

Schedule Bridging Doc for #28 - CITY/VILLAGE TREASURERS

Prior

Current Description	#28 12/11/09	Prior Description	#28 2-29-92				
Special Assessment Payment Record	28-1-1	Special Assessment Payment Record	28-1-3				
Special Assessment Receipts	28-1-2	Special Assessment Receipts	28-1-2				
Special Assessment Record	28-1-3	Special Assessment Record	28-1-1				
Daily Bank Account Register	28-2-1	Daily Bank Account Register	28-2-1				
Daily Investment Record	28-2-2	Daily Investment Record	28-2-3				
Monthly Investment Record	28-2-3	Monthly Investment Record	28-2-2				
Paid Bond and Coupon Register	28-3-1	Paid Bond and Coupon Register	28-3-1				
Paid Bonds and Coupons	28-3-2	Paid Bonds and Coupons	28-3-2				
Application/Deposit Records (Formerly Utility Security Deposit Records)	28-4-1	Utility Security Deposit Records	28-8-6				
Bills for City Services	28-4-2	Bills for City Services	28-8-1				
Copies of Notices of Unpaid Utility Bills	28-4-3	Copies of Notices of Unpaid Utility Bills	28-8-5				
Meter Reading Records	28-4-4	Meter Reading Records	28-8-4				
Utility Accounts Receivable Records	28-4-5	Utility Accounts Receivable Records	28-8-3				
Utility Bills	28-4-6	Utility Bills	28-8-2				
Delinquent Tax Ledgers	28-5-1	Delinquent Tax Ledgers	28-4-2				
Delinquent Tax Receipts (Obsolete 2009)	28-5-2	Delinquent Tax Receipts	28-4-3				
Delinquent Tax Reports	28-5-3	Delinquent Tax Reports	28-4-1				
Delinquent Tax Statements (Obsolete 2009)	28-5-4	Delinquent Tax Statements	28-4-4				
Tax Foreclosure Files (Obsolete 2009)	28-5-5	Tax Foreclosure Files	28-4-8				
Tax Foreclosure Sheets (Obsolete 2009)	28-5-6	Tax Foreclosure Sheets	28-4-9				
Tax Sale Certificates and Redemption Certificates (Obsolete 2009)	28-5-7	Tax Sale Certificates and Redemption Certificates	28-4-7				
Tax Sale Receipt Books (Obsolete 2009)	28-5-8	Tax Sale Receipt Books	28-4-5				
Tax Sale Record (Report)	28-5-9	Tax Sale Record (Report)	28-4-6				
Adding Machine Tapes	28-6-1	Adding Machine Tapes	28-9-1				
Affidavits of Publications (See Item 24-2-32)	28-6-2	Affidavits of Publications	28-9-2				
Ambulance Records	28-6-3	Ambulance Records	28-9-6				
Real Property Legal Descriptions	28-6-4	Real Property Legal Descriptions	28-9-3				
Records of Certified Checks Accompanying Bids	28-6-5	Records of Certified Checks Accompanying Bids	28-9-4				
Savings Bond Ledger	28-6-6	Savings Bond Ledger	28-9-5				
Daily Cash Book (See Item 24-1-32)	28-7-1	Daily Cash Book	28-6-2				
Daily Cash Receipts Register (See Item 24-1-23)	28-7-2	Daily Cash Receipts Register	28-6-3				

Daily Recapitulation Sheets	28-7-3	Daily Recapitulation Sheets	28-6-9				
General Treasurer's Ledger	28-7-4	General Treasurer's Ledger	28-6-1				
Monthly Revenue Ledger	28-7-5	Monthly Revenue Ledger	28-6-4				
Paid Warrants Register (See Item 24-1-19)	28-7-6	Paid Warrants Register	28-6-7				
Special District Registers	28-7-7	Special District Registers	28-6-5				
Tax Distribution Record	28-7-8	Tax Distribution Record	28-6-6				
Tax Increment Financing (TIF) Project	28-7-9						
Validating Tapes (See Item 24-2-22)	28-7-10	Validating Tapes	28-6-8				
Annual Report (See Item 24-2-30)	28-8-1	Annual Report	28-7-2				
City Sales Tax Records	28-8-2	City Sales Tax Records	28-7-5				
Gaming Records (See Schedule 59)	28-8-3	Gaming Records	28-7-4				
Golf Course Reports	28-8-4	Golf Course Reports	28-7-6				
Monthly Report to Council	28-8-5	Monthly Report to Council	28-7-1				
School District Treasurers Report (Obsolete 2000)	28-8-6	School District Treasurers Report	28-7-3				
Tax List Changes (Obsolete 2009)	28-9-1	Tax List Changes	28-5-4				
Tax Lists	28-9-2	Tax Lists	28-5-1				
Tax Receipts (Obsolete 2009)	28-9-3	Tax Receipts	28-5-2				
Tax Refund Claims (Obsolete 2009)	28-9-4	Tax Refund Claims	28-5-3				
Authority for Disposal of Records after Microfilming	28-10	Authority for Disposal of Records after Microfilming	28-10				