Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-96 COUNTY GENERAL ADVANCE IN

Date	Description		Ref #	Amount
04/11/11	RPYMT '09 ADV 96 TO 001	RES 2011-26 FINA	T11306	5,000.00 S
04/11/11	REPYMT 09 ADV 107 TO 001	RES 2011-26 FINA	T11307	7,691.55 S
10/17/11	ADV TR 414 TO 001	RES 2011-60	T11630	97,296.50 S
10/17/11	ADV 601 TO 001 REPYMNT	RES 2011-60	T11631	132,703.50 S
12/16/11	REPAY ADV 603 TO 001	RES 2011-77	T11733	141,000.00 S

Subtotals: 001-00-00-0-00-96 COUNTY GENERAL ADVANCE IN

Revenue	0.00
Due to other funds	383,691.55
Estimated Remaining	383,691.55-

Exp Acct 001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN

Date	Description		Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES		2ndamd	118,313.00 E
03/25/11	CASH TR 130 TO 001	RES 2011-24 FINA	T11287	127,300.00 T
10/17/11	CSH TR 503 TO 001	RES 2011-60	T11626	98.95 T
10/17/11	CASH TR 502 TO 001	RES 2011-60	T11627	6.98 T
10/17/11	CASH TR 505 TO 001	RES 2011-60	T11628	0.44 T
10/17/11	CASH TR 130 TO 001	RES 2011-60	T11629	3,960.00 T
10/17/11	CORRECTING TO 502		T11627	6.98-T
10/17/11	CASH TR 502 TO 001	RES 2011-60	T11627	6.98 T
10/17/11	CORRECTION 503 TO 001	RES 2011-60	T11626	860.00 T

Subtotals: 001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN

Revenue	0.00
Estimated	118,313.00
Transferred In	132,226.37
Estimated Remaining	13,913.37-

Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			50,000.00 E
01/06/11	B HALL - ONLINE AUCTION		77872	113.60
01/06/11	OLF FIREHOUSE WINERY AUCTION		77874	270.25
01/11/11	M DISTLER ONLINE AUCTION		77937	28.80
01/11/11	C HORGAN ONLINE AUCTION		77939	32.90
01/11/11	ROBS CUST UPHOLSTERY	ONLINE AUCTION	77941	50.76
01/13/11	STAPLES REFUND		77991	190.76
01/13/11	S LAURELLO ONLINE AUCTION		77992	227.50
01/21/11	1ST AMEND CERT EST RESOURCES		1stamd	25,000.00 E
02/01/11	D DRESLINSKI ONLINE AUCTION		78174	9.40
02/10/11	B MITCHELL ONLINE AUCTION		78358	191.76
02/10/11	R PUROLA ONLINE AUCTION		78359	11.28
02/10/11	R PERKINS ONLINE AUCTION		78360	18.80

Fund 001 COUNTY GENERAL
Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Date	Description	Ref #	Amount
02/10/11	R PERKINSO NLINE AUCTION	78361	35.72
02/10/11	R ANSLOW ONLINE AUCITON	78363	54.52
02/10/11	D COON ONLINE AUCTION	78365	33.84
02/14/11	42 TITLE IVE ADMIN REIMB	R11209	6,855.95
02/17/11	G HOUGHTON ONLINE AUCTION	78473	21.62
03/17/11	42 TITLE IVE 25% QTRLY REIMB	R11259	6,889.80
03/24/11	STAPLES REBATE CHECK	78910	1,300.52
04/11/11	REFUND/REIMB SARTINI	79102	932.29
05/12/11	BIG M MOTORS ONLINE AUCTION	79526	950.34
05/12/11	BIG M MOTORS ONLINE AUCTION	79528	584.66
06/17/11	TITLE IV-E QTRLY REIMB	R11382	6,558.23
08/11/11	STAPLES REFUND DUP CHECK	80615	37.26
09/13/11	BUDGET AUTO SCRAPPED AUTO	80991	200.00
09/20/11	M & K LANTZ ONLINE AUCTION	81073	850.70
09/26/11	42 TITLE IVE ADMIN CLAIM	R11581	4,673.49
10/13/11	H DEAN AUCTION CHEVY	81381	3,778.80
11/01/11	D BURSE ONLINE AUCTION	81592	8,500.00
11/22/11	ONLINE AUCTION	81810	1,410.00
12/06/11	B WRIGHT AUCTION CHEVY VAN	81977	1,551.00
12/06/11	V LONGAR AUCTION 96 GMC	81984	940.00

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB		
	Revenue	47,304.55
	Estimated	75,000.00
	Estimated Remaining	27,695.45

Exp Acct 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		80,000.00 E
01/06/11	RENT / TOWER	77876	1,813.08
01/13/11	NEOCAP RENT 2011	77990	650.00
01/20/11	AIRPORT RENT	78056	100.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	5,000.00-E
01/25/11	ADULT PAROLE QTRLY LEASE	78089	8,334.00
01/31/11	120 CH SUP ADJ DEC 2010	R11185	667.80
02/03/11	LIC BUREAU FEB RENT	78253	1,298.08
02/10/11	CO AIRPORT FEB RENT	78347	100.00
02/10/11	ERS TELECOM JEFF TOWER	78348	530.45
02/15/11	JAN-MAR 2011 RENT DEPT PUBLIC SAFETY	78400	3,267.52
02/23/11	120 CH SUPP ADJ RENT	R11231	667.80
03/03/11	ERS TELECOM CELL TOWER RENT	78649	530.45
03/03/11	JEFF LIC BUR RENT	78650	1,298.08
03/15/11	ASH PORT AUTH MARCH RENT	78773	100.00
03/17/11	120 CH SUP ADJ RENT	R11274	667.80

Fund 001 COUNTY GENERAL
Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Date	Description	Ref #	Amount
03/24/11	OSU RENT FOR OARDC	78907	1.00
04/05/11	ERS TELECOM TOWER RENT	79022	530.45
04/05/11	JEFF LIC BUR APR RENT	79023	1,298.08
04/11/11	120 CSA / MARCH RENT	R11316	667.80
04/11/11	APRIL RENT	79101	100.00
04/19/11	930 SOIL/WATER RENT	R11325	9,975.00
05/03/11	MAY RENT	79378	1,298.08
05/04/11	AUDLT PAROLE LEASE PYMNT	79412	8,334.00
05/05/11	ERS TELECOM RENT	79442	530.45
05/12/11	OSHP APR-JUN RENT	79522	3,267.52
05/19/11	AIRPORT-MAY RENT	79610	100.00
06/02/11	JEFF LIC BUR-JUNE RENT	79756	1,298.08
06/07/11	ERS TELECOM CELL PHONE TOWER	79813	530.45
06/17/11	120 CH SUP ADJUD MAY RENT	R11394	667.80
06/30/11	AIRPORT AUTH JUNE 2011 RENT	80106	100.00
07/07/11	CELL PHONE TOWER RENT	80172	530.45
07/07/11	JULY 2011 RENT	80173	1,298.08
07/14/11	ASH AIRPORT AUTH JULY RENT	80258	100.00
08/02/11	ERS TELECOM PROP	80481	530.45
08/02/11	JEFF LIC BUR	80482	1,298.08
08/09/11	DEP PUB SAFETY JULY-SEPT RENT	80572	3,267.52
08/12/11	120 CSA - JULY RENT	R11472	667.80
08/12/11	120 CSA - JUNE RENT	R11420	667.80
08/17/11	DRC01 1ST QTR PYNT	80691	8,334.00
08/23/11	AIRPORT AUTH AUG 2011 RENT	80739	100.00
09/01/11	SEPT 2011 RENT	80877	1,298.08
09/08/11	ERS TELECOM CELL PHONE TOWER	80957	530.45
09/09/11	120 CSA COMM PLEAS RENT	R11545	667.80
09/13/11	PORT AUTHORITY SEPT 2011RENT	80992	100.00
10/04/11	ERS TELECOM CELL TWR RENT	81241	530.45
10/04/11	JEFF LIC BUREAU OCT 2011	81242	1,298.08
10/18/11	DRC01 LEASE FY12 QTR 2	81432	8,334.00
11/01/11	ERS TELECOM CELL TOWER	81594	530.45
11/01/11	JEFF LIC BUR NOV 11	81595	1,298.08
11/08/11	OCT-DEC 2011 RENT	81668	3,267.52
11/08/11	OCT 2011 RENT	81669	100.00
11/18/11	120 CH SUPP ADJ AUG RENT	R11663	667.80
11/22/11	NOV 2011 RENT	81813	100.00
12/06/11	ERS TELECOM CELL PHONE TOWER	81979	530.45
12/06/11	JEFF LIC BUR - DEC RENT	81980	1,298.08
12/08/11	120 CSA NOV RENT	R11711	667.80
12/09/11	NEOCAP RENT	82048	600.00
12/22/11	ASH CO PORT AUTHOR DEC RENT	82231	100.00
12/29/11	JEFF LIC BUREAU JAN 2012 RENT	82314	1,298.08

Fund 001 COUNTY GENERAL
Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Date	Description		Ref #	Amount
Subtotals:	001-00-00-0-84-31	TENANT RENT/HOUSEL BUILDING	Revenue	88,735.07
			Estimated	75,000.00
			Estimated Remaining	13,735.07-
Subtotals:	001-00-00-0-84	CHARGES FOR SERVICES	Revenue	136,039.62
			Estimated	150,000.00
			Estimated Remaining	13,960.38

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-82 TAXES
Exp Acct 001-00-01-0-82-06 LODGING/BED TAX 5% ADMIN FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		18,000.00 E
01/14/11	NOV 2010 LODGE TAX	R11178	1,599.24
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	12,000.00 E
02/14/11	DEC 2010 LODGE ADMIN FEE	R11204	1,223.25

Subtotals: 001-00-01-0-82-06	LODGING/BED TAX 5% ADMIN FEE	Revenue	2,822.49
		Estimated	30,000.00
		Estimated Remaining	27,177.51
Subtotals: 001-00-01-0-82	TAXES	Revenue	2,822.49
		Estimated	30,000.00
		Estimated Remaining	27,177.51

Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Sub-Acct 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
08/09/11	60 COMCORR PAROLL AUTO LIAB INS	R11473	696.00
08/23/11	31 JUV SPEC PROJ LIABILITY INS	R11494	38.94
08/23/11	32 PROB DISP RES LIABILITY INS	R11495	38.94
08/23/11	601 SAN REV LIABILITY INS	R11496	9,299.77
08/23/11	602 WATER DIST LIABILITY INS	R11497	7,217.77
08/25/11	52 TREAS DRETAC LIABILITY INS	R11498	410.56
08/25/11	243 COMM DEV LIABILITY INS	R11499	742.99
08/30/11	68 MENTAL HLTH 2011 LIABILITY	R11507	1,293.18
08/30/11	275 LAW LIBRARY LIABILITY INS	R11508	216.90
09/09/11	06 JFS / 2011 LIABILITY INS	R11533	20,292.91
09/09/11	13 CSE / 2011 LIABIITY INS	R11534	3,635.53
09/09/11	08 CSB 2011 LIABILITY INS	R11535	16,247.94
09/09/11	90 FCFC 2011 LIABLITY INS	R11536	127.65
09/09/11	001-37 YDC LIABILITY INS	R11537	4,725.31
09/09/11	49 YOUTH SERV 2011 LIABILITY INS	R11538	232.46
09/09/11	120 CSE JV/2011 LIAB INS	R11539	88.52
09/09/11	001-21 COMM PLEAS / 2011 LIAB INS	R11540	1,522.47
09/09/11	120 CSA COMM PLEAS/LIAB INS	R11544	392.27
09/09/11	930 S&W / 2011 LIAB INS	R11549	1,187.28
09/13/11	OSU EXT PROP INS REIMB	80993	291.34
09/15/11	50 DRETAC - LIABIL INS	R11559	551.88
09/15/11	06 JFS VEHICLE INS	R11565	3,129.60
09/15/11	AIRPORT AUTH VEHICLE INS	81046	625.92
10/07/11	19 MRDD / LIABILITY INS	R11607	40,160.04

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Sub-Acct 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES

Date	Description	Ref #	Amount
10/07/11	05-02 D&K AUDITOR INS	R11608	48.68
11/01/11	33 ACNH / LIABLITY INS	11649	34,049.43
12/08/11	33 ACNH MED LIABILITY INS	R11713	92,623.00

Subtotals: 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES

Revenue	239,887.28
Estimated	250,000.00
Estimated Remaining	10,112.72

Sub-Acct 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN

Date	Description	Ref #	Amount
03/17/11	DEC 10 ADMIN FEE	R11254	1,125.45
04/11/11	DEC 10 5% ADMIN LODGE TAX	R11308	1,294.21
05/12/11	MAR 2011 ADMIN LODGE TAX	R11338	1,862.76
06/17/11	APRIL 2011 LODGE TAX	R11379	1,816.95
07/12/11	MAY 2011 LODGE ADMIN FEE	R11415	2,371.43
08/09/11	JUNE ADMIN LODGE TAX 825	R11462	3,920.70
09/09/11	JULY 11 LODGE TAX ADMIN	R11526	5,078.97
10/07/11	5% ADMIN FEE	R11606	4,379.06
11/18/11	SEPT 2011 LODGE TAX ADMIN	R11660	4,340.45
12/15/11	OCT 2011 LODGE TAX (825)	R11718	3,007.02

Subtotals: 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN

Revenue	29,197.00
Estimated Remaining	29,197.00-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	50,000.00 E
06/17/11	16 SWD - 2010 INDIRECT COSTS	R11383	6,905.56
06/17/11	237 COMM DEV 2010 INDIRECT COSTS	R11384	11,766.44
07/14/11	88 EM 911 - 2010 INDIRECT COSTS	R11432	5,044.00
07/14/11	601 EN SVCS - 2010 IND COSTS	R11433	36,000.00
07/14/11	602 WATER DIST 2010 IND COSTS	R11434	37,415.00
08/09/11	33 ACNH INDIRECT COSTS	R11475	28,118.50
08/30/11	05 DOG & KENNEL LIABILITY INS	R11511	419.40
08/30/11	81 EMA- LIABILITY INS	R11514	1,446.97
08/30/11	88 EMERG 911- LIABIILTY INS	R11514	113.29
09/15/11	06 JFS INDIRECT COSTS	R11563	40,504.00
09/15/11	13 CSEA INDIRECT COSTS	R11564	7,910.00
11/01/11	33 ACNH 2011 INDIRECT COSTS	R11650	28,118.50

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS

Date	Description	Ref #	Amount
Subtotals: 001-00-01-0-84-09	COMMRS INDIRECT COSTS	Revenue	203,761.66
		Estimated	300,000.00
		Estimated Remaining	96,238.34

Exp Acct 001-00-01-0-84-12 COMMRS VENDING MACHINE RECPTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	300.00 E
02/17/11	DEC VEND 3RD QTR 2010	78470	235.45
12/01/11	DECK VENDING SRVC 2ND QR	81933	226.95
Subtotals: 001-00-01-0-84-12	COMMRS VENDING MACHINE RECPTS	Revenue	462.40
		Estimated	800.00
		Estimated Remaining	337.60

Exp Acct 001-00-01-0-84-13 COMMRS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
04/26/11	COPIES	79291	2.50
Subtotals: 001-00-01-0-84-13	COMMRS XEROX & PHOTO SALES	Revenue	2.50
		Estimated Remaining	2.50-

Exp Acct 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB
Sub-Acct 001-00-01-0-84-17-1 COMMRS CHGS/SERVICE-REIMB

Date	Description	Ref #	Amount
01/11/11	J HARDIN COPIES	77942	2.00
01/11/11	J HARDING - COPIES	77943	4.00
02/01/11	J HARDIN COPIES	78170	17.50
02/01/11	J HARDIN COPIES	78176	2.00
Subtotals: 001-00-01-0-84-17-1	COMMRS CHGS/SERVICE-REIMB	Revenue	25.50
		Estimated Remaining	25.50-

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E
06/14/11	CORSA DEDUCTIBLE REIMB	79886	32.65
07/14/11	CORSA REIMB DEDUCTIBLE	80255	50.00
08/02/11	CALLENDER INS	80479	116.17
09/08/11	CORSA RECOVER DEDUCTIBLE	80959	100.00
12/29/11	CEBCO WELLNESS GRANT	82313	4,000.00

Subtotals: 001-00-01-0-84-17	COMMISSIONERS REFUNDS/REIMB	Revenue	4,298.82
		Estimated	30,000.00
		Estimated Remaining	25,701.18
Subtotals: 001-00-01-0-84	CHARGES FOR SERVICES	Revenue	477,635.16
		Estimated	580,800.00
		Estimated Remaining	103,164.84

Act Source 001-00-01-0-94 OTHER REVENUE
Exp Acct 001-00-01-0-94-12 VENDING MACHINE RECEIPTS (A16)

Date	Description	Ref #	Amount
06/30/11	DECK VENDING REIMB	80104	232.65
10/20/11	DECK VENDING REFUND	81463	222.50

Subtotals: 001-00-01-0-94-12	VENDING MACHINE RECEIPTS (A16)	Revenue	455.15
		Estimated Remaining	455.15-

Exp Acct 001-00-01-0-94-25 COMMISSIONERS OTHER REVENUE

Date	Description	Ref #	Amount
01/06/11	AURORA TITLE/CLOSING	77871	68,267.00

Subtotals: 001-00-01-0-94-25	COMMISSIONERS OTHER REVENUE	Revenue	68,267.00
		Estimated Remaining	68,267.00-
Subtotals: 001-00-01-0-94	OTHER REVENUE	Revenue	68,722.15
		Estimated Remaining	68,722.15-

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-01-0-98-17 COMMRS REIMBURSEMENTS (A45M)
Sub-Acct 001-00-01-0-98-17-2 WORKERS COMP. REIMBURSMENTS

Date	Description	Ref #		Amount
07/07/11	REIMB FOR OVERPAYMENT	80174		863.70
Subtotals:	001-00-01-0-98-17-2 WORKERS COMP. REIMBURSMENTS		Revenue	863.70
			Estimated Remaining	863.70-
Subtotals:	001-00-01-0-98 OTHER FINANCING SOURCES		Revenue	863.70
			Estimated Remaining	863.70-
Subtotals:	001-00-01 COMMISSIONERS OFFICE		Revenue	550,043.50
			Estimated	610,800.00
			Estimated Remaining	60,756.50

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,125,000.00 E
02/14/11	AMHA SETTLEMENT	R11205	1,333.38
03/30/11	1ST HALF RE SETTLE	R11290	1,785,162.03
07/12/11	2ND HALF SETTLE	R11416	1,360,123.33
12/20/11	AMHA SETTLEMENT	R11734	912.22

Subtotals: 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)

Revenue	3,147,530.96
Estimated	3,125,000.00
Estimated Remaining	22,530.96-

Exp Acct 001-00-02-0-82-02 AUD TANGIBLE PERS PROP TAX (A2)

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	78.00

Subtotals: 001-00-02-0-82-02 AUD TANGIBLE PERS PROP TAX (A2)

Revenue	78.00
Estimated Remaining	78.00-

Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
01/05/11	TRANSFER 4492-4528	77862	2,354.60
01/05/11	CONVEY 1 - 12	77863	556.94
01/05/11	CONVEY 13 - 35	77864	1,034.80
01/06/11	CONVEY 36 - 46	77870	1,098.50
01/10/11	CONVEY 47-73	77897	721.00
01/11/11	CONVEY 73 - 104	77947	2,753.18
01/12/11	CONVEY 105-126	77970	1,450.43
01/13/11	CONVEY 127-135	77976	2,358.00
01/19/11	CONVEY 136-157	78041	677.00
01/19/11	CONVEY 160-188	78043	1,898.50
01/20/11	CONVEY 189-213	78047	1,107.10
01/25/11	CONVEY 235-250	78109	506.00
01/25/11	CONVEY 234	78110	9.60
01/25/11	CONVEY 214-233	78111	872.60
01/26/11	CONVEY 251-273	78134	243.80
01/27/11	CONVEY 274-303	78149	3,404.50
02/01/11	CONVEY 304-329	78206	1,110.70
02/01/11	CONVEY 330-344	78207	1,229.80
02/03/11	CONVEY 345-351	78259	605.80
02/03/11	CONVEY 352-360	78260	850.00
02/08/11	CONVEY 361-384	78278	1,703.40

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
02/08/11	CONVEY 385-388	78279	4.00
02/08/11	CONVEY 389-403	78305	659.40
02/09/11	CONVEY 404-412	78324	9.00
02/10/11	CONVEY 413-433	78341	816.60
02/15/11	CONVEY 434-462	78399	1,694.20
02/15/11	CONVEY 463-486	78403	1,059.20
02/16/11	CONVEY 487-503	78445	790.00
02/17/11	CONVEY 504-518	78465	3,672.20
02/22/11	CONVEY 519-537	78502	762.40
02/23/11	CONVEY 538-550	78514	277.90
02/24/11	CONVEY 551-569	78530	325.80
03/01/11	CONVEY 570-598	78586	1,862.40
03/02/11	CONVEY 612-634	78630	892.20
03/03/11	CONVEY 635-639	78638	308.00
03/08/11	CONVEY 640-659	78676	359.12
03/08/11	CONVEY 660-680	78677	1,315.70
03/09/11	CONVEY 681-693	78723	101.20
03/10/11	CONVEY 694-698	78728	624.00
03/16/11	CONVEY 699-706	78816	513.20
03/16/11	CONVEY 712-721	78818	234.00
03/16/11	COVNEY 707-711	78819	416.00
03/16/11	CONVEY 722-738	78820	1,373.40
03/17/11	CONVEY 739-752	78829	584.00
03/22/11	CONVEY 794-812	78870	337.80
03/22/11	CONVEY 767-793	78872	3,324.00
03/22/11	CONVEY 753-766	78878	1,001.61
03/23/11	CONVEY 813-836	78897	1,954.20
03/24/11	CONVEYANCE 837-844	78915	453.00
03/29/11	CONVEY 873-896	78962	556.40
03/29/11	CONVEY 845-872	78963	2,095.40
03/29/11	CONVEY 897-914	78964	856.00
03/30/11	CONVEY 915-934	78975	1,854.50
03/31/11	CONVEY 935-953	78990	978.20
04/05/11	CONVEY 954-966	79044	942.30
04/05/11	CONVEY 967-979	79045	1,831.80
04/05/11	CONVEY 980-1008	79046	1,028.90
04/06/11	CONVEY 1009 - 1023	79058	454.48
04/07/11	CONVEY 1024 - 1034	79072	2,000.03
04/11/11	CONVEY 1035 - 1064	79111	1,061.64
04/11/11	CONVEY 1065 - 1085	79112	1,160.12
04/11/11	CONVEY 1086 - 1099	79113	417.00
04/13/11	CONVEY 1100 - 1117	79137	921.00

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Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
04/14/11	CONVEY 1118 - 1130	79158	826.56
04/19/11	CONVEY 1131 - 1140	79202	918.00
04/19/11	CONVEY 1141 - 1146	79204	325.70
04/19/11	CONVEY 1147 - 1165	79205	1,341.20
04/20/11	CONVEY # 1166 - 1178	79239	183.40
04/21/11	CONVEY 1179 - 1188	79253	1,090.00
04/26/11	CONVEY 1189-1216	79315	1,440.78
04/26/11	CONVEY 1231-1243	79316	1,384.40
04/26/11	CONVEY 1217-1230	79317	390.50
04/27/11	CONVEY 1244 - 1260	79336	1,171.60
04/28/11	CONVEY 1261 - 1273	79341	575.00
05/03/11	CONVEY 1274 - 1295	79358	2,271.70
05/03/11	CONVEY 1316 - 1328	79395	677.80
05/04/11	CONVEY 1329-1336	79417	447.40
05/05/11	CONVEY 1337-1367	79433	1,068.50
05/10/11	CONVEY 1405-1417	79464	1,008.40
05/10/11	CONVEY 1368-1381	79468	709.00
05/10/11	CONVEY 1381-1404	79469	1,902.20
05/11/11	CONVEY 1418-1431	79490	585.00
05/12/11	CONVEY 1432-1446	79510	454.00
05/17/11	CONVEY 1483-1505	79577	458.20
05/17/11	CONVEY 1465-1482	79579	1,090.00
05/17/11	CONVEY 1447-1464	79581	565.40
05/18/11	CONVEY 1506-1523	79596	2,324.00
05/19/11	CONVEY 1524-1537	79601	842.00
05/24/11	CONVEY 1566-1580	79642	856.00
05/24/11	CONVEY 1538-1565	79643	3,045.69
05/24/11	CONVEY 1581-1614	79644	2,621.20
05/26/11	CONVEY 1615-1629	79690	437.00
05/27/11	CONVEY 1633-1667	79693	1,556.12
05/31/11	CONVEY 1668-1697	79715	3,681.20
06/01/11	CONVEY 1697-1706	79728	151.60
06/02/11	CONVEY 1707-1727	79738	2,032.60
06/03/11	CONVEY 1728-1745	79774	203.40
06/07/11	CONVEY 1766-1777	79815	658.00
06/07/11	CONVEY 1747-1765	79816	1,220.80
06/08/11	CONVEY 1778-1785	79824	462.00
06/09/11	CONVEY 1786-1796	79849	1,277.22
06/10/11	TRANSFER TAX-ECON DEV ($2) 6/9/11	79862	2,613.00
06/14/11	CONVEY 1846-1869	79906	2,087.20
06/14/11	CONVEY 1833-1845	79907	925.40
06/15/11	CONVEY 1870-1882	79921	993.00

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Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
06/16/11	CONVEY 1883-1903	79931	238.80
06/17/11	CONVEY 1904-1914	79957	1,051.80
06/21/11	CONVEY 1915-1933	79969	824.52
06/21/11	CONVEY 1934-1944	79975	1,005.80
06/22/11	CONVEY 1945-1959	79997	1,449.16
06/23/11	CONVEY 1960-1968	80012	322.60
06/24/11	CONVEY 1969-1986	80029	2,196.60
06/28/11	CONVEY 1987-2000	80060	1,427.80
06/28/11	CONVEY 2001-2004	80061	278.00
06/29/11	CONVEY 2005-2038	80078	1,939.40
06/30/11	CONVEY 2039-2065	80101	2,142.68
07/01/11	CONVEY 2066-2097	80121	3,768.20
07/05/11	CONVEY 2098-2115	80134	1,493.80
07/06/11	CONVEY 2116-2126	80157	484.60
07/07/11	CONVEY 2127 - 2146	80177	744.40
07/08/11	TRANSFER TAX-ECON DEV ($2)	80183	442.00
07/12/11	CONVEY 2177-2184	80226	334.00
07/12/11	CONVEY 2157-2176	80227	721.00
07/13/11	CONVEY 2185-2207	80245	1,163.20
07/14/11	CONVEY 2207-2225	80261	1,688.20
07/15/11	CONVEY 2226-2237	80279	215.20
07/19/11	CONVEY 2263-2282	80300	1,403.00
07/19/11	CONVEY 2237-2262	80301	1,369.64
07/20/11	CONVEY 2283-2311	80325	1,031.30
07/22/11	CONVEY 2312-2324	80356	1,122.00
07/26/11	CONVEY 2325-2337	80386	805.00
07/26/11	CONVEY 2338-2351	80387	1,372.80
07/26/11	CONVEY 2352-2368	80394	1,335.00
07/27/11	CONVEY 2369-2383	80422	1,449.20
07/28/11	CONVEY 2383-2414	80442	1,155.40
07/29/11	CONVEY 2415-2434	80467	398.80
08/02/11	CONVEY 2462-2473	80492	781.00
08/02/11	CONVEY 2435-2461	80493	3,729.00
08/03/11	CONVEY 2474-2487	80521	479.20
08/04/11	CONVEY 2487-2522	80530	749.90
08/05/11	CONVEY 2523-2531	80552	827.60
08/09/11	CONVEY 2532-2551	80569	2,439.40
08/09/11	CONVEY 2552-2565	80579	1,580.80
08/09/11	CONVEY 2566-2586	80605	1,398.88
08/11/11	CONVEY 2587-2599	80611	1,013.00
08/12/11	CONVEY 2600-2618	80637	1,635.60
08/16/11	CONVEY 2619-2542	80662	2,634.00

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Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
08/16/11	CONVEY 2643-2652	80663	763.40
08/17/11	CONVEY 2653-2670	80689	1,880.40
08/18/11	CONVEY 2671-2681	80706	545.30
08/19/11	CONVEY 2682-2710	80722	1,562.00
08/23/11	CONVEY 2733-2742	80745	1,071.40
08/23/11	CONVEY 2711-2732	80749	1,711.00
08/24/11	CONVEY 2743-2763	80767	1,941.80
08/25/11	CONVEY 2764-2785	80775	804.20
08/26/11	CONVEY 2786-2810	80798	1,663.22
08/30/11	CONVEY 2836-2861	80822	2,152.80
08/31/11	CONVEY 2811-2835	80841	2,156.40
08/31/11	CONVEY 2862-2877	80845	650.02
09/01/11	CONVEY 2878 - 2886	80874	769.60
09/02/11	TRANSFER TAX -ECON DEV ($2)	80917	934.20
09/07/11	CONVEY 2897-2911	80949	1,032.80
09/07/11	CONVEY 2912-2926	80950	1,165.40
09/08/11	CONEY 2927-2945	80955	1,641.80
09/09/11	CONVEY 2946-2959	80978	966.00
09/13/11	COVNEY 2960-2973	81013	3,365.80
09/13/11	CONVEY 2974-2990	81014	700.80
09/14/11	CONVEY 2991-3003	81031	723.10
09/15/11	CONVEY 3004-3022	81044	893.40
09/16/11	CONVEY 3023-3044	81056	2,353.30
09/20/11	CONVEY 3078-3093	81094	1,712.40
09/21/11	CONVEY 3045-3077	81110	3,589.00
09/21/11	CONVEY 3094-3109	81111	1,360.60
09/22/11	CONVEY 3110-3128	81132	634.20
09/23/11	CONVEY 3129-3152	81141	1,762.80
09/27/11	CONVEY 3153-3167	81178	1,098.60
09/27/11	CONVEY 3168-3179	81179	857.00
09/28/11	CONVEY 3180-3195	81191	523.00
09/29/11	CONVEY 3196-3203	81209	453.00
09/30/11	TRANSFER TAX - ECON DEV ($2)	81223	2,738.44
10/04/11	CONVEY 3264-3279	81253	881.40
10/04/11	CONVEY 3236-3263	81254	3,605.40
10/05/11	CONVEY 3280-3291	81281	700.40
10/06/11	CONVEY 3292-3297	81299	658.20
10/07/11	CONVEY 3298-3314	81315	1,111.12
10/11/11	CONVEY 3315-3336	81337	1,007.60
10/12/11	CONVEY 3337-3356	81356	1,010.60
10/13/11	CONVEY 3357-3380	81385	2,573.00
10/14/11	CONVEY 3381-3391	81400	919.00

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Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
10/18/11	CONVEY 3392-3417	81409	2,690.40
10/18/11	CONVEY 3418-3428	81434	212.00
10/19/11	CONVEY 3429-3441	81453	295.00
10/20/11	CONVEY 3442-3488	81471	1,882.10
10/21/11	CONVEY 3489-3506	81485	1,277.50
10/25/11	CONVEY 3442-3541	81505	578.73
10/25/11	CONVEY 3507-3530	81506	1,987.86
10/26/11	CONVEY 3544-3562	81533	183.00
10/27/11	CONVEY 3563-3582	81565	1,968.20
10/28/11	CONVEY 3583-3598	81570	230.80
11/01/11	CONVEY 3612-3623	81585	897.80
11/01/11	CONVEY 3599-3611	81586	2,728.60
11/02/11	CONVEY 3624-3643	81618	1,266.60
11/03/11	CONVEY 3644-3664	81633	1,018.00
11/04/11	TRANSFER TAX-ECON DEV ($2)	81652	761.40
11/08/11	CONVEY 3687-3702	81678	1,242.00
11/08/11	CONVEY 3703-3706	81679	436.80
11/09/11	CONVEY 3707 - 3720	81703	680.00
11/10/11	CONVEY 3721 - 3735	81713	907.40
11/15/11	CONVEY 3758-3767	81735	383.40
11/15/11	CONVEY 3735-3757	81736	2,338.00
11/16/11	CONVEY 3768-3792	81759	870.00
11/17/11	CONVEY 3793-3808	81778	1,002.60
11/18/11	TRANSFER TAX-ECON DEV ($2)	81792	2,161.48
11/22/11	CONVEY 3826-3856	81815	3,516.33
11/22/11	CONVEY 3857-3869	81816	1,191.20
11/23/11	CONVEY 3870-3898	81845	3,271.58
11/29/11	CONVEY 3914-3927	81887	415.00
11/30/11	CONVEY 3899-3913	81891	1,628.80
11/30/11	CONVEY 3928-3949	81902	3,047.00
12/01/11	CONVEY 3950-3963	81938	1,235.80
12/02/11	CONVEY 3964-3984	81950	273.00
12/06/11	CONVEY 4004-4015	81968	569.20
12/06/11	CONVEY 3985-4003	81971	1,202.90
12/07/11	CONVEY 4016-4026	82011	384.00
12/08/11	CONVEY 4026-4043	82030	1,988.40
12/09/11	CONVEY 4044-4065	82045	856.00
12/13/11	CONVEY 4066-4094 12/9/11	82085	1,477.06
12/13/11	CONVEY 4095-4117	82088	1,352.94
12/14/11	CONVEY 4118-4130	82107	522.32
12/15/11	CONEY 4131-4154	82125	3,575.76
12/16/11	CONVEYANCE 4155-4170	82151	4,504.10

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Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
12/20/11	CONVEY 4171-4195	82192	3,514.89
12/20/11	CONVEY 4196-4210	82193	758.00
12/21/11	CONVEY 4211-4229	82204	1,204.40
12/22/11	CONVEY 4230-4243	82229	1,453.20
12/23/11	CONVEY 4244-4259	82246	1,006.00
12/27/11	CONVEY 4260-4268	82264	777.00
12/28/11	CONVEY 4269-4286	82279	813.00
12/29/11	TRANSFER TAX-ECON DEV ($2)	82306	1,386.46
	Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2	Revenue	298,510.91
		Estimated Remaining	298,510.91-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		390,000.00 E
01/05/11	TRANSFER 4492-4528	77862	1,177.30
01/05/11	CONVEY 1 - 12	77863	278.48
01/05/11	CONVEY 13 - 35	77864	517.40
01/06/11	CONVEY 36 - 46	77870	549.25
01/10/11	CONVEY 47-73	77897	360.50
01/11/11	CONVEY 73 - 104	77947	1,376.59
01/12/11	CONVEY 105-126	77970	725.22
01/13/11	CONVEY 127-135	77976	1,179.00
01/19/11	CONVEY 136-157	78041	338.50
01/19/11	CONVEY 160-188	78043	949.25
01/20/11	CONVEY 189-213	78047	553.55
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	6,000.00 E
01/25/11	CONVEY 235-250	78109	253.00
01/25/11	CONVEY 234	78110	4.80
01/25/11	CONVEY 214-233	78111	436.30
01/26/11	CONVEY 251-273	78134	121.90
01/27/11	CONVEY 274-303	78149	1,702.25
02/01/11	CONVEY 304-329	78206	555.35
02/01/11	CONVEY 330-344	78207	614.90
02/03/11	CONVEY 345-351	78259	302.90
02/03/11	CONVEY 352-360	78260	425.00
02/08/11	CONVEY 361-384	78278	851.70
02/08/11	CONVEY 385-388	78279	2.00
02/08/11	CONVEY 389-403	78305	329.70
02/09/11	CONVEY 404-412	78324	4.50
02/10/11	CONVEY 413-433	78341	408.30
02/15/11	CONVEY 434-462	78399	847.10

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Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)

Date	Description	Ref #	Amount
02/15/11	CONVEY 463-486	78403	529.60
02/16/11	CONVEY 487-503	78445	395.00
02/17/11	CONVEY 504-518	78465	1,836.10
02/22/11	CONVEY 519-537	78502	381.20
02/23/11	CONVEY 538-550	78514	138.96
02/24/11	CONVEY 551-569	78530	162.90
03/01/11	CONVEY 599-611	78583	522.45
03/01/11	CONVEY 599-611	78583	1,044.89
03/01/11	CONVEY 570-598	78586	931.20
03/02/11	CONVEY 612-634	78630	446.10
03/03/11	CONVEY 635-639	78638	154.00
03/08/11	CONVEY 640-659	78676	179.56
03/08/11	CONVEY 660-680	78677	657.85
04/26/11	CONVEY 1189-1216	79315	19.00
06/28/11	CONVEY 1987-2000	80060	713.90
06/28/11	CONVEY 2001-2004	80061	139.00
06/29/11	CONVEY 2005-2038	80078	969.70
06/30/11	CONVEY 2039-2065	80101	1,071.34
07/01/11	CONVEY 2066-2097	80121	1,884.10
07/05/11	CONVEY 2098-2115	80134	746.90
07/06/11	CONVEY 2116-2126	80157	242.30
07/07/11	CONVEY 2127 - 2146	80177	372.20
07/08/11	TRANSFER TAX-GEN ($1) 7/7/11	80183	221.00
07/12/11	CONVEY 2177-2184	80226	167.00
07/12/11	CONVEY 2157-2176	80227	360.50
07/13/11	CONVEY 2185-2207	80245	581.60
07/14/11	CONVEY 2207-2225	80261	844.10
07/15/11	CONEY 2226-2237	80279	107.60
07/19/11	CONVEY 2263-2282	80300	701.50
07/19/11	CONVEY 2237-2262	80301	684.82
07/20/11	CONVEY 2283-2311	80325	515.65
07/22/11	CONVEY 2312-2324	80356	561.00
07/26/11	CONVEY 2325-2337	80386	402.50
07/26/11	CONVEY 2338-2351	80387	686.40
07/26/11	CONVEY 2352-2368	80394	667.50
07/26/11	CHG FRM 01-02-84-09-1	J00066	44,410.42
07/27/11	CONVEY 2369-2383	80422	724.60
07/28/11	CONVEY 2383-2414	80442	577.70
07/29/11	CONVEY 2415-2434	80467	199.40
08/02/11	CONVEY 2462-2473	80492	390.50
08/02/11	CONVEY 2435-2461	80493	1,864.50
08/03/11	CONVEY 2474-2487	80521	239.60
08/04/11	CONVEY 2487-2522	80530	374.95

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Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)

Date	Description	Ref #	Amount
08/05/11	CONVEY 2523-2531	80552	413.80
08/09/11	CONVEY 2532-2551	80569	1,219.70
08/09/11	CONVEY 2552-2565	80579	790.40
08/09/11	CONVEY 2566-2586	80605	699.43
08/11/11	CONVEY 2587-2599	80611	506.50
08/12/11	CONVEY 2600-2618	80637	817.80
08/16/11	CONVEY 2619-2642	80662	1,317.00
08/16/11	CONVEY 2643-2652	80663	381.70
08/17/11	CONVEY 2653-2670	80689	940.20
08/18/11	CONVEY 2671-2681	80706	272.65
08/19/11	CONVEY 2682-2710	80722	781.00
08/23/11	CONVEY 2733-2742	80745	535.70
08/23/11	CONVEY 2711-2732	80749	855.50
08/24/11	CONVEY 2743-2763	80767	970.90
08/25/11	CONVEY 2764-2785	80775	402.10
08/26/11	CONVEY 2786-2810	80798	831.62
08/30/11	CONVEY 2836-2861	80822	1,076.40
08/31/11	CONVEY 2811-2835	80841	1,078.20
08/31/11	CONVEY 2862-2877	80845	325.00
09/01/11	CONVEY 2878 - 2886	80874	384.80
09/02/11	TRANSFER TAX -GEN($1)	80917	467.11
09/07/11	CONVEY 2897-2911	80949	516.40
09/07/11	CONVEY 2912-2926	80950	582.70
10/06/11	CORRECT $1 FEE CONVEYANCE TO 001-00-02-0-84-09-1	J00072	99,852.44-

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)

Revenue	0.00
Estimated	396,000.00
Estimated Remaining	396,000.00

Exp Acct 001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,000.00 E
04/04/11	1ST HALF SETTLE	R11299	12,142.44
08/12/11	2ND HALF TT	R11480	6,311.11

Subtotals: 001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6)

Revenue	18,453.55
Estimated	17,000.00
Estimated Remaining	1,453.55-

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		8,309,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	151,000.00 E
01/25/11	PERMISSIVE SALES TAX	78091	663,447.11
02/22/11	SALES TAX	78495	706,934.26
03/22/11	PERMISSIVE SALES TAX	78853	835,513.73
04/21/11	PERMISSIVE SALES TAX	79254	613,406.53
05/24/11	PERMISSIVE SALES TAX	79646	660,381.95
06/21/11	PERMISSIVE SALES TAX	79967	782,288.89
07/22/11	PERMISSIVE SALES TAX	80353	655,351.11
08/23/11	PERMISSIVE SALES TAX	80751	737,839.35
09/21/11	PERM SALES TAX	81106	884,522.41
10/21/11	PERMISSIVE SALES TAX	81482	802,498.65
11/22/11	PERMISSIVE SALES TAX	81826	736,848.77
12/21/11	PERMISSIVE SALES TAX	82212	761,691.23
Subtotals:	001-00-02-0-82-05 AUD COUNTY SALES TAX PERM	Revenue	8,840,723.99
		Estimated	8,460,000.00
		Estimated Remaining	380,723.99-

Exp Acct 001-00-02-0-82-31 CIGARETTE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,300.00 E
05/12/11	2ND HLF SETTLE	R11336	185.45
06/17/11	1ST HALF 2011	R11377	1,401.64
Subtotals:	001-00-02-0-82-31 CIGARETTE TAX	Revenue	1,587.09
		Estimated	1,300.00
		Estimated Remaining	287.09-

Exp Acct 001-00-02-0-82-35 AUDITORS INHERITNCE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		14,700.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,700.00-E
03/03/11	2ND HALF SETTLE	R11243	7,404.10
08/30/11	1ST HALF INHERT SETTLE	R11513	6,259.89
Subtotals:	001-00-02-0-82-35 AUDITORS INHERITNCE TAX	Revenue	13,663.99
		Estimated	12,000.00
		Estimated Remaining	1,663.99-
Subtotals:	001-00-02-0-82 TAXES	Revenue	12,320,548.49
		Estimated	12,011,300.00
		Estimated Remaining	309,248.49-

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
03/09/11	CONVEY 681-693	78723	50.60
03/10/11	CONVEY 694-698	78728	312.00
03/16/11	CONVEY 699-706	78816	256.60
03/16/11	CONVEY 712-721	78818	117.00
03/16/11	CONVEY 707-711	78819	208.00
03/16/11	CONVEY 722-738	78820	686.70
03/17/11	COVNEY 739-752	78829	292.00
03/22/11	CONVEY 794-812	78870	168.90
03/22/11	CONVEY 767-793	78872	1,662.00
03/22/11	CONVEY 753-7666	78878	500.80
03/23/11	COVNEY 813-836	78897	977.10
03/24/11	CONVEYANCE 837-844	78915	226.50
03/29/11	CONVEY 873-896	78962	278.20
03/29/11	CONVEY 845-872	78963	1,047.70
03/29/11	CONVEYANCE 897-914	78964	428.00
03/30/11	CONVEY 915-934	78975	927.25
03/31/11	CONVEY 935-953	78990	489.10
04/05/11	CONVEY 954-966	79044	471.15
04/05/11	CONVEY 967-979	79045	915.90
04/05/11	CONVEY 980-1008	79046	514.45
04/06/11	CONVEY 1009 - 1023	79058	227.25
04/07/11	CONVEY 1024 - 1034	79072	1,000.01
04/11/11	CONVEY 1035 - 1064	79111	530.83
04/11/11	CONVEY 1065 - 1085	79112	580.07
04/11/11	CONVEY 1086 - 1099	79113	208.50
04/13/11	CONVEY 1100 - 1117	79137	460.50
04/14/11	CONVEY 1118 - 1130	79158	413.27
04/19/11	CONVEY 1131 - 1140	79202	459.00
04/19/11	CONVEY 1141 - 1146	79204	162.85
04/19/11	CONVEY 1147 - 1165	79205	670.60
04/20/11	CONVEY # 1166 - 1178	79239	91.70
04/21/11	CONVEY 1179 - 1188	79253	545.00
04/26/11	CONVEY 1189-1216	79315	720.38
04/26/11	CONVEY 1231-1243	79316	692.20
04/26/11	CONVEY 1217-1230	79317	195.25
04/27/11	CONVEY 1244 - 1260	79336	585.80
04/28/11	CONVEY 1261 - 1273	79341	287.50
05/03/11	CONVEY 1296 - 1315	79357	964.20
05/03/11	CONVEY 1296 - 1315	79357	1,928.40
05/03/11	CONVEY 1274 - 1295	79358	1,135.85
05/03/11	CONVEY 1316 - 1328	79395	338.90
05/04/11	CONVEY 1329-1336	79417	223.70

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
05/05/11	CONVEY 1337-1367	79433	534.25
05/10/11	CONVEY 1405-1417	79464	504.20
05/10/11	CONVEY 1368-1381	79468	354.50
05/10/11	CONVEY 1381-1404	79469	951.10
05/11/11	CONVEY 1418-1431	79490	292.50
05/12/11	CONVEY 1432-1446	79510	227.00
05/17/11	CONVEY 1483-1505	79577	229.10
05/17/11	CONVEY 1465-1482	79579	545.00
05/17/11	CONVEY 1447-1464	79581	282.70
05/18/11	CONVEY 1506-1523	79596	1,162.00
05/19/11	CONVEY 1524-1537	79601	421.00
05/24/11	CONVEY 1566-1580	79642	428.00
05/24/11	COJNVEY 1538-1565	79643	1,522.85
05/24/11	CONVEY 1581-1614	79644	1,310.60
05/26/11	CONVEY 1615-1629	79690	218.50
05/27/11	CONVEY 1633-1667	79693	778.05
05/31/11	CONEY 1668-1697	79715	1,840.60
06/01/11	CONVEY 1697-1706	79728	75.80
06/02/11	CONVEY 1707-1727	79738	1,016.30
06/03/11	CONVEY 1728-1745	79774	101.70
06/07/11	CONVEY 1766-1777	79815	329.00
06/07/11	CONVEY 1747-1765	79816	610.40
06/08/11	CONVEY 1778-1785	79824	231.00
06/09/11	CONVEY 1786-1796	79849	638.62
06/10/11	TRANSFER TAX-GEN ($1) 6/9/11	79862	1,306.50
06/14/11	CONVEY 1846-1869	79906	1,043.60
06/14/11	CONVEY 1833-1845	79907	462.70
06/15/11	CONVEY 1870-1882	79921	496.50
06/16/11	CONVEY 1883-1903	79931	119.40
06/17/11	CONVEY 1904-1914	79957	525.90
06/21/11	CONVEY 1915-1933	79969	412.25
06/21/11	CONVEY 1934-1944	79975	502.90
06/22/11	CONVEY 1945-1959	79997	724.59
06/23/11	CONVEY 1960-1968	80012	161.30
06/24/11	CONVEY 1969-1986	80029	1,098.30
07/26/11	MOVE TO 01-02-82-03	J00066	44,410.42-
09/08/11	CONVEY 2927-2945	80955	820.90
09/09/11	CONVEY 2946-2959	80978	483.00
09/13/11	CONVEY 2960-2973	81013	1,682.90
09/13/11	CONVEY 2974-2990	81014	350.40
09/14/11	CONVEY 2991-3003	81031	361.55
09/15/11	CONVEY 3004-3022	81044	446.70

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
09/16/11	CONVEY 3023-3044	81056	1,176.65
09/20/11	CONEY 3078-3093	81094	856.20
09/21/11	CONVEY 3045-3077	81110	1,794.50
09/21/11	CONVEY 3094-3109	81111	680.30
09/22/11	CONVEY 3110-3128	81132	317.10
09/23/11	CONVEY 3129-3152	81141	881.40
09/27/11	CONVEY 3153-3167	81178	549.30
09/27/11	CONVEY 3168-3179	81179	428.50
09/28/11	CONVEY 3180-3195	81191	261.50
09/29/11	CONVEY 3196-3203	81209	226.50
09/30/11	TRANSFER FEE-GEN ($1)	81223	1,369.21
10/04/11	CONVEY 3264-3279	81253	440.70
10/04/11	CONVEY 3236-363	81254	1,802.70
10/05/11	CONVEY 3280-3291	81281	350.20
10/06/11	CONVEY 3292-3297	81299	329.10
10/06/11	CORRECT $1 FEE CONVEYANCE FROM 001-00-02-0-82-03	J00072	99,852.44
10/07/11	CONVEY 3298-3314	81315	555.55
10/11/11	CONVEY 3315-3336	81337	503.80
10/12/11	CONVEY 3337-3356	81356	505.30
10/13/11	CONVEY 3357-3380	81385	1,286.50
10/14/11	CONVEY 3381-3391	81400	459.50
10/18/11	CONVEY 3392-3417	81409	1,345.20
10/18/11	CONVEY 3418-3428	81434	106.00
10/19/11	CONVEY 3429-3441	81453	147.50
10/20/11	CONVEY 3442-3488	81471	941.05
10/21/11	CONVEY 3489-3506	81485	638.75
10/25/11	CONVEY 3442-3541	81505	289.37
10/25/11	CONVEY 3507-3530	81506	993.92
10/26/11	CONVEY 3544-3562	81533	91.50
10/27/11	CONVEY 3563-3582	81565	984.10
10/28/11	CONVEY 3583-3598	81570	115.40
11/01/11	CONVEY 3612-3623	81585	448.90
11/01/11	CONVEY 3599-3611	81586	1,364.30
11/02/11	COVNEY 3624-3643	81618	633.30
11/03/11	CONVEY 3644-3664	81633	509.00
11/04/11	TRANSFER FEE-GEN($1) 11/03/11	81652	380.70
11/08/11	CONVEY 3687-3702	81678	621.00
11/08/11	CONVEY 3703-3706	81679	218.40
11/09/11	CONVEY 3707 - 3720	81703	340.00
11/10/11	CONVEY 3721 - 3735	81713	453.70
11/15/11	CONVEY 3758-3767	81735	191.70
11/15/11	CONVEY 3735-3757	81736	1,169.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
11/16/11	CONVEY 3768-3792	81759	435.00
11/17/11	CONVEY 3793-3808	81778	501.30
11/18/11	TRANSFER FEE-GEN ($1)	81792	1,080.73
11/22/11	CONVEY 3826-3856 11/18/2011	81815	1,758.16
11/22/11	CONVEY 3857-3869 11/21/2011	81816	595.60
11/23/11	CONVEY 3870-3898	81845	1,635.80
11/29/11	CONVEY 3914-3927	81887	207.50
11/30/11	CONVEY 3899-3913	81891	814.40
11/30/11	CONVEY 3928-3949	81902	1,523.50
12/01/11	CONVEY 3950-3963	81938	617.90
12/02/11	CONEY 3964-3984	81950	136.50
12/06/11	CONVEY 4004-4015	81968	284.60
12/06/11	CONVEY 3985-4003	81971	601.45
12/07/11	CONVEY 4016-4026	82011	192.00
12/08/11	CONVEY 4026-4043	82030	994.20
12/09/11	CONVEY 4044-4065	82045	428.00
12/13/11	CONVEY 4066-4094 12/9/11	82085	738.53
12/13/11	CONVEY 4095-4117 12/12/2011	82088	676.47
12/14/11	CONVEY 4188-4130 12/13/2011	82107	261.15
12/15/11	CONVEY 4131-4154	82125	1,787.88
12/16/11	CONVEYANCE 4155-4170	82151	2,252.05
12/20/11	CONVEY 4171-4195	82192	1,757.45
12/20/11	CONVEY 4196-4210	82193	379.00
12/21/11	CONVEY 4211-4229	82204	602.20
12/22/11	CONVEY 4230-4243	82229	726.60
12/23/11	CONVEY 4244-4259	82246	503.00
12/27/11	TRANSFER CONVEY 4260-4268	82264	388.50
12/28/11	CONVEY 4269-4286	82279	406.50
12/29/11	TRANSFER FEE-GEN ($1)	82306	693.24

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1 Revenue 153,734.40
Estimated Remaining 153,734.40-

Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
03/09/11	COCONVEY 681-693	78723	6.50
03/10/11	CONVEY 694-698	78728	2.50
03/16/11	CONVEY 699-706	78816	4.50
03/16/11	CONVEY 712-721	78818	5.00
03/16/11	CONVEY 707-711	78819	2.50
03/16/11	CONVEY 722-738	78820	10.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
03/17/11	CONVEY 739-752	78829	9.50
03/22/11	CONVEY 794-812	78870	18.50
03/22/11	CONVEY 767-793	78872	15.00
03/22/11	CONVEY 753-766	78878	7.50
03/23/11	CONVEY 813-836	78897	15.00
03/24/11	$0.50 FEE	78915	4.50
03/29/11	CONVEY 873-896	78962	12.00
03/29/11	CONVEY 845-872	78963	15.00
03/29/11	CONVEY 897-914	78964	11.00
03/30/11	1ST HALF RE SETTLE	R11290	114,204.78
03/30/11	1ST HALF RE SETTLEMENT	R11290	10,524.41
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	2,809.26
03/30/11	CONVEY 915-934	78975	11.50
03/31/11	CONVEY 935-953	78990	10.50
04/04/11	1ST HALF MH SETTLE	R11299	17,369.94
04/05/11	CONVEY 954-966	79044	8.00
04/05/11	CONVEY 967-979	79045	6.50
04/05/11	CONVEY 980-1008	79046	15.50
04/06/11	CONVEY 1009 - 1023	79058	9.50
04/07/11	CONVEY 1024 - 1034	79072	5.50
04/11/11	CONVEY 1035 - 1064	79111	13.50
04/11/11	CONVEY 1065 - 1085	79112	11.50
04/11/11	CONVEY 1086 - 1099	79113	6.50
04/13/11	CONVEY 1100 - 1117	79137	9.00
04/14/11	CONVEY 1118 - 1130	79158	7.50
04/19/11	CONVEY 1131 - 1140	79202	5.00
04/19/11	CONVEY 1141 - 1146	79204	3.50
04/19/11	CONVEY 1147 - 1165	79205	12.00
04/20/11	CONVEY # 1166 - 1178	79239	7.50
04/21/11	CONVEY 1179 - 1188	79253	8.00
04/26/11	CONVEY 1231-1243	79316	8.00
04/26/11	CONVEY 1217-1230	79317	8.00
04/27/11	CONVEY 1244 - 1260	79336	11.00
04/28/11	CONVEY 1261 - 1273	79341	7.50
05/03/11	CONVEY 1296 - 1315	79357	13.50
05/03/11	CONVEY 1274 - 1295	79358	11.00
05/03/11	CONVEY 1316 - 1328	79395	12.50
05/04/11	CONVEY 1329-1336	79417	5.00
05/05/11	CONVEY 1337-1367	79433	16.50
05/10/11	CONVEY 1405-1417	79464	8.00
05/10/11	CONVEY 1368-1381	79468	12.50
05/10/11	CONVEY 1381-1404	79469	14.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
05/11/11	CONVEY 1418-1431	79490	9.50
05/12/11	CONVEY 1432-1446	79510	8.00
05/17/11	CONVEY 1483-1505	79577	14.00
05/17/11	CONVEY 1465-1482	79579	10.50
05/17/11	CONVEY 1447-1464	79581	11.00
05/18/11	CONVEY 1506-1523	79596	10.00
05/19/11	CONVEY 1524-1537	79601	8.50
05/24/11	CONVEY 1566-1580	79642	8.50
05/24/11	CONVEY 1538-1565	79643	13.50
05/24/11	CONVEY 1581-1614	79644	16.50
05/26/11	CONVEY 1615-1629	79690	6.00
05/27/11	CONVEY 1633-1667	79693	20.00
05/31/11	CONVEY 1668-1697	79715	18.50
06/01/11	CONVEY 1697-1706	79728	9.00
06/02/11	CONVEY 1707-1727	79738	13.00
06/03/11	CONVEY 1728-1745	79774	12.50
06/07/11	CONVEY 1766-1777	79815	7.50
06/07/11	CONVEY 1747-1765	79816	11.00
06/08/11	CONVEY 1778-1785	79824	4.50
06/09/11	CONVEY 1786-1796	79849	6.50
06/10/11	$0.50 FEE 6/9/11	79862	22.00
06/14/11	CONVEY 1846-1869	79906	15.00
06/14/11	CONVEY 1833-1845	79907	6.50
06/15/11	CONVEY 1870-1882	79921	8.50
06/16/11	CONVEY 1883-1903	79931	11.00
06/17/11	COPIES	79957	7.00
06/21/11	CONVEY 1915-1933	79969	10.00
06/21/11	CONVEY 1934-1944	79975	7.00
06/22/11	CONVEY 1945-1959	79997	8.50
06/23/11	CONVEY 1960-1968	80012	5.50
06/24/11	CONEY 1969-1986	80029	14.50
06/28/11	CONVEY 1987-2000	80060	7.50
06/28/11	CONVEY 2001-2004	80061	1.50
06/29/11	CONVEY 2005-2038	80078	23.50
06/30/11	CONVEY 2039-2065	80101	16.00
07/01/11	CONEY 2066-2097	80121	25.00
07/05/11	CONVEY 2098-2115	80134	14.00
07/06/11	CONVEY 2116-2126	80157	6.00
07/07/11	CONVEY 2127 - 2146	80177	12.50
07/08/11	$0.50 FEE	80183	6.50
07/12/11	2ND HALF SETTLE	R11416	96,087.52
07/12/11	2ND HALF SETTLE	R11416	10,451.28

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	2,384.67
07/12/11	CONVEY 217-2184	80226	4.50
07/12/11	CONVEY 2157-2176	80227	11.50
07/13/11	CONVEY 2185-2207	80245	15.00
07/14/11	CONVEY 2207-2225	80261	10.50
07/15/11	CONVEY 2226-2237	80279	5.00
07/19/11	CONVEY 2263-2282	80300	11.00
07/19/11	CONVEY 2237-2262	80301	27.50
07/20/11	CONVEY 2283-2311	80325	17.50
07/22/11	CONVEY 2312-2324	80356	6.50
07/26/11	CONVEY 2325-2337	80386	8.50
07/26/11	CONVEY 2338-2351	80387	10.50
07/26/11	CONVEY 2352-2368	80394	10.00
07/27/11	CONVEY 2369-2383	80422	7.50
07/28/11	CONVEY 2382-2414	80442	20.00
07/29/11	CONVEY 2415-2434	80467	11.00
08/02/11	CONVEY 2462-2473	80492	6.00
08/02/11	CONVEY 2435-2461	80493	16.50
08/03/11	COPIES	80521	7.50
08/04/11	CONVEY 2487-2522	80530	25.50
08/05/11	CONVEY 2523-2531	80552	5.00
08/09/11	CONVEY 2532-2551	80569	10.50
08/09/11	CONVEY 2552-2565	80579	8.00
08/09/11	CONVEY 2566-2586	80605	13.50
08/11/11	CONVEY 2587-2599	80611	9.50
08/12/11	CONVEY 2600-2618	80637	9.50
08/16/11	CONVEY 2619-2642	80662	13.50
08/16/11	CONVEY 2643-2652	80663	5.00
08/17/11	COPIES	80689	10.00
08/18/11	CONVEY 2671-2681	80706	10.00
08/19/11	CONVEY 2682-2710	80722	17.00
08/23/11	CONVEY 2733-2742	80745	5.50
08/23/11	CONVEY 2711-2732	80749	13.50
08/24/11	CONVEY 2743-2763	80767	14.50
08/25/11	CONVEY 2764-2785	80775	13.50
08/26/11	CONVEY 2786-2810	80798	20.00
08/30/11	CONVEY 2836-2861	80822	14.50
08/31/11	CONEY 2811-2835	80841	15.50
08/31/11	CONVEY 2862-2877	80845	8.50
09/01/11	CONVEY 2878 - 2886	80874	4.50
09/02/11	$0.50 FEE	80917	6.50
09/07/11	CONVEY 2897-2911	80949	9.50

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description		Ref #	Amount
09/07/11	CONVEY 2912-2926		80950	9.00
09/08/11	CONVEY 2927-2945		80955	13.00
09/09/11	CONEY 2946-2959		80978	9.00
09/13/11	CONVEY 2960-2973		81013	10.00
09/13/11	CONEY 2974-2990		81014	10.50
09/14/11	CONVEY 2991-3003		81031	8.50
09/15/11	CONVEY 3004-3022		81044	11.00
09/16/11	CONVEY 3023-3044		81056	13.50
09/20/11	CONVEY 3078-3093		81094	12.00
09/21/11	CONVEY 3045-3077		81110	21.00
09/21/11	CONVEY 3094-3109		81111	9.00
09/22/11	CONVEY 3110-3128		81132	13.00
09/23/11	CONVEY 3129-3152		81141	15.00
09/27/11	CONVEY 3153-3167		81178	11.00
09/27/11	CONVEY 3168-3179		81179	6.50
09/28/11	CONVEY 3180-3195		81191	10.00
09/29/11	CONVEY 3196-3203		81209	5.00
09/30/11	TRANSFER FEE: $0.50/PARCEL		81223	16.50
10/04/11	CONVEY 3264-3279		81253	12.00
10/04/11	CONVEY 3236-3263		81254	15.50
10/05/11	CONVEY 3280-3291		81281	7.50
10/06/11	CONVEY 3292-3297		81299	3.00
10/06/11	CORRECT $.50 PROP FEE	FROM 001-00-02-84-09	J00072	416.00
10/06/11	FIX R11290,11291	TO 001-00-02-0-84-09	J00072	127,538.45-
10/06/11	FIX R11299	TO 001-00-02-0-84-09	J00072	17,369.94-
10/06/11	FIX R11416,R11417	TO 001-00-02-0-84-09	J00072	108,923.47-
10/07/11	CONVEY 3298-3314		81315	8.50
10/11/11	CONVEY 3315-3336		81337	12.00
10/12/11	CONVEY 3337-3356		81356	11.50
10/13/11	CONVEY 3357-3380		81385	13.50
10/14/11	CONVEY 3381-3391		81400	6.00
10/18/11	CONVEY 3392-3417		81409	15.50
10/18/11	CONVEY 3418-3428		81434	8.00
10/19/11	CONVEY 3429-3441		81453	7.00
10/20/11	CONVEY 3442-3488		31471	26.00
10/21/11	CONVEY 3489-3506		81485	15.00
10/25/11	CONVEY 3442-3541		81505	10.50
10/25/11	CNVEY 3507-3530		81506	16.50
10/26/11	CONVEY 3544-3562		81533	14.50
10/27/11	CONVEY 3563-3582		81565	12.00
10/28/11	CONEY 3583-3598		81570	8.00
11/01/11	CONVEY 3612-3623		81585	6.50

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
11/01/11	CONVEY 3599-3611	81586	7.50
11/02/11	CONVEY 3624-3643	81618	10.00
11/03/11	CONVEY 3644-3664	81633	11.00
11/04/11	TRANSFER FEE-$0.50/PARCEL	81652	16.00
11/08/11	CONVEY 3687-3702	81678	20.50
11/08/11	CONVEY 3703-3706	81679	2.00
11/09/11	CONVEY 3707 - 3720	81703	8.00
11/10/11	CONVEY 3721 - 3735	81713	8.50
11/15/11	CONVEY 3758-3767	81735	5.00
11/15/11	CONVEY 3735-3757	81736	12.50
11/16/11	CONVEY 3768-3792	81759	13.50
11/17/11	CONVEY 3793-3808	81778	8.00
11/18/11	TRANSFER FEE:/$0.50/PARCEL	81792	9.00
11/22/11	CONVEY 3826-3856	81815	24.00
11/22/11	CONVEY 3857-3869	81816	9.00
11/23/11	CONVEY 3870-3898	81845	16.00
11/29/11	CONVEY 3914-3927	81887	7.50
11/30/11	CONVEY 3899-3913	81891	10.00
11/30/11	CONVEY 3928-3949	81902	13.50
12/01/11	CONVEY 3950-3963	81938	10.00
12/02/11	CONVEY 3964-3984	81950	12.00
12/06/11	CONVEY 4004-4015	81968	7.50
12/06/11	CONVEY 3985-4003	81971	29.00
12/07/11	CONVEY 4016-4026	82011	13.00
12/08/11	CONVEY 4026-4043	82030	9.50
12/09/11	CONVEY 4044-4065	82045	17.50
12/13/11	CONVEY 4066-4094 12/9/11	82085	20.50
12/13/11	CONVEY 4095-4117	82088	12.50
12/14/11	CONVEY 4118-4130	82107	7.00
12/15/11	CONVEY 4131-4154	82125	15.00
12/16/11	CONVEYANCE 4155-4170	82151	11.50
12/20/11	CONVEY 4171-4195	82192	16.50
12/20/11	CONVEY 4196-4210	82193	6.50
12/21/11	CONVEY 4211-4229	82204	13.00
12/22/11	CONVEY 4230-4243	82229	7.50
12/23/11	CONVEY 4244-4259	82246	8.50
12/27/11	CONVEY 4260-4268	82264	4.50
12/28/11	CONVEY 4269-4286	82279	11.50
12/29/11	TRANSFER FEE:$0.50/PARCEL	82306	33.00

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Revenue	2,659.50
Estimated Remaining	2,659.50-

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-4 CIGARETTE LICENSE ADMIN FEE

Date	Description	Ref #	Amount
05/12/11	2ND HLF SETTLE	R11336	9.50
06/17/11	1ST HALF 2011	R11377	71.88
	Subtotals: 001-00-02-0-84-09-4 CIGARETTE LICENSE ADMIN FEE	Revenue	81.38
		Estimated Remaining	81.38-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		289,000.00 E
01/05/11	TRANSFER 4492-4528	77862	21.00
01/05/11	CONVEY 1 - 12	77863	6.00
01/05/11	CONVEY 13 - 35	77864	14.50
01/06/11	CONVEY 36 - 46	77870	9.00
01/10/11	CONVEY 47-73	77897	15.50
01/11/11	CONVEY 73 - 104	77947	19.50
01/12/11	CONVEY 105-126	77970	12.50
01/13/11	CONVEY 127-135	77976	7.00
01/19/11	CONVEY 136-157	78041	10.00
01/19/11	CONVEY 158-159	78042	0.50
01/19/11	CONVEY 160-188	78043	15.50
01/20/11	CONVEY 189-213	78047	14.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	12,000.00-E
01/25/11	CONVEY 235-250	78109	8.00
01/25/11	CONVEY 234	78110	0.50
01/25/11	CONVEY 214-233	78111	12.00
01/26/11	CONVEY 251-273	78134	13.00
01/27/11	CONVEY 274-303	78149	18.50
02/01/11	CONVEY 304-329	78206	14.00
02/01/11	CONVEY 330-344	78207	7.50
02/03/11	CONVEY 345-351	78259	5.50
02/03/11	CONVEY 352-360	78260	5.50
02/08/11	CONVEY 361-384	78278	12.50
02/08/11	CONVEY 385-388	78279	1.00
02/08/11	CONVEY 389-403	78305	9.00
02/09/11	CONVEY 404-412	78324	4.50
02/10/11	CONVEY 413-433	78341	10.50
02/15/11	CONVEY 434-462	78399	13.50
02/15/11	CONVEY 463-486	78403	12.50
02/16/11	CONVEY 487-503	78445	7.50
02/17/11	CONVEY 504-518	78465	11.00
02/22/11	CONVEY 519-537	78502	13.00
02/23/11	CONVEY 538-550	78514	9.50

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)

Date	Description		Ref #	Amount
02/24/11	CONVEY 551-569		78530	11.00
03/01/11	CONVEY 599-611		78583	7.00
03/01/11	CONVEY 570-598		78586	17.50
03/02/11	CONVEY 612-634		78630	12.00
03/03/11	CONVEY 635-639		78638	4.00
03/08/11	CONVEY 640-659		78676	17.50
03/08/11	CONVEY 660-680		78677	13.00
05/12/11	RP RLBK HMSTD ADM FEE		79512	17,101.26
05/26/11	RP HMSTD RLBK ADMIN EDUC		79681	26,489.42
08/12/11	2ND HALF TRAILER TAX		R11480	11,050.14
08/16/11	RP RLBK HMSTD ADM EDU		80672	17,294.91
08/19/11	HMST&2.5% RP2ND ADM FEES		80723	26,785.90
08/30/11	MH HMSTD TY2011 ADM FEE		80825	2,369.53
09/29/11	MH 10%&2.5% RLBK ADM FEE		81204	52.03
10/06/11	CORRECT $.50 PROP FEE	TO 001-00-02-0-84-09-2	J00072	416.00-
10/06/11	FIX R11290,11291	FROM 001-00-02-0-84-09-2	J00072	127,538.45
10/06/11	FIX R11299	FRM 001-00-02-0-84-09-2	J00072	17,369.94
10/06/11	FIX R11416,R11417	FRM 001-00-02-0-84-09-2	J00072	108,923.47
10/18/11	MH10%&2.5% RLBK EDU ADM FEE		81425	82.31
11/28/11	PP 1ST HALF 2011		T11675	90.13

Subtotals:	001-00-02-0-84-09	AUDITORS FEES (A13A)	Revenue	355,147.49
			Estimated	277,000.00
			Estimated Remaining	78,147.49-

Exp Acct 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
01/31/11	B LEGEZA/COPIES, ENVELOPES	78159	4.00
02/01/11	C ANCHOR COPIES/FAX/ENVELOPE	78215	2.00
03/21/11	ANCHOR PLUMBING COPIES	78839	6.00
03/22/11	DEATH CERTIF COPIES	78884	0.50
08/09/11	JUNE 2011 COPIES	80586	20.00
10/06/11	C ANCHOR COPIES	81288	2.80
12/20/11	A ANCHOR - COPIES	82194	2.00

Subtotals:	001-00-02-0-84-13	AUDITORS XEROX & PHOTO SALES	Revenue	37.30
			Estimated Remaining	37.30-
Subtotals:	001-00-02-0-84	CHARGES FOR SERVICES	Revenue	511,660.07
			Estimated	277,000.00
			Estimated Remaining	234,660.07-

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,775.00 E
01/04/11	JJ PRO REPAIR 04-043918	77840	25.00
01/05/11	Z EVENSON 04-043919	77854	25.00
01/13/11	M SIRONEN 04-043920	77996	25.00
01/18/11	M STEVENSON 04-043921	78011	25.00
01/18/11	L FREDERICK 04-043922	78012	25.00
01/19/11	J RING 04-043923	78039	25.00
01/20/11	EXPRESS MGMT 04-043924	78063	25.00
01/20/11	EXPRESS MGMT 04-043925	78064	25.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	1,425.00 E
01/25/11	J COLEMAN 04-043926	78067	25.00
01/25/11	K JEPSON 04-043927	78069	25.00
01/25/11	VENDOR LIC	78079	125.00
01/26/11	S ROLLINS 04-043928	78135	25.00
01/27/11	HUBBARD HOUSE 04-043929	78156	25.00
02/01/11	B JUDSON 04-043930	78214	25.00
02/03/11	D HAMILTON 04-043932	78265	25.00
02/04/11	K PETRUNGER 04-043931	78266	25.00
02/08/11	T-MATES 04-043933	78277	25.00
02/08/11	BAVAJI INC 04-043934	78307	25.00
02/09/11	D FETTERS 04-043935	78325	25.00
02/15/11	VENDOR LIC	78414	50.00
02/15/11	CRITTER CARE 04-043936	78423	25.00
02/15/11	S DOLEZAL 04-043937	78427	25.00
02/15/11	OHIO CVS 04-043938	78428	25.00
02/16/11	E SHELLY 04-043939	78452	25.00
02/17/11	L GREENE 04-043940	78478	25.00
02/17/11	J RICHMOND 04-043941	78480	25.00
03/01/11	L HISE 04-043942	78602	25.00
03/02/11	KITCHEN COLLECTION 04-043943	78603	25.00
03/03/11	A MARACIC 04-043944	78644	25.00
03/03/11	J LAIRD 04-043945	78653	25.00
03/15/11	A MEDINA 04-043946	78756	25.00
03/15/11	GREAT OUTDOORS 04-043947	78757	25.00
03/15/11	D MILLER 04-043948	78758	25.00
03/15/11	HATTAB 04-043949	78759	25.00
03/16/11	K THOMPSON 04-043950	78815	25.00
03/16/11	Y ADATEPE 04-043951	78821	25.00
03/17/11	P HALL 04-043952	78826	25.00
03/17/11	D PRINE 04-043953	78836	25.00
03/29/11	VENDOR LICENSE 04-043954	78965	25.00
03/30/11	VENDOR LICENSE 04-043955	78984	25.00
03/30/11	VENDOR LICENSE 04-043956	78985	25.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
03/31/11	VENDOR LICENSE 04-043957	79000	25.00
04/07/11	VENDOR LICENSE 04-043958	79091	25.00
04/13/11	VENDOR LICENSE 04-043959	79152	25.00
04/14/11	VENDOR LICENSE 04-043960	79169	25.00
04/18/11	LEENA ENTERPRICE NSF CK 1156	79174	25.00-
04/19/11	VENDOR LICENSE	79217	75.00
04/19/11	VENDOR LICENSE 04-043961	79224	25.00
04/19/11	VENDOR LICENSE 04-043962	79226	25.00
04/21/11	VENDOR LICENSE 04-043963	79249	25.00
04/21/11	VENDOR LICENSE 04-043964	79275	25.00
04/26/11	VILLAGE TOBACCO 04-043965	79318	25.00
04/27/11	VENDOR LICENSE 04-043966	79335	25.00
05/10/11	NORTHE EAST AUTO 04-043967	79482	25.00
05/10/11	V RACEY 04-043968	79483	25.00
05/11/11	M EDGERLY 04-043969	79503	25.00
05/11/11	LAKE ERIE AUTO 04-043970	79504	25.00
05/11/11	A FELLENSTEIN 04-043971	79505	25.00
05/17/11	VENDOR LIC	79571	125.00
05/18/11	S GRIFFIN 04-043972	79585	25.00
05/19/11	RIVERS EDGE DINER 04-043973	79616	25.00
05/24/11	C MCDONOUGH 04-043974	79620	25.00
05/25/11	L DISTELRATH 04-043975	79668	25.00
05/25/11	JDS PIT STOP 04-043976	79669	25.00
05/25/11	C PRESJAK 04-043977	79670	25.00
05/25/11	L ATH 04-043978	79671	25.00
05/26/11	CAESARS PALCE 04-43979	79692	25.00
06/01/11	GENEVA VET 04-043980	79718	25.00
06/02/11	J ENGLISH 04-0143981	79765	25.00
06/10/11	VENDOR LICENSES 04-043982	79865	25.00
06/15/11	VENDOR LIC	79914	75.00
06/17/11	M GRAINGER 04-043983	79956	25.00
06/21/11	D MOHNEY 04-043984	79988	25.00
06/21/11	T WESTOVER 04-043985	79989	25.00
06/23/11	J SEARL 04-043986	80006	25.00
06/23/11	WORLD-SWEEPS 04-043987	80007	25.00
06/28/11	C RICHARDS 04-043988	80066	25.00
07/05/11	T MARTHE 04-043989	80136	25.00
07/05/11	A ADAMS - 04-043990	80137	25.00
07/12/11	M NESTER 04-043991	80230	25.00
07/19/11	ASHTABULA PIZZA 04-043992	80302	25.00
07/19/11	VENDOR LIC	80316	150.00
07/20/11	D BYLER 04-043993	80336	25.00
07/20/11	B LEHTONEN 04-03994	80337	25.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description		Ref #	Amount
07/26/11	S & N BYLER 04-043995		80416	25.00
07/29/11	L HILL 04-043996		80469	25.00
08/02/11	LONG VIET TRUONG		80502	25.00
08/04/11	M ROBINSON		80540	25.00
08/09/11	T SALYERS 04-043999		80583	25.00
08/12/11	VENDOR LIC 8/11/11		80640	275.00
08/16/11	DEBS TODAYS 04-044000		80676	25.00
08/19/11	R ROBSON 04-044001		80713	25.00
08/19/11	MUCCI ENTERPRISES 04-044002		80714	25.00
08/19/11	MUCCI ENTER 04-044003		80715	25.00
08/23/11	PA'S&MA'S 04-044004		80756	25.00
08/26/11	SUDDEN URGE TATTOOS 04-044005		80787	25.00
08/26/11	R THOMAS 04-044006		80788	25.00
08/30/11	E GROSSENHEIDER 04-044007		80810	25.00
08/30/11	E TROHA 04-044008		80832	25.00
09/01/11	VENDOR LICENSE 04-044009		80892	25.00
09/13/11	ANOTHER TIME AROUND 04-044010		81017	25.00
09/14/11	BISCOTTI WINERY 04-044011		81018	25.00
09/14/11	R BROOKS 04-044012		81032	25.00
09/14/11	D LISZEWSKI 04-044013		81033	25.00
09/16/11	VENDOR LIC		81061	200.00
09/20/11	J CRAIN 04-044014		81100	25.00
09/21/11	OH CVS STORE 04-044015		81117	25.00
09/22/11	A OXLEY 04-044016		81130	25.00
09/22/11	C LEIGHNER 04-044017		81135	25.00
09/22/11	A KISH 04-044018		81136	25.00
09/26/11	VENDOR LIC 04-044019		81151	25.00
09/26/11	VENDOR LIC 04-044020		81152	25.00
09/29/11	K MARTIN 04-044021		81216	25.00
10/04/11	A FASANO 04-044022		81265	25.00
10/06/11	J DLUGOKECKI 04-044023		81294	25.00
10/11/11	J SCHMIDT 04-044024		81344	25.00
10/12/11	COVERED BRIDGE VENDOR 04-044025		81362	25.00
10/18/11	VENDOR LICENSES		81426	50.00
10/19/11	CALLISTO CREATIONS 04-044026		81455	25.00
10/25/11	TINKERS CREEK 04-044027		81518	25.00
10/26/11	NORTHEAST LUX MOTORCARS	04-044028	81545	25.00
11/15/11	VENDOR LICENSE 04-044029		81753	25.00
11/16/11	VENDOR LICENSES		81766	50.00
11/29/11	SHIFLET CONSULT 04-044030		81889	25.00
12/13/11	VENDOR LICENSE 04-044031		82089	25.00
12/13/11	VENDOR LICENSE 04-044032		82090	25.00
12/15/11	VENDOR LICENSES		82118	100.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
Subtotals: 001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	4,125.00
		Estimated	4,200.00
		Estimated Remaining	75.00
Subtotals: 001-00-02-0-86	LICENSES & PERMITS	Revenue	4,125.00
		Estimated	4,200.00
		Estimated Remaining	75.00

Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-02-0-90-01 KWH AND MCF DIST TAXES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		47,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	11,900.00 E
03/03/11	2011 KILOWAT	R11242	29,479.50
Subtotals: 001-00-02-0-90-01	KWH AND MCF DIST TAXES	Revenue	29,479.50
		Estimated	58,900.00
		Estimated Remaining	29,420.50

Exp Acct 001-00-02-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		367,238.00 E
06/02/11	TPP MAY 2011 REIMB	R11366	60,244.57
11/28/11	TPP NOV 2011 REIMB	R11676	68,830.02
Subtotals: 001-00-02-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	129,074.59
		Estimated	367,238.00
		Estimated Remaining	238,163.41

Exp Acct 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,402,000.00 E
01/14/11	JAN 2011 UNDIV LOCAL GOVT	R11177	131,212.19
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	309,600.00-E
02/23/11	UNDIV LOCAL GOVT	R11227	153,140.02
03/17/11	MAR ULG	R11255	89,373.75
04/19/11	APRIL UNDIV LOC GOV	R11319	117,395.44
05/12/11	MAY 2011	R11351	191,037.82
06/17/11	6/11 UNDIV LOCAL GOVT MINUS PENALTY ESCROW	R11380	130,639.19
06/17/11	JUNE INTANGIBLE	R11380	1,202.63

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES

Date	Description	Ref #		Amount
06/24/11	ULG ESCROW RELEASE	R11398		3,500.00
07/12/11	JULY 11 UNDIV LOCAL GOVT	R11419		145,493.50
08/12/11	AUG UNDIV LOCAL GOVT	R11479		90,452.72
09/15/11	SEPT 2011 UNDIV LOCAL GOVT	R11557		93,630.17
10/14/11	OCT 2011 ULG	R11625		109,442.57
11/18/11	UNDIIV LOCAL GOVT	R11661		102,001.69
12/15/11	DEC 2011 LOCAL GOVT	R11719		94,949.72
Subtotals:	001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES		Revenue	1,453,471.41
			Estimated	1,092,400.00
			Estimated Remaining	361,071.41-

Exp Acct 001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			515,000.00 E
02/23/11	MH HOMESTEAD	R11228		4,622.76
04/11/11	CHG 75404 TO 14-0-90-29	R11309		9,751.83-
04/11/11	CHG 75471 TO 14-0-20-29	R11309		6,229.21-
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364		228,312.65
08/23/11	2ND HALF HMSTD ROLLBACK	R11489		229,066.70
09/09/11	MH HOMESTED EXEMPT TY11	R11524		4,860.62
10/07/11	MH 10% & 2% RLLBK	R11605		2,491.95
Subtotals:	001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK		Revenue	453,373.64
			Estimated	515,000.00
			Estimated Remaining	61,626.36
Subtotals:	001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	2,065,399.14
			Estimated	2,033,538.00
			Estimated Remaining	31,861.14-
Subtotals:	001-00-02 AUDITORS OFFICE		Revenue	14,901,732.70
			Estimated	14,326,038.00
			Estimated Remaining	575,694.70-

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-03-0-84-09 TREASURERS FEES (A13D)
Sub-Acct 001-00-03-0-84-09-2 TREASURER NSF FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E
01/31/11	FOCHT NSF CHECK	78160	23.00
02/08/11	NSF CK 1761	78270	23.00
02/16/11	L SZABO CK 2666	78448	17.00
02/17/11	W DIEDRICH	78479	17.00
02/23/11	B HIRSIMAKI NSF CK	78522	17.00
03/02/11	J JENKS NSF	78604	17.00
03/02/11	R KRIVENKI NSF	78629	17.00
03/08/11	M KATAKOS NSF	78700	17.00
03/08/11	TERRACE HOUSE APTS NSF	78701	17.00
03/09/11	NSF	78707	25.00
03/10/11	NSF	78743	23.00
03/14/11	D BALOGH NSF	78753	17.00
03/14/11	J & K BERKEY	78754	23.00
03/15/11	K HINES	78793	17.00
03/16/11	C TRASKA MONEY ORDER	78813	23.00
03/16/11	J TISCH	78814	23.00
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	3,375.00
03/30/11	NSF MONEY ORDER	78982	23.00
04/15/11	CHG TO 001-03-84-09	R11291	3,375.00-
05/17/11	P BOTT NSF CK 3069	79535	17.00
06/08/11	L DISTELRATH NSF CK	79839	23.00
06/15/11	D MULLINS NSF CASH	79923	23.00
06/21/11	FORD DAVEY CASH NSF	79985	17.00
06/29/11	MCGOWIEN - NSF	80087	17.00
07/12/11	NSF CHECK FEE	80195	23.00
07/12/11	J MCCLELLAN NSF MO	80228	23.00
07/14/11	D CEDAR NSF CASH	80265	23.00
08/05/11	C CORRON NSF FEE	80553	23.00
08/09/11	8/8 NSF DISTALRITH	80571	23.00
08/11/11	8/11 WATER NSF CK FEE	80609	46.00
08/17/11	8/17 WATER NSF CHK FEE	80680	23.00
08/17/11	L STARKEY NSF CK	80682	23.00
08/23/11	M LAMBROS NSF MONEY ORDER	80755	17.00
08/25/11	J COLLINS NSF FEE	80786	23.00
08/30/11	V BODNER KAIL NSF MO	80833	23.00
08/31/11	A KRAUSE CASH NSF	80865	17.00
09/01/11	WATER NSF CHECK FEE	80872	17.00
09/13/11	K LYNHAM NSF CK 1292	81004	23.00
09/14/11	HEALTH DEPT RETURN CHECK FEE	81024	23.00
09/20/11	9/20 NSF CK FEED ANDRUS	81071	34.00
09/22/11	NSF FRAZIER & LEITCH	81121	46.00

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-03-0-84-09 TREASURERS FEES (A13D)
Sub-Acct 001-00-03-0-84-09-2 TREASURER NSF FEES

Date	Description	Ref #	Amount
09/22/11	R TUSAI NSF CK MO	81137	23.00
09/28/11	D LAYNE NSF CHECK FEE	81187	23.00
09/29/11	K LYNHAM NEG NSF FEE	81215	23.00-
09/30/11	NSF	81224	17.00
10/13/11	R SLOCUM NSF CASH	81389	23.00
10/18/11	NSF CK FEE MILLER&GIFFIN	81411	46.00
10/18/11	NSF H LOOMAN	81420	23.00
10/19/11	CLSOED ACCT J BAKER	81442	17.00
10/20/11	NUNO SIMOES 2 NSF MO	31477	46.00
10/24/11	LAKE CO TITLE LLC NSF	81492	46.00
11/01/11	J LYONS NSF CASH	81608	17.00
11/02/11	A. HAYES NSF	81613	23.00
11/03/11	NSF JAMES ROARY	81631	23.00
11/08/11	ONLINE BILL PYMT PROCESS CTR	81659	17.00
11/15/11	NSF FEE	81729	17.00
11/17/11	A KRAUSE NSF CK	81787	23.00
11/29/11	NSF LAURA ROY	81888	23.00
11/29/11	J PICCIANO NSF MO	81890	23.00
12/07/11	WATER NSF T THIBAULT	82005	23.00
12/15/11	NSF FEE B&B KNOWLSON	82120	23.00
12/20/11	MSF T WHALEN	82164	23.00
12/29/11	NSF DEANGELIS & BABIC	82289	46.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES

Revenue	1,388.00
Estimated	1,000.00
Estimated Remaining	388.00-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		305,000.00 E
03/03/11	2ND HALF SETTLE	R11243	7,904.10
03/30/11	1ST HALF RE SETTLEMENT	R11290	137,060.91
03/30/11	1ST HALF RE SETTLEMENT	R11290	12,643.90
04/04/11	1ST HALF MH SETTLE	R11299	8,684.97
04/15/11	1ST HALF SPEC ASSESS SETTLEMENT CHG FRM 001-03-84-09-2	R11291	3,375.00
05/12/11	2ND HALF SETTLE	R11336	9.50
06/17/11	1ST HALF 2011	R11377	71.87
07/12/11	2ND HALF SETTLE	R11416	115,315.83
07/12/11	2ND HALF SETTLE	R11416	12,570.77
07/12/11	2ND H SPEC ASSESSM	R11417	2,868.28
08/12/11	2ND HALF TRAILER TAX	R11480	5,525.07
08/30/11	1ST HALF INHERITANCE SETTLE	R11513	6,759.89

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-03-0-84-09 TREASURERS FEES (A13D)

Date	Description	Ref #	Amount
11/28/11	PP 1ST HALF 2011	R11675	107.97

Subtotals:	001-00-03-0-84-09	TREASURERS FEES (A13D)	Revenue	312,898.06
			Estimated	305,000.00
			Estimated Remaining	7,898.06-
Subtotals:	001-00-03-0-84	CHARGES FOR SERVICES	Revenue	314,286.06
			Estimated	306,000.00
			Estimated Remaining	8,286.06-

Act Source 001-00-03-0-86 LICENSES AND PERMITS
Exp Acct 001-00-03-0-86-10 VENDOR LICENSES (A14A)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		725.00 E
05/24/11	TO DECREASE EST REV PER AMD CERT	3rdAMD	725.00-E

Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME
Sub-Acct 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		120,000.00 E
01/28/11	DEC 2010 BANK FEES	J00047	5,136.86
03/01/11	JAN 2011 BANK FEES	J00052	6,587.03
03/17/11	FEB 11 BANK SVC CHRG	J00053	10,016.31
04/15/11	3/11 BANK SVC FEES	J00058	5,371.82
06/09/11	APRIL 2011 BANK SRV FEES	J00061	2,903.32
06/16/11	MAY BANK SERVICE FEES	J00164	4,186.52
07/12/11	JUNE BANK SVC CHARGES	J00064	8,230.20
08/16/11	JULY BANK SVC CHARGE	J00068	5,029.00
09/13/11	AUGUST BANK SERVICE FEES	E00071	4,819.64
10/14/11	SEPT BANK CHARGES	J00073	4,418.28
11/18/11	OCT BANK SVC CHARGE	J00074	4,684.81

Subtotals:	001-00-03-0-96-08-1	INVESTMENT INC-COMPEN BALANCE	Revenue	61,383.79
			Estimated	120,000.00
			Estimated Remaining	58,616.21

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME

Date	Description	Ref #	Amount
01/03/11	INT 2 YR CDAR #1564	77807	1,590.28
01/03/11	INT ON 3TR CDAR #0539	77808	9,123.37
01/03/11	INT ON 3YR CDAR #1134	77809	19,924.59
01/03/11	INT ON 2 YR CDAR #7905	77810	62,132.46
01/03/11	KEY NOW 13502	77811	2,745.88
01/03/11	KEY CHECKING 2229	77812	728.17
01/03/11	DEC 2010 KEY SAV 0850 POOLED	77813	872.75
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
01/06/11	INT CR KEY NOW 13502	77883	554.59
01/06/11	ANDOVER BANK INT	77888	2,394.52
02/01/11	KEY NOW 13502 INT	78197	2,834.12
02/01/11	KEY CKNG 229 INT	78198	919.74
02/01/11	JAN KEY SAV	78199	1,266.16
02/01/11	WELLS FARGO FHLM INT 2010	78219	8,908.00
02/01/11	WELLS FARGO FHLMN INT 2011	78219	654.53
02/01/11	KEY BANC CAP MKT FMV50	78225	7,500.00
03/01/11	KEY NEW 13502	78587	4,039.83
03/01/11	KEY CHECKING 2229	78588	1,154.28
03/01/11	FEB KEY SAV 0850	78589	1,086.65
03/01/11	FEB MIDDLEFIELD CD INT	78593	2,675.68
03/15/11	QTRLY INT FHLB70WG9	78792	6,187.50
03/15/11	PREPAID INT REFUND	78792	658.13-
04/01/11	KEY NOW 13502 INT CREDIT MARCH	79003	4,155.96
04/01/11	KEY CHECK 2229 INT CR MARCH	79004	1,023.35
04/01/11	KEY SAVINGS 0850 MARCH	79006	877.11
04/25/11	QTR INT ANDOVER BANK CD7019	79283	3,945.21
04/25/11	ANDOVER BANK INT CR CD 7001	79284	2,344.34
04/27/11	FIRST MERIT CD 1447 INTEREST	79324	17,138.33
05/03/11	KEY NOW 13502	79369	3,615.81
05/03/11	KEY CHECKING 2229	79370	284.77
05/03/11	KEY SAVINGS APRIL	79372	827.47
05/17/11	WELLS FARGO 2010 INT	79541	4,471.17
05/17/11	WELLS FARGO 2011 INT	79541	11,528.83
05/24/11	TO INCREASE EST REV PER AMD CERT	3rdAMD	100,000.00 E
05/31/11	MIDDLEFIELD CD INT	79711	2,531.82
06/01/11	KEY NOW 13502	79729	1,710.23
06/01/11	KEY CHECKING 2229	79730	409.34
06/01/11	MAY 11	79731	2,632.36
06/07/11	NADOVER CD 7019 INT	79818	4,032.88
06/09/11	ANDOVER CD 7001 INT CR	79846	2,397.51
07/01/11	KEY NOW 13502 INT	80122	4,400.55
07/01/11	KEY CHECKING 2229 INT	80123	1,354.53
07/01/11	KEY SAV 0850 6/11	80124	840.36

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME

Date	Description	Ref #	Amount
07/06/11	WELLS FARGO FHLB70WG9	80140	3,678.13
07/19/11	WELLS FARGO INT	80308	9,562.50
08/02/11	KEY NOW 13502	80495	3,988.82
08/02/11	KEY CHECKING 2229	80496	1,173.78
08/02/11	KEY SAVINGS 0850 POOLED	80497	1,710.80
08/02/11	KEY BANC FMV50	80498	7,500.00
08/30/11	MIDDLEFIELD INT	80823	2,646.91
09/01/11	KEY NOW 13502 INT CREDIT	80879	3,087.96
09/01/11	KEY NOW 2229 INT CREDIT	80880	731.10
09/01/11	KEY SAVINGS POOLED 0850 INT CRED	80881	1,711.09
09/01/11	KEY SAVINGS POOLED 0850 INT CRED	80881	1,711.09-
09/01/11	AUGUST	80884	1,526.95
09/01/11	WELLS FARGO INT CR 74 MZO	80890	1,468.75
09/06/11	TO CORRECT PAYIN #80884	11518	603.13-
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	806.26-
09/07/11	BANK CD 7001 INT CR	80945	2,393.91
09/07/11	BANK CD 7019 INT CR	80947	4,032.70
10/03/11	KEY NOW 13502 INTG	81231	2,980.86
10/03/11	KEY CHECKING 2229	81232	582.16
10/03/11	SEPT INT KEY SAVINGS	81233	803.66
10/06/11	INT CR FIRST MERIT CD	81309	12,206.65
10/21/11	INT CRED HUNT CDARS 7905	81487	49,603.90
10/25/11	INT CR FIRST MERIT CD1447	81520	17,232.50
10/27/11	INT CR WELLS FARGO HLB 71K2	81566	14,755.56
11/01/11	KEY NOW 13502 INT	81597	2,448.21
11/01/11	KEY CHECKING 2229 INT	81598	628.02
11/01/11	KEY LIB 0850 INT OCT	81599	692.91
11/14/11	KEY INT #313374WN6	81720	5,312.50
11/29/11	QTRLY MIDDLEFIED CD 0964	81877	2,646.91
12/01/11	NOV 2011	81927	679.90
12/01/11	KEY INT CREDIT	81930	990.75
12/01/11	KEY NWO 3502 INT	81931	2,369.54
12/06/11	ANDOVER BANK CD 7001	81988	2,368.43
12/06/11	ANDOVER CD 7019	81989	3,988.86

Subtotals:	001-00-03-0-96-08	TREAS INVESTMENT INCOME	Revenue	369,541.14
			Estimated	350,000.00
			Estimated Remaining	19,541.14-
Subtotals:	001-00-03-0-96	INTEREST INCOME	Revenue	430,924.93
			Estimated	470,000.00
			Estimated Remaining	39,075.07
Subtotals:	001-00-03	TREASURERS OFFICE	Revenue	745,210.99
			Estimated	776,000.00
			Estimated Remaining	30,789.01

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-88 FINES AND FORFEITURES
Exp Acct 001-00-04-0-88-17 PROSECUTING ATTORNEY FOJ

Date	Description	Ref #	Amount
01/03/11	RETURN OF FOJ	77805	25.83

Subtotals:	001-00-04-0-88-17	PROSECUTING ATTORNEY FOJ	Revenue	25.83
			Estimated Remaining	25.83-
Subtotals:	001-00-04-0-88	FINES AND FORFEITURES	Revenue	25.83
			Estimated Remaining	25.83-
Subtotals:	001-00-04	PROSECUTING ATTORNEY	Revenue	25.83
			Estimated Remaining	25.83-

Fund 001 COUNTY GENERAL
Department 001-00-06 PLANNING COMMISSION
Act Source 001-00-06-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-06-0-84-09 PLANNING COMMISSION CHARGES (A31B)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,850.00 E
01/27/11	SPLITS/ADDRESSE	78151	280.00
03/03/11	FEB SPLITS/ADDRESSES	78640	180.00
04/21/11	SPLITS & ADDRESSES MARCH	79267	340.00
05/26/11	SPLITS ADDRESS/ MAY 11	79685	480.00
06/30/11	JUNE ADDRESSES	80108	180.00
08/11/11	SPLITS/ADD JULY 2011	80627	640.00
09/22/11	AUG PROP SPLITS / ADDRESSES	81125	380.00
10/13/11	ADDRESS #'S	81386	20.00
10/27/11	C ALTIER LOT SPLIT DUBSKY	81559	100.00
11/08/11	J-25400 SPLIT	81667	100.00
12/16/11	ADDRESS INTAKE	82150	240.00
12/29/11	ADDRESS INTAKE/PROPERTY SPLIT	82307	180.00

Subtotals: 001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	3,120.00
		Estimated	2,850.00
		Estimated Remaining	270.00-

Exp Acct 001-00-06-0-84-13 PLANN COMM XEROX SALES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10.00 E

Subtotals: 001-00-06-0-84-13	PLANN COMM XEROX SALES	Revenue	0.00
		Estimated	10.00
		Estimated Remaining	10.00
Subtotals: 001-00-06-0-84	CHARGES FOR SERVICES	Revenue	3,120.00
		Estimated	2,860.00
		Estimated Remaining	260.00-

Act Source 001-00-06-0-94 PLANNING COMM OTHER REVENUE
Exp Acct 001-00-06-0-94-25 PLANNING COMM OTHER REVENUE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,540.00 E
10/13/11	OTHER REVENUE	81386	30.00

Subtotals: 001-00-06-0-94-25	PLANNING COMM OTHER REVENUE	Revenue	30.00
		Estimated	1,540.00
		Estimated Remaining	1,510.00
Subtotals: 001-00-06-0-94	PLANNING COMM OTHER REVENUE	Revenue	30.00
		Estimated	1,540.00
		Estimated Remaining	1,510.00

Fund 001 COUNTY GENERAL
Department 001-00-06 PLANNING COMMISSION

Date	Description	Ref #	Amount
Subtotals: 001-00-06	PLANNING COMMISSION	Revenue	3,150.00
		Estimated	4,400.00
		Estimated Remaining	1,250.00

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			70,000.00 E
01/06/11	B HALL - ONLINE AUCTION		77873	7.25
01/06/11	OLD FIREHOUSE WINERY AUCTION		77875	17.25
01/11/11	M DISTLER ONLINE AUCTION		77938	1.20
01/11/11	C HORGAN ONLINE AUCTION		77940	2.10
01/11/11	ROB CUST UPHOLSTERY	ONLINE AUCTION	77945	3.24
01/13/11	S LAURELLO ONLINE AUCITON		77993	14.53
01/31/11	120 CH SUPP ADJ DEC-2010	PHONE / MAIL	R11185	137.02
02/01/11	P CARLO OCT & DEC REIMB		78173	85.20
02/01/11	D DRESLINSKI ONLINE AUCTION		78175	0.60
02/03/11	81 EMA / INV 110 FUEL		R11198	78.44
02/10/11	D CLAYPOOL OCT & DEC CELL PHONE REIMB		78344	28.40
02/10/11	T BENSON ONLINE AUCTION		78345	464.60
02/10/11	R MARRISON ONLINE AUCTION		78350	252.00
02/10/11	B MARRISON ONLINE AUCTION		78352	60.13
02/10/11	R PUROLA ONLINE AUCTION		78353	0.72
02/10/11	R PERKINS ONLINE AUCTION		78354	2.28
02/10/11	D GADLEY ONLINE AUCTION		78356	62.40
02/10/11	B MITCHELL ONLINE AUCTION		78357	12.24
02/10/11	R ANSLOW ONLINE AUCTION		78362	3.48
02/10/11	D COON ONLINE AUCTION		78364	2.16
02/10/11	T BENSON ONLINE AUCTION FEE		78366	10.00
02/10/11	R PERKISN ONLINE AUCITON FEE		78367	1.20
02/14/11	81 EMA JAN 2011 POSTAGE		R11219	28.41
02/14/11	88 EM911 JAN 2011 POSTAGE		R11220	3.73
02/14/11	02 MV&GT JAN 2011 GASOLINE	INV 102	R11221	22,506.52
02/14/11	601 SAN REV JAN 2011 GAS	INV 107	R11222	2,153.95
02/14/11	602 WATER DIST JAN 2011	GAS / INV 107	R11223	1,216.13
02/15/11	COVERED BRIDGE JAN POSTAGE		78401	145.53
02/17/11	YOUNGSTOWN CTY 2 FORD CARS		78472	120.00
02/17/11	G HOUGHTON ONLINE AUCTION		78474	1.38
02/23/11	601 SAN REV POSTAGE/INV 126		R11230	104.26
02/23/11	120 CH SUP ADJ MAIL/PHONE		R11231	137.74
02/23/11	14 REAL ESTATE JAN	INV 105, 133	R11232	139.99
02/23/11	05 D&K POSTAGE / INV 122		R11233	847.92
02/24/11	J MOROSKI OCT & DEC CELL		78539	26.80
03/03/11	D CLAYPOOL JAN 2011 CELL		78648	17.20
03/03/11	P CARLO JAN CELL REIMB		78652	46.80
03/04/11	902 METRO PK JAN 11 POSTAGE		R11249	2.48
03/17/11	81/82/88 POSTAGE REIMB		R11261	44.13
03/17/11	81/88 FEB FUEL REIMB		R11262	276.29
03/17/11	08 CSB / INV 113 JAN 2011 FUEL3		R11263	132.68
03/17/11	120CH SUP ADJUD POSTAGE		R11274	15.92

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
03/17/11	120 CH SUP ADJ PHONE		R11274	131.58
03/22/11	930 SOIL/WATER-FEB GAS INV 202		R11277	72.68
03/22/11	602 WATER DIST INV 170,206	FEB MAIL , GAS	R11278	1,358.40
03/22/11	601 SAN REV GAS INV 206		R11279	2,802.68
03/24/11	COVERED BRIDGE 2/2011 POSTAGE		78909	91.79
03/25/11	002 MV&GT INV 200 FEB GAS		R11288	24,291.18
03/25/11	16 SOL WASTE INV 213 FEB GAS		R11289	74.98
04/05/11	D CLAYPOOL FEB CELL PHONE		79018	19.20
04/05/11	P CARLO FEB CELL PHONE		79024	36.40
04/05/11	M SCHRIBER ONLINE AUCTION		79026	2.46
04/05/11	J MOROSKI JAN & FEB CELL PHONE		79027	42.40
04/11/11	81 EMA INV 226/241	FUEL/POSTAGE	R11312	320.20
04/11/11	88 EMA 911 INV 245		R11313	6.02
04/11/11	05 D&K AUD/INV 166		R11314	229.90
04/11/11	05 D&K AUD / 2010 POSTAGE		R11315	4,853.74
04/11/11	120 CSA/MARCH MAIL/PHONE		R11316	141.27
04/19/11	14 REA / 2010 GAS/MAIL		R11321	7,440.00
04/19/11	08 CHILD SVC / FEB GAS INV 214		R11322	117.67
04/19/11	601 SAN REV INV 223		R11323	2,358.52
04/19/11	602 WATER DIST/ INV 223		R11324	1,249.36
04/21/11	PERSONAL CELL PHONE CALLS MARCH		79265	44.80
04/28/11	930 SOIL/WATER INV 219		R11333	128.05
04/28/11	601 SAN REV / INV 243		R11334	157.92
05/03/11	MARCH PERSONAL CELL PHONE		79375	11.20
05/03/11	MARCH POSTAGE		79377	37.58
05/12/11	902 METRO PK / INV 175; 246		R11340	5.77
05/12/11	16 SOLID WASTE/INV 314		R11341	54.12
05/12/11	08 CSB / INV 230		R11342	204.19
05/12/11	81/88 EMA INV 310,313,282,286		R11344	254.58
05/12/11	60 COMM PAROLE	INV 112, 211, 228	R11345	541.02
05/12/11	601 SAN REV / INV 284		R11347	97.09
05/12/11	120 COMM PLEAS APRIL	RENT / POSTAGE/ PHONE	R11348	810.96
05/12/11	AIRPORT JAN-MAR POSTAGE		79524	16.57
05/12/11	BIG M MOTORS ONLINE AUCTION		79525	60.66
05/12/11	BIG M MOTORS ONLINE AUCTION		79527	37.31
05/19/11	COVERED BRIDGE APRIL MAIL		79608	87.52
05/20/11	02 MV&GT GAS INV 217,301		R11357	24,941.25
05/20/11	930 SOIL/WATER INV 303		R11358	107.25
05/20/11	601 SAN REV INV 303		R11359	2,615.73
05/20/11	241 CDEV INV 119,163,236		R11360	186.93
06/02/11	602 WATER DIST INV 307 APRIL GAS		R11372	1,456.57
06/02/11	60 COMMCORR INV 271, 312	JULY-DEC 10, APRIL 11 GAS	R11373	1,251.67
06/02/11	AIRPORT - APRIL POSTAGE		79755	12.42

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
06/14/11	J MOROSKI MAR/APR CELL REIMB		79882	41.20
06/14/11	D CLAYPOOL APR CELL REIMB		79883	18.80
06/14/11	P CARLO APRIL CELL REIMB		79885	38.00
06/17/11	930 SOIL WATER INV 366 GAS		R11389	212.95
06/17/11	16 SWD - INV 378 MAY GAS		R11390	105.40
06/17/11	81 EMA /INV 373/339		R11391	239.43
06/17/11	88 EM 911/INV 377/343		R11392	66.86
06/17/11	241 COMM DEV/INV 277		R11393	81.73
06/17/11	120 CH SUP ADJUD MAY COSTS		R11394	144.50
06/17/11	08 CSB - APR GAS INV 315		R11396	158.73
06/23/11	COV BRIDGE MAY POSTAGE		80016	50.47
06/24/11	002 MVGT MAY GAS/INV364		R11400	8,342.62
06/24/11	235 COMM DEV /INV 334		R11401	16.14
06/24/11	601 ENVIRO SVCS/INV 341		R11402	101.01
06/24/11	601 ENVIRO SVC/ INV 370		R11403	2,706.33
06/24/11	602 WATER DIST / INV 370		R11404	1,531.79
07/14/11	88 EM 911 INV 401, 436		R11421	57.07
07/14/11	05 D&K JAN-JUNE GAS WARDEN	INV 108,207,224,308,371,430	R11422	2,268.84
07/14/11	05 D&K MAR-MAY POSTAGE	INV 337, 280, 239	R11423	131.78
07/14/11	930 S&W GAS INV 425		R11424	146.32
07/14/11	81 EMA-INV 432, 397		R11425	318.36
07/14/11	60 COMM CORR INV 375		R11426	250.87
07/14/11	16 SW JAN-JUNE POSTAGE	INV 135,181,252,351,409	R11427	13.92
07/14/11	08 CSB - INV 379		R11428	114.13
07/14/11	14 REAL EST GAS/POSTAGE	INV 368,349,292,305,221,250,179,204	R11429	2,216.86
07/14/11	02 MV&GT - INV 423		R11430	6,417.97
07/14/11	D CLAYPOOL MAY CELL PHONE		80256	18.00
07/14/11	J MOROSKI MAY CELL PHONE		80257	26.00
07/19/11	AIRPORT AUTH MAY/JUN POSTAGE		80293	25.54
07/21/11	BRD ELECT INV 396 POSTAGE		R11449	3,532.57
07/21/11	902 METRO /INV 288/345/403		R11450	10.50
07/21/11	601 ENSV - INV 429		R11451	1,996.12
07/21/11	602 WATER D/INV 429		R11452	1,135.11
07/26/11	60 PROBATION INV 415		R11455	36.95
07/26/11	16 SOLID WASTE/INV 437		R11456	15.50
07/26/11	243 COMM DEV/INV 437		R11457	42.55
07/28/11	P CARLO CELL REIMB		80449	53.20
08/09/11	81 EMA- INV 489/455	FUEL / POSTAGE	R11467	59.36
08/09/11	82 SEP / INV 459 POSTAGE		R11468	9.14
08/09/11	88 EM 911/INV 460 POSTAG		R11469	11.38
08/09/11	235 COMM SERV/INV 391		R11470	47.87
08/09/11	241 COMM SERV/INV 449		R11471	12.19
08/11/11	COVERED BRIDGE JUN/JUL POSTAGE		80614	232.21

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
08/11/11	MODDESS MACHINE MONEY		80616	3.75
08/12/11	120 CSA-JULY PHONE/POSTAGE		R11472	142.99
08/12/11	120 CSA-JUNE PHONE/POSTAGE		R11420	146.46
08/12/11	930 SOIL&WATER INV 482		R11482	328.14
08/12/11	05-01 / INV 487 GAS		R11483	458.05
08/12/11	620 WATER DIST / INV 486		R11484	1,402.10
08/23/11	08 CSB / GAS INV 438		R11490	267.19
08/23/11	02 MV&GT / GAS INV 480		R11491	7,885.87
08/23/11	601 SAN REV/GAS INV 486		R11492	2,544.16
08/23/11	601 SAN REV/ INV 457		R11493	278.73
08/30/11	241 COMM SERV - INV 2011-225		R11509	41.46
08/30/11	P CARLO JUNE CELL PHONE		80812	43.20
09/09/11	88 EMERG 911/INV 516		R11527	1.66
09/09/11	81 EMA / INV 542, 512		R11528	135.44
09/09/11	05 D&K / INV 540		R11529	555.78
09/09/11	08 CSB / INV 493		R11530	210.92
09/09/11	120 CSA/COMM PLEAS	MAIL/PHONE	R11545	151.75
09/09/11	243 COMM DEV/INV 546		R11547	115.12
09/09/11	602 WATER DIST/INV 539		R11548	1,751.52
09/15/11	60 COM COR PAROLE/GAS		R11560	134.10
09/15/11	601 SAN REV/INV 514		R11561	153.16
09/20/11	14 REA INV 407,466,522		R11572	1,540.32
09/20/11	14 REA INV 427,484,537		R11573	642.84
09/20/11	05 D&K INV 394,452,510		R11574	97.71
09/20/11	BRD ELECT POSTAGE		R11575	238.04
09/20/11	930 SOIL & WATER INV 535		R11577	320.32
09/20/11	M & K LANTZ ONLINE AUCTION		81074	54.30
09/20/11	PORT AUTH POSTAGE REIMB		81076	14.12
09/20/11	COVERED BRIDGE POSTAGE REIMB		81077	266.62
09/26/11	02 MVGT AUG GAS/INV 533		R11582	8,185.96
09/26/11	602 WATER DIST/INV 539 GAS		R11583	1,751.52
10/06/11	J MOROSKI JUNE CELL PHONE		81304	30.00
10/07/11	902 METRO INV 462, 518		R11609	9.11
10/07/11	601 SAN REV INV 569		R11610	96.54
10/07/11	05-01 D&K COMR INV 600		R11611	217.33
10/07/11	81 EMA - INV 602, 567		R11612	201.27
10/07/11	88 EMRG 911 / INV 571,605		R11613	43.70
10/07/11	88 EMERG 911 / INV 606		R11614	36.15
10/07/11	120 CH SUP ADJ SEPTEMBER		R11615	809.86
10/13/11	H DEAN ONLINE AUCTION CHEVY		81382	241.20
10/14/11	08 CSB AUG GAS INV 547		R11620	356.50
10/14/11	602 WATER DIST INV 599		R11622	1,647.02
10/20/11	ASH COVERED BRIDGE SEPT POSTAGE		81466	294.03

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description	Ref #	Amount
10/24/11	601 SAN REV / INV 569	R11633	96.54
10/24/11	601 SAN REV / INV 599	R11634	2,406.40
10/24/11	02 MV&GT / INV 593 GAS	R11635	6,915.97
10/24/11	05 D&K / INV 600 / GAS	R11636	375.34
10/25/11	930 SOIL/WATER INV 595 GAS	R11621	231.88
10/27/11	H DEAN ONLINE AUCTION	81561	4.20
11/01/11	D BURSE ONLINE AUCTION	81593	555.00
11/04/11	05-02 D&K INV 565	R11652	39.18
11/04/11	14 REAL EST INV 597,656	R11653	487.36
11/04/11	14 REAL ASSESS INV 576-635	R11654	885.90
11/15/11	ONLINE AUCTION BUS ACTS FEE	81733	303.00
11/18/11	120 CH SUP ADJ AUG 2011	R11663	140.73
11/18/11	81 EMA INV 626, 661	R11664	118.26
11/18/11	88 EM 911 INV 630, 664	R11665	61.47
11/18/11	930 SWD GAS INV 654	R11666	62.20
11/18/11	05 D&K GAS INV 659	R11667	425.45
11/18/11	08 CSB / GAS INV 607	R11668	212.97
11/18/11	902 METRO PK INV 572, 632	R11669	7.45
11/22/11	ONLINE AUCTION FEE	81811	90.00
11/22/11	REIMB POSTAGE	81812	13.44
11/28/11	05-02 D&K AUD INV 624	R11679	11.23
11/28/11	601 SAN REV INV 628	R11680	93.92
11/28/11	601 SAN REV INV 658	R11681	2,242.66
11/28/11	602 WATER DIST INV 658	R11682	1,477.29
12/01/11	02 MVGT INV 652 / GAS	R11690	5,957.51
12/01/11	ASH COVERED BRIDGE OCT 2011	81934	344.32
12/06/11	B WRIGHT AUCTION CHEVY VAN	81978	99.00
12/06/11	K HASTINGS AUCTION IMPALA FEE	81983	120.18
12/06/11	V LONGAR AUCTION 96 GMC FEE	81985	60.00
12/07/11	16 SW INV 524,578,637	R11694	5.13
12/07/11	241 CMD INV 565,507	R11695	30.05
12/08/11	120 CSA / NOV MAIL/PHONE	R11711	141.61
12/08/11	81 EMA INV 684, 720	R11714	211.97
12/08/11	88 EM 911 / INV 688,723	R11715	45.20
12/09/11	ZORANS OIL AUCTION	82047	252.96
12/09/11	R LUCE AUCTION	82049	45.00
12/15/11	243 COMM DEV / INV 724	R11720	88.07
12/15/11	08 CSB / INV 665	R11721	342.10
12/15/11	930 SW / INV 713	R11722	118.72
12/15/11	14 REAL ESTATE INV 694,715	R11723	270.78
12/15/11	05 D&K / INV 681	R11724	25.29
12/15/11	05 D & K / INV 718	R11725	502.23
12/15/11	GORDON FOOD SERV REFUND	82127	1,232.26

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
12/20/11	902 METRO PARK INV 690		R11735	5.80
12/20/11	61 ADULT PROB POSTAGE	ILNV 474,530,584,643,702	R11736	566.55
12/20/11	61 ADULT PROB GAS	INV 491,544,604,663,722	R11737	960.59
12/20/11	601 ENVIRO SVCS NOV	INV 686, 717	R11738	2,575.46
12/20/11	602 WATER DIST NOV	INV 717, 686	R11739	1,342.27
12/22/11	ASH COV BRIDGE NOV POSTAGE		82232	114.10
12/22/11	REIMB NOV GAS USAGE		82234	5,218.60

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	212,811.76
			Estimated	70,000.00
			Estimated Remaining	142,811.76-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	212,811.76
			Estimated	70,000.00
			Estimated Remaining	142,811.76-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	212,811.76
			Estimated	70,000.00
			Estimated Remaining	142,811.76-

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I)

Date	Description	Ref #	Amount
01/04/11	COPIES	77833	20.00
01/11/11	COPIES	77932	1.30
01/13/11	COPIES	77988	2.30
01/20/11	COPIES	78061	1.00
02/01/11	COPIES	78195	1.00
02/03/11	COPIES	78256	0.30
02/08/11	COPIES	78294	1.00
02/17/11	COPIES	78476	2.00
02/22/11	COPIES	78499	0.30
03/08/11	COPIES	78687	0.10
03/10/11	COPIES	78742	2.78
03/24/11	3/24/2011 COPIES	78912	3.60
04/05/11	COPIES	79031	6.38
04/19/11	COPIES	79201	30.20
05/03/11	COPIES	79386	2.30
05/17/11	COPIES	79580	1.50
05/19/11	COPIES	79614	3.20
05/24/11	COPIES	79641	1.20
06/08/11	COPIES	79837	4.90
06/14/11	COPIES	79903	1.00
06/23/11	COPIES	80018	1.60
06/28/11	COPIES	80065	1.00
07/12/11	COPIES	80225	2.30
07/13/11	COPIES	80246	1.20
07/14/11	COPIES	80267	1.20
07/19/11	COPIES	80306	2.30
07/26/11	COPIES	80412	3.20
07/27/11	COPIES	80427	229.80
07/28/11	COPIES	80447	4.90
08/02/11	COPIES	80494	3.20
08/03/11	FILING FEES	80520	40.00
08/09/11	COPIES	80578	1.00
08/25/11	COPIES	80785	9.70
08/30/11	COPIES	80821	0.70
09/07/11	COPIES	80943	2.40
09/08/11	COPIES	80963	9.10
09/22/11	COPIES	81134	1.50
10/06/11	COPIES	81308	5.00
10/26/11	COPIES	81544	4.00
11/01/11	COPIES	81600	1.80
11/03/11	COPIES	81641	3.70
11/15/11	COPIES	81738	4.00
11/22/11	COPIES	81833	1.30

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I)

Date	Description	Ref #	Amount
11/30/11	COPIES	81908	0.20
12/06/11	COPIES	81974	0.40
12/08/11	COPIES	82036	0.30
12/20/11	COPIES	82181	17.60
12/21/11	COPIES	82210	1.00
12/28/11	COPIES	82276	4.00

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 444.76
Estimated Remaining 444.76-

Exp Acct 001-00-09-0-84-17 BOARD OF ELECTIONS REFUND/REIM

Date	Description	Ref #	Amount
02/08/11	REIMB	78294	2,575.80
02/15/11	ELECT REIMB	78421	59.60
02/23/11	CO DISTR LIBRARY REIMB	78518	2,627.92
07/22/11	REIMB	80357	46.40

Subtotals: 001-00-09-0-84-17 BOARD OF ELECTIONS REFUND/REIM Revenue 5,309.72
Estimated Remaining 5,309.72-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 5,754.48
Estimated Remaining 5,754.48-

