

Revenue Audit Trail Report

AS OF: 12/31/2009

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 12/01/2009	ENDING DATE : 12/31/2009
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2009	ENDING ACCT Y : 2009

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2009 001-0001-400800		COUNTY SALES TAX						
RJ200912021-0008-1	12/18/2009	OCTOBER 2009		CC00091215	4259	0.00	208787.11	0.00
RJ200912021-0009-1	12/18/2009	OCTOBER 2009		CC00091216	4259	0.00	104110.38	0.00
	TOTAL	001-0001-400800				0.00	312897.49	0.00
2009 001-0001-404201		LODGING EXCISE TAX						
RJ200912025-0019-1	12/23/2009	LODGING NOV 09		CC00091264	4273	0.00	313.88	0.00
	TOTAL	001-0001-404201				0.00	313.88	0.00
	TOTAL	0001 TAXES				0.00	313211.37	0.00
2009 001-0002-401401		VENDOR LICENSES						
RJ200912030-0023-1	12/29/2009	2009 VENDORS' LICENS		CC00091304	4285	0.00	175.00	0.00
RJ200912030-0026-1	12/29/2009	2009 VENDORS' LICENS		CC00091307	4285	0.00	25.00	0.00
RJ200912034-0004-1	12/30/2009	VENDORS' LICENSE		CC00091337	4301	0.00	25.00	0.00
	TOTAL	001-0002-401401				0.00	225.00	0.00
2009 001-0002-401403		CIGARETTE LICENSES						
RJ200912034-0014-1	12/31/2009	GEN		CC00091345	4301	0.00	10.26	0.00
	TOTAL	001-0002-401403				0.00	10.26	0.00
	TOTAL	0002 LICENSES				0.00	235.26	0.00
2009 001-0003-401000		LOCAL GOVERNMENT TAXES						
RJ200912021-0010-1	12/18/2009	LOCAL GOVERNMENT		CC00091217	4259	0.00	47227.95	0.00
	TOTAL	001-0003-401000				0.00	47227.95	0.00
2009 001-0003-403700		PAYMENT IN LIEU OF TAXES						
RJ200912017-0020-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	36.12	0.00
	TOTAL	001-0003-403700				0.00	36.12	0.00
2009 001-0003-404802		PUBLIC DEFENDER REIMB						
RJ200912015-0013-1	12/15/2009	2009 INDIGENT DEFENS		CC00091172	4215	0.00	7604.34	0.00
RJ200912025-0009-1	12/23/2009	PUBLIC DEFENDER INDI		CC00091258	4273	0.00	493.34	0.00
	TOTAL	001-0003-404802				0.00	8097.68	0.00
2009 001-0003-405002		Reimb Sheriff SSI						
RJ200912007-0004-1	12/04/2009	SOCIAL SECURITY		CC00091072	4191	0.00	400.00	0.00
	TOTAL	001-0003-405002				0.00	400.00	0.00
2009 001-0003-405101		DJFS Reimb-Child Victim Detective						
RJ200912030-0006-1	12/28/2009	JUVENILE DETECTIVE		CC00091295	4285	0.00	4049.28	0.00
	TOTAL	001-0003-405101				0.00	4049.28	0.00
	TOTAL	0003 INTERGOVERNMENTAL RECEIPTS				0.00	59811.03	0.00
2009 001-0004-401301		FEES - AUDITOR						
RJ200912002-0004-1	12/01/2009	RE CONVEYANCE #E599		CC00091008	4164	0.00	1961.00	0.00
RJ200912005-0011-1	12/03/2009	MH CONVEYANCE #E81		CC00091049	4188	0.00	151.00	0.00
RJ200912006-0009-1	12/04/2009	RE CONVEYANCE #E60		CC00091060	4189	0.00	2393.40	0.00
RJ200912008-0027-1	12/08/2009	MH CONVEYANCE #E82		CC00091103	4192	0.00	9.50	0.00
RJ200912008-0028-1	12/08/2009	RE CONVEYANCE #E60		CC00091104	4192	0.00	1019.50	0.00
RJ200912010-0012-1	12/10/2009	MH CONVEYANCE #83-		CC00091125	4201	0.00	37.00	0.00
RJ200912011-0023-1	12/11/2009	RE CONVEYANCE #E61		CC00091149	4202	0.00	1502.50	0.00
RJ200912017-0004-1	12/15/2009	RE CONVEYANCE #E62		CC00091187	4219	0.00	1667.52	0.00
RJ200912025-0017-1	12/23/2009	MH CONVEYANCE #E84		CC00091262	4273	0.00	9.50	0.00
RJ200912025-0018-1	12/23/2009	RE CONV E630-639 618		CC00091263	4273	0.00	5368.79	0.00
RJ200912030-0032-1	12/29/2009	2009 RE CONVEYANCE		CC00091313	4285	0.00	1651.36	0.00

