

Revenue Audit Trail Report

AS OF: 12/31/2007

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 12/01/2007	ENDING DATE : 12/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2007 001-0001-400800		COUNTY SALES TAX						
RJ200712015-0008-1	12/20/2007	PERMISSIVE SALES TAX		CC00083939	1730	0.00	232229.94	0.00
RJ200712015-0009-1	12/20/2007	CAPITAL IMPROVEMENTS		CC00083940	1730	0.00	115221.26	0.00
		TOTAL 001-0001-400800				0.00	347451.20	0.00
2007 001-0001-404201		LODGING EXCISE TAX						
RJ200712009-0002-1	12/12/2007	LODGING EXCISE		CC00083871	1687	0.00	440.92	0.00
		TOTAL 001-0001-404201				0.00	440.92	0.00
		TOTAL 0001 TAXES				0.00	347892.12	0.00
2007 001-0002-401401		VENDOR LICENSES						
RJ200712007-0010-1	12/11/2007	VENDOR'S LICENSE		CC00083842	1677	0.00	150.00	0.00
RJ200712028-0013-1	12/31/2007	VENDOR'S LICENSE		CC00084010	1767	0.00	175.00	0.00
		TOTAL 001-0002-401401				0.00	325.00	0.00
		TOTAL 0002 LICENSES				0.00	325.00	0.00
2007 001-0003-400201		PER PROPERTY EXEMPT						
RJ200712028-0035-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	2722.74	0.00
		TOTAL 001-0003-400201				0.00	2722.74	0.00
2007 001-0003-401000		LOCAL GOVERNMENT TAXES						
RJ200712021-0020-1	12/26/2007	LOCAL GOVERNMENT		CC00083970	1746	0.00	54072.79	0.00
		TOTAL 001-0003-401000				0.00	54072.79	0.00
2007 001-0003-404802		PUBLIC DEFENDER REIMB						
RJ200712011-0022-1	12/07/2007	INDIGENT DEFENSE		CC00083909	1689	0.00	5450.34	0.00
		TOTAL 001-0003-404802				0.00	5450.34	0.00
2007 001-0003-405101		DJFS Reimb-Child Victim Detective						
RJ200712023-0017-1	12/28/2007	CHILD VICTIM PROT		CC00083994	1749	0.00	4098.34	0.00
		TOTAL 001-0003-405101				0.00	4098.34	0.00
		TOTAL 0003 INTERGOVERNMENTAL RECEIPTS				0.00	66344.21	0.00
2007 001-0004-401301		FEES - AUDITOR						
RJ200712004-0003-1	12/05/2007	CONVEYANCE-TRANSFER		CC00083804	1649	0.00	2479.93	0.00
RJ200712010-0016-1	12/14/2007	CONVEYANCE & TRANSFE		CC00083891	1688	0.00	17606.07	0.00
RJ200712013-0011-1	12/19/2007	RE CONVEYANCE		CC00083932	1697	0.00	2062.10	0.00
RJ200712016-0008-1	12/21/2007	CONVEYANCE FEE E6		CC00083945	1731	0.00	1777.20	0.00
RJ200712028-0010-1	12/31/2007	RE CONV/TRANS FEE E6		CC00084007	1767	0.00	8592.27	0.00
RJ200712028-0019-1	12/31/2007	RE CONVEYANCE #E70		CC00084016	1767	0.00	1150.60	0.00
RJ200712028-0024-1	12/31/2007	MH CONVEYANCE #E81		CC00084020	1767	0.00	310.50	0.00
RJ200712028-0036-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	261.53	0.00
RJ200712028-0065-1	12/31/2007	D&K 108-135 K1015-10		CC00084028	1767	0.00	330.00	0.00
RJ200712029-0002-1	12/31/2007	A91 RCPT WR ACCT			1768	0.00	911.25	0.00
		TOTAL 001-0004-401301				0.00	35481.45	0.00
2007 001-0004-401302		FEES - RECORDER						
RJ200712001-0005-1	12/03/2007	FEES FOR 11/30/07		CC00083775	1646	0.00	815.50	0.00
RJ200712002-0004-1	12/04/2007	FEES FOR 12/3/07		CC00083789	1647	0.00	637.00	0.00
RJ200712003-0004-1	12/05/2007	PAY INS		CC00083797	1648	0.00	495.50	0.00
RJ200712004-0004-1	12/06/2007	FEES, COSTS, ECT		CC00083805	1649	0.00	340.75	0.00
RJ200712005-0011-1	12/07/2007	FEES, COST, ECT		CC00083817	1675	0.00	468.50	0.00
RJ200712006-0002-1	12/10/2007	PAY INS		CC00083827	1676	0.00	380.75	0.00
RJ200712007-0007-1	12/11/2007	FEES FOR 12/10/07		CC00083841	1677	0.00	468.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200712008-0001-1	12/12/2007	PAY INS		CC00083861	1686	0.00	380.75	0.00
RJ200712009-0003-1	12/13/2007	GEN FD		CC00083872	1687	0.00	547.25	0.00
RJ200712010-0010-1	12/14/2007	FEES, COSTS, ECT		CC00083887	1688	0.00	691.00	0.00
RJ200712011-0004-1	12/17/2007	FEES FOR 12/14/07		CC00083897	1689	0.00	581.50	0.00
RJ200712012-0002-1	12/18/2007	PAY INS		CC00083912	1693	0.00	535.75	0.00
RJ200712013-0002-1	12/19/2007	FEES 12/18/07		CC00083925	1697	0.00	460.75	0.00
RJ200712015-0002-1	12/20/2007	FEES FOR 12/19/07		CC00083936	1730	0.00	421.50	0.00
RJ200712016-0005-1	12/21/2007	GEN FD		CC00083944	1731	0.00	315.25	0.00
RJ200712019-0001-1	12/24/2007	FEES FOR 12/21/07		CC00083959	1739	0.00	1174.00	0.00
RJ200712021-0001-1	12/26/2007	GEN FD		CC00083962	1746	0.00	760.00	0.00
RJ200712022-0013-1	12/27/2000	PAY INS		CC00083978	1747	0.00	286.50	0.00
RJ200712023-0009-1	12/28/2007	PAY INS		CC00083990	1749	0.00	576.25	0.00
RJ200712028-0002-1	12/31/2007	FEES FOR 12/28/07		CC00084002	1767	0.00	751.50	0.00
		TOTAL 001-0004-401302				0.00	11088.00	0.00
2007 001-0004-401303		FEES - CLERK OF COURTS						
RJ200712002-0007-1	12/04/2007	CLERK FEES		CC00083790	1647	0.00	7960.44	0.00
		TOTAL 001-0004-401303				0.00	7960.44	0.00
2007 001-0004-401304		FEES - TREASURER						
RJ200712028-0037-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	319.65	0.00
RJ200712029-0003-1	12/31/2007	A91 RCPT WR ACCT			1768	0.00	1086.02	0.00
		TOTAL 001-0004-401304				0.00	1405.67	0.00
2007 001-0004-401305		FEES - PROBATE COURT						
RJ200712005-0003-1	12/06/2007	PAY INS		CC00083815	1675	0.00	2177.78	0.00
		TOTAL 001-0004-401305				0.00	2177.78	0.00
2007 001-0004-401306		FEES - JUVENILE COURT						
RJ200712005-0004-1	12/06/2007	PAY INS		CC00083815	1675	0.00	372.50	0.00
		TOTAL 001-0004-401306				0.00	372.50	0.00
2007 001-0004-401307		FEES - SHERIFF						
RJ200712008-0018-1	12/12/2007	FEES		CC00083869	1686	0.00	5496.23	0.00
		TOTAL 001-0004-401307				0.00	5496.23	0.00
2007 001-0004-401308		FEES - SORN REGISTRATION						
RJ200712028-0001-1	12/28/2007	E SORN		CC00084001	1767	0.00	75.00	0.00
		TOTAL 001-0004-401308				0.00	75.00	0.00
2007 001-0004-401309		FEES - BOARD OF ELECTIONS						
RJ200712001-0020-1	12/03/2007	FILING FEES		CC00083785	1646	0.00	60.00	0.00
RJ200712005-0025-1	12/07/2007	FILING FEE		CC00083825	1675	0.00	100.00	0.00
RJ200712008-0016-1	12/12/2007	FILING FEES		CC00083868	1686	0.00	50.00	0.00
RJ200712022-0007-1	12/26/2007	FILING FEES		CC00083975	1747	0.00	100.00	0.00
		TOTAL 001-0004-401309				0.00	310.00	0.00
2007 001-0004-403001		SALES - COPIES						
RJ200712001-0019-1	12/03/2007	COPIES		CC00083784	1646	0.00	18.20	0.00
RJ200712001-0022-1	12/03/2007	COMPUTER FEES		CC00083786	1646	0.00	64.86	0.00
RJ200712010-0023-1	12/14/2007	COMPUTER FEES		CC00083893	1688	0.00	10.00	0.00
RJ200712012-0015-1	12/18/2007	COMPUTER FEES		CC00083916	1693	0.00	10.00	0.00
		TOTAL 001-0004-403001				0.00	103.06	0.00

