

Revenue Audit Trail Report

AS OF: 12/01/2011

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 11/02/2011	ENDING DATE : 11/30/2011
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2011	ENDING ACCT Y : 2011

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2011 001-0001-400600		HOUSE TRAILER TAX						
RJ201111012-0029-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	2801.22	0.00
	TOTAL	001-0001-400600				0.00	2801.22	0.00
2011 001-0001-400800		COUNTY SALES TAX						
RJ201111015-0012-1	11/18/2011	Sales Tax		CC00098415	6730	0.00	214048.45	0.00
RJ201111015-0013-1	11/18/2011	Add'l Sales Tax		CC00098415	6730	0.00	106920.37	0.00
	TOTAL	001-0001-400800				0.00	320968.82	0.00
	TOTAL	0001 TAXES				0.00	323770.04	0.00
2011 001-0002-401401		VENDOR LICENSES						
RJ201111024-0016-1	11/29/2011	Vendor's License		CC00098497	6755	0.00	25.00	0.00
	TOTAL	001-0002-401401				0.00	25.00	0.00
	TOTAL	0002 LICENSES				0.00	25.00	0.00
2011 001-0003-400203		HB66 Pers Prop Levy Loss Reimb						
RJ201111016-0010-1	11/21/2011	nov tpp reimb hb66		CC00098429	6738	0.00	54907.09	0.00
	TOTAL	001-0003-400203				0.00	54907.09	0.00
2011 001-0003-401000		LOCAL GOVERNMENT TAXES						
RJ201111018-0008-1	11/23/2011	Local Gov't		CC00098454	6742	0.00	49540.46	0.00
	TOTAL	001-0003-401000				0.00	49540.46	0.00
2011 001-0003-403700		PAYMENT IN LIEU OF TAXES						
RJ201111013-0005-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	514.36	0.00
	TOTAL	001-0003-403700				0.00	514.36	0.00
2011 001-0003-404802		PUBLIC DEFENDER REIMB						
RJ201111012-0023-1	11/15/2011	indigent defense		CC00098366	6706	0.00	9253.09	0.00
	TOTAL	001-0003-404802				0.00	9253.09	0.00
2011 001-0003-405101		DJFS Reimb-Child Victim Detective						
RJ201111020-0024-1	11/28/2011	Sheriff Fees/ Chld V		CC00098488	6749	0.00	3490.45	0.00
	TOTAL	001-0003-405101				0.00	3490.45	0.00
	TOTAL	0003 INTERGOVERNMENTAL RECEIPTS				0.00	117705.45	0.00
2011 001-0004-401301		FEES - AUDITOR						
RJ201111003-0011-1	11/02/2011	RE 563-581 E-430-E4		CC00098214	6688	0.00	5874.90	0.00
RJ201111008-0023-1	11/09/2011	2011mh admin fee/sch		CC00098304	6695	0.00	41.87	0.00
RJ201111009-0034-1	11/10/2011	Conv& Trf 584-592 E4		CC00098333	6699	0.00	4537.57	0.00
RJ201111011-0036-1	11/14/2011	conv/trf fee		CC00098356	6705	0.00	78.17	0.00
RJ201111012-0043-1	11/15/2011	2011 hmstd admin fee		CC00098373	6706	0.00	1095.68	0.00
RJ201111012-0064-1	11/15/2011	Conv & Trf 594-604 E		CC00098386	6706	0.00	5664.31	0.00
RJ201111016-0009-1	11/21/2011	Conv605-609,611,612E		CC00098428	6738	0.00	2536.70	0.00
RJ201111024-0004-1	11/28/2011	Trf & Conv E477-82		CC00098490	6755	0.00	2203.70	0.00
RJ201111024-0005-1	11/28/2011	Trf/Conv MH84-7 E95-		CC00098491	6755	0.00	77.50	0.00
RJ201111028-0029-1	11/30/2011	CONVEY E-483 FEE 621		CC00098513	6766	0.00	1563.40	0.00
	TOTAL	001-0004-401301				0.00	23673.80	0.00
2011 001-0004-401302		FEES - RECORDER						
RJ201111002-0004-1	11/01/2011	GEN FD		CC00098202	6687	0.00	817.00	0.00
RJ201111003-0007-1	11/02/2011	gen fd		CC00098212	6688	0.00	1018.75	0.00
RJ201111004-0007-1	11/03/2011	fees, costs, etc		CC00098222	6689	0.00	516.00	0.00
RJ201111005-0009-1	11/04/2011	fees, costs, etc		CC00098234	6690	0.00	999.75	0.00
RJ201111006-0005-1	11/07/2011	fees, costs, etc		CC00098261	6693	0.00	857.50	0.00

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	TOTAL	0004 CHARGES FOR SERVICES				0.00	60733.53	0.00
2011 001-0005-401504		Juvenile/Probate Court						
RJ201111005-0067-1	11/04/2011	general		CC00098256	6690	0.00	31.25	0.00
	TOTAL	001-0005-401504				0.00	31.25	0.00
2011 001-0005-401506		MUNICIPAL COURT						
RJ201111008-0009-1	11/09/2011	Oct 2011 fines		CC00098300	6695	0.00	3710.84	0.00
	TOTAL	001-0005-401506				0.00	3710.84	0.00
	TOTAL	0005 FINES and FORFEITURES				0.00	3742.09	0.00
2011 001-0006-401200		INVESTMENT INCOME						
RJ201111007-0031-1	11/08/2011	Ohio Heritage Oct In		CC00098294	6694	0.00	971.14	0.00
RJ201111007-0032-1	11/08/2011	Home Loan Oct MM Int		CC00098295	6694	0.00	870.25	0.00
RJ201111007-0033-1	11/08/2011	Home Loan Oct RE Int		CC00098296	6694	0.00	4.49	0.00
RJ201111007-0034-1	11/08/2011	Century Oct Int		CC00098297	6694	0.00	0.56	0.00
RJ201111011-0027-1	11/14/2011	OH CDARS Interest		CC00098348	6705	0.00	30215.73	0.00
RJ201111011-0028-1	11/14/2011	Star Bank CD Interes		CC00098349	6705	0.00	0.07	0.00
RJ201111015-0028-1	11/18/2011	general		CC00098425	6730	0.00	94.49	0.00
	TOTAL	001-0006-401200				0.00	32156.73	0.00
2011 001-0006-401202		INV INCOME - CLERK OF CT						
RJ201111002-0020-1	11/01/2011	interest		CC00098208	6687	0.00	22.41	0.00
	TOTAL	001-0006-401202				0.00	22.41	0.00
2011 001-0006-401600		VENDING						
RJ201111020-0021-1	11/28/2011	Securus - Vending		CC00098486	6749	0.00	670.55	0.00
	TOTAL	001-0006-401600				0.00	670.55	0.00
2011 001-0006-401701		RENTAL & LEASE OF REAL ESTATE						
RJ201111002-0007-1	11/01/2011	Rent		CC00098203	6687	0.00	125.00	0.00
RJ201111003-0014-1	11/02/2011	Rent & Utilities		CC00098216	6688	0.00	275.00	0.00
RJ201111005-0044-1	11/04/2011	rent		CC00098244	6690	0.00	35.00	0.00
RJ201111006-0029-1	11/07/2011	Wireless RENT		CC00098269	6693	0.00	400.00	0.00
RJ201111009-0031-1	11/10/2011	Rent / Internet		CC00098331	6699	0.00	100.00	0.00
RJ201111011-0024-1	11/14/2011	rent		CC00098346	6705	0.00	275.00	0.00
RJ201111012-0021-1	11/15/2011	rent		CC00098365	6706	0.00	275.00	0.00
RJ201111017-0003-1	11/21/2011	rent		CC00098443	6739	0.00	167.00	0.00
RJ201111019-0017-1	11/25/2011	Rent		CC00098475	6745	0.00	10801.25	0.00
RJ201111024-0010-1	11/29/2011	Rent		CC00098493	6755	0.00	2176.13	0.00
	TOTAL	001-0006-401701				0.00	14629.38	0.00
2011 001-0006-404200		MISCELLANEOUS						
RJ201111003-0015-1	11/02/2011	Rent & Utilities		CC00098216	6688	0.00	140.95	0.00
RJ201111011-0025-1	11/14/2011	utilities		CC00098346	6705	0.00	140.95	0.00
RJ201111012-0022-1	11/15/2011	misc utilities		CC00098365	6706	0.00	140.95	0.00
RJ201111015-0009-1	11/18/2011	Misc		CC00098413	6730	0.00	12.76	0.00
RJ201111015-0018-1	11/18/2011	misc scrap		CC00098417	6730	0.00	94.64	0.00
RJ201111015-0019-1	11/18/2011	misc scrap		CC00098418	6730	0.00	261.40	0.00
RJ201111016-0039-1	11/21/2011	Pepsi misc		CC00098439	6738	0.00	16.86	0.00
RJ201111028-0004-1	11/29/2011	KIA Signs and Damage		CC00098504	6766	0.00	18.80	0.00
	TOTAL	001-0006-404200				0.00	827.31	0.00
2011 001-0006-404209		Indirect Costs/Clerk						