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RJ200912031-0016-1	12/30/2009	2009 RE CONVEYANCE		CC00091323	4292	0.00	1621.40	0.00
RJ200912031-0017-1	12/30/2009	2009 MH CONVEYANCE		CC00091324	4292	0.00	0.50	0.00
RJ200912034-0021-1	12/31/2009	2009 MH CONVEYANCE #		CC00091349	4301	0.00	4.50	0.00
RJ200912034-0030-1	12/31/2009	2009 RE CONVEYANCE		CC00091354	4301	0.00	1482.98	0.00
		TOTAL 001-0004-401301				0.00	18880.45	0.00
2009 001-0004-401302		FEES - RECORDER						
RJ200912002-0005-1	12/01/2009	GEN FD		CC00091009	4164	0.00	958.00	0.00
RJ200912004-0007-1	12/02/2009	GEN FD		CC00091025	4166	0.00	621.00	0.00
RJ200912005-0005-1	12/03/2009	GEN FD		CC00091045	4188	0.00	652.25	0.00
RJ200912006-0006-1	12/04/2009	GEN FD		CC00091059	4189	0.00	622.50	0.00
RJ200912007-0008-1	12/07/2009	GEN FD		CC00091074	4191	0.00	300.25	0.00
RJ200912008-0007-1	12/08/2009	GEN FD		CC00091089	4192	0.00	503.75	0.00
RJ200912009-0012-1	12/09/2009	GEN FD		CC00091111	4195	0.00	470.00	0.00
RJ200912010-0035-1	12/10/2009	FEES, COSTS, ETC		CC00091136	4201	0.00	444.75	0.00
RJ200912011-0009-1	12/11/2009	GEN FD		CC00091141	4202	0.00	334.25	0.00
RJ200912013-0004-1	12/14/2009	GEN FD		CC00091158	4209	0.00	509.75	0.00
RJ200912015-0007-1	12/15/2009	PAY INS 12/14/09		CC00091169	4215	0.00	677.00	0.00
RJ200912017-0005-1	12/16/2009	GEN FD		CC00091188	4219	0.00	745.50	0.00
RJ200912020-0006-1	12/17/2009	GEN FD		CC00091201	4258	0.00	486.75	0.00
RJ200912021-0004-1	12/18/2009	GEN FD		CC00091213	4259	0.00	455.50	0.00
RJ200912022-0011-1	12/21/2009	GEN FD		CC00091231	4260	0.00	532.50	0.00
RJ200912024-0007-1	12/22/2009	GEN FD		CC00091247	4265	0.00	403.75	0.00
RJ200912025-0010-1	12/23/2009	GEN FD		CC00091259	4273	0.00	242.75	0.00
RJ200912026-0009-1	12/28/2009	GEN FD		CC00091275	4278	0.00	714.75	0.00
RJ200912030-0015-1	12/29/2009	GEN FD		CC00091300	4285	0.00	596.75	0.00
RJ200912031-0004-1	12/30/2009	GEN FD		CC00091320	4292	0.00	527.50	0.00
RJ200912034-0006-1	12/31/2009	GEN FD		CC00091339	4301	0.00	500.00	0.00
		TOTAL 001-0004-401302				0.00	11299.25	0.00
2009 001-0004-401303		FEES - CLERK OF COURTS						
RJ200912004-0022-1	12/02/2009	CLERK FEES		CC00091031	4166	0.00	10199.59	0.00
		TOTAL 001-0004-401303				0.00	10199.59	0.00
2009 001-0004-401305		FEES - PROBATE COURT						
RJ200912004-0014-1	12/02/2009	PROBATE FEES		CC00091028	4166	0.00	1803.13	0.00
		TOTAL 001-0004-401305				0.00	1803.13	0.00
2009 001-0004-401306		FEES - JUVENILE COURT						
RJ200912004-0015-1	12/02/2009	JUVENILE FEES		CC00091028	4166	0.00	389.00	0.00
		TOTAL 001-0004-401306				0.00	389.00	0.00
2009 001-0004-401307		FEES - SHERIFF						
RJ200912004-0005-1	12/01/2009	FEES		CC00091024	4166	0.00	3976.97	0.00
RJ200912010-0014-1	12/10/2009	FEES		CC00091127	4201	0.00	4345.61	0.00
		TOTAL 001-0004-401307				0.00	8322.58	0.00
2009 001-0004-401309		FEES - BOARD OF ELECTIONS						
RJ200912022-0015-1	12/21/2009	VFW 11/09 Elect Exp		CC00091233	4260	0.00	97.04	0.00
RJ200912022-0016-1	12/21/2009	FILING FEE		CC00091234	4260	0.00	30.00	0.00
RJ200912034-0022-1	12/31/2009	WAREHOUSE 11/09 ELEC		CC00091350	4301	0.00	86.60	0.00







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RJ200912030-0028-1	12/29/2009	D&K 1044-1100		CC00091309	4285	0.00	684.00	0.00
RJ200912031-0015-1	12/30/2009	D&K 1101-1150 K201-2		CC00091322	4292	0.00	720.00	0.00
RJ200912034-0012-1	12/31/2009	D&K 5695-5708		CC00091343	4301	0.00	168.00	0.00
RJ200912034-0019-1	12/31/2009	D&K 1151-1219 K211-K		CC00091347	4301	0.00	948.00	0.00
RJ200912034-0031-1	12/31/2009	D&K 1220-1259 K221-2		CC00091355	4301	0.00	540.00	0.00
		TOTAL 010-0100-400100				0.00	16516.25	0.00
2009 010-0100-400200		IMPOUNDING COSTS						
RJ200912006-0028-1	12/04/2009	REDEEM		CC00091071	4189	0.00	45.00	0.00
RJ200912007-0017-1	12/07/2009	RESCUE		CC00091079	4191	0.00	10.00	0.00
RJ200912009-0005-1	12/08/2009	2 REDEEM 1 BOARD		CC00091108	4195	0.00	45.00	0.00
RJ200912010-0034-1	12/10/2009	REDEEMED		CC00091135	4201	0.00	50.00	0.00
RJ200912015-0025-1	12/15/2009	REDEEM & BOARDING		CC00091184	4215	0.00	30.00	0.00
RJ200912022-0008-1	12/18/2009	REDEMPTION		CC00091228	4260	0.00	15.00	0.00
RJ200912022-0033-1	12/21/2009	REDEMPTION		CC00091243	4260	0.00	40.00	0.00
RJ200912024-0016-1	12/22/2009	REDEEM		CC00091251	4265	0.00	25.00	0.00
RJ200912024-0017-1	12/22/2009	BOARDING		CC00091251	4265	0.00	5.00	0.00
RJ200912026-0008-1	12/23/2009	REDEMPTION/BOARD		CC00091274	4278	0.00	20.00	0.00
RJ200912034-0013-1	12/31/2009	PAY IN		CC00091344	4301	0.00	80.00	0.00
		TOTAL 010-0100-400200				0.00	365.00	0.00
2009 010-0100-400400		SALES						
RJ200912005-0021-1	11/20/2009	SALES		CC00091056	4188	0.00	10.00	0.00
RJ200912005-0022-1	11/20/2009	RESCUE		CC00091056	4188	0.00	50.00	0.00
RJ200912006-0027-1	12/04/2009	SALES		CC00091071	4189	0.00	30.00	0.00
RJ200912007-0016-1	12/07/2009	DOG SALES		CC00091079	4191	0.00	20.00	0.00
RJ200912009-0004-1	12/08/2009	ADOPT		CC00091108	4195	0.00	10.00	0.00
RJ200912010-0033-1	12/10/2009	SOLD		CC00091135	4201	0.00	20.00	0.00
RJ200912013-0015-1	12/14/2009	DOG SALES		CC00091165	4209	0.00	60.00	0.00
RJ200912015-0026-1	12/15/2009	SALES		CC00091184	4215	0.00	10.00	0.00
RJ200912020-0020-1	12/17/2009	SALES/RESCUE		CC00091211	4258	0.00	20.00	0.00
RJ200912022-0005-1	12/18/2009	SALES/RESCUE 11/27/0		CC00091226	4260	0.00	40.00	0.00
RJ200912022-0007-1	12/18/2009	SALES		CC00091228	4260	0.00	10.00	0.00
RJ200912022-0032-1	12/21/2009	DOG SOLD		CC00091243	4260	0.00	30.00	0.00
RJ200912024-0015-1	12/22/2009	SOLD		CC00091251	4265	0.00	20.00	0.00
RJ200912026-0007-1	12/23/2009	SALES		CC00091274	4278	0.00	30.00	0.00
		TOTAL 010-0100-400400				0.00	360.00	0.00
2009 010-0100-400500		PENALTIES						
RJ200912013-0008-1	12/14/2009	602-658 K0016-0075		CC00091160	4209	0.00	1404.00	0.00
		TOTAL 010-0100-400500				0.00	1404.00	0.00
2009 010-0100-400600		FINES						
RJ200912010-0021-1	12/10/2009	FINES NOVEMBER 2009		CC00091129	4201	0.00	150.00	0.00
		TOTAL 010-0100-400600				0.00	150.00	0.00
2009 010-0100-409000		TRANSFER - IN						
RJ200912001-0001-1	12/02/2009	TRNSFR CJ52, 11/30/09			4161	0.00	9013.00	0.00
		TOTAL 010-0100-409000				0.00	9013.00	0.00
		TOTAL 0100 DOG AND KENNEL				0.00	27808.25	0.00







