

City of Dry Ridge Daily Collections Report

Tax Year Range	All Tax Years	Print Format	Detailed
Date To Use	Date Entered	Print Users	All Users
Date Range	01/01/2015 To 04/01/2015	Group Report By User Name	<input type="checkbox"/>
Sort By	Bill Number	Page Break On User Name	<input type="checkbox"/>

Bill #	Account	Receipt #	Voided	Date & Time	Pay Type	Check/Ref. #	Amount Collected
2005-1	BARNES HAROLD W & ALMA B	2073	<input checked="" type="checkbox"/>	03/04/15 14:06	Cash		\$316.05
		2075	<input checked="" type="checkbox"/>	02/10/15 23:59	Cash		\$314.62
		2077	<input type="checkbox"/>	02/11/15 23:59	Cash		\$314.62
2005-10	SWISS ENTERPRISES INC	2093	<input type="checkbox"/>	03/26/15 23:59	Check	1007449740	\$1,059.92
2006-85	BARNES HAROLD W & ALMA B	2074	<input checked="" type="checkbox"/>	03/04/15 14:07	Cash		\$183.95
		2076	<input checked="" type="checkbox"/>	02/10/15 23:59	Cash		\$291.99
		2078	<input checked="" type="checkbox"/>	02/11/15 23:59	Cash		\$183.95
		2079	<input checked="" type="checkbox"/>	03/04/15 14:18	Cash		\$185.38
		2080	<input type="checkbox"/>	02/11/15 23:59	Cash		\$185.38
		2083	<input type="checkbox"/>	03/11/15 23:59	Cash		\$106.61
2006-926	SWISS ENTERPRISES INC	2094	<input type="checkbox"/>	03/26/15 23:59	Check	1007449739	\$983.97
2007-80	BARNES HAROLD W & ALMA B	2084	<input type="checkbox"/>	03/11/15 23:59	Cash		\$93.39
2007-1032	SWISS ENTERPRISES INC	2095	<input type="checkbox"/>	03/26/15 23:59	Check	1007449742	\$923.14
2008-983	SWISS ENTERPRISES INC	2096	<input type="checkbox"/>	03/26/15 23:59	Check	1007449737	\$895.40
2010-1010	SWISS ENTERPRISES INC	2097	<input type="checkbox"/>	03/26/15 23:59	Check	1007449741	\$860.71
2011-986	SWISS ENTERPRISES INC	2098	<input type="checkbox"/>	03/26/15 23:59	Check	1007449736	\$799.83
2013-105	BLAINE JOHN W &	2101	<input type="checkbox"/>	03/31/15 08:31	Check	3762	\$433.88
2013-106	BLAINE JOHN W &	2102	<input type="checkbox"/>	03/31/15 08:32	Check	3762	\$433.88
2013-107	BLAINE JOHN W &	2103	<input type="checkbox"/>	03/31/15 08:32	Check	3762	\$433.88
2013-163	CALDWELL SUSAN J	2065	<input type="checkbox"/>	02/27/15 16:10	Check	1156	\$26.49
2013-853	RILEY INVESTMENTS LLC	2043	<input type="checkbox"/>	02/10/15 13:18	Cash		\$364.19
2014-49	ARCHWAYS OF DRY RIDGE INC	2034	<input type="checkbox"/>	12/27/14 23:59	Check	28199	\$778.91
2014-50	ARCHWAYS OF DRY RIDGE INC	2035	<input type="checkbox"/>	12/27/14 23:59	Check	28200	\$50.89
