









Revenue Audit Trail Report

AS OF: 03/01/2010

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 02/01/2010	ENDING DATE : 02/28/2010
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2010	ENDING ACCT Y : 2010

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201002004-0026-1	02/04/2010	D&K 6401-6499 K101-1		CC00091740	4444	0.00	2748.00	0.00
RJ201002005-0014-1	02/05/2010	TAG #5507-5508		CC00091752	4446	0.00	24.00	0.00
RJ201002005-0015-1	02/05/2010	2010 DOG TAG SALES		CC00091753	4446	0.00	9924.00	0.00
RJ201002005-0017-1	02/05/2010	6500-6533 8 PENALTI		CC00091755	4446	0.00	588.00	0.00
RJ201002006-0026-1	02/08/2010	2010 4339 6315-632		CC00091777	4447	0.00	192.00	0.00
RJ201002009-0017-1	02/11/2010	D&K 6534-6562 K781-7		CC00091810	4450	0.00	408.00	0.00
RJ201002011-0004-1	02/16/2010	DOG LIC.6330-6333		CC00091838	4453	0.00	48.00	0.00
RJ201002012-0019-1	02/16/2010	DOG TAGS		CC00091856	4454	0.00	1344.00	0.00
RJ201002013-0015-1	02/18/2010	6563-6604 21 PENALTY		CC00091869	4457	0.00	492.25	0.00
RJ201002016-0004-1	02/18/2010	D&K 06334 / 06336-06		CC00091873	4488	0.00	36.00	0.00
RJ201002017-0004-1	02/19/2010	6335/6338-6339		CC00091891	4489	0.00	36.00	0.00
RJ201002018-0008-1	02/22/2010	06340-06342		CC00091907	4490	0.00	36.00	0.00
RJ201002018-0032-1	02/23/2010	06343-06356 1 LATE		CC00091925	4490	0.00	168.00	0.00
RJ201002024-0004-1	02/25/2010	6357-6367 2LATE		CC00091950	4503	0.00	132.00	0.00
RJ201002024-0044-1	02/26/2010	4677-4700 6605-6619		CC00091966	4503	0.00	589.00	0.00
RJ201002024-0053-1	02/26/2010	DOG TAGS 2010		CC00091970	4503	0.00	5856.00	0.00
		TOTAL 010-0100-400100				0.00	33498.25	0.00
2010 010-0100-400200		IMPOUNDING COSTS						
RJ201002002-0010-1	02/01/2010	REDEEM/BOARD		CC00091699	4441	0.00	40.00	0.00
RJ201002006-0029-1	02/08/2010	1 REDEEM		CC00091778	4447	0.00	25.00	0.00
RJ201002016-0006-1	02/18/2010	REDEMPTION		CC00091874	4488	0.00	25.00	0.00
RJ201002024-0007-1	02/25/2010	REDEEM/BOARD		CC00091951	4503	0.00	45.00	0.00
		TOTAL 010-0100-400200				0.00	135.00	0.00
2010 010-0100-400400		SALES						
RJ201002002-0009-1	02/01/2010	SALES		CC00091699	4441	0.00	30.00	0.00
RJ201002004-0006-1	02/03/2010	SOLD 1 DOG		CC00091729	4444	0.00	10.00	0.00
RJ201002006-0028-1	02/08/2010	2 SOLD		CC00091778	4447	0.00	20.00	0.00
RJ201002011-0005-1	02/16/2010	3 DOGS SOLD		CC00091839	4453	0.00	30.00	0.00
RJ201002016-0005-1	02/18/2010	SALES		CC00091874	4488	0.00	30.00	0.00
RJ201002017-0005-1	02/19/2010	RESCUE/SALES		CC00091892	4489	0.00	20.00	0.00
RJ201002018-0009-1	02/22/2010	SALES		CC00091908	4490	0.00	30.00	0.00
RJ201002018-0034-1	02/23/2010	SALES/RESCUES		CC00091926	4490	0.00	170.00	0.00
RJ201002024-0006-1	02/25/2010	SALES/RESCUES		CC00091951	4503	0.00	160.00	0.00
		TOTAL 010-0100-400400				0.00	500.00	0.00