Act Source 001-00-09-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		100,000.00 E
01/11/11	FILING FEE	77932	20.00
01/13/11	FILING FEES	77988	20.00
01/25/11	FILING FEES	78107	20.00
02/03/11	FILING FEES	78256	60.00
02/10/11	FILING FEES	78370	40.00
02/15/11	FILING FEES	78421	80.00
02/17/11	FILING FEE	78476	80.00
02/22/11	FILING FEES	78499	100.00
03/08/11	3/8/11 FILING FEES	78687	10.00
03/30/11	1ST HALF RE SETTLEMENT	R11290	14,552.13
04/05/11	HENDERSON MEM LIBRARY	79031	418.84
04/19/11	FILING FEES	79201	10.00
05/03/11	FILING FEES	79386	60.00
05/10/11	FILING FEES	79479	10.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C)

Date	Description	Ref #	Amount
06/02/11	FILING FEES	79761	10.00
06/08/11	FILING FEES	79837	10.00
06/14/11	FILING FEES	79903	20.00
06/21/11	FILING FEES	79982	10.00
06/23/11	FILING FEES	80018	10.00
06/28/11	FILING FEES	80065	10.00
06/29/11	FILING FEES	80085	10.00
06/30/11	FILING FEES	80109	10.00
07/06/11	FILING FEES	80158	20.00
07/12/11	2ND HALF SETTLE	R11416	28,955.21
07/12/11	FILING FEES	80225	20.00
07/13/11	FILING FEES	80246	30.00
07/14/11	FILING FEES	80267	10.00
07/19/11	FILING FEES	80306	50.00
07/22/11	FILING FEES	80357	50.00
07/26/11	FILING FEES	80412	100.00
07/27/11	FILING FEES	80427	20.00
07/28/11	FILING FEES	80447	40.00
08/02/11	FILING FEES	80494	120.00
08/04/11	FILING FEES	80538	70.00
08/09/11	FILING FEES	80578	330.00
08/09/11	FILING FEES	80604	190.00
08/11/11	FILING FEES	80629	220.00
08/16/11	FILING FEES	80659	20.00
08/18/11	FILING FEES	80708	20.00
08/25/11	FILING FEES	80785	40.00
08/30/11	FILING FEES	80821	80.00
08/31/11	FILING FEES	80857	10.00
11/15/11	FILING FEES	81738	100.00
12/06/11	FILING FEES	81974	350.00
12/07/11	FILING FEES	82008	150.00
12/08/11	FILING FEES	82036	450.00

Subtotals:	001-00-09-0-98-17	BD ELECT REIMB ELECT EXPS (A45C)	Revenue	47,016.18
			Estimated	100,000.00
			Estimated Remaining	52,983.82
Subtotals:	001-00-09-0-98	OTHER FINANCING SOURCES	Revenue	47,016.18
			Estimated	100,000.00
			Estimated Remaining	52,983.82
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	52,770.66
			Estimated	100,000.00
			Estimated Remaining	47,229.34

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE & OPERATIONS
Act Source 001-00-10-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-10-0-84-17 MAINT & OPER REFUND/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		500.00 E
01/20/11	DTE ENTERGY DIVIDEND REIMB	78055	73.92
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	3,500.00 E
02/01/11	FIRST ENGERY REFUND	78178	951.45
02/10/11	DOMINION REFUND CRED BAL	78343	238.24
02/24/11	ALLTEL REFUNDS	78541	1,101.38
03/01/11	ALLTEL REFUND	78576	137.96
04/11/11	REFUND DEC QTR	79100	461.76
04/21/11	GREEN RD TAX 2ND HALF	79262	3,295.03
04/21/11	DIVIDEND REIMB	79263	73.92
05/12/11	MODDESS REFUND	79529	13.50
07/22/11	DTE ENGERY - MAINT REF/REIMB	80347	77.55
10/20/11	DTE ENGERGY MAIN REFUND/REIMB	81461	77.55

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	6,502.26
			Estimated	4,000.00
			Estimated Remaining	2,502.26-
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	6,502.26
			Estimated	4,000.00
			Estimated Remaining	2,502.26-
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	6,502.26
			Estimated	4,000.00
			Estimated Remaining	2,502.26-

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)
Sub-Acct 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,600.00 E
01/14/11	4TH QTR REC HOUSING	R11176	893.37
04/04/11	1ST QTR REC HOUS FRM 841	R11302	837.75
07/12/11	2ND QTR REC HOUSING ADMIN	R11414	842.04
10/07/11	3RD QTR HOUSING FROM 841	R11603	914.05
	Subtotals: 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES	Revenue	3,487.21
		Estimated	3,600.00
		Estimated Remaining	112.79

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		311,400.00 E
01/04/11	12/30/10 REC GEN	77828	3,075.94
01/04/11	1/3/11 REC GEN	77829	1,462.91
01/04/11	REC GEN	77837	23.00
01/05/11	1/4 REC GEN	77849	1,648.28
01/06/11	REC GEN	77887	5.00
01/06/11	1/5/11 REC GEN	77894	1,508.82
01/11/11	1/6 REC GEN	77926	1,381.94
01/11/11	1/10 REC GEN	77927	2,359.69
01/11/11	REC GEN	77934	20.00
01/12/11	1.11.11 REC GEN	77960	1,341.63
01/13/11	REC GEN 1/12/11	77987	869.94
01/18/11	1/13 REC GEN	77801	1,415.44
01/18/11	REC GEN	78009	10.00
01/18/11	1/18 REC GEN	78024	2,727.19
01/20/11	1/19 REC GEN	78060	2,749.63
01/25/11	RECORDER GENERAL	78082	38.00
01/25/11	1/20 REC GEN	78098	1,498.23
01/25/11	1/24 REC GEN	78099	2,170.53
01/26/11	1/25 REC GEN	78131	1,237.03
01/27/11	1/26 REC GEN	78147	1,297.13
02/01/11	REC GEN 1/27	78185	1,091.01
02/01/11	1/31 REC GEN	78187	1,753.19
02/01/11	REC GEN	78202	16.00
02/01/11	2/1 REC GEN	78223	492.94
02/01/11	REC GEN	78226	5.00
02/03/11	2/2/11 REC GEN	78257	1,599.94
02/08/11	2/8/11 REC GEN	78285	1,418.89
02/08/11	2/7/11 REC GEN	78286	2,486.01
02/08/11	REC GEN	78303	29.00

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
02/09/11	REC GEN	78317	10.00
02/09/11	2/8 REC GEN	78321	619.00
02/10/11	2/9/11 REC GEN	78369	1,330.75
02/15/11	2/10/11 REC GEN	78404	1,853.63
02/15/11	2/14/11 REC GEN	78405	1,941.23
02/15/11	REC GEN	78415	16.00
02/16/11	2/15 REC GEN	78437	1,134.00
02/16/11	REC GEN	78442	10.00
02/17/11	2/16 REC GEN	78477	688.75
02/22/11	2/17 REC GEN	78491	1,498.23
02/22/11	REC GEN	78496	13.00
02/23/11	2/22 REC GEN	78505	2,080.16
02/24/11	RECORDER	78534	15.00
02/24/11	2/23 REC GEN	78546	1,134.75
03/01/11	2/24 REC GEN	78584	2,328.31
03/01/11	2/28 REC GEN	78585	2,007.13
03/01/11	REC GEN	78597	31.00
03/02/11	3/1 REC GEN	78622	1,300.14
03/03/11	3/2 REC GEN	78647	1,160.88
03/08/11	3/3/11 REC GEN	78679	1,126.45
03/08/11	3/7/11 REC GEN	78680	1,623.70
03/08/11	REC GEN	78696	5.00
03/09/11	3/8 REC GEN	78710	1,338.88
03/10/11	3/9/11	78735	1,187.94
03/14/11	RECORDERS IRS	78751	11.00
03/15/11	3/10 REC GEN	78777	772.54
03/15/11	3/11 REC GEN	78778	181.25
03/15/11	3/14 REC GEN	78779	1,180.44
03/16/11	3/15 REC GEN	78798	2,266.75
03/16/11	RECORDER IRS	78805	5.00
03/17/11	FEB 2011	78830	462.00
03/17/11	3/16 REC GEN	78833	1,098.69
03/17/11	CORRECT TO 850	78830	462.00-
03/22/11	3/17 REC GEN	78847	1,097.51
03/22/11	3/18 REC HOUSING	78848	1,361.13
03/22/11	3/21 REC GEN	78849	1,141.11
03/22/11	RECORDER GEN	78873	20.00
03/23/11	3/22 REC GEN	78891	1,658.32
03/24/11	GENERAL FUND 3/23/11	78914	839.13
03/29/11	GENERAL 3/24/11	78940	2,048.72
03/29/11	GENERAL 3/25/11	78941	1,530.69
03/29/11	3/28/11 GENERAL	78942	1,396.70
03/29/11	RECORDER GENERAL	78953	23.00

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
03/30/11	GENERAL 3/29/11	78970	1,550.63
03/31/11	GENERAL 3/30/11	78999	918.47
04/05/11	3/31 REC GEN	79036	1,373.57
04/05/11	4/1 REC GEN	79037	800.68
04/05/11	4/4 REC GEN	79038	1,789.03
04/05/11	REC GEN	79043	9.00
04/06/11	GENERAL 4/5/11	79057	1,126.88
04/07/11	GENERAL 4/6/11	79083	906.35
04/12/11	GENERAL 4/7/11	79124	1,592.38
04/12/11	GENERAL 4/8/11	79125	1,125.57
04/12/11	GENERAL 4/11/11	79126	1,428.44
04/13/11	GENERAL 4/12/11	79142	1,945.59
04/13/11	RECORDER GENERAL	79146	24.00
04/14/11	GENERAL 4/13/11	79166	1,120.88
04/19/11	GENERAL 4/14/2011	79190	1,250.94
04/19/11	GENERAL 4/15/2011	79191	528.30
04/19/11	GENERAL 4/18/2011	79192	1,451.46
04/19/11	RECORDER GENERAL	79215	20.00
04/20/11	GENERAL 4/19/2011	79238	943.19
04/20/11	RECORDER GENERAL	79242	5.00
04/21/11	GENERAL 4/20/2011	79274	893.77
04/25/11	IRS RECORDS	79280	5.00
04/26/11	4/21 REC GEN	79303	1,422.61
04/26/11	4/21 REC GEN	79304	1,125.19
04/26/11	4/25 REC GEN	79305	1,167.57
04/27/11	RECORDER GENERAL	79328	5.00
04/27/11	GENERAL 4/26/2011	79333	1,106.69
04/28/11	GENERAL 4/27/2011	79353	966.07
05/03/11	RECORDER GEN 0043787E	79374	5.00
05/03/11	GENERAL 4/28/2011	79383	2,147.32
05/03/11	GENERAL 4/29/2011	79384	1,089.07
05/03/11	5/02/2011	79385	1,840.53
05/04/11	5/3/11 REC GEN	79407	1,069.13
05/05/11	5/4 REC GEN	79426	1,751.38
05/10/11	RECORDER GEN 0043969E	79461	17.00
05/10/11	REC GEN 5/5/11	79465	1,607.50
05/10/11	5/6 REC GEN	79466	1,093.52
05/10/11	5/9 REC GEN	79467	1,141.20
05/11/11	5/10 REC GEN	79494	927.69
05/11/11	RECORDER 044064E	79497	5.00
05/12/11	5/11 REC GEN	79532	980.44
05/17/11	5/12 REC GEN	79566	1,148.52
05/17/11	5/13 REC GEN	79567	1,164.63

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
05/17/11	5/16 REC GEN	79568	1,467.66
05/17/11	REC GEN FUND 0044165E	79572	16.00
05/18/11	REC GEN 0044241E	79588	10.00
05/18/11	5/17 REC GEN	79593	1,388.07
05/19/11	5/18 REC GEN	79615	1,043.57
05/24/11	REC GEN 5/24/11	79635	1,174.25
05/24/11	5/20 REC GEN	79636	3,378.19
05/24/11	5/23 REC GEN	79637	1,420.88
05/24/11	RECORDER 0044363E	79654	14.00
05/25/11	5/24 REC GEN	79661	873.00
05/26/11	5/25 REC GEN	79689	1,646.97
05/31/11	5/26 REC GEN	79703	738.60
05/31/11	5/27 REC GEN	79704	1,731.66
05/31/11	REC GEN 0044525E	79705	15.00
06/01/11	5/31 REC GEN	79725	898.19
06/02/11	6/1/11 REC GEN	79744	1,004.50
06/02/11	REC GEN 0044603E	79749	10.00
06/03/11	6/2 REC GEN	79772	1,435.77
06/07/11	6/3 REC GEN	79798	1,091.32
06/07/11	6/6 REC GEN	79799	1,288.69
06/07/11	REC GEN 0044704E	79812	16.00
06/08/11	6/7 REC GEN	79835	782.94
06/09/11	6/8 REC GEN	79851	676.09
06/10/11	GENERAL FUND 6/9/11	79861	1,667.82
06/14/11	6/10 REC GEN	79894	665.19
06/14/11	6/13 REC GEN	79895	1,567.72
06/14/11	REC GEN 0044841E	79898	13.00
06/15/11	6/14 REC GEN	79918	712.26
06/16/11	6/15 REC GEN	79929	766.10
06/17/11	6/16 REC GEN	79951	1,048.75
06/21/11	0044984E REC GEN FUND	79973	13.00
06/21/11	6/17 REC GEN	79979	1,233.13
06/21/11	6/20 REC GEN	79980	1,512.00
06/22/11	6/21 REC GEN	79996	1,054.94
06/23/11	6/22 REC GEN	80019	975.69
06/24/11	6/23 REC GEN	80030	1,446.97
06/28/11	RECORDER GEN 0045124E	80055	11.00
06/28/11	REC GEN 6/24	80062	1,173.94
06/28/11	6/27 REC GEN	80063	1,065.07
06/29/11	REC GEN 004045249E	80083	5.00
06/29/11	6/28 REC GEN	80084	1,611.42
06/30/11	6/29 REC GEN	80114	1,308.51
07/01/11	6/30 REC GEN	80120	1,933.38

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
07/01/11	7/1 REC GEN	80132	657.13
07/01/11	REC GEN 0045354	80133	3.00
07/06/11	7/5 REC GEN	80155	1,378.25
07/07/11	REC GEN FUND 0045430	80168	25.00
07/07/11	GENERAL 7/6/11	80178	859.69
07/08/11	GENERAL FUND 7/7/11	80190	967.83
07/12/11	7/8 REC GEN	80202	897.36
07/12/11	7/11 REC GEN	80203	1,401.19
07/12/11	REC GEN 0045507E	80218	5.00
07/13/11	REC GEN 0045581E	80239	3.00
07/13/11	7/12 REC GEN	80244	1,207.53
07/14/11	7/13 REC GEN	80262	951.88
07/15/11	7/14 REC GEN	80274	598.44
07/19/11	7/15 REC GEN	80303	1,269.38
07/19/11	7/18 REC GEN	80304	1,396.00
07/19/11	REC 0045682E	80317	5.00
07/20/11	7/19 REC GEN	80335	1,451.91
07/22/11	7/20 REC GEN	80358	1,360.26
07/22/11	7/21 REC GEN	80365	1,048.08
07/26/11	7/26 REC GEN	80390	1,040.50
07/26/11	7/25 REC GEN	80391	1,495.13
07/26/11	REC GEN	80406	3.00
07/27/11	7/26 REC GEN	80425	994.82
07/28/11	7/27 REC GEN	80452	1,514.50
07/29/11	7/28 REC GEN	80468	989.26
08/02/11	7/29 REC GEN	80490	1,631.31
08/02/11	8/1 REC GEN	80491	724.94
08/02/11	REC GEN	80501	3.00
08/03/11	8/2 REC GEN	80511	1,234.19
08/03/11	REC GEN 0046127E	80518	3.00
08/04/11	8/3 REC GEN	80539	1,716.72
08/05/11	8/8 REC GEN	80551	1,016.07
08/09/11	REC GEN FUND 0046253E	80566	10.00
08/09/11	8/5 REC GEN	80575	1,214.28
08/09/11	8/8 REC GEN	80576	2,107.19
08/09/11	REC GEN 0046300E	80595	8.00
08/09/11	8/9/11 REC GEN	80603	911.94
08/11/11	8/10 REC GEN	80630	903.87
08/12/11	8/11/11 REC GEN	80638	1,104.69
08/16/11	8/12 REC GEN	80660	1,201.38
08/16/11	8/15 REC GEN	80661	1,144.00
08/16/11	REC GEN FUND 043698E	80675	8.00
08/17/11	8/16 REC GEN	80685	1,212.98

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
08/18/11	8/17 REC GEN	80709	605.94
08/19/11	8/18 REC GEN	80720	1,498.32
08/23/11	8/19 REC GEN	80747	922.38
08/23/11	8/22 REC GEN	80748	1,537.70
08/23/11	REC GEN 0046220E	80753	3.00
08/24/11	8/23 REC GEN	80766	1,188.25
08/25/11	8/24 REC GEN	80784	1,197.16
08/26/11	8/25 REC GEN	80796	1,190.71
08/30/11	8/26 REC GEN	80816	1,319.69
08/30/11	8/29 REC GEN	80817	1,785.88
08/30/11	RECORDER 0046801E	80829	13.00
08/31/11	8/30 REC GEN	80844	708.13
08/31/11	046844E REC GEN	80863	5.00
09/01/11	GENERAL 8/31/11	80882	4,222.69
09/02/11	GENERAL FUND 9/1/11	80902	1,330.22
09/06/11	9/2 REC GEN	80920	695.50
09/06/11	REC GEN 0046939E	80924	21.00
09/07/11	9/6 REC GEN	80946	1,848.78
09/08/11	REC GEN 0047001E	80965	5.00
09/08/11	9/7 REC GEN	80968	1,610.25
09/09/11	9/8 REC GEN	80979	5,390.69
09/13/11	REC GEN	80996	1,042.69
09/13/11	9/12 REC GEN	80997	1,455.48
09/13/11	REC GEN 0047088E	81005	15.00
09/14/11	9/13 REC GEN	81025	831.25
09/15/11	9/14 REC GEN	81049	876.44
09/16/11	9/15 REC GEN	81055	1,655.50
09/16/11	75 TAX LEINS	R11569	750.00
09/20/11	9/16 REC GEN	81084	1,435.20
09/20/11	9/19 REC GEN	81085	1,331.75
09/20/11	REC GEN 0047268E	81086	5.00
09/21/11	9/20 REC GEN	81114	1,514.13
09/22/11	9/21 REC GEN	81131	1,055.19
09/23/11	9/22 REC GEN	81148	1,550.57
09/27/11	9/23 REC GEN	81165	627.34
09/27/11	9/26 REC GEN	81166	1,641.01
09/28/11	9/27 REC GEN	81192	1,032.07
09/29/11	9/28 REC GEN	81214	1,041.24
09/30/11	GENERAL 9/29/11	81226	1,775.07
10/04/11	9/30 REC GEN	81246	1,628.51
10/04/11	10/3 REC GEN	81247	1,838.57
10/05/11	10/4 REC GEN	81273	831.78
10/06/11	BSV 311003-0047863E	81297	20.00

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
10/06/11	10/5 REC GEN	81301	749.75
10/07/11	10/7 REC GEN	81318	1,480.76
10/11/11	10/7 REC GEN	81336	1,393.44
10/11/11	RECORDER 0047920E	81340	21.00
10/11/11	RECORDERS 0048121E	81341	5.00
10/12/11	RECORDER GEN 0048281E	81348	5.00
10/12/11	10/11/11 REC GEN	81360	2,197.26
10/13/11	RECORDER 0048258E	81374	5.00
10/13/11	REC GVEN 10/12/11	81388	1,072.57
10/14/11	REC GEN 10/13	81396	821.38
10/18/11	10/14 REC GEN	81417	2,001.56
10/18/11	10/17 REC GEN	81418	1,976.32
10/19/11	REC GEN 10/18/11	81445	976.58
10/19/11	RECRODER GEN 0048574E	81452	13.00
10/20/11	REC GEN 10/19	31476	1,734.89
10/21/11	REC GEN 10/20	81486	2,242.82
10/24/11	NSF PAYIN 81247	81489	22.00-
10/24/11	10/24 LAKE CO TITLE	81493	22.00
10/25/11	RECORDER 0048665E	81512	5.00
10/25/11	REC GEN 10/21/11	81514	1,179.07
10/25/11	REC GEN 10/24	81515	1,428.25
10/26/11	REC GEN 10/25	81535	1,707.44
10/26/11	REC GEN 0048784E	81542	10.00
10/27/11	REC GEN 10/26	81563	1,640.94
10/28/11	REC GEN 10/27	81571	1,847.13
11/01/11	REC GEN 10/28	81588	1,293.69
11/01/11	REC GEN 10/31	81589	1,645.19
11/01/11	REC GEN 0048917E	81601	8.00
11/02/11	RECORDER GEN 0049003E	81620	5.00
11/02/11	11/1/11 GENERAL	81626	1,949.75
11/03/11	GENERAL 11/2/11	81640	1,809.54
11/04/11	GENERAL 11/03/11	81653	2,015.45
11/08/11	GENERAL 11/4/11	81676	1,413.44
11/08/11	GENERAL 11/7/11	81677	1,199.44
11/08/11	IRS TREAS 310	81690	8.00
11/09/11	GENERAL 11/08/11	81699	1,033.82
11/09/11	RECORDER BSV311003-0049263E	81704	5.00
11/10/11	GENERAL 111/9/11	81714	2,624.50
11/14/11	RELEASE 3 TAX LIENS - TCAF	R11657	36.00
11/15/11	RECORDER 49482E	81743	5.00
11/15/11	GENERAL 11/10/2011	81749	1,806.17
11/15/11	GENERAL 11/14/2011	81750	961.19
11/16/11	GENERAL 11/15/11	81770	1,320.13

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)

Date	Description	Ref #	Amount
11/17/11	REC GEN 11/16	81785	1,252.57
11/18/11	GENERAL 11/17/11	81797	1,080.19
11/22/11	REC GEN FUND 0049666E	81830	5.00
11/22/11	GENERAL 11/18/11	81831	1,393.44
11/22/11	GENERAL 11/21/11	81832	1,890.07
11/23/11	RECORDER GEN FUND 0049797E	81839	5.00
11/23/11	GENERAL 11/22/11	81843	1,433.94
11/28/11	11/23/11 TREAS TAX LEINS	R11683	680.00
11/29/11	11/23 REC GEN	81873	1,344.63
11/29/11	11/28 REC GEN	81874	2,037.94
11/29/11	REC GEN 0048917E	81878	5.00
11/30/11	GENERAL 11/29/11	81904	1,604.88
12/01/11	11/30 REC GEN	81940	1,510.94
12/02/11	12/1/REC GEN	81946	1,370.40
12/06/11	1 TAX LIEN FRM 053	R11693	12.00
12/06/11	REC GEN 12/2	81969	1,114.69
12/06/11	REC GEN 12/5	81970	2,886.19
12/07/11	REC GEN 12/6	82012	939.63
12/08/11	REC GEN 12/7	82037	1,367.94
12/09/11	REC GEN 12/8	82046	1,795.82
12/13/11	0050240E RECORDER	82066	6.00
12/13/11	GENERAL 12/9/11	82086	1,047.89
12/13/11	GENERAL 12/12/11	82087	1,773.82
12/14/11	GENERAL 12/13/11	82099	3,275.50
12/15/11	REC GEN 12/14	82135	2,362.08
12/16/11	GENERAL 12/15/2011	82145	2,357.88
12/20/11	RECORDERS GEN 12/16	82169	1,300.26
12/20/11	REC GEN 12/19	82170	4,573.41
12/21/11	REC GEN 12/20	82209	1,341.00
12/22/11	REC GEN 12/21	82238	994.25
12/23/11	REC GEN 12/22	82245	2,654.94
12/27/11	GENERAL 12/23/11	82251	728.53
12/27/11	RECORDER GEN 0050541	82260	5.00
12/28/11	REC GEN 12/27	82275	1,689.69
12/29/11	GENERAL FUND 12/28/11	82305	3,066.38

Subtotals: 001-00-11-0-84-09 RECORDERS FEES (A13B)		
	Revenue	344,606.80
	Estimated	311,400.00
	Estimated Remaining	33,206.80-

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-17 RECORDERS REFUND/REIMBURSE

Date	Description	Ref #		Amount
01/05/11	INS BROKERAGE ANTITRUST	77850		4.10
Subtotals:	001-00-11-0-84-17 RECORDERS REFUND/REIMBURSE		Revenue	4.10
		Estimated	Remaining	4.10-
Subtotals:	001-00-11-0-84 CHARGES FOR SERVICES		Revenue	348,098.11
			Estimated	315,000.00
		Estimated	Remaining	33,098.11-
Subtotals:	001-00-11 RECORDERS OFFICE		Revenue	348,098.11
			Estimated	315,000.00
		Estimated	Remaining	33,098.11-

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-84 CHARGES FOR SERVICE
Exp Acct 001-00-21-0-84-09 COMMON PLEAS COURT FEE
Sub-Acct 001-00-21-0-84-09-1 PARENT EDUCATION PROGRAM

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E
02/03/11	JAN 2011	78245	475.00
03/03/11	FEB 2011	78631	300.00
04/05/11	MARCH 2011	79048	675.00
05/03/11	APRIL 2011	79397	475.00
06/02/11	MAY 2011	79763	410.00
07/06/11	DIV W/CHILDREN	80156	250.00
08/03/11	JULY DIV W/ CHILD	80515	400.00
09/02/11	DIVORCE WITH CHILDREN FUND	80906	475.00
10/04/11	SEPT 2011	81264	275.00
11/02/11	OCTOBER	81625	550.00
12/06/11	NOV 2011	81959	250.00

Subtotals: 001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	4,535.00
		Estimated	5,000.00
		Estimated Remaining	465.00

Exp Acct 001-00-21-0-84-17 COMMON PLEAS REFUND/REIMB

Date	Description	Ref #	Amount
05/03/11	REFUND CK 1675788	79396	291.00

Subtotals: 001-00-21-0-84-17	COMMON PLEAS REFUND/REIMB	Revenue	291.00
		Estimated Remaining	291.00-
Subtotals: 001-00-21-0-84	CHARGES FOR SERVICE	Revenue	4,826.00
		Estimated	5,000.00
		Estimated Remaining	174.00
Subtotals: 001-00-21	COMMON PLEAS COURT	Revenue	4,826.00
		Estimated	5,000.00
		Estimated Remaining	174.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		43,000.00 E
01/12/11	DEC 2010	77968	639.00
02/10/11	JAN 2011 ADULT FEES	78339	754.00
03/08/11	2/11 ADULT FEES	78684	978.00
04/05/11	3/11 FEES	79040	1,363.50
05/10/11	APRIL 2011	79470	1,075.50
06/01/11	5/11	79727	1,004.10
07/06/11	JUNE 2011	80152	1,215.00
08/03/11	JULY 2011 ADULT FEES	80505	955.00
09/01/11	AUGUST 2011	80875	1,542.00
10/05/11	SEPT 2011 ADULT FEES	81278	1,054.40
11/08/11	OCTOBER	81674	594.00
12/01/11	NOV JUV FEES	81924	854.00

Subtotals: 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)

Revenue	12,028.50
Estimated	43,000.00
Estimated Remaining	30,971.50

Subtotals: 001-00-22-0-84 CHARGES FOR SERVICES

Revenue	12,028.50
Estimated	43,000.00
Estimated Remaining	30,971.50

Act Source 001-00-22-0-88 FINES AND FORFEITURES
Exp Acct 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		13,000.00 E
01/12/11	DEC 2010	77968	1,760.00
01/12/11	DEC 2010	77968	596.00
02/10/11	JAN 2011 JUV FEES	78339	2,365.00
02/10/11	JAN 2011 JUV FINES	78339	233.33
03/08/11	2/11 JUV FEES	78684	2,564.00
03/08/11	2/11 JUV FINES	78684	1,218.50
04/05/11	3/11 FEES	79040	3,696.00
04/05/11	3/11 FEES	79040	1,677.08
05/10/11	APRIL 2011	79470	2,689.00
05/10/11	APRIL 2011	79470	1,347.50
06/01/11	5/11	79727	1,706.00
06/01/11	5/11	79727	1,161.25
07/06/11	JUNE 2011	80152	2,196.00
07/06/11	JUNE 2011	80152	1,022.50
08/03/11	JULY 2011 JUVENILE FEES	80505	2,819.00
08/03/11	JULY 11 JUVE FINES	80505	990.25

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-88 FINES AND FORFEITURES
Exp Acct 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)

Date	Description	Ref #	Amount
09/01/11	AUGUST 2011	80875	3,128.00
09/01/11	AUGUST 2011	80875	1,328.75
10/05/11	SEPT JUV FEES	81278	1,948.00
10/05/11	SEPT JUV FINES	81278	1,003.25
11/08/11	OCTOBER	81674	1,715.00
11/08/11	OCTOBER	81674	639.75
12/01/11	NOV JUV FINES	81924	2,092.63
12/01/11	NOV JUV FINES	81924	1,080.00

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES (A15G)	Revenue	40,976.79
			Estimated	13,000.00
			Estimated Remaining	27,976.79-
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES	Revenue	40,976.79
			Estimated	13,000.00
			Estimated Remaining	27,976.79-

Act Source 001-00-22-0-90 INTERGOVERNMENTAL RECIEPTS
Exp Acct 001-00-22-0-90-17 JUVENILE COURT REIMB

Date	Description	Ref #	Amount
02/15/11	DISCOVERD CASH IN SAFE	78426	14.00
03/01/11	GRANDJURY REIMB	78572	30.00
05/24/11	J DIMARE - GRAND JURY REIMB	79639	45.00

Subtotals:	001-00-22-0-90-17	JUVENILE COURT REIMB	Revenue	89.00
			Estimated Remaining	89.00-
Subtotals:	001-00-22-0-90	INTERGOVERNMENTAL RECIEPTS	Revenue	89.00
			Estimated Remaining	89.00-
Subtotals:	001-00-22	JUVENILE COURT	Revenue	53,094.29
			Estimated	56,000.00
			Estimated Remaining	2,905.71

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-23-0-84-09 PROBATE COURT FEES (A13E)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		84,000.00 E
01/04/11	DEC 2010	77823	7,170.00
02/08/11	JAN 2011	78284	5,862.00
03/08/11	2/11 FEES	78670	4,902.25
04/05/11	3/11 FEES	79030	9,654.00
05/03/11	APRIL 2011	79389	7,080.00
06/07/11	MAY 2011	79817	8,668.00
07/13/11	6/11	80232	9,872.00
08/02/11	JULY 2011	80485	3,903.75
09/07/11	AUG 2011	80937	8,216.50
10/06/11	SEPT 2011	81307	10,704.50
11/08/11	OCTOBER 2011	81662	7,638.00
12/06/11	NOV 2011	81963	7,472.25

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES (A13E)	Revenue	91,143.25
			Estimated	84,000.00
			Estimated Remaining	7,143.25-
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES	Revenue	91,143.25
			Estimated	84,000.00
			Estimated Remaining	7,143.25-
Subtotals:	001-00-23	PROBATE COURT	Revenue	91,143.25
			Estimated	84,000.00
			Estimated Remaining	7,143.25-

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)
Sub-Acct 001-00-24-0-84-09-1 SPECIAL PROJECT FEES

Date	Description	Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	55,000.00 E
03/17/11	CORRECT ACCT POSTED FOR 2ND AMD CERT	2ndamd	55,000.00-E

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		376,500.00 E
02/03/11	JAN 2011	78247	5,862.33
02/03/11	JAN 2011	78248	24,462.37
03/03/11	FEB 2011	78631	5,922.63
03/03/11	FEB 2011	78631	27,313.33
03/17/11	CORRECT ACCT POSTED FOR 2ND AMD CERT	2ndamd	55,000.00 E
04/05/11	MARCH 2011	79048	29,442.91
04/05/11	MARCH 2011	79048	6,854.08
04/05/11	MARCH 2011 FORFEIT BOND	79048	300.00
05/03/11	APRIL 2011	79397	23,866.94
05/03/11	APRIL 2011	79397	6,085.67
05/03/11	APRIL 2011	79397	3,250.00
06/02/11	MAY 2011	79763	5,337.48
06/02/11	MAY 2011	79763	24,044.00
07/06/11	CLERK FEES	80156	27,268.62
07/06/11	COUNTY FEES	80156	5,636.87
08/03/11	JULY 2011	80515	19,064.37
08/03/11	JULY 2011 COUNTY FEES	80515	4,198.90
08/03/11	JULY FORFEIT BOND	80515	500.00
09/02/11	CLERKS FEES 9/1/11	80904	21,563.73
09/02/11	COUNTY FEES	80905	5,072.50
10/04/11	SEPT 2011	81264	1,000.00
10/04/11	SEPT 2011	81264	4,423.06
10/04/11	SEPT 2011	81264	18,728.37
11/02/11	OCTOBER	81625	28,773.72
11/02/11	OCTOBER	81625	6,474.19
12/06/11	NOV 2011	81959	18,698.79
12/06/11	NOV 2011	81959	3,723.22

Subtotals:	001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	327,868.08
			Estimated	431,500.00
			Estimated Remaining	103,631.92
Subtotals:	001-00-24-0-84	CHARGES FOR SERVICES	Revenue	327,868.08
			Estimated	431,500.00
			Estimated Remaining	103,631.92

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-88 FINES AND FORFEITURES
Exp Acct 001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,000.00 E
03/03/11	FEB 2011	78631	538.93
04/05/11	MARCH 2011	79048	3,039.93
05/03/11	APRIL 2011	79397	387.00
06/02/11	MAY 2011	79763	778.45
07/06/11	FINES	80156	85.00
08/03/11	JULY FINES	80515	685.69
09/02/11	FINES	80908	187.00
10/04/11	SEPT 2011	81264	1,937.55
11/02/11	OCTOBER	81625	375.00
12/06/11	NOV 2011	81959	730.00

Subtotals: 001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)

Revenue	8,744.55
Estimated	17,000.00
Estimated Remaining	8,255.45

Subtotals: 001-00-24-0-88 FINES AND FORFEITURES

Revenue	8,744.55
Estimated	17,000.00
Estimated Remaining	8,255.45

Act Source 001-00-24-0-96 INTEREST INCOME
Exp Acct 001-00-24-0-96-08 CLK CTS INVEST INCOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,500.00 E
01/06/11	OCT 2010 INT	77893	11.70
02/01/11	NOV 2010 INT	78193	11.44
02/03/11	JAN 2011	78251	96.73
02/17/11	DEC 2010 INT	78390	11.94
03/03/11	FEB 2011	78632	52.84
03/29/11	INTEREST FOR JAN 2011	78943	12.06
04/05/11	MARCH 2011 INT	79047	45.03
04/19/11	INTEREST FEB 2011	79189	11.00
05/03/11	APRIL 2011	79398	109.04
05/17/11	MARCH INT	79570	12.29
06/02/11	MAY 2011	79762	65.00
07/06/11	INTEREST	80151	66.80
07/19/11	APRIL/MAY 11 INVEST	80291	24.55
08/03/11	JULY INT	80516	62.34
08/23/11	MAY & JUNE INT	80726	23.79
09/02/11	INTEREST 8/31/2011	80895	61.25
09/20/11	INT AUG 2011	81098	9.64
10/04/11	SEPT 2011	81263	63.15

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-96 INTEREST INCOME
Exp Acct 001-00-24-0-96-08 CLK CTS INVEST INCOME

Date	Description	Ref #		Amount
11/02/11	OCTOBER	81624		40.16
11/30/11	INT OCT 9.78 SEPT 9.40	81918		19.18
12/06/11	NOV 2011 INT	81955		43.43
12/22/11	NOV 11 INTEREST	82219		9.55
Subtotals:	001-00-24-0-96-08 CLK CTS INVEST INCOME		Revenue	862.91
			Estimated	1,500.00
			Estimated Remaining	637.09
Subtotals:	001-00-24-0-96 INTEREST INCOME		Revenue	862.91
			Estimated	1,500.00
			Estimated Remaining	637.09
Subtotals:	001-00-24 CLERK OF COURTS		Revenue	337,475.54
			Estimated	450,000.00
			Estimated Remaining	112,524.46

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-88 FINES AND FORFEITURES
Exp Acct 001-00-25-0-88-11 EASTERN COURT FINES (A15CE)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		150,000.00 E
01/04/11	DEC 2010	77839	12,307.28
02/23/11	JAN 2011	78519	10,834.39
03/02/11	FEB 2011	78620	11,121.89
04/06/11	MARCH 2011	79056	16,930.51
05/19/11	APRIL 2011	79602	12,162.50
06/29/11	EASTERN GEN	80086	10,569.90
07/28/11	JUNE 2011	80432	14,246.95
08/09/11	JULY 2011	80582	13,820.92
09/28/11	AUG 2011	81195	11,774.19
10/20/11	SEPT 2011	81456	16,185.39
11/30/11	OCTOBER	81892	15,405.47
12/20/11	NOV 2011	82157	15,295.63

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES (A15CE)	Revenue	160,655.02
			Estimated	150,000.00
			Estimated Remaining	10,655.02-
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES	Revenue	160,655.02
			Estimated	150,000.00
			Estimated Remaining	10,655.02-
Subtotals:	001-00-25	EASTERN COUNTY COURT	Revenue	160,655.02
			Estimated	150,000.00
			Estimated Remaining	10,655.02-

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-88 FINES AND FORFEITURES
Exp Acct 001-00-26-0-88-11 WESTERN COURT FINES (A15CW)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		145,000.00 E
01/11/11	DEC 2010	77948	10,099.16
02/15/11	JAN 2011	78422	11,638.83
03/17/11	FEB 2011	78830	11,326.41
04/13/11	MARCH 2011	79151	11,615.20
05/10/11	APRIL 2011	79480	11,834.99
06/14/11	MAY 2011	79908	10,636.34
08/02/11	JULY 2011	80471	13,553.69
08/19/11	JULY 2011	80718	9,957.75
09/21/11	AUG 2011	81102	13,438.58
10/18/11	SEPT 2011	81401	14,408.17
11/22/11	OCTOBER 2011	81835	12,360.24
12/15/11	NOV 11	82122	10,127.56

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES (A15CW)	Revenue	140,996.92
			Estimated	145,000.00
			Estimated Remaining	4,003.08
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES	Revenue	140,996.92
			Estimated	145,000.00
			Estimated Remaining	4,003.08
Subtotals:	001-00-26	WESTERN COUNTY COURT	Revenue	140,996.92
			Estimated	145,000.00
			Estimated Remaining	4,003.08

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNICIPAL COURT
Act Source 001-00-27-0-88 FINES AND FORFEITURES
Exp Acct 001-00-27-0-88-11 ASHTABULA MUNI CT FINES (A15FA)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		120,000.00 E
01/12/11	DEC 2010	77954	1,613.88
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	20,000.00-E
02/04/11	JAN 2011	78268	11,342.94
03/15/11	FEB 2011	78755	11,746.25
04/06/11	COUNTY GENERAL	79050	12,859.74
05/10/11	4/11	79481	9,038.60
06/07/11	MAY 2011	79777	8,419.48
07/08/11	JUNE 2011	80193	6,126.69
08/09/11	JULY 2011	80591	10,371.00
09/14/11	AUG 2011	81020	6,910.00
10/06/11	SEPT 2011	81293	7,806.85
11/04/11	OCTOBER	81656	6,296.25
12/07/11	NOV 2011	82001	1,126.00

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	93,657.68
			Estimated	100,000.00
			Estimated Remaining	6,342.32
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	93,657.68
			Estimated	100,000.00
			Estimated Remaining	6,342.32
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	93,657.68
			Estimated	100,000.00
			Estimated Remaining	6,342.32

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNICIPAL COURT
Act Source 001-00-28-0-88 FINES AND FORFEITURES
Exp Acct 001-00-28-0-88-11 CONNEAUT MUNICIPAL FINES (A15FC)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		12,000.00 E
01/12/11	DEC 2010	77952	499.65
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	4,000.00-E
04/06/11	COUNTY GENERAL	7951	972.05
04/20/11	FEB 2011	79176	1,133.40
04/25/11	JANUARY 2011	79285	1,528.20
04/25/11	2009 LAW LIBRARY CAP	79285	1,200.00-
05/10/11	APRIL 2011	79456	577.40
06/10/11	GENERAL FUND	79852	700.10
07/07/11	GENERAL FUND JUNE	80163	726.85
08/09/11	JULY 2011	80589	170.65
09/07/11	AUG 2011	80930	1,237.65
10/11/11	SEPT 2011	81343	1,214.85
11/10/11	OCT 2011	81711	1,169.15
12/06/11	NOV 2011	81954	501.90

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	9,231.85
			Estimated	8,000.00
			Estimated Remaining	1,231.85-
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	9,231.85
			Estimated	8,000.00
			Estimated Remaining	1,231.85-
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	9,231.85
			Estimated	8,000.00
			Estimated Remaining	1,231.85-

Fund 001 COUNTY GENERAL
Department 001-00-30 PUBLIC DEFENDER
Act Source 001-00-30-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-30-0-84-10 INDIG APPL FEE 80% REMITTED

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		300,000.00 E
01/14/11	DEC 2010 PUB DEF	R11175	2,039.42
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E
02/03/11	JAN 11 PUB DEF INDIG ADMIN	R11196	1,231.20
03/03/11	FEB 2011 INDIG APP FEE	R11241	1,613.60
04/04/11	3/11 INDIG APP FEE FRM 850	R11303	2,025.20
05/12/11	APRIL 11 INDIG APP ADMIN FEE	R11337	3,180.80
06/02/11	MAY 2011 INDIG APP FEE	R11365	1,974.40
07/12/11	JUNE 2011 INDIG DEF	R11413	2,147.60
08/09/11	JULY 11 ADMIN INDIG APP	R11465	1,738.00
09/09/11	AUG 2011 PUB IND DEF ADMIN FEE	R11523	2,179.11
10/07/11	SEPT INDIG DEF FRM 850	R11604	1,801.70
11/04/11	OCT 2011 ADMIN INDIG APP	R11656	2,098.80
12/01/11	NOV 2011 ADMIN INDIG APP FEE	R11690	1,862.79

Subtotals: 001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	23,892.62
		Estimated	310,000.00
		Estimated Remaining	286,107.38
Subtotals: 001-00-30-0-84	CHARGES FOR SERVICES	Revenue	23,892.62
		Estimated	310,000.00
		Estimated Remaining	286,107.38

Act Source 001-00-30-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-30-0-90-14 PUBLIC DEFENDER STATE GRANT
Sub-Acct 001-00-30-0-90-14-1 PUB DEFENDER DEFENSE/INDIGENTS

Date	Description	Ref #	Amount
01/25/11	SEPT/OCT 10	78083	37,253.54
02/24/11	OCT AC/NOV PD 2010	78532	32,344.32
03/22/11	DEC 2010 PD	78869	18,476.54
04/13/11	PUB01 JANUARY 2011	79144	13,044.69
04/26/11	PUB DEFENDER	79310	25,128.90
05/12/11	JAN AC & FEB PD 2011	79513	19,211.79
06/14/11	PUB01 FEB AC&MAR PD 2011	79879	30,543.78
07/20/11	MARCH AC & APR PD 2011	80330	22,218.14
08/09/11	APRIL AC/MAY PD 2011	80562	27,588.83
09/09/11	MAY AC & JUN PD 2011	80975	26,207.06
10/12/11	JUNE AC & JULY PD 2011	81349	41,886.70
11/16/11	JULY AC & AUGUST PD 2011	81765	26,859.17
12/16/11	AUGUST AC & SEPT PD 2011	82149	27,022.58

Subtotals: 001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	347,786.04
		Estimated Remaining	347,786.04-

Fund 001 COUNTY GENERAL
Department 001-00-30 PUBLIC DEFENDER
Act Source 001-00-30-0-90 INTERGOVERNMENTAL RECEIPTS

Date	Description	Ref #		Amount
Subtotals: 001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS		Revenue	347,786.04
			Estimated Remaining	347,786.04-

Act Source 001-00-30-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-30-0-98-17 DEFENSE/INDIGENTS REIMB (A45U)

Date	Description	Ref #		Amount
12/29/11	EDWARD WADDING REIMB 2010 CR40	82311		233.00
Subtotals: 001-00-30-0-98-17	DEFENSE/INDIGENTS REIMB (A45U)		Revenue	233.00
			Estimated Remaining	233.00-
Subtotals: 001-00-30-0-98	OTHER FINANCING SOURCES		Revenue	233.00
			Estimated Remaining	233.00-
Subtotals: 001-00-30	PUBLIC DEFENDER		Revenue	371,911.66
			Estimated	310,000.00
			Estimated Remaining	61,911.66-

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-32-0-98-17 COMRS RISK MGMT REFUND/REIMB

Date	Description	Ref #	Amount
02/01/11	OH BWC SAFETY COUNCIL REFUND	78171	6,698.83
10/20/11	OHIO BWC PARTICIPATION REBATE	81467	5,629.23

Subtotals:	001-00-32-0-98-17	COMRS RISK MGMT REFUND/REIMB	Revenue	12,328.06
			Estimated Remaining	12,328.06-
Subtotals:	001-00-32-0-98	OTHER FINANCING SOURCES	Revenue	12,328.06
			Estimated Remaining	12,328.06-
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT	Revenue	12,328.06
			Estimated Remaining	12,328.06-

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION/COURT
Act Source 001-00-36-0-94 OTHER REVENUE
Exp Acct 001-00-36-0-94-17 JUV PROBATION REFUND/REIMB

Date	Description	Ref #	Amount
01/18/11	COCA COLA REIMB	78028	48.00

Subtotals:	001-00-36-0-94-17	JUV PROBATION REFUND/REIMB	Revenue	48.00
			Estimated Remaining	48.00-
Subtotals:	001-00-36-0-94	OTHER REVENUE	Revenue	48.00
			Estimated Remaining	48.00-
Subtotals:	001-00-36	JUVENILE PROBATION/COURT	Revenue	48.00
			Estimated Remaining	48.00-

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-37-0-90-15 DETENTION HOME FED GRANT FOOD

Date	Description	Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	20,000.00 E
02/08/11	REIMB FOOD	78297	1,455.48
03/02/11	DEPT EDUC FOOD REIMB	78618	1,398.66
03/24/11	REIMB FOR FOOD	78901	1,880.46
04/20/11	REIMB FOOD	79234	2,008.20
05/17/11	REIMB FOR FOOD	79561	2,060.84
06/21/11	REIMB FOR FOOD	79983	2,436.26
07/26/11	DEPT ED / FOOD REIMB	80396	2,358.00
08/30/11	DEPT ED REIMB FOOD	80819	2,218.57
10/04/11	REIMB FOR FOOD	81250	2,437.77
10/25/11	REIMB FOOD	81509	2,164.34
11/29/11	FOOD REIMB	81872	2,476.54
12/27/11	REIMB FOOD DEC	82252	2,215.25

Subtotals: 001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	25,110.37
		Estimated	20,000.00
		Estimated Remaining	5,110.37-
Subtotals: 001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	25,110.37
		Estimated	20,000.00
		Estimated Remaining	5,110.37-

Act Source 001-00-37-0-94 OTHER REVENUE
Exp Acct 001-00-37-0-94-17 DETENTION HOME REFUND/REIMB
Sub-Acct 001-00-37-0-94-17-1 DETENTION HOME STUDENT REIMB

Date	Description	Ref #	Amount
05/10/11	APRIL 2011	79471	310.00
07/06/11	JUNE 2011	80153	320.00
08/03/11	YCD FEES JULY 2011	80506	2,215.00
09/01/11	YOUTH DETENTION AUG 2011	80876	125.00
10/05/11	YDC FEES SEPT 2011	81279	135.00
11/08/11	OCTOBER YDC FEES	81675	60.00
12/01/11	NOV YDC FEES	81925	50.00

Subtotals: 001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	3,215.00
		Estimated Remaining	3,215.00-

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-94 OTHER REVENUE
Exp Acct 001-00-37-0-94-17 DETENTION HOME REFUND/REIMB

Date	Description	Ref #	Amount
01/19/11	COCA COLA REIMB	78027	33.21
02/01/11	REIMB COYNE TEXTILE	78233	86.19
04/20/11	REIMB COCA COLA	79235	51.25
05/17/11	COCA COLA REIMB	79562	50.39
06/14/11	REIMB COCA COLA	79899	35.41
07/26/11	COCA COLA REIMB	80395	35.85
08/17/11	REIMB COCA COLA	80687	27.36
09/13/11	REIMB COCA COLA	81002	29.25
10/19/11	COCA COLA RIEMB	81454	41.39
11/15/11	REIMB COCA COLA	81740	33.75
12/20/11	REIMB COCA COLA	82179	23.25

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	447.30
			Estimated Remaining	447.30-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	3,662.30
			Estimated Remaining	3,662.30-
Subtotals:	001-00-37	DETENTION HOME	Revenue	28,772.67
			Estimated	20,000.00
			Estimated Remaining	8,772.67-

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONERS DEPT
Act Source 001-00-38-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-38-0-84-09 CORONERS FEES/CHARGES

Date	Description	Ref #	Amount
12/22/11	THOMPSON SMITH FUNERAL HOME	82236	125.00

Subtotals:	001-00-38-0-84-09	CORONERS FEES/CHARGES	Revenue	125.00
			Estimated Remaining	125.00-

Exp Acct 001-00-38-0-84-13 CORONERS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
06/14/11	COPIES	79904	15.00
12/22/11	REPORTS COPIES	82237	38.00

Subtotals:	001-00-38-0-84-13	CORONERS XEROX & PHOTO SALES	Revenue	53.00
			Estimated Remaining	53.00-
Subtotals:	001-00-38-0-84	CHARGES FOR SERVICES	Revenue	178.00
			Estimated Remaining	178.00-

Act Source 001-00-38-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-38-0-98-17 CORONER REFUNDS,REIMBURSEMENT (A45OC)

Date	Description	Ref #	Amount
06/14/11	TRAVEL REIMB	79905	238.00

Subtotals:	001-00-38-0-98-17	CORONER REFUNDS,REIMBURSEMENT (A45OC)	Revenue	238.00
			Estimated Remaining	238.00-
Subtotals:	001-00-38-0-98	OTHER FINANCING SOURCES	Revenue	238.00
			Estimated Remaining	238.00-
Subtotals:	001-00-38	CORONERS DEPT	Revenue	416.00
			Estimated Remaining	416.00-

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES
Sub-Acct 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,500.00 E
03/29/11	CRUISER RENTAL	78932	100.00
04/21/11	CRUISER RENTAL	79259	40.00
05/17/11	CRUISER RENTAL	79553	64.00
06/02/11	CRUISER RENTAL	79740	170.00
07/07/11	CRUISER RENTAL	80166	958.00
09/13/11	CRUISER RENTAL	80987	712.50
10/07/11	CRUISER RENTAL	81314	1,950.00
10/18/11	CRUISER RENTAL	81404	1,280.00
10/27/11	HOLIDAY CAMP CRUISER RENTAL	81554	1,344.00
	Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL	Revenue	6,618.50
		Estimated	3,500.00
		Estimated Remaining	3,118.50-

Sub-Acct 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		40,000.00 E
01/12/11	WEB/BACKGROUND CKS	77956	1,311.00
01/20/11	WEB BACKGROUND CK	78048	404.00
01/27/11	WEB/BACKGROUND CK	78148	384.00
02/01/11	WEB/BACKGROUND CK	78221	944.00
02/09/11	WEB/BACKGROUND CK	78310	391.00
02/17/11	WEB / BACKGROUND CHECKS	78383	1,109.00
02/24/11	WEB/BACKGROUND CK	78538	544.00
03/02/11	WEB/BACKGROUND CHECK	78617	867.00
03/09/11	WEB/BACKGROUND CKS	78705	519.00
03/16/11	WEB/BACKGROUND CK	78800	496.00
03/22/11	WEB/BACKGROUND CK	78856	544.00
03/29/11	BACKGROUND WEBCHECK	78918	1,055.00
04/06/11	COUNTY GENERAL	79052	854.00
04/14/11	WEBCHECK BACKGROUND	79168	479.00
04/26/11	WEBCHECK BACKGROUND	79286	963.00
05/03/11	WEBCHECK BACKGROUND	79356	744.00
05/10/11	WEB/BACKGROUND CK	79446	962.00
05/17/11	WEB/BACKGROUND CK	79537	1,031.00
05/24/11	WEB/BACKGROUND CK	79621	669.00
05/31/11	WEB/BACKGROUND CK	79694	343.00
06/07/11	WEB/BACKGROUND CK	79789	630.00
06/14/11	WEB/BACKGROUND CK	79897	1,205.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES
Sub-Acct 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD

Date	Description	Ref #	Amount
06/21/11	WEB/BACKGROUND CK	79958	985.00
06/30/11	WEB/BACKGROUND CK	80090	838.00
07/07/11	WEB CHECK & BACKGROUND	80170	423.00
07/13/11	WEB/BACKGROUND CK	80247	540.00
07/20/11	WEB / BACKGROUND CKS	80324	478.00
07/26/11	WEB/BACKGROUND CK	80375	1,248.00
08/02/11	WEB/BACKGROUND CKS	80470	623.00
08/11/11	WEB/BACKGROUND CHECK	80613	988.00
08/17/11	WEB & BACKGROUND CK	80677	830.00
08/23/11	WEB/BACKGROUND CK	80730	1,093.00
08/31/11	WEB/BACKGROUND CK	80835	728.00
09/13/11	WEB/BACKGROUND CK	80995	925.00
09/21/11	WEB/BACK GROUND CK	81109	975.00
09/27/11	WEB/BACKGROUND CK	81157	712.00
10/04/11	WEB/BACKGROUND CK	81234	368.00
10/19/11	WEB/BACKGROUND CK	81439	902.00
10/26/11	WEB/BACKGROUND CK	81530	766.00
11/08/11	WEBCHECK & BACKGROUND	81658	740.00
11/22/11	WEBCHECK & BACKGROUND	81802	1,073.00
11/30/11	WEB CHECK & BACKGROUND	81906	240.00
12/07/11	WEBCHECK & BACKGROUND	82010	454.00
12/21/11	WEBCHECK/BACKGROUND	82202	736.00
12/29/11	WEBCHECK & BACKGROUND	82298	1,167.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD

Revenue	34,280.00
Estimated	40,000.00
Estimated Remaining	5,720.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		135,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	75,000.00 E
01/25/11	SHERIFF FEES	78097	8,697.60
01/27/11	SHERIFF FEES	78146	1,340.16
02/01/11	SHERIFF FEES	78180	9,771.58
02/03/11	SHERIFF FEES	78240	1,838.92
02/15/11	SHERIFF FEES	78406	1,096.28
02/24/11	SHERIFF FEES	78529	917.40
03/01/11	SHERIFF FEES	78578	9,344.69
03/22/11	SHERIFF FEES	78862	4,820.88
03/29/11	SHERIFF FEES	78936	1,851.87
03/31/11	SHERIFF FEES	78991	1,387.40

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES

Date	Description	Ref #	Amount
03/31/11	SHERIFF FEES MARCH	78992	7,303.48
04/19/11	SHERIFF FEES	79200	3,140.73
04/28/11	SHERIFF FEES	79352	9,527.97
05/24/11	SHERIFF FEES	79640	7,888.72
05/26/11	SHERIFF FEES	79678	9,693.82
06/14/11	SHERIFF FEES	79890	1,734.92
06/30/11	SHERIFF FEES	80093	13,686.84
07/26/11	SHERIFF FEES	80378	2,162.56
07/29/11	7/29 SHERIFF FEES	80458	10,309.13
08/11/11	SHERIFF FEES	80612	1,583.28
08/16/11	SHERIFF FEES	80649	1,378.16
09/01/11	AUGUST 2011 FEES	80868	10,457.89
09/15/11	SHERIFF FEES	81040	2,087.73
09/29/11	SHERIFF FEES	81207	8,505.52
10/20/11	SHERIFF FEES	81469	4,048.89
10/27/11	SHERIFF FEES	81549	8,396.06
11/29/11	SHERIFF SALES	81876	9,463.81
12/22/11	SHERIFF FEES	82222	3,822.72
12/29/11	SHERIFF FEES	82304	11,671.24
12/29/11	CORRECTING PAYINS FROM FUND 105	R11754	2,213.88

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES

Revenue	170,144.13
Estimated	210,000.00
Estimated Remaining	39,855.87

Exp Acct 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	300.00 E
01/27/11	COPIES	78145	33.00
02/24/11	COPIES	78528	24.00
03/29/11	COPIES	78935	39.00
04/28/11	COPIES	79351	41.00
05/26/11	COPIES	79679	21.00
06/30/11	COPIES	80092	23.00
07/29/11	2/29 CPIES	80459	25.00
09/01/11	SHERIFF FEES	80869	41.00
09/29/11	COPIES	81208	35.00
10/27/11	COPIES	81548	22.00
11/29/11	COPIES	81875	44.00
12/22/11	COPIES	82221	41.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES

Date	Description	Ref #	Amount
Subtotals: 001-00-39-0-84-13	SHERIFF XEROX & PHOTO SALES	Revenue	389.00
		Estimated	500.00
		Estimated Remaining	111.00

Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
01/03/11	TRANSPORTS FEDERAL INMATES	77816	4,005.00
01/03/11	HOUSING FEDERAL INMATES	77818	25,707.00
01/04/11	2011 ESTIMATED REVENUE		150,000.00 E
01/04/11	EASTERN CRT DEC 2010	77839	352.20
01/11/11	WESTERN CRT DEC 2010	77948	509.00
01/12/11	ASH MUNI DEC 2010	77954	480.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	70,000.00 E
02/01/11	HOUSING FED PRISONERS	78200	28,272.00
02/01/11	TRANSP FED PRISONERS	78201	2,700.00
02/04/11	ASH MUN JAN 2011	78268	1,076.50
02/15/11	WESTERN COURT	78422	690.00
02/23/11	EASTERN CRT JAN 2011	78519	670.00
03/02/11	EASTERN CRT FEB 2011	78620	730.00
03/03/11	HOUSING FED PRISONERS	78636	29,811.00
03/15/11	ASH MUNI FEB 2011	78755	900.00
03/17/11	WESTERN COURT FEB 2011	78830	480.00
03/30/11	HOUSING FEDERAL PRISONERS	78976	26,847.00
04/06/11	COUNTY GENERAL	79050	1,403.00
04/06/11	MARCH 2011	79056	480.00
04/13/11	MARCH 2011	79151	737.00
05/03/11	APRIL 2011	79398	390.00
05/04/11	FED PRISIONER HOUSING	79416	28,671.00
05/10/11	4/11	79480	447.00
05/10/11	APRIL 2011	79481	605.50
05/19/11	EASTERN COURT APRIL 2011	79602	670.00
05/31/11	HOUSING FED PRISONERS	79707	31,749.00
06/02/11	MAY 2011	79762	390.00
06/07/11	ASH MUNI MAY 2011	79777	860.50
06/14/11	WESTERN CRT MAY 2011	79908	1,166.00
06/29/11	HOUSING FED PRISONERS	80081	28,671.00
06/29/11	EASTERN COURT-MAY 2011	80086	480.00
07/08/11	JUNE 2011	80193	325.00
07/28/11	EASTERN CRT JUNE 2011	80432	545.00
08/02/11	WESRTERN CRT 7/11	80471	960.00
08/09/11	JULY 2011	80582	755.00
08/09/11	ASH MUNI JULY 2011	80591	637.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
08/18/11	HOUSING FED PRISONERS	80711	30,267.00
08/19/11	WESTERN CRT JULY HOUSING	80717	483.00
08/30/11	ACH TR US TREA 303	80828	30,609.00
09/02/11	HOUSING 9/1/11	80898	11.96
09/14/11	ASH MUNI AUG 2011	81020	595.00
09/21/11	WESTERN CRT AUG 2011	81102	936.00
09/28/11	EASTERN CRT AUG 2011	81195	102.00
10/04/11	CLK CRTS SEPT 2011	81263	30.00
10/05/11	HOUSING FED PRISONERS	81282	32,091.00
10/06/11	ASH MUNI SEPT 2011	81293	517.00
10/18/11	WESTERN CRT SEPT 2011	81401	435.00
10/20/11	EASTERN CRT SEPT 2011	81456	370.00
11/01/11	HOUSING FED PRISONERS	81604	30,438.00
11/02/11	OCTOBER	81624	28.00
11/04/11	OCTOBER	81656	595.50
11/22/11	OCTOBER 2011	81835	755.00
11/30/11	OCTOBER	81892	610.00
12/07/11	NOV 2011	82001	682.50
12/07/11	HOUSING FED PRISONERS	82020	27,075.00
12/15/11	WESTERN CRT NOV 11	82122	427.00
12/20/11	EASTERN CRT NOV 2011	82157	652.00

Subtotals: 001-00-39-0-84-19	SHERIFFS BOARDING OF PRISONERS	Revenue	380,881.66
		Estimated	220,000.00
		Estimated Remaining	160,881.66-
Subtotals: 001-00-39-0-84	CHARGES FOR SERVICES	Revenue	592,313.29
		Estimated	474,000.00
		Estimated Remaining	118,313.29-

Act Source 001-00-39-0-88 FINES AND/OR FORFEITURES
Exp Acct 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB
Sub-Acct 001-00-39-0-88-17-1 SHERIFFS DEPT STORAGE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		50.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	50.00-E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-88 FINES AND/OR FORFEITURES
Exp Acct 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		75,000.00 E
01/13/11	REFUNS/REIMB	77978	238.50
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E
02/08/11	REFUND/REIMB	78281	94.24
02/15/11	REIMB/REFUND	78396	11.77
02/17/11	YOUNGSTONW CTY 2 FORD CARS	78471	1,880.00
03/15/11	REFUND/REIMB	78768	150.00
03/22/11	REFUNDS/REIMB	78860	11.77
04/21/11	REFUNDS / REIMB	79257	35.33
04/21/11	REFUNDS / REIMB	79260	20.00
04/26/11	REFUNDS/REIMB	79299	65.96
05/05/11	REFUNDS/REIMB	79428	73.95
05/24/11	REFUNDS/REIMB	79632	54.18
05/26/11	REFUNDS/REIMB	79676	11.77
06/09/11	REFUNDS / REIMB	79844	210.00
06/21/11	REFUNDS/REIMB	79959	16.47
07/19/11	REFUND/REIMB	80287	42.50
08/12/11	8/11/11 REF/REIMB	80633	11.77
08/16/11	SHERIFF CRUISER DAMAGE	80653	1,044.08
08/23/11	REFUNDS/REIMB	80728	23.56
09/13/11	REFUNDS/REIMB	80988	106.00
09/27/11	AGO SHER SUBS 4/1-9/30/11	81180	5,614.00
10/18/11	REFUNDS/REIMB	81403	111.91
11/04/11	REFUNDS/ REIMBERSMENTS	81647	23.18
11/18/11	REFUNDS/REIMB	81791	42.40
11/29/11	REFUNDS/REIMB	81870	11.77
12/06/11	K HASTINGS AUCTIN 04 IMPALA	81982	1,882.82
12/13/11	REFUNDS/REIMB	82075	64.02
12/20/11	REFUNDS /REIMB	82183	15.00
12/20/11	FOJ $ RENEWAL	82184	6.34
12/27/11	2011 MONEY RETURNED	82258	1,000.00

Subtotals: 001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	12,873.29
		Estimated	85,000.00
		Estimated Remaining	72,126.71
Subtotals: 001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	12,873.29
		Estimated	85,000.00
		Estimated Remaining	72,126.71

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-39-0-90-14 SHERIFFS DEPT STATE RECEIPTS

Date	Description	Ref #	Amount
03/22/11	ATTY GEN STATE SUBSIDY	78881	5,614.00
	Subtotals: 001-00-39-0-90-14 SHERIFFS DEPT STATE RECEIPTS	Revenue	5,614.00
		Estimated Remaining	5,614.00-

Exp Acct 001-00-39-0-90-15 FEDERAL GRANT COPS PROGRAM

Date	Description	Ref #	Amount
12/29/11	CORRECTING PAYINS FROM FUND 105	R11754	39,962.37
	Subtotals: 001-00-39-0-90-15 FEDERAL GRANT COPS PROGRAM	Revenue	39,962.37
		Estimated Remaining	39,962.37-

Exp Acct 001-00-39-0-90-22 SHERIFF'S DUI IMPOUNDING COSTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		100.00 E
09/27/11	DUI IMPOUNDING	81163	100.00
	Subtotals: 001-00-39-0-90-22 SHERIFF'S DUI IMPOUNDING COSTS	Revenue	100.00
		Estimated	100.00
		Estimated Remaining	0.00
	Subtotals: 001-00-39-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	45,676.37
		Estimated	100.00
		Estimated Remaining	45,576.37-

Act Source 001-00-39-0-94 OTHER REVENUE (MISC)
Exp Acct 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/04/11	CONCEALED WEAPON	77831	167.00
01/06/11	CONC WEAPON FEE	77890	318.00
01/11/11	CONCEALED WEAPON	77918	435.00
01/13/11	CONCEALED WEAPON	77979	536.00
01/20/11	CONCEALED WEAPON	78051	1,188.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E
01/25/11	CONCEALED WEAPON FEE	78095	660.00
01/27/11	CONCEALED WEAPON	78144	234.00
02/01/11	CONCEALED WEAPON	78166	342.00
02/08/11	CONCEALED WEAPON	78280	485.00
02/15/11	CONCEALED WEAPON	78395	336.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-94 OTHER REVENUE (MISC)
Exp Acct 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE

Date	Description	Ref #	Amount
02/17/11	CONCEALED WEAPON	78467	234.00
02/22/11	CONCEALED WEAPON FEE	78493	268.50
02/24/11	CONCEALED WEAPON	78527	134.00
03/01/11	CONCEALED WEAPON	78574	410.00
03/03/11	CONC WEAPON FEE	78639	469.00
03/08/11	CONCEALED WEAPON	78678	452.00
03/10/11	CONCEALED WEAPON	78737	402.00
03/15/11	CONCEALED WEAPON FEE	78770	335.00
03/17/11	CONCEALED WEAPON	78828	737.00
03/22/11	CONCEALED WEAPON	78861	283.00
03/24/11	CONCEALED WEAPON FEE	78906	545.00
03/29/11	CONCEALED WEAPON FEE	78934	871.00
03/31/11	CONCEALED WEAPON FEE	78988	268.00
04/05/11	CONCEALED WEAPON	79029	1,005.00
04/07/11	CONCEALED WEAPON FEE	79081	335.00
04/11/11	CONCEALED WEAPON FEE	79110	201.00
04/14/11	CONCEALED WEAPON FEE	79164	402.00
04/21/11	CONCEALED WEAPON FEE	79256	871.00
04/26/11	CONCEALED WEAPON	79300	536.00
04/28/11	CONCEALED WEAPON FEE	79348	536.00
05/03/11	CONCEALED WEAPON FEE	79368	603.00
05/05/11	CONCEALED WEAPON	79427	67.00
05/10/11	CONCEALED WEAPON	79450	335.00
05/17/11	CONCEALED WEAPON	79552	586.00
05/24/11	CONCEALED WEAPON	79631	134.00
05/26/11	CONCEALED WEAPON	79765	201.00
06/02/11	CONCEALED WEAPON FEE	79742	469.00
06/07/11	CONCEALED CARRY WEAPON	79793	402.00
06/09/11	CONCEALED CARRY WEAPON	79843	67.00
06/21/11	CONCEALED WEAPON	79960	335.00
06/23/11	CONCEALED WEAPON	80008	268.00
06/28/11	CONCEALED WEAPON FEE	80032	268.00
06/30/11	CONCEALED WEAPON FEE	80091	268.00
07/07/11	CONCEALED WEAPON FEE	80167	134.00
07/19/11	CONCEALED WEAPON FEE	80285	534.00
07/26/11	CONCEALED WEAPON FEE	80376	184.00
07/29/11	CONCEALED WEAPON FEE	80455	67.00
08/04/11	CONCEALED WEAPON FEES	80526	335.00
08/12/11	CONCEALED WEAPON FEE	80634	402.00
08/16/11	CONCEALED WEAPON FEE	80649	201.00
08/23/11	CONCEALED WEAPON FEE	80729	268.00
08/25/11	CONCEALED WEAPON FEE	80773	201.00
09/01/11	CONCEALED WEAPON FEE	80866	201.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-94 OTHER REVENUE (MISC)
Exp Acct 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE

Date	Description	Ref #	Amount
09/13/11	CONCEALED WEAPON	80989	335.00
09/27/11	CONCEALED WEAPON FEE	81164	335.00
09/30/11	CONCEALED WEAPON FEE	81218	335.00
10/07/11	CONCEALED WEAPON FEE	81312	201.00
10/13/11	CONCEALED WEAPON FEES	81376	402.00
10/18/11	CONCEALED WEAPON FEE	81405	201.00
10/27/11	CONCEALED WEAPON FEE	81553	938.00
11/04/11	CONCEALED WEAPON FEE	81648	359.00
11/08/11	CONCEALED WEAPON FEE	81673	149.00
11/17/11	CONCEALES WEAPON	81772	544.00
11/29/11	CONCEALED WEAPON FEE	81871	737.00
12/02/11	CONCEALED WEAPON FEE	81944	402.00
12/09/11	CONCEALED WEAPON	82040	694.00
12/13/11	CONCEALED WEAPON FEE	82076	134.00
12/15/11	CONCEALED WEAPON FEE	82133	134.00
12/20/11	CONCEALED WEAPON	82182	335.00
12/27/11	CONCEALED WEAPON FEE	82257	268.50
12/29/11	CONCEALED WEAPON FEE	82302	335.00

Subtotals:	001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	27,364.00
			Estimated	30,000.00
			Estimated Remaining	2,636.00
Subtotals:	001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	27,364.00
			Estimated	30,000.00
			Estimated Remaining	2,636.00

Act Source 001-00-39-0-96 INTEREST INCOME
Exp Acct 001-00-39-0-96-08 SHERIFFS DEPOSITORY INTEREST

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		300.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	285.00-E
12/20/11	2011 INTEREST	82184	2.47

Subtotals:	001-00-39-0-96-08	SHERIFFS DEPOSITORY INTEREST	Revenue	2.47
			Estimated	15.00
			Estimated Remaining	12.53
Subtotals:	001-00-39-0-96	INTEREST INCOME	Revenue	2.47
			Estimated	15.00
			Estimated Remaining	12.53
Subtotals:	001-00-39	SHERIFFS DEPT	Revenue	678,229.42
			Estimated	589,115.00
			Estimated Remaining	89,114.42-

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E
01/04/11	1/3 PERMIT FEES	77827	1,976.62
01/05/11	1/4 PERMIT FEES CO	77852	890.00
01/06/11	1/5/10 PERMIT FEES CO	77878	150.00
01/11/11	PERMIT FEES CO	77921	100.00
01/11/11	1/6 PERMIT FEES CO	77922	898.00
01/11/11	1/10 PERMIT FEES CO	77923	475.00
01/12/11	1/11/11 PERMIT FEES CO	77969	2,259.00
01/13/11	1/12 PERMIT FEES CO	77980	885.27
01/18/11	1/13 PERMIT FEES CO	78010	200.00
01/19/11	1/18 PERMIT FEES CO	78038	2,848.45
01/20/11	1/19 PERMIT FEES CO	78049	2,230.56
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	50,000.00 E
01/25/11	1/20 PERMIT FEES CO	78104	100.00
01/25/11	1/21 PERMIT FEES CO	78105	85.00
01/25/11	1/24 PERMIT FEES CO	78106	800.00
01/26/11	1/25 PERMIT FEES CO	78133	2,284.75
01/27/11	1/26 PERMIT FEES	78150	250.00
02/01/11	1/27 PERMIT FEES	78189	1,167.05
02/01/11	1/28 PERMIT FEES CO	78190	957.00
02/01/11	1/31 PERMIT FEES CO	78191	1,951.65
02/01/11	2/2 PERMIT FEES CO	78234	9,243.17
02/03/11	2/2/11 PERMIT FEES CO	78258	250.00
02/08/11	2/3/11 PERMIT FEES CO	78291	345.00
02/08/11	2/4/11 PERMIT FEES CO	78292	1,090.29
02/08/11	2/7/11 PERMIT FEES CO	78293	903.00
02/09/11	2/8/11 PERMIT FEES	78323	200.00
02/10/11	2/9/11 PERMIT FEES CO	78340	810.00
02/15/11	2/10/11 PERMIT FEES CO	78408	488.50
02/15/11	2/11/11 PERMIT FEES CO	78409	902.50
02/16/11	2/15 PERMIT FEES CO	78444	969.32
02/17/11	2/16 PERMIT FEES CO	78466	929.04
02/22/11	PERMIT FEES CO 2/17	78489	175.00
02/22/11	2/18 PERMIT FEES CO	78490	500.00
02/23/11	2/22 PERMIT FEES	78520	1,179.13
02/24/11	2/23 PERMIT FEES CO	78537	600.00
03/01/11	2/28 PERMIT FEES CO	78580	250.00
03/01/11	2/25 PERMIT FEES CO	78581	400.00
03/01/11	2/24 PERMIT FEES CO	78582	150.00
03/02/11	3/1 PERMIT FEES CO	78621	175.00
03/03/11	PERMIT FEES	78643	175.00
03/08/11	CO PERMIT FEES	78681	125.00
03/08/11	CO PERMIT FEES	78682	150.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
03/09/11	CO PERMIT FEES	78722	300.00
03/10/11	CO PERM	78740	2,303.02
03/15/11	3/15 PERMIT FEES CO	78776	5,866.19
03/16/11	3/15 PERMIT FEES CO	78801	1,125.76
03/17/11	3/16 PERMIT FEES CO	78827	500.00
03/22/11	PERMIT FEES	78866	2,197.48
03/22/11	PERMIT FEES	78867	1,457.58
03/23/11	PERMIT FEES	78895	1,562.62
03/23/11	PERMIT FEES	78896	1,050.00
03/24/11	PERMIT FEES	78905	1,803.00
03/29/11	PERMIT FEES CO 3/24/2011	78945	1,411.22
03/29/11	PERMIT FEES CO 3/25/2011	78946	1,848.16
03/29/11	PERMIT FEES CO 3/28/2011	78947	1,763.00
03/30/11	PERMIT FEES CO 3/29/11	78974	225.00
03/31/11	PERMIT FEES CO 3/30/2011	78989	1,385.20
04/05/11	4/4 PERMIT FEES CO	79033	2,915.06
04/05/11	4/4 PERMIT FEES CO	79034	1,050.00
04/05/11	4/4 PERMIT FEES CO	79035	825.00
04/06/11	PERMIT FEES CO 4/6/2011	79066	2,124.13
04/07/11	PERMIT FEES CO 4/6/11	79075	1,586.62
04/12/11	PERMIT FEES CO 4/7/2011	79129	1,450.00
04/12/11	PERMIT FEES CO 4/8/2011	79130	1,140.92
04/12/11	PERMIT FEES CO 4/11/11	79131	713.50
04/13/11	PERMIT FEES CO 4/12/2011	79145	1,467.42
04/14/11	PERMIT FEES COUNTY 4/13/2011	79165	436.00
04/19/11	4/14/2011 PERMIT FEES CO	79193	1,748.00
04/19/11	PERMIT FEES CO 4/15/2011	79194	1,038.92
04/19/11	4/18/2011 PERMIT FEES	79195	1,341.17
04/20/11	PERMIT FEES CO 4/19/2011	79240	2,258.82
04/21/11	PERMIT FEES CO 4/20/11	79269	1,067.50
04/26/11	4/21 PERMIT FEES	79306	2,242.43
04/26/11	4/22 PERMIT FEES CO	79307	1,876.65
04/26/11	4/25 PERMIT FEES CO	79308	1,014.20
04/27/11	PERMIT FEES CO 4/26/2011	79334	880.00
04/28/11	PERMIT FEES 4/27/2011	79347	1,455.90
05/03/11	5/03/2011 PERMIT FEES	79387	3,117.88
05/03/11	PERMIT FEES 4/28/2011	79388	1,680.24
05/05/11	5/3 PERMIT FEES CO	79424	535.00
05/05/11	5/4 PERMIT FEES CO	79425	300.00
05/10/11	5/5/11 PERMIT FEES	79473	1,110.54
05/10/11	5/6 PERMIT FEES CO	79474	175.00
05/10/11	5/9 PERMIT FEES CO	79475	2,234.59
05/11/11	5/10 PERMIT FEES CO	79499	1,790.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
05/12/11	5/11 PERMIT FEES CO	79521	1,964.00
05/17/11	5/12 PERMIT FEES CO	79559	2,866.34
05/17/11	5/16 PERMIT FEES CO	79560	3,237.46
05/18/11	5/17 PERMIT FEES CO	79592	1,599.47
05/19/11	5/18 PERMIT FEES	79605	1,595.14
05/25/11	5/19 PERMIT FEES CO	79662	950.00
05/25/11	5/20 PERMIT FEES CO	79663	250.00
05/25/11	5/20 ELECT LIC/TEST/RENEW	79663	150.00
05/25/11	5/23 PERMIT FEES CO	79664	1,802.67
05/26/11	5/25 PERMIT FEES	79680	1,412.72
05/31/11	5/26 PERMIT FEES CO	79701	2,116.00
05/31/11	5/27 PERMIT FEES CO	79702	1,137.11
06/01/11	5/31 PERMIT FEES CO	79726	2,736.66
06/02/11	6/1/11 PERMIT FEES CO	79745	1,166.24
06/03/11	6/2 PERMIT FEES CO	79773	7,838.67
06/07/11	6/3 PERMIT FEES CO	79800	502.50
06/07/11	6/6 PERMIT FEES CO	79801	856.25
06/08/11	6/7 PERMIT FEES CO	79836	2,947.28
06/09/11	6/8 PERMIT FEES CO	79845	1,085.00
06/10/11	PERMIT FEE - COUNTY	79863	623.04
06/14/11	6/10 PERMIT FEES CO	79900	536.00
06/14/11	6/13 PERMIT FEES CO	79901	1,302.50
06/15/11	6/14 PERMIT FEES CO	79919	656.74
06/16/11	6/15 PERMIT FEES CO	79930	1,912.36
06/17/11	6/16 PERMIT FEES CO	79952	1,125.00
06/21/11	PERMIT FEES	79981	2,175.52
06/21/11	PERMIT FEES	79986	959.77
06/22/11	6/21 PERMIT FEES CO	80003	1,268.65
06/24/11	6/22 PERMIT FEES CO	80025	1,061.56
06/28/11	6/27 PERMIT FEES CO	80056	775.96
06/28/11	6/27 PERMIT FEES CO	80058	1,073.88
06/28/11	6/27 PERMIT FEES CO	80059	832.02
06/29/11	6/28 PERMIT FEES CO	80079	6,560.00
06/30/11	6/29 PERMIT FEES CO	80103	3,113.73
07/01/11	PERMIT FEES CO	80119	450.00
07/01/11	7/5 PERMIT FEES CO	80129	1,086.20
07/06/11	7/5 PERMIT FEES CO	80154	918.00
07/07/11	PERMIT FEES CO 7/6/11	80169	2,665.80
07/08/11	PERMIT FEES COUNTY 7/7/11	80184	2,470.00
07/12/11	7/8 PERMIT FEES	80200	500.00
07/12/11	7/11 PERMIT FEES	80201	1,258.72
07/13/11	7/12 PERMIT FEES CO	80238	1,921.80
07/14/11	7/13 PERMIT FEES CO	80254	300.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
07/15/11	7/14 PERMIT FEES CO	80273	872.00
07/19/11	7/15 PERMIT FEES CO	80297	650.00
07/19/11	7/18 PERMIT FEES CO	80298	570.00
07/20/11	7/19 PERMIT FEES CO	80326	2,638.70
07/22/11	7/20 PERMIT FEES CO	80342	2,394.90
07/22/11	PERMIT FEES	80364	1,383.53
07/26/11	7/22 PERMIT FEES CO	80392	1,962.82
07/26/11	7/25 PERMIT FEES CO	80393	2,234.41
07/27/11	7/26 PERMIT CO	80426	635.00
07/28/11	7/27 PERMIT FEES CO	80437	1,280.40
07/29/11	7/28 PERM FEES CO	80466	1,076.38
08/02/11	PERMIT FEES	80488	1,715.04
08/02/11	PERMIT FEES	80489	975.00
08/03/11	PERMIT FEES	80512	2,101.64
08/04/11	PERMIT FEES-CO NEG	80531	100.00-
08/05/11	PERMIT FEES	80550	2,397.15
08/09/11	8/5 PERMIT FEES CO	80570	1,887.46
08/09/11	8/8 PERMIT FEES CO	80571	1,180.00
08/12/11	8/11/11 PERMIT FEES CO	80641	3,258.94
08/16/11	8/12 PERMIT FEES CO	80655	1,764.06
08/16/11	8/16 PERMIF FEES CO	80656	1,082.92
08/17/11	8/16 PERMIT FEES CO	80688	1,357.50
08/18/11	8/17 PERMIT FEES CO	80701	5,066.00
08/19/11	8/18 PERMIT FEES	80718	3,069.27
08/23/11	8/19 PERMIT FEES CO	80743	448.00
08/23/11	8/22 PERMIT FEES CO	80744	475.00
08/24/11	8/23 PERMIT FEES CO	80768	1,062.50
08/25/11	8/24 PERMIT FEES CO	80774	300.00
08/26/11	8/25 PERMIT FEES CO	80797	1,239.56
08/30/11	8/26 PERMIT FEES CO	80814	2,515.67
08/30/11	8/29 PERMIT FEES CO	80815	4,198.07
08/31/11	8/30 PERMIT FEES CO	80853	1,240.52
09/01/11	PERMIT FEES	80873	2,023.97
09/02/11	PERMIT FEES - COUNTY 9/1/11	80903	925.00
09/06/11	9/6 PERMIT FEES CO	80921	650.00
09/07/11	9/6 PERMIT FEES	80942	4,241.95
09/08/11	9/7 PERMIT FEES CO	80962	1,979.88
09/09/11	9/8 PERMIT FEES CO	80976	2,041.80
09/13/11	9/9 PERMIT FEES	80998	3,419.72
09/13/11	9/12 PERMIT FEES CO	80999	2,673.34
09/14/11	9/13 PERMIT FEES CO	81028	575.00
09/15/11	9/14 PERMIT FEES CO	81041	900.00
09/16/11	PERMIT FEES CO	81058	860.47

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
09/20/11	9/16 PERMIT FEES CO	81090	850.00
09/20/11	9/19 PERMIT FEES	81091	1,410.76
09/21/11	9/20 PERMIT FEES	81116	650.00
09/22/11	9/21 PERIT FEES CO	81123	923.50
09/23/11	9/22 PERMIT FEES CO	81147	648.10
09/27/11	9/26 PERMIT FEES CO	81167	475.00
09/27/11	9/23 PERMIT FEES CO	81168	1,673.22
09/28/11	9/27 PERMIT FEES	81190	1,483.80
09/29/11	9/28 PERMIT FEES CO	81210	858.98
09/30/11	PERMIT FEES-COUNTY 9/29/11	81224	1,007.52
09/30/11	PERMIT FEES-COUNTY 9/29/11	81225	865.76-
10/04/11	9/30 PERMIT FEES CO	81251	1,333.54
10/04/11	10/3 PERMIT FEES CO	81252	665.72
10/05/11	10/4 PERMIT FEES CO	81271	1,036.34
10/06/11	10/5 PERMIT FEES CO	81295	1,096.37
10/07/11	PERMIT FEES CO	81319	2,076.50
10/12/11	PERMIT FEES 10/7/11	81358	913.40
10/12/11	PERMIT FEES 10/11/11	81359	1,505.64
10/13/11	PERMIT FEES 10/12/11	81368	900.00
10/14/11	PERMIT FEES CO	81397	721.13
10/18/11	PERMIT FEES 10/14	81415	989.16
10/18/11	10/18 PERMIT FEES	81416	1,050.00
10/19/11	PERMIT FEES 10/18	81447	1,520.36
10/20/11	PERMIT FEES CO 10/19	81470	250.00
10/21/11	PERMIT FEES CO 10/20	81488	1,626.00
10/25/11	PERMIT FEES CO 10/21	81507	200.00
10/25/11	PERMIT FEES CO 10/24	81508	985.00
10/28/11	PERMIT FEES CO 10/27	81572	3,714.40
10/28/11	PERMT FEES CO 10/27	81573	1,100.00
10/28/11	PERMIT FEES CO 10/27	81574	100.00
11/01/11	PERMIT FEES 10/31	81583	1,073.14
11/01/11	PERMIT FEES 10/28/11	81587	798.74
11/02/11	PERMIT FEES CO 11/1	81621	447.50
11/03/11	PERMIT FEES 11/2/2011	81634	1,277.50
11/04/11	PERMIT FEES-COUNTY 11/03/11	81654	752.12
11/08/11	PERMIT FEES CO 11/4/11	81681	185.00
11/08/11	PERMIT FEES CO 11/7/11	81682	1,434.60
11/15/11	PERMIT FEES CO 11/8/2011	81747	687.40
11/15/11	PERMIT FEES CO 11/14/2011	81748	1,405.00
11/16/11	PERMIT FEES CO 11/15/2011	81761	750.00
11/17/11	PERMIT FEES 11/16	81776	1,195.00
11/18/11	PERMIT FEES-CO 11/17/11	81798	257.06
11/29/11	PERMIT FEES CO 11/18	81864	1,030.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
11/29/11	11/28 PERMIT FEES CO	81866	961.44
11/29/11	PERMILT FEES 11/28	81867	200.00
11/29/11	PERMIT FEES CO 11/28	81868	135.00
11/29/11	11/21 PERMIT FEES CO	81865	1,617.50
11/30/11	PERMIT FEES CO 11/29/11	81905	1,914.00
12/01/11	11/30 PERMIT FEES CO	81926	497.50
12/02/11	PERMIT FEES CO	81945	847.98
12/06/11	PERMIT FEES 12/2	81972	774.00
12/06/11	12/5 PERMIT FEES	81973	350.00
12/07/11	12/6 PERMIT FEES CO	82009	1,156.83
12/08/11	PERMIT FEES CO 12/7	82027	725.00
12/20/11	PERMIT FEES CO 12/8	82171	150.00
12/20/11	PERMIT FEES CO 12/16	82172	375.00
12/20/11	PERMIT FEES CO 12/16	82173	671.00
12/20/11	PERMIT FEES CO 12/16	82174	533.04
12/20/11	PERMIT FEES CO 12/16	82175	297.50
12/20/11	PERMIT FEES CO 12/16	82176	350.00
12/20/11	PERMIT FEES CO 12/16	82177	1,202.00
12/20/11	PERMIT FEES CO 12/19	82178	1,154.53
12/21/11	PERMIT FEES CO 12/20	82208	1,177.90
12/22/11	PERMIT FEES 12/22	82223	506.90
12/27/11	PERMIT FEES	82255	100.00
12/27/11	PERMIT FEES	82256	500.00
12/28/11	PERMIT FEES CO 12/27	82277	442.84

Subtotals: 001-00-40-0-84-09	BUILDING REGULATION FEES (A13J)	Revenue	308,708.05
		Estimated	250,000.00
		Estimated Remaining	58,708.05-

Exp Acct 001-00-40-0-84-13 BUILDING REGULATIONS COPIES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		25.00 E
02/23/11	COPIES	78520	500.00
04/05/11	4/4 COPIES	79033	1,463.75
08/25/11	COPIES	80774	1.90
09/09/11	COPIES	80976	1.30

Subtotals: 001-00-40-0-84-13	BUILDING REGULATIONS COPIES	Revenue	1,966.95
		Estimated	25.00
		Estimated Remaining	1,941.95-
Subtotals: 001-00-40-0-84	CHARGES FOR SERVICES	Revenue	310,675.00
		Estimated	250,025.00
		Estimated Remaining	60,650.00-

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		6,000.00 E
01/04/11	1/3/11 ELEC LIC/TEST/RENEW	77827	1,900.00
01/05/11	1/4 ELEC LIC/TEST/RENEW	77852	150.00
01/06/11	1/5/11 ELECT LIC TESTS	77878	50.00
01/11/11	ELECT LIC/TEST/RENEW	77921	50.00
01/11/11	1/10 ELECT LIC/TEST/RENEW	77923	250.00
01/12/11	1/11/11 ELECT LIC/TEST/RENEW	77969	50.00
01/19/11	1/18 ELEC LIC/TEST/RENEW	78038	50.00
01/20/11	1/19 ELEC LIC/TEST/RENEW	78049	50.00
02/09/11	2/8/11 ELECT LIC/TEST/RENEW	1	50.00
02/16/11	ELECT LIC/TEST/RENEW	78444	50.00
02/23/11	2/22 ELEC LIC/TEST/RENEW	78520	100.00
03/01/11	2/28 ELECT LIC/TEST/RENEW	78580	100.00
03/02/11	3/1 ELECT LIC/TEST/RENEW	78621	100.00
03/16/11	3/15 ELECT LIC/TEST	78801	50.00
03/24/11	ELECTRICAL LICENSES, TESTS, RENE	78905	50.00
03/31/11	ELEC LIC, TESTS, RENEWS	78989	50.00
04/05/11	4/4 ELECT LIC/TEST/RENEW	79033	50.00
04/05/11	4/4 ELECT LIC/TEST/RENEW	79035	50.00
04/12/11	ELEC LIC, TESTS, RENEWS	79131	50.00
04/13/11	ELEC LIC, TESTS, RENEWS	79145	50.00
04/14/11	ELEC LIC, TESTS, RENEWS	79165	50.00
04/19/11	ELEC LIC, TESTS, RENEWS	79193	50.00
04/26/11	4/25 ELECT LIC/TEST/RENEW	79308	50.00
05/03/11	ELEC LIC, TESTS, RENEWS	79388	50.00
05/05/11	5/4 ELECT LIC/TEST/RENEW	79425	50.00
05/10/11	5/5 ELECT LIC/TEST/RENEW	79473	100.00
05/12/11	5/11 ELEC LIC/TEST/RENEW	79521	50.00
05/17/11	5/12 ELEC LIC/TESTS	79559	100.00
05/17/11	5/16 ELECT LIC/TESTS	79560	100.00
05/25/11	5/19 ELECT LIC/TEST/RENEW	79662	50.00
05/31/11	5/27 ELECT LIC,TEST, RENEW	79702	50.00
06/07/11	6/3 ELECT LIC,TEST,RENEW	79800	50.00
06/08/11	6/7 ELECT LIC/TEST/RENEW	79836	50.00
06/30/11	6/29 ELEC LIC/TST/RNWS	80103	50.00
07/01/11	ELECT LIC/TEST/RENEW	80119	50.00
07/22/11	7/20 ELECT LIC,TESTS	80342	50.00
08/03/11	ELECT LIC/TEST/RENEW	80512	100.00
08/12/11	8/11/11 ELECT LIC/TEST/RENEW	80641	50.00
08/19/11	8/18 ELECT LIC,TEST, RENEW	80718	50.00
08/26/11	8/25 ELECT LIC/TEST/RENEW	80797	50.00
09/02/11	ELECTRICAL LICENSES, TESTS, RENE	80903	100.00
09/07/11	9/6 ELEC LICT/TESTS/RENEW	80942	50.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description	Ref #	Amount
09/20/11	9/19 ELECT LIC/TEST/RENEW	81091	100.00
09/21/11	9/20 ELECTLIC/TEST/RENEW	81116	50.00
09/22/11	9/21 ELECT LIC /TEST/RENEW	81123	150.00
09/23/11	9/22 ELEC LIC/TEST/RENEW	81147	200.00
09/27/11	9/26 ELECT LICE/TEST/RENEW	81167	900.00
09/28/11	9/27 ELECT LIC/TEST/RENEW	81190	500.00
09/29/11	9/28 ELECT LIC /TESTS	81210	400.00
09/30/11	ELECTRICAL LICENSES,TEST,RENE	81224	100.00
10/04/11	9/30 ELECT LIC/TEST/RENEW	81251	50.00
10/04/11	10/3 ELECT LIC/TEST/RNEW	81252	450.00
10/05/11	10/4 ELECTLIC/TEST/RENEW	81271	300.00
10/06/11	10/5 ELECT LIC/TEST/RENEW	81295	200.00
10/07/11	ELECT LIC/TEST/RENEW	81319	300.00
10/12/11	10/7 ELECT LIC/TEST/RENEW	81358	50.00
10/13/11	10/12/11 ELEC LIC/TEST/RENEW	81368	500.00
10/18/11	10/14 ELECT LIC/TEST/RENEW	81415	50.00
10/25/11	10/21 ELEC LIC/TEST/RENEW	81507	500.00
10/25/11	10/24 ELECT LIC/TEST/RENEW	81508	200.00
10/28/11	ELECT LIC/TEST/RENEW 10/27	81572	50.00
10/28/11	ELECT LIC/TEST/RENEW 10/27	81573	50.00
11/01/11	ELEC LIC/TEST/REN 10/31	81583	350.00
11/03/11	EKEC LIC, TESTS, REVIEWS	81634	200.00
11/04/11	ELECTRICAL LICENSES, TESTS, REMB	81654	100.00
11/08/11	ELEC LICENSES	81681	50.00
11/15/11	ELEC LIC, TESTS	81747	200.00
11/16/11	ELEC LIC, TESTS, RENEWS	81761	250.00
11/17/11	ELECT LIC/TEST 11/16	81776	100.00
11/29/11	11/18 ELECT LIC/TEST/RENEW	81864	50.00
11/29/11	11/21 ELECT LIC/TEST/RENEW	81865	150.00
11/30/11	ELEC LIC, TESTS	81905	550.00
12/02/11	ELECT LIC/TEST/RENEW	81945	250.00
12/06/11	12/2 ELECT LIC/TEST	81972	100.00
12/07/11	12/6 ELECT LIC/TESTS/RENEW	82009	300.00
12/08/11	12/7 ELECT LIC / TEST/RENE	82027	200.00
12/20/11	12/8 ELECT LIC , TEST	82171	150.00
12/20/11	ELECT LIC 12/16	82172	100.00
12/20/11	ELECT LIC 12/16	82173	150.00
12/20/11	ELECT LIC 12/16	82174	750.00
12/20/11	ELECT LIC 12/16	82176	250.00
12/21/11	ELECT LIC/TEST/RENEW 12/20	82208	750.00
12/27/11	ELECTRICAL LICENSES, TESTS, RENE	82255	650.00
12/27/11	ELECTRICAL LICENSES, TESTS, RENE	82256	50.00
12/28/11	ELEC LIC/TEST/RENEW 12/27	82277	700.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description		Ref #		Amount
Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES		Revenue	16,150.00
				Estimated	6,000.00
			Estimated	Remaining	10,150.00-
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS		Revenue	16,150.00
				Estimated	6,000.00
			Estimated	Remaining	10,150.00-
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT		Revenue	326,825.00
				Estimated	256,025.00
			Estimated	Remaining	70,800.00-

Fund 001 COUNTY GENERAL
Department 001-00-55 SOLDIERS RELIEF COMMISSION
Act Source 001-00-55-0-94 OTHER REVENUE
Exp Acct 001-00-55-0-94-17 REFUND, REIMBURSEMENT

Date	Description	Ref #		Amount
07/07/11	DONATION CASINO RESORT & SPA	80176		289.60
07/12/11	J SHINAULT-ONLINE AUCTION	80222		3,000.00
09/15/11	HELWET PACKARD COMPUTER REF	81047		5,545.33
Subtotals:	001-00-55-0-94-17 REFUND, REIMBURSEMENT		Revenue	8,834.93
			Estimated Remaining	8,834.93-
Subtotals:	001-00-55-0-94 OTHER REVENUE		Revenue	8,834.93
			Estimated Remaining	8,834.93-
Subtotals:	001-00-55 SOLDIERS RELIEF COMMISSION		Revenue	8,834.93
			Estimated Remaining	8,834.93-

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-66-0-90-09 AGRICULTURE DEPT CHG FEES/CHRG

Date	Description			Ref #		Amount
11/04/11	CAUV STAFF TIME/MILEAGE		SOIL & WATER	R11655		8,597.90
Subtotals:	001-00-66-0-90-09	AGRICULTURE DEPT CHG FEES/CHRG			Revenue	8,597.90
					Estimated Remaining	8,597.90-
Subtotals:	001-00-66-0-90	INTERGOVERNMENTAL RECEIPTS			Revenue	8,597.90
					Estimated Remaining	8,597.90-
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT			Revenue	8,597.90
					Estimated Remaining	8,597.90-
Subtotals:	001	COUNTY GENERAL			Revenue	19,283,429.62
					Estimated	18,647,691.00
					Due to other funds	383,691.55
					Transferred In	132,226.37
					Estimated Remaining	1,151,656.54-

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-82 TAXES
Exp Acct 002-00-00-0-82-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,120,000.00 E
01/18/11	34% REG	78021	34,442.37
01/18/11	47%	78021	87,083.62
01/18/11	PERM OLD CO	78021	21,569.08
01/18/11	PERM NEW CO & 70%	78021	53,793.04
02/17/11	34% REG	78457	41,631.36
02/17/11	47%	78457	96,705.40
02/17/11	PERM OLD CO	78457	25,478.51
02/17/11	PERM NEW CO & 70%	78457	61,141.50
04/05/11	MOVE REC TO 002--90-27 TO REFLECT IG REC	j00055	421,844.88-
04/05/11	EST REC TO 002--90-27 TO REFLECT IG REC	j00055	3,120,000.00-E

Act Source 002-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 002-00-00-0-84-16 MV&GT SALES/AUCTION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E
02/10/11	T BENSON ONLINE AUCTION	78346	7,435.40
02/10/11	R MARRISON ONLINE AUCTION	78349	3,948.00
02/10/11	B MARRISON ONLINE AUCTION	78351	941.98
02/10/11	D GADLEY ONLINE AUCTION	78355	977.60
12/09/11	ZORANS OIL AUCTION	82047	3,963.04
12/09/11	R LUCE AUCTION	82049	705.00
12/15/11	T WEST - ENG 1974 INT TRUCK	82132	900.00

Subtotals: 002-00-00-0-84-16	MV&GT SALES/AUCTION	Revenue	18,871.02
		Estimated	5,000.00
		Estimated Remaining	13,871.02-
Subtotals: 002-00-00-0-84	CHARGES FOR SERVICES	Revenue	18,871.02
		Estimated	5,000.00
		Estimated Remaining	13,871.02-

Act Source 002-00-00-0-88 FINES AND FORFEITURES
Exp Acct 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		75,000.00 E
01/04/11	EASTERN CRT DEC 2010	77839	1,214.18
01/11/11	WESTERN CRT - DEC 2010	77948	1,133.25
01/12/11	CONN MUNI DEC 2010	77952	1,340.00
01/12/11	ASH MUNI DEC 2010	77954	92.50
02/04/11	ASH MUNI JAN 2011	78268	256.00
02/15/11	WESTERN CRT JAN 2011	78422	1,438.36

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-88 FINES AND FORFEITURES
Exp Acct 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)

Date	Description	Ref #	Amount
02/23/11	EASTERN CRT JAN 2011	78519	982.77
03/02/11	EASTERN CRT FEB 2011	78620	1,190.44
03/15/11	ASH MUNI FEB 2011	78755	332.25
03/17/11	WESTERN CRT FEB 2011	78830	1,536.60
04/06/11	ASH MUNI MARCH 2011	79050	388.50
04/06/11	MOTOR VEHICLE & GAS TAX	79051	1,332.50
04/06/11	MARCH 2011	79056	2,002.51
04/13/11	MARCH 2011	79151	3,073.77
04/20/11	FEB 2011	79176	1,984.33
04/25/11	JANUARY 2011	79285	585.67
05/10/11	CONN MUNI APRIL 2011	79456	1,055.00
05/10/11	WESTERN CRT 4/11	79480	1,505.60
05/10/11	ASH MUN 4/11	79481	234.00
05/19/11	EASTERN CRT APRIL 11	79602	1,697.22
06/07/11	ASH MUNI MAY 2011	79777	559.75
06/10/11	MV & GT	79852	590.00
06/14/11	WESTERN CRT MAY 2011	79908	1,532.95
06/29/11	EASTERN CRT-MAY 2011	80086	849.82
07/07/11	MV & GT JUNE	80163	622.50
07/08/11	JUNE 2011	80193	212.50
07/28/11	EASTERN CRT JUNE 2011	80432	1,104.15
08/02/11	WESTERN CRT JULY 2011	80471	2,141.34
08/09/11	EASTERN COURT 7/11	80582	1,608.87
08/09/11	CONN MUNI JULY 2011	80589	1,045.00
08/09/11	ASH MUNI JULY 2011	80591	410.00
08/19/11	WESTERN COURT JULY 2011	80718	1,901.98
09/07/11	CONN MUNI AUG 2011	80930	292.50
09/14/11	ASH MUNI AUG 2011	81020	171.50
09/21/11	WESTERN CRT AUG 2011	81102	2,115.06
09/28/11	EASTERN CRT AUG 2011	81195	905.31
10/06/11	ASH MUNI SEPT 2011	81293	305.00
10/11/11	CONN MUNI SEPT 2011	81343	780.00
10/18/11	WESTERN CRT SEPT 2011	81401	2,197.22
10/20/11	EASTERN CRT SEPT 2011	81456	2,268.99
11/04/11	OCTOBER	81656	95.50
11/10/11	OCT 2011	81711	535.00
11/22/11	OCTOBER 2011	81835	2,784.24
11/30/11	OCTOBER	81892	2,417.50
12/06/11	CONN MUNI NOV 2011	81954	700.00
12/07/11	ASH MUN NOV 2011	82001	170.00
12/15/11	WESTERN CT NOV 11	82122	2,093.04
12/20/11	EASTER CRT NOV 2011	82157	1,732.63

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)		
	Revenue	55,517.80
	Estimated	75,000.00
	Estimated Remaining	19,482.20

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-88 FINES AND FORFEITURES

Date	Description	Ref #	Amount
Subtotals: 002-00-00-0-88	FINES AND FORFEITURES	Revenue	55,517.80
		Estimated	75,000.00
		Estimated Remaining	19,482.20

Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/19/11	DIESEL FUEL	78033	571.21
01/19/11	COLEBROOK TWP MIX PAVING	78036	540.00
01/25/11	AUSTINBURG TWP SALT MIX	78101	4,588.35
02/17/11	MORGAN TWP COLD PATCH	78388	474.00
02/23/11	LIFT BRIDGE JULY-DEC	78510	118,994.93
03/29/11	INSTALLATION & MAKING OF SIGNS	78926	1,031.16
04/07/11	DIESEL FUEL	79077	966.10
06/14/11	COPIES	79869	10.00
06/28/11	JEFF TWP SIGN INV/TRAFF STUDY	80034	265.74
06/28/11	WILLIAMSFIELD TWP-SALT MIX	80035	905.00
06/30/11	GENEVA TWP SIGN INV/SAFETY STUDY	80110	326.10
07/13/11	ROCK CREEK VILL COLD PATCH	80242	558.00
07/13/11	LENOX TWP ROLLER RENTAL	80243	400.00
07/14/11	601 ENVIRO SVCS MAR - MAY DIESEL FUEL	R11431	796.02
07/22/11	GENEVA OT LAKE SIGN INV/TRAF STUDY	80343	240.00
07/22/11	MORGAN TWP SIGN INV/TRAF STUDY	80344	243.26
08/09/11	REIMB JAN-JUNE LIFT BRIDGE	80593	96,545.38
08/11/11	ANDOVER TWP ROLLER RENTAL	80622	120.00
08/11/11	CHERRY VALLEY ROLLER RENTAL	80623	70.00
08/31/11	ANDOVER TWP CRS-2	80848	1,990.60
08/31/11	MORGAN TWP CHIP & SEAL	80849	3,439.50
08/31/11	MORGAN TWP GRADE TISCH RD	80850	873.96
08/31/11	DORSET TWP ROAD SIGN	80851	50.00
10/11/11	LENOX TWP CHIP SEAL WEBSTER	81327	1,460.99
10/11/11	ASH AIRPORT REIMB SEALANT	81328	4,530.24
10/11/11	WINDSOR TWP PAVER PATCH	81329	3,940.02
10/11/11	ROCK CREEK COLD PATCH	81330	240.00
10/11/11	JEFFERSON TWP CONCRETE PIPE	81331	1,132.80
10/11/11	MORGAN TWP TRACKHOE RENTAL	81332	174.08
10/11/11	OPWC JEFF VILLAGE EAGLVILLE	81333	416.04
10/11/11	ENVIRO SVCS DIESEL FUEL	81334	813.11
10/11/11	MORGAN TWP SNOW PLOW PIONEER	81335	144.00
10/26/11	EQUIP RENTAL	81523	545.67
10/26/11	LENOX TWP COLD MIX	81525	3,720.22
11/02/11	WAYNE TWP PATCHING	81614	19,027.49
11/02/11	WAYNE TWP CHIP & SEAL	81615	3,612.60

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Date	Description		Ref #	Amount
11/30/11	PVAING PART OF ROOT RD		81914	3,693.87
11/30/11	SKID STEER RENTAL		81915	200.00
12/08/11	COLEBROOK TWP COLD MIX		82031	7,600.44
12/08/11	COLEBROOK TWP COLD MIX		82032	10,299.54
12/08/11	DORSET TWP ROAD SIGN		82034	32.80
12/20/11	MORGAN TWP	SEEDING TISCH RD	82165	3,329.69
12/20/11	ANDOVER TWP COLD PATCH		82166	1,580.00
12/20/11	ASH CO HEALTH DEP PARKING LOT		82168	7,570.17
12/28/11	COLEROOK TWP COLD PATCH		82269	640.00
12/29/11	COLD PATCH		82308	720.00
12/29/11	COLD PATCH		82309	1,183.00
12/29/11	COLD PATCH & BOOM MOWING		82310	1,146.40

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Revenue	311,752.48
Estimated	350,000.00
Estimated Remaining	38,247.52

Exp Acct 002-00-00-0-90-17 MV & GT REFUND/REIMB

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			30,000.00 E
01/11/11	WEST PUBLISHING REFUND		77935	42.77
01/19/11	REPR & REPLACE SIGNS		78034	174.68
01/19/11	CD		78035	5.00
01/25/11	COPIES		78102	49.00
02/17/11	COPIES		78384	19.00
02/17/11	COPIES		78385	6.00
02/17/11	CD		78389	5.00
03/01/11	COPIES		78570	32.50
03/01/11	COPIES		78571	65.00
03/29/11	REFUND		78924	77.49
03/29/11	SCRAP		78925	2,087.25
03/29/11	COPIES		78927	6.00
03/29/11	COPIES GRAND VALLEY SCHOOLS		78928	63.00
04/07/11	COPIES		79076	80.75
04/07/11	SCRAP		79078	548.55
04/21/11	REFUND		79270	317.95
04/21/11	COPIES		79271	17.50
05/05/11	COPIES		79430	3.00
05/05/11	ASH CO VISITORS BUREAU	2 BOXES COUNTY MAPS	79431	409.50
05/05/11	COPIES		79432	87.50
05/12/11	COPIES & HARD DRIVE		79515	123.00
05/12/11	COPIES		79516	20.00
05/12/11	CD PURCHASER		79517	10.00

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-17 MV & GT REFUND/REIMB

Date	Description	Ref #	Amount
05/19/11	COPIES	79611	107.00
06/02/11	COPIES	79750	2.50
06/02/11	COPIES	79751	16.25
06/14/11	L HANSON - RETURNED MATERIAL	79867	240.00
06/14/11	GREENLEAF TRUCKING RET CHECKS	79868	65.24
06/28/11	DEMILTA IRON - SCRAP	80033	4,347.34
08/04/11	T MARTIN-COPIES	80535	131.75
08/11/11	COPIES	80621	14.75
08/18/11	COPIES	80703	121.00
08/25/11	COPIES	80777	27.00
08/31/11	REIMB JURY DUTY	80846	15.00
08/31/11	COPIES	80847	16.00
10/26/11	COPIES	81522	60.25
11/02/11	SCRAP	81616	2,864.42
11/02/11	COPIES	81617	8.00
11/30/11	ROAD MAINTENANCE	81910	2,599.74
11/30/11	REFUND	81911	35.00
11/30/11	SCRAP	81912	1,454.75
11/30/11	REFUND	81913	49.12
11/30/11	COPIES	81916	132.78
12/08/11	ROAD SIGN REPAIR	82033	160.81
12/08/11	SOUTHEASTERN EQUIP REFUND	82035	785.41
12/20/11	CD OF PARCEL MAPS	82167	5.00
12/28/11	COPIES	82267	105.00
12/28/11	DEMILTA IRON SCRAP	82268	4,415.19

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB

Revenue	22,029.74
Estimated	30,000.00
Estimated Remaining	7,970.26

Exp Acct 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		530,000.00 E
01/18/11	9% CO RD	78022	23,760.20
01/18/11	5% CO EQUAL	78022	12,232.97
02/17/11	9% CO RD	78458	26,799.89
02/17/11	5% CO EQUAL	78458	13,797.96
03/16/11	9% CO RD	78809	24,277.18
03/16/11	5% CO EQUAL	78809	12,499.14
03/22/11	9% CO RD EXCESS	78864	10,274.76
03/22/11	5% CO EQUAL	78864	5,289.98
04/19/11	9% CO RD	79207	32,063.95
04/19/11	5% CO EQUAL	79207	16,503.47

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Date	Description	Ref #	Amount
05/17/11	9% CO RD	79539	30,044.52
05/17/11	5% CO EQUAL	79539	15,466.77
06/17/11	9% CO RD	79954	28,877.62
06/17/11	5% CO EQUAL	79954	14,866.05
07/22/11	9% CO RD	80367	30,085.60
07/22/11	5% CO EQUAL	80367	15,487.91
08/17/11	9% CO RD	80693	26,379.23
08/17/11	5% CO EQUAL	80693	13,579.89
09/20/11	9% CO RD	81092	29,180.66
09/20/11	5% CO EQUAL	81092	15,022.05
10/19/11	9% CO RD	81450	28,542.83
10/19/11	5% CO EQUAL	81450	14,693.70
11/18/11	MOTOR VEHICLE & GAS TAX	81794	41,601.60
12/16/11	9% CO RD	82142	25,415.53
12/16/11	5% CO EQUAL	82142	13,083.78

Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Revenue	519,827.24
Estimated	530,000.00
Estimated Remaining	10,172.76

Exp Acct 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
03/16/11	34% REG	78808	42,152.34
03/16/11	47%	78808	102,184.07
03/16/11	PERM OLD CO	78808	22,214.25
03/16/11	PERM NEW CO & 70%	78808	56,914.25
03/22/11	34% REG EXCESS	78858	27,339.50
03/22/11	47% EXCESS	78858	43,733.50
04/05/11	MOVE REC FROM 002--82-27 -NOT TAX REC	j00055	421,844.88
04/05/11	EST REC FROM 002--82-27 -NOT TAX REC	j00055	3,120,000.00 E
04/19/11	34% REG	79206	50,629.01
04/19/11	47%	79206	117,262.98
04/19/11	PERM OLD CO	79206	28,832.31
04/19/11	PERM NEW CO & 70%	79206	71,427.61
05/17/11	34% REG	79538	46,904.23
05/17/11	47%	79538	105,505.66
05/17/11	PERM OLD CO	79538	27,626.01
05/17/11	PERM NEW CO & 70%	79538	66,328.49
06/17/11	34% REG	79953	49,911.18
06/17/11	47%	79953	115,140.94
06/17/11	6/17 PERM OLD CO	79953	28,281.09
06/17/11	PERM NEW CO + 70%	79953	69,014.66
07/22/11	34% REG	80366	55,518.56

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
07/22/11	47%	80366	131,575.41
07/22/11	PERM OLD CO	80366	28,080.61
07/22/11	PERM OLD CO & 70%	80366	69,156.74
08/17/11	34% REG	80692	44,901.97
08/17/11	47%	80692	105,465.43
08/17/11	PERM OLD CO	80693	26,314.96
08/17/11	PERM NEW CO & 70%	80693	64,404.50
09/20/11	34% REG	81089	47,282.54
09/20/11	47%	81089	111,388.86
09/20/11	PERM OLD CO	81089	26,390.25
09/20/11	PERM NEW CO & 70%	81089	65,947.50
10/19/11	34%/ REG	81449	46,538.13
10/19/11	47%	81449	108,828.97
10/19/11	PERM OLD CO	81449	25,893.14
10/19/11	PERM NEW CO & 70%	81449	64,657.36
11/18/11	MOTOR VEHICLE & GAS TAX	81793	240,728.38
12/16/11	34% REG	82141	41,644.80
12/16/11	47%	82141	92,949.59
12/16/11	PERM OLD CO	82141	22,530.17
12/16/11	PERM NEW CO +70%	82141	56,790.25

Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)

Revenue	2,970,235.08
Estimated	3,120,000.00
Estimated Remaining	149,764.92

Exp Acct 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,250,000.00 E
01/18/11	GAS TAX	78008	64,804.82
01/26/11	GAS TAX	78124	133,108.30
02/16/11	GAS TAX	78436	63,381.48
03/01/11	GAS EXCISE TAX	78599	131,905.10
03/16/11	CO GAS TAX	78807	61,267.20
03/29/11	CO GASOLINE EXCISE TAX	78950	128,920.11
04/19/11	CO CENTS PER GALLON	79213	56,848.34
04/26/11	CO GAS TAX	79313	123,900.80
05/17/11	GAS TAX	79556	60,790.86
05/26/11	CO GAS EXCISE TAX	79684	131,107.44
06/16/11	GAS TAX	79935	62,930.97
06/28/11	CO GAS TAX	80051	129,983.47
07/19/11	CO CENTS PER GALLON	80313	67,263.85
07/26/11	CO GAS EXCISE	80401	127,574.61
08/16/11	CO CENTS PER GALLON	80666	62,397.47

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)

Date	Description	Ref #	Amount
08/26/11	8/25 GAS TAX	80793	126,536.87
09/16/11	CO CENTS PER GALLON	81060	66,638.55
09/27/11	CO GAS EXCISE TAX	81176	128,144.76
10/18/11	CO CENTS PER GALLON	81430	70,918.54
10/26/11	CO GAS EXCISE TAX	81537	130,305.38
11/16/11	CO CENTS PER GALLON	81764	62,253.29
11/29/11	CO GAS EXCISE TAX	81880	124,997.02
12/16/11	CO CENTS PER GALLON	82148	67,418.45
12/27/11	CO GAS EXCISE TAX	82259	126,900.49

Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue		2,310,298.17
	Estimated		2,250,000.00
	Estimated Remaining		60,298.17-
Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue		6,134,142.71
	Estimated		6,280,000.00
	Estimated Remaining		145,857.29

Act Source 002-00-00-0-96 INTEREST INCOME
Exp Acct 002-00-00-0-96-08 MVGT INVESTMENT INCOME

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	606.92
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
02/01/11	JAN KEY SAV	78199	309.31
03/01/11	FEB KEY SAV	78589	358.28
04/01/11	KEY SAVINGS 0850 MARCH	79006	651.05
05/03/11	KEY SAVINGS APRIL	79372	625.33
06/01/11	MAY 2011	79731	672.23
07/01/11	6/11 KEY SAV 0850	80124	672.21
09/06/11	TO CORRECT PAYIN #80884	11518	603.13
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	639.30
10/03/11	SEPT INT KEY SAVINGS	81233	545.50
11/01/11	KEY LIG 0850 INT OCT	81599	426.18
12/01/11	NOV 2011	81927	393.72

Subtotals: 002-00-00-0-96-08 MVGT INVESTMENT INCOME	Revenue		6,503.16
	Estimated		10,000.00
	Estimated Remaining		3,496.84
Subtotals: 002-00-00-0-96 INTEREST INCOME	Revenue		6,503.16
	Estimated		10,000.00
	Estimated Remaining		3,496.84
Subtotals: 002 MOTOR VEHICLE & GAS TAX	Revenue		6,215,034.69
	Estimated		6,370,000.00
	Estimated Remaining		154,965.31

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 003-00-00-0-90-09 VIADUCT LIGHTING/SERVICE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,100.00 E
01/25/11	ASH CITY VIADUCT	78103	78.28
02/17/11	ASH TWP VIADUCT LIGHTING	78386	73.52
02/17/11	ASH TWP VIADUCT LIGHTING	78387	78.28
03/01/11	ASH CITY VIADUCT LIGHT	78569	73.52
04/07/11	VIADUCT LIGHTING	79079	72.57
04/07/11	VIADUCT LIGHTING	79080	72.57
04/20/11	SERVICE	79236	160.00
04/21/11	VIADUCT LIGHTING	79272	66.32
05/05/11	ASH CITY VIADUCT LIGHTING	79429	66.32
05/11/11	CHG PAYIN 79236 TO 033	R11350	160.00-
06/02/11	ASH CITY VIADUCT LIGHTING	79752	66.17
06/02/11	ASH TWP VIADUCT LIGHTING	79753	66.17
06/30/11	ASH TWP VIADUCT LIGHTING	80111	60.39
06/30/11	ASH CITY VIADUCT LIGHTING	80112	60.39
08/04/11	VIADUCT LIGHTING	80534	64.11
08/04/11	ASH TWP VIADUCT LIGHTING	80536	64.11
08/18/11	ASH TWP VIADUCT LIGHTING	80704	68.01
08/31/11	ASH CITY VIADUCT LIGHTING	80852	68.01
10/26/11	ASH CITY VIADUCT LIGHTING	81524	126.36
10/26/11	ASH TWP VIADUCT LIGHTING	81526	126.36

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	1,351.46
			Estimated	2,100.00
			Estimated Remaining	748.54
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,351.46
			Estimated	2,100.00
			Estimated Remaining	748.54
Subtotals:	003	VIADUCT LIGHTING	Revenue	1,351.46
			Estimated	2,100.00
			Estimated Remaining	748.54

Fund 005 DOG & KENNEL
Exp Acct 005-00-00-0-00-98 DOG & KENNEL TRANSFER IN

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			70,000.00 E
03/17/11	CSH TR 001 TO 05	RES 2011-20FINA	T11256	70,000.00 T

