retirement						Beginning Balance:		(2,848,661.28)
240145	714	N	2	IS011916 - 2	BOND 8.7M ADVANCE 1ST HALF RE	(45,000.00)	0.00	(45,000.00)
240145	714	N	2	IS011897 - 7	BOND 8.7M ADVANCE 1ST HALF RE	(80,000.00)	0.00	(125,000.00)
Fiscal Month 2 Total:						(125,000.00)	0.00	
240145	714	N	3	IS011928 - 7	BOND 8.7M ADVANCE 1ST HALF RE	(15,000.00)	0.00	(140,000.00)
Fiscal Month 3 Total:						(15,000.00)	0.00	
240145	723	N	4	ST012523 - 10	BOND \$8M A&T FEES - 1ST HALF RE	(1,557.54)	0.00	(141,557.54)
240145	723	N	4	ST012526 - 10	BOND \$8M DRETAC 1ST HALF RE	(720.56)	0.00	(142,278.10)
240145	716	N	4	ST012503 - 10	BOND \$8M GROSS 1ST HALF RE	0.00	168,531.50	26,253.40
240145	723	N	4	ST012511 - 10	BOND \$8M ROLLBACK 1ST HALF RE	(19,605.84)	0.00	6,647.56
240145	714	N	4	IS011949 - 10	BOND 8M NET PAYMENT 1ST HALF RE	(6,647.56)	0.00	0.00
Fiscal Month 4 Total:						(28,531.50)	168,531.50	
240145	714	N	7	IS011996 - 10	BOND 8.7M ADVANCE 2ND HALF RE	(105,000.00)	0.00	(105,000.00)
Fiscal Month 7 Total:						(105,000.00)	0.00	
240145	723	N	8	ST012644 - 10	A & T Fees 2nd Half Real Estate	(1,418.72)	0.00	(106,418.72)
240145	723	N	8	ST012666 - 10	Dretac 2nd Half Real Estate	(88.78)	0.00	(106,507.50)
240145	716	N	8	ST012613 - 10	Gross 2nd Half Real Estate	0.00	153,395.56	46,888.06
240145	723	N	8	ST012623 - 10	Rollback 2nd Half Real Estate	(19,536.30)	0.00	27,351.76
240145	714	N	8	IS012017 - 10	BOND 8M NET PAYMENT 2ND HALF RE	(27,351.76)	0.00	0.00
Fiscal Month 8 Total:						(48,395.56)	153,395.56	
240145	714	N	11	IS012073 - 10	BOND 8M NET PAYMENT CMHA IN LIEU	(3.92)	0.00	(3.92)
240145	716	N	11	ST012758 - 10	GROSS CMHA IN LIEU OF TAXES	0.00	3.92	0.00
Fiscal Month 11 Total:						(3.92)	3.92	
Subsidiary GL Acct 240145 Total:						(321,930.98)	321,930.98	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240147 REAL ESTATE BOND RETIRE III							Beginning Balance:	0.00
240147	714	N	2	IS011916 - 3	BOND 27.8M ADVANCE 1ST HALF RE	(290,000.00)	0.00	(290,000.00)
240147	714	N	2	IS011897 - 8	BOND 27.8M ADVANCE 1ST HALF RE	(510,000.00)	0.00	(800,000.00)
Fiscal Month 2 Total:						(800,000.00)	0.00	
240147	714	N	3	IS011928 - 8	BOND 27.8M ADVANCE 1ST HALF RE	(90,000.00)	0.00	(890,000.00)
Fiscal Month 3 Total:						(90,000.00)	0.00	
240147	723	N	4	ST012526 - 11	BOND \$27M DRETAC 1ST HALF RE	(4,529.32)	0.00	(894,529.32)
240147	723	N	4	ST012523 - 11	BOND \$27M A&T FEES - 1ST HALF RE	(9,726.80)	0.00	(904,256.12)
240147	723	N	4	ST012511 - 11	BOND \$27M ROLLBACK 1ST HALF RE	(18,019.62)	0.00	(922,275.74)
240147	716	N	4	ST012503 - 11	BOND \$27M GROSS 1ST HALF RE	0.00	948,100.38	25,824.64
240147	714	N	4	IS011949 - 11	BOND 27M NET PAYMENT 1ST HALF RE	(25,824.64)	0.00	0.00
Fiscal Month 4 Total:						(58,100.38)	948,100.38	
240147	714	N	7	IS011996 - 11	BOND 27.8M ADVANCE 2ND HALF RE	(665,000.00)	0.00	(665,000.00)
Fiscal Month 7 Total:						(665,000.00)	0.00	
240147	716	N	8	ST012613 - 11	Gross 2nd Half Real Estate	0.00	852,973.41	187,973.41
240147	723	N	8	ST012666 - 11	Dretac 2nd Half Real Estate	(557.92)	0.00	187,415.49
240147	723	N	8	ST012644 - 11	A & T Fees 2nd Half Real Estate	(8,853.43)	0.00	178,562.06
240147	714	N	8	IS012017 - 11	BOND 27M NET PAYMENT 2ND HALF RE	(160,969.45)	0.00	17,592.61
240147	723	N	8	ST012623 - 11	Rollback 2nd Half Real Estate	(17,592.61)	0.00	0.00
Fiscal Month 8 Total:						(187,973.41)	852,973.41	
240147	714	N	11	IS012073 - 12	BOND 27M NET PAYMENT CMHA IN LIEU	(21.55)	0.00	(21.55)
240147	716	N	11	ST012758 - 12	GROSS CMHA IN LIEU OF TAXES	0.00	21.55	0.00
Fiscal Month 11 Total:						(21.55)	21.55	
Subsidiary GL Acct 240147 Total:						(1,801,095.34)	1,801,095.34	0.00
240148 real estate permanent improve							Beginning Balance:	(959,714.38)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240148	714	N	2	IS011916 - 5	PERM IMPR ADVANCE 1ST HALF RE	(42,000.00)	0.00	(42,000.00)	
240148	714	N	2	IS011897 - 10	PERM IMPR ADVANCE 1ST HALF RE	(65,000.00)	0.00	(107,000.00)	
Fiscal Month 2 Total:						(107,000.00)	0.00		
240148	714	N	3	IS011928 - 10	PERM IMPR ADVANCE 1ST HALF RE	(10,000.00)	0.00	(117,000.00)	
Fiscal Month 3 Total:						(10,000.00)	0.00		
240148	714	N	4	IS011949 - 13	PERM IMP NET PAYMENT 1ST HALF RE	(6,335.07)	0.00	(123,335.07)	
240148	716	N	4	ST012503 - 13	PERM IMP GROSS 1ST HALF RE	0.00	139,969.30	16,634.23	
240148	723	N	4	ST012511 - 13	PERM IMPR ROLLBACK 1ST HALF RE	(14,744.00)	0.00	1,890.23	
240148	723	N	4	ST012523 - 13	PERM IMPR A&T FEES - 1ST HALF RE	(1,310.49)	0.00	579.74	
240148	723	N	4	ST012526 - 13	PERM IMPR DRETAC 1ST HALF RE	(579.74)	0.00	0.00	
Fiscal Month 4 Total:						(22,969.30)	139,969.30		
240148	714	N	7	IS011996 - 13	PERM IMPR ADVANCE 2ND HALF RE	(85,000.00)	0.00	(85,000.00)	
Fiscal Month 7 Total:						(85,000.00)	0.00		
240148	723	N	8	ST012644 - 13	A & T Fees 2nd Half Real Estate	(1,202.44)	0.00	(86,202.44)	
240148	723	N	8	ST012666 - 13	Dretac 2nd Half Real Estate	(90.88)	0.00	(86,293.32)	
240148	716	N	8	ST012613 - 13	Gross 2nd Half Real Estate	0.00	128,036.64	41,743.32	
240148	723	N	8	ST012623 - 13	Rollback 2nd Half Real Estate	(14,691.72)	0.00	27,051.60	
240148	714	N	8	IS012017 - 13	PERM IMPR NET PAYMENT 2ND HALF R	(27,051.60)	0.00	0.00	
Fiscal Month 8 Total:						(43,036.64)	128,036.64		
240148	716	N	11	ST012758 - 11	GROSS CMHA IN LIEU OF TAXES	0.00	2.95	2.95	
240148	714	N	11	IS012073 - 11	PERM IMPR NET PAYMENT CMHA IN LIE	(2.95)	0.00	0.00	
Fiscal Month 11 Total:						(2.95)	2.95		
Subsidiary GL Acct 240148 Total:						(268,008.89)	268,008.89	0.00	
247701	REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012054 - 3	NET PAYMENT REA SURPLUS	(156,138.92)	0.00	(156,138.92)	
247701	716	N	11	ST012733 - 3	REA SURPLUS	0.00	156,138.92	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 11 Total:	(156,138.92)	156,138.92	
					Subsidiary GL Acct 247701 Total:	(156,138.92)	156,138.92	0.00
					GL Acct 2213 Total:	(15,499,510.40)	15,499,510.40	0.00
					Subfund 122 Total:	(15,499,510.40)	15,499,510.40	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(179,261,424.63)
240101	722	N	1	ST012468 - 4	ELECTION EXPENSES	(132,759.09)	0.00	(132,759.09)
240101	714	N	1	IS011887 - 1	GEN ADVANCE 1ST HALF RE	(13,310,000.00)	0.00	(13,442,759.09)
240101	714	N	1	IS011884 - 6	GEN ADVANCE 1ST HALF RE	(770,000.00)	0.00	(14,212,759.09)
				Fiscal Month	1 Total:	(14,212,759.09)	0.00	
240101	714	N	2	IS011922 - 1	GEN ADVANCE 1ST HALF RE	(3,690,000.00)	0.00	(17,902,759.09)
240101	723	N	2	ST012478 - 4	DELQ ADVERT	(242.88)	0.00	(17,903,001.97)
240101	714	N	2	IS011907 - 6	GEN ADVANCE 1ST HALF RE	(12,415,000.00)	0.00	(30,318,001.97)
				Fiscal Month	2 Total:	(16,105,242.88)	0.00	
240101	723	N	3	ST012488 - 2	DELQ ADVERT MOBILE HOMES	(5.78)	0.00	(30,318,007.75)
				Fiscal Month	3 Total:	(5.78)	0.00	
240101	723	N	4	ST012526 - 14	GEN DRETAC 1ST HALF RE	(101,068.80)	0.00	(30,419,076.55)
240101	723	N	4	ST012523 - 14	GEN A&T FEES - 1ST HALF RE	(334,421.42)	0.00	(30,753,497.97)
240101	723	N	4	ST012511 - 14	GEN ROLLBACK 1ST HALF RE	(2,952,913.51)	0.00	(33,706,411.48)
240101	716	N	4	ST012503 - 14	GEN GROSS 1ST HALF RE	0.00	34,642,325.64	935,914.16
240101	714	N	4	IS011949 - 14	GEN NET PAYMENT 1ST HALF RE	(935,919.94)	0.00	(5.78)
				Fiscal Month	4 Total:	(4,324,323.67)	34,642,325.64	
240101	723	N	5	ST012571 - 1	GEN DRETAC 1ST HALF MH	(25.08)	0.00	(30.86)
240101	716	N	5	ST012565 - 6	GEN GROSS 1ST HALF MH	0.00	1,672.78	1,641.92
240101	723	N	5	ST012568 - 6	GEN A&T FEES 1ST HALF MH	(166.12)	0.00	1,475.80
240101	714	N	5	IS011971 - 6	GEN NET PAYMENT 1ST HALF MH	(1,475.80)	0.00	0.00
				Fiscal Month	5 Total:	(1,667.00)	1,672.78	
240101	714	N	7	IS012005 - 1	GEN ADVANCE 2ND HALF RE	(22,705,000.00)	0.00	(22,705,000.00)
				Fiscal Month	7 Total:	(22,705,000.00)	0.00	
240101	714	N	8	IS012017 - 14	GEN NET PAYMENT 2ND HALF RE	(5,430,269.50)	0.00	(28,135,269.50)
240101	723	N	8	ST012623 - 14	Rollback 2nd Half Real Estate	(2,964,081.97)	0.00	(31,099,351.47)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	716	N	8	ST012613 - 14	Gross 2nd Half Real Estate	0.00	31,409,615.80	310,264.33	
240101	723	N	8	ST012666 - 14	Dretac 2nd Half Real Estate	(5,340.36)	0.00	304,923.97	
240101	723	N	8	ST012644 - 14	A & T Fees 2nd Half Real Estate	(304,923.97)	0.00	0.00	
Fiscal Month						8 Total:	(8,704,615.80)	31,409,615.80	
240101	723	N	10	ST012710 - 5	Rollback 2nd Half Mobile Homes	(124.82)	0.00	(124.82)	
240101	716	N	10	ST012705 - 6	Gross 2nd Half Mobile Homes	0.00	535.76	410.94	
240101	714	N	10	IS012042 - 6	GEN 2ND HALF MH NET PAYMENT	(358.78)	0.00	52.16	
240101	723	N	10	ST012714 - 6	A&T Fees 2nd Half Mobile Homes	(51.94)	0.00	0.22	
240101	723	N	10	ST012720 - 1	Dretac 2nd Half Mobile Homes	(0.22)	0.00	0.00	
Fiscal Month						10 Total:	(535.76)	535.76	
240101	716	N	11	ST012758 - 14	GROSS CMHA IN LIEU OF TAXES	0.00	4,554.96	4,554.96	
240101	714	N	11	IS012073 - 14	GEN NET PAYMENT CMHA IN LIEU OF T	(4,554.96)	0.00	0.00	
Fiscal Month						11 Total:	(4,554.96)	4,554.96	
Subsidiary GL Acct						240101 Total:	(66,058,704.94)	66,058,704.94	
240145	Real Estate Bond Retirement							Beginning Balance:	(9,693,355.28)
240145	714	N	1	IS011887 - 2	BOND ADVANCE 1ST HALF RE	(1,400,000.00)	0.00	(1,400,000.00)	
240145	714	N	1	IS011884 - 7	BOND ADVANCE 1ST HALF RE	(85,000.00)	0.00	(1,485,000.00)	
Fiscal Month						1 Total:	(1,485,000.00)	0.00	
240145	714	N	2	IS011922 - 2	BOND ADVANCE 1ST HALF RE	(335,000.00)	0.00	(1,820,000.00)	
240145	714	N	2	IS011907 - 7	BOND ADVANCE 1ST HALF RE	(1,120,000.00)	0.00	(2,940,000.00)	
Fiscal Month						2 Total:	(1,455,000.00)	0.00	
240145	723	N	4	ST012526 - 16	BOND DRETAC 1ST HALF RE	(9,828.30)	0.00	(2,949,828.30)	
240145	714	N	4	IS011949 - 16	BOND NET PAYMENT 1ST HALF RE	(83,178.47)	0.00	(3,033,006.77)	
240145	723	N	4	ST012523 - 16	BOND A&T FEES - 1ST HALF RE	(32,314.87)	0.00	(3,065,321.64)	
240145	716	N	4	ST012503 - 16	BOND GROSS 1ST HALF RE	0.00	3,096,051.14	30,729.50	
240145	723	N	4	ST012511 - 16	BOND ROLLBACK 1ST HALF RE	(30,729.50)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						4 Total:	(156,051.14)	3,096,051.14
240145	716	N	5	ST012565 - 7	BOND GROSS 1ST HALF MH	0.00	144.66	144.66
240145	723	N	5	ST012571 - 2	BOND DRETAC 1ST HALF MH	(1.84)	0.00	142.82
240145	714	N	5	IS011971 - 7	BOND NET PAYMENT 1ST HALF MH	(128.45)	0.00	14.37
240145	723	N	5	ST012568 - 7	BOND A&T FEES 1ST HALF MH	(14.37)	0.00	0.00
Fiscal Month						5 Total:	(144.66)	144.66
240145	714	N	7	IS012005 - 2	BOND ADVANCE 2ND HALF RE	(2,205,000.00)	0.00	(2,205,000.00)
Fiscal Month						7 Total:	(2,205,000.00)	0.00
240145	723	N	8	ST012623 - 16	Rollback 2nd Half Real Estate	(30,399.97)	0.00	(2,235,399.97)
240145	716	N	8	ST012613 - 16	Gross 2nd Half Real Estate	0.00	2,792,371.97	556,972.00
240145	723	N	8	ST012644 - 16	A & T Fees 2nd Half Real Estate	(29,499.50)	0.00	527,472.50
240145	723	N	8	ST012666 - 16	Dretac 2nd Half Real Estate	(542.66)	0.00	526,929.84
240145	714	N	8	IS012017 - 16	BOND NET PAYMENT 2ND HALF RE	(526,929.84)	0.00	0.00
Fiscal Month						8 Total:	(587,371.97)	2,792,371.97
240145	714	N	10	IS012042 - 7	BOND 2ND HALF MH NET PAYMENT	(30.17)	0.00	(30.17)
240145	716	N	10	ST012705 - 7	Gross 2nd Half Mobile Homes	0.00	33.41	3.24
240145	723	N	10	ST012714 - 7	A&T Fees 2nd Half Mobile Homes	(3.24)	0.00	0.00
Fiscal Month						10 Total:	(33.41)	33.41
240145	714	N	11	IS012073 - 15	BOND 103M NET PAYMENT CMHA IN LIE	(429.97)	0.00	(429.97)
240145	716	N	11	ST012758 - 15	GROSS CMHA IN LIEU OF TAXES	0.00	429.97	0.00
Fiscal Month						11 Total:	(429.97)	429.97
Subsidiary GL Acct						240145 Total:	(5,889,031.15)	5,889,031.15
							Beginning Balance:	0.00
240146	723	N	4	ST012523 - 17	PERM IMPR II A&T FEES - 1ST HALF RE	(12,603.49)	0.00	(12,603.49)
240146	723	N	4	ST012511 - 17	PERM IMPR II ROLLBACK 1ST HALF RE	(11,719.94)	0.00	(24,323.43)
240146	716	N	4	ST012503 - 17	PERM IMPR II GROSS 1ST HALF RE	0.00	1,206,800.46	1,182,477.03

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240146	714	N	4	IS011949 - 17	PERM IMPR II NET PAYMENT 1ST HALF	(53,629.95)	0.00	1,128,847.08	
240146	721	R	4	JE023365 - 2	CORRECT JE023364/1	0.00	(1,125,000.00)	3,847.08	
240146	723	N	4	ST012526 - 17	PERM IMPR II DRETAC 1ST HALF RE	(3,847.08)	0.00	0.00	
Fiscal Month						4 Total:	81,800.46		
Subsidiary GL Acct						240146 Total:	81,800.46	0.00	
							Beginning Balance:	0.00	
240148	real estate permanent improve								
240148	714	N	1	IS011884 - 8	PERM IMPR ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)	
240148	714	N	1	IS011887 - 3	PERM IMPR ADVANCE 1ST HALF RE	(160,000.00)	0.00	(165,000.00)	
Fiscal Month						1 Total:	0.00		
240148	714	N	2	IS011922 - 3	PERM IMPR ADVANCE 1ST HALF RE	(35,000.00)	0.00	(200,000.00)	
240148	714	N	2	IS011907 - 8	PERM IMPR ADVANCE 1ST HALF RE	(115,000.00)	0.00	(315,000.00)	
Fiscal Month						2 Total:	0.00		
240148	714	N	4	IS011949 - 15	PERM IMPR NET PAYMENT 1ST HALF RI	(10,636.12)	0.00	(325,636.12)	
240148	716	N	4	ST012503 - 15	PERM IMPR GROSS 1ST HALF RE	0.00	333,359.51	7,723.39	
240148	723	N	4	ST012511 - 15	PERM IMPR ROLLBACK 1ST HALF RE	(3,173.99)	0.00	4,549.40	
240148	723	N	4	ST012523 - 15	PERM IMPR A&T FEES - 1ST HALF RE	(3,483.36)	0.00	1,066.04	
240148	723	N	4	ST012526 - 15	PERM IMPR DRETAC 1ST HALF RE	(1,066.04)	0.00	0.00	
Fiscal Month						4 Total:	333,359.51		
240148	716	N	5	ST012565 - 8	PERM IMPR GROSS 1ST HALF MH	0.00	16.14	16.14	
240148	723	N	5	ST012571 - 3	PERM IMPR DRETAC 1ST HALF MH	(0.22)	0.00	15.92	
240148	723	N	5	ST012568 - 8	PERM IMPR A&T FEES 1ST HALF MH	(1.60)	0.00	14.32	
240148	714	N	5	IS011971 - 8	PERM IMPR NET PAYMENT 1ST HALF M	(14.32)	0.00	0.00	
Fiscal Month						5 Total:	16.14		
240148	714	N	7	IS012005 - 3	PERM IMPR ADVANCE 2ND HALF RE	(235,000.00)	0.00	(235,000.00)	
Fiscal Month						7 Total:	0.00		
240148	723	N	8	ST012623 - 15	Rollback 2nd Half Real Estate	(3,139.96)	0.00	(238,139.96)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 123 Forest Hills 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
240148	714	N	8	IS012017 - 15	PERM IMPR NET PAYMENT 2ND HALF R	(58,329.10)	0.00	(296,469.06)
240148	716	N	8	ST012613 - 15	Gross 2nd Half Real Estate	0.00	299,701.62	3,232.56
240148	723	N	8	ST012666 - 15	Dretac 2nd Half Real Estate	(57.10)	0.00	3,175.46
240148	723	N	8	ST012644 - 15	A & T Fees 2nd Half Real Estate	(3,175.46)	0.00	0.00
Fiscal Month						8 Total:	(64,701.62)	299,701.62
240148	716	N	10	ST012705 - 8	Gross 2nd Half Mobile Homes	0.00	3.83	3.83
240148	714	N	10	IS012042 - 8	PERM IMPR 2ND HALF MH NET PAYMEN	(3.46)	0.00	0.37
240148	723	N	10	ST012714 - 8	A&T Fees 2nd Half Mobile Homes	(0.37)	0.00	0.00
Fiscal Month						10 Total:	(3.83)	3.83
240148	714	N	11	IS012073 - 16	PERM IMPR NET PAYMENT CMHA IN LIE	(44.41)	0.00	(44.41)
240148	716	N	11	ST012758 - 16	GROSS CMHA IN LIEU OF TAXES	0.00	44.41	0.00
Fiscal Month						11 Total:	(44.41)	44.41
Subsidiary GL Acct						240148 Total:	(633,125.51)	633,125.51
							Beginning Balance:	0.00
240149 REAL ESTATE PERM IMPR II								
240149	714	N	2	IS011922 - 4	PERM IMPR II ADVANCE 1ST HALF RE	(225,000.00)	0.00	(225,000.00)
240149	714	N	2	IS011907 - 9	PERM IMPR II ADVANCE 1ST HALF RE	(900,000.00)	0.00	(1,125,000.00)
Fiscal Month						2 Total:	(1,125,000.00)	0.00
240149	721	N	4	JE023364 - 2		0.00	1,125,000.00	0.00
Fiscal Month						4 Total:	0.00	1,125,000.00
240149	723	N	5	ST012571 - 4	PERM IMPR II DRETAC 1ST HALF MH	(0.76)	0.00	(0.76)
240149	716	N	5	ST012565 - 9	PERM IMPR II GROSS 1ST HALF MH	0.00	57.42	56.66
240149	714	N	5	IS011971 - 9	PERM IMPR II NET PAYMENT 1ST HALF	(50.95)	0.00	5.71
240149	723	N	5	ST012568 - 9	PERM IMPR II A&T FEES 1ST HALF MH	(5.71)	0.00	0.00
Fiscal Month						5 Total:	(57.42)	57.42
240149	714	N	7	IS012005 - 4	PERM IMPR II ADVANCE 2ND HALF RE	(855,000.00)	0.00	(855,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 123 Forest Hills 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 7 Total:						(855,000.00)	0.00	
240149	723	N	8	ST012623 - 17	Rollback 2nd Half Real Estate	(11,594.26)	0.00	(866,594.26)
240149	716	N	8	ST012613 - 17	Gross 2nd Half Real Estate	0.00	1,086,554.15	219,959.89
240149	723	N	8	ST012644 - 17	A & T Fees 2nd Half Real Estate	(11,496.81)	0.00	208,463.08
240149	723	N	8	ST012666 - 17	Dretac 2nd Half Real Estate	(209.04)	0.00	208,254.04
240149	714	N	8	ISO12017 - 17	PERM IMPR II NET PAYMENT 2ND HALF	(208,254.04)	0.00	0.00
Fiscal Month 8 Total:						(231,554.15)	1,086,554.15	
240149	714	N	10	ISO12042 - 9	PERM IMPR II 2ND HALF MH NET PAYME	(12.15)	0.00	(12.15)
240149	716	N	10	ST012705 - 9	Gross 2nd Half Mobile Homes	0.00	13.45	1.30
240149	723	N	10	ST012714 - 9	A&T Fees 2nd Half Mobile Homes	(1.30)	0.00	0.00
Fiscal Month 10 Total:						(13.45)	13.45	
240149	716	N	11	ST012758 - 17	GROSS CMHA IN LIEU OF TAXES	0.00	163.99	163.99
240149	714	N	11	ISO12073 - 17	PERM IMPR II NET PAYMENT CMHA IN L	(163.99)	0.00	0.00
Fiscal Month 11 Total:						(163.99)	163.99	
Subsidiary GL Acct 240149 Total:						(2,211,789.01)	2,211,789.01	0.00
240160 REAL ESTATE TECHNOLOGY							Beginning Balance:	0.00
240160	721	N	4	JE023365 - 1	CORRECT JE023364/1	0.00	1,125,000.00	1,125,000.00
240160	721	R	4	JE023364 - 1		0.00	(1,125,000.00)	0.00
Fiscal Month 4 Total:						0.00	0.00	
Subsidiary GL Acct 240160 Total:						0.00	0.00	0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012733 - 4	REA SURPLUS	0.00	637,527.18	637,527.18
247701	714	N	11	ISO12054 - 4	NET PAYMENT REA SURPLUS	(637,527.18)	0.00	0.00
Fiscal Month 11 Total:						(637,527.18)	637,527.18	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Subsidiary GL Acct 247701 Total:	(637,527.18)	637,527.18	0.00
					GL Acct 2213 Total:	(75,511,978.25)	75,511,978.25	0.00
					Subfund 123 Total:	(75,511,978.25)	75,511,978.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(83,127,726.99)
240101	714	N	1	IS011886 - 6	GEN ADVANCE 1ST HALF RE	(390,000.00)	0.00	(390,000.00)
240101	714	N	1	IS011889 - 1	GEN ADVANCE 1ST HALF RE	(5,185,000.00)	0.00	(5,575,000.00)
240101	722	N	1	ST012468 - 5	ELECTION EXPENSES	(78,674.41)	0.00	(5,653,674.41)
				Fiscal Month	1 Total:	(5,653,674.41)	0.00	
240101	714	N	2	IS011924 - 1	GEN ADVANCE 1ST HALF RE	(1,320,000.00)	0.00	(6,973,674.41)
240101	714	N	2	IS011912 - 4	GEN ADVANCE 1ST HALF RE	(4,120,000.00)	0.00	(11,093,674.41)
240101	723	N	2	ST012478 - 5	DELQ ADVERT	(278.87)	0.00	(11,093,953.28)
				Fiscal Month	2 Total:	(5,440,278.87)	0.00	
240101	723	N	4	ST012525 - 20	GEN A&T FEES 1ST HALF RE	(122,850.37)	0.00	(11,216,803.65)
240101	723	N	4	ST012528 - 20	GEN DRETAC 1ST HALF RE	(50,539.72)	0.00	(11,267,343.37)
240101	723	N	4	ST012519 - 20	GEN ROLLBACK 1ST HALF RE	(1,112,812.02)	0.00	(12,380,155.39)
240101	714	N	4	IS011951 - 20	GEN NET PAYMENT 1ST HALF RE	(430,731.88)	0.00	(12,810,887.27)
240101	716	N	4	ST012509 - 20	GEN GROSS 1ST HALF RE	0.00	12,810,887.27	0.00
				Fiscal Month	4 Total:	(1,716,933.99)	12,810,887.27	
240101	714	N	7	IS011998 - 4	GEN ADVANCE 2ND HALF RE	(8,250,000.00)	0.00	(8,250,000.00)
				Fiscal Month	7 Total:	(8,250,000.00)	0.00	
240101	714	N	8	IS012019 - 20	GEN NET PAYMENT 2ND HALF RE	(2,011,690.10)	0.00	(10,261,690.10)
240101	723	N	8	ST012639 - 20	Rollback 2nd Half Real Estate	(1,111,956.80)	0.00	(11,373,646.90)
240101	723	N	8	ST012675 - 20	Dretac 2nd Half Real Estate	(8,297.58)	0.00	(11,381,944.48)
240101	723	N	8	ST012653 - 20	A&T Fees 2nd Half Real Estate	(110,388.32)	0.00	(11,492,332.80)
240101	716	N	8	ST012617 - 20	Gross 2nd Half Real Estate	0.00	11,492,332.80	0.00
				Fiscal Month	8 Total:	(3,242,332.80)	11,492,332.80	
240101	716	N	11	ST012764 - 12	GROSS CMHA IN LIEU OF TAXES	0.00	652.57	652.57
240101	714	N	11	IS012075 - 12	GEN NET PAYMENT CMHA IN LIEU OF T	(652.57)	0.00	0.00
				Fiscal Month	11 Total:	(652.57)	652.57	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240101 Total:						(24,303,872.64)	24,303,872.64	0.00
240134 Real Estate Emergency						Beginning Balance:		0.00
240134	714	N	1	IS011889 - 2	EMERG ADVANCE 1ST HALF RE	(930,000.00)	0.00	(930,000.00)
240134	714	N	1	IS011886 - 7	EMERG ADVANCE 1ST HALF RE	(80,000.00)	0.00	(1,010,000.00)
Fiscal Month 1 Total:						(1,010,000.00)	0.00	
240134	714	N	2	IS011912 - 5	EMERG ADVANCE 1ST HALF RE	(725,000.00)	0.00	(1,735,000.00)
240134	714	N	2	IS011924 - 2	EMERG ADVANCE 1ST HALF RE	(240,000.00)	0.00	(1,975,000.00)
Fiscal Month 2 Total:						(965,000.00)	0.00	
240134	714	N	4	IS011951 - 21	EMERG NET PAYMENT 1ST HALF RE	(64,921.65)	0.00	(2,039,921.65)
240134	716	N	4	ST012509 - 21	EMERG GROSS 1ST HALF RE	0.00	2,311,717.57	271,795.92
240134	723	N	4	ST012528 - 21	EMERG DRETAC 1ST HALF RE	(9,476.76)	0.00	262,319.16
240134	723	N	4	ST012519 - 21	EMERG ROLLBACK 1ST HALF RE	(240,600.42)	0.00	21,718.74
240134	723	N	4	ST012525 - 21	EMERG A&T FEES 1ST HALF RE	(21,718.74)	0.00	0.00
Fiscal Month 4 Total:						(336,717.57)	2,311,717.57	
240134	714	N	7	IS011998 - 5	EMERG ADVANCE 2ND HALF RE	(1,475,000.00)	0.00	(1,475,000.00)
Fiscal Month 7 Total:						(1,475,000.00)	0.00	
240134	723	N	8	ST012639 - 21	Rollback 2nd Half Real Estate	(240,415.52)	0.00	(1,715,415.52)
240134	714	N	8	IS012019 - 21	EMERG NET PAYMENT 2ND HALF RE	(356,531.94)	0.00	(2,071,947.46)
240134	723	N	8	ST012653 - 21	A&T Fees 2nd Half Real Estate	(19,676.51)	0.00	(2,091,623.97)
240134	723	N	8	ST012675 - 21	Dretac 2nd Half Real Estate	(1,620.22)	0.00	(2,093,244.19)
240134	716	N	8	ST012617 - 21	Gross 2nd Half Real Estate	0.00	2,093,244.19	0.00
Fiscal Month 8 Total:						(618,244.19)	2,093,244.19	
240134	716	N	11	ST012764 - 14	GROSS CMHA IN LIEU OF TAXES	0.00	141.09	141.09
240134	714	N	11	IS012075 - 14	EMERG NET PAYMENT CMHA IN LIEU O	(141.09)	0.00	0.00
Fiscal Month 11 Total:						(141.09)	141.09	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240134 Total:						(4,405,102.85)	4,405,102.85	0.00
240145 Real Estate Bond Retirement						Beginning Balance:		0.00
240145	714	N	1	IS011889 - 3	BOND ADVANCE 1ST HALF RE	(810,000.00)	0.00	(810,000.00)
240145	714	N	1	IS011886 - 8	BOND ADVANCE 1ST HALF RE	(70,000.00)	0.00	(880,000.00)
Fiscal Month 1 Total:						(880,000.00)	0.00	
240145	714	N	2	IS011924 - 3	BOND ADVANCE 1ST HALF RE	(210,000.00)	0.00	(1,090,000.00)
240145	714	N	2	IS011912 - 6	BOND ADVANCE 1ST HALF RE	(640,000.00)	0.00	(1,730,000.00)
Fiscal Month 2 Total:						(850,000.00)	0.00	
240145	714	N	4	IS011951 - 22	BOND NET PAYMENT 1ST HALF RE	(55,846.11)	0.00	(1,785,846.11)
240145	723	N	4	ST012528 - 22	BOND DRETAC 1ST HALF RE	(8,345.46)	0.00	(1,794,191.57)
240145	716	N	4	ST012509 - 22	BOND GROSS 1ST HALF RE	0.00	1,844,574.52	50,382.95
240145	723	N	4	ST012525 - 22	BOND A&T FEES 1ST HALF RE	(19,013.39)	0.00	31,369.56
240145	723	N	4	ST012519 - 22	BOND ROLLBACK 1ST HALF RE	(31,369.56)	0.00	0.00
Fiscal Month 4 Total:						(114,574.52)	1,844,574.52	
240145	714	N	7	IS011998 - 6	BOND ADVANCE 2ND HALF RE	(1,295,000.00)	0.00	(1,295,000.00)
Fiscal Month 7 Total:						(1,295,000.00)	0.00	
240145	714	N	8	IS012019 - 22	BOND NET PAYMENT 2ND HALF RE	(308,876.41)	0.00	(1,603,876.41)
240145	723	N	8	ST012639 - 22	Rollback 2nd Half Real Estate	(31,246.71)	0.00	(1,635,123.12)
240145	723	N	8	ST012675 - 22	Dretac 2nd Half Real Estate	(1,426.78)	0.00	(1,636,549.90)
240145	723	N	8	ST012653 - 22	A&T Fees 2nd Half Real Estate	(17,230.23)	0.00	(1,653,780.13)
240145	716	N	8	ST012617 - 22	Gross 2nd Half Real Estate	0.00	1,653,780.13	0.00
Fiscal Month 8 Total:						(358,780.13)	1,653,780.13	
240145	716	N	11	ST012764 - 13	GROSS CMHA IN LIEU OF TAXES	0.00	108.72	108.72
240145	714	N	11	IS012075 - 13	BOND NET PAYMENT CMHA IN LIEU OF	(108.72)	0.00	0.00
Fiscal Month 11 Total:						(108.72)	108.72	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 240145 Total:						(3,498,463.37)	3,498,463.37	0.00
240148 real estate permanent improve						Beginning Balance:		(1,761,216.48)
240148	714	N	1	IS011889 - 4	PERM IMPR ADVANCE 1ST HALF RE	(190,000.00)	0.00	(190,000.00)
240148	714	N	1	IS011886 - 9	PERM IMPR ADVANCE 1ST HALF RE	(10,000.00)	0.00	(200,000.00)
Fiscal Month 1 Total:						(200,000.00)	0.00	
240148	714	N	2	IS011912 - 7	PERM IMPR ADVANCE 1ST HALF RE	(155,000.00)	0.00	(355,000.00)
240148	714	N	2	IS011924 - 4	PERM IMPR ADVANCE 1ST HALF RE	(50,000.00)	0.00	(405,000.00)
Fiscal Month 2 Total:						(205,000.00)	0.00	
240148	714	N	4	IS011951 - 23	PERM IMPR NET PAYMENT 1ST HALF RI	(19,065.19)	0.00	(424,065.19)
240148	716	N	4	ST012509 - 23	PERM IMPR GROSS 1ST HALF RE	0.00	474,233.30	50,168.11
240148	723	N	4	ST012528 - 23	PERM IMPR DRETAC 1ST HALF RE	(1,920.26)	0.00	48,247.85
240148	723	N	4	ST012519 - 23	PERM IMPR ROLLBACK 1ST HALF RE	(43,728.67)	0.00	4,519.18
240148	723	N	4	ST012525 - 23	PERM IMPR A&T FEES 1ST HALF RE	(4,519.18)	0.00	0.00
Fiscal Month 4 Total:						(69,233.30)	474,233.30	
240148	714	N	7	IS011998 - 7	PERM IMPR ADVANCE 2ND HALF RE	(295,000.00)	0.00	(295,000.00)
Fiscal Month 7 Total:						(295,000.00)	0.00	
240148	723	N	8	ST012639 - 23	Rollback 2nd Half Real Estate	(43,695.07)	0.00	(338,695.07)
240148	714	N	8	IS012019 - 23	PERM IMPR NET PAYMENT 2ND HALF R	(83,583.55)	0.00	(422,278.62)
240148	723	N	8	ST012653 - 23	A&T Fees 2nd Half Real Estate	(4,071.10)	0.00	(426,349.72)
240148	723	N	8	ST012675 - 23	Dretac 2nd Half Real Estate	(318.18)	0.00	(426,667.90)
240148	716	N	8	ST012617 - 23	Gross 2nd Half Real Estate	0.00	426,667.90	0.00
Fiscal Month 8 Total:						(131,667.90)	426,667.90	
240148	716	N	11	ST012764 - 15	GROSS CMHA IN LIEU OF TAXES	0.00	25.64	25.64
240148	714	N	11	IS012075 - 15	PERM IMPR NET PAYMENT CMHA IN LIE	(25.64)	0.00	0.00
Fiscal Month 11 Total:						(25.64)	25.64	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Subsidiary GL Acct 240148 Total:						(900,926.84)	900,926.84	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012056 - 4	NET PAYMENT REA SURPLUS	(326,193.94)	0.00	(326,193.94)	
247701	716	N	11	ST012736 - 4	REA SURPLUS	0.00	326,193.94	0.00	
Fiscal Month 11 Total:						(326,193.94)	326,193.94		
Subsidiary GL Acct 247701 Total:						(326,193.94)	326,193.94	0.00	
GL Acct 2213 Total:						(33,434,559.64)	33,434,559.64	0.00	
Subfund 124 Total:						(33,434,559.64)	33,434,559.64	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 125 Indian Hill Exempted School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101 REAL ESTATE GENERAL						Beginning Balance:		0.00
230101	721	N	6	JE023474 - 1	Move balances between subsidiaries	0.00	0.39	0.39
Fiscal Month 6 Total:						0.00	0.39	
Subsidiary GL Acct 230101 Total:						0.00	0.39	0.39
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
230145	721	N	6	JE023474 - 3	Move balances between subsidiaries	0.00	0.03	0.03
Fiscal Month 6 Total:						0.00	0.03	
Subsidiary GL Acct 230145 Total:						0.00	0.03	0.03
230146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
230146	722	N	6	JE023474 - 5	Move balances between subsidiaries	(0.01)	0.00	(0.01)
Fiscal Month 6 Total:						(0.01)	0.00	
Subsidiary GL Acct 230146 Total:						(0.01)	0.00	(0.01)
240101 Real Estate General						Beginning Balance:		(44,905,278.24)
240101	714	N	1	IS011887 - 4	GEN ADVANCE 1ST HALF RE	(6,940,000.00)	0.00	(6,940,000.00)
240101	722	N	1	ST012468 - 6	ELECTION EXPENSES	(17,146.31)	0.00	(6,957,146.31)
240101	714	N	1	IS011884 - 9	GEN ADVANCE 1ST HALF RE	(910,000.00)	0.00	(7,867,146.31)
Fiscal Month 1 Total:						(7,867,146.31)	0.00	
240101	723	N	2	ST012478 - 6	DELQ ADVERT	(207.61)	0.00	(7,867,353.92)
Fiscal Month 2 Total:						(207.61)	0.00	
240101	723	N	4	ST012526 - 18	GEN DRETAC 1ST HALF RE	(86,616.14)	0.00	(7,953,970.06)
240101	714	N	4	IS011949 - 18	GEN NET PAYMENT 1ST HALF RE	(9,895,654.82)	0.00	(17,849,624.88)
240101	723	N	4	ST012523 - 18	GEN A&T FEES - 1ST HALF RE	(189,372.97)	0.00	(18,038,997.85)
240101	723	N	4	ST012511 - 18	GEN ROLLBACK 1ST HALF RE	(1,786,021.52)	0.00	(19,825,019.37)
240101	716	N	4	ST012503 - 18	GEN GROSS 1ST HALF RE	0.00	19,825,019.37	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 125 Indian Hill Exempted 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:						(11,957,665.45)	19,825,019.37	
240101	716	N	5	ST012565 - 10	GEN GROSS 1ST HALF MH	0.00	102.01	102.01
240101	714	N	5	IS011971 - 10	GEN NET PAYMENT 1ST HALF MH	(91.45)	0.00	10.56
240101	723	N	5	ST012568 - 10	GEN A&T FEES 1ST HALF MH	(10.17)	0.00	0.39
Fiscal Month 5 Total:						(101.62)	102.01	
240101	722	N	6	JE023474 - 2	Move balances between subsidiaries	(0.39)	0.00	0.00
Fiscal Month 6 Total:						(0.39)	0.00	
240101	714	N	7	IS011996 - 14	GEN ADVANCE 2ND HALF RE	(12,380,000.00)	0.00	(12,380,000.00)
Fiscal Month 7 Total:						(12,380,000.00)	0.00	
240101	714	N	8	IS012017 - 18	GEN NET PAYMENT 2ND HALF RE	(2,905,040.64)	0.00	(15,285,040.64)
240101	723	N	8	ST012666 - 18	Dretac 2nd Half Real Estate	(4,436.24)	0.00	(15,289,476.88)
240101	723	N	8	ST012644 - 18	A & T Fees 2nd Half Real Estate	(165,335.81)	0.00	(15,454,812.69)
240101	723	N	8	ST012623 - 18	Rollback 2nd Half Real Estate	(1,784,013.19)	0.00	(17,238,825.88)
240101	716	N	8	ST012613 - 18	Gross 2nd Half Real Estate	0.00	17,238,825.88	0.00
Fiscal Month 8 Total:						(4,858,825.88)	17,238,825.88	
240101	723	N	10	ST012714 - 10	A&T Fees 2nd Half Mobile Homes	(0.45)	0.00	(0.45)
240101	716	N	10	ST012705 - 10	Gross 2nd Half Mobile Homes	0.00	4.77	4.32
240101	723	N	10	ST012710 - 6	Rollback 2nd Half Mobile Homes	(4.35)	0.00	(0.03)
Fiscal Month 10 Total:						(4.80)	4.77	
240101	716	N	11	ST012758 - 18	GROSS CMHA IN LIEU OF TAXES	0.00	38.35	38.32
240101	714	N	11	IS012073 - 18	GEN NET PAYMENT CMHA IN LIEU OF T,	(38.35)	0.00	(0.03)
Fiscal Month 11 Total:						(38.35)	38.35	
Subsidiary GL Acct 240101 Total:						(37,063,990.41)	37,063,990.38	(0.03)
							Beginning Balance:	(7,955,033.76)
240145	714	N	1	IS011884 - 10	BOND 49.6M ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 125 Indian Hill Exempted 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
240145	714	N	1	IS011887 - 5	BOND 49.6M ADVANCE 1ST HALF RE	(230,000.00)	0.00	(260,000.00)
				Fiscal Month	1 Total:	(260,000.00)	0.00	
240145	714	N	4	IS011949 - 19	BOND 49M NET PAYMENT 1ST HALF RE	(340,919.05)	0.00	(600,919.05)
240145	723	N	4	ST012523 - 19	BOND \$49M A&T FEES - 1ST HALF RE	(6,406.03)	0.00	(607,325.08)
240145	716	N	4	ST012503 - 19	BOND \$49M GROSS 1ST HALF RE	0.00	679,173.53	71,848.45
240145	723	N	4	ST012511 - 19	BOND \$49M ROLLBACK 1ST HALF RE	(68,865.75)	0.00	2,982.70
240145	723	N	4	ST012526 - 19	BOND \$49M DRETAC 1ST HALF RE	(2,982.70)	0.00	0.00
				Fiscal Month	4 Total:	(419,173.53)	679,173.53	
240145	723	N	5	ST012568 - 11	BOND 49M A&T FEES 1ST HALF MH	(0.31)	0.00	(0.31)
240145	714	N	5	IS011971 - 11	BOND 49M NET PAYMENT 1ST HALF MH	(2.68)	0.00	(2.99)
240145	716	N	5	ST012565 - 11	BOND 49M GROSS 1ST HALF MH	0.00	3.02	0.03
				Fiscal Month	5 Total:	(2.99)	3.02	
240145	722	N	6	JE023474 - 4	Move balances bewtween subsidiaries	(0.03)	0.00	0.00
				Fiscal Month	6 Total:	(0.03)	0.00	
240145	714	N	7	IS011996 - 15	BOND 49.6M ADVANCE 2ND HALF RE	(415,000.00)	0.00	(415,000.00)
				Fiscal Month	7 Total:	(415,000.00)	0.00	
240145	714	N	8	IS012017 - 19	BOND 49M NET PAYMENT 2ND HALF RE	(103,543.40)	0.00	(518,543.40)
240145	723	N	8	ST012644 - 19	A & T Fees 2nd Half Real Estate	(5,606.94)	0.00	(524,150.34)
240145	723	N	8	ST012666 - 19	Dretac 2nd Half Real Estate	(153.24)	0.00	(524,303.58)
240145	716	N	8	ST012613 - 19	Gross 2nd Half Real Estate	0.00	593,091.14	68,787.56
240145	723	N	8	ST012623 - 19	Rollback 2nd Half Real Estate	(68,787.56)	0.00	0.00
				Fiscal Month	8 Total:	(178,091.14)	593,091.14	
240145	723	N	10	ST012714 - 11	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	(0.02)
240145	723	N	10	ST012710 - 7	Rollback 2nd Half Mobile Homes	(0.17)	0.00	(0.19)
240145	716	N	10	ST012705 - 11	Gross 2nd Half Mobile Homes	0.00	0.18	(0.01)
				Fiscal Month	10 Total:	(0.19)	0.18	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 125 Indian Hill Exempted 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
240145	716	N	11	ST012758 - 19	GROSS CMHA IN LIEU OF TAXES	0.00	1.34	1.33
240145	714	N	11	IS012073 - 19	BOND 49M NET PAYMENT CMHA IN LIEL	(1.34)	0.00	(0.01)
Fiscal Month						11 Total:	1.34	
Subsidiary GL Acct						240145 Total:	(1,272,269.22)	1,272,269.21
								(0.01)
240146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
240146	714	N	1	IS011887 - 6	BOND 77M ADVANCE 1ST HALF RE	(1,000,000.00)	0.00	(1,000,000.00)
240146	714	N	1	IS011884 - 11	BOND 77M ADVANCE 1ST HALF RE	(135,000.00)	0.00	(1,135,000.00)
Fiscal Month						1 Total:	0.00	
240146	714	N	4	IS011949 - 20	BOND II 77M NET PAYMENT 1ST HALF F	(1,460,487.15)	0.00	(2,595,487.15)
240146	723	N	4	ST012523 - 20	BOND \$77M A&T FEES - 1ST HALF RE	(27,669.03)	0.00	(2,623,156.18)
240146	723	N	4	ST012511 - 20	BOND \$77M ROLLBACK 1ST HALF RE	(6,289.84)	0.00	(2,629,446.02)
240146	716	N	4	ST012503 - 20	BOND \$77M GROSS 1ST HALF RE	0.00	2,642,350.78	12,904.76
240146	723	N	4	ST012526 - 20	BOND \$77M DRETAC 1ST HALF RE	(12,904.76)	0.00	0.00
Fiscal Month						4 Total:	(1,507,350.78)	2,642,350.78
240146	714	N	5	IS011971 - 12	BOND 77M NET PAYMENT 1ST HALF MH	(11.62)	0.00	(11.62)
240146	723	N	5	ST012568 - 12	BOND 77M A&T FEES 1ST HALF MH	(1.29)	0.00	(12.91)
240146	716	N	5	ST012565 - 12	BOND 77M GROSS 1ST HALF MH	0.00	12.90	(0.01)
Fiscal Month						5 Total:	(12.91)	12.90
240146	721	N	6	JE023474 - 6	Move balances between subsidiaries	0.00	0.01	0.00
Fiscal Month						6 Total:	0.00	0.01
240146	714	N	7	IS011996 - 16	BOND 77M ADVANCE 2ND HALF RE	(1,815,000.00)	0.00	(1,815,000.00)
Fiscal Month						7 Total:	(1,815,000.00)	0.00
240146	714	N	8	IS012017 - 20	BOND II 77M NET PAYMENT 2ND HALF F	(425,388.75)	0.00	(2,240,388.75)
240146	723	N	8	ST012666 - 20	Dretac 2nd Half Real Estate	(662.82)	0.00	(2,241,051.57)
240146	723	N	8	ST012644 - 20	A & T Fees 2nd Half Real Estate	(24,225.35)	0.00	(2,265,276.92)
240146	723	N	8	ST012623 - 20	Rollback 2nd Half Real Estate	(6,309.87)	0.00	(2,271,586.79)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 125 Indian Hill Exempted School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240146	716	N	8	ST012613 - 20	Gross 2nd Half Real Estate	0.00	2,271,586.79	0.00
Fiscal Month						8 Total:	2,271,586.79	
240146	716	N	10	ST012705 - 12	Gross 2nd Half Mobile Homes	0.00	0.05	0.05
240146	714	N	10	IS012042 - 10	BOND 77M 2ND HALF MH NET PAYMEN1	(0.05)	0.00	0.00
Fiscal Month						10 Total:	0.05	
240146	716	N	11	ST012758 - 20	GROSS CMHA IN LIEU OF TAXES	0.00	5.08	5.08
240146	714	N	11	IS012073 - 20	BOND 77M NET PAYMENT CMHA IN LIEL	(5.08)	0.00	0.00
Fiscal Month						11 Total:	5.08	
Subsidiary GL Acct						240146 Total:	4,913,955.61	0.00
							Beginning Balance:	0.00
247701 REA SURPLUS DISTRIBUTION								
247701	714	N	11	IS012054 - 5	NET PAYMENT REA SURPLUS	(401,818.21)	0.00	(401,818.21)
247701	716	N	11	ST012733 - 5	REA SURPLUS	0.00	401,818.21	0.00
Fiscal Month						11 Total:	401,818.21	
Subsidiary GL Acct						247701 Total:	401,818.21	0.00
GL Acct						2213 Total:	43,652,033.83	0.00
Subfund						125 Total:	43,652,033.83	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(1,480,027.25)
240101	722	N	1	ST012468 - 7	ELECTION EXPENSES	(3,529.07)	0.00	(3,529.07)
					Fiscal Month	1 Total:	0.00	
240101	723	N	2	ST012478 - 7	DELQ ADVERT	(78.04)	0.00	(3,607.11)
					Fiscal Month	2 Total:	0.00	
240101	723	N	4	ST012526 - 21	GEN DRETAC 1ST HALF RE	(11,689.80)	0.00	(15,296.91)
240101	714	N	4	IS011949 - 21	GEN NET PAYMENT 1ST HALF RE	(1,676,916.28)	0.00	(1,692,213.19)
240101	723	N	4	ST012523 - 21	GEN A&T FEES - 1ST HALF RE	(18,047.48)	0.00	(1,710,260.67)
240101	716	N	4	ST012503 - 21	GEN GROSS 1ST HALF RE	0.00	1,792,632.28	82,371.61
240101	723	N	4	ST012511 - 21	GEN ROLLBACK 1ST HALF RE	(82,371.61)	0.00	0.00
					Fiscal Month	4 Total:	1,792,632.28	
240101	716	N	5	ST012565 - 13	GEN GROSS 1ST HALF MH	0.00	79.94	79.94
240101	714	N	5	IS011971 - 13	GEN NET PAYMENT 1ST HALF MH	(72.07)	0.00	7.87
240101	723	N	5	ST012568 - 13	GEN A&T FEES 1ST HALF MH	(7.87)	0.00	0.00
					Fiscal Month	5 Total:	79.94	
240101	716	N	8	ST012613 - 21	Gross 2nd Half Real Estate	0.00	1,322,719.00	1,322,719.00
240101	723	N	8	ST012623 - 21	Rollback 2nd Half Real Estate	(81,781.43)	0.00	1,240,937.57
240101	723	N	8	ST012644 - 21	A & T Fees 2nd Half Real Estate	(13,245.32)	0.00	1,227,692.25
240101	723	N	8	ST012666 - 21	Dretac 2nd Half Real Estate	(2,027.82)	0.00	1,225,664.43
240101	714	N	8	IS012017 - 21	GEN NET PAYMENT 2ND HALF RE	(1,225,664.43)	0.00	0.00
					Fiscal Month	8 Total:	1,322,719.00	
240101	714	N	10	IS012042 - 11	GEN 2ND HALF MH NET PAYMENT	(69.36)	0.00	(69.36)
240101	716	N	10	ST012705 - 13	Gross 2nd Half Mobile Homes	0.00	109.14	39.78
240101	723	N	10	ST012710 - 8	Rollback 2nd Half Mobile Homes	(29.20)	0.00	10.58
240101	723	N	10	ST012714 - 12	A&T Fees 2nd Half Mobile Homes	(10.58)	0.00	0.00
					Fiscal Month	10 Total:	109.14	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	11	ST012758 - 21	GROSS CMHA IN LIEU OF TAXES	0.00	634.35	634.35
240101	714	N	11	IS012073 - 21	GEN NET PAYMENT CMHA IN LIEU OF T	(634.35)	0.00	0.00
Fiscal Month 11 Total:						(634.35)	634.35	
Subsidiary GL Acct 240101 Total:						(3,116,174.71)	3,116,174.71	0.00
							Beginning Balance:	(132,611.49)
240145 Real Estate Bond Retirement								
240145	714	N	4	IS011949 - 22	BOND 11 M NET PAYMENT 1ST HALF RE	(367,784.59)	0.00	(367,784.59)
240145	723	N	4	ST012523 - 22	BOND \$11M A&T FEES - 1ST HALF RE	(3,951.09)	0.00	(371,735.68)
240145	723	N	4	ST012511 - 22	BOND \$11M ROLLBACK 1ST HALF RE	(5,229.78)	0.00	(376,965.46)
240145	716	N	4	ST012503 - 22	BOND \$11M GROSS 1ST HALF RE	0.00	379,815.64	2,850.18
240145	723	N	4	ST012526 - 22	BOND \$11M DRETAC 1ST HALF RE	(2,850.18)	0.00	0.00
Fiscal Month 4 Total:						(379,815.64)	379,815.64	
240145	723	N	5	ST012568 - 14	BOND A&T FEES 1ST HALF MH	(2.17)	0.00	(2.17)
240145	714	N	5	IS011971 - 14	BOND NET PAYMENT 1ST HALF MH	(19.86)	0.00	(22.03)
240145	716	N	5	ST012565 - 14	BOND GROSS 1ST HALF MH	0.00	22.03	0.00
Fiscal Month 5 Total:						(22.03)	22.03	
240145	723	N	8	ST012623 - 22	Rollback 2nd Half Real Estate	(5,065.13)	0.00	(5,065.13)
240145	716	N	8	ST012613 - 22	Gross 2nd Half Real Estate	0.00	285,719.17	280,654.04
240145	723	N	8	ST012666 - 22	Dretac 2nd Half Real Estate	(520.04)	0.00	280,134.00
240145	723	N	8	ST012644 - 22	A & T Fees 2nd Half Real Estate	(2,994.17)	0.00	277,139.83
240145	714	N	8	IS012017 - 22	BOND 11M NET PAYMENT 2ND HALF RE	(277,139.83)	0.00	0.00
Fiscal Month 8 Total:						(285,719.17)	285,719.17	
240145	716	N	10	ST012705 - 14	Gross 2nd Half Mobile Homes	0.00	22.03	22.03
240145	714	N	10	IS012042 - 12	BOND 2ND HALF MH NET PAYMENT	(19.90)	0.00	2.13
240145	723	N	10	ST012714 - 13	A&T Fees 2nd Half Mobile Homes	(2.13)	0.00	0.00
Fiscal Month 10 Total:						(22.03)	22.03	
240145	716	N	11	ST012758 - 22	GROSS CMHA IN LIEU OF TAXES	0.00	153.53	153.53