2010 010-0100-400500		PENALTIES						
RJ201002003-0005-1	02/02/2010	6229-6300 2 PENALT		CC00091714	4443	0.00	24.00	0.00
RJ201002004-0005-1	02/03/2010	13 TAGS + 7 LATE 063		CC00091728	4444	0.00	84.00	0.00
RJ201002004-0027-1	02/04/2010	PENALTY		CC00091740	4444	0.00	132.00	0.00
RJ201002005-0018-1	02/05/2010	6500-6533 8 PENALTI		CC00091755	4446	0.00	216.00	0.00
RJ201002006-0027-1	02/08/2010	2010 4339 6315-632		CC00091777	4447	0.00	144.00	0.00
RJ201002009-0018-1	02/11/2010	PENALTY		CC00091810	4450	0.00	300.00	0.00
RJ201002013-0016-1	02/18/2010	PENALTY		CC00091869	4457	0.00	252.00	0.00
RJ201002018-0033-1	02/23/2010	PENALTY		CC00091925	4490	0.00	12.00	0.00
RJ201002024-0005-1	02/25/2010	PENALTY		CC00091950	4503	0.00	24.00	0.00
RJ201002024-0045-1	02/26/2010	PENALTY		CC00091966	4503	0.00	348.00	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
RJ201002011-0010-1	02/16/2010	Vehicle Regist Licen		CC00091841	4453	0.00	101928.55	0.00
	TOTAL	050-0100-400100				0.00	101928.55	0.00
2010 050-0100-400101		TAXES-PERMISSIVE LICENSE						
RJ201002011-0012-1	02/16/2010	Veh Reg Co Permiss J		CC00091842	4453	0.00	21693.25	0.00
	TOTAL	050-0100-400101				0.00	21693.25	0.00
2010 050-0100-400102		INTEREST-LICENSE TAX						
RJ201002003-0007-1	02/02/2010	MVG		CC00091716	4443	0.00	116.46	0.00
	TOTAL	050-0100-400102				0.00	116.46	0.00
2010 050-0100-400200		TAXES-GASOLINE						
RJ201002010-0025-1	02/12/2010	GASOLINE TAX/HIGHWAY		CC00091830	4452	0.00	62773.39	0.00
RJ201002023-0011-1	02/25/2010	GASOLINE TAX		CC00091939	4502	0.00	132118.40	0.00
	TOTAL	050-0100-400200				0.00	194891.79	0.00
2010 050-0100-400300		FINES						
RJ201002004-0030-1	02/04/2010	JAN 2010 FINES		CC00091741	4444	0.00	136.00	0.00
RJ201002007-0015-1	02/09/2010	FINES FOR JAN 2010		CC00091784	4448	0.00	2988.91	0.00
	TOTAL	050-0100-400300				0.00	3124.91	0.00
2010 050-0100-400501		OTHER REC-ROAD PERMIT						
RJ201002001-0013-1	02/01/2010	PERMIT FEES		CC00091686	4440	0.00	670.00	0.00
	TOTAL	050-0100-400501				0.00	670.00	0.00
2010 050-0100-400502		Animal Drawn Vehicle Donation						
RJ201002006-0021-1	02/08/2010	AMISH STEERING COMMI		CC00091773	4447	0.00	8388.00	0.00
	TOTAL	050-0100-400502				0.00	8388.00	0.00
2010 050-0100-400900		OTHER REC-NON REVENUE						
RJ201002002-0023-1	02/02/2010	2010 NON-REVENUE		CC00091706	4441	0.00	2237.96	0.00
RJ201002016-0019-1	02/19/2010	REIMB. ACCIDENT		CC00091882	4488	0.00	3044.41	0.00
	TOTAL	050-0100-400900				0.00	5282.37	0.00
2010 050-0100-400902		GOV'T REIMBS						
RJ201002002-0022-1	02/02/2010	2010 GOVT REIMBURSE		CC00091706	4441	0.00	1884.14	0.00
RJ201002008-0014-1	02/10/2010	cy09 Fed Flood 33USC		CC00091795	4449	0.00	164.24	0.00
RJ201002016-0020-1	02/19/2010	VEHICLE MAINTENANCE		CC00091883	4488	0.00	57.50	0.00