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RJ201111016-0004-1	11/18/2011	6776-6783 2 reissue		CC00098426	6738	0.00	162.50	0.00
RJ201111017-0014-1	11/22/2011	6941-6943 1 late		CC00098447	6739	0.00	36.00	0.00
RJ201111018-0019-1	11/23/2011	tags 6944, 6946		CC00098461	6742	0.00	24.00	0.00
RJ201111024-0017-1	11/29/2011	5 tags 06947-06951		CC00098498	6755	0.00	60.00	0.00
RJ201111028-0020-1	11/30/2011	D&K 6792		CC00098507	6766	0.00	6.00	0.00
		TOTAL 010-0100-400100				0.00	624.50	0.00
2011 010-0100-400200		IMPOUNDING COSTS						
RJ201111004-0004-1	11/02/2011	DOG REDEEMED		CC00098219	6689	0.00	25.00	0.00
RJ201111005-0007-1	11/03/2011	redemption/board		CC00098232	6690	0.00	70.00	0.00
RJ201111006-0039-1	11/07/2011	2 dogs sold & 2 dogs		CC00098275	6693	0.00	50.00	0.00
RJ201111007-0030-1	11/08/2011	1 dogs sold & 1 dog		CC00098293	6694	0.00	25.00	0.00
RJ201111009-0023-1	11/10/2011	4 dogs sold 2 redeem		CC00098327	6699	0.00	50.00	0.00
RJ201111017-0017-1	11/22/2011	boarding/redeem		CC00098448	6739	0.00	85.00	0.00
RJ201111024-0019-1	11/29/2011	5 dogs sold & redeem		CC00098499	6755	0.00	140.00	0.00
		TOTAL 010-0100-400200				0.00	445.00	0.00
2011 010-0100-400400		SALES						
RJ201111005-0006-1	11/03/2011	sales		CC00098232	6690	0.00	10.00	0.00
RJ201111006-0038-1	11/07/2011	2 dogs sold & 2 dogs		CC00098275	6693	0.00	20.00	0.00
RJ201111007-0029-1	11/08/2011	1 dogs sold & 1 dog		CC00098293	6694	0.00	10.00	0.00
RJ201111009-0022-1	11/10/2011	4 dogs sold 2 redeem		CC00098327	6699	0.00	40.00	0.00
RJ201111012-0028-1	11/15/2011	1 dog redeemed		CC00098371	6706	0.00	10.00	0.00
RJ201111015-0027-1	11/18/2011	1 dog sold		CC00098424	6730	0.00	10.00	0.00
RJ201111017-0016-1	11/22/2011	sales		CC00098448	6739	0.00	20.00	0.00
RJ201111018-0021-1	11/23/2011	dog sold		CC00098462	6742	0.00	10.00	0.00
RJ201111024-0018-1	11/29/2011	5 dogs sold & redeem		CC00098499	6755	0.00	50.00	0.00
		TOTAL 010-0100-400400				0.00	180.00	0.00
2011 010-0100-400500		PENALTIES						
RJ201111005-0005-1	11/03/2011	d&k 6913-6916 3penal		CC00098231	6690	0.00	36.00	0.00
RJ201111006-0037-1	11/07/2011	7 tags + 1 late fee		CC00098274	6693	0.00	12.00	0.00
RJ201111007-0028-1	11/08/2011	4 tags + 3 late 0692		CC00098292	6694	0.00	36.00	0.00
RJ201111009-0021-1	11/10/2011	7 tags 2 late 06928-		CC00098326	6699	0.00	24.00	0.00
RJ201111015-0026-1	11/18/2011	3 tags + 1 late 0693		CC00098423	6730	0.00	12.00	0.00
RJ201111016-0005-1	11/18/2011	6 late		CC00098426	6738	0.00	72.00	0.00
RJ201111017-0015-1	11/22/2011	late		CC00098447	6739	0.00	12.00	0.00
RJ201111018-0020-1	11/23/2011	penalty		CC00098461	6742	0.00	12.00	0.00
		TOTAL 010-0100-400500				0.00	216.00	0.00
2011 010-0100-400600		FINES						
RJ201111008-0012-1	11/09/2011	Oct 2011 fines		CC00098300	6695	0.00	379.72	0.00
		TOTAL 010-0100-400600				0.00	379.72	0.00
2011 010-0100-409009		Advance - In						
RJ201111025-0001-1	11/30/2011	ADV CJ53,PG351,11/30/1			6757	0.00	5800.00	0.00
		TOTAL 010-0100-409009				0.00	5800.00	0.00
		TOTAL 0100 DOG AND KENNEL				0.00	7645.22	0.00
		TOTAL 010 DOG & KENNEL FUND				0.00	7645.22	0.00
2011 011-0100-401300		FEES						
RJ201111002-0005-1	11/01/2011	REC FD		CC00098202	6687	0.00	245.00	0.00

