

Revenue Audit Trail Report

AS OF: 02/01/2012

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STARTING DATE : 01/01/2012	ENDING DATE : 02/01/2012
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2012	ENDING ACCT Y : 2012

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2012 001-0001-400800		COUNTY SALES TAX						
RJ201201014-0008-1	01/20/2012	11/11 sales tax		CC00099087	6983	0.00	130892.20	0.00
RJ201201014-0009-1	01/20/2012	11 additional sales		CC00099087	6983	0.00	261966.59	0.00
	TOTAL	001-0001-400800				0.00	392858.79	0.00
2012 001-0001-400900		Casino Tax Revenue						
FM20120126 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	001-0001-400900				0.00	0.00	0.00
2012 001-0001-404201		LODGING EXCISE TAX						
RJ201201017-0027-1	01/25/2012	2011 Lodging		CC00099152	6986	0.00	266.11	0.00
	TOTAL	001-0001-404201				0.00	266.11	0.00
	TOTAL	0001 TAXES				0.00	393124.90	0.00
2012 001-0003-401000		LOCAL GOVERNMENT TAXES						
RJ201201017-0030-1	01/25/2012	jan 2012 local govt		CC00099155	6986	0.00	54052.62	0.00
	TOTAL	001-0003-401000				0.00	54052.62	0.00
2012 001-0003-403700		PAYMENT IN LIEU OF TAXES						
RJ201201014-0020-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	36.22	0.00
	TOTAL	001-0003-403700				0.00	36.22	0.00
2012 001-0003-404802		PUBLIC DEFENDER REIMB						
RJ201201014-0017-1	01/18/2012	11 Sep/Oct main warr		CC00099091	6983	0.00	10169.15	0.00
	TOTAL	001-0003-404802				0.00	10169.15	0.00
2012 001-0003-405002		Reimb Sheriff SSI						
RJ201201006-0017-1	01/09/2012	2012 Social Security		CC00098953	6948	0.00	800.00	0.00
	TOTAL	001-0003-405002				0.00	800.00	0.00
2012 001-0003-405101		DJFS Reimb-Child Victim Detective						
RJ201201018-0007-1	01/26/2012	2011 Ch Victim Det		CC00099159	6987	0.00	4246.44	0.00
	TOTAL	001-0003-405101				0.00	4246.44	0.00
2012 001-0003-406000		REIMB BD OF ELECTION						
RJ201201011-0041-1	01/17/2012	2011 Govt refund		CC00099057	6953	0.00	7688.08	0.00
	TOTAL	001-0003-406000				0.00	7688.08	0.00
	TOTAL	0003 INTERGOVERNMENTAL RECEIPTS				0.00	76992.51	0.00
2012 001-0004-401301		FEES - AUDITOR						
RJ201201004-0009-1	01/05/2012	2011 93-e102		CC00098907	6946	0.00	5.00	0.00
RJ201201004-0010-1	01/05/2012	2012 E1		CC00098907	6946	0.00	0.50	0.00
RJ201201008-0024-1	01/11/2012	Trf & Conv 1-12 E1-E		CC00098998	6950	0.00	5883.67	0.00
RJ201201014-0033-1	01/18/2012	MH E2		CC00099094	6983	0.00	0.50	0.00
RJ201201016-0023-1	01/24/2012	RE 14-28 E16-E30		CC00099135	6985	0.00	4375.80	0.00
	TOTAL	001-0004-401301				0.00	10265.47	0.00
2012 001-0004-401302		FEES - RECORDER						
RJ201201002-0005-1	01/03/2012	fees, costs, etc		CC00098870	6944	0.00	891.50	0.00
RJ201201003-0005-1	01/04/2012	gen fd		CC00098881	6945	0.00	381.75	0.00
RJ201201004-0005-1	01/05/2012	fees, costs, etc		CC00098905	6946	0.00	691.75	0.00
RJ201201005-0004-1	01/06/2012	gen fd		CC00098919	6947	0.00	464.75	0.00
RJ201201006-0006-1	01/09/2012	gen fd		CC00098945	6948	0.00	624.25	0.00
RJ201201007-0003-1	01/10/2012	fees, cost, etc		CC00098969	6949	0.00	864.50	0.00
RJ201201008-0006-1	01/11/2012	gen fd		CC00098991	6950	0.00	720.00	0.00
RJ201201009-0013-1	01/12/2012	2012 fees, costs, et		CC00099010	6951	0.00	276.25	0.00

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RJ201201010-0005-1	01/13/2012	2012 fees, costs, et		CC00099019	6952	0.00	937.25	0.00
RJ201201011-0011-1	01/17/2012	2012 fees, costs, et		CC00099043	6953	0.00	591.25	0.00
RJ201201012-0006-1	01/18/2012	2012 fees, costs, et		CC00099062	6981	0.00	1748.50	0.00
RJ201201013-0006-1	01/19/2012	2012 fees, costs, et		CC00099077	6982	0.00	1627.75	0.00
RJ201201014-0004-1	01/20/2012	gen fd		CC00099085	6983	0.00	107.75	0.00
RJ201201015-0007-1	01/23/2012	gen fd		CC00099107	6984	0.00	566.75	0.00
RJ201201016-0005-1	01/24/2012	gen fd		CC00099124	6985	0.00	384.50	0.00
RJ201201017-0004-1	01/25/2012	2012 fees, costs, et		CC00099140	6986	0.00	572.75	0.00
RJ201201018-0004-1	01/26/2012	gen fd		CC00099158	6987	0.00	764.75	0.00
RJ201201019-0007-1	01/27/2012	2012 fees, costs, et		CC00099170	6989	0.00	564.50	0.00
RJ201201020-0006-1	01/30/2012	gen fd		CC00099189	6990	0.00	651.00	0.00
RJ201201023-0005-1	01/31/2012	gen fd		CC00099206	6994	0.00	686.00	0.00
		TOTAL 001-0004-401302				0.00	14117.50	0.00
2012 001-0004-401303		FEES - CLERK OF COURTS						
RJ201201002-0008-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	20731.43	0.00
		TOTAL 001-0004-401303				0.00	20731.43	0.00
2012 001-0004-401305		FEES - PROBATE COURT						
RJ201201005-0051-1	01/06/2012	probate fee		CC00098940	6947	0.00	2233.44	0.00
		TOTAL 001-0004-401305				0.00	2233.44	0.00
2012 001-0004-401310		FEES - OHIO HOUSING TRUST						
RJ201201017-0031-1	01/25/2012	4th-2011 oh housing		CC00099155	6986	0.00	350.65	0.00
		TOTAL 001-0004-401310				0.00	350.65	0.00
2012 001-0004-403001		SALES - COPIES						
RJ201201002-0022-1	01/03/2012	2012 computer fee		CC00098877	6944	0.00	53.86	0.00
RJ201201011-0004-1	01/13/2012	copies		CC00099037	6953	0.00	30.00	0.00
RJ201201017-0014-1	01/25/2012	computer fees		CC00099144	6986	0.00	76.20	0.00
RJ201201023-0030-1	01/31/2012	2012 DUPLICATE BILL		CC00099219	6994	0.00	4.00	0.00
		TOTAL 001-0004-403001				0.00	164.06	0.00
2012 001-0004-404604		Fees-PD Client Payment						
RJ201201008-0013-1	01/11/2012	dec 11 indigent app		CC00098994	6950	0.00	383.48	0.00
		TOTAL 001-0004-404604				0.00	383.48	0.00
		TOTAL 0004 CHARGES FOR SERVICES				0.00	48246.03	0.00
2012 001-0005-401504		Juvenile/Probate Court						
RJ201201006-0003-1	01/09/2012	General		CC00098944	6948	0.00	4.38	0.00
		TOTAL 001-0005-401504				0.00	4.38	0.00
2012 001-0005-401506		MUNICIPAL COURT						
RJ201201006-0042-1	01/09/2012	2011 Court Fines		CC00098962	6948	0.00	3879.95	0.00
		TOTAL 001-0005-401506				0.00	3879.95	0.00
		TOTAL 0005 FINES and FORFEITURES				0.00	3884.33	0.00
2012 001-0006-401200		INVESTMENT INCOME						
RJ201201007-0010-1	01/10/2012	2011 Nov Chase MM In		CC00098973	6949	0.00	23.68	0.00
RJ201201007-0015-1	01/10/2012	2011 Home Loan RE In		CC00098974	6949	0.00	4.50	0.00
RJ201201007-0017-1	01/10/2012	2011 Home Loan MM In		CC00098976	6949	0.00	870.97	0.00
RJ201201007-0042-1	01/10/2012	2011 Ohio Heritage M		CC00098984	6949	0.00	1020.24	0.00
RJ201201009-0017-1	01/12/2012	2012 Ohio Heritage C		CC00099012	6951	0.00	21759.93	0.00

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	TOTAL	001-0006-401200				0.00	23679.32	0.00
2012 001-0006-401202		INV INCOME - CLERK OF CT						
RJ201201002-0012-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	14.44	0.00
	TOTAL	001-0006-401202				0.00	14.44	0.00
2012 001-0006-401600		VENDING						
RJ201201004-0014-1	01/05/2012	2011 Vending		CC00098909	6946	0.00	9.26	0.00
RJ201201017-0015-1	01/25/2012	vending 2012		CC00099145	6986	0.00	14.00	0.00
RJ201201019-0005-1	01/26/2012	2011 vending		CC00099168	6989	0.00	10.20	0.00
RJ201201019-0039-1	01/27/2012	vending		CC00099183	6989	0.00	519.20	0.00
	TOTAL	001-0006-401600				0.00	552.66	0.00
2012 001-0006-401700		Wireless Tower Rent						
RJ201201014-0041-1	01/18/2012	2012 Rent		CC00099099	6983	0.00	800.00	0.00
	TOTAL	001-0006-401700				0.00	800.00	0.00
2012 001-0006-401701		RENTAL & LEASE OF REAL ESTATE						
RJ201201003-0045-1	01/04/2012	Jan 2012 Rent		CC00098897	6945	0.00	35.00	0.00
RJ201201011-0015-1	01/17/2012	rent		CC00099045	6953	0.00	3981.25	0.00
RJ201201015-0031-1	01/23/2012	rent		CC00099118	6984	0.00	167.00	0.00
RJ201201019-0006-1	01/26/2012	2012 rent		CC00099169	6989	0.00	2176.13	0.00
RJ201201019-0024-1	01/27/2012	2012 Rent, Internet,		CC00099179	6989	0.00	4081.25	0.00
RJ201201023-0012-1	01/31/2012	RENT		CC00099211	6994	0.00	125.00	0.00
	TOTAL	001-0006-401701				0.00	10565.63	0.00
2012 001-0006-401702		SALE OF PERSONAL PROPERTY						
RJ201201020-0012-1	01/30/2012	GovDeals Sheriff Cro		CC00099193	6990	0.00	701.00	0.00
	TOTAL	001-0006-401702				0.00	701.00	0.00
2012 001-0006-401703		Co Progress Ctr Sub-Lease						
RJ201201005-0040-1	01/06/2012	2011 progress rent		CC00098936	6947	0.00	275.00	0.00
RJ201201006-0039-1	01/09/2012	2012 Rent & Utilitie		CC00098961	6948	0.00	275.00	0.00
RJ201201010-0022-1	01/13/2012	2012 Rent & Utilitie		CC00099028	6952	0.00	275.00	0.00
	TOTAL	001-0006-401703				0.00	825.00	0.00
2012 001-0006-404100		DONATIONS						
RJ201201011-0006-1	01/13/2012	2011 donations		CC00099039	6953	0.00	8.23	0.00
	TOTAL	001-0006-404100				0.00	8.23	0.00
2012 001-0006-404200		MISCELLANEOUS						
RJ201201003-0027-1	01/04/2012	2011 misc gas & Oil		CC00098890	6945	0.00	8.45	0.00
RJ201201005-0038-1	01/06/2012	2012 misc		CC00098934	6947	0.00	6.36	0.00
RJ201201005-0041-1	01/06/2012	2011 misc rent		CC00098936	6947	0.00	318.20	0.00
RJ201201006-0040-1	01/09/2012	2012 Rent & Utilitie		CC00098961	6948	0.00	318.20	0.00
RJ201201010-0023-1	01/13/2012	2012 Rent & Utilitie		CC00099028	6952	0.00	318.20	0.00
RJ201201011-0016-1	01/17/2012	long distance		CC00099045	6953	0.00	504.04	0.00
RJ201201014-0016-1	01/18/2012	Misc Scrap		CC00099090	6983	0.00	135.82	0.00
RJ201201019-0026-1	01/27/2012	2012 Rent, Internet,		CC00099179	6989	0.00	433.95	0.00
	TOTAL	001-0006-404200				0.00	2043.22	0.00
2012 001-0006-404201		Indirect Costs/CP						
RJ201201020-0018-1	01/30/2012	2011 CSEA		CC00099198	6990	0.00	2268.40	0.00
	TOTAL	001-0006-404201				0.00	2268.40	0.00
2012 001-0006-404204		MISC-PD REIMB						