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RJ200912024-0012-1	12/22/2009	COMBINED DISPOSAL FE		CC00091249	4265	0.00	248.45	0.00
	TOTAL	025-0100-400100				0.00	367.45	0.00
	TOTAL	0100 DH CONST & DEMO				0.00	367.45	0.00
	TOTAL	025 DH CONST & DEMO FUND				0.00	367.45	0.00
2009 026-0100-400102		FEDERAL PART C FUNDS						
RJ200912005-0019-1	12/03/2009	FED PART C FUNDS		CC00091054	4188	0.00	12582.76	0.00
	TOTAL	026-0100-400102				0.00	12582.76	0.00
	TOTAL	0100 HELP ME GROW				0.00	12582.76	0.00
	TOTAL	026 HELP ME GROW				0.00	12582.76	0.00
2009 028-0100-400300		RFE Licenses						
RJ200912011-0035-1	12/11/2009	LIC FEES		CC00091154	4202	0.00	101.00	0.00
	TOTAL	028-0100-400300				0.00	101.00	0.00
	TOTAL	0100 FOOD SERVICE				0.00	101.00	0.00
	TOTAL	028 FOOD SERVICE FUND				0.00	101.00	0.00
2009 029-0100-400100		FEES-CAMPGROUND						
RJ200912002-0022-1	12/01/2009	CAMPGROUND FEES		CC00091017	4164	0.00	353.00	0.00
RJ200912006-0022-1	12/04/2009	CAMPGROUND FEES		CC00091067	4189	0.00	209.00	0.00
RJ200912017-0036-1	12/16/2009	CAMPGROUND FEES		CC00091196	4219	0.00	611.00	0.00
RJ200912033-0001-1	12/31/2009	AB83 RCPT WR ACCT			4298	0.00	209.00-	0.00
RJ200912033-0002-1	12/31/2009	AB83 RCPT WR ACCT			4298	0.00	611.00-	0.00
	TOTAL	029-0100-400100				0.00	353.00	0.00
2009 029-0100-400101		FEES-Mobile Home Parks						
RJ200912009-0021-1	12/09/2009	MOBILE HOME PARKS		CC00091115	4195	0.00	269.00	0.00
RJ200912024-0013-1	12/22/2009	MOBILE HOME PARKS		CC00091249	4265	0.00	209.00	0.00
RJ200912033-0003-1	12/31/2009	AB83 RCPT WR ACCT			4298	0.00	209.00	0.00
RJ200912033-0004-1	12/31/2009	AB83 RCPT WR ACCT			4298	0.00	611.00	0.00
	TOTAL	029-0100-400101				0.00	1298.00	0.00
	TOTAL	0100 TRAILER PARK				0.00	1651.00	0.00
	TOTAL	029 TRAILER PARK FUND				0.00	1651.00	0.00
2009 030-0100-400100		GRANTS-STATE-ADM						
RJ200912011-0014-1	12/11/2009	WOY2009 49 DRAW		CC00091143	4202	0.00	46000.00	0.00
RJ200912021-0017-1	12/18/2009	WOY 2009 50 DRAW		CC00091219	4259	0.00	41000.00	0.00
RJ200912026-0018-1	12/28/2009	WOY 2009/51 DRAW		CC00091282	4278	0.00	72000.00	0.00
	TOTAL	030-0100-400100				0.00	159000.00	0.00
2009 030-0100-400101		Grants - Medicaid Transportation						
RJ200912011-0015-1	12/11/2009	WOY2009 49 DRAW		CC00091143	4202	0.00	23000.00	0.00
RJ200912021-0018-1	12/18/2009	WOY 2009 50 DRAW		CC00091219	4259	0.00	16000.00	0.00
RJ200912026-0019-1	12/28/2009	WOY 2009/51 DRAW		CC00091282	4278	0.00	24000.00	0.00
	TOTAL	030-0100-400101				0.00	63000.00	0.00
2009 030-0100-400600		ABLE						
RJ200912020-0017-1	12/17/2009	LITERACY GRANT		CC00091208	4258	0.00	500.00	0.00
	TOTAL	030-0100-400600				0.00	500.00	0.00
2009 030-0100-400700		REFUNDS						
RJ200912002-0013-1	12/01/2009	REIMB & SPENDDOWNS		CC00091014	4164	0.00	10.00	0.00
RJ200912004-0040-1	12/02/2009	REIMBURSEMENT		CC00091037	4166	0.00	35.00	0.00
RJ200912006-0010-1	12/04/2009	REIMBURSEMENT		CC00091061	4189	0.00	30.00	0.00

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RJ200912007-0012-1	12/07/2009	REIMBURSEMENTS		CC00091076	4191	0.00	130.00	0.00
RJ200912013-0010-1	12/14/2009	REIMBURSEMENTS		CC00091162	4209	0.00	15.00	0.00
RJ200912015-0010-1	12/15/2009	REIMB		CC00091170	4215	0.00	6.00	0.00
RJ200912017-0013-1	12/16/2009	REIMBURSEMENTS		CC00091192	4219	0.00	25.00	0.00
RJ200912022-0023-1	12/21/2009	MA/DA/GA		CC00091236	4260	0.00	150.00	0.00
RJ200912025-0014-1	12/23/2009	FDS & OWF		CC00091260	4273	0.00	55.00	0.00
		TOTAL 030-0100-400700				0.00	456.00	0.00
2009 030-0100-400800		OTHER RECEIPTS						
RJ200912004-0039-1	12/02/2009	OVER PMT		CC00091036	4166	0.00	848.56	0.00
RJ200912020-0018-1	12/17/2009	AV GRANT REIMB 09/10		CC00091209	4258	0.00	6335.12	0.00
RJ200912031-0021-1	12/30/2009	P.A. FUND		CC00091327	4292	0.00	2788.67	0.00
		TOTAL 030-0100-400800				0.00	9972.35	0.00
2009 030-0100-400801		OTHER REC-SSI SOCIAL SECURITY						
RJ200912005-0014-1	12/03/2009	SSI PAYBACKS		CC00091051	4188	0.00	5731.00	0.00
RJ200912013-0011-1	12/14/2009	SSI PAYBACKS		CC00091162	4209	0.00	3017.00	0.00
		TOTAL 030-0100-400801				0.00	8748.00	0.00
2009 030-0100-400803		OTHER RECEIPTS - MEDICAID S						
RJ200912004-0041-1	12/02/2009	SPENDDOWN		CC00091037	4166	0.00	65.00	0.00
RJ200912005-0015-1	12/03/2009	SPENDDOWNS		CC00091051	4188	0.00	831.00	0.00
RJ200912006-0011-1	12/04/2009	SPENDDOWN		CC00091061	4189	0.00	1763.00	0.00
RJ200912007-0013-1	12/07/2009	SPENDDOWNS		CC00091076	4191	0.00	838.00	0.00
RJ200912008-0019-1	12/08/2009	SPENDDOWNS		CC00091098	4192	0.00	173.00	0.00
RJ200912009-0017-1	12/09/2009	SPENDDOWNS		CC00091114	4195	0.00	97.00	0.00
RJ200912013-0012-1	12/14/2009	SPENDDOWNS		CC00091162	4209	0.00	29.00	0.00
RJ200912015-0011-1	12/15/2009	SPENDDOWNS		CC00091170	4215	0.00	167.00	0.00
RJ200912022-0024-1	12/21/2009	SPENDDOWNS		CC00091236	4260	0.00	14.00	0.00
RJ200912024-0010-1	12/22/2009	SPENDDOWN		CC00091248	4265	0.00	110.00	0.00
RJ200912026-0016-1	12/28/2009	SPENDDOWNS		CC00091280	4278	0.00	4.00	0.00
RJ200912030-0029-1	12/29/2009	SPENDDOWNS		CC00091310	4285	0.00	250.00	0.00
RJ200912031-0022-1	12/30/2009	SPENDDOWN		CC00091328	4292	0.00	102.00	0.00
		TOTAL 030-0100-400803				0.00	4443.00	0.00
2009 030-0100-400804		Other Rec-CSEA Shared Transfer						
RJ200912002-0014-1	12/01/2009	REIMB & SPENDDOWNS		CC00091014	4164	0.00	1061.85	0.00
RJ200912025-0015-1	12/23/2009	SPENDDOWNS		CC00091260	4273	0.00	310.00	0.00
RJ200912034-0011-1	12/31/2009	SPENDDOWNS		CC00091342	4301	0.00	1202.00	0.00
		TOTAL 030-0100-400804				0.00	2573.85	0.00
2009 030-0100-400805		Other Rec-CS Shared Trf						
RJ200912013-0013-1	12/14/2009	REIMB NOV 2009		CC00091163	4209	0.00	75000.00	0.00
		TOTAL 030-0100-400805				0.00	75000.00	0.00
		TOTAL 0100 ADMINISTRATION				0.00	323693.20	0.00
2009 030-0101-401600		GRANTS-STATE-PUBLIC SOC. SERV.						
RJ200912011-0016-1	12/11/2009	WOY2009 49 DRAW		CC00091143	4202	0.00	21000.00	0.00
RJ200912021-0019-1	12/18/2009	WOY 2009 50 DRAW		CC00091219	4259	0.00	6000.00	0.00
RJ200912026-0020-1	12/28/2009	WOY 2009/51 DRAW		CC00091282	4278	0.00	22946.00	0.00
		TOTAL 030-0101-401600				0.00	49946.00	0.00
2009 030-0101-401601		Grants - State PSS Daycare						