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	TOTAL	0004 CHARGES FOR SERVICES				0.00	64470.13	0.00
2007 001-0005-401504		Juvenile/Probate Court						
RJ200712005-0009-1	12/06/2007	COURTS FINES		CC00083816	1675	0.00	273.00	0.00
	TOTAL	001-0005-401504				0.00	273.00	0.00
2007 001-0005-401506		MUNICIPAL COURT						
RJ200712012-0007-1	12/18/2007	FINES		CC00083913	1693	0.00	3919.76	0.00
	TOTAL	001-0005-401506				0.00	3919.76	0.00
	TOTAL	0005 FINES and FORFEITURES				0.00	4192.76	0.00
2007 001-0006-401200		INVESTMENT INCOME						
RJ200712001-0010-1	12/03/2007	CHASE INT 11/29/07		CC00083777	1646	0.00	26.64	0.00
RJ200712002-0021-1	12/04/2007	NOV 2007		CC00083793	1647	0.00	0.13	0.00
RJ200712003-0007-1	12/05/2007	CHASE INTEREST 12/3/		CC00083798	1648	0.00	11.30	0.00
RJ200712004-0007-1	12/06/2007	CHASE INTEREST 12/4/		CC00083806	1649	0.00	28.78	0.00
RJ200712005-0014-1	12/07/2007	CHASE INT 12/5/07		CC00083818	1675	0.00	20.52	0.00
RJ200712005-0020-1	12/07/2007	GENERAL FUND		CC00083820	1675	0.00	363.06	0.00
RJ200712005-0021-1	12/07/2007	INTEREST NOV 07		CC00083821	1675	0.00	11253.03	0.00
RJ200712006-0007-1	12/10/2007	INTEREST 12/06/07		CC00083829	1676	0.00	18.70	0.00
RJ200712007-0011-1	12/11/2007	INTEREST FOR 12/7/07		CC00083843	1677	0.00	109.62	0.00
RJ200712007-0023-1	12/11/2007	INTEREST NOV 07		CC00083851	1677	0.00	1179.55	0.00
RJ200712007-0024-1	12/11/2007	INTEREST NOV 07		CC00083852	1677	0.00	1.05	0.00
RJ200712008-0004-1	12/12/2007	INTEREST 12/10/07		CC00083862	1686	0.00	43.81	0.00
RJ200712009-0012-1	12/13/2007	CHASE INTEREST 12/11		CC00083877	1687	0.00	40.62	0.00
RJ200712010-0013-1	12/14/2007	CHASE INT		CC00083888	1688	0.00	49.37	0.00
RJ200712011-0007-1	12/17/2007	INTEREST		CC00083898	1689	0.00	40.71	0.00
RJ200712012-0012-1	12/18/2007	INTEREST 12/14/07-12		CC00083914	1693	0.00	32.28	0.00
RJ200712013-0005-1	12/19/2007	INTEREST12/17/07		CC00083926	1697	0.00	5.79	0.00
RJ200712015-0007-1	12/20/2007	CHASE INTEREST 12/18		CC00083938	1730	0.00	33.22	0.00
RJ200712016-0009-1	12/21/2007	INTEREST FOR 12/19/0		CC00083946	1731	0.00	48.51	0.00
RJ200712016-0011-1	12/21/2007	INTEREST ON INVESTME		CC00083948	1731	0.00	33821.11	0.00
RJ200712019-0004-1	12/24/2007	INTEREST FOR 12/20/0		CC00083960	1739	0.00	35.91	0.00
RJ200712021-0004-1	12/26/2007	INTEREST		CC00083963	1746	0.00	195.48	0.00
RJ200712022-0016-1	12/27/2000	INTEREST 12/24-12/25		CC00083979	1747	0.00	143.32	0.00
RJ200712023-0015-1	12/28/2007	INTEREST 12/26/07		CC00083992	1749	0.00	64.32	0.00
RJ200712023-0024-1	12/28/2007	CD INTEREST 31331X5C		CC00083999	1749	0.00	6041.67	0.00
RJ200712028-0005-1	12/31/2007	INTEREST FOR 12/27/0		CC00084003	1767	0.00	59.09	0.00
RJ200712028-0023-1	12/31/2007	INTEREST PAY IN DEC.		CC00084019	1767	0.00	1076.89	0.00
	TOTAL	001-0006-401200				0.00	54744.48	0.00
2007 001-0006-401202		INV INCOME - CLERK OF CT						
RJ200712002-0011-1	12/04/2007	INTEREST		CC00083790	1647	0.00	196.71	0.00
	TOTAL	001-0006-401202				0.00	196.71	0.00
2007 001-0006-401600		VENDING						
RJ200712001-0023-1	12/03/2007	VENDING		CC00083787	1646	0.00	1061.73	0.00
	TOTAL	001-0006-401600				0.00	1061.73	0.00
2007 001-0006-401701		RENTAL & LEASE OF REAL ESTATE						
RJ200712001-0011-1	12/03/2007	RENT		CC00083778	1646	0.00	35.00	0.00
RJ200712003-0008-1	12/05/2007	RENT		CC00083799	1648	0.00	2176.13	0.00

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RJ200712006-0001-1	12/07/2007	RENT		CC00083826	1676	0.00	125.00	0.00
RJ200712009-0015-1	12/13/2007	RENT		CC00083879	1687	0.00	5614.51	0.00
RJ200712010-0006-1	12/13/2007	RENT		CC00083884	1688	0.00	1460.23	0.00
RJ200712022-0001-1	12/26/2007	CELL SITE RENT		CC00083972	1747	0.00	167.00	0.00
RJ200712023-0022-1	12/28/2007	RENT		CC00083998	1749	0.00	275.00	0.00
RJ200712028-0006-1	12/31/2007	RENT		CC00084004	1767	0.00	275.00	0.00
		TOTAL 001-0006-401701				0.00	10127.87	0.00
2007 001-0006-401703		Co Progress Ctr Sub-Lease						
RJ200712001-0012-1	12/03/2007	RENT		CC00083779	1646	0.00	275.00	0.00
		TOTAL 001-0006-401703				0.00	275.00	0.00
2007 001-0006-404200		MISCELLANEOUS						
RJ200712001-0013-1	12/03/2007	RENT		CC00083779	1646	0.00	245.76	0.00
RJ200712001-0014-1	12/03/2007	BRINE APP		CC00083780	1646	0.00	50.00	0.00
RJ200712009-0001-1	12/13/2007	PAY INS		CC00083870	1687	0.00	62.89	0.00
RJ200712011-0021-1	12/07/2007	VENDOR		CC00083908	1689	0.00	23.18	0.00
RJ200712012-0026-1	12/18/2007	PAY INS		CC00083922	1693	0.00	1.27	0.00
RJ200712016-0010-1	12/21/2007	MISC		CC00083947	1731	0.00	1.62	0.00
RJ200712022-0006-1	12/26/2007	PHONE SERVICE		CC00083974	1747	0.00	30.55	0.00
RJ200712023-0023-1	12/28/2007	UTILITIES		CC00083998	1749	0.00	184.72	0.00
RJ200712028-0007-1	12/31/2007	UTILITIES		CC00084004	1767	0.00	184.74	0.00
RJ200712028-0018-1	12/31/2007	DRILLING		CC00084015	1767	0.00	74.00	0.00
		TOTAL 001-0006-404200				0.00	858.73	0.00
2007 001-0006-404203		MISC-CO MAINTENANCE GARAGE						
RJ200712009-0013-1	12/13/2007	MAINT GARAGE		CC00083878	1687	0.00	568.41	0.00
RJ200712009-0016-1	12/13/2007	SUPPLIES		CC00083879	1687	0.00	143.62	0.00
RJ200712009-0017-1	12/13/2007	MAINT GARAGE		CC00083879	1687	0.00	38.70	0.00
RJ200712022-0002-1	12/26/2007	MAINT GARAGE		CC00083973	1747	0.00	162.61	0.00
RJ200712022-0004-1	12/26/2007	MAINT. GARAGE		CC00083974	1747	0.00	86.05	0.00
RJ200712022-0005-1	12/26/2007	SUPPLIES		CC00083974	1747	0.00	341.33	0.00
		TOTAL 001-0006-404203				0.00	1340.72	0.00
2007 001-0006-404204		MISC-PD REIMB						
RJ200712002-0013-1	12/04/2007	PUBLIC DEF		CC00083790	1647	0.00	713.50	0.00
		TOTAL 001-0006-404204				0.00	713.50	0.00
2007 001-0006-404209		Indirect Costs/Clerk						
RJ200712002-0009-1	12/04/2007	CSEA CONT		CC00083790	1647	0.00	2653.12	0.00
		TOTAL 001-0006-404209				0.00	2653.12	0.00
2007 001-0006-404211		EMS Dispatch Agreement						
RJ200712007-0001-1	12/10/2007	EMS DISPATCH AGREEME		CC00083835	1677	0.00	6250.00	0.00
		TOTAL 001-0006-404211				0.00	6250.00	0.00
2007 001-0006-404212		Dept Internet Costs						
RJ200712009-0014-1	12/13/2007	INTERNET SERVICE		CC00083879	1687	0.00	2460.00	0.00
RJ200712011-0018-1	12/07/2007	AIRPORT INTERNET		CC00083905	1689	0.00	60.00	0.00
RJ200712022-0003-1	12/26/2007	INTERNET		CC00083974	1747	0.00	1260.00	0.00
		TOTAL 001-0006-404212				0.00	3780.00	0.00
		TOTAL 0006 MISCELLANEOUS RECEIPTS				0.00	82001.86	0.00
2007 001-1000-404504		UNEXPENDED ALLOW-PROS. ATTY.						