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RJ201111002-0011-1	11/01/2011	Fees, medicaid, medi		CC00098205	6687	0.00	10.00	0.00
RJ201111003-0012-1	11/02/2011	patient fee		CC00098215	6688	0.00	60.00	0.00
RJ201111005-0049-1	11/04/2011	patient fee		CC00098247	6690	0.00	60.00	0.00
RJ201111017-0010-1	11/22/2011	patient fee		CC00098446	6739	0.00	66.00	0.00
RJ201111020-0014-1	11/28/2011	patient fee		CC00098483	6749	0.00	10.00	0.00
RJ201111024-0012-1	11/29/2011	Patient Fees		CC00098495	6755	0.00	60.00	0.00
RJ201111028-0025-1	11/30/2011	patient fee		CC00098511	6766	0.00	10.00	0.00
		TOTAL 020-0100-400303				0.00	276.00	0.00
2011 020-0100-401000		Vital Statistics						
RJ201111002-0012-1	11/01/2011	Fees, medicaid, medi		CC00098205	6687	0.00	154.00	0.00
RJ201111005-0050-1	11/04/2011	vital stats		CC00098247	6690	0.00	66.00	0.00
RJ201111006-0040-1	11/07/2011	Vital stats and inst		CC00098276	6693	0.00	66.00	0.00
RJ201111007-0025-1	11/08/2011	Medicaid, stats, rev		CC00098291	6694	0.00	113.00	0.00
RJ201111008-0034-1	11/09/2011	vital stats		CC00098308	6695	0.00	69.00	0.00
RJ201111009-0016-1	11/10/2011	Local Govt, stats, f		CC00098324	6699	0.00	44.00	0.00
RJ201111011-0026-1	11/14/2011	vital stats		CC00098347	6705	0.00	113.00	0.00
RJ201111012-0045-1	11/15/2011	Vitals Stats		CC00098374	6706	0.00	66.00	0.00
RJ201111013-0028-1	11/16/2011	vital statistics		CC00098393	6728	0.00	22.00	0.00
RJ201111014-0010-1	11/17/2011	vital stats		CC00098404	6729	0.00	25.00	0.00
RJ201111015-0014-1	11/18/2011	vital stats		CC00098416	6730	0.00	22.00	0.00
RJ201111016-0022-1	11/21/2011	Vital Stats		CC00098431	6738	0.00	22.00	0.00
RJ201111017-0011-1	11/22/2011	vital stats		CC00098446	6739	0.00	44.00	0.00
RJ201111020-0015-1	11/28/2011	Vital stats		CC00098483	6749	0.00	88.00	0.00
RJ201111024-0013-1	11/29/2011	Vital Stats		CC00098495	6755	0.00	22.00	0.00
		TOTAL 020-0100-401000				0.00	936.00	0.00
2011 020-0100-401300		OTHER REC-NON REVENUE						
RJ201111008-0035-1	11/09/2011	misc		CC00098308	6695	0.00	0.20	0.00
RJ201111015-0015-1	11/18/2011	Misc		CC00098416	6730	0.00	0.60	0.00
RJ201111023-0001-1	11/30/2011	A60 RCPT WR ACCT			6753	0.00	1500.00-	0.00
		TOTAL 020-0100-401300				0.00	1499.20-	0.00
		TOTAL 0100 DISTRICT HEALTH				0.00	2479.84	0.00
		TOTAL 020 DISTRICT HEALTH FUND				0.00	2479.84	0.00
2011 022-0100-400100		FEDERAL AND STATE FUNDS						
RJ201111009-0018-1	11/10/2011	Federal & State Fund		CC00098325	6699	0.00	30292.57	0.00
		TOTAL 022-0100-400100				0.00	30292.57	0.00
		TOTAL 0100 WIC				0.00	30292.57	0.00
		TOTAL 022 WIC FUND				0.00	30292.57	0.00
2011 024-0100-400100		SALE OF INSTALLATION-PERMITS						
RJ201111002-0013-1	11/01/2011	Fees, medicaid, medi		CC00098205	6687	0.00	364.00	0.00
RJ201111009-0017-1	11/10/2011	Local Govt, stats, f		CC00098324	6699	0.00	364.00	0.00
RJ201111012-0046-1	11/15/2011	Permit Fees		CC00098374	6706	0.00	364.00	0.00
		TOTAL 024-0100-400100				0.00	1092.00	0.00
2011 024-0100-400300		WATER TESTING FEE						
RJ201111003-0013-1	11/02/2011	water test		CC00098215	6688	0.00	145.00	0.00
RJ201111008-0036-1	11/09/2011	water test		CC00098308	6695	0.00	25.00	0.00
RJ201111012-0047-1	11/15/2011	Water Testing Fees		CC00098374	6706	0.00	70.00	0.00

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RJ201111013-0029-1	11/16/2011	water testing fees		CC00098393	6728	0.00	25.00	0.00
RJ201111028-0026-1	11/30/2011	water testing		CC00098511	6766	0.00	75.00	0.00
	TOTAL	024-0100-400300				0.00	340.00	0.00
	TOTAL	0100 WATER SYSTEM				0.00	1432.00	0.00
	TOTAL	024 WATER SYSTEM FUND				0.00	1432.00	0.00
2011 025-0100-400100		Tipping Fee						
RJ201111012-0048-1	11/15/2011	Combined Disposal		CC00098374	6706	0.00	17.00	0.00
RJ201111016-0023-1	11/21/2011	Combined Disposal		CC00098431	6738	0.00	210.10	0.00
	TOTAL	025-0100-400100				0.00	227.10	0.00
	TOTAL	0100 DH CONST & DEMO				0.00	227.10	0.00
	TOTAL	025 DH CONST & DEMO FUND				0.00	227.10	0.00
2011 028-0100-400100		FSO LICENSES						
RJ201111014-0011-1	11/17/2011	License fee		CC00098404	6729	0.00	255.50	0.00
RJ201111022-0001-1	11/30/2011	A59 RCPT WR ACCT			6752	0.00	40.00-	0.00
	TOTAL	028-0100-400100				0.00	215.50	0.00
2011 028-0100-400200		LICENSES-TEMP PERMIT						
RJ201111022-0002-1	11/30/2011	A59 RCPT WR ACCT			6752	0.00	40.00	0.00
	TOTAL	028-0100-400200				0.00	40.00	0.00
2011 028-0100-400600		Federal Assessment Funds						
FM20111103 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	028-0100-400600				0.00	0.00	0.00
	TOTAL	0100 FOOD SERVICE				0.00	255.50	0.00
	TOTAL	028 FOOD SERVICE FUND				0.00	255.50	0.00
2011 030-0100-400100		GRANTS-STATE-ADM						
RJ201111005-0058-1	11/04/2011	WOY 2011/43 Draw		CC00098252	6690	0.00	68000.00	0.00
RJ201111020-0018-1	11/28/2011	WOY 2011/46 Draw		CC00098485	6749	0.00	83000.00	0.00
	TOTAL	030-0100-400100				0.00	151000.00	0.00
2011 030-0100-400101		Grants - Medicaid Transportation						
RJ201111005-0059-1	11/04/2011	WOY 2011/43 Draw		CC00098252	6690	0.00	8000.00	0.00
RJ201111020-0019-1	11/28/2011	WOY 2011/46 Draw		CC00098485	6749	0.00	17000.00	0.00
	TOTAL	030-0100-400101				0.00	25000.00	0.00
2011 030-0100-400600		ABLE						
RJ201111024-0023-1	11/29/2011	ABLE Reimb July - Se		CC00098502	6755	0.00	33057.58	0.00
	TOTAL	030-0100-400600				0.00	33057.58	0.00
2011 030-0100-400700		REFUNDS						
RJ201111003-0018-1	11/02/2011	OWF 911/470604		CC00098218	6688	0.00	40.00	0.00
RJ201111005-0061-1	11/04/2011	reimb		CC00098253	6690	0.00	10.00	0.00
RJ201111006-0033-1	11/07/2011	Spenddowns//Reimb		CC00098273	6693	0.00	365.00	0.00
RJ201111007-0008-1	11/08/2011	Reimb/Spenddowns		CC00098284	6694	0.00	30.00	0.00
RJ201111011-0029-1	11/14/2011	reimbursement		CC00098350	6705	0.00	125.00	0.00
RJ201111012-0058-1	11/15/2011	reimbursement		CC00098381	6706	0.00	20.00	0.00
RJ201111013-0035-1	11/16/2011	reimbursement		CC00098395	6728	0.00	25.00	0.00
RJ201111014-0021-1	11/17/2011	reimbursement		CC00098409	6729	0.00	20.00	0.00
RJ201111017-0018-1	11/22/2011	reimbursement		CC00098449	6739	0.00	10.00	0.00
RJ201111018-0010-1	11/23/2011	REIMBURSEMENTS		CC00098455	6742	0.00	23.00	0.00
RJ201111019-0009-1	11/25/2011	Reimb/Spenddowns		CC00098468	6745	0.00	246.00	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
RJ201111004-0014-1	11/03/2011	WOY 2011/41 Draw		CC00098226	6689	0.00	24630.11	0.00
	TOTAL	035-0100-400102				0.00	24630.11	0.00
2011 035-0100-400103		Fed Gr-Youth						
RJ201111004-0015-1	11/03/2011	WOY 2011/41 Draw		CC00098226	6689	0.00	10760.14	0.00
	TOTAL	035-0100-400103				0.00	10760.14	0.00
2011 035-0100-400104		Fed Gr-Admin						
RJ201111004-0016-1	11/03/2011	WOY 2011/41 Draw		CC00098226	6689	0.00	6955.39	0.00
	TOTAL	035-0100-400104				0.00	6955.39	0.00
	TOTAL	0100 WORKFORCE DEVELOPMENT				0.00	93701.12	0.00
	TOTAL	035 WORKFORCE DEVELOPMENT FUND				0.00	93701.12	0.00
2011 040-0100-400101		Homestead Admin Fee						
RJ201111012-0044-1	11/15/2011	2011 hmstd admin fee		CC00098373	6706	0.00	547.85	0.00
	TOTAL	040-0100-400101				0.00	547.85	0.00
2011 040-0100-400200		OTHER RECEIPTS						
RJ201111011-0037-1	11/14/2011	relocation		CC00098356	6705	0.00	5.00	0.00
RJ201111024-0006-1	11/28/2011	relocation		CC00098491	6755	0.00	10.00	0.00
	TOTAL	040-0100-400200				0.00	15.00	0.00
	TOTAL	0100 REAL ESTATE ASSESSMENT				0.00	562.85	0.00
	TOTAL	040 REAL ESTATE ASSESSMENT				0.00	562.85	0.00
2011 050-0100-400100		TAXES-LICENSES						
RJ201111016-0024-1	11/21/2011	mvl distribution		CC00098432	6738	0.00	147561.98	0.00
	TOTAL	050-0100-400100				0.00	147561.98	0.00
2011 050-0100-400101		TAXES-PERMISSIVE LICENSE						
RJ201111016-0026-1	11/21/2011	permissive tax dist		CC00098433	6738	0.00	22902.00	0.00
	TOTAL	050-0100-400101				0.00	22902.00	0.00
2011 050-0100-400102		INTEREST-LICENSE TAX						
RJ201111015-0029-1	11/18/2011	MVG		CC00098425	6730	0.00	152.03	0.00
	TOTAL	050-0100-400102				0.00	152.03	0.00
2011 050-0100-400200		TAXES-GASOLINE						
RJ201111012-0025-1	11/15/2011	gasoline tax/highway		CC00098368	6706	0.00	62253.29	0.00
RJ201111020-0007-1	11/28/2011	gasoline tax		CC00098478	6749	0.00	124997.02	0.00
	TOTAL	050-0100-400200				0.00	187250.31	0.00
2011 050-0100-400300		FINES						
RJ201111005-0069-1	11/04/2011	MVG		CC00098256	6690	0.00	47.75	0.00
RJ201111008-0011-1	11/09/2011	Oct 2011 fines		CC00098300	6695	0.00	2157.00	0.00
	TOTAL	050-0100-400300				0.00	2204.75	0.00
2011 050-0100-400400		SALES						
RJ201111012-0053-1	11/15/2011	scrap steel		CC00098376	6706	0.00	6294.00	0.00
RJ201111013-0023-1	11/16/2011	culvert sales		CC00098391	6728	0.00	850.00	0.00
RJ201111028-0022-1	11/30/2011	map sales		CC00098509	6766	0.00	2.00	0.00
	TOTAL	050-0100-400400				0.00	7146.00	0.00
2011 050-0100-400902		GOV'T REIMBS						
RJ201111028-0030-1	11/30/2011	govt. reimbursement		CC00098514	6766	0.00	1868.46	0.00
RJ201111028-0031-1	11/30/2011	govt reimb vehicle m		CC00098515	6766	0.00	97.99	0.00
	TOTAL	050-0100-400902				0.00	1966.45	0.00
2011 050-0100-400903		Issue II/ODOT Direct Pays						