Subtotals: 005-00-00-0-00-98 DOG & KENNEL TRANSFER IN	
Revenue	0.00
Estimated	70,000.00
Transferred In	70,000.00
Estimated Remaining	0.00

Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description		Ref #	Amount
01/03/11	TAGS 4320-4492		77821	990.00
01/04/11	2011 ESTIMATED REVENUE			104,000.00 E
01/04/11	TAGS 4336-4600		77841	1,190.00
01/05/11	ONLINE TAGS 12/26//10-1/1/11		77861	120.00
01/05/11	TAGS 4359 - 4920		77865	2,511.00
01/06/11	TAGS 4801-5212		77896	2,920.00
01/10/11	TAGS 5101-5404		77898	2,300.00
01/10/11	TAGS 5339-5345		77899	70.00
01/11/11	TAGS 5346-5700		77951	2,700.00
01/12/11	ONLINE TAGS 1/2-8/2011		77964	350.00
01/12/11	TAGS 5555-5803		77971	1,480.00
01/13/11	TAGS 5801-5869		77995	670.00
01/14/11	TAGS 5870-6212		77997	3,294.00
01/18/11	TAGS 6213-6239		78013	270.00
01/19/11	TAGS 6240-6417	1 POLICE DOG	78040	1,770.00
01/20/11	ONLINE TAGS 1/9-15/2011		78052	180.00
01/20/11	TAGS 6418-6519		78065	1,040.00
01/25/11	TAGS 6520-6882		78066	3,450.00
01/25/11	TAGS 6883-6957	DUP 2905	78070	705.25
01/25/11	TAGS 6958-7129		78112	1,720.00
01/26/11	ONLINE TAGS 1/16-22/11		78126	230.00
01/26/11	TAGS 7130-7532	DUP 5201	78136	3,000.25
01/27/11	TAGS 7430-7836		78157	2,750.00
01/31/11	TAGS 7701-7900		78158	1,640.00
02/01/11	TAGS 7901-8438		78188	3,613.00
02/01/11	TAGS 8231-8439		78220	638.00
02/01/11	ONLINE TAGS 1/23-30/11		78222	770.00
02/01/11	TAGS 8154-8483		78224	440.00
02/03/11	TAGS 8484-8800		78263	3,125.00
02/04/11	TAGS 8801-9193		78267	3,930.00
02/08/11	TAGS 9194-9414		78269	1,162.25
02/08/11	TAGS 9258-9525		78306	1,240.00
02/08/11	TAGS 9526-9610		78309	228.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description		Ref #	Amount
02/09/11	1/30-2/15/11 ONLINE TAGS		78318	930.00
02/09/11	TAGS 9546-9548		78326	30.00
02/10/11	TAGS 9549-9551		78376	30.00
02/15/11	TAGS 9552-9562		78397	110.00
02/15/11	TAGS 9564		78424	10.00
02/15/11	TAGS 9563-9569		78429	60.00
02/16/11	ONLINE TAGS 2/6/11-2/13/11		78440	80.00
02/16/11	TAGS 9570-9586		78453	130.00
02/17/11	TAGS 9587-9590		78481	40.00
02/22/11	TAGS 9591 - 9596		78503	60.00
02/23/11	TAGS 9597-9627		78521	210.00
02/24/11	ONLINE 2/13-20/11		78533	50.00
02/24/11	TAGS 9628-9636		78556	60.00
03/01/11	TAGS 9637-9639		78557	30.00
03/02/11	TAGS 9640-9681		78614	370.00
03/02/11	ONLINE TAGS 2/20-27/11		78628	90.00
03/04/11	TAGS 9682-9685		78662	40.00
03/04/11	TAG 9686		78663	10.00
03/04/11	TAGS 9687-9689	DUP 3059, 3060	78664	30.50
03/08/11	TAGS 9690-9692		78666	30.00
03/09/11	DOG TAGS		78724	140.00
03/14/11	TAGS 9693-9710		78746	100.00
03/14/11	TAGS 9711-9733		78752	230.00
03/16/11	TAGS 9734		78797	10.00
03/16/11	ONLINE 3/6-3/13		78812	40.00
03/17/11	TAGS 9735		78822	10.00
03/21/11	TAGS 9802-9812		78837	110.00
03/21/11	TAGS 9736-9801		78838	660.00
03/22/11	TAGS 9817-9818		78885	20.50
03/22/11	TAGS 9819-9824		78886	60.00
03/23/11	3/13-19 ONLINE DOG LIC		78893	20.00
03/24/11	PAYINS 78440,78533,78628	CHANGE TO 05-00-0-88-11	78440	100.00-
03/24/11	DOG TAGS		78916	40.25
03/24/11	DOG TAGS		78917	190.00
03/30/11	TAGS 9850 TO 9853		78972	40.00
03/30/11	ONLINE TAGS 3/20-3/27		78977	50.00
03/30/11	TAGS 9854 TO 9873		78983	150.00
04/01/11	TAGS 9874 TO 9879		79002	60.00
04/06/11	TAGS 9880 - 9897		79049	150.00
04/06/11	ONLINE TAGS 3/27 - 4/3/11		79061	30.00
04/07/11	TAGS 9898		79073	10.00
04/07/11	TAGS 9899 TO 9906		79095	80.00
04/12/11	TAGS 9907 TO 9920		79132	80.00
04/13/11	ONLINE TAGS 4/3/2011 - 4/10/2011		79149	60.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description	Ref #	Amount
04/13/11	TAGS 9914 - 9954	79153	340.00
04/14/11	TAGS 9955 TO 9956	79170	20.00
04/18/11	TAGS 9957-9966	79173	100.00
04/19/11	TAGS 9967 - 9973, DUPL TAGS	79228	70.75
04/20/11	4/10/2011 - 4/17/2011 ONLINE TAGS	79244	10.00
04/20/11	TAGS 9974 TO 9979, DUPL	79248	60.25
04/21/11	TAGS 9980 - 9982	79276	20.00
04/26/11	TAGS 9983-9984	79319	20.00
04/27/11	ONLINE 4/17/2011 - 4/24/2011	79329	40.00
04/27/11	TAGS 9985 TO 9992	79337	40.00
04/28/11	TAGS 9993 TO 10004	79354	120.00
05/03/11	TAGS 10005 10016	79401	120.00
05/04/11	TAGS 4/24-5/1 ONLINE	79414	30.00
05/04/11	TAGS 10017-10020	79418	10.00
05/05/11	TAGS 10021-10025	79945	50.00
05/10/11	TAGS 10026-10030	79484	50.00
05/11/11	ONLINE DOGS 5/1-5/8/2011	79498	40.00
05/11/11	TAGS 10031-10039	79506	50.00
05/17/11	TAG 100140	79536	10.00
05/18/11	TAGS 10041 - 10064	79584	190.00
05/18/11	ONLINE TAGS 5/8-15/11	79589	50.00
05/18/11	TAGS 10065-10069	79598	50.00
05/24/11	DUP TAG 1037 & 1038	79617	0.50
05/24/11	TAGS 10070-10085 DUP 2252	79619	160.25
05/25/11	ONLINE TAGS 5/15-22/11	79659	60.00
05/26/11	TAG 10092	79691	10.00
05/31/11	TAG 10093	79717	10.00
06/02/11	TAGS 10094-10095	79743	20.00
06/02/11	ONLINE 5/22-5/29/11	79747	10.00
06/03/11	TAGS 10097-10129	79766	330.00
06/07/11	TAGS 10130-10135	79820	60.00
06/08/11	ONLINE TAGS 5/29-6/5/11	79833	100.00
06/08/11	TAGS 10136-10156	79838	110.00
06/10/11	TAGS #10157 - 10158	79864	20.00
06/10/11	DUP TAG #182	79864	0.25
06/14/11	TAGS 10159-10171 DUP 5475	79909	130.25
06/15/11	ONLINE TAGS 6/5-6/12/11	79916	30.00
06/15/11	TAGS 10172-10177	79925	30.00
06/16/11	DUP TAGS 10155, 3130	79942	0.50
06/22/11	TAG 10178	79990	10.00
06/22/11	ONLINE TAGS 6/12-19/11	80000	30.00
06/22/11	TAG 10182, DUP 2785	80005	10.25
06/23/11	TAGS 10183-10220	80021	380.00
06/24/11	TAGS 10221-10224	80031	40.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description	Ref #	Amount
06/28/11	TAG 10225	80071	10.00
06/29/11	ONLINGE TAGS 6/19-6/26/11	80080	10.00
06/29/11	TAGS 10226-10228	80088	20.00
07/05/11	TAGS 10229-10244, DUP	80138	160.25
07/08/11	TAG# 10246	80186	10.00
07/08/11	TAG# 10245	80187	10.00
07/12/11	TAGS 10247-10205,DUPS	80231	35.75
07/13/11	7/3-7/10 ONLINE	80237	20.00
07/14/11	TAGS 10251-10256 DUP 3323	80249	40.25
07/19/11	TAG 10257	80320	10.00
07/20/11	TAGS 10258-10301	80338	90.00
07/22/11	TAGS 10266 - 10300	80360	250.00
07/26/11	10288	80417	10.00
07/27/11	7/17-24 ONLINE TAGS	80429	10.00
07/28/11	DUP TAGS	80439	0.50
07/28/11	DOG TAGS	80439	10.00
08/03/11	TAGS 10291 - 10296	80522	60.00
08/04/11	DUP TAG	80542	0.25
08/09/11	ONLINE TAGS 7/24-7/31	80564	10.00
08/09/11	ONLINE TAGS 7/31-8/7/11	80596	45.00
08/09/11	PENALTIES	80596	10.00
08/11/11	TAGS 10297-10316	80606	160.00
08/12/11	TAGS 10317-10337	80631	140.50
08/17/11	ONLILNE TAGS 8/7-14/11	80690	80.00
08/17/11	TAG 10338	80695	10.00
08/17/11	TAG 10339-10341 / DUP	80696	25.50
08/18/11	TAGS 10342-10346, DUPL	80712	40.50
08/24/11	TAGS 10355-10371	80759	170.00
08/24/11	ONLINE TAGS 8/14-8/21	80765	85.00
08/25/11	1 DUPL TAG 3783	80772	0.25
08/26/11	DUP TAG 004572 8/25/11	80792	0.25
08/26/11	DOG TAG 10381	80792	10.00
08/31/11	TAG 10382	80834	10.00
08/31/11	ONLINE TAGS 8/21-8/28	80861	10.00
08/31/11	TAGS 10383-10399	80864	160.00
09/01/11	TAGS 10400 TO 10401	80891	15.00
09/02/11	TAG #10402	80893	10.00
09/06/11	TAGS 10403-10406	80929	40.00
09/08/11	TAG 10407	80970	10.00
09/14/11	TAGS 10408-10409	81019	10.00
09/14/11	ONLINE TAGS 9/4-11/2011	81030	25.00
09/14/11	TAGS 10410-10430	81034	180.00
09/16/11	TAG 10431	81057	5.00
09/20/11	TAS 10432-10437	81101	50.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description	Ref #	Amount
09/21/11	ONLINE DOG LIC	81107	35.00
09/22/11	DOG TAG 10442	81122	5.00
09/26/11	TAGS 10443 TO 10444	81153	20.00
09/28/11	TAGS 10445-10460	81184	160.00
09/29/11	9/18-25/11 ONLINE TAGS	81200	45.00
09/29/11	TAGS 10466-10467	81217	20.00
10/05/11	TAGS 10468-10469	81286	20.00
10/07/11	TAGS 10470-10471	81310	20.00
10/12/11	TAGS 10472-10473	81345	20.00
10/12/11	TAG 10474	81364	10.00
10/13/11	ONLINE TAGS 10/2-9/11	81371	15.00
10/14/11	TAGS 10475-10486	81391	90.00
10/18/11	TAGS 14087-10489	81402	30.00
10/18/11	TAG 10490	81437	10.00
10/20/11	TAG 10491	31478	10.00
10/26/11	TAGS 10492-10497	81546	60.00
11/01/11	TAGS 10498-10499	81607	20.00
11/02/11	ONLINE TAGS 10/23-30	81619	75.00
11/02/11	TAGS 10500-10501	81629	20.00
11/04/11	TAGS 10510	81655	10.00
11/04/11	TAGS 10511 TO 10512/DUP 7124	81657	20.25
11/09/11	TAGS 10513 - 10542	81707	300.00
12/01/11	ONLINE 11/6-16//11	81932	30.00
12/06/11	TAGS 1 & 2 12/1/11	81951	20.00
12/06/11	TAGS 3 - 19 12/2/11	81953	140.00
12/07/11	TAGS 20-220	82000	1,470.00
12/07/11	11/27-12/4/11 ONLINE TAGS	82018	30.00
12/07/11	TAGS 147 - 234	82022	630.00
12/08/11	TAGS 235-307	82038	730.00
12/13/11	TAGS 308 TO 516	82057	2,090.00
12/13/11	TAGS 517 TO 700 12/12/11	82058	1,820.00
12/14/11	ONLINE TAGS 12/4-12/11	82106	250.00
12/14/11	TAGS 701 TO 1118 12/13/2011	82109	3,390.00
12/15/11	TAGS 822 - 1300	82110	2,020.00
12/15/11	TAGS 867 - 1500	82138	2,020.00
12/20/11	TAGS 869 - 1807	82155	3,390.00
12/20/11	TAGS 1808-1812	82196	50.00
12/21/11	ONLINE TAGS 12/11-17/11	82214	190.00
12/21/11	TAGS 1813-2001	82215	1,890.00
12/23/11	TAGS 2002 - 2140	82239	1,200.00
12/23/11	TAGS 2141 - 2216	82241	760.00
12/27/11	TAGS 2217-2500 12/24/2011	82263	2,840.00
12/28/11	TAGS 2501-3000	82265	4,910.00
12/29/11	TAGS 3001-3300 12/28/2011	82284	3,000.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description	Ref #	Amount
12/29/11	ONLINE TAGS 12/18-12/25 2011	82296	250.00
12/29/11	DOG LICENSES 12/29/11	82321	3,640.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Revenue	98,025.25
Estimated	104,000.00
Estimated Remaining	5,974.75

Exp Acct 005-00-00-0-84-17 DOG & KENNEL REFUND/REIMB

Date	Description	Ref #	Amount
10/20/11	GREAT LAKES SHEVY REIMB	81465	111.33

Subtotals: 005-00-00-0-84-17 DOG & KENNEL REFUND/REIMB

Revenue	111.33
Estimated Remaining	111.33-

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES

Revenue	98,136.58
Estimated	104,000.00
Estimated Remaining	5,863.42

Act Source 005-00-00-0-88 FINES AND FORFEITURES
Exp Acct 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,400.00 E
02/08/11	PENALTIES	78306	130.00
02/08/11	PENALTIES	78309	140.00
02/09/11	PENALTIES	78326	10.00
02/10/11	PENALTIES	78376	20.00
02/15/11	PENALTY	78424	10.00
02/15/11	PENALTIES	78429	60.00
02/15/11	TAG PENALTIES	78397	40.00
02/16/11	PENALTIES	78453	90.00
02/17/11	PENALTIES	78481	30.00
02/22/11	PENALTIES	78503	40.00
02/23/11	PENALTIES	78521	130.00
02/24/11	PENALTIES	78556	50.00
03/01/11	PENALTIES	78557	20.00
03/02/11	PENALTIES	78614	190.00
03/04/11	PENALTY	78662	10.00
03/04/11	PENALTIES	78664	10.00
03/08/11	PENALTY	78666	10.00
03/14/11	PENALTIES	78746	40.00
03/14/11	PENATLIES	78752	100.00
03/16/11	ONLINE PENALTIES	78812	30.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-88 FINES AND FORFEITURES
Exp Acct 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)

Date	Description		Ref #	Amount
03/16/11	TAGE 9336,9664		78817	20.00
03/16/11	PENALTY TAG 9665		78817	10.00
03/21/11	PENALTIES		78837	80.00
03/22/11	LATE FEES		78886	50.00
03/24/11	PAYINS 78440,78533,78628	CHG FRM 05-00-84-09	78440	100.00
03/24/11	DOG TAG LATE FEE		78916	10.00
03/24/11	DOG TAGS PENALTIES		78917	70.00
03/30/11	PENALTY		78972	10.00
03/30/11	PENALTIES		78983	110.00
04/01/11	PENALTIES		79002	10.00
04/06/11	PENALTIES		79049	70.00
04/06/11	PENALTIES ONLINE TAGS 3/27 - 4/3/11		79061	30.00
04/07/11	PENALTIES		79095	10.00
04/12/11	PENALTIES		79132	70.00
04/13/11	PENALTIES - ONLINE		79149	50.00
04/13/11	PENALTIES		79153	10.00
04/14/11	PENALTIES		79170	20.00
04/18/11	PENALTIES		79173	30.00
04/19/11	PENALTIES		79228	50.00
04/20/11	PENALTY	30.00	79248	30.00
04/21/11	PENALTIES		79276	10.00
04/27/11	PENALTIES		79337	20.00
05/03/11	PENALTIES		79401	30.00
05/04/11	ONLINE PENALTIES		79414	10.00
05/10/11	PENALTIES		79484	40.00
05/24/11	PENALTIES		79619	20.00
05/25/11	PENALTIES		79659	10.00
06/02/11	PENALTIES		79743	10.00
06/08/11	ONLINE PENALTIES		79833	30.00
06/08/11	PENALTIES		79838	60.00
06/14/11	PENALTIES		79909	10.00
06/15/11	PENALTIES		79916	10.00
06/15/11	PENALTIES		79925	10.00
06/22/11	ONLINE PENALTIES		80000	10.00
06/23/11	PENALTY TAGS		80021	10.00
06/24/11	2 PENALTY TAGS		80031	20.00
06/29/11	PENALTY		80088	10.00
07/12/11	PENALTIES		80231	20.00
07/20/11	PENALTIES		80338	10.00
07/22/11	PENALTIES		80360	10.00
08/09/11	PENALTY		80564	10.00
08/12/11	PENALTIES		80631	10.00
08/17/11	PENALTY		80690	10.00
08/24/11	PENALTIES		80759	10.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-88 FINES AND FORFEITURES
Exp Acct 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)

Date	Description	Ref #	Amount
08/24/11	PENALTIES	80765	40.00
09/02/11	PENALTY	80893	10.00
09/06/11	PENALTIES	80929	10.00
09/14/11	ONLINE PENALTY	81030	10.00
09/14/11	PENALTIES	81034	20.00
09/26/11	PENALTIES	81153	10.00
09/28/11	PENALTIES	81184	20.00
10/05/11	PENALTIES	81286	10.00
10/07/11	PENALTIES	81310	20.00
10/18/11	PENALTIES	81402	10.00
11/02/11	ONLINE TAG PENALTIES	81619	30.00
12/01/11	ONLINE 11/6-16 PENALTY	81932	20.00

Subtotals: 005-00-00-0-88-11	DOG & KENNEL FINES/PENALTIES (B5)	Revenue	2,610.00
		Estimated	2,400.00
		Estimated Remaining	210.00-
Subtotals: 005-00-00-0-88	FINES AND FORFEITURES	Revenue	2,610.00
		Estimated	2,400.00
		Estimated Remaining	210.00-

Act Source 005-00-00-0-94 OTHER REVENUE
Exp Acct 005-00-00-0-94-21 APL DONATIONS

Date	Description	Ref #	Amount
01/03/11	APL DONATIONS	77821	5.00
01/04/11	2011 ESTIMATED REVENUE		80.00 E
01/05/11	APL DONATION	77865	5.00
01/06/11	APL DONATION	77896	30.00
01/13/11	APL DONATIONS	77995	2.75
01/25/11	APL DONATIONS	78066	20.00
01/26/11	APL DONATION	78136	20.00
02/01/11	APL DONATION	78188	14.00
02/04/11	APL DONATIONS	78267	10.00
02/08/11	APL DONATIONS	78306	2.00
02/23/11	APL DONATIONS	78521	0.75
06/03/11	APL DONATION	79766	10.00

Subtotals: 005-00-00-0-94-21	APL DONATIONS	Revenue	119.50
		Estimated	80.00
		Estimated Remaining	39.50-
Subtotals: 005-00-00-0-94	OTHER REVENUE	Revenue	119.50
		Estimated	80.00
		Estimated Remaining	39.50-

Fund 005 DOG & KENNEL

Date	Description	Ref #	Amount
Subtotals: 005	DOG & KENNEL	Revenue	100,866.08
		Estimated	176,480.00
		Transferred In	70,000.00
		Estimated Remaining	5,613.92

Fund 006 PUBLIC ASSISTANCE
Exp Acct 006-00-00-0-00-98 PUBLIC ASSISTANCE TRANSFER IN

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			800,000.00 E
05/20/11	013 TO 006 SHARED COST	RES 2001-28	T11354	200,000.00 T
05/20/11	106 TO 006 WIA STAFF COSTS	RES 2011-28	T11355	103,275.56 T
09/09/11	CASH TR 106 TO 006	WIA STAFF COSTS	T11520	110,929.57 T
10/07/11	013 TO 006 CASH TR	SHARED COSTS	T11602	216,280.25 T
11/01/11	CSH TR 106 TO 06	WIA STAFF/RES 2011-60	T11651	112,578.79 T

Subtotals: 006-00-00-0-00-98 PUBLIC ASSISTANCE TRANSFER IN	
Revenue	0.00
Estimated	800,000.00
Transferred In	743,064.17
Estimated Remaining	56,935.83

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-01-0-84-09 FEES/CHARGES FOR SERVICE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,500.00 E
01/05/11	12/10	77853	138.00
01/12/11	1/11	77967	46.00
03/23/11	3/11	78894	138.00
03/30/11	3/11	78973	46.00
04/27/11	4/11	79323	72.00
05/04/11	4/11	79406	24.00
05/11/11	5/11	79491	46.00
05/18/11	5/11	79595	6.00
05/25/11	FOR 5/11	79666	46.00
06/08/11	6/11	79834	144.00
07/06/11	6/11	80144	230.00
07/13/11	7/11	80241	46.00
07/27/11	7/11	80424	92.00
08/03/11	7/11	80509	6.00
08/09/11	FOR 8/11	80601	30.00
08/24/11	8/11	80763	46.00
08/31/11	8/11	80843	138.00
09/14/11	9/11	81026	6.00
09/21/11	9/11	81113	76.00
10/05/11	9/11	81272	46.00
10/19/11	10/11	81448	30.00
10/26/11	10/11	81532	138.00
11/02/11	10/11	81623	138.00
11/09/11	11/11	81700	92.00
11/16/11	11/11	81757	92.00
11/23/11	11/11	81844	106.00
12/21/11	12/11	82203	76.00

Subtotals: 006-00-01-0-84-09 FEES/CHARGES FOR SERVICE

Revenue	2,094.00
Estimated	3,500.00
Estimated Remaining	1,406.00

Exp Acct 006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/18/11	12/10	78029	57.62
02/09/11	6/10	78322	59.95
03/30/11	9/10	78973	57.20
04/06/11	1/11	79059	67.90
06/08/11	4/11	79834	56.28
06/15/11	12/10	79913	60.10

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES

Date	Description	Ref #	Amount
09/14/11	6/11	81026	59.40
10/19/11	3/11	81448	64.05
12/21/11	6/11	82203	79.70
	Subtotals: 006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES	Revenue	562.20
		Estimated	3,000.00
		Estimated Remaining	2,437.80
	Subtotals: 006-00-01-0-84 CHARGES FOR SERVICES	Revenue	2,656.20
		Estimated	6,500.00
		Estimated Remaining	3,843.80

Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,750,000.00 E
01/18/11	PA DRAW 1/2001 WK 1	78005	87,500.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	750,000.00-E
02/15/11	PA DRAW 2/2011 WK 5	78419	150,000.00
03/29/11	PA DRAW 3/2011 WEEK 10	78957	125,000.00
04/11/11	PA DRAW 4/2/2011 WEEK 13	79115	162,500.00
05/17/11	PA DRAW 5/11 WK 18	79557	175,000.00
06/21/11	PA DRAW 6/11 WK 23	79970	46,975.00
07/13/11	PA DRAW 7/11 WK 26	80235	155,000.00
08/16/11	PA DRAW 8/11 WK 31	80673	175,000.00
09/20/11	PA DRAW 9/11 WK 36	81082	404,247.00
10/18/11	PA DRAW 10/11 WK 40	81431	90,000.00
11/08/11	PA DRAW 10/2011 WEEK 43	81687	230,000.00
11/29/11	PA DRAW 11/2011 WK 46	81881	132,500.00
12/20/11	PA DRAW 12/11 WK 49	82188	186,283.00
12/29/11	PA DRAW 12/2011 WEEK 50	82297	60,000.00
	Subtotals: 006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)	Revenue	2,180,005.00
		Estimated	3,000,000.00
		Estimated Remaining	819,995.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		8,250,000.00 E
01/18/11	PA DRAW 1/2011 WK 1	78005	312,500.00
01/21/11	1ST AMEND CERT EST RESOURCES	20116	2,250,000.00-E
02/15/11	PA DRAW 2/2011 WK 5	78419	350,000.00
02/22/11	SNAP BONUS FY09	78500	20,697.00
03/29/11	PA DRAW 3/2011 WEEK 10	78957	375,000.00
04/11/11	PA DRAW 4/2/2011 WEEK 13	79115	62,500.00
05/17/11	PA DRAW 5/11 WK 18	79557	100,000.00
06/21/11	PA DRAW 6/11 WK 23	79970	328,025.00
07/13/11	PA DRAW 7/11 WK 26	80235	145,000.00
08/16/11	PA DRAW 8/11 WK 31	80673	225,000.00
09/20/11	PA DRAW 9/11 WK 36	81082	310,000.00
10/18/11	PA DRAW 10/11 WK 40	81431	210,000.00
11/08/11	PA DRAW 10/2011 WEEK 43	81687	150,000.00
11/29/11	PA DRAW 11/2011 WK 46	81881	167,500.00
12/20/11	PA DRAW 12/11 WK 49	82188	617,500.00
12/29/11	PA DRAW 12/2011 WEEK 50	82297	140,019.00

Subtotals: 006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT

Revenue	3,513,741.00
Estimated	6,000,000.00
Estimated Remaining	2,486,259.00

Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		25,000.00 E
01/12/11	1/11	77967	656.00
01/18/11	1/11	78029	35.00
02/01/11	2/11	78230	395.00
02/09/11	2/11	78322	528.00
02/16/11	2/11	78443	437.00
02/24/11	2/11	78536	365.00
03/09/11	FOR 3/11	78715	398.00
03/16/11	3/11	78799	845.00
03/23/11	3/11	78894	565.00
03/30/11	3/11	78973	90.00
04/13/11	4/11	79140	794.00
04/20/11	4/11	79233	350.00
04/27/11	4/11	79323	730.00
05/11/11	5/11	79491	1,155.00
05/18/11	5/11	79595	195.00
05/25/11	FOR 5/11	79666	221.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
06/08/11	6/11	79834	1,395.00
06/15/11	6/11	79913	525.00
06/29/11	6/11	80073	610.00
07/20/11	7/11	80327	733.00
07/27/11	7/11	80424	190.00
08/09/11	L STARKEY NSF CK	80602	50.00-
08/17/11	8/11	80683	1,031.00
08/24/11	8/11	80763	60.00
08/31/11	8/11	80843	170.00
09/07/11	9/11	80938	220.00
09/14/11	9/11	81026	384.00
09/21/11	9/11	81113	410.00
09/28/11	9/11	81188	724.00
10/05/11	10/11	81272	245.00
10/12/11	10/11	81355	305.00
10/19/11	10/11	81448	35.00
10/26/11	10/11	81532	245.00
11/09/11	11/11	81700	442.00
11/16/11	11/11	81757	225.00
11/23/11	11/11	81844	230.00
11/30/11	11/11	81907	1,883.00
12/07/11	12/11	82007	80.00
12/14/11	12/11	82100	469.90
12/21/11	12/11	82203	978.00

Subtotals: 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Revenue	19,298.90
Estimated	25,000.00
Estimated Remaining	5,701.10

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		550,000.00 E
01/05/11	12/10	77853	14.00
01/05/11	1/11	77853	2,873.00
01/05/11	SSI M JOSLIN	77855	460.00
01/05/11	SSI M HUNT	77856	1,265.00
01/05/11	SSI A CORTES	77857	920.00
01/05/11	SSI M VANDERGRIFF	77860	1,506.00
01/06/11	SSI TRACY RUTH	77884	3,795.00
01/06/11	SSI DANNY ELEK	77886	690.00
01/12/11	2/11	77967	161.00
01/12/11	1/11	77967	7,171.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description		Ref #	Amount
01/13/11	SSI REIMB 1/2011 S PERKINS	S PERKINS	77985	2,875.00
01/18/11	2/11		78029	65.00
01/18/11	1/11		78029	1,016.39
01/25/11	SSI REIMB/S MORGAN		78081	3,105.00
02/01/11	1/11		78230	2,005.00
02/01/11	2/11		78230	4,115.00
02/01/11	3/11		78230	3.00
02/09/11	2/11		78322	6,384.56
02/09/11	3/11		78322	30.00
02/09/11	4/11		78322	47.00
02/16/11	SSI K BURGARD		78439	1,955.00
02/16/11	3/11		78443	4.00
02/16/11	2/11		78443	445.00
02/17/11	SSI AMANDA BYKOWSKI		78461	3,396.00
02/17/11	SSI TERRY GROW		78462	4,459.00
02/24/11	2/11		78536	1,415.00
02/24/11	3/11		78536	2,212.00
03/02/11	4/11		78625	4.00
03/02/11	3/11		78625	1,617.00
03/03/11	SSI REIMB 3/2011		78646	1,265.00
03/09/11	FOR 5/11		78715	3.00
03/09/11	FOR 4/11		78715	109.00
03/09/11	FOR 3/11		78715	7,669.00
03/10/11	JFS		78730	2,875.00
03/16/11	5/11		78799	10.00
03/16/11	4/11		78799	91.00
03/16/11	3/11		78799	813.00
03/16/11	ADC INCENTIVES SFY 11/2		78804	61.69
03/17/11	CRUZ GONZALEZ,EDUVIGILIA		78832	1,790.00
03/17/11	EMERSON,RICKY		78832	2,530.00
03/17/11	GUNTER, DIANA		78832	575.00
03/17/11	OVERMAN, TAMMY		78832	2,760.00
03/17/11	SMITH, JULIE		78832	2,645.00
03/22/11	SSI REIMB 3/11 W HAIGHT		78877	2,645.00
03/23/11	SSI REIMB 3/11 J STE		78892	2,415.00
03/23/11	4/11		78894	1,581.00
03/23/11	3/11		78894	93.00
03/24/11	SSI REIMB 3/2011 BETTY SCHULTZ		78903	1,265.00
03/29/11	DAWN HAYWOOD SSI REIMB 3/2011		78954	586.00
03/29/11	DENNIS ERICKSON SSI REIMB 3/2011		78961	1,035.00
03/30/11	5/11		78973	4.00
03/30/11	4/11		78973	1,537.00
04/06/11	4/11		79059	5,246.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description	Ref #	Amount
04/07/11	SSI REIMB 4/11 FRANCIS NELSON	79084	690.00
04/13/11	5/11	79140	19.00
04/13/11	4/11	79140	3,388.70
04/20/11	5/11	79233	758.00
04/20/11	4/11	79233	506.00
04/20/11	JOSEPH GREEN SSI REIMB 4/2011	79243	230.00
04/25/11	RANDALL GOCHNEAUR SSI	79281	805.00
04/27/11	5/11	79323	2,316.00
04/27/11	4/11	79323	14.00
05/04/11	6/11	79406	40.00
05/04/11	5/11	79406	2,251.78
05/04/11	P TERRY SSI REIMB 4/11	79408	460.00
05/04/11	S ENSELL SSI REIMB 4/11	79409	1,380.00
05/04/11	M MCCLELLAN SSI REIMB 5/11	79413	4,485.00
05/10/11	L WILLIAMS SS REIMB 5/11	79463	1,380.00
05/11/11	6/11	79491	42.00
05/11/11	5/11	79491	6,452.40
05/11/11	SSI REIMB 5/11 J BALINT	79501	230.00
05/11/11	SSI REIMB 5/11 C WALLS	79502	3,891.00
05/12/11	SSI DAVID ARD	79518	1,000.00
05/12/11	SSI ALAN LANE	79519	634.00
05/12/11	SSI DAVID SANSILO	79520	1,610.00
05/18/11	7/11	79595	10.00
05/18/11	6/11	79595	378.00
05/18/11	5/11	79595	435.00
05/19/11	LEWIS PIERCE SSI 5/11	79604	3,105.00
05/24/11	T GILLISPIE SSI REIMB 5/11	79634	1,725.00
05/25/11	R SCHREIBER SSI REIMB 5/11	79658	575.00
05/25/11	FOR 8/11	79666	3.00
05/25/11	FOR 7/11	79666	3.00
05/25/11	FOR 6/11	79666	437.00
05/25/11	FOR 5/11	79666	35.00
06/01/11	6/11	79724	3,193.00
06/08/11	SSI REIMB 6/11 T CICCO	79829	1,610.00
06/08/11	R HANDLER SSI REIMB 6/11	79830	1,725.00
06/08/11	B HARRIS SSI REIMB 6/11	79831	2,300.00
06/08/11	7/11	79834	342.00
06/08/11	6/11	79834	6,749.00
06/09/11	ADC INCENTIVES 1/11-3/11	79847	107.68
06/10/11	SSI R ARNETT 6/11	79856	604.00
06/10/11	SSI M CAUDILL 6/11	79857	345.00
06/10/11	SSI REIMB R. CASE 6/11	79859	575.00
06/10/11	SSI REIMB F VEGH 6/11	79860	210.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description	Ref #	Amount
06/15/11	7/11	79913	638.00
06/15/11	6/11	79913	1,719.00
06/17/11	B WALKUP SSI REIMB 6/11	79948	345.00
06/17/11	J SELLER SSI REIMB 6/11	79949	460.00
06/21/11	R SCHROTH SSI REIMB 6/11	79974	2,300.00
06/22/11	6/11	79993	95.70
06/24/11	E WHITTAKER SSIR EIMB 6/11	80027	345.00
06/28/11	W SADDLER SSI REIMB 6/11	80053	3,220.00
06/28/11	R HALL SSI REIMB 6/11	80054	2,760.00
06/29/11	8/11	80073	40.00
06/29/11	7/11	80073	1,792.00
06/29/11	6/11	80073	7.00
07/06/11	S BRADEN SSI REIMB 7/11	80141	3,316.00
07/06/11	J STRAILEY SSI RERIMB 7/11	80142	1,035.00
07/06/11	8/11	80144	342.00
07/06/11	7/11	80144	7,922.00
07/08/11	SSI REIMB 7/11 JOSEPH SNYDER	80188	1,914.00
07/08/11	SSI REIMB 7/11 DALE YORK	80189	760.00
07/13/11	7/11	80241	2,408.00
07/15/11	T DASOLI SSI REIMB 7/11	80275	345.00
07/15/11	SSI REIMB 7/11 W ANDREW	80277	230.00
07/20/11	9/11	80327	10.00
07/20/11	8/11	80327	26.00
07/20/11	7/11	80327	507.00
07/22/11	SSI REIMB 7/11	80372	3,872.00
07/22/11	S ROBERTS SSI REIMB 7/11	80374	2,415.00
07/27/11	8/11	80424	1,229.00
08/03/11	8/11	80509	3,087.00
08/03/11	BETTY MEADE	80517	2,300.00
08/04/11	S COY SSI REIMB 8/11	80528	2,292.00
08/09/11	K VESS SSI REIMB 8/11	80567	3,201.00
08/09/11	I WALKER SSI REIMB 8/11	80594	575.00
08/09/11	FOR 9/11	80601	480.00
08/09/11	8/11	80601	6,362.75
08/11/11	G TOMSIC SSI REIMB 8/11	80620	575.00
08/16/11	SSI REIMB L BANKSTO	80668	1,380.00
08/17/11	9/11	80683	510.00
08/17/11	8/11	80683	498.00
08/24/11	9/11	80763	16.00
08/24/11	8/11	80763	94.00
08/25/11	W BARNES SSI REIMB 8/11	80781	575.00
08/30/11	R MASON SSI PYMNT	80831	220.00
08/31/11	11/11	80843	3.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description	Ref #	Amount
08/31/11	10/11	80843	3.00
08/31/11	9/11	80843	3,284.00
08/31/11	8/11	80843	237.00
08/31/11	C STRYCZNY SSI REIMB	80854	4,715.00
08/31/11	M JACKSON SSI REIMB	80859	2,070.00
08/31/11	C HELAIRE SSI REIMB	80860	2,258.00
09/06/11	K CONRAD SSI REIMB	80922	287.00
09/06/11	P ARTMAN SSI REIMB	80923	690.00
09/07/11	9/11	80938	1,728.00
09/07/11	8/11	80938	280.00
09/09/11	J HUGHES 9/8/11 SSI REIMB	80977	1,989.00
09/09/11	D HAUGHT 9/8 SSI REIMB	80977	2,530.00
09/13/11	APRIL LATORRES SSI REIMB	81007	2,500.00
09/13/11	ACD INCENTIVES SFY 2011	81011	137.73
09/14/11	10/11	81026	647.00
09/14/11	9/11	81026	6,756.00
09/21/11	11/11	81113	10.00
09/21/11	10/11	81113	543.00
09/21/11	9/11	81113	209.00
09/23/11	SSI REIMB W OHARE	81143	575.00
09/23/11	SSI REIMB E HALL	81144	994.00
09/23/11	SSI REIMB J TURNER	81145	2,415.00
09/23/11	SSI REIMB J WOODLAND	81146	2,415.00
09/28/11	10/11	81188	703.00
09/28/11	9/11	81188	251.00
10/05/11	9/11	81272	556.00
10/05/11	11/11	81272	3.00
10/05/11	10/11	81272	2,221.00
10/07/11	WAYNE HEINONEN	81321	1,725.00
10/12/11	11/11	81355	647.00
10/12/11	10/11	81355	6,532.50
10/19/11	11/11	81448	288.00
10/19/11	10/11	81448	600.00
10/25/11	L SANTILLI SSI REIMB 10/11	81513	1,548.00
10/25/11	C HAZLINGER SSI REIMB 10/11	81517	2,415.00
10/26/11	12/11	81532	40.00
10/26/11	11/11	81532	439.00
10/26/11	10/11	81532	324.00
10/26/11	R RYDER SSI REIMB 10/11	81543	690.00
11/02/11	11/11	81623	1,498.00
11/03/11	CHARLES WINDELL SSI REIMB 10/11	81643	528.00
11/08/11	SSI REIMB 11/2011	81685	1,424.00
11/09/11	12/11	81700	519.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description	Ref #	Amount
11/09/11	11/11	81700	6,565.00
11/09/11	10/11	81700	28.00
11/16/11	11/11	81757	589.00
11/16/11	ADC INCENTIVES 7/2011-9/2010	81767	122.45
11/16/11	SSI REIMB 11/2011 RAY BINGHAM	81768	523.00
11/18/11	SSI REIMB 11/2011 CLAIR CARKHUFF	81799	2,530.00
11/18/11	SSI REIMB 11/2011 EDWARD RANKIN	81800	1,495.00
11/18/11	SSI REIMB 11/2011 DENNIS RODGERS	81801	1,035.00
11/23/11	12/11	81844	824.00
11/23/11	11/11	81844	870.00
11/23/11	10/11	81844	13.00
11/23/11	9/11	81844	13.00
11/30/11	12/11	81907	2,179.00
12/06/11	T DEPASCALE SSI 11/11	81990	575.00
12/06/11	D JOHNS SSI REIMB 11/11	81991	1,610.00
12/06/11	A MILZCEWSKI SSI REIMB 11/11	81993	1,357.00
12/06/11	D SISSON SSI REIMB 11/11	81994	1,150.00
12/06/11	J TACKETT SSI REIMB 12/11	81995	1,265.00
12/06/11	K GIRARO SSI REIMB 11/11	81996	3,338.00
12/07/11	12/11	82007	2,128.00
12/14/11	12/11	82100	6,265.01
12/14/11	1/12	82100	395.00
12/14/11	2/12	82100	3.00
12/14/11	SSI REIMB 12/11 JOHN ROCK	82102	1,265.00
12/14/11	SSI REIMB 12/11 JOY SHORTRIDGE	82103	2,875.00
12/14/11	SSI REIMB 12/11 LINDA SMITH	82105	2,530.00
12/15/11	SSI REIMB 12/11 M SHERMA	82119	2,185.00
12/16/11	SSI REIMB 12/2011 JAMES SMITH	82146	996.00
12/20/11	SSI REIMB D BENNETT	82185	1,208.00
12/20/11	SSI REIMB 12/11 D FRANCO	82191	1,840.00
12/21/11	12/11	82203	515.00
12/21/11	1/12	82203	480.00
12/21/11	R THOM SSI REIMB 12/11	82213	1,495.00
12/29/11	SSI REIMB 12/2011 JENNIFER HERRON	82292	920.00
12/29/11	SSI REIMB FOR 12/2011 CONNIE NOBO	82294	70.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Revenue	324,358.34
Estimated	550,000.00
Estimated Remaining	225,641.66

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-24 PA ADM & OPER LOC GRANT/ALLOC

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		450,000.00 E
06/17/11	2011 COUNTY MANDATED SHARE	R11381	240,039.00
12/28/11	FOR 12/11	82274	241,137.50

Subtotals: 006-00-01-0-90-24	PA ADM & OPER LOC GRANT/ALLOC	Revenue	481,176.50
		Estimated	450,000.00
		Estimated Remaining	31,176.50-
Subtotals: 006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	6,518,579.74
		Estimated	10,025,000.00
		Estimated Remaining	3,506,420.26

Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		300,000.00 E
01/05/11	9/10	77853	31,853.24
01/12/11	10/10	77967	87.72
01/18/11	1/11	78029	6,014.92
02/09/11	2/11	78322	166.00
03/09/11	FOR 2/11	78715	83.33
03/09/11	FOR 12/10	78715	29,082.30
03/30/11	3/11	78973	434.00
05/11/11	5/11	79491	789.00
05/18/11	5/11	79595	824.00
06/08/11	5/11	79834	36.39
06/15/11	6/11	79913	395.38
07/20/11	3/11	80327	50,806.18
07/27/11	7/11	80424	355.00
08/17/11	8/11	80683	259.00
09/28/11	9/11	81188	389.00
10/19/11	6/11	81448	28,637.31
11/16/11	9/11	81757	6.40
12/14/11	12/11	82100	459.00
12/21/11	12/11	82203	536.00

Subtotals: 006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	151,214.17
		Estimated	300,000.00
		Estimated Remaining	148,785.83

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-21 PA LOCAL DONATIONS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
02/24/11	2/11	78536	400.00
03/02/11	2/11	78625	200.00
03/30/11	3/11	78973	200.00
04/20/11	4/11	79233	100.00
05/11/11	5/11	79491	200.00
05/25/11	FOR 5/11	79666	300.00
06/22/11	6/11	79993	100.00

Subtotals:	006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	1,500.00
			Estimated	10,000.00
			Estimated Remaining	8,500.00
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	152,714.17
			Estimated	310,000.00
			Estimated Remaining	157,285.83
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	6,673,950.11
			Estimated	10,341,500.00
			Estimated Remaining	3,667,549.89

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		305,602.00 E
01/12/11	11/10	77967	75.61
01/12/11	10/10	77967	5,964.40
01/12/11	1/11	77967	125.00
02/01/11	11/10	78230	13,433.60
02/16/11	12/10	78443	16,676.00
02/16/11	11/10	78443	3,153.62
02/16/11	10/10	78443	3,349.70
02/16/11	2/11	78443	102.00
02/16/11	1/11	78443	1.00
02/24/11	2/11	78536	77.50
02/24/11	12/10	78536	979.29
02/24/11	11/10	78536	914.76
02/24/11	10/10	78536	972.81
03/08/11	CORRECTING TO 06-03-90-17	78536	2,866.86-
03/23/11	3/11	78894	145.00
03/23/11	1/11	78894	41.43
04/06/11	1/11	79059	9,863.59
04/13/11	12/10	79140	55.38
04/13/11	2/11	79140	5,961.17
04/20/11	2/11	79233	41.77
05/04/11	3/11	79406	17,434.40
05/11/11	3/11	79491	10,703.62
05/11/11	2/11	79491	2,481.91
05/11/11	1/11	79491	3,411.53
05/18/11	3/11	79595	39.91
05/25/11	5/11	79666	2,250.00
06/01/11	5/11	79724	155.00
06/08/11	4/11	79834	5,964.40
06/15/11	6/11	79913	20.00
06/15/11	4/11	79913	60.77
06/22/11	3/11	79993	967.95
06/22/11	2/11	79993	805.68
06/22/11	1/11	79993	956.07
06/29/11	6/11	80073	143.00
07/13/11	7/11	80241	222.00
07/20/11	7/11	80327	9,175.00
07/27/11	5/11	80424	12,878.50
08/03/11	6/11	80510	2,727.47
08/03/11	5/11	80510	8,844.03
08/03/11	4/11	80510	2,718.70
08/09/11	FOR 6/11	80601	5,964.40
08/17/11	8/11	80683	1,125.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES

Date		Description	Ref #	Amount
08/17/11	6/11		80683	6,782.87
08/31/11	6/11		80843	804.30
08/31/11	5/11		80843	872.10
08/31/11	4/11		80843	834.84
09/21/11	7/11		81113	10,984.28
09/28/11	7/11		81188	46.27
10/19/11	10/11		81448	70.00
10/26/11	10/11		81532	1,200.50
10/26/11	8/11		81532	12,115.86
11/02/11	10/11		81623	175.00
11/09/11	9/11		81700	2,806.40
11/09/11	8/11		81700	2,218.81
11/09/11	7/11		81700	2,315.28
11/16/11	9/11		81757	5,735.00
11/23/11	9/11		81844	66.38
11/30/11	9/11		81907	4,620.97
12/14/11	10/11		82100	5,964.40
12/21/11	11/11		82203	39.67
12/21/11	10/11		82203	5,617.78
12/21/11	9/11		82203	721.71
12/21/11	8/11		82203	845.91
12/21/11	7/11		82203	882.36

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES

Revenue	213,836.80
Estimated	305,602.00
Estimated Remaining	91,765.20

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES

Revenue	213,836.80
Estimated	305,602.00
Estimated Remaining	91,765.20

Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-03-0-90-14 TRANSPORTATION STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		310,652.00 E
01/18/11	TRANSP FED & ST 1/2011	78018	10,606.00
02/15/11	TRANSP FED/ST 2/2011	78416	10,606.00
03/15/11	TRANSP FED/ST 3/2011	78791	10,606.00
04/19/11	TRANSP FED/STATE 4/2011	79218	10,606.00
05/24/11	5/11 TRANSP FED/STATE	79652	20,401.00
06/15/11	TRANSP FED/ST 6/11	79915	10,606.00
07/22/11	TRANSP FED/ST 7/11	80370	10,606.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-03-0-90-14 TRANSPORTATION STATE GRANT

Date	Description	Ref #	Amount
08/31/11	TRANPS FED/ST 8/11	80858	8,555.00
09/20/11	TRANSP FED/ST 9/11	81088	10,606.00
10/13/11	TRANPS FED/ST 10/11	81387	10,606.00
11/04/11	TRANSP E&D 1/2010-12/2010	81651	23,025.00
11/10/11	TRANSP FED/STATE 11/20/11	81715	13,466.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT

Revenue	150,295.00
Estimated	310,652.00
Estimated Remaining	160,357.00

Exp Acct 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		646,254.00 E
01/18/11	TRANS FED & ST 1/2011-	78018	43,062.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,205.00 E
02/15/11	TRANSP FED/ST 2/2011	78416	43,062.00
03/15/11	TRANSP FED/ST 3/11	78791	43,062.00
03/22/11	12/2010 TRANSP CAP MAINT	78854	217,959.00
04/19/11	TRANSP FED/STATE 4/2011	79218	43,062.00
05/24/11	TRANS CAP MAINT 1/11-3/11	79650	95,518.00
05/24/11	5/11 TRANSP FED/STATE	79652	12,948.00
05/24/11	TRANSP FARE COLLECT MOBILE	79653	1,485.00
06/15/11	TRANSP FED/ST 6/11	79915	43,062.00
07/22/11	TRANSP FED/ST 7/11	80370	43,062.00
08/31/11	TRANSP CAP MAINT 4/11-6/11	80855	90,379.00
08/31/11	TRANPS FED/ST 8/11	80858	7,164.00
09/20/11	TRANSP FED/ST 9/11	81088	43,062.00
10/13/11	TRANSP FED/ST 10/11	81387	43,062.00
11/10/11	TRANSP FED/STATE 11/20/11	81715	39,925.00
11/10/11	TRANSP CAP MAINT 7/2011 - 9/2011	81716	26,123.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT

Revenue	835,997.00
Estimated	648,459.00
Estimated Remaining	187,538.00-

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		75,000.00 E
01/12/11	9/10	77967	11,250.00
01/18/11	12/10	78029	7,500.00
03/08/11	CORRECTING FRM 06-03-84-09	78536	2,866.86
04/13/11	12/10	79140	11,250.00
05/04/11	3/11	79406	7,500.00
06/22/11	3/11	79993	11,250.00
07/27/11	6/11	80424	7,500.00
08/09/11	FOR 6/11	80601	11,250.00
10/26/11	9/11	81532	7,500.00
11/15/11	ONLINE AUCTION BUS ACTS	81732	4,747.00
11/23/11	9/11	81844	11,250.00

Subtotals:	006-00-03-0-90-17	REFUNDS/REIMBURSEMENTS	Revenue	93,863.86
			Estimated	75,000.00
			Estimated Remaining	18,863.86-
Subtotals:	006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,080,155.86
			Estimated	1,034,111.00
			Estimated Remaining	46,044.86-
Subtotals:	006-00-03	TRANSPORTATION	Revenue	1,293,992.66
			Estimated	1,339,713.00
			Estimated Remaining	45,720.34

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-82 TAXES
Exp Acct 006-00-05-0-82-01 SEN SERV LEVY REAL ESTATE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,142,000.00 E
02/14/11	AMHA SETTLEMENT	R12205	487.41
03/30/11	1ST HALF RE SETTLEMENT	R11290	674,548.58
07/12/11	2ND HALF SETTLE	R11416	517,317.49
12/20/11	AMHA SETTLEMENT	R11734	333.90
Subtotals:	006-00-05-0-82-01 SEN SERV LEVY REAL ESTATE TAX	Revenue	1,192,687.38
		Estimated	1,142,000.00
		Estimated Remaining	50,687.38-

Exp Acct 006-00-05-0-82-02 SENIOR SERV PERSONAL PROP TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		11,000.00 E
07/21/11	1ST HALF PP	R11445	39.64
Subtotals:	006-00-05-0-82-02 SENIOR SERV PERSONAL PROP TAX	Revenue	39.64
		Estimated	11,000.00
		Estimated Remaining	10,960.36

Exp Acct 006-00-05-0-82-04 SENIRO SERV LEVY TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		9,000.00 E
04/04/11	1ST HALF SETTLE	R11299	4,444.35
08/12/11	2ND HALF TRAILER TAX	R11480	2,309.80
Subtotals:	006-00-05-0-82-04 SENIRO SERV LEVY TRAILER TAX	Revenue	6,754.15
		Estimated	9,000.00
		Estimated Remaining	2,245.85
Subtotals:	006-00-05-0-82 TAXES	Revenue	1,199,481.17
		Estimated	1,162,000.00
		Estimated Remaining	37,481.17-

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-05-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		7,000.00 E
03/03/11	2011 KILOWATT	R11242	3,876.00

Subtotals: 006-00-05-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	3,876.00
		Estimated	7,000.00
		Estimated Remaining	3,124.00

Exp Acct 006-00-05-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		202,000.00 E
06/02/11	TPP MAY 2011 REIMB	R11366	30,674.35
11/28/11	TPP NOV 2011 REIMB	R11676	146,935.82

Subtotals: 006-00-05-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	177,610.17
		Estimated	202,000.00
		Estimated Remaining	24,389.83

Exp Acct 006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		159,000.00 E
02/23/11	MH HOMESTEAD	R11228	1,689.84
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	83,570.04
08/23/11	2ND HALF 2010 HMSTD RLLBK	R11489	83,846.05
09/09/11	MH HOMESTEAD EXEMPT TY11	R11524	1,778.96
10/07/11	MH 10% & 2% RLLBK	R11605	912.08

Subtotals: 006-00-05-0-90-29	SENIOR SERV HOMESTEAD/ROLLBACK	Revenue	171,796.97
		Estimated	159,000.00
		Estimated Remaining	12,796.97-
Subtotals: 006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	353,283.14
		Estimated	368,000.00
		Estimated Remaining	14,716.86
Subtotals: 006-00-05	SENIOR SERVICES LEVY	Revenue	1,552,764.31
		Estimated	1,530,000.00
		Estimated Remaining	22,764.31-
Subtotals: 006	PUBLIC ASSISTANCE	Revenue	9,520,707.08
		Estimated	14,011,213.00
		Transferred In	743,064.17
		Estimated Remaining	3,747,441.75

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 007-00-00-0-84-09 MARR LIC SPEC FEES/CHARGES-SER (WW1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/04/11	DEC 2010	77823	493.00
02/08/11	JAN 2011	78284	357.00
03/08/11	2/11	78670	306.00
04/05/11	3/11 FEES	79030	493.00
05/03/11	APRIL 2011	79389	697.00
06/07/11	MAY 2011	79817	1,173.00
07/13/11	6/11	80232	1,411.00
08/02/11	07/11	80485	1,564.00
09/07/11	AUG 2011	80937	1,326.00
10/06/11	SEPT 2011	81307	1,020.00
11/08/11	OCTOBER 2011	81662	697.00
12/06/11	NOV 2011	81963	561.00

Subtotals: 007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	10,098.00
		Estimated	20,000.00
		Estimated Remaining	9,902.00
Subtotals: 007-00-00-0-84	CHARGES FOR SERVICES	Revenue	10,098.00
		Estimated	20,000.00
		Estimated Remaining	9,902.00

Act Source 007-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 007-00-00-0-90-09 CLERK OF COURTS DIVORCE FEES

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78244	992.00
03/03/11	FEB 2011	78631	960.00
04/05/11	MARCH 2011	79048	1,504.00
05/03/11	APRIL 2011	79397	949.92
06/02/11	MAY 2011	79763	1,056.00
07/06/11	DOMESTIC VIOLENCE	80156	992.00
08/03/11	JULY 2011 DOMESTIC VIOLENCE	80515	1,216.00
09/02/11	DOMESTIC VIOLENCE	80907	1,074.83
10/04/11	SEPT 2011	81264	589.84
11/02/11	OCTOBER	81625	1,170.16
12/06/11	NOV 2011	81959	650.16

Subtotals: 007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	11,154.91
		Estimated Remaining	11,154.91-
Subtotals: 007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	11,154.91
		Estimated Remaining	11,154.91-
Subtotals: 007	MARRIAGE LICENSE SPECIAL	Revenue	21,252.91
		Estimated	20,000.00
		Estimated Remaining	1,252.91-

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-82 TAXES
Exp Acct 008-00-00-0-82-01 CHILDREN SERV REAL ESTATE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,605,500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	4,500.00 E
02/14/11	AMHA SETTLEMENT	R11205	1,105.88
03/30/11	1ST HALF RE SETTLEMENT	R11290	1,492,309.71
07/12/11	2ND HALF SETTLE	R11416	1,138,431.08
12/20/11	AMHA SETTLEMENT	R11734	757.54
Subtotals:	008-00-00-0-82-01 CHILDREN SERV REAL ESTATE TAX	Revenue	2,632,604.21
		Estimated	2,610,000.00
		Estimated Remaining	22,604.21-

Exp Acct 008-00-00-0-82-02 CHILD SERV PERSONAL PROP TAX (S17)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		100,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	70,000.00-E
07/21/11	1ST HALF PP	R11445	69.39
Subtotals:	008-00-00-0-82-02 CHILD SERV PERSONAL PROP TAX (S17)	Revenue	69.39
		Estimated	30,000.00
		Estimated Remaining	29,930.61

Exp Acct 008-00-00-0-82-04 CHILD SERV HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		15,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	5,000.00 E
04/04/11	1ST HALF SETTLE	R11299	10,082.89
08/12/11	2ND HALF TRAILER TAX	R11480	5,240.67
Subtotals:	008-00-00-0-82-04 CHILD SERV HOUSE TRAILER TAX	Revenue	15,323.56
		Estimated	20,000.00
		Estimated Remaining	4,676.44
Subtotals:	008-00-00-0-82 TAXES	Revenue	2,647,997.16
		Estimated	2,660,000.00
		Estimated Remaining	12,002.84

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		61,000.00 E
03/03/11	2011 KILOWATT	R11242	26,227.50
	Subtotals: 008-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION	Revenue	26,227.50
		Estimated	61,000.00
		Estimated Remaining	34,772.50

Exp Acct 008-00-00-0-90-02 CSB PERS PROP 10,000 EXEMPTION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	1,500.00-E

Exp Acct 008-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E
06/02/11	TPP MAY 2011 REIMB	R11366	53,680.11
11/28/11	TPP NOV 2011 REIMB	R11676	243,452.18
	Subtotals: 008-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	297,132.29
		Estimated	360,000.00
		Estimated Remaining	62,867.71

Exp Acct 008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		360,000.00 E
02/23/11	MH HOMESTEAD	R11228	3,834.10
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	189,594.16
08/23/11	2ND HALF 2010 HMSTD RLLBK	R11489	190,220.35
09/09/11	MH HOMESTEAD EXEMPT TY11	R11524	4,036.24
10/07/11	MH 10% & 2% RLLBK	R11605	2,069.32
	Subtotals: 008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK	Revenue	389,754.17
		Estimated	360,000.00
		Estimated Remaining	29,754.17-
	Subtotals: 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	713,113.96
		Estimated	781,000.00
		Estimated Remaining	67,886.04

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-12 CHILDREN SERVICES VENDING MACH

Date	Description	Ref #	Amount
05/24/11	VENDING MACHINE	79648	5.00
	Subtotals: 008-00-01-0-84-12 CHILDREN SERVICES VENDING MACH	Revenue	5.00
		Estimated Remaining	5.00-

Exp Acct 008-00-01-0-84-17 CHILDREN SERVICES REIMB

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			104,000.00 E
01/14/11	90 FCFC NOV 2010 POSTAGE		R11181	8.53
01/18/11	TRAINING/OVERPAYKMENT		78031	317.00
01/20/11	TRAINING		78062	260.00
01/21/11	1ST AMEND CERT EST RESOURCES		1stamd	66,000.00 E
01/25/11	REIMB		78100	113.32
02/01/11	REIMB		78194	600.00
02/08/11	REIMB		78296	60.00
02/10/11	REIMB		78373	20.00
02/16/11	MCDONALD HOUSE KINSHIP		78434	500.00
02/22/11	REIMB		78494	273.32
02/24/11	TRAINING		78544	40.00
03/02/11	CHILD ABUSE TRAINING		78626	60.00
03/08/11	REIMB		78686	15.00
03/17/11	STRUSS DRUG/BACKGROUND CK		R11269	57.00
03/22/11	JUV CRT IV-E ELIG DETR	M WILLIAMS	R11276	200.00
04/11/11	REIMB		79123	40.00
04/11/11	95% HMG GRF 3RD QTR SFY11		R11317	3,508.23
04/12/11	90 FCFC/ADAPTIVE EQUIP VISA CARD		R11318	142.97
04/19/11	REIMB		79196	60.00
04/21/11	TRAINING		79268	100.00
04/27/11	TRAINING		79332	20.00
05/03/11	CHILD ABUSE TRAINING		79394	100.00
06/21/11	REIMB		79984	100.00
06/23/11	REIMB OGDEN		80015	3.00
07/06/11	REFUND		80159	435.98
07/12/11	OVERPAY CONT SERV		80210	500.00
07/14/11	08 CSB IV-E ELIGIBLITY	L MANNING 5/25/11	R11441	200.00
07/14/11	6/11 95% HMG GRF	REINSTATED 10% CUT	R11442	1,754.12
07/14/11	6/11 95% HMG GRF	4TH QTR SFY 11	R11443	3,508.23
07/19/11	REIMB		80307	14.64
07/26/11	TRAINING		80404	80.00
08/02/11	TRAINING		80486	100.00
08/04/11	T BURNETT TRAINING		80540	20.00
08/09/11	HMG DONATION TRAINING		80577	128.59

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-17 CHILDREN SERVICES REIMB

Date	Description		Ref #	Amount
08/11/11	TRAINING		80628	40.00
08/12/11	90 FCFC - DEC-JUNE 2011 MAIL		R11486	8.90
08/16/11	CSB LIGHTNING DAMAGE		80652	10,446.54
08/16/11	REIMB TRAINING		80658	110.00
08/23/11	REIMB		80746	400.05
08/30/11	REIMB		80818	490.00
09/06/11	CHILD ABUSE TRAINING		80926	80.00
09/08/11	WELLNESS & TOTAL LEARNING		80967	499.93
09/09/11	90 FCFC OHIO CHILD TRUST		R11541	15,000.00
09/15/11	DET IV-E ELIGIB-JUV CT	TOMKO/JEWELL	R11562	400.00
09/21/11	K WHITTINGTON		81115	100.00
09/23/11	PITNEY BOWES		81149	124.72
09/30/11	CFS REFUND		81227	19.34
09/30/11	WELLNESS T.L.C. DONATION-HMG		81227	20.15
10/05/11	OVERPYMNT		81280	25.00
10/13/11	REIMB		81384	133.28
10/18/11	REIMB		81433	190.00
10/25/11	TRAINING FEES		81516	280.00
11/01/11	REPAYMENT		81590	288.90
11/01/11	TRAINING FEES		81590	300.00
11/02/11	REIMB KOREN		81627	6.10
11/02/11	OVERPAYMENT BEECHBROOK		81627	33,487.35
11/15/11	WHITTINGTON		81739	100.00
11/15/11	FP TRAINING		81739	60.00
11/23/11	HMG FALL FESTIVAL		81850	30.00
11/30/11	BEECHBROOK OVERPYMNT/REIMB		J00077	33,487.35-
11/30/11	WHITTINGTON		81909	100.00
11/30/11	REIMB		81909	110.00
12/06/11	REFUND		81975	12.00
12/15/11	K WHITTINGTON		82137	100.00
12/28/11	REIMB RECORDS		82278	144.00

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB		
	Revenue	42,958.84
	Estimated	170,000.00
	Estimated Remaining	127,041.16

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		27,000.00 E
01/06/11	CSEA	77895	236.08
01/11/11	CSEA	77931	159.08
01/13/11	CSEA	77989	130.02
01/18/11	CSEA	78031	73.68
01/20/11	CSEA	78062	176.44
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,000.00-E
01/25/11	CSEA	78100	268.78
02/01/11	CSEA	78194	486.95
02/08/11	CSEA	78296	339.11
02/16/11	CSEA	78434	263.12
02/22/11	CSEA	78494	15.60
02/24/11	CSEA	78544	197.87
03/02/11	CSEA	78626	272.09
03/08/11	CSEA	78686	222.08
03/10/11	CSEA	78745	962.67
03/15/11	CSEA	78780	373.58
03/22/11	CSEA	78865	371.58
03/31/11	CSEA	78995	183.94
04/05/11	CSEA	79032	93.78
04/11/11	CSEA	79123	143.30
04/19/11	CSEA	79196	521.01
04/21/11	CSEA	79268	13.93
04/27/11	CSEA	79332	168.94
05/03/11	CSEA	79394	44.71
05/05/11	CSEA	79437	63.93
05/10/11	CSEA	79478	302.74
05/12/11	CSEA	79531	1,181.21
05/17/11	CSEA	79578	404.73
05/24/11	CSEA	79648	13.93
05/31/11	CSEA	79712	1,985.33
06/07/11	CSEA	79803	73.55
06/09/11	CSEA	79850	176.44
06/14/11	CSEA	79902	1,495.31
06/16/11	CSEA	79941	63.93
06/21/11	CSEA	79984	377.32
06/23/11	CSEA	80015	13.93
06/28/11	CSEA	80044	175.10
07/06/11	CSEA	80159	13.93
07/12/11	CSEA	80210	309.17
07/19/11	CSEA	80307	414.86
07/26/11	CSEA	80404	373.34
08/02/11	CSEA	80486	1,714.46

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP

Date	Description	Ref #	Amount
08/04/11	CSEA	80540	168.94
08/09/11	CSEA	80577	568.86
08/16/11	CSEA	80658	1,492.87
08/23/11	CSEA	80746	520.21
08/30/11	CSEA	80818	387.83
09/06/11	CSEA	80926	13.93
09/07/11	CSEA	80933	5,134.88
09/08/11	CSEA	80967	401.31
09/13/11	CSEA	81001	1,283.13
09/21/11	CSEA	81115	365.95
09/23/11	CSEA	81149	871.13
09/30/11	CSEA	81227	11.77
10/05/11	CSEA	81280	158.02
10/13/11	CSEA	81384	400.23
10/18/11	CSEA	81433	25.70
10/19/11	CSEA	81444	827.24
10/25/11	CSEA	81516	1,190.12
11/01/11	CSEA	81590	227.06
11/08/11	CSEA	81680	138.40
11/15/11	CSEA	81739	1,378.34
11/22/11	CSEA	81829	70.27
11/23/11	CSEA	81850	45.31
11/30/11	CSEA	81909	441.95
12/06/11	CSEA	81975	85.83
12/13/11	CSEA	82082	1,163.25
12/15/11	CSEA	82137	246.41
12/21/11	CSEA	82211	306.34
12/28/11	CSEA	82278	408.14
12/29/11	CSEA	82318	7.85

Subtotals: 008-00-01-0-84-23	CHILDREN SERVICES PARENT SUPP	Revenue	33,212.82
		Estimated	25,000.00
		Estimated Remaining	8,212.82-
Subtotals: 008-00-01-0-84	CHARGES FOR SERVICES	Revenue	76,176.66
		Estimated	195,000.00
		Estimated Remaining	118,823.34

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-09 CHILDREN SERVICE FEES/CHARGES

Date	Description	Ref #	Amount
03/15/11	JURY DUTY	78780	15.00
	Subtotals: 008-00-01-0-90-09 CHILDREN SERVICE FEES/CHARGES	Revenue	15.00
		Estimated Remaining	15.00-

Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Sub-Acct 008-00-01-0-90-17-2 HELP ME GROW/GRF

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		315,740.00 E
04/11/11	95% HMG GRF 3RD QTR	R11317	63,148.14
07/14/11	6/11 95% HMG GRF REINSTATED 10% CUT	R11442	31,574.07
07/14/11	6/11 95% HMG GRF 4TH QTR SFY 11	R11443	63,148.14
10/14/11	MHG GRF SFY2012 1ST QTR	81399	55,428.75
12/29/11	DOH01 HMG SFY 2012 2ND QTR 10/11	82291	55,428.75
	Subtotals: 008-00-01-0-90-17-2 HELP ME GROW/GRF	Revenue	268,727.85
		Estimated	315,740.00
		Estimated Remaining	47,012.15

Sub-Acct 008-00-01-0-90-17-3 HELP ME GROW/PART C

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		184,604.00 E
05/17/11	HELP ME GROW PART C	79551	98,181.00
05/24/11	PART C 1009	79648	17,457.94
08/04/11	PART C 100%	80527	50,432.00
11/22/11	PART C	81818	20,172.50
11/22/11	PART C	81819	8,466.00
11/22/11	PART C DOHO1 HELP ME GROW	81828	42,361.50
	Subtotals: 008-00-01-0-90-17-3 HELP ME GROW/PART C	Revenue	237,070.94
		Estimated	184,604.00
		Estimated Remaining	52,466.94-

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Sub-Acct 008-00-01-0-90-17-4 HMG PART C - STIMULUS

Date	Description	Ref #	Amount
01/18/11	PART C STIMULUS ARRA	78031	4,544.35
05/24/11	ARRA PART C STIMULUS	79645	40,791.00
Subtotals: 008-00-01-0-90-17-4	HMG PART C - STIMULUS	Revenue	45,335.35
		Estimated Remaining	45,335.35-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,626,375.00 E
01/14/11	06 JFS - 12/10 HMG HOMEMAKER	R11182	2,001.47
01/18/11	JFS08 PCSA SCPA JAN-MAR11	78019	158,027.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	347,071.00-E
01/25/11	FEISEL	78084	21,737.00
02/01/11	FP TRAINING	78194	1,380.00
02/01/11	KPIP	78203	11,100.00
02/14/11	06 JFS HMG/HOMEMAKER 01/11	R11225	2,149.25
03/01/11	FEB 11 JFS08 PCSA TOBACCO LAPO	78594	57,334.41
03/09/11	KPIP0111	78725	5,100.00
03/15/11	FP TRAINING	78780	720.00
03/29/11	KPIP	78951	11,100.00
03/29/11	IV-E ADM & TRAINING	78959	291,022.38
04/04/11	06 JFS / HMG/HMAKER 2/11	R11301	1,520.10
04/05/11	FP TRAINING	79032	300.00
04/07/11	CLOSE OUT JFS08 JFS2011Q2	79092	80,182.03
04/07/11	SCPA APRIL - JUNE 11	79093	79,013.40
04/07/11	FEISEL APR - JUNE 11	79094	10,868.40
04/11/11	95% HMG GRF 3RD QTR	R11317	3,508.23
04/11/11	PCSA TABACCO	79114	57,334.41
04/11/11	CORRECT TO 08-01-84-17	R11317	3,508.23-
04/21/11	06 JFS HMG/HOMEMAKER 3/11	R11330	2,394.16
04/27/11	SCPA APRIL - JUNE	79325	52,675.60
04/27/11	FEISEL APRIL - JUNE	79326	7,245.60
04/27/11	FP TRAINING	79332	360.00
05/05/11	FP TRAINING	79437	720.00
05/10/11	JFS01 KPIP	79460	7,125.00
06/07/11	KPIP	79806	3,900.00
06/07/11	JFS08 CLOSEOUT LAP04	79809	15,322.52
06/10/11	JFS08 IV-E ADM & TRAIN OCT-DEC 2010	79858	286,479.60
06/14/11	FP TRAINING	79902	750.00
06/17/11	06 HMG/HMAKER 4-5/11	R11395	4,724.98
06/21/11	CASEY - AR	79984	20,000.00
07/21/11	06 JFS-6/11 HMG HOMEMAKER	R11447	2,297.04

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX

Date	Description	Ref #	Amount
07/22/11	SCPA JUL-SEPT 11	80354	133,661.25
07/26/11	JFS01 2011 KPIP06	80405	11,250.00
07/28/11	JFS01 KPIP 0611	80444	6,150.00
08/25/11	06 JFS HMG/HOMEMAKER 7/11	R1500	2,389.94
09/01/11	SUMMER FOOD PROGRAM	80885	55,362.69
09/07/11	CLOSEOUT LAP04	80944	24,966.84
09/13/11	FP TRAINING	81001	840.00
09/27/11	FP TRAINING	81171	1,200.00
09/27/11	IV-E ADMIN	81174	184,992.44
10/07/11	06 JFS / HMG HOMEMAKER 8/11	R11616	2,596.84
10/12/11	KPIP	81350	6,225.00
10/12/11	SCPA OCT - DEC 11	81351	133,661.25
10/24/11	06 JFS HMG-HOMEMAKER 9/11	R11637	1,925.46
11/08/11	JFS01 KPIP0811	81692	5,550.00
11/16/11	JFS08 CLOSEOUT LAP04	81762	63,963.88
11/29/11	JS01 KPIP 1211	81882	6,900.00
11/29/11	JFS08 IVE AMD&TRAIN APRIL - JUN 11	81883	193,356.54
11/30/11	SUMMER FOODS	81895	77,561.30

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX

Revenue	2,107,437.78
Estimated	2,279,304.00
Estimated Remaining	171,866.22

Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Sub-Acct 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT

Date	Description	Ref #	Amount
01/13/11	IV-E WAIVER STIMULUS	77982	4,683.88
02/08/11	IV-E WAIVER 2010 FINAL	78301	3,161.55
02/10/11	IV-E WAIVER STIMULUS	78338	4,683.88
03/10/11	IV-E WAIVER STIMULUS	78732	4,683.88
04/13/11	IV - E WATER STIMULUS	79143	4,683.88
05/24/11	JFS01 IV-E STIMULUS 5/11	79575	4,683.88
06/14/11	IV-E WAIVER STIMULUS	79878	4,683.88
07/20/11	IV-E WAIVER STIMULUS	80334	4,683.88
08/23/11	IV-E WAIVER STIMULUS	80750	4,683.88
09/15/11	IV-E WAIVER STIMULUS	81042	4,683.88
10/14/11	IV E WAIVER STIMULUS	81398	4,683.88
11/08/11	E WAIVER STIMULUS CH SERV	81691	4,683.88
12/27/11	CORRECT BACK TO 90-23	81398	4,683.88-
12/27/11	CHNG TO 08-01-90-23	81691	4,683.88-

Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT

Revenue	45,316.47
Estimated Remaining	45,316.47-

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Sub-Acct 008-00-01-0-90-23-4 CSB KINSHIP NAVIGATOR PROJECT

Date	Description	Ref #	Amount
01/25/11	KINSHIP NAV PROJ	78100	8,637.19
03/22/11	PCSAO-KINSHIP NAV PROJ	78865	13,338.13
06/14/11	PCSAO KINSHIP NAV PROJ	79902	33,422.26
09/13/11	PCSAO KINSHIP NOV	81001	17,018.64
09/30/11	KINSHIP NAV PROJECT	81227	15,565.70
10/18/11	KINSHIP NAV PROJECT	81433	22,654.26
	Subtotals: 008-00-01-0-90-23-4 CSB KINSHIP NAVIGATOR PROJECT	Revenue	110,636.18
		Estimated Remaining	110,636.18-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		955,000.00 E
01/04/11	SS	77832	1,348.00
01/06/11	SS	77895	1,656.00
01/13/11	IV-E WAIVER	77982	57,673.50
01/13/11	FCM-AA-SACWIS	77989	10,013.50
01/18/11	SS	78031	841.00
01/20/11	SS	78062	268.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	51,000.00 E
01/25/11	SS	78100	2,319.61
02/08/11	SS	78296	2,330.00
02/08/11	IV-E WAIVER 2010 FINAL	78301	38,928.74
02/10/11	IVE-WAIVER	78338	57,673.50
02/10/11	SS	78373	841.00
02/22/11	SS	78494	2,580.00
03/02/11	MARCH SSI	78626	674.00
03/08/11	SS	78686	2,340.00
03/10/11	IV-E WAIVER	78732	57,673.50
03/10/11	SS	78745	841.00
03/15/11	FCM AA SACWIS	78780	18,285.50
03/22/11	SS	78865	268.00
04/05/11	SS	79033	3,075.00
04/11/11	FCM AA SACWIS	79123	8,431.00
04/13/11	IV - E WAIVER	79143	57,673.50
04/19/11	SS	79196	636.00
04/21/11	SS	79268	268.00
05/03/11	SSI FOR MAY	79394	674.00
05/05/11	APR SS	79437	2,401.00
05/10/11	FCM AA SACWD	79478	8,131.00
05/12/11	SS	79531	636.00
05/17/11	JFS01 IV-E WAIVER 5/11	79575	57,673.50

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT

Date	Description		Ref #	Amount
05/17/11	JFS01 IV-E WAIVER 5/11		79575	4,683.88
05/24/11	CHG PAYIN 79575 TO 90-23-2		79575	4,683.88-
05/24/11	SS		79648	268.00
06/02/11	SS		79764	674.00
06/07/11	SS		79803	2,143.00
06/09/11	SS		79850	636.00
06/14/11	IV-E WAIVER		79878	57,673.50
06/14/11	FCM AA SACWIS		79902	9,858.00
06/16/11	SS		79941	179.00
07/06/11	SS		80159	2,817.00
07/19/11	SS/RCM AA SACWIS		80307	9,949.30
07/20/11	IV-E WAIVER		80334	57,673.50
07/26/11	SS		80404	179.00
08/04/11	SS		80540	2,239.00
08/11/11	SSI FCM AA SACWIS		80628	12,215.89
08/23/11	SS		80746	179.00
08/23/11	IV-E WAIVER		80750	57,673.50
09/06/11	SEPT SSI		80926	674.00
09/07/11	AUG SS		80933	1,856.00
09/15/11	IV-E WAIVER		81042	57,673.50
09/15/11	SS/FCM-AA SACWIS		81045	17,160.76
09/23/11	SS		81149	179.00
10/04/11	SS		81248	674.00
10/05/11	SS		81280	1,856.00
10/14/11	IVE WAIVER		81398	62,440.90
10/14/11	CORRECTING		81398	62,440.90-
10/14/11	IV E WAIVER		81398	57,757.02
10/18/11	FCM AA SACWIS		81433	956.74
10/25/11	SS		81516	179.00
11/02/11	SSI		81627	674.00
11/08/11	SS		81680	1,245.00
11/08/11	E WAIVER		81691	57,757.02
11/15/11	FCM AA SACWIS		81739	7,458.40
11/17/11	SS		81784	179.00
12/06/11	SS/SSI		81975	2,086.00
12/09/11	IV-E WAVIER		82052	62,440.90
12/13/11	FCM-AA SACWIS		82082	8,074.67
12/15/11	FCM AA SACWIS		82137	7,177.34
12/27/11	CHNG BACK FRM 90-23-2		81398	4,683.88
12/27/11	E WAIVER STIMULUS	CHG FRM 90-23-2	81691	4,683.88
12/28/11	SS		82278	179.00

Subtotals: 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT	Revenue	906,116.65
	Estimated	1,006,000.00
	Estimated Remaining	99,883.35

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS

Date	Description		Ref #		Amount
Subtotals:	008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS		Revenue	3,720,656.22
				Estimated	3,785,648.00
				Estimated Remaining	64,991.78
Subtotals:	008-00-01	CHILDREN SERVICES BOARD		Revenue	3,796,832.88
				Estimated	3,980,648.00
				Estimated Remaining	183,815.12
Subtotals:	008	CHILDREN SERVICES FUND		Revenue	7,157,944.00
				Estimated	7,421,648.00
				Estimated Remaining	263,704.00

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 009-00-00-0-84-16 PROBATE CT BUSINESS SALES (PCCB-1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		500.00 E
01/04/11	DEC 2010	77823	29.00
02/08/11	JAN 2011	78284	21.00
03/08/11	2/11 BUSINESS SALES	78670	18.00
04/05/11	3/11 FEES	79030	29.00
05/03/11	APRIL 2011	79389	41.00
06/07/11	MAY 2011	79817	69.00
07/13/11	6/11	80232	83.00
08/02/11	JULY 2011	80485	92.00
09/07/11	AUG 2011	80937	78.00
10/06/11	SEPT 2011	81307	60.00
11/08/11	OCTOBER	81662	41.00
12/06/11	NOV 2011	81963	33.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	594.00
			Estimated	500.00
			Estimated Remaining	94.00-
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	594.00
			Estimated	500.00
			Estimated Remaining	94.00-
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	594.00
			Estimated	500.00
			Estimated Remaining	94.00-

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		8,000.00 E
01/04/11	1/3 1%/3%/MH SEALS	77827	24.02
01/05/11	1/4 1%/3%/MH SEALS	77852	23.70
01/06/11	1/5/11 1%/3% FEES	77878	1.50
01/11/11	1%/3%/MH SEALS	77921	1.00
01/11/11	1/6 1%/3%/MH SEALS	77922	13.98
01/11/11	1/10 1%/3%/MH SEALS	77923	8.25
01/12/11	1/11/11 1%/3%/MH SEALS	77969	65.77
01/13/11	1/12 1%/3%/MH SEALS	77980	25.56
01/18/11	1/13 1%/3%/MH SEALS	78010	2.00
01/19/11	1/18 1%/3%/MH SEALS	78038	44.45
01/20/11	1/19 1%/3%/MH SEALS	78050	59.93
01/25/11	1/20 1%/3%/MH SEALS	78104	1.00
01/25/11	1/21 1%/3%/MH SEALS	78105	2.55
01/25/11	1/24 1%/3%/MH SEALS	78106	8.00
01/26/11	1/25 1%/3%/MH SEALS	78133	10.20
01/27/11	1/26 1%/3%/MH SEALS	78150	6.50
02/01/11	1/27 1%/3%/MH SEALS	78189	6.76
02/01/11	1/28 1%/3%/MH SEALS	78190	26.71
02/01/11	1/31 1%/3%/MH SEALS	78191	36.53
02/01/11	2/2 1%/3%/ MH SEALWS	78234	277.30
02/03/11	2/2 1%/3%/MH SEALS	78258	5.50
02/08/11	2/3/11 1%/3%/MH SEALS	78291	8.35
02/08/11	2/4/11 1%/3%/MH SEALS	78292	13.40
02/08/11	2/7/11 1%/3%/MH SEALS	78293	0.50
02/09/11	2/8/11 1%/3%/MH SEALS	78323	2.00
02/10/11	2/9/11 1%/3%/MH SEALS	78340	18.30
02/15/11	2/10/11 1%/3%/MH SEALS	78408	3.55
02/15/11	2/11/11 1%/3%/MH SEALS	78409	13.08
02/16/11	2/15 1%/3%/MH SEALS	78444	13.19
02/17/11	2/16 1%/3%/MH SEALS	78466	9.29
02/22/11	2/17 1%/3%/MH SEALS	78489	5.25
02/22/11	2/18 1%/3%/MH SEALS	78490	5.00
02/23/11	2/22 1%/3%/MH SEALS	78520	8.81
02/24/11	2/23 1%/3%/MH SEALS	78537	16.01
03/01/11	2/28 1%/3%/MH SEALS	78580	2.50
03/01/11	2/25 1%/3%/MHS EALS	78581	8.00
03/01/11	2/24 1%/3%/MH SEALS	78582	1.00
03/02/11	3/1 1%/3%/MH SEALS	78621	3.25
03/03/11	STATE FEES	78643	3.25
03/08/11	STATE FEES	78681	2.75
03/08/11	STATE FEE	78682	1.50
03/09/11	STATE FEES	78722	6.00
03/10/11	STATE	78740	63.37

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
03/15/11	3/15 1%/3%/MH SEALS	78776	82.17
03/16/11	3/15 1%/3%/MH SEALS	78801	24.77
03/17/11	3/16 1%/3%/MH SEALS	78827	8.00
03/22/11	STATE1%/3%/ FEES	78866	64.93
03/22/11	STATE 1%/3%/FEES	78867	33.73
03/23/11	STATE 1%/3%/MH SEALS	78895	124.46
03/23/11	STATE1%/3%/FEES	78896	18.50
03/24/11	STATE 1%,3% FEES	78905	48.09
03/29/11	1%, 3%, MH SEALS	78945	15.12
03/29/11	1%, 3%, MH SEALS	78946	53.44
03/29/11	1%, 3%, MH SEALS	78947	22.33
03/30/11	1%, 3%, MH SEALS	78974	6.75
03/31/11	1%, 3%, MH SEALS	78989	121.06
04/05/11	4/4 1%/3%/MH SEALS	79033	60.96
04/05/11	4/4 1%/3%/MH SEALS	79034	10.50
04/05/11	4/4 1%/3%/MH SEALS	79035	9.75
04/06/11	1%, 3%, MH SEALS	79066	60.73
04/07/11	1%, 3%, MH SEALS	79075	22.69
04/12/11	1%, 3% MH SEALS	79129	14.50
04/12/11	1% , 3% MH SEALS	79130	28.23
04/12/11	1%, 3%, MH SEALS	79131	9.69
04/13/11	1%, 3%, MH SEALS	79145	27.38
04/14/11	1%, 3%, MH SEALS	79165	7.36
04/19/11	1%, 3%, MH SEALS	79193	20.48
04/19/11	1%, 3%, MH SEALS	79194	11.89
04/19/11	1%, 3%, MH SEALS	79195	36.24
04/20/11	1%, 3%, MH SEALS	79240	27.09
04/21/11	1%, 3%, MH SEALS	79269	13.03
04/26/11	4/21 1%/3%/ MH SEALS	79306	55.03
04/26/11	4@2 1%/ 3%/ MH SEALS	79307	53.30
04/26/11	4/25 1%/3%/MH SEALS	79308	109.84
04/27/11	1%, 3%, MH SEALS	79334	18.40
04/28/11	1%, 3%, MH SEALS	79347	24.75
05/03/11	1%, 3%, MH SEALS	79387	55.87
05/03/11	1%, 3%, MH SEALS	79388	16.80
05/05/11	5/3 1%/3%/MH SEALS	79424	11.05
05/05/11	5/4 1%/3%/MH SEALS	79425	4.00
05/10/11	5/5 1%/3%/MH SEALS	79473	13.66
05/10/11	5/6 1%./3% / MH SEALS	79474	3.25
05/10/11	5/9 1%/3%/MH SEALS	79475	29.62
05/11/11	5/10 1%/3%/MH SEALS	79499	24.71
05/12/11	5/11 1%/3%/MH SEALS	79521	39.31
05/17/11	5/12 1%/3%/MH SEALS	79559	68.88
05/17/11	5/16 1%/3%/MH SEALS	79560	162.51

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
05/18/11	5/17 1%/3%/MH SEALS	79592	27.19
05/19/11	5/18 1%/3%/MH SEALS	79605	15.96
05/25/11	5/19 1%/3%/MH SEALS	79662	12.50
05/25/11	5/20 1%/3%/MH SEALS	79663	2.50
05/25/11	5/23 1%/3%/MH SEALS	79664	43.08
05/26/11	5/25 1%/3%/ MH SEALS	79680	26.38
05/31/11	5/26 1%/3%/MH SEALS	79701	23.16
05/31/11	5/27 1%/3%/MH SEALS	79702	18.11
06/01/11	5/31 1%/3%/MH SEALS	79726	57.19
06/02/11	6/1/11 1%/3%/MH SEALS	79745	20.88
06/03/11	6/2 ST 1%/3%/MH SEALS	79773	195.62
06/07/11	6/3 1%/3%/MH SEALS	79800	11.08
06/07/11	6/6 1%/3%/MH SEALS	79801	116.19
06/08/11	6/7 1% / 3%/ MH SEALS	79836	66.54
06/09/11	6/8 1%/3%/MH SEALS	79845	15.55
06/10/11	STATE 1%,3% FEES, MH SEALS 6/9/11	79863	9.69
06/14/11	6/10 1%/3%/MH SEALS	79900	5.36
06/14/11	6/13 1%/3%/MH SEALS	79901	26.08
06/15/11	6/14 1%/3%/MH SEALS	79919	9.12
06/16/11	6/15 1%/3%/MH SEALS	79930	20.63
06/17/11	6/16 ST 1%/3%/MH SEALS	79952	22.75
06/21/11	STATE 1%/3% FEES	79981	51.27
06/21/11	STATE1% / 3% FEES	79986	11.58
06/22/11	6/21 1%/ 3%/ MH SEALS	80003	19.19
06/24/11	6/22 ST 1%/ 3%/ MH SEALS	80025	15.62
06/28/11	6/27 1%/ 3%/ MH SEALS	80056	9.76
06/28/11	6/27 1%/ 3%/ MH SEALS	80058	19.44
06/28/11	6/27 1%/ 3%/ MH SEALS	80059	17.00
06/29/11	6/28 1%/3%/MH SEALS	80079	324.71
06/30/11	6/29 1%/ 3%/ MH SEALS	80103	66.10
07/01/11	STATE 1%/3%/MH SEALS	80119	6.50
07/01/11	7/5 1% / 3% / MH SEALS	80129	12.36
07/06/11	7/5 1%/3%/MH SEALS	80154	21.54
07/07/11	1%, 3%, FEES	80169	158.47
07/08/11	STATE 1%, 3% FEES, MH SEALS	80184	141.60
07/12/11	7/8 1%/3%/MH SEALS	80200	5.00
07/12/11	7/11 1%/3%/MH SEALS	80201	32.76
07/13/11	7/12 1%/3%/MH SEALS	80238	31.12
07/14/11	7/13 1%/ 3%/ MH SEALS	80254	6.00
07/15/11	7/14 1%/3%/MH SEALS	80273	8.72
07/19/11	7/15 1%/3%/MH SEALS	80297	9.50
07/19/11	7/18 1%/3%/MH SEALS	80298	12.10
07/20/11	7/19 1%/3%/MH SEALS	80326	64.17
07/22/11	7/20 1%/3%/MH SEALS	80342	57.85

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
07/22/11	STATE1%/ 3% FEES	80364	18.04
07/26/11	7/22 1%/3%/MH SEALS	80392	24.63
07/26/11	7/25 1%/3%/MH SEALS	80393	61.03
07/27/11	7/26 1%/3%/MH SEALS	80426	105.55
07/28/11	7/27 1%/3%/MH SEALS	80437	14.30
07/29/11	7/28 STATE 1%/3%/MH SEALS	80466	21.29
08/02/11	STATE1%/3%/MH SEALS	80488	23.11
08/02/11	STATE 1%/3%MH SEALS	80489	13.25
08/03/11	STATE 1%/ 3%/ FEES	80512	27.02
08/04/11	NEG 1%/3%/MH SEALS	80531	3.00-
08/05/11	STAE 1%/3%/ FEES	80550	23.98
08/09/11	8/5 1%/3%/MH SEALS	80570	28.53
08/09/11	8/8 1%/3%/MH SEALS	80571	23.40
08/12/11	8/11 STATE 1%/3%/MH SEALS	80641	44.25
08/16/11	8/12 1%/3%/MH SEALS	80655	31.83
08/16/11	8/16 1%/3%/MH SEALS	80656	18.33
08/17/11	8/16 1%/3%/MH SEALS	80688	24.77
08/18/11	8/16 1%/3%/MH SEALS	80701	146.26
08/19/11	8/18 STATE1%/3%/MH SEALS	80718	178.58
08/23/11	8/19 1%/3%/MH SEALS	80743	6.48
08/23/11	8/22 1%/3%/MH SEALS	80744	6.25
08/24/11	8/23 1%/3%/ MH SEALS	80768	20.88
08/25/11	8/24 1%/3%/MH SEALS	80774	3.00
08/26/11	8/25 STATE1%/3%/MH SEALS	80797	13.90
08/30/11	8/26 1%/3%/MH SEALS	80814	46.83
08/30/11	8/29 1%/3%/MH SEALS	80815	213.44
08/31/11	8/30 1%/3%/MH SEALS	80853	15.71
09/01/11	STATE 1%,3% FEES	80873	46.72
09/02/11	STATE 1%,3% FEES,MH SEALS	80903	10.75
09/06/11	9/6 1%/3%/MH SEALS	80921	6.50
09/07/11	9/6 ST 1%/3%/MH SEALS	80942	110.46
09/08/11	9/7 1%/3%/MH SEALS	80962	37.40
09/09/11	9/8 ST 1%/3%/MH SEALS	80976	46.25
09/13/11	9/9 1%/3%/MH SEALS	80998	43.19
09/13/11	9/12 1%/3%/MH SEALS	80999	40.35
09/14/11	9/13 1%/3%/MH SEALS	81028	7.25
09/15/11	9/14 1%/3%/MH SEALS	81041	15.00
09/16/11	ST1%/3%/MH SEALS	81058	13.81
09/20/11	9/16 1%/3%/MH SEALS	81090	8.50
09/20/11	9/19 1%/3%/MH SEALS	81091	19.01
09/21/11	9/20 1%/3%/MH SEALS	81116	104.00
09/22/11	9/21 ST 1%/3%/MH SEALS	81123	21.99
09/23/11	9/22 ST 1%/3%/MH SEALS	81147	13.54
09/27/11	9/26 1%/3%/MH SEALS	81167	6.25

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
09/27/11	9/23 1%/3%/MH SEALS	81168	29.23
09/28/11	9/27 1%/3%/MH SEALS	81190	16.84
09/29/11	9/28 1%/3%/ MH SEALS	81210	12.84
09/30/11	STATE 1%,3% FEES,MH SEALS	81224	11.08
09/30/11	STATE 1%,3% FEES, MH SEALS	81225	8.66-
10/04/11	9/30 1%/3%/MH SEALS	81251	20.86
10/04/11	10/3 1%/3%/MH SEALS	81252	17.97
10/05/11	10/4 1%/3%/MH SEALS	81271	10.36
10/06/11	10/5 1%/3%/MH SEALS	81295	25.89
10/07/11	ST 1%/3%/MH SEALS	81319	317.80
10/12/11	10/7 1%/3%/MH SEALS	81358	10.63
10/12/11	10/11 1%/3%/MH SEALS	81359	30.17
10/13/11	10/12 1%/3%/MH SEALS	81368	14.00
10/14/11	STATE 1%/3%/MH SEALS	81397	113.13
10/18/11	10/14 1%/3%/MH SEALS	81415	27.67
10/18/11	10/18 1%/3%/MH SEALS	81416	12.50
10/19/11	10/18 1%/3%/MH SEALS	81447	21.60
10/20/11	10/19 1%/3%/MH SEALS	81470	2.50
10/21/11	10/20 1%/3%/MH SEALS	81488	29.07
10/25/11	10/21/11 1%/3%/MH SEALS	81507	2.00
10/25/11	10/24 1%/3%/MH SEALS	81508	20.55
10/28/11	ST1%/3%/MH SEALS 10/27	81572	108.43
10/28/11	ST 1%/3%/MH SEALS 10/27	81573	15.00
10/28/11	ST 1%/3%/MH SEALS 10/27	81574	1.00
11/01/11	1%/3%/MH SEALS 10/31	81583	14.73
11/01/11	1%/3%/MH SEALS 10/28	81587	18.97
11/02/11	1%/3%/MH SEALS 11/1	81621	10.43
11/03/11	1%,3%,MH SEALS	81634	27.33
11/04/11	STATE 1%,3% FEES, MH SEALS	81654	9.03
11/08/11	1%,3%, MH SEALS	81681	3.55
11/08/11	1%,3%, MH SEALS	81682	31.04
11/15/11	1%,3%, MH SEALS	81747	10.37
11/15/11	1%, 3%, MH FEES	81748	22.15
11/16/11	1%,3%, MH FEES	81761	9.50
11/17/11	1%/3%/MH SEALS 11/16	81776	129.85
11/18/11	STATE 1%,3%, MH SEALS	81798	7.71
11/29/11	11/18 1%/3%/MH SEALS	81864	23.90
11/29/11	11/28 1%/3%/MH SEALS	81866	11.61
11/29/11	11/28 1%/3%/MH SEALS	81867	2.00
11/29/11	11/28 1%/3%/MH SEALS	81868	4.05
11/29/11	11/21 1%/3%/MH SEALS	81865	34.53
11/30/11	1%, 3%, MH SEALS	81905	38.42
12/01/11	11/30 1%/3%/MH SEALS	81926	8.93
12/02/11	1%/3%/MH SEALS	81945	8.48

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
12/06/11	12/2 1%/3%/MH SEALS	81972	20.22
12/06/11	12/5 1%/3%/MH SEALS	81973	6.50
12/07/11	12/6 1%/3%/MH SEALS	82009	33.71
12/08/11	12/7 1%/3%/MH SEALS	82027	9.75
12/20/11	12/8 1%/3%/MH SEALS	82171	1.50
12/20/11	1% / 3% 12/16/11	82172	7.25
12/20/11	1%/ 3%/ 12/16	82173	8.21
12/20/11	1% / 3%/ MH SEALS	82174	14.99
12/20/11	1%/3%/MH SEALS 12/16	82175	8.93
12/20/11	1%/3%/MH SEALS 12/16	82176	4.50
12/20/11	1%/3%/MH SEALS 12/16	82177	32.06
12/20/11	1%/3%/MH SEALS 12/19	82178	11.55
12/21/11	1%/3%/MH SEALS 12/20	82208	24.34
12/22/11	1%/ 3%/ MH SEALS 12/22	82223	14.21
12/27/11	STATE 1%,3% FEES	82255	1.00
12/27/11	STATE 1%, 3% FEES	82256	5.00
12/28/11	1%/3%/MH SEALS 12/27	82277	4.43

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Revenue	7,582.13
Estimated	8,000.00
Estimated Remaining	417.87

Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E
01/04/11	1/3/11 ROPE	77827	1,100.00
01/11/11	1/6 ROPE	77922	500.00
01/19/11	1/18 ROPE	78038	400.00
01/20/11	1/19 ROPE	78049	121.50
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	40,000.00 E
01/25/11	1/24 ROPE	78106	700.00
02/01/11	1/27 ROPE	78189	420.00
02/01/11	1/31 ROPE	78191	320.00
02/08/11	2/4/11 ROPE	78292	500.00
02/10/11	2/9/11 ROPE	78340	224.00
02/15/11	2/11/11 ROPE	78409	153.00
02/16/11	2/15 ROPE	78444	192.00
02/17/11	2/16 ROPE	78466	500.00
02/22/11	2/18 ROPE	78490	692.00
02/23/11	2/22 ROPE	78520	500.00
03/10/11	REF DEP	78740	300.00
03/16/11	3/15 ROPE	78801	240.00
03/23/11	REFUND OCCUP	78895	1,000.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
03/23/11	REFUND OCCUP	78896	403.00
03/29/11	ROPE	78945	788.00
03/29/11	ROPE	78947	500.00
03/31/11	ROPE	78989	572.00
04/05/11	4/4 ROPE	79033	500.00
04/05/11	4/4 ROPE	79034	520.50
04/05/11	4/4 ROPE	79035	160.00
04/07/11	ROPE	79075	600.00
04/12/11	ROPE	79129	651.50
04/12/11	ROPE	79130	100.00
04/12/11	ROPE	79131	144.00
04/13/11	ROPE	79145	414.00
04/14/11	ROPE	79165	300.00
04/19/11	ROPE	79193	925.00
04/19/11	ROPE	79194	940.50
04/20/11	ROPE	79240	1,533.50
04/21/11	ROPE	79269	200.00
04/26/11	4/21 ROPE	79306	450.00
04/26/11	4/25 ROPE	79308	980.00
04/27/11	ROPE	79334	225.00
05/03/11	ROPE	79387	1,103.50
05/03/11	ROPE	79388	1,423.50
05/05/11	5/3 ROPE	79424	100.00
05/05/11	5/4 ROPE	79425	144.00
05/10/11	ROPE	79473	709.50
05/10/11	5/9 ROPE	79475	1,000.00
05/12/11	5/11 ROPE	79521	568.50
05/17/11	5/12 ROPE	79559	695.00
05/17/11	5/16 ROPE	79560	1,161.25
05/18/11	5/17 ROPE	79592	500.00
05/19/11	5/18 ROPE	79605	480.00
05/25/11	5/19 ROPE	79662	100.00
05/25/11	5/23 ROPE	79664	100.00
05/26/11	5/25 ROPE	79680	112.00
05/31/11	5/26 ROPE	79701	1,500.00
05/31/11	5/27 ROPE	79702	340.00
06/01/11	5/31 ROPE	79726	829.75
06/02/11	6/1/11 ROPE	79745	500.00
06/03/11	6/2 ROPE	79773	1,120.00
06/07/11	6/6 ROPE	79801	392.00
06/08/11	6/7 ROPE	79836	680.00
06/09/11	6/8 ROPE	79845	200.00
06/10/11	ROPE 6/9/11	79863	459.00
06/14/11	6/10 ROPE	79900	300.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
06/14/11	6/13 ROPE	79901	336.00
06/15/11	6/14 ROPE	79919	500.00
06/16/11	6/15 ROPE	79930	1,500.00
06/17/11	6/16 ROPE	79952	269.00
06/21/11	ROPE	79981	225.00
06/21/11	ROPE	79986	550.00
06/22/11	6/21 ROPE	80004	711.75
06/24/11	6/22 ROPE	80025	256.50
06/28/11	6/27 ROPE	80056	316.50
06/28/11	6/27 ROPE	80058	450.00
06/29/11	6/28 ROPE	80079	852.00
06/30/11	6/29 ROPE	80103	694.50
07/01/11	ROPE	80119	100.00
07/01/11	7/5 ROPE	80129	355.00
07/07/11	ROPE	80169	394.00
07/08/11	ROPE	80184	868.00
07/12/11	7/8 ROPE	80200	150.00
07/13/11	7/12 ROPE	80238	1,143.75
07/15/11	7/14 ROPE	80273	1,024.00
07/19/11	7/15 ROPE	80297	196.00
07/19/11	7/18 ROPE	80298	192.00
07/20/11	7/19 ROPE	80326	600.00
07/22/11	7/20 ROPE	80342	156.00
07/22/11	REF DEP	80364	900.00
07/26/11	7/22 ROPE	80392	604.00
07/27/11	7/26 ROPE	80426	584.00
07/28/11	7/27 ROPE	80437	1,224.00
07/29/11	7/28 ROPE	80466	247.00
08/02/11	REF OCCUP PERM	80488	338.00
08/02/11	ROPE	80489	438.00
08/03/11	REF DEP	80512	769.00
08/05/11	REFUND DEP	80550	600.00
08/09/11	8/5 ROPE	80570	924.00
08/09/11	8/8 ROPE	80571	480.00
08/12/11	8/11/11 ROPE	80641	1,580.00
08/16/11	8/12 ROPE	80655	821.50
08/16/11	8/16 ROPE	80656	668.00
08/17/11	8/16 ROPE	80688	500.00
08/18/11	8/17 ROPE	80701	300.00
08/19/11	8/18 ROPE	80718	150.00
08/23/11	8/19 ROPE	80743	400.00
08/23/11	8/22 ROPE	80744	144.00
08/24/11	8/23 ROPE	80768	192.00
08/26/11	ROPE	80797	269.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
08/30/11	8/26 ROPE	80814	1,304.00
08/30/11	8/29 ROPE	80815	245.00
08/31/11	8/30 ROPE	80853	830.00
09/01/11	REFUNDABLE DEPOSITS	80873	500.00
09/06/11	9/6 ROPE	80921	300.00
09/07/11	9/6 ROPE	80942	412.00
09/08/11	9/7 ROPE	80962	232.00
09/09/11	9/8 ROPE	80976	269.00
09/13/11	9/9 ROPE	80998	1,750.00
09/13/11	ROPE	80999	1,000.00
09/14/11	9/13 ROPE	81028	208.00
09/15/11	9/14 ROPE	81041	240.00
09/16/11	ROPE	81058	168.00
09/20/11	9/16 ROPE	81090	100.00
09/20/11	9/19 ROPE	81091	500.00
09/21/11	9/20 ROPE	81116	365.00
09/22/11	9/21 ROPE	81123	300.00
09/27/11	9/26 ROPE	81167	192.00
09/27/11	9/23 ROPE	81168	100.00
09/28/11	9/27 ROPE	81190	644.00
09/29/11	9/28 ROPE\	81210	546.00
09/30/11	ROPE	81224	600.00
09/30/11	ROPE	81225	500.00-
10/04/11	9/30 ROPE	81251	1,064.00
10/05/11	10/4 ROPE	81271	500.00
10/06/11	10/5 ROPE	81295	192.00
10/07/11	ROPE	81319	785.50
10/12/11	10/7/11 ROPE	81358	670.00
10/12/11	10/11/11 ROPE	81359	144.00
10/13/11	ROPE 10/12/11	81368	100.00
10/14/11	ROPE	81397	238.00
10/18/11	10/18 ROPE	81416	350.00
10/19/11	ROPE	81447	500.00
10/21/11	ROPE 10/20	81488	624.00
10/25/11	ROPE 10/24	81508	240.00
10/28/11	ROPE 10/27	81572	187.50
10/28/11	ROPE 10/27	81573	351.00
11/01/11	ROPE 10/31	81583	430.75
11/03/11	ROPE	81634	100.00
11/04/11	ROPE	81654	788.00
11/08/11	ROPE	81682	244.00
11/15/11	ROPE	81747	260.00
11/15/11	ROPE	81748	100.00
11/16/11	ROPE	81761	100.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
11/29/11	ROPE 11/28	81866	356.00
11/29/11	ROPE 11/28	81867	144.00
11/30/11	ROPE	81905	392.00
12/02/11	ROPE	81945	500.00
12/08/11	ROPE 12/7	82027	500.00
12/20/11	ROPE 12/16	82172	144.00
12/20/11	ROPE 12/16	82173	592.00
12/20/11	ROPE 12/16	82176	224.00
12/20/11	ROPE 12/19	82178	500.00
12/21/11	ROPE 12/20	82208	200.00
12/27/11	REFUNDABLE DEPOSITS	82256	416.00
12/28/11	ROPE 12/27	82277	216.00

Subtotals:	011-00-00-0-84-10	ROPE LICENSES AND PERMITS (U3ROPE)	Revenue	79,717.75
			Estimated	70,000.00
			Estimated Remaining	9,717.75-
Subtotals:	011-00-00-0-84	CHARGES FOR SERVICES	Revenue	87,299.88
			Estimated	78,000.00
			Estimated Remaining	9,299.88-
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	87,299.88
			Estimated	78,000.00
			Estimated Remaining	9,299.88-

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 012-00-00-0-84-09 INDIG. GUARD. COURT FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/04/11	DEC 2010	77823	980.00
02/08/11	JAN 2011 INDIG	78284	720.00
03/08/11	2/11 INDIG GUARD	78670	500.00
04/05/11	3/11 FEES	79030	1,140.00
05/03/11	APRIL 2011	79389	800.00
06/07/11	MAY 2011	79817	1,130.00
07/13/11	PROBATE 6/11	80232	1,230.00
08/02/11	JULY 2011	80485	260.00
09/07/11	AUG 2011	80937	1,095.00
10/06/11	SEPT 2011	81307	1,380.00
11/08/11	OCTOBER	81662	990.00
12/06/11	NOV 2011	81963	1,075.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	11,300.00
			Estimated	10,000.00
			Estimated Remaining	1,300.00-
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	11,300.00
			Estimated	10,000.00
			Estimated Remaining	1,300.00-
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	11,300.00
			Estimated	10,000.00
			Estimated Remaining	1,300.00-

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-98 CH SUPPT ENF TRANSFER IN

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			135,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES		1stamd	15,000.00 E
05/20/11	001 TO 13 MANDATED SHARE	RES 2011-32	T11356	75,000.00 T
12/16/11	CASH TR 001 TO 013	RES 2011-77	T11729	75,000.00 T

Subtotals: 013-00-00-0-00-98 CH SUPPT ENF TRANSFER IN

Revenue	0.00
Estimated	150,000.00
Transferred In	150,000.00
Estimated Remaining	0.00

Act Source 013-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE

Date	Description	Ref #	Amount
01/03/11	PNDG REIMB IRS ADJ 4/2010	77806	26.97
01/04/11	2011 ESTIMATED REVENUE		400,000.00 E
01/06/11	CS MEDICAL SUPP 12/2010	77889	1,048.32
01/06/11	WK 12/27/10-1/1/11 POUNDAGE	77892	1,185.99
01/06/11	CORRECT PNDG TO 130	77892	1,185.99-
01/18/11	12/2010 CS POUNDAGE	78020	32,947.41
01/25/11	CS IRS ADJ REIMB 7/08	78093	10.00
02/01/11	PNDGE REIMB IRS ADJ 4/10	78205	26.52
02/03/11	PNDG REIMB IRS AD 4/2010'	78239	23.48
02/08/11	CS MEDICAL SUPPP 1/2011	78283	981.79
02/15/11	CS POUNDAGE 01/2011	78407	28,199.69
02/23/11	CS IRS ADJ REIMB 7/08	78509	10.00
03/03/11	4/2010 PNDG REIMB IRS ADJ	78645	26.52
03/08/11	CS MED SUPPLY 2/2011	78692	970.34
03/15/11	CS POUNDAGE 2/2011	78790	21,024.32
03/17/11	CS IRS ADJ REIMB 7/08	78834	10.00
04/05/11	PNDG REIMB IRS ADJ 4/2010	79042	26.52
04/07/11	CS MEDICAL SUPP 3/11	79086	3,515.25
04/14/11	CS PNDG 3/2011	79159	32,110.71
04/28/11	PNDG REIMB IRS ADJ 4/2010	79343	26.52
04/28/11	CS IRS ADJ REIMB 7/08	79344	10.00
05/05/11	PNDG REIMB IRS ADJ 4/10	79422	23.48
05/05/11	CS MEDICAL SUPP 4/11	79423	2,062.11
05/10/11	CS IRS ADJ REIMB 8/08	79458	42.89
05/17/11	CS POUNDAGE 4/11	79576	25,750.79
05/24/11	CS IRS ADJ REIMB 8/08	79633	104.77
05/26/11	CS IRS ADJ REIMB 7/08	79682	10.00
06/07/11	4/10 PNDG REIMB IRS ADJ	79804	26.52
06/07/11	5/11 CS MED SUPP	79805	1,652.41
06/14/11	CS POUNDAGE 5/11	79876	29,295.91
06/17/11	5/31 PNDG REIMB	79950	1.50

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE

Date	Description	Ref #	Amount
06/22/11	CS IRS ADJ REIMB 8/08	80002	46.47
06/28/11	IRS ADJ 01/10 PNDG REIMB	80045	17.06
07/01/11	4/10 IRS ADJ PNDGE REIMB	80126	26.52
07/12/11	CS MEDICAL SUP 6/11	80220	1,746.77
07/19/11	CS PNDG 6/11	80309	32,616.53
07/22/11	6/11 IRS ADJ PNDG REIMB	80351	2,155.00
07/22/11	7/9 CS IRS ADJ REIMB	80352	20.00
07/22/11	6/11 PNDG REIMB PST ERR	80359	202.93
07/28/11	PNDG REIMB IRS ADJ 4/10	80443	26.52
08/05/11	PNDGE REIMB IRS ADJ 4/10	80546	34.81
08/05/11	CS MED SUPP 7/11	80547	1,140.56
08/16/11	CS POUNDAGE 7/11	80664	24,226.18
09/01/11	CS IRS ADJ REIMB 7/2008	80888	10.00
09/07/11	CS MED SUPP 8/11	80948	1,109.22
09/16/11	CS PNDGE FOR 8/2011	81064	30,411.32
09/29/11	CS IRS ADJ REIMB 7/08	81206	10.00
10/04/11	CS IRS ADJ REIMB 8/08	81259	165.68
10/06/11	CS MED SUPP 9/11	81296	1,075.50
10/18/11	CS POUNDAGE 9/11	81421	27,707.48
10/27/11	CS IRS ADJ REIMB 7/08	81558	10.00
11/08/11	CS MEDICAL SUPP 10/2011	81683	1,096.09
11/15/11	CS PNDG 10/2011	81744	25,325.60
12/06/11	CS IRS ADJ REIMB 7/08	81999	10.00
12/07/11	CS MEDICAL SUPP 11/11	82021	1,364.99
12/15/11	CS PNDG 11/11	82121	23,428.83
12/28/11	CS IRS ADJ REIMB 7/2008	82282	10.00

Subtotals: 013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	353,958.80
		Estimated	400,000.00
		Estimated Remaining	46,041.20
Subtotals: 013-00-00-0-84	CHARGES FOR SERVICES	Revenue	353,958.80
		Estimated	400,000.00
		Estimated Remaining	46,041.20

Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/18/11	CS DRAW 1/2011 WK 1	78006	42,500.00
02/15/11	CS DRAW 2/2011 WK 5	78420	4,080.00
04/11/11	CS DRAW 4/2011 WEEK 13	79117	91.00
08/16/11	CS DRAW 8/11 WK 31	80674	34,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT

Date	Description	Ref #	Amount
09/20/11	CS DRAW 9/11 WK 36	81087	34,000.00
10/18/11	CS DRAW 10/11 WK 40	81423	34,000.00
11/08/11	CS DRAW 10/2011 WEEK 43	81688	34,000.00
12/20/11	CS DRAW 12/11 WK 49	82189	51,000.00

Subtotals: 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT

Revenue	233,671.00
Estimated	350,000.00
Estimated Remaining	116,329.00

Exp Acct 013-00-00-0-90-15 FEDERAL GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,500,000.00 E
01/11/11	CS INCENTIVES 1/2011	77924	21,213.03
01/18/11	CS DRAW 1/2011 WK1	78006	82,500.00
02/08/11	2011 INCENTIVE BUMP FY09	78299	28,996.71
02/15/11	CS DRAW 2/2011 WK 5	78420	95,920.00
03/01/11	CS INCENTIVES 2/2011	78595	22,306.67
03/14/11	CS INCENTIVE 3/2011	78750	21,759.85
04/11/11	CS DRAW 4/2011 WEEK 13	79117	124,909.00
04/11/11	CS INCENTIVES FOR 4/2011	79120	21,759.85
05/10/11	CS INCENTIVES 5/2011	79459	21,759.85
05/24/11	CS DRAW 5/11 WK 19	79647	125,000.00
06/14/11	CS INCENTIVES 6.11	79892	21,759.84
06/21/11	CS DRAW 6/11 WK23	79971	75,000.00
07/15/11	CS DRAW 7/11 WK 26	80276	100,000.00
07/26/11	CS INCENTIVES 7/11	80403	21,759.85
08/09/11	CS INCENTIVES 8/11	80563	21,759.85
08/16/11	CS DRAW 8/11 WK 31	80674	66,000.00
09/13/11	CS INCENTIVES 9/11	81012	21,759.84
09/20/11	CS DRAW 9/11 WK 36	81087	66,000.00
10/13/11	CS INCENTIVES 10/11	81369	21,759.85
10/18/11	CS DRAW 10/11 WK 40	81423	66,000.00
11/08/11	CS DRAW 10/2011 WEEK 43	81688	66,000.00
11/15/11	CS INCENTIVES 11/2011	81737	21,759.85
12/13/11	CS INCENTIVES 12/2011	82063	21,759.84
12/20/11	CS DRAW 12/11 WK 49	82189	99,000.00

Subtotals: 013-00-00-0-90-15 FEDERAL GRANT

Revenue	1,256,443.88
Estimated	1,500,000.00
Estimated Remaining	243,556.12

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 013-00-00-0-90-17 CHILD SUPP INTERGOVT REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	80,000.00 E
01/21/11	1ST AMENDED CERT EST RESOURCES	1STAMD	20,000.00-E
03/08/11	CORRECT ENTRY FOR 1ST AMD-S/B 94-17	1stamd	80,000.00-E
09/15/11	06 JFS 533 FUND CEILING EXCESS	R11568	125,368.00
09/15/11	06 JFS/TOBACCO CEILING EXCESS	R11568	90,000.00

Subtotals:	013-00-00-0-90-17	CHILD SUPP INTERGOVT REIMB	Revenue	215,368.00
			Estimated Remaining	215,368.00-
Subtotals:	013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,705,482.88
			Estimated	1,850,000.00
			Estimated Remaining	144,517.12

Act Source 013-00-00-0-94 OTHER REVENUE
Exp Acct 013-00-00-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
03/08/11	CORRECT ENTRY FOR 1ST AMD-FROM 90-17	1STAMD	80,000.00 E
05/11/11	4/11	79492	65.40
05/25/11	FOR 4/11	79665	65.40
07/06/11	6/11	80143	15.00

Subtotals:	013-00-00-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	145.80
			Estimated	80,000.00
			Estimated Remaining	79,854.20
Subtotals:	013-00-00-0-94	OTHER REVENUE	Revenue	145.80
			Estimated	80,000.00
			Estimated Remaining	79,854.20
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Revenue	2,059,587.48
			Estimated	2,480,000.00
			Transferred In	150,000.00
			Estimated Remaining	270,412.52

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-01 REAL ESTATE FUND REAL EST TAX (J1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,030,000.00 E
07/21/11	CHG TO 14-00-84-09-2		1,030,000.00-E

Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		86,000.00 E
01/05/11	TRANSFER 4492-4528	77862	1,177.30
01/05/11	CONVEY 1 - 12	77863	278.48
01/05/11	CONVEY 13 - 35	77864	517.40
01/06/11	CONVEY 36 - 46	77870	549.25
01/10/11	CONVEY 47-73	77897	360.50
01/11/11	CONVEY 73 - 104	77947	1,376.59
01/12/11	CONVEY 105-126	77970	725.22
01/13/11	CONVEY 127-135	77976	1,179.00
01/19/11	CONVEY 136-157	78041	338.50
01/19/11	CONVEY 160-188	78043	949.25
01/20/11	CONVEY 189-213	78047	553.55
01/25/11	CONVEY 235-250	78109	253.00
01/25/11	CONVEY 234	78110	4.80
01/25/11	CONVEY 214-233	78111	436.30
01/26/11	CONVEY 251-273	78134	121.90
01/27/11	CONVEY 274-303	78149	1,702.25
02/01/11	CONVEY 304-329	78206	555.35
02/01/11	CONVEY 330-344	78207	614.90
02/03/11	CONVEY 345-351	78259	302.90
02/03/11	CONVEY 352-360	78560	425.00
02/08/11	CONVEY 361-384	78278	851.70
02/08/11	CONVEY 385-388	78279	2.00
02/08/11	CONVEY 389-403	78305	329.70
02/09/11	CONVEY 404-412	78324	4.50
02/10/11	CONVEY 413-433	78341	408.30
02/15/11	CONVEY 434-462	78399	847.10
02/15/11	CONVEY 463-486	78403	529.60
02/16/11	CONVEY 487-503	78445	395.00
02/17/11	CONVEY 504-518	78465	1,836.10
02/22/11	CONVEY 519-537	78502	381.20
02/23/11	CONVEY 538-550	78514	138.96
02/24/11	CONVEY 551-569	78530	162.90
03/01/11	CONVEY 599-611	78583	522.45
03/01/11	CONVEY 570-598	78586	931.20
03/02/11	CONVEY 612-634	78630	446.10
03/03/11	CONVEY 635-639	78638	154.00
03/08/11	CONVEY 640-659	78676	179.56