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RJ200712016-0001-1	12/20/2007	DOG TAGS 3679-3700 3		CC00083941	1731	0.00	330.00	0.00
RJ200712022-0017-1	12/27/2000	D&K 085-0107 K1006-K		CC00083980	1747	0.00	284.00	0.00
RJ200712028-0012-1	12/31/2007	D&K TAGS 3747-3768 3		CC00084009	1767	0.00	470.00	0.00
		TOTAL 010-0100-400100				0.00	12064.00	0.00
2007 010-0100-400200		IMPOUNDING COSTS						
RJ200712007-0004-1	12/10/2007	IMPOUNDING FEES		CC00083838	1677	0.00	25.00	0.00
RJ200712012-0014-1	12/18/2007	DOG SALES		CC00083915	1693	0.00	75.00	0.00
RJ200712028-0064-1	12/31/2007	Dog Sales & Impoundi		CC00084027	1767	0.00	25.00	0.00
		TOTAL 010-0100-400200				0.00	125.00	0.00
2007 010-0100-400400		SALES						
RJ200712007-0003-1	12/10/2007	DOG SALES		CC00083837	1677	0.00	100.00	0.00
RJ200712007-0005-1	12/10/2007	DOG SALES		CC00083839	1677	0.00	120.00	0.00
RJ200712012-0013-1	12/18/2007	DOG SALES		CC00083915	1693	0.00	150.00	0.00
RJ200712021-0005-1	12/26/2007	DOG SALES		CC00083964	1746	0.00	180.00	0.00
RJ200712028-0063-1	12/31/2007	Dog Sales & Impoundi		CC00084027	1767	0.00	80.00	0.00
		TOTAL 010-0100-400400				0.00	630.00	0.00
2007 010-0100-400600		FINES						
RJ200712012-0010-1	12/18/2007	FINES		CC00083913	1693	0.00	270.00	0.00
		TOTAL 010-0100-400600				0.00	270.00	0.00
		TOTAL 0100 DOG AND KENNEL				0.00	13089.00	0.00
		TOTAL 010 DOG & KENNEL FUND				0.00	13089.00	0.00
2007 011-0100-401300		FEES						
RJ200712001-0006-1	12/03/2007	FEES FOR 11/30/07		CC00083775	1646	0.00	120.00	0.00
RJ200712002-0005-1	12/04/2007	FEES FOR 12/3/07		CC00083789	1647	0.00	112.00	0.00
RJ200712003-0005-1	12/05/2007	PAY INS		CC00083797	1648	0.00	80.00	0.00
RJ200712004-0005-1	12/06/2007	FEES, COSTS, ECT		CC00083805	1649	0.00	44.00	0.00
RJ200712005-0012-1	12/07/2007	FEES, COST, ECT		CC00083817	1675	0.00	52.00	0.00
RJ200712006-0003-1	12/10/2007	PAY INS		CC00083827	1676	0.00	48.00	0.00
RJ200712007-0008-1	12/11/2007	FEES FOR 12/10/07		CC00083841	1677	0.00	60.00	0.00
RJ200712008-0002-1	12/12/2007	PAY INS		CC00083861	1686	0.00	92.00	0.00
RJ200712009-0004-1	12/13/2007	REC FD		CC00083872	1687	0.00	84.00	0.00
RJ200712010-0011-1	12/14/2007	FEES, COSTS, ECT		CC00083887	1688	0.00	96.00	0.00
RJ200712011-0005-1	12/17/2007	FEES FOR 12/14/07		CC00083897	1689	0.00	84.00	0.00
RJ200712012-0003-1	12/18/2007	PAY INS		CC00083912	1693	0.00	68.00	0.00
RJ200712013-0003-1	12/19/2007	FEES 12/18/07		CC00083925	1697	0.00	52.00	0.00
RJ200712015-0003-1	12/20/2007	FEES FOR 12/19/07		CC00083936	1730	0.00	92.00	0.00
RJ200712016-0006-1	12/21/2007	REC FD		CC00083944	1731	0.00	64.00	0.00
RJ200712019-0002-1	12/24/2007	FEES FOR 12/21/07		CC00083959	1739	0.00	144.00	0.00
RJ200712021-0002-1	12/26/2007	REC FD		CC00083962	1746	0.00	132.00	0.00
RJ200712022-0014-1	12/27/2000	PAY INS		CC00083978	1747	0.00	36.00	0.00
RJ200712023-0010-1	12/28/2007	PAY INS		CC00083990	1749	0.00	84.00	0.00
RJ200712028-0003-1	12/31/2007	FEES FOR 12/28/07		CC00084002	1767	0.00	100.00	0.00
		TOTAL 011-0100-401300				0.00	1644.00	0.00
		TOTAL 0100 EQUIPMENT FUND				0.00	1644.00	0.00
		TOTAL 011 CO RECORDER EQUIPMENT				0.00	1644.00	0.00
2007 012-0100-400100		FEES						