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RJ201111021-0002-1	11/29/2011	ADJ # CN150 - 01			6751	0.00	46134.31	0.00
RJ201111021-0003-1	11/29/2011	ADJ # CN150 - 01			6751	0.00	58113.23	0.00
		TOTAL 050-0100-400903				0.00	104247.54	0.00
		TOTAL 0100 Engineer				0.00	473431.06	0.00
		TOTAL 050 MVG FUND				0.00	473431.06	0.00
2011 060-0100-400300		STATE FUNDS						
RJ201111009-0014-1	11/10/2011	2011 state match		CC00098323	6699	0.00	15424.00	0.00
		TOTAL 060-0100-400300				0.00	15424.00	0.00
		TOTAL 0100 SOIL & WATER CONSERVATION				0.00	15424.00	0.00
		TOTAL 060 SOIL & WATER CONSERVATION FUND				0.00	15424.00	0.00
2011 070-0100-400200		Fees						
RJ201111005-0045-1	11/04/2011	RPC		CC00098245	6690	0.00	50.00	0.00
RJ201111005-0047-1	11/04/2011	RPC		CC00098246	6690	0.00	50.00	0.00
RJ201111005-0051-1	11/04/2011	RPC		CC00098248	6690	0.00	150.00	0.00
RJ201111006-0045-1	11/07/2011	CCRPC		CC00098279	6693	0.00	200.00	0.00
RJ201111013-0040-1	11/16/2011	CCRPC		CC00098398	6728	0.00	50.00	0.00
RJ201111015-0010-1	11/18/2011	CCRPC		CC00098414	6730	0.00	50.00	0.00
RJ201111020-0011-1	11/28/2011	J Crawford Lot Split		CC00098481	6749	0.00	50.00	0.00
RJ201111020-0013-1	11/28/2011	Echoing Hills/Brown		CC00098482	6749	0.00	50.00	0.00
		TOTAL 070-0100-400200				0.00	650.00	0.00
		TOTAL 0100 REGIONAL PLANNING				0.00	650.00	0.00
		TOTAL 070 REGIONAL PLANNING FUND				0.00	650.00	0.00
2011 080-0100-400100		GENERAL PROP TAX-RE						
RJ201111012-0034-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	5035.19	0.00
		TOTAL 080-0100-400100				0.00	5035.19	0.00
2011 080-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ201111013-0009-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	956.62	0.00
		TOTAL 080-0100-400202				0.00	956.62	0.00
2011 080-0100-400203		HB66 Pers Prop Levy Loss Reimb						
RJ201111016-0014-1	11/21/2011	nov tpp reimb hb66		CC00098429	6738	0.00	222236.54	0.00
		TOTAL 080-0100-400203				0.00	222236.54	0.00
2011 080-0100-400300		GRANTS						
RJ201111008-0024-1	11/09/2011	Nov Unit Funding		CC00098305	6695	0.00	23365.27	0.00
RJ201111014-0007-1	11/16/2011	Maintenance Warrants		CC00098401	6729	0.00	23365.26	0.00
RJ201111017-0022-1	11/22/2011	IDEA -B		CC00098451	6739	0.00	5518.30	0.00
RJ201111017-0023-1	11/22/2011	ECSE		CC00098451	6739	0.00	1977.68	0.00
		TOTAL 080-0100-400300				0.00	54226.51	0.00
2011 080-0100-400900		CONTRACT SERV-CLUSTER						
RJ201111014-0004-1	11/16/2011	Cont Services		CC00098400	6729	0.00	10092.40	0.00
RJ201111017-0024-1	11/22/2011	Cont Services, Recpt		CC00098452	6739	0.00	8030.57	0.00
		TOTAL 080-0100-400900				0.00	18122.97	0.00
2011 080-0100-401000		OTHER REC-NON GOV'T						
RJ201111008-0025-1	11/09/2011	other receipts		CC00098306	6695	0.00	348.00	0.00
RJ201111014-0005-1	11/16/2011	Other Receipts		CC00098400	6729	0.00	5332.76	0.00
RJ201111017-0025-1	11/22/2011	Cont Services, Recpt		CC00098452	6739	0.00	20.00	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
	TOTAL	088-0100-400106				0.00	1595.49	0.00
2011 088-0100-400107		Fed Grnt Coord Fee-Area AA						
RJ201111018-0024-1	11/23/2011	title III CF		CC00098463	6742	0.00	325.76	0.00
	TOTAL	088-0100-400107				0.00	325.76	0.00
2011 088-0100-400400		Charge for Serv-Private Pay						
RJ201111005-0055-1	11/04/2011	PP donations		CC00098249	6690	0.00	20.55	0.00
RJ201111008-0045-1	11/09/2011	PP donation		CC00098312	6695	0.00	7.55	0.00
RJ201111014-0024-1	11/17/2011	PP donation		CC00098410	6729	0.00	15.70	0.00
RJ201111018-0027-1	11/23/2011	PP & Schelgel		CC00098463	6742	0.00	31.40	0.00
	TOTAL	088-0100-400400				0.00	75.20	0.00
2011 088-0100-400401		Charge for Serv-Gov't Offices						
RJ201111008-0046-1	11/09/2011	Coshocton OPP		CC00098312	6695	0.00	64.70	0.00
RJ201111018-0028-1	11/23/2011	DJFS & Vets		CC00098463	6742	0.00	16270.63	0.00
	TOTAL	088-0100-400401				0.00	16335.33	0.00
2011 088-0100-400402		Chg for Serv-Vehicle Repl						
RJ201111018-0029-1	11/23/2011	VR		CC00098463	6742	0.00	240.00	0.00
	TOTAL	088-0100-400402				0.00	240.00	0.00
2011 088-0100-400403		Chg for Serv-Gas & Maint						
RJ201111018-0030-1	11/23/2011	G & M		CC00098463	6742	0.00	1200.00	0.00
	TOTAL	088-0100-400403				0.00	1200.00	0.00
2011 088-0100-400404		Chg for Service - Hopewell						
RJ201111018-0031-1	11/23/2011	HW		CC00098463	6742	0.00	9516.80	0.00
	TOTAL	088-0100-400404				0.00	9516.80	0.00
2011 088-0100-401301		Other Receipts-AAA Donations						
RJ201111005-0054-1	11/04/2011	AAA donations		CC00098249	6690	0.00	11.00	0.00
RJ201111008-0044-1	11/09/2011	AAA		CC00098312	6695	0.00	2.00	0.00
RJ201111014-0023-1	11/17/2011	AAA		CC00098410	6729	0.00	28.00	0.00
RJ201111018-0025-1	11/23/2011	AAA		CC00098463	6742	0.00	4.00	0.00
	TOTAL	088-0100-401301				0.00	45.00	0.00
2011 088-0100-401302		Other Receipts-Gas Voucher Reimb						
RJ201111018-0026-1	11/23/2011	Gas vouchers		CC00098463	6742	0.00	110.00	0.00
	TOTAL	088-0100-401302				0.00	110.00	0.00
	TOTAL	0100	CO AGENCY COORD TRANSPORT			0.00	36998.52	0.00
	TOTAL	088	CO AGENCY COORD TRANSPORT			0.00	36998.52	0.00
2011 090-0100-400100		GENERAL PROPERTY TAX-REAL EST.						
RJ201111012-0033-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	730.07	0.00
	TOTAL	090-0100-400100				0.00	730.07	0.00
2011 090-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ201111013-0007-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	160.16	0.00
	TOTAL	090-0100-400202				0.00	160.16	0.00
2011 090-0100-400203		HB66 Pers Prop Levy Loss Reimb						
RJ201111016-0013-1	11/21/2011	nov tpp reimb hb66		CC00098429	6738	0.00	45280.00	0.00
	TOTAL	090-0100-400203				0.00	45280.00	0.00
2011 090-0100-400300		GRANTS-IV B						
RJ201111013-0030-1	11/16/2011	2011 July-Sept Close		CC00098394	6728	0.00	8988.04	0.00