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RJ201201008-0014-1	01/11/2012	july-dec 11 recoup		CC00098994	6950	0.00	74.75	0.00
	TOTAL	001-0006-404204				0.00	74.75	0.00
2012 001-0006-404209		Indirect Costs/Clerk						
RJ201201002-0010-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	1396.90	0.00
	TOTAL	001-0006-404209				0.00	1396.90	0.00
2012 001-0006-404210		Indirect Costs/Juv Ct						
RJ201201010-0012-1	01/13/2012	CSEA Contract		CC00099024	6952	0.00	6417.11	0.00
	TOTAL	001-0006-404210				0.00	6417.11	0.00
2012 001-0006-404212		Dept Internet Costs						
RJ201201005-0039-1	01/06/2012	2012 1st qtr interne		CC00098935	6947	0.00	150.00	0.00
RJ201201008-0012-1	01/11/2012	internet/1st qtr 201		CC00098993	6950	0.00	150.00	0.00
RJ201201012-0031-1	01/18/2012	2012 User fee/ Inter		CC00099072	6981	0.00	494.76	0.00
RJ201201019-0025-1	01/27/2012	2012 Rent, Internet,		CC00099179	6989	0.00	9812.15	0.00
	TOTAL	001-0006-404212				0.00	10606.91	0.00
	TOTAL	0006 MISCELLANEOUS RECEIPTS				0.00	59953.57	0.00
2012 001-1000-404515		OTHER REFUNDS & REIMBURSEMENTS						
RJ201201005-0013-1	01/06/2012	Pay #01-2012 Ch Sup		CC00098925	6947	0.00	20.00	0.00
RJ201201011-0037-1	01/17/2012	postage		CC00099053	6953	0.00	0.64	0.00
RJ201201013-0010-1	01/19/2012	2012 refund		CC00099079	6982	0.00	872.00	0.00
RJ201201017-0007-1	01/25/2012	Pay #2, 2012 Ch Sup		CC00099141	6986	0.00	20.00	0.00
RJ201201017-0013-1	01/25/2012	postage		CC00099143	6986	0.00	0.65	0.00
	TOTAL	001-1000-404515				0.00	913.29	0.00
2012 001-1000-404602		HEALTH INSURANCE REIMB						
RJ201201015-0024-1	01/23/2012	2012 AFLAC Group Ren		CC00099114	6984	0.00	54.15	0.00
	TOTAL	001-1000-404602				0.00	54.15	0.00
2012 001-1000-499999		ADVANCES - IN						
RJ201201001-0001-1	01/05/2012	REPAY CJ53,PG377,1/4/1			6912	0.00	16300.00	0.00
	TOTAL	001-1000-499999				0.00	16300.00	0.00
	TOTAL	1000 NON-REVENUE RECEIPTS				0.00	17267.44	0.00
	TOTAL	001 GENERAL FUND				0.00	599468.78	0.00
2012 002-0100-400400		OTHER-DEPT CHGS						
RJ201201003-0051-1	01/04/2012	Jan Feb 2012 Premium		CC00098903	6945	0.00	512156.03	0.00
	TOTAL	002-0100-400400				0.00	512156.03	0.00
2012 002-0100-400401		OTHER-REIMB						
RJ201201002-0023-1	01/03/2012	2011 4th qtr rx reba		CC00098878	6944	0.00	11369.72	0.00
	TOTAL	002-0100-400401				0.00	11369.72	0.00
2012 002-0100-400402		Other-Employee Share						
RJ201201005-0042-1	01/06/2012	2012 insurance share		CC00098936	6947	0.00	4356.33	0.00
RJ201201005-0046-1	01/06/2012	Pay #01, 2012 Insura		CC00098937	6947	0.00	16818.34	0.00
RJ201201017-0011-1	01/25/2012	Pay #2, 2012 Insuran		CC00099142	6986	0.00	16819.86	0.00
	TOTAL	002-0100-400402				0.00	37994.53	0.00
	TOTAL	0100 SELF-INSURANCE				0.00	561520.28	0.00
	TOTAL	002 SELF-INSURANCE FUND				0.00	561520.28	0.00
2012 009-0100-400100		SUPERVISION FEES						
RJ201201002-0016-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	58.80	0.00

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	TOTAL	009-0100-400100				0.00	58.80	0.00
	TOTAL	0100	CO PROB SERV			0.00	58.80	0.00
	TOTAL	009	CO PROBATION SERVICES FUND			0.00	58.80	0.00
2012 010-0100-400100		FEES						
RJ201201002-0004-1	01/03/2012	8 tags 4070-4077		CC00098869	6944	0.00	96.00	0.00
RJ201201002-0018-1	01/03/2012	D&K 1196-1255 K81-90		CC00098873	6944	0.00	840.00	0.00
RJ201201003-0040-1	01/04/2012	4078-4099 tags		CC00098894	6945	0.00	264.00	0.00
RJ201201004-0008-1	01/05/2012	tags 1256-1369,1401-		CC00098906	6946	0.00	1956.25	0.00
RJ201201004-0024-1	01/05/2012	4103-4110		CC00098916	6946	0.00	96.00	0.00
RJ201201005-0007-1	01/06/2012	2101-2156 1370-1400		CC00098920	6947	0.00	1644.00	0.00
RJ201201005-0047-1	01/06/2012	4100-4102 4111-4122		CC00098938	6947	0.00	180.00	0.00
RJ201201006-0016-1	01/09/2012	tags 1475-1533 1601-		CC00098952	6948	0.00	1812.00	0.00
RJ201201006-0050-1	01/09/2012	tags 4123-4140		CC00098965	6948	0.00	216.00	0.00
RJ201201007-0043-1	01/10/2012	4141-4149		CC00098985	6949	0.00	108.00	0.00
RJ201201008-0005-1	01/10/2012	tags 1644-1740 K0121		CC00098990	6950	0.00	1224.00	0.00
RJ201201009-0021-1	01/12/2012	tags 4150 - 4179		CC00099016	6951	0.00	360.00	0.00
RJ201201010-0004-1	01/12/2012	tags 1534-1600 1741-		CC00099018	6952	0.00	2484.00	0.00
RJ201201011-0007-1	01/13/2012	5 tags 4180-4184		CC00099040	6953	0.00	60.00	0.00
RJ201201011-0036-1	01/17/2012	D&K 1867-2059 K141-1		CC00099053	6953	0.00	2976.00	0.00
RJ201201012-0009-1	01/18/2012	D&K2060-2100 2201-22		CC00099063	6981	0.00	864.00	0.00
RJ201201013-0003-1	01/18/2012	4185-4196		CC00099075	6982	0.00	144.00	0.00
RJ201201013-0012-1	01/19/2012	tags 2222-2368 2401-		CC00099081	6982	0.00	2136.00	0.00
RJ201201014-0037-1	01/18/2012	tags 4581-4707		CC00099097	6983	0.00	1524.00	0.00
RJ201201014-0042-1	01/18/2012	tags 4197-4215		CC00099100	6983	0.00	228.00	0.00
RJ201201015-0006-1	01/23/2012	2369-2400 2412-2492		CC00099106	6984	0.00	1716.00	0.00
RJ201201016-0008-1	01/24/2012	2493-2619 k256-265		CC00099125	6985	0.00	1644.00	0.00
RJ201201016-0009-1	01/24/2012	4216-4227		CC00099126	6985	0.00	144.00	0.00
RJ201201016-0021-1	01/24/2012	4228-4251		CC00099133	6985	0.00	288.00	0.00
RJ201201017-0012-1	01/25/2012	2620-2806 K266-K295		CC00099143	6986	0.00	2604.00	0.00
RJ201201017-0033-1	01/25/2012	10 tags 4252-4261		CC00099157	6986	0.00	120.00	0.00
RJ201201019-0004-1	01/26/2012	2807-2943 K296-300		CC00099167	6989	0.00	1704.00	0.00
RJ201201019-0010-1	01/27/2012	2944-3066 K301-321		CC00099171	6989	0.00	1716.00	0.00
RJ201201020-0004-1	01/27/2012	3067-3178 3201-3202		CC00099187	6990	0.00	1731.00	0.00
RJ201201020-0009-1	01/30/2012	47 tags 4262-4308		CC00099190	6990	0.00	564.00	0.00
RJ201201020-0011-1	01/30/2012	3179-3289 k354-373 3		CC00099192	6990	0.00	1571.00	0.00
RJ201201023-0004-1	01/30/2012	d&k 4708-4895		CC00099205	6994	0.00	2256.00	0.00
RJ201201023-0008-1	01/31/2012	3289-3482 K385-400 7		CC00099207	6994	0.00	2801.25	0.00
RJ201201023-0028-1	01/31/2012	3483-3675 K730-761 2		CC00099217	6994	0.00	2678.00	0.00
	TOTAL	010-0100-400100				0.00	40749.50	0.00
2012 010-0100-400200		IMPOUNDING COSTS						
RJ201201003-0042-1	01/04/2012	REDEMPTION		CC00098895	6945	0.00	25.00	0.00
RJ201201004-0025-1	01/05/2012	redemption/breeding		CC00098917	6946	0.00	102.00	0.00
RJ201201005-0048-1	01/06/2012	redeem/boarding		CC00098939	6947	0.00	50.00	0.00
RJ201201009-0023-1	01/12/2012	1 dog sold + 1 surre		CC00099017	6951	0.00	25.00	0.00
RJ201201013-0005-1	01/18/2012	redemption		CC00099076	6982	0.00	25.00	0.00
RJ201201014-0044-1	01/18/2012	4 dogs sold, 1 redee		CC00099101	6983	0.00	25.00	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
RJ201201014-0045-1	01/18/2012	4 dogs sold, 1 redee		CC00099101	6983	0.00	5.00	0.00
		TOTAL 010-0100-400200				0.00	257.00	0.00
2012 010-0100-400400		SALES						
RJ201201003-0041-1	01/04/2012	SALES		CC00098895	6945	0.00	30.00	0.00
RJ201201007-0044-1	01/10/2012	sales		CC00098986	6949	0.00	20.00	0.00
RJ201201009-0022-1	01/12/2012	1 dog sold + 1 surre		CC00099017	6951	0.00	10.00	0.00
RJ201201013-0004-1	01/18/2012	sales		CC00099076	6982	0.00	10.00	0.00
RJ201201014-0043-1	01/18/2012	4 dogs sold, 1 redee		CC00099101	6983	0.00	40.00	0.00
RJ201201016-0022-1	01/24/2012	sales		CC00099134	6985	0.00	20.00	0.00
RJ201201020-0010-1	01/30/2012	1 dog sold		CC00099191	6990	0.00	10.00	0.00
		TOTAL 010-0100-400400				0.00	140.00	0.00
2012 010-0100-400600		FINES						
RJ201201006-0045-1	01/09/2012	2011 Court Fines		CC00098962	6948	0.00	94.50	0.00
		TOTAL 010-0100-400600				0.00	94.50	0.00
		TOTAL 0100 DOG AND KENNEL				0.00	41241.00	0.00
		TOTAL 010 DOG & KENNEL FUND				0.00	41241.00	0.00
2012 011-0100-401300		FEES						
RJ201201002-0006-1	01/03/2012	fees, costs, etc		CC00098870	6944	0.00	203.00	0.00
RJ201201003-0006-1	01/04/2012	rec fd		CC00098881	6945	0.00	77.00	0.00
RJ201201004-0006-1	01/05/2012	fees, costs, etc		CC00098905	6946	0.00	231.00	0.00
RJ201201005-0005-1	01/06/2012	rec fd		CC00098919	6947	0.00	91.00	0.00
RJ201201006-0007-1	01/09/2012	rec fd		CC00098945	6948	0.00	70.00	0.00
RJ201201007-0004-1	01/10/2012	fees, cost, etc		CC00098969	6949	0.00	224.00	0.00
RJ201201008-0007-1	01/11/2012	rec fd		CC00098991	6950	0.00	56.00	0.00
RJ201201009-0014-1	01/12/2012	2012 fees, costs, et		CC00099010	6951	0.00	91.00	0.00
RJ201201010-0006-1	01/13/2012	2012 fees, costs, et		CC00099019	6952	0.00	175.00	0.00
RJ201201011-0012-1	01/17/2012	2012 fees, costs, et		CC00099043	6953	0.00	133.00	0.00
RJ201201012-0007-1	01/18/2012	2012 fees, costs, et		CC00099062	6981	0.00	147.00	0.00
RJ201201013-0007-1	01/19/2012	2012 fees, costs, et		CC00099077	6982	0.00	98.00	0.00
RJ201201014-0005-1	01/20/2012	rec fd		CC00099085	6983	0.00	42.00	0.00
RJ201201015-0008-1	01/23/2012	rec fd		CC00099107	6984	0.00	105.00	0.00
RJ201201016-0006-1	01/24/2012	rec fd		CC00099124	6985	0.00	126.00	0.00
RJ201201017-0005-1	01/25/2012	2012 fees, costs, et		CC00099140	6986	0.00	63.00	0.00
RJ201201018-0005-1	01/26/2012	rec fd		CC00099158	6987	0.00	112.00	0.00
RJ201201019-0008-1	01/27/2012	2012 fees, costs, et		CC00099170	6989	0.00	84.00	0.00
RJ201201020-0007-1	01/30/2012	rec fd		CC00099189	6990	0.00	112.00	0.00
RJ201201023-0006-1	01/31/2012	rec fd		CC00099206	6994	0.00	189.00	0.00
		TOTAL 011-0100-401300				0.00	2429.00	0.00
		TOTAL 0100 EQUIPMENT FUND				0.00	2429.00	0.00
		TOTAL 011 CO RECORDER EQUIPMENT				0.00	2429.00	0.00
2012 012-0100-400100		FEES						
RJ201201003-0029-1	01/04/2012	2011 Dec fees		CC00098892	6945	0.00	16066.83	0.00
		TOTAL 012-0100-400100				0.00	16066.83	0.00
		TOTAL 0100 CERT. OF TITLE ADM				0.00	16066.83	0.00
		TOTAL 012 CERT. OF TITLE ADM FUND				0.00	16066.83	0.00
2012 013-0100-400100		FEES						