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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	020-0100-400303				0.00	3020.00	0.00
2007 020-0100-401000		Vital Statistics						
RJ200712006-0016-1	12/10/2007	VITAL STATS		CC00083832	1676	0.00	100.00	0.00
RJ200712007-0018-1	12/11/2007	VITAL STATS		CC00083847	1677	0.00	40.00	0.00
RJ200712008-0011-1	12/12/2007	VITAL STATS		CC00083867	1686	0.00	40.00	0.00
RJ200712010-0019-1	12/14/2007	PAY IN		CC00083892	1688	0.00	23.00	0.00
RJ200712021-0007-1	12/26/2007	VITAL STATISTICS		CC00083965	1746	0.00	120.00	0.00
	TOTAL	020-0100-401000				0.00	323.00	0.00
2007 020-0100-401300		OTHER REC-NON REVENUE						
RJ200712002-0019-1	12/04/2007	PAY INS		CC00083792	1647	0.00	0.70	0.00
RJ200712012-0018-1	12/18/2007	MISC		CC00083918	1693	0.00	4.20	0.00
RJ200712022-0024-1	12/27/2000	MISC		CC00083984	1747	0.00	766.13	0.00
	TOTAL	020-0100-401300				0.00	771.03	0.00
	TOTAL	0100	DISTRICT HEALTH			0.00	12530.08	0.00
	TOTAL	020	DISTRICT HEALTH FUND			0.00	12530.08	0.00
2007 022-0100-400100		FEDERAL AND STATE FUNDS						
RJ200712014-0002-1	12/21/2007	A84 RCPT WR ACCT			1699	0.00	18500.00	0.00
	TOTAL	022-0100-400100				0.00	18500.00	0.00
	TOTAL	0100	WIC			0.00	18500.00	0.00
	TOTAL	022	WIC FUND			0.00	18500.00	0.00
2007 024-0100-400100		SALE OF INSTALLATION-PERMITS						
RJ200712003-0011-1	12/05/2007	PERMIT FEES		CC00083801	1648	0.00	280.00	0.00
RJ200712006-0017-1	12/10/2007	PERMIT FEES		CC00083832	1676	0.00	280.00	0.00
RJ200712011-0013-1	12/07/2007	PERMIT		CC00083900	1689	0.00	280.00	0.00
RJ200712012-0019-1	12/18/2007	MISC		CC00083918	1693	0.00	280.00	0.00
RJ200712016-0016-1	12/21/2007	MISC		CC00083951	1731	0.00	280.00	0.00
RJ200712021-0008-1	12/26/2007	PERMIT FEES		CC00083965	1746	0.00	280.00	0.00
	TOTAL	024-0100-400100				0.00	1680.00	0.00
2007 024-0100-400300		WATER TESTING FEE						
RJ200712003-0012-1	12/05/2007	WATER TESTING		CC00083801	1648	0.00	20.00	0.00
RJ200712008-0012-1	12/12/2007	WATER TEST FEES		CC00083867	1686	0.00	20.00	0.00
RJ200712013-0015-1	12/19/2007	WATER TESTING		CC00083933	1697	0.00	80.00	0.00
	TOTAL	024-0100-400300				0.00	120.00	0.00
2007 024-0100-400400		INSPECTION FEES						
RJ200712006-0018-1	12/10/2007	WELL CERT		CC00083832	1676	0.00	100.00	0.00
	TOTAL	024-0100-400400				0.00	100.00	0.00
	TOTAL	0100	WATER SYSTEM			0.00	1900.00	0.00
	TOTAL	024	WATER SYSTEM FUND			0.00	1900.00	0.00
2007 025-0100-400100		LICENSE FEE						
RJ200712028-0059-1	12/31/2007	COMBINED DISPOSAL FE		CC00084026	1767	0.00	191.68	0.00
	TOTAL	025-0100-400100				0.00	191.68	0.00
	TOTAL	0100	DH CONST & DEMO			0.00	191.68	0.00
	TOTAL	025	DH CONST & DEMO FUND			0.00	191.68	0.00
2007 026-0100-400101		FEDERAL TANF FUNDS						
RJ200712023-0021-1	12/28/2007	FEDERAL TANF		CC00083997	1749	0.00	18759.66	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200712003-0016-1	12/05/2007	REIMBURSEMENTS//SPEN		CC00083802	1648	0.00	589.00	0.00
RJ200712004-0015-1	12/06/2007	REIMBURSEMENTS//SPEN		CC00083812	1649	0.00	161.00	0.00
RJ200712005-0024-1	12/07/2007	SPENDDOWNS		CC00083824	1675	0.00	290.00	0.00
RJ200712006-0025-1	12/10/2007	REIMBURSE & SPENDDOW		CC00083834	1676	0.00	181.00	0.00
RJ200712007-0036-1	12/11/2007	SPENDDOWNS		CC00083860	1677	0.00	8.00	0.00
RJ200712010-0005-1	12/13/2007	REIMBURSE & SPENDDOW		CC00083883	1688	0.00	84.00	0.00
RJ200712010-0008-1	12/14/2007	SPENDDOWNS//OVERPAYM		CC00083886	1688	0.00	72.00	0.00
RJ200712011-0009-1	12/07/2007	SPENDDOWNS		CC00083899	1689	0.00	34.00	0.00
RJ200712016-0003-1	12/20/2007	OTHER & SPENDDOWNS		CC00083942	1731	0.00	261.00	0.00
RJ200712019-0005-1	12/24/2007	JAN '08 SPENDDOWN		CC00083961	1739	0.00	100.00	0.00
RJ200712023-0003-1	12/27/2007	SPENDDOWNS		CC00083987	1749	0.00	127.00	0.00
RJ200712023-0014-1	12/28/2007	SPENDDOWN		CC00083991	1749	0.00	370.00	0.00
RJ200712028-0021-1	12/31/2007	SPENDDOWNS		CC00084017	1767	0.00	124.00	0.00
		TOTAL 030-0100-400803				0.00	5120.34	0.00
2007 030-0100-400804		Other Rec-CSEA Shared Transfer						
RJ200712023-0006-1	12/27/2007	WELFARE EXPEND JUL-S		CC00083988	1749	0.00	57154.91	0.00
		TOTAL 030-0100-400804				0.00	57154.91	0.00
2007 030-0100-400805		Other Rec-CS Shared Trf						
RJ200712023-0005-1	12/27/2007	WELFARE EXP JUL-OCT		CC00083988	1749	0.00	244028.39	0.00
		TOTAL 030-0100-400805				0.00	244028.39	0.00
2007 030-0100-400806		Other Rec - WF Reimb						
RJ200712023-0004-1	12/27/2007	RMS REIMB 035 JUN-SE		CC00083988	1749	0.00	111363.88	0.00
		TOTAL 030-0100-400806				0.00	111363.88	0.00
2007 030-0100-401900		Help Me Grow						
RJ200712004-0012-1	12/06/2007	PA WOY 2007/49 DRAW		CC00083810	1649	0.00	15411.67	0.00
		TOTAL 030-0100-401900				0.00	15411.67	0.00
		TOTAL 0100 ADMINISTRATION				0.00	654637.54	0.00
2007 030-0101-401600		GRANTS-STATE-PUBLIC SOC. SERV.						
RJ200712004-0013-1	12/06/2007	PA WOY 2007/49 DRAW		CC00083810	1649	0.00	182700.00	0.00
RJ200712021-0015-1	12/26/2007	WOY 2007/52 DRAW		CC00083968	1746	0.00	12391.35	0.00
RJ200712023-0007-1	12/27/2007	OVERPAY DAYCARE EXP		CC00083988	1749	0.00	2950.00	0.00
		TOTAL 030-0101-401600				0.00	198041.35	0.00
2007 030-0101-401601		Grants - State PSS Daycare						
FM20071231 -0000-0	/ /00	GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
		TOTAL 030-0101-401601				0.00	0.00	0.00
		TOTAL 0101 SOCIAL SERVICES				0.00	198041.35	0.00
		TOTAL 030 HUMAN SERVICES FUND				0.00	852678.89	0.00
2007 035-0100-400100		Fed Grant- WIA						
RJ200712007-0028-1	12/11/2007	WEEK 2007/46		CC00083856	1677	0.00	696.90	0.00
RJ200712007-0029-1	12/11/2007	WOY 2007/49 DRAW		CC00083857	1677	0.00	84297.76	0.00
		TOTAL 035-0100-400100				0.00	84994.66	0.00
2007 035-0100-401900		RAPID RESPONSE						
RJ200712007-0030-1	12/11/2007	WOY 2007/49 DRAW		CC00083857	1677	0.00	26275.48	0.00
		TOTAL 035-0100-401900				0.00	26275.48	0.00
		TOTAL 0100 WORKFORCE DEVELOPMENT				0.00	111270.14	0.00