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RJ201111017-0020-1	11/22/2011	2011 Transport Reven		CC00098450	6739	0.00	3244.27	0.00
RJ201111018-0017-1	11/23/2011	2011 transport reven		CC00098460	6742	0.00	912.45	0.00
RJ201111019-0018-1	11/25/2011	2011 Transport Reven		CC00098476	6745	0.00	3172.48	0.00
RJ201111020-0025-1	11/28/2011	2011 Transport Rev		CC00098489	6749	0.00	4592.80	0.00
RJ201111024-0022-1	11/29/2011	2011 Transport REv		CC00098501	6755	0.00	5021.46	0.00
RJ201111028-0027-1	11/30/2011	2011 transport reven		CC00098512	6766	0.00	7215.37	0.00
		TOTAL 120-0100-400400				0.00	66641.32	0.00
2011 120-0100-401200		Medicare/Medicaid						
RJ201111002-0025-1	11/01/2011	transport revenue		CC00098209	6687	0.00	4460.95	0.00
RJ201111003-0017-1	11/02/2011	2011 Transport Rev		CC00098217	6688	0.00	331.42	0.00
RJ201111005-0071-1	11/04/2011	2011 transport reven		CC00098257	6690	0.00	2900.63	0.00
RJ201111006-0043-1	11/07/2011	2011 transport reven		CC00098277	6693	0.00	720.05	0.00
RJ201111008-0048-1	11/09/2011	2011 Transport Rev		CC00098313	6695	0.00	10660.83	0.00
RJ201111009-0037-1	11/10/2011	2011 transport reven		CC00098335	6699	0.00	231.09	0.00
RJ201111011-0032-1	11/14/2011	2011 transport reven		CC00098352	6705	0.00	10289.25	0.00
RJ201111013-0025-1	11/16/2011	transport revenue		CC00098392	6728	0.00	13358.19	0.00
RJ201111014-0020-1	11/17/2011	2011 transport reven		CC00098408	6729	0.00	6763.07	0.00
RJ201111015-0022-1	11/18/2011	2011 transport reven		CC00098420	6730	0.00	18425.67	0.00
RJ201111016-0041-1	11/21/2011	2011 transport reven		CC00098440	6738	0.00	9885.01	0.00
RJ201111017-0021-1	11/22/2011	2011 Transport Reven		CC00098450	6739	0.00	655.96	0.00
RJ201111018-0018-1	11/23/2011	2011 transport reven		CC00098460	6742	0.00	18.30	0.00
RJ201111019-0019-1	11/25/2011	2011 Transport Reven		CC00098476	6745	0.00	687.72	0.00
RJ201111020-0026-1	11/28/2011	2011 Transport Rev		CC00098489	6749	0.00	5516.77	0.00
RJ201111028-0028-1	11/30/2011	2011 transport reven		CC00098512	6766	0.00	1258.59	0.00
		TOTAL 120-0100-401200				0.00	86163.50	0.00
2011 120-0100-401201		Other Govt receipts						
RJ201111020-0027-1	11/28/2011	2011 Transport Rev		CC00098489	6749	0.00	280.37	0.00
		TOTAL 120-0100-401201				0.00	280.37	0.00
2011 120-0100-401400		Other - Revenue						
RJ201111004-0010-1	11/03/2011	2011 CPR Training		CC00098223	6689	0.00	300.00	0.00
RJ201111005-0072-1	11/04/2011	2011 transport medfl		CC00098258	6690	0.00	2123.00	0.00
RJ201111006-0044-1	11/07/2011	2011 CPR training		CC00098278	6693	0.00	50.00	0.00
RJ201111011-0033-1	11/14/2011	2011 event standby		CC00098353	6705	0.00	630.00	0.00
RJ201111011-0034-1	11/14/2011	2011 body removal		CC00098354	6705	0.00	100.00	0.00
		TOTAL 120-0100-401400				0.00	3203.00	0.00
	TOTAL 0100	EMERGENCY AMBULANCE TAX LEVY				0.00	208997.76	0.00
	TOTAL 120	EMERGENCY AMBULANCE TAX LEVY				0.00	208997.76	0.00
2011 131-0100-400500		SITE REVIEW PERMIT						
RJ201111007-0026-1	11/08/2011	Medicaid, stats, rev		CC00098291	6694	0.00	100.00	0.00
RJ201111008-0037-1	11/09/2011	site review		CC00098308	6695	0.00	100.00	0.00
RJ201111012-0049-1	11/15/2011	Site Review		CC00098374	6706	0.00	100.00	0.00
RJ201111020-0016-1	11/28/2011	site review		CC00098483	6749	0.00	100.00	0.00
		TOTAL 131-0100-400500				0.00	400.00	0.00
2011 131-0100-400501		INSTALL, REPLACE PERMITS						
RJ201111012-0050-1	11/15/2011	Install or Replaceme		CC00098374	6706	0.00	295.00	0.00
RJ201111015-0017-1	11/18/2011	installation		CC00098416	6730	0.00	295.00	0.00