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	714	N	11	IS012073 - 22	BOND NET PAYMENT CMHA IN LIEU OF	(153.53)	0.00	0.00	
				Fiscal Month	11 Total:	(153.53)	153.53		
				Subsidiary GL Acct	240145 Total:	(665,732.40)	665,732.40	0.00	
240148	real estate permanent improve							Beginning Balance:	0.00
240148	714	N	4	IS011949 - 23	PERM IMPR NET PAYMENT 1ST HALF RI	(41,086.08)	0.00	(41,086.08)	
240148	723	N	4	ST012523 - 23	PERM IMPR A&T FEES - 1ST HALF RE	(441.21)	0.00	(41,527.29)	
240148	716	N	4	ST012503 - 23	PERM IMPR GROSS 1ST HALF RE	0.00	42,351.41	824.12	
240148	723	N	4	ST012511 - 23	PERM IMPR ROLLBACK 1ST HALF RE	(524.24)	0.00	299.88	
240148	723	N	4	ST012526 - 23	PERM IMPR DRETAC 1ST HALF RE	(299.88)	0.00	0.00	
				Fiscal Month	4 Total:	(42,351.41)	42,351.41		
240148	714	N	5	IS011971 - 15	PERM IMPR NET PAYMENT 1ST HALF M	(1.99)	0.00	(1.99)	
240148	723	N	5	ST012568 - 15	PERM IMPR A&T FEES 1ST HALF MH	(0.22)	0.00	(2.21)	
240148	716	N	5	ST012565 - 15	PERM IMPR GROSS 1ST HALF MH	0.00	2.21	0.00	
				Fiscal Month	5 Total:	(2.21)	2.21		
240148	716	N	8	ST012613 - 23	Gross 2nd Half Real Estate	0.00	31,300.85	31,300.85	
240148	723	N	8	ST012623 - 23	Rollback 2nd Half Real Estate	(507.75)	0.00	30,793.10	
240148	723	N	8	ST012644 - 23	A & T Fees 2nd Half Real Estate	(328.56)	0.00	30,464.54	
240148	723	N	8	ST012666 - 23	Dretac 2nd Half Real Estate	(53.60)	0.00	30,410.94	
240148	714	N	8	IS012017 - 23	PERM IMPR NET PAYMENT 2ND HALF R	(30,410.94)	0.00	0.00	
				Fiscal Month	8 Total:	(31,300.85)	31,300.85		
240148	716	N	10	ST012705 - 15	Gross 2nd Half Mobile Homes	0.00	2.21	2.21	
240148	714	N	10	IS012042 - 13	PERM IMPR 2ND HALF MH NET PAYMEN	(2.00)	0.00	0.21	
240148	723	N	10	ST012714 - 14	A&T Fees 2nd Half Mobile Homes	(0.21)	0.00	0.00	
				Fiscal Month	10 Total:	(2.21)	2.21		
240148	716	N	11	ST012758 - 23	GROSS CMHA IN LIEU OF TAXES	0.00	15.38	15.38	
240148	714	N	11	IS012073 - 23	PERM IMPR NET PAYMENT CMHA IN LIE	(15.38)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 126 Lockland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						11		
Total:						(15.38)	15.38	
				Subsidiary GL Acct	240148	Total:		
						(73,672.06)	73,672.06	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	716	N	11	ST012733 - 6	REA SURPLUS	0.00	37,611.19	37,611.19
247701	714	N	11	IS012054 - 6	NET PAYMENT REA SURPLUS	(37,611.19)	0.00	0.00
Fiscal Month						11		
Total:						(37,611.19)	37,611.19	
				Subsidiary GL Acct	247701	Total:		
						(37,611.19)	37,611.19	0.00
				GL Acct	2213	Total:		
						(3,893,190.36)	3,893,190.36	0.00
				Subfund	126	Total:		
						(3,893,190.36)	3,893,190.36	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(6,783,711.74)
240101	722	N	1	ST012468 - 8	ELECTION EXPENSES	(40,917.74)	0.00	(40,917.74)
Fiscal Month 1 Total:						(40,917.74)	0.00	
240101	723	N	2	ST012478 - 8	DELQ ADVERT	(107.10)	0.00	(41,024.84)
Fiscal Month 2 Total:						(107.10)	0.00	
240101	723	N	4	ST012526 - 24	GEN DRETAC 1ST HALF RE	(38,207.66)	0.00	(79,232.50)
240101	714	N	4	IS011949 - 24	GEN NET PAYMENT 1ST HALF RE	(10,590,923.94)	0.00	(10,670,156.44)
240101	723	N	4	ST012523 - 24	GEN A&T FEES - 1ST HALF RE	(112,846.12)	0.00	(10,783,002.56)
240101	723	N	4	ST012511 - 24	GEN ROLLBACK 1ST HALF RE	(954,265.58)	0.00	(11,737,268.14)
240101	716	N	4	ST012503 - 24	GEN GROSS 1ST HALF RE	0.00	11,737,268.14	0.00
Fiscal Month 4 Total:						(11,696,243.30)	11,737,268.14	
240101	716	N	5	ST012565 - 16	GEN GROSS 1ST HALF MH	0.00	13.99	13.99
240101	723	N	5	ST012568 - 16	GEN A&T FEES 1ST HALF MH	(1.39)	0.00	12.60
240101	714	N	5	IS011971 - 16	GEN NET PAYMENT 1ST HALF MH	(12.60)	0.00	0.00
Fiscal Month 5 Total:						(13.99)	13.99	
240101	723	N	8	ST012623 - 24	Rollback 2nd Half Real Estate	(951,188.49)	0.00	(951,188.49)
240101	716	N	8	ST012613 - 24	Gross 2nd Half Real Estate	0.00	10,604,254.77	9,653,066.28
240101	723	N	8	ST012666 - 24	Dretac 2nd Half Real Estate	(2,280.74)	0.00	9,650,785.54
240101	723	N	8	ST012644 - 24	A & T Fees 2nd Half Real Estate	(103,473.16)	0.00	9,547,312.38
240101	714	N	8	IS012017 - 24	GEN NET PAYMENT 2ND HALF RE	(9,547,312.38)	0.00	0.00
Fiscal Month 8 Total:						(10,604,254.77)	10,604,254.77	
240101	716	N	10	ST012705 - 16	Gross 2nd Half Mobile Homes	0.00	1.25	1.25
240101	723	N	10	ST012710 - 9	Rollback 2nd Half Mobile Homes	(1.17)	0.00	0.08
240101	714	N	10	IS012042 - 14	GEN 2ND HALF MH NET PAYMENT	(0.03)	0.00	0.05
240101	723	N	10	ST012714 - 15	A&T Fees 2nd Half Mobile Homes	(0.05)	0.00	0.00
Fiscal Month 10 Total:						(1.25)	1.25	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 127 Loveland 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
240101	716	N	11	ST012758 - 24	GROSS CMHA IN LIEU OF TAXES	0.00	283.83	283.83
240101	714	N	11	IS012073 - 24	GEN NET PAYMENT CMHA IN LIEU OF T	(283.83)	0.00	0.00
Fiscal Month						11 Total:	(283.83)	283.83
Subsidiary GL Acct						240101 Total:	(22,341,821.98)	22,341,821.98
								0.00
240145 Real Estate Bond Retirement								Beginning Balance:
								1,086,696.47
240145	714	N	4	IS011949 - 26	BOND NET PAYMENT 1ST HALF RE	(289,786.64)	0.00	(289,786.64)
240145	723	N	4	ST012523 - 26	BOND A&T FEES - 1ST HALF RE	(3,074.23)	0.00	(292,860.87)
240145	716	N	4	ST012503 - 26	BOND GROSS 1ST HALF RE	0.00	329,647.11	36,786.24
240145	723	N	4	ST012511 - 26	BOND ROLLBACK 1ST HALF RE	(35,749.78)	0.00	1,036.46
240145	723	N	4	ST012526 - 26	BOND DRETAC 1ST HALF RE	(1,036.46)	0.00	0.00
Fiscal Month						4 Total:	(329,647.11)	329,647.11
240145	714	N	5	IS011971 - 17	BOND NET PAYMENT 1ST HALF MH	(0.35)	0.00	(0.35)
240145	723	N	5	ST012568 - 17	BOND A&T FEES 1ST HALF MH	(0.05)	0.00	(0.40)
240145	716	N	5	ST012565 - 17	BOND GROSS 1ST HALF MH	0.00	0.40	0.00
Fiscal Month						5 Total:	(0.40)	0.40
240145	716	N	8	ST012613 - 26	Gross 2nd Half Real Estate	0.00	300,170.44	300,170.44
240145	723	N	8	ST012623 - 26	Rollback 2nd Half Real Estate	(35,644.41)	0.00	264,526.03
240145	723	N	8	ST012644 - 26	A & T Fees 2nd Half Real Estate	(2,830.60)	0.00	261,695.43
240145	723	N	8	ST012666 - 26	Dretac 2nd Half Real Estate	(64.94)	0.00	261,630.49
240145	714	N	8	IS012017 - 26	BOND NET PAYMENT 2ND HALF RE	(261,630.49)	0.00	0.00
Fiscal Month						8 Total:	(300,170.44)	300,170.44
240145	723	N	10	ST012710 - 10	Rollback 2nd Half Mobile Homes	(0.05)	0.00	(0.05)
240145	716	N	10	ST012705 - 17	Gross 2nd Half Mobile Homes	0.00	0.05	0.00
Fiscal Month						10 Total:	(0.05)	0.05
240145	716	N	11	ST012758 - 25	GROSS CMHA IN LIEU OF TAXES	0.00	8.46	8.46
240145	714	N	11	IS012073 - 25	BOND NET PAYMENT CMHA IN LIEU OF	(8.46)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 11 Total:						(8.46)	8.46	
Subsidiary GL Acct 240145 Total:						(629,826.46)	629,826.46	0.00
240148 real estate permanent improve							Beginning Balance:	0.00
240148	714	N	4	IS011949 - 25	PERM IMPR NET PAYMENT 1ST HALF RI	(909,200.91)	0.00	(909,200.91)
240148	723	N	4	ST012523 - 25	PERM IMPR A&T FEES - 1ST HALF RE	(9,650.96)	0.00	(918,851.87)
240148	723	N	4	ST012511 - 25	PERM IMPR ROLLBACK 1ST HALF RE	(106,182.91)	0.00	(1,025,034.78)
240148	716	N	4	ST012503 - 25	PERM IMPR GROSS 1ST HALF RE	0.00	1,028,407.90	3,373.12
240148	723	N	4	ST012526 - 25	PERM IMPR DRETAC 1ST HALF RE	(3,373.12)	0.00	0.00
Fiscal Month 4 Total:						(1,028,407.90)	1,028,407.90	
240148	723	N	5	ST012568 - 18	PERM IMPR A&T FEES 1ST HALF MH	(0.12)	0.00	(0.12)
240148	714	N	5	IS011971 - 18	PERM IMPR NET PAYMENT 1ST HALF M	(1.09)	0.00	(1.21)
240148	716	N	5	ST012565 - 18	PERM IMPR GROSS 1ST HALF MH	0.00	1.21	0.00
Fiscal Month 5 Total:						(1.21)	1.21	
240148	723	N	8	ST012623 - 25	Rollback 2nd Half Real Estate	(105,869.90)	0.00	(105,869.90)
240148	716	N	8	ST012613 - 25	Gross 2nd Half Real Estate	0.00	931,068.92	825,199.02
240148	723	N	8	ST012666 - 25	Dretac 2nd Half Real Estate	(197.16)	0.00	825,001.86
240148	723	N	8	ST012644 - 25	A & T Fees 2nd Half Real Estate	(8,852.97)	0.00	816,148.89
240148	714	N	8	IS012017 - 25	PERM IMPR NET PAYMENT 2ND HALF R	(816,148.89)	0.00	0.00
Fiscal Month 8 Total:						(931,068.92)	931,068.92	
240148	716	N	10	ST012705 - 18	Gross 2nd Half Mobile Homes	0.00	0.15	0.15
240148	723	N	10	ST012710 - 11	Rollback 2nd Half Mobile Homes	(0.14)	0.00	0.01
240148	723	N	10	ST012714 - 16	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	(0.01)
Fiscal Month 10 Total:						(0.16)	0.15	
240148	716	N	11	ST012758 - 26	GROSS CMHA IN LIEU OF TAXES	0.00	25.13	25.12
240148	714	N	11	IS012073 - 26	PERM IMPR NET PAYMENT CMHA IN LIE	(25.13)	0.00	(0.01)
Fiscal Month 11 Total:						(25.13)	25.13	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 127 Loveland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 240148 Total:						(1,959,503.32)	1,959,503.31	(0.01)
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012054 - 7	NET PAYMENT REA SURPLUS	(218,855.58)	0.00	(218,855.58)
247701	716	N	11	ST012733 - 7	REA SURPLUS	0.00	218,855.58	0.00
Fiscal Month 11 Total:						(218,855.58)	218,855.58	
Subsidiary GL Acct 247701 Total:						(218,855.58)	218,855.58	0.00
GL Acct 2213 Total:						(25,150,007.34)	25,150,007.33	0.00
Subfund 127 Total:						(25,150,007.34)	25,150,007.33	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(38,303,232.20)
240101	722	N	1	ST012468 - 9	ELECTION EXPENSES	(9,553.41)	0.00	(9,553.41)
240101	714	N	1	IS011884 - 12	GEN ADVANCE 1ST HALF RE	(330,000.00)	0.00	(339,553.41)
				Fiscal Month	1 Total:	(339,553.41)	0.00	
240101	714	N	2	IS011916 - 6	GEN ADVANCE 1ST HALF RE	(3,775,000.00)	0.00	(4,114,553.41)
240101	714	N	2	IS011902 - 4	GEN ADVANCE 1ST HALF RE	(5,065,000.00)	0.00	(9,179,553.41)
240101	723	N	2	ST012478 - 9	DELQ ADVERT	(111.13)	0.00	(9,179,664.54)
				Fiscal Month	2 Total:	(8,840,111.13)	0.00	
240101	714	N	3	IS011936 - 1	GEN ADVANCE 1ST HALF RE	(1,225,000.00)	0.00	(10,404,664.54)
240101	723	N	3	ST012488 - 3	DELQ ADVERT MOBILE HOMES	(51.07)	0.00	(10,404,715.61)
				Fiscal Month	3 Total:	(1,225,051.07)	0.00	
240101	723	N	4	ST012523 - 27	GEN A&T FEES - 1ST HALF RE	(113,993.17)	0.00	(10,518,708.78)
240101	716	N	4	ST012503 - 27	GEN GROSS 1ST HALF RE	0.00	11,897,847.84	1,379,139.06
240101	723	N	4	ST012511 - 27	GEN ROLLBACK 1ST HALF RE	(997,259.86)	0.00	381,879.20
240101	714	N	4	IS011949 - 27	GEN NET PAYMENT 1ST HALF RE	(348,163.77)	0.00	33,715.43
240101	723	N	4	ST012526 - 27	GEN DRETAC 1ST HALF RE	(33,766.50)	0.00	(51.07)
				Fiscal Month	4 Total:	(1,493,183.30)	11,897,847.84	
240101	714	N	5	IS011971 - 19	GEN NET PAYMENT 1ST HALF MH	(4,637.72)	0.00	(4,688.79)
240101	723	N	5	ST012568 - 19	GEN A&T FEES 1ST HALF MH	(526.06)	0.00	(5,214.85)
240101	723	N	5	ST012571 - 5	GEN DRETAC 1ST HALF MH	(99.26)	0.00	(5,314.11)
240101	716	N	5	ST012565 - 19	PERM GROSS 1ST HALF MH	0.00	5,314.11	0.00
				Fiscal Month	5 Total:	(5,263.04)	5,314.11	
240101	716	N	8	ST012613 - 27	Gross 2nd Half Real Estate	0.00	11,085,839.16	11,085,839.16
240101	723	N	8	ST012623 - 27	Rollback 2nd Half Real Estate	(996,126.13)	0.00	10,089,713.03
240101	723	N	8	ST012644 - 27	A & T Fees 2nd Half Real Estate	(106,875.56)	0.00	9,982,837.47
240101	723	N	8	ST012666 - 27	Dretac 2nd Half Real Estate	(3,294.78)	0.00	9,979,542.69
240101	714	N	8	IS012017 - 27	GEN NET PAYMENT 2ND HALF RE	(9,979,542.69)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	8 Total:	(11,085,839.16)	11,085,839.16	
240101	723	N	10	ST012710 - 12	Rollback 2nd Half Mobile Homes	(2,048.00)	0.00	(2,048.00)		
240101	716	N	10	ST012705 - 19	Gross 2nd Half Mobile Homes	0.00	5,801.40	3,753.40		
240101	714	N	10	IS012042 - 15	GEN 2ND HALF MH NET PAYMENT	(3,134.34)	0.00	619.06		
240101	723	N	10	ST012714 - 17	A&T Fees 2nd Half Mobile Homes	(564.64)	0.00	54.42		
240101	723	N	10	ST012720 - 2	Dretac 2nd Half Mobile Homes	(54.42)	0.00	0.00		
						Fiscal Month	10 Total:	(5,801.40)	5,801.40	
240101	716	N	11	ST012769 - 1	MH HSTD 24	0.00	938.48	938.48		
240101	716	N	11	ST012758 - 27	GROSS CMHA IN LIEU OF TAXES	0.00	2,030.45	2,968.93		
240101	714	N	11	IS012087 - 1	GEN MH HOMESTEAD	(938.48)	0.00	2,030.45		
240101	714	N	11	IS012073 - 27	GEN NET PAYMENT CMHA IN LIEU OF T	(2,030.45)	0.00	0.00		
						Fiscal Month	11 Total:	(2,968.93)	2,968.93	
Subsidiary GL Acct						240101 Total:	(22,997,771.44)	22,997,771.44	0.00	
							Beginning Balance:	(1,603,904.03)		
240145	714	N	1	IS011884 - 13	BOND 28M ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)		
						Fiscal Month	1 Total:	(30,000.00)	0.00	
240145	714	N	2	IS011916 - 7	BOND 28M ADVANCE 1ST HALF RE	(245,000.00)	0.00	(275,000.00)		
240145	714	N	2	IS011902 - 5	BOND 28M ADVANCE 1ST HALF RE	(450,000.00)	0.00	(725,000.00)		
						Fiscal Month	2 Total:	(695,000.00)	0.00	
240145	714	N	3	IS011936 - 2	BOND 28M ADVANCE 1ST HALF RE	(190,000.00)	0.00	(915,000.00)		
						Fiscal Month	3 Total:	(190,000.00)	0.00	
240145	723	N	4	ST012526 - 28	BOND \$28M DRETAC 1ST HALF RE	(3,149.66)	0.00	(918,149.66)		
240145	714	N	4	IS011949 - 28	BOND 28M NET PAYMENT 1ST HALF RE	(47,715.94)	0.00	(965,865.60)		
240145	723	N	4	ST012523 - 28	BOND \$28M A&T FEES - 1ST HALF RE	(10,200.59)	0.00	(976,066.19)		
240145	723	N	4	ST012511 - 28	BOND \$28M ROLLBACK 1ST HALF RE	(125,419.96)	0.00	(1,101,486.15)		
240145	716	N	4	ST012503 - 28	BOND \$28M GROSS 1ST HALF RE	0.00	1,101,486.15	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						4 Total:	(186,486.15)	1,101,486.15
240145	716	N	5	ST012565 - 20	BOND 28M GROSS 1ST HALF MH	0.00	475.54	475.54
240145	723	N	5	ST012571 - 6	BOND 28M DRETAC 1ST HALF MH	(8.62)	0.00	466.92
240145	723	N	5	ST012568 - 20	BOND 28M A&T FEES 1ST HALF MH	(47.09)	0.00	419.83
240145	714	N	5	IS011971 - 20	BOND 28M NET PAYMENT 1ST HALF MH	(419.83)	0.00	0.00
Fiscal Month						5 Total:	(475.54)	475.54
240145	723	N	8	ST012623 - 28	Rollback 2nd Half Real Estate	(125,287.99)	0.00	(125,287.99)
240145	716	N	8	ST012613 - 28	Gross 2nd Half Real Estate	0.00	1,023,940.50	898,652.51
240145	723	N	8	ST012666 - 28	Dretac 2nd Half Real Estate	(317.32)	0.00	898,335.19
240145	723	N	8	ST012644 - 28	A & T Fees 2nd Half Real Estate	(9,512.18)	0.00	888,823.01
240145	714	N	8	IS012017 - 28	BOND 28M NET PAYMENT 2ND HALF RE	(888,823.01)	0.00	0.00
Fiscal Month						8 Total:	(1,023,940.50)	1,023,940.50
240145	716	N	10	ST012705 - 20	Gross 2nd Half Mobile Homes	0.00	574.63	574.63
240145	723	N	10	ST012710 - 13	Rollback 2nd Half Mobile Homes	(222.58)	0.00	352.05
240145	714	N	10	IS012042 - 16	BOND 28M 2ND HALF MH NET PAYMENT	(291.28)	0.00	60.77
240145	723	N	10	ST012720 - 3	Dretac 2nd Half Mobile Homes	(4.82)	0.00	55.95
240145	723	N	10	ST012714 - 18	A&T Fees 2nd Half Mobile Homes	(55.95)	0.00	0.00
Fiscal Month						10 Total:	(574.63)	574.63
240145	716	N	11	ST012769 - 2	MH HSTD 24	0.00	85.88	85.88
240145	714	N	11	IS012087 - 2	BOND 28M MH HOMESTEAD	(85.88)	0.00	0.00
240145	714	N	11	IS012073 - 28	BOND 28M NET PAYMENT CMHA IN LIEL	(201.79)	0.00	(201.79)
240145	716	N	11	ST012758 - 28	GROSS CMHA IN LIEU OF TAXES	0.00	201.79	0.00
Fiscal Month						11 Total:	(287.67)	287.67
Subsidiary GL Acct						240145 Total:	(2,126,764.49)	2,126,764.49
							Beginning Balance:	0.00
240146	714	N	1	IS011884 - 14	BOND 7.5M ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(5,000.00)	0.00	
240146	714	N	2	IS011916 - 8	BOND 7.5M ADVANCE 1ST HALF RE	(85,000.00)	0.00	(90,000.00)
240146	714	N	2	IS011902 - 6	BOND 7.5M ADVANCE 1ST HALF RE	(100,000.00)	0.00	(190,000.00)
Fiscal Month 2 Total:						(185,000.00)	0.00	
240146	714	N	3	IS011936 - 3	BOND 7.5M ADVANCE 1ST HALF RE	(25,000.00)	0.00	(215,000.00)
Fiscal Month 3 Total:						(25,000.00)	0.00	
240146	723	N	4	ST012526 - 29	BOND \$7.5M DRETAC 1ST HALF RE	(743.08)	0.00	(215,743.08)
240146	714	N	4	IS011949 - 29	BOND 7.5M NET PAYMENT 1ST HALF RE	(11,458.52)	0.00	(227,201.60)
240146	723	N	4	ST012523 - 29	BOND \$7.5M A&T FEES - 1ST HALF RE	(2,399.43)	0.00	(229,601.03)
240146	716	N	4	ST012503 - 29	BOND \$7.5M GROSS 1ST HALF RE	0.00	231,142.62	1,541.59
240146	723	N	4	ST012511 - 29	BOND \$7.5M ROLLBACK 1ST HALF RE	(1,541.59)	0.00	0.00
Fiscal Month 4 Total:						(16,142.62)	231,142.62	
240146	716	N	5	ST012565 - 21	BOND 7.5M GROSS 1ST HALF MH	0.00	111.57	111.57
240146	723	N	5	ST012571 - 7	BOND 7.5M DRETAC 1ST HALF MH	(2.00)	0.00	109.57
240146	714	N	5	IS011971 - 21	BOND 7.5M NET PAYMENT 1ST HALF MH	(98.53)	0.00	11.04
240146	723	N	5	ST012568 - 21	BOND 7.5M A&T FEES 1ST HALF MH	(11.04)	0.00	0.00
Fiscal Month 5 Total:						(111.57)	111.57	
240146	716	N	8	ST012613 - 29	Gross 2nd Half Real Estate	0.00	212,872.82	212,872.82
240146	723	N	8	ST012623 - 29	Rollback 2nd Half Real Estate	(1,532.20)	0.00	211,340.62
240146	723	N	8	ST012666 - 29	Dretac 2nd Half Real Estate	(74.86)	0.00	211,265.76
240146	714	N	8	IS012017 - 29	BOND 7.5M NET PAYMENT 2ND HALF RE	(209,028.79)	0.00	2,236.97
240146	723	N	8	ST012644 - 29	A & T Fees 2nd Half Real Estate	(2,236.97)	0.00	0.00
Fiscal Month 8 Total:						(212,872.82)	212,872.82	
240146	723	N	10	ST012710 - 14	Rollback 2nd Half Mobile Homes	(20.59)	0.00	(20.59)
240146	716	N	10	ST012705 - 21	Gross 2nd Half Mobile Homes	0.00	103.49	82.90
240146	714	N	10	IS012042 - 17	BOND 7.5M 2ND HALF MH NET PAYMEN	(71.70)	0.00	11.20