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RJ200712020-0006-1	12/26/2007	ADJ # 24274 - 5			1741	0.00	36178.00	0.00
RJ200712020-0007-1	12/26/2007	ADJ # 24274 - 6			1741	0.00	8613.00	0.00
RJ200712020-0008-1	12/26/2007	ADJ # 24274 - 7			1741	0.00	45327.52	0.00
RJ200712020-0009-1	12/26/2007	ADJ # 24274 - 8			1741	0.00	71464.80	0.00
RJ200712020-0010-1	12/26/2007	ADJ # 24274 - 9			1741	0.00	28512.79	0.00
RJ200712020-0011-1	12/26/2007	ADJ # 24274 - 10			1741	0.00	37571.75	0.00
RJ200712020-0012-1	12/26/2007	ADJ # 24274 - 11			1741	0.00	36179.67	0.00
RJ200712020-0013-1	12/26/2007	ADJ # 24274 - 12			1741	0.00	52143.75	0.00
RJ200712020-0014-1	12/26/2007	ADJ # 24274 - 13			1741	0.00	89909.17	0.00
RJ200712020-0015-1	12/26/2007	ADJ # 24274 - 14			1741	0.00	214589.23	0.00
RJ200712020-0016-1	12/26/2007	ADJ # 24274 - 15			1741	0.00	9913.76	0.00
RJ200712020-0017-1	12/26/2007	ADJ # 24274 - 16			1741	0.00	169538.73	0.00
		TOTAL 050-0100-400903				0.00	1107057.40	0.00
		TOTAL 0100 Engineer				0.00	1424416.22	0.00
		TOTAL 050 MVG FUND				0.00	1424416.22	0.00
2007 060-0100-400300		STATE FUNDS						
RJ200712007-0021-1	12/11/2007	STATE MATCHING		CC00083849	1677	0.00	29540.00	0.00
		TOTAL 060-0100-400300				0.00	29540.00	0.00
		TOTAL 0100 SOIL & WATER CONSERVATION				0.00	29540.00	0.00
		TOTAL 060 SOIL & WATER CONSERVATION FUND				0.00	29540.00	0.00
2007 070-0100-400100		SUBDIVISIONS						
RJ200712004-0001-1	12/05/2007	MEM. FEES WASH TWP		CC00083803	1649	0.00	31.90	0.00
RJ200712004-0002-1	12/05/2007	MEM. FEES PIKE TWP		CC00083803	1649	0.00	28.05	0.00
RJ200712006-0006-1	12/10/2007	BEDFORD TWP MEM FEES		CC00083828	1676	0.00	30.55	0.00
RJ200712011-0015-1	12/07/2007	MEM FEES		CC00083902	1689	0.00	24.10	0.00
RJ200712011-0023-1	12/07/2007	MEMBERSHIP FEES		CC00083910	1689	0.00	54.65	0.00
		TOTAL 070-0100-400100				0.00	169.25	0.00
2007 070-0100-400200		Fees						
RJ200712002-0024-1	12/04/2007	LOT SPLIT		CC00083795	1647	0.00	100.00	0.00
RJ200712011-0016-1	12/07/2007	LOT SPLIT		CC00083903	1689	0.00	50.00	0.00
RJ200712011-0019-1	12/07/2007	LOT SPLIT		CC00083906	1689	0.00	400.00	0.00
RJ200712012-0001-1	12/18/2007	MEMBERSHIP FEES		CC00083911	1693	0.00	22.35	0.00
RJ200712015-0006-1	12/20/2007	LOT SPLIT		CC00083937	1730	0.00	50.00	0.00
		TOTAL 070-0100-400200				0.00	622.35	0.00
		TOTAL 0100 REGIONAL PLANNING				0.00	791.60	0.00
		TOTAL 070 REGIONAL PLANNING FUND				0.00	791.60	0.00
2007 080-0100-400201		PERSONAL PROP EXEMPT						
RJ200712028-0042-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	3823.04	0.00
		TOTAL 080-0100-400201				0.00	3823.04	0.00
2007 080-0100-400300		GRANTS						
RJ200712007-0026-1	12/11/2007	UNIT FUNDING		CC00083854	1677	0.00	20712.32	0.00
RJ200712028-0050-1	12/31/2007	GRANTS		CC00084024	1767	0.00	10595.00	0.00
RJ200712028-0052-1	12/31/2007	U.F.		CC00084025	1767	0.00	21834.10	0.00
RJ200712028-0053-1	12/31/2007	PART B		CC00084025	1767	0.00	11283.87	0.00
RJ200712028-0054-1	12/31/2007	ECSE		CC00084025	1767	0.00	3671.28	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200712021-0016-1	12/26/2007	REIMB JULY-SEPT 20		CC00083969	1746	0.00	13942.76	0.00
		TOTAL 090-0100-400300				0.00	13942.76	0.00
2007 090-0100-400301		GRANTS-IV E ADM&TRAINING						
RJ200712021-0014-1	12/26/2007	IV-E ADMIT & TRNG A		CC00083967	1746	0.00	114212.67	0.00
		TOTAL 090-0100-400301				0.00	114212.67	0.00
2007 090-0100-400303		GRANTS-ESAA						
RJ200712021-0017-1	12/26/2007	REIMB JULY-SEPT 20		CC00083969	1746	0.00	20646.66	0.00
		TOTAL 090-0100-400303				0.00	20646.66	0.00
2007 090-0100-400500		GIFTS & DONATIONS						
RJ200712010-0001-1	12/13/2007	SPECIAL PROJECTS		CC00083880	1688	0.00	100.00	0.00
RJ200712016-0012-1	12/21/2007	SPECIAL FUND PROJECT		CC00083949	1731	0.00	500.00	0.00
RJ200712023-0002-1	12/27/2007	SPECIAL FUNDS		CC00083986	1749	0.00	50.00	0.00
		TOTAL 090-0100-400500				0.00	650.00	0.00
2007 090-0100-400800		CHILD CARE REIMB						
RJ200712001-0016-1	12/03/2007	SUPPORT PCSA		CC00083782	1646	0.00	623.00	0.00
RJ200712004-0010-1	12/06/2007	SUPPORT PCSA		CC00083809	1649	0.00	13.51	0.00
RJ200712007-0034-1	12/11/2007	SUPPORT		CC00083859	1677	0.00	173.00	0.00
RJ200712010-0002-1	12/13/2007	SUPPORT		CC00083881	1688	0.00	197.21	0.00
RJ200712010-0007-1	12/14/2007	SUPPORT PCSA		CC00083885	1688	0.00	50.00	0.00
RJ200712012-0016-1	12/18/2007	SUPPORT		CC00083917	1693	0.00	12.50	0.00
RJ200712016-0004-1	12/20/2007	SUPPORT		CC00083943	1731	0.00	10.00	0.00
RJ200712023-0001-1	12/27/2007	REIMBURSEMENT OF DAY		CC00083985	1749	0.00	232.50	0.00
RJ200712028-0022-1	12/31/2007	PCSA		CC00084018	1767	0.00	197.21	0.00
		TOTAL 090-0100-400800				0.00	1508.93	0.00
2007 090-0100-400801		CHILD CARE IV=E FCM						
RJ200712013-0008-1	12/19/2007	PCSA OCT-DEC 07 FCM		CC00083929	1697	0.00	2074.00	0.00
		TOTAL 090-0100-400801				0.00	2074.00	0.00
2007 090-0100-401100		REFUNDS						
RJ200712010-0003-1	12/13/2007	REIMBURSE FOSTER CAR		CC00083882	1688	0.00	32212.51	0.00
		TOTAL 090-0100-401100				0.00	32212.51	0.00
2007 090-0100-401202		REIMB-PASSS						
RJ200712021-0018-1	12/26/2007	REIMB JULY-SEPT 20		CC00083969	1746	0.00	36406.75	0.00
		TOTAL 090-0100-401202				0.00	36406.75	0.00
2007 090-0100-401203		REIMB-IND LIVING						
RJ200712021-0019-1	12/26/2007	REIMB JULY-SEPT 20		CC00083969	1746	0.00	3887.74	0.00
		TOTAL 090-0100-401203				0.00	3887.74	0.00
2007 090-0100-401204		Protect Ohio						
RJ200712013-0009-1	12/19/2007	PROTECT OHIO DEC 07		CC00083930	1697	0.00	12620.78	0.00
		TOTAL 090-0100-401204				0.00	12620.78	0.00
		TOTAL 0100 CHILDREN SERVICES BOARD				0.00	239318.69	0.00
		TOTAL 090 CHILDREN'S SERVICES				0.00	239318.69	0.00
2007 100-0100-400201		PERSONAL PROP EXEMPT						
RJ200712028-0047-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	232.47	0.00
		TOTAL 100-0100-400201				0.00	232.47	0.00
2007 100-0100-400204		Enhanced 9-1-1 Gov't Asst						
RJ200712022-0018-1	12/27/2000	911 ENHANCEMENT		CC00083981	1747	0.00	6920.01	0.00

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	TOTAL	100-0100-400204				0.00	6920.01	0.00
	TOTAL	0100 911 LEVY				0.00	7152.48	0.00
	TOTAL	100 911 LEVY				0.00	7152.48	0.00
2007 110-0100-400201		PERSONAL PROPERTY EXEMPT						
RJ200712028-0048-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	290.86	0.00
	TOTAL	110-0100-400201				0.00	290.86	0.00
	TOTAL	0100 SENIOR CITIZEN LEVY				0.00	290.86	0.00
	TOTAL	110 SENIOR CITIZEN LEVY				0.00	290.86	0.00
2007 130-0100-400100		Landfill License Fees						
RJ200712010-0020-1	12/14/2007	PAY IN		CC00083892	1688	0.00	4900.00	0.00
	TOTAL	130-0100-400100				0.00	4900.00	0.00
	TOTAL	0100 SOLID WASTE				0.00	4900.00	0.00
	TOTAL	130 SOLID WASTE FUND				0.00	4900.00	0.00
2007 131-0100-400400		INSPECTIONS						
RJ200712006-0019-1	12/10/2007	CERT		CC00083832	1676	0.00	100.00	0.00
	TOTAL	131-0100-400400				0.00	100.00	0.00
2007 131-0100-400500		SITE REVIEW PERMIT						
RJ200712006-0020-1	12/10/2007	SITE REVIEW PERMITS		CC00083832	1676	0.00	100.00	0.00
RJ200712022-0025-1	12/27/2000	SITE REVIEW PERMIT		CC00083984	1747	0.00	100.00	0.00
	TOTAL	131-0100-400500				0.00	200.00	0.00
2007 131-0100-400501		INSTALL, REPLACE PERMITS						
RJ200712006-0021-1	12/10/2007	INSTALLATION		CC00083832	1676	0.00	295.00	0.00
RJ200712021-0009-1	12/26/2007	INSTALL./REPLACE PER		CC00083965	1746	0.00	295.00	0.00
	TOTAL	131-0100-400501				0.00	590.00	0.00
2007 131-0100-400503		OPERATION PERMITS						
RJ200712006-0022-1	12/10/2007	OPERATION PERMITS		CC00083832	1676	0.00	50.00	0.00
RJ200712021-0010-1	12/26/2007	OPERATION PERMITS		CC00083965	1746	0.00	50.00	0.00
	TOTAL	131-0100-400503				0.00	100.00	0.00
2007 131-0100-400504		INSTALLER PERMITS						
RJ200712003-0014-1	12/05/2007	INSTALLERS		CC00083801	1648	0.00	100.00	0.00
RJ200712008-0014-1	12/12/2007	INSTALL		CC00083867	1686	0.00	400.00	0.00
RJ200712010-0021-1	12/14/2007	PAY IN		CC00083892	1688	0.00	200.00	0.00
RJ200712012-0021-1	12/18/2007	MISC		CC00083918	1693	0.00	300.00	0.00
RJ200712016-0017-1	12/21/2007	MISC		CC00083951	1731	0.00	100.00	0.00
RJ200712021-0011-1	12/26/2007	INSTALLERS,PROVIDERS		CC00083965	1746	0.00	100.00	0.00
RJ200712022-0026-1	12/27/2000	INSTALLERS PROVIDER		CC00083984	1747	0.00	300.00	0.00
RJ200712028-0061-1	12/31/2007	INSTALLERS,PROVIDERS		CC00084026	1767	0.00	700.00	0.00
	TOTAL	131-0100-400504				0.00	2200.00	0.00
2007 131-0100-400505		HAULER PERMITS						
RJ200712008-0015-1	12/12/2007	VEHICLE PERMITS		CC00083867	1686	0.00	50.00	0.00
RJ200712012-0022-1	12/18/2007	MISC		CC00083918	1693	0.00	50.00	0.00
RJ200712016-0018-1	12/21/2007	MISC		CC00083951	1731	0.00	50.00	0.00
RJ200712021-0012-1	12/26/2007	VEHICLE PERMITS		CC00083965	1746	0.00	50.00	0.00
RJ200712022-0027-1	12/27/2000	VEHICLE PERMITS		CC00083984	1747	0.00	50.00	0.00
RJ200712028-0062-1	12/31/2007	VEHICLE PERMITS		CC00084026	1767	0.00	200.00	0.00