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RJ201111017-0012-1	11/22/2011	installation		CC00098446	6739	0.00	295.00	0.00
	TOTAL	131-0100-400501				0.00	885.00	0.00
2011 131-0100-400503		OPERATION PERMITS						
RJ201111012-0051-1	11/15/2011	Operation Permits		CC00098374	6706	0.00	50.00	0.00
RJ201111015-0016-1	11/18/2011	operation permit		CC00098416	6730	0.00	50.00	0.00
RJ201111017-0013-1	11/22/2011	operation permit		CC00098446	6739	0.00	50.00	0.00
	TOTAL	131-0100-400503				0.00	150.00	0.00
2011 131-0100-400504		INSTALLER PERMITS						
RJ201111006-0041-1	11/07/2011	Vital stats and inst		CC00098276	6693	0.00	100.00	0.00
RJ201111008-0038-1	11/09/2011	installers		CC00098308	6695	0.00	100.00	0.00
RJ201111014-0012-1	11/17/2011	Installer provider		CC00098404	6729	0.00	100.00	0.00
	TOTAL	131-0100-400504				0.00	300.00	0.00
2011 131-0100-400505		Vehicle Permits						
RJ201111014-0013-1	11/17/2011	vehicle permit		CC00098404	6729	0.00	50.00	0.00
	TOTAL	131-0100-400505				0.00	50.00	0.00
2011 131-0100-401000		Split/Lot Reviews						
RJ201111005-0046-1	11/04/2011	HD		CC00098245	6690	0.00	50.00	0.00
RJ201111005-0048-1	11/04/2011	HD		CC00098246	6690	0.00	150.00	0.00
RJ201111005-0052-1	11/04/2011	HD		CC00098248	6690	0.00	200.00	0.00
RJ201111006-0046-1	11/07/2011	HD		CC00098279	6693	0.00	200.00	0.00
RJ201111013-0041-1	11/16/2011	HD		CC00098398	6728	0.00	50.00	0.00
RJ201111015-0011-1	11/18/2011	HD		CC00098414	6730	0.00	50.00	0.00
RJ201111020-0010-1	11/28/2011	J Crawford Lot Split		CC00098481	6749	0.00	50.00	0.00
RJ201111020-0012-1	11/28/2011	Echoing Hills/Brown		CC00098482	6749	0.00	50.00	0.00
	TOTAL	131-0100-401000				0.00	800.00	0.00
	TOTAL	0100 HOUSEHOLD SEWAGE TREATMENT				0.00	2585.00	0.00
	TOTAL	131 HOUSEHOLD SEWAGE TREATMENT				0.00	2585.00	0.00
2011 132-0100-400101		FEDERAL FUND (PHEP GRANT)						
RJ201111002-0008-1	11/01/2011	PHEP Grant		CC00098204	6687	0.00	6234.01	0.00
	TOTAL	132-0100-400101				0.00	6234.01	0.00
	TOTAL	0100 PHEP PUB HEALTH EMERG PREPARED				0.00	6234.01	0.00
	TOTAL	132 PHEP PUB HEALTH EMERG PREPARED				0.00	6234.01	0.00
2011 140-0100-400209		EMPG/2011						
RJ201111016-0029-1	11/21/2011	FY 2011 EMPG Grant		CC00098435	6738	0.00	31647.53	0.00
	TOTAL	140-0100-400209				0.00	31647.53	0.00
2011 140-0100-400700		TRANSFER-IN						
RJ201111001-0001-1	11/03/2011	TRNSFR CJ53,PG330,11/2			6661	0.00	36500.00	0.00
	TOTAL	140-0100-400700				0.00	36500.00	0.00
	TOTAL	0100 EMERGENCY MGMT.				0.00	68147.53	0.00
	TOTAL	140 EMERGENCY MANAGEMENT AGENCY				0.00	68147.53	0.00
2011 150-0100-400100		CONTRACT-COSH CORP						
RJ201111008-0049-1	11/09/2011	City Rotary		CC00098314	6695	0.00	110768.20	0.00
	TOTAL	150-0100-400100				0.00	110768.20	0.00
2011 150-0100-401300		OTHER REC-NON REVENUE						
RJ201111004-0018-1	11/03/2011	Rotary		CC00098228	6689	0.00	266.00	0.00
RJ201111020-0022-1	11/28/2011	Central Realty//Rota		CC00098487	6749	0.00	175.00	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
RJ201111005-0008-1	11/03/2011	VOCA Int		CC00098233	6690	0.00	1662.00	0.00
	TOTAL	245-0100-440000				0.00	1662.00	0.00
	TOTAL	0100 Victim Asst Grant-VOCA				0.00	1662.00	0.00
	TOTAL	245 VICTIM ASST GRANT				0.00	1662.00	0.00
2011 260-0100-400100		General Property Tax						
RJ201111012-0038-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	351.69	0.00
RJ201111026-0001-1	11/30/2011	A61 RCPT WR ACCT			6760	0.00	10000.00-	0.00
RJ201111026-0002-1	11/30/2011	A61 RCPT WR ACCT			6760	0.00	10514.73-	0.00
RJ201111027-0001-1	11/30/2011	A61 RCPT WR ACCT			6761	0.00	300.00-	0.00
	TOTAL	260-0100-400100				0.00	20463.04-	0.00
2011 260-0100-400101		Property Tax Rollback						
RJ201111026-0004-1	11/30/2011	A61 RCPT WR ACCT			6760	0.00	10514.73	0.00
	TOTAL	260-0100-400101				0.00	10514.73	0.00
2011 260-0100-400202		Payment in Lieu of Taxes						
RJ201111013-0004-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	64.57	0.00
	TOTAL	260-0100-400202				0.00	64.57	0.00
2011 260-0100-400203		HB66 Pers Prop Levy Loss						
RJ201111016-0018-1	11/21/2011	nov tpp reimb hb66		CC00098429	6738	0.00	16580.45	0.00
	TOTAL	260-0100-400203				0.00	16580.45	0.00
	TOTAL	0100 BOND REPAYMENT				0.00	6696.71	0.00
	TOTAL	260 COUNTY DEBT-HS BOND				0.00	6696.71	0.00
2011 262-0100-400100		General Property Tax						
RJ201111026-0003-1	11/30/2011	A61 RCPT WR ACCT			6760	0.00	10000.00	0.00
RJ201111027-0002-1	11/30/2011	A61 RCPT WR ACCT			6761	0.00	300.00	0.00
	TOTAL	262-0100-400100				0.00	10300.00	0.00
2011 262-0100-400400		User Fees/Tap-In Fees						
RJ201111018-0016-1	11/23/2011	NC sewer & water		CC00098459	6742	0.00	1015.00	0.00
RJ201111028-0024-1	11/30/2011	water sewer		CC00098510	6766	0.00	18575.00	0.00
	TOTAL	262-0100-400400				0.00	19590.00	0.00
	TOTAL	0100 N Corridor-CR 55-CR 495 Bond				0.00	29890.00	0.00
	TOTAL	262 N Corridor-CR 55-CR 495 Bonds				0.00	29890.00	0.00
2011 305-0305-400100		GENERAL PROP. TAX-REAL ESTATE						
RJ201111012-0035-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	494.65	0.00
	TOTAL	305-0305-400100				0.00	494.65	0.00
2011 305-0305-400201		PAYMENT IN LIEU OF TAXES						
RJ201111013-0006-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	115.63	0.00
	TOTAL	305-0305-400201				0.00	115.63	0.00
2011 305-0305-400203		HB66 Pers Prop Levy Loss						
RJ201111016-0015-1	11/21/2011	nov tpp reimb hb66		CC00098429	6738	0.00	34860.63	0.00
	TOTAL	305-0305-400203				0.00	34860.63	0.00
	TOTAL	0305 MUSK. COMP. MENTAL HEALTH				0.00	35470.91	0.00
	TOTAL	305 MUSK. COMP. MENTAL HEALTH				0.00	35470.91	0.00
2011 310-0310-400100		FEES						
RJ201111002-0019-1	11/01/2011	domestic violence		CC00098208	6687	0.00	324.67	0.00
RJ201111005-0013-1	11/04/2011	dom viol		CC00098235	6690	0.00	340.00	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
	TOTAL	318-0120-400100				0.00	1809.22	0.00
2011 318-0120-400401		INTEREST						
RJ201111015-0032-1	11/18/2011	Park district		CC00098425	6730	0.00	8.72	0.00
	TOTAL	318-0120-400401				0.00	8.72	0.00
2011 318-0120-400505		DONATION-MISC.						
RJ201111028-0009-1	11/30/2011	Pay in		CC00098506	6766	0.00	2072.83	0.00
	TOTAL	318-0120-400505				0.00	2072.83	0.00
2011 318-0120-400702		SALES- Soft Drink Commissions						
RJ201111028-0010-1	11/30/2011	Pay in		CC00098506	6766	0.00	536.00	0.00
	TOTAL	318-0120-400702				0.00	536.00	0.00
2011 318-0120-401400		OTHER REC-INSURANCE						
RJ201111009-0040-1	11/10/2011	Pay #23, 2011 Insura		CC00098336	6699	0.00	146.22	0.00
RJ201111018-0035-1	11/23/2011	Pay #24, 2011 Insura		CC00098465	6742	0.00	146.22	0.00
RJ201111028-0013-1	11/30/2011	Pay in		CC00098506	6766	0.00	374.90	0.00
	TOTAL	318-0120-401400				0.00	667.34	0.00
2011 318-0120-401403		WELL PROCEEDS						
RJ201111028-0011-1	11/30/2011	Pay in		CC00098506	6766	0.00	152.42	0.00
	TOTAL	318-0120-401403				0.00	152.42	0.00
2011 318-0120-401408		OTHER RECEIPTS						
RJ201111028-0012-1	11/30/2011	Pay in		CC00098506	6766	0.00	75.00	0.00
	TOTAL	318-0120-401408				0.00	75.00	0.00
	TOTAL	0120	ADMINISTRATION			0.00	5321.53	0.00
2011 318-0150-400602		FEES - CHARTERS						
RJ201111028-0014-1	11/30/2011	Pay in		CC00098506	6766	0.00	1952.00	0.00
	TOTAL	318-0150-400602				0.00	1952.00	0.00
	TOTAL	0150	CANAL BOAT			0.00	1952.00	0.00
2011 318-0160-400601		FEES - CAMPGROUND						
RJ201111028-0015-1	11/30/2011	Pay in		CC00098506	6766	0.00	3405.36	0.00
	TOTAL	318-0160-400601				0.00	3405.36	0.00
2011 318-0160-400602		FEES - DUMP STATION						
RJ201111028-0016-1	11/30/2011	Pay in		CC00098506	6766	0.00	50.00	0.00
	TOTAL	318-0160-400602				0.00	50.00	0.00
2011 318-0160-400701		SALES- FOOD & DRINK						
RJ201111028-0017-1	11/30/2011	Pay in		CC00098506	6766	0.00	1.00	0.00
	TOTAL	318-0160-400701				0.00	1.00	0.00
2011 318-0160-400702		SALES- Ice/Misc						
RJ201111028-0018-1	11/30/2011	Pay in		CC00098506	6766	0.00	1.50	0.00
	TOTAL	318-0160-400702				0.00	1.50	0.00
	TOTAL	0160	CAMPGROUND			0.00	3457.86	0.00
2011 318-0170-400601		FEES - RENTALS						
RJ201111028-0019-1	11/30/2011	Pay in		CC00098506	6766	0.00	2875.00	0.00
	TOTAL	318-0170-400601				0.00	2875.00	0.00
	TOTAL	0170	DANCE PAVILION			0.00	2875.00	0.00
	TOTAL	318	PARK DISTRICT			0.00	13606.39	0.00
2011 355-0100-400105		ARRA Fresno OWDA						
RJ201111006-0047-1	11/07/2011	Fresno OWDA		CC00098280	6693	0.00	6000.00	0.00