Revenue Audit Trail Report

AS OF: 12/31/2009

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 12/01/2009	ENDING DATE : 12/31/2009
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2009	ENDING ACCT Y : 2009

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200912011-0017-1	12/11/2009	WOY2009 49 DRAW		CC00091143	4202	0.00	54000.00	0.00
RJ200912021-0020-1	12/18/2009	WOY 2009 50 DRAW		CC00091219	4259	0.00	7000.00	0.00
	TOTAL	030-0101-401601				0.00	61000.00	0.00
	TOTAL	0101 SOCIAL SERVICES				0.00	110946.00	0.00
	TOTAL	030 HUMAN SERVICES FUND				0.00	434639.20	0.00
2009 035-0100-400100		Fed Grant- WIA						
RJ200912004-0034-1	12/02/2009	WORKFORCE FUND		CC00091033	4166	0.00	980.13	0.00
RJ200912019-0001-1	12/17/2009	AB78 RCPT WR ACCT			4248	0.00	980.13-	0.00
	TOTAL	035-0100-400100				0.00	0.00	0.00
2009 035-0100-400101		Fed Gr - Adult						
RJ200912034-0028-1	12/31/2009	WIA DRAW 2009/52		CC00091353	4301	0.00	5255.93	0.00
	TOTAL	035-0100-400101				0.00	5255.93	0.00
2009 035-0100-400102		Fed Gr-Dislocatd Worker						
RJ200912034-0029-1	12/31/2009	WIA DRAW 2009/52		CC00091353	4301	0.00	4922.33	0.00
	TOTAL	035-0100-400102				0.00	4922.33	0.00
2009 035-0100-400103		Fed Gr-Youth						
RJ200912004-0035-1	12/02/2009	WORKFORCE FUND		CC00091033	4166	0.00	24492.78	0.00
	TOTAL	035-0100-400103				0.00	24492.78	0.00
2009 035-0100-400104		Fed Gr-Admin						
RJ200912004-0033-1	12/02/2009	WORKFORCE FUND		CC00091033	4166	0.00	2058.89	0.00
	TOTAL	035-0100-400104				0.00	2058.89	0.00
2009 035-0100-400105		ARRA Stim Gr-Youth						
RJ200912004-0036-1	12/02/2009	WORKFORCE FUND		CC00091033	4166	0.00	31283.40	0.00
	TOTAL	035-0100-400105				0.00	31283.40	0.00
2009 035-0100-400106		ARRA Stim Gr-Youth Admin						
RJ200912019-0002-1	12/17/2009	AB78 RCPT WR ACCT			4248	0.00	980.13	0.00
RJ200912034-0027-1	12/31/2009	WIA DRAW 2009/52		CC00091353	4301	0.00	1242.67	0.00
	TOTAL	035-0100-400106				0.00	2222.80	0.00
2009 035-0100-400108		ARRA Stim Gr-Adult Admin						
RJ200912004-0032-1	12/02/2009	WORKFORCE FUND		CC00091033	4166	0.00	1005.16	0.00
RJ200912034-0025-1	12/31/2009	WIA DRAW 2009/52		CC00091353	4301	0.00	1242.68	0.00
	TOTAL	035-0100-400108				0.00	2247.84	0.00
2009 035-0100-400110		ARRA Stim Gr-DW Admin						
RJ200912034-0026-1	12/31/2009	WIA DRAW 2009/52		CC00091353	4301	0.00	916.36	0.00
	TOTAL	035-0100-400110				0.00	916.36	0.00
	TOTAL	0100 WORKFORCE DEVELOPMENT				0.00	73400.33	0.00
	TOTAL	035 WORKFORCE DEVELOPMENT FUND				0.00	73400.33	0.00
2009 040-0100-400200		OTHER RECEIPTS						
RJ200912013-0007-1	12/14/2009	RELOCATIONS #472-473		CC00091159	4209	0.00	10.00	0.00
RJ200912034-0020-1	12/31/2009	RELO #474		CC00091348	4301	0.00	5.00	0.00
	TOTAL	040-0100-400200				0.00	15.00	0.00
2009 040-0100-400300		OTHER REC-MAP COPIES						
RJ200912011-0012-1	12/11/2009	TMAPS		CC00091141	4202	0.00	14.00	0.00
RJ200912025-0013-1	12/23/2009	TMAPS		CC00091259	4273	0.00	9.00	0.00
	TOTAL	040-0100-400300				0.00	23.00	0.00





Revenue Audit Trail Report

AS OF: 12/31/2009

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STARTING DATE : 12/01/2009	ENDING DATE : 12/31/2009
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2009	ENDING ACCT Y : 2009