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RJ201201002-0009-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	1172.07	0.00
	TOTAL	013-0100-400100				0.00	1172.07	0.00
	TOTAL	0100 COURT COMP-5TH DIST				0.00	1172.07	0.00
	TOTAL	013 COURT COMP-CLERK OF CT				0.00	1172.07	0.00
2012 014-0100-400100		FEES						
RJ201201005-0049-1	01/06/2012	computer		CC00098940	6947	0.00	1002.62	0.00
	TOTAL	014-0100-400100				0.00	1002.62	0.00
	TOTAL	0100 COMPUTER COURT FUND				0.00	1002.62	0.00
	TOTAL	014 COURT COMP-JUV/PROBATE				0.00	1002.62	0.00
2012 015-0100-400100		FEES						
RJ201201005-0052-1	01/06/2012	juvenile fee		CC00098940	6947	0.00	272.00	0.00
RJ201201005-0055-1	01/06/2012	Ind Gdnsh		CC00098940	6947	0.00	400.00	0.00
	TOTAL	015-0100-400100				0.00	672.00	0.00
	TOTAL	0100 INDIGENT GUARDIANSHIP				0.00	672.00	0.00
	TOTAL	015 INDIGENT GUARDIANSHIP				0.00	672.00	0.00
2012 017-0100-400100		FEES						
RJ201201002-0013-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	3338.61	0.00
RJ201201011-0044-1	01/17/2012	2011 fines		CC00099059	6953	0.00	1273.36	0.00
	TOTAL	017-0100-400100				0.00	4611.97	0.00
	TOTAL	0100 FEES				0.00	4611.97	0.00
	TOTAL	017 COURT SPECIAL PROJECTS				0.00	4611.97	0.00
2012 018-0100-401303		Security						
RJ201201005-0054-1	01/06/2012	security		CC00098940	6947	0.00	410.00	0.00
	TOTAL	018-0100-401303				0.00	410.00	0.00
	TOTAL	0100 JUV/PROB SPEC PROJ				0.00	410.00	0.00
	TOTAL	018 JUV/PROB SPEC PROJECTS				0.00	410.00	0.00
2012 019-0100-400100		FEDERAL FUNDS						
RJ201201003-0030-1	01/04/2012	federal fees		CC00098893	6945	0.00	175.00	0.00
	TOTAL	019-0100-400100				0.00	175.00	0.00
2012 019-0100-400102		Intergov - Local Funds						
RJ201201010-0028-1	01/13/2012	local		CC00099031	6952	0.00	412.50	0.00
	TOTAL	019-0100-400102				0.00	412.50	0.00
2012 019-0100-400600		FEES-PATIENT PAYMENTS						
RJ201201003-0031-1	01/04/2012	patient fee		CC00098893	6945	0.00	68.00	0.00
RJ201201007-0029-1	01/10/2012	2012 patient fees		CC00098982	6949	0.00	30.00	0.00
RJ201201010-0029-1	01/13/2012	patient fee		CC00099031	6952	0.00	152.00	0.00
RJ201201016-0015-1	01/24/2012	patient fee		CC00099132	6985	0.00	16.00	0.00
RJ201201019-0037-1	01/27/2012	12 patient fees		CC00099182	6989	0.00	210.00	0.00
	TOTAL	019-0100-400600				0.00	476.00	0.00
2012 019-0100-400601		Fees-Medicaid						
RJ201201003-0032-1	01/04/2012	medicaid		CC00098893	6945	0.00	397.49	0.00
RJ201201007-0030-1	01/10/2012	2012 medicaid		CC00098982	6949	0.00	396.41	0.00
RJ201201012-0014-1	01/18/2012	2012 Medicaid		CC00099067	6981	0.00	898.21	0.00
RJ201201016-0016-1	01/24/2012	medicaid		CC00099132	6985	0.00	268.38	0.00
	TOTAL	019-0100-400601				0.00	1960.49	0.00
2012 019-0100-400602		Private Insurance						

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RJ201201007-0031-1	01/10/2012	2012 priv ins		CC00098982	6949	0.00	17.61	0.00
RJ201201012-0015-1	01/18/2012	2012 Private Ins		CC00099067	6981	0.00	18.00	0.00
	TOTAL	019-0100-400602				0.00	35.61	0.00
2012 019-0100-401000		Charitable Contributions						
RJ201201003-0033-1	01/04/2012	charitable UWay		CC00098893	6945	0.00	3075.00	0.00
RJ201201010-0030-1	01/13/2012	Uway		CC00099031	6952	0.00	400.00	0.00
	TOTAL	019-0100-401000				0.00	3475.00	0.00
	TOTAL	0100 CHILD&FAMILY HEALTH				0.00	6534.60	0.00
	TOTAL	019 CHILD & FAMILY HEALTH SERVICES				0.00	6534.60	0.00
2012 020-0100-400300		FEES CRIPPLED CHILDREN						
RJ201201007-0032-1	01/10/2012	2012 BCMH fees		CC00098982	6949	0.00	80.00	0.00
RJ201201016-0017-1	01/24/2012	BCMh fees		CC00099132	6985	0.00	1920.00	0.00
	TOTAL	020-0100-400300				0.00	2000.00	0.00
2012 020-0100-400301		ODH Clinic Fed Stipend						
RJ201201003-0034-1	01/04/2012	ODH clinic		CC00098893	6945	0.00	175.00	0.00
	TOTAL	020-0100-400301				0.00	175.00	0.00
2012 020-0100-400303		FLU & MANTOUX CLINIC FEES						
RJ201201003-0035-1	01/04/2012	patient fee		CC00098893	6945	0.00	25.00	0.00
RJ201201006-0014-1	01/09/2012	patient fee		CC00098951	6948	0.00	75.00	0.00
RJ201201007-0033-1	01/10/2012	2012 patient fees		CC00098982	6949	0.00	10.00	0.00
RJ201201012-0016-1	01/18/2012	2012 Patient Fees		CC00099067	6981	0.00	108.25	0.00
RJ201201015-0025-1	01/23/2012	2012 patient fees		CC00099115	6984	0.00	10.00	0.00
	TOTAL	020-0100-400303				0.00	228.25	0.00
2012 020-0100-401000		Vital Statistics						
RJ201201003-0036-1	01/04/2012	vital stats		CC00098893	6945	0.00	22.00	0.00
RJ201201004-0026-1	01/05/2012	vital stats		CC00098918	6946	0.00	22.00	0.00
RJ201201006-0015-1	01/09/2012	vital stats		CC00098951	6948	0.00	22.00	0.00
RJ201201007-0034-1	01/10/2012	vital stats		CC00098982	6949	0.00	22.00	0.00
RJ201201010-0031-1	01/13/2012	ODH		CC00099031	6952	0.00	201.00	0.00
RJ201201011-0031-1	01/17/2012	vital stats		CC00099052	6953	0.00	176.00	0.00
RJ201201012-0017-1	01/18/2012	2012 Vital Stats		CC00099067	6981	0.00	330.00	0.00
RJ201201015-0026-1	01/23/2012	2012 vital stats		CC00099115	6984	0.00	66.00	0.00
RJ201201016-0018-1	01/24/2012	Vital Stats		CC00099132	6985	0.00	91.00	0.00
RJ201201017-0016-1	01/25/2012	2012 vital stats		CC00099146	6986	0.00	22.00	0.00
RJ201201018-0009-1	01/26/2012	vital stats		CC00099161	6987	0.00	110.00	0.00
RJ201201020-0013-1	01/30/2012	2012 stats		CC00099194	6990	0.00	69.00	0.00
	TOTAL	020-0100-401000				0.00	1153.00	0.00
	TOTAL	0100 DISTRICT HEALTH				0.00	3556.25	0.00
	TOTAL	020 DISTRICT HEALTH FUND				0.00	3556.25	0.00
2012 022-0100-400100		FEDERAL AND STATE FUNDS						
RJ201201007-0041-1	01/10/2012	2012 Fed & St funds		CC00098983	6949	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
2012 024-0100-400100		SALE OF INSTALLATION-PERMITS						
RJ201201004-0027-1	01/05/2012	permit fee		CC00098918	6946	0.00	344.00	0.00

