

**Fairfield County ADAMHS Board**

**May 2007**

| Monthly Receipts               |                                  |           |          |             |               |                   |
|--------------------------------|----------------------------------|-----------|----------|-------------|---------------|-------------------|
| Name                           | Description                      | Receipt # | Pay-in # | Pay-in Date | Account       | Amount            |
| ODMH                           | Title XIX                        |           | 9243     | 09-May-07   | Title XIX     | 164,112.40        |
| Fairfield County Auditor       | Levy Settlement                  |           |          | 31-May-07   | Levy          | 108,808.68        |
| Delaware-Morrow ADAMH Bd.      | FY'07 Share of PPS HUB Expenses  |           | 9242     | 09-May-07   | PPS HUB       | 81,505.00         |
| Crawford-Marion ADAMH Bd.      | FY'07 Share of PPS HUB Expenses  |           | 8094     | 02-May-07   | PPS HUB       | 78,505.00         |
| ODMH                           | Title XIX                        |           | 12431    | 30-May-07   | Title XIX     | 34,480.84         |
| ODMH                           | Title XIX                        |           | 8093     | 02-May-07   | Title XIX     | 28,772.92         |
| Fair. Co. Adult & Child. First | 3rd Quarter Allocation           |           | 9241     | 09-May-07   | FCAF Council  | 27,686.00         |
| ODADAS                         | Title XIX                        |           | 11932    | 25-May-07   | Title XIX     | 25,267.93         |
| ODADAS                         | Title XIX                        |           | 11933    | 25-May-07   | Title XIX     | 22,503.43         |
| ODMH                           | Title XX                         |           | 11931    | 25-May-07   | Title XX      | 17,635.00         |
| Fairfield County Auditor       | Levy Settlement                  |           |          | 31-May-07   | Levy          | 7,230.77          |
| ODMH                           | Title XIX                        |           | 9245     | 09-May-07   | Title XIX     | 5,102.40          |
| ODADAS                         | Title XIX                        |           | 9244     | 09-May-07   | Title XIX     | 4,078.21          |
| The Lighthouse                 | Refund of Overpayment of Invoice |           | 8095     | 02-May-07   | Miscellaneous | 1,964.86          |
| Michael Ashton                 | Proceeds from Cruise-In          |           | 8844     | 08-May-07   | Miscellaneous | 888.50            |
| Fairfield County Auditor       | Levy Settlement                  |           |          | 16-May-07   | Levy          | 701.22            |
|                                |                                  |           |          |             |               |                   |
| <b>Total Receipts</b>          |                                  |           |          |             |               | <b>609,243.16</b> |