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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200712023-0011-1	12/28/2007	PAY INS		CC00083990	1749	0.00	585.00	0.00
RJ200712028-0004-1	12/31/2007	FEES FOR 12/28/07		CC00084002	1767	0.00	820.00	0.00
	TOTAL	313-0100-401300				0.00	11548.00	0.00
	TOTAL	0100 FEES				0.00	11548.00	0.00
	TOTAL	313 OHIO HOUSING TRUST FUND				0.00	11548.00	0.00
2007 314-0100-400100		FEES						
RJ200712002-0014-1	12/04/2007	INDIGENT DEF FEES		CC00083790	1647	0.00	243.00	0.00
RJ200712005-0006-1	12/06/2007	PAY INS		CC00083815	1675	0.00	125.00	0.00
RJ200712012-0006-1	12/18/2007	FINES		CC00083913	1693	0.00	614.00	0.00
	TOTAL	314-0100-400100				0.00	982.00	0.00
	TOTAL	0100 PD CLIENT PAYMENT				0.00	982.00	0.00
	TOTAL	314 PD CLIENT PAYMENT FUND				0.00	982.00	0.00
2007 315-0315-400200		TANGIBLE PERS.PROP.TAX						
RJ200712028-0043-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	1158.52	0.00
	TOTAL	315-0315-400200				0.00	1158.52	0.00
	TOTAL	0315 HOSPITAL EMERGENCY ROOM				0.00	1158.52	0.00
	TOTAL	315 HOSPITAL EMERGENCY ROOM				0.00	1158.52	0.00
2007 317-0100-400100		OTHER RECEIPTS						
RJ200712028-0034-1	12/31/2007	MISC		CC00084022	1767	0.00	500.00	0.00
	TOTAL	317-0100-400100				0.00	500.00	0.00
2007 317-0100-400400		INTEREST						
RJ200712005-0017-1	12/07/2007	PARK IMPR		CC00083820	1675	0.00	691.21	0.00
	TOTAL	317-0100-400400				0.00	691.21	0.00
2007 317-0100-400900		TRANSFER - IN						
RJ200712017-0001-1	12/24/2007	TRNSFR PD 2007-027			1735	0.00	50000.00	0.00
	TOTAL	317-0100-400900				0.00	50000.00	0.00
	TOTAL	0100 PD PERM IMP FUND				0.00	51191.21	0.00
	TOTAL	317 PARK DIST CAP IMP FUND				0.00	51191.21	0.00
2007 318-0120-400100		LOCAL GOV'T FUNDS						
RJ200712028-0025-1	12/31/2007	MISC		CC00084021	1767	0.00	4414.93	0.00
	TOTAL	318-0120-400100				0.00	4414.93	0.00
2007 318-0120-400401		INTEREST						
RJ200712005-0018-1	12/07/2007	PARK DIST		CC00083820	1675	0.00	938.02	0.00
	TOTAL	318-0120-400401				0.00	938.02	0.00
2007 318-0120-400602		FEES - SHELTERS						
RJ200712028-0026-1	12/31/2007	MISC		CC00084021	1767	0.00	45.00	0.00
	TOTAL	318-0120-400602				0.00	45.00	0.00
2007 318-0120-400702		SALES- MISC.						
RJ200712028-0027-1	12/31/2007	MISC		CC00084021	1767	0.00	41.40	0.00
	TOTAL	318-0120-400702				0.00	41.40	0.00
2007 318-0120-401400		OTHER REC-INSURANCE						
RJ200712009-0009-1	12/13/2007	INSURANCE PAY #25		CC00083875	1687	0.00	99.47	0.00
RJ200712022-0011-1	12/26/2007	INSURANCE PAY #26		CC00083977	1747	0.00	99.47	0.00
	TOTAL	318-0120-401400				0.00	198.94	0.00
2007 318-0120-401403		WELL PROCEEDS						
RJ200712028-0028-1	12/31/2007	MISC		CC00084021	1767	0.00	469.75	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	318-0120-401403				0.00	469.75	0.00
2007 318-0120-401408		OTHER RECEIPTS						
RJ200712028-0032-1	12/31/2007	MISC		CC00084022	1767	0.00	132.96	0.00
	TOTAL	318-0120-401408				0.00	132.96	0.00
	TOTAL	0120	ADMINISTRATION			0.00	6241.00	0.00
2007 318-0130-400602		FEES - SEASON PASSES						
RJ200712028-0029-1	12/31/2007	MISC		CC00084021	1767	0.00	125.00	0.00
	TOTAL	318-0130-400602				0.00	125.00	0.00
	TOTAL	0130	AQUATIC CENTER			0.00	125.00	0.00
2007 318-0160-400601		FEES - CAMPGROUND						
RJ200712028-0030-1	12/31/2007	MISC		CC00084021	1767	0.00	392.00	0.00
RJ200712028-0033-1	12/31/2007	MISC		CC00084022	1767	0.00	15.00	0.00
	TOTAL	318-0160-400601				0.00	407.00	0.00
	TOTAL	0160	CAMPGROUND			0.00	407.00	0.00
2007 318-0170-400601		FEES - RENTALS						
RJ200712028-0031-1	12/31/2007	MISC		CC00084021	1767	0.00	2600.00	0.00
	TOTAL	318-0170-400601				0.00	2600.00	0.00
	TOTAL	0170	DANCE PAVILION			0.00	2600.00	0.00
	TOTAL	318	PARK DISTRICT			0.00	9373.00	0.00
2007 320-0320-400100		FINES						
RJ200712012-0008-1	12/18/2007	FINES		CC00083913	1693	0.00	5057.11	0.00
	TOTAL	320-0320-400100				0.00	5057.11	0.00
	TOTAL	0320	LAW LIBRARY			0.00	5057.11	0.00
	TOTAL	320	LAW LIBRARY FUND			0.00	5057.11	0.00
2007 356-0100-490000		Transfer - In						
RJ200712025-0001-1	12/31/2007	TRNSFR CJ51,PG563,12/3			1752	0.00	3225.00	0.00
	TOTAL	356-0100-490000				0.00	3225.00	0.00
	TOTAL	0100	WATER & SEWER MAINT & REPAIR			0.00	3225.00	0.00
	TOTAL	356	Water & Sewer Fund			0.00	3225.00	0.00
2007 380-0100-400100		FEES						
RJ200712007-0032-1	12/11/2007	IV-D%		CC00083858	1677	0.00	11854.48	0.00
RJ200712007-0033-1	12/11/2007	NON IV-D%		CC00083858	1677	0.00	501.50	0.00
RJ200712008-0007-1	12/12/2007	REIMB IRS ADJ		CC00083865	1686	0.00	50.00	0.00
RJ200712008-0008-1	12/12/2007	RECOUPMENT #88556		CC00083866	1686	0.00	50.00	0.00
	TOTAL	380-0100-400100				0.00	12455.98	0.00
2007 380-0100-400200		GRANTS - STATE						
RJ200712004-0014-1	12/06/2007	PA WOY 2007/49 DRAW		CC00083811	1649	0.00	84906.16	0.00
RJ200712013-0010-1	12/19/2007	FY 07 CLOSEOUT/CSEA		CC00083931	1697	0.00	60715.04	0.00
	TOTAL	380-0100-400200				0.00	145621.20	0.00
2007 380-0100-400500		OTHER RECEIPTS						
RJ200712007-0031-1	12/11/2007	MEDICAL		CC00083858	1677	0.00	74.51	0.00
	TOTAL	380-0100-400500				0.00	74.51	0.00
	TOTAL	0100	C.S.E.A.			0.00	158151.69	0.00
	TOTAL	380	CHILD SUPPORT ENFORCEMENT FUND			0.00	158151.69	0.00
2007 390-0390-400100		COUNTY HOTEL LODGING TAX						
RJ200712006-0008-1	12/10/2007	NOVEMBER 2007		CC00083830	1676	0.00	294.15	0.00