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RJ201201008-0015-1	01/11/2012	2012 Permit Fees		CC00098995	6950	0.00	364.00	0.00
RJ201201016-0019-1	01/24/2012	permit fee		CC00099132	6985	0.00	364.00	0.00
RJ201201018-0010-1	01/26/2012	permit fees		CC00099161	6987	0.00	364.00	0.00
	TOTAL	024-0100-400100				0.00	1436.00	0.00
2012 024-0100-400300		WATER TESTING FEE						
RJ201201003-0037-1	01/04/2012	water test		CC00098893	6945	0.00	25.00	0.00
RJ201201004-0028-1	01/05/2012	water test		CC00098918	6946	0.00	70.00	0.00
RJ201201007-0035-1	01/10/2012	water testing		CC00098982	6949	0.00	70.00	0.00
RJ201201008-0016-1	01/11/2012	2012 Water Testing		CC00098995	6950	0.00	25.00	0.00
RJ201201012-0018-1	01/18/2012	2012 Water Testing		CC00099067	6981	0.00	25.00	0.00
RJ201201016-0020-1	01/24/2012	water test		CC00099132	6985	0.00	70.00	0.00
RJ201201018-0011-1	01/26/2012	water test fee		CC00099161	6987	0.00	195.00	0.00
	TOTAL	024-0100-400300				0.00	480.00	0.00
	TOTAL	0100 WATER SYSTEM				0.00	1916.00	0.00
	TOTAL	024 WATER SYSTEM FUND				0.00	1916.00	0.00
2012 025-0100-400100		Tipping Fee						
RJ201201002-0017-1	01/03/2012	disposal fees		CC00098872	6944	0.00	244.02	0.00
RJ201201018-0012-1	01/26/2012	combined disposal		CC00099161	6987	0.00	97.46	0.00
	TOTAL	025-0100-400100				0.00	341.48	0.00
	TOTAL	0100 DH CONST & DEMO				0.00	341.48	0.00
	TOTAL	025 DH CONST & DEMO FUND				0.00	341.48	0.00
2012 028-0100-400200		LICENSES-TEMP PERMIT						
RJ201201023-0022-1	01/31/2012	temp license		CC00099214	6994	0.00	40.00	0.00
	TOTAL	028-0100-400200				0.00	40.00	0.00
	TOTAL	0100 FOOD SERVICE				0.00	40.00	0.00
	TOTAL	028 FOOD SERVICE FUND				0.00	40.00	0.00
2012 030-0100-400100		GRANTS-STATE-ADM						
RJ201201014-0035-1	01/18/2012	WOY 2/2012		CC00099095	6983	0.00	61000.00	0.00
	TOTAL	030-0100-400100				0.00	61000.00	0.00
2012 030-0100-400700		REFUNDS						
RJ201201003-0008-1	01/04/2012	2012 Reimb/Spenddown		CC00098882	6945	0.00	255.00	0.00
RJ201201005-0008-1	01/06/2012	2012 Reimb & Spenddo		CC00098921	6947	0.00	20.00	0.00
RJ201201006-0048-1	01/09/2012	reimb		CC00098964	6948	0.00	20.00	0.00
RJ201201007-0008-1	01/10/2012	2012 Reimb/Spenddown		CC00098972	6949	0.00	25.00	0.00
RJ201201016-0025-1	01/24/2012	2011 Reimbursement		CC00099137	6985	0.00	5.00	0.00
RJ201201018-0016-1	01/26/2012	2011 reimb		CC00099163	6987	0.00	10.00	0.00
RJ201201019-0013-1	01/27/2012	2012 Reimb		CC00099174	6989	0.00	20.00	0.00
RJ201201020-0014-1	01/30/2012	2011 reimb		CC00099195	6990	0.00	15.00	0.00
RJ201201023-0026-1	01/31/2012	2011 REIMB		CC00099216	6994	0.00	15.00	0.00
	TOTAL	030-0100-400700				0.00	385.00	0.00
2012 030-0100-400800		OTHER RECEIPTS						
RJ201201010-0035-1	01/13/2012	refund deposit		CC00099033	6952	0.00	187.00	0.00
RJ201201010-0036-1	01/13/2012	other		CC00099034	6952	0.00	20.00	0.00
RJ201201018-0018-1	01/26/2012	2009 Class Act Sett1		CC00099164	6987	0.00	46.38	0.00
	TOTAL	030-0100-400800				0.00	253.38	0.00
2012 030-0100-400801		OTHER REC-SSI SOCIAL SECURITY						

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RJ201201003-0011-1	01/04/2012	2012 SSI Payback Rus		CC00098884	6945	0.00	3175.00	0.00
RJ201201018-0015-1	01/26/2012	2012 SSI reimb		CC00099162	6987	0.00	2760.00	0.00
	TOTAL	030-0100-400801				0.00	5935.00	0.00
2012 030-0100-400803		OTHER RECEIPTS - MEDICAID S						
RJ201201002-0019-1	01/03/2012	2012 spenddown		CC00098874	6944	0.00	647.00	0.00
RJ201201003-0009-1	01/04/2012	2012 Reimb/Spenddown		CC00098882	6945	0.00	4378.20	0.00
RJ201201004-0020-1	01/05/2012	2012 Spenddowns		CC00098913	6946	0.00	1596.10	0.00
RJ201201005-0009-1	01/06/2012	2012 Reimb & Spenddo		CC00098921	6947	0.00	769.00	0.00
RJ201201006-0049-1	01/09/2012	spenddown		CC00098964	6948	0.00	247.00	0.00
RJ201201007-0009-1	01/10/2012	2012 Reimb/Spenddown		CC00098972	6949	0.00	181.00	0.00
RJ201201008-0027-1	01/11/2012	2012 Spenddowns/Trng		CC00099001	6950	0.00	30.00	0.00
RJ201201010-0037-1	01/13/2012	spenddown		CC00099034	6952	0.00	255.00	0.00
RJ201201012-0022-1	01/18/2012	2012 Spenddowns		CC00099069	6981	0.00	174.00	0.00
RJ201201013-0009-1	01/19/2012	2012 Spenddowns		CC00099078	6982	0.00	315.00	0.00
RJ201201014-0018-1	01/18/2012	2012 spenddown		CC00099092	6983	0.00	262.00	0.00
RJ201201015-0029-1	01/23/2012	2012 spenddowns		CC00099116	6984	0.00	120.00	0.00
RJ201201017-0028-1	01/25/2012	2012 spenddown		CC00099153	6986	0.00	867.00	0.00
RJ201201018-0017-1	01/26/2012	2012 spenddown		CC00099163	6987	0.00	929.64	0.00
RJ201201020-0015-1	01/30/2012	2012 spenddowns		CC00099195	6990	0.00	110.00	0.00
RJ201201023-0027-1	01/31/2012	2012 SPENDDOWNS		CC00099216	6994	0.00	185.00	0.00
	TOTAL	030-0100-400803				0.00	11065.94	0.00
2012 030-0100-400804		Other Rec-CSEA Reimbursement						
RJ201201020-0017-1	01/30/2012	2011 reconciled reim		CC00099197	6990	0.00	11452.82	0.00
	TOTAL	030-0100-400804				0.00	11452.82	0.00
	TOTAL	0100 ADMINISTRATION				0.00	90092.14	0.00
2012 030-0101-402200		OTHER RECEIPTS						
RJ201201008-0028-1	01/11/2012	2012 Spenddowns/Trng		CC00099001	6950	0.00	20.00	0.00
RJ201201009-0019-1	01/12/2012	2012 cpr first aid t		CC00099014	6951	0.00	20.00	0.00
RJ201201011-0039-1	01/17/2012	2012 CPR Trng		CC00099055	6953	0.00	20.00	0.00
	TOTAL	030-0101-402200				0.00	60.00	0.00
	TOTAL	0101 SOCIAL SERVICES				0.00	60.00	0.00
	TOTAL	030 HUMAN SERVICES FUND				0.00	90152.14	0.00
2012 040-0100-400200		OTHER RECEIPTS						
RJ201201003-0052-1	01/04/2012	CAUV 2012		CC00098904	6945	0.00	125.00	0.00
RJ201201006-0054-1	01/09/2012	CAUV 2012		CC00098968	6948	0.00	200.00	0.00
RJ201201008-0004-1	01/10/2012	CAUV 2012		CC00098989	6950	0.00	50.00	0.00
RJ201201009-0012-1	01/11/2012	CAUV 2012		CC00099009	6951	0.00	175.00	0.00
RJ201201012-0005-1	01/17/2012	CAUV 2012		CC00099061	6981	0.00	200.00	0.00
RJ201201014-0003-1	01/19/2012	CAUV 2012		CC00099084	6983	0.00	125.00	0.00
RJ201201014-0034-1	01/18/2012	relocation		CC00099094	6983	0.00	5.00	0.00
RJ201201016-0004-1	01/23/2012	CAUV 2012		CC00099123	6985	0.00	100.00	0.00
RJ201201019-0011-1	01/27/2012	CAUV 2012		CC00099172	6989	0.00	125.00	0.00
	TOTAL	040-0100-400200				0.00	1105.00	0.00
	TOTAL	0100 REAL ESTATE ASSESSMENT				0.00	1105.00	0.00
	TOTAL	040 REAL ESTATE ASSESSMENT				0.00	1105.00	0.00
2012 050-0100-400100		TAXES-LICENSES						

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STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2012	ENDING ACCT Y : 2012

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	080-0100-401300				0.00	2317.12	0.00
2012 080-0100-401400		OTHER REC-NON REVENUE						
RJ201201016-0024-1	01/24/2012	reimbursement		CC00099136	6985	0.00	31.33	0.00
	TOTAL	080-0100-401400				0.00	31.33	0.00
	TOTAL	0100 HOPEWELL SCHOOL				0.00	235486.17	0.00
	TOTAL	080 HOPEWELL SCHOOL FUND				0.00	235486.17	0.00
2012 083-0100-401401		Other Receipts-Insurance						
RJ201201005-0044-1	01/06/2012	Pay #01, 2012 Insura		CC00098937	6947	0.00	23.08	0.00
RJ201201017-0009-1	01/25/2012	Pay #2, 2012 Insuran		CC00099142	6986	0.00	23.08	0.00
	TOTAL	083-0100-401401				0.00	46.16	0.00
	TOTAL	0100 HELP ME GROW				0.00	46.16	0.00
	TOTAL	083 HELP ME GROW (Hopewell)				0.00	46.16	0.00
2012 084-0100-400104		Nurturing Families of Coshocton						
RJ201201013-0013-1	01/19/2012	nuturing families		CC00099082	6982	0.00	6189.99	0.00
	TOTAL	084-0100-400104				0.00	6189.99	0.00
2012 084-0100-400106		HMG Federal Part C						
RJ201201023-0020-1	01/31/2012	HMG federal part c		CC00099213	6994	0.00	28096.01	0.00
	TOTAL	084-0100-400106				0.00	28096.01	0.00
2012 084-0100-400108		HMG State Part C						
RJ201201023-0021-1	01/31/2012	HMG state part C		CC00099213	6994	0.00	4727.22	0.00
	TOTAL	084-0100-400108				0.00	4727.22	0.00
	TOTAL	0100 FAMILY & CHILDREN FIRST				0.00	39013.22	0.00
	TOTAL	084 FAMILY & CHILDREN FIRST				0.00	39013.22	0.00
2012 088-0100-400102		Local Grant(KnoHoCo)						
RJ201201015-0016-1	01/23/2012	4th qtr 2011 AAA		CC00099111	6984	0.00	890.29	0.00
	TOTAL	088-0100-400102				0.00	890.29	0.00
2012 088-0100-400103		Local Grant-Match Monies						
RJ201201004-0012-1	01/05/2012	NFF		CC00098908	6946	0.00	6.00	0.00
RJ201201015-0017-1	01/23/2012	CF 2011		CC00099111	6984	0.00	11.75	0.00
RJ201201019-0027-1	01/27/2012	11 CF FEES		CC00099180	6989	0.00	6592.78	0.00
	TOTAL	088-0100-400103				0.00	6610.53	0.00
2012 088-0100-400106		Federal Grant-Area AA						
RJ201201019-0028-1	01/27/2012	11 TITLE III AAA		CC00099180	6989	0.00	914.52	0.00
	TOTAL	088-0100-400106				0.00	914.52	0.00
2012 088-0100-400107		Fed Grnt Coord Fee-Area AA						
RJ201201019-0029-1	01/27/2012	11 CF AAA		CC00099180	6989	0.00	252.98	0.00
	TOTAL	088-0100-400107				0.00	252.98	0.00
2012 088-0100-400400		Charge for Serv-Private Pay						
RJ201201010-0024-1	01/13/2012	2011 PP		CC00099029	6952	0.00	1.90	0.00
RJ201201010-0026-1	01/13/2012	2012 PP		CC00099029	6952	0.00	9.00	0.00
RJ201201015-0019-1	01/23/2012	Schlegel		CC00099111	6984	0.00	10.50	0.00
RJ201201015-0022-1	01/23/2012	2012 PP		CC00099112	6984	0.00	9.00	0.00
RJ201201019-0036-1	01/27/2012	2012 PP		CC00099181	6989	0.00	40.00	0.00
	TOTAL	088-0100-400400				0.00	70.40	0.00
2012 088-0100-400401		Charge for Serv-Gov't Offices						
RJ201201019-0031-1	01/27/2012	11 COS, DJFS, VETS		CC00099180	6989	0.00	19010.50	0.00