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	080-0100-401200				0.00	108815.02	0.00
2009 080-0100-401202		Fed Pathways Grant						
RJ200912015-0005-1	12/14/2009	PATHWAYS		CC00091168	4215	0.00	100000.00	0.00
RJ200912024-0004-1	12/21/2009	OCTOBER 2009 PATHWAY		CC00091245	4265	0.00	23021.48	0.00
RJ200912031-0024-1	12/30/2009	2009 PATHWAYS		CC00091329	4292	0.00	2275.00	0.00
	TOTAL	080-0100-401202				0.00	125296.48	0.00
2009 080-0100-401203		REIMB - RSC						
RJ200912009-0011-1	12/08/2009	RSC		CC00091110	4195	0.00	8303.75	0.00
RJ200912015-0006-1	12/14/2009	RSC		CC00091168	4215	0.00	568.75	0.00
RJ200912024-0006-1	12/21/2009	RSC		CC00091246	4265	0.00	2403.75	0.00
RJ200912031-0025-1	12/30/2009	2009 RSC		CC00091329	4292	0.00	1802.50	0.00
	TOTAL	080-0100-401203				0.00	13078.75	0.00
2009 080-0100-401207		ARRA Stim - EFMAP						
FM20091210 -0000-0	/ /00	GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	080-0100-401207				0.00	0.00	0.00
2009 080-0100-401300		Other Receipts-Insurance						
RJ200912010-0004-1	12/09/2009	PAY #25, 2009 INSURA		CC00091120	4201	0.00	1396.28	0.00
RJ200912025-0005-1	12/22/2009	PAY #26, 2009 INSURA		CC00091257	4273	0.00	1373.20	0.00
	TOTAL	080-0100-401300				0.00	2769.48	0.00
	TOTAL	0100 HOPEWELL SCHOOL				0.00	326075.43	0.00
	TOTAL	080 HOPEWELL SCHOOL FUND				0.00	326075.43	0.00
2009 083-0100-400200		Help Me Grow Contract						
RJ200912031-0028-1	12/30/2009	CONTRACT		CC00091331	4292	0.00	64350.00	0.00
	TOTAL	083-0100-400200				0.00	64350.00	0.00
2009 083-0100-401401		Other Receipts-Insurance						
RJ200912010-0005-1	12/09/2009	PAY #25, 2009 INSURA		CC00091120	4201	0.00	46.16	0.00
RJ200912025-0006-1	12/22/2009	PAY #26, 2009 INSURA		CC00091257	4273	0.00	46.16	0.00
	TOTAL	083-0100-401401				0.00	92.32	0.00
	TOTAL	0100 HELP ME GROW				0.00	64442.32	0.00
	TOTAL	083 HELP ME GROW				0.00	64442.32	0.00
2009 084-0100-400102		Federal TANF						
RJ200912026-0030-1	12/28/2009	FED. TANF		CC00091288	4278	0.00	6756.00	0.00
	TOTAL	084-0100-400102				0.00	6756.00	0.00
2009 084-0100-400104		Nurturing Families of Coshocton						
RJ200912026-0031-1	12/28/2009	NURTURING FAMILIES		CC00091288	4278	0.00	7568.04	0.00
	TOTAL	084-0100-400104				0.00	7568.04	0.00
	TOTAL	0100 FAMILY & CHILDREN FIRST				0.00	14324.04	0.00
	TOTAL	084 FAMILY & CHILDREN FIRST				0.00	14324.04	0.00
2009 088-0100-400101		State Grant(AreaAA)						
RJ200912017-0015-1	12/16/2009	AA ON AGING		CC00091194	4219	0.00	2896.25	0.00
	TOTAL	088-0100-400101				0.00	2896.25	0.00
2009 088-0100-400103		Local Grant-Match Monies						
RJ200912002-0017-1	12/01/2009	PP COORDINATION		CC00091016	4164	0.00	2.00	0.00
RJ200912007-0006-1	12/04/2009	PP COORDINATION		CC00091073	4191	0.00	1.25	0.00
RJ200912008-0032-1	12/08/2009	PP COOR		CC00091106	4192	0.00	0.50	0.00
RJ200912010-0025-1	12/10/2009	COSH COUNTY		CC00091131	4201	0.00	332.28	0.00

Revenue Audit Trail Report

AS OF: 12/31/2009

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2009	ENDING ACCT Y : 2009

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200912010-0027-1	12/10/2009	PP COOR		CC00091131	4201	0.00	0.25	0.00
RJ200912017-0017-1	12/16/2009	PP COOR		CC00091194	4219	0.00	1.75	0.00
RJ200912024-0019-1	12/22/2009	PP COORDINATION FEES		CC00091252	4265	0.00	7.00	0.00
RJ200912024-0022-1	12/22/2009	NOV 2009		CC00091252	4265	0.00	45.32	0.00
RJ200912025-0026-1	12/23/2009	2010 MATCH MONEY		CC00091270	4273	0.00	2000.00	0.00
RJ200912025-0027-1	12/23/2009	2009 TRANSPORTS		CC00091270	4273	0.00	5748.28	0.00
RJ200912030-0011-1	12/28/2009	PP COORDINATION		CC00091299	4285	0.00	1.50	0.00
RJ200912030-0013-1	12/28/2009	ROTARY CLUB		CC00091299	4285	0.00	200.00	0.00
RJ200912030-0014-1	12/28/2009	NOV 2009 COORDINATIO		CC00091299	4285	0.00	5.00	0.00
		TOTAL 088-0100-400103				0.00	8345.13	0.00
2009 088-0100-400400		Charge for Serv-Private Pay						
RJ200912002-0016-1	12/01/2009	PP DONATIONS		CC00091016	4164	0.00	17.00	0.00
RJ200912007-0005-1	12/04/2009	PP DONATIONS		CC00091073	4191	0.00	10.75	0.00
RJ200912008-0031-1	12/08/2009	PP		CC00091106	4192	0.00	4.50	0.00
RJ200912008-0034-1	12/08/2009	WAL-MART		CC00091106	4192	0.00	2.00	0.00
RJ200912010-0026-1	12/10/2009	PP		CC00091131	4201	0.00	2.75	0.00
RJ200912017-0016-1	12/16/2009	PP		CC00091194	4219	0.00	38.25	0.00
RJ200912024-0018-1	12/22/2009	PP DONATIONS		CC00091252	4265	0.00	43.25	0.00
RJ200912030-0010-1	12/28/2009	PP DONATIONS		CC00091299	4285	0.00	14.50	0.00
		TOTAL 088-0100-400400				0.00	133.00	0.00
2009 088-0100-400401		Charge for Serv-Gov't Offices						
RJ200912010-0024-1	12/10/2009	COSH COUNTY		CC00091131	4201	0.00	1827.72	0.00
RJ200912025-0029-1	12/23/2009	2009 TRANSPORTS		CC00091270	4273	0.00	14026.29	0.00
		TOTAL 088-0100-400401				0.00	15854.01	0.00
2009 088-0100-400402		Chg for Serv-Vehicle Repl						
RJ200912025-0030-1	12/23/2009	2009 TRANSPORTS		CC00091270	4273	0.00	183.80	0.00
		TOTAL 088-0100-400402				0.00	183.80	0.00
2009 088-0100-400403		Chg for Serv-Gas & Maint						
RJ200912025-0031-1	12/23/2009	2009 TRANSPORTS		CC00091270	4273	0.00	919.00	0.00
		TOTAL 088-0100-400403				0.00	919.00	0.00
2009 088-0100-400404		Chg for Service - Hopewell						
RJ200912025-0032-1	12/23/2009	2009 TRANSPORTS		CC00091270	4273	0.00	10314.90	0.00
		TOTAL 088-0100-400404				0.00	10314.90	0.00
2009 088-0100-401300		Other Receipts						
RJ200912017-0038-1	12/16/2009	VFW 1330 DONATIONS		CC00091197	4219	0.00	1000.00	0.00
RJ200912024-0021-1	12/22/2009	CBHC		CC00091252	4265	0.00	74.68	0.00
RJ200912030-0012-1	12/28/2009	AAA DONATION		CC00091299	4285	0.00	6.00	0.00
		TOTAL 088-0100-401300				0.00	1080.68	0.00
2009 088-0100-401301		Other Receipts-AAA Donations						
RJ200912002-0018-1	12/01/2009	AAA DONATIONS		CC00091016	4164	0.00	7.00	0.00
RJ200912007-0007-1	12/04/2009	AAA DONATION		CC00091073	4191	0.00	5.00	0.00
RJ200912008-0033-1	12/08/2009	AAA		CC00091106	4192	0.00	28.00	0.00
RJ200912017-0018-1	12/16/2009	AAA		CC00091194	4219	0.00	13.00	0.00
RJ200912017-0039-1	12/16/2009	AAA DONATIONS		CC00091197	4219	0.00	10.00	0.00
RJ200912024-0020-1	12/22/2009	AAA DONATIONS		CC00091252	4265	0.00	14.00	0.00