	TOTAL	050-0100-400902				0.00	2105.88	0.00
	TOTAL	0100 Engineer				0.00	338201.21	0.00
	TOTAL	050 MVG FUND				0.00	338201.21	0.00
2010 060-0100-400300		STATE FUNDS						
RJ201002004-0017-1	02/03/2010	2009 STATE MATCH		CC00091735	4444	0.00	4571.00	0.00
	TOTAL	060-0100-400300				0.00	4571.00	0.00
	TOTAL	0100 SOIL & WATER CONSERVATION				0.00	4571.00	0.00
	TOTAL	060 SOIL & WATER CONSERVATION FUND				0.00	4571.00	0.00
2010 070-0100-400200		Fees						
RJ201002004-0007-1	02/03/2010	CCRPC		CC00091730	4444	0.00	50.00	0.00
RJ201002004-0009-1	02/03/2010	CCRPC		CC00091731	4444	0.00	50.00	0.00
RJ201002023-0005-1	02/24/2010	LOT SPLIT 2010		CC00091936	4502	0.00	150.00	0.00
	TOTAL	070-0100-400200				0.00	250.00	0.00
	TOTAL	0100 REGIONAL PLANNING				0.00	250.00	0.00
	TOTAL	070 REGIONAL PLANNING FUND				0.00	250.00	0.00
2010 080-0100-400102		State Reimb- PU Loss						











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RJ201002010-0024-1	02/12/2010	INSTALLERS		CC00091829	4452	0.00	50.00	0.00
RJ201002013-0024-1	02/18/2010	INSTALLERS		CC00091871	4457	0.00	100.00	0.00
	TOTAL	131-0100-400504				0.00	150.00	0.00
2010 131-0100-401000		Split/Lot Reviews						
RJ201002004-0008-1	02/03/2010	HD		CC00091730	4444	0.00	50.00	0.00
RJ201002004-0010-1	02/03/2010	HD		CC00091731	4444	0.00	50.00	0.00
RJ201002023-0006-1	02/24/2010	LOT SPLIT 2010		CC00091936	4502	0.00	150.00	0.00
	TOTAL	131-0100-401000				0.00	250.00	0.00
	TOTAL	0100 HOUSEHOLD SEWAGE TREATMENT				0.00	2275.00	0.00
	TOTAL	131 HOUSEHOLD SEWAGE TREATMENT				0.00	2275.00	0.00
2010 132-0100-400101		FEDERAL FUND (PHEP GRANT)						
RJ201002009-0024-1	02/11/2010	FED FUNDS		CC00091814	4450	0.00	149600.00	0.00
	TOTAL	132-0100-400101				0.00	149600.00	0.00
	TOTAL	0100 PHEP PUB HEALTH EMERG PREPARED				0.00	149600.00	0.00
	TOTAL	132 PHEP PUB HEALTH EMERG PREPARED				0.00	149600.00	0.00
2010 140-0100-400206		EMPG/2010						
FM20100211 -0000-0	/ /00	GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	140-0100-400206				0.00	0.00	0.00
2010 140-0100-400207		EMPG/2009						
RJ201002016-0024-1	02/19/2010	2009 EMPG FY 09		CC00091886	4488	0.00	13665.52	0.00
	TOTAL	140-0100-400207				0.00	13665.52	0.00
	TOTAL	0100 EMERGENCY MGMT.				0.00	13665.52	0.00
	TOTAL	140 EMERGENCY MANAGEMENT AGENCY				0.00	13665.52	0.00
2010 150-0100-400100		CONTRACT-COSH CORP						
RJ201002005-0024-1	02/05/2010	CITY - ROTARY		CC00091760	4446	0.00	129756.00	0.00
	TOTAL	150-0100-400100				0.00	129756.00	0.00
2010 150-0100-400101		CONTRACT-WARSAW						
RJ201002018-0007-1	02/22/2010	WARSAW 2010		CC00091906	4490	0.00	5120.24	0.00
	TOTAL	150-0100-400101				0.00	5120.24	0.00
	TOTAL	0100 SHERIFF ROTARY				0.00	134876.24	0.00
	TOTAL	150 SHERIFF'S ROTARY FUND				0.00	134876.24	0.00