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
03/08/11	CONVEY 660-680	78677	657.85
03/09/11	CONVEY 681-693	78723	50.60
03/10/11	CONVEY 694-698	78728	312.00
03/16/11	CONVEY 699-706	78816	256.60
03/16/11	CONVEY 712-721	78818	117.00
03/16/11	CONVEY 707-711	78819	208.00
03/16/11	CONVEY 722-738	78820	686.70
03/17/11	CONVEY 739-752	78829	292.00
03/22/11	CONVEY 794-812	78870	168.90
03/22/11	CONVEY 767-793	78872	1,662.00
03/22/11	CONVEY 753-766	78878	500.80
03/23/11	CONVEY 813-836	78897	977.10
03/24/11	CONVEYANCE 837-844	78915	226.50
03/29/11	CONVEY 873-896	78962	278.20
03/29/11	CONVEY 845-872	78963	1,047.70
03/29/11	CONVEY 897-914	78964	428.00
03/30/11	CONVEY 915-934	78975	927.25
03/31/11	CONVEY 935-953	78990	489.10
04/05/11	CONVEY 954-966	79044	471.15
04/05/11	CONVEY 967-979	79045	915.90
04/05/11	CONVEY 980-1008	79046	514.45
04/06/11	CONVEY 1009 - 1023	79058	227.25
04/07/11	CONVEY 1024 - 1034	79072	1,000.01
04/11/11	CONVEY 1035 - 1064	79111	530.83
04/11/11	CONVEY 1065 - 1085	79112	580.07
04/11/11	CONVEY 1086 - 1099	79113	208.50
04/13/11	CONVEY 1100 - 1117	79137	460.50
04/14/11	CONVEY 1118 - 1130	79158	413.27
04/19/11	CONVEY 1131 - 1140	79202	459.00
04/19/11	CONVEY 1141 - 1146	79204	162.85
04/19/11	CONVEY 1147 - 1165	79205	670.60
04/20/11	CONVEY # 1166 - 1178	79239	91.70
04/21/11	CONVEY 1179 - 1188	79253	545.00
04/26/11	CONVEY 1189-1216	79315	720.38
04/26/11	CONVEY 1231-1243	79316	692.20
04/26/11	CONVEY 1217-1230	79317	195.25
04/27/11	CONVEY 1244 - 1260	79336	585.80
04/28/11	CONVEY 1261 - 1273	79341	287.50
05/03/11	CONVEY 1296 - 1315	79357	964.20
05/03/11	CONVEY 1274 - 1295	79358	1,135.85
05/03/11	CONVEY 1316 - 1328	79395	338.90
05/04/11	CONVEY 1329-1336	79417	223.70
05/05/11	CONVEY 1337-1367	79433	534.25
05/10/11	CONVEY 1405-1417	79464	504.20

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
05/10/11	CONVEY 1368-1381	79468	354.50
05/10/11	CONVEY 1381-1404	79469	951.10
05/11/11	CONVEY 1418-1431	79490	292.50
05/12/11	CONVEY 1432-1446	79510	227.00
05/17/11	CONVEY 1483-1505	79577	229.10
05/17/11	COVNEY 1465-1482	79579	545.00
05/17/11	CONVEY 1447-1464	79581	282.70
05/18/11	CONVEY 1506-1523	79596	1,162.00
05/19/11	CONVEY 1524-1537	79601	421.00
05/24/11	CONVEY 1566-1580	79642	428.00
05/24/11	CONVEY 1538-1565	79643	1,522.85
05/24/11	CONVEY 1581-1614	79644	1,310.60
05/26/11	CONVEY 1615-1629	79690	218.50
05/27/11	CONVEY 1633-1667	79693	778.05
05/31/11	CONVEY 1668-1697	79715	1,840.60
06/01/11	CONVEY 1697-1706	79728	75.80
06/02/11	CONVEY 1707-1727	79738	1,016.30
06/03/11	CONEY 1728-1745	79774	101.70
06/07/11	CONVEY 1766-1777	79815	329.00
06/07/11	CONVEY 1747-1765	79816	610.40
06/08/11	CONVEY 1778-1785	79824	231.00
06/09/11	CONVEY 1786-1796	79849	638.62
06/10/11	TRANSFER TAX-REA ($1) 6/9/11	79862	1,306.50
06/14/11	CONVEY 1846-1869	79906	1,043.60
06/14/11	CONVEY 1833-1845	79907	462.70
06/15/11	CONVEY 1870-1882	79921	496.50
06/16/11	CONVEY 1883-1903	79931	119.40
06/17/11	CONVEY 1904-1914	79957	525.90
06/21/11	CONVEY 1915-1933	79969	412.25
06/21/11	CONVEY 1934-1944	79975	502.90
06/22/11	CONVEY 1945-1959	79997	724.59
06/23/11	CONVEY 1960-1968	80012	161.30
06/24/11	CONVEY 1969-1986	80029	1,098.30
06/28/11	CONVEY 1987-2000	80060	713.90
06/28/11	CONVEY 2001-2004	80061	139.00
06/29/11	CONVEY 2005-2038	80078	969.70
06/30/11	CONVEY 203-2065	80101	1,071.34
07/01/11	CONVEY 2066-2097	80121	1,884.10
07/05/11	CONVWEY 2098-2115	80134	746.90
07/06/11	CONVEY 2116-2126	80157	242.30
07/07/11	CONVEY 2127 - 2146	80177	372.20
07/08/11	TRANSFER TAX-REA ($1)	80183	221.00
07/12/11	CONVEY 2177-2184	80226	167.00
07/12/11	CONVEY 2157-2176	80227	360.50

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
07/13/11	CONVEY 2185-2207	80245	581.60
07/14/11	CONVEY 2207-2225	80261	844.10
07/15/11	CONVEY 2226-2237	80279	107.60
07/19/11	CONVEY 2263-2282	80300	701.50
07/19/11	CONVEY 2237-2262	80301	684.82
07/20/11	CONVEY 2283-2311	80325	515.65
07/22/11	CONVEY 2312-2324	80356	561.00
07/26/11	CONVEY 2325-2337	80386	402.50
07/26/11	CONVEY 2338-2351	80387	686.40
07/26/11	CONVEY 2352-2368	80394	667.50
07/27/11	CONVEY 2369-2383	80422	724.60
07/28/11	CONVEY 2382-2414	80442	577.70
07/29/11	CONVEY 2415-2434	80467	199.40
08/02/11	CONVEY 2462-2473	80492	390.50
08/02/11	CONVEY 2435-2461	80493	1,864.50
08/03/11	CONVEY 2474-2487	80521	239.60
08/04/11	CONVEY 2487-2522	80530	374.95
08/05/11	CONVEY 2523-2531	80552	413.80
08/09/11	CONVEY 2532-2551	80569	1,219.70
08/09/11	CONVEY 2552-2565	80579	790.40
08/09/11	CONVEY 2566-2586	80605	699.43
08/11/11	CONVEY 2587-2599	80611	506.50
08/12/11	CONVEY 2600-2618	80637	817.80
08/16/11	CONVEY 2619-2642	80662	1,317.00
08/16/11	COVNEY 2643-2652	80663	381.70
08/17/11	CONVEY 2653-2670	80689	940.20
08/18/11	CONVEY 2671-2681	80706	272.65
08/19/11	CONVEY 2682-2710	80722	781.00
08/23/11	CONVEY 2733-2742	80745	535.70
08/23/11	CONVEY 2711-2732	80749	855.50
08/24/11	CONVEY 2743-2763	80767	970.90
08/25/11	CONVEY 2764-2785	80775	402.10
08/26/11	CONVEY 2786-2810	80798	831.62
08/30/11	CONVEY 2836-2861	80822	1,076.40
08/31/11	CONEY 2811-2835	80841	1,078.20
08/31/11	CONVEY 2862-2877	80845	325.00
09/01/11	CONVEY 2878 - 2886	80874	384.80
09/02/11	TRANSFER TAX - REA ($1)	80917	467.11
09/07/11	CONVEY 2897-2911	80949	516.40
09/07/11	CONVEY 2912-2926	80950	582.70
09/08/11	CONVEY 2927-2945	80955	820.90
09/09/11	CONVEY 2946-2959	80978	483.00
09/13/11	CONVEY 2960-2973	81013	1,682.90
09/13/11	CONVEY 2974-2990	81014	350.40

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
09/14/11	CONVEY 2991-3003	81031	361.55
09/15/11	CONVEY 3004-3022	81044	446.70
09/16/11	CONVEY 3023-3044	81056	1,176.65
09/20/11	CONVEY 3078-3093	81094	856.20
09/21/11	CONVEY 3045-3077	81110	1,794.50
09/21/11	COVNEY 3094-3109	81111	680.30
09/22/11	CONVEY 3110-3128	81132	317.10
09/23/11	CONVEY 3129-3152	81141	881.40
09/27/11	CONVEY 3153-3167	81178	549.30
09/27/11	CONVEY 3168-3179	81179	428.50
09/28/11	CONVEY 3180-3195	81191	261.50
09/29/11	CONVEY 3196-3203	81209	226.50
09/30/11	TRANSFER TAX - REA ($1)	81223	1,369.21
10/04/11	CONVEY 3264-3279	81253	440.70
10/04/11	CONVEY 3236-3263	81254	1,802.70
10/05/11	CONVEY 3280-3291	81281	350.20
10/06/11	CONVEY 3292-3297	81299	329.10
10/07/11	CONVEY 3298-3314	81315	555.55
10/11/11	CONVEY 3315-3336	81337	503.80
10/12/11	CONVEY 3337-3356	81356	505.30
10/13/11	CONVEY 3357-3380	81385	1,286.50
10/14/11	COVNEY 3381-3391	81400	459.50
10/18/11	CONVEY 3392-3417	81409	1,345.20
10/18/11	CONVEY 3418-3428	81434	106.00
10/19/11	CONVWEY 3429-3441	81453	147.50
10/20/11	CONVEY 3442-3488	81471	941.05
10/21/11	CONVEY 3489-3506	81485	638.75
10/25/11	CONVEY 3442-3541	81505	289.37
10/25/11	CONVEY 3507-3530	81506	993.92
10/26/11	CONVEY 3544-3562	81533	91.50
10/27/11	CONVEY 3563-3582	81565	984.10
10/28/11	CONVEY 3583-3598	81570	115.40
11/01/11	CONVEY 3612-3623	81585	448.90
11/01/11	CONVEY 3599-3611	81586	1,364.30
11/02/11	CONVEY 3624-3643	81618	633.30
11/03/11	CONVEY 3644-3664	81633	509.00
11/04/11	TRANSFER TAX-REA ($1)	81652	380.70
11/08/11	CONVEY 3687-3702	81678	621.00
11/08/11	CONVEY 3703- 3706	81679	218.40
11/09/11	CONVEY 3707 - 3720	81703	340.00
11/10/11	CONVEY 3721 - 3735	81713	453.70
11/15/11	CONVEY 3758-3767	81735	191.70
11/15/11	CONVEY 3735-3757	81736	1,169.00
11/16/11	CONVEY 3768-3792	81759	435.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
11/17/11	CONVEY 3793-3808	81778	501.30
11/18/11	TRANSFER TAX-REA ($1)	81792	1,080.73
11/22/11	CONVEY 3826-3856	81815	1,758.16
11/22/11	CONVEY 3857-3869	81816	595.60
11/23/11	CONVEY 3870-3898	81845	1,635.80
11/29/11	CONVEY 3914-3927	81887	207.50
11/30/11	CONVEY 3899-3913	81891	814.40
11/30/11	CONVEY 3928-3949	81902	1,523.50
12/01/11	CONVEY 3950-3963	81938	617.90
12/02/11	CONVEY 3964-3984	81950	136.50
12/06/11	CONVEY 4004-4015	81968	284.60
12/06/11	CONVEY 3985-4003	81971	601.45
12/07/11	CONVEY 4016-4026	82011	192.00
12/08/11	CONVEY 4026-4043	82030	994.20
12/09/11	CONVEY 4044-4065	82045	428.00
12/13/11	CONVEY 4066-4094 12/9/11	82085	738.53
12/13/11	CONVEY 4095-4117	82088	676.47
12/14/11	CONVEY 4118-4130	82107	261.15
12/15/11	CONVEY 4131-4154	82125	1,787.88
12/16/11	CONVEYANCE 4155-4170	82151	2,252.05
12/20/11	CONEY 4171-4195	82192	1,757.45
12/20/11	CONVEY 4196-4210	82193	379.00
12/21/11	CONVEY 4211-4229	82204	602.20
12/22/11	CONVEY 4230-4243	82229	726.60
12/23/11	CONVEY 4244-4259	82246	503.00
12/27/11	CONVEY 4260-4268	82264	388.50
12/28/11	CONVEY 4269-4286	82279	406.50
12/29/11	TRANSFER TAX-REA ($1)	82306	693.24

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1		
	Revenue	150,742.11
	Estimated	86,000.00
	Estimated Remaining	64,742.11-

Exp Acct 014-00-00-0-82-04 REAL ESTATE MOBILE HOME TAXES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		25,000.00 E
07/21/11	CHG TO 14-00-84-09-2		25,000.00-E

Subtotals: 014-00-00-0-82 TAXES		
	Revenue	150,742.11
	Estimated	86,000.00
	Estimated Remaining	64,742.11-

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)
Sub-Acct 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		65.00 E
04/25/11	RELOCATION & MOVING PERMIT	79279	5.00
05/03/11	RELOCATION WM. E. MILLER	79355	5.00
05/05/11	RELOC FEE CONVEY 1720	79421	5.00
05/17/11	RELOC CONV 1725-1727	79554	5.00
07/14/11	ROMAR HOMES RELOC 5927	80269	5.00
07/28/11	RELOC CONVEY 1801-1802	80438	5.00
08/30/11	CONVEY 1838	80800	5.00
08/31/11	CONVEY 1836-183 RELOC	80842	5.00
10/12/11	RELOC NOTICE REG 5698	81346	5.00
10/12/11	RELOC CONVEY 1885-1886	81363	5.00

Subtotals: 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE

Revenue	50.00
Estimated	65.00
Estimated Remaining	15.00

Sub-Acct 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	540,725.72
03/30/11	1ST HALF RE SETTLEMENT	R11290	49,917.84
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	13,324.46
04/04/11	1ST HALF MH SETTLE	R11299	17,369.94
07/12/11	2ND HALF SETTLE	R11416	459,018.26
07/12/11	2ND HALF SETTLE	R11416	50,063.80
07/12/11	2ND H SPEC ASSESSM	R11417	11,423.09
07/21/11	CHG FRM 82-01 & 82-04		1,055,000.00 E
08/12/11	2ND HALF TRAILER TAX	R11480	11,050.14
11/28/11	PP 1ST HALF 2011	R11675	144.21

Subtotals: 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT

Revenue	1,153,037.46
Estimated	1,055,000.00
Estimated Remaining	98,037.46-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,000.00 E
01/11/11	R FERNANDYER CAUV 3191	77900	25.00
01/11/11	A TOUKONEN CAUV 1673	77901	25.00
01/11/11	U BYLER CAUV 820	77910	25.00
01/11/11	D DIFRANCO #1326	77911	25.00
01/11/11	M STACKHOUSE #2939	77912	25.00
01/11/11	M BURLIN #3192	77913	25.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)

Date	Description	Ref #	Amount
01/11/11	R CARUSO #2764	77914	25.00
01/11/11	S GRUSKIEWICZ #905	77915	25.00
01/11/11	C WYNN #3190	77916	25.00
01/25/11	A PUHALA CAUV 1368	78113	25.00
01/25/11	J ZDESAR CAUV 3193	78114	25.00
01/25/11	M MILLER CAUV 3194	78115	25.00
01/25/11	R DIGERONIMO CAUV 688	78116	25.00
01/25/11	D MILLARD CAUV 904	78117	25.00
01/25/11	D PACHOLKE CAUV 3195	78118	25.00
01/25/11	M ZERBE CAUV 1586	78119	25.00
01/25/11	B VANCE CAUV 3196	78120	25.00
01/25/11	J TAKACS CAVU 3197	78121	25.00
01/25/11	W BROWN CAUV 251	78122	25.00
01/25/11	S MAROUS CAUV 351	78123	25.00
02/01/11	T OVERY CAUV 2626	78208	25.00
02/01/11	D DETWEILER CAUV 1521	78209	25.00
02/01/11	G DOUGHERTY CAUV 3198	78210	25.00
02/01/11	P GULAN CAUV 1779	78211	25.00
02/01/11	M BYLER CAUV 3199	78212	25.00
02/01/11	GRISWOLD FARMS CAUV 709	78213	25.00
02/09/11	R GALE CAUV #189	78327	25.00
02/09/11	R FUNTASH CAUV#2976	78328	25.00
02/09/11	R BEACH #2866	78329	25.00
02/09/11	R BEACH #160	78330	25.00
02/09/11	P ROSKOS #3200	78331	25.00
02/09/11	J BLAHA CAUV 3201	78332	25.00
02/16/11	C BURKHOLDE #3202	78447	25.00
02/16/11	OLD ORCHARDS #3203	78449	25.00
02/16/11	B VANCE #3204	78450	25.00
02/16/11	M & W EICHER #3205	78451	25.00
02/24/11	E COE CAUV 3206	78548	25.00
02/24/11	J KRULIC CAVU #86	78549	25.00
02/24/11	D KNIGHT CAUV 1538	78550	25.00
02/24/11	M BURGETT CAUV 630	78551	25.00
02/24/11	A MAST CAVU 1260	78552	25.00
02/24/11	B TIPPLE CAUV 742	78553	25.00
02/24/11	M HUSEK CAUV	78554	25.00
02/24/11	M MILLER CAUV 2625	78555	25.00
03/02/11	M FRICK CAUV 3208	78606	25.00
03/02/11	C & R MORRIS CAUV 601	78607	25.00
03/02/11	I MILLER CAUV 3209	78608	25.00
03/02/11	D BOEKLEY CAUV 3210	78609	25.00
03/02/11	D HOLDEN CAUV 3211	78610	25.00
03/02/11	R URICH CAUV 886	78611	25.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)

Date	Description	Ref #	Amount
03/02/11	D MILLER CAUV 3212	78612	25.00
03/02/11	J BYLER CAUV 3213	78613	25.00
03/03/11	R BUIE 3214	78654	25.00
03/03/11	ROGER PALO 1013	78655	25.00
03/03/11	PAMELA HUDSON #848	78656	25.00
03/03/11	JOHN BRAUN #3215	78657	25.00
03/03/11	SONYA OLIVER #3216	78658	25.00
03/03/11	RUTH SAVCHUK #3217	78659	25.00
03/03/11	LYNN CUMMINGS #3218	78660	25.00
03/03/11	MARK HOSTETLER #3219	78661	25.00
03/09/11	M MANFRONI #3220	78703	25.00
03/09/11	J MAKI #3221	78704	25.00
03/09/11	S HOLLEY #3222	78711	25.00
03/09/11	M SCHRIEBER #3223	78712	25.00
03/09/11	J FLETCHER CAUV 3224	78713	25.00
03/09/11	A SIMONS CAUV #3225	78714	25.00
03/09/11	D TAYLOR CAUV #50	78719	25.00
03/09/11	LEON FARMS CAUV #514	78720	25.00
03/09/11	MENNO YODER CAUV 3226	78721	25.00
04/13/11	CAUV #3227	79138	25.00
04/13/11	CAUV #1637	79139	25.00
07/28/11	ROBINSON-DUFRESNE #3228	80453	25.00
09/07/11	B BYERL #3230	80951	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)

Revenue	1,825.00
Estimated	2,000.00
Estimated Remaining	175.00

Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		600.00 E
01/05/11	COPIES	77862	6.20
01/10/11	COPIES	77897	1.80
01/13/11	COPIES	77976	0.88
01/19/11	COPIES	78041	14.90
01/19/11	COPIES	78042	1.00
01/20/11	COPIES	78047	1.50
01/25/11	COPIES	78109	3.00
01/25/11	COPIES	78111	3.50
01/26/11	COPIES	78134	0.40
01/27/11	COPIES	78149	2.00
02/01/11	COPIES	78206	2.30
02/03/11	COPIES	78259	1.10

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
02/08/11	COPIES	78278	2.00
02/08/11	COPIES	78305	17.60
02/10/11	COPIES	78341	6.20
02/15/11	COPIES	78399	14.80
02/15/11	COPIES	78403	3.05
02/16/11	COPIES	78445	10.80
02/17/11	COPIES	78465	4.00
02/22/11	COPIES	78502	0.25
02/23/11	COPIES	78514	0.40
02/24/11	COPIES	78530	5.90
03/01/11	COPIES	78583	1.00
03/01/11	COPIES	78586	3.30
03/02/11	COPIES	78630	1.80
03/03/11	COPIES	78638	1.40
03/08/11	COPIES	78676	2.20
03/08/11	COPIES	78677	1.00
03/10/11	COPIES	78728	3.00
03/16/11	COPIES	78816	2.00
03/16/11	COPIES	78819	2.60
03/16/11	COPIES	78820	7.40
03/22/11	COPIES	78870	1.00
03/22/11	COPIES	78872	4.65
03/22/11	COPIES	78878	0.88
03/23/11	COPIES	78897	6.20
03/24/11	COPIES	78915	7.60
03/29/11	COPIES	78963	10.60
03/29/11	COPIES	78964	3.48
03/30/11	COPIES	78975	47.49
03/31/11	COPIES	78990	1.70
04/05/11	COPIES	79044	1.40
04/05/11	COPIES	79046	8.00
04/11/11	COPIES	79111	0.60
04/11/11	COPIES	79112	6.10
04/11/11	COPIES	79113	1.20
04/14/11	COPIES	79158	0.90
04/19/11	COPIES	79202	6.20
04/19/11	COPIES	79204	4.80
04/21/11	CONVEY 1179 - 1188	79253	1.00
04/26/11	COPIES	79315	0.88
04/26/11	COPIES	79316	5.00
04/26/11	COPIES	79317	1.00
04/27/11	COPIES	79336	0.20
04/28/11	COPIES	79341	2.55
05/03/11	COPIES	79357	10.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
05/03/11	COPIES	79358	0.40
05/03/11	COPIES	79395	1.30
05/04/11	COPIES	79417	1.00
05/05/11	COPIES	79433	0.20
05/10/11	COPIES	79464	1.00
05/10/11	COPIES	79468	3.00
05/12/11	COPIES	79510	1.00
05/17/11	CONVEY 1483-1505	79577	0.80
05/17/11	COPIES	79579	7.70
05/17/11	COPIES	79581	1.00
05/18/11	COPIES	79596	1.60
05/19/11	COPIES	79601	4.10
05/24/11	COPIES	79642	8.70
05/26/11	COPIES	79690	1.50
05/27/11	COPIES	79693	0.40
05/31/11	COPIES	79715	4.65
06/01/11	COPIES	79728	4.20
06/02/11	COPIES	79738	0.65
06/03/11	COPIES	79774	0.80
06/07/11	COPIES	79816	2.40
06/08/11	COPIES	79824	0.40
06/09/11	COPIES	79849	4.90
06/10/11	COPIES	79862	1.00
06/14/11	COPIES	79906	1.00
06/14/11	COPIES	79907	2.80
06/15/11	COPIES	79921	0.55
06/16/11	COPIES	79931	1.70
06/21/11	COPIES	79975	2.50
06/22/11	COPIES	79997	1.75
06/23/11	COPIES	80012	0.80
06/24/11	COPIES	80029	1.00
06/28/11	COPIES	80060	0.20
06/28/11	COPIES	80061	1.60
06/29/11	COPIES	80078	2.40
07/01/11	COPIES	80121	4.20
07/06/11	COPIES	80157	0.20
07/07/11	COPIES	80177	0.40
07/12/11	COPIES	80226	2.10
07/12/11	COPIES	80227	6.10
07/13/11	COPIES	80245	1.45
07/14/11	COPIES	80261	0.40
07/15/11	COPIES	80279	1.40
07/19/11	COPIES	80300	3.20
07/20/11	COPIES	80325	1.85

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
07/22/11	COPIES	80356	5.30
07/26/11	COPIES	80386	0.40
07/26/11	COPIES	80394	10.90
07/27/11	COPIES	80422	0.20
07/28/11	COPIES	80442	1.60
07/29/11	COPIES	80467	1.10
08/02/11	COPIES	80492	4.80
08/02/11	COPIES	80493	5.80
08/04/11	COPIES	80530	1.00
08/05/11	COPIES	80552	5.40
08/09/11	COPIES	80569	0.75
08/09/11	COPIES	80579	3.80
08/09/11	COPIES	80605	1.00
08/16/11	COPIES	80662	8.00
08/18/11	COPIES	80706	1.30
08/19/11	COPIES	80722	0.80
08/23/11	COPIES	80745	0.70
08/23/11	COPIES	80749	4.40
08/24/11	COPIES	80767	4.00
08/26/11	COPIES	80798	0.75
08/30/11	COPIES	80822	8.10
08/31/11	COPIES	80841	1.40
08/31/11	COPIES	80845	0.20
09/01/11	COPIES	80874	1.40
09/02/11	COPIES	80917	3.30
09/07/11	CONVEY 2897-2911	80949	1.00
09/07/11	COPIES	80950	1.60
09/08/11	COPIES	80955	3.40
09/09/11	COPIES	80978	2.40
09/13/11	COPIES	81013	7.80
09/13/11	COPIES	81014	0.60
09/14/11	COPIES	81031	0.20
09/15/11	COPIES	81044	3.20
09/16/11	COPIES	81056	5.40
09/20/11	COPIES	81094	1.60
09/21/11	COPIES	81110	2.00
09/21/11	COPIES	81111	0.20
09/22/11	COPIES	81132	0.30
09/23/11	COPIES	81141	0.80
09/27/11	COPIES	81178	4.05
09/27/11	COPIES	81179	2.80
09/28/11	COPIES	81191	0.10
09/30/11	COPIES	81223	1.80
10/04/11	COPIES	81253	6.10

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
10/04/11	COPIES	81254	3.50
10/05/11	COPIES	81281	2.20
10/06/11	COPIES	81299	1.70
10/07/11	COPIES	81315	1.40
10/11/11	COPIES	81337	2.00
10/12/11	COPIES	81356	6.20
10/13/11	COPIES	81385	0.75
10/18/11	COPIES	81409	13.30
10/19/11	COPIES	81453	3.30
10/20/11	COPIES	31471	0.80
10/21/11	COPIES	81485	3.30
10/25/11	COPIES	81505	1.00
10/25/11	COPIES	81506	0.30
10/27/11	COPIES	81565	0.80
11/01/11	COPIES	81586	4.80
11/02/11	COPIES	81618	1.00
11/03/11	COPIES	81633	0.50
11/04/11	COPIES	81652	0.40
11/08/11	COPIES	81678	3.70
11/08/11	COPIES	81679	2.40
11/10/11	COPIES	81713	0.70
11/15/11	COPIES	81735	0.20
11/15/11	COPIES	81736	3.40
11/16/11	COPIES	81759	2.00
11/17/11	COPIES	81778	1.40
11/18/11	COPIES	81792	1.10
11/22/11	COPIES	81815	4.00
11/22/11	COPIES	81816	3.25
11/23/11	COPIES	81845	2.00
11/29/11	COPIES	81887	2.25
11/30/11	COPIES	81891	1.50
11/30/11	COPIES	81902	0.80
12/01/11	COPIES	81938	1.00
12/02/11	COPIES	81950	0.30
12/06/11	COPIES	81968	0.20
12/06/11	COPIES	81971	1.40
12/07/11	COPIES	82011	0.80
12/08/11	COPIES	82030	0.80
12/13/11	COPIES	82085	0.60
12/13/11	COPIES	82088	9.50
12/14/11	COPIES	82107	1.90
12/15/11	COPIES	82125	0.40
12/16/11	COPIES	82151	2.10
12/20/11	COPIES	82192	0.25

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
12/20/11	COPIES	82193	0.65
12/21/11	COPIES	82204	7.65
12/23/11	COPIES	82246	1.00
12/28/11	COPIES	82279	0.60

Subtotals: 014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	579.86
		Estimated	600.00
		Estimated Remaining	20.14

Exp Acct 014-00-00-0-84-17 REAL ESTATE REFUNDS/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,000.00 E
03/30/11	1ST HALF RE SETTLEMENT	R11290	3,918.26
06/21/11	R CORLETT REIMB CK 464988 VN #71290	79987	152.24
06/23/11	D DECAMILLO REIMB CAAO EXPS	80020	152.00
07/05/11	STAR BEACON REFUND	80135	50.50

Subtotals: 014-00-00-0-84-17	REAL ESTATE REFUNDS/REIMB	Revenue	4,273.00
		Estimated	4,000.00
		Estimated Remaining	273.00-
Subtotals: 014-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,159,765.32
		Estimated	1,061,665.00
		Estimated Remaining	98,100.32-

Act Source 014-00-00-0-90 INTERGOVERNMENTAL
Exp Acct 014-00-00-0-90-29 HOMESTEAD 1% ADD'L ADMIN FEE

Date	Description	Ref #	Amount
04/11/11	CHG 75404 FRM 001-02-90-29	R11309	9,751.83
04/11/11	CHG 75471 FRM 001-02-90-29	R11309	6,229.21
05/12/11	RP HMSTD ADM FEE	79512	6,514.64
05/26/11	RP HMSTD RLBK ADMIN EDUC	79681	10,097.50
08/16/11	RP RLBK HMSTD ADM EDU	80672	6,604.64
08/19/11	HMST & 2.5% RP2ND ADM FEES	80723	10,236.01
08/30/11	MH HMSTD TY2011 ADM FEE 1%	80825	1,184.76

Subtotals: 014-00-00-0-90-29	HOMESTEAD 1% ADD'L ADMIN FEE	Revenue	50,618.59
		Estimated Remaining	50,618.59-
Subtotals: 014-00-00-0-90	INTERGOVERNMENTAL	Revenue	50,618.59
		Estimated Remaining	50,618.59-
Subtotals: 014	REAL ESTATE ASSESSMENT	Revenue	1,361,126.02
		Estimated	1,147,665.00
		Estimated Remaining	213,461.02-

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 016-00-00-0-84-09 SOLID WASTE FEES
Sub-Acct 016-00-00-0-84-09-1 SOLID WASTE FEES DAUGHERTY

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		432,000.00 E
01/18/11	DEC 2010 DISPOSAL FEES	78032	29,385.60
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	24,000.00 E
02/23/11	JAN 2011 DISPOSAL FEES	78515	32,546.70
03/22/11	FEB 2011 DISPOSAL FEES	78857	30,021.10
04/20/11	DISPOSAL FEES MARCH 2011	79237	33,379.26
05/24/11	4/11 SWMD DISPOSAL FEE	79638	35,032.92
06/14/11	SWMD DISPOSAL FEE MAY 2011	79888	34,144.26
07/19/11	ASH CO SWMD JUNE 2011 DISPOSAL FEE	80305	38,059.92
08/23/11	AS CO SWMD JULY DISPOSAL	80737	35,610.80
09/29/11	AUG 2011 DISPOSAL FEE	81213	41,053.00
10/14/11	DISPOSAL FEES SEPT 2011	81395	39,578.30
11/16/11	DISPOSAL FEES OCT 2011	81758	35,485.90
12/21/11	DISPOSAL FEES NOV 2011	82205	39,555.44

Subtotals: 016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	423,853.20
		Estimated	456,000.00
		Estimated Remaining	32,146.80
Subtotals: 016-00-00-0-84	CHARGES FOR SERVICES	Revenue	423,853.20
		Estimated	456,000.00
		Estimated Remaining	32,146.80

Act Source 016-00-00-0-94 MISCELLANEOUS
Exp Acct 016-00-00-0-94-09 SOLID WASTE GENERATION FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		140,000.00 E

Subtotals: 016-00-00-0-94-09	SOLID WASTE GENERATION FEE	Revenue	0.00
		Estimated	140,000.00
		Estimated Remaining	140,000.00

Exp Acct 016-00-00-0-94-25 OTHER REVENUE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		91,800.00 E
01/19/11	INSURANCE CLAIM	78032	4.10
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	89,800.00-E
01/31/11	240/SALARIE REIMB	R11189	6,331.73
01/31/11	241 / SALARY REIMB	R11190	5,952.13
01/31/11	242 / SALARY REIMB	R11193	9,135.96
02/03/11	SWMD GREEN INNOVATIONS	78255	412.80

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-94 MISCELLANEOUS
Exp Acct 016-00-00-0-94-25 OTHER REVENUE

Date	Description	Ref #	Amount
05/03/11	TIRE DISPOSAL	79392	1,939.00
09/20/11	HSHLD HZRD WASTE DISP	81072	1,682.30
09/28/11	REFUND FRM WASTE MGMT	81189	296.50

Subtotals:	016-00-00-0-94-25	OTHER REVENUE	Revenue	25,754.52
			Estimated	2,000.00
			Estimated Remaining	23,754.52-
Subtotals:	016-00-00-0-94	MISCELLANEOUS	Revenue	25,754.52
			Estimated	142,000.00
			Estimated Remaining	116,245.48
Subtotals:	016	SOLID WASTE PLANNING	Revenue	449,607.72
			Estimated	598,000.00
			Estimated Remaining	148,392.28

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Act Source 018-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 018-00-00-0-90-14 IDAT STATE GRANT

Date	Description	Ref #	Amount
02/15/11	WESTER COURT IDAT	78412	3,658.04
12/23/11	DEPT ALCOHOL & DRUG ADD	82248	4,075.79

Subtotals:	018-00-00-0-90-14	IDAT STATE GRANT	Revenue	7,733.83
			Estimated Remaining	7,733.83-
Subtotals:	018-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	7,733.83
			Estimated Remaining	7,733.83-

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-88 FINES & FORFEITURES
Exp Acct 018-00-01-0-88-11 EASTERN COURT FINES/FORFEITURE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		6,000.00 E
01/04/11	DEC 2010	77839	393.50
02/23/11	JAN 2011	78519	495.50
03/02/11	FEB 2011	78620	471.50
04/06/11	MARCH 2011	70956	508.00
05/19/11	APRIL 2011	79602	452.00
06/29/11	MAY	80086	327.00
07/28/11	JUNE 2011	80432	450.50
08/09/11	JULY 2011	80582	523.00
09/28/11	AUG 2011	81195	285.00
10/20/11	SEPT 2011	81456	618.00
11/30/11	OCTOBER	81892	473.00
12/20/11	NOV 2011	82157	693.50

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	5,690.50
			Estimated	6,000.00
			Estimated Remaining	309.50
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	5,690.50
			Estimated	6,000.00
			Estimated Remaining	309.50
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	5,690.50
			Estimated	6,000.00
			Estimated Remaining	309.50

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-88 FINES & FORFEITURES
Exp Acct 018-00-02-0-88-11 WESTERN COURT FINES/FORFEITURE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/11/11	DEC 2010	77948	392.50
02/15/11	JAN 2011	78422	531.00
03/17/11	FEB 2011	78830	342.50
04/13/11	MARCH 2011	79151	610.93
05/10/11	4/11	79480	349.08
06/14/11	MAY 2011	79908	535.00
08/02/11	JULY 2011	80471	543.75
08/19/11	JULY 2011	80719	419.88
09/21/11	AUG 2011	81102	561.75
10/18/11	SEPT 2011	81401	412.70
11/22/11	OCTOBER 2011	81835	678.30
12/15/11	NOV 11	82122	361.00

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	5,738.39
			Estimated	20,000.00
			Estimated Remaining	14,261.61
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	5,738.39
			Estimated	20,000.00
			Estimated Remaining	14,261.61
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	5,738.39
			Estimated	20,000.00
			Estimated Remaining	14,261.61

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-05 JUVENILE COURT
Act Source 018-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 018-00-05-0-90-09 IDAT BUREAU FEE BUREAU MOTR VH

Date	Description	Ref #	Amount
02/15/11	JUL-DEC 2010 IDAT	78413	1,763.70
12/22/11	INDIG DRIV ALCOHOL	82227	75.00
12/22/11	INDIG DRIV ALCOHOL	82228	2,538.79

Subtotals:	018-00-05-0-90-09	IDAT BUREAU FEE BUREAU MOTR VH	Revenue	4,377.49
			Estimated Remaining	4,377.49-
Subtotals:	018-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	4,377.49
			Estimated Remaining	4,377.49-
Subtotals:	018-00-05	JUVENILE COURT	Revenue	4,377.49
			Estimated Remaining	4,377.49-
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	23,540.21
			Estimated	26,000.00
			Estimated Remaining	2,459.79

Fund 019 169 BOARD
Act Source 019-00-00-0-82 TAXES
Exp Acct 019-00-00-0-82-01 169 BD REAL ESTATE TAXES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,660,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	110,000.00 E
02/14/11	AMHA SETTLEMENT	R11205	2,317.96
03/30/11	1ST HALF RE SETTLE	R11290	3,291,574.21
07/12/11	2ND HALF SETTLE	R11416	2,534,101.97
12/20/11	AMHA SETTLEMENT	R11734	1,587.85
	Subtotals: 019-00-00-0-82-01 169 BD REAL ESTATE TAXES	Revenue	5,829,581.99
		Estimated	5,770,000.00
		Estimated Remaining	59,581.99-

Exp Acct 019-00-00-0-82-02 169 BD PERSONAL PROP TAX (S32)

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	204.61
	Subtotals: 019-00-00-0-82-02 169 BD PERSONAL PROP TAX (S32)	Revenue	204.61
		Estimated Remaining	204.61-

Exp Acct 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E
04/04/11	1ST HALF SETTLE	R11299	21,134.07
08/12/11	2ND HALF TRAILER TAX	R11480	10,984.64
	Subtotals: 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX	Revenue	32,118.71
		Estimated	30,000.00
		Estimated Remaining	2,118.71-
	Subtotals: 019-00-00-0-82 TAXES	Revenue	5,861,905.31
		Estimated	5,800,000.00
		Estimated Remaining	61,905.31-

Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-09 169 BD FEES/CHARGES SERV

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	20,000.00 E
02/03/11	CORRECT ACCT TO 90-15-1	1stamd	20,000.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/13/11	DEC 10-JAN 11	77983	387.70
01/27/11	JAN 11	78154	410.75
02/10/11	JAN-FEB 11	78342	428.45
02/24/11	FEB 11	78543	473.45
03/10/11	FEB-MAR 11	78726	537.95
03/24/11	MAR 11	78913	454.60
04/07/11	MAR 11	79082	260.55
04/21/11	APRIL 11	79273	562.20
05/05/11	APR / MAY 2011	79434	529.20
05/19/11	MAY 11	79612	462.85
06/02/11	MAY 11	79758	351.20
06/16/11	MAY-JUN 11	79940	323.55
06/30/11	JUNE 2011	80113	130.95
09/08/11	AUG & SEPT 11	80964	258.10
09/22/11	SEPT 11	81128	338.90
10/06/11	SEPT 11	81300	383.45
10/20/11	OCT 11	31474	371.40
11/03/11	OCT 11	81639	468.05
11/17/11	NOV 11	81786	299.85
12/01/11	NOV 11	81939	644.22
12/15/11	NOV - DEC 2011	82134	325.00

Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)

Revenue	8,402.37
Estimated	10,000.00
Estimated Remaining	1,597.63

Exp Acct 019-00-00-0-84-17 169 BOARD REFUNS/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		660,000.00 E
01/13/11	DEC 10 - JAN 11	77983	41,094.82
01/27/11	KAREN MARSHAND REIMB	78153	674.10
01/27/11	JAN 11	78154	39,194.89
02/09/11	K MARSHAND PAYROLL FIASCO	J00050	674.10-
02/10/11	JAN-FEB 11	78342	4,579.74
02/24/11	FEB 11	78543	23,306.48
03/10/11	FEB-MAR 11	78726	17,047.28
03/24/11	MAR 11	78913	14,847.84
04/07/11	MAR & APR 11	79082	16,896.56
04/21/11	APRIL 11	79273	31,150.16
05/05/11	APR / MAY 2011	79434	17,669.29
05/19/11	MAY 11	79612	31,769.23
06/02/11	MAY 2011	79758	12,701.82

Fund 019 169 BOARD
Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-17 169 BOARD REFUNS/REIMB

Date	Description	Ref #	Amount
06/16/11	JUN 11	79940	1,839.64
06/30/11	JUNE 2011	80113	20,857.62
07/14/11	JUN-JULY 2011	80260	17,401.85
07/28/11	JULY 11	80451	36,268.19
08/11/11	JULY 2011	80626	10,623.71
08/25/11	AUG 11	80780	37,552.33
09/08/11	AUG & SEPT 2011	80964	2,444.06
09/22/11	SEPT 11	81128	24,351.22
10/06/11	SEPT 2011	81300	28,086.61
10/20/11	OCT 11	31474	16,852.78
11/03/11	OCT 11	81639	20,633.46
11/17/11	NOV 11	81786	5,475.36
12/01/11	NOV 11	81939	36,334.95
12/15/11	NOV - DEC 2011	82134	3,133.95

Subtotals: 019-00-00-0-84-17	169 BOARD REFUNS/REIMB	Revenue	512,113.84
		Estimated	660,000.00
		Estimated Remaining	147,886.16
Subtotals: 019-00-00-0-84	CHARGES FOR SERVICES	Revenue	520,516.21
		Estimated	670,000.00
		Estimated Remaining	149,483.79

Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		138,000.00 E
03/03/11	2011 KILOWATT	R11242	59,726.00

Subtotals: 019-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	59,726.00
		Estimated	138,000.00
		Estimated Remaining	78,274.00

Exp Acct 019-00-00-0-90-02 169 PERS PROP 10,000 EXEMPTION

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,000.00 E
02/03/11	CORRECT ACCT TO 90-15-8	1stamd	2,000.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		887,000.00 E
06/02/11	TPP MAY 2011 REIMB	R11366	158,279.62
11/28/11	TPP NOV 2011 REIMB	R11676	768,787.31
	Subtotals: 019-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	927,066.93
		Estimated	887,000.00
		Estimated Remaining	40,066.93-

Exp Acct 019-00-00-0-90-14 169 BOARD STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,542,000.00 E
01/13/11	DEC 10 - JAN 11	77983	59,045.98
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	109,000.00-E
01/27/11	JAN 11	78154	136,866.28
02/10/11	JAN 11	78342	55,244.55
02/24/11	FEB 11	78543	54,364.06
03/10/11	FEB-MAR 11	78726	99,590.11
03/24/11	MAR 11	78913	54,178.25
04/07/11	APR 11	79082	54,192.80
04/21/11	APRIL 11	79273	132,164.48
05/19/11	MAY 11	79612	54,192.93
06/02/11	MAY 2011	79758	54,192.87
06/16/11	JUN 11	79940	54,192.90
06/30/11	JUNE 2011	80113	55,290.91
07/28/11	JULY 11	80451	137,998.75
08/25/11	AUG 11	80780	56,433.05
09/08/11	AUG 2011	80964	56,433.06
09/22/11	SEPT 11	81128	56,433.05
10/06/11	SEPT 11	81300	56,433.05
10/20/11	OCT 11	31474	81,565.70
11/03/11	OCT 11	81639	56,433.05
11/17/11	NOV 11	81786	56,433.05
12/01/11	NOV 11 3	81939	56,433.06
12/15/11	DEC 2011	82134	56,433.05
	Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	1,534,544.99
		Estimated	1,433,000.00
		Estimated Remaining	101,544.99-

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Sub-Acct 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS

Date	Description	Ref #	Amount
01/13/11	JAN - SEP 10	77983	5,402.47
01/27/11	JAN-APR 10	78154	117.79
02/03/11	CORRECT ACCT FROM 84-09	1stamd	20,000.00 E
02/10/11	JAN,AUG,OCT 10	78342	1,446.09
02/24/11	JUL-AUG,OCT 10	78543	43.38
03/10/11	OCT 2010	78726	1,750.36
03/24/11	SEP-NOV 10	78913	3,053.25
04/07/11	DEC 10	79082	16.97
04/21/11	JUNE - DECEMBER 2010	79273	1,750.01
05/05/11	JUN & NOV 10	79434	32.46
05/19/11	NOV 10	79612	0.67
06/02/11	DEC 2010	79758	214.24
06/16/11	JULY & DEC 10	79940	175.28
06/30/11	JAN 2011	80113	1,544.25
07/14/11	DEC 1, FEB-APR 11	80260	1,169.07
07/28/11	JAN-FEB 11	80451	1,348.17
08/29/11	EFMAP ENHANCED AMOUNTS	J00069	3.91-

Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS

Revenue	18,060.55
Estimated	20,000.00
Estimated Remaining	1,939.45

Sub-Acct 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS

Date	Description	Ref #	Amount
01/13/11	JAN - SEPT 10	77983	1,086.00
02/03/11	CORRECT ACCT FROM 90-02	1stamd	2,000.00 E
02/10/11	FEB-MAR 10	78342	21.38
03/24/11	JAN,MAY-JUN06,APR10	78913	39.12
04/07/11	CORRECT FRM 19-00-90-15	78543	907.50
04/07/11	MAY - NOV 10	79082	995.96
04/21/11	MAY - NOVEMBER 2010	79273	136.00
05/05/11	JUN-DEC 10	79434	885.66
06/16/11	JUN-NOV 10	79940	129.28
07/28/11	SEP-DEC 10 & JAN-MAR 11	80451	2,116.52
07/28/11	CORRECTION	80451	2,116.52-
07/28/11	CORRECTION	80451	2,112.80

Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS

Revenue	6,313.70
Estimated	2,000.00
Estimated Remaining	4,313.70-

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		730,000.00 E
01/13/11	DEC 10 - JAN 11	77983	53,991.78
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	100,000.00 E
01/27/11	JAN-APR 10;DEC 10	78154	3,999.09
02/10/11	JAN-MAR10,AUG,OCT10,JAN 11	78342	34,455.55
02/24/11	JAN,MAY-NOV 10	78543	16,041.44
02/24/11	JAN,MAY-NOV 10	78543	907.50
03/10/11	SEPT-OCT10,JAN&MAR 11	78726	48,552.17
03/24/11	JAN,MAY-JUNE06 APRIL,SEPT,NOV10	78913	33,104.79
04/07/11	CORRECT TO 19-0-90-15-8	78543	907.50-
04/07/11	MAY - DEC 10, FEB 11	79082	15,736.44
04/21/11	APRIL 11, MAY - DEC 2010	79273	34,412.56
05/05/11	JUN-DEC 10, MAY 11	79434	14,939.61
05/19/11	NOV/DEC10 MAY 11	79612	17,231.35
06/02/11	JUL&DEC 10, MAY 2011	79758	18,619.64
06/16/11	JAN-DEC 10,JAN&APR 11	79940	12,098.01
06/30/11	NOV10,JAN-JUN 2011	80113	38,736.51
07/14/11	JUL-DEC 10, JAN-APR 11	80260	17,826.98
07/28/11	AUG-DEC10,JAN-MAY 11	80451	65,009.77
07/28/11	CORRECTION	80451	65,009.77-
07/28/11	CORRECTION	80451	65,013.49
08/11/11	AUG10,JAN-APR	80626	20,877.62
08/25/11	AUG,SEPT-DEC 10,APR 11	80780	16,204.93
08/29/11	EFMAP ENHANCED AMOUNTS	J00069	3.91
09/22/11	OCT 10,APR 11	81129	15,878.74
10/06/11	OCT 10, APR-JUN 11, SEP 11	81300	48,747.93
10/20/11	OCT-DEC10,JAN-MAR11	31474	1,657.32
11/03/11	NOV10, JAN-JUN 11	81639	27,734.03
11/17/11	JAN,SEPT , NOV 11	81786	41,303.24
12/01/11	NOV10,JUN-AUG11	81939	884.40
12/15/11	JAN , JUL , OCT	82134	8,366.41

Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT

Revenue	606,417.94
Estimated	830,000.00
Estimated Remaining	223,582.06

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		760,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	25,000.00 E
02/23/11	MH HOMESTEAD	R11228	8,036.31
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	397,511.64
08/23/11	2ND HALF 2010 HMSTD RLLBK	R11489	398,824.54
09/09/11	MH HOMESTED EXEMPT TY11	R11524	8,459.93
10/07/11	MH 10% & 2% RLLBK	R11605	4,337.42

Subtotals:	019-00-00-0-90-29	169 BOARD HOMESTEAD/ROLLBACK	Revenue	817,169.84
			Estimated	785,000.00
			Estimated Remaining	32,169.84-
Subtotals:	019-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,969,299.95
			Estimated	4,095,000.00
			Estimated Remaining	125,700.05
Subtotals:	019	169 BOARD	Revenue	10,351,721.47
			Estimated	10,565,000.00
			Estimated Remaining	213,278.53

Fund 027 RECYCLE OHIO GRANT
Department 027-00-10 2004 GRANT
Act Source 027-00-10-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 027-00-10-0-90-14 RECYCLE 2004 STATE GRANT

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			3,000.00 E
Subtotals:	027-00-10-0-90-14 RECYCLE 2004 STATE GRANT		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00
Subtotals:	027-00-10-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00
Subtotals:	027-00-10 2004 GRANT		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00
Subtotals:	027 RECYCLE OHIO GRANT		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-88 FINES AND FORFEITURES
Exp Acct 031-00-00-0-88-11 ADDITIONAL FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		22,000.00 E
01/12/11	DEC 2010	77968	1,405.00
02/10/11	JAN 2011 SPEC PROJ	78339	1,773.00
03/08/11	2/11 FEES	78684	2,306.00
04/05/11	3/11 FEES	79040	3,122.00
05/10/11	APRIL 2011	79470	2,110.00
06/01/11	5/11	79727	1,497.00
07/06/11	JUNE 2011	80152	1,952.00
08/03/11	JULY 2011 SPEC PROJ	80505	2,203.00
09/01/11	AUGUST 2011	80875	2,559.00
10/05/11	SEPT SPEC PROJ	81278	1,597.00
11/08/11	OCTOBER	81674	1,246.00
12/01/11	NOV JUV SPEC PROJ	81924	1,821.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	23,591.00
			Estimated	22,000.00
			Estimated Remaining	1,591.00-
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	23,591.00
			Estimated	22,000.00
			Estimated Remaining	1,591.00-
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	23,591.00
			Estimated	22,000.00
			Estimated Remaining	1,591.00-

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-88 FINES AND FORFEITURES
Exp Acct 032-00-00-0-88-11 ADDITIONAL FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		24,000.00 E
01/04/11	DEC 2010	77823	2,559.25
02/08/11	JAN 2011	78284	2,476.25
03/08/11	2/11	78670	2,017.00
04/05/11	3/11 FEES	79030	3,524.00
05/03/11	APRIL 2011	79389	2,672.00
06/07/11	MAY 2011	79817	2,753.25
07/13/11	6/11	80232	3,195.75
08/02/11	PROBATE DISP RES	80484	1,465.25
09/07/11	AUG 2011	80937	2,619.00
10/06/11	SEPT 2011	81307	3,532.00
11/08/11	OCTOBER	81662	2,832.25
12/06/11	NOV 2011	81963	2,395.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	32,041.00
			Estimated	24,000.00
			Estimated Remaining	8,041.00-
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	32,041.00
			Estimated	24,000.00
			Estimated Remaining	8,041.00-

Act Source 032-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 032-00-00-0-90-17 PROBATE DISP RES REFUNDS/REIMB

Date	Description	Ref #	Amount
07/12/11	REIMB SUMMIT ON AGING	80204	1,310.60

Subtotals:	032-00-00-0-90-17	PROBATE DISP RES REFUNDS/REIMB	Revenue	1,310.60
			Estimated Remaining	1,310.60-
Subtotals:	032-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,310.60
			Estimated Remaining	1,310.60-
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	33,351.60
			Estimated	24,000.00
			Estimated Remaining	9,351.60-

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			25,000.00 E
01/06/11	12/30/10 SERVICE		77879	20.00
01/06/11	1/4/11 SERVICE		77880	28.50
01/06/11	1/4/11 SERVICE		77881	121.00
01/06/11	12/31/10 SERVICE		77882	876.00
01/12/11	1/11/11 SERVICE		77961	151.00
01/18/11	SERVICE		78030	57.50
01/26/11	SERVICE		78132	250.00
01/27/11	SERVICE		78155	33.00
02/01/11	SERVICE		78227	236.00
02/01/11	SERVICE		78228	666.00
02/08/11	2/4/11 SERVICE		78287	132.00
02/08/11	2/7/11 SERVICE		78288	157.50
02/16/11	SERV		78438	336.50
02/24/11	2/24 SERVICE		78545	321.50
03/02/11	2/28 SERVICE		78623	282.89
03/02/11	2/28 SERVICE		78624	988.00
03/08/11	3/7/11 SERVICE		78685	121.00
03/10/11	SERV		78743	310.50
03/16/11	SERVICE 3/15		78802	170.00
03/30/11	SERVICE 3/28/11 DEPOSIT #19		78971	367.91
04/06/11	SERVICES 3/31/11		79063	1,112.75
04/06/11	SERVICE 4/4/11		79064	354.36
04/06/11	SERVICE 4/5/11		79065	115.50
04/13/11	SERVICE 4/13/2011		79147	63.50
04/13/11	SERVICE 4/08/2011		79148	10.00
04/27/11	SERVICE #21		79331	275.00
05/05/11	4/29 SERVICE		79438	164.50
05/05/11	4/30/11 SERVICE		79439	885.00
05/05/11	5/3 SERVICE		79440	110.00
05/05/11	5/4 SERVICE		79441	50.00
05/11/11	PAYIN 79236 4/20 SERVICE	CHNG FRM 003 WRONG FUND	R11350	160.00
05/11/11	5/10 SERVICE		79493	140.00
05/19/11	5/17 SERVICE		79613	773.00
05/25/11	5/24 SERVICE		79667	117.50
05/31/11	SERVICE 5/27/11		79713	205.50
06/07/11	SERVICE 5/31/11		79794	1,209.00
06/07/11	SERVICE 6/3/11		79795	179.00
06/07/11	6/4 SERVICE		79796	110.00
06/16/11	6/10 SERVICE		79932	230.00
06/16/11	6/14 SERVICE		79933	265.50
06/22/11	6/21 SERVICE		80003	125.50
06/29/11	6/28 SERVICE		80077	77.50
07/12/11	SERVICE 6/30/11		80206	1,041.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
07/12/11	6/30 SERVICE	80207	283.50
07/12/11	7/8 SERVICE	80208	196.50
07/12/11	7/7 SERVICE	80209	126.50
07/20/11	7/18 SERVICE	80329	145.50
07/26/11	7/26 SERVICE	80397	245.00
07/28/11	SERV DEP 14	80441	25.50
08/03/11	SERVICE	80513	829.00
08/03/11	SERVICE	80514	260.00
08/11/11	8/4 SERVICE	80624	121.00
08/11/11	8/9 SERVICE	80625	525.50
08/17/11	8/16 SERVICE	80684	65.00
08/25/11	8/23 SERVICE	80778	130.50
08/31/11	8/30 SERVICE	80856	120.00
09/07/11	SERVICE 8/31/11	80939	904.00
09/07/11	9/2 SERVICE	80940	65.00
09/07/11	9/6 SERVICE	80941	126.50
09/13/11	9/12 SERVICE	81000	30.00
09/21/11	9/20 SERVICE	81112	314.00
09/22/11	9/21 SERVICE	81129	25.50
09/28/11	9/26 SERVICE	81194	37.96
10/05/11	9/30 SERVICE	81274	226.00
10/05/11	9/30 SERVICE	81275	904.00
10/05/11	10/4 SERVICE	81277	137.50
10/12/11	SERVICE 10/11/11	81357	52.00
10/19/11	SERVICE 10/17/11	81446	226.50
10/26/11	SERVICE 10/24/11	81534	124.05
11/02/11	SERVICE	81622	70.50
11/09/11	SERVICE 11/08/11	81696	140.00
11/09/11	SERVICE 10/31/11	81697	756.00
11/09/11	SERVICE 11/7/11	81698	143.00
11/17/11	SERVICE 11/16	81783	60.50
11/17/11	PRIVATE 11/16	81783	15,435.86
11/23/11	SERVICE 11/23/11	81848	215.68
11/30/11	SERVICE 11/30/11	81903	220.25
12/07/11	SERVICE 11/30	82013	850.00
12/07/11	SERVICE 12/3	82014	250.00
12/07/11	SERVICE 12/3	82015	143.00
12/14/11	SERVICE 12/14/11	82098	525.00
12/21/11	SERVICE 12/17	82206	25.50
12/21/11	SERVICE 12/20	82207	429.48
12/29/11	SERVICE	82299	703.00
12/29/11	SERVICE	82300	178.50
12/29/11	SERVICE	82301	175.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #		Amount
Subtotals: 033-00-00-0-84-09	FEES/CHARGES FOR SERVICES		Revenue	39,969.19
			Estimated	25,000.00
			Estimated Remaining	14,969.19-

Exp Acct 033-00-00-0-84-16 NURSING HOME SALES

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			1,000.00 E
02/08/11	2/7/11 SALE	78288		12.04
02/24/11	2/24 SALES	78545		6.26
03/30/11	SALES	78971		39.07
04/13/11	SALES	79148		4.00
05/25/11	5/24 SALES	79667		257.15
08/03/11	SALES	80514		5.00
08/31/11	8/30 SALE	80856		1.70
12/07/11	SALES 12/3	82014		2.00
Subtotals: 033-00-00-0-84-16	NURSING HOME SALES		Revenue	327.22
			Estimated	1,000.00
			Estimated Remaining	672.78

Exp Acct 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB

Date	Description	Ref #		Amount
02/01/11	REFUND	78227		56.05
02/16/11	REFUND	78438		36.39
03/02/11	2/28 REFUND	78623		282.98
03/10/11	REFUND	78743		297.53
03/30/11	REFUND	78971		179.68
05/05/11	REFUND	79441		71.31
05/11/11	5/10 REFUND	79493		724.49
05/25/11	5/24 REFUNDS	79667		49.16
06/07/11	REFUND	79795		36.00
06/07/11	6/6 REFUND	79797		12.00
07/20/11	REFUND	80329		36.39
09/22/11	9/21 REFUND	81129		1,486.64
10/12/11	REFUND 10/11/11	81357		174.58
11/02/11	REFUNDS	81622		109.17
11/09/11	REFUND	81696		147.04
11/17/11	REFUND 11/16	81783		104.35
Subtotals: 033-00-00-0-84-17	NURSING HOME REFUNDS/REIMB		Revenue	3,803.76
			Estimated Remaining	3,803.76-

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE
Sub-Acct 033-00-00-0-84-19-1 NURSING HOME BRD/CARE SETTLE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,814,680.00 E

Subtotals: 033-00-00-0-84-19-1 NURSING HOME BRD/CARE SETTLE

Revenue	0.00
Estimated	1,814,680.00
Estimated Remaining	1,814,680.00

Sub-Acct 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS

Date	Description	Ref #	Amount
01/12/11	1/11/11 MNG CARE	77961	11,280.00
01/18/11	MNG CARE	78030	9,444.00
01/26/11	MNG CARE	78132	11,699.52
02/01/11	MNG CARE	78227	24,052.00
02/08/11	2/7/11 MNG CARE	78288	11,693.21
02/16/11	MNG CARE	78438	7,074.25
03/02/11	2/28 MNG CARE	78623	17,741.52
03/30/11	MNG CARE	78971	27,020.75
04/06/11	MNG CARE	79064	22,670.95
04/13/11	MNG CARE	79147	5,126.40
04/13/11	MNG CARE	79148	151.41
04/20/11	MNG CARE	79236	47,812.37
04/27/11	MNG CARE	79331	443.79
05/05/11	5/4 MNG CARE	79441	1,475.80
05/11/11	5/10 MNG CARE	79493	19,591.49
05/19/11	5/17 MNG CARE	79613	7,747.95
05/25/11	5/24 MNG CARE	79667	19,429.80
06/07/11	6/3 MNG CARE	79795	12,220.79
06/07/11	6/6 MNG CARE	79797	14,994.00
06/16/11	6/10 MNG CARE	79932	4,038.20
06/16/11	6/14 MNG CARE	79933	10,280.00
06/22/11	6/21 MNG CARE	80003	46,482.69
06/29/11	6/28 MNG CARE	80077	53,934.09
07/12/11	6/30 MNG CARE	80207	1,590.81
07/12/11	7/8 MNG CARE	80208	23,835.99
07/20/11	7/18 MNG CARE	80329	66.90
07/26/11	7/26 MNG CARE	80397	1,674.48
08/03/11	MNG CARE	80514	5,940.00
08/11/11	8/9 MNG CARE	80625	1,554.62
08/25/11	8/23 MNG CARE	80778	10,782.00
08/31/11	8/30 MNG CARE	80856	63,004.64
09/07/11	9/2 MNG CARE	80940	17,067.15
09/13/11	9/12 MNG CARE	81000	15,377.31
09/21/11	9/20 MNG CARE	81112	3,620.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE
Sub-Acct 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS

Date	Description	Ref #	Amount
09/22/11	9/21 MNG CARE	81129	3,796.74
09/28/11	9/26 MNG CARE	81194	26,886.30
10/12/11	MNG CARE 10/11/11	81357	566.10
10/19/11	MNG CARE 10/17	81446	15,298.75
10/26/11	MNG CARE 10/24/11	81534	42,121.47
11/02/11	MNG CARE	81622	5,616.00
11/17/11	MNG CARE 11/16	81783	1,429.68
11/23/11	MNG CARE	81848	4,860.00
12/14/11	MNG CARE	82098	11,027.49
12/21/11	MNG CARE 12/17	82206	626.89
12/21/11	MNG CARE 12/20	82207	20,014.50
Subtotals: 033-00-00-0-84-19-2	MANAGED CARE RECEIPTS	Revenue	663,163.28
		Estimated Remaining	663,163.28-

Date	Description	Ref #	Amount
01/06/11	12/30/10 PRIVATER	77879	10,718.46
01/06/11	1/4/11 PRIVATE	77880	8,183.50
01/06/11	1/4/11 PRIVATE	77881	39,736.73
01/12/11	1/11/11 PRIVATE	77961	21,768.65
01/18/11	PRIVATE	78030	3,154.00
01/26/11	PRIVATE	78132	24,092.38
01/27/11	PRIVATE	78155	16,202.65
02/01/11	PRIVATE	78227	18,236.58
02/08/11	2/4/11 PRIVATE	78287	45,058.17
02/08/11	2/7/11 PRIVATE	78288	16,552.83
02/16/11	PRIVATE	78438	21,526.90
02/24/11	2/24 PRIVATE	78545	36,333.49
03/02/11	2/28 PRIVATE	78623	11,606.82
03/08/11	3/7/11 PRIVATE	78685	46,166.17
03/10/11	PRIVATE	78743	14,506.00
03/10/11	L DOXSIE BOUNCED CK	78744	2,207.00-
03/16/11	3/15 PRIVATE	78802	24,204.28
03/30/11	PRIVATE	78971	31,069.24
04/06/11	PRIVATE	79064	52,757.89
04/06/11	PRIVATE	79065	46,472.39
04/13/11	PRIVATE	79147	7,095.86
04/13/11	PRIVATE	79148	12,150.18
04/20/11	PRIVATE	79236	3,540.00
04/27/11	PRIVATE	79331	19,639.66
05/05/11	4/29 PRIVATE	79438	31,330.77
05/05/11	5/3 PRIVATE	79440	50,277.23

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE

Date	Description	Ref #	Amount
05/05/11	5/4 PRIVATE	79441	30,059.71
05/11/11	5/10 PRIVATE	79493	11,862.69
05/19/11	5/17 PRIVATE	79613	17,250.06
05/25/11	5/24 PRIVATE	79667	27,258.36
05/31/11	5/27 PRIVATE	79713	16,748.04
06/07/11	6/3 PRIVATE	79795	17,771.09
06/07/11	6/4 PRIVATE	79796	49,093.23
06/07/11	6/6 PRIVATE	79797	6,108.03
06/16/11	6/10 PRIVATE	79932	18,485.61
06/16/11	6/14 PRIVATE	79933	3,842.33
06/22/11	6/21 PRIVATE	80003	15,416.88
06/29/11	6/28 PRIVATE	80077	22,192.42
07/12/11	6/30 PRIVATE	80207	23,272.33
07/12/11	7/8 PRIVATE	80208	7,927.00
07/12/11	7/7 PRIVATE	80209	49,598.23
07/20/11	7/18 PRIVATE	80329	17,425.87
07/26/11	7/26 PRIVATE	80397	11,694.82
07/28/11	PRIVATE	80441	24,098.05
08/03/11	PRIVATE	80514	30,378.60
08/11/11	8/4 PRIVATE	80624	50,245.79
08/11/11	8/9 PRIVATE	80625	13,172.53
08/17/11	8/16 PRIVATE	80684	7,063.98
08/25/11	8/23 PRIVATE	80778	32,245.74
08/31/11	8/30 PRIVATE	80856	23,053.50
09/07/11	9/2 PRIVATE	80940	5,694.22
09/07/11	9/6 PRIVATE	80941	50,148.23
09/13/11	9/12 PRIVATE	81000	24,542.79
09/21/11	9/20 PRIVATE	81112	22,299.01
09/22/11	9/21 PRIVATE	81129	18,612.49
09/28/11	9/26 PRIVATE	81194	32,723.76
10/05/11	9/30 PRIVATE	81274	11,558.83
10/05/11	10/4 PRIVATE	81276	2,427.00
10/05/11	10/4 PRIVATE	81277	51,859.23
10/12/11	PRIVATE 10/11/11	81357	15,922.50
10/19/11	PRIVATE 10/17	81446	7,176.11
10/26/11	PRIVATE 10/24/11	81534	24,728.70
11/02/11	PRIVATE	81622	31,148.30
11/09/11	PRIVATE	81696	23,829.95
11/09/11	MNG CARE	81696	30,227.76
11/09/11	PRIVATE	81698	56,000.23
11/23/11	PRIVATE	81848	14,463.51
11/30/11	PRIVATE	81903	35,131.80
12/07/11	PRIVATE 12/3	82014	15,695.46
12/07/11	PRIVATE 12/3	82015	57,171.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE

Date	Description	Ref #	Amount
12/07/11	PRIVATE 12/7	82016	9,185.00
12/14/11	PRIVATE	82098	8,306.45
12/21/11	PRIVATE 12/17	82206	14,351.00
12/21/11	PRIVATE 12/20	82207	19,651.99
12/29/11	PRIVATE	82300	11,066.48
12/29/11	PRIVATE	82301	24,158.27
Subtotals:	033-00-00-0-84-19 NURSING HOME BOARD & CARE	Revenue	1,754,518.79
		Estimated Remaining	1,754,518.79-
Subtotals:	033-00-00-0-84 CHARGES FOR SERVICES	Revenue	2,461,782.24
		Estimated	1,840,680.00
		Estimated Remaining	621,102.24-

Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,588,045.00 E
01/18/11	MEDICAID	78002	318,450.84
02/22/11	MEDICAID	78497	301,068.52
03/22/11	MEDICAID	78876	266,883.28
04/19/11	MEDICAID ODJFS	79220	282,104.24
04/25/11	MEDICAID DJFS	79282	271,925.94
05/17/11	MEDICAID FRM DJFS	79573	347,970.72
06/24/11	MEDICAID FROM DJFS	80026	7,192.96
07/12/11	MEDICADE FROM DJFS	80219	314,393.40
07/15/11	MEDICAID FROM DJFS	80278	309,621.92
08/16/11	MEDICAID FROM DJFS	80670	287,041.98
09/20/11	MEDICAID FROM DJFS	81083	262,626.39
10/18/11	MEDICAID FROM DJFS	81419	276,016.21
11/15/11	MEDICAID FROM JFS	81751	554,167.92
12/16/11	MEDICAID FROM ACDJFS	82144	303,327.48
Subtotals:	033-00-00-0-90-20 NURSING HOME MEDICAID REIMB	Revenue	4,102,791.80
		Estimated	4,588,045.00
		Estimated Remaining	485,253.20

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Sub-Acct 033-00-00-0-90-34-1 PART B MEDICARE

Date	Description	Ref #	Amount
01/03/11	MEDICARE B	77817	115.89
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
01/04/11	MEDICARE B	77836	241.28
01/06/11	12/30/10 MED B	77879	212.08
01/06/11	1/4/11 MED B	77880	391.04
01/12/11	1/11/11 MED B	77961	122.16
01/13/11	MEDICARE B	77986	11,018.32
01/18/11	MED B	78030	1,080.26
01/26/11	MED B	78132	128.55
02/01/11	MED B	78227	511.71
02/08/11	2/7/11 MED B	78288	220.39
02/08/11	MEDICARE B	78300	182.67
02/22/11	MED B	78501	197.84
02/23/11	MEDICARE B	78512	10,340.17
03/02/11	2/28 MED B	78623	735.05
03/08/11	MED B	78697	3,289.51
03/10/11	MED B	78743	892.42
03/15/11	MEDIARE B	78788	1,876.65
03/15/11	MEDICARE B	78789	5,543.60
03/16/11	3/15 MED B	78802	22.14
03/16/11	MEDICARE B	78811	2,588.24
03/29/11	MEDICARE B	78958	428.67
03/30/11	MED B	78971	1,062.31
04/06/11	MEDICARE B	79062	22.40
04/06/11	MED B	79064	832.00
04/07/11	MEDICARE B	79085	103.49
04/11/11	MEDICARE B	79121	82.09
04/11/11	MEDICARE B	79122	21.76
04/13/11	MED B	79148	102.08
04/13/11	MEDICARE B	79150	28.23
04/14/11	MEDICARE B	79161	24.86
04/19/11	MEDICARE B	79216	6,735.13
04/19/11	MEDICARE B FROM MEDICARE	79221	18.82
04/19/11	MEDICARE B FROM MEDICARE	79223	126.52
04/20/11	MEDICARE B FROM MEDICARE	79247	4,337.86
04/21/11	MEDICARE B FROM MEDICARE	79255	105.95
04/27/11	MED B	79331	3.14
04/28/11	MEDICARE B FROM MEDICARE	79346	79.57
05/03/11	MEDICARE B FROM MEDICARE	79380	4,506.42
05/05/11	4/29 MED B	79438	858.08
05/11/11	5/10 MED B	79493	858.32
05/19/11	5/17 MED B	79613	165.58
05/24/11	MED B	79655	11,322.51

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Sub-Acct 033-00-00-0-90-34-1 PART B MEDICARE

Date	Description	Ref #	Amount
05/31/11	5/27 MED B	79713	40.32
06/07/11	6/3 MED B	79795	30.08
06/16/11	6/10 MED B	79932	71.50
06/16/11	6/14 MED B	79933	301.28
06/22/11	MED B FROM MEDICARE	80001	2,361.34
06/22/11	6/21 MED B	80003	418.65
06/23/11	MEDICARE B	80014	9,119.33
06/24/11	MED B FRM MEDIARE	80028	739.38
06/28/11	MED B FROM MEDICARE	80046	3,662.30
06/28/11	MED B FROM MEDICARE	80057	175.80
06/29/11	6/28 MED B	80077	87.93
06/30/11	MED B FROM MEDICARE	80102	1,277.89
07/12/11	6/30 MED B	80207	672.88
07/13/11	MED B FROM MEDICARE	80240	9,468.81
07/19/11	MED B FROM MEDICARE	80318	148.58
07/20/11	7/18 MED B	80329	315.34
07/26/11	7/26 MED B	80397	102.08
07/26/11	MED B FROM MEDICARE	80410	509.55
08/03/11	MEDICARE B	80519	731.38
08/09/11	MEDICARE B FROM MEDICARE	80568	18.27
08/11/11	8/9 MED B	80625	699.42
08/17/11	8/16 MED B	80684	532.49
08/24/11	MEDIARE B FROM MEDICARE	80764	4,187.44
08/25/11	8/23 MED B	80778	256.59
08/30/11	MED B FROM MEDICARE	80827	1,701.10
08/31/11	8/30 MED B	80856	523.68
09/20/11	MEDICARE B FROM MEDICARE	81081	130.82
09/27/11	MED B FROM MEDICARE	81177	13,007.84
09/28/11	9/26 MED B	81194	14.32
09/29/11	MED B FROM MEDICARE	81202	3,068.22
10/04/11	MED B FROM MEDICARE	81255	3,260.16
10/04/11	MED B FROM DJFS	81260	1,149.40
10/05/11	9/30 MED B	81274	22.58
10/05/11	10/4 MED B	81276	135.85
10/11/11	MED B FROM MEDICARE	81342	6,799.90
10/12/11	MED B 10/11/11	81357	1,289.33
10/13/11	MED B FROM MEDICARE	81372	2,234.12
10/18/11	MEDICARE B FROM DJFS	81419	1,313.58
10/19/11	MED B 10/17	81446	541.51
10/26/11	MED B 10/24	81534	141.51
11/02/11	MED B	81622	883.07
11/09/11	MED B	81696	290.55
11/10/11	MEDICARE B FROM MEDICARE	81719	214.87

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Sub-Acct 033-00-00-0-90-34-1 PART B MEDICARE

Date	Description	Ref #	Amount
11/15/11	MEDICARE B FROM MEDICARE	81742	4,906.56
11/18/11	MEDICARE B	81796	255.83
11/23/11	MED B	81848	555.74
11/30/11	MED B	81903	645.19
12/02/11	MED B FROM MEDICARE	81948	1,637.63
12/07/11	MED B 12/7	82016	264.29
12/07/11	MED B	82017	1,432.77
12/08/11	MED B	82029	318.66
12/09/11	MED B FROM MEDICARE	82055	1,578.06
12/14/11	MED B	82098	317.40
12/14/11	MEDICARE B FROM MEDICARE	82104	1,742.96
12/15/11	MED B FROM MEDICAR	82116	4,843.26
12/20/11	EFT PYMNT MEDICARE	82190	128.70
12/21/11	MED B 12/20	82207	811.93
12/23/11	MEDICARE B	82249	652.32
12/29/11	MEDICARE B	82295	139.87
12/29/11	MED B	82301	294.60

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE

Revenue	164,712.57
Estimated	250,000.00
Estimated Remaining	85,287.43

Sub-Acct 033-00-00-0-90-34-2 NURSING HOME ENTERALS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E

Subtotals: 033-00-00-0-90-34-2 NURSING HOME ENTERALS

Revenue	0.00
Estimated	30,000.00
Estimated Remaining	30,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,745,713.00 E
01/04/11	MEDICARE A	77838	122,041.18
01/06/11	12/30/10 MED A	77879	3,245.00
01/06/11	1/4/11 MED A	77880	1,925.00
01/12/11	1/11/11 MED A	77961	3,162.50
01/12/11	MEDICARE A	77965	213,975.83
01/13/11	MEDICARE A	77986	30,739.37
01/18/11	MEDICARE A	78004	10,073.98
01/18/11	MED A	78030	5,912.50
01/25/11	MEDICARE A	78080	1,890.49

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB

Date	Description	Ref #	Amount
01/26/11	MEDICARE A	78127	2,552.60
01/26/11	MED A	78132	12,512.50
01/27/11	MEDICARE A	78143	4,131.54
02/01/11	MED A	78227	4,950.00
02/08/11	2/7/11 MED A	78288	25,795.30
02/09/11	MEDICARE A	78319	3,607.00
02/16/11	MEDICARE A	78441	96,824.16
02/17/11	MEDICARE A	78463	81,503.33
02/23/11	MEDICARE A	78512	7,762.88
02/24/11	MEDICARE A	78535	13,880.84
02/24/11	2/24 MED A	78545	3,162.50
03/01/11	MEDICARE A	78598	1,525.86
03/02/11	2/28 MED A	78623	7,150.00
03/09/11	3/7/11 EFT PYMNT MEDICARE	78718	3,607.00
03/10/11	MED A	78743	1,100.00
03/14/11	MEDICARE A	78749	196,404.52
03/15/11	MEDICARE A	78788	12,619.17
03/16/11	MEDICARE A	78811	29,085.08
03/17/11	MEDICARE A	78831	2.86
03/22/11	MEDICARE A	78874	1.60
03/22/11	MEDICARE A	78875	0.48
03/22/11	MEDICARE A	78880	2.30
03/24/11	MEDICARE A	78902	3,607.20
03/24/11	MEDICARE A	78904	3,690.06
03/30/11	MED A	78971	412.50
04/06/11	MEDICARE A	79062	3,607.00
04/06/11	MED A	79064	15,332.62
04/13/11	MED A	79147	2,585.00
04/19/11	MEDICARE A FROM MEDICARE	79221	189,421.72
04/20/11	MEDICARE A	79247	3,607.00
04/27/11	MEDICARE A FROM MEDICARE	79327	2,396.34
04/27/11	MEDICARE A FROM MEDICARE	79330	11,709.94
04/27/11	MED A	79331	4,262.50
04/28/11	MEDICARE A FROM MEDICARE	79346	1,455.54
05/04/11	MEDICARE A/MEDICAREB	79415	3,312.65
05/18/11	MEDICARE A	79590	3,607.00
05/19/11	5/17 MED A	79613	16,226.69
05/24/11	MED A	79655	155,201.95
05/25/11	MEDICARE A	79660	6,529.92
05/25/11	5/24 MED A	79667	7,103.30
05/31/11	MED A FROM MEDICARE	79706	18,270.11
06/02/11	MEDICARE A FROM MEDICARE	79748	3,607.00
06/07/11	6/3 MED A	79795	7,627.90
06/07/11	6/6 MED A	79797	3,537.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB

Date	Description	Ref #	Amount
06/09/11	MEDICARE A FROM MEDICAR	79848	6,552.97
06/15/11	MEDICARE A FRM MEDICAER	79917	3,400.40
06/16/11	6/10 MED A	79932	8,348.50
06/22/11	MED A FROM MEDICARE	80001	188,785.90
06/22/11	6/21 MED A	80003	2,264.00
06/23/11	MEDICARE A	80014	23,494.58
06/28/11	MED A FROM MEDICARE	80057	10,614.78
06/29/11	6/28 MED A	80077	9,258.00
06/29/11	MED A FROM MEDICARE	80082	3,607.00
07/01/11	MED A FROM MEDICARE	80127	28,106.94
07/12/11	6/30 MED A	80207	6,226.00
07/12/11	7/8 MED A	80208	10,811.18
07/12/11	MED A FROM MEDICARE	80214	99,019.57
07/13/11	MED A FROM MEDICARE	80240	57,873.00
07/14/11	MED A FROM MEDICARE	80264	7,666.23
07/19/11	MED A FROM MEDICARE	80318	26,200.39
07/20/11	7/18 MED A	80329	9,189.59
07/22/11	MEDICARE A FROM MEDICARE	80355	8,777.10
07/27/11	MED A FROM MEDICARE	80431	5,156.35
07/28/11	MED A	80441	1,273.50
08/03/11	MED A	80514	8,923.56
08/04/11	MEDICARE A	80529	12,549.88
08/09/11	MEDICARE A FROM MEDICARE	80554	18,450.00
08/09/11	MEDICARE A FROM MEDICARE	80597	3,607.00
08/11/11	8/9 MED A	80625	4,386.50
08/16/11	MEDICARE A FROM MEDICARE	80669	5,632.98
08/17/11	8/16 MED A	80684	12,310.50
08/24/11	MEDICARE A FROM MEDICARE	80764	104,063.95
08/25/11	8/23 MED A	80778	16,750.50
08/26/11	8/25 MEDICARE A	80795	13,587.04
08/30/11	MED A FROM MEDICARE	80827	19,970.48
08/30/11	MED A FROM MEDICARE	80830	4,127.97
08/31/11	8/30 MED A	80856	6,962.00
08/31/11	MED A FROM MEDICARE	80862	7,635.54
09/02/11	MEDICARE A 9/1/11	80916	1,736.36
09/07/11	9/2 MED A	80940	566.00
09/08/11	MED A FROM MEDICARE	80966	3,607.00
09/13/11	9/12 MED A	81000	7,782.50
09/13/11	9/12 MED B	81000	10.32
09/20/11	MEDICARE A FROM MED	81081	8,065.71
09/21/11	MEDICARE A FRM MEDICARE	81108	3,607.00
09/21/11	9/20 MED A	81112	3,820.50
09/22/11	MED A FROM MEDICARE	81133	7,238.03
09/27/11	MED A FROM MEDICARE	81170	1,302.27

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB

Date	Description	Ref #	Amount
09/27/11	MED A FROM MEDICARE	81177	100,591.93
09/29/11	MED A FROM MEDICARE	81202	1,728.54
10/04/11	MED A FROM MEDICARE	81258	1,302.27
10/05/11	9/30 MED A	81274	339.60
10/05/11	10/4 MED A	81276	5,518.50
10/05/11	MED A FROM MEDICARE	81284	4,092.18
10/06/11	MED A FROM MEDICARE	81298	2,604.54
10/11/11	MED A FROM MEDICARE	81342	118,205.40
10/12/11	MED A 10/11/11	81357	3,396.00
10/13/11	MED A FROM MEDICARE	81372	1,530.55
10/18/11	MEDICARE A FROM MEDICARE	81428	3,607.00
10/19/11	MED A 10/17	81446	4,386.50
10/26/11	MED A 10/24/11	81534	5,943.00
11/03/11	MEDICARE A FROM CGS/MEDICARE	81642	3,607.00
11/09/11	MED A	81696	2,971.50
11/10/11	MEDICARE A FROM MEDICARE	81719	23,842.79
11/17/11	MED A FROM MEDICARE	81782	3,607.00
11/22/11	MEDICARE A FROM MEDICARE	81822	127,681.53
11/23/11	MEDICARE A FROM MEDICARE	81838	20,306.49
11/29/11	MED A FROM MEDICARE	81885	21,395.53
11/30/11	MEDICARE A FROM MEDICARE	81896	6,238.02
11/30/11	MED A	81903	2,122.50
12/01/11	MEDICARE A FROM MEDICARE	81936	38,573.51
12/02/11	MED A FROM MEDICARE	81947	17,601.56
12/06/11	MED A FROM MEDICARE	81997	62.16
12/07/11	MED A 12/7	82016	4,103.50
12/07/11	MED A FROM MEDICARE	82017	13,894.51
12/08/11	MED A FROM MEDICARE	82029	7,693.51
12/09/11	MED A FROM MED	82053	139,944.58
12/09/11	MED A FROM MEDICARE	82055	30,014.59
12/14/11	MED A	82098	5,943.00
12/14/11	MEDICARE A FROM MEDICARE	82104	3,607.00
12/16/11	MEDICARE A FROM ACDJFS	82144	372.08
12/21/11	MED A	82206	4,811.00
12/21/11	MED A 12/20	82207	1,556.50
12/29/11	MEDICARE A	82295	6,192.08
12/29/11	MED A	82300	4,386.50
12/29/11	MED A	82301	7,782.50

Subtotals: 033-00-00-0-90-34	NURSING HOME MEDICARE REIMB	Revenue	2,913,135.33
		Estimated	2,745,713.00
		Estimated Remaining	167,422.33-
Subtotals: 033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	7,180,639.70
		Estimated	7,613,758.00
		Estimated Remaining	433,118.30

Fund 033 NURSING HOME
Act Source 033-00-00-0-94 OTHER REVENUE
Exp Acct 033-00-00-0-94-25 HOSPICE
Sub-Acct 033-00-00-0-94-25-1 MANAGED CARE RECEIPTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		643,860.00 E

Subtotals:	033-00-00-0-94-25-1	MANAGED CARE RECEIPTS	Revenue 0.00
			Estimated 643,860.00
			Estimated Remaining 643,860.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		860,464.00 E
01/06/11	1/4/11 HOSPICE	77880	53,487.80
02/01/11	HOSPICE	78227	65,851.04
02/16/11	HOSPICE	78438	57,765.32
03/30/11	HOSPICE	78971	146.08
04/20/11	HOSPICE	79236	49,884.84
04/27/11	HOSPICE	79331	57,338.52
05/25/11	HOSPICE	79667	52,441.76
05/31/11	5/27 HOSPICE	79713	7,702.44
07/12/11	7/8 HOSPICE	80208	64,604.32
07/26/11	7/26 HOSPICE	80397	57,302.36
08/25/11	8/23 HOSPICE	80778	57,363.56
10/05/11	10/4 HOSPICE	81276	61,470.96
10/19/11	HOSPICE 10/17	81446	54,226.72
11/17/11	HOSPICE 11/16	81783	55,608.46
12/21/11	HOSPICE 12/17	82206	48,780.32

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue 743,974.50
			Estimated 860,464.00
			Estimated Remaining 116,489.50
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue 743,974.50
			Estimated 1,504,324.00
			Estimated Remaining 760,349.50

Act Source 033-00-00-0-96 INTEREST INCOME
Exp Acct 033-00-00-0-96-08 NURSING HOME INTEREST INCOME

Date	Description	Ref #	Amount
12/09/11	INTERES	82055	1.77

Subtotals:	033-00-00-0-96-08	NURSING HOME INTEREST INCOME	Revenue 1.77
			Estimated Remaining 1.77-
Subtotals:	033-00-00-0-96	INTEREST INCOME	Revenue 1.77
			Estimated Remaining 1.77-

Fund 033 NURSING HOME

Date	Description	Ref #	Amount
Subtotals: 033	NURSING HOME	Revenue	10,386,398.21
		Estimated	10,958,762.00
		Estimated Remaining	572,363.79

Fund 035 ENFORCEMENT AND EDUCATION
Act Source 035-00-00-0-88 FINES AND FORFEITURES
Exp Acct 035-00-00-0-88-11 FINES AND FORFEITURES

Date	Description	Ref #	Amount
01/04/11	EASTERN CRT DEC 2010	77839	30.00
01/11/11	WESTERN CRT DEC 2010	77948	75.00
01/12/11	ASH MUNI DEC 2010	77954	2.50
02/04/11	ASH MUNI JAN 2011	78268	35.00
02/23/11	EASTERN CRT JAN 2011	78519	25.00
03/15/11	ASH MUNI FEB 2011	78755	50.00
03/17/11	FEB 2011	78830	25.00
04/05/11	MARCH 2011	79047	95.96
04/06/11	MARCH 2011	79056	25.00
04/13/11	MARCH 2011	79151	40.00
05/10/11	4/11	79480	53.00
05/10/11	APRIL 2011	79481	25.00
05/19/11	EASTERN CRT APRIL 2011	79602	20.00
06/02/11	MAY 2011	79762	210.00
06/07/11	ASH MUNI MAY 2011	79777	49.00
06/14/11	WESTERN CRT MAY 2011	79908	50.00
06/29/11	EASTERN COURT - MAY 2011	80086	25.00
07/06/11	ENFORCE & EDUCATION	80151	50.00
08/02/11	WESTERN CRT 7/11	80471	120.00
08/09/11	ASH MUNI JULY 2011	80591	5.00
08/19/11	WESTERN CRT JULY 2011	80717	141.00
09/02/11	ENFORCEMENT & EDUCATION	80897	8.04
09/21/11	WESTERN CRT AUG 2011	81102	80.00
10/06/11	ASH MUNI SEPT 2011	81293	11.00
10/18/11	WESTERN CRT SEPT 2011	81401	40.50
11/22/11	OCTOBER 2011	81835	155.00
11/30/11	OCTOBER	81892	26.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	1,472.00
			Estimated Remaining	1,472.00-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	1,472.00
			Estimated Remaining	1,472.00-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	1,472.00
			Estimated Remaining	1,472.00-

Fund 037 COMMUNITY CORRECTIONS PLANNING
Department 037-00-05 COMM CORR PLAN 2011 GRANT
Act Source 037-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 037-00-05-0-90-14 COMM CORR PLAN '00 STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		67,541.00 E
01/13/11	3RD Q CCA 408 PYMT	77984	17,135.25
04/19/11	CCA 408 4TH QTR	79214	17,135.25
07/22/11	DRC01 CCA408 1ST QTR	80373	17,135.25
10/20/11	DRC01 CCAR08-FY12 2ND QTR	31473	17,135.25

Subtotals:	037-00-05-0-90-14	COMM CORR PLAN '00 STATE GRANT	Revenue	68,541.00
			Estimated	67,541.00
			Estimated Remaining	1,000.00-
Subtotals:	037-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	68,541.00
			Estimated	67,541.00
			Estimated Remaining	1,000.00-
Subtotals:	037-00-05	COMM CORR PLAN 2011 GRANT	Revenue	68,541.00
			Estimated	67,541.00
			Estimated Remaining	1,000.00-
Subtotals:	037	COMMUNITY CORRECTIONS PLANNING	Revenue	68,541.00
			Estimated	67,541.00
			Estimated Remaining	1,000.00-

Fund 040 YOUTH DETENTION FACILITY
Exp Acct 040-00-00-0-00-98 YOUTH DEVEL FACILITY TRANS IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		831,500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	831,500.00-E
06/09/11	CASH TR 001 TO 40 RES 2011-37	T11375	2,975.27 T
	Subtotals: 040-00-00-0-00-98 YOUTH DEVEL FACILITY TRANS IN	Revenue	0.00
		Transferred In	2,975.27
		Estimated Remaining	2,975.27-

Act Source 040-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 040-00-00-0-90-17 YOUTH DEVELOP REFUNDS/REIMB
Sub-Acct 040-00-00-0-90-17-2 Y.D.C. SCHOOLS REIMB

Date	Description	Ref #	Amount
01/05/11	2010 REIMB FOOD	77851	2,032.42
	Subtotals: 040-00-00-0-90-17-2 Y.D.C. SCHOOLS REIMB	Revenue	2,032.42
		Estimated Remaining	2,032.42-

Sub-Acct 040-00-00-0-90-17-3 YOUTH DEVELOP FOOD REIMBURSE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		22,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	22,000.00-E
	Subtotals: 040-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	2,032.42
		Estimated Remaining	2,032.42-
	Subtotals: 040 YOUTH DETENTION FACILITY	Revenue	2,032.42
		Transferred In	2,975.27
		Estimated Remaining	5,007.69-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-94 OTHER REVENUE
Exp Acct 041-00-00-0-94-17 FUNDING FROM CSB

Date	Description	Ref #	Amount
03/15/11	RIEMB FOR TITLE IV-E PLACEMENT	78787	2,041.77
05/10/11	REIMB TITLE IV-E PLACE	79472	445.45
06/15/11	REIMB TITLE IV-E PLACEMENT	79922	2,115.88
07/12/11	FCM AA SACWIS REIMB IVE	80205	486.68
10/12/11	REIMB IV-E PLACEMENT	81361	1,083.60
11/15/11	REIMB PLACEMENT	81741	661.36
12/13/11	REIMB FOR PLACEMENT	82081	786.83

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	7,621.57
			Estimated Remaining	7,621.57-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	7,621.57
			Estimated Remaining	7,621.57-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	7,621.57
			Estimated Remaining	7,621.57-

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-90 INTERGOVENMENTAL RECEIPTS
Exp Acct 042-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
01/19/11	TITLE IV-E ADMIN REIMB	78026	27,423.82
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	130,000.00 E
03/01/11	TITLE IV-E ADMIN REIMB	78564	27,559.22
06/07/11	TITLE IV-E REIMB	79802	26,232.92
09/13/11	TITLE IV-E REIMB	81003	18,693.98
12/28/11	REIMB IV-E	82270	38,763.68

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	138,673.62
			Estimated	130,000.00
			Estimated Remaining	8,673.62-
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	138,673.62
			Estimated	130,000.00
			Estimated Remaining	8,673.62-
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	138,673.62
			Estimated	130,000.00
			Estimated Remaining	8,673.62-

Fund 049 YOUTH SERVICE GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY 2012
Act Source 049-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 049-00-03-0-90-14 YOUTH SERV FY2012 STATE GRANT

Date	Description	Ref #		Amount
07/19/11	DEPT YOUTH SERV--ST GRANT	80299		150,153.00
Subtotals:	049-00-03-0-90-14 YOUTH SERV FY2012 STATE GRANT		Revenue	150,153.00
			Estimated Remaining	150,153.00-
Subtotals:	049-00-03-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	150,153.00
			Estimated Remaining	150,153.00-
Subtotals:	049-00-03 YOUTH SERVICES GRANT FY 2012		Revenue	150,153.00
			Estimated Remaining	150,153.00-

Fund 049 YOUTH SERVICE GRANT
Department 049-00-06 YTH SERV GRANT 23
Act Source 049-00-06-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 049-00-06-0-90-14 YTH SERV 23 STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		153,783.00 E

Subtotals:	049-00-06-0-90-14	YTH SERV 23 STATE GRANT	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00
Subtotals:	049-00-06-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00
Subtotals:	049-00-06	YTH SERV GRANT 23	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00
Subtotals:	049	YOUTH SERVICE GRANT	Revenue	150,153.00
			Estimated	153,783.00
			Estimated Remaining	3,630.00

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-82 TAXES
Exp Acct 050-00-00-0-82-01 DRETAC DELQ REAL PROPERTY TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		125,000.00 E

Subtotals: 050-00-00-0-82-01	DRETAC DELQ REAL PROPERTY TAX	Revenue	0.00
		Estimated	125,000.00
		Estimated Remaining	125,000.00

Exp Acct 050-00-00-0-82-02 DRETAC DELQ PERSONAL PROP TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350.00 E
11/28/11	PP 1ST HALF 2011	T11675	90.14

Subtotals: 050-00-00-0-82-02	DRETAC DELQ PERSONAL PROP TAX	Revenue	90.14
		Estimated	350.00
		Estimated Remaining	259.86

Exp Acct 050-00-00-0-82-04 DRETAC DLEQ MANUFACTURE HOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,500.00 E

Subtotals: 050-00-00-0-82-04	DRETAC DLEQ MANUFACTURE HOME	Revenue	0.00
		Estimated	2,500.00
		Estimated Remaining	2,500.00
Subtotals: 050-00-00-0-82	TAXES	Revenue	90.14
		Estimated	127,850.00
		Estimated Remaining	127,759.86

Act Source 050-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE
Sub-Acct 050-00-00-0-84-09-1 DRETAC PROS TAX CERT ADMIN FEE

Date	Description	Ref #	Amount
12/06/11	OV FUNDING LLC 11CV955 J BOZNAR	81987	500.00
12/15/11	OV FUNDING LLC L CASE	82136	500.00

Subtotals: 050-00-00-0-84-09-1	DRETAC PROS TAX CERT ADMIN FEE	Revenue	1,000.00
		Estimated Remaining	1,000.00-

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	100,987.39
03/30/11	1ST HALF SPEC ASSESS SETTLEMENT	R11291	6,471.68
04/04/11	1ST HALF MH SETTLE	R11299	2,349.88
07/12/11	2ND HALF SETTLE	R11416	28,977.02
07/12/11	2ND H SPEC ASSESSM	R11417	2,171.90
08/12/11	2ND HALF TRAILER TAX	R11480	981.32

Subtotals:	050-00-00-0-84-09	DELINQUENT TAX COLLCTION FEE	Revenue	141,939.19
			Estimated Remaining	141,939.19-
Subtotals:	050-00-00-0-84	CHARGES FOR SERVICES	Revenue	142,939.19
			Estimated Remaining	142,939.19-

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR'S DRETAC ACCOUNT
Act Source 050-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 050-00-02-0-84-17 DRETAC PROSCECUTOR REFUND/REIM

Date	Description	Ref #	Amount
04/05/11	CASE 2008 CV 01119 HOUSEL, PAUL	79039	538.32
04/05/11	CASE 2009 CV 00403 WILSON, N	79039	792.00
07/08/11	REIMB AD/GAZETTE	80185	612.57

Subtotals:	050-00-02-0-84-17	DRETAC PROSCECUTOR REFUND/REIM	Revenue	1,942.89
			Estimated Remaining	1,942.89-
Subtotals:	050-00-02-0-84	CHARGES FOR SERVICES	Revenue	1,942.89
			Estimated Remaining	1,942.89-
Subtotals:	050-00-02	PROSECUTOR'S DRETAC ACCOUNT	Revenue	1,942.89
			Estimated Remaining	1,942.89-
Subtotals:	050	DRETAC - PROSECUTOR	Revenue	144,972.22
			Estimated	127,850.00
			Estimated Remaining	17,122.22-

Fund 051 TREASURER PREPAY INTEREST FUND
Act Source 051-00-00-0-96 INTEREST INCOME
Exp Acct 051-00-00-0-96-08 TREAS PREPAY INTEREST INCOME

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	100.52
01/04/11	2011 ESTIMATED REVENUE		900.00 E
02/01/11	JAN KEY SAV	78199	59.65
03/01/11	FEB KEY SAV	78589	22.37
04/01/11	KEY SAVINGS 0850 MARCH	79006	53.54
05/03/11	KEY SAVINGS APRIL	79372	74.44
06/01/11	MAY 2011	79731	90.44
07/01/11	6/11 KEY SAV 0850	80124	17.93
09/01/11	AUGUST	80884	38.24
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	23.01
10/03/11	SEPT INT KEY SAVINGS	81233	56.18
11/01/11	KEY LIB 0850 INT OCT	81599	67.85
12/01/11	NOV 2011	81927	75.15

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	679.32
			Estimated	900.00
			Estimated Remaining	220.68
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	679.32
			Estimated	900.00
			Estimated Remaining	220.68
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	679.32
			Estimated	900.00
			Estimated Remaining	220.68

Fund 052 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-82 TAXES
Exp Acct 052-00-00-0-82-01 DRETAC TREAS REAL PROPERTY TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		125,000.00 E

Subtotals: 052-00-00-0-82-01	DRETAC TREAS REAL PROPERTY TAX	Revenue	0.00
		Estimated	125,000.00
		Estimated Remaining	125,000.00

Exp Acct 052-00-00-0-82-02 DRETAC TREAS PERSONAL PROP TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350.00 E
11/28/11	PP 1ST HALF 2011	R11675	90.13

Subtotals: 052-00-00-0-82-02	DRETAC TREAS PERSONAL PROP TAX	Revenue	90.13
		Estimated	350.00
		Estimated Remaining	259.87

Exp Acct 052-00-00-0-82-04 DRETAC TREAS MANUFACTURED HOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,500.00 E

Subtotals: 052-00-00-0-82-04	DRETAC TREAS MANUFACTURED HOME	Revenue	0.00
		Estimated	2,500.00
		Estimated Remaining	2,500.00
Subtotals: 052-00-00-0-82	TAXES	Revenue	90.13
		Estimated	127,850.00
		Estimated Remaining	127,759.87

Act Source 052-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 052-00-00-0-84-09 DELINQUENT TAC COLLECTION FEE

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	100,987.40
03/30/11	1ST HLF SPEC ASSESS SETTLE	R11291	6,471.68
04/04/11	1ST HALF MH SETTLE	R11299	2,349.87
07/12/11	2ND HALF SETTLE	R11416	28,977.03
07/12/11	2ND HLF SPEC ASSESSMENT	R11417	2,171.90
08/12/11	2ND HALF TRAILER TAX	R11480	981.33

Subtotals: 052-00-00-0-84-09	DELINQUENT TAC COLLECTION FEE	Revenue	141,939.21
		Estimated Remaining	141,939.21-
Subtotals: 052-00-00-0-84	CHARGES FOR SERVICES	Revenue	141,939.21
		Estimated Remaining	141,939.21-

Fund 052 052 DRETAC TREASURERS FUND

Date	Description	Ref #	Amount
Subtotals: 052	052 DRETAC TREASURERS FUND	Revenue	142,029.34
		Estimated	127,850.00
		Estimated Remaining	14,179.34-

Fund 053 TAX CERTIFICATE ADMIN
Act Source 053-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 053-00-00-0-84-09 TREASURER'S FEE

Date	Description	Ref #		Amount
09/19/11	RECORDER FEES TAX CERT LEINS	81065		13,125.00
10/13/11	4TH AMENDED CERTIFICATE	201158		13,125.00 E
11/23/11	RECORDER FEES	81851		6,800.00
Subtotals:	053-00-00-0-84-09 TREASURER'S FEE		Revenue	19,925.00
			Estimated	13,125.00
			Estimated Remaining	6,800.00-
Subtotals:	053-00-00-0-84 CHARGES FOR SERVICES		Revenue	19,925.00
			Estimated	13,125.00
			Estimated Remaining	6,800.00-
Subtotals:	053 TAX CERTIFICATE ADMIN		Revenue	19,925.00
			Estimated	13,125.00
			Estimated Remaining	6,800.00-

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 058-00-00-0-84-09 PROB SERV SUPER PROBATION FEES

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78252	147.00
03/03/11	FEB 2011	78632	137.20
04/05/11	MARCH 2011	79047	294.00
05/03/11	APRIL 2011	79398	215.60
06/02/11	MAY 2011	79762	29.40
07/06/11	SUPERVISION FEE REVISED	80151	19.60
08/03/11	JULY SUPERVISION FEE	80516	147.00
10/04/11	SEPT 2011	81263	19.60
11/02/11	OCTOBER 2011	81624	78.40
12/06/11	NOV 2011	81957	421.40

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	1,509.20
			Estimated Remaining	1,509.20-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,509.20
			Estimated Remaining	1,509.20-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	1,509.20
			Estimated Remaining	1,509.20-

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN CO. COURT
Act Source 059-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 059-00-02-0-84-09 PROBATION FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		35,000.00 E
01/04/11	DEC 2010	77839	2,002.00
01/04/11	DEC 2010	77839	56.00
02/23/11	JAN 2011	78519	2,977.00
02/23/11	JAN 2011	78519	63.00
03/02/11	FEB 2011	78620	3,885.00
03/02/11	FEB 2011	78620	20.00
04/06/11	MARCH 2011	79056	2,989.50
04/06/11	MARCH 2011	79056	120.00
05/19/11	APRIL 2011	79602	3,484.50
06/29/11	SUPERVISED PROB	80086	2,211.00
07/28/11	JUNE 2011	80432	2,312.00
08/09/11	JULY 2011	80582	3,074.00
08/09/11	JULY 2011	80582	98.00
09/28/11	AUG 2011 SUPERVISED	81195	1,934.25
09/28/11	AUG 2011 UNSUPERVISED	81195	152.00
10/20/11	SEPT 2011	81456	2,953.00
10/20/11	SEPT 2011	81456	50.00
11/30/11	OCTOBER	81892	3,064.05
11/30/11	OCTOBER	81892	45.00
12/20/11	NOV 2011	82157	2,508.00
12/20/11	NOV 2011	82157	100.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	34,098.30
			Estimated	35,000.00
			Estimated Remaining	901.70
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	34,098.30
			Estimated	35,000.00
			Estimated Remaining	901.70
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	34,098.30
			Estimated	35,000.00
			Estimated Remaining	901.70

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 059-00-03-0-84-09 PROBATION FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		60,000.00 E
01/11/11	DEC 2010	77948	3,359.25
02/15/11	JAN 2011	78422	3,887.50
03/17/11	FEB 2011	78830	5,558.26
04/13/11	MARCH 2011	79151	4,830.50
05/10/11	4/11	79480	3,314.00
06/14/11	MAY 2011	79908	4,200.46
08/02/11	JULY 2011	80471	4,008.00
08/19/11	JULY 2011	80717	2,564.54
09/21/11	AUG 2011	81102	3,637.80
10/18/11	SEPT 2011	81401	2,955.00
11/22/11	OCTOBER 2011	81835	5,450.00
12/15/11	NOV 2011	82126	5,509.00

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	49,274.31
			Estimated	60,000.00
			Estimated Remaining	10,725.69
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	49,274.31
			Estimated	60,000.00
			Estimated Remaining	10,725.69
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	49,274.31
			Estimated	60,000.00
			Estimated Remaining	10,725.69
Subtotals:	059	SPECIAL PROBATION	Revenue	83,372.61
			Estimated	95,000.00
			Estimated Remaining	11,627.39

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 060-00-00-0-90-14 COMMUN CORR PAROLE STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		120,989.00 E
01/13/11	3RD Q CCA 407 PYM	77981	60,494.50
04/19/11	CCA 407 4TH QTR	79211	60,494.50
07/22/11	DRC01 CCA07 1ST QTR	80369	68,744.50
12/29/11	CORRECT TO 61-90-14	R11754	68,744.50-

Subtotals:	060-00-00-0-90-14	COMMUN CORR PAROLE STATE GRANT	Revenue	120,989.00
			Estimated	120,989.00
			Estimated Remaining	0.00
Subtotals:	060-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	120,989.00
			Estimated	120,989.00
			Estimated Remaining	0.00
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Revenue	120,989.00
			Estimated	120,989.00
			Estimated Remaining	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 061-00-00-0-90-14 COMMUNIT CORRECT 5 STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		120,989.00 E
10/21/11	DRC01 CCA 407	81483	68,744.50
12/29/11	DRC01 CCA07 1ST QTR CORRECTED FRM 60-90-14	R11754	68,744.50

Subtotals: 061-00-00-0-90-14	COMMUNIT CORRECT 5 STATE GRANT	Revenue	137,489.00
		Estimated	120,989.00
		Estimated Remaining	16,500.00-
Subtotals: 061-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	137,489.00
		Estimated	120,989.00
		Estimated Remaining	16,500.00-
Subtotals: 061	COMM CORRECTIONS PROBATION	Revenue	137,489.00
		Estimated	120,989.00
		Estimated Remaining	16,500.00-

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-94 OTHER REVENUE
Exp Acct 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	0.17
02/01/11	JAN KEY SAVI	78199	0.09
03/01/11	FEB KEY SAV	78589	2.57
04/01/11	KEY SAVINGS 0850 MARCH	79006	0.18
05/03/11	KEY SAVINGS APRIL	79372	0.17
06/01/11	MAY 2011	79731	0.18
07/01/11	6/11 KEY SAV	80124	0.17
09/01/11	AUGUST	80884	0.18
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	0.18
10/03/11	SEPT INT KEY SAVINGS	81233	0.17
11/01/11	KEY LIG 0850 INT OCT	81599	0.13
12/01/11	NOV 2011	81927	0.13
	Subtotals: 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT	Revenue	4.32
		Estimated Remaining	4.32-

Exp Acct 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT

Date	Description	Ref #	Amount
01/11/11	HUD SPC HOUSING VOUCH 12/10	77925	24,629.00
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	310,000.00 E
03/01/11	JAN 11 HUD SPC HOUS VCH GRNT	78601	24,167.00
03/30/11	HUD SPC HOUS VCHR FEB 11	78979	23,668.00
03/30/11	HUD SPC HOUS VCHR MAR 11	78980	23,272.00
04/26/11	HUD SPC HOUS VCH GRNT APR 20	79309	23,448.00
06/07/11	HUD SPC HOUS VCH GRANT 5/11	79811	24,147.00
07/06/11	HUD SPC HOUS CH GR	80145	23,549.00
07/27/11	HUD SPC HSG VCHR GRNT 7/11	80430	23,501.00
09/29/11	HUD SPC HSG VCHR GRNT AUG 11	81201	22,751.00
10/13/11	HUD SPC HSG VCH GRT SEP 2011	81370	22,795.00
11/04/11	HUD SPC HOUS VCH GRANT-(OCT'11)	81650	21,581.00
12/01/11	HUD SPC HSG VCHR GRANT 12/11	81937	21,678.00
12/20/11	HUD SPC VCHR GRANT DEC 11	82187	22,250.00
	Subtotals: 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT	Revenue	301,436.00
		Estimated	310,000.00
		Estimated Remaining	8,564.00
	Subtotals: 067-00-00-0-94 OTHER REVENUE	Revenue	301,440.32
		Estimated	310,000.00
		Estimated Remaining	8,559.68
	Subtotals: 067 HUD SPC HOUSING VOUCHER GRANT	Revenue	301,440.32
		Estimated	310,000.00
		Estimated Remaining	8,559.68

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-82 TAXES
Exp Acct 068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		471,000.00 E
02/14/11	AMHA SETTLEMENT	R11205	172.00
03/30/11	1ST HALF RE SETTLE	R11290	266,200.73
07/12/11	2ND HALF SETTLE	R11416	207,228.16
12/20/11	AMHA SETTLEMENT	R11734	117.83

Subtotals: 068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)

Revenue	473,718.72
Estimated	471,000.00
Estimated Remaining	2,718.72-

Exp Acct 068-00-00-0-82-02 CMHS PERSONAL PROPERTY TAXES (AA1B)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		45,035.00 E
07/21/11	1ST HALF PP	R11445	23.78

Subtotals: 068-00-00-0-82-02 CMHS PERSONAL PROPERTY TAXES (AA1B)

Revenue	23.78
Estimated	45,035.00
Estimated Remaining	45,011.22

Exp Acct 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,400.00 E
04/04/11	1ST HALF SETTLE	R11299	1,568.18
08/12/11	2ND HALF TRAILER TAX	R11480	815.07

Subtotals: 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX

Revenue	2,383.25
Estimated	4,400.00
Estimated Remaining	2,016.75

Subtotals: 068-00-00-0-82 TAXES

Revenue	476,125.75
Estimated	520,435.00
Estimated Remaining	44,309.25

Act Source 068-00-00-0-88 FORFEITURES
Exp Acct 068-00-00-0-88-17 CMHS REFUNDS/REIMB

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			16,000.00 E
01/27/11	FORENSIC PSYCH CENTER	MH FY11 2ND QTR REIMB	78152	7,373.60
02/24/11	COLUMBIANA CO	MH FY11 3RD Q FORNS MTRNG SVC	78531	2,345.00
03/10/11	MH FY11 QTR FOREN MTRING SVCS		78738	4,226.50
03/10/11	COMM COUNSEL MH REPAY	SFY MCD CLAIMS-MACSIS	78739	237.09

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-88 FORFEITURES
Exp Acct 068-00-00-0-88-17 CMHS REFUNDS/REIMB

Date	Description	Ref #	Amount
03/24/11	MOVE RECEIPTS TO 068---90-17	J00054	13,945.10-
05/05/11	MH FY11 SAGAMORE $'2 2ND HALF	79436	16,343.50
12/15/11	OPIATE SUMMIT FEES/CUS	82124	440.00
	Subtotals: 068-00-00-0-88-17 CMHS REFUNDS/REIMB	Revenue	17,020.59
		Estimated	16,000.00
		Estimated Remaining	1,020.59-
	Subtotals: 068-00-00-0-88 FORFEITURES	Revenue	17,020.59
		Estimated	16,000.00
		Estimated Remaining	1,020.59-

Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,000.00 E
03/03/11	2011 KILOWATT	R11242	6,666.50
	Subtotals: 068-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION	Revenue	6,666.50
		Estimated	17,000.00
		Estimated Remaining	10,333.50

Exp Acct 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		50,000.00 E
06/02/11	TPP MAY 2011 REIMB	R11366	18,404.61
11/28/11	TPP NOV 2011 REIMB	R11676	89,393.87
	Subtotals: 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	107,798.48
		Estimated	50,000.00
		Estimated Remaining	57,798.48-

Exp Acct 068-00-00-0-90-14 CMHS STATE GRANT (AA1)
Sub-Acct 068-00-00-0-90-14-1 ODADAS STATE TREATMENT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		495,000.00 E
01/12/11	DA FY11 ST 3RDQ CAP TRMT	77966	57,727.00
01/12/11	DA FY11 ST 3REDQ WOM TRMNT	77967	7,548.00
01/12/11	DA FY ST 3RD Q HB484	77966	7,709.00
01/12/11	DA FY11 ST3RDQ TANF TRMT	77966	7,378.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	44,000.00 E

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-14 CMHS STATE GRANT (AA1)
Sub-Acct 068-00-00-0-90-14-1 ODADAS STATE TREATMENT

Date	Description	Ref #	Amount
01/25/11	DA FY11 DTF	78092	31,838.00
03/10/11	DA FY11 STATE TRMNT	78734	89,651.00
04/19/11	DA FY11 ST 4TH Q PER CAP TRMT	79209	46,961.00
04/19/11	DA FY11 ST 4TH Q HB 484	79209	7,709.00
04/19/11	DA FY11 ST 4TH Q TANF TRMT	79209	7,379.00
07/28/11	DA FY12 1ST Q 2050C TRMT NON MCD	80446	3,173.00
10/20/11	CA FY12ST 2ND QT CAPT TRMT	31475	3,173.00
	Subtotals: 068-00-00-0-90-14-1 ODADAS STATE TREATMENT	Revenue	270,246.00
		Estimated	539,000.00
		Estimated Remaining	268,754.00

Sub-Acct 068-00-00-0-90-14-2 ODADAS STATE PREVENTION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		6,000.00 E
01/12/11	DA FY11 ST 3RDQ CAP PREV	77966	1,557.00
04/19/11	DA FY11 ST 4TH Q PER CAP PREV	79209	1,557.00
04/19/11	DA FY11 ST 4TH Q WOMEN TRMT	79209	7,548.00
07/28/11	DA FY11 QST Q 2000C PER CAP	80446	1,557.00
10/20/11	CAFY12ST 2ND QTR CAPT PREV	31475	1,557.00
	Subtotals: 068-00-00-0-90-14-2 ODADAS STATE PREVENTION	Revenue	13,776.00
		Estimated	6,000.00
		Estimated Remaining	7,776.00-

Sub-Acct 068-00-00-0-90-14-3 ODMH SFY12

Date	Description	Ref #	Amount
07/26/11	ODMH SFY12	80407	291,773.00
07/26/11	ODMH SFY12	80409	810,482.00
09/20/11	SFY 12 MEDICAID	81079	999,155.00
10/07/11	MHRS BOARD	81320	365,373.00
10/27/11	MH FY12 MEDICAID	81557	108,413.44
11/09/11	MH SFY 12 MEDICAID	81705	69,823.00
11/16/11	MH SFY 12 MEDICAID	81760	147,243.00
11/22/11	SFY 12 MH MEDICAID	81827	175,151.00
12/13/11	MH SFY 12 MEDICAID	82061	298,565.00
12/13/11	SFY 12 MH MEDICAID	82078	56,440.00
12/20/11	ODMH MH SFY 12 MCD	82186	261,270.00
	Subtotals: 068-00-00-0-90-14-3 ODMH SFY12	Revenue	3,583,688.44
		Estimated Remaining	3,583,688.44-

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-14 CMHS STATE GRANT (AA1)
Sub-Acct 068-00-00-0-90-14-4 ODADAS SFY12

Date	Description	Ref #	Amount
07/26/11	ODADAS SFY12	80408	216,017.00
10/20/11	DA FY12 MCD ADDTL ODADAS	31472	148,504.00
11/29/11	ODADAS DA SFY12 MEDICAID	81886	29,515.00
12/06/11	DA SFY12 OAD MEDICAID	81998	577.00
12/13/11	DA SFY 12 MEDICAID	82062	45,402.00
	Subtotals: 068-00-00-0-90-14-4 ODADAS SFY12	Revenue	440,015.00
		Estimated Remaining	440,015.00-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,150,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	100,000.00 E
01/25/11	MH FY11 3RD Q 401	78086	46,498.00
01/25/11	MH FY11 3RD Q 408 FLEX	78086	337,877.00
01/25/11	MH FY11 3RD Q 404 SOC	78086	18,164.00
01/25/11	MH FY11 3RD Q 505	78086	70,602.00
04/20/11	MH FY11 4THQ 401	79245	46,498.00
04/20/11	MH FY11 4THQ 408 FLEX	79245	337,875.00
04/20/11	MH FY11 4THQ 404 SOC	79245	18,164.00
04/20/11	MH FY11 4THQ 505	79245	70,602.00
06/21/11	MH SFY11 ST 505 ADDL SAFETY NET	79972	35,055.00
07/28/11	ODMH MH FY12 1ST Q ST NON MC	80448	142,619.00
10/25/11	MH FY12 ST NON-MCD 2ND QTR	81511	142,619.00
	Subtotals: 068-00-00-0-90-14 CMHS STATE GRANT (AA1)	Revenue	1,266,573.00
		Estimated	3,250,000.00
		Estimated Remaining	1,983,427.00

Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		7,075,000.00 E
01/06/11	MH FY10/11 REG MCD FFP	77885	350,939.42
01/12/11	MH FY10/11 REG MCD FFP	77963	361,046.97
01/21/11	1ST AMEND CERT EST RESOURCES		1,085,362.00-E
02/22/11	MH FY10/11 REG MCD FFP	78498	343,175.45
03/02/11	MH FY10/11 REG MCD FFP	78627	122,650.09
03/09/11	MH FY10/11 REG MCD FFP	78716	102,302.72
03/29/11	MH FY 10/11 REG MCD FFP ODMH	78956	271,875.77
04/14/11	MH FY 10/11 REG MCD FFP	79160	219,276.49
05/04/11	MH FY10/11 REG MCD FFP	79410	293,242.93

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)

Date	Description	Ref #	Amount
05/17/11	MHFY10/11 REG MCD FFP	79558	158,447.87
06/02/11	MH FY10/11 REG MCD FFP	79746	280,239.77
06/14/11	MHFY10/11 REG MCD FFP ODMH	79877	230,566.51
07/19/11	MH FY11 REG MCD FFP	80310	240,729.53
07/26/11	MH FY11 REG MCD FFP	80400	249,584.84
08/09/11	MH FY11 REG MCD FFP	80555	380,022.78
08/18/11	MH FY11 REG/MFP MCD FFP	80710	262,575.68
08/30/11	MH FY11 REG MCD FFP	80826	43,881.81
09/20/11	MH FY11 REG MCD FFP	81080	398,055.97
10/04/11	MH FY11 REG MCD FFP	81256	6,253.00
11/30/11	MH FY11 REG MCD FFP	81899	4,945.94
11/30/11	MH FY11 REG MCD FFP	81900	21,273.80
11/30/11	MH FY11 REG MCD FFP	81901	4,388.85
12/13/11	MH FY11 REG MCD FFP	82079	9,076.60
12/13/11	MH FY11 REG MCD FFP	82080	1,569.99
12/23/11	MH FY11 REG MCD FFP	82250	10,638.14

Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)

Revenue	4,366,760.92
Estimated	5,989,638.00
Estimated Remaining	1,622,877.08

Sub-Acct 068-00-00-0-90-15-2 TITLE XX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		81,506.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	494.00 E
01/27/11	MH FY11 TITLE XX 2ND QTR	78142	20,206.00
06/22/11	MH FY11 3RD Q TITLE XX	79999	17,051.00
09/02/11	MH FY 11 4TH QTR TITLE XX	80913	18,712.00
12/28/11	MH FY12 1ST Q TITLE XX	82281	24,365.00