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 128 Madeira City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240146	723	N	10	ST012714 - 19	A&T Fees 2nd Half Mobile Homes	(10.06)	0.00	1.14
240146	723	N	10	ST012720 - 4	Dretac 2nd Half Mobile Homes	(1.14)	0.00	0.00
Fiscal Month						10 Total:	(103.49)	103.49
240146	716	N	11	ST012769 - 3	MH HSTD 24	0.00	20.18	20.18
240146	714	N	11	IS012087 - 3	BOND 7.5M MH HOMESTEAD	(20.18)	0.00	0.00
240146	714	N	11	IS012073 - 29	BOND 7.5M NET PAYMENT CMHA IN LIEU	(41.66)	0.00	(41.66)
240146	716	N	11	ST012758 - 29	GROSS CMHA IN LIEU OF TAXES	0.00	41.66	0.00
Fiscal Month						11 Total:	(61.84)	61.84
Subsidiary GL Acct						240146 Total:	(444,292.34)	444,292.34
							Beginning Balance:	0.00
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247701	716	N	11	ST012733 - 8	REA SURPLUS	0.00	254,471.94	254,471.94
247701	714	N	11	IS012054 - 8	NET PAYMENT REA SURPLUS	(254,471.94)	0.00	0.00
Fiscal Month						11 Total:	(254,471.94)	254,471.94
Subsidiary GL Acct						247701 Total:	(254,471.94)	254,471.94
GL Acct						2213 Total:	(25,823,300.21)	25,823,300.21
Subfund						128 Total:	(25,823,300.21)	25,823,300.21

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(35,628,924.25)
240101	714	N	1	IS011884 - 15	GEN ADVANCE 1ST HALF RE	(440,000.00)	0.00	(440,000.00)
240101	722	N	1	ST012468 - 10	ELECTION EXPENSES	(8,555.33)	0.00	(448,555.33)
240101	714	N	1	IS011887 - 7	GEN ADVANCE 1ST HALF RE	(5,105,000.00)	0.00	(5,553,555.33)
				Fiscal Month	1 Total:	(5,553,555.33)	0.00	
240101	723	N	2	ST012478 - 10	DELQ ADVERT	(220.38)	0.00	(5,553,775.71)
				Fiscal Month	2 Total:	(220.38)	0.00	
240101	716	N	4	ST012504 - 1	GEN GROSS 1ST HALF RE	0.00	12,211,323.68	6,657,547.97
240101	714	N	4	IS011950 - 1	GEN NET PAYMENT 1ST HALF RE	(5,504,486.20)	0.00	1,153,061.77
240101	723	N	4	ST012524 - 1	GEN A&T FEES 1ST HALF RE	(117,765.50)	0.00	1,035,296.27
240101	723	N	4	ST012527 - 1	GEN DRETAC 1ST HALF RE	(56,047.28)	0.00	979,248.99
240101	723	N	4	ST012515 - 1	GEN ROLLBACK 1ST HALF RE	(979,248.99)	0.00	0.00
				Fiscal Month	4 Total:	(6,657,547.97)	12,211,323.68	
240101	716	N	5	ST012565 - 22	GEN GROSS 1ST HALF MH	0.00	332.33	332.33
240101	723	N	5	ST012568 - 22	GEN A&T FEES 1ST HALF MH	(33.04)	0.00	299.29
240101	714	N	5	IS011971 - 22	GEN NET PAYMENT 1ST HALF MH	(299.29)	0.00	0.00
				Fiscal Month	5 Total:	(332.33)	332.33	
240101	714	N	7	IS011996 - 17	GEN ADVANCE 2ND HALF RE	(7,805,000.00)	0.00	(7,805,000.00)
				Fiscal Month	7 Total:	(7,805,000.00)	0.00	
240101	723	N	8	ST012674 - 1	Dretac 2nd Half Real Estate	(8,038.42)	0.00	(7,813,038.42)
240101	723	N	8	ST012650 - 1	A & T Fees 2nd Half Real Estate	(105,134.47)	0.00	(7,918,172.89)
240101	714	N	8	IS012018 - 1	GEN NET PAYMENT 2ND HALF RE	(1,928,770.82)	0.00	(9,846,943.71)
240101	723	N	8	ST012634 - 1	Rollback 2nd Half Real Estate	(977,172.14)	0.00	(10,824,115.85)
240101	716	N	8	ST012618 - 1	Gross 2nd Half Real Estate	0.00	10,824,115.85	0.00
				Fiscal Month	8 Total:	(3,019,115.85)	10,824,115.85	
240101	716	N	10	ST012705 - 22	Gross 2nd Half Mobile Homes	0.00	1.73	1.73

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240101	723	N	10	ST012714 - 20	A&T Fees 2nd Half Mobile Homes	(0.02)	0.00	1.71
240101	714	N	10	IS012042 - 18	GEN 2ND HALF MH NET PAYMENT	(1.71)	0.00	0.00
Fiscal Month						10 Total:	1.73	
240101	716	N	11	ST012758 - 30	GROSS CMHA IN LIEU OF TAXES	0.00	351.52	351.52
240101	714	N	11	IS012073 - 30	GEN NET PAYMENT CMHA IN LIEU OF T	(351.52)	0.00	0.00
Fiscal Month						11 Total:	351.52	
Subsidiary GL Acct						240101 Total:	23,036,125.11	0.00
							Beginning Balance:	(1,846,837.20)
240145	Real Estate Bond Retirement							
240145	714	N	1	IS011887 - 8	BOND 8M ADVANCE 1ST HALF RE	(110,000.00)	0.00	(110,000.00)
240145	714	N	1	IS011884 - 16	BOND 8M ADVANCE 1ST HALF RE	(5,000.00)	0.00	(115,000.00)
Fiscal Month						1 Total:	0.00	
240145	716	N	4	ST012504 - 2	BOND \$8M GROSS 1ST HALF RE	0.00	266,809.85	151,809.85
240145	714	N	4	IS011950 - 2	BOND 8M NET PAYMENT 1ST HALF RE	(120,631.00)	0.00	31,178.85
240145	723	N	4	ST012527 - 2	BOND \$8M DRETAC 1ST HALF RE	(1,170.44)	0.00	30,008.41
240145	723	N	4	ST012524 - 2	BOND \$8M A&T FEES 1ST HALF RE	(2,507.45)	0.00	27,500.96
240145	723	N	4	ST012515 - 2	BOND \$8M ROLLBACK 1ST HALF RE	(27,500.96)	0.00	0.00
Fiscal Month						4 Total:	266,809.85	
240145	716	N	5	ST012565 - 23	BOND 8M GROSS 1ST HALF MH	0.00	2.89	2.89
240145	714	N	5	IS011971 - 23	BOND 8M NET PAYMENT 1ST HALF MH	(2.60)	0.00	0.29
240145	723	N	5	ST012568 - 23	BOND 8M A&T FEES 1ST HALF MH	(0.29)	0.00	0.00
Fiscal Month						5 Total:	2.89	
240145	714	N	7	IS011996 - 18	BOND 8M ADVANCE 2ND HALF RE	(165,000.00)	0.00	(165,000.00)
Fiscal Month						7 Total:	0.00	
240145	723	N	8	ST012674 - 2	Dretac 2nd Half Real Estate	(158.44)	0.00	(165,158.44)
240145	723	N	8	ST012634 - 2	Rollback 2nd Half Real Estate	(27,450.85)	0.00	(192,609.29)
240145	714	N	8	IS012018 - 2	BOND 8M NET PAYMENT 2ND HALF RE	(44,359.75)	0.00	(236,969.04)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	723	N	8	ST012650 - 2	A & T Fees 2nd Half Real Estate	(2,256.79)	0.00	(239,225.83)	
240145	716	N	8	ST012618 - 2	Gross 2nd Half Real Estate	0.00	239,225.83	0.00	
Fiscal Month 8 Total:						(74,225.83)	239,225.83		
240145	716	N	10	ST012705 - 23	Gross 2nd Half Mobile Homes	0.00	0.02	0.02	
240145	714	N	10	IS012042 - 19	BOND 8M 2ND HALF MH NET PAYMENT	(0.02)	0.00	0.00	
Fiscal Month 10 Total:						(0.02)	0.02		
240145	716	N	11	ST012758 - 31	GROSS CMHA IN LIEU OF TAXES	0.00	8.47	8.47	
240145	714	N	11	IS012073 - 31	BOND 8M NET PAYMENT CMHA IN LIEU	(8.47)	0.00	0.00	
Fiscal Month 11 Total:						(8.47)	8.47		
Subsidiary GL Acct 240145 Total:						(506,047.06)	506,047.06	0.00	
240146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
240146	714	N	1	IS011884 - 17	BOND 39M ADVANCE 1ST HALF RE	(45,000.00)	0.00	(45,000.00)	
240146	714	N	1	IS011887 - 9	BOND 39M ADVANCE 1ST HALF RE	(455,000.00)	0.00	(500,000.00)	
Fiscal Month 1 Total:						(500,000.00)	0.00		
240146	716	N	4	ST012504 - 3	BOND \$39M GROSS 1ST HALF RE	0.00	1,137,452.39	637,452.39	
240146	714	N	4	IS011950 - 3	BOND 39M NET PAYMENT 1ST HALF RE	(504,532.18)	0.00	132,920.21	
240146	723	N	4	ST012524 - 3	BOND \$39M A&T FEES 1ST HALF RE	(10,689.70)	0.00	122,230.51	
240146	723	N	4	ST012527 - 3	BOND \$39M DRETAC 1ST HALF RE	(4,989.70)	0.00	117,240.81	
240146	723	N	4	ST012515 - 3	BOND \$39M ROLLBACK 1ST HALF RE	(117,240.81)	0.00	0.00	
Fiscal Month 4 Total:						(637,452.39)	1,137,452.39		
240146	716	N	5	ST012565 - 24	BOND 39M GROSS 1ST HALF MH	0.00	12.29	12.29	
240146	723	N	5	ST012568 - 24	BOND 39M A&T FEES 1ST HALF MH	(1.22)	0.00	11.07	
240146	714	N	5	IS011971 - 24	BOND 39M NET PAYMENT 1ST HALF MH	(11.07)	0.00	0.00	
Fiscal Month 5 Total:						(12.29)	12.29		
240146	714	N	7	IS011996 - 19	BOND 39M ADVANCE 2ND HALF RE	(720,000.00)	0.00	(720,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month 7 Total:						(720,000.00)	0.00		
240146	723	N	8	ST012674 - 3	Dretac 2nd Half Real Estate	(675.28)	0.00	(720,675.28)	
240146	723	N	8	ST012650 - 3	A & T Fees 2nd Half Real Estate	(9,621.21)	0.00	(730,296.49)	
240146	714	N	8	IS012018 - 3	BOND 39M NET PAYMENT 2ND HALF RE	(172,533.60)	0.00	(902,830.09)	
240146	723	N	8	ST012634 - 3	Rollback 2nd Half Real Estate	(117,027.25)	0.00	(1,019,857.34)	
240146	716	N	8	ST012618 - 3	Gross 2nd Half Real Estate	0.00	1,019,857.34	0.00	
Fiscal Month 8 Total:						(299,857.34)	1,019,857.34		
240146	716	N	10	ST012705 - 24	Gross 2nd Half Mobile Homes	0.00	0.06	0.06	
240146	714	N	10	IS012042 - 20	BOND 39M 2ND HALF MH NET PAYMENT	(0.06)	0.00	0.00	
Fiscal Month 10 Total:						(0.06)	0.06		
240146	716	N	11	ST012758 - 33	GROSS CMHA IN LIEU OF TAXES	0.00	36.09	36.09	
240146	714	N	11	IS012073 - 33	BOND 39M NET PAYMENT CMHA IN LIEU	(36.09)	0.00	0.00	
Fiscal Month 11 Total:						(36.09)	36.09		
Subsidiary GL Acct 240146 Total:						(2,157,358.17)	2,157,358.17	0.00	
240148	real estate permanent improve						Beginning Balance:		0.00
240148	714	N	1	IS011887 - 10	PERM IMPR ADVANCE 1ST HALF RE	(565,000.00)	0.00	(565,000.00)	
240148	714	N	1	IS011884 - 18	PERM IMPR ADVANCE 1ST HALF RE	(50,000.00)	0.00	(615,000.00)	
Fiscal Month 1 Total:						(615,000.00)	0.00		
240148	716	N	4	ST012504 - 4	PERM IMPR GROSS 1ST HALF RE	0.00	1,255,152.66	640,152.66	
240148	714	N	4	IS011950 - 4	PERM IMPR NET PAYMENT 1ST HALF RE	(615,116.47)	0.00	25,036.19	
240148	723	N	4	ST012527 - 4	PERM IMPR DRETAC 1ST HALF RE	(5,998.12)	0.00	19,038.07	
240148	723	N	4	ST012524 - 4	PERM IMPR A&T FEES 1ST HALF RE	(13,088.95)	0.00	5,949.12	
240148	723	N	4	ST012515 - 4	PERM IMPR ROLLBACK 1ST HALF RE	(5,949.12)	0.00	0.00	
Fiscal Month 4 Total:						(640,152.66)	1,255,152.66		
240148	716	N	5	ST012565 - 25	PERM IMPR GROSS 1ST HALF MH	0.00	17.45	17.45	
240148	714	N	5	IS011971 - 25	PERM IMPR NET PAYMENT 1ST HALF M	(15.71)	0.00	1.74	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240148	723	N	5	ST012568 - 25	PERM IMPR A&T FEES 1ST HALF MH	(1.74)	0.00	0.00	
				Fiscal Month	5 Total:	(17.45)	17.45		
240148	714	N	7	IS011996 - 20	PERM IMPR ADVANCE 2ND HALF RE	(880,000.00)	0.00	(880,000.00)	
				Fiscal Month	7 Total:	(880,000.00)	0.00		
240148	723	N	8	ST012674 - 4	Dretac 2nd Half Real Estate	(802.98)	0.00	(880,802.98)	
240148	714	N	8	IS012018 - 4	PERM IMPR NET PAYMENT 2ND HALF R	(212,116.85)	0.00	(1,092,919.83)	
240148	723	N	8	ST012650 - 4	A & T Fees 2nd Half Real Estate	(11,768.93)	0.00	(1,104,688.76)	
240148	723	N	8	ST012634 - 4	Rollback 2nd Half Real Estate	(5,722.00)	0.00	(1,110,410.76)	
240148	716	N	8	ST012618 - 4	Gross 2nd Half Real Estate	0.00	1,110,410.76	0.00	
				Fiscal Month	8 Total:	(230,410.76)	1,110,410.76		
240148	716	N	10	ST012705 - 25	Gross 2nd Half Mobile Homes	0.00	0.09	0.09	
240148	714	N	10	IS012042 - 21	PERM IMPR 2ND HALF MH NET PAYMEN	(0.09)	0.00	0.00	
				Fiscal Month	10 Total:	(0.09)	0.09		
240148	716	N	11	ST012758 - 32	GROSS CMHA IN LIEU OF TAXES	0.00	38.75	38.75	
240148	714	N	11	IS012073 - 32	PERM IMPR NET PAYMENT CMHA IN LIE	(38.75)	0.00	0.00	
				Fiscal Month	11 Total:	(38.75)	38.75		
				Subsidiary GL Acct	240148 Total:	(2,365,619.71)	2,365,619.71	0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012733 - 9	REA SURPLUS	0.00	278,790.77	278,790.77	
247701	714	N	11	IS012054 - 9	NET PAYMENT REA SURPLUS	(278,790.77)	0.00	0.00	
				Fiscal Month	11 Total:	(278,790.77)	278,790.77		
				Subsidiary GL Acct	247701 Total:	(278,790.77)	278,790.77	0.00	
				GL Acct	2213 Total:	(28,343,940.82)	28,343,940.82	0.00	
				Subfund	129 Total:	(28,343,940.82)	28,343,940.82	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General						Beginning Balance:		(14,981.26)
240101	722	N	1	ST012468 - 11	ELECTION EXPENSES	(1,066.28)	0.00	(1,066.28)
Fiscal Month 1 Total:						(1,066.28)	0.00	
240101	723	N	2	ST012478 - 11	DELQ ADVERT	(0.03)	0.00	(1,066.31)
Fiscal Month 2 Total:						(0.03)	0.00	
240101	716	N	4	ST012504 - 5	GEN GROSS 1ST HALF RE	0.00	30,222.73	29,156.42
240101	714	N	4	IS011950 - 5	GEN NET PAYMENT 1ST HALF RE	(27,934.64)	0.00	1,221.78
240101	723	N	4	ST012524 - 5	GEN A&T FEES 1ST HALF RE	(312.59)	0.00	909.19
240101	723	N	4	ST012527 - 5	GEN DRETAC 1ST HALF RE	(342.04)	0.00	567.15
240101	723	N	4	ST012515 - 5	GEN ROLLBACK 1ST HALF RE	(567.15)	0.00	0.00
Fiscal Month 4 Total:						(29,156.42)	30,222.73	
240101	716	N	8	ST012618 - 5	Gross 2nd Half Real Estate	0.00	13,747.97	13,747.97
240101	723	N	8	ST012650 - 5	A & T Fees 2nd Half Real Estate	(140.71)	0.00	13,607.26
240101	714	N	8	IS012018 - 5	GEN NET PAYMENT 2ND HALF RE	(13,040.11)	0.00	567.15
240101	723	N	8	ST012634 - 5	Rollback 2nd Half Real Estate	(567.15)	0.00	0.00
Fiscal Month 8 Total:						(13,747.97)	13,747.97	
Subsidiary GL Acct 240101 Total:						(43,970.70)	43,970.70	0.00
240145 Real Estate Bond Retirement						Beginning Balance:		(1,334.46)
240145	723	N	4	ST012527 - 7	BOND \$43M DRETAC 1ST HALF RE	(7.12)	0.00	(7.12)
240145	723	N	4	ST012524 - 7	BOND \$43M A&T FEES 1ST HALF RE	(7.38)	0.00	(14.50)
240145	714	N	4	IS011950 - 7	BOND 43M NET PAYMENT 1ST HALF RE	(685.58)	0.00	(700.08)
240145	716	N	4	ST012504 - 7	BOND \$43M GROSS 1ST HALF RE	0.00	722.65	22.57
240145	723	N	4	ST012515 - 7	BOND \$43M ROLLBACK 1ST HALF RE	(22.57)	0.00	0.00
Fiscal Month 4 Total:						(722.65)	722.65	
240145	723	N	8	ST012634 - 7	Rollback 2nd Half Real Estate	(22.57)	0.00	(22.57)
240145	714	N	8	IS012018 - 7	BOND 43M NET PAYMENT 2ND HALF RE	(354.97)	0.00	(377.54)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	723	N	8	ST012650 - 7	A & T Fees 2nd Half Real Estate	(3.83)	0.00	(381.37)	
240145	716	N	8	ST012618 - 7	Gross 2nd Half Real Estate	0.00	381.37	0.00	
Fiscal Month					8 Total:	(381.37)	381.37		
Subsidiary GL Acct						240145 Total:	(1,104.02)	1,104.02	
								0.00	
240146 REAL ESTATE BOND RETIRE II								Beginning Balance:	0.00
240146	716	N	4	ST012504 - 8	BOND \$31M GROSS 1ST HALF RE	0.00	1,795.82	1,795.82	
240146	714	N	4	IS011950 - 8	BOND 31M NET PAYMENT 1ST HALF RE	(1,758.57)	0.00	37.25	
240146	723	N	4	ST012524 - 8	BOND \$31M A&T FEES 1ST HALF RE	(18.93)	0.00	18.32	
240146	723	N	4	ST012527 - 8	BOND \$31M DRETAC 1ST HALF RE	(18.32)	0.00	0.00	
Fiscal Month					4 Total:	(1,795.82)	1,795.82		
240146	716	N	8	ST012618 - 8	Gross 2nd Half Real Estate	0.00	922.61	922.61	
240146	723	N	8	ST012650 - 8	A & T Fees 2nd Half Real Estate	(9.85)	0.00	912.76	
240146	714	N	8	IS012018 - 8	BOND 31M NET PAYMENT 2ND HALF RE	(912.76)	0.00	0.00	
Fiscal Month					8 Total:	(922.61)	922.61		
Subsidiary GL Acct						240146 Total:	(2,718.43)	2,718.43	
								0.00	
240147 REAL ESTATE BOND RETIRE III								Beginning Balance:	0.00
240147	723	N	4	ST012515 - 8	BOND \$55M ROLLBACK 1ST HALF RE	(33.85)	0.00	(33.85)	
240147	723	N	4	ST012527 - 9	BOND \$55M DRETAC 1ST HALF RE	(10.68)	0.00	(44.53)	
240147	723	N	4	ST012524 - 9	BOND \$55M A&T FEES 1ST HALF RE	(11.05)	0.00	(55.58)	
240147	714	N	4	IS011950 - 9	BOND 55M NET PAYMENT 1ST HALF RE	(1,028.38)	0.00	(1,083.96)	
240147	716	N	4	ST012504 - 9	BOND \$55M GROSS 1ST HALF RE	0.00	1,083.96	0.00	
Fiscal Month					4 Total:	(1,083.96)	1,083.96		
240147	714	N	8	IS012018 - 9	BOND 55M NET PAYMENT 2ND HALF RE	(532.45)	0.00	(532.45)	
240147	723	N	8	ST012634 - 8	Rollback 2nd Half Real Estate	(33.85)	0.00	(566.30)	
240147	723	N	8	ST012650 - 9	A & T Fees 2nd Half Real Estate	(5.75)	0.00	(572.05)	
240147	716	N	8	ST012618 - 9	Gross 2nd Half Real Estate	0.00	572.05	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 130 Milford Exempted Village School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(572.05)	572.05
Subsidiary GL Acct						240147 Total:	(1,656.01)	1,656.01
240148 real estate permanent improve						Beginning Balance:		0.00
240148	716	N	4	ST012504 - 6	PERM IMPR GROSS 1ST HALF RE	0.00	361.31	361.31
240148	723	N	4	ST012515 - 6	PERM IMPR ROLLBACK 1ST HALF RE	(11.28)	0.00	350.03
240148	714	N	4	IS011950 - 6	PERM IMPR NET PAYMENT 1ST HALF RI	(342.81)	0.00	7.22
240148	723	N	4	ST012524 - 6	PERM IMPR A&T FEES 1ST HALF RE	(3.66)	0.00	3.56
240148	723	N	4	ST012527 - 6	PERM IMPR DRETAC 1ST HALF RE	(3.56)	0.00	0.00
Fiscal Month						4 Total:	(361.31)	361.31
240148	716	N	8	ST012618 - 6	Gross 2nd Half Real Estate	0.00	190.67	190.67
240148	723	N	8	ST012650 - 6	A & T Fees 2nd Half Real Estate	(1.91)	0.00	188.76
240148	723	N	8	ST012634 - 6	Rollback 2nd Half Real Estate	(11.28)	0.00	177.48
240148	714	N	8	IS012018 - 6	PERM IMPR NET PAYMENT 2ND HALF R	(177.48)	0.00	0.00
Fiscal Month						8 Total:	(190.67)	190.67
Subsidiary GL Acct						240148 Total:	(551.98)	551.98
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012055 - 1	NET PAYMENT REA SURPLUS	(497.30)	0.00	(497.30)
247701	716	N	11	ST012735 - 1	REA SURPLUS	0.00	497.30	0.00
Fiscal Month						11 Total:	(497.30)	497.30
Subsidiary GL Acct						247701 Total:	(497.30)	497.30
GL Acct						2213 Total:	(50,498.44)	50,498.44
Subfund						130 Total:	(50,498.44)	50,498.44

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(54,159,375.67)
240101	722	N	1	ST012468 - 12	ELECTION EXPENSES	(22,172.57)	0.00	(22,172.57)
240101	714	N	1	IS011888 - 1	GEN ADVANCE 1ST HALF RE	(3,060,000.00)	0.00	(3,082,172.57)
240101	714	N	1	IS011885 - 1	GEN ADVANCE 1ST HALF RE	(235,000.00)	0.00	(3,317,172.57)
				Fiscal Month	1 Total:	(3,317,172.57)	0.00	
240101	723	N	2	ST012478 - 12	DELQ ADVERT	(172.51)	0.00	(3,317,345.08)
240101	714	N	2	IS011908 - 1	GEN ADVANCE 1ST HALF RE	(2,310,000.00)	0.00	(5,627,345.08)
				Fiscal Month	2 Total:	(2,310,172.51)	0.00	
240101	723	N	3	ST012488 - 4	DELQ ADVERT MOBILE HOMES	(44.58)	0.00	(5,627,389.66)
				Fiscal Month	3 Total:	(44.58)	0.00	
240101	723	N	4	ST012527 - 10	GEN DRETAC 1ST HALF RE	(39,761.64)	0.00	(5,667,151.30)
240101	723	N	4	ST012524 - 10	GEN A&T FEES 1ST HALF RE	(70,203.99)	0.00	(5,737,355.29)
240101	714	N	4	IS011950 - 10	GEN NET PAYMENT 1ST HALF RE	(938,859.28)	0.00	(6,676,214.57)
240101	716	N	4	ST012504 - 10	GEN GROSS 1ST HALF RE	0.00	7,422,023.80	745,809.23
240101	723	N	4	ST012515 - 9	GEN ROLLBACK 1ST HALF RE	(745,853.81)	0.00	(44.58)
				Fiscal Month	4 Total:	(1,794,678.72)	7,422,023.80	
240101	723	N	5	ST012569 - 1	GEN A&T FEES 1ST HALF MH	(674.60)	0.00	(719.18)
240101	716	N	5	ST012566 - 1	GEN GROSS 1ST HALF MH	0.00	6,818.36	6,099.18
240101	714	N	5	IS011972 - 1	GEN NET PAYMENT 1ST HALF MH	(6,046.88)	0.00	52.30
240101	723	N	5	ST012572 - 1	GEN DRETAC 1ST HALF MH	(52.30)	0.00	0.00
				Fiscal Month	5 Total:	(6,773.78)	6,818.36	
240101	714	N	7	IS012006 - 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	
240101	714	N	8	IS012018 - 10	GEN NET PAYMENT 2ND HALF RE	(1,170,444.15)	0.00	(5,955,444.15)
240101	723	N	8	ST012634 - 9	Rollback 2nd Half Real Estate	(745,475.92)	0.00	(6,700,920.07)
240101	723	N	8	ST012650 - 10	A & T Fees 2nd Half Real Estate	(64,045.23)	0.00	(6,764,965.30)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	723	N	8	ST012674 - 5	Dretac 2nd Half Real Estate	(7,053.82)	0.00	(6,772,019.12)
240101	716	N	8	ST012618 - 10	Gross 2nd Half Real Estate	0.00	6,772,019.12	0.00
Fiscal Month 8 Total:						(1,987,019.12)	6,772,019.12	
240101	714	N	10	IS012043 - 1	GEN 2ND HALF MH NET PAYMENT	(6,860.88)	0.00	(6,860.88)
240101	723	N	10	ST012721 - 1	Dretac 2nd Half Mobile Homes	(47.48)	0.00	(6,908.36)
240101	723	N	10	ST012717 - 1	A&T Fees 2nd Half Mobile Homes	(1,032.85)	0.00	(7,941.21)
240101	716	N	10	ST012707 - 1	Gross 2nd Half Mobile Homes	0.00	10,562.62	2,621.41
240101	723	N	10	ST012711 - 1	Rollback 2nd Half Mobile Homes	(2,621.41)	0.00	0.00
Fiscal Month 10 Total:						(10,562.62)	10,562.62	
240101	716	N	11	ST012770 - 1	GROSS MH HSTD 24	0.00	637.69	637.69
240101	714	N	11	IS012088 - 1	GEN MH HOMESTEAD	(637.69)	0.00	0.00
240101	714	N	11	IS012074 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(14,603.42)	0.00	(14,603.42)
240101	716	N	11	ST012761 - 1	GROSS CMHA IN LIEU OF TAXES	0.00	14,603.42	0.00
Fiscal Month 11 Total:						(15,241.11)	15,241.11	
Subsidiary GL Acct 240101 Total:						(14,226,665.01)	14,226,665.01	0.00
240102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
240102	714	N	1	IS011888 - 3	CLSRM FACIL ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)
Fiscal Month 1 Total:						(30,000.00)	0.00	
240102	714	N	2	IS011908 - 3	CLSRM FACIL ADVANCE 1ST HALF RE	(25,000.00)	0.00	(55,000.00)
Fiscal Month 2 Total:						(25,000.00)	0.00	
240102	723	N	4	ST012515 - 11	CLSRM FAC ROLLBACK 1ST HALF RE	(8,034.96)	0.00	(63,034.96)
240102	716	N	4	ST012504 - 12	CLSRM FAC GROSS 1ST HALF RE	0.00	77,679.00	14,644.04
240102	714	N	4	IS011950 - 12	CLSRM FAC NET PAYMENT 1ST HALF R	(13,481.56)	0.00	1,162.48
240102	723	N	4	ST012524 - 12	CLSRM FAC A&T FEES 1ST HALF RE	(732.30)	0.00	430.18
240102	723	N	4	ST012527 - 12	CLSRM FAC DRETAC 1ST HALF RE	(430.18)	0.00	0.00
Fiscal Month 4 Total:						(22,679.00)	77,679.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240102	723	N	5	ST012572 - 3	CLSRM FAC DRETAC 1ST HALF MH	(0.56)	0.00	(0.56)
240102	723	N	5	ST012569 - 3	CLSRM FAC A&T FEES 1ST HALF MH	(7.26)	0.00	(7.82)
240102	714	N	5	IS011972 - 3	CLSM FAC NET PAYMENT 1ST HALF MH	(65.62)	0.00	(73.44)
240102	716	N	5	ST012566 - 3	CLSRM FAC GROSS 1ST HALF MH	0.00	73.44	0.00
Fiscal Month						5 Total:	73.44	
240102	714	N	7	IS012006 - 3	CLSRM FACIL ADVANCE 2ND HALF RE	(45,000.00)	0.00	(45,000.00)
Fiscal Month						7 Total:	0.00	
240102	716	N	8	ST012618 - 12	Gross 2nd Half Real Estate	0.00	70,653.32	25,653.32
240102	723	N	8	ST012674 - 7	Dretac 2nd Half Real Estate	(76.32)	0.00	25,577.00
240102	723	N	8	ST012650 - 12	A & T Fees 2nd Half Real Estate	(665.35)	0.00	24,911.65
240102	723	N	8	ST012634 - 11	Rollback 2nd Half Real Estate	(8,030.87)	0.00	16,880.78
240102	714	N	8	IS012018 - 12	CLSRM FAC NET PAYMENT 2ND HALF R	(16,880.78)	0.00	0.00
Fiscal Month						8 Total:	70,653.32	
240102	723	N	10	ST012721 - 3	Dretac 2nd Half Mobile Homes	(0.50)	0.00	(0.50)
240102	714	N	10	IS012043 - 3	CLSRM FAC 2ND HALF MH NET PAYMEN	(73.95)	0.00	(74.45)
240102	723	N	10	ST012711 - 3	Rollback 2nd Half Mobile Homes	(27.79)	0.00	(102.24)
240102	716	N	10	ST012707 - 3	Gross 2nd Half Mobile Homes	0.00	113.32	11.08
240102	723	N	10	ST012717 - 3	A&T Fees 2nd Half Mobile Homes	(11.08)	0.00	0.00
Fiscal Month						10 Total:	113.32	
240102	716	N	11	ST012770 - 3	GROSS MH HSTD 24	0.00	6.42	6.42
240102	714	N	11	IS012088 - 3	CLSRM FAC MH HOMESTEAD	(6.42)	0.00	0.00
240102	714	N	11	IS012074 - 3	CLSRM FAC NET PAYMENT CMHA IN LIE	(160.64)	0.00	(160.64)
240102	716	N	11	ST012761 - 3	GROSS CMHA IN LIEU OF TAXES	0.00	160.64	0.00
Fiscal Month						11 Total:	167.06	
Subsidiary GL Acct						240102 Total:	148,686.14	0.00
							Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240145	714	N	1	IS011885 - 2	BOND ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)
240145	714	N	1	IS011888 - 2	BOND ADVANCE IST HALF RE	(605,000.00)	0.00	(660,000.00)
				Fiscal Month 1 Total:		(660,000.00)	0.00	
240145	714	N	2	IS011908 - 2	BOND ADVANCE 1ST HALF RE	(470,000.00)	0.00	(1,130,000.00)
				Fiscal Month 2 Total:		(470,000.00)	0.00	
240145	723	N	4	ST012515 - 10	BOND ROLLBACK 1ST HALF RE	(172,212.48)	0.00	(1,302,212.48)
240145	716	N	4	ST012504 - 11	BOND GROSS 1ST HALF RE	0.00	1,520,826.14	218,613.66
240145	714	N	4	IS011950 - 11	BOND NET PAYMENT 1ST HALF RE	(195,822.74)	0.00	22,790.92
240145	723	N	4	ST012527 - 11	BOND DRETAC 1ST HALF RE	(8,626.56)	0.00	14,164.36
240145	723	N	4	ST012524 - 11	BOND A&T FEES 1ST HALF RE	(14,164.36)	0.00	0.00
				Fiscal Month 4 Total:		(390,826.14)	1,520,826.14	
240145	723	N	5	ST012572 - 2	BOND DRETAC 1ST HALF MH	(12.06)	0.00	(12.06)
240145	723	N	5	ST012569 - 2	BOND A&T FEES 1ST HALF MH	(155.75)	0.00	(167.81)
240145	716	N	5	ST012566 - 2	BOND GROSS 1ST HALF MH	0.00	1,574.08	1,406.27
240145	714	N	5	IS011972 - 2	BOND NET PAYMENT 1ST HALF MH	(1,406.27)	0.00	0.00
				Fiscal Month 5 Total:		(1,574.08)	1,574.08	
240145	714	N	7	IS012006 - 2	BOND ADVANCE 2ND HALF RE	(960,000.00)	0.00	(960,000.00)
				Fiscal Month 7 Total:		(960,000.00)	0.00	
240145	714	N	8	IS012018 - 11	BOND NET PAYMENT 2ND HALF RE	(231,488.53)	0.00	(1,191,488.53)
240145	723	N	8	ST012634 - 10	Rollback 2nd Half Real Estate	(172,125.23)	0.00	(1,363,613.76)
240145	723	N	8	ST012650 - 11	A & T Fees 2nd Half Real Estate	(12,800.14)	0.00	(1,376,413.90)
240145	723	N	8	ST012674 - 6	Dretac 2nd Half Real Estate	(1,526.22)	0.00	(1,377,940.12)
240145	716	N	8	ST012618 - 11	Gross 2nd Half Real Estate	0.00	1,377,940.12	0.00
				Fiscal Month 8 Total:		(417,940.12)	1,377,940.12	
240145	714	N	10	IS012043 - 2	BOND 2ND HALF MH NET PAYMENT	(1,585.97)	0.00	(1,585.97)
240145	723	N	10	ST012721 - 2	Dretac 2nd Half Mobile Homes	(10.96)	0.00	(1,596.93)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	723	N	10	ST012717 - 2	A&T Fees 2nd Half Mobile Homes	(236.44)	0.00	(1,833.37)	
240145	716	N	10	ST012707 - 2	Gross 2nd Half Mobile Homes	0.00	2,418.03	584.66	
240145	723	N	10	ST012711 - 2	Rollback 2nd Half Mobile Homes	(584.66)	0.00	0.00	
Fiscal Month						10 Total:	2,418.03	2,418.03	
240145	714	N	11	IS012088 - 2	BOND MH HOMESTEAD	(126.63)	0.00	(126.63)	
240145	716	N	11	ST012770 - 2	GROSS MH HSTD 24	0.00	126.63	0.00	
240145	714	N	11	IS012074 - 2	BOND NET PAYMENT CMHA IN LIEU OF	(2,346.84)	0.00	(2,346.84)	
240145	716	N	11	ST012761 - 2	GROSS CMHA IN LIEU OF TAXES	0.00	2,346.84	0.00	
Fiscal Month						11 Total:	2,473.47	2,473.47	
Subsidiary GL Acct						240145 Total:	(2,905,231.84)	2,905,231.84	
								0.00	
247701	REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	716	N	11	ST012735 - 2	REA SURPLUS	0.00	161,834.85	161,834.85	
247701	714	N	11	IS012055 - 2	NET PAYMENT REA SURPLUS	(161,834.85)	0.00	0.00	
Fiscal Month						11 Total:	161,834.85	161,834.85	
Subsidiary GL Acct						247701 Total:	(161,834.85)	161,834.85	
								0.00	
GL Acct						2213 Total:	(17,442,417.84)	17,442,417.84	
								0.00	
Subfund						131 Total:	(17,442,417.84)	17,442,417.84	
								0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101 Real Estate General							Beginning Balance:	(5,115,131.36)	
240101	722	N	1	ST012468 - 13	ELECTION EXPENSES	(10,908.05)	0.00	(10,908.05)	
				Fiscal Month	1 Total:	(10,908.05)	0.00		
240101	723	N	2	ST012478 - 13	DELQ ADVERT	(68.96)	0.00	(10,977.01)	
				Fiscal Month	2 Total:	(68.96)	0.00		
240101	723	N	4	ST012515 - 12	GEN ROLLBACK 1ST HALF RE	(220,389.05)	0.00	(231,366.06)	
240101	716	N	4	ST012504 - 13	GEN GROSS 1ST HALF RE	0.00	2,544,154.89	2,312,788.83	
240101	714	N	4	IS011950 - 13	GEN NET PAYMENT 1ST HALF RE	(2,270,871.20)	0.00	41,917.63	
240101	723	N	4	ST012524 - 13	GEN A&T FEES 1ST HALF RE	(24,450.23)	0.00	17,467.40	
240101	723	N	4	ST012527 - 13	GEN DRETAC 1ST HALF RE	(17,467.40)	0.00	0.00	
				Fiscal Month	4 Total:	(2,533,177.88)	2,544,154.89		
240101	716	N	8	ST012618 - 13	Gross 2nd Half Real Estate	0.00	2,309,765.12	2,309,765.12	
240101	723	N	8	ST012674 - 8	Dretac 2nd Half Real Estate	(2,726.72)	0.00	2,307,038.40	
240101	723	N	8	ST012650 - 13	A & T Fees 2nd Half Real Estate	(22,270.38)	0.00	2,284,768.02	
240101	714	N	8	IS012018 - 13	GEN NET PAYMENT 2ND HALF RE	(2,063,798.10)	0.00	220,969.92	
240101	723	N	8	ST012634 - 12	Rollback 2nd Half Real Estate	(220,969.92)	0.00	0.00	
				Fiscal Month	8 Total:	(2,309,765.12)	2,309,765.12		
240101	714	N	9	IS012036 - 1	GEN NET PAYMENT 2ND HALF RE	(2,063,798.10)	0.00	(2,063,798.10)	
240101	721	N	9	RR227382 - 1	ERROR IN SETTLEMETN PYMT WRONG	0.00	2,063,798.10	0.00	
				Fiscal Month	9 Total:	(2,063,798.10)	2,063,798.10		
240101	716	N	11	ST012761 - 4	GROSS CMHA IN LIEU OF TAXES	0.00	78.57	78.57	
240101	714	N	11	IS012074 - 4	GEN NET PAYMENT CMHA IN LIEU OF T	(78.57)	0.00	0.00	
				Fiscal Month	11 Total:	(78.57)	78.57		
Subsidiary GL Acct						240101 Total:	(6,917,796.68)	6,917,796.68	0.00
240145 Real Estate Bond Retirement							Beginning Balance:	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	716	N	4	ST012504 - 14	BOND GROSS 1ST HALF RE	0.00	419,025.33	419,025.33	
240145	714	N	4	IS011950 - 14	BOND NET PAYMENT 1ST HALF RE	(369,716.05)	0.00	49,309.28	
240145	723	N	4	ST012527 - 14	BOND DRETAC 1ST HALF RE	(3,074.14)	0.00	46,235.14	
240145	723	N	4	ST012524 - 14	BOND A&T FEES 1ST HALF RE	(3,960.70)	0.00	42,274.44	
240145	723	N	4	ST012515 - 13	BOND ROLLBACK 1ST HALF RE	(42,274.44)	0.00	0.00	
Fiscal Month 4 Total:						(419,025.33)	419,025.33		
240145	723	N	8	ST012650 - 14	A & T Fees 2nd Half Real Estate	(3,582.87)	0.00	(3,582.87)	
240145	716	N	8	ST012618 - 14	Gross 2nd Half Real Estate	0.00	378,799.11	375,216.24	
240145	723	N	8	ST012674 - 9	Dretac 2nd Half Real Estate	(501.52)	0.00	374,714.72	
240145	723	N	8	ST012634 - 13	Rollback 2nd Half Real Estate	(42,385.89)	0.00	332,328.83	
240145	714	N	8	IS012018 - 14	BOND NET PAYMENT 2ND HALF RE	(332,328.83)	0.00	0.00	
Fiscal Month 8 Total:						(378,799.11)	378,799.11		
240145	714	N	9	IS012036 - 2	BOND NET PAYMENT 2ND HALF RE	(332,328.83)	0.00	(332,328.83)	
240145	721	N	9	RR227382 - 2	ERROR IN SETTLEMETN PYMT WRONG	0.00	332,328.83	0.00	
Fiscal Month 9 Total:						(332,328.83)	332,328.83		
240145	716	N	11	ST012761 - 5	GROSS CMHA IN LIEU OF TAXES	0.00	15.07	15.07	
240145	714	N	11	IS012074 - 5	BOND NET PAYMENT CMHA IN LIEU OF	(15.07)	0.00	0.00	
Fiscal Month 11 Total:						(15.07)	15.07		
Subsidiary GL Acct 240145 Total:						(1,130,168.34)	1,130,168.34	0.00	
240148	real estate permanent improve						Beginning Balance:		(547,000.62)
240148	716	N	4	ST012504 - 15	PERM IMPR GROSS 1ST HALF RE	0.00	242,919.98	242,919.98	
240148	714	N	4	IS011950 - 15	PERM IMPR NET PAYMENT 1ST HALF RI	(216,902.06)	0.00	26,017.92	
240148	723	N	4	ST012524 - 15	PERM IMPR A&T FEES 1ST HALF RE	(2,324.84)	0.00	23,693.08	
240148	723	N	4	ST012527 - 15	PERM IMPR DRETAC 1ST HALF RE	(1,751.48)	0.00	21,941.60	
240148	723	N	4	ST012515 - 14	PERM IMPR ROLLBACK 1ST HALF RE	(21,941.60)	0.00	0.00	
Fiscal Month 4 Total:						(242,919.98)	242,919.98		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240148	723	N	8	ST012650 - 15	A & T Fees 2nd Half Real Estate	(2,113.91)	0.00	(2,113.91)
240148	716	N	8	ST012618 - 15	Gross 2nd Half Real Estate	0.00	220,279.10	218,165.19
240148	723	N	8	ST012674 - 10	Dretac 2nd Half Real Estate	(272.44)	0.00	217,892.75
240148	714	N	8	IS012018 - 15	PERM IMPR NET PAYMENT 2ND HALF R	(195,893.32)	0.00	21,999.43
240148	723	N	8	ST012634 - 14	Rollback 2nd Half Real Estate	(21,999.43)	0.00	0.00
Fiscal Month						8 Total:	(220,279.10)	220,279.10
240148	714	N	9	IS012036 - 3	PERM IMPR NET PAYMENT 2ND HALF R	(195,893.32)	0.00	(195,893.32)
240148	721	N	9	RR227382 - 3	ERROR IN SETTLEMETN PYMT WRONG	0.00	195,893.32	0.00
Fiscal Month						9 Total:	(195,893.32)	195,893.32
240148	716	N	11	ST012761 - 6	GROSS CMHA IN LIEU OF TAXES	0.00	7.82	7.82
240148	714	N	11	IS012074 - 6	PERM IMPR NET PAYMENT CMHA IN LIE	(7.82)	0.00	0.00
Fiscal Month						11 Total:	(7.82)	7.82
Subsidiary GL Acct						240148 Total:	(659,100.22)	659,100.22
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012055 - 3	NET PAYMENT REA SURPLUS	(57,623.99)	0.00	(57,623.99)
247701	716	N	11	ST012735 - 3	REA SURPLUS	0.00	57,623.99	0.00
Fiscal Month						11 Total:	(57,623.99)	57,623.99
Subsidiary GL Acct						247701 Total:	(57,623.99)	57,623.99
999999 Other							Beginning Balance:	0.00
999999	714	N	11	AV127058 - 1	INTEREST EARNINGS ON 2ND HALF AD	(11,815.15)	0.00	(11,815.15)
999999	721	N	11	IT019976 - 2	Interest for School Districts	0.00	11,815.15	0.00
Fiscal Month						11 Total:	(11,815.15)	11,815.15
Subsidiary GL Acct						999999 Total:	(11,815.15)	11,815.15
GL Acct						2213 Total:	(8,776,504.38)	8,776,504.38

