

DATE: 08/02/2012
 TIME: 08:51

RECEIPTS LEDGER/JULY, 2012
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2012 THRU 07/31/2012
 SORTED BY TRANSACTION NUMBER

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 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
131001	0001	07/02/2012	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	842,945.83
131008	0001	07/12/2012	A	MAD CO AG/RES RET TAX-GF	03	001	1111	1000	000000	000	299,716.10
131013	0001	07/26/2012	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	10,621.56
RCPT CODE SUB-TOTAL:											1,153,283.49
131002	0001	07/02/2012	A	SPEC EDUC EXCESS COST	03	001	1223	0000	000000	000	5,980.00
131006	0001	07/10/2012	A	SPEC EDUC MD UNIT	03	001	1223	0000	000000	000	40,590.00
RCPT CODE SUB-TOTAL:											46,570.00
131004	0002	07/06/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,326.76
131011	0002	07/20/2012	A	STATE FOUNDATION	03	001	1227	0000	000000	009	31,326.76
RCPT CODE SUB-TOTAL:											62,653.52
131017	0001	07/31/2012	A	1ST COMMUNITY JULY INT/GF	03	001	1410	0000	000000	000	5,345.81
131017	0004	07/31/2012	A	1ST COMMUNITY JULY INT/PAYROLL	03	001	1410	0000	000000	000	130.05
131017	0005	07/31/2012	A	FIFTH THIRD JULY INT/GF	03	001	1410	0000	000000	000	104.39
131017	0006	07/31/2012	A	STAR OHIO JULY INT/GF	03	001	1410	0000	000000	000	22.87
RCPT CODE SUB-TOTAL:											5,603.12
131009	0001	07/16/2012	A	VILLAGE/SHOWA/MP AGRMT/16TH	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
131002	0002	07/02/2012	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	121.72
131015	0005	07/30/2012	A	DIRECT DEPOSIT NOT POSTED/JUNE	03	001	1890	0000	000000	000	500.00
RCPT CODE SUB-TOTAL:											621.72
131008	0002	07/12/2012	A	REV IN LIEU OF TAXES/STARDUST	03	001	2400	0000	000000	000	2,454.92
131008	0003	07/12/2012	A	REV IN LIEU OF TAXES/TWIN OAKS	03	001	2400	0000	000000	000	2,695.96
RCPT CODE SUB-TOTAL:											5,150.88
131004	0001	07/06/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	192,793.63
131011	0001	07/20/2012	A	STATE FOUNDATION	03	001	3110	1000	000000	000	186,891.94
RCPT CODE SUB-TOTAL:											379,685.57
131011	0006	07/20/2012	A	STATE FOUNDATION	03	001	3219	0000	000000	000	6,084.62
RCPT CODE SUB-TOTAL:											6,084.62

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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131015	0001	07/30/2012	A	REFUND PRIOR YEAR EXPENSE	03	001	5300	0000	000000	000	1,790.06	
											RCPT CODE SUB-TOTAL:	1,790.06
											FUND CODE SUB-TOTAL:	1,662,442.98
131001	0002	07/02/2012	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	42,170.15	
131008	0004	07/12/2012	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,980.19	
131013	0002	07/26/2012	A	FAY CO AG/RES RE TAX-PI	03	003	1111	2000	000000	000	510.88	
											RCPT CODE SUB-TOTAL:	57,661.22
131017	0002	07/31/2012	A	1ST COMMUNITY JULY INT/PI	03	003	1410	0000	000000	000	810.82	
											RCPT CODE SUB-TOTAL:	810.82
											FUND CODE SUB-TOTAL:	58,472.04
131017	0003	07/31/2012	A	1ST COMMUNITY JULY INT/CAFE	03	006	1410	0000	000000	000	32.79	
											RCPT CODE SUB-TOTAL:	32.79
131016	0001	07/30/2012	A	CAFE REBATE/SIDEKICKS	03	006	1590	0000	000000	000	174.00	
											RCPT CODE SUB-TOTAL:	174.00
											FUND CODE SUB-TOTAL:	206.79
131012	0001	07/25/2012	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	4,856.00	
											RCPT CODE SUB-TOTAL:	4,856.00
											FUND CODE SUB-TOTAL:	4,856.00
131005	0001	07/10/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	28.20	
131010	0001	07/19/2012	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000	7.44	
											RCPT CODE SUB-TOTAL:	35.64
											FUND CODE SUB-TOTAL:	35.64

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131015	0003	07/30/2012	A	REFUND PRIOR YEAR EXPENSE	03	019	5300	9906	000000	000	124.00
											RCPT CODE SUB-TOTAL: 124.00
											FUND CODE SUB-TOTAL: 124.00
131015	0002	07/30/2012	A	REFUND PRIOR YEAR EXPENSE	03	020	5300	9002	000000	000	75.91
											RCPT CODE SUB-TOTAL: 75.91
											FUND CODE SUB-TOTAL: 75.91
131003	0001	07/03/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	1,704.41
131010	0002	07/19/2012	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	000	1,704.41
											RCPT CODE SUB-TOTAL: 3,408.82
											FUND CODE SUB-TOTAL: 3,408.82
131015	0004	07/30/2012	A	REFUND PRIOR YEAR EXPENSE	03	300	5300	9510	000000	010	366.58
											RCPT CODE SUB-TOTAL: 366.58
											FUND CODE SUB-TOTAL: 366.58
											GRAND TOTAL: 1,729,988.76

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