

Report ID: OHAPR109

Setid: STATE

Vendor: ADAMS COUNTY PUBLIC LIBRARY - 0000043110

County: ADAMS

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : LIB

For Date Range :01-JAN-2014 - 31-DEC-2014

Page No. 1

Run Date 01/21/2015

Run Time 13:08:49

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: ADAMS COUNTY PUBLIC LIBRARY - 0000043110</b>								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00359772	09-MAY-2014	551000	GRF	GENERAL REVENUE	22,379.88_____
		TAX	00381519	19-SEP-2014	550054	GRF	GENERAL REVENUE	22,598.73_____
		TAX	00393474	04-DEC-2014	550054	GRF	GENERAL REVENUE	391.94_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								45,370.55
<b>TOTAL FOR Vendor: ADAMS COUNTY PUBLIC LIBRARY - 0000043110</b>								<b>45,370.55</b>