2010 151-0100-400100		License Fees						
RJ201002008-0005-1	02/09/2010	CCW		CC00091789	4449	0.00	201.00	0.00
RJ201002018-0026-1	02/23/2010	CCW 2010		CC00091921	4490	0.00	786.00	0.00
	TOTAL	151-0100-400100				0.00	987.00	0.00
	TOTAL	0100 Concealed Handgun License Fund				0.00	987.00	0.00
	TOTAL	151 CONCEALED HANDGUN LICENSE FUND				0.00	987.00	0.00
2010 152-0100-400100		FINES						
RJ201002003-0035-1	02/03/2010	MANDATORY DRUG		CC00091723	4443	0.00	25.00	0.00
	TOTAL	152-0100-400100				0.00	25.00	0.00
	TOTAL	0100 D.L.E.T. - PROS. ATTORNEY				0.00	25.00	0.00
	TOTAL	152 DRUG LAW ENFORCEMENT FUND				0.00	25.00	0.00
2010 153-0100-400400		FINES						
RJ201002007-0017-1	02/09/2010	FINES FOR JAN 2010		CC00091784	4448	0.00	432.00	0.00
	TOTAL	153-0100-400400				0.00	432.00	0.00















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RJ201002011-0013-1	02/16/2010	Veh Reg Twp Permiss		CC00091843	4453	0.00	2994.00	0.00
		TOTAL 460-0460-400101				0.00	5988.00	0.00
		TOTAL 0460 UND M & R				0.00	31030.13	0.00
		TOTAL 460 UND M & R FUND				0.00	31030.13	0.00
2010 470-0470-400100		1ST HALF MFG HM COLLECTION						
RJ201002001-0001-1	02/01/2010	TREAS DAILY STATEMEN		2010TRS048	4440	0.00	308.98	0.00
RJ201002002-0001-1	02/02/2010	TREAS DAILY STATEMEN		2010TRS049	4441	0.00	160.00	0.00
RJ201002003-0001-1	02/03/2010	TREAS DAILY STATEMEN		2010TRS050	4443	0.00	200.86	0.00
RJ201002004-0001-1	02/04/2010	TREAS DAILY STATEMEN		2010TRS051	4444	0.00	1507.02	0.00
RJ201002005-0001-1	02/05/2010	TREAS DAILY STATEMEN		2010TRS052	4446	0.00	113.42	0.00
RJ201002006-0001-1	02/08/2010	TREAS DAILY STATEMEN		2010TRS053	4447	0.00	2630.87	0.00
RJ201002007-0001-1	02/09/2010	TREAS DAILY STATEMEN		2010TRS054	4448	0.00	1467.70	0.00
RJ201002008-0001-1	02/10/2010	TREAS DAILY STATEMEN		2010TRS055	4449	0.00	5218.74	0.00
RJ201002009-0001-1	02/11/2010	TREAS DAILY STATEMEN		2010TRS056	4450	0.00	4811.70	0.00
RJ201002010-0001-1	02/12/2010	TREAS DAILY STATEMEN		2010TRS057	4452	0.00	6328.21	0.00
RJ201002011-0001-1	02/16/2010	TREAS DAILY STATEMEN		2010TRS058	4453	0.00	4290.76	0.00
RJ201002012-0001-1	02/17/2010	TREAS DAILY STATEMEN		2010TRS059	4454	0.00	3796.59	0.00
RJ201002013-0001-1	02/18/2010	TREAS DAILY STATEMEN		2010TRS060	4457	0.00	4986.36	0.00
RJ201002016-0001-1	02/19/2010	TREAS DAILY STATEMEN		2010TRS061	4488	0.00	4631.78	0.00
RJ201002017-0001-1	02/22/2010	TREAS DAILY STATEMEN		2010TRS062	4489	0.00	7537.95	0.00
RJ201002018-0001-1	02/23/2010	TREAS DAILY STATEMEN		2010TRS064	4490	0.00	5412.75	0.00
RJ201002021-0001-1	02/24/2010	TREAS DAILY STATEMEN		2010TRS065	4496	0.00	3903.01	0.00
RJ201002023-0001-1	02/25/2010	TREAS DAILY STATEMEN		2010TRS066	4502	0.00	4545.04	0.00
RJ201002024-0001-1	02/26/2010	TREAS DAILY STATEMEN		2010TRS067	4503	0.00	6722.78	0.00