Subtotals: 068-00-00-0-90-15-2 TITLE XX

Revenue	80,334.00
Estimated	82,000.00
Estimated Remaining	1,666.00

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		225,000.00 E
01/04/11	DA FY11 FED2NDQ PER CAP TRMT	77835	54,346.00
03/31/11	DA FY11 3RDQ CAPITA TREAT	78996	40,000.00
07/27/11	7/16 STATE	80428	47,160.00
11/22/11	DAFY 12 1ST Q FED PER CAP TRMT	81823	46,078.98
	Subtotals: 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT	Revenue	187,584.98
		Estimated	225,000.00
		Estimated Remaining	37,415.02

Sub-Acct 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		78,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	7,000.00 E
03/31/11	DA FY FED 3RDQ CAPITA PREVN	78996	15,005.00
07/27/11	DA FY11 FED 3RD Q PER CAP PREV	80428	41,390.00
11/22/11	DAFY 12 1ST Q FED PER CAPITA PREV	81823	10,601.77
11/22/11	DAFY 12 1ST Q FED YOUTH LED	81823	900.00
	Subtotals: 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION	Revenue	67,896.77
		Estimated	85,000.00
		Estimated Remaining	17,103.23

Sub-Acct 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		300,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	196,400.00-E
01/25/11	MH FY11 3RD Q BLOCK GRNT	78088	15,921.00
04/20/11	MH FY11 4THQ BLOCK GRANT BASE	79246	15,920.00
07/28/11	ODMH MH FY12 1ST Q BLOCK GR	80445	19,200.00
10/27/11	MH FY12 2ND Q BLOCK GRANT	81556	19,200.00
	Subtotals: 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT	Revenue	70,241.00
		Estimated	103,600.00
		Estimated Remaining	33,359.00

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-6 CMHS SPF SIG FEDERAL GRANT

Date	Description	Ref #	Amount
08/02/11	DA FY11 FED SIG PREVENT	80500	50,321.50
	Subtotals: 068-00-00-0-90-15-6 CMHS SPF SIG FEDERAL GRANT	Revenue	50,321.50
		Estimated Remaining	50,321.50-

Sub-Acct 068-00-00-0-90-15-7 ODADAS SAPT WOMEN'S

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		301,000.00 E
01/04/11	DA FY11 FED2NDQ WOMENS TR	77835	75,291.00
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	161.00 E
07/27/11	DA FY FED 3RD Q WMN TRMT GRT	80428	150,580.00
11/22/11	DAFY12 1ST QFED WOMEN GRANT	81823	70,253.25
	Subtotals: 068-00-00-0-90-15-7 ODADAS SAPT WOMEN'S	Revenue	296,124.25
		Estimated	301,161.00
		Estimated Remaining	5,036.75

Sub-Acct 068-00-00-0-90-15-8 REHB SVCS COMM - VRP3

Date	Description	Ref #	Amount
06/17/11	D FY11 RSC VRP3 ADM REIMB 6/17	79947	7,753.10
10/04/11	DA FY11 RSC VRP3 ADM REIMB	81257	4,086.00
	Subtotals: 068-00-00-0-90-15-8 REHB SVCS COMM - VRP3	Revenue	11,839.10
		Estimated Remaining	11,839.10-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,330,000.00 E
01/18/11	DA FY10/11 REG MCD FFP	78003	103,451.56
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	225,418.00-E
01/25/11	DA VY10/11 REG MCD FFP	78087	37,849.86
02/23/11	DA FY10/11 REG MCD FFP	78513	71,429.39
03/08/11	DA FY 10/11 REG MCDFFP	78683	55,824.02
03/29/11	DA FY 10/11 REG MCD FFP ODADAS	78952	20,614.36
03/29/11	ODADAS DA FY 11/REG MCD FFP	78960	27,889.33
04/19/11	DA FY 10/11 REG MCD FFP	79210	56,768.71
04/26/11	HS PAYDATE 3/23-3/30/11	79312	167,985.31
04/28/11	DA FY10/11 REG MCD FFP ODADAS	79345	41,395.82
05/24/11	DA FY10/11 REG MCD FFP	79651	58,165.23
05/31/11	DA FY10/11 REG MCD FFP	79709	31,586.46
06/22/11	DA FY11 REG MCD FFP	79998	32,757.46

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)

Date	Description		Ref #	Amount
06/23/11	DA FY11 REG MCD FFP		80013	52,975.33
07/22/11	DA FY11 REG MCD FFP		80371	41,435.09
07/26/11	DA FY11 REG MCD FFP		80413	41,936.22
08/05/11	DA FY11 REG MCD FFP		80549	26,426.21
08/23/11	DA FY11 REG MCD FFP		80754	46,147.44
09/13/11	DA FY10 REG MCD FFP	7/28-8/20/11	81006	108.06
09/13/11	DA FY11 REG MCD FFP	7/28-8/20/11	81006	24,044.84
09/13/11	DA FY11 REG MCD FFP	8/11-24/11	81010	43,604.27
09/23/11	HS PAY DT 8/25-8/31 DA FY11		81142	6,248.98
10/18/11	DA FY11 REG MCD FFP		81422	25,689.70
11/08/11	DA FY 10/11 REG MCD FFP		81686	29,000.04
11/30/11	MH FY11 REG MCD FFP		81897	7,854.27
12/06/11	DA FY11 REG MCD FFP 10/20-11/2		81992	16,907.96
12/23/11	DA FY11 REG MCD FP		82247	3,862.18

Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)

Revenue	1,071,958.10
Estimated	1,104,582.00
Estimated Remaining	32,623.90

Exp Acct 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT

Date	Description	Ref #	Amount
03/24/11	RECEIPTS FROM 068---88-17	J00054	13,945.10
05/05/11	MH FY11 3RD Q REIMB	79435	7,373.60
06/02/11	TRUMBULL CO MH FY11 4TH QTR	79759	4,226.50
06/02/11	COLUMBIANA CO MH FY11 4TH QTR	79760	2,345.00
07/28/11	MH FY11 4TH QTR REIMB	80440	7,373.60
08/25/11	MH F123 1ST Q FRNSC MNTRG	80779	2,662.50
09/08/11	TRUMBULL CO MH FY12 QST QTR	80961	4,128.75
09/22/11	MH FY11 FORNSC MTRNG SVCS	81124	2,250.41
10/20/11	MH FY12 1ST QTR REIMB	81460	8,993.59

Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT

Revenue	53,299.05
Estimated Remaining	53,299.05-

Exp Acct 068-00-00-0-90-29 MHRS HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		60,000.00 E
02/23/11	MH HOMESTEAD	R11228	596.27
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	29,510.32
08/23/11	2ND HALF 2010 HMSTD ROLLBK	R11489	29,607.79
09/09/11	MH HOMESTED EXEMPT TY11	R11524	627.76
10/07/11	MH 10% & 2% RLLBK	R11605	321.83

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-29 MHRS HOMESTEAD/ROLLBACK

Date	Description		Ref #		Amount
Subtotals:	068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK		Revenue	60,663.97
				Estimated	60,000.00
				Estimated Remaining	663.97-
Subtotals:	068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS		Revenue	12,005,787.06
				Estimated	11,812,981.00
				Estimated Remaining	192,806.06-

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-01 ARRA RECEIPTS
Act Source 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS
Sub-Acct 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS

Date	Description	Ref #	Amount
01/06/11	MH FY11 ARRA MDC FFP	77885	56,045.27
01/12/11	MH FY10/11 ARRA MCD FFP	77963	57,627.51
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	923,187.00 E
02/22/11	MH FY10/11 ARRA MCD FFP	78498	39,348.35
03/02/11	MH FY10/11 ARRA MCD FFP	78627	13,998.48
03/09/11	MH FY10/11 ARRA MCD FFP	78716	11,757.26
03/29/11	MH FY 10/11 ARRA MCD FFP ODMH	78956	30,635.10
04/14/11	MH FY 10/11 ARRA MCD FFP	79160	25,150.25
04/26/11	HS PAYDATE 3/23-3/30/11	79312	19,425.39
05/04/11	MH FY 10/11 ARRA MCD FFP	79410	25,027.84
05/17/11	MHFY10/11 ARRA MCD FFP	79558	13,521.45
06/02/11	MH FY10/11 ARRA MCD FFP	79746	23,833.26
06/14/11	ODMH MH FY10/11 ARRA MCD FFP	79877	19,571.56
07/19/11	MH FY11 ARRA MCD FFP	80310	20,044.75
07/26/11	MH FY11 ARRA MCD FFP	80400	21,291.40
08/09/11	MH FY11 ARRA MCD FFP	80555	11,539.08

Subtotals: 068-00-01-0-90-15-1	ODMH MEDICAID ARRA RECEIPTS	Revenue	388,816.95
		Estimated	923,187.00
		Estimated Remaining	534,370.05

Date	Description	Ref #	Amount
01/18/11	DA FY10/11 ARRAMCD FFP	78003	16,278.12
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	170,250.00 E
01/25/11	DA FY10/11 ARRA MCD FFP	78087	5,955.56
02/23/11	DA FY10/11 ARRA MCD FFP	78513	8,062.39
03/08/11	DA FY 10/11 ARRA MCD FFP	78683	6,301.54
03/29/11	DA FY 10/11 ARRA MCD FFP	78952	2,326.88
03/29/11	ODADAS DA FY 11/ARRA MCD FFP	78960	3,148.48
04/19/11	DA FY 10/11 ARRA MCD FFP	79210	6,408.06
04/28/11	DA FY 4610/11 ARRA MCD FFP	79345	4,061.56
05/24/11	DA FY10/11 ARRA MCD FFP	79651	4,850.04
05/31/11	DA FY10/11 ARRA MCD FFP	79709	2,633.60
06/22/11	DA FY11 ARRA MCD FFP	79998	2,731.06
06/23/11	DA FY11 ARRA MCD FFP	80013	4,416.94
07/22/11	DA FY11 ARRA MCD FFP	80371	3,454.09
07/26/11	DA FY11 ARRA MCD FFP	80413	3,495.72

Subtotals: 068-00-01-0-90-15	ODADAS MEDICAID ARRA RECEIPTS	Revenue	74,124.04
		Estimated	170,250.00
		Estimated Remaining	96,125.96
Subtotals: 068-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	462,940.99
		Estimated	1,093,437.00
		Estimated Remaining	630,496.01

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-01 ARRA RECEIPTS

Date	Description	Ref #		Amount
Subtotals: 068-00-01	ARRA RECEIPTS		Revenue	462,940.99
			Estimated	1,093,437.00
			Estimated Remaining	630,496.01

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Sub-Acct 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS

Date	Description	Ref #	Amount
01/06/11	MH FY10/11 CHIPS MCD FFP	77885	36,719.15
01/12/11	MH FY10/11 CHIPS MCD FFP	77963	33,079.45
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	472,672.00 E
02/22/11	MH FY10/11 CHIPS MCD FFP	78498	28,655.75
03/02/11	MH FY10/11 CHIPS MCD FFP	78627	9,120.11
03/09/11	MH FY 10/11 CHIPS MCD FFP	78716	12,015.83
03/29/11	MH FY 10/11 CHIPS MCD FFP ODMH	78956	18,799.30
04/14/11	MH FY 10/11 CHIPS MCD FFP	79160	20,146.07
04/26/11	HS PAYDATE 3/23-3/30/11	79312	21,063.86
05/04/11	MH FY10/11 CHIPS MCD FFP	79410	25,161.49
05/17/11	MHFY10/11 CHIPS MCD FFP	79558	19,014.12
06/02/11	MH FY10/11 CHIPS MCD FFP	79746	28,942.79
06/14/11	ODMH MH FY10/11 CHIPS MCD FFP	79877	22,452.52
07/19/11	MH FY11 CHIPS MCD FFP	80310	19,416.61
07/26/11	MH FY11 CHIPS MCD FFP	80400	28,767.59
08/09/11	MH FY11 CHIPS MCD FFP	80555	31,890.53
08/18/11	MH FY11 CHIPS MCD FFP	80710	20,974.94
08/30/11	MH FY11 CHIPS MCD FFP	80826	6,082.99
09/20/11	MH FY11 CHIPS MCD FFP	81080	39,880.13
10/04/11	MH FY11 CHIPS MCD FFP	81256	159.08
11/30/11	MH FY11 CHIPS MCD FFP	81897	967.72
11/30/11	MH FY11 CHIPS MCD FFP	81899	134.24
11/30/11	MH FY11 CHIPS MCD FFP	81900	1,000.15
11/30/11	MH FY11 CHIPS MCD FFP	81901	185.40
12/13/11	MH FY11 CHIPS MCD FFP	82079	385.21
12/23/11	MH FY11 CHIPS MCD FFP	82250	468.43

Subtotals: 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS

Revenue	425,483.46
Estimated	472,672.00
Estimated Remaining	47,188.54

Date	Description	Ref #	Amount
01/18/11	DA VY10/11 CHIPS MCD FFP	78003	3,958.75
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	87,168.00 E
01/25/11	DA VY10/11 CHIPS MCD FFP	78087	897.74
02/23/11	DA FY10/11 CHIPS MCD FFP	78513	1,982.92
03/08/11	DA FY 10/11 CHIPS FFP	78683	1,511.54
03/29/11	DA FY 10/11 CDHIPS MCD FFP	78952	555.41
03/29/11	ODADAS DA FY11 CHIPS MCD FFP	78960	602.76
04/19/11	DA FY 10/11 CHIPS MCD FFP	79210	537.18
04/28/11	DA FY 10/11 CHIPS MCD FFP	79345	849.38

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS

Date	Description		Ref #	Amount
05/24/11	DA FY10/11 CHIPS MCD FFP		79651	903.15
05/31/11	DA FY10/11 CHIPS MCD FFP		79709	807.23
06/22/11	DA FY11 CHIPS MCD FFP		79998	539.09
06/23/11	DA FY11 CHIPS MCD FFP		80013	1,171.99
07/22/11	DA FY11 CHIPS MCD FFP		80371	1,998.90
07/26/11	DA FY11 CHIPS MCD FFP		80413	1,611.21
08/05/11	DA FY11 CHIPS MCD FFP		80549	1,107.47
08/23/11	DA FY11 CHIPS MCD FFP		80754	7,500.98
09/13/11	DA FY11 CHIPS MCD FFP	7/28-8/20/11	81006	716.57
09/13/11	DA FY11 CHIPS MCD FFP	8/11-8/24/11	81010	2,049.73
10/18/11	DA FY11 CHIPS MCD FFP		81422	1,348.92
11/08/11	CA FY11 CHIPS MCD FFP		81686	2,966.99

Subtotals:	068-00-02-0-90-15	ODADAS MEDICAID CFFP RECEIPTS	Revenue	33,617.91
			Estimated	87,168.00
			Estimated Remaining	53,550.09
Subtotals:	068-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	459,101.37
			Estimated	559,840.00
			Estimated Remaining	100,738.63
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Revenue	459,101.37
			Estimated	559,840.00
			Estimated Remaining	100,738.63
Subtotals:	068	COMMUNITY MENTAL HEALTH SERV	Revenue	13,420,975.76
			Estimated	14,002,693.00
			Estimated Remaining	581,717.24

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 070-00-00-0-90-14 STATE GRANTS PASS THROUGH

Date	Description	Ref #	Amount
03/01/11	HOMESAFE PASS THRU	78575	3,667.93
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	11,202.98 E

Subtotals:	070-00-00-0-90-14	STATE GRANTS PASS THROUGH	Revenue	3,667.93
			Estimated	11,202.98
			Estimated Remaining	7,535.05
Subtotals:	070-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,667.93
			Estimated	11,202.98
			Estimated Remaining	7,535.05
Subtotals:	070	GRANTS PASS THROUGH FUND	Revenue	3,667.93
			Estimated	11,202.98
			Estimated Remaining	7,535.05

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 073-00-01-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		105,000.00 E
01/11/11	DEC 2010	77948	7,838.00
02/15/11	JAN 2011	78422	8,968.00
03/17/11	FEB 2011	78830	7,305.00
04/13/11	MARCH 2011	79151	8,164.50
05/10/11	4/11	79480	6,891.00
06/14/11	MAY 2011	79908	7,715.00
08/02/11	JULY 2011	80471	8,659.00
08/19/11	JULY 2011	80717	8,594.50
09/21/11	AUG 2011	81102	8,961.00
10/18/11	SEPT 2011	81401	10,414.00
11/22/11	OCTOBER 2011	81835	8,339.00
12/15/11	NOV 2011	82126	7,954.90

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	99,803.90
			Estimated	105,000.00
			Estimated Remaining	5,196.10
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	99,803.90
			Estimated	105,000.00
			Estimated Remaining	5,196.10
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	99,803.90
			Estimated	105,000.00
			Estimated Remaining	5,196.10

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 073-00-02-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		40,000.00 E
01/04/11	DEC 2010	77839	3,664.00
02/23/11	JAN 2011	78519	3,296.00
03/02/11	FEB 2011	78620	3,229.50
04/06/11	MARCH 2011	79056	4,001.00
05/19/11	APRIL 2011	79602	3,578.00
06/29/11	SPEC PROJ	80086	3,057.80
07/28/11	JUNE 2011	80432	5,165.20
08/09/11	JULY 2011	80582	4,090.05
09/28/11	AUG 2011	81195	3,440.00
10/20/11	SEPT 2011	81456	4,684.00
11/30/11	OCTOBER	81892	4,895.95
12/20/11	NOV 2011	82157	4,553.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	47,654.50
			Estimated	40,000.00
			Estimated Remaining	7,654.50-
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	47,654.50
			Estimated	40,000.00
			Estimated Remaining	7,654.50-
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	47,654.50
			Estimated	40,000.00
			Estimated Remaining	7,654.50-
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	147,458.40
			Estimated	145,000.00
			Estimated Remaining	2,458.40-

Fund 081 EMERGENCY MANAGEMENT
Exp Acct 081-00-00-0-00-98 EMERGENCY MGMT TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	2,000.00 E
	Subtotals: 081-00-00-0-00-98 EMERGENCY MGMT TRANSFER IN	Revenue	0.00
		Estimated	5,000.00
		Estimated Remaining	5,000.00

Act Source 081-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 081-00-00-0-84-09 EMA FEES/CHARGES SERV CEI

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		174,196.00 E
01/11/11	FIRST ENERGY 4TH QTR PYMNT	77950	43,549.00
04/11/11	1ST QUARTER PAYMENT	79109	44,629.25
07/19/11	FIRST ENERGY 2ND QTR PYNT	80296	44,629.25
11/22/11	OCT,NOV,DEC 2011 EMA GRANT	81803	44,629.25
	Subtotals: 081-00-00-0-84-09 EMA FEES/CHARGES SERV CEI	Revenue	177,436.75
		Estimated	174,196.00
		Estimated Remaining	3,240.75-

Exp Acct 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
01/05/11	RED CROSS-14 PHOTO IDS	77846	28.00
01/05/11	ASH CITY PD-9 PHOTO IDS	77847	18.00
02/01/11	SAYBROOK TWP CO WIDE AGREE	78183	226.36
02/01/11	ROAMING SHORES CO WIDE AGREE	78184	47.08
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	3,905.00 E
02/08/11	JEFF VILL 2011 AGREE	78289	135.73
02/08/11	JEFF VILLAGE MINUTES CODE RED	78290	235.20
02/10/11	ORWELL TWP CO AGREE2011	78334	49.81
02/15/11	ASH TWP CO WIDE AUDIT	78410	242.06
02/15/11	GENEVA TWP CO WIDE AUDIT	78411	144.93
02/17/11	GENEVA TWP 500 MIN CODE RED	78460	80.00
02/22/11	GENEVA CITY CO WIDE AGREE	78488	251.61
02/23/11	PIERPONT TWP CO WIDE AGREE	78516	45.48
02/23/11	MORGAN TWP CO WIDE AGREE	78517	29.64
02/24/11	RE-IMB FROM 089 FOR 2010 EXPEND	R11234	150.10
03/01/11	DORSET TWP CO WIDE AGREE	78565	33.89
03/01/11	ROME TWP CO WIDE AGREE	78566	34.92
03/01/11	MONROE TWP CO WIDE AGREE	78567	86.18
03/01/11	ORWELL VILL CO WIDE AGREE	78568	57.72
03/08/11	LENOX TWP CO WIDE AGREE	78674	52.74
03/15/11	CONN CITY CODE RED ACT 2/17/11	78781	57.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Date	Description		Ref #	Amount
03/15/11	GENEVA OT LAKE CO WIDE AGREE		78782	58.71
03/15/11	JEFF TWP CO WIDE AGREE		78783	75.50
03/15/11	ANDOVER VILL CO WIDE AGREE		78784	48.22
03/15/11	N KINGSVILLE VILL CO AGREE		78785	101.00
03/15/11	DENMARK TWP CO WIDE AGREE		78786	33.44
03/22/11	30000 MINUTES CODE RED		78844	5,000.00
03/22/11	TRUMBULL TWP CO WIDE AGREE		78845	55.51
03/22/11	CONNEAUT CITY CO WIDE AGREE		78846	474.43
03/29/11	COUNTYWIDE AGREEMENT 2011		78937	70.18
03/29/11	COUNTYWIDE AGREEMENT 2011		78938	53.01
03/29/11	COUNTYWIDE AGREEMENT 2011		78939	98.91
03/30/11	COUNTYWIDE AGREEMENT 2011		78969	53.31
03/31/11	COUNTYWIDE AGREEMENT 2011		78993	63.95
03/31/11	COUNTYWIDE AGREEMENT 2012		78994	47.08
04/07/11	COUNTYWIDE AGREEMENT 2011		79074	84.89
04/11/11	COUNTY WIDE AGREEMENT 2011		79107	73.41
04/11/11	1,000 MINUTES CODE RED		79108	160.00
04/14/11	COUNTY WIDE AGREEMENT 2011		79162	40.73
04/19/11	COUNTY WIDE AGREEMENT 2011		79197	35.60
04/19/11	COUNTY WIDE AGREEMENT 2011		79198	32.56
04/19/11	COUNTY WIDE AGREEMENT 2011		79199	24.81
04/21/11	COUNTYWIDE AGREEMENT 2011		79261	56.65
04/26/11	COUNTY WIDE AGREEMENT 2011		79294	22.19
05/03/11	5 PHOTO IDS		79390	10.00
05/03/11	COUNTY WIDE AGREEMENT 2011		79391	33.70
05/18/11	WINDSOR FIRE 34 PHOTO IDS		79594	68.00
06/01/11	GENEVA CITY CODE RED ACTIVATION		79722	356.80
06/28/11	PLYMOUTH TWP CO WIDE AGREE		80064	2.00
07/12/11	GREAT WEST CASUALTY	2/28/11 ORWELL INCIDENT	80229	24,723.16
08/16/11	CODE RED ACTIVATION		80651	19.04
08/30/11	CONNEAUT CITY CODE RED ACTIVATION		80809	155.80
09/07/11	ASH CITY CO WIDE AGREE		80931	251.54
09/20/11	CONN HR - 28 PHOTO ID		81066	56.00
11/29/11	SHEFFIELD TWP CODE RED ACT		81859	8.88
12/06/11	GENEVA CITY CODE RED ACTIVATION		81962	11.20

Subtotals: 081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	34,466.66
		Estimated	3,905.00
		Estimated Remaining	30,561.66-
Subtotals: 081-00-00-0-84	CHARGES FOR SERVICES	Revenue	211,903.41
		Estimated	178,101.00
		Estimated Remaining	33,802.41-

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 081-00-00-0-90-14 EMERGENCY MGMT STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		86,900.00 E
09/29/11	FY10 EMPG SUPL QTR	81205	36,401.76
11/22/11	EMPG	81817	24,694.54
11/22/11	EMPG	81820	33,501.79
11/22/11	EMPG	81821	27,348.50
12/28/11	EMPG 5TH QTR	82280	552.17

Subtotals: 081-00-00-0-90-14	EMERGENCY MGMT STATE GRANT	Revenue	122,498.76
		Estimated	86,900.00
		Estimated Remaining	35,598.76-

Exp Acct 081-00-00-0-90-17 EMER MGT REIMB LEPC

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	5,000.00 E
02/10/11	LEPC 2011 FEES	78333	2,500.00
08/18/11	LEPC 2011 FEES	80700	2,500.00

Subtotals: 081-00-00-0-90-17	EMER MGT REIMB LEPC	Revenue	5,000.00
		Estimated	5,000.00
		Estimated Remaining	0.00
Subtotals: 081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	127,498.76
		Estimated	91,900.00
		Estimated Remaining	35,598.76-

Act Source 081-00-00-0-94 OTHER REVENUE
Exp Acct 081-00-00-0-94-25 EMERGENCY MGMT ALL OTERH REVEN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	5,000.00 E

Subtotals: 081-00-00-0-94-25	EMERGENCY MGMT ALL OTERH REVEN	Revenue	0.00
		Estimated	25,000.00
		Estimated Remaining	25,000.00
Subtotals: 081-00-00-0-94	OTHER REVENUE	Revenue	0.00
		Estimated	25,000.00
		Estimated Remaining	25,000.00
Subtotals: 081	EMERGENCY MANAGEMENT	Revenue	339,402.17
		Estimated	300,001.00
		Estimated Remaining	39,401.17-

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 082-00-00-0-84-17 SPEC EMERG PLAN REFUND/REIMB

Date	Description	Ref #	Amount
08/02/11	SERC 2012	80472	26,295.00

Subtotals:	082-00-00-0-84-17	SPEC EMERG PLAN REFUND/REIMB	Revenue	26,295.00
			Estimated Remaining	26,295.00-
Subtotals:	082-00-00-0-84	CHARGES FOR SERVICES	Revenue	26,295.00
			Estimated Remaining	26,295.00-

Act Source 082-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 082-00-00-0-90-14 SPECIAL EMERGENCY PLANN GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		26,000.00 E
10/04/11	HMEP GRANT	81245	8,000.00

Subtotals:	082-00-00-0-90-14	SPECIAL EMERGENCY PLANN GRANT	Revenue	8,000.00
			Estimated	26,000.00
			Estimated Remaining	18,000.00
Subtotals:	082-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	8,000.00
			Estimated	26,000.00
			Estimated Remaining	18,000.00
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Revenue	34,295.00
			Estimated	26,000.00
			Estimated Remaining	8,295.00-

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 083-00-00-0-84-24 RERP COMMUNICAT LOCAL ALLOCAT

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			60,000.00 E
01/11/11	FIRST ENERGY 2011 PYMNT	77949		60,000.00
Subtotals:	083-00-00-0-84-24 RERP COMMUNICAT LOCAL ALLOCAT		Revenue	60,000.00
			Estimated	60,000.00
		Estimated	Remaining	0.00
Subtotals:	083-00-00-0-84 CHARGES FOR SERVICES		Revenue	60,000.00
			Estimated	60,000.00
		Estimated	Remaining	0.00
Subtotals:	083 R E R P COMMUNICATIONS GRANT		Revenue	60,000.00
			Estimated	60,000.00
		Estimated	Remaining	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 084-00-00-0-90-15 EMA HOMELAND FEDERAL GRANT

Date	Description		Ref #	Amount
01/05/11	FY09 SHSP E146 DPS01	EGMS1651	77858	7,030.00
01/05/11	FY09 SHSP E146 DPS01	EGMS 1655	77859	102.20
03/31/11	FY09 PLANNER/ADM TIME		78998	11,767.71
05/12/11	FY 09 PHIL'S		79514	234.00
05/24/11	TO RECORD EST REV PER AMD CERT		3rdAMD	59,730.36 E
09/15/11	SALARIES BILLING 3 FY09		81043	3,873.30
10/26/11	FY09 FINAL SALARY BILLING		81538	4,142.57

Subtotals:	084-00-00-0-90-15	EMA HOMELAND FEDERAL GRANT	Revenue	27,149.78
			Estimated	59,730.36
			Estimated Remaining	32,580.58
Subtotals:	084-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	27,149.78
			Estimated	59,730.36
			Estimated Remaining	32,580.58
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Revenue	27,149.78
			Estimated	59,730.36
			Estimated Remaining	32,580.58

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 085-00-00-0-90-14 FY09 CITIZEN CORPS PRGM GRANT

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	6,000.00 E
10/26/11	FY09 CIT CORP MDR OFFICE MAX	81541	557.33

Subtotals:	085-00-00-0-90-14	FY09 CITIZEN CORPS PRGM GRANT	Revenue	557.33
			Estimated	6,000.00
			Estimated Remaining	5,442.67
Subtotals:	085-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	557.33
			Estimated	6,000.00
			Estimated Remaining	5,442.67
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT	Revenue	557.33
			Estimated	6,000.00
			Estimated Remaining	5,442.67

Fund 086 EMA HOMELAND SEC GRANT FY07
Act Source 086-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 086-00-00-0-90-15 HOMELAND SECURITY GRANT

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	109,804.00 E
07/26/11	FY10 SONAR DISPATCH	80402	38,600.00
07/29/11	7/28 FY10 CHAIN SAWS	80465	479.92
09/02/11	FY 10 AMPLIFIER/LAPTOPS	80914	15,088.80
09/02/11	FY 10 GAS METERS	80915	6,154.55
10/21/11	FY2010 GENEVA PD HMLAND	81484	8,818.00

Subtotals:	086-00-00-0-90-15	HOMELAND SECURITY GRANT	Revenue	69,141.27
			Estimated	109,804.00
			Estimated Remaining	40,662.73
Subtotals:	086-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	69,141.27
			Estimated	109,804.00
			Estimated Remaining	40,662.73
Subtotals:	086	EMA HOMELAND SEC GRANT FY07	Revenue	69,141.27
			Estimated	109,804.00
			Estimated Remaining	40,662.73

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-82 TAXES
Exp Acct 088-00-00-0-82-01 EMERGENCY 911 REAL ESTATE TAX

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			196,000.00 E
	Subtotals: 088-00-00-0-82-01 EMERGENCY 911 REAL ESTATE TAX		Revenue	0.00
			Estimated	196,000.00
			Estimated Remaining	196,000.00
	Subtotals: 088-00-00-0-82 TAXES		Revenue	0.00
			Estimated	196,000.00
			Estimated Remaining	196,000.00

Act Source 088-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 088-00-00-0-84-09 TAX SETTLEMENT DISTRIBUTION

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		127,449.14
07/12/11	2ND H SPEC ASSESSM	R11417		71,706.21
	Subtotals: 088-00-00-0-84-09 TAX SETTLEMENT DISTRIBUTION		Revenue	199,155.35
			Estimated Remaining	199,155.35-

Exp Acct 088-00-00-0-84-17 911 REFUNDS/REIMBURSEMENTS
Sub-Acct 088-00-00-0-84-17-1 911 WIRELESS REIMB FUNDS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		279,065.00 E
02/01/11	J BOLAND NOV-DEC CELL	78181	10.20
02/01/11	J BOALDN DEC-JAN CELL	78182	18.12
02/23/11	911 WIRELESS REIMB	78511	27,370.70
03/08/11	J BOLAND CELL 1/17-2/16/11	78675	7.83
03/22/11	911 WIRELESS	78879	22,529.40
04/19/11	911 WIRELESS	79219	24,198.95
04/28/11	911 CELL PH. 2/17 - 3/16/2011	79349	7.87
04/28/11	911 CELL PH. 3/16 - 4/17/2011	79350	13.37
05/17/11	911 WIRELESS REIMB	79574	26,839.67
06/07/11	J BOLAND APR 17-MAY 16	79790	17.25
06/08/11	911 WIRLESS REIMB	79832	23,035.15
06/29/11	J BOLAND CELLPHONE 5/17-6/16	80074	12.12
07/14/11	911 WIRELESS REIMB	80263	40,373.90
07/27/11	J BOLAND 911 CELL 6/17-7/16	80418	12.25
08/09/11	911 WIRELESS REIMB	80592	29,150.87
08/30/11	J BOLAND 7/17-8/16 CELL	80808	10.75
09/16/11	911 WIRELESS REIMB FUNDS	81063	13,846.95
09/27/11	J BOLAND CELL 8/17-9/16	81156	14.00
10/18/11	911 WIRELESS REIMB FUNDS	81427	11,637.21

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 088-00-00-0-84-17 911 REFUNDS/REIMBURSEMENTS
Sub-Acct 088-00-00-0-84-17-1 911 WIRELESS REIMB FUNDS

Date	Description	Ref #	Amount
11/01/11	J BOLAND 911 CELL PHONE	81582	17.12
11/08/11	911	81689	28,817.83
11/29/11	J BOLAND CELL 10/17-11/16	81858	17.25
12/09/11	911 WIRELESS REIMB	82054	19,657.01

Subtotals: 088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	267,615.77
		Estimated	279,065.00
		Estimated Remaining	11,449.23
Subtotals: 088-00-00-0-84	CHARGES FOR SERVICES	Revenue	466,771.12
		Estimated	279,065.00
		Estimated Remaining	187,706.12-

Act Source 088-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 088-00-00-0-90-18 EMERG 911 GRANTS OTHER

Date	Description	Ref #	Amount
11/29/11	911 GRANT LBRS 967-1	81852	97,000.00
11/29/11	911 GRANT LBRS PID87662-1	81853	32,000.00

Subtotals: 088-00-00-0-90-18	EMERG 911 GRANTS OTHER	Revenue	129,000.00
		Estimated Remaining	129,000.00-
Subtotals: 088-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	129,000.00
		Estimated Remaining	129,000.00-
Subtotals: 088	EMERGENCY 911 CALLING	Revenue	595,771.12
		Estimated	475,065.00
		Estimated Remaining	120,706.12-

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 089-00-00-0-90-15 EMA MGMT GRANT IG REC-FEDERAL

Date	Description	Ref #	Amount
01/04/11	FY08 SCHSP EGMS 1663 DPS01	77834	150.10
03/22/11	DPS01 EGMS TY08 JH CONSULTING3	78871	13,469.13
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	13,619.23 E

Subtotals:	089-00-00-0-90-15	EMA MGMT GRANT IG REC-FEDERAL	Revenue	13,619.23
			Estimated	13,619.23
			Estimated Remaining	0.00
Subtotals:	089-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	13,619.23
			Estimated	13,619.23
			Estimated Remaining	0.00
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Revenue	13,619.23
			Estimated	13,619.23
			Estimated Remaining	0.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 090-00-00-0-84-09 CROSS TRAINING FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,000.00 E
01/20/11	CROSS TRAINING	78062	75.00
10/25/11	TRAINING FEES	81516	45.00
11/01/11	TRAINING FEES	81590	135.00
11/08/11	TRAINING FEES	81680	240.00
11/15/11	TRAINING FEES	81739	120.00
11/22/11	TRAINING FEE	81829	240.00
12/06/11	TRAINING FEE	81975	150.00
12/21/11	FCFC CROSS TRAIN	82211	45.00
12/28/11	TRAINING	82278	30.00

Subtotals: 090-00-00-0-84-09 CROSS TRAINING FEES

Revenue	1,080.00
Estimated	2,000.00
Estimated Remaining	920.00

Subtotals: 090-00-00-0-84 CHARGES FOR SERVICES

Revenue	1,080.00
Estimated	2,000.00
Estimated Remaining	920.00

Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-1 HELP ME GROW TANF/PRC

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,823.00 E
05/19/11	MOVE EST REV TO 090- - 90-14-2		350,823.00-E

Sub-Acct 090-00-00-0-90-14-2 HELP ME GROW GRF

Date	Description	Ref #	Amount
02/16/11	GRF	78434	70,164.60
05/19/11	MOVE EST REV FRM 090-90-14-1		350,823.00 E
05/31/11	GRF FCF 100%	79712	70,164.60
06/23/11	GRF 100%	80015	35,082.30

Subtotals: 090-00-00-0-90-14-2 HELP ME GROW GRF

Revenue	175,411.50
Estimated	350,823.00
Estimated Remaining	175,411.50

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-3 OHIO CHILDREN TRUST

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		33,890.00 E
03/30/11	CHILDREN'S OHIO TRUST FUND	78981	16,945.00
09/28/11	OH CHILDRENS TRUST FUND	81193	16,945.00
	Subtotals: 090-00-00-0-90-14-3 OHIO CHILDREN TRUST	Revenue	33,890.00
		Estimated	33,890.00
		Estimated Remaining	0.00

Sub-Acct 090-00-00-0-90-14-5 STATE OF OHIO ADM GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,069.00 E
	Subtotals: 090-00-00-0-90-14-5 STATE OF OHIO ADM GRANT	Revenue	0.00
		Estimated	17,069.00
		Estimated Remaining	17,069.00

Sub-Acct 090-00-00-0-90-14-8 SOC-FAM CTRD S&S - STATE GRF

Date	Description	Ref #	Amount
06/28/11	STATE	80044	2,109.50
09/27/11	SOC/S&S STATE FUND	81171	1,156.00
12/21/11	FCSS SFY12 25% WND QTR	82211	762.50
	Subtotals: 090-00-00-0-90-14-8 SOC-FAM CTRD S&S - STATE GRF	Revenue	4,028.00
		Estimated Remaining	4,028.00-

Exp Acct 090-00-00-0-90-15 FEDERAL/HELP ME GROW PART C
Sub-Acct 090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		46,244.51 E
06/28/11	FEDERAL	80044	6,328.50
09/27/11	SOC S&S FED FUNDS	81171	3,468.00
12/21/11	FCSS SFY12 75% 2ND QTR	82211	2,287.50
	Subtotals: 090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS	Revenue	12,084.00
		Estimated	46,244.51
		Estimated Remaining	34,160.51

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-24 LOCAL ALLOCATION
Sub-Acct 090-00-00-0-90-24-2 CHILDREN SERVICES BRD ALLOC

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			10,000.00 E
10/25/11	CSB/LOCAL ALLOC DD	81516		2,000.00
Subtotals:	090-00-00-0-90-24-2 CHILDREN SERVICES BRD ALLOC		Revenue	2,000.00
			Estimated	10,000.00
			Estimated Remaining	8,000.00

Sub-Acct 090-00-00-0-90-24-4 MR/DD LOCAL

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			2,000.00 E
Subtotals:	090-00-00-0-90-24-4 MR/DD LOCAL		Revenue	0.00
			Estimated	2,000.00
			Estimated Remaining	2,000.00

Sub-Acct 090-00-00-0-90-24-6 LAURA H MILLER TRUST-CRIP CHIL

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			3,000.00 E
02/01/11	LAURA MILLER	78194		3,732.50
Subtotals:	090-00-00-0-90-24-6 LAURA H MILLER TRUST-CRIP CHIL		Revenue	3,732.50
			Estimated	3,000.00
			Estimated Remaining	732.50-
Subtotals:	090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	231,146.00
			Estimated	463,026.51
			Estimated Remaining	231,880.51
Subtotals:	090 FAMILY & CHILDREN FIRST		Revenue	232,226.00
			Estimated	465,026.51
			Estimated Remaining	232,800.51

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 095-00-00-0-90-15 NORTHERN BORDER HOMELAND SECTY

Date	Description	Ref #		Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd		39,555.00 E
Subtotals:	095-00-00-0-90-15 NORTHERN BORDER HOMELAND SECTY		Revenue	0.00
			Estimated	39,555.00
		Estimated	Remaining	39,555.00
Subtotals:	095-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	39,555.00
		Estimated	Remaining	39,555.00
Subtotals:	095 NORTHERN BORDER INIT GRANT		Revenue	0.00
			Estimated	39,555.00
		Estimated	Remaining	39,555.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-90 INTERGOVERNMENT RECEIPTS
Exp Acct 097-00-00-0-90-15 2007 COPS METHAMPHETAMINE GRNT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		34,000.00 E

Subtotals:	097-00-00-0-90-15	2007 COPS METHAMPHETAMINE GRNT	Revenue	0.00
			Estimated	34,000.00
			Estimated Remaining	34,000.00
Subtotals:	097-00-00-0-90	INTERGOVERNMENT RECEIPTS	Revenue	0.00
			Estimated	34,000.00
			Estimated Remaining	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT	Revenue	0.00
			Estimated	34,000.00
			Estimated Remaining	34,000.00

Fund 100 COPS GRANT
Act Source 100-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 100-00-00-0-90-15 COPS FEDERAL GRANT

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		19,400.00 E
Subtotals:	100-00-00-0-90-15 COPS FEDERAL GRANT		Revenue	0.00
			Estimated	19,400.00
			Estimated Remaining	19,400.00
Subtotals:	100-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	19,400.00
			Estimated Remaining	19,400.00
Subtotals:	100 COPS GRANT		Revenue	0.00
			Estimated	19,400.00
			Estimated Remaining	19,400.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS
Sub-Acct 105-00-00-0-84-09-1 OTHER SAFETY ENF CONTRACTS

Date	Description	Ref #	Amount
02/08/11	2ND AMEND CERT EST RESOURCES	2NDAMD	37,337.00 E

Subtotals: 105-00-00-0-84-09-1	OTHER SAFETY ENF CONTRACTS	Revenue	0.00
		Estimated	37,337.00
		Estimated Remaining	37,337.00

Date	Description	Ref #	Amount
01/20/11	ASH TWP POLICING	78050	1,048.68
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	150,000.00 E
02/08/11	2ND AMEND CERT EST RESOURCES	2ndamd	12,575.00-E
02/08/11	ASH TWP POLICING	78282	621.44
03/03/11	TRANSPORT FED PRISONERS	78637	3,417.30
03/15/11	ASHT TWP POLICING	78769	543.76
03/30/11	TRANSPORT FEDERAL PRISONERS	78978	3,469.32
04/21/11	ASHTAPULA TWP. POLICING	79258	50,000.00
04/26/11	ASH TWP POLICING	79298	30,882.51
05/04/11	TRANSPORT FED PRISONERS	79416	4,394.40
05/31/11	TRANSPORT FED PRISONERS	79707	2,911.80
06/29/11	TRANSPORT FED PRISONERS	80081	3,541.65
08/09/11	TRANSPORT FED PRISONERS	80565	4,216.80
08/30/11	ACH TR US TREA 303	80828	4,969.80
10/07/11	SHERIFF	81322	3,600.30
10/18/11	ASH TWP POLICING	81406	94,722.18
11/01/11	TRANSP & FED PRISONERS	81604	4,587.15
12/07/11	TRANSPORT FED PRISONERS	82020	4,854.15
12/29/11	CORRECTING PAYINS TO 001-00-39	R11754	42,176.25-

Subtotals: 105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	175,604.99
		Estimated	137,425.00
		Estimated Remaining	38,179.99-
Subtotals: 105-00-00-0-84	CHARGES FOR SERVICES	Revenue	175,604.99
		Estimated	174,762.00
		Estimated Remaining	842.99-
Subtotals: 105	SHERIFF'S POLICING REVOLVING	Revenue	175,604.99
		Estimated	174,762.00
		Estimated Remaining	842.99-

Fund 106 WORKFORCE DEVELOPMENT FUND
Act Source 106-00-00-0-84 REFUNDS/REIMBURSEMENTS
Exp Acct 106-00-00-0-84-17 WORKFORCE DEVEL REFUNDS/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		550,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	50,000.00-E
04/13/11	10/10	79141	33,786.77
04/13/11	11/10	79141	21,451.94
04/13/11	12/10	79141	48,036.85
07/20/11	1/11	80328	33,491.11
07/20/11	2/11	80328	36,430.29
07/20/11	3/11	80328	41,008.17
09/14/11	4/11	81027	45,983.05
09/14/11	5/11	81027	34,307.16
09/14/11	6/11	81027	32,288.58

Subtotals:	106-00-00-0-84-17	WORKFORCE DEVEL REFUNDS/REIMB	Revenue	326,783.92
			Estimated	500,000.00
			Estimated Remaining	173,216.08
Subtotals:	106-00-00-0-84	REFUNDS/REIMBURSEMENTS	Revenue	326,783.92
			Estimated	500,000.00
			Estimated Remaining	173,216.08
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Revenue	326,783.92
			Estimated	500,000.00
			Estimated Remaining	173,216.08

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-98 DRUG TASK FORCE TRANSFER IN

Date	Description	Ref #	Amount
03/25/11	CASH TR 001 TO 107 RES 2011-23 FINA	T11286	7,691.55 T

Subtotals: 107-00-00-0-00-98 DRUG TASK FORCE TRANSFER IN	
Revenue	0.00
Transferred In	7,691.55
Estimated Remaining	7,691.55-

Fund 107 DRUG TASK FORCE
Department 107-00-05 DRUG TASK FORCE 11
Act Source 107-00-05-0-84 CHARGES FOR SERVICES
Exp Acct 107-00-05-0-84-17 DTF 11 REFUNDS/REIMBURSMENTS

Date	Description	Ref #	Amount
11/01/11	D BURSE ONLINE AUCTION	81591	195.00

Subtotals:	107-00-05-0-84-17	DTF 11 REFUNDS/REIMBURSMENTS	Revenue	195.00
			Estimated Remaining	195.00-
Subtotals:	107-00-05-0-84	CHARGES FOR SERVICES	Revenue	195.00
			Estimated Remaining	195.00-
Subtotals:	107-00-05	DRUG TASK FORCE 11	Revenue	195.00
			Estimated Remaining	195.00-

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 107-00-07-0-90-14 DTF 13 STATE GRANT

Date	Description	Ref #	Amount
01/11/11	TAG DRUG TASK FORCE	77920	4,972.92
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	71,949.00 E
07/07/11	TAG DRUG TASK FORCE	80164	35,974.55
12/13/11	TAG DRUG TASK FORCE	82074	35,974.55

Subtotals:	107-00-07-0-90-14	DTF 13 STATE GRANT	Revenue	76,922.02
			Estimated	71,949.00
			Estimated Remaining	4,973.02-
Subtotals:	107-00-07-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	76,922.02
			Estimated	71,949.00
			Estimated Remaining	4,973.02-
Subtotals:	107-00-07	DRUG TASK FORCE 13	Revenue	76,922.02
			Estimated	71,949.00
			Estimated Remaining	4,973.02-
Subtotals:	107	DRUG TASK FORCE	Revenue	77,117.02
			Estimated	71,949.00
			Transferred In	7,691.55
			Estimated Remaining	12,859.57-

Fund 110 OHIO CRIME VICTIMS
Exp Acct 110-00-00-0-00-98 OHIO CRIME TRANSFERS IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,000.00 E
04/11/11	CASH TR 001 TO 110 RES 2011-26 FINA	T11305	16,637.00 T
12/28/11	CASH TR 001 TO 110	T11753	18,163.00 T

Subtotals:	110-00-00-0-00-98 OHIO CRIME TRANSFERS IN	Revenue	0.00
		Estimated	17,000.00
		Transferred In	34,800.00
		Estimated Remaining	17,800.00-

Act Source 110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 110-00-00-0-90-14 OHIO CRIME VICTIMS STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		55,148.00 E
01/12/11	SVAA	77962	1,309.00
01/25/11	VOCA	78085	4,159.00
03/08/11	VOCA - JAN	78693	4,159.00
03/17/11	VOCA FEB	78835	4,159.00
04/19/11	SVAA	79222	1,309.00
05/03/11	VOCA MARCH	79381	4,160.00
05/31/11	VOCA APRIL	79708	4,159.00
07/19/11	VOCA MAY	80315	4,159.00
09/30/11	VOCA JUNE	81228	9,921.00
10/26/11	VOCA JULY	81539	3,584.00
10/26/11	VOCA AUGUST	81540	3,132.00
11/04/11	CHECK OCA 11/04/11	81649	4,541.00
11/10/11	SVAA BAL	81718	1,263.00

Subtotals:	110-00-00-0-90-14 OHIO CRIME VICTIMS STATE GRANT	Revenue	50,014.00
		Estimated	55,148.00
		Estimated Remaining	5,134.00
Subtotals:	110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	50,014.00
		Estimated	55,148.00
		Estimated Remaining	5,134.00
Subtotals:	110 OHIO CRIME VICTIMS	Revenue	50,014.00
		Estimated	72,148.00
		Transferred In	34,800.00
		Estimated Remaining	12,666.00-

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		50,000.00 E
01/04/11	12/30/10 REC MICRO	77828	320.00
01/04/11	1/3/11 REC MICRO	77829	268.00
01/05/11	1/4 REC MICRO	77849	296.00
01/06/11	1/5/11 REC MICRO	77894	164.00
01/11/11	1/6 REC MICRO	77926	216.00
01/11/11	1/10 REC MICRO	77927	440.00
01/12/11	1/11/11 REC MICRO	77960	168.00
01/13/11	1/12/11 REC MICRO	77987	140.00
01/18/11	1/13 REC MICRO	78001	200.00
01/18/11	1/18 REC MICR	78024	480.00
01/20/11	1/19 REC MICRO	78060	252.00
01/25/11	1/20 REC MICRO	78098	204.00
01/25/11	1/24 REC MICRO	78099	368.00
01/26/11	1/25 REC MICRO	78131	156.00
01/27/11	1/26 REC MICRO	78147	224.00
02/01/11	1/27 REC MICRO	78185	220.00
02/01/11	1.31 REC MICRO	78187	252.00
02/01/11	2/1 REC MICRO	78223	64.00
02/03/11	2/2/11 REC MICRO	78257	288.00
02/08/11	2/8/11 REC MICRO	78285	208.00
02/08/11	2/7/11 REC MICRO	78286	336.00
02/09/11	2/8 REC MICRO	78321	56.00
02/10/11	2/9/11 REC MICRO	78369	160.00
02/15/11	2/10/11 REC MICRO	78404	288.00
02/15/11	2/14/11 REC MICRO	78405	312.00
02/16/11	2/15 REC MICRO	78437	168.00
02/17/11	2/16 REC MICRO	78477	124.00
02/22/11	2/17 REC MICRO	78491	232.00
02/23/11	2/22 REC MICRO	78505	296.00
02/24/11	2/23 REC MICRO	78546	164.00
03/01/11	2/24 REC MICRO	78584	336.00
03/01/11	2/28 REC MICRO	78585	272.00
03/02/11	3/1 REC MICRO	78622	208.00
03/03/11	3/2 RECMICRO	78647	176.00
03/08/11	3/3/11 REC MICRO	78679	216.00
03/08/11	3/7/11 REC MICRO	78680	288.00
03/09/11	3/8 REC MICRO	78710	172.00
03/10/11	3/9 REC MICRO	78735	152.00
03/15/11	3/10 REC MICRO	78777	112.00
03/15/11	3/11 REC MICRO	78778	44.00
03/15/11	3/14 REC MICRO	78779	192.00
03/16/11	3/15 REC MICRO	78798	212.00
03/17/11	3/16 REC MICRO	78833	168.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
03/22/11	3/17 REC MICRO	78847	132.00
03/22/11	3/18 REC MICRO	78848	192.00
03/22/11	3/21 REC MICRO	78849	240.00
03/23/11	3/22 REC MICRO	78891	204.00
03/24/11	RECORDER'S MICRO FUND	78914	160.00
03/29/11	REC MICRO FUND	78940	308.00
03/29/11	REC MICRO	78941	136.00
03/29/11	REC MICRO	78942	236.00
03/30/11	REC MICRO	78970	184.00
03/31/11	RECORDERS MICROGRAPHIC	78999	156.00
04/05/11	3/31 REC MICRO	79036	196.00
04/05/11	4/1 REC MICRO	79037	152.00
04/05/11	4/4 REC MICRO	79038	324.00
04/06/11	MICROGRAPHIC	79057	148.00
04/07/11	REC MICRO FUND	79083	180.00
04/12/11	REC MICROGRAPHIC	79124	228.00
04/12/11	REC MICRO	79125	140.00
04/12/11	REC MICRO	79126	216.00
04/13/11	REC MICRO	79142	216.00
04/14/11	REC MICRO FUND	79166	160.00
04/19/11	REC MICRO	79190	192.00
04/19/11	REC MICRO	79191	92.00
04/19/11	REC MICRO	79192	208.00
04/20/11	REC MICRO	79238	140.00
04/21/11	REC MICRO	79274	136.00
04/26/11	4/21 REC MICRO	79303	248.00
04/26/11	4/22 REC MICRO	79304	148.00
04/26/11	4/25 REC MICRO	79305	228.00
04/27/11	REC MICRO	79333	164.00
04/28/11	REC MICRO	79353	148.00
05/03/11	MICRO	79383	212.00
05/03/11	REC MICRO	79384	144.00
05/03/11	MICRO	79385	304.00
05/04/11	5/3/11 REC MICRO	79407	96.00
05/05/11	5/4 REC MICRO	79426	304.00
05/10/11	5/5 REC MICRO	79465	212.00
05/10/11	5/6/11 REC MICRO	79466	148.00
05/10/11	5/9 REC MICRO	79467	184.00
05/11/11	5/10 REC MICRO	79494	116.00
05/12/11	5/11 REC MICRO	79532	140.00
05/17/11	5/12 REC MICRO	79566	172.00
05/17/11	5/13 REC MICRO	79567	144.00
05/17/11	5/16 REC MICRO	79568	236.00
05/18/11	5/17 REC MICRO	79593	180.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
05/19/11	5/18 REC MICRO	79615	184.00
05/24/11	5/24 RECV MICRO	79635	176.00
05/24/11	5/20 REC MICRO	79636	204.00
05/24/11	5/23 REC MICRO	79637	308.00
05/25/11	5/24 REC MICRO	79661	140.00
05/26/11	5/25 REC MICRO	79689	256.00
05/31/11	5/26 REC MICRO	79703	124.00
05/31/11	5/27 REC MICRO	79704	248.00
06/01/11	5/31 REC MICRO	79725	168.00
06/02/11	6/1/11 REC MICRO	79744	124.00
06/03/11	6/2 REC MICRO	79772	252.00
06/07/11	6/3 REC MICRO	79798	156.00
06/07/11	6/6 REC MICRO	79799	224.00
06/08/11	6/7 REC MICRO	79835	84.00
06/09/11	6/8 REC MICRO	79851	92.00
06/10/11	RECORDER'S MICRO FUND	79861	256.00
06/14/11	6/10 REC MICRO	79894	116.00
06/14/11	6/13 REC MICRO	79895	320.00
06/15/11	6/14 REC MICRO	79918	84.00
06/16/11	6/15 REC MICRO	79929	136.00
06/17/11	6/16 REC MICRO	79951	184.00
06/21/11	6/17 REC MICRO	79979	136.00
06/21/11	6/20 REC MICRO	79980	268.00
06/22/11	6/21 REC MICRO	79996	136.00
06/23/11	6/22 REC MICRO	80019	156.00
06/24/11	6/23 REC MICRO	80030	172.00
06/28/11	6/24 REC MICRO	80062	136.00
06/28/11	6/27 REC MICRO	80063	156.00
06/29/11	6/28 REC MICRO	80084	248.00
06/30/11	6/29 REC MICRO	80114	184.00
07/01/11	6/30 REC MICRO	80120	308.00
07/01/11	7/1 REC MICRO	80132	92.00
07/06/11	7/5 REC MICRO	80155	256.00
07/07/11	REC MICRO	80178	120.00
07/08/11	RECORDERS MICROGRAPHIC FUND	80190	176.00
07/12/11	7/8 REC MICRO	80202	156.00
07/12/11	7/11 REC MICRO	80203	256.00
07/13/11	7/12 REC MICRO	80244	156.00
07/14/11	7/13 REC MICRO	80262	132.00
07/15/11	7/14 REC MICRO	80274	100.00
07/19/11	7/15 REC MICRO	80303	204.00
07/19/11	7/18 REC MICRO	80304	280.00
07/20/11	7/19 REC MICRO	80335	240.00
07/22/11	7/20 REC MICRO	80358	180.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
07/22/11	7/21 REC MICRO	80365	168.00
07/26/11	7/26 REC MICRO	80390	136.00
07/26/11	7/25 REC MICRO	80391	264.00
07/27/11	7/26 REC MICRO	80425	128.00
07/28/11	7/27 REC MICRO	80452	208.00
07/29/11	7/28 REC MICRO	80468	192.00
08/02/11	7/29 REC MICRO	80490	200.00
08/02/11	8/1 REC MICRO	80491	164.00
08/03/11	8/2 REC MICRO	80511	132.00
08/04/11	8/3 REC MICRO	80539	320.00
08/05/11	8/8 REC MICRO	80551	160.00
08/09/11	8/5 REC MICRO	80575	132.00
08/09/11	8/8 REC MICRO	80576	208.00
08/09/11	8/9/11 REC MICRO	80603	168.00
08/11/11	8/10 REC MICRO	80630	160.00
08/12/11	8/11/11 REC MICRO	80638	188.00
08/16/11	8/12 REC MICRO	80660	148.00
08/16/11	8/15 REC MICRO	80661	212.00
08/17/11	8/16 REC MICRO	80685	224.00
08/18/11	8/17 REC MICRO	80709	100.00
08/19/11	8/18 REC MICRO	80720	252.00
08/23/11	8/19 REC MICRO	80747	152.00
08/23/11	8/22 REC MICRO	80748	220.00
08/24/11	8/23 REC MICRO	80766	148.00
08/25/11	8/24 REC MICRO	80784	180.00
08/26/11	8/25 REC MICRO	80796	200.00
08/30/11	8/26 REC MICRO	80816	180.00
08/30/11	8/29 REC MICRO	80817	272.00
08/31/11	8/30 REC MICRO	80844	120.00
09/01/11	REC MICRO	80882	132.00
09/02/11	MICROGRAPHIC FUND	80902	176.00
09/06/11	9/2 REC MICRO	80920	96.00
09/07/11	9/6 REC MICRO	80946	360.00
09/08/11	9/7 REC MICRO	80968	220.00
09/09/11	9/8 REC MICRO	80979	176.00
09/13/11	REC MICRO	80996	132.00
09/13/11	9/12 REC MICRO	80997	216.00
09/14/11	9/13 REC MICRO	81025	112.00
09/15/11	9/14 REC MICRO	81049	132.00
09/16/11	9/15 REC MICRO	81055	268.00
09/16/11	75 TAX LEINS	R11569	300.00
09/20/11	9/16 REC MICRO	81084	208.00
09/20/11	9/19 REC MICRO	81085	204.00
09/21/11	9/20 REC MICRO	81114	248.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
09/22/11	9/21 REC MICRO	81131	168.00
09/23/11	9/22 REC MICRO	81148	228.00
09/27/11	9/23 REC MICRO	81165	80.00
09/27/11	9/26 REC MICRO	81166	292.00
09/28/11	9/27 REC MICRO	81192	140.00
09/29/11	9/28 REC MICRO	81214	128.00
09/30/11	RECORDER'S MICROGRAPHIC FUND	81226	248.00
10/04/11	9/30 REC MICRO	81246	220.00
10/04/11	10/3 REC MICRO	81247	340.00
10/05/11	10/4 REC MICRO	81273	144.00
10/06/11	10/5 REC MICRO	81301	116.00
10/07/11	10/7 REC MICRO	81318	228.00
10/11/11	10/7 REC MICRO	81336	236.00
10/12/11	REC MICRO 10/11/11	81360	280.00
10/13/11	REC MICRO 10/12/11	81388	184.00
10/14/11	REC MICRO 10/13/11	81396	132.00
10/18/11	10/14 REC MICRO	81417	260.00
10/18/11	10/17 REC MICRO	81418	320.00
10/19/11	REC MICRO 10/18	81445	128.00
10/20/11	REC MICRO 10/19	31476	296.00
10/21/11	REC MICRO 10/20	81486	188.00
10/24/11	NSF PAYIN 81247	81489	8.00-
10/24/11	10/24 LAKE CO TITLE	81493	8.00
10/25/11	REC MICRO 10/21/11	81514	168.00
10/25/11	REC MICRO 10/24	81515	248.00
10/26/11	REC MICRO 10/25	81535	272.00
10/27/11	REC MICRO 10/26	81563	232.00
10/28/11	REC MICRO 10/27	81571	200.00
11/01/11	REC MICRO 10/28	81588	128.00
11/01/11	REC MICRO 10/31	81589	272.00
11/02/11	REC MICRO	81626	316.00
11/03/11	REC MICRO	81640	156.00
11/04/11	RECORDERS MICRO FUND	81653	464.00
11/08/11	REC MICRO	81676	180.00
11/08/11	REC MICRO	81677	212.00
11/09/11	REC MICRO	81699	152.00
11/10/11	REC MICRO	81714	200.00
11/14/11	RELEASE 3 TAX LIENS - TCAF	R11657	12.00
11/15/11	REC MICRO	81749	292.00
11/15/11	REC MICRO	81750	172.00
11/16/11	REC MICRO	81770	192.00
11/17/11	REC MICRO 11/16	81785	184.00
11/18/11	REC MICRO FUND	81797	144.00
11/22/11	REC MICGRO	81831	216.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
11/22/11	REC MICRO	81832	212.00
11/23/11	REC MICRO	81843	200.00
11/28/11	11/23/11 TREAS TAX LEINS	R11683	272.00
11/29/11	11/23 REC MICRO	81873	196.00
11/29/11	11/28 REC MICRO	81874	276.00
11/30/11	REC MICRO	81904	196.00
12/01/11	11/30 REC MICRO	81940	128.00
12/02/11	12/1 REC MICRO FUND	81946	252.00
12/06/11	1 TAX LIEN FRM 053	R11693	4.00
12/06/11	REC MCIRO 12/2	81969	152.00
12/06/11	REC MICRO 12/5	81970	412.00
12/07/11	REC MICRO 12/6	82012	148.00
12/08/11	REC MICRO 12/7	82037	192.00
12/09/11	REC MICRO 12/8	82046	228.00
12/13/11	REC MICRO	82086	176.00
12/13/11	REC MICRO	82087	308.00
12/14/11	REC MICRO	82099	668.00
12/15/11	REC MICRO 12/14	82135	404.00
12/16/11	REC MICRO FUND	82145	132.00
12/20/11	REC MICRO 12/16	82169	172.00
12/20/11	REC MICRO 12/19	82170	256.00
12/21/11	REC MICRO 12/20	82209	164.00
12/22/11	REC MICRO 12/21	82238	148.00
12/23/11	REC MICRO 12/22	82245	564.00
12/27/11	REC MICRO	82251	100.00
12/28/11	REC MICRO 12/27	82275	280.00
12/29/11	RECORDER'S MICRO FUND	82305	236.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	49,460.00
			Estimated	50,000.00
			Estimated Remaining	540.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	49,460.00
			Estimated	50,000.00
			Estimated Remaining	540.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	49,460.00
			Estimated	50,000.00
			Estimated Remaining	540.00

Fund 118 BOE HAVA GRANT FUND
Exp Acct 118-00-00-0-00-98 BOE HAVA GRANT TRANSFER IN

Date	Description	Ref #	Amount
01/14/11	TXFR PER RES 2011-5 001 TO 118	T11174	1,320.00 T
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	1,320.00 E

Subtotals:	118-00-00-0-00-98	BOE HAVA GRANT TRANSFER IN	Revenue 0.00
			Estimated 1,320.00
			Transferred In 1,320.00
			Estimated Remaining 0.00

Act Source 118-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-00-0-90-14 VOTER EDUC/POLL WORKER TRAIN

Date	Description	Ref #	Amount
12/20/11	POLL WORKER IN PERSON GRANT	82180	890.00

Subtotals:	118-00-00-0-90-14	VOTER EDUC/POLL WORKER TRAIN	Revenue 890.00
			Estimated Remaining 890.00-
Subtotals:	118-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue 890.00
			Estimated Remaining 890.00-

Fund 118 BOE HAVA GRANT FUND
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-01-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
05/17/11	POLLWORKER TRNG GRANT	79580	230.00

Subtotals:	118-00-01-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	230.00
			Estimated Remaining	230.00-
Subtotals:	118-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	230.00
			Estimated Remaining	230.00-
Subtotals:	118-00-01	GRANT NUMBER 1	Revenue	230.00
			Estimated Remaining	230.00-

Fund 118 BOE HAVA GRANT FUND
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-03-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
07/26/11	POLLWORKERS TRAINING	80411	689.50
11/30/11	POLLWORKER TRAINING ONLINE	81908	2,280.00

Subtotals:	118-00-03-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	2,969.50
			Estimated Remaining	2,969.50-
Subtotals:	118-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,969.50
			Estimated Remaining	2,969.50-
Subtotals:	118-00-03	GRANT NUMBER 3	Revenue	2,969.50
			Estimated Remaining	2,969.50-

Fund 118 BOE HAVA GRANT FUND
Department 118-00-06 FEDERAL GRANT 6
Act Source 118-00-06-0-90 INTERGOVENMENTAL RECEIPTS
Exp Acct 118-00-06-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		5,195.24 E
Subtotals:	118-00-06-0-90-15 FEDERAL GRANT RECEIPTS		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	5,195.24
Subtotals:	118-00-06-0-90 INTERGOVENMENTAL RECEIPTS		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	5,195.24
Subtotals:	118-00-06 FEDERAL GRANT 6		Revenue	0.00
			Estimated	5,195.24
			Estimated Remaining	5,195.24
Subtotals:	118 BOE HAVA GRANT FUND		Revenue	4,089.50
			Estimated	6,515.24
			Transferred In	1,320.00
			Estimated Remaining	1,105.74

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-00-0-84-09 CH SUPP ADJUD FEES COMM PLEAS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		181,000.00 E
08/17/11	CHG TO 120-00-84-17		181,000.00-E

Exp Acct 120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB

Date	Description	Ref #	Amount
02/03/11	13 CSEA / ADJUD EXP 11/10	R11201	14,859.61
03/17/11	13 CH SUPP 12/10 ADJUD EXP	R11270	26,200.56
08/12/11	13 CSE - JAN-MAY ADJUD EXP	R11481	77,010.00
08/17/11	CHG FRM 120-00-84-09		181,000.00 E
09/15/11	13 CSEA-6/11 ADJUD EXP RECONC	R11566	14,942.19
09/26/11	13 CSEA 7/11 ADJUD EXP	R11578	16,653.79
10/07/11	13 CSEA ADJUD 8/11	R11617	17,977.27
11/01/11	13 CSE / 09/11 ADJUD EXP	R11648	13,279.61

Subtotals: 120-00-00-0-84-17	CHILD SUPP ADJUD REFUND/REIMB	Revenue	180,923.03
		Estimated	181,000.00
		Estimated Remaining	76.97
Subtotals: 120-00-00-0-84	CHARGES FOR SERVICES	Revenue	180,923.03
		Estimated	181,000.00
		Estimated Remaining	76.97

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES

Date	Description	Ref #	Amount
02/03/11	13 CSEA / SEPT/OCT 2010 IV-D	R11202	4,393.83
03/17/11	13 CH SUP ENF CLRK IVD NOV/DEC 2010	R11271	13,124.21
07/21/11	13 CSE / IV-D JAN-MAR 11	R11446	9,733.49
08/25/11	13 CSEA IV-D APR-MAY 2011	R11501	9,228.54
09/09/11	13 CSEA JUNE 2011 IV-D	R11542	2,533.69
10/07/11	13 CSEA IVD 07-08/11	R11618	7,316.32
11/18/11	13 CSE / IVD SEPT 2011	R11673	6,972.39

Subtotals:	120-00-02-0-84-09	CHILD SUPPT ADJ JUVENILE FEES	Revenue	53,302.47
			Estimated Remaining	53,302.47-
Subtotals:	120-00-02-0-84	CHARGES FOR SERVICES	Revenue	53,302.47
			Estimated Remaining	53,302.47-
Subtotals:	120-00-02	JUVENILE COURT	Revenue	53,302.47
			Estimated Remaining	53,302.47-
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Revenue	234,225.50
			Estimated	181,000.00
			Estimated Remaining	53,225.50-

Fund 121 INMATE MEDICAL FUND
Act Source 121-00-00-0-84 CHARGES FOR SERVICE
Exp Acct 121-00-00-0-84-09 CHARGES TELEPHONE USE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		28,800.00 E
01/04/11	INMATE PHONE USE	77830	3,148.84
01/11/11	SSA	77929	800.00
02/01/11	INMATE PHONE USE	78165	4,344.18
02/08/11	SSI	78304	400.00
03/01/11	INMATE PHONE USE	78573	4,009.87
03/08/11	SS	78694	1,600.00
03/29/11	MONEY FROM INMATE PHONE USE	78933	4,215.77
05/03/11	INMATE PHONE USE	79367	5,276.04
06/02/11	INMATE PHONE USE	79741	6,259.05
06/07/11	INMATE MED SSI	79807	400.00
07/07/11	INMATE PHONE USAGE	80165	4,992.46
07/08/11	INMATE MEDICAL	80192	1,200.00
07/29/11	INMATE PHONE USE	80456	5,063.35
08/05/11	INMATE MEDICAL	80548	1,200.00
09/01/11	INMATE PHONE USE	80867	5,381.07
09/30/11	MONEY FROM INMATE PHONE USE	81218	5,860.05
10/13/11	INMATE MED FROM SSA	81373	2,000.00
11/01/11	MONEY FROM INMATE PHONE	81584	4,979.39
11/29/11	INMATE PHONE USE	81869	5,073.26
12/29/11	MONEY FROM INMATE PHONE USE	82303	3,951.92

Subtotals: 121-00-00-0-84-09 CHARGES TELEPHONE USE

Revenue	70,155.25
Estimated	28,800.00
Estimated Remaining	41,355.25-

Exp Acct 121-00-00-0-84-17 SHERIFFS DISPATCH FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,750.00 E
01/13/11	DISPATCH FEES	77977	3,271.00
01/25/11	DISPATCH FEES	78096	5,000.00
04/14/11	DISPATCH FEES	79163	3,744.00
04/26/11	DISPATCH FEES	79301	5,000.00
07/19/11	DISPATCH FEES	80286	3,504.00
07/26/11	DISPATCH FEES	80377	5,000.00
10/13/11	SCAD DISPATCH FEES	81375	3,384.00
10/27/11	DISPATCH FEES	81555	5,000.00

Subtotals: 121-00-00-0-84-17 SHERIFFS DISPATCH FEES

Revenue	33,903.00
Estimated	30,750.00
Estimated Remaining	3,153.00-

Fund 121 INMATE MEDICAL FUND
Act Source 121-00-00-0-84 CHARGES FOR SERVICE
Exp Acct 121-00-00-0-84-19 PAY TO STAY PROGRAM

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			10,000.00 E
01/11/11	JAIL PAY TO STAY	77919		2,375.00
03/10/11	JAIL PAY TO STAY	78736		171.00
04/26/11	JAIL PAY TO STAY	79301		2,375.00
07/19/11	JAIL PAY TO STAY	80288		2,375.00
10/07/11	JAIL PAY TO STAY	81313		57.00
10/27/11	JAIL PAY TO STAY	81555		2,375.00
11/08/11	SHERIFF SSA TREAS	81684		400.00
12/07/11	INMATE MEDICAL	82019		400.00
Subtotals:	121-00-00-0-84-19 PAY TO STAY PROGRAM		Revenue	10,528.00
			Estimated	10,000.00
			Estimated Remaining	528.00-

Exp Acct 121-00-00-0-84-20 JAIL DIVERSION REIMBURSEMENT

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			1,500.00 E
Subtotals:	121-00-00-0-84-20 JAIL DIVERSION REIMBURSEMENT		Revenue	0.00
			Estimated	1,500.00
			Estimated Remaining	1,500.00
Subtotals:	121-00-00-0-84 CHARGES FOR SERVICE		Revenue	114,586.25
			Estimated	71,050.00
			Estimated Remaining	43,536.25-
Subtotals:	121 INMATE MEDICAL FUND		Revenue	114,586.25
			Estimated	71,050.00
			Estimated Remaining	43,536.25-

Fund 122 COUNTY WIDE AUDIT
Exp Acct 122-00-00-0-00-98 COUNTY WIDE AUDIT TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		130,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	130,000.00-E

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 130-00-00-0-84-09 CERTIF OF TITLE FEES/CHARGES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		475,000.00 E
01/06/11	DEC 2010	77891	26,191.50
01/06/11	WK 12/27-1/1/11 POUNDAGE	77892	1,185.99
01/18/11	WK 1/3-7/2011 POUNDAGE	78016	1,868.89
01/25/11	WK 1/10-14/2011 POUNDAGE	78108	1,371.77
02/01/11	WK 1/17-21 POUNDAGE	78192	1,711.65
02/03/11	JAN 2011 CAR & BOAT FEES	78261	23,594.75
02/03/11	WK 1/24-28/11	78262	1,780.61
02/17/11	WK 1/31-2/5/11 POUNDAGE	78391	1,525.98
02/22/11	WEEK 2/6-12/11 POUNDGAGE	78492	1,593.48
03/01/11	WK 2/13-19/11	78579	1,616.34
03/08/11	2/11 CAR & BOAT FEES	78698	27,625.50
03/08/11	WK 2/21-25/11	78699	1,553.99
03/15/11	WK 2/28-3/4/11 POUNDAGE	78771	1,867.94
03/16/11	WK 3/7-11/11 POUNDAGE	78803	2,395.69
03/29/11	WEEK 3/14/11-3/18/11 PNDG	78944	2,199.77
04/05/11	WK 3/21-3/25 POUNDAGE	79041	2,092.30
04/12/11	CAR & BOAT FEES MARCH 2011	79127	40,104.50
04/12/11	WEEK 3/28/11 - 4/1/11 PNDG	79128	2,529.97
04/19/11	WEEK 4/3/11 TO 4/9/11 PNDG	79188	2,585.07
04/26/11	4/11/11 TO 4/15/11 PNDG	79293	2,230.87
05/04/11	WK 4/18-4/22 POUNDAGE	79405	3,047.12
05/10/11	WK 4/25-29/11 PNDGE	79476	2,172.54
05/10/11	APRIL 2011 CAR/BOAT FEES	79477	37,783.50
05/17/11	WK 5/2-5/16/11 POUNDAGE	79569	1,970.44
05/24/11	WK 5/9-13/11 POUNDAGE	79649	1,927.00
05/31/11	WK 5/16-20 POUNDAGE	79714	2,310.42
06/08/11	WK 5/22-5/28/11	79821	1,980.81
06/08/11	MAY 2011 CAR/BOAT FEES	79822	35,794.25
06/14/11	WK 5/29-6/4/11 PNDG	79889	1,508.41
06/22/11	WK 6/5-11/11 POUNDAGE	79995	2,566.36
06/28/11	WK 6/12-18 POUNDAGE	80067	1,940.48
06/28/11	WK 6/19-25/11	80068	2,053.03
07/12/11	JUNE 2011 CAR & BOAT FEES	80212	39,918.75
07/12/11	WK 66/27-7/1/11	80213	2,312.74
07/19/11	WK 7/14-8/11 PNDG	80292	1,353.93
07/26/11	WK 7/10-16/11	80398	2,336.25
08/02/11	WK 7/18-22	80487	2,214.27
08/09/11	WK 7/25-7/29 POUNDAGE	80580	2,371.55
08/09/11	JULY CAR & BOAT	80581	36,048.25
08/17/11	WK 7/31-8/6/11	80686	2,630.76
08/23/11	WK 8/7-13/11	80727	1,763.81
08/30/11	8/14-8/20/11	80803	2,082.06
09/06/11	WK 8/21-27/11	80928	2,226.07

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 130-00-00-0-84-09 CERTIF OF TITLE FEES/CHARGES

Date	Description	Ref #	Amount
09/13/11	WK 8/29-9/2	81015	2,331.97
09/13/11	AUG 2011 CAR & BOAT FEES	81016	40,507.25
09/20/11	WK 9/5-9/9/11	81097	1,818.28
09/27/11	WK 9/12-9/16/11	81173	2,408.26
09/29/11	WK 9/19-23/11	81199	1,915.02
10/06/11	WK 9/25-10/1/11 POUNDAGE	81289	2,165.23
10/06/11	SEPT 2011 CAR & BOAT FEES	81290	37,040.75
10/19/11	POUNDAGE 10/2-10/8/11	81440	2,114.67
10/26/11	10/9-15 POUNDAGE	81531	2,253.33
10/27/11	WK 10/16-22/11	81564	2,076.55
11/09/11	CAR & BOAT FEES OCTOBER	81701	33,073.25
11/09/11	WEEK OF 10/24 TO 10/28 PNDG	81702	2,109.03
11/10/11	WEEK 10/31/11 - 11/04/11 PNDG	81712	1,989.06
11/17/11	WK 11/7-11/11 PNDG	81775	1,531.35
11/30/11	WEEK 11/14/11-11/18/11 PNDG	81917	2,145.96
12/01/11	11/21-25 POUNDAGE	81928	1,623.43
12/08/11	WK 11/27-12/3	82024	2,197.03
12/21/11	WK 12/4 - 12/10/11	82200	2,052.01
12/21/11	NOV CAR & BOAT FEES	82201	32,404.00
12/22/11	WK 12/11-17/11	82220	1,784.94

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	513,480.73
			Estimated	475,000.00
			Estimated Remaining	38,480.73-
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	513,480.73
			Estimated	475,000.00
			Estimated Remaining	38,480.73-
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	513,480.73
			Estimated	475,000.00
			Estimated Remaining	38,480.73-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Sub-Acct 131-00-00-0-84-09-1 SPECIAL PROJECT FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		72,000.00 E
02/03/11	JAN 2011	78241	5,957.52
03/03/11	FEB 2011	78631	5,693.38
04/05/11	MARCH 2011	79048	7,244.08
05/03/11	APRIL 2011	79397	5,300.16
06/02/11	MAY 2011	79763	5,598.41
07/06/11	SPEC PROJ FUND	80156	5,547.43
08/03/11	JULY SPEC PROJ\	80515	6,012.63
09/02/11	SPECIAL PROJECTS FUND	80910	6,635.87
10/04/11	SEPT 2011	81264	5,409.87
11/02/11	OCTOBER	81625	5,584.36
12/06/11	NOV 2011	81959	4,645.87

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES

Revenue	63,629.58
Estimated	72,000.00
Estimated Remaining	8,370.42

Sub-Acct 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS

Date	Description	Ref #	Amount
01/04/11	DEC 2010	77839	563.00
02/23/11	JAN 2011	78519	456.00
03/02/11	FEB 2011	78620	443.00
04/06/11	MARCH 2011	79056	620.00
05/19/11	APRIL 2011	79602	522.00
06/29/11	COURT COSTS MEDIATION	80086	444.00
07/28/11	JUNE 2011	80432	732.00
08/09/11	JULY 2011	80582	568.00
09/28/11	AUG 2011	81195	514.00
10/20/11	SEPT 2011	81456	742.00
11/30/11	OCTOBER	81892	726.00
12/20/11	NOV 2011	82157	682.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS

Revenue	7,012.00
Estimated Remaining	7,012.00-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Sub-Acct 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	500.00
02/15/11	JAN 2011	78422	552.00
03/17/11	FEB 2011	78830	488.00
04/13/11	MARCH 2011	79151	550.00
05/10/11	4/11	79480	462.00
06/14/11	MAY 2011	79908	498.00
08/02/11	JULY 2011	80471	566.00
08/19/11	JULY 2011	80718	580.00
09/21/11	AUG 2011	81102	578.40
10/18/11	WESTERN CRT SEPT 2011	81401	672.00
11/22/11	OCTOBER 2011	81835	582.00
12/15/11	NOV 2011	82126	518.00
	Subtotals: 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	6,546.40
		Estimated Remaining	6,546.40-

Sub-Acct 131-00-00-0-84-09-4 ASH MUNI CT MEDIATION SVCS

Date	Description	Ref #	Amount
02/16/11	ASH CITY PROJ 3/16/10	78446	5,000.00
	Subtotals: 131-00-00-0-84-09-4 ASH MUNI CT MEDIATION SVCS	Revenue	5,000.00
		Estimated Remaining	5,000.00-

Sub-Acct 131-00-00-0-84-09-5 JUVENILE COURT MEDIATION SVCS

Date	Description	Ref #	Amount
03/17/11	31 JUV CRT MEDIATION SVCS	R11260	7,000.00
	Subtotals: 131-00-00-0-84-09-5 JUVENILE COURT MEDIATION SVCS	Revenue	7,000.00
		Estimated Remaining	7,000.00-

Sub-Acct 131-00-00-0-84-09-6 PROBATE COURT MEDIATION SVCS

Date	Description	Ref #	Amount
03/04/11	32 PROB DIS RES MEDIATION COSTS	R11248	7,000.00
	Subtotals: 131-00-00-0-84-09-6 PROBATE COURT MEDIATION SVCS	Revenue	7,000.00
		Estimated Remaining	7,000.00-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		480,000.00 E
02/03/11	JAN 2011 MEDIATION	78242	10,367.49
02/03/11	JAN 2011	78249	38,358.00
03/03/11	FEB 2011	78631	10,574.67
03/03/11	FEB 2011	78632	36,548.92
04/05/11	3/11 FORECLOSE MEDIATION	79047	42,726.00
04/05/11	MARCH 2011	79048	12,022.71
05/03/11	APRIL 2011	79397	10,634.99
05/03/11	APRIL 2011	79398	24,238.10
06/02/11	MAY 2011	79762	41,458.00
06/02/11	MAY 2011	79763	10,464.41
07/06/11	CIVIL FORECLOSURE FEE	80151	34,986.00
07/06/11	MEDIATION	80156	11,606.44
08/03/11	JULY MEDIATION	80515	8,085.60
08/03/11	JULY CIVIL FORECLOSURE	80516	27,552.00
09/02/11	CIVIL FORCLOSURE FEE - MEADIATION	80899	44,823.10
09/02/11	MEDIATION FUND	80912	9,467.50
10/04/11	SEPT 2011	81263	32,536.00
10/04/11	SEPT 2011	81264	8,059.93
11/02/11	OCTOBER	81624	40,270.00
11/02/11	OCTOBER	81625	12,692.55
12/06/11	NOV 2011	81956	31,698.00
12/06/11	NOV 2011	81959	8,852.11

Subtotals:	131-00-00-0-84-09	ADDL FEES/MEDIATION SVCS	Revenue	508,022.52
			Estimated	480,000.00
			Estimated Remaining	28,022.52-
Subtotals:	131-00-00-0-84	CHARGES FOR SERVICES	Revenue	604,210.50
			Estimated	552,000.00
			Estimated Remaining	52,210.50-
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND	Revenue	604,210.50
			Estimated	552,000.00
			Estimated Remaining	52,210.50-

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-88 FINES & FORFEITURES
Exp Acct 134-00-00-0-88-11 EASTERN COURT OVI FINES

Date	Description	Ref #	Amount
01/04/11	DEC 2010	77839	345.00
01/06/11	OVI/IDIAM NOV 2010	77869	368.41
02/09/11	DEC 2010 OVI/IDIAM	78311	382.63
02/23/11	JAN 2011	78519	520.00
03/02/11	JAN 2011 OVI/DIAM	78615	300.00
03/02/11	FEB 2011	78620	475.00
04/06/11	MARCH 2011	79056	505.00
04/26/11	OVI/IDIAM FED 2011	79302	617.37
05/11/11	MARCH 2011	79489	350.00
05/19/11	APRIL 2011	79602	535.00
06/02/11	DEP PUB SAF 4/11 OVI/DIAM	79739	200.00
06/29/11	SPECIAL PROJ OVI	80086	235.00
07/28/11	JUNE 2011	80432	315.00
08/09/11	JULY 2011	80582	551.00
08/09/11	IDIOM	80598	400.00
08/09/11	IDIOM	80599	400.00
08/31/11	DEPT PUB SAFETY JULY 2011	80839	200.00
09/28/11	AUG 2011	81195	220.00
10/04/11	AUG 2011 IDIAM	81244	150.00
10/20/11	SEPT 2011	81456	310.00
11/16/11	IDIAM SEPT 2011	81769	494.73
11/30/11	OCTOBER	81892	519.00
12/13/11	IDIAM OCT 2011	82077	469.32
12/20/11	NOV 2011	82157	380.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	9,242.46
			Estimated Remaining	9,242.46-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	9,242.46
			Estimated Remaining	9,242.46-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	9,242.46
			Estimated Remaining	9,242.46-

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-88 FINES & FORFEITURES
Exp Acct 135-00-00-0-88-11 WESTERN COURT OVI FINES

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	315.00
01/12/11	SPEC PROJ OVI	77955	850.00
02/15/11	SPEC PROJ OJVI	78398	384.20
02/15/11	JAN 2011	78422	495.50
03/04/11	SPEC PROJ OVI DOPS	78665	676.32
03/17/11	FEB 2011	78830	499.50
04/13/11	MARCH 2011	79151	590.00
04/18/11	SPEC PROJ OVI	79172	1,324.22
05/10/11	SPECIAL PROJ OVI	79457	475.78
05/10/11	4/11	79480	205.00
06/07/11	DEP PUB SAF SPEC PROJ OVI	79775	605.78
06/14/11	MAY 2011	79908	610.00
08/02/11	JULY 2011	80471	620.00
08/18/11	WEST CRT SPEC PROJ OVI	80707	454.20
08/18/11	WEST COURT SPEC PROJ	80707	406.33
08/19/11	JULY 2011	80717	250.00
08/30/11	DEP PUB SAFETY SPEC PROJ OVI	80799	463.71
09/21/11	AUG 2011	81102	375.00
10/05/11	SPEC PROJ OVI	81285	445.80
10/18/11	SEPT 2011	81401	289.00
11/22/11	INDIGENT DRIVERS INTERLOCK	81834	614.24
11/22/11	OCTOBER 2011	81835	655.00
12/14/11	SPECIAL PROJECTS OVI	82091	702.60
12/15/11	NOV 2011	82126	405.00
12/29/11	DEP PUB SATETY	82285	554.20

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	13,266.38
			Estimated Remaining	13,266.38-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	13,266.38
			Estimated Remaining	13,266.38-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	13,266.38
			Estimated Remaining	13,266.38-

Fund 140 ECONOMIC DEVELOPMENT
Exp Acct 140-00-00-0-00-98 ECON DEV TRANSFER IN

Date	Description	Ref #	Amount
01/14/11	TXFR PER RES 2011-5 001 TO 140	T11173	67,267.00 T
01/14/11	TR 001 TO 140 RES 2011-5	T11173	1,000.00 T

Subtotals:	140-00-00-0-00-98	ECON DEV TRANSFER IN	Revenue 0.00
			Transferred In 68,267.00
			Estimated Remaining 68,267.00-

Act Source 140-00-00-0-94 OTHER REVENUE
Exp Acct 140-00-00-0-94-25 ECONOMIC DEV OTHER REVENUE

Date	Description	Ref #	Amount
05/19/11	AIRPORT REFUELING TRUCK	79606	90,000.00

Subtotals:	140-00-00-0-94-25	ECONOMIC DEV OTHER REVENUE	Revenue 90,000.00
			Estimated Remaining 90,000.00-
Subtotals:	140-00-00-0-94	OTHER REVENUE	Revenue 90,000.00
			Estimated Remaining 90,000.00-
Subtotals:	140	ECONOMIC DEVELOPMENT	Revenue 90,000.00
			Transferred In 68,267.00
			Estimated Remaining 158,267.00-

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-94 OTHER REVENUE
Exp Acct 200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)

Date	Description		Ref #	Amount
01/03/11	FY10 GENEVA CITY PBU SER BUS		77820	8,813.00
01/21/11	1ST AMEND CERT EST RESOURCES		1STAMD	104,845.00 E
01/31/11	212 / ADMIN FEES		R11186	1,173.00
01/31/11	238 / ADMIN FEES		R11187	1,688.00
01/31/11	240 / ADMIN FEES		R11188	39,000.00
01/31/11	241 / ADMIN FEES		R11191	78,000.00
01/31/11	242 / ADMIN FEES		R11192	8,000.00
01/31/11	243 / ADMIN FEES		R11194	8,313.00
02/03/11	243 COMM DEV/BUS REIMB		R11199	500.00
03/04/11	243/ADMIN COSTS FY10 CDBG		R11247	15,000.00
04/29/11	CHG PAYIN 77820 TO 243-00-90-15	FY10 GENEVA CITY PUB SER BUS	R11335	8,813.00-
08/30/11	CDBG FAIR HOUSING ADMIN	INV 2011-225	R11510	3,000.00
08/30/11	CDBG PRGM ADMIN EXP	INV 2011-225	R11510	6,788.00
09/09/11	242 COMM DEV PRGM ADMIN FY09		R11546	4,511.00
12/07/11	243 COMM DEVELOP	CDBG ADMIN SALARY FRINGE	R11696	22,000.00
12/07/11	FAIR HOUSING ADMIN SALARY FRINGE		R11697	10,000.00

Subtotals:	200-00-00-0-94-25	CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	197,973.00
			Estimated	104,845.00
			Estimated Remaining	93,128.00-
Subtotals:	200-00-00-0-94	OTHER REVENUE	Revenue	197,973.00
			Estimated	104,845.00
			Estimated Remaining	93,128.00-
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND	Revenue	197,973.00
			Estimated	104,845.00
			Estimated Remaining	93,128.00-

Fund 238 COMMUNITY DEVELOPMENT 38
Act Source 238-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 238-00-00-0-90-15 COMMUNITY DEV 38 FEDERAL GRANT

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			200,000.00 E
03/08/11	WS GENEVA TWP	78695		155,000.00
05/24/11	TO INCREASE EST REVENUE PER AMD CERT	3rdAMD		50,000.00 E
06/03/11	WATER FAC IMPROVEMENTS	79771		50,000.00
08/23/11	WATER FAC IMPR	80752		45,000.00
Subtotals:	238-00-00-0-90-15 COMMUNITY DEV 38 FEDERAL GRANT		Revenue	250,000.00
			Estimated	250,000.00
			Estimated Remaining	0.00
Subtotals:	238-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	250,000.00
			Estimated	250,000.00
			Estimated Remaining	0.00

Act Source 238-00-00-0-94 OTHER REVENUE
Exp Acct 238-00-00-0-94-25 CD-38 OTHER REVENUE

Date	Description	Ref #		Amount
05/24/11	TO INCREASE EST REVENUE PER AMD CERT	3rdAMD		688.04 E
06/02/11	200 COMM DEV REIMB ADMIN COSTS	R11371		688.03
Subtotals:	238-00-00-0-94-25 CD-38 OTHER REVENUE		Revenue	688.03
			Estimated	688.04
			Estimated Remaining	0.01
Subtotals:	238-00-00-0-94 OTHER REVENUE		Revenue	688.03
			Estimated	688.04
			Estimated Remaining	0.01
Subtotals:	238 COMMUNITY DEVELOPMENT 38		Revenue	250,688.03
			Estimated	250,688.04
			Estimated Remaining	0.01

Fund 240 COMMUNITY DEVELOPMENT 240
Act Source 240-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 240-00-00-0-90-15 COMMUNITY DEV 40 FEDERAL GRANT

Date	Description	Ref #	Amount
01/03/11	HOME REPR/COUNSEL/ADM/FAIR	77819	47,200.00
01/04/11	2011 ESTIMATED REVENUE		50,000.00 E
04/11/11	PRIVATE REHAB & DWNPAY ASST/RE	79116	156,000.00
05/24/11	TO INCREASE EST REVENUE PER AMD CERT	3rdAMD	11,900.00 E
05/24/11	TO IMCREASE EST REV PER AMD CERT	3rdAMD	313,209.00 E
05/31/11	TO CORRECT ACCOUNT ENTRY ERROR	3rdAMD	313,209.00-E
12/22/11	HOME REPAIR	82224	20,772.00

Subtotals: 240-00-00-0-90-15	COMMUNITY DEV 40 FEDERAL GRANT	Revenue	223,972.00
		Estimated	61,900.00
		Estimated Remaining	162,072.00-
Subtotals: 240-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	223,972.00
		Estimated	61,900.00
		Estimated Remaining	162,072.00-

Act Source 240-00-00-0-94 OTHER REVENUE
Exp Acct 240-00-00-0-94-25 CD-40 OTHER REVENUE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
05/24/11	TO DECREASE EST REVENUE PER AMD CERT	3RDamd	250,000.00-E
11/01/11	HSNG DEV/INFO/COUNSELING	81603	8,000.00

Subtotals: 240-00-00-0-94-25	CD-40 OTHER REVENUE	Revenue	8,000.00
		Estimated Remaining	8,000.00-
Subtotals: 240-00-00-0-94	OTHER REVENUE	Revenue	8,000.00
		Estimated Remaining	8,000.00-

Fund 240 COMMUNITY DEVELOPMENT 240
Department 240-00-01 CD40 HOME
Act Source 240-00-01-0-90 INTERGOVERNMENTAL REVENUE
Exp Acct 240-00-01-0-90-15 CD40 HOME FEDERAL GRANT

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REVENUE PER AMD CERT	3rdAMD	277,900.00 E
06/03/11	HOME REPAIR	79771	13,006.00
08/23/11	PRIV REHB & DNPAY REHB ASSIST	80752	17,500.00
11/01/11	NEW CONST/PRIVT REHAB	81603	72,500.00

Subtotals:	240-00-01-0-90-15	CD40 HOME FEDERAL GRANT	Revenue	103,006.00
			Estimated	277,900.00
			Estimated Remaining	174,894.00
Subtotals:	240-00-01-0-90	INTERGOVERNMENTAL REVENUE	Revenue	103,006.00
			Estimated	277,900.00
			Estimated Remaining	174,894.00
Subtotals:	240-00-01	CD40 HOME	Revenue	103,006.00
			Estimated	277,900.00
			Estimated Remaining	174,894.00
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	334,978.00
			Estimated	339,800.00
			Estimated Remaining	4,822.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 241-00-00-0-90-15 NEIGHBORHOOD STABILIZATION

Date	Description	Ref #	Amount
01/03/11	DEEMO/REDEVELOP NSP	77815	124,075.00
01/04/11	2011 ESTIMATED REVENUE		900,000.00 E
03/10/11	DEMO & REDEVELOP	78733	163,457.00
05/31/11	TO CORRECT ACCOUNT ENTRY ERROR	3rdAMD	313,209.00 E
08/19/11	LAND BANK/DEMO & HOUSING	80719	129,063.00
09/20/11	REIMB FROM 240 T RIGGIE HOME REPAIR	R11571	2,050.00

Subtotals:	241-00-00-0-90-15	NEIGHBORHOOD STABILIZATION	Revenue	418,645.00
			Estimated	1,213,209.00
			Estimated Remaining	794,564.00
Subtotals:	241-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	418,645.00
			Estimated	1,213,209.00
			Estimated Remaining	794,564.00
Subtotals:	241	NSP FY08 FEDERAL GRANT	Revenue	418,645.00
			Estimated	1,213,209.00
			Estimated Remaining	794,564.00

Fund 242 COMMUNITY DEVELOPMENT 42
Act Source 242-00-00-0-90 INTERGOVERNMENTAL REVENUE (15)
Exp Acct 242-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
01/03/11	ADM/FAIR HOUSING	77819	18,800.00
01/04/11	2011 ESTIMATED REVENUE		125,000.00 E
03/08/11	FAIR HOUSING	78695	11,250.00
04/11/11	NEIGHBORHOOD FAC / COMM CTR	79116	38,600.00

Subtotals:	242-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	68,650.00
			Estimated	125,000.00
			Estimated Remaining	56,350.00
Subtotals:	242-00-00-0-90	INTERGOVERNMENTAL REVENUE (15)	Revenue	68,650.00
			Estimated	125,000.00
			Estimated Remaining	56,350.00
Subtotals:	242	COMMUNITY DEVELOPMENT 42	Revenue	68,650.00
			Estimated	125,000.00
			Estimated Remaining	56,350.00

Fund 243 COMMUNITY DEVELOPMENT 43
Act Source 243-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 243-00-00-0-90-15 COMM DEV 43 FEDERAL GRANT

Date	Description		Ref #		Amount
04/28/11	FAIR HOUSING GEN ADMIN	CHNG FROM 243-00-94-25	78298		20,000.00
04/29/11	CHNG PYIN 77820 FRM 200-94-25	FY10 GENEVA CITY PUB SER BUS	R11335		8,813.00
09/08/11	STREET IMPR,PUB SERV,FLOOD		80969		187,750.00
12/22/11	PUBLIC SERVICE & ACTS		82225		22,850.00
	Subtotals: 243-00-00-0-90-15	COMM DEV 43 FEDERAL GRANT		Revenue	239,413.00
				Estimated Remaining	239,413.00-
	Subtotals: 243-00-00-0-90	INTERGOVERNMENTAL RECEIPTS		Revenue	239,413.00
				Estimated Remaining	239,413.00-

Act Source 243-00-00-0-94 OTHER REVENUE
Exp Acct 243-00-00-0-94-25 CD-43 OTHER REVENUE

Date	Description		Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE				356,000.00 E
02/08/11	FAIR HOUSING & GEN ADMIN		78298		20,000.00
04/28/11	CHGN TO 243-00-90-15		78298		20,000.00-
05/31/11	PUB SRV,REHAB,HOUS,ADMIN		79710		70,000.00
11/29/11	STREET IMPROVEMENTS		81884		45,000.00
	Subtotals: 243-00-00-0-94-25	CD-43 OTHER REVENUE		Revenue	115,000.00
				Estimated	356,000.00
				Estimated Remaining	241,000.00
	Subtotals: 243-00-00-0-94	OTHER REVENUE		Revenue	115,000.00
				Estimated	356,000.00
				Estimated Remaining	241,000.00
	Subtotals: 243	COMMUNITY DEVELOPMENT 43		Revenue	354,413.00
				Estimated	356,000.00
				Estimated Remaining	1,587.00

Fund 244 CDBG DOWNTOWN REVITALIZATION
Act Source 244-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 244-00-00-0-90-15 CDBG DWNTWN RVITAL FEDERAL

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		15,000.00 E
12/22/11	PLANNING	82226		6,000.00
Subtotals:	244-00-00-0-90-15 CDBG DWNTWN RVITAL FEDERAL		Revenue	6,000.00
			Estimated	15,000.00
			Estimated Remaining	9,000.00

Exp Acct 244-00-00-0-90-24 CDBG DWNTWN REVITAL LCL GRANT

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		5,000.00 E
Subtotals:	244-00-00-0-90-24 CDBG DWNTWN REVITAL LCL GRANT		Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	244-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	6,000.00
			Estimated	20,000.00
			Estimated Remaining	14,000.00

Act Source 244-00-00-0-94 OTHER REVENUE
Exp Acct 244-00-00-0-94-25 DOWNTOWN REVIT OTHER REVENUE

Date	Description	Ref #		Amount
10/13/11	4TH AMENDED CERTIFICATE	201158		10,000.00 E
Subtotals:	244-00-00-0-94-25 DOWNTOWN REVIT OTHER REVENUE		Revenue	0.00
			Estimated	10,000.00
			Estimated Remaining	10,000.00
Subtotals:	244-00-00-0-94 OTHER REVENUE		Revenue	0.00
			Estimated	10,000.00
			Estimated Remaining	10,000.00
Subtotals:	244 CDBG DOWNTOWN REVITALIZATION		Revenue	6,000.00
			Estimated	30,000.00
			Estimated Remaining	24,000.00

Fund 246 COMMUNITY DEVELOPMENT 46
Act Source 246-00-00-0-94 OTHER REVENUE
Exp Acct 246-00-00-0-94-25 CD-46 OTHER REVENUE (CHIP '97)
Sub-Acct 246-00-00-0-94-25-3 OTHER REVENUE - CHIP 03

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E

Subtotals:	246-00-00-0-94-25-3	OTHER REVENUE - CHIP 03	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	246-00-00-0-94	OTHER REVENUE	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-1 ASHTABULA CITY OHP

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77954	469.62
01/21/11	1ST AMENDD CERT EST RESOURCES	1stamd	28,000.00 E
02/04/11	ASH MUNI JAN 2011	78268	582.43
02/08/11	ASH CITY STATE PATROL FINES	77848	5,177.84
02/10/11	ASH CITY DEC 2010 1/2 ST PATROL	78371	2,089.00
03/03/11	ASH CITY	78642	2,915.35
03/15/11	FEB 2011	78755	538.25
03/29/11	FEB 2011 1/2 STATE PATROL	78948	2,546.25
04/06/11	ASH MUNI MARCH 2011	79050	802.75
05/03/11	1/2 STATE PATROL FINES	79393	3,312.13
05/10/11	APRIL 2011	79481	364.35
06/07/11	MAY 2011	79777	668.00
06/15/11	ASH CITY 1/2 ST PATROL APRIL	79920	2,038.45
07/08/11	JUNE 2011	80193	817.94
07/12/11	ASH CITY 1/2 ST PATROL FINES	80211	2,145.75
08/04/11	ASH CITY	80537	2,450.59
08/09/11	JULY 2011	80591	757.75
08/18/11	ASH CITY 1/2 ST PATROL JULY	80705	2,202.38
09/14/11	AUG 2011	81020	1,048.00
09/23/11	ASH CITY AUG ST FINES	81150	1,965.13
10/06/11	SEPT 2011	81293	1,651.85
11/04/11	OCTOBER	81656	436.25
11/08/11	1/2 ST PTRL 10/18/11	81435	3,614.08
11/23/11	1/2 STATE PATROL FINES	81846	2,103.38
12/07/11	NOV 2011	82001	489.25

Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP

Revenue	41,186.77
Estimated	28,000.00
Estimated Remaining	13,186.77-

Sub-Acct 275-00-00-0-90-11-2 CONNEAUT CITY OHP

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77952	44.65
01/21/11	1ST AMENDD CERT EST RESOURCES	1stamd	920.00 E
02/17/11	NOV-DEC 10;JAN 011 OSP	78468	2,736.40
04/06/11	LAW LIBRARY RESOURCE BD	79051	396.05
04/19/11	OSP FINES FEB & MAR 2011	79203	2,803.80
04/20/11	FEB 2011	79176	304.90
04/25/11	JANUARY 2011	79285	638.20
05/10/11	CONN MUNI APRIL 2011	79456	355.40
05/17/11	CONN CITY 1/2 OSP FINES APRIL	79565	1,421.60
06/10/11	OHP	79852	233.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-2 CONNEAUT CITY OHP

Date	Description	Ref #	Amount
07/07/11	OHP JUNE	80163	194.85
07/22/11	CONN CITY MAY/JUNE OSP	80349	1,711.80
08/09/11	JULY 2011	80589	126.65
08/16/11	CONN CITY 7/11 OSP	80657	506.60
09/07/11	AUG 2011	80930	400.15
09/15/11	OSP FINES AUG 2011	81039	1,600.60
10/11/11	SEPT 2011	81343	299.85
10/18/11	CONN CITY 1/2 OSP FINES SEPT	81436	1,199.40
11/10/11	OCT 2011	81711	344.15
11/15/11	1/2 OSP FINES OCT 2011	81728	1,376.60
12/06/11	NOV 2011	81954	228.90
12/29/11	1/2 OSP FINES NOV 2011	82287	915.60

Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP

Revenue	17,839.25
Estimated	920.00
Estimated Remaining	16,919.25-

Sub-Acct 275-00-00-0-90-11-3 COMMON PLEAS COURT

Date	Description	Ref #	Amount
01/21/11	1ST AMENDD CERT EST RESOURCES	1stamd	1,250.00 E
02/01/11	COMMON PLEAS 2011	78229	500.00
03/03/11	REVENUE	78641	750.00

Subtotals: 275-00-00-0-90-11-3 COMMON PLEAS COURT

Revenue	1,250.00
Estimated	1,250.00
Estimated Remaining	0.00

Sub-Acct 275-00-00-0-90-11-4 JUVENILE COURT

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	1,250.00 E
02/10/11	JUV COURT 2011 ALLOC	78374	117.00
02/10/11	JUV COURT 2011 ALLOC	78375	559.67
03/08/11	JUV COURT	78690	195.25
03/08/11	JUV COURT	78691	159.75
04/06/11	MARCH 2011	79067	78.42
04/06/11	MARCH 2011	79067	121.50
05/17/11	45% OSP FINES	79563	18.42

Subtotals: 275-00-00-0-90-11-4 JUVENILE COURT

Revenue	1,250.01
Estimated	1,250.00
Estimated Remaining	0.01-

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT

Date	Description	Ref #	Amount
01/11/11	ASH MUNI 2009 LLASSESS CHD 2010	77946	7,000.00
01/12/11	DEC 2010	77954	147.25
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	16,000.00 E
02/04/11	ASH MUNI JAN 2011	78268	671.00
03/15/11	FEB 2011	78755	763.75
04/06/11	LAW LIBRARY RESOURCE BD	79050	549.00
05/10/11	APRIL 2011	79481	626.25
06/07/11	MAY 2011	79777	763.75
07/08/11	JUNE 2011	80193	355.25
08/09/11	JULY 2011	80591	725.50
09/14/11	AUG 2011	81020	336.50
10/06/11	SEPT 2011	81293	430.00
11/04/11	OCTOBER	81656	294.25
12/07/11	NOV 2011	82001	293.75

Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT

Revenue	12,956.25
Estimated	16,000.00
Estimated Remaining	3,043.75

Sub-Acct 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77952	1,340.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	7,000.00 E
02/10/11	CONN MUNI 2009 ASSESS PYBLE 2010	78372	1,200.00
04/06/11	LAW LIBRARY RESOURCE BD	79051	1,332.50
04/20/11	FEB 2011	79176	1,984.33
04/25/11	JANUARY 2011	79285	585.67
05/10/11	CONN MUNI APRIL 2011	79456	1,055.00
06/10/11	LOCAL	79852	590.00
07/07/11	LOCAL JUNE	80163	622.50
08/09/11	JULY 2011	80589	1,045.00
09/07/11	AUG 2011	80930	305.00
10/11/11	SEPT 2011	81343	780.00
11/10/11	OCT 2011	81711	535.00
12/06/11	NOV 2011	81954	700.00

Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT

Revenue	12,075.00
Estimated	7,000.00
Estimated Remaining	5,075.00-

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-7 EASTERN COUNTY COURT

Date	Description	Ref #	Amount
01/04/11	DEC 2010	77839	3,314.38
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	48,000.00 E
02/23/11	JAN 2011	78519	2,969.20
03/02/11	FEB 2011	78620	3,083.39
04/06/11	MARCH 2011	79056	5,170.21
05/19/11	APRIL 2011	79602	4,074.21
06/29/11	MAY 2011	80086	2,758.41
07/28/11	JUNE 2011	80432	3,084.55
08/09/11	JULY 2011	80582	4,611.92
09/28/11	AUG 2011	81195	3,195.91
10/20/11	SEPT 2011	81456	5,623.13
11/30/11	OCTOBER	81892	5,189.54
12/20/11	NOV 2011	82157	4,584.30

Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT

Revenue	47,659.15
Estimated	48,000.00
Estimated Remaining	340.85

Sub-Acct 275-00-00-0-90-11-8 WESTERN COUNTY COURT

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	3,816.75
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	61,000.00 E
02/15/11	JAN 2011	78422	4,329.67
03/17/11	FEB 2011	78830	4,572.01
04/13/11	MARCH 2011	79151	6,255.73
05/10/11	4/11	79480	5,165.92
06/14/11	MAY 2011	79908	4,459.16
08/02/11	JULY 2011	80471	5,943.41
08/19/11	JULY 2011	80719	4,390.66
09/21/11	AUG 2011	81102	5,426.18
10/18/11	SEPT 2011	81401	5,202.61
11/22/11	OCTOBER 2011	81835	5,611.27
12/15/11	NOV 11	82122	4,260.25

Subtotals: 275-00-00-0-90-11-8 WESTERN COUNTY COURT

Revenue	59,433.62
Estimated	61,000.00
Estimated Remaining	1,566.38

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES

Date	Description	Ref #	Amount
01/05/11	ASH CITY STATE PATROL FINES	77848	5,177.84
02/08/11	CORRECT TO 90-11-1	77848	5,177.84-
10/18/11	ASH CITY 1/2 STATE PATROL FINES	81435	3,614.08
11/08/11	CHG TO 90-11-1	81435	3,614.08-

Subtotals: 275-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	193,650.05
		Estimated	163,420.00
		Estimated Remaining	30,230.05-

Act Source 275-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 275-00-00-0-98-25 OTHER REVENUE

Date	Description	Ref #	Amount
03/29/11	REFUND	78949	202.63
04/06/11	WEST PUBLISH REFUND	79068	204.12
05/17/11	THOMSOM REUTERS OVRPYMNT BOOKS	79564	62.00
07/22/11	LEXIS NEXIS OVERPYMNT	80350	2,354.12
11/23/11	REFUND CK 5000147179	81847	6.92

Subtotals: 275-00-00-0-98-25	OTHER REVENUE	Revenue	2,829.79
		Estimated Remaining	2,829.79-
Subtotals: 275-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,829.79
		Estimated Remaining	2,829.79-
Subtotals: 275	COUNTY LAW LIBRARY RESOURCE BD	Revenue	196,479.84
		Estimated	163,420.00
		Estimated Remaining	33,059.84-

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-94 OTHER REVENUE
Exp Acct 290-00-00-0-94-25 LOAN REPAYMENT - PRINCIPAL

Date	Description	Ref #	Amount
01/03/11	NOTE & MTG PAYMENT	77814	5,452.29
02/01/11	NOTE & MTG PYMNT	78196	6,078.30
03/01/11	FEB NOT & MTG PYM INT	78592	2,917.37
04/01/11	NOTE & MTG PAYMENT	79005	5,363.11
05/03/11	NOTE & MTG PAY	79371	4,876.50
06/01/11	NOT & MTG PAYMENT	79734	7,106.70
07/01/11	6/11 NOTE & MTG PYMNT ITN	80125	5,684.85
08/02/11	NOTE & MTG PYMNT	80499	4,763.37
09/01/11	NOTE & MTG PAYMNET	80883	8,128.31
10/03/11	NOTE & MTG PYMNT INT	81230	4,801.29
11/01/11	NOTE & MTG PAYMENT	81605	5,574.75
12/01/11	NOTE & MTG PAYMENT	81929	4,848.26

Subtotals: 290-00-00-0-94-25 LOAN REPAYMENT - PRINCIPAL Revenue 65,595.10
Estimated Remaining 65,595.10-

Subtotals: 290-00-00-0-94 OTHER REVENUE Revenue 65,595.10
Estimated Remaining 65,595.10-

Act Source 290-00-00-0-96 INTEREST INCOME
Exp Acct 290-00-00-0-96-08 BANK INTEREST INCOME
Sub-Acct 290-00-00-0-96-08-1 LOAN REPAYMENT INTEREST INC

Date	Description	Ref #	Amount
01/03/11	LOAN REPAYMENTINT	77814	2,483.62
02/01/11	LOAN REPAY INT	78196	3,503.05
03/01/11	FEB LOAN REPAY INT	78591	1,562.71
04/01/11	LOAN REPAYMENT INTEREST	79005	2,406.95
05/03/11	LOAN REPAY INTEREST	79371	1,938.47
06/01/11	LOAN REPAYMNT INT	79734	2,990.91
07/01/11	6/11 LOAN REPYMNT INT	80125	2,118.83
08/02/11	LOAN REPAYMENT INT	80499	1,727.75
09/01/11	LOAN REPAYMENT INTEREST	80883	18,637.53
10/03/11	LOAN REPAY INT	81230	1,689.83
11/01/11	LOAN REPYMNT INT	81605	1,905.08
12/01/11	LOAN REPAYMENT INT	81929	2,307.55

Subtotals: 290-00-00-0-96-08-1 LOAN REPAYMENT INTEREST INC Revenue 43,272.28
Estimated Remaining 43,272.28-

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-96 INTEREST INCOME
Exp Acct 290-00-00-0-96-08 BANK INTEREST INCOME

Date	Description	Ref #	Amount
01/03/11	HUNT 503 TRUST 0047 INT	77814	7.33
02/01/11	HUNT 503 TRUST	78196	4.70
03/01/11	FEB HUNT503 INT	78590	3.14
04/01/11	HUNTINGTON 503 TRUST 0047	79005	2.22
05/03/11	HUNTING 503 TRUST 0047	79371	2.02
06/01/11	HUNTINGTON 503 TRUST 0047	79734	1.84
07/01/11	HUNTINGTON 503 TRST INT	80125	1.96
08/02/11	HUNT 503 TRUST 0047	80499	1.95
09/01/11	HUNTINGTON 503 TRUST 0047 INTEREST	80883	2.06
10/03/11	HUNTINGTON 503 INT	81230	2.24
11/01/11	HUNT 503 0047 INT	81605	2.33
12/01/11	HUNTINGTON 503 TRUST	81929	2.68

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	34.47
			Estimated Remaining	34.47-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	43,306.75
			Estimated Remaining	43,306.75-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	108,901.85
			Estimated Remaining	108,901.85-

Fund 301 BOND RETIREMENT
Exp Acct 301-00-00-0-00-98 BOND RETIREMENT TRANSFERS IN

Date	Description		Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE			260,000.00 E
08/18/11	CASH 33 TO 301	RES 2011-47	T11487	222,393.00 T
12/16/11	CASH TR 001 TO 301	RES 2011-77	T11730	183,000.00 T

Subtotals: 301-00-00-0-00-98 BOND RETIREMENT TRANSFERS IN	
Revenue	0.00
Estimated	260,000.00
Transferred In	405,393.00
Estimated Remaining	145,393.00-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-82 TAXES
Exp Acct 301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			860,000.00 E
02/14/11	AMHA SETTLEMENT	R12205		368.09
03/30/11	1ST HALF RE SETTLE	R11290		492,802.98
07/12/11	2ND HALF SETTLE	R11416		375,469.03
12/20/11	AMHA SETTLEMENT	R11734		251.83
Subtotals:	301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES		Revenue	868,891.93
			Estimated	860,000.00
			Estimated Remaining	8,891.93-

Exp Acct 301-00-01-0-82-02 BOND RETIRE PERSONAL PROP TAX (O2)

Date	Description	Ref #		Amount
07/21/11	1ST HALF PP	R11445		21.53
Subtotals:	301-00-01-0-82-02 BOND RETIRE PERSONAL PROP TAX (O2)		Revenue	21.53
			Estimated Remaining	21.53-

Exp Acct 301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			4,000.00 E
04/04/11	1ST HALF SETTLE	R11299		3,351.97
08/12/11	2ND HALF TRAILER TAX	R11480		1,742.20
Subtotals:	301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX		Revenue	5,094.17
			Estimated	4,000.00
			Estimated Remaining	1,094.17-
Subtotals:	301-00-01-0-82 TAXES		Revenue	874,007.63
			Estimated	864,000.00
			Estimated Remaining	10,007.63-

Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			20,000.00 E
03/03/11	2011 KILOWATT	R11242		10,172.50
09/09/11	2ND HLF PU DEREG SETTLE	R11522		10,172.50
Subtotals:	301-00-01-0-90-01 PUBLIC UTILITIES DE-REGULATION		Revenue	20,345.00
			Estimated	20,000.00
			Estimated Remaining	345.00-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
06/02/11	TPP MAY 2011 REIMB	R11366	16,748.70
11/28/11	TPP NOV 2011 REIMB	R11676	97,733.51
Subtotals:	301-00-01-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	114,482.21
		Estimated Remaining	114,482.21-

Exp Acct 301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		115,000.00 E
02/23/11	MH HOMESTEAD	R11228	1,276.18
05/27/11	1ST HALF TY10 DISBURSEMENT	R11364	63,026.82
08/23/11	2ND HALF 2010 HMSTD ROLLBK	R11489	63,234.99
09/09/11	MH HOMESTEAD EXEMPT TY11	R11524	1,341.82
10/07/11	MH 10% & 2% RLLBK	R11605	687.93
Subtotals:	301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	129,567.74
		Estimated	115,000.00
		Estimated Remaining	14,567.74-
Subtotals:	301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	264,394.95
		Estimated	135,000.00
		Estimated Remaining	129,394.95-
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS	Revenue	1,138,402.58
		Estimated	999,000.00
		Estimated Remaining	139,402.58-

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH CAPTL IMPROV NOTE
Exp Acct 301-00-09-0-00-98 ACNH NOTE TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		222,354.00 E

Subtotals: 301-00-09-0-00-98	ACNH NOTE TRANSFER IN	Revenue	0.00
		Estimated	222,354.00
		Estimated Remaining	222,354.00
Subtotals: 301-00-09	ACNH CAPTL IMPROV NOTE	Revenue	0.00
		Estimated	222,354.00
		Estimated Remaining	222,354.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-94 OTHER REVENUE
Exp Acct 301-00-35-0-94-17 BOND RET NWS SOFTWARE REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		49,000.00 E
08/30/11	68 MENTAL HEALTH 2011 NWS PYMNT	R11506	3,556.10
09/09/11	08 CSB / 2011 NWS PYMNT	R11531	10,729.42
09/09/11	06 JFS 2011 NWS PYMNT	R11532	15,434.24
09/13/11	02 MV&GT - NWS PYMNT	R11543	5,059.20
09/15/11	06 JFS / NWS PYMNT	R11567	4,981.27
09/20/11	911 HEALTH NWS PAYMENT	R11576	3,006.19
10/14/11	33 ACNH NWS PYMNT	R11624	10,802.72

Subtotals:	301-00-35-0-94-17	BOND RET NWS SOFTWARE REIMB	Revenue	53,569.14
			Estimated	49,000.00
			Estimated Remaining	4,569.14-
Subtotals:	301-00-35-0-94	OTHER REVENUE	Revenue	53,569.14
			Estimated	49,000.00
			Estimated Remaining	4,569.14-
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Revenue	53,569.14
			Estimated	49,000.00
			Estimated Remaining	4,569.14-
Subtotals:	301	BOND RETIREMENT	Revenue	1,191,971.72
			Estimated	1,530,354.00
			Transferred In	405,393.00
			Estimated Remaining	67,010.72-

Fund 402 PERMANENT IMPROVEMENT
Exp Acct 402-00-00-0-00-98 PERMANENT IMPROV TRANSFERS IN

Date	Description	Ref #	Amount
11/18/11	CSH TR 001 TO 402 RES 2011-70	T11659	150,000.00 T
12/16/11	CASH TR 001 TO 402 RES 2011-77	T11732	37,000.00 T

Subtotals:	402-00-00-0-00-98 PERMANENT IMPROV TRANSFERS IN	Revenue	0.00
		Transferred In	187,000.00
		Estimated Remaining	187,000.00-

Act Source 402-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 402-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWAT	R11242	150.00

