Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
75-2010	02/06/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-599-0000	STD.	Other - Other Intergovernmental		$1,350.00	
			Total Receipt	1,350.00	
76-2010	02/06/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
1000-401-0000	STD.	Fines		37.50	
			Total Receipt	37.50	
77-2010	02/06/2010	STD.	DENNIS PICKETT		O
Deposit Ticket:					
1000-892-0000	STD.	Other - Miscellaneous Non-Operating		6.00	
			Total Receipt	6.00	
78-2010	02/06/2010	STD.	DENNIS PICKETT		O
Deposit Ticket:					
2905-892-0000	STD.	Other - Miscellaneous Non-Operating		471.00	
			Total Receipt	471.00	
79-2010	02/06/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
1000-401-0000	STD.	Fines		2,167.73	
			Total Receipt	2,167.73	
80-2010	02/06/2010	STD.	ZONING DEPARTMENT		O
Deposit Ticket:					
2181-302-0000	STD.	Fees		250.00	
			Total Receipt	250.00	
81-2010	02/06/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		27.00	
			Total Receipt	27.00	
82-2010	02/06/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		2.00	
			Total Receipt	2.00	

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
83-2010	02/06/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
1000-401-0000	STD.	Fines		110.00	
			Total Receipt	110.00	
84-2010	02/10/2010	INT.	INVESTMENT INVEST		O
Deposit Ticket:					
1000-701-0000	INT.	Interest		1,182.06	
1000-701-0000	INT.	Interest		7,978.87	
1000-701-0000	INT.	Interest		2,511.87	
1000-701-0000	INT.	Interest		591.03	
1000-701-0000	INT.	Interest		2,511.86	
Reinvested: YES			Total Receipt	14,775.69	
85-2010	02/17/2010	STD.	FIRE DEPARTMENT		O
Deposit Ticket:					
2111-599-0000	STD.	Other - Other Intergovernmental		10.00	
			Total Receipt	10.00	
86-2010	02/17/2010	STD.	ZONING DEPARTMENT		O
Deposit Ticket:					
2181-302-0000	STD.	Fees		250.00	
			Total Receipt	250.00	
87-2010	02/17/2010	STD.	TIME WARNER CABLE		O
Deposit Ticket:					
1000-303-0000	STD.	Cable Franchise Fees		96,617.24	
			Total Receipt	96,617.24	
88-2010	02/17/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		4.00	
			Total Receipt	4.00	
89-2010	02/17/2010	STD.	DENNIS PICKETT		O
Deposit Ticket:					
1000-802-0000	STD.	Rentals and Leases		900.00	
			Total Receipt	900.00	
90-2010	02/17/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
2081-302-0000	STD.	Fees		54.00	
			Total Receipt	54.00	
91-2010	02/17/2010	STD.	ZONING DEPARTMENT		O
Deposit Ticket:					
2181-302-0000	STD.	Fees		1,500.00	
			Total Receipt	1,500.00	
92-2010	02/21/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
2401-601-0000	STD.	Special Assessments		25,000.00	
			Total Receipt	25,000.00	
93-2010	02/21/2010	STD.	TIME WARNER CABLE		O
Deposit Ticket:					
1000-303-0000	STD.	Cable Franchise Fees		1,742.36	
			Total Receipt	1,742.36	
94-2010	02/21/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		27.00	
			Total Receipt	27.00	
95-2010	02/21/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
1000-532-0000	STD.	Local Government Distribution		29,955.90	
			Total Receipt	29,955.90	
96-2010	02/28/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
2011-536-0000	STD.	Motor Vehicle License Tax - State		2,036.25	
			Total Receipt	2,036.25	
97-2010	02/28/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
2231-592-0000	STD.	Motor Vehicle License Tax - County		9,363.25	
			Total Receipt	9,363.25	
98-2010	02/28/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
2011-536-0000	STD.	Motor Vehicle License Tax - State		2,160.75	