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 132 North College Hill 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 132 Total:	(8,776,504.38)	8,776,504.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(132,760,220.64)
240101	722	N	1	ST012469 - 1	ELECTION EXPENSES	(199,440.69)	0.00	(199,440.69)
240101	714	N	1	IS011885 - 3	GEN ADVANCE 1ST HALF RE	(765,000.00)	0.00	(964,440.69)
				Fiscal Month	1 Total:	(964,440.69)	0.00	
240101	723	N	2	ST012479 - 1	DELQ ADVERT	(480.92)	0.00	(964,921.61)
240101	714	N	2	IS011908 - 4	GEN ADVANCE 1ST HALF RE	(15,680,000.00)	0.00	(16,644,921.61)
				Fiscal Month	2 Total:	(15,680,480.92)	0.00	
240101	723	N	3	ST012489 - 1	DELQ ADVERT MOBILE HOMES	(48.04)	0.00	(16,644,969.65)
				Fiscal Month	3 Total:	(48.04)	0.00	
240101	723	N	4	ST012527 - 16	GEN DRETAC 1ST HALF RE	(88,483.92)	0.00	(16,733,453.57)
240101	723	N	4	ST012524 - 16	GEN A&T FEES 1ST HALF RE	(254,459.77)	0.00	(16,987,913.34)
240101	714	N	4	IS011950 - 16	GEN NET PAYMENT 1ST HALF RE	(7,200,612.45)	0.00	(24,188,525.79)
240101	716	N	4	ST012504 - 16	GEN GROSS 1ST HALF RE	0.00	26,790,916.21	2,602,390.42
240101	723	N	4	ST012515 - 15	GEN ROLLBACK 1ST HALF RE	(2,602,438.46)	0.00	(48.04)
				Fiscal Month	4 Total:	(10,145,994.60)	26,790,916.21	
240101	714	N	5	IS011972 - 4	GEN NET PAYMENT 1ST HALF MH	(15,334.29)	0.00	(15,382.33)
240101	716	N	5	ST012566 - 4	GEN GROSS 1ST HALF MH	0.00	17,145.61	1,763.28
240101	723	N	5	ST012569 - 4	GEN A&T FEES 1ST HALF MH	(1,698.84)	0.00	64.44
240101	723	N	5	ST012572 - 4	GEN DRETAC 1ST HALF MH	(64.44)	0.00	0.00
				Fiscal Month	5 Total:	(17,097.57)	17,145.61	
240101	714	N	7	IS011997 - 1	GEN ADVANCE 2ND HALF RE	(17,185,000.00)	0.00	(17,185,000.00)
				Fiscal Month	7 Total:	(17,185,000.00)	0.00	
240101	723	N	8	ST012674 - 11	Dretac 2nd Half Real Estate	(13,566.18)	0.00	(17,198,566.18)
240101	723	N	8	ST012634 - 15	Rollback 2nd Half Real Estate	(2,598,907.58)	0.00	(19,797,473.76)
240101	714	N	8	IS012018 - 16	GEN NET PAYMENT 2ND HALF RE	(4,079,044.55)	0.00	(23,876,518.31)
240101	723	N	8	ST012650 - 16	A & T Fees 2nd Half Real Estate	(228,397.09)	0.00	(24,104,915.40)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	716	N	8	ST012618 - 16	Gross 2nd Half Real Estate	0.00	24,104,915.40	0.00	
Fiscal Month 8 Total:						(6,919,915.40)	24,104,915.40		
240101	723	N	10	ST012711 - 4	Rollback 2nd Half Mobile Homes	(6,123.26)	0.00	(6,123.26)	
240101	716	N	10	ST012707 - 4	Gross 2nd Half Mobile Homes	0.00	22,510.06	16,386.80	
240101	723	N	10	ST012717 - 4	A&T Fees 2nd Half Mobile Homes	(2,194.13)	0.00	14,192.67	
240101	723	N	10	ST012721 - 4	Dretac 2nd Half Mobile Homes	(9.44)	0.00	14,183.23	
240101	714	N	10	IS012043 - 4	GEN 2ND HALF MH NET PAYMENT	(14,183.23)	0.00	0.00	
Fiscal Month 10 Total:						(22,510.06)	22,510.06		
240101	716	N	11	ST012770 - 4	GROSS MH HSTD 24	0.00	2,042.34	2,042.34	
240101	714	N	11	IS012088 - 4	GEN MH HOMESTEAD	(2,042.34)	0.00	0.00	
240101	714	N	11	IS012074 - 7	GEN NET PAYMENT CMHA IN LIEU OF T	(12,904.83)	0.00	(12,904.83)	
240101	716	N	11	ST012761 - 7	GROSS CMHA IN LIEU OF TAXES	0.00	12,904.83	0.00	
Fiscal Month 11 Total:						(14,947.17)	14,947.17		
Subsidiary GL Acct 240101 Total:						(50,950,434.45)	50,950,434.45	0.00	
240134	Real Estate Emergency							Beginning Balance:	0.00
240134	714	N	1	IS011885 - 5	EMERG 11,397,100 ADVANCE 1ST HALF	(210,000.00)	0.00	(210,000.00)	
Fiscal Month 1 Total:						(210,000.00)	0.00		
240134	714	N	2	IS011908 - 6	EMERG 11,397,100 ADVANCE 1ST HALF	(4,610,000.00)	0.00	(4,820,000.00)	
Fiscal Month 2 Total:						(4,610,000.00)	0.00		
240134	723	N	4	ST012515 - 18	EMERG \$11M ROLLBACK 1ST HALF RE	(105,366.68)	0.00	(4,925,366.68)	
240134	716	N	4	ST012504 - 19	EMERG \$11M GROSS 1ST HALF RE	0.00	6,423,814.36	1,498,447.68	
240134	714	N	4	IS011950 - 19	EMERG 11M NET PAYMENT 1ST HALF R	(1,407,962.76)	0.00	90,484.92	
240134	723	N	4	ST012524 - 19	EMERG \$11M A&T FEES 1ST HALF RE	(66,393.56)	0.00	24,091.36	
240134	723	N	4	ST012527 - 19	EMERG \$11M DRETAC 1ST HALF RE	(24,091.36)	0.00	0.00	
Fiscal Month 4 Total:						(1,603,814.36)	6,423,814.36		
240134	723	N	5	ST012572 - 6	EMERG 11M DRETAC 1ST HALF MH	(15.20)	0.00	(15.20)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240134	723	N	5	ST012569 - 6	EMERG 11M A&T FEES 1ST HALF MH	(480.85)	0.00	(496.05)
240134	716	N	5	ST012566 - 6	EMERG 11M GROSS 1ST HALF MH	0.00	4,852.82	4,356.77
240134	714	N	5	ISO11972 - 6	EMRG 11M NET PAYMENT 1ST HALF MH	(4,356.77)	0.00	0.00
Fiscal Month						5 Total:	(4,852.82)	4,852.82
240134	714	N	7	ISO11997 - 3	EMERG 11,397,100 ADVANCE 2ND HALF	(4,475,000.00)	0.00	(4,475,000.00)
Fiscal Month						7 Total:	(4,475,000.00)	0.00
240134	723	N	8	ST012674 - 14	Dretac 2nd Half Real Estate	(3,634.30)	0.00	(4,478,634.30)
240134	714	N	8	ISO12018 - 19	EMERG 11M NET PAYMENT 2ND HALF R	(1,060,976.94)	0.00	(5,539,611.24)
240134	723	N	8	ST012634 - 18	Rollback 2nd Half Real Estate	(104,932.60)	0.00	(5,644,543.84)
240134	716	N	8	ST012618 - 19	Gross 2nd Half Real Estate	0.00	5,703,960.84	59,417.00
240134	723	N	8	ST012650 - 19	A & T Fees 2nd Half Real Estate	(59,417.00)	0.00	0.00
Fiscal Month						8 Total:	(1,228,960.84)	5,703,960.84
240134	723	N	10	ST012717 - 6	A&T Fees 2nd Half Mobile Homes	(510.02)	0.00	(510.02)
240134	723	N	10	ST012711 - 6	Rollback 2nd Half Mobile Homes	(546.04)	0.00	(1,056.06)
240134	716	N	10	ST012707 - 6	Gross 2nd Half Mobile Homes	0.00	5,236.96	4,180.90
240134	714	N	10	ISO12043 - 6	EMRG 11M 2ND HALF MH NET PAYMENT	(4,178.18)	0.00	2.72
240134	723	N	10	ST012721 - 6	Dretac 2nd Half Mobile Homes	(2.72)	0.00	0.00
Fiscal Month						10 Total:	(5,236.96)	5,236.96
240134	716	N	11	ST012770 - 7	GROSS MH HSTD 24	0.00	545.81	545.81
240134	714	N	11	ISO12088 - 7	EMERG 11M MH HOMESTEAD	(545.81)	0.00	0.00
240134	714	N	11	ISO12074 - 8	EMERG NET PAYMENT CMHA IN LIEU O	(2,551.17)	0.00	(2,551.17)
240134	716	N	11	ST012761 - 8	GROSS CMHA IN LIEU OF TAXES	0.00	2,551.17	0.00
Fiscal Month						11 Total:	(3,096.98)	3,096.98
Subsidiary GL Acct						240134 Total:	(12,140,961.96)	12,140,961.96
							Beginning Balance:	0.00
240137	714	N	1	ISO11885 - 6	AVOID OP DEFICIT ADVANCE 1ST HALF	(115,000.00)	0.00	(115,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(115,000.00)	0.00	
240137	714	N	2	IS011908 - 7	AVOID OP DEFICIT ADVANCE 1ST HALF	(2,620,000.00)	0.00	(2,735,000.00)
Fiscal Month 2 Total:						(2,620,000.00)	0.00	
240137	723	N	4	ST012515 - 17	AVOID OP DEFICIT ROLLBACK 1ST HALI	(441,355.99)	0.00	(3,176,355.99)
240137	716	N	4	ST012504 - 18	AVOID OP DEFICIT GROSS 1ST HALF RE	0.00	4,036,383.90	860,027.91
240137	714	N	4	IS011950 - 18	AVOID OP DEF NET PAYMENT 1ST HALF	(808,611.13)	0.00	51,416.78
240137	723	N	4	ST012527 - 18	AVOID OP DEFICIT DRETAC 1ST HALF R	(13,639.90)	0.00	37,776.88
240137	723	N	4	ST012524 - 18	AVOID OP DEFICIT A&T FEES 1ST HALF	(37,776.88)	0.00	0.00
Fiscal Month 4 Total:						(1,301,383.90)	4,036,383.90	
240137	723	N	5	ST012572 - 7	AVOID OP DEF DRETAC 1ST HALF MH	(8.76)	0.00	(8.76)
240137	723	N	5	ST012569 - 7	AVOID OP DEF A&T FEES 1ST HALF MH	(272.79)	0.00	(281.55)
240137	714	N	5	IS011972 - 7	AVOID OF DEF NET PAYMENT 1ST HALF	(2,471.77)	0.00	(2,753.32)
240137	716	N	5	ST012566 - 7	AVOID OP DEF GROSS 1ST HALF MH	0.00	2,753.32	0.00
Fiscal Month 5 Total:						(2,753.32)	2,753.32	
240137	714	N	7	IS011997 - 4	AVOID OP DEF ADVANCE 2ND HALF RE	(2,545,000.00)	0.00	(2,545,000.00)
Fiscal Month 7 Total:						(2,545,000.00)	0.00	
240137	723	N	8	ST012674 - 13	Dretac 2nd Half Real Estate	(2,057.68)	0.00	(2,547,057.68)
240137	723	N	8	ST012634 - 17	Rollback 2nd Half Real Estate	(440,763.40)	0.00	(2,987,821.08)
240137	714	N	8	IS012018 - 18	AVOID OP DEF NET PAYMENT 2ND HALI	(606,431.75)	0.00	(3,594,252.83)
240137	723	N	8	ST012650 - 18	A & T Fees 2nd Half Real Estate	(33,825.12)	0.00	(3,628,077.95)
240137	716	N	8	ST012618 - 18	Gross 2nd Half Real Estate	0.00	3,628,077.95	0.00
Fiscal Month 8 Total:						(1,083,077.95)	3,628,077.95	
240137	723	N	10	ST012711 - 7	Rollback 2nd Half Mobile Homes	(1,006.68)	0.00	(1,006.68)
240137	716	N	10	ST012707 - 7	Gross 2nd Half Mobile Homes	0.00	3,665.58	2,658.90
240137	723	N	10	ST012717 - 7	A&T Fees 2nd Half Mobile Homes	(357.31)	0.00	2,301.59
240137	723	N	10	ST012721 - 7	Dretac 2nd Half Mobile Homes	(1.56)	0.00	2,300.03

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240137	714	N	10	IS012043 - 7	AVOID OP DEF 2ND HALF MH NET PAYM	(2,300.03)	0.00	0.00	
				Fiscal Month	10 Total:	(3,665.58)	3,665.58		
240137	716	N	11	ST012770 - 8	GROSS MH HSTD 24	0.00	311.24	311.24	
240137	714	N	11	IS012088 - 8	AOD MH HOMESTEAD	(311.24)	0.00	0.00	
240137	714	N	11	IS012074 - 9	AVOID OP DEF NET PAYMENT CMHA IN	(1,650.76)	0.00	(1,650.76)	
240137	716	N	11	ST012761 - 9	GROSS CMHA IN LIEU OF TAXES	0.00	1,650.76	0.00	
				Fiscal Month	11 Total:	(1,962.00)	1,962.00		
				Subsidiary GL Acct	240137 Total:	(7,672,842.75)	7,672,842.75	0.00	
240145	Real Estate Bond Retirement							Beginning Balance:	(3,889,891.28)
240145	714	N	1	IS011885 - 4	BOND 76M ADVANCE 1ST HALF RE	(60,000.00)	0.00	(60,000.00)	
				Fiscal Month	1 Total:	(60,000.00)	0.00		
240145	714	N	2	IS011908 - 5	BOND 76M ADVANCE 1ST HALF RE	(1,400,000.00)	0.00	(1,460,000.00)	
				Fiscal Month	2 Total:	(1,400,000.00)	0.00		
240145	723	N	4	ST012515 - 19	BOND \$76 ROLLBACK 1ST HALF RE	(32,023.22)	0.00	(1,492,023.22)	
240145	716	N	4	ST012504 - 20	BOND \$76M GROSS 1ST HALF RE	0.00	1,952,335.75	460,312.53	
240145	723	N	4	ST012524 - 20	BOND \$76M A&T FEES 1ST HALF RE	(20,178.44)	0.00	440,134.09	
240145	723	N	4	ST012527 - 20	BOND \$76M DRETAC 1ST HALF RE	(7,321.82)	0.00	432,812.27	
240145	723	N	4	JE023374 - 2	CORRECT SUB GL 2024 1H SSETTLEME	(432,812.27)	0.00	0.00	
				Fiscal Month	4 Total:	(492,335.75)	1,952,335.75		
240145	723	N	5	ST012572 - 5	BOND 76M DRETAC 1ST HALF MH	(4.60)	0.00	(4.60)	
240145	723	N	5	ST012569 - 5	BOND 76M A&T FEES 1ST HALF MH	(146.12)	0.00	(150.72)	
240145	716	N	5	ST012566 - 5	BOND 76M GROSS 1ST HALF MH	0.00	1,474.87	1,324.15	
240145	714	N	5	IS011972 - 5	BOND 76M NET PAYMENT 1ST HALF MH	(1,324.15)	0.00	0.00	
				Fiscal Month	5 Total:	(1,474.87)	1,474.87		
240145	714	N	7	IS011997 - 2	BOND 76M ADVANCE 2ND HALF RE	(1,355,000.00)	0.00	(1,355,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						7 Total:	(1,355,000.00)	0.00	
240145	723	N	8	ST012674 - 15	Dretac 2nd Half Real Estate	(1,104.54)	0.00	(1,356,104.54)	
240145	714	N	8	IS012018 - 20	BOND NET PAYMENT 2ND HALF RE	(327,502.79)	0.00	(1,683,607.33)	
240145	723	N	8	ST012634 - 19	Rollback 2nd Half Real Estate	(31,891.28)	0.00	(1,715,498.61)	
240145	716	N	8	ST012618 - 20	Gross 2nd Half Real Estate	0.00	1,733,556.74	18,058.13	
240145	723	N	8	ST012650 - 20	A & T Fees 2nd Half Real Estate	(18,058.13)	0.00	0.00	
Fiscal Month						8 Total:	(378,556.74)	1,733,556.74	
240145	723	N	10	ST012717 - 5	A&T Fees 2nd Half Mobile Homes	(155.02)	0.00	(155.02)	
240145	723	N	10	ST012711 - 5	Rollback 2nd Half Mobile Homes	(165.95)	0.00	(320.97)	
240145	716	N	10	ST012707 - 5	Gross 2nd Half Mobile Homes	0.00	1,591.64	1,270.67	
240145	714	N	10	IS012043 - 5	BOND 76M 2ND HALF MH NET PAYMENT	(1,269.85)	0.00	0.82	
240145	723	N	10	ST012721 - 5	Dretac 2nd Half Mobile Homes	(0.82)	0.00	0.00	
Fiscal Month						10 Total:	(1,591.64)	1,591.64	
240145	716	N	11	ST012761 - 11	GROSS CMHA IN LIEU OF TAXES	0.00	775.36	775.36	
240145	714	N	11	IS012088 - 5	BOND 1 MH HOMESTEAD	(165.88)	0.00	609.48	
240145	716	N	11	ST012770 - 5	GROSS MH HSTD 24	0.00	165.88	775.36	
240145	714	N	11	IS012074 - 11	BOND 76M NET PAYMENT CMHA IN LIEL	(775.36)	0.00	0.00	
Fiscal Month						11 Total:	(941.24)	941.24	
Subsidiary GL Acct						240145 Total:	(3,689,900.24)	3,689,900.24	
240146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
240146	723	R	4	JE023374 - 1	correct sub gl 2024 1H SETTLEMENT	432,812.27	0.00	432,812.27	
240146	714	N	4	IS011950 - 20	BOND II NET PAYMENT 1ST HALF RE	(432,812.27)	0.00	0.00	
Fiscal Month						4 Total:	0.00	0.00	
Subsidiary GL Acct						240146 Total:	0.00	0.00	
240148	real estate permanent improve							Beginning Balance:	0.00
240148	714	N	1	IS011885 - 7	PERM IMPR ADVANCE 1ST HALF RE	(70,000.00)	0.00	(70,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 1 Total:						(70,000.00)	0.00	
240148	714	N	2	IS011908 - 8	PERM IMPR ADVANCE 1ST HALF RE	(1,590,000.00)	0.00	(1,660,000.00)
Fiscal Month 2 Total:						(1,590,000.00)	0.00	
240148	723	N	4	ST012515 - 16	PERM IMPR ROLLBACK 1ST HALF RE	(267,488.46)	0.00	(1,927,488.46)
240148	716	N	4	ST012504 - 17	PERM IMPR GROSS 1ST HALF RE	0.00	2,446,293.23	518,804.77
240148	714	N	4	IS011950 - 17	PERM IMPR NET PAYMENT 1ST HALF RI	(487,643.07)	0.00	31,161.70
240148	723	N	4	ST012527 - 17	PERM IMPR DRETAC 1ST HALF RE	(8,266.64)	0.00	22,895.06
240148	723	N	4	ST012524 - 17	PERM IMPR A&T FEES 1ST HALF RE	(22,895.06)	0.00	0.00
Fiscal Month 4 Total:						(786,293.23)	2,446,293.23	
240148	723	N	5	ST012572 - 8	PEM IMPR DRETAC 1ST HALF MH	(5.30)	0.00	(5.30)
240148	716	N	5	ST012566 - 8	PERM IMPR GROSS 1ST HALF MH	0.00	1,668.67	1,663.37
240148	714	N	5	IS011972 - 8	PERM IMPR NET PAYMENT 1ST HALF M	(1,498.04)	0.00	165.33
240148	723	N	5	ST012569 - 8	PERM IMPR A&T FEES 1ST HALF MH	(165.33)	0.00	0.00
Fiscal Month 5 Total:						(1,668.67)	1,668.67	
240148	714	N	7	IS011997 - 5	PERM IMPR ADVANCE 2ND HALF RE	(1,540,000.00)	0.00	(1,540,000.00)
Fiscal Month 7 Total:						(1,540,000.00)	0.00	
240148	723	N	8	ST012674 - 12	Dretac 2nd Half Real Estate	(1,247.04)	0.00	(1,541,247.04)
240148	723	N	8	ST012634 - 16	Rollback 2nd Half Real Estate	(267,129.34)	0.00	(1,808,376.38)
240148	714	N	8	IS012018 - 17	PERM IMPR NET PAYMENT 2ND HALF R	(369,958.55)	0.00	(2,178,334.93)
240148	723	N	8	ST012650 - 17	A & T Fees 2nd Half Real Estate	(20,500.12)	0.00	(2,198,835.05)
240148	716	N	8	ST012618 - 17	Gross 2nd Half Real Estate	0.00	2,198,835.05	0.00
Fiscal Month 8 Total:						(658,835.05)	2,198,835.05	
240148	716	N	10	ST012707 - 8	Gross 2nd Half Mobile Homes	0.00	2,221.58	2,221.58
240148	723	N	10	ST012711 - 8	Rollback 2nd Half Mobile Homes	(610.12)	0.00	1,611.46
240148	723	N	10	ST012717 - 8	A&T Fees 2nd Half Mobile Homes	(216.57)	0.00	1,394.89
240148	723	N	10	ST012721 - 8	Dretac 2nd Half Mobile Homes	(0.92)	0.00	1,393.97

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240148	714	N	10	IS012043 - 8	PERM IMPR 2ND HALF MH NET PAYMEN	(1,393.97)	0.00	0.00
Fiscal Month						10 Total:	(2,221.58)	2,221.58
240148	716	N	11	ST012761 - 10	GROSS CMHA IN LIEU OF TAXES	0.00	1,000.46	1,000.46
240148	716	N	11	ST012770 - 6	GROSS MH HSTD 24	0.00	188.63	1,189.09
240148	714	N	11	IS012088 - 6	PERM IMPR MH HOMESTEAD	(188.63)	0.00	1,000.46
240148	714	N	11	IS012074 - 10	PERM IMPR NET PAYMENT CMHA IN LIE	(1,000.46)	0.00	0.00
Fiscal Month						11 Total:	(1,189.09)	1,189.09
Subsidiary GL Acct						240148 Total:	(4,650,207.62)	4,650,207.62
							Beginning Balance:	0.00
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247701	716	N	11	ST012735 - 4	REA SURPLUS	0.00	710,619.49	710,619.49
247701	714	N	11	IS012055 - 4	NET PAYMENT REA SURPLUS	(710,619.49)	0.00	0.00
Fiscal Month						11 Total:	(710,619.49)	710,619.49
Subsidiary GL Acct						247701 Total:	(710,619.49)	710,619.49
GL Acct						2213 Total:	(79,814,966.51)	79,814,966.51
Subfund						133 Total:	(79,814,966.51)	79,814,966.51

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General						Beginning Balance:		(16,507,534.96)
240101	714	N	1	IS011885 - 8	GEN ADVANCE 1ST HALF RE	(175,000.00)	0.00	(175,000.00)
240101	722	N	1	ST012469 - 2	ELECTION EXPENSES	(14,116.30)	0.00	(189,116.30)
Fiscal Month 1 Total:						(189,116.30)	0.00	
240101	714	N	2	IS011917 - 1	GEN ADVANCE 1ST HALF RE	(4,560,000.00)	0.00	(4,749,116.30)
240101	723	N	2	ST012479 - 2	DELQ ADVERT	(182.47)	0.00	(4,749,298.77)
Fiscal Month 2 Total:						(4,560,182.47)	0.00	
240101	723	N	4	ST012515 - 20	GEN ROLLBACK 1ST HALF RE	(500,964.20)	0.00	(5,250,262.97)
240101	723	N	4	ST012524 - 21	GEN A&T FEES 1ST HALF RE	(65,829.01)	0.00	(5,316,091.98)
240101	716	N	4	ST012504 - 21	GEN GROSS 1ST HALF RE	0.00	6,734,209.32	1,418,117.34
240101	723	N	4	ST012527 - 21	GEN DRETAC 1ST HALF RE	(26,850.68)	0.00	1,391,266.66
240101	714	N	4	IS011950 - 21	GENNET PAYMENT 1ST HALF RE	(1,391,266.66)	0.00	0.00
Fiscal Month 4 Total:						(1,984,910.55)	6,734,209.32	
240101	716	N	8	ST012618 - 21	Gross 2nd Half Real Estate	0.00	6,161,457.34	6,161,457.34
240101	723	N	8	ST012650 - 21	A & T Fees 2nd Half Real Estate	(60,246.30)	0.00	6,101,211.04
240101	714	N	8	IS012018 - 21	GEN NET PAYMENT 2ND HALF RE	(5,597,578.33)	0.00	503,632.71
240101	723	N	8	ST012634 - 20	Rollback 2nd Half Real Estate	(499,605.19)	0.00	4,027.52
240101	723	N	8	ST012674 - 16	Dretac 2nd Half Real Estate	(4,027.52)	0.00	0.00
Fiscal Month 8 Total:						(6,161,457.34)	6,161,457.34	
240101	716	N	11	ST012761 - 12	GROSS CMHA IN LIEU OF TAXES	0.00	194.49	194.49
240101	714	N	11	IS012074 - 12	GEN NET PAYMENT CMHA IN LIEU OF T	(194.49)	0.00	0.00
Fiscal Month 11 Total:						(194.49)	194.49	
Subsidiary GL Acct 240101 Total:						(12,895,861.15)	12,895,861.15	0.00
240134 Real Estate Emergency						Beginning Balance:		(3,195,045.03)
240134	714	N	1	IS011885 - 9	EMERG 4.2M ADVANCE 1ST HALF RE	(75,000.00)	0.00	(75,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month 1 Total:						(75,000.00)	0.00		
240134	714	N	2	IS011917 - 2	EMERG 4.2M ADVANCE 1ST HALF RE	(1,635,000.00)	0.00	(1,710,000.00)	
Fiscal Month 2 Total:						(1,635,000.00)	0.00		
240134	716	N	4	ST012504 - 22	EMERG \$4M GROSS 1ST HALF RE	0.00	2,435,171.67	725,171.67	
240134	714	N	4	IS011950 - 22	EMERG 4M NET PAYMENT 1ST HALF RE	(496,717.08)	0.00	228,454.59	
240134	723	N	4	ST012527 - 22	EMERG \$4M DRETAC 1ST HALF RE	(10,200.74)	0.00	218,253.85	
240134	723	N	4	ST012524 - 22	EMERG \$4M A&T FEES 1ST HALF RE	(23,656.03)	0.00	194,597.82	
240134	723	N	4	ST012515 - 21	EMERG \$4M ROLLBACK 1ST HALF RE	(194,597.82)	0.00	0.00	
Fiscal Month 4 Total:						(725,171.67)	2,435,171.67		
240134	723	N	8	ST012674 - 17	Dretac 2nd Half Real Estate	(1,534.00)	0.00	(1,534.00)	
240134	723	N	8	ST012634 - 21	Rollback 2nd Half Real Estate	(194,076.85)	0.00	(195,610.85)	
240134	714	N	8	IS012018 - 22	EMERG 4M NET PAYMENT 2ND HALF RE	(2,002,540.11)	0.00	(2,198,150.96)	
240134	723	N	8	ST012650 - 22	A & T Fees 2nd Half Real Estate	(21,545.64)	0.00	(2,219,696.60)	
240134	716	N	8	ST012618 - 22	Gross 2nd Half Real Estate	0.00	2,219,696.60	0.00	
Fiscal Month 8 Total:						(2,219,696.60)	2,219,696.60		
240134	716	N	11	ST012761 - 14	GROSS CMHA IN LIEU OF TAXES	0.00	75.56	75.56	
240134	714	N	11	IS012074 - 14	EMERG 4.2M NET PAYMENT CMHA IN LI	(75.56)	0.00	0.00	
Fiscal Month 11 Total:						(75.56)	75.56		
Subsidiary GL Acct 240134 Total:						(4,654,943.83)	4,654,943.83	0.00	
240135	REAL ESTATE EMERGENCY II						Beginning Balance:		(4,485,097.71)
240135	714	N	1	IS011885 - 10	EMERG 3.3M ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)	
Fiscal Month 1 Total:						(55,000.00)	0.00		
240135	714	N	2	IS011917 - 3	EMERG 3.3M ADVANCE 1ST HALF RE	(1,200,000.00)	0.00	(1,255,000.00)	
Fiscal Month 2 Total:						(1,200,000.00)	0.00		
240135	716	N	4	ST012504 - 23	EMERG \$3M GROSS 1ST HALF RE	0.00	1,789,553.43	534,553.43	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240135	723	N	4	ST012527 - 23	EMERG \$3M DRETAC 1ST HALF RE	(7,496.24)	0.00	527,057.19
240135	714	N	4	IS011950 - 23	EMERG 3M NET PAYMENT 1ST HALF RE	(366,667.31)	0.00	160,389.88
240135	723	N	4	ST012515 - 22	EMERG \$3M ROLLBACK 1ST HALF RE	(143,005.60)	0.00	17,384.28
240135	723	N	4	ST012524 - 23	EMERG \$3M A&T FEES 1ST HALF RE	(17,384.28)	0.00	0.00
Fiscal Month						4 Total:	(534,553.43)	1,789,553.43
240135	716	N	8	ST012618 - 23	Gross 2nd Half Real Estate	0.00	1,631,205.63	1,631,205.63
240135	723	N	8	ST012650 - 23	A & T Fees 2nd Half Real Estate	(15,833.42)	0.00	1,615,372.21
240135	714	N	8	IS012018 - 23	EMERG 3M NET PAYMENT 2ND HALF RE	(1,471,622.16)	0.00	143,750.05
240135	723	N	8	ST012634 - 22	Rollback 2nd Half Real Estate	(142,622.77)	0.00	1,127.28
240135	723	N	8	ST012674 - 18	Dretac 2nd Half Real Estate	(1,127.28)	0.00	0.00
Fiscal Month						8 Total:	(1,631,205.63)	1,631,205.63
240135	716	N	11	ST012761 - 16	GROSS CMHA IN LIEU OF TAXES	0.00	55.53	55.53
240135	714	N	11	IS012074 - 16	EMRG 3.3M NET PAYMENT CMHA IN LIE	(55.53)	0.00	0.00
Fiscal Month						11 Total:	(55.53)	55.53
Subsidiary GL Acct						240135 Total:	(3,420,814.59)	3,420,814.59
							Beginning Balance:	0.00
240145	Real Estate Bond Retirement							
240145	714	N	1	IS011885 - 11	BOND ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)
Fiscal Month						1 Total:	(30,000.00)	0.00
240145	714	N	2	IS011917 - 4	BOND ADVANCE 1ST HALF RE	(680,000.00)	0.00	(710,000.00)
Fiscal Month						2 Total:	(680,000.00)	0.00
240145	716	N	4	ST012504 - 24	BOND GROSS 1ST HALF RE	0.00	941,287.82	231,287.82
240145	714	N	4	IS011950 - 24	BOND NET PAYMENT 1ST HALF RE	(208,794.95)	0.00	22,492.87
240145	723	N	4	ST012527 - 24	BOND DRETAC 1ST HALF RE	(4,276.10)	0.00	18,216.77
240145	723	N	4	ST012515 - 23	BOND ROLLBACK 1ST HALF RE	(8,366.88)	0.00	9,849.89
240145	723	N	4	ST012524 - 24	BOND A&T FEES 1ST HALF RE	(9,849.89)	0.00	0.00
Fiscal Month						4 Total:	(231,287.82)	941,287.82

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	723	N	8	ST012674 - 19	Dretac 2nd Half Real Estate	(643.06)	0.00	(643.06)	
240145	723	N	8	ST012634 - 23	Rollback 2nd Half Real Estate	(8,225.91)	0.00	(8,868.97)	
240145	714	N	8	IS012018 - 24	BOND NET PAYMENT 2ND HALF RE	(833,206.04)	0.00	(842,075.01)	
240145	723	N	8	ST012650 - 24	A & T Fees 2nd Half Real Estate	(8,964.30)	0.00	(851,039.31)	
240145	716	N	8	ST012618 - 24	Gross 2nd Half Real Estate	0.00	851,039.31	0.00	
Fiscal Month						8 Total:	(851,039.31)	851,039.31	
240145	716	N	11	ST012761 - 13	GROSS CMHA IN LIEU OF TAXES	0.00	27.71	27.71	
240145	714	N	11	IS012074 - 13	BOND NET PAYMENT CMHA IN LIEU OF	(27.71)	0.00	0.00	
Fiscal Month						11 Total:	(27.71)	27.71	
Subsidiary GL Acct						240145 Total:	(1,792,354.84)	1,792,354.84	
								0.00	
240148	real estate permanent improve							Beginning Balance:	0.00
240148	714	N	1	IS011885 - 12	PERM IMPR ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)	
Fiscal Month						1 Total:	(15,000.00)	0.00	
240148	714	N	2	IS011917 - 5	PERM IMPR ADVANCE 1ST HALF RE	(395,000.00)	0.00	(410,000.00)	
Fiscal Month						2 Total:	(395,000.00)	0.00	
240148	716	N	4	ST012504 - 25	PERM IMPR GROSS 1ST HALF RE	0.00	542,339.46	132,339.46	
240148	723	N	4	ST012527 - 25	PERM IMPR DRETAC 1ST HALF RE	(2,330.00)	0.00	130,009.46	
240148	714	N	4	IS011950 - 25	PERM IMPR NET PAYMENT 1ST HALF RI	(120,153.81)	0.00	9,855.65	
240148	723	N	4	ST012524 - 25	PERM IMPR A&T FEES 1ST HALF RE	(5,689.44)	0.00	4,166.21	
240148	723	N	4	ST012515 - 24	PERM IMPR ROLLBACK 1ST HALF RE	(4,166.21)	0.00	0.00	
Fiscal Month						4 Total:	(132,339.46)	542,339.46	
240148	716	N	8	ST012618 - 25	Gross 2nd Half Real Estate	0.00	491,187.43	491,187.43	
240148	723	N	8	ST012650 - 25	A & T Fees 2nd Half Real Estate	(5,184.81)	0.00	486,002.62	
240148	714	N	8	IS012018 - 25	PERM IMPR NET PAYMENT 2ND HALF R	(481,565.36)	0.00	4,437.26	
240148	723	N	8	ST012634 - 24	Rollback 2nd Half Real Estate	(4,090.54)	0.00	346.72	
240148	723	N	8	ST012674 - 20	Dretac 2nd Half Real Estate	(346.72)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 134 Norwood City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(491,187.43)	491,187.43
240148	716	N	11	ST012761 - 15	GROSS CMHA IN LIEU OF TAXES	0.00	13.74	13.74
240148	714	N	11	IS012074 - 15	PERM IMPR NET PAYMENT CMHA IN LIE	(13.74)	0.00	0.00
Fiscal Month						11 Total:	(13.74)	13.74
Subsidiary GL Acct						240148 Total:	(1,033,540.63)	1,033,540.63
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012055 - 5	NET PAYMENT REA SURPLUS	(222,218.78)	0.00	(222,218.78)
247701	716	N	11	ST012735 - 5	REA SURPLUS	0.00	222,218.78	0.00
Fiscal Month						11 Total:	(222,218.78)	222,218.78
Subsidiary GL Acct						247701 Total:	(222,218.78)	222,218.78
999999 Other						Beginning Balance:		0.00
999999	714	N	9	AV126760 - 1	Interest earnings on 2nd half advanceable :	(45,592.74)	0.00	(45,592.74)
999999	721	N	9	IT019693 - 2	INTEREST FOR NORWOOD CSD	0.00	45,592.74	0.00
Fiscal Month						9 Total:	(45,592.74)	45,592.74
Subsidiary GL Acct						999999 Total:	(45,592.74)	45,592.74
GL Acct						2213 Total:	(24,065,326.56)	24,065,326.56
Subfund						134 Total:	(24,065,326.56)	24,065,326.56