2014-59	AUTO CHLOR SYS OF MID SOUTH	2086	<input type="checkbox"/>	03/19/15 11:38	Check	345830	\$2.98
2014-120	BLAINE JOHN W &	2057	<input type="checkbox"/>	02/25/15 08:57	Check	3755	\$391.66
2014-121	BLAINE JOHN W &	2058	<input type="checkbox"/>	02/25/15 08:58	Check	3755	\$391.66
2014-122	BLAINE JOHN W &	2059	<input type="checkbox"/>	02/25/15 08:58	Check	3755	\$391.66
2014-178	CALDWELL SUSAN J	2064	<input type="checkbox"/>	02/27/15 16:10	Check	1156	\$24.10
2014-185	CARROLL SUSETTE	2060	<input checked="" type="checkbox"/>	02/27/15 12:30	Check	1035	\$135.58
		2061	<input type="checkbox"/>	02/27/15 12:38	Check	1036	\$135.58
2014-222	CONLEY DELBERT G & ALVINA R	2040	<input type="checkbox"/>	01/30/15 13:30	Cash		\$125.41
2014-223	CONLEY MARGARET A EST	2042	<input type="checkbox"/>	02/10/15 10:18	Cash		\$90.38
2014-230	COTT VENDING INC	2037	<input type="checkbox"/>	01/02/15 15:26	Check	9119	\$1.70
2014-253	CUMMINS KENNETH JR & CYNTHIA	2081	<input type="checkbox"/>	03/10/15 11:44	Check	9480	\$97.27
2014-287	DILLS CHARLES AND SARAH	2051	<input type="checkbox"/>	02/20/15 10:52	Check	022896	\$54.23
2014-313	DRY RIDGE TOYOTA (12)	2054	<input type="checkbox"/>	02/23/15 15:22	Check	266600	\$33.11
2014-330	ENTERPRISE RENT-A-CAR	2085	<input type="checkbox"/>	03/18/15 07:59	Check	104009	\$5.31
2014-331	EQUIPMENT DEPOT OHIO INC	2052	<input type="checkbox"/>	02/23/15 15:06	Check	377865	\$29.58
2014-363	FOSTER DAVID R & MELISSA A	2092	<input type="checkbox"/>	03/20/15 10:44	Cash		\$121.59
2014-376	GATEWAY ENTERPRISES INC	2049	<input type="checkbox"/>	02/19/15 09:25	Check	382430	\$5.44
2014-433	GULLEY JOHN T	2072	<input type="checkbox"/>	03/02/15 16:14	Check	708	\$32.68
2014-476	HOPPER JERRY A	2039	<input type="checkbox"/>	01/26/15 16:27	Check	10314009/017	\$328.45
2014-510	JACOBS TERRY W & ANGELA D	2100	<input type="checkbox"/>	03/27/15 16:42	Check	6720	\$303.97
2014-537	KEYSTONE HOME BUILDERS INC	2066	<input type="checkbox"/>	02/27/15 16:17	Check	5865	\$60.26
2014-538	KEYSTONE HOME BUILDERS INC	2067	<input type="checkbox"/>	02/27/15 16:18	Check	5873	\$60.26
2014-539	KEYSTONE HOME BUILDERS INC	2068	<input type="checkbox"/>	02/27/15 16:18	Check	5865	\$60.26
2014-540	KEYSTONE HOME BUILDERS INC	2069	<input type="checkbox"/>	02/27/15 16:18	Check	5865	\$60.26
2014-541	KEYSTONE HOME BUILDERS INC	2070	<input type="checkbox"/>	02/27/15 16:19	Check	5865	\$60.26