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RJ201111012-0018-1	11/15/2011	Roof sewer fee		CC00098364	6706	0.00	14.37	0.00
RJ201111013-0036-1	11/16/2011	McDorman sewer fee		CC00098396	6728	0.00	14.37	0.00
RJ201111015-0006-1	11/18/2011	Bassett sewer fee		CC00098412	6730	0.00	17.87	0.00
RJ201111016-0030-1	11/21/2011	MCCoy Rental Sewer F		CC00098436	6738	0.00	17.87	0.00
RJ201111016-0033-1	11/21/2011	Raber Sewer Fee		CC00098437	6738	0.00	17.87	0.00
RJ201111016-0036-1	11/21/2011	Presby Sewer Fee		CC00098438	6738	0.00	21.56	0.00
		TOTAL 356-0100-400102				0.00	2395.93	0.00
2011 356-0100-400103		WL Facility Usage Fee						
RJ201111005-0021-1	11/04/2011	Boatman WL facility		CC00098236	6690	0.00	14.63	0.00
RJ201111005-0024-1	11/04/2011	Sheneman WL		CC00098237	6690	0.00	14.63	0.00
RJ201111005-0027-1	11/04/2011	James WL facility		CC00098238	6690	0.00	14.63	0.00
RJ201111005-0030-1	11/04/2011	Fresno UM WL facilit		CC00098239	6690	0.00	36.57	0.00
RJ201111005-0033-1	11/04/2011	Haynes WL facility		CC00098240	6690	0.00	14.63	0.00
RJ201111005-0036-1	11/04/2011	Crouso WL facility		CC00098241	6690	0.00	29.26	0.00
RJ201111005-0039-1	11/04/2011	Emler WL facility		CC00098242	6690	0.00	14.63	0.00
RJ201111005-0042-1	11/04/2011	Kobel WL facility		CC00098243	6690	0.00	14.63	0.00
RJ201111005-0065-1	11/04/2011	McNutt WL		CC00098255	6690	0.00	14.63	0.00
RJ201111006-0009-1	11/07/2011	Bowman WL facility		CC00098262	6693	0.00	14.63	0.00
RJ201111006-0012-1	11/07/2011	Shaffer WL facility		CC00098263	6693	0.00	14.63	0.00
RJ201111006-0015-1	11/07/2011	Nicholas WL Facility		CC00098264	6693	0.00	14.63	0.00
RJ201111006-0018-1	11/07/2011	Ames WL Facility		CC00098265	6693	0.00	14.63	0.00
RJ201111006-0021-1	11/07/2011	Dobson WL Facility		CC00098266	6693	0.00	14.63	0.00
RJ201111006-0024-1	11/07/2011	Funk WL Facility		CC00098267	6693	0.00	14.63	0.00
RJ201111006-0027-1	11/07/2011	Fresno PO WL Facilit		CC00098268	6693	0.00	21.94	0.00
RJ201111007-0011-1	11/08/2011	Simmons WL Facility		CC00098285	6694	0.00	14.63	0.00
RJ201111007-0014-1	11/08/2011	Dean WL Facility		CC00098286	6694	0.00	14.63	0.00
RJ201111007-0017-1	11/08/2011	T Smith WL Facility		CC00098287	6694	0.00	14.63	0.00
RJ201111007-0020-1	11/08/2011	Arnold WL Facility		CC00098288	6694	0.00	14.63	0.00
RJ201111008-0015-1	11/09/2011	Domer WL Facility		CC00098301	6695	0.00	43.89	0.00
RJ201111008-0018-1	11/09/2011	H Kimball WL Facilit		CC00098302	6695	0.00	14.63	0.00
RJ201111008-0021-1	11/09/2011	McCoy WL Facility		CC00098303	6695	0.00	14.63	0.00
RJ201111009-0025-1	11/10/2011	Sprague WL Facility		CC00098328	6699	0.00	14.63	0.00
RJ201111009-0028-1	11/10/2011	Fuller WL Facility		CC00098329	6699	0.00	14.63	0.00
RJ201111011-0007-1	11/14/2011	L Kimball WL facilit		CC00098340	6705	0.00	14.63	0.00
RJ201111011-0010-1	11/14/2011	B Smith facility fee		CC00098341	6705	0.00	14.63	0.00
RJ201111011-0013-1	11/14/2011	Frazee WL facility		CC00098342	6705	0.00	14.63	0.00
RJ201111011-0016-1	11/14/2011	Brillhart WL		CC00098343	6705	0.00	14.63	0.00
RJ201111011-0019-1	11/14/2011	Sanford WL		CC00098344	6705	0.00	43.89	0.00
RJ201111011-0022-1	11/14/2011	PVC WL facility		CC00098345	6705	0.00	2618.83	0.00
RJ201111012-0010-1	11/15/2011	Bahmer WL fac fee		CC00098361	6706	0.00	14.63	0.00
RJ201111012-0013-1	11/15/2011	Harbold WL fac fee		CC00098362	6706	0.00	14.63	0.00
RJ201111012-0016-1	11/15/2011	Bricker WL facil fee		CC00098363	6706	0.00	14.63	0.00
RJ201111012-0019-1	11/15/2011	Roof WL facility fee		CC00098364	6706	0.00	14.63	0.00
RJ201111013-0037-1	11/16/2011	McDorman WL		CC00098396	6728	0.00	14.63	0.00
RJ201111013-0039-1	11/16/2011	PVC WL facility usag		CC00098397	6728	0.00	2148.71	0.00
RJ201111015-0007-1	11/18/2011	Bassett WL facility		CC00098412	6730	0.00	14.63	0.00