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RJ200712007-0027-1	12/11/2007	NOV LODGING EXCISE		CC00083855	1677	0.00	202.50	0.00
RJ200712008-0005-1	12/12/2007	LODGING TAX		CC00083863	1686	0.00	432.93	0.00
RJ200712009-0006-1	12/13/2007	LODGING EXCISE		CC00083873	1687	0.00	3418.29	0.00
RJ200712011-0014-1	12/07/2007	NOV LODGING EXCISE		CC00083901	1689	0.00	2627.89	0.00
RJ200712013-0016-1	12/19/2007	NOVEMBER 2007		CC00083934	1697	0.00	1369.36	0.00
RJ200712021-0013-1	12/26/2007	NOV LODGING EXCISE		CC00083966	1746	0.00	169.77	0.00
		TOTAL 390-0390-400100				0.00	8514.89	0.00
		TOTAL 0390 LODGING EXCISE TAX				0.00	8514.89	0.00
		TOTAL 390 LODGING EXCISE TAX				0.00	8514.89	0.00
2007 400-0400-400100		2ND HALF RE TAX COLLECTION						
RJ200712001-0004-1	12/03/2007	TREAS DAILY STATEMEN		000TRS0498	1646	0.00	9525.76	0.00
RJ200712002-0002-1	12/04/2007	TREAS DAILY STATEMEN		000TRS0499	1647	0.00	3677.90	0.00
RJ200712003-0002-1	12/05/2007	TREAS DAILY STATEMEN		000TRS0500	1648	0.00	1789.22	0.00
RJ200712004-0019-1	12/06/2007	TREAS DAILY STATEMEN		TRS2007501	1649	0.00	164.96	0.00
RJ200712005-0029-1	12/07/2007	TREAS DAILY STATEMEN		TRS2007502	1675	0.00	2962.73	0.00
RJ200712006-0029-1	12/10/2007	TREAS DAILY STATEMEN		TRS2007503	1676	0.00	3292.77	0.00
RJ200712007-0038-1	12/11/2007	TREAS DAILY STATEMEN		TRS2007504	1677	0.00	623.69	0.00
RJ200712008-0021-1	12/12/2007	TREAS DAILY STATEMEN		TRS2007505	1686	0.00	700.00	0.00
RJ200712010-0027-1	12/14/2007	TREAS DAILY STATEMEN		TRS2007507	1688	0.00	2256.58	0.00
RJ200712011-0027-1	12/17/2007	TREAS DAILY STATEMEN		TRS2007511	1689	0.00	5652.52	0.00
RJ200712012-0031-1	12/18/2007	TREAS DAILY STATEMEN		TRS2007512	1693	0.00	1292.11	0.00
RJ200712013-0019-1	12/19/2007	TREAS DAILY STATEMEN		TRS2007513	1697	0.00	8328.12	0.00
RJ200712015-0011-1	12/20/2007	TREAS DAILY STATEMEN		TRS2007514	1730	0.00	1209.59	0.00
RJ200712016-0033-1	12/21/2007	TREAS DAILY STATEMEN		TRS2007515	1731	0.00	2491.19	0.00
RJ200712019-0009-1	12/24/2007	TREAS DAILY STATEMEN		TRS2007517	1739	0.00	3907.60	0.00
RJ200712021-0037-1	12/26/2007	TREAS DAILY STATEMEN		TRS2007518	1746	0.00	5102.41	0.00
RJ200712022-0029-1	12/27/2007	TREAS DAILY STATEMEN		TRS2007519	1747	0.00	50.00	0.00
RJ200712023-0028-1	12/28/2007	TREAS DAILY STATEMEN		TRS2007520	1749	0.00	7191.50	0.00
RJ200712028-0069-1	12/31/2007	TREAS DAILY STATEMEN		TRS2007521	1767	0.00	6450.98	0.00
		TOTAL 400-0400-400100				0.00	66669.63	0.00
		TOTAL 0400 UND GENERAL				0.00	66669.63	0.00
		TOTAL 400 UND GENERAL FUND				0.00	66669.63	0.00
2007 401-0401-400100		ESCROW PAYMENTS						
RJ200712001-0003-1	12/03/2007	TREAS DAILY STATEMEN		000TRS0498	1646	0.00	12148.36	0.00
RJ200712002-0001-1	12/04/2007	TREAS DAILY STATEMEN		000TRS0499	1647	0.00	4183.59	0.00
RJ200712003-0001-1	12/05/2007	TREAS DAILY STATEMEN		000TRS0500	1648	0.00	2732.56	0.00
RJ200712004-0018-1	12/06/2007	TREAS DAILY STATEMEN		TRS2007501	1649	0.00	1145.92	0.00
RJ200712005-0028-1	12/07/2007	TREAS DAILY STATEMEN		TRS2007502	1675	0.00	2566.41	0.00
RJ200712006-0028-1	12/10/2007	TREAS DAILY STATEMEN		TRS2007503	1676	0.00	3460.19	0.00
RJ200712007-0037-1	12/11/2007	TREAS DAILY STATEMEN		TRS2007504	1677	0.00	3130.19	0.00
RJ200712008-0020-1	12/12/2007	TREAS DAILY STATEMEN		TRS2007505	1686	0.00	2554.35	0.00
RJ200712009-0018-1	12/13/2007	TREAS DAILY STATEMEN		TRS2007506	1687	0.00	136.82	0.00
RJ200712010-0026-1	12/14/2007	TREAS DAILY STATEMEN		TRS2007507	1688	0.00	2959.68	0.00
RJ200712011-0026-1	12/17/2007	TREAS DAILY STATEMEN		TRS2007511	1689	0.00	2192.30	0.00
RJ200712012-0030-1	12/18/2007	TREAS DAILY STATEMEN		TRS2007512	1693	0.00	3320.17	0.00
RJ200712013-0018-1	12/19/2007	TREAS DAILY STATEMEN		TRS2007513	1697	0.00	2267.05	0.00

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RJ200712015-0010-1	12/20/2007	TREAS DAILY STATEMEN		TRS2007514	1730	0.00	12278.81	0.00
RJ200712016-0032-1	12/21/2007	TREAS DAILY STATEMEN		TRS2007515	1731	0.00	1860.94	0.00
RJ200712019-0008-1	12/24/2007	TREAS DAILY STATEMEN		TRS2007517	1739	0.00	2683.23	0.00
RJ200712021-0036-1	12/26/2007	TREAS DAILY STATEMEN		TRS2007518	1746	0.00	1633.03	0.00
RJ200712022-0028-1	12/27/2007	TREAS DAILY STATEMEN		TRS2007519	1747	0.00	1734.45	0.00
RJ200712023-0027-1	12/28/2007	TREAS DAILY STATEMEN		TRS2007520	1749	0.00	11302.32	0.00
RJ200712028-0068-1	12/31/2007	TREAS DAILY STATEMEN		TRS2007521	1767	0.00	5288.47	0.00
		TOTAL 401-0401-400100				0.00	79578.84	0.00
		TOTAL 0401 TAX ESCROW				0.00	79578.84	0.00
		TOTAL 401 UND GENERAL - TAX ESCROW FUND				0.00	79578.84	0.00
2007 402-0402-400100		INTEREST INCOME						
RJ200712005-0019-1	12/07/2007	TAX ESCROW (401)		CC00083820	1675	0.00	630.96	0.00
		TOTAL 402-0402-400100				0.00	630.96	0.00
		TOTAL 0402 TAX ESCROW INTEREST FUND				0.00	630.96	0.00
		TOTAL 402 TAX ESCROW INTEREST FUND				0.00	630.96	0.00
2007 410-0410-400100		UNDIVIDED TANGIBLE PERSONAL						
RJ200712001-0002-1	12/03/2007	TREAS DAILY STATEMEN		000TRS0498	1646	0.00	415.42	0.00
RJ200712005-0027-1	12/07/2007	TREAS DAILY STATEMEN		TRS2007502	1675	0.00	3.06	0.00
RJ200712006-0027-1	12/10/2007	TREAS DAILY STATEMEN		TRS2007503	1676	0.00	37.32	0.00
RJ200712010-0025-1	12/14/2007	TREAS DAILY STATEMEN		TRS2007507	1688	0.00	2858.30	0.00
RJ200712011-0025-1	12/17/2007	TREAS DAILY STATEMEN		TRS2007511	1689	0.00	894.81	0.00
RJ200712012-0029-1	12/18/2007	TREAS DAILY STATEMEN		TRS2007512	1693	0.00	240.90	0.00
RJ200712016-0031-1	12/21/2007	TREAS DAILY STATEMEN		TRS2007515	1731	0.00	17.85	0.00
RJ200712019-0007-1	12/24/2007	TREAS DAILY STATEMEN		TRS2007517	1739	0.00	55.42	0.00
RJ200712028-0067-1	12/31/2007	TREAS DAILY STATEMEN		TRS2007521	1767	0.00	41.05	0.00
		TOTAL 410-0410-400100				0.00	4564.13	0.00
		TOTAL 0410 UND TANGIBLE PERSONAL				0.00	4564.13	0.00
		TOTAL 410 UND TANGIBLE PERSONAL TAX FUND				0.00	4564.13	0.00
2007 420-0420-400200		LIBRARY & LOCAL GOV'T SUPPORT						
RJ200712007-0012-1	12/11/2007	LIBRARY/LOCAL GOVT		CC00083844	1677	0.00	96451.19	0.00
		TOTAL 420-0420-400200				0.00	96451.19	0.00
		TOTAL 0420 UND LIBRARY SUPPORT				0.00	96451.19	0.00
		TOTAL 420 UND LIBRARY SUPPORT FUND				0.00	96451.19	0.00
2007 430-0430-400100		UNDIVIDED INHERITANCE TAX						
RJ200712023-0025-1	12/28/2007	BOZ ESTATE TAX		CC00084000	1749	0.00	36115.42	0.00
		TOTAL 430-0430-400100				0.00	36115.42	0.00
		TOTAL 0430 UND INHERITANCE TAX				0.00	36115.42	0.00
		TOTAL 430 UND INHERITANCE TAX FUND				0.00	36115.42	0.00
2007 450-0450-400100		LOCAL GOVERNMENT FUND						
RJ200712007-0013-1	12/11/2007	LOCAL GOVERNMENT		CC00083845	1677	0.00	94395.10	0.00
		TOTAL 450-0450-400100				0.00	94395.10	0.00
		TOTAL 0450 UND LOCAL GOV'T				0.00	94395.10	0.00
		TOTAL 450 UND LOCAL GOVERNMENT FUND				0.00	94395.10	0.00
2007 451-0451-400100		LOCAL GOVN'T REVENUE ASSIST						
RJ200712007-0014-1	12/11/2007	LOCAL GOVT REV ASSIS		CC00083846	1677	0.00	20436.98	0.00