Bill #	Account	Receipt #	Voided	Date & Time	Pay Type	Check/Ref. #	Amount Collected
2014-545	KIDDIE COLLEGE LLC	2063	<input type="checkbox"/>	02/27/15 14:43	Check	010648	\$0.74
2014-546	KIDDIE COLLEGE LLC	2062	<input type="checkbox"/>	02/27/15 14:42	Check	010648	\$828.53
2014-559	KINMON RONDELL L	2046	<input type="checkbox"/>	02/13/15 13:44	Check	750	\$162.70
2014-574	LANTER JAMES S	2091	<input type="checkbox"/>	03/20/15 10:03	Cash		\$531.95
2014-575	LANTER JAMES S & AMBER	2090	<input type="checkbox"/>	03/20/15 09:57	Cash		\$319.17
2014-578	LAWRENCE ELLA L	2082	<input type="checkbox"/>	03/10/15 16:50	Cash		\$106.39
2014-586	LEACH RICHARD & CHERYL	2036	<input type="checkbox"/>	01/02/15 12:26	Check	3669	\$173.18
2014-653	MCCLANAHAN DENNIS E	2056	<input type="checkbox"/>	02/24/15 14:16	Check	2758	\$24.10
2014-655	MCCOMAS ERIC J & JENNIFER L	2041	<input type="checkbox"/>	02/09/15 13:16	Check	1185	\$343.46
2014-657	MCDONALDS CORP 016/0137	2033	<input type="checkbox"/>	12/27/14 23:59	Check	28201	\$1,815.75
2014-737	O-ALLEN RENTAL GROUP LLC	2050	<input type="checkbox"/>	02/19/15 09:28	Check	1736	\$761.63
2014-739	OHP-DRY RIDGE	2027	<input type="checkbox"/>	12/27/14 23:59	Check	1134	\$5,770.05
2014-740	ONE HOLLAND CORPORATION	2028	<input type="checkbox"/>	12/27/14 23:59	Check		\$158.01
2014-741	ONE HOLLAND CORPORATION	2029	<input type="checkbox"/>	12/27/14 23:59	Check	5608	\$10.93
2014-803	PIZZA BUDDY'S LLC	2031	<input type="checkbox"/>	12/27/14 23:59	Check	5386	\$567.25
2014-804	PIZZA BUDDY'S LLC	2030	<input type="checkbox"/>	12/27/14 23:59	Check	5384	\$32.56
2014-805	PIZZA BUDDY'S LLC	2032	<input type="checkbox"/>	12/27/14 23:59	Check	5384	\$3.46
2014-831	REAVES KIMBERLY RENEE BOONE	2047	<input type="checkbox"/>	02/17/15 16:29	Check	1044	\$873.71
2014-832	REAVES KIMBERLY RENEE BOONE	2048	<input type="checkbox"/>	02/17/15 16:29	Check	1044	\$60.26
2014-845	RILEY INVESTMENTS LLC	2044	<input type="checkbox"/>	02/10/15 13:30	Check	1215	\$331.41
2014-867	ROUND 2 PIZZA INC	2087	<input type="checkbox"/>	03/19/15 11:39	Check	2921	\$7.04
2014-868	ROUND 2 PIZZA INC	2088	<input type="checkbox"/>	03/19/15 11:40	Check	2922	\$75.58
2014-869	ROUND 2 PIZZA INC	2089	<input type="checkbox"/>	03/19/15 11:40	Check	2923	\$0.40
2014-887	SALLEE V JAMES & MONICA M	2026	<input type="checkbox"/>	12/27/14 23:59	Check	4155	\$362.34
2014-919	SUMNER PATRICK/PAULA SHAFER	2071	<input type="checkbox"/>	02/27/15 16:22	Check	9177005219	\$349.48
2014-947	SOUTH 75 CHRYSLER-DODGE (12)	2053	<input type="checkbox"/>	02/23/15 15:19	Check	266600	\$19.52
2014-987	SWISS ENTERPRISES INC	2099	<input type="checkbox"/>	03/26/15 23:59	Check	1007449738	\$668.73
2014-1057	WEBSTER GREG & JOETTA	2038	<input type="checkbox"/>	01/14/15 07:57	Check	9696	\$74.65
2014-1065	WELLS FARGO FINANCIAL LEASING	2055	<input type="checkbox"/>	02/24/15 10:19	Check	1007382538	\$31.58
2014-1099	WOOD TONI K	2045	<input type="checkbox"/>	02/12/15 13:52	Cash		\$340.45
Grand Total Voided							\$1,611.52
Grand Total Collected							\$26,418.16
Debit Card					\$0.00	Cash	\$2,699.53
Money Orders					\$0.00	Check	\$23,718.63
Other					\$0.00	Credit Card	\$0.00

Delinquent Taxes Other than Current Year (2004-2013) - Due 1-1-2015 : \$27,599.69
Collected as of 4-1-2015 : \$7,915.94
Remaining Delinquent : \$19,683.75