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(80,861,780.55)
240101	722	N	1	ST012469 - 3	ELECTION EXPENSES	(56,001.78)	0.00	(56,001.78)
					Fiscal Month 1 Total:	(56,001.78)	0.00	
240101	723	N	2	ST012479 - 3	DELQ ADVERT	(263.76)	0.00	(56,265.54)
240101	714	N	2	IS011898 - 1	GEN ADVANCE 1ST HALF RE	(8,305,000.00)	0.00	(8,361,265.54)
					Fiscal Month 2 Total:	(8,305,263.76)	0.00	
240101	714	N	3	IS011929 - 1	GEN ADVANCE 1ST HALF RE	(5,900,000.00)	0.00	(14,261,265.54)
					Fiscal Month 3 Total:	(5,900,000.00)	0.00	
240101	723	N	4	ST012515 - 25	GEN ROLLBACK 1ST HALF RE	(2,081,602.49)	0.00	(16,342,868.03)
240101	723	N	4	ST012524 - 26	GEN A&T FEES 1ST HALF RE	(168,650.31)	0.00	(16,511,518.34)
240101	716	N	4	ST012504 - 26	GEN GROSS 1ST HALF RE	0.00	18,184,552.07	1,673,033.73
240101	714	N	4	IS011950 - 26	GEN NET PAYMENT 1ST HALF RE	(1,629,197.93)	0.00	43,835.80
240101	723	N	4	ST012527 - 26	GEN DRETAC 1ST HALF RE	(43,835.80)	0.00	0.00
					Fiscal Month 4 Total:	(3,923,286.53)	18,184,552.07	
240101	714	N	7	IS011997 - 6	GEN ADVANCE 2ND HALF RE	(11,525,000.00)	0.00	(11,525,000.00)
					Fiscal Month 7 Total:	(11,525,000.00)	0.00	
240101	723	N	8	ST012674 - 21	Dretac 2nd Half Real Estate	(5,603.18)	0.00	(11,530,603.18)
240101	723	N	8	ST012634 - 25	Rollback 2nd Half Real Estate	(2,083,594.01)	0.00	(13,614,197.19)
240101	723	N	8	ST012650 - 26	A & T Fees 2nd Half Real Estate	(154,784.23)	0.00	(13,768,981.42)
240101	716	N	8	ST012618 - 26	Gross 2nd Half Real Estate	0.00	16,616,895.89	2,847,914.47
240101	714	N	8	IS012018 - 26	GEN NET PAYMENT 2ND HALF RE	(2,847,914.47)	0.00	0.00
					Fiscal Month 8 Total:	(5,091,895.89)	16,616,895.89	
240101	716	N	11	ST012761 - 17	GROSS CMHA IN LIEU OF TAXES	0.00	651.73	651.73
240101	714	N	11	IS012074 - 17	GEN NET PAYMENT CMHA IN LIEU OF T	(651.73)	0.00	0.00
					Fiscal Month 11 Total:	(651.73)	651.73	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240101 Total:						(34,802,099.69)	34,802,099.69	0.00
240134 Real Estate Emergency						Beginning Balance:		0.00
240134	714	N	2	IS011898 - 3	EMERG ADVANCE 1ST HALF RE	(1,350,000.00)	0.00	(1,350,000.00)
Fiscal Month 2 Total:						(1,350,000.00)	0.00	
240134	714	N	3	IS011929 - 3	EMERG ADVANCE 1ST HALF RE	(1,000,000.00)	0.00	(2,350,000.00)
Fiscal Month 3 Total:						(1,000,000.00)	0.00	
240134	723	N	4	ST012515 - 27	EMERG ROLLBACK 1ST HALF RE	(52,244.31)	0.00	(2,402,244.31)
240134	723	N	4	ST012524 - 28	EMERG A&T FEES 1ST HALF RE	(28,679.47)	0.00	(2,430,923.78)
240134	723	N	4	ST012527 - 28	EMERG DRETAC 1ST HALF RE	(7,875.38)	0.00	(2,438,799.16)
240134	716	N	4	ST012504 - 28	EMERG GROSS 1ST HALF RE	0.00	2,791,732.87	352,933.71
240134	714	N	4	IS011950 - 28	EMERG NET PAYMENT 1ST HALF RE	(352,933.71)	0.00	0.00
Fiscal Month 4 Total:						(441,732.87)	2,791,732.87	
240134	714	N	7	IS011997 - 8	EMERG ADVANCE 2ND HALF RE	(1,950,000.00)	0.00	(1,950,000.00)
Fiscal Month 7 Total:						(1,950,000.00)	0.00	
240134	723	N	8	ST012674 - 23	Dretac 2nd Half Real Estate	(1,008.04)	0.00	(1,951,008.04)
240134	723	N	8	ST012634 - 27	Rollback 2nd Half Real Estate	(52,580.46)	0.00	(2,003,588.50)
240134	716	N	8	ST012618 - 28	Gross 2nd Half Real Estate	0.00	2,510,750.52	507,162.02
240134	723	N	8	ST012650 - 28	A & T Fees 2nd Half Real Estate	(26,172.65)	0.00	480,989.37
240134	714	N	8	IS012018 - 28	EMERG NET PAYMENT 2ND HALF RE	(480,989.37)	0.00	0.00
Fiscal Month 8 Total:						(560,750.52)	2,510,750.52	
240134	716	N	11	ST012761 - 19	GROSS CMHA IN LIEU OF TAXES	0.00	102.65	102.65
240134	714	N	11	IS012074 - 19	EMERG NET PAYMENT CMHA IN LIEU O	(102.65)	0.00	0.00
Fiscal Month 11 Total:						(102.65)	102.65	
Subsidiary GL Acct 240134 Total:						(5,302,586.04)	5,302,586.04	0.00
240145 Real Estate Bond Retirement						Beginning Balance:		(10,837,382.61)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240145	714	N	2	IS011898 - 2	BOND ADVANCE 1ST HALF RE	(775,000.00)	0.00	(775,000.00)	
					Fiscal Month 2 Total:	(775,000.00)	0.00		
240145	714	N	3	IS011929 - 2	BOND ADVANCE 1ST HALF RE	(580,000.00)	0.00	(1,355,000.00)	
					Fiscal Month 3 Total:	(580,000.00)	0.00		
240145	723	N	4	ST012515 - 28	BOND ROLLBACK 1ST HALF RE	(208,159.93)	0.00	(1,563,159.93)	
240145	723	N	4	ST012527 - 29	BOND DRETAC 1ST HALF RE	(4,375.28)	0.00	(1,567,535.21)	
240145	723	N	4	ST012524 - 29	BOND A&T FEES 1ST HALF RE	(16,041.18)	0.00	(1,583,576.39)	
240145	716	N	4	ST012504 - 29	BOND GROSS 1ST HALF RE	0.00	1,740,347.78	156,771.39	
240145	714	N	4	IS011950 - 29	BOND NET PAYMENT 1ST HALF RE	(156,771.39)	0.00	0.00	
					Fiscal Month 4 Total:	(385,347.78)	1,740,347.78		
240145	714	N	7	IS011997 - 7	BOND ADVANCE 2ND HALF RE	(1,090,000.00)	0.00	(1,090,000.00)	
					Fiscal Month 7 Total:	(1,090,000.00)	0.00		
240145	723	N	8	ST012674 - 24	Dretac 2nd Half Real Estate	(560.02)	0.00	(1,090,560.02)	
240145	723	N	8	ST012634 - 28	Rollback 2nd Half Real Estate	(208,359.08)	0.00	(1,298,919.10)	
240145	723	N	8	ST012650 - 29	A & T Fees 2nd Half Real Estate	(14,649.46)	0.00	(1,313,568.56)	
240145	716	N	8	ST012618 - 29	Gross 2nd Half Real Estate	0.00	1,584,222.41	270,653.85	
240145	714	N	8	IS012018 - 29	BOND NET PAYMENT 2ND HALF RE	(270,653.85)	0.00	0.00	
					Fiscal Month 8 Total:	(494,222.41)	1,584,222.41		
240145	716	N	11	ST012761 - 20	GROSS CMHA IN LIEU OF TAXES	0.00	65.17	65.17	
240145	714	N	11	IS012074 - 20	BOND NET PAYMENT CMHA IN LIEU OF	(65.17)	0.00	0.00	
					Fiscal Month 11 Total:	(65.17)	65.17		
					Subsidiary GL Acct 240145 Total:	(3,324,635.36)	3,324,635.36	0.00	
240148	real estate permanent improve							Beginning Balance:	0.00
240148	714	N	2	IS011898 - 4	PERM IMPR ADVANCE 1ST HALF RE	(1,700,000.00)	0.00	(1,700,000.00)	
					Fiscal Month 2 Total:	(1,700,000.00)	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240148	714	N	3	IS011929 - 4	PERM IMPR ADVANCE 1ST HALF RE	(1,300,000.00)	0.00	(3,000,000.00)	
Fiscal Month 3 Total:						(1,300,000.00)	0.00		
240148	723	N	4	ST012515 - 26	PERM IMPR ROLLBACK 1ST HALF RE	(474,604.68)	0.00	(3,474,604.68)	
240148	723	N	4	ST012524 - 27	PERM IMPR A&T FEES 1ST HALF RE	(36,573.88)	0.00	(3,511,178.56)	
240148	723	N	4	ST012527 - 27	PERM IMPR DRETAC 1ST HALF RE	(9,975.54)	0.00	(3,521,154.10)	
240148	716	N	4	ST012504 - 27	PERM IMPR GROSS 1ST HALF RE	0.00	3,967,993.05	446,838.95	
240148	714	N	4	IS011950 - 27	PERM IMPR NET PAYMENT 1ST HALF RI	(446,838.95)	0.00	0.00	
Fiscal Month 4 Total:						(967,993.05)	3,967,993.05		
240148	714	N	7	IS011997 - 9	PERM IMPR ADVANCE 2ND HALF RE	(2,485,000.00)	0.00	(2,485,000.00)	
Fiscal Month 7 Total:						(2,485,000.00)	0.00		
240148	723	N	8	ST012674 - 22	Dretac 2nd Half Real Estate	(1,276.94)	0.00	(2,486,276.94)	
240148	723	N	8	ST012634 - 26	Rollback 2nd Half Real Estate	(475,058.73)	0.00	(2,961,335.67)	
240148	716	N	8	ST012618 - 27	Gross 2nd Half Real Estate	0.00	3,612,027.08	650,691.41	
240148	723	N	8	ST012650 - 27	A & T Fees 2nd Half Real Estate	(33,400.82)	0.00	617,290.59	
240148	714	N	8	IS012018 - 27	PERM IMPR NET PAYMENT 2ND HALF R	(617,290.59)	0.00	0.00	
Fiscal Month 8 Total:						(1,127,027.08)	3,612,027.08		
240148	716	N	11	ST012761 - 18	GROSS CMHA IN LIEU OF TAXES	0.00	148.59	148.59	
240148	714	N	11	IS012074 - 18	PERM IMPR NET PAYMENT CMHA IN LIE	(148.59)	0.00	0.00	
Fiscal Month 11 Total:						(148.59)	148.59		
Subsidiary GL Acct 240148 Total:						(7,580,168.72)	7,580,168.72	0.00	
247701	REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012055 - 6	NET PAYMENT REA SURPLUS	(420,604.89)	0.00	(420,604.89)	
247701	716	N	11	ST012735 - 6	REA SURPLUS	0.00	420,604.89	0.00	
Fiscal Month 11 Total:						(420,604.89)	420,604.89		
Subsidiary GL Acct 247701 Total:						(420,604.89)	420,604.89	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 135 Oak Hills Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
999999	Other						Beginning Balance:	0.00
999999	721	N	9	IT019693 - 3	INTEREST FOR OAK HILLS LSD	0.00	7,460.55	7,460.55
999999	714	N	9	AV126763 - 1	Interest earnings on 2nd half advanceable :	(7,460.55)	0.00	0.00
				Fiscal Month	9 Total:	(7,460.55)	7,460.55	
				Subsidiary GL Acct	999999 Total:	(7,460.55)	7,460.55	0.00
				GL Acct	2213 Total:	(51,437,555.25)	51,437,555.25	0.00
				Subfund	135 Total:	(51,437,555.25)	51,437,555.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(155,461,083.76)
240101	722	N	1	ST012469 - 4	ELECTION EXPENSES	(32,082.50)	0.00	(32,082.50)
240101	714	N	1	IS011885 - 13	GEN ADVANCE 1ST HALF RE	(1,135,000.00)	0.00	(1,167,082.50)
Fiscal Month 1 Total:						(1,167,082.50)	0.00	
240101	714	N	2	IS011917 - 6	GEN ADVANCE 1ST HALF RE	(12,960,000.00)	0.00	(14,127,082.50)
240101	714	N	2	IS011903 - 1	GEN ADVANCE 1ST HALF RE	(11,133,000.00)	0.00	(25,260,082.50)
240101	723	N	2	ST012479 - 4	DELQ ADVERT	(603.49)	0.00	(25,260,685.99)
Fiscal Month 2 Total:						(24,093,603.49)	0.00	
240101	723	N	3	ST012489 - 2	DELQ ADVERT MOBILE HOMES	(163.41)	0.00	(25,260,849.40)
Fiscal Month 3 Total:						(163.41)	0.00	
240101	714	N	4	IS011950 - 30	GEN NET PAYMENT 1ST HALF RE	(5,449,936.68)	0.00	(30,710,786.08)
240101	716	N	4	ST012504 - 30	GEN GROSS 1ST HALF RE	0.00	32,601,928.82	1,891,142.74
240101	723	N	4	ST012527 - 30	GEN DRETAC 1ST HALF RE	(169,628.32)	0.00	1,721,514.42
240101	723	N	4	ST012524 - 30	GEN A&T FEES 1ST HALF RE	(332,533.12)	0.00	1,388,981.30
240101	723	N	4	ST012515 - 29	GEN ROLLBACK 1ST HALF RE	(1,389,144.71)	0.00	(163.41)
Fiscal Month 4 Total:						(7,341,242.83)	32,601,928.82	
240101	716	N	5	ST012566 - 9	GEN GROSS 1ST HALF MH	0.00	5,774.68	5,611.27
240101	714	N	5	IS011972 - 9	GEN NET PAYMENT 1ST HALF MH	(4,789.80)	0.00	821.47
240101	723	N	5	ST012569 - 9	GEN A&T FEES 1ST HALF MH	(572.21)	0.00	249.26
240101	723	N	5	ST012572 - 9	GEN DRETAC 1ST HALF MH	(249.26)	0.00	0.00
Fiscal Month 5 Total:						(5,611.27)	5,774.68	
240101	714	N	7	IS011997 - 10	GEN ADVANCE 2ND HALF RE	(22,335,000.00)	0.00	(22,335,000.00)
Fiscal Month 7 Total:						(22,335,000.00)	0.00	
240101	723	N	8	ST012674 - 25	Dretac 2nd Half Real Estate	(14,679.32)	0.00	(22,349,679.32)
240101	723	N	8	ST012634 - 29	Rollback 2nd Half Real Estate	(1,387,082.09)	0.00	(23,736,761.41)
240101	723	N	8	ST012650 - 30	A & T Fees 2nd Half Real Estate	(298,678.81)	0.00	(24,035,440.22)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	8	ST012618 - 30	Gross 2nd Half Real Estate	0.00	29,286,554.46	5,251,114.24
240101	714	N	8	IS012018 - 30	GEN NET PAYMENT 2ND HALF RE	(5,251,114.24)	0.00	0.00
Fiscal Month 8 Total:						(6,951,554.46)	29,286,554.46	
240101	714	N	10	IS012043 - 9	GEN 2ND HALF MH NET PAYMENT	(3,479.75)	0.00	(3,479.75)
240101	723	N	10	ST012721 - 9	Dretac 2nd Half Mobile Homes	(137.06)	0.00	(3,616.81)
240101	723	N	10	ST012717 - 9	A&T Fees 2nd Half Mobile Homes	(682.60)	0.00	(4,299.41)
240101	723	N	10	ST012711 - 9	Rollback 2nd Half Mobile Homes	(2,705.77)	0.00	(7,005.18)
240101	716	N	10	ST012707 - 9	Gross 2nd Half Mobile Homes	0.00	7,005.18	0.00
Fiscal Month 10 Total:						(7,005.18)	7,005.18	
240101	716	N	11	ST012761 - 21	GROSS CMHA IN LIEU OF TAXES	0.00	20,084.65	20,084.65
240101	716	N	11	ST012770 - 9	GROSS MH HSTD 24	0.00	1,647.29	21,731.94
240101	714	N	11	IS012088 - 9	GEN MH HOMESTEAD	(1,647.29)	0.00	20,084.65
240101	714	N	11	IS012074 - 21	GEN NET PAYMENT CMHA IN LIEU OF T	(20,084.65)	0.00	0.00
Fiscal Month 11 Total:						(21,731.94)	21,731.94	
Subsidiary GL Acct 240101 Total:						(61,922,995.08)	61,922,995.08	0.00
240145 Real Estate Bond Retirement							Beginning Balance:	(15,477,998.20)
240145	714	N	1	IS011885 - 14	BOND 85M ADVANCE 1ST HALF RE	(100,000.00)	0.00	(100,000.00)
Fiscal Month 1 Total:						(100,000.00)	0.00	
240145	714	N	2	IS011917 - 7	BOND 85M ADVANCE 1ST HALF RE	(980,000.00)	0.00	(1,080,000.00)
240145	714	N	2	IS011903 - 2	BOND 85M ADVANCE 1ST HALF RE	(985,000.00)	0.00	(2,065,000.00)
Fiscal Month 2 Total:						(1,965,000.00)	0.00	
240145	723	N	4	ST012515 - 30	BOND\$85M ROLLBACK 1ST HALF RE	(176,345.76)	0.00	(2,241,345.76)
240145	723	N	4	ST012524 - 31	BOND \$85M A&T FEES 1ST HALF RE	(26,775.22)	0.00	(2,268,120.98)
240145	723	N	4	ST012527 - 31	BOND \$85M DRETAC 1ST HALF RE	(13,755.58)	0.00	(2,281,876.56)
240145	716	N	4	ST012504 - 31	BOND \$85M GROSS 1ST HALF RE	0.00	2,697,132.27	415,255.71
240145	714	N	4	IS011950 - 31	BOND 85M NET PAYMENT 1ST HALF RE	(415,255.71)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(632,132.27)	2,697,132.27
240145	723	N	5	ST012572 - 11	BOND 85M DRETAC 1ST HALF MH	(27.84)	0.00	(27.84)
240145	716	N	5	ST012566 - 11	BOND 85M GROSS 1ST HALF MH	0.00	618.11	590.27
240145	714	N	5	IS011972 - 11	BOND 85M NET PAYMENT 1ST HALF MH	(529.04)	0.00	61.23
240145	723	N	5	ST012569 - 11	BOND 85M A&T FEES 1ST HALF MH	(61.23)	0.00	0.00
Fiscal Month						5 Total:	(618.11)	618.11
240145	714	N	7	IS011997 - 11	BOND 85M ADVANCE 2ND HALF RE	(1,795,000.00)	0.00	(1,795,000.00)
Fiscal Month						7 Total:	(1,795,000.00)	0.00
240145	723	N	8	ST012674 - 26	Dretac 2nd Half Real Estate	(1,271.34)	0.00	(1,796,271.34)
240145	716	N	8	ST012618 - 31	Gross 2nd Half Real Estate	0.00	2,419,110.42	622,839.08
240145	723	N	8	ST012650 - 31	A & T Fees 2nd Half Real Estate	(23,962.20)	0.00	598,876.88
240145	723	N	8	ST012634 - 30	Rollback 2nd Half Real Estate	(176,117.96)	0.00	422,758.92
240145	714	N	8	IS012018 - 31	BOND 85M NET PAYMENT 2ND HALF RE	(422,758.92)	0.00	0.00
Fiscal Month						8 Total:	(624,110.42)	2,419,110.42
240145	723	N	10	ST012721 - 11	Dretac 2nd Half Mobile Homes	(13.26)	0.00	(13.26)
240145	714	N	10	IS012043 - 11	BOND 85M 2ND HALF MH NET PAYMENT	(369.15)	0.00	(382.41)
240145	716	N	10	ST012707 - 11	Gross 2nd Half Mobile Homes	0.00	762.45	380.04
240145	723	N	10	ST012711 - 11	Rollback 2nd Half Mobile Homes	(305.75)	0.00	74.29
240145	723	N	10	ST012717 - 11	A&T Fees 2nd Half Mobile Homes	(74.29)	0.00	0.00
Fiscal Month						10 Total:	(762.45)	762.45
240145	716	N	11	ST012761 - 23	GROSS CMHA IN LIEU OF TAXES	0.00	1,502.31	1,502.31
240145	716	N	11	ST012770 - 11	GROSS MH HSTD 24	0.00	168.62	1,670.93
240145	714	N	11	IS012088 - 11	BOND I MH HOMESTEAD	(168.62)	0.00	1,502.31
240145	714	N	11	IS012074 - 23	BOND 85M NET PAYMENT CMHA IN LIEL	(1,502.31)	0.00	0.00
Fiscal Month						11 Total:	(1,670.93)	1,670.93
Subsidiary GL Acct						240145 Total:	(5,119,294.18)	5,119,294.18
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
240146	714	N	1	IS011885 - 15	BOND 120M ADVANCE 1ST HALF RE	(110,000.00)	0.00	(110,000.00)
Fiscal Month 1 Total:						(110,000.00)	0.00	
240146	714	N	2	IS011917 - 8	BOND 120M ADVANCE 1ST HALF RE	(1,130,000.00)	0.00	(1,240,000.00)
240146	714	N	2	IS011903 - 3	BOND 120M ADVANCE 1ST HALF RE	(1,130,000.00)	0.00	(2,370,000.00)
Fiscal Month 2 Total:						(2,260,000.00)	0.00	
240146	723	N	4	ST012527 - 33	BOND \$120M DRETAC 1ST HALF RE	(15,757.36)	0.00	(2,385,757.36)
240146	723	N	4	ST012524 - 33	BOND \$120M A&T FEES 1ST HALF RE	(30,671.59)	0.00	(2,416,428.95)
240146	723	N	4	ST012515 - 32	BOND \$120M ROLLBACK 1ST HALF RE	(202,008.04)	0.00	(2,618,436.99)
240146	716	N	4	ST012504 - 33	BOND \$120M GROSS 1ST HALF RE	0.00	3,089,625.43	471,188.44
240146	714	N	4	IS011950 - 33	BOND 120M NET PAYMENT 1ST HALF RI	(471,188.44)	0.00	0.00
Fiscal Month 4 Total:						(719,625.43)	3,089,625.43	
240146	723	N	5	ST012572 - 12	BOND 120M DRETAC 1ST HALF MH	(31.94)	0.00	(31.94)
240146	716	N	5	ST012566 - 12	BOND 120M GROSS 1ST HALF MH	0.00	708.06	676.12
240146	714	N	5	IS011972 - 12	BOND 120M NET PAYMENT 1ST HALF M	(605.95)	0.00	70.17
240146	723	N	5	ST012569 - 12	BOND 120M A&T FEES 1ST HALF MH	(70.17)	0.00	0.00
Fiscal Month 5 Total:						(708.06)	708.06	
240146	714	N	7	IS011997 - 12	BOND 120M ADVANCE 2ND HALF RE	(2,055,000.00)	0.00	(2,055,000.00)
Fiscal Month 7 Total:						(2,055,000.00)	0.00	
240146	723	N	8	ST012674 - 28	Dretac 2nd Half Real Estate	(1,456.32)	0.00	(2,056,456.32)
240146	716	N	8	ST012618 - 33	Gross 2nd Half Real Estate	0.00	2,771,145.08	714,688.76
240146	723	N	8	ST012634 - 32	Rollback 2nd Half Real Estate	(201,747.03)	0.00	512,941.73
240146	723	N	8	ST012650 - 33	A & T Fees 2nd Half Real Estate	(27,449.31)	0.00	485,492.42
240146	714	N	8	IS012018 - 33	BOND 120M NET PAYMENT 2ND HALF R	(485,492.42)	0.00	0.00
Fiscal Month 8 Total:						(716,145.08)	2,771,145.08	
240146	714	N	10	IS012043 - 12	BOND 120M 2ND HALF MH NET PAYMEN	(422.88)	0.00	(422.88)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240146	723	N	10	ST012721 - 12	Dretac 2nd Half Mobile Homes	(15.16)	0.00	(438.04)
240146	723	N	10	ST012717 - 12	A&T Fees 2nd Half Mobile Homes	(85.13)	0.00	(523.17)
240146	723	N	10	ST012711 - 12	Rollback 2nd Half Mobile Homes	(350.22)	0.00	(873.39)
240146	716	N	10	ST012707 - 12	Gross 2nd Half Mobile Homes	0.00	873.39	0.00
Fiscal Month						10 Total:	(873.39)	873.39
240146	716	N	11	ST012761 - 24	GROSS CMHA IN LIEU OF TAXES	0.00	1,720.93	1,720.93
240146	716	N	11	ST012770 - 12	GROSS MH HSTD 24	0.00	193.15	1,914.08
240146	714	N	11	IS012088 - 12	BOND II MH HOMESTEAD	(193.15)	0.00	1,720.93
240146	714	N	11	IS012074 - 24	BOND 120M NET PAYMENT CMHA IN LIE	(1,720.93)	0.00	0.00
Fiscal Month						11 Total:	(1,914.08)	1,914.08
Subsidiary GL Acct						240146 Total:	(5,864,266.04)	5,864,266.04
							Beginning Balance:	0.00
240148	714	N	1	IS011885 - 16	PERM IMPR ADVANCE 1ST HALF RE	(40,000.00)	0.00	(40,000.00)
Fiscal Month						1 Total:	(40,000.00)	0.00
240148	714	N	2	IS011917 - 9	PERM IMPR ADVANCE 1ST HALF RE	(425,000.00)	0.00	(465,000.00)
240148	714	N	2	IS011903 - 4	PERM IMPR ADVANCE 1ST HALF RE	(420,000.00)	0.00	(885,000.00)
Fiscal Month						2 Total:	(845,000.00)	0.00
240148	723	N	4	ST012515 - 31	PERM IMPR ROLLBACK 1ST HALF RE	(64,002.55)	0.00	(949,002.55)
240148	723	N	4	ST012524 - 32	PERM IMPR A&T FEES 1ST HALF RE	(11,512.22)	0.00	(960,514.77)
240148	723	N	4	ST012527 - 32	PERM IMPR DRETAC 1ST HALF RE	(5,955.68)	0.00	(966,470.45)
240148	716	N	4	ST012504 - 32	PERM IMPR GROSS 1ST HALF RE	0.00	1,145,803.34	179,332.89
240148	714	N	4	IS011950 - 32	PERM IMPR NET PAYMENT 1ST HALF RI	(179,332.89)	0.00	0.00
Fiscal Month						4 Total:	(260,803.34)	1,145,803.34
240148	723	N	5	ST012572 - 10	PERM IMPR DRETAC 1ST HALF MH	(10.10)	0.00	(10.10)
240148	716	N	5	ST012566 - 10	PERM IMPR GROSS 1ST HALF MH	0.00	228.20	218.10
240148	714	N	5	IS011972 - 10	PERM IMPR NET PAYMENT 1ST HALF M	(195.48)	0.00	22.62

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240148	723	N	5	ST012569 - 10	PERM IMPR A&T FEES 1ST HALF MH	(22.62)	0.00	0.00	
				Fiscal Month	5 Total:	(228.20)	228.20		
240148	714	N	7	IS011997 - 13	PERM IMPR ADVANCE 2ND HALF RE	(770,000.00)	0.00	(770,000.00)	
				Fiscal Month	7 Total:	(770,000.00)	0.00		
240148	723	N	8	ST012674 - 27	Dretac 2nd Half Real Estate	(529.80)	0.00	(770,529.80)	
240148	716	N	8	ST012618 - 32	Gross 2nd Half Real Estate	0.00	1,028,832.31	258,302.51	
240148	723	N	8	ST012650 - 32	A & T Fees 2nd Half Real Estate	(10,321.15)	0.00	247,981.36	
240148	714	N	8	IS012018 - 32	PERM IMPR NET PAYMENT 2ND HALF R	(184,061.51)	0.00	63,919.85	
240148	723	N	8	ST012634 - 31	Rollback 2nd Half Real Estate	(63,919.85)	0.00	0.00	
				Fiscal Month	8 Total:	(258,832.31)	1,028,832.31		
240148	723	N	10	ST012721 - 10	Dretac 2nd Half Mobile Homes	(5.10)	0.00	(5.10)	
240148	714	N	10	IS012043 - 10	PERM IMPR 2ND HALF MH NET PAYMEN	(136.54)	0.00	(141.64)	
240148	716	N	10	ST012707 - 10	Gross 2nd Half Mobile Homes	0.00	282.29	140.65	
240148	723	N	10	ST012711 - 10	Rollback 2nd Half Mobile Homes	(113.15)	0.00	27.50	
240148	723	N	10	ST012717 - 10	A&T Fees 2nd Half Mobile Homes	(27.50)	0.00	0.00	
				Fiscal Month	10 Total:	(282.29)	282.29		
240148	716	N	11	ST012761 - 22	GROSS CMHA IN LIEU OF TAXES	0.00	688.49	688.49	
240148	716	N	11	ST012770 - 10	GROSS MH HSTD 24	0.00	63.38	751.87	
240148	714	N	11	IS012088 - 10	PERM IMPR MH HOMESTEAD	(63.38)	0.00	688.49	
240148	714	N	11	IS012074 - 22	PERM IMPR NET PAYMENT CMHA IN LIE	(688.49)	0.00	0.00	
				Fiscal Month	11 Total:	(751.87)	751.87		
Subsidiary GL Acct						240148 Total:	(2,175,898.01)	2,175,898.01	0.00
							Beginning Balance:	0.00	
247701	716	N	11	ST012735 - 7	REA SURPLUS	0.00	738,770.33	738,770.33	
247701	714	N	11	IS012055 - 7	NET PAYMENT REA SURPLUS	(738,770.33)	0.00	0.00	
				Fiscal Month	11 Total:	(738,770.33)	738,770.33		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 136 Princeton 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>	
					Subsidiary GL Acct	247701 Total:	(738,770.33)	738,770.33	0.00
					GL Acct	2213 Total:	(75,821,223.64)	75,821,223.64	0.00
					Subfund	136 Total:	(75,821,223.64)	75,821,223.64	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(7,801,376.48)
240101	722	N	1	ST012469 - 5	ELECTION EXPENSES	(10,587.22)	0.00	(10,587.22)
					Fiscal Month			
				1 Total:		(10,587.22)	0.00	
240101	723	N	2	ST012479 - 5	DELQ ADVERT	(94.52)	0.00	(10,681.74)
240101	714	N	2	IS011898 - 5	GEN ADVANCE 1ST HALF RE	(2,245,000.00)	0.00	(2,255,681.74)
					Fiscal Month			
				2 Total:		(2,245,094.52)	0.00	
240101	723	N	4	ST012519 - 1	GEN ROLLBACK 1ST HALF RE	(327,419.34)	0.00	(2,583,101.08)
240101	723	N	4	ST012528 - 1	GEN DRETAC 1ST HALF RE	(22,684.04)	0.00	(2,605,785.12)
240101	723	N	4	ST012525 - 1	GEN A&T FEES 1ST HALF RE	(53,496.38)	0.00	(2,659,281.50)
240101	714	N	4	IS011951 - 1	GEN NET PAYMENT 1ST HALF RE	(2,747,001.38)	0.00	(5,406,282.88)
240101	716	N	4	ST012509 - 1	GEN GROSS 1ST HALF RE	0.00	5,406,282.88	0.00
					Fiscal Month			
				4 Total:		(3,150,601.14)	5,406,282.88	
240101	716	N	5	ST012566 - 13	GEN GROSS 1ST HALF MH	0.00	223.66	223.66
240101	714	N	5	IS011972 - 13	GEN NET PAYMENT 1ST HALF MH	(201.50)	0.00	22.16
240101	723	N	5	ST012569 - 13	GEN A&T FEES 1ST HALF MH	(22.16)	0.00	0.00
					Fiscal Month			
				5 Total:		(223.66)	223.66	
240101	714	N	8	IS012019 - 1	GEN NET PAYMENT 2ND HALF RE	(4,376,855.11)	0.00	(4,376,855.11)
240101	716	N	8	ST012617 - 1	Gross 2nd Half Real Estate	0.00	4,756,076.36	379,221.25
240101	723	N	8	ST012653 - 1	A&T Fees 2nd Half Real Estate	(47,109.76)	0.00	332,111.49
240101	723	N	8	ST012675 - 1	Dretac 2nd Half Real Estate	(5,401.06)	0.00	326,710.43
240101	723	N	8	ST012639 - 1	Rollback 2nd Half Real Estate	(326,710.43)	0.00	0.00
					Fiscal Month			
				8 Total:		(4,756,076.36)	4,756,076.36	
240101	714	N	10	IS012043 - 13	GEN 2ND HALF MH NET PAYMENT	(110.66)	0.00	(110.66)
240101	723	N	10	ST012717 - 13	A&T Fees 2nd Half Mobile Homes	(21.34)	0.00	(132.00)
240101	723	N	10	ST012711 - 13	Rollback 2nd Half Mobile Homes	(87.40)	0.00	(219.40)
240101	716	N	10	ST012707 - 13	Gross 2nd Half Mobile Homes	0.00	219.40	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month 10 Total:						(219.40)	219.40	
240101	716	N	11	ST012761 - 25	GROSS CMHA IN LIEU OF TAXES	0.00	271.87	271.87
240101	716	N	11	ST012770 - 13	GROSS MH HSTD 24	0.00	59.87	331.74
240101	714	N	11	IS012074 - 25	GEN NET PAYMENT CMHA IN LIEU OF T	(271.87)	0.00	59.87
240101	714	N	11	IS012088 - 13	GEN MH HOMESTEAD	(59.87)	0.00	0.00
Fiscal Month 11 Total:						(331.74)	331.74	
Subsidiary GL Acct 240101 Total:						(10,163,134.04)	10,163,134.04	0.00
240102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
240102	714	N	2	IS011898 - 6	CLSRM FACIL ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)
Fiscal Month 2 Total:						(20,000.00)	0.00	
240102	723	N	4	ST012519 - 2	CLSRM FAC ROLLBACK 1ST HALF RE	(773.02)	0.00	(20,773.02)
240102	723	N	4	ST012525 - 2	CLSRM FAC A&T FEES 1ST HALF RE	(534.79)	0.00	(21,307.81)
240102	723	N	4	ST012528 - 2	CLSRM FAC DRETAC 1ST HALF RE	(238.02)	0.00	(21,545.83)
240102	714	N	4	IS011951 - 2	CLSRM FAC NET PAYMENT 1ST HALF R	(30,031.96)	0.00	(51,577.79)
240102	716	N	4	ST012509 - 2	CLSRM FAC GROSS 1ST HALF RE	0.00	51,577.79	0.00
Fiscal Month 4 Total:						(31,577.79)	51,577.79	
240102	716	N	5	ST012566 - 14	CLSRM FAC GROSS 1ST HALF MH	0.00	2.01	2.01
240102	714	N	5	IS011972 - 14	CLSM FAC NET PAYMENT 1ST HALF MH	(1.81)	0.00	0.20
240102	723	N	5	ST012569 - 14	CLSRM FAC A&T FEES 1ST HALF MH	(0.20)	0.00	0.00
Fiscal Month 5 Total:						(2.01)	2.01	
240102	716	N	8	ST012617 - 2	Gross 2nd Half Real Estate	0.00	45,243.80	45,243.80
240102	723	N	8	ST012675 - 2	Dretac 2nd Half Real Estate	(55.70)	0.00	45,188.10
240102	723	N	8	ST012653 - 2	A&T Fees 2nd Half Real Estate	(472.69)	0.00	44,715.41
240102	723	N	8	ST012639 - 2	Rollback 2nd Half Real Estate	(764.97)	0.00	43,950.44
240102	714	N	8	IS012019 - 2	CLSRM FAC NET PAYMENT 2ND HALF R	(43,950.44)	0.00	0.00
Fiscal Month 8 Total:						(45,243.80)	45,243.80	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240102	714	N	10	IS012043 - 14	CLSRM FAC 2ND HALF MH NET PAYMEN	(0.78)	0.00	(0.78)
240102	716	N	10	ST012707 - 14	Gross 2nd Half Mobile Homes	0.00	1.64	0.86
240102	723	N	10	ST012711 - 14	Rollback 2nd Half Mobile Homes	(0.70)	0.00	0.16
240102	723	N	10	ST012717 - 14	A&T Fees 2nd Half Mobile Homes	(0.16)	0.00	0.00
Fiscal Month						10 Total:	1.64	1.64
240102	716	N	11	ST012761 - 28	GROSS CMHA IN LIEU OF TAXES	0.00	2.86	2.86
240102	716	N	11	ST012770 - 14	GROSS MH HSTD 24	0.00	0.70	3.56
240102	714	N	11	IS012074 - 28	CLSRM FAC NET PAYMENT CMHA IN LIE	(2.86)	0.00	0.70
240102	714	N	11	IS012088 - 14	CLSRM FAC MH HOMESTEAD	(0.70)	0.00	0.00
Fiscal Month						11 Total:	3.56	3.56
Subsidiary GL Acct						240102 Total:	(96,828.80)	96,828.80
						Beginning Balance:		0.00
240137	REAL ESTATE AVOID OP DEF							
240137	714	N	2	IS011898 - 7	AVOID OP DEF ADVANCE 1ST HALF RE	(250,000.00)	0.00	(250,000.00)
Fiscal Month						2 Total:	(250,000.00)	0.00
240137	723	N	4	ST012519 - 3	AVOID OP DEFICIT ROLLBACK 1ST HALI	(59,141.12)	0.00	(309,141.12)
240137	723	N	4	ST012528 - 3	AVOID OP DEFICIT DRETAC 1ST HALF R	(2,696.08)	0.00	(311,837.20)
240137	723	N	4	ST012525 - 3	AVOID OP DEFICIT A&T FEES 1ST HALF	(5,920.52)	0.00	(317,757.72)
240137	714	N	4	IS011951 - 3	AVOID OP DEF NET PAYMENT 1ST HALF	(304,100.09)	0.00	(621,857.81)
240137	716	N	4	ST012509 - 3	AVOID OP DEFICIT GROSS 1ST HALF RI	0.00	621,857.81	0.00
Fiscal Month						4 Total:	(371,857.81)	621,857.81
240137	716	N	5	ST012566 - 15	AVOID OP DEFICIT GROSS 1ST HALF MI	0.00	21.26	21.26
240137	714	N	5	IS011972 - 15	AVOID OP DEF NET PAYMENT 1ST HALF	(19.15)	0.00	2.11
240137	723	N	5	ST012569 - 15	AVOID OP DEFICIT A&T FEES 1ST HALF	(2.11)	0.00	0.00
Fiscal Month						5 Total:	(21.26)	21.26
240137	716	N	8	ST012617 - 3	Gross 2nd Half Real Estate	0.00	552,957.45	552,957.45
240137	723	N	8	ST012653 - 3	A&T Fees 2nd Half Real Estate	(5,246.89)	0.00	547,710.56