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RJ201111016-0031-1	11/21/2011	McCoy Rental WL Fac		CC00098436	6738	0.00	14.63	0.00
RJ201111016-0034-1	11/21/2011	Raber WL Facility		CC00098437	6738	0.00	14.63	0.00
RJ201111016-0037-1	11/21/2011	Presby WL Facility		CC00098438	6738	0.00	21.94	0.00
		TOTAL 356-0100-400103				0.00	5447.82	0.00
2011 356-0100-400104		Maint Repair Fee Fresno						
RJ201111005-0022-1	11/04/2011	Boatman maint		CC00098236	6690	0.00	6.00	0.00
RJ201111005-0025-1	11/04/2011	Sheneman maint		CC00098237	6690	0.00	6.00	0.00
RJ201111005-0028-1	11/04/2011	James maint repair		CC00098238	6690	0.00	6.00	0.00
RJ201111005-0031-1	11/04/2011	Fresno UM maint		CC00098239	6690	0.00	15.00	0.00
RJ201111005-0034-1	11/04/2011	Haynes Main repair		CC00098240	6690	0.00	6.00	0.00
RJ201111005-0037-1	11/04/2011	Crouso Maint repair		CC00098241	6690	0.00	12.00	0.00
RJ201111005-0040-1	11/04/2011	Emler maint repair		CC00098242	6690	0.00	6.00	0.00
RJ201111005-0043-1	11/04/2011	Kobel maint repair		CC00098243	6690	0.00	6.00	0.00
RJ201111005-0066-1	11/04/2011	McNutt maint		CC00098255	6690	0.00	6.00	0.00
RJ201111006-0010-1	11/07/2011	Bowman maint repair		CC00098262	6693	0.00	6.00	0.00
RJ201111006-0013-1	11/07/2011	Shaffer maint repair		CC00098263	6693	0.00	6.00	0.00
RJ201111006-0016-1	11/07/2011	Nicholas Maint Rep		CC00098264	6693	0.00	6.00	0.00
RJ201111006-0019-1	11/07/2011	Ames Maint Rep		CC00098265	6693	0.00	6.00	0.00
RJ201111006-0022-1	11/07/2011	Dobson Maint Rep		CC00098266	6693	0.00	6.00	0.00
RJ201111006-0025-1	11/07/2011	Funk Maint rep		CC00098267	6693	0.00	6.00	0.00
RJ201111006-0028-1	11/07/2011	Fresno PO Maint Rep		CC00098268	6693	0.00	9.00	0.00
RJ201111007-0012-1	11/08/2011	Simmons Maint Rep		CC00098285	6694	0.00	6.00	0.00
RJ201111007-0015-1	11/08/2011	Dean Maint Rep		CC00098286	6694	0.00	6.00	0.00
RJ201111007-0018-1	11/08/2011	T Smith Maint Rep		CC00098287	6694	0.00	6.00	0.00
RJ201111007-0021-1	11/08/2011	Arnold Maint Rep		CC00098288	6694	0.00	6.00	0.00
RJ201111008-0016-1	11/09/2011	Domer Maint Rep		CC00098301	6695	0.00	18.00	0.00
RJ201111008-0019-1	11/09/2011	H Kimball Maint Rep		CC00098302	6695	0.00	6.00	0.00
RJ201111008-0022-1	11/09/2011	McCoy Maint Rep		CC00098303	6695	0.00	6.00	0.00
RJ201111009-0026-1	11/10/2011	Sprague Maint Rep		CC00098328	6699	0.00	6.00	0.00
RJ201111009-0029-1	11/10/2011	Fuller Maint Rep		CC00098329	6699	0.00	6.00	0.00
RJ201111011-0008-1	11/14/2011	L Kimball repair		CC00098340	6705	0.00	6.00	0.00
RJ201111011-0011-1	11/14/2011	B Smith maint		CC00098341	6705	0.00	6.00	0.00
RJ201111011-0014-1	11/14/2011	Frazee repair		CC00098342	6705	0.00	6.00	0.00
RJ201111011-0017-1	11/14/2011	Brillhart maint		CC00098343	6705	0.00	6.00	0.00
RJ201111011-0020-1	11/14/2011	Sanford maint		CC00098344	6705	0.00	18.00	0.00
RJ201111011-0023-1	11/14/2011	PVC maint repair		CC00098345	6705	0.00	600.00	0.00
RJ201111012-0011-1	11/15/2011	Bahmer Maint rep fee		CC00098361	6706	0.00	6.00	0.00
RJ201111012-0014-1	11/15/2011	Harbold maint rep fe		CC00098362	6706	0.00	6.00	0.00
RJ201111012-0017-1	11/15/2011	Bricker maint rep fe		CC00098363	6706	0.00	6.00	0.00
RJ201111012-0020-1	11/15/2011	Roof main rep fee		CC00098364	6706	0.00	6.00	0.00
RJ201111013-0038-1	11/16/2011	McDorman maint		CC00098396	6728	0.00	6.00	0.00
RJ201111015-0008-1	11/18/2011	Bassett Maint repair		CC00098412	6730	0.00	6.00	0.00
RJ201111016-0032-1	11/21/2011	McCoy Maint Rep		CC00098436	6738	0.00	6.00	0.00
RJ201111016-0035-1	11/21/2011	Raber Maint Rep		CC00098437	6738	0.00	6.00	0.00
RJ201111016-0038-1	11/21/2011	Presby Maint Rep		CC00098438	6738	0.00	9.00	0.00

Revenue Audit Trail Report

AS OF: 12/01/2011

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 11/02/2011	ENDING DATE : 11/30/2011
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2011	ENDING ACCT Y : 2011

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0530	TOWNSHIP GAS				0.00	153071.38	0.00
	TOTAL 530	TOWNSHIP GAS				0.00	153071.38	0.00
2011 540-0540-400100		FIRE DISTRICT						
RJ201111012-0036-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	438.00	0.00
RJ201111012-0041-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	240.86	0.00
RJ201111016-0016-1	11/21/2011	nov tpp reimb hb66		CC00098429	6738	0.00	12935.02	0.00
	TOTAL 540-0540-400100					0.00	13613.88	0.00
2011 540-0540-400200		Pmt in Lieu of Taxes						
RJ201111013-0016-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	354.46	0.00
	TOTAL 540-0540-400200					0.00	354.46	0.00
	TOTAL 0540	FIRE DISTRICT				0.00	13968.34	0.00
	TOTAL 540	FIRE DISTRICT FUND				0.00	13968.34	0.00
2011 570-0570-400100		OSU Extension Levy						
RJ201111012-0039-1	11/15/2011	2011 homestead reimb		CC00098372	6706	0.00	485.03	0.00
	TOTAL 570-0570-400100					0.00	485.03	0.00
2011 570-0570-400202		Pmt in Lieu of Taxes						
RJ201111013-0012-1	11/15/2011	Metropolitan Housing		CC00098387	6728	0.00	88.79	0.00
	TOTAL 570-0570-400202					0.00	88.79	0.00
	TOTAL 0570	**NOT IN TTF** L=02 R 0570				0.00	573.82	0.00
	TOTAL 570	OSU EXTENSION LEVY				0.00	573.82	0.00
	TOTAL REPORT:					0.00	4060672.45	0.00

* End of Report: County of Coshocton *