		TOTAL 470-0470-400100				0.00	68574.52	0.00
		TOTAL 0470 UND TRAILER TAX				0.00	68574.52	0.00
		TOTAL 470 UND TRAILER TAX				0.00	68574.52	0.00
2010 490-0490-400100		TOWNSHIP FUNDS						
RJ201002023-0022-1	02/25/2010	PUBLIC UTILITY LOSS		CC00091941	4502	0.00	70603.00	0.00
		TOTAL 490-0490-400100				0.00	70603.00	0.00
2010 490-0490-400200		Pmt in Lieu of Taxes						
RJ201002012-0013-1	02/16/2010	Back PILOT Payment		CC00091852	4454	0.00	26.42	0.00
		TOTAL 490-0490-400200				0.00	26.42	0.00
		TOTAL 0490 TOWNSHIP FUND				0.00	70629.42	0.00
		TOTAL 490 TOWNSHIP FUND				0.00	70629.42	0.00
2010 500-0500-400100		SCHOOL FUNDS						
RJ201002009-0014-1	02/11/2010	REAL ADVANCE-RDGWD		CC00091808	4450	0.00	47967.00	0.00
RJ201002024-0038-1	02/26/2010	CSD REAL ADVANCE		CC00091962	4503	0.00	600000.00	0.00
RJ201002024-0039-1	02/26/2010	RDGWD REAL ADVANCE		CC00091962	4503	0.00	207912.00	0.00
		TOTAL 500-0500-400100				0.00	855879.00	0.00
2010 500-0500-400200		Pmt in Lieu of Taxes						
RJ201002012-0011-1	02/16/2010	Back PILOT Payment		CC00091852	4454	0.00	588.30	0.00
RJ201002012-0012-1	02/16/2010	Back PILOT Payment		CC00091852	4454	0.00	33.45	0.00
		TOTAL 500-0500-400200				0.00	621.75	0.00
		TOTAL 0500 SCHOOL FUND				0.00	856500.75	0.00

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	TOTAL	500 SCHOOL FUND				0.00	856500.75	0.00
2010 510-0510-400100		CORPORATION FUNDS						
RJ201002023-0021-1	02/25/2010	PUBLIC UTILITY LOSS		CC00091941	4502	0.00	3728.50	0.00
	TOTAL	510-0510-400100				0.00	3728.50	0.00
2010 510-0510-400200		Pmt in Lieu of Taxes						
RJ201002012-0015-1	02/16/2010	Back PILOT Payment		CC00091852	4454	0.00	19.43	0.00
	TOTAL	510-0510-400200				0.00	19.43	0.00
	TOTAL	0510 CORPORATION FUNDS				0.00	3747.93	0.00
	TOTAL	510 CORPORATION FUND				0.00	3747.93	0.00
2010 530-0530-400900		TOWNSHIP GAS						
RJ201002010-0026-1	02/12/2010	GASOLINE TAX/HIGHWAY		CC00091831	4452	0.00	52269.80	0.00
RJ201002023-0012-1	02/25/2010	GASOLINE TAX		CC00091940	4502	0.00	107007.56	0.00
	TOTAL	530-0530-400900				0.00	159277.36	0.00
	TOTAL	0530 TOWNSHIP GAS				0.00	159277.36	0.00
	TOTAL	530 TOWNSHIP GAS				0.00	159277.36	0.00
2010 540-0540-400100		FIRE DISTRICT						
RJ201002009-0015-1	02/11/2010	REAL ADVANCE-WVFD		CC00091808	4450	0.00	7500.00	0.00
RJ201002023-0023-1	02/25/2010	PUBLIC UTILITY LOSS		CC00091941	4502	0.00	660.00	0.00
	TOTAL	540-0540-400100				0.00	8160.00	0.00
2010 540-0540-400200		Pmt in Lieu of Taxes						
RJ201002012-0014-1	02/16/2010	Back PILOT Payment		CC00091852	4454	0.00	26.86	0.00
	TOTAL	540-0540-400200				0.00	26.86	0.00
	TOTAL	0540 FIRE DISTRICT				0.00	8186.86	0.00
	TOTAL	540 FIRE DISTRICT FUND				0.00	8186.86	0.00
	TOTAL REPORT:					0.00	10969791.10	0.00

\* End of Report: County of Coshocton \*