Revenue Audit Trail Report

AS OF: 12/31/2009

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200912026-0023-1	12/28/2009	2010 Q 1 CLOSEOUT		CC00091284	4278	0.00	370.49	0.00
		TOTAL 090-0100-401202				0.00	370.49	0.00
2009 090-0100-401203		REIMB-IND LIVING						
RJ200912026-0024-1	12/28/2009	2010 Q 1 CLOSEOUT		CC00091284	4278	0.00	3645.73	0.00
		TOTAL 090-0100-401203				0.00	3645.73	0.00
2009 090-0100-401204		Protect Ohio						
RJ200912015-0012-1	12/15/2009	12/2009 IV-E PROTEC		CC00091171	4215	0.00	10956.79	0.00
RJ200912026-0017-1	12/28/2009	DEC 09 LEVY MATCH PR		CC00091281	4278	0.00	6004.46	0.00
		TOTAL 090-0100-401204				0.00	16961.25	0.00
		TOTAL 0100 CHILDREN SERVICES BOARD				0.00	130226.41	0.00
		TOTAL 090 CHILDREN'S SERVICES				0.00	130226.41	0.00
2009 100-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ200912017-0023-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	2.74	0.00
		TOTAL 100-0100-400202				0.00	2.74	0.00
2009 100-0100-400204		Enhanced 9-1-1 Gov't Asst						
RJ200912002-0011-1	12/01/2009	E911		CC00091012	4164	0.00	5222.50	0.00
		TOTAL 100-0100-400204				0.00	5222.50	0.00
		TOTAL 0100 911 LEVY				0.00	5225.24	0.00
		TOTAL 100 911 LEVY				0.00	5225.24	0.00
2009 110-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ200912017-0026-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	11.34	0.00
		TOTAL 110-0100-400202				0.00	11.34	0.00
		TOTAL 0100 SENIOR CITIZEN LEVY				0.00	11.34	0.00
		TOTAL 110 SENIOR CITIZEN LEVY				0.00	11.34	0.00
2009 120-0100-400202		PAYMENT LIEU OF TAX						
RJ200912017-0025-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	31.01	0.00
		TOTAL 120-0100-400202				0.00	31.01	0.00
2009 120-0100-400300		ODPS Training & Equip Grant						
RJ200912022-0027-1	12/21/2009	2009 GRANT REIM		CC00091239	4260	0.00	2025.00	0.00
		TOTAL 120-0100-400300				0.00	2025.00	0.00
2009 120-0100-400400		Charge for Serv-Ins Billings						
RJ200912002-0023-1	12/01/2009	TRANSPORT FEES		CC00091018	4164	0.00	6770.68	0.00
RJ200912005-0012-1	12/03/2009	PATIENT TRANSPORT		CC00091050	4188	0.00	2497.73	0.00
RJ200912006-0023-1	12/04/2009	PATIENT TRANSPORTS		CC00091068	4189	0.00	1771.74	0.00
RJ200912007-0023-1	12/07/2009	TRANSPORT REVENUE		CC00091083	4191	0.00	480.19	0.00
RJ200912008-0029-1	12/08/2009	TRANSPORT REVENUE		CC00091105	4192	0.00	4501.69	0.00
RJ200912009-0025-1	12/09/2009	TRANSPORT REVENUE		CC00091118	4195	0.00	1106.03	0.00
RJ200912010-0028-1	12/10/2009	TRANSPORT REVENUE		CC00091132	4201	0.00	238.90	0.00
RJ200912011-0028-1	12/11/2009	TRANSPORT REVENUE		CC00091153	4202	0.00	2668.82	0.00
RJ200912013-0016-1	12/14/2009	TRANSPORT REVENUE		CC00091166	4209	0.00	1202.87	0.00
RJ200912015-0021-1	12/15/2009	TRANSPORT REVENUE		CC00091180	4215	0.00	5169.51	0.00
RJ200912017-0011-1	12/16/2009	TRANSPORT REVENUE		CC00091191	4219	0.00	200.68	0.00
RJ200912020-0021-1	12/17/2009	TRANSPORT REVENUE		CC00091212	4258	0.00	429.91	0.00
RJ200912021-0023-1	12/18/2009	2009 TRANSPORT REVEN		CC00091222	4259	0.00	2739.68	0.00
RJ200912022-0028-1	12/21/2009	2009 TRANSPORT INCOM		CC00091240	4260	0.00	1190.00	0.00
RJ200912024-0023-1	12/22/2009	TRANSPORT REVENUE		CC00091253	4265	0.00	4991.40	0.00