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STARTING ACCT YR: 2012	ENDING ACCT Y : 2012

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	088-0100-400401				0.00	19010.50	0.00
2012 088-0100-400402		Chg for Serv-Vehicle Repl						
RJ201201019-0032-1	01/27/2012	11 VR		CC00099180	6989	0.00	218.20	0.00
	TOTAL	088-0100-400402				0.00	218.20	0.00
2012 088-0100-400403		Chg for Serv-Gas & Maint						
RJ201201019-0033-1	01/27/2012	11 G & M		CC00099180	6989	0.00	1091.00	0.00
	TOTAL	088-0100-400403				0.00	1091.00	0.00
2012 088-0100-400404		Chg for Service - Hopewell						
RJ201201019-0034-1	01/27/2012	11 HW TRANSPORT		CC00099180	6989	0.00	9055.17	0.00
	TOTAL	088-0100-400404				0.00	9055.17	0.00
2012 088-0100-401300		Other Receipts						
RJ201201015-0018-1	01/23/2012	COAD 2011		CC00099111	6984	0.00	43.00	0.00
RJ201201015-0020-1	01/23/2012	2012 Walmart Grant		CC00099112	6984	0.00	1000.00	0.00
	TOTAL	088-0100-401300				0.00	1043.00	0.00
2012 088-0100-401301		Other Receipts-AAA Donations						
RJ201201004-0011-1	01/05/2012	2011 NFF/AAA		CC00098908	6946	0.00	16.00	0.00
RJ201201004-0013-1	01/05/2012	2012 AAA		CC00098908	6946	0.00	2.00	0.00
RJ201201010-0025-1	01/13/2012	2012 AAA		CC00099029	6952	0.00	4.00	0.00
RJ201201015-0021-1	01/23/2012	2012 AAA		CC00099112	6984	0.00	17.00	0.00
RJ201201019-0035-1	01/27/2012	2012 AAA DONATIONS		CC00099181	6989	0.00	21.00	0.00
	TOTAL	088-0100-401301				0.00	60.00	0.00
2012 088-0100-401302		Other Receipts-Gas Voucher Reimb						
RJ201201019-0030-1	01/27/2012	11 GAS VOUCHERS		CC00099180	6989	0.00	317.00	0.00
	TOTAL	088-0100-401302				0.00	317.00	0.00
	TOTAL	0100	CO AGENCY COORD TRANSPORT			0.00	39533.59	0.00
	TOTAL	088	CO AGENCY COORD TRANSPORT			0.00	39533.59	0.00
2012 090-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ201201014-0022-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	11.22	0.00
	TOTAL	090-0100-400202				0.00	11.22	0.00
2012 090-0100-400302		GRANTS-SCPA						
RJ201201005-0010-1	01/06/2012	2012 Jan - Mar SCPA		CC00098922	6947	0.00	47693.75	0.00
	TOTAL	090-0100-400302				0.00	47693.75	0.00
2012 090-0100-400500		GIFTS & DONATIONS						
RJ201201012-0021-1	01/18/2012	2012 Special Service		CC00099068	6981	0.00	50.00	0.00
	TOTAL	090-0100-400500				0.00	50.00	0.00
2012 090-0100-400800		CHILD CARE REIMB						
RJ201201002-0020-1	01/03/2012	2012 Jan SS		CC00098875	6944	0.00	973.00	0.00
RJ201201002-0021-1	01/03/2012	2012 Jan SS		CC00098876	6944	0.00	1396.00	0.00
RJ201201003-0010-1	01/04/2012	2012 Jan Soc Sec Arr		CC00098883	6945	0.00	720.00	0.00
RJ201201007-0007-1	01/10/2012	2012 Support		CC00098971	6949	0.00	384.43	0.00
RJ201201009-0018-1	01/12/2012	2012 support		CC00099013	6951	0.00	14.82	0.00
RJ201201015-0030-1	01/23/2012	2012 Support		CC00099117	6984	0.00	14.82	0.00
RJ201201016-0026-1	01/24/2012	Support 2012		CC00099138	6985	0.00	384.43	0.00
RJ201201019-0014-1	01/27/2012	2012 Support		CC00099175	6989	0.00	1860.00	0.00
	TOTAL	090-0100-400800				0.00	5747.50	0.00
2012 090-0100-401000		OTHER REC-REVENUE						

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STARTING ACCT YR: 2012	ENDING ACCT Y : 2012

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201201008-0026-1	01/11/2012	Nov 2011 KPIP Reimb		CC00099000	6950	0.00	250.00	0.00
		TOTAL 090-0100-401000				0.00	250.00	0.00
2012 090-0100-401201		REIMB-FOSTER PAR TRAINING						
RJ201201008-0025-1	01/11/2012	2011 FP Trng		CC00098999	6950	0.00	145.00	0.00
		TOTAL 090-0100-401201				0.00	145.00	0.00
2012 090-0100-401204		Protect Ohio						
RJ201201006-0047-1	01/09/2012	IY-E waiver 01/2012		CC00098963	6948	0.00	11005.65	0.00
RJ201201017-0029-1	01/25/2012	Jan 2012 Levy Match		CC00099154	6986	0.00	6150.47	0.00
		TOTAL 090-0100-401204				0.00	17156.12	0.00
		TOTAL 0100 CHILDREN SERVICES BOARD				0.00	71053.59	0.00
		TOTAL 090 CHILDREN'S SERVICES FUND				0.00	71053.59	0.00
2012 100-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ201201014-0023-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	2.48	0.00
		TOTAL 100-0100-400202				0.00	2.48	0.00
2012 100-0100-400204		Enhanced 9-1-1 Gov't Asst						
RJ201201004-0015-1	01/05/2012	2011 911		CC00098910	6946	0.00	8505.63	0.00
RJ201201016-0012-1	01/24/2012	E911		CC00099130	6985	0.00	7500.00	0.00
		TOTAL 100-0100-400204				0.00	16005.63	0.00
		TOTAL 0100 911 LEVY				0.00	16008.11	0.00
		TOTAL 100 911 LEVY				0.00	16008.11	0.00
2012 110-0100-400202		PAYMENT IN LIEU OF TAXES						
RJ201201014-0026-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	10.30	0.00
		TOTAL 110-0100-400202				0.00	10.30	0.00
		TOTAL 0100 SENIOR CITIZEN LEVY				0.00	10.30	0.00
		TOTAL 110 SENIOR CITIZEN LEVY				0.00	10.30	0.00
2012 120-0100-400202		PAYMENT LIEU OF TAX						
RJ201201014-0025-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	28.15	0.00
		TOTAL 120-0100-400202				0.00	28.15	0.00
2012 120-0100-400400		Charge for Serv-Ins Billings						
RJ201201002-0024-1	01/03/2012	2011 Transport Rev		CC00098879	6944	0.00	516.66	0.00
RJ201201003-0043-1	01/04/2012	2011 Transport Rev		CC00098896	6945	0.00	2922.10	0.00
RJ201201004-0022-1	01/05/2012	2011 Transport Rev		CC00098915	6946	0.00	1778.70	0.00
RJ201201005-0056-1	01/06/2012	2011 transport reven		CC00098941	6947	0.00	342.25	0.00
RJ201201006-0052-1	01/09/2012	2011 Transport Rev		CC00098967	6948	0.00	1069.75	0.00
RJ201201007-0046-1	01/10/2012	2011 transport reven		CC00098988	6949	0.00	842.77	0.00
RJ201201009-0020-1	01/12/2012	2011 Transport Rev		CC00099015	6951	0.00	870.68	0.00
RJ201201010-0038-1	01/13/2012	2011 transport reven		CC00099035	6952	0.00	1499.19	0.00
RJ201201011-0042-1	01/17/2012	2011 Transport Rev		CC00099058	6953	0.00	2470.87	0.00
RJ201201012-0033-1	01/18/2012	2011 Transport Rev		CC00099074	6981	0.00	3799.82	0.00
RJ201201013-0016-1	01/19/2012	2011 Transport Rev		CC00099083	6982	0.00	769.66	0.00
RJ201201014-0046-1	01/18/2012	2011 Transport Rev		CC00099102	6983	0.00	3786.27	0.00
RJ201201015-0032-1	01/23/2012	2011 Transport Rev		CC00099119	6984	0.00	3942.13	0.00
RJ201201016-0027-1	01/24/2012	2011 transport reven		CC00099139	6985	0.00	5275.96	0.00
RJ201201018-0019-1	01/26/2012	2011 transport reven		CC00099165	6987	0.00	1604.75	0.00
RJ201201019-0041-1	01/27/2012	2011 TRANSPORT REV		CC00099185	6989	0.00	3186.93	0.00
RJ201201020-0024-1	01/30/2012	2011 Transport Rev		CC00099204	6990	0.00	3017.14	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	131-0100-400501				0.00	590.00	0.00
2012 131-0100-400503		OPERATION PERMITS						
RJ201201007-0038-1	01/10/2012	2012 operation		CC00098982	6949	0.00	50.00	0.00
RJ201201011-0033-1	01/17/2012	operation permit		CC00099052	6953	0.00	50.00	0.00
	TOTAL	131-0100-400503				0.00	100.00	0.00
2012 131-0100-400504		INSTALLER PERMITS						
RJ201201003-0039-1	01/04/2012	installers		CC00098893	6945	0.00	100.00	0.00
RJ201201004-0029-1	01/05/2012	installers/provider		CC00098918	6946	0.00	500.00	0.00
RJ201201007-0039-1	01/10/2012	2012 installers		CC00098982	6949	0.00	600.00	0.00
RJ201201008-0017-1	01/11/2012	2012 Installers		CC00098995	6950	0.00	100.00	0.00
RJ201201010-0033-1	01/13/2012	installers		CC00099031	6952	0.00	100.00	0.00
RJ201201011-0034-1	01/17/2012	installer provider		CC00099052	6953	0.00	100.00	0.00
RJ201201012-0019-1	01/18/2012	2012 Installers		CC00099067	6981	0.00	500.00	0.00
RJ201201013-0014-1	01/19/2012	installers		CC00099082	6982	0.00	100.00	0.00
RJ201201015-0027-1	01/23/2012	2012 installers		CC00099115	6984	0.00	100.00	0.00
RJ201201017-0018-1	01/25/2012	2012 installers		CC00099146	6986	0.00	100.00	0.00
RJ201201019-0038-1	01/27/2012	12 installers		CC00099182	6989	0.00	100.00	0.00
RJ201201023-0023-1	01/31/2012	installer providers		CC00099214	6994	0.00	100.00	0.00
	TOTAL	131-0100-400504				0.00	2500.00	0.00
2012 131-0100-400505		Vehicle Permits						
RJ201201007-0040-1	01/10/2012	vehicle permits		CC00098982	6949	0.00	150.00	0.00
RJ201201008-0018-1	01/11/2012	2012 Vehicle Permits		CC00098995	6950	0.00	100.00	0.00
RJ201201011-0035-1	01/17/2012	vehicle		CC00099052	6953	0.00	50.00	0.00
RJ201201012-0020-1	01/18/2012	2012 Vehicle Perm		CC00099067	6981	0.00	150.00	0.00
RJ201201013-0015-1	01/19/2012	vehicle permits		CC00099082	6982	0.00	150.00	0.00
RJ201201015-0028-1	01/23/2012	2012 vehicle permits		CC00099115	6984	0.00	50.00	0.00
RJ201201017-0019-1	01/25/2012	2012 vehicle permits		CC00099146	6986	0.00	50.00	0.00
RJ201201018-0014-1	01/26/2012	Istallers		CC00099161	6987	0.00	100.00	0.00
RJ201201023-0024-1	01/31/2012	vehicle permits		CC00099214	6994	0.00	50.00	0.00
	TOTAL	131-0100-400505				0.00	850.00	0.00
2012 131-0100-401000		Split/Lot Reviews						
RJ201201009-0008-1	01/11/2012	HD		CC00099006	6951	0.00	50.00	0.00
RJ201201009-0010-1	01/11/2012	HD		CC00099007	6951	0.00	50.00	0.00
RJ201201011-0010-1	01/13/2012	R Miller Lot split		CC00099042	6953	0.00	50.00	0.00
RJ201201012-0013-1	01/18/2012	2012 Brown Lot Split		CC00099066	6981	0.00	100.00	0.00
RJ201201016-0014-1	01/24/2012	HD		CC00099131	6985	0.00	50.00	0.00
RJ201201019-0044-1	01/27/2012	2012 A MILLER LOT SP		CC00099186	6989	0.00	100.00	0.00
	TOTAL	131-0100-401000				0.00	400.00	0.00
	TOTAL	0100	HOUSEHOLD SEWAGE TREATMENT			0.00	4640.00	0.00
	TOTAL	131	HOUSEHOLD SEWAGE TREATMENT			0.00	4640.00	0.00
2012 140-0100-400200		Federal SHSP 09						
RJ201201020-0021-1	01/30/2012	FY 09 SHSP Grant		CC00099201	6990	0.00	1250.00	0.00
	TOTAL	140-0100-400200				0.00	1250.00	0.00
2012 140-0100-400201		Federal SHSP 10						
RJ201201020-0020-1	01/30/2012	FY10 SHSP Grant		CC00099200	6990	0.00	7700.00	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	140-0100-400201				0.00	7700.00	0.00
2012 140-0100-400600		OTHER RECEIPTS						
RJ201201023-0025-1	01/31/2012	2012 contract servic		CC00099215	6994	0.00	12000.00	0.00
	TOTAL	140-0100-400600				0.00	12000.00	0.00
	TOTAL	0100 EMERGENCY MGMT.				0.00	20950.00	0.00
	TOTAL	140 EMERGENCY MANAGEMENT AGENCY				0.00	20950.00	0.00
2012 150-0100-400100		CONTRACT-COSH CORP						
RJ201201004-0019-1	01/05/2012	Jan 2012 City Rotary		CC00098912	6946	0.00	110768.20	0.00
	TOTAL	150-0100-400100				0.00	110768.20	0.00
2012 150-0100-400101		CONTRACT-WARSAW						
RJ201201015-0010-1	01/23/2012	sheriff rotary		CC00099108	6984	0.00	5517.57	0.00
	TOTAL	150-0100-400101				0.00	5517.57	0.00
	TOTAL	0100 SHERIFF ROTARY				0.00	116285.77	0.00
	TOTAL	150 SHERIFF'S ROTARY FUND				0.00	116285.77	0.00
2012 151-0100-400100		License Fees						
RJ201201011-0005-1	01/13/2012	2011 CCW		CC00099038	6953	0.00	670.00	0.00
	TOTAL	151-0100-400100				0.00	670.00	0.00
	TOTAL	0100 Concealed Handgun License Fund				0.00	670.00	0.00
	TOTAL	151 CONCEALED HANDGUN LICENSE FUND				0.00	670.00	0.00
2012 152-0100-400100		FINES						
RJ201201002-0014-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	20.00	0.00
	TOTAL	152-0100-400100				0.00	20.00	0.00
	TOTAL	0100 D.L.E.T. - PROS. ATTORNEY				0.00	20.00	0.00
	TOTAL	152 DRUG LAW ENFORCEMENT FUND				0.00	20.00	0.00
2012 153-0100-400400		FINES						
RJ201201006-0046-1	01/09/2012	2011 Court Fines		CC00098962	6948	0.00	317.00	0.00
	TOTAL	153-0100-400400				0.00	317.00	0.00
	TOTAL	0100 LAW ENFORCEMENT EDUCATION				0.00	317.00	0.00
	TOTAL	153 LAW ENFORCEMENT EDUCATION				0.00	317.00	0.00
2012 154-0100-400501		Other Rec-Canine Program						
RJ201201019-0040-1	01/27/2012	K9 donation		CC00099184	6989	0.00	50.00	0.00
	TOTAL	154-0100-400501				0.00	50.00	0.00
	TOTAL	0100 L.E.T. - SHERIFF				0.00	50.00	0.00
	TOTAL	154 L.E.T. - SHERIFF				0.00	50.00	0.00
2012 170-0100-400100		Fines						
RJ201201006-0004-1	01/09/2012	Law Library		CC00098944	6948	0.00	128.75	0.00
RJ201201006-0043-1	01/09/2012	2011 Court Fines		CC00098962	6948	0.00	3433.68	0.00
	TOTAL	170-0100-400100				0.00	3562.43	0.00
	TOTAL	0100 Law Library Resources				0.00	3562.43	0.00
	TOTAL	170 LAW LIBRARY RESOURCES FUND				0.00	3562.43	0.00
2012 200-0100-400100		GRANT - CFLP						
RJ201201015-0035-1	01/23/2012	2012 Litter & recycl		CC00099121	6984	0.00	109177.00	0.00
	TOTAL	200-0100-400100				0.00	109177.00	0.00
2012 200-0100-400101		GRANTS/SHERIFF						
RJ201201018-0008-1	01/26/2012	2012 Litter		CC00099160	6987	0.00	57698.00	0.00