Subtotals:	402-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION	Revenue	150.00
		Estimated Remaining	150.00-
Subtotals:	402-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	150.00
		Estimated Remaining	150.00-
Subtotals:	402 PERMANENT IMPROVEMENT	Revenue	150.00
		Transferred In	187,000.00
		Estimated Remaining	187,150.00-

Fund 412 M.R.D.D. RENOVATION
Act Source 412-00-00-0-96 INTEREST INCOME
Exp Acct 412-00-00-0-96-08 M.R.D.D. INTEREST INCOME

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	54.99
01/04/11	2011 ESTIMATED REVENUE		500.00 E
02/01/11	JAN KEY SAV	78199	27.88
03/01/11	FEB KEY SAV	78589	32.43
04/01/11	KEY SAVINGS 0850 MARCH	79006	55.78
05/03/11	KEY SAVINGS APRIL	79372	53.99
06/01/11	MAY 2011	79731	55.79
07/01/11	6/11 KEY SAV	80124	54.00
09/01/11	AUGUST	80884	55.81
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	55.81
10/03/11	SEPT INT KEY SAVINGS	81233	53.29
11/01/11	KEY LIB 0850 INT OCT	81599	41.31
12/01/11	NOV 2011	81927	39.98

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	581.06
			Estimated	500.00
			Estimated Remaining	81.06-
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	581.06
			Estimated	500.00
			Estimated Remaining	81.06-
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	581.06
			Estimated	500.00
			Estimated Remaining	81.06-

Fund 414 SEWER CAPITAL IMPROVEMENT
Exp Acct 414-00-00-0-00-96 SEWER CAP IMPROV ADVANCE IN

Date	Description	Ref #	Amount
06/17/11	CSH ADV 001 TO 414 RES 2011-37	T11376	230,000.00 S

Subtotals: 414-00-00-0-00-96	SEWER CAP IMPROV ADVANCE IN	Revenue	0.00
		Due to other funds	230,000.00
		Estimated Remaining	230,000.00-

Act Source 414-00-00-0-82 TAXES
Exp Acct 414-00-00-0-82-01 REAL ESTATE ASSESSMENT FEES
Sub-Acct 414-00-00-0-82-01-1 AUSTINBURG & SAYBROOK SEWER

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		9,000.00 E

Subtotals: 414-00-00-0-82-01-1	AUSTINBURG & SAYBROOK SEWER	Revenue	0.00
		Estimated	9,000.00
		Estimated Remaining	9,000.00

Sub-Acct 414-00-00-0-82-01-2 DRIFTWOOD PROPERTY OWNERS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		24,000.00 E

Subtotals: 414-00-00-0-82-01-2	DRIFTWOOD PROPERTY OWNERS	Revenue	0.00
		Estimated	24,000.00
		Estimated Remaining	24,000.00

Exp Acct 414-00-00-0-82-24 LOC ALLOC/AUSTINBURG IMP PRJCT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E

Subtotals: 414-00-00-0-82-24	LOC ALLOC/AUSTINBURG IMP PRJCT	Revenue	0.00
		Estimated	200,000.00
		Estimated Remaining	200,000.00
Subtotals: 414-00-00-0-82	TAXES	Revenue	0.00
		Estimated	233,000.00
		Estimated Remaining	233,000.00

Fund 414 SEWER CAPITAL IMPROVEMENT
Act Source 414-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 414-00-00-0-84-09 SEWER CAP IMPR TAP IN FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
Subtotals: 414-00-00-0-84-09	SEWER CAP IMPR TAP IN FEES	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00
Subtotals: 414-00-00-0-84	CHARGES FOR SERVICES	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00

Act Source 414-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 414-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/12/11	SEWER ARMY CORP	77958	175,750.00
01/20/11	SEWER ARMY CORP	78046	53.90
02/08/11	ASH CITY SEWER 2/3/11	78273	11,216.25
02/16/11	ARMY CORP	78431	18,547.77
02/17/11	WATER VARIOUS	78455	20,407.01
05/13/11	CORRECTING PAY IN #79486 5/11/11	11353	15,098.05
Subtotals: 414-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	241,072.98
		Estimated	350,000.00
		Estimated Remaining	108,927.02
Subtotals: 414-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	241,072.98
		Estimated	350,000.00
		Estimated Remaining	108,927.02

Act Source 414-00-00-0-96 INTEREST INCOME
Exp Acct 414-00-00-0-96-08 SEWER CAP IMP INVESTMENT

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	2.84
01/04/11	2011 ESTIMATED REVENUE		2,500.00 E
02/01/11	JAN KEY SAV	78199	10.11
05/03/11	KEY SAVINGS APRIL	79372	3.45
06/01/11	MAY 2011	79731	3.57
09/01/11	AUGUST	80884	16.75
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	14.79
10/03/11	SEPT INT KEY SAVINGS	81233	15.99
Subtotals: 414-00-00-0-96-08	SEWER CAP IMP INVESTMENT	Revenue	67.50
		Estimated	2,500.00
		Estimated Remaining	2,432.50

Fund 414 SEWER CAPITAL IMPROVEMENT
Act Source 414-00-00-0-96 INTEREST INCOME

Date	Description	Ref #	Amount
Subtotals: 414-00-00-0-96	INTEREST INCOME	Revenue	67.50
		Estimated	2,500.00
		Estimated Remaining	2,432.50

Act Source 414-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 414-00-00-0-98-17 REFUNDS, REIMBURSEMENTS
Sub-Acct 414-00-00-0-98-17-1 SPEC ASMNT-ASTNBG/SYBRK SEWER

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	4,662.14
07/12/11	2ND H SPEC ASSESSM	R11417	2,774.44
Subtotals: 414-00-00-0-98-17-1	SPEC ASMNT-ASTNBG/SYBRK SEWER	Revenue	7,436.58
		Estimated Remaining	7,436.58-

Sub-Acct 414-00-00-0-98-17-2 SPEC ASMNT-DRFTWD PROP SEWER

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	16,181.11
07/12/11	2ND H SPEC ASSESSM	R11417	8,609.82
Subtotals: 414-00-00-0-98-17-2	SPEC ASMNT-DRFTWD PROP SEWER	Revenue	24,790.93
		Estimated Remaining	24,790.93-
Subtotals: 414-00-00-0-98-17	REFUNDS, REIMBURSEMENTS	Revenue	32,227.51
		Estimated Remaining	32,227.51-
Subtotals: 414-00-00-0-98	OTHER FINANCING SOURCES	Revenue	32,227.51
		Estimated Remaining	32,227.51-
Subtotals: 414	SEWER CAPITAL IMPROVEMENT	Revenue	273,367.99
		Estimated	595,500.00
		Due to other funds	230,000.00
		Estimated Remaining	92,132.01

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-01-0-84-09 E.C.C. ADD'L COMPUTER FEES
Sub-Acct 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		8,000.00 E
01/04/11	DEC 2010	77839	709.00
02/23/11	JAN 2011	78519	669.00
03/02/11	FEB 2011	78620	591.00
04/06/11	MARCH 2011	79056	851.20
05/19/11	APRIL 2011	79602	679.80
06/29/11	COMPUTER FUND A	80086	584.50
07/28/11	JUNE 2011	80432	943.00
08/09/11	JULY 2011	80582	783.00
09/28/11	AUG 2011	81195	668.00
10/20/11	SEPT 2011	81456	990.00
11/30/11	OCTOBER	81892	946.00
12/20/11	NOV 2011	82157	910.00

Subtotals: 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES

Revenue	9,324.50
Estimated	8,000.00
Estimated Remaining	1,324.50-

Sub-Acct 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		12,000.00 E
01/04/11	DEC 2010	77839	1,938.00
02/23/11	JAN 2011	78519	1,811.00
03/02/11	FEB 2011	78620	1,648.00
04/06/11	MARCH 2011	79056	2,159.00
05/19/11	APRIL 2011	79602	1,833.00
06/29/11	COMPUTER FUND B	80086	1,728.00
07/28/11	JUNE 2011	80432	2,586.00
08/09/11	JULY 2011	80582	2,302.00
09/28/11	AUG 2011	81195	1,783.00
10/20/11	SEPT 2011	81456	2,888.00
11/30/11	OCTOBER	81892	2,573.00
12/20/11	NOV 2011	82157	2,663.00

Subtotals: 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES

Revenue	25,912.00
Estimated	12,000.00
Estimated Remaining	13,912.00-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-01-0-84-09 E.C.C. ADD'L COMPUTER FEES
Sub-Acct 415-00-01-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,500.00 E
01/27/11	ASURINT EXTRACT CASES	78137	1,200.00
02/09/11	LEXIS NEXIS EXTRACT CASES	78312	1,800.00
12/20/11	ASURINT EASTERN CRT EXTRACTION	82195	1,200.00

Subtotals:	415-00-01-0-84-09-3	PUBLIC INFO PROCESSING FEES	Revenue	4,200.00
			Estimated	4,500.00
			Estimated Remaining	300.00
Subtotals:	415-00-01-0-84	CHARGES FOR SERVICES	Revenue	39,436.50
			Estimated	24,500.00
			Estimated Remaining	14,936.50-
Subtotals:	415-00-01	EASTERN COUNTY COURT	Revenue	39,436.50
			Estimated	24,500.00
			Estimated Remaining	14,936.50-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-02-0-84-09 WESTERN CO. CT COMPUTER FEES
Sub-Acct 415-00-02-0-84-09-1 WCC LEGAL RESEARCH

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	100.00
02/15/11	JAN 2011	78422	93.00
03/17/11	FEB 2011	78830	123.00
04/13/11	MARCH 2011	79151	139.00
05/10/11	4/11	79480	126.00
06/14/11	MAY 2011	79908	126.00
08/02/11	JULY 2011	80471	127.00
08/19/11	JULY 2011	80717	77.00
09/21/11	AUG 2011	81102	171.00
10/18/11	SEPT 2011	81401	117.00
11/22/11	OCTOBER 2011	81835	130.00
12/15/11	NOV 2011	82126	98.00
Subtotals: 415-00-02-0-84-09-1	WCC LEGAL RESEARCH	Revenue	1,427.00
		Estimated Remaining	1,427.00-

Sub-Acct 415-00-02-0-84-09-2 W.C.C. COMPUTER FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		35,000.00 E
01/11/11	DEC 2010	77948	2,559.00
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	5,000.00 E
02/15/11	JAN 2011	78422	2,666.00
03/17/11	FEB 2011	78830	2,579.68
04/13/11	MARCH 2011	79151	2,864.32
05/10/11	4/11	79480	2,253.00
06/14/11	MAY 2011	79908	2,533.00
08/02/11	JULY 2011	80471	2,982.00
08/19/11	JULY 2011	80717	2,579.00
09/21/11	AUG 2011	81102	3,266.00
10/18/11	SEPT 2011	81401	3,318.00
11/22/11	OCTOBER 2011	81835	2,762.00
12/15/11	NOV 2011	82126	2,659.00
Subtotals: 415-00-02-0-84-09-2	W.C.C. COMPUTER FEES	Revenue	33,021.00
		Estimated	40,000.00
		Estimated Remaining	6,979.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-02-0-84-09 WESTERN CO. CT COMPUTER FEES
Sub-Acct 415-00-02-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
01/18/11	FIRST AMERICAN CORP	78025	1,200.00
01/25/11	ASURINT CRIMINAL DATA EXTRACT	78094	1,200.00
12/15/11	LEXIS NEXIS PUB INFO PROCESS	82123	1,800.00

Subtotals:	415-00-02-0-84-09-3	PUBLIC INFO PROCESSING FEES	Revenue	4,200.00
			Estimated Remaining	4,200.00-
Subtotals:	415-00-02-0-84	CHARGES FOR SERVICES	Revenue	38,648.00
			Estimated	40,000.00
			Estimated Remaining	1,352.00
Subtotals:	415-00-02	WESTERN COUNTY COURT	Revenue	38,648.00
			Estimated	40,000.00
			Estimated Remaining	1,352.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-03-0-84-09 CLK OF COURT ADDL COMPUTER FEE
Sub-Acct 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78243	436.50
03/03/11	FEB 2011	78631	417.00
04/05/11	MARCH 2011	79048	462.00
05/03/11	APRIL 2011	79397	366.00
06/02/11	MAY 2011	79763	402.00
07/06/11	LEGAL RESEARCH	80156	390.00
08/03/11	JULY 2011	80515	345.00
09/02/11	LEGAL RESEARCH	80911	453.00
10/04/11	SEPT 2011	81264	361.50
11/02/11	OCTOBER	81625	412.24
12/06/11	NOV 2011	81959	342.00

Subtotals: 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH Revenue 4,387.24
Estimated Remaining 4,387.24-

Sub-Acct 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78246	2,671.83
03/03/11	FEB 2011	78631	2,760.00
04/05/11	MARCH 2011	79048	3,540.00
05/03/11	APRIL 2011	79397	2,551.83
06/02/11	MAY 2011	79763	2,610.00
07/06/11	COMPUTER RESEARCH	80156	2,838.83
08/03/11	JULY 2011	80515	2,790.00
09/02/11	COMPUTER RESEARCH	80909	2,920.31
10/04/11	SEPT 2011	81264	2,516.16
11/02/11	OCTOBER	81625	2,742.50
12/06/11	NOV 2011	81959	2,170.00

Subtotals: 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH Revenue 30,111.46
Estimated Remaining 30,111.46-

Sub-Acct 415-00-03-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
01/25/11	ASURINT EXTRACT CASES	78068	600.00
12/14/11	LEXIS NEXIS	82108	1,800.00
12/28/11	E BACKGROUNDCCHECKS.COM EXTRACT OF CASES	82283	600.00

Subtotals: 415-00-03-0-84-09-3 PUBLIC INFO PROCESSING FEES Revenue 3,000.00
Estimated Remaining 3,000.00-

Subtotals: 415-00-03-0-84 CHARGES FOR SERVICES Revenue 37,498.70
Estimated Remaining 37,498.70-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS

Date	Description	Ref #	Amount
Subtotals: 415-00-03	CLERK OF COURTS	Revenue	37,498.70
		Estimated Remaining	37,498.70-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-04-0-84-09 PROBATE CT ADDL COMPUTER FEE
Sub-Acct 415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/04/11	DEC 2010	77823	285.00
02/08/11	JAN 2011	78284	216.00
03/08/11	2/11 LEGAL RES	78670	201.00
04/05/11	3/11 FEES	79030	324.00
05/03/11	APRIL 2011	79389	336.00
06/07/11	MAY 2011	79817	378.00
07/13/11	6/11	80232	492.00
08/02/11	JULY 2011	80485	369.00
09/07/11	AUG 2011	80937	393.00
10/06/11	SEPT 2011	81307	450.00
11/08/11	OCTOBER	81662	342.00
12/06/11	NOV 2011	81963	285.00

Subtotals: 415-00-04-0-84-09-1	PROBATE CT LEGAL RESEARCH FEE	Revenue	4,071.00
		Estimated	3,000.00
		Estimated Remaining	1,071.00-

Sub-Acct 415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/04/11	DEC 2010	77823	1,002.00
02/08/11	JAN 2011	78284	746.00
03/08/11	2/11	78670	683.00
04/05/11	3/11 FEES	79030	1,145.00
05/03/11	APRIL 2011	79389	1,159.00
06/07/11	MAY 2011	79817	1,325.00
07/13/11	6/11	80232	1,640.00
08/02/11	JULY 2011	80485	1,243.00
09/07/11	AUG 2011	80937	1,375.00
10/06/11	SEPT 2011	81307	1,565.00
11/08/11	OCTOBER	81662	1,205.00
12/06/11	NOV 2011	81963	1,028.00

Subtotals: 415-00-04-0-84-09-2	PROBATE COMPUTER RESEARCH FEE	Revenue	14,116.00
		Estimated	10,000.00
		Estimated Remaining	4,116.00-
Subtotals: 415-00-04-0-84	CHARGES FOR SERVICES	Revenue	18,187.00
		Estimated	13,000.00
		Estimated Remaining	5,187.00-
Subtotals: 415-00-04	PROBATE COURT	Revenue	18,187.00
		Estimated	13,000.00
		Estimated Remaining	5,187.00-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-05-0-84-09 JUVENILE CT ADDL COMPUTER FEE
Sub-Acct 415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/12/11	DEC 2010	77968	171.00
02/10/11	JAN 2011 LEGAL RES	78339	208.00
03/08/11	2/11 LEGAL RES	78684	279.00
04/05/11	3/11 FEES	79040	369.00
05/10/11	APRIL 2011	79470	247.00
06/01/11	5/11	79727	174.00
07/06/11	JUNE 2011	80152	240.00
08/03/11	JULY 2011	80505	261.00
09/01/11	AUGUST 2011	80875	304.00
10/05/11	SEPT 2011	81278	187.00
11/08/11	OCTOBER	81674	145.00
12/01/11	NOV LEGAL RES	81924	200.00

Subtotals: 415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES

Revenue	2,785.00
Estimated	3,000.00
Estimated Remaining	215.00

Sub-Acct 415-00-05-0-84-09-2 JUV CT COMPUTER FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/12/11	DEC 2010	77968	553.00
02/10/11	JAN 2011 COMP FEES	78339	672.00
03/08/11	2/11 JUV COMPUTER FEES	78684	926.00
04/05/11	3/11 FEES	79040	1,228.00
05/10/11	APRIL 2011	79470	825.00
06/01/11	5/11	79727	569.00
07/06/11	JUNE 2011	80152	783.00
08/03/11	JULY 2011	80505	870.00
09/01/11	AUGUST 2011	80875	1,004.00
10/05/11	SEPT 2011	81278	614.00
11/08/11	OCTOBER	81674	486.00
12/01/11	NOV COMPUTER FEES	81924	666.00

Subtotals: 415-00-05-0-84-09-2 JUV CT COMPUTER FEES

Revenue	9,196.00
Estimated	10,000.00
Estimated Remaining	804.00

Subtotals: 415-00-05-0-84 CHARGES FOR SERVICES

Revenue	11,981.00
Estimated	13,000.00
Estimated Remaining	1,019.00

Subtotals: 415-00-05 JUVENILE COURT

Revenue	11,981.00
Estimated	13,000.00
Estimated Remaining	1,019.00

Fund 415 COUNTY COURT COMPUTER

Date	Description	Ref #	Amount
Subtotals: 415	COUNTY COURT COMPUTER	Revenue	145,751.20
		Estimated	90,500.00
		Estimated Remaining	55,251.20-

Fund 501 DITCH MAINTENANCE
Act Source 501-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 501-00-00-0-84-09 DITCH MAINTENANCE FEES

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	3.11
02/01/11	JAN KEY SAV	78199	1.57
03/01/11	FEB KEY SAV	78589	1.83
04/01/11	KEY SAVINGS 0850 MARCH	79006	3.15
05/03/11	KEY SAVINGS APRIL	79372	3.05
06/01/11	MAY 2011	79731	3.15
07/01/11	6/11 KEY SAV INT	80124	3.05
09/01/11	AUGUST	80884	3.15
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	3.15
10/03/11	SEPT INT KEY SAVINGS	81233	3.01
11/01/11	KEY LIB 0850 INT OCT	81599	2.33
12/01/11	NOV 2011	81927	2.26

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	32.81
			Estimated Remaining	32.81-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	32.81
			Estimated Remaining	32.81-
Subtotals:	501	DITCH MAINTENANCE	Revenue	32.81
			Estimated Remaining	32.81-

Fund 502 ASHTABULA SEWER #1, BOND RETIR
Act Source 502-00-00-0-82 TAXES
Exp Acct 502-00-00-0-82-01 ASH SEW 1 BR REAL ESTATE TAXES (O8-AS1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		40.00 E

Subtotals:	502-00-00-0-82-01	ASH SEW 1 BR REAL ESTATE TAXES (O8-AS1)	Revenue	0.00
			Estimated	40.00
			Estimated Remaining	40.00
Subtotals:	502-00-00-0-82	TAXES	Revenue	0.00
			Estimated	40.00
			Estimated Remaining	40.00
Subtotals:	502	ASHTABULA SEWER #1, BOND RETIR	Revenue	0.00
			Estimated	40.00
			Estimated Remaining	40.00

Fund 503 ASHTABULA SEWER #2 BOND RETIRE
Act Source 503-00-00-0-82 TAXES
Exp Acct 503-00-00-0-82-01 ASH SEW 2 BR REAL ESTATE TAX (O8-AS2)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,070.00 E

Subtotals:	503-00-00-0-82-01	ASH SEW 2 BR REAL ESTATE TAX (O8-AS2)	Revenue	0.00
			Estimated	2,070.00
			Estimated Remaining	2,070.00
Subtotals:	503-00-00-0-82	TAXES	Revenue	0.00
			Estimated	2,070.00
			Estimated Remaining	2,070.00
Subtotals:	503	ASHTABULA SEWER #2 BOND RETIRE	Revenue	0.00
			Estimated	2,070.00
			Estimated Remaining	2,070.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,015,960.00 E
01/04/11	SAN REV VARIOUS	77825	487.64
01/04/11	SAN REV MISC	77826	50.00
01/05/11	SAN REV VARIOUS	77843	29.98
01/06/11	1/6/11 SAN REV VARIOUS	77867	395.42
01/11/11	SAN REV VARIOUS	77906	140.01
01/11/11	SAN REV VARIOUS	77908	67.39
01/11/11	SAN REV VARIOUS	77909	25.00
01/12/11	SAN REV VARIOUS	77957	17.51
01/12/11	SAN REV ASH CITY	77958	35,196.48
01/18/11	SAN REV VARIOUS	77998	153.76
01/18/11	1/19 SAN REV VARIOUS	78014	133.73
01/18/11	1/19 SAN REV VARIOUS	78015	294.26
01/20/11	SAN REV VARIOUS	78045	434.13
01/25/11	1/25/11 SAN REV	78071	42.27
01/25/11	SAN REV VARIUOS	78073	234.28
01/25/11	SAN REV VARIOUS	78074	936.15
01/25/11	SEWER INSPECT FEE	78075	1,350.00
01/26/11	SAN REV VARIOUS	78129	77.89
01/27/11	1/27 SAN REV VARIOUS	78139	135.84
01/27/11	KEY BANK TR	78141	154,234.36
02/01/11	2/1 SAN REV	78161	307.95
02/01/11	SAN REV VARIUOS	78162	82.35
02/01/11	SAN REV VARIOUS	78163	139.98
02/01/11	SAN REV VARIOUS	78164	2,013.75
02/03/11	2/2/11 SAN REV VARIOUS	78236	142.13
02/03/11	SEWER ASH CITY	78238	22,333.66
02/08/11	SAN REV VARIOUS 2/8/11	78271	202.41
02/08/11	SAN REV VARIOUS	78272	118.85
02/09/11	SAN REV VARIOUS	78313	233.18
02/09/11	SAN REV VARIOUS	78314	42.81
02/10/11	SAN REV VARIOUS	78336	258.06
02/16/11	SAN REV VARIOUS	78430	99.42
02/16/11	SEWER ASH CITY 2/16/11	78431	30,561.95
02/17/11	2/1/11 #78164 NEG PAYIN	78377	2,013.75-
02/17/11	2/15/11 SAN REV	78378	414.00
02/17/11	SAN REV VARIOUS	78380	319.69
02/17/11	SAN REV VARIOUS	78381	21.42
02/17/11	2/17 SAN REV VARIOUS	78456	356.57
02/22/11	SAN REV VARIOUS	78483	247.37
02/23/11	SAN REV	78506	145.97
02/23/11	SAN REV VARIOUS	78507	73.95
02/24/11	SAN REV VARIOUS	78523	145.09
02/24/11	SEWER KEY BANK TR	78525	113,459.77
03/01/11	SAN REV VARIOUS	78558	77.84

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
03/01/11	SAN REV VARIOUS	78559	82.35
03/01/11	SAN REV	78560	123.61
03/02/11	3/2 SAN REV VARIOUS	78619	60.55
03/03/11	3/3 SAN REV VARIOUS	78633	128.17
03/03/11	SEWER VARIOUS	78634	1,722.46
03/08/11	3/8/11 SAN REV	78671	171.27
03/08/11	SAN REV VARIOUS	78672	143.99
03/08/11	SAN REV VARIOUS	78673	401.35
03/09/11	SAN REV VARIOUS	78708	196.47
03/10/11	SAN REV VARIUOS	78729	22.94
03/15/11	SAN REV VARIOUS	78762	44.29
03/15/11	SAN REV VARIOUS	78764	118.03
03/16/11	3/16 SAN REV VARIOUS	78796	184.19
03/17/11	SAN REV VARIOUS	78824	169.56
03/17/11	SEWER VARIOUS	78825	50.00
03/22/11	SAN REV VARIOUS	78840	82.87
03/22/11	SAN REV VARIOUS	78841	202.56
03/23/11	SAN REV VARIOUS	78887	35.03
03/24/11	SAN REV VARIOUS	78898	101.53
03/29/11	SEWER FUND TO FUND	78919	95,525.70
03/29/11	SAN REV VARIOUS 3/29/11	78920	41.38
03/29/11	SAN REV VARIOUS 3/29/11	78921	134.97
03/29/11	SAN REV VARIOUS 3/29/11	78922	1,440.00
03/29/11	SAN REV VARIOUS 3/29/11	78923	570.04
03/30/11	SAN REV VARIOUS 3/30/11	78966	232.65
03/30/11	SEWER VARIOUS 3/30/11	78967	250.00
03/31/11	SAN REV VARIOUS 3/31/11	78987	21.42
04/05/11	4/5 SANR EV VARIOUS	79013	36.52
04/05/11	SAN REV VARIOUS	79014	79.42
04/05/11	SAN REV VARIOUS	79015	245.86
04/05/11	SEWER VARIOUS	79016	50.00
04/06/11	SAN REV VARIOUS	79055	165.76
04/07/11	SAN REV VARIOUS 4/7/11	79070	219.51
04/11/11	SAN REV VARIOUS 4/12/11	79096	402.86
04/11/11	SAN REV VARIOUS 4/12/11	79097	131.76
04/19/11	SAN REV VARIOUS 4/19/2011	79180	176.59
04/19/11	SAN REV VARIOUS 4/19/2011	79181	42.81
04/19/11	SAN REV VARIOUS 4/19/2011	79183	19.27
04/20/11	SAN REV VARIOUS 4/20/11	79230	85.62
04/20/11	SEWER VARIOUS 4/20/11	79231	46.04
04/21/11	SAN REV VARIOUS 4/21/2011	79252	500.00
04/26/11	SAN REV VARIOUS 4/26/11	79295	123.39
04/26/11	SAN REV VARIOUS 4/26/11	79296	76.82
04/26/11	SAN REV VARIOUS 4/26/2011	79297	782.46
04/27/11	SAN REV VARIOUS 4/27/2011	79322	337.06

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
04/28/11	SAN REV VARIOUS 4/28/2011	79339	428.43
04/28/11	SEWER VARIOUS 4/28/2011	79340	50.00
04/28/11	SEWER FUND TO FUND	79342	125,826.91
05/03/11	SAN REV VARIOUS 5/03/2011	79360	404.38
05/03/11	SAN REV VARIOUS 5/3/11	79362	70.20
05/03/11	SEWER VARIOUS 5/3/11	79363	4,073.28
05/03/11	SAN REV VARIOUS 5/03/2011	79359	282.55
05/04/11	5/4/11 SAN REV VARIOUS	79403	112.03
05/05/11	5/4 SAN REV	79419	42.81
05/10/11	SAN REV VARIOUS	79452	62.78
05/10/11	5/10 SAN REV VARIUS	79453	245.26
05/11/11	5/11 SAN REV VARIOUS	79485	92.48
05/11/11	5/10 SAN REV VARIOUS	79486	15,098.05
05/11/11	5/11 SAN REV VARIOUS	79487	135.25
05/12/11	5/12 SAN REV VARIOUS	79509	81.53
05/17/11	SAN REV VARIOUS	79542	74.30
05/17/11	SAN REV VARIOUS	79543	39.40
05/17/11	SAN REV VARIOUS	79544	455.50
05/18/11	SAN REV VARIOUS	79587	1,115.11
05/19/11	5/19 SAN REV VARIOUS	79599	31.54
05/20/11	TO COR PAYIN 79486 S/B TO 414-90-15	R11353	15,098.05-
05/24/11	5/24 SANR EV VARIOUS	79625	86.56
05/24/11	5/24 SAN REV VARIOUS	79628	65.13
05/25/11	5/25 SAN REV VARIOUS	79656	85.59
05/26/11	5/26 SAN REV VARIOUS	79672	17.05
05/31/11	SEWER FUND TO FUND	79695	116,446.83
05/31/11	5/31 SAN REV VARIOUS	79696	83.25
05/31/11	5/31 SAN REV VARIOUS	79697	186.08
06/01/11	6/1/11 SAN REV	79719	12,814.60
06/01/11	6/1 SAN REV VARIOUS	79723	2,673.25
06/02/11	6/2 SAN REV VARIOUS	79736	2,601.17
06/02/11	6/2 SAN REV	79737	753.95
06/03/11	SEWER FUND TO FUND	79767	102,284.70
06/03/11	6/3 SAN REV VARIOUS	79768	2,426.96
06/03/11	6/3 SAN REV VARIOUS	79769	2,818.13
06/07/11	6/7 SEWER VARIOUS	79778	2,832.12
06/07/11	6/7 SAN REV VARIOUS	79779	1,241.03
06/07/11	6/7 SAN REV VARIOUS	79780	1,565.88
06/07/11	6/7 SAN REV VARIUOS	79784	460.91
06/07/11	SAN REV VARIOUS	79785	3,046.62
06/07/11	SAN REV VARIUOS	79786	2,800.20
06/07/11	SAN REV VARIOUS	79787	7,538.32
06/07/11	SAN REV VARIUS	79788	1,672.99
06/08/11	6/8 SAN REV	79825	1,216.49
06/08/11	SAN REV VARIOUS	79826	242.63

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description		Ref #	Amount
06/09/11	6/9 SAN REV		79840	7,471.35
06/09/11	6/9 SAN REV		79840	535.78
06/10/11	VARIOUS 6/10/11		79854	447.09
06/10/11	VARIOUS 6/10/11		79855	391.40
06/14/11	SAN REV VARIOUS		79870	377.83
06/14/11	SAN REV VARIOUS		79871	84.77
06/14/11	SAN REV VARIOUS		79872	611.50
06/14/11	SAN REV VARIOUS		79873	211.58
06/15/11	6/15 SAN REV		79911	317.50
06/16/11	6/16 SEWER VARIUOS		79926	205.10
06/17/11	6/17 SAN REV VARIOUS		79943	1,748.04
06/17/11	SAN REV VARIOUS		79944	107.48
06/20/11	CORR FROM 601 TO 602	CORRECTING PAY IN #79826	R11397	37.55-
06/21/11	6/21 SEWER VARIOUS		79963	1,747.80
06/21/11	6/21 SAN REV VARIOUS		79964	87.68
06/21/11	6/21 SEWER VARIOUS		79965	4,979.94
06/21/11	6/21 SEWER VARIUOS		79966	274.85
06/22/11	6/22 SEWER VARIOUS		79991	2,185.44
06/22/11	6/22 SEWER VARIOUS		79992	255.73
06/23/11	6/23 SEWER VARIOUS		80009	3,312.95
06/23/11	6/23 SEWER VARIOUS		80010	241.38
06/24/11	CHG PYIN 79963 TO 602		R11406	28.00-
06/24/11	6/24 SAN REV VARIOUS		80023	2,991.83
06/24/11	6/24 SAN REV VARIOUS		80023	4,767.77
06/28/11	RE PAYIN 79840		80038	34.16-
06/28/11	6/28 SEWER VARIOUS		80039	9,458.17
06/28/11	6/28 SEWER VARIUOS		80040	249.95
06/28/11	6/28 SEWER VARIOUS		80041	29,642.88
06/28/11	6/28 SEWER VARIOUS		80042	2,453.02
06/29/11	6/29 SEWER VARIOUS		80075	4,081.58
06/29/11	6/29 SEWER VARIOUS		80076	557.97
06/30/11	SEWER VARIOUS		80094	5,646.72
06/30/11	SEWER VARIOUS		80095	1,724.54
06/30/11	6/30 SEWER VARIOUS		80099	2,295.33
06/30/11	6/30 SEWER VARIOUS		80100	2,562.58
07/01/11	CORRECT PAY-IN #78046 1/20/11		R11409	150.00
07/01/11	CORRECT PAY-IN #80094 6/30/11		R11410	5,646.72-
07/01/11	CORRECT PAY-IN #80094 6/30/11	FROM WATER - S/B SEWER	R11411	1,670.33
07/01/11	6/30 VARIOUS		80117	1,737.86
07/01/11	6/30 SAN REV VARIOUS		80118	716.04
07/01/11	7/5 SEWER VARIOUS		80130	10,885.43
07/01/11	7/5 SEWER VARIOUS		80131	314.29
07/06/11	7/6 SEWER VARIOUS		80146	8,053.98
07/06/11	7/6 SEWER VARIOUS		80147	730.12
07/06/11	7/6 SEWER VARIOUS		80148	1,431.08

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
07/06/11	SEWER VARIOUS	80149	2,803.27
07/06/11	7/6 SEWER VARIUOS	80150	606.31
07/07/11	SEWER VARIOUS 7/7/11	80161	1,383.24
07/07/11	SWERE VARIOUS 7/7/11	80162	1,678.74
07/08/11	SEWER VARIOUS 7/8/11	80179	844.94
07/08/11	SEWER VARIOUS 7/8/11	80180	1,915.09
07/12/11	7/12 SEWER VARIOUS	80194	719.27
07/12/11	7/12 SEWER VARIOUS	80195	215.58
07/12/11	7/12 SEWER VARIOUIS	80196	2,030.44
07/12/11	7/12 SEWER VARIOUS	80197	100.10
07/13/11	7/13 SEWER VARIOUS	80234	313.57
07/14/11	7/14 SEWER VARIOUS	80250	56,665.81
07/14/11	7/14 SEWER VARIOUS	80251	529.84
07/14/11	7/14 SEWER VARIOUS	80252	336.04
07/15/11	SEWER VARIOUS	80270	385.57
07/15/11	7/15 SEWER VARIOUS	80271	44.06
07/19/11	7/19 SEWER VARIOUS	80280	6,230.97
07/19/11	7/19 SEWER VARIOUS	80281	250.10
07/19/11	7/18 SEWER VARIOUS	80282	54,480.53
07/19/11	7/19 SEWER VARIOUS	80283	2,416.77
07/19/11	7/19 SEWER VARIOUS	80284	187.09
07/20/11	7/20 SEWER VARIOUS	80322	2,621.68
07/20/11	7/20 SEWER VARIOUS	80323	492.20
07/22/11	7/21 SEWER VARIOUS	80340	2,645.64
07/22/11	7/21 SEWER VARIOUS	80341	117.68
07/22/11	VARIOUS	80361	2,673.96
07/22/11	SEWER	80362	137.43
07/26/11	7/26 SEWER VARIOUS	80381	24,565.81
07/26/11	7/26 SEWER VARIOUS	80382	283.45
07/26/11	7/26 SEWER VARIOUS	80383	15,932.15
07/26/11	7/26 SEWER VARIOUS	80384	879.60
07/26/11	7/26 SEWER VARIOUS	80385	4,242.50
07/27/11	7/27 SEWER VARIOUS	80420	3,807.40
07/27/11	SEWER VARIOUS	80421	1,749.12
07/27/11	SEWER VARIOUS	80419	1,808.88
07/28/11	7/28 SEWER VARIOUS	80435	2,917.83
07/28/11	7/27 SEWER VARIOUS	80436	1,092.84
07/29/11	7/29 ACH VARIOUS	80461	1,379.91
07/29/11	7/29 VARIOUS	80462	2,917.22
07/29/11	7/29 VARIOUS	80464	4,557.08
08/02/11	VARIOUS	80475	2,730.68
08/02/11	VARIOUS	80476	442.28
08/02/11	VARIOUS	80477	17,519.03
08/02/11	VARIOUS	80478	1,301.68
08/03/11	VARIOUS	80507	5,511.63

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
08/03/11	VARIOUS	80508	444.83
08/04/11	VARIOUIS	80523	2,093.71
08/04/11	VARIOUS	80525	417.03
08/05/11	8/5 VARIOUS	80544	4,197.19
08/05/11	8/5 VARIOUS	80545	1,065.43
08/09/11	CHG PAYIN 80361 TO 602	R11463	50.00-
08/09/11	CHG PAYIN 80421 TO 602	R11464	13.75-
08/09/11	8/9 SEWER VARIOUS	80558	2,388.00
08/09/11	8/9 SEWER VARIOUS	80559	1,041.80
08/09/11	8/9 SEWER VARIOUS	80560	1,129.12
08/09/11	8/9 SEWER VARIUOS	80561	542.71
08/09/11	8/10 SEWER VARIOUS	80587	352.61
08/09/11	SEWER VARIOUS	80588	366.75
08/11/11	8/11 SEWER VARIOUS	80607	745.65
08/11/11	8/11 SAN REV	80608	79.34-
08/11/11	8/11 SEWER VARIOUS	80609	185.20
08/12/11	8/11/11 VARIOUS	80635	712.63
08/12/11	8/11/11 VARIOUS	80636	222.16
08/12/11	CHG PYNS 80464/80525 FROM 602	R11478	1,523.70
08/16/11	8/16 SEWER VARIOUS	80642	7,331.27
08/16/11	SEWER VARIOUS	80643	371.20
08/16/11	SEWER VARIOUS	80644	94.12
08/16/11	SEWER VARIOUS	80645	2,624.79
08/16/11	SEWER VARIOUS	80646	778.86
08/17/11	8/17 SEWER VARIOUS	80679	3,420.27
08/17/11	8/17 SEWER VARIOUS	80680	406.38
08/17/11	8/17 SAN REV	80681	168.74-
08/18/11	8/18 SEWER VARIOUS	80698	2,092.70
08/18/11	8/18 SEWER VARIOUS	80699	2,436.58
08/23/11	8/23 SEWER VARIOUS	80731	14,474.87
08/23/11	SEWER VARIOUS	80732	114.48
08/23/11	8/23 SEWER VARIOUS	80733	26,793.36
08/23/11	SEWER VARIOUS	80734	82.50
08/23/11	8/23 SEWER VARIOUS	80735	12,232.97
08/23/11	SEWER VARIOUS	80736	59.78
08/24/11	8/24 SEWER VARIOUS	80761	3,035.65
08/24/11	8/24 SEWER VARIOUS	80762	1,572.31
08/25/11	8/25 SEWER VARIOUS	80770	5,611.97
08/25/11	8/25 SEWER VARIOUS	80771	325.83
08/26/11	8/25 SAN REV VARIOUS	80790	5,791.51
08/26/11	8/25 SAN REV VARIOUS	80791	1,158.80
08/30/11	8/30 SEWER VARIOUS	80804	5,743.70
08/30/11	8/30 SEWER VARIOUS	80805	6,149.73
08/30/11	8/30 SEWER VARIOUS	80806	20,477.57
08/30/11	8/30 SEWER VARIOUS	80807	384.20

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
08/31/11	8/31 SEWER VARIOUS	80836	2,210.55
08/31/11	8/31 SAN REV VARIOUS	80837	21.64-
08/31/11	8/31 SEWER VARIOUS	80838	525.45
09/01/11	SEWER VARIOUS	80871	3,449.07
09/01/11	SEWER VARIOUS	80872	686.69
09/01/11	SEWER VARIOUS 9/1/11	80889	3,510.82
09/02/11	VARIOUS 9/1/11	80900	4,476.07
09/02/11	VARIOUS	80901	1,118.80
09/06/11	VARIOUS	80918	3,476.79
09/06/11	VARIOUS	80919	437.83
09/07/11	9/7 SEWER VARIOUS	80934	10,658.30
09/07/11	9/6 SEWER VARIOUS	80935	2,505.33
09/07/11	9/7 SAN REV VARIOUS	80936	44.06-
09/08/11	9/8 SEWER VARIOUS	80953	1,876.13
09/08/11	9/8 SEWER VARIOUS	80954	550.26
09/09/11	9/9 VARIOUS	80971	945.55
09/09/11	9/9 VARIOUS	80972	671.21
09/13/11	VARIOUS	80981	7,213.94
09/13/11	VARIOUS	80982	534.23
09/13/11	VARIOUS	80983	1,066.45
09/13/11	VARIOUS	80984	30.82
09/14/11	SAN REV VARIOUS	81021	5,405.46
09/14/11	SAN REV	81022	853.14
09/14/11	SAN REV VARIOUS 9/14	81023	2,380.76
09/15/11	9/14 SEWER VARIOUS	81035	251.02
09/15/11	9/15 SEWER VARIOUS	81037	423.74
09/16/11	SEWER VARIOUS	81051	2,801.22
09/16/11	9/16 SEWER VARIOUS	81053	600.31
09/16/11	9/16 SEWER VARIOUS	81054	502.75
09/20/11	9/20 SEWER VARIOUS	81070	4,206.54
09/20/11	9/20 SEWER VARIUOS	81071	16.74
09/20/11	9/20 SEWER VARIOUS	81095	6,897.96
09/20/11	9/20 SEWER VARIOUS	81096	217.10
09/21/11	9/21 SEWER VARIOUS	81103	8,600.11
09/21/11	9/21 SEWER VARIOUS	81104	838.22
09/22/11	9/22 SEWER VARIOUS	81120	6,130.35
09/22/11	9/22 SEWER VARIOUS	81121	273.92
09/23/11	9/23 SAN REV VARIOUS	81139	3,791.38
09/23/11	9/23 SAN REV VARIOUS	81140	193.66
09/26/11	CH PAYIN 81051 FRM 602	R11579	1,219.58
09/27/11	9/26 SEWER VARIOUS	81158	11,646.49
09/27/11	9/26 SEWER VARIOUS	81159	433.32
09/27/11	9/27 SEWER VARIOUS	81160	35,580.73
09/27/11	9/27 SEWER VARIOUS	81161	3,357.21
09/27/11	SEWER VARIOUS	81162	2,735.33

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
09/28/11	9/28 SEWER VARIOUS	81186	4,034.44
09/28/11	9/28 SEWER VARIOUS	81187	261.40
09/29/11	9/29 SEWER VARIOUS	81197	2,442.07
09/29/11	9/28 SEWER VARIOUS	81198	1,294.83
09/30/11	VARIOUS 9/30/11	81221	2,477.96
09/30/11	VARIOUS 9/30/11	81222	351.34
09/30/11	SEWER VARIOUS 9/30/11	81229	3,774.29
10/04/11	10/4 SEWER VARIOUS	81237	13,193.57
10/04/11	10/4 SEWER VARIOUS	81238	126.13
10/04/11	10/4 SEWER VARIUOS	81239	8,566.36
10/04/11	10/4 SEWER VARIOUS	81240	1,058.00
10/05/11	10/5 SEWER VARIOUS	81268	7,202.07
10/05/11	10/5 SEWER VARIOUS	81269	978.40
10/06/11	10/6 SEWER VARIOUS	81291	1,770.30
10/06/11	10/6 SEWER VARIOUS	81292	938.19
10/06/11	10/6 SEWER VARIOUS	81302	5,154.08
10/07/11	10/7 SEWER VARIOUS	81316	1,603.20
10/07/11	10/7 SEWER VARIOUS	81317	1,259.11
10/07/11	10/7 SEWER VARIOUS	81323	3,274.08
10/11/11	10/11 SEWER VARIOUS	81325	874.66
10/11/11	10/11 SEWER VARIOUS	81326	430.69
10/12/11	SEWER VARIOUS 10/12/11	81352	1,229.65
10/12/11	SEWER VARIOUS 10/12	81353	604.37
10/13/11	SEWER VARIOUS 10/13	81366	2,904.46
10/13/11	SEWER VARIOUS 10/13	81367	8.99
10/14/11	VARIOUS 10/14/11	81392	1,284.07
10/14/11	NEG PAYIN 10/14	81393	42.05-
10/14/11	VARIOUS 10/14/11	81394	52.47
10/18/11	SEWER VARIOUS 10/18	81410	1,801.60
10/18/11	SEWER VARIOUS 10/18	81411	15.00
10/18/11	SEWER VARIOUS 10/18	81412	16,043.55
10/18/11	SEWER VARIOUS 10/18	81413	127.46
10/19/11	SEWER VARIOUS 10/19/11	81441	2,118.91
10/19/11	SEWER VARIOUS 10/18/11	81442	162.05
10/20/11	SEWER VARIOUS 10/20	81457	2,420.43
10/20/11	SEWER VARIOUS 10/20	81458	100.20
10/21/11	SAN REV VARIOUS 10/21	81479	3,041.74
10/21/11	SEWER VARIOUS 10/21	81480	314.18
10/25/11	SEWER VARIOUS 10/25	81496	3,314.24
10/25/11	SEWER VARIOUS 10/25	81497	6,620.13
10/25/11	SEWER VARIOUS 10/25	81498	1,466.72
10/25/11	SEWER VARIOUS 10/25	81499	25,864.85
10/25/11	SEWER VARIOUS	81500	3,090.02
10/26/11	SEWER VARIOUS 10/26	81527	3,094.95
10/26/11	SAN REV VARIOUS 10/26	81528	3,246.34

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
10/26/11	SEWER VARIOUS 10/26	81529	18,877.57
10/27/11	SEWER VARIOUS 10/27	81551	1,793.06
10/27/11	SEWER VARIOUS	81552	557.33
10/28/11	SEWER VARIOUS 10/28	81568	5,664.40
10/28/11	SEWER VARIOUS 10/28	81569	6,611.54
11/01/11	SEWER VARIOUS 11/1	81577	1,858.68
11/01/11	SEWER VARIOUS 11/1	81578	594.21
11/01/11	SEWER VARIOUS 11/1	81579	245.49
11/01/11	SEWER VARIOUS 11/1	81580	12,191.13
11/01/11	SEWER VARIOUS 11/1	81581	1,154.80
11/02/11	SEWER VARIOUS 11/2	81611	57.76-
11/02/11	SEWER VARIOUS 11/2	81612	2,729.46
11/02/11	SEWER VAORUIS 11/2	81613	24,149.20
11/03/11	SEWER VARIOUS 11/3/2011	81631	19.16
11/03/11	SEWER VARIOUS 11/3/2011	81632	7,934.23
11/04/11	VARIOUS 11/04/11	81645	2,397.65
11/04/11	VARIOUS 11/04/11	81646	107.71
11/08/11	SEWER VARIOUS 11/08/2011	81663	1,972.16
11/08/11	SEWER VARIOUS 11/8/2011	81664	10,512.59
11/08/11	SEWER VARIOUS 11/8/2011	81665	343.45
11/08/11	SEWER VARIOUS 11/8/2011	81666	7,348.55
11/09/11	SEWWER VARIOUS 11/09/11	81694	1,194.49
11/09/11	SEWER VARIOUS 11/09	81695	1,330.73
11/10/11	SEWER VARIOUS 11/10/11	81709	1,871.08
11/10/11	SEWER VARIOUS 11/10/11	81710	354.98
11/15/11	SEWER VARIOUS	81723	7,904.76
11/15/11	SEWER VARIOUS 11/15/2011	81724	114.82
11/15/11	SEWER VARIOUS 11/15/2011	81725	26,153.40
11/15/11	SEWER VARIOUS 11/15/2011	81726	538.31
11/15/11	SEWER VARIOUS 11/15/2011	81727	2,467.11
11/16/11	SEWER VARIOUS	81755	1,521.57
11/16/11	SEWER VARIOUS 11/16/2011	81756	6,422.58
11/17/11	SEWER VAR 11/17	81773	1,716.84
11/17/11	SEWER VAR 11/17	81774	131.12
11/18/11	VARIOUS 11/18/11	81789	2,982.05
11/18/11	VARIOUS 11/18/11	81790	330.70
11/22/11	SEWER VARIOUS 11/22/2011	81806	184.79
11/22/11	SEWER VARIOUS 11/22/2011	81807	5,682.70
11/22/11	SEWER VARIOUS	81808	72.06
11/22/11	SEWER VARIOUS 11/22/2011	81809	5,544.44
11/23/11	LAURA ROY 120 003 80 01 11/7/11	81840	50.87-
11/23/11	SEWER VARIOUS 11/23/2011	81841	3,137.70
11/23/11	SEWER VARIOUS 11/23/2011	81842	10,063.32
11/29/11	11/29 SEWER VARIOUS	81860	4,331.02
11/29/11	SEWER VARIOUS	81861	122.12

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
11/29/11	SEWER VARIOUS 11/29	81862	5,142.73
11/29/11	SEWER VARIOUS 11/29	81863	8,581.41
11/29/11	SEWER VARIOUS 11/29	81888	6,135.21
11/30/11	SEWER VARIOUS 11/30/11	81893	1,914.84
11/30/11	SEWER VARIOUS 11/30/2011	81894	380.33
12/01/11	SEWER VARIOUS	81921	2,478.16
12/01/11	12/01 SEWER VARIOUS	81922	10.32
12/02/11	CORRECT PAY IN 81861 11/29	R11691	344.67
12/02/11	CORRECT PAY IN #81860,61,62 11/29/11	R11692	38.00-
12/02/11	12/2 VARIOUS	81942	2,059.22
12/02/11	12/2 VARIOUS	81943	623.40
12/02/11	12/2 VARIOUS	81949	3,393.02
12/06/11	SEWER VARIOUS 12/06	81964	11,575.69
12/06/11	SEWER VARIOUS 12/6	81965	409.71
12/06/11	SEWER VARIOUS 12/6	81966	9,117.95
12/07/11	T THIEBEAULT 12/7 NSF	82002	12.50-
12/07/11	12/7 SEWER VARIOUS	82003	1,775.52
12/07/11	12/7 SEWER VARIOUS	82004	1,260.98
12/07/11	12/7 SEWER VARIOUIS	82005	828.10
12/08/11	CORRECT PAY-IN 81888 11/29/11	R11712	78.75-
12/08/11	SEWER VARIOUS 12/8	82025	717.96
12/08/11	SEWER VARIOUS 12/8	82026	632.48
12/09/11	SEWER VARIOUS 12/9	82042	461.50
12/09/11	SEWER VARIOUS 12/9	82043	189.67
12/09/11	SEWER VARIOUS	82044	4,246.71
12/13/11	SEWER VARIOUS	82067	2,879.18
12/13/11	SEWER VARIOUS 12/13/2011	82068	279.37
12/13/11	SEWER VARIOUS 12/13/2011	82069	40.73
12/13/11	SEWER VARIOUS 12/13/2011	82070	591.77
12/13/11	SEWER VARIOUS 12/13/2011	82071	209.76
12/14/11	VARIOUS 12/14/11	82093	1,489.58
12/14/11	VARIOUS 12/14/11	82094	1,450.62
12/14/11	VARIOUS 12/14/11	82096	1,280.99
12/15/11	SEWER VARIOUS 12/15	82113	1,375.64
12/15/11	SEWER VARIOUS 12/15	82114	613.99
12/15/11	SEWER VARIOUS 12/15	82115	182.30
12/16/11	VARIOUS 12/16/2011	82140	1,769.14
12/20/11	VARIOUS	82161	21,921.24
12/20/11	VARIOUS	82162	104.44
12/20/11	VARIOUS	82163	3,442.93
12/20/11	VARIOUS	82164	44.06
12/21/11	SEWER VARIOUS	82198	1,011.07
12/21/11	SEWER VARIOUS	82199	117.04
12/22/11	VARIOUS	82217	4,264.54
12/22/11	SEWER VARIOUS 12/22	82218	3,199.70

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #		Amount
12/23/11	VARIOUS 12/23/11	82242		4,294.55
12/23/11	VARIOUS 12/23	82243		151.87
12/27/11	SEWER VARIOUS	82261		8,415.76
12/27/11	SEWER VARIOUS 12/27/2011	82262		878.86
12/28/11	L BABIC SEWER	82271		51.05-
12/28/11	SEWER VARIOUS 12/28	82272		17,441.28
12/28/11	SEWER VARIOUS 12/28	82273		998.62
12/29/11	VARIOUS	82288		2,520.14
12/29/11	VARIOUS	82289		1,817.41
12/29/11	VARIOUS	82317		7,699.96
Subtotals:	601-00-00-0-00-40 SAN REV REVENUE ACCOUNT		Revenue	1,987,598.54
			Estimated	2,015,960.00
			Estimated Remaining	28,361.46

Act Source 601-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 601-00-00-0-84-09 SANITARY REVENUE CHARGES/SERV
Sub-Acct 601-00-00-0-84-09-1 SANITARY INC-DELINQUENT COLL (P2)

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			108,000.00 E
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		35,608.19
07/12/11	2ND H SPEC ASSESSM	R11417		41,112.77
Subtotals:	601-00-00-0-84-09-1 SANITARY INC-DELINQUENT COLL (P2)		Revenue	76,720.96
			Estimated	108,000.00
			Estimated Remaining	31,279.04
Subtotals:	601-00-00-0-84 CHARGES FOR SERVICES		Revenue	76,720.96
			Estimated	108,000.00
			Estimated Remaining	31,279.04

Act Source 601-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 601-00-00-0-90-17 SANITARY REVENUE REFUND/REIMB

Date	Description	Ref #		Amount
06/21/11	CORSA MOSWER REIMB	79976		5,500.00
06/21/11	TRAILOR REIMB	79977		800.00
08/30/11	8/30 SEWER REIMB	80807		5.00
Subtotals:	601-00-00-0-90-17 SANITARY REVENUE REFUND/REIMB		Revenue	6,305.00
			Estimated Remaining	6,305.00-
Subtotals:	601-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	6,305.00
			Estimated Remaining	6,305.00-

Fund 601 SANITARY REVENUE
Department 601-00-01 TOWNSHIP TAP-IN FEES
Act Source 601-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 601-00-01-0-84-09 AUSTINBURG PROJ TAP IN FEES

Date	Description	Ref #	Amount
08/25/11	AUSTINBUR PROJ TAP IN FEE	80771	24,185.00
09/02/11	TAP IN FEES	80901	3,933.00
09/15/11	AUST PROJ TAP IN FEES	81037	51,000.00

Subtotals:	601-00-01-0-84-09	AUSTINBURG PROJ TAP IN FEES	Revenue	79,118.00
			Estimated Remaining	79,118.00-
Subtotals:	601-00-01-0-84	CHARGES FOR SERVICES	Revenue	79,118.00
			Estimated Remaining	79,118.00-
Subtotals:	601-00-01	TOWNSHIP TAP-IN FEES	Revenue	79,118.00
			Estimated Remaining	79,118.00-
Subtotals:	601	SANITARY REVENUE	Revenue	2,149,742.50
			Estimated	2,123,960.00
			Estimated Remaining	25,782.50-

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME
Sub-Acct 602-00-00-0-84-08-1 WATER INC-DELINQUENT COLLECTNS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		38,000.00 E

Subtotals: 602-00-00-0-84-08-1 WATER INC-DELINQUENT COLLECTNS

Revenue	0.00
Estimated	38,000.00
Estimated Remaining	38,000.00

Sub-Acct 602-00-00-0-84-08-2 WATER DIST PERMIT-SERVICE CONN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		45,000.00 E

Subtotals: 602-00-00-0-84-08-2 WATER DIST PERMIT-SERVICE CONN

Revenue	0.00
Estimated	45,000.00
Estimated Remaining	45,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,744,442.00 E
01/04/11	1/4/11 VARIOUS	77824	881.26
01/04/11	WATER DIST VARIOUS	77825	2,707.51
01/04/11	WATER DIST MISC	77826	47,956.08
01/05/11	WATER DIST VARIOUS	77843	784.50
01/05/11	WATER DIST VARIOUS	77844	30.60
01/06/11	1/6 WATER DIST VARIOUS	77867	1,017.01
01/06/11	1/6/11 WATER DIST VARIOUS	77868	93.66
01/11/11	1/11 WATER VARIOUS	77905	42.54
01/11/11	1/11 WATER DIST VARIOUS	77906	801.52
01/11/11	WATER DIST VARIOUS	77907	104.50
01/11/11	1/11 WATER DIST VAIROUS	77908	429.11
01/11/11	WATER DIST VARIOUS	77909	1,820.38
01/12/11	WATER DIST VARIOUS	77957	161.06
01/12/11	WATER VARIOUS	77958	32.45
01/13/11	WATER DIST VARIOUS	77973	46.00
01/13/11	WATER DIST VARIOUS	77974	305.08
01/18/11	WATER DIST VARIOUS	77998	356.36
01/18/11	1/19 WATER DIST VARIOUS	78014	500.33
01/18/11	1/19 WATER DIST VARIOUS	78015	1,507.67
01/20/11	WATER DIST VARIOUS	78045	1,190.99
01/20/11	WATER DIST VARIOUS	78046	206.10
01/25/11	1/25 WATER DIST VARIOUS	78071	703.98
01/25/11	WATER DIST VARIOUS	78072	30.00
01/25/11	WATER DIST VARIUOS	78073	765.17
01/25/11	WATER DIST VARIOUS	78074	2,141.54

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Date	Description	Ref #	Amount
01/25/11	WATER DIST VARIOUS	78075	105.00
01/26/11	WATER DIST VARIOUS	78129	226.17
01/26/11	WATER DIST VARIOUS	78130	45.00
01/27/11	1/27 WATER DIST VARIOUS	78139	500.13
01/27/11	1/27 WATER DIST VARIOUS	78140	60.00
01/27/11	KEY BANK TR	78141	253,088.62
02/01/11	2/1 WATER DIST VARIUOS	78161	633.38
02/01/11	WATER DIST VARIOUS	78162	995.93
02/01/11	WATER DIST VARIOUS	78163	572.58
02/01/11	WATER DIST VARIOUS	78164	5,491.76
02/03/11	2/2/11 WATER DIST VARIOUS	78236	397.45
02/03/11	2/3/11 WATER DIST VARIUS	78237	398.03
02/03/11	WATER VARIOUS	78238	105.00
02/08/11	2/8/11 WATER DIST VARIOUS	78271	416.49
02/08/11	WATER DIST VARIOUS	78272	1,435.80
02/08/11	WATER DIST VARIOUS	78273	521.11
02/09/11	WATER DIST VARIOUS	78313	1,283.86
02/09/11	WATER DIST VARIOUS	78314	150.02
02/09/11	WATE DIST VARIOUS	78315	45.05
02/10/11	WATER DIST	78336	106.80
02/10/11	WATER VARIOUS	78337	58.15
02/16/11	WATER DIST VARIOUS	78430	291.16
02/16/11	WATER DIST VARIOUS	78431	25.39
02/17/11	2/1/11 #78164 NEG PAYIN	78377	5,476.76-
02/17/11	2/15 WATER DIST	78378	1,257.21
02/17/11	2/15 WATER DIST VARIOUS	78379	215.30
02/17/11	WATER DIST VARIOUS	78380	635.99
02/17/11	WATER DIST VARIOUS	78381	1,132.25
02/17/11	WATER DIST VARIOUS'	78382	1,865.96
02/17/11	WATER DIST	78455	134.82
02/17/11	WATER DIST VARIOUS	78456	863.55
02/22/11	WATER DIST VARIOUS	78483	686.11
02/22/11	WATER DIST VARIOUS	78484	71.77
02/22/11	WATER DIST VARIOUS	78485	120.21
02/23/11	WATER DIST VARIOUS	78506	456.43
02/23/11	WATER DIST VARIOUS	78507	517.30
02/23/11	WATER DIST VARIUOS	78508	86.90
02/24/11	WATER DIST VARIOUS	78523	898.14
02/24/11	WATER DIST VARIOUS	78524	55.64
02/24/11	KEY BANK TR	78525	238,732.64
03/01/11	WATER DIST VARIOUS	78558	326.61
03/01/11	WATER DIST	78559	89.76
03/01/11	WATER DIST	78560	910.17
03/02/11	3/2 WATER DIST	78619	315.20

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Date	Description	Ref #	Amount
03/03/11	3/3 WATER DIST VARIOUS	78633	558.15
03/03/11	WATER VARIOUS	78634	7,607.63
03/08/11	WATER DIST VARIOUS	78671	1,686.22
03/08/11	WATER DIST VARIOUS	78672	415.48
03/08/11	WATER DIST VARIOUS	78673	1,303.29
03/09/11	WATER DIST VARIOUS	78708	425.39
03/09/11	WATER DIST VARIOUS	78709	3,689.22
03/10/11	WATER DIST VARIOUS	78729	497.96
03/15/11	WATER DIST VARIOUS	78762	228.15
03/15/11	WATER DIST VARIOUS	78763	100.31
03/15/11	WATER DIST VARIOUS	78764	345.21
03/16/11	WATER DIST VARIOUS	78795	45,997.41
03/16/11	WATER DIST VARIOUS	78796	394.71
03/17/11	WATER DIST VARIOUS	78824	630.73
03/17/11	WATER VARIOUS	78825	57.85
03/22/11	WATER DIST VARIOUS	78840	325.35
03/22/11	WATER DIST VARIOUS	78841	417.62
03/22/11	WATER DIST VARIOUS	78842	120.23
03/22/11	WATER DIST VARIOUS	78843	368.34
03/23/11	WATER DIST VARIOUS	78887	513.06
03/23/11	WATER DIST VARIOUS	78888	90.00
03/24/11	WATER DIST VARIOUS\	78898	626.72
03/24/11	WATER DIST VARIOUS	78899	1,500.00
03/29/11	WATER FUND TO FUND	78919	192,195.41
03/29/11	WATER VARIOUS	78920	479.54
03/29/11	WATER VARIOUS	78921	481.29
03/29/11	WATER VARIOUS	78922	4,524.22
03/29/11	WATER PERMIT CONN FEE	78922	375.00
03/29/11	WATER VARIOUS	78923	1,039.68
03/30/11	WATER VARIOUS	78966	744.26
03/30/11	WATER VARIOUS	78967	72.36
03/31/11	WATER VARIOUS	78987	925.57
04/05/11	WATER DIST VARIOUS	79013	490.61
04/05/11	WATER DIST VARIOUS	79014	625.49
04/05/11	WATER DIST VARIOUS	79015	2,745.69
04/05/11	WATER DIST VARIOUS	79016	147.00
04/05/11	M SCHREIBER ONLINE AUCTION	79025	38.54
04/06/11	RE:PAYIN 2/1/32011 #78164 CK#12667	79054	15.00-
04/06/11	WATER VARIUS	79055	715.66
04/07/11	WATER VARIOUS	79070	572.76
04/07/11	WATER VARIOUS	79071	2,509.44
04/11/11	WATER VARIOUS	79096	826.75
04/11/11	WATER VARIOUS	79097	471.54
04/11/11	WATER VARIOUS 4/12/11	79098	232.54

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Date	Description	Ref #	Amount
04/11/11	WATER VARIOUS 4/12/11	79099	3,368.64
04/13/11	WATER VARIOUS	79134	5.00
04/13/11	WATER VARIOUS	79135	36.62
04/14/11	WATER VARIOUS	79155	48.06
04/14/11	WATER VARIOUS	79156	126.95
04/19/11	WATER VARIOUS	79180	186.16
04/19/11	WATER VARIOUS	79181	87.58
04/19/11	WATER VARIOUS 4/19/2011	79182	205.12
04/19/11	WATER VARIOUS	79183	601.05
04/19/11	WATER VARIOUS 4/19/11	79184	90.00
04/20/11	WATER VARIOUS	79230	383.68
04/21/11	WATER VARIOUS	79251	197.81
04/21/11	WATER VARIOUS 4/21/2011	79252	1,305.00
04/26/11	WATER VARIOUS	79295	247.05
04/26/11	WATER VARIOUS	79296	796.02
04/26/11	WATER VARIOUS	79297	2,091.55
04/27/11	WATER VARIOUS	79322	896.22
04/28/11	WATER VARIOUS	79339	1,640.87
04/28/11	WATER VARIOUS	79340	314.06
04/28/11	WATER FUND TO FUND	79342	290,872.38
05/03/11	4/29/2011	79361	45.00
05/03/11	WATER VARIOUS	79362	1,401.39
05/03/11	WATER VARIOUS 5/03/2011	79363	4,735.73
05/03/11	WATER VARIOUS	79360	579.67
05/03/11	WATER VARIOUS	79359	1,198.95
05/04/11	5/4/11 WATER DIST	79403	824.14
05/04/11	5/4/11 WATER DIST	79404	15.00
05/05/11	5/4 WATER DIST	79419	272.91
05/10/11	WATER VARIOUS	79451	60.00
05/10/11	WATER DIST VARIOUS	79452	384.42
05/10/11	5/10 WATER DIST	79453	678.29
05/10/11	5/10 WATER DIST	79454	155.00
05/10/11	5/10 WATER DIST VARIOUS	79455	60.00
05/11/11	5/11 WATER DIST VARIOUS	79485	177.69
05/11/11	5/10 WATER DIST VARIOUS	79486	108.56
05/11/11	5/11 WATER DIST VARIOUS	79487	428.62
05/12/11	5/12 WATER DIST VARIOUS	79508	45.00
05/12/11	5/12 WATER DIST VARIOUS	79509	524.73
05/17/11	WATER DIST VARIOS	79542	544.47
05/17/11	WATER DIST VARIOUS	79543	208.08
05/17/11	WATER DIST VARIOUS	79544	706.61
05/18/11	WATER VARIOUS	79586	181.41
05/18/11	WATER DIST VARIUOS	79587	46,221.61
05/19/11	5/19 WATER DIST	79599	98.46

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Date	Description	Ref #	Amount
05/24/11	5/24 WATER DIST VARIUS	79625	172.03
05/24/11	5/24 WATER DIST	79626	300.40
05/24/11	5/24 WATER DIST VARIOUS	79627	60.00
05/24/11	5/24 WATER DIST VARIOUS	79628	482.91
05/24/11	5/24 WATER DIST VARIOUS	79629	1,888.25
05/25/11	5/25 WATE DIST VARIOUS	79656	197.20
05/26/11	5/26 WATER DIST VARIOUS	79672	667.42
05/26/11	5/26 WATER DIST VARIOUS	79673	23.53
05/31/11	WATER FUND TO FUND	79695	218,208.61
05/31/11	5/31 WATER DIST	79696	528.82
05/31/11	WATE DIST VARIOUS	79697	1,171.70
05/31/11	WATER DIST VARIOUS	79698	286.16
06/01/11	6/1 WATER DIST	79719	18,413.22
06/01/11	6/1 WATER DIST	79723	4,064.28
06/02/11	6/2 WATER DIST	79736	8,273.19
06/02/11	6/2 WATER DIST	79737	3,485.87
06/03/11	WATER FUND TO FUND	79767	196,759.62
06/03/11	6/3 WATER DIST	79768	6,891.38
06/03/11	6/3 WATER DIST VARIOUS	79769	7,652.24
06/07/11	6/7 WATER DIST	79778	9,439.71
06/07/11	6/7 WATER DIST	79779	4,481.99
06/07/11	6/7 WATER DIST VARIOUS	79780	5,367.13
06/07/11	6/7 WATER DIST VARIOUS	79781	105.01
06/07/11	WATER DIST VARIOUS	79782	101.37
06/07/11	WATER DIST VARIOUS	79783	497.29
06/07/11	WATER DIST VARIOUS	79785	7,330.47
06/07/11	WATER DIST VARIUOS	79786	2,182.40
06/07/11	WATER DIST VARIOUS	79787	12,595.34
06/07/11	WATER DIST VARIUOS	79788	6,329.72
06/08/11	6/8 WATER DIST	79825	3,813.61
06/08/11	WATER DIST	79826	560.66
06/09/11	6/9 WATER DIST	79840	1,490.50
06/09/11	6/9 WATER DIST	79841	1,660.32
06/10/11	VARIOUS 6/10/11	79854	1,620.36
06/10/11	VARIOUS 6/10/11	79855	1,514.81
06/14/11	WATER DIST	79870	1,597.10
06/14/11	WATER DIST VARIUOS	79871	1,178.17
06/14/11	WATER DIST VARIUOS	79872	2,819.27
06/14/11	WATER DIST VARIUOS	79873	1,783.69
06/15/11	6/15 WATER DIST \	79911	1,265.81
06/15/11	6/15 WATER DIST	79912	178.96
06/16/11	6/14 WATER VARIOUS	79926	821.79
06/16/11	6/16 WATER VARIUOS	79927	518.37
06/17/11	6/17 WATER DIST VARIOUS	79943	2,129.92

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Date	Description		Ref #	Amount
06/17/11	WATER DIST VARIOUS		79945	464.99
06/20/11	CORR FROM 601	PAY IN # 79826	R11397	37.55
06/21/11	6/21 WATER VARIOUS		79963	6,753.19
06/21/11	6/21 WATER DIST VARIOUS		79964	692.00
06/21/11	6/21 WATER VARIOUS		79965	14,922.92
06/21/11	6/21 WATER DIST VARIOUS		79966	4,395.81
06/22/11	6/22 WATER VARIOUS		79991	13,148.52
06/22/11	6/22 WATER VARIOUS		79992	1,486.34
06/23/11	6/23 WATER DIST VARIOUS		80009	10,506.95
06/23/11	6/23 WATER DIST VARIOUS		80010	773.48
06/24/11	CHG PYIN 79963 FRM 601		R11406	28.00
06/24/11	6/24 WATER DIST VARIOUS		80023	12,560.07
06/24/11	6/24 WATER DIST VARIOUS		80023	1,626.17
06/28/11	RE PAYIN 79840		80038	17.25-
06/28/11	6/28 WATER VARIOUS		80039	14,850.68
06/28/11	6/28 WATER VARIOUS		80040	3,937.08
06/28/11	6/28 WATER VARIOUS		80041	25,099.04
06/28/11	6/28 WATER VARIOUS		80042	9,990.15
06/28/11	6/28 WATER VARIOUS		80043	1,760.04
06/29/11	6/29 WATER DIST VARIOUS		80075	9,031.66
06/29/11	6/29 WATER VARIOUS		80076	1,398.75
06/30/11	WATER VARIOUS		80094	1,670.33
06/30/11	WATER VARIOUS		80096	497.29
06/30/11	WATER VARIOUS		80097	117.87
06/30/11	WATER VARIOUS		80098	156.31
06/30/11	WATER VARIOUS		80099	6,976.78
06/30/11	6/30 WATER VARIOUS		80100	6,023.83
07/01/11	CORRECT PAY-IN #78046 1/20/11		R11409	150.00-
07/01/11	CORRECT PAY-IN #80094 6/30/11		R11410	5,646.72
07/01/11	CORRECT PAY-IN #80094 6/30/11	S/B SEWER	R11411	1,670.33-
07/01/11	6/30 WATER DIST VARIOUS		80118	13,571.65
07/01/11	7/5 WATER VARIOUS		80130	15,078.50
07/01/11	7/5 WATER DIST VARIOUS		80131	3,887.32
07/06/11	7/6 WATER DIST VARIOUS		80146	13,120.23
07/06/11	7/6 WATER VARIOUS		80147	2,835.87
07/06/11	7/6 WATER VARIOUS		80148	4,902.51
07/06/11	7/6 WATER VARIOUS		80149	4,837.49
07/06/11	7/6 WATER DIST VARIOUS		80150	4,622.60
07/07/11	WATER VARIOUS		80161	4,525.82
07/07/11	WATER VARIOUS		80162	4,379.49
07/08/11	WATER VARIOUS 7/8/11		80179	3,498.46
07/08/11	WATER VARIOUS		80180	55,571.93
07/08/11	WATER VARIOUS		80181	40.00-
07/12/11	7/12 WATER VARIOUS		80194	2,410.71

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Date	Description	Ref #	Amount
07/12/11	7/12 WATER VARIOUS	80195	798.51
07/12/11	7/12 WATER VARIOUS	80196	5,894.36
07/12/11	7/12 WATER VARIOUS	80197	3,231.38
07/13/11	7/13 WATER VARIOUS	80234	1,333.15
07/14/11	CHG PAYIN 80180 TO 602-00-01-0-84-09	J00065	1,008.62-
07/14/11	7/14 WATER VARIOUS	80250	505.19
07/14/11	7/14 WATER VARIOUS	80251	1,577.81
07/14/11	7/14 WATE VARIOUS	80252	195.73
07/15/11	WATER VARIOUS	80270	745.15
07/15/11	7/15 WATER VARIOUS	80271	1,064.63
07/19/11	7/19 WATER VARIOUS	80280	10,466.88
07/19/11	7/19 WATER VARIOUS	80281	658.15
07/19/11	7/18 WATER VARIOUS	80282	1,069.72
07/19/11	7/19 WATER VARIOUS	80283	8,153.83
07/19/11	7/19 WATER VARIOUS	80284	918.02
07/20/11	7/20 WATER VARIOUS	80322	10,570.11
07/20/11	7/20 WATER VARIUOS	80323	2,718.16
07/22/11	7/21 WATER VARIOUS	80340	7,840.78
07/22/11	7/21 WATER VARIOUS	80341	888.58
07/22/11	VARIOUS	80361	10,285.44
07/22/11	VARIOUS	80362	5,343.87
07/26/11	7/26 WATER VARIOUS	80381	23,097.17
07/26/11	7/26 WATER VARIOUS	80382	2,402.01
07/26/11	7/26 WATER VARIOUS	80383	24,371.91
07/26/11	7/26 WATER VARIOUS	80384	4,479.47
07/26/11	7/26 WATER VARIOUS	80385	8,537.94
07/27/11	7/27 WATER	80420	13,717.88
07/27/11	WATER	80421	2,717.40
07/27/11	WATER VARIOUS	80419	6,913.07
07/28/11	WATER VARIOUS	80434	72.86
07/28/11	7/28 WATER VARIOUS	80435	15,089.95
07/28/11	7/27 WATER VARIOUS	80436	3,898.90
07/29/11	7/29 VARIOUS	80461	497.29
07/29/11	7/29 VARIOUS	80462	7,930.21
07/29/11	7/29 NEG VARIOUS	80463	28.54-
07/29/11	7/29 VARIOUS	80464	17,599.18
08/02/11	VARIOUS	80475	16,412.90
08/02/11	VARIOUS	80476	2,370.86
08/02/11	VARIOUS	80477	26,994.53
08/02/11	VARIOUS	80478	3,123.89
08/03/11	VARIOUS	80507	11,185.36
08/03/11	VARIOUS	80508	6,142.69
08/04/11	VARIOUS	80523	8,356.77
08/04/11	VARIOUS	80525	4,234.29

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Date	Description	Ref #	Amount
08/05/11	8/5 VARIOUS	80544	9,024.29
08/05/11	8/5 VARIOUS	80545	4,249.99
08/09/11	CHG PAYIN 80361 FRM 601	R11463	50.00
08/09/11	CHG PAYIN 80421 FRM 601	R11464	13.75
08/09/11	8/9 WATER VARIOUS	80558	6,347.79
08/09/11	8/9 WATER DIST	80559	6,114.73
08/09/11	8/9 WATER DIST	80560	6,128.82
08/09/11	8/9 WATER DIST VARIOUS	80561	1,788.56
08/09/11	8/10 WATER VARIOUS	80587	1,912.88
08/09/11	WATER VARIOUS	80588	1,227.90
08/11/11	8/11 WATER DIST	80607	2,262.18
08/11/11	8/11 WATER DIST	80608	109.20-
08/11/11	8/11 WATER VARIOUS	80609	915.04
08/12/11	8/11/11 WATER VARIOUS	80635	1,895.92
08/12/11	8/11/11 VARIOUS	80636	4,580.73
08/12/11	CHG PYINS 80464/80525 TO 601	R11478	1,523.70-
08/16/11	8/16 WATER VARIOUS	80642	11,738.65
08/16/11	WATER VAIROUS	80643	1,276.29
08/16/11	WATER VARIOUS	80644	1,109.09
08/16/11	WATER VARIOUS	80645	8,215.25
08/16/11	WATER VARIOUS	80646	4,804.59
08/17/11	8/17 WATER DIST	80679	10,829.22
08/17/11	8/17 WATER DIST	80680	695.85
08/17/11	8/17 WATER DIST	80681	2,416.62-
08/18/11	8/18 WATER VARIOUS	80698	4,584.01
08/18/11	8/18 WATER VARIOUS	80699	1,470.22
08/23/11	8/23 WATER VARIOUS	80731	8,987.33
08/23/11	WATER DIST VARIOUS	80732	1,085.49
08/23/11	8/23 WATER DIST	80733	11,315.05
08/23/11	WATER DIST	80734	487.79
08/23/11	8/23 WATER DIST	80735	24,671.43
08/23/11	WATER DIST	80736	1,376.49
08/24/11	8/24 WATER DIST	80761	15,739.95
08/24/11	8/24 WATER DIST	80762	2,270.38
08/25/11	8/25 WATER VARIOUS	80770	15,030.86
08/25/11	8/25 WATER VARIOUS	80771	1,449.81
08/26/11	8/25 WATER DIS VARIOUS	80790	20,483.67
08/26/11	8/25 WATER DIST VARIOUS	80791	4,414.55
08/30/11	8/30 WATER VARIOUS	80804	10,364.44
08/30/11	8/30 WATER VARIOUS	80805	13,280.16
08/30/11	8/30 WATER VARIOUS	80806	25,661.28
08/30/11	8/30 WATER VARIOUS	80807	59,134.82
08/31/11	8/31 WATER VARIOUS	80836	7,088.43
08/31/11	8/31 WATER VARIOUS	80837	45.36-

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Date	Description	Ref #	Amount
08/31/11	8/31 WATER VARIOUS	80838	1,664.76
09/01/11	WATER VARIOUS	80871	12,374.48
09/01/11	WATER VARIOUS	80872	3,116.37
09/01/11	WATER VARIOUS	80889	7,969.13
09/02/11	VARIOUS	80900	8,834.17
09/02/11	VARIOUS	80901	2,284.95
09/06/11	VARIOUS	80918	9,999.67
09/06/11	VARIOUS	80919	5,385.92
09/07/11	9/7 WATER DIST	80934	15,265.64
09/07/11	9/6 WATER DIST	80935	9,435.60
09/07/11	9/7 WATER DIST	80936	95.66-
09/08/11	9/8 WATER VARIOUS	80953	6,431.86
09/08/11	9/8 WATE VARIOUS	80954	2,108.92
09/08/11	MOVE TO 602-01-84-09	80935	1,008.62-
09/09/11	9/9 VARIOUS	80971	2,869.09
09/09/11	9/9 VARIOUS	80972	2,020.20
09/13/11	VARIOUS	80981	5,447.96
09/13/11	VARIUOS	80982	862.63
09/13/11	VARIOUS	80983	3,549.60
09/13/11	VARIOUS	80984	231.70
09/14/11	WATER DIST VARIOUS	81021	10,450.84
09/14/11	WATER DIST VARIOUS	81022	2,458.04
09/14/11	WATER DIST VARIOUS 9/14	81023	5,491.80
09/15/11	9/14 WATER VARIOUS	81035	959.35
09/15/11	WATER VARIOUS	81036	134.05-
09/15/11	9/15 WATER VARIOUS	81037	864.75
09/16/11	WATER VARIOUS	81051	4,020.80
09/16/11	9/16 WATER VARIUOS	81053	1,685.81
09/16/11	9/16 WATE VARIOUS	81054	1,608.24
09/20/11	9/20 WATER DIST	81070	12,491.76
09/20/11	9/20 WATER DIST	81071	913.95
09/20/11	9/20 WATER DIST	81095	20,072.51
09/20/11	9/20 WATER VARIUOS	81096	1,328.03
09/21/11	9/21 WATER VARIOUS	81103	16,017.39
09/21/11	9/21 WATER VARIOUS	81104	6,604.30
09/22/11	9/22 WATER DIST VARIOUS	81120	9,151.34
09/22/11	9/22 WATER VARIOUS	81121	933.95
09/23/11	9/23 WATER DIST VARIOUS	81139	13,345.71
09/23/11	9/23 WATER DIST VARIOUS	81140	742.12
09/26/11	CH PAYIN 81051 TO 601	R11579	1,219.58-
09/27/11	9/26 WATER VARIOUS	81158	22,878.25
09/27/11	9/26 WATER VARIOUS	81159	2,893.49
09/27/11	9/27 WATER VARIOUS	81160	33,242.37
09/27/11	9/26 WATER VARIOUS	81161	10,117.91

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME

Date	Description	Ref #	Amount
09/27/11	WATER VARIOUS	81162	4,087.96
09/28/11	9/28 WATER VARIOUS	81186	12,206.54
09/28/11	9/28 WATER VARIOUS	81187	3,814.46
09/29/11	9/29 WATER VARIOUS	81197	8,881.26
09/29/11	9/28 WATER VARIOUS	81198	4,967.93
09/30/11	VARIOUS	81221	12,409.16
09/30/11	VARIOUS	81222	6,670.16
09/30/11	WATER VARIOUS	81229	8,195.21
10/04/11	10/4 WATER VARIOUS	81237	17,352.25
10/04/11	10/4 WATER VARIOUS	81238	3,201.88
10/04/11	10/4 WATER VARIOUS	81239	14,741.47
10/04/11	10/4 WATER VAIROUS	81240	3,696.25
10/04/11	WATER VAROIUS ACH	81249	279.57
10/05/11	10/5 WATER VARIOUS	81268	20,955.63
10/05/11	10/5 WATER VARIOUS	81269	7,126.71
10/06/11	10/6 WATER VARIOUS	81291	5,607.62
10/06/11	10/5 WATER VARIOUS	81292	3,691.08
10/06/11	10/5 WATER VARIOUS	81302	9,983.06
10/07/11	10/7 WATER VARIOUS	81316	3,172.25
10/07/11	10/7 WATER VARIOUS	81317	3,402.89
10/07/11	10/7 WATER VARIOUS	81323	2,427.86
10/11/11	10/11 WATER VARIOUS	81325	2,012.41
10/11/11	10/11 WATER VARIOUS	81326	2,775.25
10/12/11	10/12 WATE VARIOUS	81352	4,437.39
10/12/11	WATER VARIOUS 10/12	81353	2,339.40
10/13/11	WATER VAIROUS 10/13	81366	13,930.75
10/13/11	WATER VARIOUS 10/13	81367	849.06
10/14/11	VARIOUS 10/14/11	81392	5,608.04
10/14/11	NEG PAYIN 10/14/11	81393	213.14-
10/14/11	VARIOUS 10/14/11	81394	460.07
10/18/11	WATER 10/18	81410	7,513.08
10/18/11	WATER VARIOUS 10/18	81411	7,587.20
10/18/11	WATER VARIOUS 10/18	81412	39,772.81
10/18/11	WATER VARIOUS 10/18	81413	3,236.83
10/18/11	10/18 PAYIN 10/5 81292	81414	38.47-
10/19/11	WATER VARIOUS 10/19/11	81441	8,951.82
10/19/11	WATE VARIOUS 10/18/11	81442	726.85
10/20/11	WATER DIST 10/20	81457	10,905.28
10/20/11	WATER DIST VARIOUS 10/20	81458	4,852.96
10/21/11	WATER VARIOUS 10/21	81479	11,018.49
10/21/11	WATER DIST VARIOUS 10/21	81480	595.50
10/25/11	WATER DIST 10/25	81496	10,882.29
10/25/11	WATER DIST 10/25	81497	12,222.42
10/25/11	WATER DIST 10/25	81498	4,025.41

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME

Date	Description	Ref #	Amount
10/25/11	WATER VARIOUS 10/25	81499	11,231.01
10/25/11	WATER VARIOUS	81500	7,217.43
10/25/11	WATER VARIOUS 10/25	81510	95.46
10/26/11	WATER DIST VARIUOS 10/26	81527	7,521.88
10/26/11	WATER VARIOUS 10/26	81528	10,528.52
10/26/11	WATER VARIOUS 10/26	81529	1,890.83
10/27/11	WATER VARIOUS 10/27	81550	757.57
10/27/11	WATER VARIOUS 10/27	81551	4,025.76
10/27/11	WATER VARIOUS	81552	59,486.57
10/28/11	WATER VARIOUS 10/28	81568	11,817.35
10/28/11	WATER VARIOUS 10/28	81569	9,872.76
11/01/11	WATER VARIOUS 11/1	81577	8,256.67
11/01/11	WATER VARIOUS 11/1	81578	1,584.07
11/01/11	WATER VARIOUS 11/1	81579	866.74
11/01/11	WATER VARIOUS 11/1	81580	16,883.59
11/01/11	WATER VARIOUS 11/1	81581	503.30
11/02/11	A P HAYES	81610	73.44-
11/02/11	J ROARY NSF	81611	73.47-
11/02/11	WATER VARIOUS 11/2	81612	5,695.17
11/02/11	WATER VARIOUS	81613	6,164.61
11/03/11	WATER VARIOUS	81631	561.42
11/03/11	WATER VARIOUS	81632	9,995.11
11/04/11	VARIOUS	81645	8,815.93
11/04/11	VARIOUS	81646	3,877.78
11/08/11	WATER VARIOUS	81663	7,238.55
11/08/11	WATER VARIOUS	81664	8,090.13
11/08/11	WATER VARIOUS	81665	1,516.20
11/08/11	WATER VARIOUS	81666	9,070.31
11/09/11	WATER VARIOUS	81694	6,071.98
11/09/11	WATER VARIOUS	81695	3,375.23
11/10/11	WATER VARIOUS	81709	5,367.51
11/10/11	WATER VARIOUS	81710	2,564.11
11/15/11	WATER VARIOUS	81723	11,772.33
11/15/11	WATER VARIOUS	81724	1,577.97
11/15/11	WATER VARIOUS	81725	16,228.06
11/15/11	WATER VARIOUS	81726	1,485.35
11/15/11	WATER VARIOUS	81727	7,462.00
11/16/11	WATER VARIOUS	81755	6,100.39
11/16/11	WATER VARIOUS	81756	11,342.58
11/17/11	WATER VAR 11/17	81773	9,590.14
11/17/11	WATER VAR 11/17	81774	1,072.40
11/18/11	VARIOUS	81789	10,906.88
11/18/11	VARIOUS	81790	1,815.84
11/22/11	WATER VARIOUS	81806	3,141.66

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME

Date	Description	Ref #	Amount
11/22/11	WATER VARIOUS	81807	14,734.92
11/22/11	WATER VARIOUS	81808	568.29
11/22/11	WATER VARIOUS	81809	8,798.56
11/23/11	BATCH 6098 LAURA ROY NSF	81840	64.83-
11/23/11	WATER VARIOUS	81841	12,963.28
11/23/11	WATER VARIOUS	81842	2,138.17
11/29/11	11/29 WATER VARIOUS	81860	9,608.40
11/29/11	WATER VARIOUS	81861	2,163.32
11/29/11	WATER VARIOUS 11/29	81862	9,787.60
11/29/11	WATER VARIOUS 11/29	81863	21,273.13
11/29/11	WATER VARIOUS 11/29	81888	12,849.05
11/30/11	WATER VARIOUS	81893	5,800.02
11/30/11	WATER VARIOUS	81894	1,849.42
12/01/11	WATER VARIOUS	81921	8,675.61
12/01/11	WATER VARIOUS	81922	11,608.54
12/01/11	12/1 WATER VARIOUS	81923	329.49
12/02/11	CORRECT PAY IN 81861 11/29	R11691	344.67-
12/02/11	CORRECT PAY IN #81860,61,62 11/29/11	R11692	38.00
12/02/11	12/2 VARIOUS	81942	8,668.75
12/02/11	12/2 VARIOUS	81943	3,396.92
12/02/11	12/2 VARIOUS	81949	7,129.15
12/06/11	WATER VARIOUS 12/6	81964	12,085.85
12/06/11	WATER VARIOUS 12/6	81965	3,330.25
12/06/11	WATER VARIOUS 12/6	81966	14,032.68
12/07/11	BATCG 6136 NSF	82002	34.97-
12/07/11	12/7 WATER VARIOUS	82003	5,904.29
12/07/11	WATER VARIOUS 12/7	82004	2,995.79
12/07/11	WATER VARIOUS 12/7	82005	1,921.70
12/08/11	CORRECT PAY-IN 81888 11/29/11	R11712	78.75
12/08/11	WATER VARIOUS 12/8	82025	1,387.22
12/08/11	WATER VARIOUS 12/8	82026	2,444.35
12/09/11	WATER VARIOUS 12/9	82042	2,426.99
12/09/11	WATER VARIOUS 12/9	82043	635.61
12/09/11	WATER VARIOUS	82044	9,082.26
12/13/11	WATER VARIOUS	82067	2,230.41
12/13/11	WATER VARIOUS	82068	1,497.89
12/13/11	WATER VARIOUS	82069	719.19
12/13/11	WATER VARIOUS	82070	2,545.41
12/13/11	WATER VARIOUS	82071	1,635.89
12/14/11	VARIOUS	82093	5,737.91
12/14/11	VARIOUS	82094	4,513.65
12/14/11	NEGATIVE VARIOUS 12/14/11	82095	9.25-
12/14/11	VARIOUS	82096	7,529.81
12/15/11	WATER VARIOUS 12/15	82113	5,602.12

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME

Date	Description	Ref #	Amount
12/15/11	WATER VARIOUS 12/15	82114	3,013.18
12/15/11	WATER VARIOUS 12/15	82115	532.02
12/16/11	VARIOUS	82140	4,654.03
12/20/11	VARIOUS	82160	239.11
12/20/11	VARIOUS	82161	8,261.06
12/20/11	VARIOUS	82162	647.23
12/20/11	VARIOUS	82163	21,935.68
12/20/11	VARIOUS	82164	1,226.92
12/21/11	WATER VARIOUS	82198	5,414.55
12/21/11	WATER VARIOUS	82199	532.70
12/22/11	VARIOUS	82217	14,021.38
12/22/11	WATER VARIOUS 12/22	82218	828.31
12/23/11	VARIOUS 12/23	82242	10,596.12
12/23/11	VARIOUS 12/23	82243	1,124.40
12/27/11	WATER VARIOUS	82261	15,492.80
12/27/11	WATER VARIOUS	82262	49,882.66
12/28/11	L BABIC WATER	82271	68.58-
12/28/11	WATER VARIOUS 12/28	82272	20,624.08
12/28/11	WATER DIST 12/28	82273	5,765.88
12/29/11	VARIOUS	82288	7,527.75
12/29/11	VARIOUS	82289	2,168.66
12/29/11	VARIOUS	82317	10,448.72

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME

Revenue	3,952,312.33
Estimated	3,744,442.00
Estimated Remaining	207,870.33-

Exp Acct 602-00-00-0-84-09 TAP-IN FEES
Sub-Acct 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	58,519.02
07/12/11	2ND H SPEC ASSESSM	R11417	39,789.67
09/28/11	9/28 TAP IN FEE	81187	112.50
10/05/11	TAP IN FEE-2450 SEXTON	81270	4,638.00
12/20/11	CORRECT TO 602-01-84-09-1	81270	4,638.00-

Subtotals: 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.

Revenue	98,421.19
Estimated Remaining	98,421.19-

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-09 TAP-IN FEES
Sub-Acct 602-00-00-0-84-09-2 COUNTY LIN RD WATERLINE PROJ

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E

Subtotals: 602-00-00-0-84-09-2	COUNTY LIN RD WATERLINE PROJ	Revenue	0.00
		Estimated	1,000.00
		Estimated Remaining	1,000.00

Sub-Acct 602-00-00-0-84-09-9 GERALD RD WATERLINE PROJECT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		11,000.00 E

Subtotals: 602-00-00-0-84-09-9	GERALD RD WATERLINE PROJECT	Revenue	0.00
		Estimated	11,000.00
		Estimated Remaining	11,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		23,000.00 E
07/01/11	6/30 VARIOUS	80117	5,535.80

Subtotals: 602-00-00-0-84-09	TAP-IN FEES	Revenue	5,535.80
		Estimated	23,000.00
		Estimated Remaining	17,464.20

Exp Acct 602-00-00-0-84-10 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-10-1 106-W STATE RD S. WTRLN IMPROV

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		7,400.00 E

Subtotals: 602-00-00-0-84-10-1	106-W STATE RD S. WTRLN IMPROV	Revenue	0.00
		Estimated	7,400.00
		Estimated Remaining	7,400.00

Sub-Acct 602-00-00-0-84-10-2 111-W MARKETST/RT46/PERR/JONES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		12,410.00 E

Subtotals: 602-00-00-0-84-10-2	111-W MARKETST/RT46/PERR/JONES	Revenue	0.00
		Estimated	12,410.00
		Estimated Remaining	12,410.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-10 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-10-3 101-2 SR 45 WATERLINE IMPROVE (101-W)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,500.00 E
	Subtotals: 602-00-00-0-84-10-3 101-2 SR 45 WATERLINE IMPROVE (101-W)	Revenue	0.00
		Estimated	5,500.00
		Estimated Remaining	5,500.00

Sub-Acct 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		13,500.00 E
02/16/11	WATER PROJ #102W	78432	921.02
04/05/11	WATER CO LINE RD ASSESS	79016	10,068.44
09/20/11	9/20 CO LINE RD PROJ	81096	3,632.41
11/08/11	WATER CO LINE RD PROJ#102W	81665	1,732.48
	Subtotals: 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE	Revenue	16,354.35
		Estimated	13,500.00
		Estimated Remaining	2,854.35-

Sub-Acct 602-00-00-0-84-10-5 LENOX NEW LYME RD IMP #112-W

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		7,200.00 E
	Subtotals: 602-00-00-0-84-10-5 LENOX NEW LYME RD IMP #112-W	Revenue	0.00
		Estimated	7,200.00
		Estimated Remaining	7,200.00

Sub-Acct 602-00-00-0-84-10-7 SR 534 RPLCMNT PHSE 1 116-WB

Date	Description	Ref #	Amount
01/04/11	ST RT 534 REPL MISC	77826	70,800.00
03/09/11	ST RT 534 REPL	78709	15,795.00
	Subtotals: 602-00-00-0-84-10-7 SR 534 RPLCMNT PHSE 1 116-WB	Revenue	86,595.00
		Estimated Remaining	86,595.00-

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-11 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-11-3 GaREAT SPORTS COMPLEX #08-78

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		36,300.00 E
Subtotals:	602-00-00-0-84-11-3 GaREAT SPORTS COMPLEX #08-78	Revenue	0.00
		Estimated	36,300.00
		Estimated Remaining	36,300.00
Subtotals:	602-00-00-0-84-11 STREET WATERLINE IMPROVEMENT	Revenue	0.00
		Estimated	36,300.00
		Estimated Remaining	36,300.00
Subtotals:	602-00-00-0-84 CHARGES FOR SERVICES	Revenue	4,159,218.67
		Estimated	3,944,752.00
		Estimated Remaining	214,466.67-

Fund 602 WATER DISTRICT FUND
Department 602-00-01 CAPITAL IMPROVEMENT
Act Source 602-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-01-0-84-09 CAP IMP FACILITIES FEE
Sub-Acct 602-00-01-0-84-09-1 LOCAL SERVICE FEES

Date	Description		Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE				20,000.00 E
12/20/11	TAP IN FEE 2450 SEXTON	CORRECT FRM 602-00-84-09-1	81270		4,638.00
	Subtotals: 602-00-01-0-84-09-1	LOCAL SERVICE FEES		Revenue	4,638.00
				Estimated	20,000.00
				Estimated Remaining	15,362.00

Date	Description		Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE				40,000.00 E
03/03/11	CAP IMP FEES		78634		1,000.00
03/03/11	FIRE PROTECTION		78634		1,017.24
03/03/11	PERMIT CONN FEE		78634		280.00
03/24/11	CAP IMP FEES		78899		450.00
04/11/11	WATER CAP IMP FEES		79099		450.00
05/10/11	5/10 WATER CAP IMP FEES		79454		500.00
05/10/11	5/10 WATER FIRE PROTECTION		79454		508.62
05/24/11	5/24 WATER CAP IMP		79629		450.00
06/02/11	6/2 WATER CAP IMP		79737		450.00
06/07/11	CAP IMP FEES		79788		450.00
06/14/11	FIRE PROTECTINO		79873		10,990.00
06/22/11	6/22 WATER CAP IMP		79992		1,000.00
06/22/11	6/22 WTER FIR PROTECITON		79992		1,017.24
07/12/11	7/12 WATER CAP IMP FEES		80197		450.00
07/14/11	CHG PAYIN 80180	FROM 602-00-00-0-84-08	J00065		1,008.62
07/20/11	7/20 WATER CAP IMP		80323		450.00
07/29/11	7/29 CAP IMP FEES		80464		450.00
08/02/11	FIRE PROTECTION		80478		10,940.00
08/04/11	CAP IMP FEES		80525		450.00
08/05/11	CAP IMP FEES		80545		450.00
09/08/11	MOVE FRM 602-00-84-08		80935		1,008.62
10/04/11	10/4 CAP IMP FEE&FIRE PROT		81238		2,017.24
10/05/11	10/5 CAP IMP FEES		81269		450.00
10/28/11	WATER CAP IMP 10/28		81568		720.00
	Subtotals: 602-00-01-0-84-09	CAP IMP FACILITIES FEE		Revenue	36,957.58
				Estimated	40,000.00
				Estimated Remaining	3,042.42
	Subtotals: 602-00-01-0-84	CHARGES FOR SERVICES		Revenue	41,595.58
				Estimated	60,000.00
				Estimated Remaining	18,404.42
	Subtotals: 602-00-01	CAPITAL IMPROVEMENT		Revenue	41,595.58
				Estimated	60,000.00
				Estimated Remaining	18,404.42

Fund 602 WATER DISTRICT FUND

Date	Description	Ref #	Amount
Subtotals: 602	WATER DISTRICT FUND	Revenue	4,200,814.25
		Estimated	4,004,752.00
		Estimated Remaining	196,062.25-

Fund 603 GENEVA STATE PARK LODGE
Exp Acct 603-00-00-0-00-96 GENEVA LODGE ADVANCE IN

Date	Description	Ref #	Amount
12/01/11	CASH ADV 001 TO 603 RES 2011-71	T11674	141,000.00 S
Subtotals: 603-00-00-0-00-96	GENEVA LODGE ADVANCE IN	Revenue	0.00
		Due to other funds	141,000.00
		Estimated Remaining	141,000.00-

Exp Acct 603-00-00-0-00-98 GSP LODGE TRANSFER IN

Date	Description	Ref #	Amount
11/28/11	CASH TR 001 TO 603 RES 2011-71	T11674	141,000.00 T
12/01/11	CHG TO ADVANCE NOT TRANSFER	T11674	141,000.00-T
12/16/11	CASH TR 001 TO 603 RES 2011-77	T11731	141,000.00 T
Subtotals: 603-00-00-0-00-98	GSP LODGE TRANSFER IN	Revenue	0.00
		Transferred In	141,000.00
		Estimated Remaining	141,000.00-

Act Source 603-00-00-0-82 TAXES
Exp Acct 603-00-00-0-82-01 LODGING EXCISE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
Subtotals: 603-00-00-0-82-01	LODGING EXCISE TAX	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00
Subtotals: 603-00-00-0-82	TAXES	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00

Act Source 603-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 603-00-00-0-84-08 INCOME FROM OPERATIONS
Sub-Acct 603-00-00-0-84-08-1 MISC. INCOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		90,000.00 E
06/14/11	GOTL VILLAGE BED TAX	79881	4,316.79
06/28/11	GOTL VILL-BED TAX PYMNT	80048	5,124.63
08/04/11	GOTL VILL BED TAX	80532	11,847.48
09/13/11	GENEV OT LAKE BED TAX	80990	13,862.10
10/13/11	GOTL VILL BED TAX PYMNT	81378	4,849.00
12/15/11	ASH CO CVB - 2011 BED TAX	82131	50,000.00
Subtotals: 603-00-00-0-84-08-1	MISC. INCOME	Revenue	90,000.00
		Estimated	90,000.00
		Estimated Remaining	0.00

Fund 603 GENEVA STATE PARK LODGE
Act Source 603-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 603-00-00-0-84-08 INCOME FROM OPERATIONS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		150,000.00 E
04/05/11	DNC PARKS FUND REIMB	79017	166,220.00

Subtotals: 603-00-00-0-84-08 INCOME FROM OPERATIONS		Revenue	166,220.00
		Estimated	150,000.00
		Estimated Remaining	16,220.00-
Subtotals: 603-00-00-0-84 CHARGES FOR SERVICES		Revenue	256,220.00
		Estimated	240,000.00
		Estimated Remaining	16,220.00-

Act Source 603-00-00-0-94 OTHER REVENUE
Exp Acct 603-00-00-0-94-21 CONTRIBUTION FROM CFA

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		175,000.00 E
12/06/11	CONV FACIL AUTH CONTRIBUTION	81976	150,000.00

Subtotals: 603-00-00-0-94-21 CONTRIBUTION FROM CFA		Revenue	150,000.00
		Estimated	175,000.00
		Estimated Remaining	25,000.00
Subtotals: 603-00-00-0-94 OTHER REVENUE		Revenue	150,000.00
		Estimated	175,000.00
		Estimated Remaining	25,000.00

Act Source 603-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 603-00-00-0-98-25 PROCEEDS OF NOTES

Date	Description	Ref #	Amount
05/24/11	TO RECORD EST REV PER AMD CERT	3rdAMD	6,723,182.00 E
05/26/11	GENEVEA LODGE S/T BOND FEES	J00060	22,028.00
05/26/11	SALE OF LODGE NOTE	79677	6,701,154.00

Subtotals: 603-00-00-0-98-25 PROCEEDS OF NOTES		Revenue	6,723,182.00
		Estimated	6,723,182.00
		Estimated Remaining	0.00
Subtotals: 603-00-00-0-98 OTHER FINANCING SOURCES		Revenue	6,723,182.00
		Estimated	6,723,182.00
		Estimated Remaining	0.00
Subtotals: 603 GENEVA STATE PARK LODGE		Revenue	7,129,402.00
		Estimated	7,148,182.00
		Due to other funds	141,000.00
		Transferred In	141,000.00
		Estimated Remaining	263,220.00-

Fund 620 HOSPITALIZATION FUND
Act Source 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,843,000.00 E
01/07/11	TR IN ER SHARE HLTH INS PREM		198,585.50
01/14/11	08 CSB/AUG-NOV 2010	R11180	176,352.28
01/20/11	AIRPORT HEALTH INS	78053	2,656.38
01/21/11	TR IN PR DED		196,900.24
02/01/11	AIRPORT 2010 INS	78168	73.87
02/01/11	LARC NOV 2010 INS	78169	4,565.77
02/01/11	S H & REHAB DEC 2010	78172	3,320.56
02/01/11	AIRPORT HEALTH INS	78179	885.46
02/03/11	49 YTH SVCS / JUL-DEC 2010	R11200	6,243.51
02/04/11	ER SHARE HLTH INS 2-4-11 BATCH 220113	220113	196,793.58
02/14/11	68 CMHS AUG-DEC 2010	R11208	7,332.93
02/18/11	ER SHARE HLTH INS 2-18-11 BATCH 220114	220114	195,849.62
02/24/11	LARC / DEC HEALTH INS	78540	4,565.77
03/04/11	50 DRETAC PROS 2010 HEALTH INS	R11250	10,468.22
03/04/11	911 HEALTH DEPT/DEC 2010 HEALTH INS	R11251	10,220.00
03/04/11	120 CH SUP ADJ SEPT-DEC 2010	R11252	6,167.07
03/04/11	ER SHRE HLTH INS 3-4-11 BATCH 220115	220115	194,798.95
03/08/11	SPEECH & HEARING REHAB	78688	3,207.75
03/15/11	ASH CO PUB DEF JAN-MAR 2011	78774	10,814.10
03/17/11	02 MV&GT DEC 2010 HLTH INS	R11266	32,189.52
03/17/11	08 CSB / DEC 2010 HLTH INS	R11267	36,488.72
03/17/11	120 CH SUP ADJUD/JUL-DEC 2010	R11268	6,185.66
03/18/11	ER SHARE HLTH INS 3-18-11 BATCH 220116	220116	198,582.85
03/22/11	06 JFS DEC 2010 INS	R11282	61,028.84
03/22/11	13 CSE / DEC 2010 INS	R11283	14,922.17
03/22/11	SPEECH & HEARING FEB 2011	78851	3,207.75
03/24/11	LARC JAN 2011 HEALTH INS	78908	5,957.25
04/01/11	ER SHARE HLTH INS 4-1-11 BATCH 220117	220117	197,321.55
04/05/11	AIRPORT AUTH HEALTH REIMB	79020	3,167.22
04/05/11	HOMESAFE INS REIMB	79021	2,639.43
04/11/11	14 REA DEC 2010 HEALTH INS	R11310	25,051.74
04/15/11	ER SHARE HLTH INS 4/15/11 BATCH 220118	220118	197,600.12
04/19/11	60 COMM CORR PAROLE - 2010 INS	R11326	8,484.71
04/19/11	APRIL 2011 HEALTH INSURANCE	79186	3,604.70
04/21/11	110 VICT CRIME/MAR-DEC 2010	R11329	10,750.07
04/27/11	4/29/11 PYRLL DED	220119	197,066.58
05/03/11	HEALTH INS REIMB	79376	879.81
05/12/11	LARC MARCH HLTH INS	79523	5,499.00
05/13/11	PAYROLL 5/13/11 EMPLOYER SHARE	201110	195,849.58
05/17/11	ASH CO PUB DEFENDER MAY REIMB	79549	3,604.70
05/26/11	LARC APRIL HEALTH	79686	5,499.00
05/26/11	SPEECH HEARING APRIL 2011	79687	3,207.75
05/27/11	ER SHARE OF HEALTH INS	220111	195,753.82

Fund 620 HOSPITALIZATION FUND
Act Source 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES

Date	Description	Ref #	Amount
06/02/11	HOMESAFE / MAY HEALTH INS	79754	879.81
06/10/11	HEALTH INSURANCE 2201112 6/10/11		194,938.50
06/14/11	S H & R MAY HEALTH INS	79884	3,207.75
06/17/11	59 SPEC PROB 2010 HEALTH INS	R11388	20,895.48
06/23/11	HEALTH INS 6/24/11 2201113		194,823.60
06/28/11	AIRPORT AUTHORITY-APRIL COBRA	80047	28.72
06/28/11	ASH CO PUB DEF-JUNE REIMB	80050	3,604.70
06/30/11	HOMESAFE JUNE 2011 REIMB	80105	879.81
07/07/11	HEALTH INSUR REIMB	80171	5,098.19
07/08/11	PYRL 7/8/11 EMPLYR HEALTH INS	201114	195,953.59
07/12/11	ASH PORT AUTH REIMB HEALTH	80221	289.62
07/12/11	S H & R 6/11 REIMB	80223	3,207.75
07/14/11	59 SPEC PROB 2010 INS	R11435	749.00
07/14/11	32 PROB DISP - 2010 HEALTH INS	R11436	946.29
07/14/11	31 JUV SPEC PROJ-2010 INS	R11437	946.29
07/19/11	ASH CO PUB DEF JULY HLTH	80294	3,604.70
07/22/11	7/22/11 PAYROLL DEDUCTIONS	201115	195,113.60
07/22/11	H MILLER REIMB DELTA	80345	11.28
07/26/11	HOMESAFE JULY HEALTH INS	80388	879.81
08/02/11	LARC HEALTH INS REIMB	80480	5,040.75
08/05/11	EMPLOYER HEALTH INSURANCE 8/5/11	220116	195,778.48
08/09/11	SH&R JULY HEALTH INS	80573	2,749.50
08/19/11	HEALTH INSURANCE FRM 2201117	201117	197,072.68
08/23/11	ASH CO PUB DEF-AUGUST HEALTH INS	80740	3,604.70
08/30/11	LARC JULY 2011 REIMB	80811	5,499.00
09/02/11	HEALTH INSURANCE 9-2-11	220118	196,161.60
09/08/11	HOMESAFE AUG 2011 REIMB	80956	879.81
09/08/11	S H & R AUG 2011 REIMB	80958	2,749.50
09/16/11	EMPLOYER HEALTH INSURANCE	220119	194,971.40
09/22/11	PUB DEFENDER HEALTH INS REIMB	81126	3,604.70
09/30/11	HEALTH INSURANCE	221120	194,235.43
10/06/11	HOMESAFE SEPT 2011	81303	879.81
10/06/11	S J & R SEPT 2011	81305	2,749.50
10/13/11	JULIAN CAINE DELTA REIMB	81377	11.28
10/13/11	P & R KNAPP DELTA REIMB	81379	11.28
10/13/11	LARC AUG 2011 REIMB	81380	5,499.00
10/14/11	HEALTH INSURANCE - PAYROLL	221121	193,745.64
10/25/11	ASH PORT AUTH REIMB	81501	337.89
10/25/11	ASH CO PUB DEF OCT REIMB	81502	3,604.70
10/28/11	PAYROLL HEALTH INSURANCE	201122	192,519.89
11/03/11	INS DEDUC REIMB	81635	11.28
11/03/11	INS DEDUC REIMB	81636	37.45
11/08/11	OCT 2011 HEALTH INSUR REIMB	81670	2,749.50
11/11/11	EMPLOYER HEALTH INSURANCE	221123	193,045.20

Fund 620 HOSPITALIZATION FUND
Act Source 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES

Date	Description	Ref #	Amount
11/15/11	REIMB HEALTH INSURANCE	81730	458.25
11/15/11	INSUR DEDUCT REIMB	81731	37.45
11/17/11	LARC REIMB	81780	5,985.97
11/17/11	ASH PUB DEF NOV 2011	81781	3,604.70
11/18/11	415 CO COURT COMM PLEAS	R11670	299.01
11/29/11	CERIDIAN REIMB	81854	940.93
11/30/11	HEALTH INSURANCE FOR 11/25 PAYROLL	201124	192,344.77
12/06/11	SH&R NOV 2011 REIMB	81981	2,749.50
12/09/11	HEALTH INSURANCE PAYR 12-19-11	201125	193,570.50
12/13/11	NOV 2011 HEALTH INSUR REIMB	82083	458.25
12/15/11	LARC OCT 11	82129	6,415.50
12/15/11	LARC NOV 2011	82130	6,415.50
12/20/11	33 ACNH - DEC 2010	R11741	74,928.13
12/20/11	131 COMM PLEAS 2010 HLTH	R11742	3,785.18
12/22/11	ASH CO PUB DEF DEC REIMB	82233	3,604.70
12/23/11	HEALTH INSURANCE EMPLOYER	201126	193,287.28
12/29/11	HOMESAFE REIMB DEC 2011 REIMB	82312	916.50
12/29/11	SPCH HEARING & REHAB REIMB DEC	82315	2,749.50

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	5,760,504.18
			Estimated	5,843,000.00
			Estimated Remaining	82,495.82
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	5,760,504.18
			Estimated	5,843,000.00
			Estimated Remaining	82,495.82

Fund 620 HOSPITALIZATION FUND
Department 620-00-02 AETNA HEALTH PLANS
Act Source 620-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-02-0-90-09 AETNA FEES/CHARGES SERV/CLAIMS
Sub-Acct 620-00-02-0-90-09-1 AETNA EMPLOYEE PAYROLL DED PPO

Date	Description	Ref #	Amount
01/14/11	1/7/11 PYRLL DED FRM 824	R11179	43,262.29
01/28/11	1/21/11 PYRLL DED FRM 824	R11184	42,922.13
02/03/11	2/2/11 PYRLL DED INS	R11195	42,996.96
02/23/11	2/18/11 PYRLL DED	R11229	42,444.07
03/03/11	3/4/11 PYRLL DED	R11240	42,312.15
03/17/11	3/18/11 PYRLL DED	R11257	43,090.25
04/01/11	4/1/11PYRLL DED	R11295	42,764.80
04/19/11	4/15/11 PYRLL DED	R11320	42,851.12
04/28/11	4/29/11 PRLL DED FRM 824	R11331	42,867.87
05/12/11	5/13/11 PYRLL DED	R11352	42,659.91
05/26/11	5/27 PYRLL DED	R11363	42,494.62
06/14/11	T PAONE DENTAL INS REIMB	79880	11.28
06/17/11	6/10/11 PYRLL DED	R11378	42,555.17
06/24/11	6/24/11 PYRLL DED	R11399	43,110.91
07/12/11	7/8/11 PYRLL DED	R11412	42,729.30
07/21/11	7/22/11 PYRLL DED	R11448	42,640.93
08/09/11	8/5/11 PYRLL DED	R11466	42,699.90
08/23/11	8/19 PYRLL DEDUCTIONS	R11488	43,037.98
09/09/11	9/2/11 PYRLL INS DED	R11521	42,786.40
09/15/11	9/16 PYRLL DED	R11558	42,478.88
09/30/11	9/30/11 PYRLL DED	R11600	42,299.76
10/14/11	10/14/11 PYRLL DED	R11619	42,196.63
10/27/11	10/28/11 PYRLL DED	R11642	41,919.04
12/08/11	PYRLL DED 11/11/11	R11707	42,109.97
12/08/11	PYRLL DED 11/25/11	R11708	41,892.88
12/08/11	PYRLL DED 12/9/11	R11709	41,987.40
12/22/11	12/23/11 PYRLL DED	R11746	41,981.40

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	1,107,104.00
			Estimated Remaining	1,107,104.00-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,107,104.00
			Estimated Remaining	1,107,104.00-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	1,107,104.00
			Estimated Remaining	1,107,104.00-

Fund 620 HOSPITALIZATION FUND
Department 620-00-04 COBRA SERV
Act Source 620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC

Date	Description	Ref #	Amount
01/20/11	CERIDIAN COBRA	78054	2,177.85
02/17/11	COBRA REIMB	78469	2,177.85
03/04/11	06 JFS/JAN 2011 COBRA SERV	R11253	57.44
03/15/11	COBRA REIMB	78772	2,396.81
03/17/11	001/21 COMM PLEAS INV 147,150	R11264	86.16
03/17/11	911 HLTH DEPT INV 198	R11265	28.72
03/22/11	05 D&K COBRA INV 193	R11280	28.72
03/22/11	06 JFS FEB INV 191	R11281	86.16
04/04/11	33 ACNH /JAN 2011 COBRA	R11300	229.76
04/11/11	PROSECUTOR FEB 2011	R11311	28.72
04/19/11	YDC - MARCH 2011 COBRA	R11327	28.72
04/19/11	COBRA REIMB	79185	940.93
04/21/11	HEALTH INS REIMB	79264	3,207.75
04/26/11	HEALTH & COBRA REIMB	79290	5,985.97
04/28/11	601 SAN REV /FEB 2011	R11332	28.72
05/12/11	08 CSB / MARCH COBRA	R11339	28.72
05/12/11	06 JFS / APRIL COBRA	R11346	86.16
05/12/11	33 NURS HOME/FEB-MAR COBRA	R11349	201.04
05/19/11	CERIDIAN COBRA REIMB	79607	1,996.67
06/02/11	33 NURSING HOME APRIL 2011	R11367	201.04
06/16/11	CERIDIAN COBRA REIMB	79938	1,996.67
06/17/11	908 HLTH / INV 360 MAY COBRA	R11387	28.72
07/14/11	33 ACNRC - MAY - INV 359	R11438	114.88
07/22/11	CERIDIAN REIMB HEALTH COST	80344	482.68
08/09/11	33 ACNH/JUNE 2011 COBRA	R11474	28.72
08/12/11	08 CSA - JUNE COBRA	R11485	28.72
08/23/11	CRIDIAN COBRA REIMB HEALTH	80738	940.93
08/23/11	S H & R - REIMB HEALTH COST	80741	28.72
09/20/11	COBRA REIMB HEALTH COSTS	81075	940.93
09/26/11	601 SAN REV/AUG 2011	R11580	28.72
10/14/11	33 ACNH AUG 11 / INV 549	R11623	57.44
10/20/11	CERIDIAN COBRA REIMB	81462	940.93
10/20/11	HOMESAFE COBRA REIMB	81464	28.72
11/18/11	33 ACNH SEPT INV 586	R11671	143.60
11/18/11	08 CSB / INV 590	R11672	28.72
11/28/11	LAW LIB BROWN SEPT 2011	R11678	28.72
12/08/11	33 ACNH INV 645 OCT 11	R11710	143.60
12/15/11	14 REAL ESTATE/INV 646	R11726	28.72
12/15/11	08 CSB - OCT / INV 647	R11727	28.72
12/15/11	JUV PROB / INV 708	R11728	28.72
12/20/11	911 HLTH DEPT INV 707	R11740	57.44
12/22/11	REIMB HLTH COSTS	82230	940.93

Fund 620 HOSPITALIZATION FUND
Department 620-00-04 COBRA SERV
Act Source 620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC

Date	Description		Ref #	Amount
Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	27,079.86
			Estimated Remaining	27,079.86-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	27,079.86
			Estimated Remaining	27,079.86-
Subtotals:	620-00-04	COBRA SERV	Revenue	27,079.86
			Estimated Remaining	27,079.86-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	6,894,688.04
			Estimated	5,843,000.00
			Estimated Remaining	1,051,688.04-

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-96 WORKERS COMP ADVANCE IN

Date	Description	Ref #	Amount
04/20/11	CASH ADV 001 TO 630 RES 2011-27	T11328	74,000.00 S

Subtotals: 630-00-00-0-00-96	WORKERS COMP ADVANCE IN	Revenue	0.00
		Due to other funds	74,000.00
		Estimated Remaining	74,000.00-

Act Source 630-00-00-0-94 OTHER REVENUE
Exp Acct 630-00-00-0-94-17 WORKERS COMP REFUNDS/REIMB
Sub-Acct 630-00-00-0-94-17-1 REIMBURSMNT-RETROSPECTIVE BLLG

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E
06/02/11	19 MRDD/INV 134 RETRO CLAIM	R11368	28,735.23
06/02/11	602 WATER DIST/INV 127 RETRO	R11369	1,106.52
06/02/11	SHERIFF/ INV 137 RETROSPECT	R11370	44,783.80
06/17/11	02 MV&GT RETRO CLAIM INV 133	R11385	1,977.75
06/17/11	08 CSB / RETRO INV 129	R11386	1,674.56
07/14/11	06 JFS - 09-10 RETRO INV 136	R11439	6,442.52
07/14/11	13 CSE 09-10 RET INV 136	R11440	697.85
07/21/11	33 ACNRC-INV 131	R11453	20,854.98