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240137	723	N	8	ST012675 - 3	Dretac 2nd Half Real Estate	(624.60)	0.00	547,085.96
240137	714	N	8	IS012019 - 3	AVOID OP DEF NET PAYMENT 2ND HALI	(488,044.73)	0.00	59,041.23
240137	723	N	8	ST012639 - 3	Rollback 2nd Half Real Estate	(59,041.23)	0.00	0.00
Fiscal Month						8 Total:	(552,957.45)	552,957.45
240137	714	N	10	IS012043 - 15	AVOID OP DEF 2ND HALF MH NET PAYM	(6.31)	0.00	(6.31)
240137	723	N	10	ST012717 - 15	A&T Fees 2nd Half Mobile Homes	(2.14)	0.00	(8.45)
240137	723	N	10	ST012711 - 15	Rollback 2nd Half Mobile Homes	(13.62)	0.00	(22.07)
240137	716	N	10	ST012707 - 15	Gross 2nd Half Mobile Homes	0.00	22.07	0.00
Fiscal Month						10 Total:	(22.07)	22.07
240137	716	N	11	ST012761 - 27	GROSS CMHA IN LIEU OF TAXES	0.00	39.31	39.31
240137	716	N	11	ST012770 - 15	GROSS MH HSTD 24	0.00	8.37	47.68
240137	714	N	11	IS012074 - 27	AOD NET PAYMENT CMHA IN LIEU OF T,	(39.31)	0.00	8.37
240137	714	N	11	IS012088 - 15	AOD MH HOMESTEAD	(8.37)	0.00	0.00
Fiscal Month						11 Total:	(47.68)	47.68
Subsidiary GL Acct						240137 Total:	(1,174,906.27)	1,174,906.27
								0.00
240145 Real Estate Bond Retirement							Beginning Balance:	0.00
240145	714	N	2	IS011898 - 8	BOND ADVANCE 1ST HALF RE	(340,000.00)	0.00	(340,000.00)
Fiscal Month						2 Total:	(340,000.00)	0.00
240145	723	N	4	ST012519 - 4	BOND ROLLBACK 1ST HALF RE	(12,712.79)	0.00	(352,712.79)
240145	723	N	4	ST012525 - 4	BOND A&T FEES 1ST HALF RE	(8,033.96)	0.00	(360,746.75)
240145	723	N	4	ST012528 - 4	BOND DRETAC 1ST HALF RE	(3,688.76)	0.00	(364,435.51)
240145	714	N	4	IS011951 - 4	BOND NET PAYMENT 1ST HALF RE	(411,883.16)	0.00	(776,318.67)
240145	716	N	4	ST012509 - 4	BOND GROSS 1ST HALF RE	0.00	776,318.67	0.00
Fiscal Month						4 Total:	(436,318.67)	776,318.67
240145	716	N	5	ST012566 - 16	BOND GROSS 1ST HALF MH	0.00	27.91	27.91
240145	714	N	5	IS011972 - 16	BOND NET PAYMENT 1ST HALF MH	(25.15)	0.00	2.76

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240145	723	N	5	ST012569 - 16	BOND A&T FEES 1ST HALF MH	(2.76)	0.00	0.00
Fiscal Month						5 Total:	(27.91)	27.91
240145	716	N	8	ST012617 - 4	Gross 2nd Half Real Estate	0.00	682,850.39	682,850.39
240145	723	N	8	ST012675 - 4	Dretac 2nd Half Real Estate	(854.60)	0.00	681,995.79
240145	723	N	8	ST012653 - 4	A&T Fees 2nd Half Real Estate	(7,119.94)	0.00	674,875.85
240145	723	N	8	ST012639 - 4	Rollback 2nd Half Real Estate	(12,580.34)	0.00	662,295.51
240145	714	N	8	IS012019 - 4	BOND NET PAYMENT 2ND HALF RE	(662,295.51)	0.00	0.00
Fiscal Month						8 Total:	(682,850.39)	682,850.39
240145	723	N	10	ST012711 - 16	Rollback 2nd Half Mobile Homes	(11.45)	0.00	(11.45)
240145	714	N	10	IS012043 - 16	BOND 2ND HALF MH NET PAYMENT	(8.26)	0.00	(19.71)
240145	716	N	10	ST012707 - 16	Gross 2nd Half Mobile Homes	0.00	21.83	2.12
240145	723	N	10	ST012717 - 16	A&T Fees 2nd Half Mobile Homes	(2.12)	0.00	0.00
Fiscal Month						10 Total:	(21.83)	21.83
240145	716	N	11	ST012761 - 26	GROSS CMHA IN LIEU OF TAXES	0.00	47.06	47.06
240145	716	N	11	ST012770 - 16	GROSS MH HSTD 24	0.00	11.45	58.51
240145	714	N	11	IS012074 - 26	BOND NET PAYMENT CMHA IN LIEU OF	(47.06)	0.00	11.45
240145	714	N	11	IS012088 - 16	BOND MH HOMESTEAD	(11.45)	0.00	0.00
Fiscal Month						11 Total:	(58.51)	58.51
Subsidiary GL Acct						240145 Total:	(1,459,277.31)	1,459,277.31
							Beginning Balance:	0.00
247701	REA SURPLUS DISTRIBUTION							
247701	716	N	11	ST012735 - 8	REA SURPLUS	0.00	128,973.79	128,973.79
247701	714	N	11	IS012055 - 8	NET PAYMENT REA SURPLUS	(128,973.79)	0.00	0.00
Fiscal Month						11 Total:	(128,973.79)	128,973.79
Subsidiary GL Acct						247701 Total:	(128,973.79)	128,973.79
GL Acct						2213 Total:	(13,023,120.21)	13,023,120.21

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Subfund 137 Total:	(13,023,120.21)	13,023,120.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(1,175,880.50)
240101	722	N	1	ST012469 - 6	ELECTION EXPENSES	(5,881.79)	0.00	(5,881.79)
				Fiscal Month	1 Total:	(5,881.79)	0.00	
240101	723	N	2	ST012479 - 6	DELQ ADVERT	(80.14)	0.00	(5,961.93)
				Fiscal Month	2 Total:	(80.14)	0.00	
240101	723	N	4	ST012528 - 9	GEN DRETAC 1ST HALF RE	(10,247.60)	0.00	(16,209.53)
240101	723	N	4	ST012525 - 9	GEN A&T FEES 1ST HALF RE	(18,504.05)	0.00	(34,713.58)
240101	723	N	4	ST012519 - 9	GEN ROLLBACK 1ST HALF RE	(128,966.67)	0.00	(163,680.25)
240101	714	N	4	IS011951 - 9	GEN NET PAYMENT 1ST HALF RE	(1,710,349.65)	0.00	(1,874,029.90)
240101	716	N	4	ST012509 - 9	GEN GROSS 1ST HALF RE	0.00	1,874,029.90	0.00
				Fiscal Month	4 Total:	(1,868,067.97)	1,874,029.90	
240101	716	N	8	ST012617 - 9	Gross 2nd Half Real Estate	0.00	1,579,324.97	1,579,324.97
240101	723	N	8	ST012653 - 9	A&T Fees 2nd Half Real Estate	(15,428.68)	0.00	1,563,896.29
240101	723	N	8	ST012675 - 9	Dretac 2nd Half Real Estate	(2,166.38)	0.00	1,561,729.91
240101	714	N	8	IS012019 - 9	GEN NET PAYMENT 2ND HALF RE	(1,433,022.05)	0.00	128,707.86
240101	723	N	8	ST012639 - 9	Rollback 2nd Half Real Estate	(128,707.86)	0.00	0.00
				Fiscal Month	8 Total:	(1,579,324.97)	1,579,324.97	
240101	716	N	11	ST012764 - 1	GROSS CMHA IN LIEU OF TAXES	0.00	60.59	60.59
240101	714	N	11	IS012075 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(60.59)	0.00	0.00
				Fiscal Month	11 Total:	(60.59)	60.59	
				Subsidiary GL Acct	240101 Total:	(3,453,415.46)	3,453,415.46	0.00
240134 Real Estate Emergency							Beginning Balance:	(214,504.08)
240134	716	N	4	ST012509 - 10	EMERG \$1.675M GROSS 1ST HALF RE	0.00	769,575.95	769,575.95
240134	714	N	4	IS011951 - 10	EMERG 1,675M NET PAYMENT 1ST HALI	(699,625.82)	0.00	69,950.13
240134	723	N	4	ST012519 - 10	EMERG \$1.675M ROLLBACK 1ST HALF F	(58,018.84)	0.00	11,931.29
240134	723	N	4	ST012525 - 10	EMERG \$1.675 A&T FEES 1ST HALF RE	(7,541.37)	0.00	4,389.92

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240134	723	N	4	ST012528 - 10	EMERG \$1.675M DRETAC 1ST HALF RE	(4,389.92)	0.00	0.00	
				Fiscal Month	4 Total:	(769,575.95)	769,575.95		
240134	716	N	8	ST012617 - 10	Gross 2nd Half Real Estate	0.00	656,670.46	656,670.46	
240134	723	N	8	ST012639 - 10	Rollback 2nd Half Real Estate	(57,902.39)	0.00	598,768.07	
240134	714	N	8	IS012019 - 10	EMERG 1,675M NET PAYMENT 2ND HAL	(591,465.75)	0.00	7,302.32	
240134	723	N	8	ST012675 - 10	Dretac 2nd Half Real Estate	(936.56)	0.00	6,365.76	
240134	723	N	8	ST012653 - 10	A&T Fees 2nd Half Real Estate	(6,365.76)	0.00	0.00	
				Fiscal Month	8 Total:	(656,670.46)	656,670.46		
240134	716	N	11	ST012764 - 3	GROSS CMHA IN LIEU OF TAXES	0.00	27.27	27.27	
240134	714	N	11	IS012075 - 3	EMERG 1.6M NET PAYMENT CMHA IN LI	(27.27)	0.00	0.00	
				Fiscal Month	11 Total:	(27.27)	27.27		
				Subsidiary GL Acct	240134 Total:	(1,426,273.68)	1,426,273.68	0.00	
240135	REAL ESTATE EMERGENCY II							Beginning Balance:	(342,156.75)
240135	716	N	4	ST012509 - 11	EMERG \$2.155M GROSS 1ST HALF RE	0.00	1,254,408.73	1,254,408.73	
240135	714	N	4	IS011951 - 11	EMERG 2,155M NET PAYMENT 1ST HALI	(1,140,389.98)	0.00	114,018.75	
240135	723	N	4	ST012528 - 11	EMERG \$2,155M DRETAC 1ST HALF RE	(7,155.60)	0.00	106,863.15	
240135	723	N	4	ST012525 - 11	EMERG \$2.155M A&T FEES 1ST HALF R	(12,292.45)	0.00	94,570.70	
240135	723	N	4	ST012519 - 11	EMERG \$2.155M ROLLBACK 1ST HALF F	(94,570.70)	0.00	0.00	
				Fiscal Month	4 Total:	(1,254,408.73)	1,254,408.73		
240135	716	N	8	ST012617 - 11	Gross 2nd Half Real Estate	0.00	1,070,372.84	1,070,372.84	
240135	723	N	8	ST012653 - 11	A&T Fees 2nd Half Real Estate	(10,376.21)	0.00	1,059,996.63	
240135	723	N	8	ST012675 - 11	Dretac 2nd Half Real Estate	(1,526.58)	0.00	1,058,470.05	
240135	714	N	8	IS012019 - 11	EMERG 2,155M NET PAYMENT 2ND HAL	(964,089.17)	0.00	94,380.88	
240135	723	N	8	ST012639 - 11	Rollback 2nd Half Real Estate	(94,380.88)	0.00	0.00	
				Fiscal Month	8 Total:	(1,070,372.84)	1,070,372.84		
240135	714	N	11	IS012075 - 5	EMERG 2.1M NET PAYMENT CMHA IN LI	(44.44)	0.00	(44.44)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 138 St Bernard 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	
240135	716	N	11	ST012764 - 5	GROSS CMHA IN LIEU OF TAXES	0.00	44.44	0.00	
				Fiscal Month	11 Total:	(44.44)	44.44		
				Subsidiary GL Acct	240135 Total:	(2,324,826.01)	2,324,826.01	0.00	
240145 Real Estate Bond Retirement								Beginning Balance:	0.00
240145	716	N	4	ST012509 - 12	BOND GROSS 1ST HALF RE	0.00	265,801.83	265,801.83	
240145	714	N	4	IS011951 - 12	BOND NET PAYMENT 1ST HALF RE	(258,129.64)	0.00	7,672.19	
240145	723	N	4	ST012519 - 12	BOND ROLLBACK 1ST HALF RE	(3,244.82)	0.00	4,427.37	
240145	723	N	4	ST012525 - 12	BOND A&T FEES 1ST HALF RE	(2,782.87)	0.00	1,644.50	
240145	723	N	4	ST012528 - 12	BOND DRETAC 1ST HALF RE	(1,644.50)	0.00	0.00	
				Fiscal Month	4 Total:	(265,801.83)	265,801.83		
240145	716	N	8	ST012617 - 12	Gross 2nd Half Real Estate	0.00	224,754.59	224,754.59	
240145	723	N	8	ST012639 - 12	Rollback 2nd Half Real Estate	(3,189.72)	0.00	221,564.87	
240145	714	N	8	IS012019 - 12	BOND NET PAYMENT 2ND HALF RE	(218,858.61)	0.00	2,706.26	
240145	723	N	8	ST012675 - 12	Dretac 2nd Half Real Estate	(350.84)	0.00	2,355.42	
240145	723	N	8	ST012653 - 12	A&T Fees 2nd Half Real Estate	(2,355.42)	0.00	0.00	
				Fiscal Month	8 Total:	(224,754.59)	224,754.59		
240145	716	N	11	ST012764 - 2	GROSS CMHA IN LIEU OF TAXES	0.00	8.94	8.94	
240145	714	N	11	IS012075 - 2	BOND NET PAYMENT CMHA IN LIEU OF	(8.94)	0.00	0.00	
				Fiscal Month	11 Total:	(8.94)	8.94		
				Subsidiary GL Acct	240145 Total:	(490,565.36)	490,565.36	0.00	
240148 real estate permanent improve								Beginning Balance:	0.00
240148	716	N	4	ST012509 - 13	PERM IMPR GROSS 1ST HALF RE	0.00	27,898.36	27,898.36	
240148	714	N	4	IS011951 - 13	PERM IMPR NET PAYMENT 1ST HALF RI	(27,171.19)	0.00	727.17	
240148	723	N	4	ST012528 - 13	PERM IMPR DRETAC 1ST HALF RE	(162.48)	0.00	564.69	
240148	723	N	4	ST012525 - 13	PERM IMPR A&T FEES 1ST HALF RE	(293.44)	0.00	271.25	
240148	723	N	4	ST012519 - 13	PERM IMPR ROLLBACK 1ST HALF RE	(271.25)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 138 St Bernard City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(27,898.36)	27,898.36
240148	716	N	8	ST012617 - 13	Gross 2nd Half Real Estate	0.00	23,067.19	23,067.19
240148	723	N	8	ST012653 - 13	A&T Fees 2nd Half Real Estate	(242.59)	0.00	22,824.60
240148	723	N	8	ST012675 - 13	Dretac 2nd Half Real Estate	(33.60)	0.00	22,791.00
240148	714	N	8	IS012019 - 13	PERM IMPR NET PAYMENT 2ND HALF R	(22,524.33)	0.00	266.67
240148	723	N	8	ST012639 - 13	Rollback 2nd Half Real Estate	(266.67)	0.00	0.00
Fiscal Month						8 Total:	(23,067.19)	23,067.19
240148	714	N	11	IS012075 - 4	PERM IMPR NET PAYMENT CMHA IN LIE	(0.74)	0.00	(0.74)
240148	716	N	11	ST012764 - 4	GROSS CMHA IN LIEU OF TAXES	0.00	0.74	0.00
Fiscal Month						11 Total:	(0.74)	0.74
Subsidiary GL Acct						240148 Total:	(50,966.29)	50,966.29
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012056 - 1	NET PAYMENT REA SURPLUS	(74,354.67)	0.00	(74,354.67)
247701	716	N	11	ST012736 - 1	REA SURPLUS	0.00	74,354.67	0.00
Fiscal Month						11 Total:	(74,354.67)	74,354.67
Subsidiary GL Acct						247701 Total:	(74,354.67)	74,354.67
GL Acct						2213 Total:	(7,820,401.47)	7,820,401.47
Subfund						138 Total:	(7,820,401.47)	7,820,401.47

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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:	(2,754,484.96)
230101	721	N	4	JE023371 - 2	CORRECT SUB GL 2024 1H SETTLELME	0.00	30,171.92	30,171.92
230101	723	R	4	JE023391 - 1	CORRECT SUB GL 2024 1H SETTLEMEI	30,171.92	0.00	60,343.84
230101	721	R	4	JE023387 - 2	Reverse JE023371	0.00	(30,171.92)	30,171.92
Fiscal Month 4 Total:						30,171.92	0.00	
Subsidiary GL Acct 230101 Total:						30,171.92	0.00	30,171.92
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(357,047.44)
230145	721	R	4	JE023387 - 4	Reverse JE023371	0.00	(2,924.22)	(2,924.22)
230145	723	R	4	JE023391 - 3	CORRECT SUB GL 2024 1H SETTLEME	2,924.22	0.00	0.00
230145	721	N	4	JE023371 - 4		0.00	2,924.22	2,924.22
Fiscal Month 4 Total:						2,924.22	0.00	
Subsidiary GL Acct 230145 Total:						2,924.22	0.00	2,924.22
230146 REAL ESTATE BOND RETIRE II							Beginning Balance:	(76,817.34)
230146	723	R	4	JE023391 - 5	CORRECT SUB GL 2024 1H SETTLEME	7,013.93	0.00	7,013.93
Fiscal Month 4 Total:						7,013.93	0.00	
Subsidiary GL Acct 230146 Total:						7,013.93	0.00	7,013.93
230148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(75,332.52)
230148	721	R	4	JE023391 - 7	CORRECT SUB GL 2024 1H SETTLEME	0.00	(1,311.63)	(1,311.63)
230148	721	N	4	JE023391 - 8	CORRECT SUB GL 2024 1H SETTLEME	0.00	1,311.63	0.00
230148	723	R	4	JE023387 - 8	Reverse JE023371	1,311.63	0.00	1,311.63
230148	721	R	4	JE023398 - 1	CORRECT JE023391	0.00	(1,311.63)	0.00
230148	723	N	4	JE023371 - 8	CORRECT SUB GL 2024 IH SETTLEEMTI	(1,311.63)	0.00	(1,311.63)
Fiscal Month 4 Total:						0.00	(1,311.63)	
Subsidiary GL Acct 230148 Total:						0.00	-1,311.63	(1,311.63)
240101 Real Estate General							Beginning Balance:	(45,209,790.88)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	722	N	1	ST012469 - 7	ELECTION EXPENSES	(17,645.37)	0.00	(17,645.37)
240101	714	N	1	IS011885 - 17	GEN ADVANCE 1ST HALF RE	(280,000.00)	0.00	(297,645.37)
Fiscal Month 1 Total:						(297,645.37)	0.00	
240101	714	N	2	IS011923 - 1	GEN ADVANCE 1ST HALF RE	(1,045,000.00)	0.00	(1,342,645.37)
240101	723	N	2	ST012479 - 7	DELQ ADVERT	(102.55)	0.00	(1,342,747.92)
240101	714	N	2	IS011908 - 9	GEN ADVANCE 1ST HALF RE	(3,505,000.00)	0.00	(4,847,747.92)
240101	714	N	2	IS011898 - 9	GEN ADVANCE 1ST HALF RE	(4,895,000.00)	0.00	(9,742,747.92)
Fiscal Month 2 Total:						(9,445,102.55)	0.00	
240101	723	N	3	ST012489 - 3	DELQ ADVERT MOBILE HOMES	(1,015.13)	0.00	(9,743,763.05)
Fiscal Month 3 Total:						(1,015.13)	0.00	
240101	716	N	4	ST012509 - 5	GEN GROSS 1ST HALF RE	0.00	11,154,031.18	1,410,268.13
240101	721	R	4	JE023371 - 1	CORRECT SUB GL 2024 1H SETTLELME	0.00	(30,171.92)	1,380,096.21
240101	723	N	4	JE023391 - 2	CORRECT SUB GL 2024 1H SETTLEME	(30,171.92)	0.00	1,349,924.29
240101	714	N	4	IS011951 - 5	GEN NET PAYMENT 1ST HALF RE	(278,539.31)	0.00	1,071,384.98
240101	723	N	4	ST012519 - 5	GEN ROLLBACK 1ST HALF RE	(956,762.10)	0.00	114,622.88
240101	723	N	4	ST012525 - 5	GEN A&T FEES 1ST HALF RE	(107,212.85)	0.00	7,410.03
240101	723	N	4	ST012528 - 5	GEN DRETAC 1ST HALF RE	(38,597.08)	0.00	(31,187.05)
240101	721	N	4	JE023387 - 1	Reverse JE023371	0.00	30,171.92	(1,015.13)
Fiscal Month 4 Total:						(1,411,283.26)	11,154,031.18	
240101	716	N	5	ST012566 - 17	GEN GROSS 1ST HALF MH	0.00	157,157.34	156,142.21
240101	714	N	5	IS011972 - 17	GEN NET PAYMENT 1ST HALF MH	(139,100.93)	0.00	17,041.28
240101	723	N	5	ST012569 - 17	GEN A&T FEES 1ST HALF MH	(15,755.94)	0.00	1,285.34
240101	718	N	5	RR224518 - 1	PILT PYMY OH DEPT. NATURAL RESOUF	0.00	94.40	1,379.74
240101	723	N	5	ST012572 - 13	GEN DRETAC 1ST HALF MH	(1,285.34)	0.00	94.40
Fiscal Month 5 Total:						(156,142.21)	157,251.74	
240101	714	N	7	IS011997 - 14	GEN ADVANCE 2ND HALF RE	(7,960,000.00)	0.00	(7,959,905.60)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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 7 Total:						(7,960,000.00)	0.00		
240101	723	N	8	ST012639 - 5	Rollback 2nd Half Real Estate	(956,154.13)	0.00	(8,916,059.73)	
240101	714	N	8	IS012019 - 5	GEN NET PAYMENT 2ND HALF RE	(1,940,956.08)	0.00	(10,857,015.81)	
240101	723	N	8	ST012675 - 5	Dretac 2nd Half Real Estate	(2,911.66)	0.00	(10,859,927.47)	
240101	723	N	8	ST012653 - 5	A&T Fees 2nd Half Real Estate	(106,439.80)	0.00	(10,966,367.27)	
240101	716	N	8	ST012617 - 5	Gross 2nd Half Real Estate	0.00	10,966,367.27	0.00	
Fiscal Month 8 Total:						(3,006,461.67)	10,966,367.27		
240101	714	N	10	IS012043 - 17	GEN 2ND HALF MH NET PAYMENT	(97,585.24)	0.00	(97,585.24)	
240101	723	N	10	ST012721 - 13	Dretac 2nd Half Mobile Homes	(857.66)	0.00	(98,442.90)	
240101	723	N	10	ST012717 - 17	A&T Fees 2nd Half Mobile Homes	(17,425.82)	0.00	(115,868.72)	
240101	716	N	10	ST012707 - 17	Gross 2nd Half Mobile Homes	0.00	177,947.45	62,078.73	
240101	723	N	10	ST012711 - 17	Rollback 2nd Half Mobile Homes	(62,078.73)	0.00	0.00	
Fiscal Month 10 Total:						(177,947.45)	177,947.45		
240101	716	N	11	ST012770 - 17	GROSS MH HSTD 24	0.00	24,773.96	24,773.96	
240101	716	N	11	ST012761 - 29	GROSS CMHA IN LIEU OF TAXES	0.00	126.82	24,900.78	
240101	714	N	11	IS012088 - 17	GEN MH HOMESTEAD	(24,773.96)	0.00	126.82	
240101	714	N	11	IS012074 - 29	GEN NET PAYMENT CMHA IN LIEU OF T	(126.82)	0.00	0.00	
Fiscal Month 11 Total:						(24,900.78)	24,900.78		
Subsidiary GL Acct 240101 Total:						(22,480,498.42)	22,480,498.42	0.00	
240145	Real Estate Bond Retirement						Beginning Balance:		(8,976,607.48)
240145	714	N	1	IS011885 - 18	BOND 20M ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)	
Fiscal Month 1 Total:						(15,000.00)	0.00		
240145	714	N	2	IS011923 - 2	BOND 20M ADVANCE 1ST HALF RE	(50,000.00)	0.00	(65,000.00)	
240145	714	N	2	IS011898 - 10	BOND 20M ADVANCE 1ST HALF RE	(230,000.00)	0.00	(295,000.00)	
240145	714	N	2	IS011908 - 10	BOND 20M ADVANCE 1ST HALF RE	(175,000.00)	0.00	(470,000.00)	
Fiscal Month 2 Total:						(455,000.00)	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240145	723	N	4	ST012519 - 6	BOND \$20M ROLLBACK 1ST HALF RE	(50,229.93)	0.00	(520,229.93)
240145	723	N	4	ST012528 - 6	BOND \$20M DRETAC 1ST HALF RE	(2,026.28)	0.00	(522,256.21)
240145	723	N	4	ST012525 - 6	BOND \$20M A&T FEES 1ST HALF RE	(5,253.69)	0.00	(527,509.90)
240145	723	N	4	JE023391 - 4	CORRECT SUB GL 2024 1H SETTLEME	(2,924.22)	0.00	(530,434.12)
240145	721	N	4	JE023387 - 3	Reverse JE023371	0.00	2,924.22	(527,509.90)
240145	714	N	4	IS011951 - 6	BOND 20M NET PAYMENT 1ST HALF RE	(19,602.38)	0.00	(547,112.28)
240145	716	N	4	ST012509 - 6	BOND \$20M GROSS 1ST HALF RE	0.00	550,036.50	2,924.22
240145	721	R	4	JE023371 - 3	CORRECT SUB GL 2024 SETTLEMENT	0.00	(2,924.22)	0.00
Fiscal Month 4 Total:						(80,036.50)	550,036.50	
240145	723	N	5	ST012572 - 14	BOND 20M DRETAC 1ST HALF MH	(64.86)	0.00	(64.86)
240145	716	N	5	ST012566 - 18	BOND 20M GROSS 1ST HALF MH	0.00	8,054.31	7,989.45
240145	714	N	5	IS011972 - 18	BOND 20M NET PAYMENT 1ST HALF MH	(7,182.00)	0.00	807.45
240145	723	N	5	ST012569 - 18	BOND 20M A&T FEES 1ST HALF MH	(807.45)	0.00	0.00
Fiscal Month 5 Total:						(8,054.31)	8,054.31	
240145	714	N	7	IS011997 - 15	BOND 20M ADVANCE 2ND HALF RE	(365,000.00)	0.00	(365,000.00)
Fiscal Month 7 Total:						(365,000.00)	0.00	
240145	714	N	8	IS012019 - 6	BOND 20M NET PAYMENT 2ND HALF RE	(93,776.26)	0.00	(458,776.26)
240145	723	N	8	ST012639 - 6	Rollback 2nd Half Real Estate	(50,197.99)	0.00	(508,974.25)
240145	723	N	8	ST012653 - 6	A&T Fees 2nd Half Real Estate	(4,928.90)	0.00	(513,903.15)
240145	723	N	8	ST012675 - 6	Dretac 2nd Half Real Estate	(152.86)	0.00	(514,056.01)
240145	716	N	8	ST012617 - 6	Gross 2nd Half Real Estate	0.00	514,056.01	0.00
Fiscal Month 8 Total:						(149,056.01)	514,056.01	
240145	723	N	10	ST012721 - 14	Dretac 2nd Half Mobile Homes	(35.18)	0.00	(35.18)
240145	714	N	10	IS012043 - 18	BOND 20M 2ND HALF MH NET PAYMENT	(4,968.63)	0.00	(5,003.81)
240145	716	N	10	ST012707 - 18	Gross 2nd Half Mobile Homes	0.00	9,092.95	4,089.14
240145	723	N	10	ST012717 - 18	A&T Fees 2nd Half Mobile Homes	(890.59)	0.00	3,198.55
240145	723	N	10	ST012711 - 18	Rollback 2nd Half Mobile Homes	(3,198.55)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month 10 Total:						(9,092.95)	9,092.95		
240145	716	N	11	ST012770 - 18	GROSS MH HSTD 24	0.00	1,240.33	1,240.33	
240145	716	N	11	ST012761 - 30	GROSS CMHA IN LIEU OF TAXES	0.00	6.66	1,246.99	
240145	714	N	11	IS012088 - 18	BOND MH HOMESTEAD	(1,240.33)	0.00	6.66	
240145	714	N	11	IS012074 - 30	BOND NET PAYMENT CMHA IN LIEU OF	(6.66)	0.00	0.00	
Fiscal Month 11 Total:						(1,246.99)	1,246.99		
Subsidiary GL Acct 240145 Total:						(1,082,486.76)	1,082,486.76	0.00	
240146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
240146	714	N	1	IS011885 - 19	BOND 71M ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)	
Fiscal Month 1 Total:						(30,000.00)	0.00		
240146	714	N	2	IS011923 - 3	BOND 71M ADVANCE 1ST HALF RE	(120,000.00)	0.00	(150,000.00)	
240146	714	N	2	IS011898 - 11	BOND 71M ADVANCE 1ST HALF RE	(535,000.00)	0.00	(685,000.00)	
240146	714	N	2	IS011908 - 11	BOND 71M ADVANCE 1ST HALF RE	(410,000.00)	0.00	(1,095,000.00)	
Fiscal Month 2 Total:						(1,065,000.00)	0.00		
240146	723	N	4	ST012519 - 7	BOND \$71M ROLLBACK 1ST HALF RE	(11,688.41)	0.00	(1,106,688.41)	
240146	723	N	4	ST012525 - 7	BOND \$71M A&T FEES 1ST HALF RE	(12,193.25)	0.00	(1,118,881.66)	
240146	723	N	4	ST012528 - 7	BOND \$71M DRETAC 1ST HALF RE	(4,741.82)	0.00	(1,123,623.48)	
240146	721	N	4	JE023387 - 5	Reverse JE023371	0.00	7,013.93	(1,116,609.55)	
240146	723	N	4	JE023391 - 6	CORRECT SUB GL 2024 1H SETTLEME	(7,013.93)	0.00	(1,123,623.48)	
240146	714	N	4	IS011951 - 7	BOND 71M NET PAYMENT 1ST HALF RE	(41,073.34)	0.00	(1,164,696.82)	
240146	721	R	4	JE023371 - 5	CORRECT SUB GL2024 1H SETTLEMEN	0.00	(7,013.93)	(1,171,710.75)	
240146	716	N	4	ST012509 - 7	BOND \$71M GROSS 1ST HALF RE	0.00	1,171,710.75	0.00	
Fiscal Month 4 Total:						(76,710.75)	1,171,710.75		
240146	716	N	5	ST012566 - 19	BOND 71M GROSS 1ST HALF MH	0.00	18,795.14	18,795.14	
240146	714	N	5	IS011972 - 19	BOND 71M NET PAYMENT 1ST HALF MH	(16,759.77)	0.00	2,035.37	
240146	723	N	5	ST012569 - 19	BOND 71M A&T FEES 1ST HALF MH	(1,884.41)	0.00	150.96	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240146	723	N	5	ST012572 - 15	BOND 71M DRETAC 1ST HALF MH	(150.96)	0.00	0.00	
				Fiscal Month	5 Total:	(18,795.14)	18,795.14		
240146	714	N	7	IS011997 - 16	BOND 71M ADVANCE 2ND HALF RE	(850,000.00)	0.00	(850,000.00)	
				Fiscal Month	7 Total:	(850,000.00)	0.00		
240146	723	N	8	ST012639 - 7	Rollback 2nd Half Real Estate	(11,685.30)	0.00	(861,685.30)	
240146	714	N	8	IS012019 - 7	BOND 71M NET PAYMENT 2ND HALF RE	(207,132.92)	0.00	(1,068,818.22)	
240146	723	N	8	ST012675 - 7	Dretac 2nd Half Real Estate	(357.72)	0.00	(1,069,175.94)	
240146	723	N	8	ST012653 - 7	A&T Fees 2nd Half Real Estate	(11,356.61)	0.00	(1,080,532.55)	
240146	716	N	8	ST012617 - 7	Gross 2nd Half Real Estate	0.00	1,080,532.55	0.00	
				Fiscal Month	8 Total:	(230,532.55)	1,080,532.55		
240146	714	N	10	IS012043 - 19	BOND 71M 2ND HALF MH NET PAYMENT	(12,033.84)	0.00	(12,033.84)	
240146	723	N	10	ST012721 - 15	Dretac 2nd Half Mobile Homes	(79.58)	0.00	(12,113.42)	
240146	723	N	10	ST012717 - 19	A&T Fees 2nd Half Mobile Homes	(1,629.16)	0.00	(13,742.58)	
240146	716	N	10	ST012707 - 19	Gross 2nd Half Mobile Homes	0.00	16,629.34	2,886.76	
240146	723	N	10	ST012711 - 19	Rollback 2nd Half Mobile Homes	(2,886.76)	0.00	0.00	
				Fiscal Month	10 Total:	(16,629.34)	16,629.34		
240146	716	N	11	ST012770 - 19	GROSS MH HSTD 24	0.00	2,886.27	2,886.27	
240146	716	N	11	ST012761 - 31	GROSS CMHA IN LIEU OF TAXES	0.00	13.63	2,899.90	
240146	714	N	11	IS012074 - 31	BOND II NET PAYMENT CMHA IN LIEU O	(13.63)	0.00	2,886.27	
240146	714	N	11	IS012088 - 19	BOND II MH HOMESTEAD	(2,886.27)	0.00	0.00	
				Fiscal Month	11 Total:	(2,899.90)	2,899.90		
Subsidiary GL Acct						240146 Total:	(2,290,567.68)	2,290,567.68	0.00
240148 real estate permanent improve							Beginning Balance:	(1,246,850.26)	
240148	714	N	1	IS011885 - 20	PERM IMPR ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)	
				Fiscal Month	1 Total:	(5,000.00)	0.00		
240148	714	N	2	IS011923 - 4	PERM IMPR ADVANCE 1ST HALF RE	(15,000.00)	0.00	(20,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240148	714	N	2	IS011898 - 12	PERM IMPR ADVANCE 1ST HALF RE	(85,000.00)	0.00	(105,000.00)
240148	714	N	2	IS011908 - 12	PERM IMPR ADVANCE 1ST HALF RE	(67,000.00)	0.00	(172,000.00)
Fiscal Month						2 Total:	0.00	
240148	723	N	4	ST012519 - 8	PERM IMPR ROLLBACK 1ST HALF RE	(1,781.17)	0.00	(173,781.17)
240148	723	N	4	ST012528 - 8	PERM IMPR DRETAC 1ST HALF RE	(764.30)	0.00	(174,545.47)
240148	723	N	4	ST012525 - 8	PERM IMPR A&T FEES 1ST HALF RE	(1,965.06)	0.00	(176,510.53)
240148	721	N	4	JE023398 - 2	CORRECT JE023391	0.00	1,311.63	(175,198.90)
240148	723	N	4	JE023387 - 7	Reverse JE023371	(1,311.63)	0.00	(176,510.53)
240148	714	N	4	IS011951 - 8	PERM IMPR NET PAYMENT 1ST HALF RI	(13,441.87)	0.00	(189,952.40)
240148	716	N	4	ST012509 - 8	PERM IMPR GROSS 1ST HALF RE	0.00	188,640.77	(1,311.63)
240148	723	R	4	JE023371 - 7	CORRECT SUB GL 2024 1H SETTLEMEN	1,311.63	0.00	0.00
Fiscal Month						4 Total:	189,952.40	
240148	716	N	5	ST012566 - 20	PERM IMPR GROSS 1ST HALF MH	0.00	2,893.56	2,893.56
240148	714	N	5	IS011972 - 20	PERM IMPR NET PAYMENT 1ST HALF M	(2,580.07)	0.00	313.49
240148	723	N	5	ST012572 - 16	PERM IMPR DRETAC 1ST HALF MH	(23.40)	0.00	290.09
240148	723	N	5	ST012569 - 20	PERM IMPR A&T FEES 1ST HALF MH	(290.09)	0.00	0.00
Fiscal Month						5 Total:	2,893.56	
240148	714	N	7	IS011997 - 17	PERM IMPR ADVANCE 2ND HALF RE	(135,000.00)	0.00	(135,000.00)
Fiscal Month						7 Total:	0.00	
240148	714	N	8	IS012019 - 8	PERM IMPR NET PAYMENT 2ND HALF R	(39,219.59)	0.00	(174,219.59)
240148	723	N	8	ST012639 - 8	Rollback 2nd Half Real Estate	(1,780.70)	0.00	(176,000.29)
240148	723	N	8	ST012653 - 8	A&T Fees 2nd Half Real Estate	(1,872.64)	0.00	(177,872.93)
240148	723	N	8	ST012675 - 8	Dretac 2nd Half Real Estate	(55.18)	0.00	(177,928.11)
240148	716	N	8	ST012617 - 8	Gross 2nd Half Real Estate	0.00	177,928.11	0.00
Fiscal Month						8 Total:	177,928.11	
240148	723	N	10	ST012721 - 16	Dretac 2nd Half Mobile Homes	(13.66)	0.00	(13.66)
240148	714	N	10	IS012043 - 20	PERM IMPR 2ND HALF MH NET PAYMEN	(1,857.02)	0.00	(1,870.68)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240148	716	N	10	ST012707 - 20	Gross 2nd Half Mobile Homes	0.00	2,571.60	700.92
240148	723	N	10	ST012717 - 20	A&T Fees 2nd Half Mobile Homes	(251.90)	0.00	449.02
240148	723	N	10	ST012711 - 20	Rollback 2nd Half Mobile Homes	(449.02)	0.00	0.00
Fiscal Month						10 Total:	2,571.60	
240148	716	N	11	ST012770 - 20	GROSS MH HSTD 24	0.00	448.91	448.91
240148	716	N	11	ST012761 - 32	GROSS CMHA IN LIEU OF TAXES	0.00	2.08	450.99
240148	714	N	11	IS012074 - 32	PERM IMPR NET PAYMENT CMHA IN LIE	(2.08)	0.00	448.91
240148	714	N	11	IS012088 - 20	PERM IMPR MH HOMESTEAD	(448.91)	0.00	0.00
Fiscal Month						11 Total:	450.99	
Subsidiary GL Acct						240148 Total:	373,796.66	0.00
							Beginning Balance:	0.00
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247701	REA SURPLUS DISTRIBUTION							
247701	716	N	11	ST012735 - 9	REA SURPLUS	0.00	231,153.83	231,153.83
247701	714	N	11	IS012055 - 9	NET PAYMENT REA SURPLUS	(231,153.83)	0.00	0.00
Fiscal Month						11 Total:	231,153.83	
Subsidiary GL Acct						247701 Total:	231,153.83	0.00
GL Acct						2213 Total:	26,457,191.72	0.00
Subfund						139 Total:	26,457,191.72	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	Real Estate General						Beginning Balance:	(138,021,270.06)	
240101	722	N	1	ST012469 - 8	ELECTION EXPENSES	(39,211.94)	0.00	(39,211.94)	
240101	714	N	1	IS011886 - 1	GEN ADVANCE 1ST HALF RE	(1,540,000.00)	0.00	(1,579,211.94)	
				Fiscal Month	1 Total:	(1,579,211.94)	0.00		
240101	714	N	2	IS011912 - 1	GEN ADVANCE 1ST HALF RE	(28,770,000.00)	0.00	(30,349,211.94)	
240101	723	N	2	ST012479 - 8	DELQ ADVERT	(425.14)	0.00	(30,349,637.08)	
				Fiscal Month	2 Total:	(28,770,425.14)	0.00		
240101	723	N	4	ST012525 - 14	GEN A&T FEES 1ST HALF RE	(418,194.61)	0.00	(30,767,831.69)	
240101	723	N	4	ST012528 - 14	GEN DRETAC 1ST HALF RE	(163,668.36)	0.00	(30,931,500.05)	
240101	723	N	4	ST012519 - 14	GEN ROLLBACK 1ST HALF RE	(2,403,012.66)	0.00	(33,334,512.71)	
240101	714	N	4	IS011951 - 14	GEN NET PAYMENT 1ST HALF RE	(8,789,138.01)	0.00	(42,123,650.72)	
240101	716	N	4	ST012509 - 14	GEN GROSS 1ST HALF RE	0.00	42,123,650.72	0.00	
				Fiscal Month	4 Total:	(11,774,013.64)	42,123,650.72		
240101	714	N	7	IS012007 - 1	GEN ADVANCE 2ND HALF RE	(28,265,000.00)	0.00	(28,265,000.00)	
				Fiscal Month	7 Total:	(28,265,000.00)	0.00		
240101	716	N	8	ST012617 - 14	Gross 2nd Half Real Estate	0.00	37,709,786.48	9,444,786.48	
240101	723	N	8	ST012675 - 14	Dretac 2nd Half Real Estate	(18,930.20)	0.00	9,425,856.28	
240101	723	N	8	ST012653 - 14	A&T Fees 2nd Half Real Estate	(378,141.00)	0.00	9,047,715.28	
240101	723	N	8	ST012639 - 14	Rollback 2nd Half Real Estate	(2,396,770.46)	0.00	6,650,944.82	
240101	714	N	8	IS012019 - 14	GEN NET PAYMENT 2ND HALF RE	(6,650,944.82)	0.00	0.00	
				Fiscal Month	8 Total:	(9,444,786.48)	37,709,786.48		
240101	714	N	11	IS012075 - 6	GEN NET PAYMENT CMHA IN LIEU OF T	(2,052.26)	0.00	(2,052.26)	
240101	716	N	11	ST012764 - 6	GROSS CMHA IN LIEU OF TAXES	0.00	2,052.26	0.00	
				Fiscal Month	11 Total:	(2,052.26)	2,052.26		
Subsidiary GL Acct						240101 Total:	(79,835,489.46)	79,835,489.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
240146	714	N	1	IS011886 - 2	BOND 17,500,000 ADVANCE 1ST HALF R	(20,000.00)	0.00	(20,000.00)
Fiscal Month 1 Total:						(20,000.00)	0.00	
240146	714	N	2	IS011912 - 2	BOND 17,500,000 ADVANCE 1ST HALF R	(400,000.00)	0.00	(420,000.00)
Fiscal Month 2 Total:						(400,000.00)	0.00	
240146	714	N	4	IS011951 - 15	BOND 17M NET PAYMENT 1ST HALF RE	(122,967.20)	0.00	(542,967.20)
240146	716	N	4	ST012509 - 15	BOND \$17.5M GROSS 1ST HALF RE	0.00	601,189.56	58,222.36
240146	723	N	4	ST012519 - 15	BOND \$17.5M ROLLBACK 1ST HALF RE	(50,175.25)	0.00	8,047.11
240146	723	N	4	ST012528 - 15	BOND \$17.5M DRETAC 1ST HALF RE	(2,255.28)	0.00	5,791.83
240146	723	N	4	ST012525 - 15	BOND \$17.5M A&T FEES 1ST HALF RE	(5,791.83)	0.00	0.00
Fiscal Month 4 Total:						(181,189.56)	601,189.56	
240146	714	N	7	IS012007 - 2	BOND 17,500,000 ADVANCE 2ND HALF F	(385,000.00)	0.00	(385,000.00)
Fiscal Month 7 Total:						(385,000.00)	0.00	
240146	716	N	8	ST012617 - 15	Gross 2nd Half Real Estate	0.00	538,760.36	153,760.36
240146	714	N	8	IS012019 - 15	BOND 17M NET PAYMENT 2ND HALF RE	(98,230.43)	0.00	55,529.93
240146	723	N	8	ST012639 - 15	Rollback 2nd Half Real Estate	(50,047.41)	0.00	5,482.52
240146	723	N	8	ST012653 - 15	A&T Fees 2nd Half Real Estate	(5,219.82)	0.00	262.70
240146	723	N	8	ST012675 - 15	Dretac 2nd Half Real Estate	(262.70)	0.00	0.00
Fiscal Month 8 Total:						(153,760.36)	538,760.36	
240146	716	N	11	ST012764 - 7	GROSS CMHA IN LIEU OF TAXES	0.00	36.04	36.04
240146	714	N	11	IS012075 - 7	BOND 17M NET PAYMENT CMHA IN LIEL	(36.04)	0.00	0.00
Fiscal Month 11 Total:						(36.04)	36.04	
Subsidiary GL Acct 240146 Total:						(1,139,985.96)	1,139,985.96	0.00
240147 REAL ESTATE BOND RETIRE III							Beginning Balance:	0.00
240147	714	N	1	IS011886 - 3	BOND 127,500,000 ADVANCE 1ST HALF	(150,000.00)	0.00	(150,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
Fiscal Month 1 Total:						(150,000.00)	0.00		
240147	714	N	2	IS011912 - 3	BOND 127,500,000 ADVANCE 1ST HALF	(2,725,000.00)	0.00	(2,875,000.00)	
Fiscal Month 2 Total:						(2,725,000.00)	0.00		
240147	714	N	4	IS011951 - 16	BOND 127M NET PAYMENT 1ST HALF RI	(833,436.91)	0.00	(3,708,436.91)	
240147	716	N	4	ST012509 - 16	BOND \$127.5M GROSS 1ST HALF RE	0.00	3,782,435.26	73,998.35	
240147	723	N	4	ST012525 - 16	BOND \$127.5M A&T FEES 1ST HALF RE	(39,558.14)	0.00	34,440.21	
240147	723	N	4	ST012528 - 16	BOND \$127.5M DRETAC 1ST HALF RE	(15,464.78)	0.00	18,975.43	
240147	723	N	4	ST012519 - 16	BOND \$127.5 ROLLBACK 1ST HALF RE	(18,975.43)	0.00	0.00	
Fiscal Month 4 Total:						(907,435.26)	3,782,435.26		
240147	714	N	7	IS012007 - 3	BOND 127,500,000 ADVANCE 2ND HALF	(2,670,000.00)	0.00	(2,670,000.00)	
Fiscal Month 7 Total:						(2,670,000.00)	0.00		
240147	716	N	8	ST012617 - 16	Gross 2nd Half Real Estate	0.00	3,355,580.65	685,580.65	
240147	723	N	8	ST012675 - 16	Dretac 2nd Half Real Estate	(1,801.40)	0.00	683,779.25	
240147	723	N	8	ST012653 - 16	A&T Fees 2nd Half Real Estate	(35,638.79)	0.00	648,140.46	
240147	723	N	8	ST012639 - 16	Rollback 2nd Half Real Estate	(18,851.93)	0.00	629,288.53	
240147	714	N	8	IS012019 - 16	BOND 127M NET PAYMENT 2ND HALF R	(629,288.53)	0.00	0.00	
Fiscal Month 8 Total:						(685,580.65)	3,355,580.65		
240147	716	N	11	ST012764 - 8	GROSS CMHA IN LIEU OF TAXES	0.00	216.26	216.26	
240147	714	N	11	IS012075 - 8	BOND 127M NET PAYMENT CMHA IN LIE	(216.26)	0.00	0.00	
Fiscal Month 11 Total:						(216.26)	216.26		
Subsidiary GL Acct 240147 Total:						(7,138,232.17)	7,138,232.17	0.00	
247701	REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012056 - 2	NET PAYMENT REA SURPLUS	(843,078.90)	0.00	(843,078.90)	
247701	716	N	11	ST012736 - 2	REA SURPLUS	0.00	843,078.90	0.00	
Fiscal Month 11 Total:						(843,078.90)	843,078.90		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
				Subsidiary GL Acct	247701 Total:	(843,078.90)	843,078.90	0.00
				GL Acct	2213 Total:	(88,956,786.49)	88,956,786.49	0.00
				Subfund	140 Total:	(88,956,786.49)	88,956,786.49	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101 Real Estate General							Beginning Balance:	(42,070,397.37)
240101	722	N	1	ST012469 - 9	ELECTION EXPENSES	(14,116.30)	0.00	(14,116.30)
240101	714	N	1	IS011886 - 4	GEN ADVANCE 1ST HALF RE	(150,000.00)	0.00	(164,116.30)
Fiscal Month 1 Total:						(164,116.30)	0.00	
240101	714	N	2	IS011904 - 1	GEN ADVANCE 1ST HALF RE	(2,955,000.00)	0.00	(3,119,116.30)
240101	723	N	2	ST012479 - 9	DELQ ADVERT	(143.60)	0.00	(3,119,259.90)
Fiscal Month 2 Total:						(2,955,143.60)	0.00	
240101	714	N	3	IS011930 - 1	GEN ADVANCE 1ST HALF RE	(2,960,000.00)	0.00	(6,079,259.90)
240101	723	N	3	ST012489 - 4	DELQ ADVERT MOBILE HOMES	(18.48)	0.00	(6,079,278.38)
Fiscal Month 3 Total:						(2,960,018.48)	0.00	
240101	716	N	4	ST012509 - 17	GEN GROSS 1ST HALF RE	0.00	7,464,332.29	1,385,053.91
240101	714	N	4	IS011951 - 17	GEN NET PAYMENT 1ST HALF RE	(675,678.51)	0.00	709,375.40
240101	723	N	4	ST012519 - 17	GEN ROLLBACK 1ST HALF RE	(616,877.08)	0.00	92,498.32
240101	723	N	4	ST012528 - 17	GEN DRETAC 1ST HALF RE	(20,735.60)	0.00	71,762.72
240101	723	N	4	ST012525 - 17	GEN A&T FEES 1ST HALF RE	(71,781.20)	0.00	(18.48)
Fiscal Month 4 Total:						(1,385,072.39)	7,464,332.29	
240101	716	N	5	ST012567 - 1	GEN GROSS 1ST HALF MH	0.00	4,030.24	4,011.76
240101	714	N	5	IS011973 - 1	GEN NET PAYMENT 1ST HALF MH	(3,569.14)	0.00	442.62
240101	723	N	5	ST012573 - 1	GEN DRETAC 1ST HALF MH	(40.68)	0.00	401.94
240101	723	N	5	ST012570 - 1	GEN A&T FEES 1ST HALF MH	(401.94)	0.00	0.00
Fiscal Month 5 Total:						(4,011.76)	4,030.24	
240101	714	N	7	IS011998 - 1	GEN ADVANCE 2ND HALF RE	(3,860,000.00)	0.00	(3,860,000.00)
Fiscal Month 7 Total:						(3,860,000.00)	0.00	
240101	714	N	8	IS012019 - 17	GEN NET PAYMENT 2ND HALF RE	(971,051.11)	0.00	(4,831,051.11)
240101	723	N	8	ST012639 - 17	Rollback 2nd Half Real Estate	(616,495.47)	0.00	(5,447,546.58)
240101	723	N	8	ST012653 - 17	A&T Fees 2nd Half Real Estate	(51,832.17)	0.00	(5,499,378.75)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	723	N	8	ST012675 - 17	Dretac 2nd Half Real Estate	(8,861.88)	0.00	(5,508,240.63)
240101	716	N	8	ST012617 - 17	Gross 2nd Half Real Estate	0.00	5,508,240.63	0.00
Fiscal Month 8 Total:						(1,648,240.63)	5,508,240.63	
240101	714	N	10	IS012044 - 1	GEN 2ND HALF MH NET PAYMENT	(2,162.20)	0.00	(2,162.20)
240101	723	N	10	ST012724 - 1	Dretac 2nd Half Mobile Homes	(9.48)	0.00	(2,171.68)
240101	723	N	10	ST012718 - 1	A&T Fees 2nd Half Mobile Homes	(380.25)	0.00	(2,551.93)
240101	716	N	10	ST012708 - 1	Gross 2nd Half Mobile Homes	0.00	3,911.85	1,359.92
240101	723	N	10	ST012713 - 1	Rollback 2nd Half Mobile Homes	(1,359.92)	0.00	0.00
Fiscal Month 10 Total:						(3,911.85)	3,911.85	
240101	716	N	11	ST012771 - 1	GROSS MH HSTD 24	0.00	476.79	476.79
240101	714	N	11	IS012089 - 1	GEN MH HOMESTEAD	(476.79)	0.00	0.00
240101	716	N	11	ST012764 - 9	GROSS CMHA IN LIEU OF TAXES	0.00	326.18	326.18
240101	714	N	11	IS012075 - 9	GEN NET PAYMENT CMHA IN LIEU OF T	(326.18)	0.00	0.00
Fiscal Month 11 Total:						(802.97)	802.97	
Subsidiary GL Acct 240101 Total:						(12,981,317.98)	12,981,317.98	0.00
240102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
240102	714	N	2	IS011904 - 3	CLSRM FAC ADVANCE 1ST HALF RE	(40,000.00)	0.00	(40,000.00)
Fiscal Month 2 Total:						(40,000.00)	0.00	
240102	714	N	3	IS011930 - 3	CLSRM FACIL ADVANCE 1ST HALF RE	(40,000.00)	0.00	(80,000.00)
Fiscal Month 3 Total:						(40,000.00)	0.00	
240102	723	N	4	ST012525 - 19	CLSRM FEES A&T FEES 1ST HALF RE	(1,003.62)	0.00	(81,003.62)
240102	723	N	4	ST012528 - 19	CLSRM FAC DRETAC 1ST HALF RE	(297.82)	0.00	(81,301.44)
240102	723	N	4	ST012519 - 19	CLSRM FAC ROLLBACK 1ST HALF RE	(9,583.16)	0.00	(90,884.60)
240102	714	N	4	IS011951 - 19	CLSRM FAC NET PAYMENT 1ST HALF R	(14,512.25)	0.00	(105,396.85)
240102	716	N	4	ST012509 - 19	CLSRM FAC GROSS 1ST HALF RE	0.00	105,396.85	0.00
Fiscal Month 4 Total:						(25,396.85)	105,396.85	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 141 Three Rivers 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
240102	723	N	5	ST012570 - 3	CLSRM FAC A&T FEES 1ST HALF MH	(5.91)	0.00	(5.91)
240102	723	N	5	ST012573 - 3	CLSRM FAC DRETAC 1ST HALF MH	(0.54)	0.00	(6.45)
240102	714	N	5	IS011973 - 3	CLSRM FAC NET PAYMENT 1ST HALF M	(52.75)	0.00	(59.20)
240102	716	N	5	ST012567 - 3	CLSRM FAC GROSS 1ST HALF MH	0.00	59.20	0.00
Fiscal Month						5 Total:	(59.20)	59.20
240102	714	N	7	IS011998 - 3	CLSRM FAC ADVANCE 2ND HALF RE	(55,000.00)	0.00	(55,000.00)
Fiscal Month						7 Total:	(55,000.00)	0.00
240102	723	N	8	ST012639 - 19	Rollback 2nd Half Real Estate	(9,577.22)	0.00	(64,577.22)
240102	714	N	8	IS012019 - 19	CLSRM FAC NET PAYMENT 2ND HALF R	(15,153.88)	0.00	(79,731.10)
240102	723	N	8	ST012675 - 19	Dretac 2nd Half Real Estate	(122.10)	0.00	(79,853.20)
240102	723	N	8	ST012653 - 19	A&T Fees 2nd Half Real Estate	(752.04)	0.00	(80,605.24)
240102	716	N	8	ST012617 - 19	Gross 2nd Half Real Estate	0.00	80,605.24	0.00
Fiscal Month						8 Total:	(25,605.24)	80,605.24
240102	723	N	10	ST012724 - 3	Dretac 2nd Half Mobile Homes	(0.12)	0.00	(0.12)
240102	714	N	10	IS012044 - 3	CLSRM FAC 2ND HALF MH NET PAYMEN	(29.93)	0.00	(30.05)
240102	723	N	10	ST012718 - 3	A&T Fees 2nd Half Mobile Homes	(5.36)	0.00	(35.41)
240102	723	N	10	ST012713 - 3	Rollback 2nd Half Mobile Homes	(19.65)	0.00	(55.06)
240102	716	N	10	ST012708 - 3	Gross 2nd Half Mobile Homes	0.00	55.06	0.00
Fiscal Month						10 Total:	(55.06)	55.06
240102	716	N	11	ST012771 - 3	GROSS MH HSTD 24	0.00	5.92	5.92
240102	714	N	11	IS012089 - 3	CLSRM FAC MH HOMESTEAD	(5.92)	0.00	0.00
240102	716	N	11	ST012764 - 11	GROSS CMHA IN LIEU OF TAXES	0.00	5.07	5.07
240102	714	N	11	IS012075 - 11	CLSRM FAC NET PAYMENT CMHA IN LIE	(5.07)	0.00	0.00
Fiscal Month						11 Total:	(10.99)	10.99
Subsidiary GL Acct						240102 Total:	(186,127.34)	186,127.34
								Beginning Balance:
240145 Real Estate Bond Retirement								0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 141 Three Rivers 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
240145	714	N	1	IS011886 - 5	BOND ADVANCE 1ST HALF RE	(25,000.00)	0.00	(25,000.00)
					Fiscal Month 1 Total:	(25,000.00)	0.00	
240145	714	N	2	IS011904 - 2	BOND ADVANCE 1ST HALF RE	(445,000.00)	0.00	(470,000.00)
					Fiscal Month 2 Total:	(445,000.00)	0.00	
240145	714	N	3	IS011930 - 2	BOND ADVANCE 1ST HALF RE	(440,000.00)	0.00	(910,000.00)
					Fiscal Month 3 Total:	(440,000.00)	0.00	
240145	723	N	4	ST012519 - 18	BOND ROLLBACK 1ST HALF RE	(111,247.69)	0.00	(1,021,247.69)
240145	723	N	4	ST012528 - 18	BOND DRETAC 1ST HALF RE	(3,282.28)	0.00	(1,024,529.97)
240145	723	N	4	ST012525 - 18	BOND A&T FEES 1ST HALF RE	(10,688.61)	0.00	(1,035,218.58)
240145	714	N	4	IS011951 - 18	BOND NET PAYMENT 1ST HALF RE	(96,973.51)	0.00	(1,132,192.09)
240145	716	N	4	ST012509 - 18	BOND GROSS 1ST HALF RE	0.00	1,132,192.09	0.00
					Fiscal Month 4 Total:	(222,192.09)	1,132,192.09	
240145	723	N	5	ST012570 - 2	BOND A&T FEES 1ST HALF MH	(65.51)	0.00	(65.51)
240145	723	N	5	ST012573 - 2	BOND DRETAC 1ST HALF MH	(5.36)	0.00	(70.87)
240145	716	N	5	ST012567 - 2	BOND GROSS 1ST HALF MH	0.00	656.00	585.13
240145	714	N	5	IS011973 - 2	BOND NET PAYMENT 1ST HALF MH	(585.13)	0.00	0.00
					Fiscal Month 5 Total:	(656.00)	656.00	
240145	714	N	7	IS011998 - 2	BOND ADVANCE 2ND HALF RE	(620,000.00)	0.00	(620,000.00)
					Fiscal Month 7 Total:	(620,000.00)	0.00	
240145	714	N	8	IS012019 - 18	BOND NET PAYMENT 2ND HALF RE	(151,673.20)	0.00	(771,673.20)
240145	723	N	8	ST012639 - 18	Rollback 2nd Half Real Estate	(111,178.86)	0.00	(882,852.06)
240145	723	N	8	ST012653 - 18	A&T Fees 2nd Half Real Estate	(8,268.90)	0.00	(891,120.96)
240145	723	N	8	ST012675 - 18	Dretac 2nd Half Real Estate	(1,305.32)	0.00	(892,426.28)
240145	716	N	8	ST012617 - 18	Gross 2nd Half Real Estate	0.00	892,426.28	0.00
					Fiscal Month 8 Total:	(272,426.28)	892,426.28	
240145	714	N	10	IS012044 - 2	BOND 2ND HALF MH NET PAYMENT	(314.63)	0.00	(314.63)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