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	TOTAL	260-0100-400202				0.00	4.54	0.00
	TOTAL	0100 BOND REPAYMENT				0.00	4.54	0.00
	TOTAL	260 COUNTY DEBT-HS BOND				0.00	4.54	0.00
2012 262-0100-400400		User Fees/Tap-In Fees						
RJ201201012-0030-1	01/18/2012	2012 User fee/ Inter		CC00099072	6981	0.00	1055.00	0.00
	TOTAL	262-0100-400400				0.00	1055.00	0.00
	TOTAL	0100 N Corridor-CR 55-CR 495 Bond				0.00	1055.00	0.00
	TOTAL	262 N Corridor-CR 55-CR 495 Bonds				0.00	1055.00	0.00
2012 305-0305-400201		PAYMENT IN LIEU OF TAXES						
RJ201201014-0021-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	8.09	0.00
	TOTAL	305-0305-400201				0.00	8.09	0.00
	TOTAL	0305 MUSK. COMP. MENTAL HEALTH				0.00	8.09	0.00
	TOTAL	305 MUSK. COMP. MENTAL HEALTH				0.00	8.09	0.00
2012 310-0310-400100		FEES						
RJ201201002-0011-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	262.34	0.00
RJ201201005-0050-1	01/06/2012	dom violence		CC00098940	6947	0.00	255.00	0.00
	TOTAL	310-0310-400100				0.00	517.34	0.00
	TOTAL	0310 DOMESTIC VIOLENCE				0.00	517.34	0.00
	TOTAL	310 DOMESTIC VIOLENCE FUND				0.00	517.34	0.00
2012 313-0100-401300		FEES						
RJ201201002-0007-1	01/03/2012	fees, costs, etc		CC00098870	6944	0.00	1042.00	0.00
RJ201201003-0007-1	01/04/2012	htf		CC00098881	6945	0.00	319.00	0.00
RJ201201004-0007-1	01/05/2012	fees, costs, etc		CC00098905	6946	0.00	836.00	0.00
RJ201201005-0006-1	01/06/2012	htf		CC00098919	6947	0.00	392.00	0.00
RJ201201006-0008-1	01/09/2012	htf		CC00098945	6948	0.00	420.00	0.00
RJ201201007-0005-1	01/10/2012	fees, cost, etc		CC00098969	6949	0.00	767.00	0.00
RJ201201008-0008-1	01/11/2012	htf		CC00098991	6950	0.00	306.00	0.00
RJ201201009-0015-1	01/12/2012	2012 fees, costs, et		CC00099010	6951	0.00	302.00	0.00
RJ201201010-0007-1	01/13/2012	2012 fees, costs, et		CC00099019	6952	0.00	857.00	0.00
RJ201201011-0013-1	01/17/2012	2012 fees, costs, et		CC00099043	6953	0.00	590.00	0.00
RJ201201012-0008-1	01/18/2012	2012 fees, costs, et		CC00099062	6981	0.00	1455.50	0.00
RJ201201013-0008-1	01/19/2012	2012 fees, costs, et		CC00099077	6982	0.00	474.00	0.00
RJ201201014-0006-1	01/20/2012	htf		CC00099085	6983	0.00	108.00	0.00
RJ201201015-0009-1	01/23/2012	htf		CC00099107	6984	0.00	504.00	0.00
RJ201201016-0007-1	01/24/2012	htf		CC00099124	6985	0.00	336.00	0.00
RJ201201017-0006-1	01/25/2012	2012 fees, costs, et		CC00099140	6986	0.00	450.00	0.00
RJ201201018-0006-1	01/26/2012	HTF		CC00099158	6987	0.00	784.00	0.00
RJ201201019-0009-1	01/27/2012	2012 fees, costs, et		CC00099170	6989	0.00	535.00	0.00
RJ201201020-0008-1	01/30/2012	htf		CC00099189	6990	0.00	594.00	0.00
RJ201201023-0007-1	01/31/2012	htf		CC00099206	6994	0.00	733.00	0.00
	TOTAL	313-0100-401300				0.00	11804.50	0.00
	TOTAL	0100 FEES				0.00	11804.50	0.00
	TOTAL	313 OHIO HOUSING TRUST FUND				0.00	11804.50	0.00
2012 314-0100-400100		FEES						
RJ201201002-0015-1	01/03/2012	Dec 2011 fees		CC00098871	6944	0.00	91.00	0.00
RJ201201005-0053-1	01/06/2012	fee PD		CC00098940	6947	0.00	23.00	0.00

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RJ201201006-0041-1	01/09/2012	2011 Court Fines		CC00098962	6948	0.00	208.62	0.00
	TOTAL	314-0100-400100				0.00	322.62	0.00
	TOTAL	0100 PD CLIENT PAYMENT				0.00	322.62	0.00
	TOTAL	314 PD CLIENT PAYMENT FUND				0.00	322.62	0.00
2012 317-0100-400400		INTEREST						
RJ201201007-0012-1	01/10/2012	2011 Nov Chase MM In		CC00098973	6949	0.00	14.54	0.00
	TOTAL	317-0100-400400				0.00	14.54	0.00
	TOTAL	0100 PD PERM IMP FUND				0.00	14.54	0.00
	TOTAL	317 PARK DIST CAP IMP FUND				0.00	14.54	0.00
2012 318-0120-400401		INTEREST						
RJ201201007-0013-1	01/10/2012	2011 Nov Chase MM In		CC00098973	6949	0.00	2.71	0.00
	TOTAL	318-0120-400401				0.00	2.71	0.00
2012 318-0120-400602		FEES - SHELTERS						
RJ201201023-0013-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	1920.00	0.00
	TOTAL	318-0120-400602				0.00	1920.00	0.00
2012 318-0120-400701		SALES- POP VENDING MACHINES						
RJ201201023-0014-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	107.40	0.00
	TOTAL	318-0120-400701				0.00	107.40	0.00
2012 318-0120-401400		OTHER REC-INSURANCE						
RJ201201005-0045-1	01/06/2012	Pay #01, 2012 Insura		CC00098937	6947	0.00	146.22	0.00
RJ201201017-0010-1	01/25/2012	Pay #2, 2012 Insuran		CC00099142	6986	0.00	146.22	0.00
RJ201201023-0016-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	374.90	0.00
	TOTAL	318-0120-401400				0.00	667.34	0.00
2012 318-0120-401403		WELL PROCEEDS						
RJ201201023-0015-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	214.55	0.00
	TOTAL	318-0120-401403				0.00	214.55	0.00
2012 318-0120-401405		Hay Field Lease						
FM20120113 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	318-0120-401405				0.00	0.00	0.00
	TOTAL	0120 ADMINISTRATION				0.00	2912.00	0.00
2012 318-0130-400603		FEES - MISC						
RJ201201023-0017-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	450.00	0.00
	TOTAL	318-0130-400603				0.00	450.00	0.00
	TOTAL	0130 AQUATIC CENTER				0.00	450.00	0.00
2012 318-0160-400601		FEES - CAMPGROUND						
RJ201201023-0018-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	5160.59	0.00
	TOTAL	318-0160-400601				0.00	5160.59	0.00
	TOTAL	0160 CAMPGROUND				0.00	5160.59	0.00
2012 318-0170-400601		FEES - RENTALS						
RJ201201023-0019-1	01/31/2012	2012 Admin, Aquatic,		CC00099212	6994	0.00	5800.00	0.00
	TOTAL	318-0170-400601				0.00	5800.00	0.00
	TOTAL	0170 DANCE PAVILION				0.00	5800.00	0.00
	TOTAL	318 PARK DISTRICT				0.00	14322.59	0.00
2012 356-0100-400100		User Fees - NC						
RJ201201012-0029-1	01/18/2012	2012 User fee/ Inter		CC00099072	6981	0.00	5572.01	0.00