Subtotals: 630-00-00-0-94-17-1	REIMBURSMNT-RETROSPECTIVE BLLG	Revenue	106,273.21
		Estimated	200,000.00
		Estimated Remaining	93,726.79

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		105,000.00 E
03/03/11	2011 WC / 2010 WAGES	R11239	282,156.05

Subtotals: 630-00-00-0-94-17	WORKERS COMP REFUNDS/REIMB	Revenue	282,156.05
		Estimated	105,000.00
		Estimated Remaining	177,156.05-
Subtotals: 630-00-00-0-94	OTHER REVENUE	Revenue	388,429.26
		Estimated	305,000.00
		Estimated Remaining	83,429.26-
Subtotals: 630	WORKERS COMPENSATION	Revenue	388,429.26
		Estimated	305,000.00
		Due to other funds	74,000.00
		Estimated Remaining	157,429.26-

Fund 701 CHILDREN SERVICE BD TRUSTEES
Act Source 701-00-00-0-94 OTHER REVENUE
Exp Acct 701-00-00-0-94-21 CH SERV BD TRUSTEES DONATIONS (U1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/04/11	DONATION	77832	1,100.00
03/22/11	DIVIDEND	78865	37.19
04/11/11	UNITED WAY	79123	116.00
05/24/11	DONATION	79648	365.00
06/21/11	DIVIDENDS	79984	111.57
07/19/11	DONATION	80307	6,095.31
09/06/11	UNITED WAY DONATIONS	80926	116.00
09/21/11	DIVIDENDS	81115	111.57
09/23/11	DONATION	81149	156.80
10/04/11	DONATION	81248	300.00
11/17/11	DONATIONS	81784	1,225.00
11/22/11	DONATION	81829	55.00
11/23/11	DONATION	81850	550.00
11/30/11	DONATION	81909	50.00
12/06/11	DONATION	81975	100.00
12/13/11	CHRISTMAS DONATIONS	82082	740.00
12/15/11	DONATION	82137	300.00
12/21/11	CHRISTMAS DONATION	82211	500.00
12/28/11	CHRISTMAS DONATIONS	82278	50.00
12/29/11	DONATION	82319	1,000.00

Subtotals: 701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	13,079.44
		Estimated	20,000.00
		Estimated Remaining	6,920.56
Subtotals: 701-00-00-0-94	OTHER REVENUE	Revenue	13,079.44
		Estimated	20,000.00
		Estimated Remaining	6,920.56

Fund 701 CHILDREN SERVICE BD TRUSTEES
Department 701-00-02 CIVIC DEV. PLAYGROUND ALLOC.
Act Source 701-00-02-0-94 OTHER REVENUE (MISCELLANEOUS)
Exp Acct 701-00-02-0-94-24 BD OF TRUST PLYGRD ASSET ALLOC

Date	Description	Ref #	Amount
10/27/11	H DEAN ONLINE AUCTION	81560	65.80

Subtotals:	701-00-02-0-94-24	BD OF TRUST PLYGRD ASSET ALLOC	Revenue	65.80
			Estimated Remaining	65.80-
Subtotals:	701-00-02-0-94	OTHER REVENUE (MISCELLANEOUS)	Revenue	65.80
			Estimated Remaining	65.80-
Subtotals:	701-00-02	CIVIC DEV. PLAYGROUND ALLOC.	Revenue	65.80
			Estimated Remaining	65.80-
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	13,145.24
			Estimated	20,000.00
			Estimated Remaining	6,854.76

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-94 OTHER REVENUE
Exp Acct 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E
03/24/11	MAR	78913	95.00
04/07/11	MAR 11	79082	686.00
04/21/11	APRIL	79273	824.00
05/05/11	APR 2011	79434	65.10
05/19/11	MAY 11	79612	1,307.81
06/02/11	MAY 2011	79758	25.00
06/16/11	JUN 11	79940	150.00
07/14/11	JUL 11	80260	150.00
07/28/11	JULY 11	80451	25.00
09/08/11	AUG 2011	80964	505.19
09/22/11	SEPT 11	81128	664.00
10/20/11	OCT 11	31474	800.00
12/15/11	NOV 2011	82134	51.09

Subtotals: 712-00-00-0-94-21	MENT RET BD TRUSTEE DONATIONS (U1M)	Revenue	5,348.19
		Estimated	5,000.00
		Estimated Remaining	348.19-
Subtotals: 712-00-00-0-94	OTHER REVENUE	Revenue	5,348.19
		Estimated	5,000.00
		Estimated Remaining	348.19-

Act Source 712-00-00-0-96 INTEREST INCOME
Exp Acct 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	49.66
01/04/11	2011 ESTIMATED REVENUE		500.00 E
02/01/11	JAN KEY SAV	78199	25.18
03/01/11	FEB KEY SAV	78589	29.28
04/01/11	KEY SAVINGS 0850 MARCH	79006	50.36
05/03/11	KEY SAVINGS APRIL	79372	48.84
06/01/11	MAY 2011	79731	50.51
07/01/11	6/11 KEY SAV INT	80124	48.89
09/01/11	AUGUST	80884	50.54
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	50.52
10/03/11	SEPT INT KEY SAVINGS	81233	48.25
11/01/11	KEY LIB 0850 INT OCT	81599	37.48
12/01/11	NOV 2011	81927	36.35

Subtotals: 712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST	Revenue	525.86
		Estimated	500.00
		Estimated Remaining	25.86-
Subtotals: 712-00-00-0-96	INTEREST INCOME	Revenue	525.86
		Estimated	500.00
		Estimated Remaining	25.86-

Fund 712 MENTAL RETARDATION BD TRUSTEES

Date	Description	Ref #	Amount
Subtotals: 712	MENTAL RETARDATION BD TRUSTEES	Revenue	5,874.05
		Estimated	5,500.00
		Estimated Remaining	374.05-

Fund 717 NURSING HOME RES MEMORIAL
Act Source 717-00-00-0-96 INTEREST INCOME
Exp Acct 717-00-00-0-96-08 NURSING HOME RES MEMORIAL INT

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	14.30
02/01/11	JAN KEY SAV	78199	7.25
03/01/11	FEB KEY SAV	78589	8.43
04/01/11	KEY SAVINGS 0850 MARCH	79006	14.50
05/03/11	KEY SAVINGS APRIL	79372	14.03
06/01/11	MAY 2011	79731	14.50
07/01/11	6/11 KEY SAV INT	80124	14.04
09/01/11	AUGUST	80884	14.51
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	14.51
10/03/11	SEPT INT KEY SAVINGS	81233	13.85
11/01/11	KEY LIB 0850 INT OCT	81599	10.74
12/01/11	NOV 2011	81927	10.39

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	151.05
			Estimated Remaining	151.05-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	151.05
			Estimated Remaining	151.05-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	151.05
			Estimated Remaining	151.05-

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 725-00-00-0-98-18 UNCLAIMED MONEY (U3P)

Date	Description		Ref #	Amount
02/15/11	BELVA ANKEY	2009 CRB 00971W	78422	5.00
03/15/11	S NARDUCCI 2004TRD71	EASTERN COURT	78760	225.00
03/15/11	S NARDUCCI 2004CRB223	EASTERN COURT	78760	270.00
03/15/11	K OVERMYER 2006CRB157	EASTERN COURT	78760	360.00
03/22/11	TREASURER DRAWER EXCESS		78882	3.20
03/23/11	P BEVINGTON 2010TRD1176		78889	3.00
03/30/11	FRM 1ST HALF RE SETTLEMENT	UNIDENTIFIED FUNDS	R11294	807.86
05/17/11	EASTERN CRT	2006CVH442 RENTA CENTER	79545	64.00
05/19/11	TREASURER UNCLAIMED DRAWER		79603	0.05
06/14/11	WESTERN COURT MAY 2011		79908	180.00
06/28/11	FOR YEAR 2009		80069	46.92
07/12/11	R11294 3/30/11 CORRECTION	TO 802	R11418	231.12-
08/03/11	CK 416613/OCITA OHIO CO		R11459	50.00
08/03/11	CK 452676/HOLMES, KATHLEEN		R11460	107.50
08/03/11	CK 453675/OSBORNE, DAVID		R11460	5.60
08/03/11	CK 382758/FULLER, RODGER B		R11460	35.00
08/03/11	CK 381554/ABBOTT, ELEANOR P		R11460	95.00
08/03/11	CK 412794/HAASE, JUNE		R11460	100.00
08/03/11	CK 439907/CERVAS, FRANCES		R11460	10.00
08/03/11	CK 439934/BUTLER, KELLIE R		R11460	10.00
08/03/11	CK 440145/PRYATELY, LINDA		R11460	101.50
08/03/11	JUROR STALE DATED CKS		R11461	1,725.00
08/03/11	WITNESS STALE DATED CKS		R11461	265.30
08/03/11	THORNES BILO CK389632		R11461	37.31
08/26/11	EASTERN CRT STALE CHECKS	JUROR / WITNESS	R11502	262.60
08/26/11	WESTERN CRT STALE CHECKS	JUROR / WITNESS	R11503	224.20
08/26/11	ASH MUNI STALE CHECKS	JUROR / WITNESS	R11504	378.00
08/26/11	CONN MUNI STALE DATED CKS	JUROR CHECKS	R11505	75.00
08/30/11	T RIZZO CK 460289	UNDELIVERABLE	R11515	9.40
08/30/11	006 J&FS STALE DTD CKS		R11516	4,828.01
08/30/11	08 CSB STALE DATED CHECKS		R11517	3,617.18
09/09/11	TREAS DRAWER OVERAGE		80980	1.08
09/13/11	011 ROPE-VOIDED-STALE CKS		R11550	2,436.75
09/13/11	PHILIP J VARCKETTE	CK 420442 - 8/25/09	R11551	26.40
09/13/11	19 / MRDD STALE CHECKS		R11552	125.92
09/13/11	33 NURSING HOME-STALE CKS		R11553	745.20
09/13/11	BOBS APPLIANCE CK 442590	STALE CHECKS	R11554	84.85
09/13/11	COLUMBUS POLICE CK 422991	STALE CHECK	R11554	900.00
09/13/11	VET FOREIGN WAR POST 943	CK 436755	R11555	50.00
09/13/11	MICHAEL BAKER JR INC	CK 401900 - 12/08/08	R11556	900.00
09/13/11	CORRECTION CK 401900	M BAKER JR	R11556	100.00
09/26/11	MICROGRAPHIC TECHHNOLONG	CK 438576/ 4/28/10	R11584	95.00
09/26/11	ASSOC MUNI CO JUDGES	CK 411250 / 4/22/09	R11585	150.00
09/26/11	TREASURER ST OF OH	CK 421694 / 09/09/09	R11586	831.88

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 725-00-00-0-98-18 UNCLAIMED MONEY (U3P)

Date	Description		Ref #	Amount
09/26/11	A.S. WILKINSON MD	CK 370661/ 10/16/07	R11587	1,200.00
09/26/11	68 COMM MENTAL HEALTH	STALE DATED CHECKS	R11588	1,057.62
09/26/11	GEORGE SABO	CK 449623 / 10/13/10	R11589	14.38
09/26/11	TIMOTHY J HOWSON	CK 383734 / 04/08/08	R11589	15.00
09/26/11	KATHY BLEVINS	CK 421563 / 09/09/09	R11589	9.60
09/26/11	MEGAN BAKER	CK 427270 / 11/18/09	R11589	18.40
09/26/11	BILLY MARTIN	CK 41411 / 05/28/09	R11590	20.00
09/26/11	OH VICTIM WITNESS ASSOC.	CK 384889 / 04/17/08	R11591	100.00
09/26/11	CHRISTINE L TYUS	CK 452490 / 11/17/10	R11592	10.00
09/26/11	WATCH SYSTEMS LLC	CK 416699 / 6/25/09	R11593	218.68
09/26/11	STALE DATED CKS	SEE ATTACHED	R11594	713.31
09/26/11	PARK MUKINA	CK 368746 / 09/17/07	R11595	57.15
09/26/11	MICHELLE BENTLEY	CK 381297 / 3/11/08	R11595	44.00
09/26/11	SHIRLEY HAYSLETT	CK 371241 / 10/18/07	R11596	15.53
09/26/11	STALE DATED CHECKS	SEE ATTACHED	R11596	400.00
09/26/11	AFFORDABLE WILDLIFE	CK 407021 / 02/23/09	R11596	40.00
09/26/11	CHRISTINE M KETTUNEN	CK 406278 / 02/16/09	R11597	218.88
09/26/11	JOSEHINES RISTORANTE	CK 420643 / 08/25/09	R11598	150.00
10/25/11	801 UNCLAIMED FUNDS		R11638	192.37
10/25/11	802 TO UNCLAIMED FUNDS		R11639	192.59
10/25/11	O KUNKLE CK 369249	815 HOMSTD RLBK	R11640	16.54
10/25/11	C MCGIRR 439776	824 PAYROLL CLEARING	R11641	250.00
10/28/11	CK 362928 OH DEPT TRANS		R11643	135.97
10/28/11	CK 419847 OSER PROPERTIES		R11643	2,826.12
10/28/11	CK 385844 OH DEPT TRANSPORTATION		R11644	82.92
10/28/11	CK 401155 AT&T CAPITAL SVCS		R11645	23.99
10/28/11	CK 350237 AXA EQUITABLE		R11646	509.83
10/28/11	CK 410941 AXA EQ EQUIVEST		R11646	2,014.00
10/28/11	CK 397466 PFS SHAREHOLDERS		R11646	50.00
10/28/11	CK408007 OH DEPT JOB & FAM SVCS		R11647	58.66
11/17/11	JUV CRT UNCLAIMED		81777	66.01
11/30/11	NEW VISION BUILDERS	CK 475677 11/8/11	R11684	143.00
12/01/11	T SHUBITOWSKI	CK 467590 7/6/11	R11687	15.00
12/01/11	A OMIECINSKI	CK 471247 8/24/11	R11688	9.40
12/01/11	D EWINGS CK 472031	E OTTO CK 471232	R11689	30.00
12/07/11	SHARON S HUEY	CK 451826 04/21/06	R11698	271.80
12/07/11	WILLIAM KOBELAK	CK 515514 9/4/09	R11699	211.57
12/07/11	WILLIAM KOBELAK	CK 51514 09/04/09	R11700	268.32
12/07/11	JULIUS PETRO SR	CK 493696 10/19/07	R11701	0.13
12/07/11	GARY L MORRIS	CK 522287 06/25/10	R11702	341.90
12/07/11	NICHOLAS R CLAYPOOL	CK 502090 06/13/08	R11703	405.06
12/07/11	19 MRDD STALE DATED PYRLL CKS		R11704	1,296.08
12/07/11	NATALIE HEFFNER	CK 491136 08/24/07	R11705	1.02
12/07/11	KIM SCHWEITZER	CK 519213 01/22/10	R11705	174.54

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 725-00-00-0-98-18 UNCLAIMED MONEY (U3P)

Date	Description			Ref #	Amount
12/07/11	JENNIFFER TIRADO	CK 502697	06/27/08	R11705	22.68
12/07/11	BRANDY VANSLYKE	CK 525927	12/10/10	R11705	13.20
12/07/11	ARTHUR BUSCH	CK 476645	02/23/07	R11706	751.37
12/07/11	RENEE POWELL	CK 482015	05/04/07	R11706	3.68
12/08/11	TREASURER-DRAWER OVERAGE			82028	0.49

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	34,798.38
			Estimated Remaining	34,798.38-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	34,798.38
			Estimated Remaining	34,798.38-
Subtotals:	725	UNCLAIMED MONEY	Revenue	34,798.38
			Estimated Remaining	34,798.38-

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 801-00-00-0-98-25 UNDIV GEN TAX 1 OTHER REVENUE

Date	Description	Ref #	Amount
01/03/11	DS	1	34,096.51
01/04/11	DS	1	60,792.82
01/05/11	DS	1	32,434.99
01/06/11	DS	1	67,618.90
01/10/11	DS	1	72,898.17
01/11/11	DS	1	193,492.89
01/12/11	DS	1	114,138.71
01/13/11	DS	1	865,692.28
01/18/11	DS	1	674,293.49
01/19/11	DS	1	479,718.50
01/20/11	DS	1	419,069.14
01/24/11	DS	1	1,852,974.60
01/25/11	DS	1	1,020,235.68
01/26/11	DS	1	1,058,470.16
01/27/11	DS	1	1,867,328.24
01/31/11	DS	1	2,637,345.76
02/01/11	DS	1	7,007,403.94
02/02/11	DS	1	1,424,184.73
02/03/11	CHG FRM 826 PER TREAS	R11197	589,542.45
02/03/11	DS	1	1,202,828.78
02/04/11	DS	1	1,799,695.73
02/07/11	DS	1	1,432,840.35
02/08/11	DS	1	2,150,470.06
02/09/11	DS	1	3,157,260.65
02/10/11	DS	1	4,183,900.79
02/14/11	DS	1	2,699,563.20
02/15/11	DS	1	1,275,823.96
02/16/11	DS	1	1,519,895.28
02/17/11	DS	1	1,153,349.47
02/22/11	DS	1	1,740,144.88
02/23/11	REFUNDS RP2009 1ST HALF FROM 815	R11226	7,715.42
02/23/11	DS	1	1,017,791.56
02/24/11	DS	2	763,789.94
02/28/11	CASH MOVE FRM 826	R11237	69,330.89
02/28/11	CORRECTION	R11237	0.10
06/22/11	DS	1	10,353.91
06/23/11	DS	1	24,578.14
06/24/11	DS	1	44,464.96
06/27/11	DS	1	157,252.42
06/28/11	DS	1	101,202.64
06/29/11	DS	1	47,482.95
06/30/11	DS	1	70,378.83
07/01/11	DS	1	12,736.27
07/05/11	DS	1	66,736.27

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 801-00-00-0-98-25 UNDIV GEN TAX 1 OTHER REVENUE

Date	Description	Ref #	Amount
07/06/11	DS	1	71,128.56
07/07/11	DS	1	25,802.95
07/08/11	DS	1	6,045.48
07/11/11	DS	1	60,169.84
07/12/11	TX167OH-LEFT IN REFUNDS FROM 802	R11417	248,655.88
07/12/11	TX129OH - PRETAX FRM 802	R11417	64,024.48
07/12/11	DS	1	32,248.02
07/13/11	DS	1	30,233.32
07/14/11	DS	1	31,885.56
07/15/11	DS	1	13,201.44
07/18/11	DS	1	47,285.27
07/19/11	DS	1	24,887.81
07/20/11	DS	1	24,914.59
07/21/11	DS	1	35,061.01
07/22/11	DS	1	10,137.75
07/25/11	DS	1	45,390.85
07/26/11	DS	1	33,416.59
07/27/11	DS	1	60,403.63
07/28/11	DS	1	42,915.76
07/29/11	DS	1	25,011.91
08/01/11	DS	1	59,949.93
08/02/11	DS	1	26,927.61
08/03/11	DS	1	27,422.92
08/04/11	DS	1	34,825.86
08/05/11	DS	1	6,253.83
08/08/11	DS	1	66,231.88
08/09/11	DS	1	17,116.13
08/10/11	DS	1	38,034.86
08/11/11	DS	1	54,491.42
08/12/11	DS	1	36,941.63
08/15/11	DS	1	57,839.68
08/16/11	DS	1	31,407.08
08/16/11	DS	1	19,214.66
08/18/11	DS	1	27,222.42
08/18/11	DS	1	18,016.84
08/19/11	DS	1	7,969.68
08/22/11	DS	1	21,347.47
08/23/11	DS	1	19,558.65
08/24/11	DS	1	13,779.93
08/25/11	DS	1	27,249.57
08/26/11	DS	1	36,985.55
08/29/11	DS	1	36,774.15
08/31/11	DS	1	26,003.87
08/31/11	TREASURER DAILY STATEMENT	1	34,393.88

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 801-00-00-0-98-25 UNDIV GEN TAX 1 OTHER REVENUE

Date	Description	Ref #	Amount
09/01/11	DS	1	26,797.08
09/02/11	DS	1	23,951.81
09/06/11	DS	1	36,068.16
09/07/11	DS	1	85,542.83
09/08/11	DS	1	40,862.64
09/09/11	DS	1	21,696.61
09/12/11	DS	1	47,893.65
09/13/11	DS	1	38,475.25
09/14/11	DS	1	56,796.10
09/15/11	DS	1	57,151.42
09/19/11	DS	2	203,185.61
09/20/11	DS	1	39,863.78
09/21/11	DS	1	11,974.55
09/22/11	DS	1	24,948.82
09/23/11	DS	1	6,223.67
09/26/11	DS	2	20,679.60
09/28/11	TREAS CHG FRM 826	R11599	4,682.47
09/28/11	DS	1	12,785.77
09/28/11	DS	1	14,496.12
09/29/11	DS	1	19,777.31
09/30/11	DS	1	177,712.77
10/03/11	DS	1	26,670.71
10/04/11	DS	1	22,817.22
10/05/11	DS	1	14,679.82
10/06/11	DS	1	39,678.64
10/07/11	DS	1	6,650.41
10/11/11	DS	1	41,432.81
10/12/11	DS	1	29,347.59
10/13/11	DS	1	19,593.25
10/14/11	DS	1	11,851.70
10/17/11	DS	1	17,403.35
10/18/11	DS	1	63,760.19
10/19/11	DS	1	57,862.85
10/20/11	1	DS	8,992.05
10/21/11	DS	1	7,877.46
10/24/11	DS	1	42,727.47
10/25/11	DS	1	15,780.58
10/26/11	DS	1	50,447.80
10/27/11	DS	1	20,385.02
10/28/11	DS	1	5,945.20
10/31/11	DS	1	24,536.69
11/01/11	DS	1	26,346.28
11/02/11	DS	1	13,652.43
11/03/11	DS	1	33,085.51

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 801-00-00-0-98-25 UNDIV GEN TAX 1 OTHER REVENUE

Date		Description	Ref #	Amount
11/04/11	DS		1	12,281.91
11/07/11	DS		1	35,273.65
11/08/11	DS		1	18,938.28
11/09/11	DS		1	40,328.66
11/10/11	DS		1	14,458.09
11/14/11	DS		1	31,242.08
11/15/11	DS		1	14,441.35
11/16/11	DS		1	15,197.20
11/17/11	DS		1	29,011.38
11/18/11	DS		1	5,535.90
11/21/11	DS		1	40,978.06
11/22/11	DS		1	8,665.57
11/23/11	DS		1	220,838.04
11/28/11	DS		1	37,779.70
11/29/11	DS		1	29,210.40
11/30/11	DS		2	12,137.13
12/01/11	DS		1	23,140.60
12/02/11	DS		1	9,407.83
12/05/11	DS		1	81,997.03
12/06/11	DS		1	9,506.55
12/07/11	DS		1	6,478.19
12/08/11	DS		1	6,571.62
12/09/11	DS		1	19,305.95
12/12/11	DS		1	21,961.14
12/13/11	DS		1	27,895.02
12/14/11	DS		1	35,962.41
12/15/11	DS		1	14,910.63
12/16/11	DS		1	46,087.44
12/19/11	DS		1	54,982.82
12/20/11	DS		1	20,062.21
12/21/11	DS		1	11,253.42
12/22/11	DS		1	13,153.51
12/23/11	DS		1	6,493.24
12/27/11	DS		1	130,902.17
12/28/11	DS		1	27,074.07
12/29/11	DS		1	88,735.53

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	49,655,389.44
			Estimated Remaining	49,655,389.44-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	49,655,389.44
			Estimated Remaining	49,655,389.44-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	49,655,389.44
			Estimated Remaining	49,655,389.44-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Exp Acct 802-00-00-0-00-98 UNDIVID GEN 2ND HALF TRANSF IN

Date	Description	Ref #	Amount
03/30/11	TR CSH 801 TO 802 TX129OH TREAS PRETAX	T11293	11,565.37 T
03/30/11	TR CSH 801 TO 802 TX167 TREA BAL REFUNDS	T11293	203,186.21 T

Subtotals: 802-00-00-0-00-98 UNDIVID GEN 2ND HALF TRANSF IN

Revenue	0.00
Transferred In	214,751.58
Estimated Remaining	214,751.58-

Act Source 802-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 802-00-00-0-98-25 UNDIV GEN 2 OTHER REVENUE

Date	Description	Ref #	Amount
02/14/11	DS	2	39,890.79
02/15/11	DS	2	16,604.05
02/16/11	DS	2	22,756.43
02/17/11	DS	2	15,656.62
02/22/11	DS	2	125,199.48
02/23/11	DS	2	301,387.23
02/24/11	DS	3	109,806.16
02/28/11	DS	1	135,775.33
03/01/11	DS	1	141,606.25
03/02/11	DS	1	82,662.67
03/03/11	DS	1	87,918.91
03/07/11	DS	1	49,796.09
03/08/11	DS	1	124,224.85
03/09/11	DS	1	36,667.05
03/10/11	DS	1	34,488.43
03/14/11	DS	1	35,976.67
03/15/11	DS	1	75,357.72
03/16/11	DS	1	51,678.62
03/17/11	DS	1	47,679.18
03/21/11	DS	1	92,880.39
03/22/11	DS	1	104,378.76
03/23/11	DS	1	33,449.26
03/24/11	DS	1	20,611.98
03/28/11	DS	1	46,342.70
03/29/11	DS	1	65,330.72
03/30/11	DS	1	29,994.27
03/31/11	DS	1	30,030.62
04/01/11	DS	1	25,973.22
04/04/11	DS	1	14,913.44
04/05/11	DS	1	71,997.76
04/06/11	DS	1	25,900.62
04/07/11	DS	1	59,272.97
04/08/11	DS	1	43,246.99
04/11/11	DS	1	87,535.57

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 802-00-00-0-98-25 UNDIV GEN 2 OTHER REVENUE

Date		Description	Ref #	Amount
04/12/11	DS		1	33,056.36
04/13/11	DS		1	36,728.92
04/14/11	DS		1	20,453.30
04/15/11	DS		1	1,664.93
04/18/11	DS		1	69,411.47
04/20/11	DS		1	55,977.18
04/20/11	DS		1	41,994.42
04/21/11	DS		1	14,091.78
04/22/11	DS		1	12,103.76
04/25/11	DS		1	52,226.07
04/26/11	DS		1	18,544.30
04/27/11	DS		1	20,607.06
04/28/11	DS		1	14,634.09
04/29/11	DS		1	41,138.60
05/02/11	DS		1	66,558.12
05/03/11	DS		1	29,152.22
05/04/11	DS		1	27,990.70
05/05/11	DS		1	12,754.48
05/06/11	DS		1	9,538.00
05/09/11	DS		1	22,830.65
05/10/11	DS		1	14,656.13
05/11/11	DS		1	25,812.68
05/12/11	DS		1	9,248.75
05/13/11	DS		1	8,320.72
05/16/11	DS		1	89,473.91
05/17/11	DS		1	503,734.64
05/18/11	DS		1	269,855.71
05/19/11	DS		1	649,460.96
05/20/11	DS		1	239,581.85
05/23/11	DS		1	249,052.55
05/24/11	DS		1	755,332.84
05/25/11	DS		1	261,182.25
05/26/11	DS		1	286,847.58
05/27/11	DS		1	25,472.86
05/31/11	DS		1	342,081.02
06/01/11	DS		1	914,232.66
06/02/11	DS		1	571,655.73
06/03/11	DS		1	325,205.17
06/06/11	DS		1	378,573.48
06/07/11	DS		1	1,458,687.12
06/08/11	DS		1	3,202,095.70
06/09/11	DS		1	5,855,292.27
06/10/11	DS		1	708,855.21
06/13/11	DS		1	284,409.25

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 802-00-00-0-98-25 UNDIV GEN 2 OTHER REVENUE

Date	Description		Ref #	Amount
06/14/11	DS		1	1,974,876.46
06/15/11	DS		1	1,529,547.04
06/16/11	DS		1	1,482,629.21
06/17/11	DS		1	4,632,012.55
06/20/11	DS		1	1,870,975.70
06/21/11	DS		1	2,234,274.89
06/22/11	DS		2	1,852,536.30
06/23/11	DS		2	1,202,754.77
06/24/11	CASH MOVE FRM 826/TREAS		R11405	654,969.55
07/12/11	TX167OH LEFT IN REFUNDS	TO 801	R11417	248,655.88-
07/12/11	TX129OH - PRETAX TO 801		R11417	64,024.48-
07/12/11	R11294 3/30/11 CORRECTION	FRM 725	R11418	231.12
08/08/11	DS		2	1,556.26
08/08/11	CORRECT TO 807		2	1,556.26-

Subtotals:	802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	37,439,696.48
			Estimated Remaining	37,439,696.48-
Subtotals:	802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	37,439,696.48
			Estimated Remaining	37,439,696.48-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Revenue	37,439,696.48
			Transferred In	214,751.58
			Estimated Remaining	37,654,448.06-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 803-00-00-0-98-25 AUTO LICENSE OTHER REVENUE (AUTO)

Date	Description	Ref #	Amount
01/18/11	AUTO LIC	78023	71,638.25
02/17/11	AUTO LIC	78459	76,141.34
03/16/11	AUTO LIC	78810	75,330.05
03/22/11	34% REG EXCES	78868	4,297.51
03/22/11	5% TWP RD EXCESS	78868	7,082.39
04/19/11	34% REG	79208	34,199.57
04/19/11	5% TWP RD	79208	21,986.91
04/19/11	MUNI	79208	1,421.95
04/19/11	PERM TWP	79208	24,606.16
04/19/11	P30% PERM TWP	79208	8,637.75
05/17/11	AUTO LIC PERM	79540	83,620.19
06/17/11	AUTO LIC	79955	88,129.45
07/22/11	AUTO LIC	80368	94,178.83
08/17/11	JULY AUTO	80694	81,387.04
09/20/11	AUTO LIC	81093	85,665.33
10/19/11	AUTO LIC	81451	83,673.90
11/18/11	AUTO LICENSE	81795	81,379.71
12/16/11	34% REG	82143	25,595.31
12/16/11	5% TWP RD	82143	17,483.83
12/16/11	MUNI	82143	1,012.33
12/16/11	PERM TWP	82143	19,343.00
12/16/11	P30% PERM TWP	82143	6,760.50

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	993,571.30
			Estimated Remaining	993,571.30-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	993,571.30
			Estimated Remaining	993,571.30-
Subtotals:	803	AUTO LICENSE	Revenue	993,571.30
			Estimated Remaining	993,571.30-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 804-00-00-0-98-25 CIGARETTE TAX OTHER REVENUE

Date		Description	Ref #	Amount
01/18/11	DS		2	43.15
02/17/11	DS		3	32.88
03/24/11	DS		2	25.00
03/31/11	DS		3	25.00
04/21/11	DS		2	25.00
05/03/11	DS		2	750.00
05/04/11	DS		2	500.00
05/05/11	DS		2	875.00
05/11/11	DS		2	2,500.00
05/12/11	DS		2	1,125.00
05/13/11	DS		2	875.00
05/17/11	DS		2	250.00
05/18/11	DS		2	2,125.00
05/19/11	DS		2	250.00
05/23/11	DS		2	1,625.00
05/24/11	DS		2	2,250.00
05/25/11	DS		2	375.00
05/26/11	DS		2	125.00
05/27/11	DS		2	750.00
06/01/11	DS		2	125.00
06/02/11	DS		2	125.00
06/09/11	DS		2	125.00
06/23/11	DS		3	114.73
08/31/11	DS		2	91.10
09/02/11	DS		2	125.00
09/13/11	DS		2	86.30
09/22/11	DS		2	83.89
11/15/11	DS		2	64.73

Subtotals:	804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	15,466.78
			Estimated Remaining	15,466.78-
Subtotals:	804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	15,466.78
			Estimated Remaining	15,466.78-
Subtotals:	804	CIGARETTE TAX	Revenue	15,466.78
			Estimated Remaining	15,466.78-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 805-00-00-0-98-25 TOWNSHIP GAS TAX OTHER REVENUE (TGT)

Date	Description	Ref #	Amount
01/18/11	GAS TAX	78007	66,132.99
01/26/11	GAS TAX	78125	132,940.01
02/16/11	GAS TAX	78435	64,743.03
03/01/11	TWP GAX TAX	78600	131,880.76
03/16/11	TWP GAS TAX	78806	62,678.07
03/29/11	TWP GAS EXCISE TAX	78955	129,076.01
04/19/11	TWP CENTS PER GALLON	79212	58,362.66
04/26/11	TWP GAS TAX	79311	124,103.10
05/17/11	GAS TAX	79555	62,212.86
05/26/11	TWP GAS TAX	79683	131,276.80
06/16/11	GAS TAX	79934	64,303.20
06/28/11	TWP GAS TAX	80049	130,134.32
07/19/11	GAS TAX	80312	68,534.64
07/26/11	GAS TAX	80399	127,631.01
08/16/11	TWP CENTS PER GALLON	80665	63,782.10
08/26/11	TWP GAS TAX	80794	126,445.60
09/16/11	TWP CENTS PER GALL	81059	67,923.90
09/27/11	TWP GAS TAX	81175	128,189.28
10/18/11	TWP CENTS PER GALLON	81429	72,103.77
10/26/11	TWP GAS EXCISE TAX	81536	130,346.71
11/16/11	TWP CENTS PER GALLON	81763	63,641.16
11/29/11	TWP GAS TAX	81879	125,092.93
12/16/11	TWP CENTS PER GALLON	82147	68,685.57
12/27/11	TWP GAS EXCISE TAX	82254	126,954.94

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	2,327,175.42
			Estimated Remaining	2,327,175.42-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,327,175.42
			Estimated Remaining	2,327,175.42-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	2,327,175.42
			Estimated Remaining	2,327,175.42-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 806-00-00-0-98-25 UNDIV LOC GOVT OTHER REVENUE (ULG)

Date	Description	Ref #	Amount
01/11/11	LOCAL GOVT	77930	363,807.03
02/15/11	LOCAL GOVT FUND	78417	424,605.99
03/14/11	UNDIV LOCAL GOVT	78747	247,803.40
04/11/11	TAX 06 D-LGF LOC GOVT FUND	79118	325,498.24
05/11/11	LOCAL GOVT	79495	529,683.50
06/14/11	6/11 DEALERS INTANGIBLE	79891	3,334.24
06/14/11	LOCAL GOVT	79893	371,923.14
07/12/11	LOCAL GOV TAX 06	80215	393,653.88
07/12/11	DEALER INTANGIBLES	80217	9,750.72
08/11/11	UNDIV LOCAL GOVT	80618	250,795.23
09/13/11	TAX 06-D-LGF	81008	259,604.69
10/11/11	UNDIV LOCAL GOVT	81338	303,447.38
11/15/11	LOC GOVT TAX 06 D LGF	81745	282,816.57
12/13/11	LOCAL GOVT FUND	82064	263,263.66

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	4,029,987.67
			Estimated Remaining	4,029,987.67-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	4,029,987.67
			Estimated Remaining	4,029,987.67-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	4,029,987.67
			Estimated Remaining	4,029,987.67-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-98 TRANSFER IN

Date	Description	Ref #	Amount
08/11/11	808 TO 807 PRETAX AND REFUNDS	R11476	3,100.86 T
Subtotals:	807-00-00-0-00-98 TRANSFER IN	Revenue	0.00
		Transferred In	3,100.86

Act Source 807-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)

Date	Description	Ref #	Amount
01/03/11	DS	2	623.97
01/04/11	DS	2	241.16
01/05/11	DS	2	51.41
01/06/11	DS	2	3,386.55
01/10/11	DS	2	180.09
01/11/11	DS	2	19.10
01/12/11	DS	2	406.86
01/13/11	DS	2	3,862.30
01/18/11	DS	3	919.10
01/19/11	DS	2	958.88
01/20/11	DS	2	816.77
01/24/11	DS	2	206.72
01/25/11	DS	2	968.51
01/26/11	DS	2	2,639.69
01/27/11	DS	2	18,824.35
01/31/11	DS	2	1,814.86
02/01/11	DS	2	21,546.99
02/02/11	DS	2	14,591.66
02/03/11	DS	2	7,960.92
02/04/11	DS	2	3,945.67
02/07/11	DS	2	2,371.21
02/08/11	DS	2	6,987.20
02/09/11	DS	2	3,060.78
02/10/11	DS	2	1,666.78
02/14/11	DS	3	5,157.56
02/15/11	DS	3	4,612.39
02/16/11	DS	3	6,636.50
02/17/11	DS	4	5,821.56
02/22/11	DS	3	5,944.62
02/23/11	DS	3	24,144.99
02/24/11	DS	1	56,644.11
02/28/11	DS	2	13,830.53
03/01/11	DS	2	19,374.45
03/02/11	DS	2	12,923.92
03/03/11	DS	2	14,776.28
03/07/11	DS	2	941.84

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)

Date	Description	Ref #	Amount
03/08/11	DS	2	7,045.38
03/10/11	DS	2	1,336.90
03/10/11	CORRECT TO 808	2	1,336.90-
08/03/11	DS	2	372.14
08/04/11	DS	2	1,267.12
08/05/11	DS	2	552.22
08/08/11	DS	2	1,556.26
08/09/11	DS	2	1,376.97
08/10/11	DS	2	258.92
08/11/11	DS	2	333.96
08/12/11	DS	2	79.59
08/15/11	DS	2	1,849.84
08/16/11	DS	2	593.60
08/16/11	DS	2	2.33
08/18/11	DS	2	651.21
08/18/11	DS	2	1,346.00
08/19/11	DS	2	126.54
08/22/11	DS	2	520.65
08/23/11	DS	2	200.29
08/24/11	DS	2	480.29
08/25/11	DS	2	48.05
08/26/11	DS	2	272.03
08/29/11	DS	2	1,339.10
08/31/11	DS	3	300.15
08/31/11	TREASURER DAILY STATEMENT	2	1,122.49
09/01/11	DS	2	354.72
09/02/11	DS	3	3,808.92
09/06/11	DS	2	338.99
09/07/11	DS	2	301.58
09/08/11	DS	2	460.24
09/09/11	DS	2	37.50
09/12/11	DS	2	587.86
09/13/11	DS	3	1,669.25
09/14/11	DS	2	358.63
09/15/11	DS	2	1,463.10
09/19/11	DC	1	1,683.37
09/20/11	DS	2	281.52
09/21/11	DS	2	2,342.87
09/22/11	DS	3	67.46
09/23/11	DS	2	185.56
09/26/11	DS	1	595.50
09/28/11	DS	2	123.79
09/28/11	DS	2	334.49
09/29/11	DS	2	210.26

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)

Date	Description	Ref #	Amount
09/30/11	DS	2	67.60
10/03/11	DS	2	1,056.12
10/04/11	DS	2	516.53
10/05/11	DS	2	246.88
10/06/11	DS	2	1,246.39
10/07/11	DS	2	244.83
10/11/11	DS	2	1,834.94
10/12/11	DS	2	505.60
10/13/11	DS	2	226.32
10/14/11	DS	2	38.79
10/17/11	DS	2	876.40
10/18/11	DS	2	1,186.69
10/19/11	DS	2	488.90
10/20/11	2	DS	72.60
10/21/11	DS	2	70.58
10/24/11	DS	2	414.87
10/25/11	DS	2	200.00
10/26/11	DS	2	408.88
10/27/11	DS	2	767.41
10/31/11	DS	2	239.42
11/01/11	DS	2	1,392.06
11/02/11	DS	2	4,012.57
11/03/11	2	DS	78.24
11/07/11	DS	2	636.56
11/08/11	DS	2	225.98
11/09/11	DS	2	373.58
11/10/11	DS	2	161.79
11/15/11	DS	3	75.00
11/16/11	DS	2	180.00
11/17/11	DS	2	26.74
11/18/11	DS	2	211.94
11/21/11	DS	2	995.09
11/22/11	DS	2	609.06
11/23/11	DS	2	41.58
11/28/11	DS	2	80.79
11/29/11	DS	2	925.43
11/30/11	DS	1	22.00
11/30/11	DS CORRECT	1	22.00-
11/30/11	DS	2	0.22
12/02/11	DS	2	44.19
12/05/11	DS	2	1,016.27
12/06/11	DS	2	130.07
12/08/11	DS	2	603.18
12/12/11	DS	2	1,741.14

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)

Date		Description	Ref #	Amount
12/13/11	DS		2	25.00
12/15/11	DS		2	505.95
12/16/11	DS		2	55.00
12/21/11	DS		2	61.19
12/22/11	DS		2	50.00
12/27/11	DS		2	25.00
12/28/11	DS		2	273.59
12/29/11	DS		2	315.60

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	331,343.58
			Estimated Remaining	331,343.58-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	331,343.58
			Estimated Remaining	331,343.58-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	331,343.58
			Transferred In	3,100.86
			Estimated Remaining	334,444.44-

Fund 808 TRAILER TAX 2ND HALF
Exp Acct 808-00-00-0-00-98 TRAILER TAX 2ND TRANSFER IN

Date	Description	Ref #	Amount
03/31/11	CSH TR 807 TO 808 UNPD REFUNDS/PRETAX	T11298	2,373.39 T

Subtotals: 808-00-00-0-00-98 TRAILER TAX 2ND TRANSFER IN	Revenue	0.00
	Transferred In	2,373.39
	Estimated Remaining	2,373.39-

Act Source 808-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 808-00-00-0-98-25 TRAILER TAX 2 OTHER REVENUE (TT2)

Date	Description	Ref #	Amount
03/03/11	DS	3	36.90
03/07/11	DS	3	891.90
03/08/11	DS	3	3,099.20
03/09/11	DS	2	3,038.47
03/10/11	DS	2	1,336.90
03/14/11	DS	2	932.64
03/15/11	DS	2	3,210.72
03/16/11	DS	2	2,465.89
03/17/11	DS	2	2,361.32
03/21/11	DS	2	1,325.37
03/22/11	DS	2	927.69
03/23/11	DS	2	1,164.56
03/24/11	DS	3	446.12
03/28/11	DS	2	768.89
03/29/11	DS	2	506.28
03/30/11	DS	2	846.05
03/31/11	DS	2	3,845.05
04/01/11	DS	2	153.20
04/04/11	DS	2	715.43
04/05/11	DS	2	1,223.48
04/06/11	DS	2	281.84
04/07/11	DS	2	773.79
04/08/11	DS	1	43,246.99
04/08/11	MOVE TO 802	1	43,246.99-
04/11/11	DS	2	3,652.78
04/12/11	DS	2	719.69
04/13/11	DS	2	536.07
04/14/11	DS	2	36.00
04/15/11	DS	2	245.83
04/18/11	DS	2	1,097.33
04/20/11	DS	2	301.62
04/20/11	DS	2	117.06
04/21/11	DS	3	608.91
04/22/11	DS	2	45.28
04/25/11	DS	2	2,325.08

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 808-00-00-0-98-25 TRAILER TAX 2 OTHER REVENUE (TT2)

Date		Description	Ref #	Amount
04/27/11	DS		2	1,105.85
04/28/11	DS		2	1,901.78
04/29/11	DS		2	353.98
05/02/11	DS		2	574.00
05/03/11	DS		3	706.99
05/04/11	DS		3	950.00
05/05/11	DS		3	1,025.31
05/06/11	DS		2	1,141.76
05/09/11	DS		2	833.95
05/10/11	DS		2	563.33
05/12/11	DS		3	133.85
05/16/11	DS		2	1,455.25
05/17/11	DS		3	1,040.27
05/18/11	DS		3	63.26
05/19/11	DS		3	1,270.71
05/20/11	DS		2	524.44
05/23/11	DS		3	4,352.41
05/24/11	DS		3	75.97
05/25/11	DS		3	1,261.52
05/26/11	DS		3	145.56
05/27/11	DS		3	110.34
05/31/11	DS		2	2,500.53
06/01/11	DS		3	863.10
06/02/11	DS		3	1,192.31
06/03/11	DS		2	494.72
06/06/11	DS		2	1,780.11
06/07/11	DS		2	271.60
06/08/11	DS		2	751.94
06/09/11	DS		3	2,123.51
06/10/11	DS		2	1,376.01
06/13/11	DS		2	344.20
06/14/11	DS		2	794.55
06/15/11	DS		2	1,590.96
06/16/11	DS		2	562.24
06/17/11	DS		2	2,010.51
06/20/11	DS		2	381.47
06/21/11	DS		2	2,323.78
06/22/11	DS		3	452.08
06/23/11	DS		4	5,051.32
06/24/11	DS		2	106.58
06/27/11	DS		2	953.72
06/28/11	DS		2	2,613.17
06/29/11	DS		2	2,083.20
06/30/11	DS		2	1,474.84

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 808-00-00-0-98-25 TRAILER TAX 2 OTHER REVENUE (TT2)

Date		Description	Ref #	Amount
07/01/11	DS		2	305.28
07/05/11	DS		2	5,888.49
07/06/11	DS		2	5,596.56
07/07/11	DS		2	2,880.28
07/08/11	DS		2	159.92
07/11/11	DS		2	5,362.41
07/12/11	DS		2	2,202.95
07/13/11	DS		2	2,585.38
07/14/11	DS		2	1,520.70
07/15/11	DS		2	278.08
07/18/11	DS		2	3,693.72
07/19/11	DS		2	3,313.84
07/20/11	DS		2	3,362.99
07/21/11	DS		2	2,427.85
07/22/11	DS		2	576.60
07/25/11	DS		2	8,614.96
07/26/11	DS		2	4,989.20
07/27/11	DS		2	7,569.86
07/28/11	DS		2	2,215.31
07/29/11	DS		2	4,525.68
08/01/11	DS		2	13,687.48
08/02/11	DS		2	10,769.50
08/03/11	DS		3	202.93
08/04/11	DS		3	2,733.37
11/02/11	REIMB FEES MANUFACTURED HM		81628	2.16

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	187,189.82
			Estimated Remaining	187,189.82-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	187,189.82
			Estimated Remaining	187,189.82-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	187,189.82
			Transferred In	2,373.39
			Estimated Remaining	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 811-00-00-0-98-25 GEN PERS TAX ADV OTHER REVENUE (GPTA)

Date	Description	Ref #	Amount
04/05/11	DS	3	78.47
11/23/11	DS	3	2,992.15
11/23/11	CORRECT TO 812	2	2,992.15-

Subtotals:	811-00-00-0-98-25	GEN PERS TAX ADV OTHER REVENUE (GPTA)	Revenue	78.47
			Estimated Remaining	78.47-
Subtotals:	811-00-00-0-98	OTHER FINANCING SOURCES	Revenue	78.47
			Estimated Remaining	78.47-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE	Revenue	78.47
			Estimated Remaining	78.47-

Fund 812 GENERAL PERSONAL TAX CONCLUD
Act Source 812-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 812-00-00-0-98-25 GEN PERS TAX CONC OTHER REVEN (GPTC)

Date		Description	Ref #	Amount
10/18/11	DS		3	656.62
10/19/11	DS		3	171.04
10/27/11	DD		4	0.34
11/23/11	DS		1	2,992.15

Subtotals:	812-00-00-0-98-25	GEN PERS TAX CONC OTHER REVEN (GPTC)	Revenue	3,820.15
			Estimated Remaining	3,820.15-
Subtotals:	812-00-00-0-98	OTHER FINANCING SOURCES	Revenue	3,820.15
			Estimated Remaining	3,820.15-
Subtotals:	812	GENERAL PERSONAL TAX CONCLUD	Revenue	3,820.15
			Estimated Remaining	3,820.15-

Fund 813 GENERAL PERSONAL TAX DELQ
Act Source 813-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 813-00-00-0-98-25 GEN PERS TAX DELQ OTHER REVENU (GPTD)

Date	Description	Ref #	Amount
06/01/11	TPP MAY 2011 REIMB	79732	741,338.72
11/22/11	TPP NOV 2011 REIMB	81825	3,038,818.96
Subtotals:	813-00-00-0-98-25 GEN PERS TAX DELQ OTHER REVENU (GPTD)	Revenue	3,780,157.68
		Estimated Remaining	3,780,157.68-
Subtotals:	813-00-00-0-98 OTHER FINANCING SOURCES	Revenue	3,780,157.68
		Estimated Remaining	3,780,157.68-
Subtotals:	813 GENERAL PERSONAL TAX DELQ	Revenue	3,780,157.68
		Estimated Remaining	3,780,157.68-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Act Source 814-00-00-0-98 OTHER FINANCING USES
Exp Acct 814-00-00-0-98-25 REDEV TAX EQUIV REAL PROP TAX
Sub-Acct 814-00-00-0-98-25-1 TIF - FOSECO

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		7,637.44
Subtotals:	814-00-00-0-98-25-1 TIF - FOSECO		Revenue	7,637.44
			Estimated Remaining	7,637.44-
Subtotals:	814-00-00-0-98 OTHER FINANCING USES		Revenue	7,637.44
			Estimated Remaining	7,637.44-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-02 SAVE A LOT TIF
Act Source 814-02-00-0-98 OTHER FINANCING USES
Exp Acct 814-02-00-0-98-25 SAVE A LOT TIF

Date	Description	Ref #	Amount
01/20/11	SUPERVALUE TAX INCENTIVE	78057	16,819.81

Subtotals:	814-02-00-0-98-25	SAVE A LOT TIF	Revenue	16,819.81
			Estimated Remaining	16,819.81-
Subtotals:	814-02-00-0-98	OTHER FINANCING USES	Revenue	16,819.81
			Estimated Remaining	16,819.81-
Subtotals:	814-02	SAVE A LOT TIF	Revenue	16,819.81
			Estimated Remaining	16,819.81-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-03 SAVE A LOT DONATION
Act Source 814-03-00-0-98 OTHER FINANCING USES
Exp Acct 814-03-00-0-98-25 SAVE A LOT DONATION

Date	Description	Ref #	Amount
01/20/11	SUPERVALUE TAX INCENTIVE	78058	12,855.90

Subtotals:	814-03-00-0-98-25	SAVE A LOT DONATION	Revenue	12,855.90
			Estimated Remaining	12,855.90-
Subtotals:	814-03-00-0-98	OTHER FINANCING USES	Revenue	12,855.90
			Estimated Remaining	12,855.90-
Subtotals:	814-03	SAVE A LOT DONATION	Revenue	12,855.90
			Estimated Remaining	12,855.90-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-05 PLASTPRO DONATION
Act Source 814-05-00-0-98 OTHER FINANCING USES
Exp Acct 814-05-00-0-98-25 PLASTPRO DONATION

Date	Description	Ref #	Amount
03/10/11	PLASTPRO TIF	78741	15,990.00

Subtotals:	814-05-00-0-98-25	PLASTPRO DONATION	Revenue	15,990.00
			Estimated Remaining	15,990.00-
Subtotals:	814-05-00-0-98	OTHER FINANCING USES	Revenue	15,990.00
			Estimated Remaining	15,990.00-
Subtotals:	814-05	PLASTPRO DONATION	Revenue	15,990.00
			Estimated Remaining	15,990.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 FOSECO TIF
Act Source 814-06-00-0-98 OTHER FINANCING USES
Exp Acct 814-06-00-0-98-25 NORDIC AIR TIF

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	12,823.20
07/12/11	2ND H SPEC ASSESSM	R11417	12,823.20

Subtotals:	814-06-00-0-98-25	NORDIC AIR TIF	Revenue	25,646.40
			Estimated Remaining	25,646.40-
Subtotals:	814-06-00-0-98	OTHER FINANCING USES	Revenue	25,646.40
			Estimated Remaining	25,646.40-
Subtotals:	814-06	FOSECO TIF	Revenue	25,646.40
			Estimated Remaining	25,646.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-09 KRAFTMAID DONATION
Act Source 814-09-00-0-98 OTHER FINANCING USES
Exp Acct 814-09-00-0-98-25 KRAFTMAID DONATION

Date		Description	Ref #		Amount
01/11/11	MASCO CABINETRY	KRAFTMAID TAX DONATION	77936		5,837.20
Subtotals:	814-09-00-0-98-25	KRAFTMAID DONATION		Revenue	5,837.20
				Estimated Remaining	5,837.20-
Subtotals:	814-09-00-0-98	OTHER FINANCING USES		Revenue	5,837.20
				Estimated Remaining	5,837.20-
Subtotals:	814-09	KRAFTMAID DONATION		Revenue	5,837.20
				Estimated Remaining	5,837.20-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-10 NORDIC AIR DONATION
Act Source 814-10-00-0-98 OTHER FINANCING USES
Exp Acct 814-10-00-0-98-25 NORDIC AIR DONATION

Date	Description	Ref #		Amount
04/05/11	HDT EP/TAX INCENTIVE DONATION	79019		6,737.00
Subtotals:	814-10-00-0-98-25 NORDIC AIR DONATION		Revenue	6,737.00
			Estimated Remaining	6,737.00-
Subtotals:	814-10-00-0-98 OTHER FINANCING USES		Revenue	6,737.00
			Estimated Remaining	6,737.00-
Subtotals:	814-10 NORDIC AIR DONATION		Revenue	6,737.00
			Estimated Remaining	6,737.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST TIF
Act Source 814-11-00-0-98 OTHER FINANCING USES
Exp Acct 814-11-00-0-98-25 TERRA QUEST TIF

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	6,853.01
07/12/11	2ND H SPEC ASSESSM	R11417	6,853.01

Subtotals:	814-11-00-0-98-25	TERRA QUEST TIF	Revenue	13,706.02
			Estimated Remaining	13,706.02-
Subtotals:	814-11-00-0-98	OTHER FINANCING USES	Revenue	13,706.02
			Estimated Remaining	13,706.02-
Subtotals:	814-11	TERRA QUEST TIF	Revenue	13,706.02
			Estimated Remaining	13,706.02-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-12 NORDIC AIR TIF
Act Source 814-12-00-0-98 OTHER FINANCING SOURCES
Exp Acct 814-12-00-0-98-25 GEN/HARPER JEDD TIF

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	605.00
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	1,062.40
07/12/11	2ND H SPEC ASSESSM	R11417	605.00
07/12/11	2ND H SPEC ASSESSM	R11417	497.25

Subtotals:	814-12-00-0-98-25	GEN/HARPER JEDD TIF	Revenue	2,769.65
			Estimated Remaining	2,769.65-
Subtotals:	814-12-00-0-98	OTHER FINANCING SOURCES	Revenue	2,769.65
			Estimated Remaining	2,769.65-
Subtotals:	814-12	NORDIC AIR TIF	Revenue	2,769.65
			Estimated Remaining	2,769.65-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-98 OTHER FIANCING USES
Exp Acct 814-13-00-0-98-25 FERRANTES TIF

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	2,743.14
07/12/11	2ND H SPEC ASSESSM	R11417	2,743.14

Subtotals:	814-13-00-0-98-25	FERRANTES TIF	Revenue	5,486.28
			Estimated Remaining	5,486.28-
Subtotals:	814-13-00-0-98	OTHER FIANCING USES	Revenue	5,486.28
			Estimated Remaining	5,486.28-
Subtotals:	814-13	FERRANTES TIF	Revenue	5,486.28
			Estimated Remaining	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT	Revenue	113,485.70
			Estimated Remaining	113,485.70-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 815-00-00-0-98-25 HOMESTEAD TAX OTHER REVENUE (HS-RB)

Date	Description	Ref #	Amount
05/12/11	RP RLBK MHST COUNTY	79511	992,874.85
08/16/11	RP RLBK HMSTD CO	80671	996,154.10
08/30/11	MH HMSTD TY2011	80824	118,476.39
09/29/11	MH 10% & 2.5% RLLBK	81203	10,853.08

Subtotals:	815-00-00-0-98-25	HOMESTEAD TAX OTHER REVENUE (HS-RB)	Revenue	2,118,358.42
			Estimated Remaining	2,118,358.42-
Subtotals:	815-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,118,358.42
			Estimated Remaining	2,118,358.42-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Revenue	2,118,358.42
			Estimated Remaining	2,118,358.42-

Fund 816 WILDLIFE CONSERVATION-SCHOOL
Act Source 816-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 816-00-00-0-98-25 WILD CONSERV PV SCH REVENUE (TDAA)
Sub-Acct 816-00-00-0-98-25-1 WILD CONSERV GV SCH REVENUE (TDVV)

Date	Description	Ref #	Amount
04/20/11	GV SCHOOL ORC 15331.27	79175	284.90

Subtotals: 816-00-00-0-98-25-1 WILD CONSERV GV SCH REVENUE (TDVV)

Revenue	284.90
Estimated Remaining	284.90-

Sub-Acct 816-00-00-0-98-25-2 WILD CONSERV JEFF SCH REVENUE

Date	Description	Ref #	Amount
04/20/11	JEFF SCHOOL ORC 1531.27	79175	2,813.40

Subtotals: 816-00-00-0-98-25-2 WILD CONSERV JEFF SCH REVENUE

Revenue	2,813.40
Estimated Remaining	2,813.40-

Sub-Acct 816-00-00-0-98-25-3 WILD CONS REV CONNEAUT SCHOOLS

Date	Description	Ref #	Amount
04/20/11	CONN SCHOOL ORC 1531.27	79175	618.63

Subtotals: 816-00-00-0-98-25-3 WILD CONS REV CONNEAUT SCHOOLS

Revenue	618.63
Estimated Remaining	618.63-

Date	Description	Ref #	Amount
04/20/11	PV SCHOOL ORC 1531.27	79175	285.60

Subtotals: 816-00-00-0-98-25 WILD CONSERV PV SCH REVENUE (TDAA)

Revenue	285.60
Estimated Remaining	285.60-

Subtotals: 816-00-00-0-98 OTHER FINANCING SOURCES

Revenue	4,002.53
Estimated Remaining	4,002.53-

Subtotals: 816 WILDLIFE CONSERVATION-SCHOOL

Revenue	4,002.53
Estimated Remaining	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 818-00-00-0-98-25 METRO HOUSING OTHER REVENUE (MHA-PILOT)

Date	Description	Ref #	Amount
12/14/11	FY END 12/31/2010 CONTR/#C913	82101	24,084.55
Subtotals:	818-00-00-0-98-25 METRO HOUSING OTHER REVENUE (MHA-PILOT)	Revenue	24,084.55
		Estimated Remaining	24,084.55-
Subtotals:	818-00-00-0-98 OTHER FINANCING SOURCES	Revenue	24,084.55
		Estimated Remaining	24,084.55-
Subtotals:	818 METRO HOUSING AUTHORITY PILOT	Revenue	24,084.55
		Estimated Remaining	24,084.55-

Fund 819 ASHTABULA CITY PERMIT FEES
Act Source 819-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 819-00-00-0-98-25 ASH CITY PERMIT OTHER REVENUE (ACPF)

Date	Description	Ref #	Amount
08/04/11	ASH CITY TAP IN FEES	80525	3,000.00
08/18/11	8/18 ASH CITY TAP IN	80699	2,000.00
09/02/11	ASH CITY TAP IN FEES	80901	9,000.00

Subtotals:	819-00-00-0-98-25	ASH CITY PERMIT OTHER REVENUE (ACPF)	Revenue	14,000.00
			Estimated Remaining	14,000.00-
Subtotals:	819-00-00-0-98	OTHER FINANCING SOURCES	Revenue	14,000.00
			Estimated Remaining	14,000.00-
Subtotals:	819	ASHTABULA CITY PERMIT FEES	Revenue	14,000.00
			Estimated Remaining	14,000.00-

Fund 820 LIBRARY & LOCAL GOVT SUPPORT
Act Source 820-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)

Date	Description	Ref #	Amount
01/11/11	LIB LOCAL GOVT	77933	261,270.11
02/15/11	LOCAL GOV LIBRARY	78418	304,933.23
03/14/11	LIB/LOCAL GOVT	78748	177,961.44
04/11/11	TAX 06 D-PLF LOC GOVT LIBRARY	79119	233,758.43
05/11/11	LOCAL LIB	79496	380,395.25
06/14/11	LOCAL GOVT LIB SUPPORT	79896	267,098.74
07/12/11	LIB LOCAL GOVT TX 06	80216	316,887.54
08/11/11	LIB/LOCAL GOVT	80619	195,960.16
09/13/11	TAX 06-D-PLF	81009	203,931.21
10/11/11	LIB LOCAL GOVT	81339	243,601.32
11/15/11	TAX 06 D PLF LOC GOVT LIB	81746	224,933.98
12/13/11	LOC GOVT LIBRARY	82065	207,241.95

Subtotals:	820-00-00-0-98-25	LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	3,017,973.36
			Estimated Remaining	3,017,973.36-
Subtotals:	820-00-00-0-98	OTHER FINANCING SOURCES	Revenue	3,017,973.36
			Estimated Remaining	3,017,973.36-
Subtotals:	820	LIBRARY & LOCAL GOVT SUPPORT	Revenue	3,017,973.36
			Estimated Remaining	3,017,973.36-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 822-00-00-0-98-25 INHERIT TAX 1 OTHER REVENUE

Date	Description		Ref #	Amount
02/15/11	P C RICH 10-ES-00356		78425	51,616.00
02/24/11	CH PAYIN 78425 TO 823		R11235	51,616.00-
03/02/11	W RYTIA 1986 ES 00177		78605	932.27
03/08/11	EST K VOLPE		78702	145.00
03/22/11	H HAINES 10-ES-00047		78883	5,092.77
04/07/11	CASE 10-ES-00511		79087	31,254.46
04/07/11	CASE 10-ES-00566		79088	1,303.00
04/07/11	CASE 10-ES-00420		79089	3,341.16
04/07/11	CASE 10-ES-00359		79090	5,546.62
04/12/11	CASE 10-ES-00421		79133	47,088.11
04/19/11	CASE 10-ES-00380		79225	35,454.17
04/19/11	CASE 10-ES-513		79227	18,487.00
04/20/11	CASE 10-E-00483		79229	6,633.58
04/26/11	J DONALD BARTH 10-ES-00388		79320	11,262.00
05/03/11	CASE 10-ES-00519		79399	31,934.00
05/03/11	CASE 11 - ES - 00160		79400	9,591.66
05/12/11	L KANGAS 10-ES-00462		79534	24,156.00
05/17/11	D WILLIAMS 11-ES-1077		79582	3,636.47
05/17/11	M NEELY 10-ES-00011		79583	70,236.32
05/31/11	M PASQUALONE 10-ES-00537		79716	2,717.46
06/07/11	J WALL 08-ES-00403		79776	616.70
06/14/11	V SHATTO 10-ES-00417		79866	2,537.46
06/28/11	E GRABSKI 07-ES-00473		80070	125.68
06/30/11	J MCCLURE SR 10-ES-00505		80115	53,782.96
07/19/11	R BECKWITH ES-00027		80319	8,691.00
07/26/11	PYIN 80191 J WHITNEY	CHG FROM 823	R11458	30,875.43
07/26/11	L JANSON 09-ES-103		80414	13,112.54
07/26/11	M STAINFIELD 11-ES-00007		80415	45,939.00
07/28/11	J MRAZ 10-ES-00416		80454	6,547.95
08/03/11	AGNES WARRING		80503	5,143.91
08/09/11	D ARCARO 11-ES-00284		80584	7,115.94
08/09/11	S ZIFKO 10-ES-00447		80585	68,677.00
09/28/11	SHEFFIELD TWP REFUND	D PRATER ESTATE	81183	109.98

Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	552,087.60
			Estimated Remaining	552,087.60-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	552,087.60
			Estimated Remaining	552,087.60-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	552,087.60
			Estimated Remaining	552,087.60-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 823-00-00-0-98-25 INHERIT TAX 2 OTHER REVENUE

Date	Description		Ref #	Amount
01/04/11	STONEY BROOK WHEELER	10-ES00210	77842	20,080.00
02/08/11	LUCY B ANDREWS 10-ES-00278		78308	13,000.00
02/18/11	J SENGER 09-ES-02268		78482	25.07
02/24/11	EST P RICH 10-ES-00356	PAYIN 78425 FRM 822	R11235	51,616.00
02/24/11	R CUSTEAD 2010 ES 00491		78547	8,172.85
04/14/11	REIMB STLMT R.D.BURNS ESTATE		79154	154.82
04/21/11	REIMB SETTLE FUSON ESTATE		79277	4.91
05/18/11	DENMARK TWP REIMB FEB SETTLEMENT		79597	49.42
07/08/11	CASE 10-ES-0046		80191	30,875.43
07/26/11	CHG PYIN 80191 TO 822		R11458	30,875.43-
08/23/11	M PONTIUS 11-ES-00313		80757	2,076.86
08/24/11	J SENGER 09-ES-00268		80758	105.00
08/30/11	D UKKONEN 11-ES-00104		80820	20,592.10
09/15/11	G LABOUNTY 10-ES-00465		81050	7,446.81
09/20/11	A WHITNEY 11-ES-0083		81099	9,765.62
09/21/11	F LACHEY 11-ES-00001		81118	111,470.00
09/27/11	M. BERRY 11-ES-00378		81181	5,339.00
09/27/11	S VINCE 11-ES-00127		81182	37,867.00
09/29/11	A WARRING 10-ES-303		81211	19.73
10/04/11	E WENTZ 11-ES-00389		81262	2,605.42
10/04/11	W LIEZERT 11-ES-00388		81266	8,333.09
10/18/11	B TOBIAS 11-ES-00059		81438	560.94
10/25/11	W CAMPBELL 11-ES-00217		81519	6,338.63
11/01/11	S ZIFKO 10-ES-00447		81606	218.00
11/09/11	CASE 10-ES-00463		81706	336.02
11/15/11	CASE 11-ES-00243		81752	25,630.23
11/22/11	CASE 08ES00019		81836	3,073.94
11/23/11	CASE 11-ES-00001		81849	1,234.35
12/09/11	E PECK 11-ES-00124		82039	112,335.43
12/14/11	CASE 11-ES-00091		82092	4,298.70
12/15/11	J BLANK 11-ES-00492		82111	32,240.27
12/16/11	CASE # 11-ES-00251		82152	8,490.00
12/16/11	CASE # 2011-ES-00099		82153	160,814.15
12/16/11	CASE 11-ES-00198		82154	25,973.45

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	680,267.81
			Estimated Remaining	680,267.81-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	680,267.81
			Estimated Remaining	680,267.81-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	680,267.81
			Estimated Remaining	680,267.81-

Fund 824 AGENCY
Act Source 824-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 824-00-00-0-98-25 PAYROLL CLEARING OTHER

Date	Description	Ref #	Amount
04/01/11	SERV PURCH REIMB BEVAN	79001	19.62
04/15/11	DAWN CRAGON JEFF VILL 2010 W/H	79171	151.90
05/24/11	MEDICARE 941 REFUND	79618	74.62
12/09/11	NIEMI 2007-2009 TAX JEFF VILL REF	82056	2,317.00

Subtotals:	824-00-00-0-98-25	PAYROLL CLEARING OTHER	Revenue	2,563.14
			Estimated Remaining	2,563.14-
Subtotals:	824-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,563.14
			Estimated Remaining	2,563.14-

Fund 824 AGENCY
Department 824-00-10 PAYROLL CLEARING
Act Source 824-00-10-0-98 OTHER FINANCING SOURCE
Exp Acct 824-00-10-0-98-25 PAYROLL CLEAR OTHER RECPT

Date	Description	Ref #		Amount
01/12/11	CH SUPP CENTRAL	77953		0.12
01/12/11	AFLAC REPL CK	77972		32.35
02/09/11	PERS 1986 BARTLETT REFUND	78320		55.76
Subtotals:	824-00-10-0-98-25 PAYROLL CLEAR OTHER RECPT		Revenue	88.23
			Estimated Remaining	88.23-
Subtotals:	824-00-10-0-98 OTHER FINANCING SOURCE		Revenue	88.23
			Estimated Remaining	88.23-
Subtotals:	824-00-10 PAYROLL CLEARING		Revenue	88.23
			Estimated Remaining	88.23-
Subtotals:	824 AGENCY		Revenue	2,651.37
			Estimated Remaining	2,651.37-

Fund 825 LODGING TAX
Department 825-00-01 COMMISSIONERS
Act Source 825-00-01-0-98 OTHER FINANCING SOURCES
Exp Acct 825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE

Date	Description	Ref #	Amount
01/06/11	VARIOUS LODGING TAX	77877	9,719.65
01/11/11	LODGING TAX	77944	102.50
01/13/11	VARIOUS LODGE TAX	77994	7,323.74
01/20/11	LODGE TAX	78059	3,261.55
02/01/11	VARIOUS LODGET AX	78177	13,415.28
02/03/11	VARIOUS LODGE TAX	78254	221.92
02/10/11	LODGING TAX	78368	49.20
02/15/11	VARIOUS LODGE TAX	78402	7,168.93
02/17/11	LODGE TAX	78475	4,581.54
02/24/11	LODGE TAX	78542	2,691.95
03/01/11	VARIOUS LODGE TAX	78577	2,405.88
03/03/11	GENEVA MOTEL LODGE TAX	78651	102.24
03/08/11	VARIOUS LODGE TAX	78689	5,608.63
03/15/11	LODGE TAX	78775	12,352.58
03/22/11	VARIOUS LODGE TAX	78852	2,642.91
03/24/11	COMFORT INN LODGING TAX	78911	1,453.40
04/05/11	VARIOUS - LODGE TAX	79028	9,353.32
04/11/11	LODGING TAX	79103	130.55
04/14/11	LODGING TAX	79167	6,613.65
04/19/11	LODGING TAX	79187	11,122.26
04/21/11	LODGING TAX	79266	2,875.55
04/26/11	LODGING TAX	79292	7,093.28
05/03/11	LODGING TAX	79379	9,027.87
05/05/11	LODGE TAX - VARIOUS	79944	480.77
05/12/11	LODGE TAX VARIOUS	79530	1,532.78
05/17/11	VARIOUS-LODGE TAX	79550	7,243.15
05/19/11	VARIOUS-LODGE TAX	79609	112.50
05/24/11	VARIOUS LODGE TAX	79630	18,939.22
05/26/11	VARIOUS - LODGE TAX	79688	3,448.10
06/02/11	VARIOUS - LODGE TAX	79757	4,818.78
06/07/11	VARIOUS - LODGE TAX	79814	414.00
06/14/11	VARIOUS - LODGE TAX	79887	636.03
06/16/11	VARIOUS-LODGE TAX	79939	10,651.68
06/21/11	VARIOUS - LODGE TAX	79978	2,826.23
06/23/11	VARIOUS-LODGE TAX	80017	2,875.45
06/28/11	VARIOUS-LODGE TAX	80052	4,457.43
06/30/11	VARIOUS-LODGE TAX	80107	13,072.65
07/07/11	LODGING TAX	80175	12,867.12
07/12/11	LODGING TAX	80224	1,943.82
07/14/11	VARIOUS-LODGE TAX	80259	1,684.30
07/19/11	VARIOUS - LODGE TAX	80295	30,980.62
07/22/11	VARIOUS-LODGE TAX	80348	2,941.52
07/26/11	VARIOUS-LODGE TAX	80389	19,834.04

Fund 825 LODGING TAX
Department 825-00-01 COMMISSIONERS
Act Source 825-00-01-0-98 OTHER FINANCING SOURCES
Exp Acct 825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE

Date	Description	Ref #	Amount
07/28/11	VARIOUS LODGE TAX	80450	4,371.07
08/02/11	VARIOUS LODGE TAX	80483	6,862.50
08/04/11	VARIOUS LODGE TAX	80533	9,952.03
08/09/11	VARIOUS-LODGE TAX	80574	2,048.95
08/11/11	VARIOUS-LODGE TAX	80617	12,605.79
08/16/11	LODGE TAX VARIOUS	80654	23,332.11
08/18/11	VARIOUS LODGE TAX	80702	9,386.77
08/23/11	VARIOUS-LODGE TAX	80742	17,715.17
08/25/11	LODGING TAX - VARIOUS	80776	16,274.45
08/30/11	VARIOUS - LODGE TAX	80813	1,336.75
09/01/11	LODGING TAX	80878	1,110.10
09/08/11	VARIOUS-LODGE TAX	80960	23,292.43
09/13/11	VARIOUS - LODGE TAX	80994	3,397.12
09/15/11	VARIOUS-LODGE TAX	81048	22,673.29
09/20/11	VARIOUS-LODGE TAX	81078	14,776.24
09/22/11	VARIOUS - LODGE TAX	81127	7,398.71
09/27/11	VARIOUS-LODGE TAX	81172	15,175.59
09/29/11	VARIOUS-LODGE TAX	81212	7,320.15
10/04/11	VARIOUS - LODGING TAX	81243	8,832.41
10/06/11	VARIOUS- LODGE TAX	81306	3,029.29
10/13/11	VARIOUS LODGE TAX	81383	28,713.48
10/20/11	VARIOUS LODGE TAX	81468	21,785.48
10/25/11	VARIOUS LODGE TAX	81503	15,594.83
10/27/11	VARIOUS LODGING TAX	81562	2,439.74
11/01/11	VARIOUS LODGE TAX	81596	10,236.14
11/03/11	LODGING TAX	81637	4.00
11/03/11	LODGING TAX	81638	5,881.60
11/08/11	LODGING TAX	81671	1,768.30
11/08/11	CWH ENTERPRIZE NSF	81672	24.00-
11/15/11	LODGING TAX	81734	8,973.37
11/17/11	GRACE HAFFA LODGE TAX	81779	10.00
11/22/11	LODGING TAX	81814	22,046.56
11/29/11	LODGE TAX - VARIOUS	81855	13,112.08
12/01/11	VARIOUS LODGE TAX	81935	723.75
12/06/11	VARIOUS - LODGE TAX	81986	10,993.98
12/09/11	VARIOUS LODGE TAX	82050	3,915.03
12/13/11	LODGING TAX	82084	13,452.50
12/15/11	AM BEST VALUE IN LODGE TAX	82128	2,057.31
12/22/11	VARIOUS LODGE TAX	82235	4,380.53
12/29/11	VARIOUS LODGING TAX	82316	12,277.59

Subtotals: 825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE

Revenue	650,311.76
Estimated Remaining	650,311.76-

Subtotals: 825-00-01-0-98 OTHER FINANCING SOURCES

Revenue	650,311.76
Estimated Remaining	650,311.76-

Fund 825 LODGING TAX
Department 825-00-01 COMMISSIONERS

Date	Description	Ref #	Amount
Subtotals: 825-00-01	COMMISSIONERS	Revenue	650,311.76
		Estimated Remaining	650,311.76-
Subtotals: 825	LODGING TAX	Revenue	650,311.76
		Estimated Remaining	650,311.76-

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date	Description	Ref #	Amount
01/03/11	DS	3	8,977.28
01/04/11	DS	3	8,915.97
01/05/11	DS	3	4,527.26
01/06/11	DS	3	18,330.95
01/10/11	DS	3	309.90
01/11/11	DS	3	6,218.60
01/12/11	DS	3	3,183.56
01/13/11	DS	3	522.15
01/18/11	DS	4	6,105.27
01/19/11	DS	3	24,707.80
01/20/11	DS	3	2,233.07
01/24/11	DS	3	2,531.40
01/25/11	DS	3	5,278.23
01/26/11	DS	3	5,892.03
01/27/11	DS	3	2,116.07
01/31/11	DS	3	1,185.82
02/01/11	DS	3	9,941.66
02/02/11	DS	3	11,141.36
02/03/11	CHG TO 801 PER TREAS	R11197	589,542.45-
02/03/11	DS	3	2,395.20
02/04/11	DS	3	4,186.60
02/07/11	DS	3	1,100.69
02/08/11	DS	3	19,197.12
02/09/11	DS	3	9,854.77
02/10/11	DS	3	16,640.17
02/14/11	DS	4	4,611.82
02/15/11	DS	4	22,598.39
02/16/11	DS	4	29,171.01
02/17/11	DS	5	11,970.04
02/22/11	DS	4	5,159.63
02/23/11	DS	4	8,637.89
02/24/11	DS	4	1,629.21
02/28/11	CASH MOVE TO 801	R11237	69,330.99-
02/28/11	DS	3	8,044.68
03/01/11	DS	3	5,472.35
03/02/11	DS	3	6,696.68
03/03/11	DS	4	5,789.76
03/07/11	DS	4	3,671.65
03/08/11	DS	4	8,980.88
03/09/11	DS	3	20,279.13
03/10/11	DS	3	3,457.72
03/14/11	DS	3	2,826.65
03/15/11	DS	3	7,452.84
03/16/11	DS	3	18,775.01

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date		Description	Ref #	Amount
03/17/11	DS		3	6,926.96
03/21/11	DS		3	5,590.10
03/22/11	DS		3	8,125.66
03/23/11	DS		3	689.09
03/24/11	DS		4	1,741.06
03/28/11	DS		3	396.04
03/29/11	DS		3	7,409.44
03/30/11	DS		3	2,569.83
03/31/11	DS		3	2,570.19
04/04/11	DS		3	1,261.73
04/05/11	DS		4	17,086.15
04/06/11	DS		3	11,531.08
04/07/11	DS		3	3,206.90
04/08/11	DS		2	111.56
04/11/11	DS		3	8,030.12
04/12/11	DS		3	3,417.22
04/13/11	DS		3	1,912.65
04/14/11	DS		3	2,007.95
04/15/11	DS		3	959.58
04/18/11	DS		3	18,931.83
04/20/11	DS		3	4,550.70
04/20/11	DS		3	2,480.72
04/21/11	DS		4	1,320.43
04/22/11	DS		3	200.00
04/25/11	DS		3	4,239.66
04/26/11	DS		2	2,039.59
04/27/11	DS		3	3,499.00
04/28/11	DS		3	2,572.46
04/29/11	DS		3	225.00
05/02/11	DS		3	8,270.22
05/03/11	DS		4	7,056.61
05/04/11	DS		4	4,239.50
05/05/11	DS		4	6,624.14
05/06/11	DS		3	8,141.97
05/09/11	DS		3	7,417.49
05/10/11	DS		3	5,421.07
05/11/11	DS		3	3,695.77
05/12/11	DS		4	3,992.24
05/13/11	DS		3	1,027.17
05/16/11	DS		3	8,251.42
05/17/11	DS		4	19,379.64
05/18/11	DS		4	2,977.17
05/19/11	DS		4	2,263.87
05/20/11	DS		3	1,267.78

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date	Description	Ref #	Amount
05/23/11	DS	4	3,429.14
05/24/11	DS	4	5,326.34
05/25/11	DS	4	911.01
05/26/11	DS	4	2,303.76
05/27/11	DS	4	323.11
05/31/11	DS	3	841.47
06/01/11	DS	4	10,367.73
06/02/11	DS	4	12,888.97
06/03/11	DS	3	451.98
06/06/11	DS	3	9,394.54
06/07/11	DS	3	9,995.25
06/08/11	DS	3	598.31
06/09/11	DS	4	4,675.23
06/10/11	DS	3	315.35
06/13/11	DS	3	603.48
06/14/11	DS	3	11,969.49
06/15/11	DS	3	9,358.77
06/16/11	DS	3	11,208.54
06/17/11	DS	3	24,823.39
06/20/11	DS	3	16,490.07
06/21/11	DS	3	12,009.09
06/22/11	DS	4	9,672.65
06/23/11	DS	5	2,375.05
06/24/11	CASH MOVE TO 802 /TREAS	R11405	654,969.55-
06/27/11	DS	3	3,170.55
06/28/11	DS	3	1,727.58
06/29/11	DS	3	790.72
06/30/11	DS	3	1,978.27
07/01/11	DS	3	125.00
07/05/11	DS	3	11,294.98
07/06/11	DS	3	15,155.71
07/07/11	DS	3	4,287.59
07/08/11	DS	3	130.74
07/11/11	DS	3	835.15
07/12/11	DS	3	15,888.06
07/13/11	DS	3	4,359.26
07/14/11	DS	3	2,617.03
07/15/11	DS	3	1,012.78
07/18/11	DS	3	22,776.91
07/19/11	DS	3	5,557.20
07/20/11	DS	3	2,600.78
07/21/11	DS	3	2,073.40
07/22/11	DS	3	651.00
07/25/11	DS	3	3,898.25

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date	Description	Ref #	Amount
07/26/11	DS	3	2,820.35
07/27/11	DS	3	2,402.65
07/28/11	DS	3	1,932.89
07/29/11	DS	3	993.41
08/01/11	DS	3	5,638.73
08/02/11	DS	3	8,586.19
08/03/11	DS	4	5,448.56
08/04/11	DS	4	5,165.99
08/05/11	DS	3	373.63
08/08/11	DS	3	21,415.82
08/09/11	DS	3	6,101.13
08/10/11	DS	3	2,711.21
08/11/11	DS	3	5,382.26
08/12/11	DS	3	722.29
08/15/11	DS	3	13,906.75
08/16/11	DS	3	20,330.88
08/16/11	D S	3	16,718.47
08/18/11	DS	3	2,724.54
08/18/11	DS	3	3,101.60
08/19/11	DS	3	1,287.61
08/22/11	DS	3	5,289.60
08/23/11	DS	3	3,682.17
08/24/11	DS	3	1,871.73
08/25/11	DS	3	3,302.49
08/26/11	DS	3	469.85
08/29/11	DS	3	6,453.60
08/31/11	DS	4	3,351.85
08/31/11	TREASURER DAILY STATEMENT	3	3,209.07
09/01/11	DS	3	3,764.72
09/02/11	DS	4	2,878.91
09/06/11	DS	3	15,684.52
09/07/11	DS	3	15,568.94
09/08/11	DS	3	5,063.55
09/09/11	DS	3	1,714.42
09/12/11	DS	3	12,203.91
09/13/11	DS	4	7,503.59
09/14/11	DS	3	9,399.83
09/15/11	DS	3	6,781.07
09/19/11	DS	3	12,547.49
09/20/11	DS	3	2,725.83
09/21/11	DS	3	1,574.03
09/22/11	DS	4	1,158.80
09/23/11	DS	3	374.31
09/26/11	DS	3	6,492.27

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date	Description	Ref #	Amount
09/28/11	TREAS CHG TO 801	R11599	4,682.47-
09/28/11	DS	3	2,944.95
09/28/11	DS	3	1,922.42
09/29/11	DS	3	2,219.13
09/30/11	DS	3	448.51
10/03/11	DS	3	12,030.86
10/04/11	DS	3	9,365.88
10/05/11	DS	3	4,282.80
10/06/11	DS	3	12,464.35
10/11/11	DS	3	13,722.22
10/12/11	DS	3	7,340.64
10/13/11	DS	3	11,691.95
10/14/11	DS	3	2,439.45
10/17/11	DS	3	16,309.68
10/18/11	DS	4	23,762.63
10/19/11	DS	4	3,510.57
10/20/11	3	DS	1,844.24
10/21/11	DS	3	1,143.27
10/24/11	DS	3	6,547.29
10/25/11	DS	3	2,576.15
10/26/11	DS	3	2,011.86
10/27/11	DS	3	871.40
10/28/11	DS	2	216.00
10/31/11	DS	3	6,235.18
11/01/11	DS	3	5,029.57
11/02/11	DS	3	4,558.30
11/03/11	DS	2	5,203.48
11/04/11	DS	2	437.63
11/07/11	DS	3	13,724.86
11/08/11	DS	3	13,762.04
11/09/11	DS	3	4,355.12
11/10/11	DS	3	4,685.88
11/14/11	DS	2	15,649.80
11/15/11	DS	4	11,920.43
11/16/11	DS	3	22,383.80
11/17/11	DS	3	4,730.09
11/18/11	DS	3	554.80
11/21/11	DS	3	4,379.43
11/22/11	DS	3	3,876.43
11/23/11	DS	4	3,149.15
11/28/11	DS	3	2,478.91
11/29/11	DS	3	3,021.69
11/30/11	DS	3	2,079.60
12/01/11	DS	2	3,782.12

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date		Description	Ref #	Amount
12/02/11	DS		3	749.49
12/05/11	DS		3	16,899.34
12/06/11	DS		3	15,399.10
12/07/11	DS		2	5,493.08
12/08/11	DS		3	4,813.89
12/09/11	DS		2	214.59
12/12/11	DS		3	9,403.25
12/13/11	DS		3	7,995.52
12/14/11	DS		2	6,125.84
12/15/11	DS		3	6,985.05
12/16/11	DS		3	16,659.69
12/19/11	DS		2	9,864.30
12/20/11	DS		2	804.17
12/21/11	DS		3	2,201.40
12/22/11	DS		3	2,031.59
12/27/11	DS		3	8,445.88
12/28/11	DS		3	6,686.21
12/29/11	DS		3	2,651.99

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	169,005.70
			Estimated Remaining	169,005.70-
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	169,005.70
			Estimated Remaining	169,005.70-
Subtotals:	826	PREPAYMENT FUND	Revenue	169,005.70
			Estimated Remaining	169,005.70-

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 830-00-00-0-98-25 OH ELEC COMM FUND OTHER REVEN.

Date	Description	Ref #	Amount
01/11/11	ELEC FILING FEE	77932	25.00
01/13/11	ELECT COMM FILING FEE	77988	25.00
01/25/11	ELEC COMM FILING FEES	78107	25.00
02/03/11	COMM FILING FEE	78256	85.00
02/10/11	ELECT COMM FILING FEE	78370	50.00
02/15/11	ELEC COMM FILING FEE	78421	100.00
02/17/11	ELECT COMM FILING FEE	78476	100.00
02/22/11	ELECT COMM FILING FEE	78499	125.00
03/08/11	3/8/11 FILING FEE	78687	20.00
04/19/11	ELEC COMM FILING FEE	79201	20.00
05/03/11	ELECT COMM FILING FEE	79386	75.00
05/10/11	ELECT COMM FILING FEE	79479	20.00
06/02/11	ELECT COMM FILING FEE	79761	20.00
06/08/11	ELECT COMM FILING FEE	79837	20.00
06/14/11	ELECT COMM FILING FEE	79903	40.00
06/21/11	ELECT COMM FILING FEE	79982	20.00
06/23/11	ELECT COMM FILING FEE	80018	20.00
06/28/11	ELECT COMM FILING FEES	80065	20.00
06/29/11	ELECT COMM FILING FEE	80085	20.00
06/30/11	ELECT COMM FILING FEE	80109	20.00
07/06/11	ELECT COMM FILING FEE	80158	40.00
07/12/11	ELECT COMM FILING FEE	80225	40.00
07/13/11	ELECT COMM FILLING FEE	80246	60.00
07/14/11	ELECT COMM FILING FEE	80267	20.00
07/19/11	ELECT COMM FILING FEE	80306	85.00
07/22/11	ELECT COMM FILING FEE	80357	100.00
07/26/11	ELECT COMM FILING FEE	80412	200.00
07/27/11	ELECT COMM FILING FEE	80427	40.00
07/28/11	ELECT COMM FILING FEE	80447	80.00
08/02/11	ELECT COMM FILING FEE	80494	240.00
08/03/11	ELECT COMM FILING FEE	80520	80.00
08/04/11	ELECT COMM FILING FEE	80538	125.00
08/09/11	ELECT COMM FILING FEE	80578	660.00
08/09/11	ELECT COMM FILING FEE	80604	365.00
08/11/11	ELECT COMM FILING FEE	80629	460.00
08/16/11	ELECT COMM FILING FEE	80659	25.00
08/18/11	ELECT COMM FILING FEE	80708	25.00
08/25/11	ELECT COMM FILING FEE	80785	50.00
08/30/11	ELECT COMM FILING FEE	80821	100.00
08/31/11	ELECT COMM FILING FEE	80857	5.00
11/15/11	ELECT COMM FILING FEE	81738	60.00
12/06/11	ELECT COMM FILING FEE	81974	220.00
12/07/11	ELECT COMM FILING FEE	82008	90.00
12/08/11	ELECT COMM FILING FEE	82036	290.00

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 830-00-00-0-98-25 OH ELEC COMM FUND OTHER REVEN.

Date	Description		Ref #	Amount
Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	4,310.00
			Estimated Remaining	4,310.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	4,310.00
			Estimated Remaining	4,310.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	4,310.00
			Estimated Remaining	4,310.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 831-00-00-0-98-25 PU PROP ROLLBACK OTHER REVENUE

Date	Description	Ref #	Amount
03/01/11	FEB 2011 KILOWATT	78596	332,323.00
05/11/11	KILOWATT EXCESS	79500	18,728.83
05/12/11	KILOWAT DEBIT BY EFT DOT	79533	18,728.83-
09/01/11	KILO UTILITY REIMB AUG 2011	80886	47,391.99

Subtotals:	831-00-00-0-98-25	PU PROP ROLLBACK OTHER REVENUE	Revenue	379,714.99
			Estimated Remaining	379,714.99-
Subtotals:	831-00-00-0-98	OTHER FINANCING SOURCES	Revenue	379,714.99
			Estimated Remaining	379,714.99-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK	Revenue	379,714.99
			Estimated Remaining	379,714.99-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
01/04/11	12/30/10 REC HOUSING	77828	3,268.00
01/04/11	1/3/11 REC HOUSING	77829	1,592.00
01/05/11	1/4 REC HOUSING	77849	1,898.00
01/06/11	1/5/11 REC HOUSING	77894	1,606.00
01/11/11	1/6 REC HOUSING	77926	1,469.50
01/11/11	1/10 REC HOUSING	77927	2,765.50
01/12/11	1/11/11 REC HOUSING	77960	1,292.00
01/13/11	1/12/11 REC HOUSING	77987	1,004.00
01/18/11	1/13 REC HOUSING	78001	1,530.00
01/18/11	1/18 REC HOUSING	78024	3,062.50
01/20/11	1/19 REC HOUSING	78060	2,940.00
01/25/11	1/20 REC HOUSING	78098	1,601.50
01/25/11	1/24 REC HOUSING	78099	2,419.00
01/26/11	1/25 REC HOUSING	78131	1,180.50
01/27/11	1/26 REC HOUSING	78147	1,505.00
02/01/11	1/27 REC HOUSING	78186	1,229.50
02/01/11	1/31 REC HOUSING	78187	1,900.00
02/01/11	2/1 REC HOUSING	78223	478.00
02/03/11	2/2/11 REC HOUSING	78257	1,756.00
02/08/11	2/8/11 REC HOUSING	78285	1,535.00
02/08/11	2/7/11 REC HOUSING	78286	2,639.00
02/09/11	2/8/11 REC HOUSING	78321	491.00
02/10/11	2/9 REC HOUSING	78369	1,406.50
02/15/11	2/10 REC HOUSING	78404	2,120.00
02/15/11	2/14/11 REC HOUSING	78405	2,072.50
02/16/11	2/15 REC HOUSING	78437	1,252.00
02/17/11	2/16 REC HOUSING	78477	798.00
02/22/11	2/17 REC HOUSING	78491	1,603.00
02/23/11	2/22 REC HOUSING	78505	1,774.00
02/24/11	2/23 REC HOUSING	78546	1,114.50
03/01/11	2/24 REC HOUSING	78584	2,376.00
03/01/11	2/28 REC HOUSING	78585	1,766.50
03/02/11	3/1 REC HOUSING	78622	1,442.50
03/03/11	3/2 REC HOUSING	78648	1,309.00
03/08/11	3/3/11 REC HOUSING	78679	1,224.50
03/08/11	3/7/11 REC HOUSING	78680	1,667.00
03/09/11	3/8 REC HOUSING	78710	1,458.00
03/10/11	3/9 REC HOUSING	78735	1,202.00
03/15/11	3/10 REC HOUSING	78777	864.50
03/15/11	3/11 REC HOUSING	78778	220.00
03/15/11	3/14 REC HOUSING	78779	1,343.00
03/16/11	3/15 REC HOUSING	78798	2,417.00
03/17/11	3/16 REC HOUSING	78833	1,107.00
03/22/11	3/17 REC HOUSING	78848	1,178.00

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
03/22/11	3/18 REC HOUSING	78848	1,429.00
03/22/11	3/21 REC HOUSING	78849	1,332.00
03/23/11	3/22 REC HOUSING	78891	1,746.00
03/24/11	HOUSING TRUST FUND FEES	78914	902.00
03/29/11	HOUSING TRUST FUND FEES	78940	2,286.50
03/29/11	HOUSING TRUST FUND	78941	1,077.00
03/29/11	HOUSING TRUST FUND	78942	1,573.00
03/30/11	HOUSING TRUST	78970	1,511.50
03/31/11	HOUSING TRUST FUND	78999	1,040.00
04/05/11	3/31 REC HOUSING	79036	1,236.00
04/05/11	4/1 REC HOUSING	79037	935.50
04/05/11	4/4 REC HOUSING	79038	2,080.00
04/06/11	HOUSING TRUST	79057	1,260.00
04/07/11	HOUSING TRUST FUND	79083	1,054.00
04/12/11	HOUSING TRUST	79124	1,694.00
04/12/11	HOUSING TRUST FUND	79125	1,127.00
04/12/11	HOUSING TRUST FUND	79126	1,414.50
04/13/11	HOUSING	79142	1,680.00
04/14/11	HOUSING TRUST	79166	1,192.00
04/19/11	HOUSING TRUST	79190	1,209.50
04/19/11	HOUSING TRUST	79191	538.00
04/19/11	HOUSING TRUST	79192	1,646.00
04/20/11	HOUSING TRUST	79238	1,054.50
04/21/11	HOUSING TRUST	79274	1,014.50
04/26/11	4/21 REC HOUSING	79303	1,533.00
04/26/11	4/22 REC HOUSING	79304	1,172.00
04/26/11	4/25 REC HOUSNG	79305	1,381.00
04/27/11	HOUSING TRUST	79333	926.50
04/28/11	HOUSING TRUST FUND	79353	1,036.00
05/03/11	HOUSING TRUST	79383	2,310.00
05/03/11	HOUSING TRUST	79384	1,145.00
05/03/11	HOUSING TRUST	79385	1,941.90
05/04/11	5/3/11 REC HOUSING	79407	989.00
05/05/11	5/4 REC HOUSING	79426	1,709.00
05/10/11	5/5 REC HOUSING	79465	1,690.00
05/10/11	5/6 REC HOUSING	79466	1,136.00
05/10/11	5/9 REC HOUSING	79467	1,212.00
05/11/11	5/10 REC HOUSING	79494	882.00
05/12/11	5/11 REC HOUSING	79532	981.00
05/17/11	5/12 REC HOUSING	79566	1,277.00
05/17/11	5/13 REC HOUSING	79567	1,275.00
05/17/11	5/16 REC HOUSING	79568	1,535.50
05/18/11	5/17 REC HOUSING	79593	1,424.00
05/19/11	5/18 REC HOUSING	79615	1,152.00

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
05/24/11	5/24 REC HOUSING	79635	1,334.00
05/24/11	5/20 REC HOUSING TRUST	79636	3,443.00
05/24/11	5/23 REC HOUSING	79637	1,688.00
05/25/11	5/24 REC HOUSING	79661	885.00
05/26/11	5/25 REC HOUSING	79689	1,870.50
05/31/11	5/26 REC HOUSING	79703	764.00
05/31/11	5/27 REC HOUSING	79704	1,841.50
06/01/11	5/31 REC HOUSING TR	79725	953.00
06/02/11	6/1/11 REC HOUSING	79744	977.00
06/03/11	6/2 REC HOUSING	79772	1,677.00
06/07/11	6/3 REC HOUSING	79798	1,223.50
06/07/11	6/6 REC HOUSING	79799	1,425.00
06/08/11	6/7 REC HOUSING	79835	586.50
06/09/11	6/8 REC HOUSING	79851	663.00
06/10/11	HOUSING TRUST FUND FEES	79861	1,867.00
06/14/11	6/10 REC HOUSING	79894	743.00
06/14/11	6/13 REC HOUSING	79895	1,838.00
06/15/11	6/14 REC HOUSING	79918	673.00
06/16/11	6/15 REC HOUSING	79929	846.00
06/17/11	6/16 REC HOUSING	79951	1,177.00
06/21/11	6/17 REC HOUSING	79979	1,175.00
06/21/11	6/20 REC HOUSING	79980	1,743.00
06/22/11	6/21 REC HOUSING	79996	1,073.50
06/23/11	6/22 REC HOUSING	80019	967.50
06/24/11	6/23 REC HOUSING	80030	1,360.00
06/28/11	6/24 REC HOUSING	80062	1,179.00
06/28/11	6/27 REC HOUSING	80063	1,130.00
06/29/11	6/28 REC HOUSING TRUST	80084	1,785.00
06/30/11	6/29 REC HOUSING TRUST	80114	1,472.50
07/01/11	6/30 REC HOUSING TRUST	80120	2,146.00
07/01/11	7/1 REC HOUSING	80132	630.00
07/06/11	7/5 REC HOUSING	80155	1,591.00
07/07/11	HOUSING TRUST FUND	80178	803.00
07/08/11	HOUSING TRUST FUND FEES	80190	1,115.50
07/12/11	7/8 REC HOUSING	80202	1,003.00
07/12/11	7/11 REC HOUSING	80203	1,641.00
07/13/11	7/12 REC HOUSING	80244	1,231.50
07/14/11	7/13 REC HOUSING	80262	1,063.50
07/15/11	7/14 REC HOUSING	80274	641.00
07/19/11	7/15 REC HOUSING	80303	1,410.00
07/19/11	7/18 REC HOUSING	80304	1,665.00
07/20/11	7/19 REC HOUSING	80335	1,561.00
07/22/11	7/20 REC HOUSING	80358	1,446.00
07/22/11	7/21 REC HOUSING	80365	1,167.50

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
07/26/11	7/26 REC HOUSING	80390	1,002.00
07/26/11	7/25 REC HOUSING	80391	1,660.00
07/27/11	7/26 REC HOUSING	80425	898.00
07/28/11	7/27 REC HOUSING	80452	1,631.00
07/29/11	7/28 REC HOUSING	80468	1,143.00
08/02/11	7/29 REC HOUSING	80490	1,773.60
08/02/11	8/1 REC HOUSING	80491	833.50
08/03/11	8/2 REC HOUSING	80511	1,161.50
08/04/11	8/3 REC HOUSING	80539	1,812.50
08/05/11	8/8 REC HOUSING	80551	1,154.50
08/09/11	8/5 REC HOUSING TRUST	80575	1,004.00
08/09/11	8/8 REC HOUSING TRUST	80576	1,577.00
08/09/11	8/9 REC HOUSING	80603	1,048.00
08/11/11	8/10 REC HOUSING	80630	960.00
08/12/11	8/11/11 REC HOUSING	80638	1,228.00
08/16/11	8/12 REC HOUSING	80660	1,129.00
08/16/11	8/15 REC HOUSING	80661	1,222.00
08/17/11	8/16 REC HOUSING	80685	1,402.00
08/18/11	8/17 REC HOUSING	80709	684.00
08/19/11	8/18 REC HOUSING	80720	1,669.00
08/23/11	8/19 REC HOUSING	80747	1,014.00
08/23/11	8/22 REC HOUSING	80748	1,669.00
08/24/11	8/23 REC HOUSING	80766	1,140.50
08/25/11	8/24 REC HOUSING	80784	1,298.00
08/26/11	8/25 REC HOUSING	80796	1,366.00
08/30/11	8/26 REC HOUSING TRUST	80816	1,372.00
08/30/11	8/29 REC HOUSING	80817	1,942.00
08/31/11	8/30 REC HOUSING	80844	798.50
09/01/11	HOUSING TRUST FUND	80882	4,240.00
09/02/11	HOUSING TRUST FUND FEES	80902	1,476.00
09/06/11	9/2 REC HOUSING	80920	712.50
09/07/11	9/6 REC HOUSING	80946	2,122.50
09/08/11	9/7 REC HOUSING	80968	1,706.00
09/09/11	9/8 REC HOUSING	80979	5,515.00
09/13/11	REC HOUSING	80996	1,051.50
09/13/11	9/12 REC HOUSING	80997	1,422.00
09/14/11	9/13 REC HOUSING	81025	764.00
09/15/11	9/14 REC HOUSING	81049	938.00
09/16/11	9/15 REC HOUSING	81055	1,772.00
09/16/11	75 TAX LEINS	R11569	1,050.00
09/20/11	9/16 REC HOUSING	81084	1,583.00
09/20/11	9/19 REC HOUSING	81085	1,421.00
09/21/11	9/20 REC HOUSING	81114	1,614.00
09/22/11	9/21 REC HOUSING	81131	1,190.00

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
09/23/11	9/22 REC HOUSING	81148	1,741.00
09/27/11	9/23 REC HOUSING	81165	595.00
09/27/11	9/26 REC HOUSING	81166	1,878.50
09/28/11	9/27 REC HOUSING	81192	961.00
09/29/11	9/28 REC HOUSING TRUST	81214	1,038.00
09/30/11	HOUSING TRUST FUND FEES	81226	1,906.00
10/04/11	9/30 HOUSING TRUST	81246	1,831.50
10/04/11	10/3 REC HOUSING	81247	2,059.00
10/05/11	10/4 REC HOUSING	81273	906.00
10/06/11	10/5 REC HOUSING	81301	850.00
10/07/11	10/7 REC HOUSING	81318	1,621.00
10/11/11	10/7 REC HOUSING	81336	1,586.00
10/12/11	REC HOUSING TRUST 10/11/11	81360	2,115.00
10/13/11	REC HOUSING 10/12/11	81388	1,186.50
10/14/11	REC HOUSING TR 10/13	81396	814.00
10/18/11	10/14 REC HOUSING	81417	2,080.00
10/18/11	10/17 REC HOUSING	81418	2,258.00
10/19/11	REC HOUSING 10/18	81445	1,003.50
10/20/11	REC HOUSING 10/19	31476	1,877.00
10/21/11	REC HOUSING 10/20	81486	1,316.00
10/24/11	NSF PAYIN 81247	81489	30.00-
10/24/11	10/24 LAKE CO TITLE	81493	30.00
10/25/11	REC HOUSING 10/21	81514	1,263.00
10/25/11	REC HOUSING 10/24	81515	1,579.00
10/26/11	REC HOUSING 10/25	81535	1,447.00
10/27/11	REC HOUSING 10/26	81563	1,631.00
10/28/11	REC HOUSING 10/27	81571	1,511.00
11/01/11	HOUSING TRUST 10/28	81588	1,239.00
11/01/11	REC HOUSING 10/31	81589	1,900.00
11/02/11	HOUSING TRUST FUND	81626	2,244.00
11/03/11	HOUSING TRUST	81640	1,425.00
11/04/11	HOUSING TRUST FUND FEES	81653	2,389.00
11/08/11	HOUSING TRUST FEES	81676	1,408.50
11/08/11	HOUSING TRUST	81677	1,346.00
11/09/11	HOUSING TRUST	81699	1,088.00
11/10/11	HOUSING TRUST	81714	2,739.00
11/14/11	RELEASE 3 TAX LIENS - TCAF	R11657	48.00
11/15/11	HOUSING	81749	1,984.50
11/15/11	HOUSING TRUST	81750	1,083.00
11/16/11	HOUSING TRUST	81770	1,451.00
11/17/11	HOUSING TRUST 11/16	81785	1,348.00
11/18/11	HOUS TRUST FUND	81797	1,157.00
11/22/11	HOUSING TRUST	81831	1,601.50
11/22/11	HOUSING TRUST	81832	1,577.00

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
11/23/11	HOUSING TRUST	81843	1,450.00
11/28/11	11/23/11 TREAS TAX LEINS	R11683	952.00
11/29/11	11/23 REC HOUSING	81873	1,514.50
11/29/11	11/28 REC HOUSING TRUST	81874	2,223.50
11/30/11	HOUSING TRUST	81904	1,581.00
12/01/11	11/30 REC HOUSING TRUST	81940	1,401.50
12/02/11	12/1 REC HOUSING	81946	1,560.00
12/06/11	1 TAX LIEN FRM 053	R11693	16.00
12/06/11	REC HOUSING TRUST 12/2	81969	1,120.00
12/06/11	REC HOUSING 12/5	81970	3,273.00
12/07/11	REC HOUSING 12/6	82012	960.00
12/08/11	REC HOUSING 12/7	82037	1,486.00
12/09/11	REC HOUSING TR 12/8	82046	1,857.00
12/13/11	HOUSING TRUST FUND	82086	1,144.00
12/13/11	HOUSING TRUST	82087	2,054.00
12/14/11	HOUSING TRUST	82099	3,932.00
12/15/11	REC HOUSING 12/14	82135	2,746.00
12/16/11	HOUSING TRUST FEES	82145	2,428.00
12/20/11	REC HOUSING 12/16	82169	1,346.00
12/20/11	REC HOUSING 12/19	82170	4,637.00
12/21/11	REC HOUSING 12/20	82209	1,342.00
12/22/11	REC HOUSING 12/21	82238	1,057.50
12/23/11	REC HOUSING 12/22	82245	3,190.00
12/27/11	HOUSING	82251	808.00
12/28/11	REC HOUSING 12/27	82275	1,931.00
12/29/11	HOUSING TRUST FUND FEES	82305	3,230.50

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	363,586.50
			Estimated Remaining	363,586.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	363,586.50
			Estimated Remaining	363,586.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	363,586.50
			Estimated Remaining	363,586.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-21 COMMON PLEAS COURT
Act Source 850-00-21-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS

Date	Description	Ref #	Amount
02/03/11	JAN 2011	78250	150.00
03/03/11	FEB 2011	78632	100.00
04/05/11	3/11 INDIG APPL FEE	79047	175.00
05/03/11	APRIL 2011	79398	175.00
06/02/11	MAY 2011	79762	150.00
07/06/11	INDIG APP FEE	80151	225.00
08/03/11	JULY INDIG APP FEE	80516	133.87
09/02/11	INDIGENT APPLICATION FEE 9/1/11	80896	53.62
10/04/11	SEPT 2011	81263	50.00
11/02/11	OCTOBER	81624	192.49
12/06/11	NOV 2011	81958	103.89

Subtotals:	850-00-21-0-84-09	INDIGENT APP FEES-COMMON PLEAS	Revenue	1,508.87
			Estimated Remaining	1,508.87-
Subtotals:	850-00-21-0-84	CHARGES FOR SERVICES	Revenue	1,508.87
			Estimated Remaining	1,508.87-
Subtotals:	850-00-21	COMMON PLEAS COURT	Revenue	1,508.87
			Estimated Remaining	1,508.87-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-22 JUVENILE COURT
Act Source 850-00-22-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-22-0-84-09 INDIGENT APP FEES-JUVENILE CT

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77968	33.00
02/10/11	JAN 2011 INDIG FEE	78339	49.00
03/08/11	2/11	78684	151.00
04/05/11	3/11 FEES	79040	265.00
05/10/11	APRIL 2011	79470	123.00
06/01/11	5/11	79727	255.00
07/06/11	JUNE 2011	80152	120.00
08/03/11	JULY 2011 INDIG FEES	80505	155.00
09/01/11	AUGUST 2011	80875	136.00
10/05/11	SEPT INDIG APP	81278	229.00
11/08/11	OCTOBER	81674	132.00
12/01/11	NOV INDIG APP FEES	81924	230.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	1,878.00
			Estimated Remaining	1,878.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	1,878.00
			Estimated Remaining	1,878.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	1,878.00
			Estimated Remaining	1,878.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-25 EASTERN COUNTY COURT
Act Source 850-00-25-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-25-0-84-09 INDIGENT APP FEES-EASTERN CT

Date	Description	Ref #	Amount
01/04/11	DEC 2010	77839	305.00
02/23/11	JAN 2011	78519	325.00
03/02/11	FEB 2011	78620	505.50
04/06/11	MARCH 2011	79056	628.00
05/19/11	APRIL 2011	79602	530.00
06/29/11	INDIG APP FEE	80086	548.00
07/28/11	JUNE 2011	80432	477.00
08/09/11	JULY 2011	80582	323.00
09/28/11	AUG 2011	81195	383.00
10/20/11	SEPT 2011	81456	351.00
11/30/11	OCTOBER	81892	382.00
12/20/11	NOV 2011	82157	525.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	5,282.50
			Estimated Remaining	5,282.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	5,282.50
			Estimated Remaining	5,282.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	5,282.50
			Estimated Remaining	5,282.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-26 WESTERN COUNTY COURT
Act Source 850-00-26-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-26-0-84-09 INDIGENT APP FEES-WESTERN CT

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	260.00
02/15/11	JAN 2011	78422	663.00
03/17/11	FEB 2011	78830	462.00
04/13/11	MARCH 2011	79151	530.00
05/10/11	4/11	79480	365.00
06/14/11	MAY 2011	79908	541.00
08/02/11	JULY 2011	80471	455.00
08/19/11	JULY 2011	80717	309.02
09/21/11	AUG 2011	81102	414.00
10/18/11	SEPT 2011	81401	341.00
11/22/11	OCTOBER 2011	81835	437.00
12/15/11	NOV 11	82126	359.41

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	5,136.43
			Estimated Remaining	5,136.43-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	5,136.43
			Estimated Remaining	5,136.43-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	5,136.43
			Estimated Remaining	5,136.43-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-27 ASHTABULA MUNICIPAL COURT
Act Source 850-00-27-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77954	786.00
02/04/11	ASH MUNI JAN 2011	78268	830.00
03/15/11	FEB 2011	78755	1,313.00
04/06/11	PUB DEFENDER INDIG APPLI	7950	1,643.00
05/10/11	APRIL 2011	79481	1,105.00
06/07/11	MAY 2011	79777	1,055.50
07/08/11	JUNE 2011	80193	1,195.50
08/09/11	JULY 2011	80591	1,123.00
09/14/11	AUG 2011	81020	1,000.50
10/06/11	SEPT 2011	81293	1,352.50
11/04/11	OCTOBER	81656	1,085.00
12/07/11	NOV 2011	82001	908.50

Subtotals:	850-00-27-0-84-09	INDIGENT APP FEES-ASHTABULA	Revenue	13,397.50
			Estimated Remaining	13,397.50-
Subtotals:	850-00-27-0-84	CHARGES FOR SERVICES	Revenue	13,397.50
			Estimated Remaining	13,397.50-
Subtotals:	850-00-27	ASHTABULA MUNICIPAL COURT	Revenue	13,397.50
			Estimated Remaining	13,397.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-28 CONNEAUT MUNICIPAL COURT
Act Source 850-00-28-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77952	155.00
04/06/11	PUB DEFENDER INDIG APPLI	79051	220.00
04/20/11	FEB 2011	79176	420.00
04/25/11	JANUARY 2011	79285	95.00
05/10/11	APRIL 2011	79456	170.00
06/10/11	PUBLIC DEFENDER	79852	135.00
07/07/11	PUB DEFENDER JUNE	80163	155.00
08/09/11	JULY 2011	80589	225.00
09/07/11	AUG 2011	80930	265.00
10/11/11	SEPT 2011	81343	300.00
11/10/11	OCT 2011	81711	100.00
12/06/11	NOV 2011	81954	239.00

Subtotals:	850-00-28-0-84-09	INDIGENT APP FEES-CONNEAUT	Revenue	2,479.00
			Estimated Remaining	2,479.00-
Subtotals:	850-00-28-0-84	CHARGES FOR SERVICES	Revenue	2,479.00
			Estimated Remaining	2,479.00-
Subtotals:	850-00-28	CONNEAUT MUNICIPAL COURT	Revenue	2,479.00
			Estimated Remaining	2,479.00-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Revenue	29,682.30
			Estimated Remaining	29,682.30-

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		30,346.00 E
01/14/11	JAN 2011 UNDIV LOCAL GOVT	R11177	2,779.49
02/23/11	UNDIV LOCAL GOVT	R11227	3,243.99
03/17/11	MARCH ULG	R11255	1,893.22
04/19/11	APRIL UNDIV LOCAL GOVT	R11319	2,486.81
05/12/11	MAY 2011	R11351	4,046.78
06/17/11	JUN 11 LOCAL GOVT	R11380	2,841.49
06/17/11	JUNE 11 INTANGIBLE	R11380	25.47
07/12/11	JUL 11 UNDIV LOCAL GOVT	R11419	3,082.01
08/12/11	AUG UNDIV LOCAL GOVT	R11479	1,916.08
09/15/11	SEPT 2011 UNDIV LOCAL GOVT	R11557	1,983.38
10/14/11	OCT 2011 ULG	R11625	2,318.34
11/18/11	UNDIV LOCAL GOVT	R11661	2,160.72
12/15/11	DEC 2011 LOCAL GOVT	R11719	2,011.33

Subtotals: 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)

Revenue	30,789.11
Estimated	30,346.00
Estimated Remaining	443.11-

Exp Acct 902-00-00-0-00-14 CLEAN OHIO TRAIL FUND PH II
Sub-Acct 902-00-00-0-00-14-1 OHIO DEVELOPMENT GRANT

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		151,374.00 E
11/21/11	OH STATE ROAD TAX	J00075	79,063.48

Subtotals: 902-00-00-0-00-14-1 OHIO DEVELOPMENT GRANT

Revenue	79,063.48
Estimated	151,374.00
Estimated Remaining	72,310.52

Exp Acct 902-00-00-0-00-17 METRO PARK REFUNDS/REIMB

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		25.00 E
02/03/11	METRO PARKS REFUND	78264	25.00
08/25/11	FIRST ENERGY REF/REIMB	80782	3.22

Subtotals: 902-00-00-0-00-17 METRO PARK REFUNDS/REIMB

Revenue	28.22
Estimated	25.00
Estimated Remaining	3.22-

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-24 LOCAL GRANT ALLOCATION
Sub-Acct 902-00-00-0-00-24-4 ASHTABULA CITY SCHOOL FUND

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		7,000.00 E
11/21/11	ASH CITY SCH DEED CONSERV EASEMENT	80783	7,000.00

Subtotals: 902-00-00-0-00-24-4 ASHTABULA CITY SCHOOL FUND

Revenue	7,000.00
Estimated	7,000.00
Estimated Remaining	0.00

Date	Description	Ref #	Amount
08/25/11	ASH CITY SCH DEED CONSERV EASEMENT	80783	7,000.00
11/21/11	CHG TO 902-24-4	80783	7,000.00-

Act Source 902-00-00-0-96 OTHER REVENUE
Exp Acct 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	3.55
01/05/11	2011 EST REVENUES		28.00 E
02/01/11	JAN KEY SAV	78199	1.91
03/01/11	FEB KEY SAV	78589	2.11
04/01/11	KEY SAVINGS 0850 MARCH	79006	3.99
05/03/11	KEY SAVINGS APRIL	79372	4.01
06/01/11	MAY 2011	79731	4.35
07/01/11	6/11 KEY SAV INT	80124	4.68
09/01/11	AUGUST	80884	4.96
09/06/11	TO CORRECT PAYIN #80497 7/29/11	11519	4.99
10/03/11	SEPT INT KEY SAVINGS	81233	5.85
11/01/11	KEY LIBN 0850 INT OCT	81599	4.77
12/01/11	NOV 2011	81927	4.57

Subtotals: 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME

Revenue	49.74
Estimated	28.00
Estimated Remaining	21.74-

Subtotals: 902-00-00-0-96 OTHER REVENUE

Revenue	49.74
Estimated	28.00
Estimated Remaining	21.74-

Subtotals: 902 METROPOLITAN PARK

Revenue	116,930.55
Estimated	188,773.00
Estimated Remaining	71,842.45

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		125,000.00 E
04/01/11	PHEP GRANT FY2011	79007	28,510.00
04/01/11	PHEP GRANT FY2011	79008	1,000.00
04/01/11	PHEP GRANT FY2011	79009	1,000.00
06/16/11	PHEP GRANT FY 2011	79937	500.00
07/13/11	PHEP GRANT FY2011	80236	500.00
08/16/11	PHEP FY 2011	80667	21,627.21
09/01/11	PHEP FY2012	80887	23,110.00
10/05/11	PHEP GRANT FY2011	81283	6,492.24

Subtotals: 908-00-00-0-00-15	PUB HLTH INRA FEDERAL GRANT	Revenue	82,739.45
		Estimated	125,000.00
		Estimated Remaining	42,260.55

Exp Acct 908-00-00-0-00-96 PUBLIC HEALTH INFRA TRANSF IN

Date	Description	Ref #	Amount
07/15/11	ADDITIONAL REVENUE ESTIMATE	HDRES	19,000.00 E
08/11/11	CSH ADV 911-908	T11477	19,000.00 S

Subtotals: 908-00-00-0-00-96	PUBLIC HEALTH INFRA TRANSF IN	Revenue	0.00
		Estimated	19,000.00
		Due to other funds	19,000.00
		Estimated Remaining	0.00
Subtotals: 908	PUBLIC HEALTH INFRASTRUCTURE	Revenue	82,739.45
		Estimated	144,000.00
		Due to other funds	19,000.00
		Estimated Remaining	42,260.55

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1STAMD	79,827.00 E
05/03/11	PHER FOCUS AREA #3	79373	500.00
05/04/11	PHER FOCUS AREA #3	79411	79,327.00
Subtotals:	909-00-00-0-00-14 PHER GRANT RECEIPTS	Revenue	79,827.00
		Estimated	79,827.00
		Estimated Remaining	0.00
Subtotals:	909 PHER FOCUS AREA #3	Revenue	79,827.00
		Estimated	79,827.00
		Estimated Remaining	0.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-10 SOLID WASTE LICENSES & PERMITS (V1)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		75,000.00 E
01/12/11	1/11 SOLID WASTE	77959	4,900.00
01/18/11	1/18 LIC & PERM	78017	64,800.00
06/15/11	6/14 HLTH LIC	79910	286.00
06/15/11	CORRECT TO 911	79910	286.00-
09/16/11	9/15 SOLID WASTE	81052	200.00
09/30/11	SOLID WASTE FUND 9/29/11	81220	100.00

Subtotals: 910-00-00-0-00-10	SOLID WASTE LICENSES & PERMITS (V1)	Revenue	70,000.00
		Estimated	75,000.00
		Estimated Remaining	5,000.00
Subtotals: 910	SOLID WASTE	Revenue	70,000.00
		Estimated	75,000.00
		Estimated Remaining	5,000.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-01 APPORTIONMENT FROM TAX STTLMNT (E2)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		725,000.00 E
03/30/11	1ST HALF RE SETTLEMENT	R11290	362,500.00
07/12/11	2ND HALF SETTLE	R11416	362,500.00