Subfund: 141 Three Rivers 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
240145	723	N	10	ST012724 - 2	Dretac 2nd Half Mobile Homes	(0.84)	0.00	(315.47)
240145	723	N	10	ST012718 - 2	A&T Fees 2nd Half Mobile Homes	(57.03)	0.00	(372.50)
240145	723	N	10	ST012713 - 2	Rollback 2nd Half Mobile Homes	(214.36)	0.00	(586.86)
240145	716	N	10	ST012708 - 2	Gross 2nd Half Mobile Homes	0.00	586.86	0.00
Fiscal Month						10 Total:	(586.86)	586.86
240145	716	N	11	ST012771 - 2	GROSS MH HSTD 24	0.00	55.15	55.15
240145	714	N	11	IS012089 - 2	BOND MH HOMESTEAD	(55.15)	0.00	0.00
240145	716	N	11	ST012764 - 10	GROSS CMHA IN LIEU OF TAXES	0.00	58.83	58.83
240145	714	N	11	IS012075 - 10	BOND NET PAYMENT CMHA IN LIEU OF	(58.83)	0.00	0.00
Fiscal Month						11 Total:	(113.98)	113.98
Subsidiary GL Acct						240145 Total:	(2,025,975.21)	2,025,975.21
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	716	N	11	ST012736 - 3	REA SURPLUS	0.00	155,099.57	155,099.57
247701	714	N	11	IS012056 - 3	NET PAYMENT REA SURPLUS	(155,099.57)	0.00	0.00
Fiscal Month						11 Total:	(155,099.57)	155,099.57
Subsidiary GL Acct						247701 Total:	(155,099.57)	155,099.57
GL Acct						2213 Total:	(15,348,520.10)	15,348,520.10
Subfund						141 Total:	(15,348,520.10)	15,348,520.10

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240101	Real Estate General						Beginning Balance:	(22,098,393.92)	
240101	722	N	1	ST012469 - 10	ELECTION EXPENSES	(5,596.61)	0.00	(5,596.61)	
240101	714	N	1	IS011889 - 5	GEN ADVANCE 1ST HALF RE	(3,250,000.00)	0.00	(3,255,596.61)	
				Fiscal Month	1 Total:	(3,255,596.61)	0.00		
240101	714	N	2	IS011924 - 5	GEN ADVANCE 1ST HALF RE	(2,325,000.00)	0.00	(5,580,596.61)	
240101	723	N	2	ST012479 - 10	DELQ ADVERT	(44.02)	0.00	(5,580,640.63)	
				Fiscal Month	2 Total:	(2,325,044.02)	0.00		
240101	723	N	4	ST012525 - 24	GEN A&T FEES 1ST HALF RE	(66,005.97)	0.00	(5,646,646.60)	
240101	723	N	4	ST012519 - 24	GEN ROLLBACK 1ST HALF RE	(633,264.06)	0.00	(6,279,910.66)	
240101	714	N	4	IS011951 - 24	GEN NET PAYMENT 1ST HALF RE	(610,941.45)	0.00	(6,890,852.11)	
240101	716	N	4	ST012509 - 24	GEN GROSS 1ST HALF RE	0.00	6,912,803.03	21,950.92	
240101	723	N	4	ST012528 - 24	GEN DRETAC 1ST HALF RE	(21,950.92)	0.00	0.00	
				Fiscal Month	4 Total:	(1,332,162.40)	6,912,803.03		
240101	714	N	7	IS011998 - 8	GEN ADVANCE 2ND HALF RE	(4,590,000.00)	0.00	(4,590,000.00)	
				Fiscal Month	7 Total:	(4,590,000.00)	0.00		
240101	723	N	8	ST012639 - 24	Rollback 2nd Half Real Estate	(631,961.74)	0.00	(5,221,961.74)	
240101	714	N	8	IS012019 - 24	GEN NET PAYMENT 2ND HALF RE	(1,145,413.31)	0.00	(6,367,375.05)	
240101	723	N	8	ST012675 - 24	Dretac 2nd Half Real Estate	(396.66)	0.00	(6,367,771.71)	
240101	723	N	8	ST012653 - 24	A&T Fees 2nd Half Real Estate	(61,301.54)	0.00	(6,429,073.25)	
240101	716	N	8	ST012617 - 24	Gross 2nd Half Real Estate	0.00	6,429,073.25	0.00	
				Fiscal Month	8 Total:	(1,839,073.25)	6,429,073.25		
240101	716	N	11	ST012764 - 16	GROSS CMHA IN LIEU OF TAXES	0.00	342.83	342.83	
240101	714	N	11	IS012075 - 16	GEN NET PAYMENT CMHA IN LIEU OF T	(342.83)	0.00	0.00	
				Fiscal Month	11 Total:	(342.83)	342.83		
Subsidiary GL Acct						240101 Total:	(13,342,219.11)	13,342,219.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240105 REAL ESTATE FIRE						Beginning Balance:		0.00
240105	714	N	2	IS011924 - 6	BOND 24M ADVANCE 1ST HALF RE	(265,000.00)	0.00	(265,000.00)
Fiscal Month 2 Total:						(265,000.00)	0.00	
240105	721	N	4	JE023347 - 1		0.00	265,000.00	0.00
Fiscal Month 4 Total:						0.00	265,000.00	
Subsidiary GL Acct 240105 Total:						(265,000.00)	265,000.00	0.00
240145 Real Estate Bond Retirement						Beginning Balance:		(3,444,628.75)
240145	714	N	1	IS011889 - 6	BOND 24M ADVANCE 1ST HALF RE	(355,000.00)	0.00	(355,000.00)
Fiscal Month 1 Total:						(355,000.00)	0.00	
240145	721	R	4	JE023354 - 1	CORRECT JE023347-2	0.00	(265,000.00)	(620,000.00)
240145	722	N	4	JE023354 - 2	CORRECT JE023347-2	(265,000.00)	0.00	(885,000.00)
240145	721	N	4	JE023347 - 2		0.00	265,000.00	(620,000.00)
240145	723	N	4	ST012528 - 25	BOND \$24M DRETAC 1ST HALF RE	(2,530.66)	0.00	(622,530.66)
240145	716	N	4	ST012509 - 25	BOND \$24M GROSS 1ST HALF RE	0.00	792,467.41	169,936.75
240145	714	N	4	IS011951 - 25	BOND 24M NET PAYMENT 1ST HALF RE	(66,357.02)	0.00	103,579.73
240145	723	N	4	ST012519 - 25	BOND \$24M ROLLBACK 1ST HALF RE	(96,271.26)	0.00	7,308.47
240145	723	N	4	ST012525 - 25	BOND \$24M A&T FEES 1ST HALF RE	(7,308.47)	0.00	0.00
Fiscal Month 4 Total:						(437,467.41)	792,467.41	
240145	714	N	7	IS011998 - 9	BOND 24M ADVANCE 2ND HALF RE	(510,000.00)	0.00	(510,000.00)
Fiscal Month 7 Total:						(510,000.00)	0.00	
240145	714	N	8	IS012019 - 25	BOND 24M NET PAYMENT 2ND HALF RE	(123,487.13)	0.00	(633,487.13)
240145	723	N	8	ST012639 - 25	Rollback 2nd Half Real Estate	(96,102.10)	0.00	(729,589.23)
240145	723	N	8	ST012653 - 25	A&T Fees 2nd Half Real Estate	(6,767.58)	0.00	(736,356.81)
240145	723	N	8	ST012675 - 25	Dretac 2nd Half Real Estate	(45.80)	0.00	(736,402.61)
240145	716	N	8	ST012617 - 25	Gross 2nd Half Real Estate	0.00	736,402.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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		
						Fiscal Month	8 Total:	(226,402.61)	736,402.61	
240145	716	N	11	ST012764 - 17	GROSS CMHA IN LIEU OF TAXES	0.00	40.91	40.91		
240145	714	N	11	IS012075 - 17	BOND 24M NET PAYMENT CMHA IN LIEL	(40.91)	0.00	0.00		
						Fiscal Month	11 Total:	(40.91)	40.91	
Subsidiary GL Acct						240145 Total:	(1,528,910.93)	1,528,910.93	0.00	
240146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00	
240146	714	N	1	IS011889 - 7	BOND 25M ADVANCE 1ST HALF RE	(280,000.00)	0.00	(280,000.00)		
						Fiscal Month	1 Total:	(280,000.00)	0.00	
240146	714	N	2	IS011924 - 7	BOND 25M ADVANCE 1ST HALF RE	(205,000.00)	0.00	(485,000.00)		
						Fiscal Month	2 Total:	(205,000.00)	0.00	
240146	714	N	4	IS011951 - 26	BOND 25M NET PAYMENT 1ST HALF RE	(54,280.52)	0.00	(539,280.52)		
240146	716	N	4	ST012509 - 26	BOND \$25M GROSS 1ST HALF RE	0.00	622,652.94	83,372.42		
240146	723	N	4	ST012528 - 26	BOND \$25M DRETAC 1ST HALF RE	(1,988.36)	0.00	81,384.06		
240146	723	N	4	ST012525 - 26	BOND \$25M A&T FEES 1ST HALF RE	(5,742.35)	0.00	75,641.71		
240146	723	N	4	ST012519 - 26	BOND \$25M ROLLBACK 1ST HALF RE	(75,641.71)	0.00	0.00		
						Fiscal Month	4 Total:	(137,652.94)	622,652.94	
240146	714	N	7	IS011998 - 10	BOND 25M ADVANCE 2ND HALF RE	(400,000.00)	0.00	(400,000.00)		
						Fiscal Month	7 Total:	(400,000.00)	0.00	
240146	723	N	8	ST012675 - 26	Dretac 2nd Half Real Estate	(35.98)	0.00	(400,035.98)		
240146	723	N	8	ST012639 - 26	Rollback 2nd Half Real Estate	(75,508.79)	0.00	(475,544.77)		
240146	714	N	8	IS012019 - 26	BOND 25M NET PAYMENT 2ND HALF RE	(97,739.87)	0.00	(573,284.64)		
240146	723	N	8	ST012653 - 26	A&T Fees 2nd Half Real Estate	(5,317.40)	0.00	(578,602.04)		
240146	716	N	8	ST012617 - 26	Gross 2nd Half Real Estate	0.00	578,602.04	0.00		
						Fiscal Month	8 Total:	(178,602.04)	578,602.04	
240146	716	N	11	ST012764 - 18	GROSS CMHA IN LIEU OF TAXES	0.00	32.14	32.14		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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	
240146	714	N	11	IS012075 - 18	BOND 25M NET PAYMENT CMHA IN LIEL	(32.14)	0.00	0.00	
				Fiscal Month	11 Total:	(32.14)	32.14		
				Subsidiary GL Acct	240146 Total:	(1,201,287.12)	1,201,287.12	0.00	
240148	real estate permanent improve							Beginning Balance:	0.00
240148	714	N	1	IS011889 - 8	PERM IMPR ADVANCE 1ST HALF RE	(235,000.00)	0.00	(235,000.00)	
				Fiscal Month	1 Total:	(235,000.00)	0.00		
240148	714	N	2	IS011924 - 8	PERM IMPR ADVANCE 1ST HALF RE	(175,000.00)	0.00	(410,000.00)	
				Fiscal Month	2 Total:	(175,000.00)	0.00		
240148	714	N	4	IS011951 - 27	PERM IMPR NET PAYMENT 1ST HALF RI	(48,588.77)	0.00	(458,588.77)	
240148	723	N	4	ST012528 - 27	PERM IMPR DRETAC 1ST HALF RE	(1,675.26)	0.00	(460,264.03)	
240148	716	N	4	ST012509 - 27	PERM IMPR GROSS 1ST HALF RE	0.00	497,140.79	36,876.76	
240148	723	N	4	ST012519 - 27	PERM IMPR ROLLBACK 1ST HALF RE	(31,991.84)	0.00	4,884.92	
240148	723	N	4	ST012525 - 27	PERM IMPR A&T FEES 1ST HALF RE	(4,884.92)	0.00	0.00	
				Fiscal Month	4 Total:	(87,140.79)	497,140.79		
240148	714	N	7	IS011998 - 11	PERM IMPR ADVANCE 2ND HALF RE	(335,000.00)	0.00	(335,000.00)	
				Fiscal Month	7 Total:	(335,000.00)	0.00		
240148	723	N	8	ST012675 - 27	Dretac 2nd Half Real Estate	(30.32)	0.00	(335,030.32)	
240148	714	N	8	IS012019 - 27	PERM IMPR NET PAYMENT 2ND HALF R	(88,644.62)	0.00	(423,674.94)	
240148	723	N	8	ST012639 - 27	Rollback 2nd Half Real Estate	(31,905.62)	0.00	(455,580.56)	
240148	723	N	8	ST012653 - 27	A&T Fees 2nd Half Real Estate	(4,526.37)	0.00	(460,106.93)	
240148	716	N	8	ST012617 - 27	Gross 2nd Half Real Estate	0.00	460,106.93	0.00	
				Fiscal Month	8 Total:	(125,106.93)	460,106.93		
240148	716	N	11	ST012764 - 19	GROSS CMHA IN LIEU OF TAXES	0.00	25.26	25.26	
240148	714	N	11	IS012075 - 19	PERM IMPR NET PAYMENT CMHA IN LIE	(25.26)	0.00	0.00	
				Fiscal Month	11 Total:	(25.26)	25.26		

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Subsidiary GL Acct 240148 Total:						(957,272.98)	957,272.98	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012056 - 5	NET PAYMENT REA SURPLUS	(173,544.89)	0.00	(173,544.89)
247701	716	N	11	ST012736 - 5	REA SURPLUS	0.00	173,544.89	0.00
Fiscal Month 11 Total:						(173,544.89)	173,544.89	
Subsidiary GL Acct 247701 Total:						(173,544.89)	173,544.89	0.00
GL Acct 2213 Total:						(17,468,235.03)	17,468,235.03	0.00
Subfund 142 Total:						(17,468,235.03)	17,468,235.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	(56,421,868.11)
240101	714	N	2	IS011904 - 4	GEN ADVANCE 1ST HALF RE	(7,800,000.00)	0.00	(7,800,000.00)
240101	723	N	2	ST012479 - 12	DELQ ADVERT	(222.07)	0.00	(7,800,222.07)
				Fiscal Month	2 Total:	(7,800,222.07)	0.00	
240101	723	N	3	ST012489 - 5	DELQ ADVERT MOBILE HOMES	(104.23)	0.00	(7,800,326.30)
				Fiscal Month	3 Total:	(104.23)	0.00	
240101	723	N	4	ST012528 - 28	GEN DRETAC 1ST HALF RE	(69,401.42)	0.00	(7,869,727.72)
240101	716	N	4	ST012509 - 28	GEN GROSS 1ST HALF RE	0.00	18,219,464.96	10,349,737.24
240101	714	N	4	IS011951 - 28	GEN NET PAYMENT 1ST HALF RE	(8,428,089.66)	0.00	1,921,647.58
240101	723	N	4	ST012525 - 28	GEN A&T FEES 1ST HALF RE	(173,279.94)	0.00	1,748,367.64
240101	723	N	4	ST012519 - 28	GEN ROLLBACK 1ST HALF RE	(1,748,471.87)	0.00	(104.23)
				Fiscal Month	4 Total:	(10,419,242.89)	18,219,464.96	
240101	723	N	5	ST012573 - 4	GEN DRETAC 1ST HALF MH	(159.24)	0.00	(263.47)
240101	714	N	5	IS011973 - 4	GEN NET PAYMENT 1ST HALF MH	(15,236.95)	0.00	(15,500.42)
240101	716	N	5	ST012567 - 4	GEN GROSS 1ST HALF MH	0.00	17,225.48	1,725.06
240101	723	N	5	ST012570 - 4	GEN A&T FEES 1ST HALF MH	(1,725.06)	0.00	0.00
				Fiscal Month	5 Total:	(17,121.25)	17,225.48	
240101	714	N	7	IS011998 - 12	GEN ADVANCE 2ND HALF RE	(11,700,000.00)	0.00	(11,700,000.00)
				Fiscal Month	7 Total:	(11,700,000.00)	0.00	
240101	723	N	8	ST012675 - 28	Dretac 2nd Half Real Estate	(7,874.66)	0.00	(11,707,874.66)
240101	723	N	8	ST012639 - 28	Rollback 2nd Half Real Estate	(1,747,499.94)	0.00	(13,455,374.60)
240101	714	N	8	IS012019 - 28	GEN NET PAYMENT 2ND HALF RE	(2,766,986.19)	0.00	(16,222,360.79)
240101	723	N	8	ST012653 - 28	A&T Fees 2nd Half Real Estate	(155,992.43)	0.00	(16,378,353.22)
240101	716	N	8	ST012617 - 28	Gross 2nd Half Real Estate	0.00	16,378,353.22	0.00
				Fiscal Month	8 Total:	(4,678,353.22)	16,378,353.22	
240101	723	N	10	ST012724 - 4	Dretac 2nd Half Mobile Homes	(90.42)	0.00	(90.42)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	714	N	10	IS012044 - 4	GEN 2ND HALF MH NET PAYMENT	(10,769.00)	0.00	(10,859.42)
240101	723	N	10	ST012718 - 4	A&T Fees 2nd Half Mobile Homes	(1,919.20)	0.00	(12,778.62)
240101	723	N	10	ST012713 - 4	Rollback 2nd Half Mobile Homes	(6,826.78)	0.00	(19,605.40)
240101	716	N	10	ST012708 - 4	Gross 2nd Half Mobile Homes	0.00	19,605.40	0.00
Fiscal Month						10 Total:	(19,605.40)	19,605.40
240101	716	N	11	ST012771 - 4	GROSS MH HSTD 24	0.00	2,659.23	2,659.23
240101	714	N	11	IS012089 - 4	GEN MH HOMESTEAD	(2,659.23)	0.00	0.00
240101	716	N	11	ST012764 - 20	GROSS CMHA IN LIEU OF TAXES	0.00	2,985.57	2,985.57
240101	714	N	11	IS012075 - 20	GEN NET PAYMENT CMHA IN LIEU OF T	(2,985.57)	0.00	0.00
Fiscal Month						11 Total:	(5,644.80)	5,644.80
Subsidiary GL Acct						240101 Total:	(34,640,293.86)	34,640,293.86
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	716	N	11	ST012736 - 7	REA SURPLUS	0.00	281,657.24	281,657.24
247701	714	N	11	IS012056 - 7	NET PAYMENT REA SURPLUS	(281,657.24)	0.00	0.00
Fiscal Month						11 Total:	(281,657.24)	281,657.24
Subsidiary GL Acct						247701 Total:	(281,657.24)	281,657.24
GL Acct						2213 Total:	(34,921,951.10)	34,921,951.10
Subfund						143 Total:	(34,921,951.10)	34,921,951.10