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	TOTAL	356-0100-400100				0.00	5572.01	0.00
2012 356-0100-400102		Sewer Fees - Fresno						
RJ201201003-0012-1	01/04/2012	Harbold sewer fees		CC00098885	6945	0.00	17.87	0.00
RJ201201003-0015-1	01/04/2012	2012 Simm sewer fees		CC00098886	6945	0.00	14.37	0.00
RJ201201003-0018-1	01/04/2012	Raber sewer fee		CC00098887	6945	0.00	14.37	0.00
RJ201201003-0021-1	01/04/2012	Sheneman		CC00098888	6945	0.00	14.37	0.00
RJ201201003-0024-1	01/04/2012	2012 sewer fees		CC00098889	6945	0.00	21.56	0.00
RJ201201004-0016-1	01/05/2012	2011 Arnold Sewer Fe		CC00098911	6946	0.00	14.37	0.00
RJ201201005-0014-1	01/06/2012	Dean sewer fee		CC00098926	6947	0.00	14.37	0.00
RJ201201005-0017-1	01/06/2012	Emler sewer fee		CC00098927	6947	0.00	14.37	0.00
RJ201201005-0020-1	01/06/2012	Haynes 2011 sewer		CC00098928	6947	0.00	14.37	0.00
RJ201201005-0023-1	01/06/2012	crouso 2011 sewr fee		CC00098929	6947	0.00	28.74	0.00
RJ201201005-0026-1	01/06/2012	Funk 2011 sewer		CC00098930	6947	0.00	14.37	0.00
RJ201201005-0029-1	01/06/2012	James 2011 sewe		CC00098931	6947	0.00	14.37	0.00
RJ201201005-0032-1	01/06/2012	Brillhart sewr fee		CC00098932	6947	0.00	14.37	0.00
RJ201201005-0035-1	01/06/2012	poole sewer		CC00098933	6947	0.00	25.24	0.00
RJ201201005-0059-1	01/06/2012	2011 Boatman Sewer F		CC00098943	6947	0.00	14.37	0.00
RJ201201006-0018-1	01/09/2012	2011 McCoy Sewer Fee		CC00098954	6948	0.00	14.37	0.00
RJ201201006-0021-1	01/09/2012	2011 Shaffer Sewer F		CC00098955	6948	0.00	14.37	0.00
RJ201201006-0024-1	01/09/2012	2011 Kobel Sewer Fe		CC00098956	6948	0.00	14.37	0.00
RJ201201006-0027-1	01/09/2012	2011 Bahmer Sewer Fe		CC00098957	6948	0.00	14.37	0.00
RJ201201006-0030-1	01/09/2012	2011 B Smith Sewer F		CC00098958	6948	0.00	14.37	0.00
RJ201201006-0033-1	01/09/2012	2011 J Kimball Sewer		CC00098959	6948	0.00	14.37	0.00
RJ201201006-0036-1	01/09/2012	2011 Sanford Sewer F		CC00098960	6948	0.00	43.11	0.00
RJ201201007-0018-1	01/10/2012	L Kimball Sewer Fee		CC00098977	6949	0.00	14.37	0.00
RJ201201007-0021-1	01/10/2012	H Kimball Sewer Fee		CC00098978	6949	0.00	14.37	0.00
RJ201201007-0024-1	01/10/2012	Pearl Valley Sewer F		CC00098979	6949	0.00	2328.77	0.00
RJ201201008-0009-1	01/11/2012	Nicholas sewer fee		CC00098992	6950	0.00	14.37	0.00
RJ201201010-0013-1	01/13/2012	2011 McDorman Sewer		CC00099025	6952	0.00	14.37	0.00
RJ201201010-0016-1	01/13/2012	2011 T smith Sewer F		CC00099026	6952	0.00	14.37	0.00
RJ201201010-0019-1	01/13/2012	2011 Fuller Sewer Fe		CC00099027	6952	0.00	14.37	0.00
RJ201201011-0017-1	01/17/2012	2011 Fresno sewer		CC00099046	6953	0.00	21.56	0.00
RJ201201011-0020-1	01/17/2012	2011Roof sewer fees		CC00099047	6953	0.00	14.37	0.00
RJ201201011-0023-1	01/17/2012	2011 sewer fees		CC00099048	6953	0.00	14.37	0.00
RJ201201011-0026-1	01/17/2012	2011 Bricker sewer		CC00099049	6953	0.00	14.37	0.00
RJ201201012-0023-1	01/18/2012	2011 Fresno UM Sewer		CC00099070	6981	0.00	35.93	0.00
RJ201201012-0026-1	01/18/2012	2011 McNutt Sewer		CC00099071	6981	0.00	17.87	0.00
RJ201201014-0010-1	01/20/2012	Cunningham sewer		CC00099088	6983	0.00	43.11	0.00
RJ201201014-0013-1	01/18/2012	Sprague sewer		CC00099089	6983	0.00	14.37	0.00
RJ201201014-0038-1	01/18/2012	Ames Sewer Fee		CC00099098	6983	0.00	10.52	0.00
RJ201201019-0015-1	01/27/2012	2011 Bassett Sewer		CC00099176	6989	0.00	17.87	0.00
RJ201201019-0018-1	01/27/2012	2011 Dobson Sewer Fe		CC00099177	6989	0.00	41.71	0.00
RJ201201019-0021-1	01/27/2012	2012 Sprague Sewer		CC00099178	6989	0.00	14.37	0.00
	TOTAL	356-0100-400102				0.00	3056.22	0.00
2012 356-0100-400103		WL Facility Usage Fee						
RJ201201003-0013-1	01/04/2012	Harbold WL facility		CC00098885	6945	0.00	14.63	0.00

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RJ201201003-0016-1	01/04/2012	simmons WL		CC00098886	6945	0.00	14.63	0.00
RJ201201003-0019-1	01/04/2012	Raber WL		CC00098887	6945	0.00	14.63	0.00
RJ201201003-0022-1	01/04/2012	sheneman		CC00098888	6945	0.00	14.63	0.00
RJ201201003-0025-1	01/04/2012	Presby WL facility		CC00098889	6945	0.00	21.94	0.00
RJ201201004-0017-1	01/05/2012	2011 Arnold WL Fac		CC00098911	6946	0.00	14.63	0.00
RJ201201005-0015-1	01/06/2012	Dean WL facility		CC00098926	6947	0.00	14.63	0.00
RJ201201005-0018-1	01/06/2012	Emler WL facility		CC00098927	6947	0.00	14.63	0.00
RJ201201005-0021-1	01/06/2012	Haynes 2011 WL		CC00098928	6947	0.00	14.63	0.00
RJ201201005-0024-1	01/06/2012	Crouso 2011 WL		CC00098929	6947	0.00	29.26	0.00
RJ201201005-0027-1	01/06/2012	Funk 2011 WL		CC00098930	6947	0.00	14.63	0.00
RJ201201005-0030-1	01/06/2012	James 2011 WL		CC00098931	6947	0.00	14.63	0.00
RJ201201005-0033-1	01/06/2012	Brillhart WL		CC00098932	6947	0.00	14.63	0.00
RJ201201005-0036-1	01/06/2012	poole WL		CC00098933	6947	0.00	21.94	0.00
RJ201201005-0060-1	01/06/2012	2011 Boatman WL Fac		CC00098943	6947	0.00	14.63	0.00
RJ201201006-0019-1	01/09/2012	2011 McCoy WL Fac		CC00098954	6948	0.00	14.63	0.00
RJ201201006-0022-1	01/09/2012	2011 Shaffer WL Faci		CC00098955	6948	0.00	14.63	0.00
RJ201201006-0025-1	01/09/2012	2011 Kobel WL Fac		CC00098956	6948	0.00	14.63	0.00
RJ201201006-0028-1	01/09/2012	2011 Bahmer WL Fac		CC00098957	6948	0.00	14.63	0.00
RJ201201006-0031-1	01/09/2012	2011 B Smith WL Faci		CC00098958	6948	0.00	14.63	0.00
RJ201201006-0034-1	01/09/2012	2011 J Kimball WL Fa		CC00098959	6948	0.00	14.63	0.00
RJ201201006-0037-1	01/09/2012	2011 Sanford WL Fac		CC00098960	6948	0.00	43.89	0.00
RJ201201007-0019-1	01/10/2012	L Kimball WL Facilit		CC00098977	6949	0.00	14.63	0.00
RJ201201007-0022-1	01/10/2012	H Kimball WL Facilit		CC00098978	6949	0.00	14.63	0.00
RJ201201007-0025-1	01/10/2012	Pearl Valley WL Faci		CC00098979	6949	0.00	3024.56	0.00
RJ201201008-0010-1	01/11/2012	Nicholas WL facility		CC00098992	6950	0.00	14.63	0.00
RJ201201010-0014-1	01/13/2012	2011 McDorman WL		CC00099025	6952	0.00	14.63	0.00
RJ201201010-0017-1	01/13/2012	2011 T Smith WL Fac		CC00099026	6952	0.00	14.63	0.00
RJ201201010-0020-1	01/13/2012	2011 Fuller WL Fac		CC00099027	6952	0.00	14.63	0.00
RJ201201011-0018-1	01/17/2012	2011 WL facility		CC00099046	6953	0.00	21.94	0.00
RJ201201011-0021-1	01/17/2012	2011 Roof WL		CC00099047	6953	0.00	14.63	0.00
RJ201201011-0024-1	01/17/2012	2011 Frazee WL		CC00099048	6953	0.00	14.63	0.00
RJ201201011-0027-1	01/17/2012	2011 Bricker WL		CC00099049	6953	0.00	14.63	0.00
RJ201201012-0024-1	01/18/2012	2011 Fresno UM WL Fa		CC00099070	6981	0.00	36.57	0.00
RJ201201012-0027-1	01/18/2012	2011 McNutt WL Fac		CC00099071	6981	0.00	14.63	0.00
RJ201201014-0011-1	01/20/2012	Cunningham facility		CC00099088	6983	0.00	43.89	0.00
RJ201201014-0014-1	01/18/2012	Sprague facility		CC00099089	6983	0.00	14.63	0.00
RJ201201014-0039-1	01/18/2012	Ames WL Facility		CC00099098	6983	0.00	14.63	0.00
RJ201201019-0016-1	01/27/2012	2011 Bassett WL Fac		CC00099176	6989	0.00	14.63	0.00
RJ201201019-0019-1	01/27/2012	2011 Dobson WL Fac		CC00099177	6989	0.00	29.26	0.00
RJ201201019-0022-1	01/27/2012	2012 Sprague WL Fac		CC00099178	6989	0.00	14.63	0.00
TOTAL 356-0100-400103						0.00	3741.41	0.00
2012 356-0100-400104 Maint Repair Fee Fresno								
RJ201201003-0014-1	01/04/2012	Harbold maint repair		CC00098885	6945	0.00	6.00	0.00
RJ201201003-0017-1	01/04/2012	Simmons maint		CC00098886	6945	0.00	6.00	0.00
RJ201201003-0020-1	01/04/2012	Raber maint repa		CC00098887	6945	0.00	6.00	0.00
RJ201201003-0023-1	01/04/2012	Sheneman		CC00098888	6945	0.00	6.00	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
RJ201201003-0026-1	01/04/2012	Presby Maint repair		CC00098889	6945	0.00	9.00	0.00
RJ201201004-0018-1	01/05/2012	2011 Arnold Main		CC00098911	6946	0.00	6.00	0.00
RJ201201005-0016-1	01/06/2012	Dean maint repair		CC00098926	6947	0.00	6.00	0.00
RJ201201005-0019-1	01/06/2012	Emler maint		CC00098927	6947	0.00	6.00	0.00
RJ201201005-0022-1	01/06/2012	Haynes 2011 maint		CC00098928	6947	0.00	6.00	0.00
RJ201201005-0025-1	01/06/2012	Crouso 2011 main		CC00098929	6947	0.00	12.00	0.00
RJ201201005-0028-1	01/06/2012	Funk2011 maint		CC00098930	6947	0.00	6.00	0.00
RJ201201005-0031-1	01/06/2012	James 2011 Maint		CC00098931	6947	0.00	6.00	0.00
RJ201201005-0034-1	01/06/2012	Brillhart maint		CC00098932	6947	0.00	6.00	0.00
RJ201201005-0037-1	01/06/2012	Poole maint		CC00098933	6947	0.00	9.00	0.00
RJ201201005-0061-1	01/06/2012	2011 Boatman Maint		CC00098943	6947	0.00	6.00	0.00
RJ201201006-0020-1	01/09/2012	2011 McCoy Main Rep		CC00098954	6948	0.00	6.00	0.00
RJ201201006-0023-1	01/09/2012	2011 Shaffer Maint R		CC00098955	6948	0.00	6.00	0.00
RJ201201006-0026-1	01/09/2012	2011 Kobel Main		CC00098956	6948	0.00	6.00	0.00
RJ201201006-0029-1	01/09/2012	2011 Bahmer Maint		CC00098957	6948	0.00	6.00	0.00
RJ201201006-0032-1	01/09/2012	2011 B Smith Maint		CC00098958	6948	0.00	6.00	0.00
RJ201201006-0035-1	01/09/2012	2011 J Kimball Maint		CC00098959	6948	0.00	6.00	0.00
RJ201201006-0038-1	01/09/2012	2011 Sanford Maint		CC00098960	6948	0.00	18.00	0.00
RJ201201007-0020-1	01/10/2012	L Kimball Maint Rep		CC00098977	6949	0.00	6.00	0.00
RJ201201007-0023-1	01/10/2012	H Kimball Maint Rep		CC00098978	6949	0.00	6.00	0.00
RJ201201007-0026-1	01/10/2012	Pearl Valley Maint		CC00098979	6949	0.00	600.00	0.00
RJ201201008-0011-1	01/11/2012	Nicholas maint		CC00098992	6950	0.00	6.00	0.00
RJ201201010-0015-1	01/13/2012	2011 McDorman Main		CC00099025	6952	0.00	6.00	0.00
RJ201201010-0018-1	01/13/2012	2011 T Smith Maint		CC00099026	6952	0.00	6.00	0.00
RJ201201010-0021-1	01/13/2012	2011 Fuller Maint		CC00099027	6952	0.00	6.00	0.00
RJ201201011-0019-1	01/17/2012	2011 Fresno main		CC00099046	6953	0.00	9.00	0.00
RJ201201011-0022-1	01/17/2012	2011 Roof maint		CC00099047	6953	0.00	6.00	0.00
RJ201201011-0025-1	01/17/2012	2011 Frazee maint		CC00099048	6953	0.00	6.00	0.00
RJ201201011-0028-1	01/17/2012	2011 Bricker maint		CC00099049	6953	0.00	6.00	0.00
RJ201201012-0025-1	01/18/2012	2011 Fresno Maint		CC00099070	6981	0.00	15.00	0.00
RJ201201012-0028-1	01/18/2012	2011 McNutt Maint		CC00099071	6981	0.00	6.00	0.00
RJ201201014-0012-1	01/20/2012	Cunningham mainten		CC00099088	6983	0.00	18.00	0.00
RJ201201014-0015-1	01/18/2012	Sprague mainten		CC00099089	6983	0.00	6.00	0.00
RJ201201014-0040-1	01/18/2012	Ames Maint		CC00099098	6983	0.00	6.00	0.00
RJ201201019-0017-1	01/27/2012	2011 Basset Maint		CC00099176	6989	0.00	6.00	0.00
RJ201201019-0020-1	01/27/2012	2011 Dobson Maint Re		CC00099177	6989	0.00	12.00	0.00
RJ201201019-0023-1	01/27/2012	2012 Sprague Maint		CC00099178	6989	0.00	6.00	0.00
	TOTAL	356-0100-400104				0.00	894.00	0.00
	TOTAL	0100	WATER & SEWER MAINT & REPAIR			0.00	13263.64	0.00
	TOTAL	356	WATER & SEWER MAINT & REPAIR			0.00	13263.64	0.00
2012 380-0100-400100		FEES						
RJ201201007-0045-1	01/10/2012	Dec 2011 poundage fe		CC00098987	6949	0.00	12192.74	0.00
RJ201201011-0040-1	01/17/2012	2011 Admin Fees		CC00099056	6953	0.00	259.68	0.00
RJ201201020-0016-1	01/30/2012	2012 reimb admin fee		CC00099196	6990	0.00	21.20	0.00
	TOTAL	380-0100-400100				0.00	12473.62	0.00
2012 380-0100-400200		GRANTS - STATE						

