

Report ID: OHAPR109

Setid: STATE

Vendor: ST MARYS COMMUNITY PUBLIC LIBRARY - 0000104223

County: AUGLAIZE

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : LIB

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

Page No. 10

Run Date 01/21/2015

Run Time 13:08:49

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ST MARYS COMMUNITY PUBLIC LIBRARY - 0000104223								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00355209	09-APR-2014	551000	GRF	GENERAL REVENUE	11,865.88_____
		TAX	00378377	03-SEP-2014	550054	GRF	GENERAL REVENUE	11,853.91_____
		TAX	00378951	05-SEP-2014	550054	GRF	GENERAL REVENUE	23.99_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								23,743.78
TOTAL FOR Vendor: ST MARYS COMMUNITY PUBLIC LIBRARY - 0000104223								23,743.78