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
240101 Real Estate General							Beginning Balance:	0.00
240101	716	N	4	ST012498 - 6	GENERAL GROSS 1ST HALF RE	0.00	3.41	3.41
240101	714	N	4	IS011957 - 6	GEN NET PAYMENT 1ST HALF RE	(3.37)	0.00	0.04
240101	723	N	4	ST012512 - 6	GENERAL A&T FEES 1ST HALF RE	(0.04)	0.00	0.00
Fiscal Month 4 Total:						(3.41)	3.41	
240101	716	N	8	ST012647 - 7	Gross 2nd Half Real Estate	0.00	2.96	2.96
240101	723	N	8	ST012669 - 7	A & T Fees 2nd Half Real Estate	(0.02)	0.00	2.94
240101	714	N	8	IS012024 - 7	GEN NET PAYMENT 2ND HALF RE	(2.94)	0.00	0.00
Fiscal Month 8 Total:						(2.96)	2.96	
Subsidiary GL Acct 240101 Total:						(6.37)	6.37	0.00
240105 REAL ESTATE FIRE							Beginning Balance:	0.00
240105	723	N	4	ST012512 - 8	FIRE A&T FEES 1ST HALF RE	(0.37)	0.00	(0.37)
240105	716	N	4	ST012498 - 8	FIRE GROSS 1ST HALF RE	0.00	34.51	34.14
240105	714	N	4	IS011957 - 8	FIRE NET PAYMENT 1ST HALF RE	(34.14)	0.00	0.00
Fiscal Month 4 Total:						(34.51)	34.51	
240105	714	N	8	IS012024 - 9	FIRE NET PAYMENT 2ND HALF RE	(29.50)	0.00	(29.50)
240105	723	N	8	ST012669 - 9	A & T Fees 2nd Half Real Estate	(0.32)	0.00	(29.82)
240105	716	N	8	ST012647 - 9	Gross 2nd Half Real Estate	0.00	29.82	0.00
Fiscal Month 8 Total:						(29.82)	29.82	
Subsidiary GL Acct 240105 Total:						(64.33)	64.33	0.00
240150 REAL ESTATE POLICE PENSION							Beginning Balance:	0.00
240150	714	N	4	IS011957 - 7	POLICE PENSION NET PAYMENT 1ST H	(1.03)	0.00	(1.03)
240150	716	N	4	ST012498 - 7	POLICE PENSION GROSS 1ST HALF RE	0.00	1.04	0.01
240150	723	N	4	ST012512 - 7	POLICE PENSION A&T FEES 1ST HALF F	(0.01)	0.00	0.00
Fiscal Month 4 Total:						(1.04)	1.04	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240150	716	N	8	ST012647 - 8	Gross 2nd Half Real Estate	0.00	0.89	0.89
240150	723	N	8	ST012669 - 8	A & T Fees 2nd Half Real Estate	(0.01)	0.00	0.88
240150	714	N	8	IS012024 - 8	POLICE PEN NET PAYMENT 2ND HALF F	(0.88)	0.00	0.00
Fiscal Month						8 Total:	0.89	0.89
Subsidiary GL Acct						240150 Total:	(1.93)	1.93
						Beginning Balance:		0.00
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240190	723	N	4	ST012512 - 9	TIF A&T FEES 1ST HALF RE	(2.14)	0.00	(2.14)
240190	716	N	4	ST012498 - 9	TIF GROSS 1ST HALF RE	0.00	203.15	201.01
240190	714	N	4	IS011957 - 9	TIF NET PAYMENT 1ST HALF RE	(201.01)	0.00	0.00
Fiscal Month						4 Total:	(203.15)	203.15
240190	714	N	8	IS012024 - 10	TIF NET PAYMENT 2ND HALF RE	(45.17)	0.00	(45.17)
240190	723	N	8	ST012669 - 10	A & T Fees 2nd Half Real Estate	(0.48)	0.00	(45.65)
240190	716	N	8	ST012647 - 10	Gross 2nd Half Real Estate	0.00	45.65	0.00
Fiscal Month						8 Total:	(45.65)	45.65
Subsidiary GL Acct						240190 Total:	(248.80)	248.80
						Beginning Balance:		0.00
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247701	714	N	11	IS012060 - 8	NET PAYMENT REA SURPLUS	(3.67)	0.00	(3.67)
247701	716	N	11	ST012740 - 8	REA SURPLUS	0.00	3.67	0.00
Fiscal Month						11 Total:	(3.67)	3.67
Subsidiary GL Acct						247701 Total:	(3.67)	3.67
GL Acct						2213 Total:	(325.10)	325.10
Subfund						144 Total:	(325.10)	325.10

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	0.00
240101	722	N	1	ST012470 - 2	ELECTION EXPENSES	(321,154.43)	0.00	(321,154.43)
					Fiscal Month			
					1 Total:	(321,154.43)	0.00	
240101	723	N	2	ST012479 - 18	DELQ ADVERT	(323.19)	0.00	(321,477.62)
					Fiscal Month			
					2 Total:	(323.19)	0.00	
240101	723	N	3	ST012489 - 9	DELQ ADVERT MOBILE HOMES	(69.73)	0.00	(321,547.35)
					Fiscal Month			
					3 Total:	(69.73)	0.00	
240101	714	N	4	IS011957 - 11	GEN NET PAYMENT 1ST HALF RE	(19,744,370.81)	0.00	(20,065,918.16)
240101	716	N	4	ST012498 - 11	GENERAL GROSS 1ST HALF RE	0.00	21,372,063.97	1,306,145.81
240101	723	N	4	ST012518 - 6	GENERAL DRETAC 1ST HALF RE	(95,704.68)	0.00	1,210,441.13
240101	723	N	4	ST012535 - 3	LIBRARY 1ST HALF RE TIF ADJ	(28.50)	0.00	1,210,412.63
240101	723	N	4	ST012512 - 11	GENERAL A&T FEES 1ST HALF RE	(215,762.52)	0.00	994,650.11
240101	723	N	4	ST012505 - 5	GENERAL ROLLBACK 1ST HALF RE	(994,719.84)	0.00	(69.73)
					Fiscal Month			
					4 Total:	(21,050,586.35)	21,372,063.97	
240101	716	N	5	ST012578 - 14	GEN GROSS 1ST HALF MH	0.00	13,264.16	13,194.43
240101	723	N	5	ST012586 - 4	GEN DRETAC 1ST HALF MH	(115.38)	0.00	13,079.05
240101	723	N	5	ST012582 - 14	GEN A&T FEES 1ST HALF MH	(1,326.96)	0.00	11,752.09
240101	714	N	5	IS011977 - 14	GEN NET PAYMENT 1ST HALF MH	(11,752.09)	0.00	0.00
					Fiscal Month			
					5 Total:	(13,194.43)	13,264.16	
240101	723	N	8	ST012676 - 5	Dretac 2nd Half RE	(13,591.26)	0.00	(13,591.26)
240101	723	N	8	ST012660 - 5	Rollback 2nd Half Real Estate	(994,637.13)	0.00	(1,008,228.39)
240101	714	N	8	IS012024 - 12	GEN NET PAYMENT 2ND HALF RE	(17,991,895.83)	0.00	(19,000,124.22)
240101	716	N	8	ST012647 - 12	Gross 2nd Half Real Estate	0.00	19,194,981.47	194,857.25
240101	723	N	8	ST012669 - 12	A & T Fees 2nd Half Real Estate	(194,857.25)	0.00	0.00
					Fiscal Month			
					8 Total:	(19,194,981.47)	19,194,981.47	
240101	716	N	10	ST012706 - 13	Gross 2nd Half Mobile Homes	0.00	13,525.30	13,525.30

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	714	N	10	IS012048 - 5	GEN 2ND HALF MH NET PAYMENT	(8,676.48)	0.00	4,848.82
240101	723	N	10	ST012730 - 4	Dretac 2nd Half Mobile Homes	(64.96)	0.00	4,783.86
240101	723	N	10	ST012716 - 13	Rollback 2nd Half Mobile Homes	(3,460.51)	0.00	1,323.35
240101	723	N	10	ST012726 - 11	A&T Fees 2nd Half Mobile Homes	(1,323.35)	0.00	0.00
Fiscal Month 10 Total:						(13,525.30)	13,525.30	
240101	716	N	11	ST012778 - 5	Gross MH HSTD 24	0.00	1,996.92	1,996.92
240101	714	N	11	IS012096 - 5	GEN MH HOMESTEAD	(1,996.92)	0.00	0.00
240101	714	N	11	IS012079 - 1	GEN NET PAYMENT CMHA IN LIEU OF T	(6,840.93)	0.00	(6,840.93)
240101	716	N	11	ST012757 - 1	Gross CMHA in Lieu of Taxes	0.00	6,840.93	0.00
Fiscal Month 11 Total:						(8,837.85)	8,837.85	
Subsidiary GL Acct 240101 Total:						(40,602,672.75)	40,602,672.75	0.00
241301 LIBRARY LOCAL GOV SUPPORT							Beginning Balance:	(760,741,515.30)
241301	718	N	1	RR222081 - 1	JANUARY PUBLIC LIBRARY FUND	0.00	3,561,416.31	3,561,416.31
241301	714	N	1	IS011877 - 1	PUBLIC LIBRARY FUND JANUARY	(3,561,416.31)	0.00	0.00
Fiscal Month 1 Total:						(3,561,416.31)	3,561,416.31	
241301	714	N	2	IS011906 - 1	PUBLIC LIBRARY FUND FEBRUARY	(4,472,805.99)	0.00	(4,472,805.99)
241301	718	N	2	RR222672 - 1	FEBRUARY PUBLIC LIBRARY FUND	0.00	4,472,805.99	0.00
Fiscal Month 2 Total:						(4,472,805.99)	4,472,805.99	
241301	714	N	3	IS011939 - 1	PUBLIC LIBRARY FUND MARCH	(3,738,058.04)	0.00	(3,738,058.04)
241301	718	N	3	RR223334 - 1	MARCH PUBLIC LIBRARY FUND	0.00	3,738,058.04	0.00
Fiscal Month 3 Total:						(3,738,058.04)	3,738,058.04	
241301	714	N	4	IS011948 - 1	PUBLIC LIBRARY FUND APRIL	(2,828,560.32)	0.00	(2,828,560.32)
241301	718	N	4	RR224032 - 1	APRIL PUBLIC LIBRARY FUND	0.00	2,828,560.32	0.00
Fiscal Month 4 Total:						(2,828,560.32)	2,828,560.32	
241301	718	N	5	RR224711 - 1	MAY PUBLIC LIBRARY FUND	0.00	4,236,779.39	4,236,779.39
241301	714	N	5	IS011968 - 1	PUBLIC LIBRARY FUND MAY	(4,236,779.39)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
					Fiscal Month	5 Total:	(4,236,779.39)	4,236,779.39
241301	714	N	6	IS011986 - 1	PUBLIC LIBRARY FUND JUNE	(4,529,779.15)	0.00	(4,529,779.15)
241301	718	N	6	RR225312 - 1	JUNE PUBLIC LIBRARY FUND	0.00	4,529,779.15	0.00
					Fiscal Month	6 Total:	(4,529,779.15)	4,529,779.15
241301	714	N	7	IS011994 - 1	PUBLIC LIBRARY FUND JULY	(4,549,243.52)	0.00	(4,549,243.52)
241301	718	N	7	RR225943 - 1	JULY PUBLIC LIBRARY FUND	0.00	4,549,243.52	0.00
					Fiscal Month	7 Total:	(4,549,243.52)	4,549,243.52
241301	714	N	8	IS012013 - 1	PUBLIC LIBRARY FUND AUGUST	(3,676,079.84)	0.00	(3,676,079.84)
241301	718	N	8	RR226658 - 1	AUGUST PUBLIC LIBRARY FUND	0.00	3,676,079.84	0.00
					Fiscal Month	8 Total:	(3,676,079.84)	3,676,079.84
241301	718	N	9	RR227360 - 1	SEPT PUBLIC LIBRARY FUND	0.00	4,465,473.29	4,465,473.29
241301	714	N	9	IS012035 - 1	PUBLIC LIBRARY FUND SEPTEMBER	(4,465,473.29)	0.00	0.00
					Fiscal Month	9 Total:	(4,465,473.29)	4,465,473.29
241301	714	N	10	IS012051 - 1	PUBLIC LIBRARY FUND OCTOBER	(3,644,034.53)	0.00	(3,644,034.53)
241301	718	N	10	RR227910 - 1	OCTOBER PUBLIC LIBRARY FUND	0.00	3,644,034.53	0.00
					Fiscal Month	10 Total:	(3,644,034.53)	3,644,034.53
241301	714	N	11	IS012070 - 1	PUBLIC LIBRARY FUND NOVEMBER	(4,077,668.03)	0.00	(4,077,668.03)
241301	718	N	11	RR228529 - 1	NOVEMBER PUBLIC LIBRARY FUND	0.00	4,077,668.03	0.00
					Fiscal Month	11 Total:	(4,077,668.03)	4,077,668.03
241301	718	N	12	RR229201 - 1	DECEMBER PUBLIC LIBRARY FUND	0.00	4,560,680.00	4,560,680.00
241301	718	N	12	RR229504 - 1	HOLIDAY PUBLIC LIBRARY FUND	0.00	218,780.92	4,779,460.92
241301	714	N	12	IS012099 - 1	PUBLIC LIBRARY FUND DECEMBER	(4,560,680.00)	0.00	218,780.92
241301	714	N	12	IS012105 - 1	HOLIDAY LIBRARY FUND DISTRIBUTION	(218,780.92)	0.00	0.00
					Fiscal Month	12 Total:	(4,779,460.92)	4,779,460.92

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 241301 Total:						(48,559,359.33)	48,559,359.33	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012060 - 4	NET PAYMENT REA SURPLUS	(409,928.02)	0.00	(409,928.02)
247701	716	N	11	ST012740 - 4	REA SURPLUS	0.00	409,928.02	0.00
Fiscal Month 11 Total:						(409,928.02)	409,928.02	
Subsidiary GL Acct 247701 Total:						(409,928.02)	409,928.02	0.00
GL Acct 2213 Total:						(89,571,960.10)	89,571,960.10	0.00
Subfund 147 Total:						(89,571,960.10)	89,571,960.10	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 157 Butler County

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240101	Real Estate General						Beginning Balance:	0.00
240101	714	N	4	IS011952 - 3	GEN NET PAYMENT 1ST HALF RE	(279.44)	0.00	(279.44)
240101	723	N	4	ST012522 - 2	GEN A&T FEE 1ST HALF RE	(9.35)	0.00	(288.79)
240101	723	N	4	ST012522 - 3	GEN DRETAC 1ST HALF RE	(32.10)	0.00	(320.89)
240101	716	N	4	ST012522 - 1	GEN GROSS 1ST HALF RE	0.00	320.89	0.00
				Fiscal Month	4 Total:	(320.89)	320.89	
240101	714	N	8	IS012015 - 3	GEN NET PAYMENT 2ND HALF RE	(179.28)	0.00	(179.28)
240101	723	N	8	ST012624 - 2	2nd Half Real Estate A&T Fee	(5.99)	0.00	(185.27)
240101	716	N	8	ST012624 - 1	2nd Half Real Estate Gross	0.00	205.85	20.58
240101	723	N	8	ST012624 - 3	2nd Half Real Estate DRETAC	(20.58)	0.00	0.00
				Fiscal Month	8 Total:	(205.85)	205.85	
				Subsidiary GL Acct	240101 Total:	(526.74)	526.74	0.00
				GL Acct	2213 Total:	(526.74)	526.74	0.00
				Subfund	157 Total:	(526.74)	526.74	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate General						Beginning Balance:	(3,579,498.72)
240101	714	N	1	IS011891 - 2	GEN ADVANCE 1ST HALF RE	(360,000.00)	0.00	(360,000.00)
240101	714	N	1	IS011880 - 1	GEN ADVANCE 1ST HALF RE	(30,000.00)	0.00	(390,000.00)
				Fiscal Month	1 Total:	(390,000.00)	0.00	
240101	723	N	2	ST012479 - 14	DELQ ADVERT	(22.77)	0.00	(390,022.77)
				Fiscal Month	2 Total:	(22.77)	0.00	
240101	714	N	3	IS011932 - 1	GEN ADVANCE 1ST HALF RE	(250,000.00)	0.00	(640,022.77)
				Fiscal Month	3 Total:	(250,000.00)	0.00	
240101	723	N	4	ST012502 - 16	GENERAL ROLLBACK 1ST HALF RE	(77,842.69)	0.00	(717,865.46)
240101	714	N	4	IS011956 - 19	GEN NET PAYMENT 1ST HALF RE	(67,024.98)	0.00	(784,890.44)
240101	723	N	4	ST012510 - 19	GENERAL A&T FEES 1ST HALF RE	(7,539.43)	0.00	(792,429.87)
240101	723	N	4	ST012517 - 19	GENERAL DRETAC 1ST HALF RE	(4,085.36)	0.00	(796,515.23)
240101	716	N	4	ST012497 - 19	GENERAL GROSS 1ST HALF RE	0.00	796,515.23	0.00
				Fiscal Month	4 Total:	(156,492.46)	796,515.23	
240101	714	N	6	IS011988 - 1	GEN ADVANCE 2ND HALF RE	(450,000.00)	0.00	(450,000.00)
				Fiscal Month	6 Total:	(450,000.00)	0.00	
240101	714	N	8	IS012023 - 19	GEN NET PAYMENT 2ND HALF RE	(192,944.17)	0.00	(642,944.17)
240101	716	N	8	ST012640 - 19	Gross 2nd Half Real Estate	0.00	728,222.00	85,277.83
240101	723	N	8	ST012673 - 18	Dretac 2nd Half RE	(614.36)	0.00	84,663.47
240101	723	N	8	ST012668 - 19	A & T Fees 2nd Half Real Estate	(7,025.30)	0.00	77,638.17
240101	723	N	8	ST012659 - 16	Rollback 2nd Half Real Estate	(77,638.17)	0.00	0.00
				Fiscal Month	8 Total:	(278,222.00)	728,222.00	
240101	714	N	11	IS012079 - 4	GEN NET PAYMENT CMHA IN LIEU OF T	(32.18)	0.00	(32.18)
240101	716	N	11	ST012757 - 4	Gross CMHA in Lieu of Taxes	0.00	32.18	0.00
				Fiscal Month	11 Total:	(32.18)	32.18	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 245 Deer Park/Silverton Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 240101 Total:						(1,524,769.41)	1,524,769.41	0.00
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	714	N	11	IS012060 - 6	NET PAYMENT REA SURPLUS	(15,414.46)	0.00	(15,414.46)
247701	716	N	11	ST012740 - 6	REA SURPLUS	0.00	15,414.46	0.00
Fiscal Month 11 Total:						(15,414.46)	15,414.46	
Subsidiary GL Acct 247701 Total:						(15,414.46)	15,414.46	0.00
GL Acct 2213 Total:						(1,540,183.87)	1,540,183.87	0.00
Subfund 245 Total:						(1,540,183.87)	1,540,183.87	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	379,145.80
230145	721	N	4	IT019106 - 1	NEWTOWN BOND FUND TRANSFER TO	0.00	119,382.92	119,382.92
230145	721	R	4	JE023378 - 1	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	(110,268.13)	9,114.79
Fiscal Month 4 Total:						0.00	9,114.79	
Subsidiary GL Acct 230145 Total:						0.00	9,114.79	9,114.79
240101 Real Estate General							Beginning Balance:	181,854.56
240101	714	N	2	IS011910 - 1	GEN ADVANCE 1ST HALF RE	(115,000.00)	0.00	(115,000.00)
240101	723	N	2	ST012479 - 17	DELQ ADVERT	(32.93)	0.00	(115,032.93)
Fiscal Month 2 Total:						(115,032.93)	0.00	
240101	714	N	4	IS011956 - 20	FIRE/EMS NET PAYMENT 1ST HALF RE	(36,859.59)	0.00	(151,892.52)
240101	723	N	4	ST012502 - 17	FIRE/EMS ROLLBACK 1ST HALF RE	(12,244.22)	0.00	(164,136.74)
240101	723	N	4	ST012510 - 20	FIRE/EMS A&T FEES 1ST HALF RE	(1,624.18)	0.00	(165,760.92)
240101	716	N	4	ST012497 - 20	FIRE/EMS GROSS 1ST HALF RE	0.00	166,518.62	757.70
240101	723	N	4	ST012517 - 20	FIRE/EMS DRETAC 1ST HALF RE	(757.70)	0.00	0.00
Fiscal Month 4 Total:						(51,485.69)	166,518.62	
240101	716	N	5	ST012578 - 16	GEN GROSS 1ST HALF MH	0.00	6.98	6.98
240101	723	N	5	ST012582 - 16	GEN A&T FEES 1ST HALF MH	(0.69)	0.00	6.29
240101	714	N	5	IS011977 - 16	FIRE/EMS NET PAYMENT 1ST HALF MH	(6.29)	0.00	0.00
Fiscal Month 5 Total:						(6.98)	6.98	
240101	723	N	8	ST012668 - 20	A & T Fees 2nd Half Real Estate	(1,459.23)	0.00	(1,459.23)
240101	723	N	8	ST012673 - 19	Dretac 2nd Half RE	(214.84)	0.00	(1,674.07)
240101	716	N	8	ST012640 - 20	Gross 2nd Half Real Estate	0.00	147,631.52	145,957.45
240101	714	N	8	IS012023 - 20	FIRE/EMS NET PAYMENT 2ND HALF RE	(133,762.41)	0.00	12,195.04
240101	723	N	8	ST012659 - 17	Rollback 2nd Half Real Estate	(12,195.04)	0.00	0.00
Fiscal Month 8 Total:						(147,631.52)	147,631.52	
240101	714	N	10	IS012048 - 7	GEN 2ND HALF MH NET PAYMENT	(0.04)	0.00	(0.04)

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	716	N	10	ST012706 - 15	Gross 2nd Half Mobile Homes	0.00	0.04	0.00
240101	716	N	10	ST012706 - 19	Gross 2nd Half Mobile Homes	0.00	0.04	0.04
240101	716	R	10	JE023804 - 1	Correct ST012706-19 Sub GL	0.00	(0.04)	0.00
Fiscal Month						10 Total:	(0.04)	0.04
240101	714	N	11	IS012079 - 3	GEN NET PAYMENT CMHA IN LIEU OF T	(352.79)	0.00	(352.79)
240101	716	N	11	ST012757 - 3	Gross CMHA in Lieu of Taxes	0.00	352.79	0.00
Fiscal Month						11 Total:	(352.79)	352.79
Subsidiary GL Acct						240101 Total:	(314,509.95)	314,509.95
						Beginning Balance:		0.00
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240105	714	N	2	IS011910 - 2	FIRE/EMS ADVANCE 1ST HALF RE	(120,000.00)	0.00	(120,000.00)
Fiscal Month						2 Total:	(120,000.00)	0.00
240105	723	N	4	ST012510 - 21	FIRE/EMS II A&T FEES 1ST HALF RE	(1,677.19)	0.00	(121,677.19)
240105	723	N	4	ST012502 - 18	FIRE/EMS II ROLLBACK 1ST HALF RE	(1,130.85)	0.00	(122,808.04)
240105	714	N	4	IS011956 - 21	FIRE/EMS II NET PAYMENT 1ST HALF RE	(36,839.75)	0.00	(159,647.79)
240105	723	N	4	ST012517 - 21	FIRE/EMS II DRETAC 1ST HALF RE	(798.90)	0.00	(160,446.69)
240105	716	N	4	ST012497 - 21	FIRE/EMS II GROSS 1ST HALF RE	0.00	160,446.69	0.00
Fiscal Month						4 Total:	(40,446.69)	160,446.69
240105	716	N	5	ST012578 - 17	FIRE/EMS II GROSS 1ST HALF MH	0.00	6.07	6.07
240105	723	N	5	ST012582 - 17	FIRE/EMS II A&T FEES 1ST HALF MH	(0.60)	0.00	5.47
240105	714	N	5	IS011977 - 17	FIRE/EMS II NET PAYMENT 1ST HALF MI	(5.47)	0.00	0.00
Fiscal Month						5 Total:	(6.07)	6.07
240105	723	N	8	ST012659 - 18	Rollback 2nd Half Real Estate	(1,087.73)	0.00	(1,087.73)
240105	714	N	8	IS012023 - 21	FIRE/EMS II NET PAYMENT 2ND HALF R	(139,063.26)	0.00	(140,150.99)
240105	716	N	8	ST012640 - 21	Gross 2nd Half Real Estate	0.00	141,892.94	1,741.95
240105	723	N	8	ST012673 - 20	Dretac 2nd Half RE	(225.38)	0.00	1,516.57
240105	723	N	8	ST012668 - 21	A & T Fees 2nd Half Real Estate	(1,516.57)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						8 Total:	(141,892.94)	141,892.94	
240105	716	N	10	ST012706 - 16	Gross 2nd Half Mobile Homes	0.00	0.03	0.03	
240105	714	N	10	IS012048 - 8	FIRE/EMS II 2ND HALF MH NET PAYMEN	(0.03)	0.00	0.00	
Fiscal Month						10 Total:	(0.03)	0.03	
Subsidiary GL Acct						240105 Total:	(302,345.73)	302,345.73	
								0.00	
240113	REAL ESTATE FIRE/EMS II							Beginning Balance:	0.00
240113	714	N	2	IS011910 - 3	FIRE/EMS II ADVANCE 1ST HALF RE	(115,000.00)	0.00	(115,000.00)	
Fiscal Month						2 Total:	(115,000.00)	0.00	
240113	714	N	4	IS011956 - 22	FIRE/EMS III NET PAYMENT 1ST HALF R	(41,570.80)	0.00	(156,570.80)	
240113	723	N	4	ST012502 - 19	FIRE/EMS III ROLLBACK 1ST HALF RE	(1,172.43)	0.00	(157,743.23)	
240113	723	N	4	ST012510 - 22	FIRE/EMS III A&T FEES 1ST HALF RE	(1,674.21)	0.00	(159,417.44)	
240113	716	N	4	ST012497 - 22	FIRE/EMS III GROSS 1ST HALF RE	0.00	160,221.36	803.92	
240113	723	N	4	ST012517 - 22	FIRE/EMS III DRETAC 1ST HALF RE	(803.92)	0.00	0.00	
Fiscal Month						4 Total:	(45,221.36)	160,221.36	
240113	716	N	5	ST012578 - 18	FIRE/EMS III GROSS 1ST HALF MH	0.00	5.31	5.31	
240113	714	N	5	IS011977 - 18	FIRE/EMS III NET PAYMENT 1ST HALF M	(4.78)	0.00	0.53	
240113	723	N	5	ST012582 - 18	FIRE/EMS III A&T FEES 1ST HALF MH	(0.53)	0.00	0.00	
Fiscal Month						5 Total:	(5.31)	5.31	
240113	723	N	8	ST012659 - 19	Rollback 2nd Half Real Estate	(1,127.74)	0.00	(1,127.74)	
240113	723	N	8	ST012668 - 22	A & T Fees 2nd Half Real Estate	(1,520.59)	0.00	(2,648.33)	
240113	723	N	8	ST012673 - 21	Dretac 2nd Half RE	(225.40)	0.00	(2,873.73)	
240113	716	N	8	ST012640 - 22	Gross 2nd Half Real Estate	0.00	142,366.78	139,493.05	
240113	714	N	8	IS012023 - 22	FIRE/EMS III NET PAYMENT 2ND HALF F	(139,493.05)	0.00	0.00	
Fiscal Month						8 Total:	(142,366.78)	142,366.78	
240113	714	N	10	IS012048 - 9	FIRE/EMS III 2ND HALF MH NET PAYMEI	(0.03)	0.00	(0.03)	
240113	716	N	10	ST012706 - 17	Gross 2nd Half Mobile Homes	0.00	0.03	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						10 Total:	(0.03)	0.03
Subsidiary GL Acct						240113 Total:	(302,593.48)	302,593.48
240114 REAL ESTATE FIRE/EMS III						Beginning Balance:		0.00
240114	714	N	2	IS011910 - 4	FIRE/EMS III ADVANCE 1ST HALF RE	(365,000.00)	0.00	(365,000.00)
Fiscal Month						2 Total:	(365,000.00)	0.00
240114	723	N	4	ST012510 - 23	FIRE/EMS IV A&T FEES 1ST HALF RE	(5,119.93)	0.00	(370,119.93)
240114	723	N	4	ST012502 - 20	FIRE/EMS IV ROLLBACK 1ST HALF RE	(38,595.91)	0.00	(408,715.84)
240114	714	N	4	IS011956 - 23	FIRE/EMS IV NET PAYMENT 1ST HALF R	(113,791.44)	0.00	(522,507.28)
240114	723	N	4	ST012517 - 23	FIRE/EMS IV DRETAC 1ST HALF RE	(2,388.46)	0.00	(524,895.74)
240114	716	N	4	ST012497 - 23	FIRE/EMS IV GROSS 1ST HALF RE	0.00	524,895.74	0.00
Fiscal Month						4 Total:	(159,895.74)	524,895.74
240114	723	N	5	ST012582 - 19	FIRE/EMS IV A&T FEES 1ST HALF MH	(2.19)	0.00	(2.19)
240114	716	N	5	ST012578 - 19	FIRE/EMS IV GROSS 1ST HALF MH	0.00	22.00	19.81
240114	714	N	5	IS011977 - 19	FIRE/EMS IV NET PAYMENT 1ST HALF M	(19.81)	0.00	0.00
Fiscal Month						5 Total:	(22.00)	22.00
240114	723	N	8	ST012659 - 20	Rollback 2nd Half Real Estate	(38,440.86)	0.00	(38,440.86)
240114	714	N	8	IS012023 - 23	FIRE/EMS IV NET PAYMENT 2ND HALF F	(421,642.67)	0.00	(460,083.53)
240114	716	N	8	ST012640 - 23	Gross 2nd Half Real Estate	0.00	465,360.38	5,276.85
240114	723	N	8	ST012673 - 22	Dretac 2nd Half RE	(677.20)	0.00	4,599.65
240114	723	N	8	ST012668 - 23	A & T Fees 2nd Half Real Estate	(4,599.65)	0.00	0.00
Fiscal Month						8 Total:	(465,360.38)	465,360.38
240114	716	N	10	ST012706 - 18	Gross 2nd Half Mobile Homes	0.00	0.12	0.12
240114	714	N	10	IS012048 - 10	FIRE/EMS IV 2ND HALF MH NET PAYMEI	(0.12)	0.00	0.00
Fiscal Month						10 Total:	(0.12)	0.12
Subsidiary GL Acct						240114 Total:	(990,278.24)	990,278.24

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240115 REAL ESTATE FIRE/EMS IV							Beginning Balance:	0.00
240115	714	N	2	IS011910 - 5	FIRE/EMS IV ADVANCE 1ST HALF RE	(105,000.00)	0.00	(105,000.00)
Fiscal Month 2 Total:						(105,000.00)	0.00	
240115	723	N	4	ST012502 - 21	FIRE/EMS V ROLLBACK 1ST HALF RE	(10,814.63)	0.00	(115,814.63)
240115	723	N	4	ST012510 - 24	FIRE/EMS V A&T FEES 1ST HALF RE	(1,529.78)	0.00	(117,344.41)
240115	714	N	4	IS011956 - 24	FIRE/EMS V NET PAYMENT 1ST HALF RI	(38,050.31)	0.00	(155,394.72)
240115	716	N	4	ST012497 - 24	FIRE/EMS V GROSS 1ST HALF RE	0.00	156,100.80	706.08
240115	723	N	4	ST012517 - 24	FIRE/EMS V DRETAC 1ST HALF RE	(706.08)	0.00	0.00
Fiscal Month 4 Total:						(51,100.80)	156,100.80	
240115	714	N	5	IS011977 - 20	FIRE/EMS V NET PAYMENT 1ST HALF M	(6.84)	0.00	(6.84)
240115	716	N	5	ST012578 - 20	FIRE/EMS V GROSS 1ST HALF MH	0.00	7.59	0.75
240115	723	N	5	ST012582 - 20	FIRE/EMS V A&T FEES 1ST HALF MH	(0.75)	0.00	0.00
Fiscal Month 5 Total:						(7.59)	7.59	
240115	723	N	8	ST012659 - 21	Rollback 2nd Half Real Estate	(10,771.20)	0.00	(10,771.20)
240115	723	N	8	ST012668 - 24	A & T Fees 2nd Half Real Estate	(1,365.25)	0.00	(12,136.45)
240115	723	N	8	ST012673 - 23	Dretac 2nd Half RE	(202.20)	0.00	(12,338.65)
240115	716	N	8	ST012640 - 24	Gross 2nd Half Real Estate	0.00	137,398.55	125,059.90
240115	714	N	8	IS012023 - 24	FIRE/EMS V NET PAYMENT 2ND HALF R	(125,059.90)	0.00	0.00
Fiscal Month 8 Total:						(137,398.55)	137,398.55	
240115	714	N	10	IS012048 - 11	FIRE/EMS V 2ND HALF MH NET PAYMEN	(0.04)	0.00	(0.04)
240115	716	N	10	JE023804 - 2	Correct ST012706-19 Sub GL	0.00	0.04	0.00
Fiscal Month 10 Total:						(0.04)	0.04	
Subsidiary GL Acct 240115 Total:						(293,506.98)	293,506.98	0.00
240145 Real Estate Bond Retirement							Beginning Balance:	0.00
240145	714	N	4	IS011956 - 25	BOND/NEWTOWN NET PAYMENT 1ST H	(110,268.13)	0.00	(110,268.13)
240145	721	N	4	JE023378 - 2	CORRECT SUB GL 2024 1H SETTLEMEN	0.00	110,268.13	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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						4 Total:	(110,268.13)	110,268.13
240145	721	N	8	IT019610 - 1	Newtown Bond Fund Transfer to Little Mian	0.00	109,761.00	109,761.00
240145	714	N	8	IS012023 - 25	BOND/NEWTOWN NET PAYMENT 2ND H	(109,761.00)	0.00	0.00
Fiscal Month						8 Total:	(109,761.00)	109,761.00
Subsidiary GL Acct						240145 Total:	(220,029.13)	220,029.13
								0.00
247701 REA SURPLUS DISTRIBUTION							Beginning Balance:	0.00
247701	714	N	11	IS012060 - 7	NET PAYMENT REA SURPLUS	(21,636.03)	0.00	(21,636.03)
247701	716	N	11	ST012740 - 7	REA SURPLUS	0.00	21,636.03	0.00
Fiscal Month						11 Total:	(21,636.03)	21,636.03
Subsidiary GL Acct						247701 Total:	(21,636.03)	21,636.03
								0.00
GL Acct						2213 Total:	(2,444,899.54)	2,454,014.33
								0.00
Subfund						249 Total:	(2,444,899.54)	2,454,014.33
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 250 Springrose Meadows Community Authority

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
240165	714	N	4	IS011956 - 17	SPA NET PAYMENT 1ST HALF RE	(123,717.08)	0.00	(123,717.08)
240165	723	N	4	ST012510 - 17	SPEC ASMT.A&T FEES 1ST HALF RE	(3,719.93)	0.00	(127,437.01)
240165	723	N	4	ST012517 - 17	SPEC. ASMT. DRETAC 1ST HALF RE	(280.42)	0.00	(127,717.43)
240165	716	N	4	ST012497 - 17	SPEC. ASMT. GROSS 1ST HALF RE	0.00	127,717.43	0.00
Fiscal Month 4 Total:						(127,717.43)	127,717.43	
240165	723	N	8	ST012668 - 17	A & T Fees 2nd Half Real Estate	(3,794.18)	0.00	(3,794.18)
240165	714	N	8	IS012023 - 17	SPEC ASMT NET PAYMENT 2ND HALF R	(126,472.50)	0.00	(130,266.68)
240165	716	N	8	ST012640 - 17	Gross 2nd Half Real Estate	0.00	130,266.68	0.00
Fiscal Month 8 Total:						(130,266.68)	130,266.68	
Subsidiary GL Acct 240165 Total:						(257,984.11)	257,984.11	0.00
GL Acct 2213 Total:						(257,984.11)	257,984.11	0.00
Subfund 250 Total:						(257,984.11)	257,984.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
240101	Real Estate	General					Beginning Balance:	0.00
240101	723	N	2	ST012479 - 11	DELQ ADVERT	(29.05)	0.00	(29.05)
					Fiscal Month			
					2 Total:	(29.05)	0.00	
240101	723	N	3	ST012489 - 8	DELQ ADVERT MOBILE HOMES	(2.90)	0.00	(31.95)
					Fiscal Month			
					3 Total:	(2.90)	0.00	
240101	723	N	4	ST012528 - 29	GEN DRETAC 1ST HALF RE	(7,977.38)	0.00	(8,009.33)
240101	716	N	4	ST012509 - 29	GEN GROSS 1ST HALF RE	0.00	2,360,673.07	2,352,663.74
240101	714	N	4	IS011951 - 29	GEN NET PAYMENT 1ST HALF RE	(2,072,446.52)	0.00	280,217.22
240101	723	N	4	ST012519 - 29	GEN ROLLBACK 1ST HALF RE	(258,126.43)	0.00	22,090.79
240101	723	N	4	ST012525 - 29	GEN A&T FEES 1ST HALF RE	(22,093.69)	0.00	(2.90)
					Fiscal Month			
					4 Total:	(2,360,644.02)	2,360,673.07	
240101	723	N	5	ST012573 - 5	GEN DRETAC 1ST HALF MH	(5.14)	0.00	(8.04)
240101	714	N	5	IS011973 - 5	GEN NET PAYMENT 1ST HALF MH	(1,442.71)	0.00	(1,450.75)
240101	716	N	5	ST012567 - 5	GEN GROSS 1ST HALF MH	0.00	1,610.25	159.50
240101	723	N	5	ST012570 - 5	GEN A&T FEES 1ST HALF MH	(159.50)	0.00	0.00
					Fiscal Month			
					5 Total:	(1,607.35)	1,610.25	
240101	716	N	8	ST012617 - 29	Gross 2nd Half Real Estate	0.00	2,121,875.84	2,121,875.84
240101	723	N	8	ST012639 - 29	Rollback 2nd Half Real Estate	(257,779.83)	0.00	1,864,096.01
240101	714	N	8	IS012019 - 29	GEN NET PAYMENT 2ND HALF RE	(1,843,110.10)	0.00	20,985.91
240101	723	N	8	ST012675 - 29	Dretac 2nd Half Real Estate	(1,203.34)	0.00	19,782.57
240101	723	N	8	ST012653 - 29	A&T Fees 2nd Half Real Estate	(19,782.57)	0.00	0.00
					Fiscal Month			
					8 Total:	(2,121,875.84)	2,121,875.84	
240101	723	N	10	ST012713 - 5	Rollback 2nd Half Mobile Homes	(588.76)	0.00	(588.76)
240101	716	N	10	ST012708 - 5	Gross 2nd Half Mobile Homes	0.00	2,143.76	1,555.00
240101	723	N	10	ST012724 - 5	Dretac 2nd Half Mobile Homes	(0.96)	0.00	1,554.04
240101	714	N	10	IS012044 - 5	GEN 2ND HALF MH NET PAYMENT	(1,345.12)	0.00	208.92
240101	723	N	10	ST012718 - 5	A&T Fees 2nd Half Mobile Homes	(208.92)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, 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
Fiscal Month						10 Total:	(2,143.76)	2,143.76
240101	716	N	11	ST012771 - 5	GROSS MH HSTD 24	0.00	182.02	182.02
240101	714	N	11	IS012089 - 5	GEN MH HOMESTEAD	(182.02)	0.00	0.00
240101	716	N	11	ST012764 - 21	GROSS CMHA IN LIEU OF TAXES	0.00	965.44	965.44
240101	714	N	11	IS012075 - 21	GEN NET PAYMENT CMHA IN LIEU OF T	(965.44)	0.00	0.00
Fiscal Month						11 Total:	(1,147.46)	1,147.46
Subsidiary GL Acct						240101 Total:	(4,487,450.38)	4,487,450.38
247701 REA SURPLUS DISTRIBUTION						Beginning Balance:		0.00
247701	716	N	11	ST012736 - 6	REA SURPLUS	0.00	34,567.14	34,567.14
247701	714	N	11	IS012056 - 6	NET PAYMENT REA SURPLUS	(34,567.14)	0.00	0.00
Fiscal Month						11 Total:	(34,567.14)	34,567.14
Subsidiary GL Acct						247701 Total:	(34,567.14)	34,567.14
GL Acct						2213 Total:	(4,522,017.52)	4,522,017.52
Subfund						251 Total:	(4,522,017.52)	4,522,017.52

Detail Transaction of the Subsidiary Accounts

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 262 Whitewater Twnshp Regional Sewer Dist

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
240165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
240165	714	N	4	IS011957 - 10	SPA NET PAYMENT 1ST HALF RE	(111,122.09)	0.00	(111,122.09)
240165	716	N	4	ST012498 - 10	SPEC. ASMT. GROSS 1ST HALF RE	0.00	115,876.34	4,754.25
240165	723	N	4	ST012518 - 5	SPEC. ASMT. DRETAC 1ST HALF RE	(1,379.22)	0.00	3,375.03
240165	723	N	4	ST012512 - 10	SPEC. ASMT. A&T FEES 1ST HALF RE	(3,375.03)	0.00	0.00
Fiscal Month 4 Total:						(115,876.34)	115,876.34	
240165	716	N	8	ST012647 - 11	Gross 2nd Half Real Estate	0.00	44,623.04	44,623.04
240165	723	N	8	ST012669 - 11	A & T Fees 2nd Half Real Estate	(1,299.70)	0.00	43,323.34
240165	723	N	8	ST012676 - 4	Dretac 2nd Half RE	(147.34)	0.00	43,176.00
240165	714	N	8	IS012024 - 11	SPEC ASMT NET PAYMENT 2ND HALF R	(43,176.00)	0.00	0.00
Fiscal Month 8 Total:						(44,623.04)	44,623.04	
Subsidiary GL Acct 240165 Total:						(160,499.38)	160,499.38	0.00
GL Acct 2213 Total:						(160,499.38)	160,499.38	0.00
Subfund 262 Total:						(160,499.38)	160,499.38	0.00