Revenue Audit Trail Report

AS OF: 12/31/2009

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RJ200912025-0023-1	12/23/2009	TRANSPORT REVENUE		CC00091268	4273	0.00	181.31	0.00
RJ200912026-0034-1	12/28/2009	TRANSPORT REVENUE/ 1		CC00091291	4278	0.00	2104.73	0.00
RJ200912026-0036-1	12/28/2009	TRANSPORT REVENUE		CC00091292	4278	0.00	429.84	0.00
RJ200912030-0037-1	12/29/2009	2009 TRANSPORT REVEN		CC00091316	4285	0.00	4939.53	0.00
RJ200912030-0039-1	12/29/2009	2009 TRANSPORT REVEN		CC00091317	4285	0.00	121.66	0.00
RJ200912031-0029-1	12/30/2009	TRANSPORT REV 2009		CC00091332	4292	0.00	603.81	0.00
RJ200912031-0032-1	12/30/2009	TRANSPORT REV 2009		CC00091335	4292	0.00	215.42	0.00
RJ200912034-0023-1	12/31/2009	TRANSPORT REVENUE		CC00091351	4301	0.00	247.19	0.00
RJ200912034-0024-1	12/31/2009	TRANSPORT REVENUE		CC00091352	4301	0.00	78.86	0.00
		TOTAL 120-0100-400400				0.00	44882.18	0.00
2009 120-0100-401200		Medicare/Medicaid						
RJ200912002-0024-1	12/01/2009	TRANSPORT FEES		CC00091018	4164	0.00	6455.41	0.00
RJ200912004-0019-1	12/02/2009	PATIENT TRANSPORT		CC00091029	4166	0.00	5731.49	0.00
RJ200912005-0013-1	12/03/2009	PATIENT TRANSPORT		CC00091050	4188	0.00	5282.13	0.00
RJ200912006-0024-1	12/04/2009	PATIENT TRANSPORTS		CC00091068	4189	0.00	1789.78	0.00
RJ200912008-0030-1	12/08/2009	TRANSPORT REVENUE		CC00091105	4192	0.00	669.14	0.00
RJ200912009-0026-1	12/09/2009	TRANSPORT REVENUE		CC00091118	4195	0.00	4141.95	0.00
RJ200912011-0029-1	12/11/2009	TRANSPORT REVENUE		CC00091153	4202	0.00	1504.16	0.00
RJ200912017-0012-1	12/16/2009	TRANSPORT REVENUE		CC00091191	4219	0.00	2322.96	0.00
RJ200912020-0022-1	12/17/2009	TRANSPORT REVENUE		CC00091212	4258	0.00	3688.70	0.00
RJ200912021-0024-1	12/18/2009	2009 TRANSPORT REVEN		CC00091222	4259	0.00	3106.64	0.00
RJ200912022-0029-1	12/21/2009	2009 TRANSPORT INCOM		CC00091240	4260	0.00	5715.78	0.00
RJ200912025-0024-1	12/23/2009	TRANSPORT REVENUE		CC00091268	4273	0.00	13999.01	0.00
RJ200912026-0035-1	12/28/2009	TRANSPORT REVENUE/ 1		CC00091291	4278	0.00	8771.33	0.00
RJ200912026-0037-1	12/28/2009	TRANSPORT REVENUE		CC00091292	4278	0.00	740.00	0.00
RJ200912030-0038-1	12/29/2009	2009 TRANSPORT REVEN		CC00091316	4285	0.00	8049.01	0.00
		TOTAL 120-0100-401200				0.00	71967.49	0.00
2009 120-0100-401201		Other Govt receipts						
RJ200912011-0030-1	12/11/2009	TRANSPORT REVENUE		CC00091153	4202	0.00	115.80	0.00
RJ200912020-0023-1	12/17/2009	TRANSPORT REVENUE		CC00091212	4258	0.00	303.20	0.00
		TOTAL 120-0100-401201				0.00	419.00	0.00
2009 120-0100-401400		Other - Revenue						
RJ200912007-0024-1	12/07/2009	EVENT STANDBY		CC00091084	4191	0.00	960.00	0.00
RJ200912021-0025-1	12/18/2009	2009 MEDFLIGHT TRANS		CC00091223	4259	0.00	1330.00	0.00
RJ200912021-0026-1	12/18/2009	2009 CPR TRAINING		CC00091224	4259	0.00	15.00	0.00
RJ200912022-0026-1	12/21/2009	CPR TRAINING		CC00091238	4260	0.00	240.00	0.00
RJ200912024-0024-1	12/22/2009	BODY REMOVAL		CC00091254	4265	0.00	200.00	0.00
RJ200912026-0033-1	12/28/2009	MEDFLIGHT TRANSPORT		CC00091290	4278	0.00	840.00	0.00
RJ200912030-0040-1	12/29/2009	2009 CPR TRAINING		CC00091318	4285	0.00	40.00	0.00
RJ200912031-0030-1	12/30/2009	CPR TRAINING 2009		CC00091333	4292	0.00	225.00	0.00
RJ200912031-0031-1	12/30/2009	BODY REMOVAL 2009		CC00091334	4292	0.00	100.00	0.00
		TOTAL 120-0100-401400				0.00	3950.00	0.00
2009 120-0100-401401		Other - Non-Revenue						
RJ200912030-0041-1	12/29/2009	2009 VEHICLE INS. CL		CC00091319	4285	0.00	1410.86	0.00
		TOTAL 120-0100-401401				0.00	1410.86	0.00

Revenue Audit Trail Report

AS OF: 12/31/2009

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2009	ENDING ACCT Y : 2009

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0100	EMERGENCY AMBULANCE TAX LEVY				0.00	124685.54	0.00
	TOTAL 120	EMERGENCY AMBULANCE TAX LEVY				0.00	124685.54	0.00
2009 131-0100-400400		INSPECTIONS						
RJ200912004-0054-1	12/02/2009	CERTIFICATIONS		CC00091043	4166	0.00	100.00	0.00
	TOTAL 131-0100-400400					0.00	100.00	0.00
2009 131-0100-400500		SITE REVIEW PERMIT						
RJ200912011-0036-1	12/11/2009	SITE REVIEW		CC00091154	4202	0.00	100.00	0.00
RJ200912022-0022-1	12/21/2009	INSTALLATION		CC00091235	4260	0.00	100.00	0.00
RJ200912031-0020-1	12/30/2009	SITE REVIEW		CC00091326	4292	0.00	100.00	0.00
	TOTAL 131-0100-400500					0.00	300.00	0.00
2009 131-0100-400501		INSTALL, REPLACE PERMITS						
RJ200912021-0014-1	12/18/2009	SITE REVIEW		CC00091218	4259	0.00	100.00	0.00
RJ200912021-0015-1	12/18/2009	INSTALLATION		CC00091218	4259	0.00	590.00	0.00
RJ200912030-0034-1	12/29/2009	INSTALLATION		CC00091314	4285	0.00	295.00	0.00
	TOTAL 131-0100-400501					0.00	985.00	0.00
2009 131-0100-400503		OPERATION PERMITS						
RJ200912021-0016-1	12/18/2009	OPERATION PERMIT		CC00091218	4259	0.00	100.00	0.00
RJ200912030-0035-1	12/29/2009	OPERATING		CC00091314	4285	0.00	50.00	0.00
	TOTAL 131-0100-400503					0.00	150.00	0.00
2009 131-0100-401000		Split/Lot Reviews						
RJ200912008-0018-1	12/08/2009	LOT SPLIT & HD		CC00091097	4192	0.00	50.00	0.00
RJ200912011-0008-1	12/10/2009	HD LOT SPLIT		CC00091140	4202	0.00	100.00	0.00
	TOTAL 131-0100-401000					0.00	150.00	0.00
	TOTAL 0100	HOUSEHOLD SEWAGE TREATMENT				0.00	1685.00	0.00
	TOTAL 131	HOUSEHOLD SEWAGE TREATMENT				0.00	1685.00	0.00
2009 132-0100-400101		FEDERAL FUND (PHEP GRANT)						
RJ200912015-0020-1	12/15/2009	2009 FEDERAL FUNDS		CC00091179	4215	0.00	61096.00	0.00
RJ200912017-0037-1	12/16/2009	FED FUNDS PHEP GRANT		CC00091196	4219	0.00	5125.00	0.00
	TOTAL 132-0100-400101					0.00	66221.00	0.00
	TOTAL 0100	PHEP PUB HEALTH EMERG PREPARED				0.00	66221.00	0.00
	TOTAL 132	PHEP PUB HEALTH EMERG PREPARED				0.00	66221.00	0.00
2009 133-0100-400101		FEDERAL FUNDS (ARRA)						
RJ200911023-0001-1	12/01/2009	CORRECTION 11-16-09			4157	0.00	12722.33	0.00
	TOTAL 133-0100-400101					0.00	12722.33	0.00
	TOTAL 0100	ARRA PART C HELP ME GROW				0.00	12722.33	0.00
	TOTAL 133	ARRA PART C HELP ME GROW				0.00	12722.33	0.00
2009 140-0100-400204		Federal SHSP Region HazMat						
RJ200912030-0036-1	12/29/2009	FY07 HAZMAT REGIONAL		CC00091315	4285	0.00	989.87	0.00
	TOTAL 140-0100-400204					0.00	989.87	0.00
	TOTAL 0100	EMERGENCY MGMT.				0.00	989.87	0.00
	TOTAL 140	EMERGENCY MANAGEMENT AGENCY				0.00	989.87	0.00
2009 150-0100-400100		CONTRACT-COSH CORP						
RJ200912030-0004-1	12/28/2009	CITY CHECK		CC00091293	4285	0.00	129756.00	0.00
	TOTAL 150-0100-400100					0.00	129756.00	0.00
	TOTAL 0100	SHERIFF ROTARY				0.00	129756.00	0.00

