Revenue Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 12/01/2007	ENDING DATE : 12/31/2007
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2007	ENDING ACCT Y : 2007

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	451-0451-400100				0.00	20436.98	0.00
	TOTAL	0451 LOCAL GOV'T R.A.				0.00	20436.98	0.00
	TOTAL	451 UND LOCAL GOV'T REVENUE ASST				0.00	20436.98	0.00
2007 460-0460-400100		TAXES-LICENSES						
RJ200712016-0025-1	12/21/2007	MVL DISTRIBUTION		CC00083956	1731	0.00	27648.41	0.00
	TOTAL	460-0460-400100				0.00	27648.41	0.00
2007 460-0460-400101		TAXES-PERMISSIVE LICENSE						
RJ200712016-0028-1	12/21/2007	PERMISSIVE MVL DIST		CC00083957	1731	0.00	2933.25	0.00
RJ200712016-0029-1	12/21/2007	PERMISSIVE MVL DIST		CC00083958	1731	0.00	2933.25	0.00
	TOTAL	460-0460-400101				0.00	5866.50	0.00
	TOTAL	0460 UND M & R				0.00	33514.91	0.00
	TOTAL	460 UND M & R FUND				0.00	33514.91	0.00
2007 470-0470-400100		1ST HALF MFG HM COLLECTION						
RJ200712001-0001-1	12/03/2007	TREAS DAILY STATEMEN		000TRS0498	1646	0.00	175.00	0.00
RJ200712006-0026-1	12/10/2007	TREAS DAILY STATEMEN		TRS2007503	1676	0.00	54.48	0.00
RJ200712010-0024-1	12/14/2007	TREAS DAILY STATEMEN		TRS2007507	1688	0.00	203.67	0.00
RJ200712011-0024-1	12/17/2007	TREAS DAILY STATEMEN		TRS2007511	1689	0.00	164.75	0.00
RJ200712012-0028-1	12/18/2007	TREAS DAILY STATEMEN		TRS2007512	1693	0.00	231.75	0.00
RJ200712013-0017-1	12/19/2007	TREAS DAILY STATEMEN		TRS2007513	1697	0.00	760.16	0.00
RJ200712016-0030-1	12/21/2007	TREAS DAILY STATEMEN		TRS2007515	1731	0.00	182.89	0.00
RJ200712019-0006-1	12/24/2007	TREAS DAILY STATEMEN		TRS2007517	1739	0.00	4.07	0.00
RJ200712021-0035-1	12/26/2007	TREAS DAILY STATEMEN		TRS2007518	1746	0.00	451.62	0.00
RJ200712023-0026-1	12/28/2007	TREAS DAILY STATEMEN		TRS2007520	1749	0.00	2261.13	0.00
RJ200712028-0066-1	12/31/2007	TREAS DAILY STATEMEN		TRS2007521	1767	0.00	1798.33	0.00
	TOTAL	470-0470-400100				0.00	6287.85	0.00
	TOTAL	0470 UND TRAILER TAX				0.00	6287.85	0.00
	TOTAL	470 UND TRAILER TAX				0.00	6287.85	0.00
2007 490-0490-400100		TOWNSHIP FUNDS						
RJ200712028-0040-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	2159.72	0.00
	TOTAL	490-0490-400100				0.00	2159.72	0.00
	TOTAL	0490 TOWNSHIP FUND				0.00	2159.72	0.00
	TOTAL	490 TOWNSHIP FUND				0.00	2159.72	0.00
2007 500-0500-400100		SCHOOL FUNDS						
RJ200712028-0011-1	12/31/2007	07 EXEMPT PP-SCHOOLS		CC00084008	1767	0.00	57016.24	0.00
RJ200712029-0001-1	12/31/2007	A91 RCPT WR ACCT			1768	0.00	3346.05-	0.00
	TOTAL	500-0500-400100				0.00	53670.19	0.00
	TOTAL	0500 SCHOOL FUND				0.00	53670.19	0.00
	TOTAL	500 SCHOOL FUND				0.00	53670.19	0.00
2007 510-0510-400100		CORPORATION FUNDS						
RJ200712028-0039-1	12/31/2007	07 EXEMPT SETTLEMENT		CC00084023	1767	0.00	2275.83	0.00
	TOTAL	510-0510-400100				0.00	2275.83	0.00
	TOTAL	0510 CORPORATION FUNDS				0.00	2275.83	0.00
	TOTAL	510 CORPORATION FUND				0.00	2275.83	0.00
2007 530-0530-400900		TOWNSHIP GAS						
RJ200712016-0024-1	12/21/2007	TOWNSHIP GAS		CC00083955	1731	0.00	59524.08	0.00
RJ200712022-0020-1	12/27/2000	GASOLINE TAX		CC00083983	1747	0.00	114231.04	0.00

Revenue Audit Trail Report

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STARTING ACCT YR: 2007	ENDING ACCT Y : 2007

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	530-0530-400900				0.00	173755.12	0.00
	TOTAL	0530 TOWNSHIP GAS				0.00	173755.12	0.00
	TOTAL	530 TOWNSHIP GAS				0.00	173755.12	0.00
2007 540-0540-400100		FIRE DISTRICT						
RJ200712028-0045-1	12/31/2007 07	EXEMPT SETTLEMENT		CC00084023	1767	0.00	508.55	0.00
	TOTAL	540-0540-400100				0.00	508.55	0.00
	TOTAL	0540 FIRE DISTRICT				0.00	508.55	0.00
	TOTAL	540 FIRE DISTRICT FUND				0.00	508.55	0.00
2007 550-0550-400200		TANGIBLE PERSONAL PRPOERTY TAX						
RJ200712028-0049-1	12/31/2007 07	EXEMPT SETTLEMENT		CC00084023	1767	0.00	0.05	0.00
	TOTAL	550-0550-400200				0.00	0.05	0.00
	TOTAL	0550 LIBRARY DISTRICT				0.00	0.05	0.00
	TOTAL	550 LIBRARY DISTRICT				0.00	0.05	0.00
2007 560-0560-400100		MWCD - SPEC ASSESS						
FM20071213 -0000-0	/ /00	GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	560-0560-400100				0.00	0.00	0.00
	TOTAL	0560 MWCD - SPEC ASSESS				0.00	0.00	0.00
	TOTAL	560 MWCD - SPEC ASSESS				0.00	0.00	0.00
	TOTAL REPORT:					0.00	4723626.69	0.00

\* End of Report: County of Coshocton \*