Subtotals: 911-00-00-0-00-01 APPORTIONMENT FROM TAX STTLMNT (E2)

Revenue	725,000.00
Estimated	725,000.00
Estimated Remaining	0.00

Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
01/04/11	1/3/11 STATE FEE	77822	256.50
01/05/11	2011 EST REVENUES		20,000.00 E
01/05/11	1/4 STATE FEE	77845	202.50
01/06/11	1/5/11 STATE FEE	77866	270.00
01/11/11	1/6 STATE FE	77902	162.00
01/11/11	1/7 STATE FEE	77903	67.50
01/11/11	1/10 STATE FEE	77917	364.50
01/12/11	1/11 STATE FEE	77959	162.00
01/13/11	1/12/11 STATE FEE	77975	202.50
01/18/11	1/13 STATE FEE	77999	270.00
01/18/11	1/14 STATE FEE	78000	54.00
01/18/11	1/18 STATE FEE	78017	351.00
01/20/11	1/19 STATE FEE	78044	175.50
01/25/11	1/20 STATE	78076	351.00
01/25/11	1/21 STATE FEE	78077	162.00
01/25/11	1/24 STATE FEE	78078	256.50
01/26/11	1/25 STATE FEE	78128	94.50
01/27/11	1/26 STATE FEE	78138	283.50
02/01/11	1/27 STATE FEE	78216	175.50
02/01/11	1/28 STATE FEE	78217	108.00
02/01/11	1/31 STATE FEE	78218	135.00
02/01/11	2/1 STATE FEE	78231	229.50
02/03/11	2/2/11 STATE FEE	78235	162.00
02/08/11	2/3/11 STATE FEE	78274	216.00
02/08/11	2/4/11 STATE FEE	78275	121.50
02/08/11	2/7/11 STATE FEE	78276	256.50
02/09/11	2/8/11 STATE FEE	78316	54.00
02/10/11	2/9/11 STATE FEE	78335	148.50
02/16/11	2/15 STATE FEE	78433	175.50
02/17/11	2/10/11 STATE FEE	78392	148.50
02/17/11	2/11 STATE FEE	78393	513.00
02/17/11	2/14/11 STATE FEE	78394	175.50
02/17/11	2/16 STATE FEE	78454	67.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
02/22/11	STATE FEE 2/17	78486	27.00
02/22/11	STATE FEE 2/18	78487	229.50
02/23/11	2/22 STATE FEE	78504	216.00
02/24/11	2/23 STATE FEE	78526	67.50
03/01/11	2/24 STATE FEE	78561	351.00
03/01/11	2/28 STATE FEE	78563	81.00
03/02/11	3/1 STATE FEE	78616	297.00
03/08/11	3/3/11 STATE FEE	78667	121.50
03/08/11	3/4/11 STATE FEE	78668	229.50
03/08/11	3/7/11 STATE FEE	78669	121.50
03/09/11	3/8 STATE FEE	78706	94.50
03/10/11	3/9 STATE FEE	78727	94.50
03/15/11	3/10 STATE FEE	78765	297.00
03/15/11	3/11 STATE FEE	78766	40.50
03/15/11	3/14 STATE FEE	78767	324.00
03/16/11	3/15 STATE FEE	78794	94.50
03/17/11	3/16 STATE FEE	78823	121.50
03/22/11	STATE FEE	78855	54.00
03/22/11	STATE FEE	78859	310.50
03/22/11	STATE FEES	78863	283.50
03/23/11	STATE FEE	78890	108.00
03/24/11	STATE FEES	78900	135.00
03/29/11	STATE FEE	78929	40.50
03/29/11	STATE FEE	78930	148.50
03/29/11	STATE FEE	78931	229.50
03/30/11	STATE FEE	78968	189.00
03/31/11	STATE FEE	78986	54.00
04/05/11	3/31 STATE FEE	79010	229.50
04/05/11	4/1 STATE FEE	79011	162.00
04/05/11	4/4 STATE FEE	79012	243.00
04/06/11	STATE FEE	79053	270.00
04/07/11	STATE FEE	79069	108.00
04/11/11	STATE FEE	79104	94.50
04/11/11	STATE FEE	79105	108.00
04/11/11	STATE FEE	79106	108.00
04/13/11	STATE FEE	79136	162.00
04/14/11	STATE FEE	79157	229.50
04/19/11	STATE FEE	79179	243.00
04/20/11	STATE FEE	79177	40.50
04/20/11	STATE FEE	79178	202.50
04/20/11	STATE FEE	79232	108.00
04/21/11	STATE FEE	79250	337.50
04/26/11	STATE FEE	79287	67.50
04/26/11	STATE FEE	79288	81.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
04/26/11	STATE FEE	79289	175.50
04/27/11	STATE FEE	79321	135.00
04/28/11	STATE FEE	79338	40.50
05/03/11	STATE FEE	79364	175.50
05/03/11	STATE FEE	79365	297.00
05/03/11	STATE FEE	79366	216.00
05/04/11	5/3/11 STATE FEE	79402	67.50
05/05/11	5/4 STATE FEES	79420	189.00
05/10/11	5/5/11 STATE FEE	79447	337.50
05/10/11	5/6 STATE FEE	79448	202.50
05/10/11	5/9 STATE FEE	79449	135.00
05/11/11	5/10 STATE FEE	79488	94.50
05/12/11	5/11 STATE FEE	79507	54.00
05/17/11	5/12 STATE FEE	79546	216.00
05/17/11	5/13 STATE FEE	79547	81.00
05/17/11	5/16 STATE FEE	79548	162.00
05/18/11	5/17 STATE FEE	79591	135.00
05/19/11	5/18 STATE FEE	79600	162.00
05/24/11	5/19 STATE FEE	79622	148.50
05/24/11	5/20 STATE FEE	79623	270.00
05/24/11	5/23 STATE FEE	79624	54.00
05/25/11	5/24 STATE FEE	79657	391.50
05/26/11	5/25 STATE FEE	79674	337.50
05/31/11	5/26 STATE FEE	79699	27.00
05/31/11	5/27 STATE FEE	79700	40.50
06/01/11	5/31 STATE FEE	79721	108.00
06/02/11	6/1 STATE FEE	79735	13.50
06/03/11	6/2 STATE FEE	79770	148.50
06/07/11	6/3 STATE HEALTH	79791	148.50
06/07/11	6/6/ STATE FEE	79792	256.50
06/08/11	6/7 STATE FEE	79823	108.00
06/09/11	6/8 STATE FEE	79842	229.50
06/10/11	STATE FEE 6/10/11	79853	162.00
06/14/11	6/10 STATE FEE	79874	162.00
06/14/11	6/13 STATE FEES	79875	67.50
06/16/11	6/15 STATE FEE	79928	67.50
06/17/11	6/16 STATE FEE	79946	94.50
06/21/11	6/17 STATE FEE	79961	162.00
06/21/11	6/20 STATE FEE	79962	121.50
06/22/11	6/21 STATE FEE	79994	283.50
06/23/11	6/22 STATE FEE	80011	324.00
06/24/11	6/23 STATE FEE	80022	351.00
06/28/11	6/24 STATE FEE	80036	189.00
06/28/11	6/27 STATE FEE	80037	27.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
06/29/11	6/28 STATE FEE	80072	135.00
06/30/11	6/29 STATE FEE	80089	175.50
07/01/11	6/30 STATE FEE	80016	243.00
07/01/11	7/2 STATE FEE	80128	94.50
07/06/11	7/5 STATE FEE	80139	148.50
07/07/11	STATE FEE	80160	54.00
07/08/11	STATE FEE 7/7/11	80182	135.00
07/12/11	7/8 STATE FEES	80198	67.50
07/12/11	7/11 STATE FEE	80199	337.50
07/13/11	7/12 STATE FEE	80233	67.50
07/14/11	7/13 STATE FEE	80253	121.50
07/15/11	7/14 STATE FEE	80272	175.50
07/19/11	7/15 STATE FEE	80289	148.50
07/19/11	7/18 STATE FEE	80290	135.00
07/20/11	7/19 STATE FEE	80321	108.00
07/22/11	7/20 STATE FEE	80339	121.50
07/22/11	STATE FEE	80363	40.50
07/26/11	7/22 STATE FEE	80379	270.00
07/26/11	STATE FEE	80380	148.50
07/27/11	7/26 STATE FEE	80423	81.00
07/28/11	7/27 STATE FEE	80433	189.00
07/29/11	7/28 STATE FEE	80457	189.00
08/02/11	STATE FEE	80473	81.00
08/02/11	STATE FEE	80474	54.00
08/03/11	STATE FEE	80504	810.00
08/04/11	8/3 STATE FEE	80524	135.00
08/05/11	8/4 STATE FEE	80543	135.00
08/09/11	8/5 STATE FEE	80556	94.50
08/09/11	8/8 STATE FEE	80557	378.00
08/09/11	8/9/11 STATE FEE	80590	216.00
08/11/11	8/10 STATE FEE	80610	81.00
08/12/11	8/11/11 STATE FEE	80632	378.00
08/16/11	8/12 STATE FEE	80647	202.50
08/16/11	8/15 STATE FEE	80648	499.50
08/17/11	8/16 STATE FEE	80678	40.50
08/18/11	8/17 STATE FEE	80697	108.00
08/19/11	8/18 STATE FEE	80716	94.50
08/23/11	8/19 STATE FEE	80724	27.00
08/23/11	8/22 STATE FEE	80725	364.50
08/24/11	8/23 STATE FEE	80760	40.50
08/25/11	8/24 STATE FEE	80769	432.00
08/26/11	8/25 STATE FEE	80789	67.50
08/30/11	8/26 STATE FEE	80801	94.50
08/30/11	8/29 STATE FEE	80802	256.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
08/31/11	8/30 STATE FEE	80840	162.00
09/01/11	STATE FEE	80870	40.50
09/02/11	STATE FEE	80894	229.50
09/06/11	9/2 STATE FEE	80927	175.50
09/07/11	9/6 STATE FEE	80932	108.00
09/08/11	9/7 STATE FEE	80952	148.50
09/09/11	9/8 STATE FEE	80974	81.00
09/13/11	9/9 STATE FEE	80985	175.50
09/13/11	9/12 STATE FEE	80986	256.50
09/14/11	9/13 STATE FEE	81024	148.50
09/15/11	9/14 STATE FEE	81038	40.50
09/16/11	9/15 STATE FEE	81052	162.00
09/20/11	9/16 STATE FEE	81068	94.50
09/20/11	9/19 STATE FEE	81069	108.00
09/21/11	9/20 STATE FEE	81105	108.00
09/22/11	9/21 STATE FEE	81119	40.50
09/23/11	9/22 STATE FEE	81138	27.00
09/27/11	9/23 STATE FEE	81154	243.00
09/27/11	9/26 STATE FEES	81155	175.50
09/28/11	9/27 STATE FEE	81185	148.50
09/29/11	9/28 STATE FEE	81196	27.00
09/30/11	STATE FEE	81220	189.00
10/04/11	9/30 STATE FEE	81235	81.00
10/04/11	10/3 STATE FEE	81236	432.00
10/05/11	10/4 STATE FEE	81267	94.50
10/06/11	10/5 STATE FEE	81287	391.50
10/07/11	STATE FEE	81311	351.00
10/11/11	10/7 STATE FEE	81324	94.50
10/12/11	STATE FEE 10/11/11	81354	256.50
10/13/11	STATE FEE 10/12	81365	243.00
10/14/11	STATE FEE 10/13/11	81390	310.50
10/18/11	STATE FEE 10/14/11	81407	148.50
10/18/11	STATE FEE 10/17	81408	378.00
10/19/11	STATE FEE 10/18/11	81443	40.50
10/20/11	STATE FEE 10/29	81459	297.00
10/21/11	STATE FEE 10/20	81481	108.00
10/25/11	STATE FEE 10/21/11	81494	13.50
10/25/11	STATE FEE 10/24	81495	256.50
10/26/11	STATE FEE 10/25/11	81521	162.00
10/27/11	STATE FEE 10/26/11	81547	54.00
10/28/11	STATE FEE 10/27	81567	40.50
11/01/11	STATE FEE 10/28	81575	108.00
11/01/11	STATE FEE 10/31	81576	229.50
11/02/11	STATE FEE 11/1	81609	27.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
11/03/11	STATE FEE	81630	81.00
11/04/11	STATE FEE	81644	283.50
11/08/11	STATE FEE	81660	108.00
11/08/11	STATE FEE	81661	162.00
11/09/11	STATE FEE	81693	121.50
11/10/11	STATE FEE	81708	135.00
11/15/11	STATE FEE	81721	162.00
11/15/11	STATE FEE	81722	189.00
11/16/11	STATE FEE	81754	13.50
11/17/11	STATE FEE 11/16/11	81771	148.50
11/18/11	STATE FEE	81788	94.50
11/22/11	STATE FEE	81804	40.50
11/22/11	STATE FEE	81805	297.00
11/23/11	STATE FEE	81837	135.00
11/29/11	11/23 STATE FEE	81856	175.50
11/29/11	11/28 STATE FEE	81857	148.50
11/30/11	STATE FEE	81898	189.00
12/01/11	11/30 STATE FEE	81919	553.50
12/02/11	12/2 STATE FEE	81941	216.00
12/06/11	STATE FEE 12/02	81960	40.50
12/06/11	STATE FEE 12/5	81961	148.50
12/07/11	12/6 STATE FEE	82006	216.00
12/08/11	STATE FEE 12/7	82023	162.00
12/09/11	STATE FEE 12/8	82041	94.50
12/13/11	STATE FEE	82073	202.50
12/14/11	STATE FEE	82097	729.00
12/15/11	STATE FEE 12/14	82112	364.50
12/16/11	STATE FEE	82139	94.50
12/20/11	STATE FEE 12/16	82158	283.50
12/20/11	STATE FEE 12/19	82159	148.50
12/21/11	STATE FEE	82197	162.00
12/22/11	STATE FEE 12/21	82216	202.50
12/23/11	STATE FEE 12/22	82244	270.00
12/27/11	STATE FEE	82253	175.50
12/28/11	STATE FEE 12/27	82266	256.50
12/29/11	STATE FEE	82286	108.00
12/29/11	STATE FEE	82320	108.00

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)		
	Revenue	42,498.00
	Estimated	20,000.00
	Estimated Remaining	22,498.00-

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,000.00 E
01/11/11	1/7 MISC	77903	0.10
01/18/11	1/13 MISC	77999	30.00
01/18/11	1/18 MISC	78017	247.73
02/01/11	1/27 MISC	78216	30.00
02/01/11	1/28 MSIC	78217	0.30
02/08/11	2/4/11 MISC	78275	75.00
02/08/11	LHD PH SYSTEM & PERM	78302	4,792.36
02/14/11	CHG PAYIN 78302 TO 936	R11207	4,792.36-
02/17/11	RABIES SURVEILANCE	78464	420.00
02/22/11	MISC 2/18	78487	30.00
02/24/11	2/23 MISC	78526	246.77
03/01/11	2/28 MISC	78563	30.00
03/03/11	MISC	78635	0.10
03/09/11	3/8 MISC	78706	30.00
03/22/11	MISC	78855	303.10
04/05/11	3/31 MISC	79010	12.55
04/19/11	MISC	79179	498.86
04/26/11	MISC	79287	2,000.00
04/28/11	MISC	79338	90.00
05/03/11	MISC	79364	500.00
05/03/11	MISC	79365	450.40
05/10/11	5/9 MISC	79449	500.00
05/17/11	5/16 MISC	79548	2,000.00
05/24/11	5/20 MISC	79623	693.14
05/31/11	5/27 MISC	79700	30.00
06/03/11	6/2 HLTH MISC	79770	500.00
06/14/11	6/10 MISC	79874	2.20
06/14/11	6/13 MISC	79875	817.20
06/17/11	6/16 MISC	79946	500.00
06/28/11	6/24 MISC	80036	3,000.00
07/08/11	MISC 7/7/11	80182	30.00
07/19/11	7/15/11 MISC	80289	1,109.42
07/22/11	MISC	80363	30.00
07/27/11	7/26 MISC	80423	4,725.00
07/29/11	7/28 MISC	80457	2,000.00
08/03/11	MISC / CHG FRM 911-09-0	80379	2,000.00
08/03/11	MISC	80504	75.00
08/09/11	8/8 MISC	80557	2,500.00
08/17/11	8/16 MISC	80678	0.50
08/18/11	8/17 MISC	80697	14.77
08/23/11	8/19 MISC'	80724	1,002.51
08/25/11	8/24 MISC	80769	30.00
08/30/11	8/29 MISC	80802	5.88

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Date	Description	Ref #	Amount
09/01/11	MISC	80870	60.00
09/08/11	9/7 MISC	80952	30.00
09/13/11	9/9/11 MISC	80985	0.70
09/15/11	9/14 MISC	81038	0.50
09/20/11	9/6 MISC	81068	0.60
09/21/11	9/20 MISC	81105	0.30
09/28/11	9/27 MISC	81185	86.92
09/29/11	9/28 MISC	81196	1,346.74
10/11/11	10/7 MISC	81324	3.80
10/12/11	MISC 10/11/11	81354	1.00
10/14/11	MISC 10/13/11	81390	1,343.65
10/18/11	MISC 10/14/11	81407	30.00
10/19/11	MISC 10/18/11	81443	22.96
10/20/11	MISC 10/29/11	81459	30.00
10/25/11	MISC 10/24/11	81495	30.20
11/01/11	MISC 10/28	81575	0.70
11/01/11	MISC 10/31	81576	30.00
11/09/11	MISC	81693	30.00
11/18/11	MISC	81788	1,052.68
12/13/11	MISC	82072	30.00
12/13/11	MISC	82073	30.00
12/22/11	MISC 12/21	82216	980.05

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Revenue	31,701.33
Estimated	10,000.00
Estimated Remaining	21,701.33-

Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
01/04/11	1/3/11 BURIAL PERM	77822	2.50
01/05/11	2011 EST REVENUES		700.00 E
01/05/11	1/4 BURIAL PERM	77845	10.00
01/11/11	1/6 BURIAL PERM	77902	2.50
01/11/11	1/7 BURIAL PERM	77903	7.50
01/11/11	1/10 BURIAL PERM	77917	5.00
01/12/11	1/11 BURIAL PERM	77959	2.50
01/13/11	1/12 BURIAL PERM	77975	2.50
01/18/11	1/13 BURIAL PERM	77999	5.00
01/18/11	1/18 BURIAL PERM	78017	5.00
01/25/11	1/20 BURIAL PERM	78076	2.50
01/25/11	1/24 BURIAL PERM	78078	7.50
01/26/11	1/25 BURIAL PERM	78128	2.50
01/27/11	1/26 BURIAL PERM	78138	2.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
02/01/11	1/28 BURIAL PERM	78217	2.50
02/01/11	1/31 BURIAL PERM	78218	2.50
02/01/11	2/1 BURIAL PERM	78231	5.00
02/03/11	2/2/11 BURIAL PERM	78235	2.50
02/08/11	2/4/11 BURIAL PERM	78275	2.50
02/10/11	2/9/11 BURIAL PERMIT	78335	2.50
02/16/11	2/15 BURIAL PERM	78433	2.50
02/17/11	2/10/11 BURIAL PERM	78392	2.50
02/17/11	2/11/11 BURIAL PERM	78393	7.50
02/17/11	2/14/11 BURIAL PERM	78394	12.50
02/22/11	BURIAL PERM 2/18	78487	7.50
02/24/11	2/23 BURIAL PERM	78526	5.00
03/01/11	2/24 BURIAL PERM	78561	2.50
03/01/11	2/28 BURIAL PERM	78563	2.50
03/02/11	3/1 BURIAL PERM	78616	5.00
03/08/11	3/4/11 BURIAL PERM	78668	2.50
03/15/11	3/10 BURIAL PERM	78765	5.00
03/15/11	3/14 BURIAL PERM	78767	5.00
03/17/11	3/16 BURIAL PERM	78823	2.50
03/22/11	BURIAL PERMITS	78859	7.50
03/23/11	BURIAL PERM	78890	5.00
03/29/11	BURIAL PERMITS	78930	2.50
03/29/11	BURIAL PERMITS	78931	5.00
03/30/11	BURIAL PERMITS	78968	2.50
04/05/11	4/4 BURIAL PERM	79012	2.50
04/06/11	BURIAL PERMITS	79053	5.00
04/07/11	BURIAL PERMITS	79069	5.00
04/11/11	BURIAL PERMITS	79105	2.50
04/11/11	BURIAL PERMITS	79106	2.50
04/14/11	BURIAL PERMITS	79157	5.00
04/19/11	BURIAL PERMITS	79179	2.50
04/20/11	BURIAL PERMITS	79178	5.00
04/20/11	BURIAL PERMITS	79232	2.50
04/21/11	BURIAL PERMITS	79250	7.50
04/26/11	BURIAL PERMITS	79288	7.50
04/27/11	BURIAL PERMITS	79321	2.50
05/03/11	BURIAL PERMITS	79364	2.50
05/03/11	BURIAL PERMITS	79365	2.50
05/03/11	BURNIAL PERMITS	79366	2.50
05/05/11	5/4 BURIAL PERM	79420	5.00
05/10/11	5/5/11 BURIAL PERM	79447	2.50
05/17/11	5/12 BURIAL PERM	79546	2.50
05/17/11	5/13 BURIAL PERM	79547	2.50
05/17/11	5/16 BURIAL PERM	79548	2.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
05/19/11	5/18 BURIAL PERM	79600	2.50
05/24/11	5/19 BURIAL PERM	79622	5.00
05/24/11	5/20 BURIAL	79623	2.50
05/25/11	5/24 BURIAL PERM	79657	2.50
05/31/11	5/26 BURIAL PERM	79699	2.50
06/01/11	5/31 BURIAL PERM	79721	5.00
06/03/11	6/2 BURIAL PERM	79770	2.50
06/09/11	6/8 BURIAL PERM	79842	2.50
06/16/11	6/15 BURIAL PERM	79928	2.50
06/17/11	6/16 BURIAL PERM	79946	2.50
06/21/11	6/17 BURIAL PERM	79961	5.00
06/22/11	6/21 BURIAL PERM	79994	2.50
06/29/11	6/28 BURIAL PERM	80072	5.00
07/08/11	BURIAL PERMITS 7/7/11	80182	7.50
07/12/11	7/8 BURIAL PERM	80198	10.00
07/12/11	7/11 BURIAL PERM	80199	2.50
07/14/11	7/13 BURIAL PERM	80253	2.50
07/15/11	7/14 BURIAL PERM	80272	2.50
07/19/11	7/18 BURIAL PERM	80290	2.50
07/22/11	7/20 BURIAL PERM	80339	2.50
07/26/11	7/22 BURIAL PERM	80379	2.50
07/26/11	BURIAL PERM	80380	2.50
07/29/11	7/28 BURIAL PERM	80457	2.50
08/03/11	BURIAL PERM	80504	7.50
08/09/11	8/8 BURIAL PERM	80557	2.50
08/09/11	8/9/11 BURIAL PERM	80590	2.50
08/11/11	8/10 BURIAL PERM	80610	2.50
08/12/11	8/11/11 BURIAL PERMIT	80632	10.00
08/16/11	8/15 BURIAL PERMITS	80648	5.00
08/19/11	8/18 BURIAL PERM	80716	2.50
08/23/11	8/22 BURIAL PERM	80725	5.00
08/31/11	8/30 BURIAL PERMITS	80840	5.00
09/06/11	9/2 BURIAL PERMITS	80927	2.50
09/08/11	9/7 BURIAL PERM	80952	2.50
09/13/11	9/12 BURIAL PERM	80986	5.00
09/15/11	9/14 BURIAL PERM	81038	3.00
09/16/11	9/15 BURIAL PERM	81052	2.50
09/21/11	9/20 BURIAL PERM	81105	2.50
09/22/11	9/21 BURIAL PERM	81119	2.50
09/27/11	9/23 BURIAL PERM	81154	5.00
09/27/11	9/26 BURIAL PERM	81155	2.50
09/28/11	9/27 BURIAL PERM	81185	5.00
10/04/11	9/30 BURIAL PERM	81235	2.50
10/04/11	10/3 BURIAL PERM	81236	7.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
10/05/11	10/4 BURIAL PERM	81267	7.50
10/06/11	10/5 BURIAL PERM	81287	7.50
10/11/11	10/7 BURIAL PERM	81324	2.50
10/13/11	BURIAL PERM 10/12	81365	2.50
10/14/11	BURIAL PERM 10/13/11	81390	5.00
10/18/11	BURIAL PERM 10/17	81408	7.50
10/21/11	BURIAL PERM 10/20	81481	2.50
10/28/11	BURIAL PERM 10/27	81567	2.50
11/01/11	BURIAL PERMITS 10/31	81576	2.50
11/03/11	BURIAL PERMITS	81630	2.50
11/04/11	BURIAL PERMITS	81644	2.50
11/08/11	BURIAL PERMITS	81660	2.50
11/08/11	BURIAL PERMITS	81661	5.00
11/09/11	BURIAL PERMITS	81693	2.50
11/10/11	BURIAL PERMITS	81708	2.50
11/15/11	BURIAL PERMITS	81722	5.00
11/18/11	BURIAL PERMITS	81788	2.50
11/22/11	BURIAL PERMITS	81804	2.50
11/22/11	BURIAL PERMITS	81805	7.50
11/29/11	11/23 BURIAL PERM	81856	5.00
11/29/11	11/28 BURIAL PERM	81857	2.50
12/01/11	11/30 BURIAL PERMITS	81920	5.00
12/02/11	12/2 BURIAL PERMITS	81941	5.00
12/06/11	BURIAL PERM 12/5	81961	2.50
12/07/11	BURIAL PERM 12/6	82006	5.00
12/08/11	BURIAL PERM 12/7	82023	2.50
12/09/11	BURIAL PERM 12/8	82041	2.50
12/14/11	BURIAL PERMITS	82097	10.00
12/15/11	BURIAL PERM 12/14	82112	5.00
12/16/11	BURIAL PERMITS	82139	2.50
12/20/11	BURIAL PERM 12/16	82158	2.50
12/23/11	BURIAL PERM 12/22	82244	5.00
12/28/11	BURIAL PERM 12/27	82266	7.50
12/29/11	BURIAL PERMITS	82286	5.00
12/29/11	BURIAL PERMITS	82320	5.00

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Revenue	545.50
Estimated	700.00
Estimated Remaining	154.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Date	Description	Ref #	Amount
01/04/11	1/3/11 VITAL STATS CO	77822	200.00
01/05/11	2011 EST REVENUES		30,000.00 E
01/05/11	1/4 VITAL STATS CO	77845	159.50
01/06/11	1/5/11 VITAL STATS CO	77866	210.00
01/11/11	1/6/11 VITAL STATS CO	77902	126.50
01/11/11	1/7 VITAL STATS CO	77903	54.00
01/11/11	1/10 VITAL STATS CO	77917	284.50
01/12/11	1/11 VITAL STATS CO	77959	126.50
01/13/11	1/12/11 VITAL STATS CO	77975	158.00
01/18/11	1/13 VITAL STATS CO	77999	211.00
01/18/11	1/14 VITAL STATS CO	78000	42.00
01/18/11	1/18 VITAL STATS CO	78017	274.00
01/20/11	1/19 VITAL STATS CO	78044	136.50
01/25/11	1/20 VITAL STATS	78076	273.50
01/25/11	1/21 VITAL STATS CO	78077	126.00
01/25/11	1/24 VITAL STATS CO	78078	201.00
01/26/11	1/25 VITAL STATS CO	78128	74.00
01/27/11	1/26 VITAL STATS CO	78138	221.00
02/01/11	1/27 VITAL STATS CO	78216	136.50
02/01/11	1/28 VITAL STATS CO	78217	84.50
02/01/11	1/31 VITAL STATS CO	78218	105.50
02/01/11	2/1 VITAL STATS CO	78231	179.50
02/03/11	2/2/11 VITAL STATS CO	78235	126.50
02/08/11	2/3/11 VITAL STATS CO	78274	168.00
02/08/11	2/4/11 VITAL STATS CO	78275	95.00
02/08/11	2/7/11 VITAL STATS CO	78276	199.50
02/09/11	2/8/11 VITAL STATS CO	78316	42.00
02/10/11	2/9/11 VITAL STATS CO	78335	116.00
02/16/11	2/15 VITAL STATS CO	78433	137.00
02/17/11	2/10 VITAL STATS CO	78392	116.00
02/17/11	2/11/11 VITAL STATS CO	78393	400.50
02/17/11	2/14 VITAL STATS CO	78394	139.00
02/17/11	2/16/11 VITAL STATS CO	78454	52.50
02/22/11	VITAL STATS CO 2/17	78486	21.00
02/22/11	VITAL STATS CO 2/18	78487	180.00
02/23/11	2/22 VITAL STATS CO	78504	168.00
02/24/11	2/23 VITAL STATS CO	78526	53.50
03/01/11	2/24 VITAL STATS CO	78561	273.50
03/01/11	2/28 VITAL STATS CO	78563	63.50
03/02/11	3/1 VITAL STATS CO	78616	232.00
03/08/11	3/3/11 CO VITAL STATS	78667	94.50
03/08/11	3/4/11 CO VITAL STATS	78668	179.00
03/08/11	3/7/11 CO VITAL STAT	78669	94.50
03/09/11	3/8 CO VITAL STATS	78706	73.50
03/10/11	3/9/11 CO VITAL STATS	78727	73.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Date	Description	Ref #	Amount
03/15/11	3/10 VITAL STATS CO	78765	232.00
03/15/11	3/11 VITAL STATS CO	78766	31.50
03/15/11	3/14 VITAL STATS CO	78767	253.00
03/16/11	3/15 VITAL STATS CO	78794	73.50
03/17/11	3/16 VITAL STATS CO	78823	95.00
03/22/11	VITAL STATS CO	78855	42.00
03/22/11	VITAL STATS CO	78859	243.00
03/22/11	VITAL STATS CO	78863	220.50
03/23/11	VITAL STATS CO	78890	85.00
03/24/11	VITAL STAT COUNTY	78900	105.00
03/29/11	VITAL STATS CO 3/24/11	78929	31.50
03/29/11	VITAL STATS CO 3/25/2011	78930	116.00
03/29/11	VITAL STATS CO 3/28/2011	78931	179.50
03/30/11	VITAL STATS CO 3/29/2011	78968	147.50
03/31/11	VITAL STATS CO 3/30/2011	78986	42.00
04/05/11	3/31 VITAL STATS CO	79010	178.50
04/05/11	4/1 VITAL STATS CO	79011	126.00
04/05/11	4/4 VITAL STATS CO	79012	189.50
04/06/11	VITAL STATS CO 4/5/11	79053	211.00
04/07/11	VITAL STATS CO 4/6/2011	79069	85.00
04/11/11	VITAL STATS CO 4/7/11	79104	73.50
04/11/11	VITAL STATS CO 4/8/2011	79105	84.50
04/11/11	VITAL STATS CO 4/11/2011	79106	84.50
04/13/11	VITAL STATS CO 4/12/2011	79136	126.00
04/14/11	VITAL STATS CO 4/13/2011	79157	179.50
04/19/11	VITAL STATS CO 4/18/2011	79179	189.50
04/20/11	VITAL STATS CO 4/14/2011	79177	31.50
04/20/11	VITAL STATS CO 4/15/2011	79178	158.50
04/20/11	VITAL STATS CO 4/29/2011	79232	84.50
04/21/11	VITAL STATS CO 4/20/11	79250	264.00
04/26/11	VITAL STATS CO 4/21/2011	79287	52.50
04/26/11	VITAL STATS CO 4/22/2011	79288	64.50
04/26/11	VITAL STATS CO 4/25/2011	79289	136.50
04/27/11	VITAL STATS CO 4/26/2011	79321	105.50
04/28/11	VITAL STATS CO 4/27/2011	79338	31.50
05/03/11	VITAL STATS 4/28/2011	79364	137.00
05/03/11	VITAL STATS CO 4/29/2011	79365	231.50
05/03/11	VITAL STATS CO 5/02/2011	79366	168.50
05/04/11	5/3/11 VITAL STATS CO	79402	52.50
05/05/11	5/4 VITAL STATS CO	79420	148.00
05/10/11	5/5/11 VITAL STATS CO	79447	263.00
05/10/11	5/6 VITAL STATS CO	79448	157.50
05/10/11	5/9 VITAL STATS CO	79449	105.00
05/11/11	5/10 VITAL STATS CO	79488	73.50
05/12/11	5/11 VITAL STATS CO	79507	42.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Date	Description	Ref #	Amount
05/17/11	5/12 VITAL STATS CO	79546	168.50
05/17/11	5/13 VITAL STATS CO	79547	63.50
05/17/11	5/16 VITAL STATS CO	79548	126.50
05/18/11	5/17 VITAL STATS CO	79591	105.00
05/19/11	5/18 VITAL STATS CO	79600	126.50
05/24/11	5/19 VITAL STATS CO	79622	116.50
05/24/11	5/20 VITAL STATS CO	79623	210.50
05/24/11	5/23 VITAL STATS	79624	42.00
05/25/11	5/24 VITAL STATS CO	79657	305.00
05/26/11	5/25 VITAL STATS CO	79674	262.50
05/31/11	5/26 VITAL STATS CO	79699	21.50
05/31/11	5/27 VITAL STATS CO	79700	31.50
06/01/11	5/31 VITAL STATS CO	79721	85.00
06/02/11	6/1 VITAL STATS CO	79735	10.50
06/03/11	6/2 VITAL STATS CO	79770	116.00
06/07/11	6/3 VITAL STATS CO	79791	115.50
06/07/11	6/6 VITAL STATS CO	79792	199.50
06/08/11	6/7 VITAL STATS CO	79823	84.00
06/09/11	6/8 VITAL STATS CO	79842	179.00
06/10/11	VITAL STAT COUNTY 6/10/11	79853	126.00
06/14/11	6/10 VITAL STATS CO	79874	126.00
06/14/11	6/13 VITAL STATS CO	79875	52.50
06/16/11	6/15 VITAL STATS CO	79928	53.00
06/17/11	6/16 VITAL STATS CO	79946	74.00
06/21/11	6/17 VITAL STATS CO	79961	127.00
06/21/11	6/20 VITAL STATS CO	79962	94.50
06/22/11	6/21 VITAL STATS CO	79994	221.00
06/23/11	6/22 VITAL STATS CO	80011	252.00
06/24/11	6/23 VITAL STATS CO	80022	273.00
06/28/11	6/24 VITAL STATS CO	80036	147.00
06/28/11	6/27 VITAL STATS CO	80037	21.00
06/29/11	6/28 VITAL STATS CO	80072	106.00
06/30/11	6/29 VITAL STATS CO	80089	136.50
07/01/11	6/30 VITAL STATS CO	80116	189.00
07/01/11	7/2 VITAL STATS CO	80128	73.50
07/06/11	7/5 VITAL STATS CO	80139	115.50
07/07/11	VITAL STATS CO 7/6/11	80160	42.00
07/08/11	VITAL STAT COUNTY 7/7/11	80182	106.50
07/12/11	7/8 VITAL STATS CO	80198	54.50
07/12/11	7/11 VITAL STATS CO	80199	263.00
07/13/11	7/12 VITAL STATS CO	80233	52.50
07/14/11	7/13 VITAL STATS CO	80253	95.00
07/15/11	7/14 VITAL STATS CO	80272	137.00
07/19/11	7/15/11 VITAL STATS CO	80289	115.50
07/19/11	7/18 VITAL STATS CO	80290	105.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Date	Description	Ref #	Amount
07/20/11	7/19 VITAL STATS CO	80321	84.00
07/22/11	7/20 VITAL STATS CO	80339	95.00
07/22/11	VITAL STATS CO	80363	31.50
07/26/11	7/22 VITAL STATS CO	80379	210.50
07/26/11	7/22 MISC	80379	2,000.00
07/26/11	VITAL STATS CO	80380	116.00
07/27/11	7/26 VITAL STATS CO	80423	63.00
07/28/11	7/27 VITAL STATS CO	80433	147.00
07/29/11	7/28 VITAL STATS CO	80457	147.50
08/02/11	VITAL STATS CO	80473	63.00
08/02/11	VITAL STATS CO	80474	42.00
08/03/11	CHG TO 911-00-09-2	80379	2,000.00-
08/03/11	VITAL STATS CO	80504	631.50
08/04/11	8/3 VITAL STATS CO	80524	105.00
08/05/11	8/4 VITAL STATS CO	80543	105.00
08/09/11	8/5 VITAL STATS CO	80556	73.50
08/09/11	8/8 VITAL STATS CO	80557	294.50
08/09/11	8/9/11 VITAL STATS CO	80590	168.50
08/11/11	8/10 VITAL STATS CO	80610	63.50
08/12/11	8/11/11 VITAL STAT CO	80632	296.00
08/16/11	8/12 VITAL STATS CO	80647	157.50
08/16/11	8/15 VITAL STATS CO	80648	389.50
08/17/11	8/16 VITAL STATS CO	80678	31.50
08/18/11	8/17 VITAL STATS CO	80697	84.00
08/19/11	8/18 VITAL STATS CO	80716	74.00
08/23/11	8/22	80724	21.00
08/23/11	8/22 VITAL STATS CO	80725	284.50
08/24/11	8/23 VITAL STATS CO	80760	31.50
08/25/11	8/24 VITAL STATS CO	80769	336.00
08/26/11	8/25 VITAL STATS CO	80789	52.50
08/30/11	8/25 VITAL STATS CO	80801	73.50
08/30/11	8/29 VITAL STATS CO	80802	199.50
08/31/11	8/30 VITAL STATS CO	80840	127.00
09/01/11	VITAL STATS CO 8/31/11	80870	31.50
09/02/11	VITAL STAT COUNTY 9/1/11	80894	178.50
09/06/11	9/2 VITAL STATS CO	80927	137.00
09/07/11	9/6 VITAL STATS CO	80932	84.00
09/08/11	9/7 VITAL STATS CO	80952	116.00
09/09/11	9/8 VITAL STATS CO	80974	63.00
09/13/11	9/9/11 VITAL STATS CO	80985	136.50
09/13/11	9/12 VITAL STATS CO	80986	200.50
09/14/11	9/13 VITAL STATS CO	81024	115.50
09/15/11	9/14 VITAL STATS CO	81038	31.50
09/16/11	9/15 VITAL STAT CO	81052	126.50
09/20/11	NEG CK 229 NSF 8/23	81067	24.00-

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Date	Description		Ref #	Amount
09/20/11	9/16 VITAL STATS CO		81068	73.50
09/20/11	9/19 VITAL STATS CO		81069	84.00
09/21/11	9/20 VITAL STATS CO		81105	84.50
09/22/11	9/21 VITAL STATS CO		81119	32.00
09/23/11	9/22 VITAL STATS CO		81138	21.00
09/27/11	9/23 VITAL STATS CO		81154	190.00
09/27/11	9/26 VITAL STATS CO		81155	137.00
09/28/11	9/27 VITAL STATS CO		81185	116.50
09/29/11	9/28 VITAL STATS CO		81196	21.00
09/30/11	VITAL STATS		81220	147.00
10/04/11	9/30 VITAL STATS CO		81235	63.50
10/04/11	10/3 VITAL STATS CO		81236	337.50
10/05/11	10/4 VITAL STATS CO		81267	75.00
10/06/11	10/5 VITAL STATS CO		81287	306.00
10/07/11	VITAL STAT CO		81311	273.00
10/11/11	10/7 VITAL STATS CO		81324	74.00
10/12/11	VITAL STATS CO 10/11/11		81354	199.50
10/13/11	VITAL STATS CO 10/12/11		81365	189.50
10/14/11	VITAL STATS CO 10/13		81390	242.50
10/18/11	VITAL STATS CO 10/14/11		81407	115.50
10/18/11	VITAL STATS CO 10/17		81408	295.50
10/19/11	VITAL STATS CO 10/18/11		81443	31.50
10/20/11	VITAL STATS 10/29		81459	231.00
10/21/11	VITAL STATS CO 10/20		81481	84.50
10/25/11	VITAL STATS CO 10/21/11		81494	10.50
10/25/11	VITAL STATS CO 10/24		81495	199.50
10/26/11	VITAL STATS CO 10/25		81521	126.00
10/27/11	VITAL STATS CO 10/26/11		81547	42.00
10/28/11	VITAL STATS CO 10/27		81567	32.00
11/01/11	VITAL STATS CO 10/28		81575	84.00
11/01/11	VITAL STATS CO 10/31		81576	179.00
11/02/11	VITAL STATS CO 11/01/11		81609	21.00
11/03/11	VITAL STATS CO 11/02/2011	0	81630	63.50
11/04/11	VITAL STAT COUNTY 11/03/11		81644	221.00
11/08/11	VITAL STATS CO 11/04/2011		81660	84.50
11/08/11	VITAL STATS CO 11/07/2011		81661	127.00
11/09/11	VITAL STATS CO 11/08/2011		81693	95.00
11/10/11	VITAL STATS CO 11/09/2011		81708	105.50
11/15/11	VITAL STATS CO 11/10/2011		81721	126.00
11/15/11	VITAL STATS CO 11/14/2011		81722	148.00
11/16/11	VITAL STATS CO 11/15/2011		81754	10.50
11/17/11	VITAL STATS CO 11/16/11		81771	115.50
11/18/11	VITAL STAT CO 11/17/11		81788	74.00
11/22/11	VITAL STATS CO 11/18/2011		81804	32.00
11/22/11	VITAL STATS CO 11/21/2011		81805	232.50

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Date	Description	Ref #	Amount
11/23/11	VITAL STATS CO 11/22/2011	81837	105.00
11/29/11	11/23 VITAL STATS CO	81856	137.50
11/29/11	11/28 VITAL STATS CO	81857	116.00
11/30/11	VITAL STATS CO 11/29/2011	81898	147.00
12/01/11	11/30 VITAL STATS CO	81919	431.50
12/01/11	11/15 #81722 OFF	81920	48.00-
12/02/11	12/2 VITAL STATS CO	81941	169.00
12/06/11	12/02 VITAL STATS CO	81960	31.50
12/06/11	VITAL STATS CO 12/5	81961	116.00
12/07/11	12/6 VITAL STATS	82006	169.00
12/08/11	VITAL STATS CO 12/7	82023	126.50
12/09/11	12/8 VITAL STATS CO	82041	74.00
12/13/11	VITAL STATS CO 12/12/2011	82073	157.50
12/14/11	VITAL STATS CO 12/13/2011	82097	569.00
12/15/11	VITAL STATS CO 12/14	82112	284.50
12/16/11	VITAL STATS CO 12/16/11	82139	74.00
12/20/11	VITAL STATS CO 12/16	82158	221.00
12/20/11	VITAL STATS 12/19	82159	115.50
12/21/11	VITAL STATS CO	82197	126.00
12/22/11	VITAL STATS CO 12/21	82216	157.50
12/23/11	VITAL STATS CO 12/22	82244	211.00
12/27/11	VITAL STATS CO 12/23/2011	82253	136.50
12/28/11	VITAL STATS CO 12/27/11	82266	201.00
12/29/11	VITAL STATS COUNTY	82286	85.00
12/29/11	VITAL STATS COUNTY	82320	85.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Revenue	33,090.50
Estimated	30,000.00
Estimated Remaining	3,090.50-

Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
01/04/11	1/3/11 LIC & PERM	77822	1,475.00
01/05/11	2011 EST REVENUES		85,000.00 E
01/05/11	1/4 HLTH LIC	77845	534.00
01/06/11	1/5/11 LIC & PERM	77866	500.00
01/11/11	1/10 HLTH LIC & PERM	77917	166.00
01/13/11	1/12 LIC & PERM	77975	70.00
01/18/11	1/14 LIC & PERM	78000	572.00
01/18/11	1/18 HLTH LIC & PERM	78017	457.00
01/20/11	1/19 HLTH LIC & PERM	78044	430.00
01/25/11	1/20 HLTH LIC & PERM	78076	100.00
01/25/11	1/21 HEALTH LIC	78077	3,202.00
01/25/11	1/24 HLTH LIC	78078	268.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
01/26/11	1/25 HLTH LIC	78128	24.00
01/27/11	1/26 HLTH LIC	78138	100.00
02/01/11	1/L27 HLTH LIC & PERM	78216	354.00
02/01/11	1/28 HLTH LIC	78217	248.00
02/01/11	1/31 HLTH LIC & PERM	78218	100.00
02/01/11	2/1 HLTH LIC & PERM	78231	144.00
02/08/11	2/4/11 HLTH LIC & PERM	78275	166.00
02/08/11	2/7/11 HLTH LIC & PERM	78276	236.00
02/09/11	2/8/11 HLTH LIC	78316	298.00
02/16/11	2/15 HLTH LIC	78433	584.00
02/17/11	2/10/11 HLTH LIC	78392	100.00
02/17/11	2/11/11 HLTH LIC	78393	234.00
02/17/11	2/16 HLTH LIC	78454	260.00
02/22/11	HLTHL IC & PERM 2/17	78486	324.00
02/22/11	HLTH LIC & PERM 2/17	78487	407.00
03/01/11	2/28 HLTH LIC	78563	66.00
03/02/11	3/1 HLTH LIC	78616	100.00
03/08/11	3/3/11 LIC & PERMITS	78667	74.00
03/08/11	3/7/11 LIC & PERM	78669	204.00
03/09/11	3/8 LIC & PERM	78706	528.00
03/10/11	3/9/11 LIC & PERM	78727	230.00
03/15/11	3/14 HLTH LIC & PERM	78767	66.00
03/17/11	3/16 HLTH LIC	78823	202.00
03/22/11	HLTH LIC & PERM	78855	125.00
03/22/11	HLTH LIC & PERM	78859	392.00
03/22/11	HLTH LIC & PERM	78863	530.00
03/23/11	HTLH LIC & PERM	78890	66.00
03/24/11	HEALTH LICENSES AND PERMITS	78900	78.00
03/29/11	HEALTH LICENSES & PERMITS	78929	304.00
03/29/11	HEALTH LICENSES	78930	1,006.00
03/29/11	HEALTH LICENSES	78931	225.00
03/30/11	HEALTH LIC & PERMITS	78968	100.00
03/31/11	HEALTH LICENSES	78986	548.00
04/05/11	4/1 HLTH LIC & PERM	79011	218.00
04/06/11	HEALTH LICENSES	79053	327.00
04/07/11	HEALTH LICENSES	79069	628.00
04/11/11	HEALTH LICENSES	79104	482.00
04/11/11	HEALTH LICENSES	79106	355.00
04/13/11	HEALTH LIC	79136	714.00
04/14/11	HEALTH LICENSES	79157	74.00
04/19/11	HEALTH LIC	79179	394.00
04/20/11	HEALTH LICENSES	79177	125.00
04/20/11	HEALTH LICENSES	79178	775.00
04/20/11	HEALTH LICENSES	79232	364.00
04/21/11	HEALTH LICENSES	79250	632.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
04/26/11	HEALTH LIC & PERMITS	79287	454.00
04/26/11	HEALTH LICENSES	79288	236.00
04/26/11	HEALTH LIC	79289	450.00
04/27/11	HEALTH LICENSES	79321	519.00
04/28/11	HEALTH LIC & PERMITS	79338	248.00
05/03/11	HEALTH LIC	79364	586.00
05/03/11	HEALTH LIC	79365	178.00
05/03/11	HEALTH LIC	79366	995.00
05/04/11	5/3/11 HLTH LIC	79402	310.00
05/05/11	5/4 HLTH LIC	79420	450.00
05/10/11	5/5 HLTH LIC	79447	250.00
05/10/11	5/6 HLTH LIC	79448	226.00
05/10/11	5/9 HLTH LIC	79449	210.00
05/11/11	5/10 HLTH LIC	79488	309.00
05/12/11	5/11 HLTH LIC L& PERM	79507	440.00
05/17/11	5/12 HEALTH LIC	79546	430.00
05/17/11	5/13 LIC & PERM	79547	289.00
05/17/11	5/16 HLTH LIC	79548	262.00
05/18/11	5/17 HLTH LIC & PERM	79591	284.00
05/19/11	5/18 HLTH LIC & PERM	79600	586.00
05/24/11	5/19 HLTH LIC & PERM	79622	268.00
05/24/11	5/20 LIC	79623	106.00
05/24/11	5/23 LIC	79624	327.00
05/25/11	5/24 HLTH LIC	79657	460.00
05/31/11	5/26 HLTH LIC & PERTM	79699	208.00
05/31/11	5/27 HLTH LIC	79700	100.00
06/01/11	5/31 HLTH LIC	79721	421.00
06/03/11	6/2 HLTH LIC & PERM	79770	536.00
06/07/11	6/3 HLTH LIC	79791	452.00
06/07/11	6/6 HLTH LIC	79792	160.00
06/08/11	6/7 HLTH LIC	79823	196.00
06/09/11	6/8 HEALTH LIC	79842	360.00
06/10/11	HEALTH LICENSES & PERMITS 6/10/11	79853	250.00
06/14/11	6/10 HEALTH LIC	79874	138.00
06/15/11	6/14 HLTH LIC	79910	286.00
06/16/11	6/15 HLTH LIC	79928	220.00
06/21/11	6/17 HLTH LIC	79961	164.00
06/22/11	6/21 HLTHL IC	79994	362.00
06/23/11	6/22 HLTH LIC	80011	70.00
06/28/11	6/24 HLTH LIC	80036	764.00
06/28/11	6/27 HEALTH LIC	80037	262.00
06/29/11	6/28 HLTH LIC	80072	198.00
06/30/11	6/29 HLTH LIC	80089	522.00
07/01/11	6/30 HLTH LIC & PERM	80116	94.00
07/01/11	7/2 HLTH LIC	80128	199.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
07/07/11	HEALTH LICENSES	80160	566.00
07/08/11	HEALTH LICENSES & PERMITS 7/7/11	80182	191.00
07/12/11	7/8 HLTH LIC	80198	366.00
07/13/11	7/12 HLTH LIC & PERM	80233	164.00
07/14/11	7/13 HLTH LIC	80253	206.00
07/19/11	7/15 HLTH LIC	80289	70.00
07/19/11	7/18 HLTH LIC	80290	144.00
07/20/11	7/19 HEALTH LIC	80321	222.00
07/22/11	7/20 HLTH LIC	80339	66.00
07/22/11	HLTH LIC & PERM	80363	296.00
07/26/11	HLTH LIC & PERM	80380	310.00
07/27/11	7/26 HLTH LIC	80423	74.00
07/28/11	7/27 HLTH LIC	80433	90.00
07/29/11	7/28 HLTH LIC & PERM	80457	308.00
08/02/11	HLTH LIC & PERM	80473	1,360.00
08/02/11	HLTH LIC & PERM	80474	275.00
08/03/11	HLTH LIC & PERM	80504	488.00
08/04/11	8/3 HLTH LIC & PERM	80524	258.00
08/05/11	8/4 HLTH LIC & PERM	80543	335.00
08/09/11	8/5 HLTH LIC	80556	530.00
08/09/11	8/8 HLTH LIC	80557	154.00
08/09/11	8/9/11 HLTH LIC & PERMITS	80590	125.00
08/11/11	8/10 HLTH LIC	80610	86.00
08/12/11	8/11/11 HLTH LIC & PERM	80632	306.00
08/16/11	8/15 HLTH LIC	80648	223.00
08/17/11	8/16 HEALTH LIC	80678	32.00
08/19/11	8/18 HLTH LIC & PERM	80716	261.00
08/23/11	8/22 HLTH LIC	80725	138.00
08/24/11	8/23 HLTH LIC	80760	416.00
08/25/11	8/24 HLTH LIC	80769	124.00
08/26/11	8/25 HLTH LIC & PERMITS	80789	457.00
08/30/11	8/26 HLTH LIC	80801	241.00
08/30/11	8/29 HLTH LIC	80802	286.00
08/31/11	8/30 HLTH LIC	80840	250.00
09/01/11	HEALTH LICENSE	80870	260.00
09/02/11	HEALTH LICENSES & PERMITS	80894	118.00
09/06/11	9/2 HLTH LIC	80927	186.00
09/07/11	9/6 HLTH LIC	80932	543.00
09/08/11	9/7 HLTH LIC	80952	526.00
09/09/11	9/8 HLTH LIC & PERM	80974	125.00
09/13/11	9/9/11 HLTH LIC	80985	661.00
09/13/11	9/12/11 HLTH LIC	80986	534.00
09/15/11	9/14 HLTH LIC	81038	376.00
09/16/11	9/15 HLTH LIC & PERM	81052	198.00
09/20/11	9/16 HLTH LIC	81068	170.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
09/20/11	9/19 HLTH LIC	81069	231.00
09/27/11	9/23 HLTH LIC	81154	356.00
09/27/11	9/26 HLTH LIC	81155	110.00
09/28/11	9/27 HLTH LIC	81185	40.00
09/29/11	9/28 HEALTH LIC	81196	158.00
09/30/11	HEALTH LICENSES & PERMITS	81220	588.00
10/05/11	10/4 HEALTH LIC	81267	318.00
10/07/11	HLTH LIC & PERM	81311	164.00
10/11/11	10/7 HLTH LIC	81324	16.00
10/12/11	HLTH LIC 10/11	81354	586.00
10/13/11	HLTH LIC 10/12	81365	74.00
10/14/11	HLTH LIC 10/13/11	81390	136.00
10/18/11	HLTH LIC 10/17	81408	336.00
10/19/11	HLTH LIC 10/18/11	81443	466.00
10/20/11	HLTH LIC 10/29	81459	182.00
10/25/11	HLTH LIC 10/24	81495	74.00
10/26/11	HLTH LIC 10/25	81521	48.00
10/27/11	HLTH LIC 10/26/11	81547	206.00
11/01/11	HLTH LIC 10/31	81576	550.00
11/03/11	HEALTH LICENSES	81630	388.00
11/04/11	HEALTH LICENSES & PERMITS	81644	332.00
11/08/11	HEALTH LICENSES	81660	148.00
11/08/11	HEALTH LICENSES	81661	122.00
11/09/11	LICENSES & PERMITS	81693	244.00
11/10/11	HEALTH LICENSES	81708	82.00
11/15/11	LICENSES	81722	170.00
11/16/11	HEALTH LICENSES	81754	98.00
11/22/11	HEALTH LICENSES	81804	66.00
11/22/11	HEALTH LICENSES	81805	16.00
12/01/11	11/30 HLTH LIC	81919	142.00
12/02/11	12/2 HLTH LIC & PERM	81941	170.00
12/06/11	HLTH LIC 12/02	81960	100.00
12/06/11	HLTH LIC 12/5	81961	784.00
12/07/11	HLTH LIC 12/6	82006	498.00
12/09/11	LIC & PERM 12/8	82041	100.00
12/14/11	HEALTH LICENSES	82097	458.00
12/15/11	HLTH LIC 12/14	82112	484.00
12/16/11	HEALTH LIC & PERMITS	82139	200.00
12/20/11	HLTH LIC 12/16	82158	300.00
12/20/11	HLTH LIC 12/19	82159	556.00
12/21/11	HLTH LIC & PERMITS	82197	400.00
12/22/11	HLTH LIC 12/21	82216	314.00
12/23/11	HLTH LIC & PERM 12/22	82244	574.00
12/27/11	HEALTH LICENSES	82253	630.00
12/28/11	HLTH LIC 12/27	82266	300.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
12/29/11	HEALTH LICENSES & PERMITS	82286	400.00
12/29/11	HEALTH LICENSES & PERMITS	82320	492.00

Subtotals: 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Revenue	62,442.00
Estimated	85,000.00
Estimated Remaining	22,558.00

Exp Acct 911-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		13,000.00 E

Subtotals: 911-00-00-0-00-14 HEALTH STATE REIMB

Revenue	0.00
Estimated	13,000.00
Estimated Remaining	13,000.00

Exp Acct 911-00-00-0-00-24 T.A.G. LOCAL ALLOCATION
Sub-Acct 911-00-00-0-00-24-1 ASH. CO SOLID WASTE ALLOCATION

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		50,000.00 E
01/05/11	1/4 SOLID WASTE	77845	31,371.00
11/30/11	SOLID WASTE	81898	25,000.00

Subtotals: 911-00-00-0-00-24-1 ASH. CO SOLID WASTE ALLOCATION

Revenue	56,371.00
Estimated	50,000.00
Estimated Remaining	6,371.00-

Exp Acct 911-00-00-0-00-96 (ADVANCE IN)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		25,000.00 E
10/21/11	REPAY ADV 916 TO 911	T11632	10,162.00 S
11/16/11	RE PAY ADV 908 TO 911	T11658	19,000.00 S
12/20/11	ADV REPAY 928-911	T11743	20,000.00 S

Subtotals: 911-00-00-0-00-96

Revenue	0.00
Estimated	25,000.00
Due to other funds	49,162.00
Estimated Remaining	24,162.00-

Subtotals: 911 HEALTH FUND

Revenue	951,648.33
Estimated	958,700.00
Due to other funds	49,162.00
Estimated Remaining	42,110.33-

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Date	Description	Ref #	Amount
01/04/11	1/3/11 NURSING FEEE	77822	570.00
01/05/11	2011 EST REVENUES		60,000.00 E
01/05/11	1/4 NURSING FEE	77845	30.00
01/11/11	1/7 NURSING FEE	77903	672.00
01/11/11	1/10 NURSING FEE	77917	505.00
01/12/11	1/11 NURSING FEE	77959	10.00
01/18/11	1/14 NURSING FEE	78000	125.00
01/18/11	1/18 NURSING FEE	78017	190.00
01/20/11	1/19 NURSING FEE	78044	25.00
01/25/11	1/21 NURSING FEE	78077	260.00
01/25/11	1/24 NURSING FEE	78078	25.00
02/01/11	1/28 NURSING FEE	78217	359.00
02/01/11	1/31 NURSING FEE	78218	10.00
02/01/11	2/1 NURSING FEE	78231	10.00
02/08/11	2/4/11 NURSING FEE	78275	500.00
02/08/11	2/7/11 NURSING FEE	78276	205.00
02/09/11	2/8/11 NURSING FEE	78316	50.00
02/16/11	2/15 NURSING FEE	78433	40.00
02/17/11	2/11/11 NURSNG FEE	78393	665.00
02/17/11	2/14 NURSNG FEE	78394	135.00
02/22/11	NURSING FEE 2/17	78487	709.00
03/01/11	2/25 NURSING FEE	78562	235.00
03/01/11	2/28 NURSING FEE	78563	180.00
03/02/11	3/1 NURSING FEE	78616	85.00
03/08/11	3/4/11 FEES	78668	572.00
03/08/11	3/7/11 FEES	78669	190.00
03/15/11	3/11 NURSING FEE	78766	72.00
03/15/11	3/14 NURSING FEE	78767	177.00
03/22/11	NURSING FEE	78859	425.00
03/22/11	NURSING FEE	78863	350.00
03/29/11	NURSING FEES	78930	273.00
03/29/11	NURSING FEES	78931	385.00
03/30/11	NURSING FEES	78968	55.00
04/05/11	4/1 NURSING FEE	78011	65.00
04/05/11	4/4 NURSING FEE	79012	400.00
04/06/11	NURSING FEES	79053	15.00
04/11/11	NURSING FEES	79105	135.00
04/11/11	NURSING FEES	79106	147.00
04/13/11	NURSING FEES	79136	20.00
04/19/11	NURSING FEES	79179	90.00
04/20/11	NURSING FEES	79178	275.00
04/26/11	NURSING FEES	79288	140.00
04/26/11	NURSING FEES	79289	467.00
04/28/11	NURSING FEES	79338	135.00
05/03/11	NURSING FEES	79365	385.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Date	Description	Ref #	Amount
05/03/11	NURSE FEES	79366	210.00
05/04/11	5/3 NURSING FEES	79402	233.00
05/10/11	5/6 NURSING FEE	79448	265.00
05/10/11	5/9 NURSING FEE	79449	152.00
05/11/11	5/10 NURSING FEES	79488	55.00
05/17/11	5/12 NURSING FEE	79546	10.00
05/17/11	5/13 NURSING FEE	79547	328.00
05/17/11	5/16 NURSING FEE	79548	635.00
05/18/11	5/17 NURSING FEE	79591	320.00
05/19/11	5/18 NURSING FEE	79600	140.00
05/24/11	5/20 NURSING	79623	444.00
05/24/11	5/23 NURSING FEE	79624	55.00
05/25/11	5/24 NURSING FEE	79657	20.00
05/31/11	5/27 NURSING FEE	79700	262.00
06/01/11	5/31 NURSING FEES	79721	334.00
06/02/11	6/1 NURSING FEE	79735	30.00
06/07/11	6/3 NURSING FEE	79791	298.00
06/07/11	6/6 NURSING FEE	79792	88.00
06/08/11	6/7 NURSING FEE	79823	10.00
06/14/11	6/10 NURSING FEE	79874	183.00
06/14/11	6/13 NURSING FEES	79875	82.00
06/21/11	6/17 NURSING FEE	79961	224.00
06/21/11	6/20 NURSING FEE	79962	392.00
06/28/11	6/24 NURSING FEE	80036	203.00
06/28/11	6/27 NURSING FEE	80037	501.00
07/01/11	7/2 NURSING FEE	80128	271.00
07/06/11	7/5 NURSING FEE	80139	300.00
07/12/11	7/8 NURSING FEES	80198	331.00
07/12/11	7/11 NURSING FEES	80199	472.00
07/19/11	7/15 VITAL STATS CO	80289	178.00
07/19/11	7/18 NURSING FEES	80290	215.00
07/26/11	7/22 NURSING FEES	80379	391.00
07/26/11	NURSING FEES	80380	105.00
07/27/11	7/26 NURSING FEE	80423	15.00
08/02/11	NURSING FEE	80473	495.00
08/02/11	NURSING FEES	80474	248.00
08/03/11	NURSING FEE	80504	30.00
08/09/11	8/5 NURSING FEE	80556	146.00
08/09/11	8/8 NURSING FEE	80557	68.00
08/16/11	8/12 NURSING FEE	80647	181.00
08/16/11	8/15 NURSING FEES	80648	175.00
08/17/11	8/16 NURSING FEE	80678	43.00
08/18/11	8/17 NURSING FEE	80697	55.00
08/23/11	8/19 NURSING FEES	80724	365.00
08/23/11	8/22 NURSING FEES	80725	423.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Date	Description	Ref #	Amount
08/24/11	8/23 NURSING FEES	80760	10.00
08/26/11	8/25 NURSING FEE	80789	40.00
08/30/11	8/26 NURSING FEES	80801	231.00
08/30/11	8/29 NURSING FEES	80802	151.00
08/31/11	8/30 NURSING FEE	80840	25.00
09/06/11	9/2 NURSING FEES	80927	113.00
09/07/11	9/6 NURSING FEE	80932	382.00
09/13/11	9/9/11 NURSING FEES	80985	223.00
09/13/11	9/12/11 NURSING FEES	80986	145.00
09/14/11	9/13 NURSING FEE	81024	265.00
09/20/11	9/16 NURSING FEE	81068	413.00
09/20/11	9/19 NURSING FEE	81069	738.00
09/27/11	9/23 NURSING FEES	81154	954.00
09/27/11	9/26 NURSING FEE	81155	297.00
09/28/11	NURSING FEES	81185	223.00
09/29/11	9/28 NURSING FEE	81196	770.00
09/30/11	NURSING FEES	81220	40.00
10/04/11	9/30 NURSING FEE	81235	668.00
10/04/11	10/3 NURSING FEE	81236	421.00
10/05/11	10/4 NURSING FEE	81267	136.00
10/11/11	10/7 NURSING FEES	81324	2,663.00
10/12/11	NURSING FEES 10/11/11	81354	408.00
10/13/11	NURSING FEE 10/12	81365	420.00
10/18/11	NURSING FEES 10/14/11	81407	632.00
10/18/11	NURSING FEE 10/17	81408	623.00
10/19/11	NURSING FEE 10/18/11	81443	55.00
10/25/11	NURSING FEES 10/21/11	81494	2,816.00
10/25/11	NURSING FEE 10/24	81495	649.00
10/26/11	NURSING FEE 10/25	81521	60.00
11/01/11	NURSING FEES 10/28	81575	1,190.00
11/01/11	NURSING FEES 10/31	81576	223.00
11/02/11	NURSING FEES 11/1	81609	116.00
11/03/11	NURSING FEES	81630	15.00
11/08/11	NURSING FEES	81660	911.00
11/08/11	NURSING FEES	81661	725.00
11/09/11	NURSING FEES	81693	145.00
11/15/11	NURSING FEE	81721	473.00
11/15/11	NURSING FEES	81722	236.00
11/16/11	NURSING FEES	81754	75.00
11/22/11	NURSING FEES	81804	1,114.00
11/22/11	NURSING FEES	81805	570.00
11/23/11	NURSING FEES	81837	820.00
11/29/11	11/28 NURSING FEE	81857	454.00
11/30/11	NURSING FEE	81898	96.00
12/01/11	11/30 NURSING FEE	81919	10.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Date	Description	Ref #	Amount
12/02/11	12/2 NURSING FEES	81941	635.00
12/06/11	NURSING FEE 12/2	81960	408.00
12/06/11	NURSING FEE 12/5	81961	198.00
12/07/11	NURSING FEE 12/6	82006	658.00
12/13/11	NURSING FEES	82072	203.00
12/13/11	NURSING FEES	82073	2,892.00
12/20/11	NURSING FEES 12/16	82158	250.00
12/20/11	NURSING FEE 12/19	82159	178.00
12/21/11	NURSING FEES	82197	30.00
12/27/11	NURSING FEES	82253	269.00
12/28/11	NURSING FEES 12/27	82266	312.00
12/29/11	NURSING FEES	82286	233.00
12/29/11	NURSING FEES	82320	165.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Revenue	48,524.00
Estimated	60,000.00
Estimated Remaining	11,476.00

Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID

Date	Description	Ref #	Amount
01/04/11	1/3/11 NURSING MEDICAID	77822	474.21
01/05/11	2011 EST REVENUES		18,000.00 E
01/11/11	1/7 NURSING MEDICAID	77903	71.85
01/18/11	1/14 NURSING MEDICAID	77800	48.24
01/20/11	1/19 NURSING MEDICAID	78044	198.71
01/25/11	1/21 NURSING MEDICAID	78077	714.54
01/25/11	1/24 NURSING MEDICAID	78078	1,910.56
01/25/11	MEDICAID REIMB BCMH NURSE VISIT	78090	1,940.00
02/01/11	1/28 MEDICAID	78217	1,100.42
02/01/11	1/31 MEDICAID	78218	71.85
02/08/11	2/7/11 NURSING MEDICAID	78276	131.05
02/17/11	2/11/11 NURSING MEDICAID	78393	1,212.40
02/17/11	2/14/11 NURSING MEDICAID	78394	218.01
02/22/11	NURSING MEDICAID 2/17	78487	280.00
03/01/11	2/25 NURSING MEDICAID	78562	124.80
03/01/11	2/28 NURSING MEDICAID	78563	205.07
03/08/11	3/4/11 MEDICAID	78668	238.18
03/08/11	3/7/11 MEDICAID	78669	20.00
03/22/11	NURSING MEDICAID	78859	46.37
03/22/11	NURSING MEDICAID	78863	75.58
03/29/11	NURSING MEDICAID	78930	79.59
03/29/11	NURSING MEDICAID	78931	113.43
04/05/11	4/1 NURSING MEDICAID	79011	53.43
04/11/11	NURSING MEDICAID	79105	237.51

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID

Date	Description	Ref #	Amount
04/11/11	NURSING MEDICAID	79106	1,113.48
04/19/11	NURSING MEDICAID	79179	348.66
04/26/11	NURSING MEDICAID	79288	378.19
05/03/11	NURSING MEDICAID	79365	9.67
05/03/11	NURSE MEDICAID	79366	22.74
05/18/11	5/17 NURSING MEDICAID	79591	195.38
05/24/11	MEDICAID	79624	11.37
06/21/11	6/20 NURSING MEDICAID	79962	18.43
06/28/11	6/24 NURSING MEDICAID	80036	129.01
07/01/11	7/2 NURSING MEDICAID	80128	410.06
07/06/11	7/5 NURSING MEDICAID	80139	211.72
07/19/11	7/18 NURSING MEDICAID	80290	110.43
07/26/11	7/22 NURSING MEDICAID	80379	154.50
07/26/11	NURSING MEDICAID	80380	165.58
08/16/11	8/12 NURSING MEDICAID	80647	315.05
08/16/11	8/15 NURSING MEDICAID	80648	11.45
08/23/11	8/22 NURSING MEDICAID	80725	26.86
11/09/11	NURSING MEDICAID	81693	208.27
11/22/11	NURSING MEDICAID	81804	40.00
11/29/11	11/28 NURSING MEDICAID	81857	621.34
12/13/11	NURSING MEDICAID	82073	1,138.92

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID

Revenue	15,206.91
Estimated	18,000.00
Estimated Remaining	2,793.09

Exp Acct 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,500.00 E
02/01/11	1/28 DONATION	78217	80.00
02/08/11	2/7/11 NURSING DONATION	78276	60.00
03/01/11	2/28 NURSING DONATION	78563	210.00
03/08/11	3/4/11 DONATION	78668	65.00
05/18/11	517 NURSING DONATION	79591	50.00
05/31/11	5/27 NURSING DONATION	79700	50.00
06/21/11	6/17 NURSING DONATION	79961	25.00
06/21/11	6/20 NURSING DONATION	79962	120.00
06/28/11	6/24 NURSING DONATION	80036	75.00
07/19/11	7/18 NURSING DONATION	80290	265.00
07/26/11	7/22 NURSING DONATION	80379	160.00
08/17/11	8/16 NURSING DONATION	80678	100.00
09/13/11	9/9 NURSING DONATION	80985	30.00
11/08/11	NURSING DONATION	81660	25.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION (G1)

Date	Description	Ref #	Amount
Subtotals: 912-00-00-0-00-21	PUBLIC HEALTH NURSING DONATION	Revenue	1,315.00
		Estimated	3,500.00
		Estimated Remaining	2,185.00
Subtotals: 912	PUBLIC HEALTH NURSING	Revenue	65,045.91
		Estimated	81,500.00
		Estimated Remaining	16,454.09

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)

Date	Description	Ref #	Amount
01/04/11	1/3/11 FSO	77822	285.00
01/05/11	2011 EST REVENUES		130,000.00 E
01/13/11	1/12 FOOD SERV	77975	75.00
02/01/11	2/1 FOOD SERV	78231	75.00
02/08/11	2/3/11 FOOD SERV	78274	1,671.00
02/08/11	2/4/11 FOOD SERV	78275	1,983.50
02/08/11	2/7/11 FOOD SERV OPER	78276	3,552.50
02/09/11	2/8 FOOD SERV	78316	6,537.00
02/10/11	2/9/11 FOOD SERV	78335	2,655.00
02/16/11	2/15 FOOD SERV	78433	7,105.00
02/17/11	2/10/11 FOOD SERV	78392	4,126.00
02/17/11	2/11/11 FOOD SERV	78393	2,439.50
02/17/11	2/14/11 FOOD SERV	78394	4,634.00
02/17/11	2/16 FOOD SERV	78454	3,206.00
02/22/11	FOOD SERV 2/17	78486	3,534.00
02/22/11	FOOD SERV 2/17	78487	3,063.00
02/23/11	2/22 FOOD SERV	78504	3,479.50
02/24/11	2/23 FOOD SERV	78526	8,973.00
03/01/11	2/24 FOOD SERV	78561	3,478.50
03/01/11	2/28 FOOD SERV	78563	8,968.00
03/02/11	3/1 FOOD SERV	78616	14,331.50
03/03/11	FOOD SERV	78635	8,407.25
03/08/11	3/3/11 FSO	78667	1,997.25
03/08/11	3/4/11 FSO	78668	1,813.50
03/08/11	3/7/11 FSO	78669	570.00
03/09/11	3/8 FSO	78706	929.50
03/10/11	3/9/11 FSO	78727	789.75
03/15/11	3/10 FOOD SERV OFFIC	78765	1,187.75
03/15/11	3/14 FOOD SERV	78767	1,662.88
03/16/11	3/15 FOOD SERV	78794	698.50
03/17/11	3/16 FSO	78823	188.00
03/22/11	FOOD SERV	78859	349.25
03/22/11	FOOD SERV	78863	841.00
03/24/11	FOOD SERVICE	78900	117.00
03/29/11	FOOD SERVICE	78929	557.50
03/29/11	FOOD SERVICE	78930	473.00
03/29/11	FOOD SERVICE	78931	349.25
03/30/11	FOOD SERVICE	78968	285.00
04/05/11	4/4 FOOD SERV	79012	117.00
04/07/11	FOOD SERVICES	79069	75.00
04/11/11	FOOD SERVICE	79105	570.00
04/13/11	FOOD SERVICE	79136	75.00
04/19/11	FOOD SERVICE	79179	75.00
04/20/11	FOOD SERVICES	79178	285.00
04/21/11	FOOD SERVICE	79250	75.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)

Date	Description	Ref #	Amount
04/26/11	FOOD SERVICE	79287	285.00
04/26/11	FOOD SERVICE	79288	425.00
04/27/11	FOOD SERVICE	79321	468.00
04/28/11	FOOD SERVICE	79338	117.00
05/03/11	FOOD SERVICE	79364	117.00
05/03/11	FOOD SERVICE	79365	351.00
05/04/11	5/3/11 FOOD SERV	79402	543.00
05/05/11	5/4 FOOD SERV	79420	558.00
05/10/11	5/5 FOOD SERV	79447	117.00
05/10/11	5/6 FOOD SERV	79448	402.00
05/10/11	5/9 FOOD SERV	79449	234.00
05/11/11	5/10 FOOD SERV	79488	285.00
05/17/11	5/13 FOOD SERV	79547	285.00
05/24/11	5/20 FOOD SERV OP	79623	285.00
05/24/11	5/23 FOOD SERV	79624	187.00
05/26/11	5/25 FOOD SERV	79764	285.00
05/31/11	5/26 FOOD SERV OPER	79699	285.00
05/31/11	5/27 FOOD SERV	79700	285.00
06/02/11	6/1 FOOD SERV OPER	79735	324.75
06/03/11	6/2 FOOD SERV OPER	79770	192.00
06/07/11	6/3 FOOD SERV	79791	156.75
06/08/11	6/7 FOOD SERV	79823	234.00
06/14/11	6/10 FOOD SERV	79874	75.00
06/15/11	6/14 FOOD SERV	79910	117.00
06/17/11	6/16 FOOD SERV	79946	402.00
06/23/11	6/22 FOOD SERV	80011	192.00
06/24/11	6/23 FOOD SERV	80022	360.00
06/28/11	6/27 FOOD SERV	80037	234.00
07/01/11	6/30 FOOD SERV	80116	285.00
07/01/11	7/2 FOOD SERV	80128	156.00
07/08/11	FOOD SERVICES 7/7/11	80182	349.25
07/12/11	7/8 FOOD SERV	80198	1,662.00
07/12/11	7/11 FOOD SERV	80199	140.00
07/19/11	7/15 FOOD SERV	80289	145.00
07/19/11	7/18 FOOD SERV	80290	798.50
07/26/11	7/22 FOOD SERV	80379	402.00
07/28/11	7/27 FOOD SERV OPER	80433	215.00
07/29/11	7/28 FOOD SERV	80457	215.00
08/04/11	8/3 FOOD SERV	80524	70.00
08/09/11	8/5 FOOD SERV	80556	936.00
08/09/11	8/8 FOOD SERV	80557	140.00
08/16/11	8/12 FOOD SERV	80647	285.00
08/23/11	8/19 FOOD SERV OPER	80724	491.00
08/25/11	8/24 FOOD SERV OPER	80769	258.00
08/30/11	8/26 FOOD SERV	80801	140.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)

Date	Description	Ref #	Amount
09/01/11	FOOD SERVICE	80870	262.00
09/06/11	9/2 FOOD SERV	80927	142.50
09/07/11	9/6 FOOD SERV	80932	70.00
09/08/11	9/7 FOOD SERV	80952	145.00
09/09/11	NEG CMS PRODUCE 8/24	80973	188.00-
09/14/11	9/13 FOOD SERV	81024	258.00
09/20/11	9/16 FOOD SERV	81068	117.00
09/22/11	9/21 FOOD SERV	81119	215.00
09/27/11	9/23 FOOD SERV	81154	117.00
09/28/11	9/27 FOOD SERV	81185	70.00
10/05/11	10/4 FOOD SERV	81267	75.00
10/12/11	FOOD SERV 10/11/11	81354	643.00
10/18/11	FOOD SERV 10/14/11	81407	285.00
10/20/11	FOOD SERV 10/19	81459	285.00
11/15/11	FOOD SERVICE	81722	273.00
11/17/11	FOOD SERV 11/16	81771	39.75
11/18/11	FOOD SERVICE	81788	150.00
11/29/11	11/23 FOOD SERV	81856	358.00
11/30/11	FOOD SERVICE	81898	280.00
12/02/11	12/2 FOOD SERV	81941	35.00
12/06/11	FOOD SERVC 12/2	81960	35.00
12/06/11	FOOD SVC 12/5	81961	393.00
12/07/11	FOOD SERV 12/6	82006	780.00
12/14/11	FOOD SERVICE	82097	285.00
12/29/11	FOOD SERVICE	82320	75.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	126,349.88
			Estimated	130,000.00
			Estimated Remaining	3,650.12
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	126,349.88
			Estimated	130,000.00
			Estimated Remaining	3,650.12

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-10 TRAILER PARK LICENSES & PERMIT

Date	Description	Ref #	Amount
01/04/11	1/3/11 TRLR PARK	77822	1,882.25
01/05/11	2011 EST REVENUES		20,000.00 E
04/06/11	TRAILER PARK	79053	824.00
04/07/11	TRAILER PARK	79069	1,808.00
04/11/11	TRLR PARK CAMP	79104	2,132.00
04/11/11	TRLR PARK	79106	492.00
04/13/11	TRLR PK CAMP	79136	751.00
04/14/11	TRAILER PARK	79157	371.00
04/20/11	TRAILER PARK	79178	202.00
04/20/11	TRAILER PARK & CAMPS	79232	244.00
04/21/11	TRAILER PARK	79250	767.00
04/26/11	TRAILER PARK	79287	311.00
04/26/11	TRAILER PARK	79288	264.00
04/26/11	TRAILER PARK	79289	654.00
05/03/11	TRAILER PARK	79364	202.00
05/03/11	TRAILER PARK	79365	638.00
05/03/11	TRAILER PARK	79366	282.00
05/10/11	5/6 TRAILER PARK	79448	230.00
07/29/11	7/28 TRLR PARK CAMP	80457	60.00
12/06/11	TRAILER PRK CAMP 12/5	81961	220.00
12/07/11	TRLR PARK CAMPS 12/6	82006	1,297.50
12/08/11	TRAILER PARK 12/7	82023	220.00
12/09/11	TRLR PARK CAMP 12/9	82041	619.50
12/13/11	TRLR PARK CAMP	82072	401.00
12/13/11	TRLR PK	82073	844.00
12/15/11	TRLR PARK CAMP 12/14	82112	978.50
12/16/11	TRAILER PARKS & CAMPS	82139	220.00
12/21/11	TRLR PARKS & CAMPS	82197	220.00
12/22/11	TRLR PLARKS 12/21	82216	773.50
12/27/11	TRAILER PARK & CAMPS	82253	510.50
12/28/11	TRLR PARK CAMP 12/27	82266	220.00
12/29/11	TRAILER PARKS & CAMPS	82286	401.00
12/29/11	TRAILER PARKS & CAMPS	82320	440.00

Subtotals: 914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT	Revenue	19,479.75
		Estimated	20,000.00
		Estimated Remaining	520.25
Subtotals: 914	TRAILER PARK CAMP	Revenue	19,479.75
		Estimated	20,000.00
		Estimated Remaining	520.25

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)
Sub-Acct 915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		250.00 E
03/03/11	WATER SYST CHEM	78635	64.00
03/08/11	3/7/11 CHEMICAL	78669	74.00
08/17/11	8/16 WATER SYST CHEM	80678	74.00

Subtotals: 915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4)

Revenue	212.00
Estimated	250.00
Estimated Remaining	38.00

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,500.00 E
01/05/11	1/4 WATER SYST	77845	25.00
01/11/11	1/6 WATER SYST	77902	10.00
01/11/11	1/10 WATER SYST	77917	25.00
01/18/11	1/18 WATER SYST	78017	25.00
01/25/11	1/20 WATER SYST	78076	25.00
01/25/11	1/24 WATER SYST	78078	50.00
02/01/11	1/28 WATER SYST	78217	25.00
02/17/11	2/14/11 WATER SYST	78394	25.00
02/22/11	WATER SYST 2/17	78486	50.00
02/22/11	WATER SYST 2/17	78487	25.00
02/24/11	2/23 WATER SERV	78526	50.00
03/01/11	2/24 WATER SYST	78561	25.00
03/03/11	WATER SYSTE FEE	78635	25.00
03/08/11	3/3/11 WATE SYST	78667	25.00
03/08/11	3/7/11 FEES	78669	50.00
03/09/11	3/8 FEES	78706	25.00
03/10/11	3/9/11 WATER SYST	78727	25.00
03/15/11	3/11 WATER SYST	78766	25.00
03/15/11	3/14 WATER SYST	78767	50.00
03/22/11	WATER SYST FEE	78859	25.00
03/24/11	WATER SYSTEMS FEES	78900	25.00
03/29/11	WATER SYSTEM	78930	25.00
03/31/11	WATER SYS FEES	78986	25.00
04/05/11	3/31 WATER SYST	79010	50.00
04/05/11	4/4 WATER SYST FEE	79012	25.00
04/06/11	WATER SYS FEES	79053	25.00
04/13/11	WATER SYS FEES	79136	25.00
04/19/11	WATER SYS	79179	25.00
04/20/11	WATER SYS FEES	79232	25.00
04/26/11	WATER SYS FEES	79287	25.00
05/03/11	WATER SERVICE	79366	25.00
05/05/11	5/4 WATER SYST	79420	25.00

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Date	Description	Ref #	Amount
05/10/11	5/5/11 WATER SYST	79447	25.00
05/10/11	5/9 WATER SYST	79449	35.00
05/11/11	5/10 WATER SYST FEE	79488	25.00
05/17/11	5/12 WATER SYST	79546	35.00
05/17/11	5/13 WATER SYST	79547	35.00
05/17/11	5/16 WATER SYST	79548	35.00
05/19/11	5/18 WATER SYST	79600	35.00
05/24/11	5/19 WATER SYST FEE	79622	35.00
05/24/11	5/20 WATER SYST	79623	35.00
05/25/11	5/24 WATER SYST	79657	35.00
06/01/11	5/31 WATER SYST FEES	79721	35.00
06/07/11	6/6 WATER SYST FEE	79792	35.00
06/09/11	6/8 WATER SYST	79842	35.00
06/14/11	6/10 WATER SYST	79874	35.00
06/14/11	6/13 WATER SYST	79875	35.00
06/15/11	6/14 WATER SYST	79910	35.00
06/16/11	6/15 WATER SYST	79928	35.00
06/17/11	6/16 WATER SYST	79946	70.00
06/23/11	6/22 WATER SYST FEE	80011	35.00
06/24/11	6/23 WATER SYST FEE	80022	35.00
06/28/11	6/27 WATER SYST	80037	35.00
07/01/11	6/30 WATER SYST	80116	10.00
07/01/11	7/2 WATER SYST	80128	35.00
07/06/11	7/5 WATER SYST	80139	45.00
07/08/11	WATER SYS FEES 7/7/11	80182	35.00
07/12/11	7/11 WATER SYST	80199	35.00
07/13/11	7/12 WATER SYST	80233	35.00
07/22/11	WATER SYST FEES	80363	70.00
08/02/11	WATER SYST FEE	80473	35.00
08/04/11	8/3 WATER SYST FEE	80524	45.00
08/05/11	8/4 WATER SYST FEE	80543	35.00
08/09/11	8/5 WATER SYST FEE	80556	10.00
08/09/11	8/8 WATER SYST FEE	80557	70.00
08/09/11	8/9/11 WATER SYST	80590	70.00
08/12/11	8/11/11 WATER SYST FEES	80632	35.00
08/16/11	8/15 WATER SYST FEE	80648	35.00
08/17/11	8/16 WATER SYST FEES	80678	70.00
08/18/11	8/17 WATER SYST	80697	244.00
08/19/11	8/18 WATER SYST FEE	80716	35.00
08/23/11	8/22 WATER SYST FEES	80725	70.00
08/26/11	8/25 WATER SYST FEES	80789	35.00
08/30/11	8/29 WATER SYST	80802	35.00
09/02/11	WATER SYSTEM FEES	80894	35.00
09/07/11	9/6 WATER SYST FEE	80932	279.00
09/08/11	9/7 WATER SYST	80952	35.00

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Date	Description	Ref #	Amount
09/15/11	9/14 WATER SYST FEE	81038	204.00
09/16/11	9/15 WATER SYST FEE	81052	35.00
09/22/11	9/21 WATER SYST FEE	81119	105.00
09/27/11	9/26 WATER SYST	81155	70.00
09/30/11	WATER SYSTEM FEES	81220	35.00
10/04/11	9/30 WATER SYST FEE	81235	70.00
10/05/11	10/4 WATER SYST	81267	35.00
10/07/11	WATER SYST FEE	81311	105.00
10/14/11	WATER SYST FEE 10/13/11	81390	35.00
10/18/11	WATER SYST 10/14/11	81407	35.00
10/18/11	WATER SYST 10/17	81408	35.00
10/19/11	WATER SYST 10/18	81443	35.00
10/27/11	WATER SYST 10/26/11	81547	35.00
11/01/11	WATER SYST 10/28	81575	35.00
11/02/11	WATER SYST FEES 11/1	81609	35.00
11/04/11	WATER SYSTEMS FEES	81644	10.00
11/08/11	WATER SYS FEES	81660	35.00
11/08/11	WATER SYS FEES	81661	239.00
11/18/11	WATER SYS FEES	81788	35.00
11/22/11	WATER SYSTEM FEES	81805	35.00
11/30/11	WATER SYSTEMS	81898	35.00
12/01/11	11/30 WATER SYST	81919	35.00
12/06/11	WATER SYT 12/2	81960	204.00
12/08/11	WATER SYST 12/7	82023	204.00
12/09/11	WATER SYST FEE 12/8	82041	35.00
12/13/11	WATER SYS FEES	82073	35.00
12/16/11	WATER SYS FEES	82139	70.00
12/20/11	WATER SYST FEE 12/16	82158	35.00
12/28/11	WATER SYST FEES 12/27	82266	239.00
12/29/11	WATER SYSTEMS FEES	82320	35.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Revenue	5,308.00
Estimated	3,500.00
Estimated Remaining	1,808.00-

Exp Acct 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS
Sub-Acct 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		600.00 E
02/17/11	2/11/11 WATER SYST	78393	115.00
06/10/11	WATER SYS WELL ALT 6/10/11	79853	115.00
06/28/11	6/27 WATER SYST WELL ALTER	80037	115.00
09/06/11	9/2 WATER SYSTEM	80927	115.00
10/07/11	WATER SYST WELL ALTER	81311	115.00

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS
Sub-Acct 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS

Date	Description	Ref #	Amount
12/20/11	WATER SYST WELL 12/19	82159	115.00
	Subtotals: 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS	Revenue	690.00
		Estimated	600.00
		Estimated Remaining	90.00-

Sub-Acct 915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS

Date	Description	Ref #	Amount
01/04/11	1/3/11 WATER SYST	77822	120.00
01/05/11	2011 EST REVENUES		300.00 E
08/11/11	8/10 WATER SYST HAULERS	80610	150.00
12/15/11	WATER SYST HOULERS 12/14	82112	60.00
12/21/11	WATER SYST HAULERS	82197	120.00
12/29/11	WATER SYSTEM HAULERS	82320	60.00
	Subtotals: 915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS	Revenue	510.00
		Estimated	300.00
		Estimated Remaining	210.00-

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		13,000.00 E
01/12/11	1/11 WATER SYST WELL	77959	204.00
01/18/11	1/18 WATER SYST	78017	204.00
02/01/11	1/27 WATER SYST WELL	78216	204.00
02/10/11	2/9/11 WATER SYST WELL	78335	408.00
03/01/11	2/28 WATER SYST WELL	78563	204.00
03/09/11	3/8 WELL PERM	78706	408.00
04/05/11	4/1 WATER SYST WELL PERM	79011	204.00
04/13/11	WATER SYS WELL PERMITS	79136	204.00
04/14/11	WATER SYS WELL PERMITS	79157	204.00
04/20/11	WATER SYS WELL PERMITS	79177	204.00
05/10/11	5/5 WATER SYST WELL	79447	204.00
05/10/11	5/9 WATER SYST WELL	79449	408.00
05/24/11	5/20 WELL PERM	79623	204.00
05/24/11	5/23 WATER WELL	79624	204.00
06/09/11	6/8 WATER SYST WELL	79842	204.00
06/14/11	6/10 WATER SYST WELL	79874	204.00
06/14/11	6/13 WATER SYST WELL	79875	408.00
06/15/11	6/14 WATER SYST WELL	79910	204.00
06/24/11	6/23 WATER SYST WELL	80022	408.00
06/28/11	6/27 WATER SYST WELL	80037	204.00
06/29/11	6/28 WATER SYST WELL PERM	80072	408.00

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS

Date	Description	Ref #	Amount
07/19/11	7/15 WATER SYST WELL	80289	204.00
07/27/11	7/26 WATER SYST WELL	80423	204.00
08/02/11	WATER SYST WELL PERM	80474	204.00
08/09/11	8/5 WATER SYST WELL	80556	204.00
08/16/11	8/12 WATER SYST WELL	80647	204.00
08/18/11	8/17 WATER SYST WELL	80697	612.00
08/25/11	8/24 WATER SYST WELL	80769	204.00
09/02/11	WATER SYSTEM WELL PERMITS	80894	204.00
09/06/11	9/2 WATER SYT WELL PERM	80927	1,048.00
09/13/11	9/9/11 WATER SYST WELL	80985	204.00
09/15/11	9/14 WATER SYST WELL PERM	81038	204.00
09/16/11	9/15 WATER SYST WELL	81052	204.00
09/23/11	9/22 WATER SYST	81138	204.00
09/30/11	WATER SYSTEM WELL PERMITS	81220	204.00
10/18/11	WATER SYST WELL 10/14	81407	204.00
10/18/11	WATER SYST WELL 10/17	81408	204.00
10/26/11	WATER SYST WELL PERM 10/25	81521	204.00
11/03/11	WATER SYS WELL PERMITS	81630	232.00
11/08/11	WATER SYS WELL	81661	204.00
11/29/11	11/23 WATER SYST WELL	81856	204.00
12/06/11	WATER SYST WELL 12/5	81961	204.00
12/08/11	WATER SYST WELL 12/7	82023	32.50
12/16/11	WATER SYS WELL PERMITS	82139	204.00

Subtotals: 915-00-00-0-00-10	WATER SYSTEM WELL PERMITS	Revenue	11,308.50
		Estimated	13,000.00
		Estimated Remaining	1,691.50
Subtotals: 915	PRIVATE WATER SYSTEM	Revenue	18,028.50
		Estimated	17,650.00
		Estimated Remaining	378.50-

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-14 CRI GRANT RECEIPT

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,162.00 E
08/03/11	CITY READINESS INIATIVE	80504	5,393.80
10/05/11	10/4 CITY READINESS	81267	1,447.79

Subtotals: 916-00-00-0-00-14	CRI GRANT RECEIPT	Revenue	6,841.59
		Estimated	10,162.00
		Estimated Remaining	3,320.41

Exp Acct 916-00-00-0-00-96 ADVANCE IN

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,162.00 E
01/18/11	CASH ADV PER JAN 2011 BD MTG	JANMTG	10,162.00 S

Subtotals: 916-00-00-0-00-96	ADVANCE IN	Revenue	0.00
		Estimated	10,162.00
		Due to other funds	10,162.00
		Estimated Remaining	0.00
Subtotals: 916	CITY READINESS INITIATIVE-CRI	Revenue	6,841.59
		Estimated	20,324.00
		Due to other funds	10,162.00
		Estimated Remaining	3,320.41

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1STAMD	15,785.00 E
03/31/11	PHER FOCUS AREA #1	78997	15,785.00

Subtotals: 917-00-00-0-00-14	PHER GRANT RECEIPTS	Revenue	15,785.00
		Estimated	15,785.00
		Estimated Remaining	0.00
Subtotals: 917	PHER FOCUS AREA #1	Revenue	15,785.00
		Estimated	15,785.00
		Estimated Remaining	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1STAMD	3,391.00 E
05/03/11	PHER FOCUS AREA #2	79382	3,391.00

Subtotals:	918-00-00-0-00-14	PHER GRANT RECEIPTS	
		Revenue	3,391.00
		Estimated	3,391.00
		Estimated Remaining	0.00
Subtotals:	918	PHER FOCUS AREA #2	
		Revenue	3,391.00
		Estimated	3,391.00
		Estimated Remaining	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-14 NACCHO PROGRAM

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		5,000.00 E

Subtotals:	919-00-00-0-00-14	NACCHO PROGRAM	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-10 MARINA LICENSES & PERMITS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		600.00 E
03/15/11	3/14 MARINA	78767	277.50
03/22/11	MARINA	78863	247.50

Subtotals:	920-00-00-0-00-10	MARINA LICENSES & PERMITS	Revenue	525.00
			Estimated	600.00
			Estimated Remaining	75.00
Subtotals:	920	MARINA FUND	Revenue	525.00
			Estimated	600.00
			Estimated Remaining	75.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-14 STATE GRANT RECEIPTS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,800.00 E
01/18/11	1/14 EARLY HEAD START	77800	204.00
02/17/11	2/14 EARLY HEAD START	78394	102.00
03/22/11	EARLY HEAD ST	78859	102.00
08/02/11	EARLY HEAD START	80473	102.00

Subtotals: 921-00-00-0-00-14	STATE GRANT RECEIPTS	Revenue	510.00
		Estimated	3,800.00
		Estimated Remaining	3,290.00

Exp Acct 921-00-00-0-00-96 ADVANCE IN

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,800.00 E

Subtotals: 921-00-00-0-00-96	ADVANCE IN	Revenue	0.00
		Estimated	3,800.00
		Estimated Remaining	3,800.00
Subtotals: 921	EARLY HEAD START VISITATION PG	Revenue	510.00
		Estimated	7,600.00
		Estimated Remaining	7,090.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-10 SWIM POOL LICENSES & PERMITS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,000.00 E
04/07/11	SWIMMING POOLS	79069	189.00
04/11/11	SWIMMING POOLS	79106	50.00
04/13/11	SWIMMING POOL	79136	403.00
04/14/11	SWIMMING POOLS	79157	1,084.00
04/19/11	SWIMMING POOL	79179	353.00
04/20/11	SWIMMING POOLS	79177	339.00
04/20/11	SWIMMING POOL	79178	403.00
04/20/11	SWIMMING POOLS	79232	493.00
04/21/11	SWIMMING POOLS	79250	189.00
04/26/11	SWIMMING POOLS	79287	378.00
04/26/11	SWIMMING POOLS	79288	189.00
04/26/11	SWIMMING POOLS	79289	592.00
04/27/11	SWIMMING POOLS	79321	706.00
04/28/11	SWIMMING POOLS	79338	607.00
05/03/11	SWIMMING POOLS	79364	189.00
05/03/11	SWIMMING POOLS	79365	353.00
05/03/11	SWIMMING POOLS	79366	189.00
05/04/11	5/3 SWIMMING POOLS	79402	189.00
05/10/11	5/9 SWIMMING POOL	79449	189.00
05/12/11	5/11 SWIMM POOLS	79507	189.00
05/17/11	5/16 SWIMMING POOL	79548	189.00
05/18/11	5/17 SWIMMING POOL	79591	189.00
05/19/11	5/18 SWIMMING POOL	79600	189.00
05/24/11	5/20 SWIMMING	79623	378.00
05/25/11	5/24 SWIMMING POOL	79657	189.00
05/31/11	5/26 SWIMMING POOL	79699	353.00
06/01/11	6/1 SWIMMING POOL	79721	189.00
06/02/11	6/1 SWIMMING POOL	79735	746.00
08/23/11	8/22 SWIMMING POOL;	80725	229.00
09/27/11	9/23 SWIMMING POOL	81154	189.00
11/18/11	SWIMMING POOLS	81788	164.00

Subtotals:	923-00-00-0-00-10	SWIM POOL LICENSES & PERMITS	Revenue	10,277.00
			Estimated	10,000.00
			Estimated Remaining	277.00-
Subtotals:	923	SWIMMING POOL	Revenue	10,277.00
			Estimated	10,000.00
			Estimated Remaining	277.00-

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-14 STATE REIMBURSEMENT

Date	Description	Ref #	Amount
03/15/11	2ND AMEND CERT EST RESOURCES	2NDAMD	3,300.00 E
06/01/11	RABIES SURVEILLANCE	79733	1,050.00

Subtotals:	924-00-00-0-00-14	STATE REIMBURSEMENT	Revenue	1,050.00
			Estimated	3,300.00
			Estimated Remaining	2,250.00
Subtotals:	924	RABIES SURVEILLANCE	Revenue	1,050.00
			Estimated	3,300.00
			Estimated Remaining	2,250.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-14 STATE REIMBURSEMENT

Date	Description	Ref #	Amount
03/15/11	2ND AMEND CERT EST RESOURCES	2NDAMD	13,000.00 E
06/21/11	STATE SUBSIDY FY2011	79968	12,081.38

Subtotals: 925-00-00-0-00-14	STATE REIMBURSEMENT	Revenue	12,081.38
		Estimated	13,000.00
		Estimated Remaining	918.62
Subtotals: 925	ODH STATE SUBSIDY	Revenue	12,081.38
		Estimated	13,000.00
		Estimated Remaining	918.62

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		1,000.00 E
03/30/11	CFHS PATIENT FEES	78968	10.00
04/06/11	CFHS PATIENT FEES	79053	10.00
06/08/11	6/7 CFHS PATIENT	79823	30.00
07/06/11	7/5 CFHS PATIENT FEES	80139	20.00
07/19/11	7/15 CFHS PATIENT FEES	80289	20.00
07/26/11	7/22 CFHS PATIENT FEES	80379	45.00
08/09/11	8/9/11 CFHS PATIENT FEES	80590	109.00
08/17/11	8/16 CFHS PATIENT FEES	80678	70.00
08/18/11	8/17 CFHS PATIENT	80697	40.00
08/23/11	8/19 CFHS PATIENT FEES	80724	8.00
08/24/11	8/23 CFHS PATIENT FEES	80760	45.00
08/30/11	8/29 CFHS PATIENT	80802	8.00
09/14/11	9/13 CFHS PATIENT FEES	81024	10.00
10/04/11	9/30 CFHS PATIENT FEES	81235	8.00
10/05/11	10/4 SFHS PATIENT	81267	20.00
10/19/11	CFHS PATIENT	81443	10.00
11/02/11	CFHS PATIENT 11/1	81609	3.00
11/16/11	CFHS PATIENT FEES	81754	25.00

Subtotals: 928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES

Revenue	491.00
Estimated	1,000.00
Estimated Remaining	509.00

Exp Acct 928-00-00-0-00-14 CFHS STATE GRANT

Date	Description	Ref #	Amount
12/15/11	CFHS STATE GRANT	82117	18,525.50

Subtotals: 928-00-00-0-00-14 CFHS STATE GRANT

Revenue	18,525.50
Estimated Remaining	18,525.50-

Exp Acct 928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		120,000.00 E
02/01/11	CFHS GRANT FY 2011	78204	6,784.64
04/26/11	GRANT FY 11	79314	22,791.41
07/29/11	CFHS GRANT FY2012	80460	20,637.50
08/19/11	CFHS GRANT FY 2011	80721	6,131.95
12/13/11	CFHS FEDERAL GRANT FUNDS	82059	9,362.50
12/13/11	CFHS FEDERAL GRANT	82060	2,112.00

Subtotals: 928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT

Revenue	67,820.00
Estimated	120,000.00
Estimated Remaining	52,180.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-96 CHILD & FAM HLTH TRANSFER IN

Date	Description	Ref #	Amount
07/15/11	ADDITIONAL REVENUE ESTIMATE	HDRES	20,000.00 E
07/18/11	CSH TR FR 911 TO 928	T11444	20,000.00 S

Subtotals:	928-00-00-0-00-96	CHILD & FAM HLTH TRANSFER IN	Revenue 0.00
			Estimated 20,000.00
			Due to other funds 20,000.00
			Estimated Remaining 0.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Revenue 86,836.50
			Estimated 141,000.00
			Due to other funds 20,000.00
			Estimated Remaining 34,163.50

Fund 930 SOIL & WATER CONSERVATION
Exp Acct 930-00-00-0-00-14 SOIL & WATER STATE GRANT (L3)

Date	Description	Ref #	Amount
01/11/11	SWCD STATE MATCH	77928	2,464.00
01/18/11	OFFICIAL CERT EST RESOURCES	OFFCL	47,500.00 E
02/08/11	SWCD STATE MATCH	78295	2,983.00
03/09/11	STATE MATCH	78717	2,027.00
04/06/11	SWCD STATE MATCH	79060	2,252.00
05/10/11	SWCD STATE MATCH	79462	2,422.00
06/07/11	SWCD STATE MATCH	79810	2,416.00
06/16/11	SWCD STATE MATCH	79936	1,549.00
07/19/11	SWCD STATE MATCH	80314	5,111.00
08/12/11	SWCD STATE MATCH	80639	6,989.00
09/14/11	SWCD STATE MATCH	81029	8,342.00
10/12/11	SWCD STATE MATCH	81347	7,657.00
11/10/11	SWCD STATE MATCH	81717	8,849.00
12/09/11	SWCD STATE MATCH	82051	7,102.00

Subtotals: 930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	60,163.00
		Estimated	47,500.00
		Estimated Remaining	12,663.00-

Exp Acct 930-00-00-0-00-24 SOIL & WATER LOCAL GRANT/ALLOC (L2)

Date	Description	Ref #	Amount
01/18/11	OFFICIAL CERT EST RESOURCES	OFFCL	59,000.00 E
03/17/11	COUNTY 2011 COMPLETE APPROP	R11258	50,000.00
05/26/11	COUNTY BUDGET ALLOCATION	R11362	10,000.00
11/28/11	COUNTY CAUV STAFF TIME	R11677	8,597.90

Subtotals: 930-00-00-0-00-24	SOIL & WATER LOCAL GRANT/ALLOC (L2)	Revenue	68,597.90
		Estimated	59,000.00
		Estimated Remaining	9,597.90-
Subtotals: 930	SOIL & WATER CONSERVATION	Revenue	128,760.90
		Estimated	106,500.00
		Estimated Remaining	22,260.90-

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-14 IAP STATE MONIES

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		33,670.00 E
02/01/11	1/31 IMMUN ACT PLAN	78218	5,630.00
04/26/11	IMMUN ACTION PLAN	79288	8,500.00
08/25/11	8/24 IMMUN ACT PLAN	80769	9,380.00
12/01/11	11/30 IMMUN ACTION PLAN	81919	9,150.00

Subtotals: 933-00-00-0-00-14	IAP STATE MONIES	Revenue	32,660.00
		Estimated	33,670.00
		Estimated Remaining	1,010.00
Subtotals: 933	IMMUNIZATION ACTION PLAN(IAP)	Revenue	32,660.00
		Estimated	33,670.00
		Estimated Remaining	1,010.00

Fund 934 BUREAU CHILDREN MEDICAL HANDIC
Exp Acct 934-00-00-0-00-14 BCMH STATE MONIES

Date	Description	Ref #	Amount
07/19/11	PH NURSE CONSULT	80311	350.00
07/20/11	PH NURSE CONSULT	80331	120.00
09/06/11	BCMH/HMG PH NURSE CONSULT	80925	870.00
09/16/11	BCMH/MHG PH NURSE CONSULT	81062	200.00
09/27/11	BCMH/HMG PH NURSE CONSULT	81169	10.00

Subtotals:	934-00-00-0-00-14	BCMH STATE MONIES	Revenue	1,550.00
			Estimated Remaining	1,550.00-
Subtotals:	934	BUREAU CHILDREN MEDICAL HANDIC	Revenue	1,550.00
			Estimated Remaining	1,550.00-

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1stAMD	9,584.71 E
02/14/11	CHG PAYIN 78302 FRM 911	R11207	4,792.36
03/17/11	3/16 LOCAL HDPHS	78823	4,792.35

Subtotals: 936-00-00-0-00-14	HEALTH STATE REIMB	Revenue	9,584.71
		Estimated	9,584.71
		Estimated Remaining	0.00
Subtotals: 936	LOCAL HDPHS & PMCP GRANT	Revenue	9,584.71
		Estimated	9,584.71
		Estimated Remaining	0.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
01/04/11	1/3/11 SWGE TRTMNT	77822	750.00
01/05/11	2011 EST REVENUES		75,000.00 E
01/06/11	1/5/11 HSHLD SWGE	77866	300.00
01/11/11	1/7 HSHLD TRTMNT	77903	150.00
01/18/11	1/18 HSHLD SWGE	78017	150.00
01/20/11	1/19 HSHLD SWGE	78044	300.00
01/27/11	1/26 HSHLD SWGE	78138	150.00
02/01/11	1/28 HSHLD SWGE	78217	150.00
02/16/11	2/15 HSHLD SWGE	78433	150.00
02/17/11	2/11/11 HSHLD SWGE	78393	150.00
03/02/11	3/1 HSHLD SWGE TRMNT	78616	150.00
03/03/11	HSHLD SWGE TRMT	78635	150.00
03/08/11	3/7/11 HSHLD SWGE	78669	150.00
03/16/11	3/15 HSHLD SWGE	78794	430.00
03/17/11	3/16 HSHLD SWGE	78823	280.00
03/22/11	HSHLD SWGE TRTMNT	78855	280.00
03/22/11	HSHLD SWGE TRTMNT	78859	530.00
03/22/11	HSHLD SWGE	78863	530.00
03/23/11	HSHLD SWGE TRTMNT	78890	530.00
03/29/11	HOUSEHOLD SEWAGE TRMT	78929	380.00
03/29/11	HOUSE SEWAGE TRMT	78930	150.00
03/29/11	HOUSEHOLD SEWAGE	78931	530.00
03/30/11	HOUSE SEWAGE TRMT	78968	150.00
03/31/11	HOUSE SEWAGE TRMT	78986	450.00
04/05/11	4/1 HSHLD SWGE TRTMNT	79011	280.00
04/05/11	4/4 HSHLD SWGE TRTMNT	79012	150.00
04/07/11	HOUSEHOLD SEWAGE TRMT	79069	150.00
04/11/11	HOUSE SEWAGE TRMT	79106	150.00
04/14/11	HOUSE SEWAGE TRMT	79157	450.00
04/19/11	SEWAGE TRMT	79179	710.00
04/20/11	HOUSE SEWAGE TRMT	79177	380.00
04/20/11	SEWAGE TRMT	79178	760.00
04/20/11	HOUSE SEWAGE TRMT	79232	280.00
04/26/11	HOUSEHOLD SEWAGE	79287	280.00
04/26/11	HOUSE TRMT	79288	300.00
04/26/11	HOUSE TRMT	79289	150.00
04/27/11	HOUSE SEWAGE TRMT	79321	530.00
04/28/11	HOUSE SEWAGE	79338	280.00
05/03/11	HOUSE SEWAGE	79364	150.00
05/03/11	HOUSE SEWAGE	79365	150.00
05/04/11	5/3/11 HSHLD SWGE	79402	430.00
05/10/11	5/6 HOUSEHOLD SWGE	79448	300.00
05/10/11	5/9 SWEAGE TRMNT	79449	910.00
05/11/11	5/10 HSHLD SWGE	79488	300.00
05/12/11	5/11 SWGE TRTMNT	79507	860.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
05/17/11	5/12 HSHLD SWGE	79546	450.00
05/17/11	5/13 HSHLD SWGE TRT	79547	300.00
05/17/11	5/16 HSHLD SWGE	79548	430.00
05/18/11	5/17 HSHLD SWGE TRTMNT	79591	150.00
05/19/11	5/18 HSHLD SWGE	79600	960.00
05/24/11	5/20 SEWAGE	79623	380.00
05/24/11	5/23 SWGE TRT	79624	150.00
05/25/11	5/24 SEWGE TRTMTN	79657	150.00
05/31/11	SWGE TRTMNT	79699	150.00
05/31/11	5/27 SWGE TRTMNT	79700	450.00
06/01/11	6/1 HSHLD SWGE	79721	380.00
06/03/11	6/2 HSHLD SWGE	79770	280.00
06/07/11	6/3 SWGE TRTMNT	79791	380.00
06/07/11	6/6 HSHLD SWGE	79792	300.00
06/08/11	6/7 SWGE TRTMNT	79823	150.00
06/09/11	6/8 HSHLD SWGE	79842	150.00
06/10/11	HOUSEHOLD SEWAGE TREATMEANT	79853	280.00
06/14/11	6/10 HSHD SWGE TRMNT	79874	430.00
06/14/11	6/13 HSHLD SWGE TRMNT	79875	150.00
06/15/11	6/14 SWGE TRTMNT	79910	660.00
06/17/11	6/16 HSHLD SWGE TRTMNT	79946	150.00
06/21/11	6/17 SEWAGE TRTMNT	79961	430.00
06/23/11	6/22 HSHLD SWGE	80011	760.00
06/24/11	6/23 HSHLD SWGE	80022	430.00
06/29/11	6/28 HSHLD SWGE	80072	150.00
06/30/11	6/29 HSHLD SWGE	80089	150.00
07/01/11	6/30 HSHLD SWGE TRT	80116	280.00
07/01/11	7/2 SWGE TRTMNT	80128	150.00
07/06/11	7/5 SWGT TRMNT	80139	280.00
07/07/11	HOUSEHOLD SEWAGE TRMT	80160	150.00
07/08/11	HOUSEHOLD SEWAGE TRMT 7/7/11	80182	730.00
07/12/11	7/8 HSHLD SWGE TRTMNT	80198	840.00
07/12/11	7/11 HSHLD SWGE	80199	150.00
07/13/11	7/12 HSLHLD SEWGE TRT	80233	380.00
07/14/11	7/13 HSHLD SWGE TRTMNT	80253	1,220.00
07/15/11	7/14 HSHLD SWGE TRT	80272	710.00
07/19/11	7/15 SWGE TRTMT	80289	150.00
07/22/11	7/20 SWGE TRTMNT	80339	1,890.00
07/22/11	HSHLD SWGE TRTM	80363	150.00
07/26/11	7/22 HSHLD SWGET	80379	1,010.00
07/26/11	HSHLD SWGE TRTMNT	80380	280.00
07/27/11	HSHLD SWGE TRTMNT	80423	810.00
07/28/11	7/27 HSHLD SWGE TRTMNT	80433	530.00
08/02/11	HSHLD SWGE TRT	80473	450.00
08/02/11	HSHLD SWGE TRTMNT	80474	580.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
08/03/11	HSHLD SWGE TRTMNT	80504	580.00
08/04/11	8/3 HSHLD SWGE	80524	810.00
08/09/11	8/5 SWGE TRTMNT	80556	580.00
08/09/11	8/8 HSHLD SWGE TRTMNT	80557	380.00
08/09/11	8/9/11 HSHLD SWGE	80590	280.00
08/11/11	8/10 HSHLD SWGE TRTMNT	80610	150.00
08/16/11	8/12 HSHLD SWGE TRTMNT	80647	300.00
08/16/11	8/15 HSHLD SWGE	80648	300.00
08/17/11	8/16 HSHLD SWGE TRTMNT	80678	300.00
08/18/11	8/17 HSHLD SWGE	80697	560.00
08/19/11	8/18 HSLHD SWGE TRTMNT	80716	430.00
08/23/11	8/19 HSHLD SWGE TRTMNT	80724	150.00
08/24/11	8/23 HSHLD SWGE TRTMNT	80760	280.00
08/26/11	8/25 HSHLD SWGE TRTMNT	80789	1,210.00
08/30/11	8/26 HSHLD SWGE TRTMNT	80801	680.00
08/30/11	8/29 HSHLD SWGE TRTMNT	80802	530.00
08/31/11	8/30 HSHLD SWGE	80840	830.00
09/01/11	HOUSE SEWAGE TRMT	80870	680.00
09/02/11	HOUSEHOLD SEWAGE TREATMENT	80894	560.00
09/06/11	9/2 HSHLD SWGE	80927	660.00
09/07/11	9/6 HSHLD SWGE TRTMNT	80932	430.00
09/08/11	9/7 HSHLD SWGE	80952	900.00
09/09/11	9/8 HSHLD SWGE TRTMNT	80974	280.00
09/13/11	9/9/11 SWGE TRTMTN	80985	380.00
09/13/11	9/12 SWGE TRTMNT	80986	380.00
09/14/11	9/13 HSHLD SWGE TRT	81024	300.00
09/15/11	9/14 HSHLD SWGE TRTMNT	81038	840.00
09/16/11	9/15 HSHLD SWGE TRTMNT	81052	150.00
09/20/11	9/19 HSHLD SWGE	81069	300.00
09/21/11	9/20 HSHLD	81105	150.00
09/22/11	9/21 HSHLD SWGE	81119	290.00
09/23/11	9/22 HSHLD SWGE	81138	125.00
09/27/11	9/23 HSHLD SWGE	81154	150.00
09/28/11	9/27 HSHLD SWGE TRTMNT	81185	1,580.00
09/29/11	9/28 HSHLD SWGE TRTMNT	81196	280.00
09/30/11	HOUSEHOLD SEWAGE TREATMENT	81220	380.00
10/04/11	9/30 HSHLD SWGE TRTMT	81235	150.00
10/05/11	10/4 HSHLD SWGE	81267	405.00
10/06/11	10/5 HSHLD SWGE TRM	81287	150.00
10/11/11	10/7 HSHLD SWGE	81324	555.00
10/12/11	SWGE TRTMNT 10/11/11	81354	430.00
10/13/11	HSHLD SWGE 10/12	81365	280.00
10/14/11	SWGE TRTMNT 10/13/11	81390	150.00
10/18/11	HSHLD SWGE 10/17	81408	275.00
10/20/11	HSHLD SWGE 10/19	81459	150.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
10/21/11	HSHLD SWGE TRTMNT	81481	280.00
11/02/11	HSHLD SWGE TRTMNT 11/1	81609	430.00
11/08/11	HOUSE SEWAGE TRMT	81660	150.00
11/09/11	HOUSE SEWAGE TRMT	81693	150.00
11/10/11	HOUSRHOLD SEWAGE TRMT	81708	150.00
11/15/11	HOUSE SEWAGE TRMT	81722	150.00
11/18/11	HOUSE SEWAGE TRMT	81788	300.00
11/22/11	HOUSEHOLD SEWAGE	81804	430.00
11/23/11	HOUSEHOLD SEWAGE	81837	300.00
11/29/11	11/23 HSHLD SWGE TRTMNT	81856	150.00
12/02/11	12/2 HSHLD SWGE TRTMTN	81941	1,060.00
12/06/11	HSHLD SWGE TRT 12/2	81960	530.00
12/06/11	SWGE TRTMNT 12/5	81961	280.00
12/07/11	SWGE TRTMNT 12/6	82006	730.00
12/08/11	HSHLD SWGE 12/7	82023	430.00
12/09/11	HSHLD SWGE TRT 12/8	82041	460.00
12/13/11	HOUSEHOLD	82072	250.00
12/13/11	HOUSEHOLD SEWAGE TRMT	82073	280.00
12/14/11	HOUSEHOLD SEWAGE	82097	680.00
12/15/11	HSHLD SWGE TRT 12/14	82112	330.00
12/16/11	HOUSEHOLD SEWAGE TRMT	82139	250.00
12/20/11	HSHLD SWGE 12/16	82158	875.00
12/20/11	HSHLD SWGE TRT 12/19	82159	150.00
12/21/11	HSHLD SWGE TRTMNT	82197	400.00
12/22/11	HSHLD SWGE 12/21	82216	880.00
12/23/11	HSHLD SWGE TRT 12/22	82244	250.00
12/27/11	HOUSE SEWAGE TRMT	82253	530.00
12/28/11	HSHLD SWGE 12/27	82266	1,365.00
12/29/11	HOUSEHOLD SEWAGE TREATMENT	82286	400.00
12/29/11	HOUSEHOLD SEWAGE TREATMENT	82320	910.00

Subtotals: 937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	67,670.00
		Estimated	75,000.00
		Estimated Remaining	7,330.00
Subtotals: 937	HOUSEHOLD SEWAGE TREATMENT	Revenue	67,670.00
		Estimated	75,000.00
		Estimated Remaining	7,330.00

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICE DONATIONS

Date	Description	Ref #	Amount
07/14/11	VETERAN RODRIQUEZ DONATION	80268	500.00
08/09/11	DONATION	80600	13.63

Subtotals:	980-00-00-0-00-21	VETERAN SERVICE DONATIONS	Revenue	513.63
			Estimated Remaining	513.63-
Subtotals:	980	VETERAN SERVICES	Revenue	513.63
			Estimated Remaining	513.63-
Grand Totals:			Revenue	218,777,062.02
			Estimated	118,149,132.07
			Due to other funds	927,015.55
			Transferred In	2,163,963.19
			Estimated Remaining	103,718,908.69-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :29-Dec-11
RUN TIME      :11:09 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                29-Dec-11 11:03 PM
                                                                         Total2011
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y

2) Balances       ->All            12) Department All Departments      13) P
                   Negative Only
                                   14) Subdept    All Subdepts         15) Y
3) Activity Only ->Yes
                   No              16) Act Source All Act Sources      17) Y

                                   18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        01/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        12/31/2011

6) Output          2011




*** End of Report Audit ***
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