Revenue Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ200912002-0001-1	12/01/2009	TREAS DAILY STATEMEN		2009TRS008	4164	0.00	116.88	0.00
RJ200912004-0001-1	12/02/2009	TREAS DAILY STATEMEN		2009TRS009	4166	0.00	238.81	0.00
RJ200912005-0001-1	12/03/2009	TREAS DAILY STATEMEN		2009TRS010	4188	0.00	86.15	0.00
RJ200912006-0001-1	12/04/2009	TREAS DAILY STATEMEN		2009TRS011	4189	0.00	284.23	0.00
RJ200912007-0001-1	12/07/2009	TREAS DAILY STATEMEN		2009TRS012	4191	0.00	193.70	0.00
RJ200912008-0001-1	12/08/2009	TREAS DAILY STATEMEN		2009TRS013	4192	0.00	50.00	0.00
RJ200912011-0001-1	12/11/2009	TREAS DAILY STATEMEN		2009TRS016	4202	0.00	153.38	0.00
RJ200912017-0001-1	12/16/2009	TREAS DAILY STATEMEN		2009TRS019	4219	0.00	70.13	0.00
RJ200912021-0001-1	12/18/2009	TREAS DAILY STATEMEN		2009TRS021	4259	0.00	145.03	0.00
RJ200912022-0001-1	12/21/2009	TREAS DAILY STATEMEN		2009TRS022	4260	0.00	9706.57	0.00
RJ200912026-0001-1	12/28/2009	TREAS DAILY STATEMEN		2009TRS025	4278	0.00	50.00	0.00
RJ200912030-0001-1	12/29/2009	TREAS DAILY STATEMEN		2009TRS026	4285	0.00	406.61	0.00
RJ200912031-0001-1	12/30/2009	TREAS DAILY STATEMEN		2009TRS027	4292	0.00	4.90	0.00
RJ200912034-0001-1	12/31/2009	TREAS DAILY STATEMEN		2009TRS028	4301	0.00	76.09	0.00
		TOTAL 470-0470-400100				0.00	11582.48	0.00
		TOTAL 0470 UND TRAILER TAX				0.00	11582.48	0.00
		TOTAL 470 UND TRAILER TAX				0.00	11582.48	0.00
2009 480-0480-400100		STATE FUND						
RJ200912034-0017-1	12/31/2009	TREASURER		CC00091345	4301	0.00	6.84	0.00
		TOTAL 480-0480-400100				0.00	6.84	0.00
		TOTAL 0480 STATE FUND				0.00	6.84	0.00
		TOTAL 480 STATE FUND				0.00	6.84	0.00
2009 490-0490-400100		TOWNSHIP FUNDS						
RJ200912003-0002-1	12/02/2009	AB76 RCPT WR ACCT			4165	0.00	4158.12	0.00
RJ200912034-0015-1	12/31/2009	TOWNSHIP		CC00091345	4301	0.00	18.75	0.00
RJ200912035-0001-1	12/31/2009	AB85 RCPT WR ACCT			4302	0.00	8.98-	0.00
		TOTAL 490-0490-400100				0.00	4167.89	0.00
2009 490-0490-400200		Pmt in Lieu of Taxes						
RJ200912017-0029-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	24.48	0.00
		TOTAL 490-0490-400200				0.00	24.48	0.00
		TOTAL 0490 TOWNSHIP FUND				0.00	4192.37	0.00
		TOTAL 490 TOWNSHIP FUND				0.00	4192.37	0.00
2009 500-0500-400200		Pmt in Lieu of Taxes						
RJ200912017-0027-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	588.08	0.00
RJ200912017-0028-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	34.10	0.00
		TOTAL 500-0500-400200				0.00	622.18	0.00
		TOTAL 0500 SCHOOL FUND				0.00	622.18	0.00
		TOTAL 500 SCHOOL FUND				0.00	622.18	0.00
2009 510-0510-400100		CORPORATION FUNDS						
RJ200912034-0016-1	12/31/2009	CORP		CC00091345	4301	0.00	9.77	0.00
RJ200912035-0002-1	12/31/2009	AB85 RCPT WR ACCT			4302	0.00	8.98	0.00
		TOTAL 510-0510-400100				0.00	18.75	0.00
2009 510-0510-400200		Pmt in Lieu of Taxes						
RJ200912017-0031-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	18.03	0.00
		TOTAL 510-0510-400200				0.00	18.03	0.00

Revenue Audit Trail Report

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	TOTAL	0510	CORPORATION FUNDS			0.00	36.78	0.00
	TOTAL	510	CORPORATION FUND			0.00	36.78	0.00
2009 530-0530-400900			TOWNSHIP GAS					
RJ200912015-0015-1	12/15/2009	GASOLINE TAX/HIGHWAY		CC00091174	4215	0.00	56417.68	0.00
RJ200912026-0025-1	12/28/2009	Gasoline Excise Tax		CC00091285	4278	0.00	108027.92	0.00
	TOTAL	530-0530-400900				0.00	164445.60	0.00
	TOTAL	0530	TOWNSHIP GAS			0.00	164445.60	0.00
	TOTAL	530	TOWNSHIP GAS			0.00	164445.60	0.00
2009 540-0540-400200			Pmt in Lieu of Taxes					
RJ200912017-0030-1	12/16/2009	Dec PILOT backpmt		CC00091195	4219	0.00	27.52	0.00
	TOTAL	540-0540-400200				0.00	27.52	0.00
	TOTAL	0540	FIRE DISTRICT			0.00	27.52	0.00
	TOTAL	540	FIRE DISTRICT FUND			0.00	27.52	0.00
	TOTAL REPORT:					0.00	3836875.07	0.00

\* End of Report: County of Coshocton \*