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
			Total Receipt	2,160.75	
99-2010	02/28/2010	STD.	WARREN COUNTY AUDITOR		O
Deposit Ticket:					
2021-537-0000	STD.	Gasoline Tax		2,375.90	
			Total Receipt	2,375.90	
100-2010	02/28/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		6.00	
			Total Receipt	6.00	
101-2010	02/28/2010	STD.	FIRE DEPARTMENT		O
Deposit Ticket:					
2111-892-0000	STD.	Other - Miscellaneous Non-Operating		17.63	
			Total Receipt	17.63	
102-2010	02/28/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		108.00	
			Total Receipt	108.00	
103-2010	02/28/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
1000-401-0000	STD.	Fines		250.34	
			Total Receipt	250.34	
104-2010	02/28/2010	STD.	POLICE DEPARTMENT		O
Deposit Ticket:					
2081-302-0000	STD.	Fees		27.00	
			Total Receipt	27.00	
105-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		659.61	
			Total Receipt	659.61	
106-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,148.46	
			Total Receipt	1,148.46	

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
107-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		376.27	
			Total Receipt	376.27	
108-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		353.44	
			Total Receipt	353.44	
109-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		183.33	
			Total Receipt	183.33	
110-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		190.54	
			Total Receipt	190.54	
111-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		702.67	
			Total Receipt	702.67	
112-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		938.92	
			Total Receipt	938.92	
113-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		302.50	
			Total Receipt	302.50	
114-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,437.80	
			Total Receipt	1,437.80	

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
115-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,241.30	
			Total Receipt	1,241.30	
116-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,756.21	
			Total Receipt	1,756.21	
117-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		109.48	
			Total Receipt	109.48	
118-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,039.11	
			Total Receipt	1,039.11	
119-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,618.23	
			Total Receipt	1,618.23	
120-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		361.56	
			Total Receipt	361.56	
121-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		2,013.92	
			Total Receipt	2,013.92	
122-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		200.00	
			Total Receipt	200.00	

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
123-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		94.30	
			Total Receipt	94.30	
124-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,290.35	
			Total Receipt	1,290.35	
125-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		361.00	
			Total Receipt	361.00	
126-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		541.00	
			Total Receipt	541.00	
127-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,293.94	
			Total Receipt	1,293.94	
128-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,208.34	
			Total Receipt	1,208.34	
129-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		198.77	
			Total Receipt	198.77	
130-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		526.31	
			Total Receipt	526.31	

Number	Receipt Date	Type	Source		
Account Code	Type/Stat	Description		Amount	Status
131-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,106.43	
			Total Receipt	1,106.43	
132-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,573.82	
			Total Receipt	1,573.82	
133-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		962.60	
			Total Receipt	962.60	
134-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		2,593.27	
			Total Receipt	2,593.27	
135-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		651.26	
			Total Receipt	651.26	
136-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		1,416.03	
			Total Receipt	1,416.03	
137-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		231.70	
			Total Receipt	231.70	
138-2010	02/28/2010	STD.	MED3000, INC.		O
Deposit Ticket:					
2281-202-0000	STD.	Contracts for Emergency Medical		283.86	
			Total Receipt	283.86	

Number	Receipt Date	Type	Source

Account Code	Type/Stat	Description	Amount	Status
139-2010	02/28/2010	INT. INVESTMENT PRIMARY		O
Deposit Ticket:				
1000-701-0000	INT.	Interest	1.22	
Reinvested: YES		Total Receipt	1.22	
		Total Amount Pending	0.00	
		Total Posted Amount	$220,570.09	
		Grand Total	$220,570.09	

Receipt Type: STD.-Standard, INT.-Interest, MEMO-Memo,
GAIN-Capital Gain, CHARGE-Appropriation Charge,
VOID STD.-Void Standard, VOID INT.-Void Interest,
VOID MEMO-Void Memo, VOID CHARGE-Void Appropriation Charge,
NEG. ADJ.-Negative Adjustment, POS. ADJ.-Positive Adjustment,
REV. REALLOC.-Revenue Reallocation

Status: E-Earmarked to Post to Cash on a Future Date (Pending)
O-Outstanding

Total does not include adjustments.