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ201201010-0034-1	01/13/2012	WOY 2012/wk1 Draw		CC00099032	6952	0.00	19065.16	0.00
RJ201201014-0036-1	01/18/2012	WOY 2/2012		CC00099096	6983	0.00	16000.00	0.00
RJ201201019-0012-1	01/27/2012	2010 Bump Pmt Incent		CC00099173	6989	0.00	10277.42	0.00
		TOTAL 380-0100-400200				0.00	45342.58	0.00
2012 380-0100-400500		OTHER RECEIPTS						
RJ201201004-0021-1	01/05/2012	2011 Dec Medical		CC00098914	6946	0.00	771.32	0.00
		TOTAL 380-0100-400500				0.00	771.32	0.00
		TOTAL 0100 C.S.E.A.				0.00	58587.52	0.00
		TOTAL 380 CHILD SUPPORT ENFORCEMENT FUND				0.00	58587.52	0.00
2012 390-0390-400100		COUNTY HOTEL LODGING TAX						
RJ201201005-0011-1	01/06/2012	2011 Dec Lodging		CC00098923	6947	0.00	115.17	0.00
RJ201201005-0012-1	01/06/2012	2011 Dec Lodging		CC00098924	6947	0.00	110.70	0.00
RJ201201009-0016-1	01/12/2012	2011 lodging		CC00099011	6951	0.00	15.00	0.00
RJ201201010-0008-1	01/13/2012	2011 Lodging Tax		CC00099020	6952	0.00	10.20	0.00
RJ201201010-0027-1	01/13/2012	2011 Lodging Tax		CC00099030	6952	0.00	2391.54	0.00
RJ201201011-0029-1	01/17/2012	Dec 2011 Lodging		CC00099050	6953	0.00	132.39	0.00
RJ201201011-0030-1	01/17/2012	Dec 2011 Lodging		CC00099051	6953	0.00	166.35	0.00
RJ201201012-0004-1	01/17/2012	2011 Lodging Tax		CC00099060	6981	0.00	1195.66	0.00
RJ201201015-0023-1	01/23/2012	Dec 2011 Lodging		CC00099113	6984	0.00	492.46	0.00
		TOTAL 390-0390-400100				0.00	4629.47	0.00
		TOTAL 0390 LODGING EXCISE TAX				0.00	4629.47	0.00
		TOTAL 390 LODGING EXCISE TAX				0.00	4629.47	0.00
2012 400-0400-400100		2ND HALF RE TAX COLLECTION						
RJ201201002-0003-1	01/03/2012	DAILY STATEMENT		2012TRS536	6944	0.00	7222.80	0.00
RJ201201003-0003-1	01/04/2012	DAILY STATEMENT		2012TRS537	6945	0.00	4247.49	0.00
RJ201201004-0004-1	01/05/2012	DAILY STATEMENT		2012TRS538	6946	0.00	613.18	0.00
RJ201201005-0003-1	01/06/2012	DAILY STATEMENT		2012TRS539	6947	0.00	2619.92	0.00
RJ201201006-0002-1	01/09/2012	DAILY STATEMENT		2012TRS540	6948	0.00	3144.60	0.00
RJ201201007-0002-1	01/10/2012	DAILY STATEMENT		2012TRS541	6949	0.00	4237.73	0.00
RJ201201008-0003-1	01/11/2012	DAILY STATEMENT		2012TRS542	6950	0.00	8976.87	0.00
RJ201201009-0003-1	01/12/2012	DAILY STATEMENT		2012TRS543	6951	0.00	1401.95	0.00
RJ201201010-0003-1	01/13/2012	DAILY STATEMENT		2012TRS544	6952	0.00	1262.00	0.00
RJ201201011-0003-1	01/17/2012	DAILY STATEMENT		2012TRS545	6953	0.00	8605.27	0.00
RJ201201012-0003-1	01/18/2012	DAILY STATEMENT		2012TRS546	6981	0.00	1408.19	0.00
RJ201201013-0002-1	01/19/2012	DAILY STATEMENT		2012TRS547	6982	0.00	10387.91	0.00
RJ201201014-0002-1	01/20/2012	DAILY STATEMENT		2012TRS548	6983	0.00	5332.20	0.00
RJ201201015-0003-1	01/23/2012	DAILY STATEMENT		2012TRS549	6984	0.00	14898.07	0.00
RJ201201016-0003-1	01/24/2012	DAILY STATEMENT		2012TRS550	6985	0.00	6577.15	0.00
RJ201201017-0003-1	01/25/2012	DAILY STATEMENT		2012TRS551	6986	0.00	3237.61	0.00
RJ201201018-0003-1	01/26/2012	DAILY STATEMENT		2012TRS552	6987	0.00	5888.13	0.00
RJ201201019-0003-1	01/27/2012	DAILY STATEMENT		2012TRS553	6989	0.00	7433.39	0.00
RJ201201020-0003-1	01/30/2012	DAILY STATEMENT		2012TRS554	6990	0.00	6534.23	0.00
RJ201201023-0003-1	01/31/2012	DAILY STATEMENT		2012TRS555	6994	0.00	21554.88	0.00
		TOTAL 400-0400-400100				0.00	125583.57	0.00
		TOTAL 0400 UND GENERAL				0.00	125583.57	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 400	UND GENERAL FUND				0.00	125583.57	0.00
2012 401-0401-400100		ESCROW PAYMENTS						
RJ201201002-0002-1	01/03/2012	DAILY STATEMENT		2012TRS536	6944	0.00	6457.39	0.00
RJ201201003-0002-1	01/04/2012	DAILY STATEMENT		2012TRS537	6945	0.00	5682.87	0.00
RJ201201004-0003-1	01/05/2012	DAILY STATEMENT		2012TRS538	6946	0.00	3760.79	0.00
RJ201201005-0002-1	01/06/2012	DAILY STATEMENT		2012TRS539	6947	0.00	2045.47	0.00
RJ201201006-0001-1	01/09/2012	DAILY STATEMENT		2012TRS540	6948	0.00	3729.90	0.00
RJ201201007-0001-1	01/10/2012	DAILY STATEMENT		2012TRS541	6949	0.00	5278.69	0.00
RJ201201008-0002-1	01/11/2012	DAILY STATEMENT		2012TRS542	6950	0.00	6636.73	0.00
RJ201201009-0002-1	01/12/2012	DAILY STATEMENT		2012TRS543	6951	0.00	3119.73	0.00
RJ201201010-0002-1	01/13/2012	DAILY STATEMENT		2012TRS544	6952	0.00	3882.84	0.00
RJ201201011-0002-1	01/17/2012	DAILY STATEMENT		2012TRS545	6953	0.00	2428.76	0.00
RJ201201012-0002-1	01/18/2012	DAILY STATEMENT		2012TRS546	6981	0.00	4682.80	0.00
RJ201201013-0001-1	01/19/2012	DAILY STATEMENT		2012TRS547	6982	0.00	1010.10	0.00
RJ201201014-0001-1	01/20/2012	DAILY STATEMENT		2012TRS548	6983	0.00	1350.87	0.00
RJ201201015-0002-1	01/23/2012	DAILY STATEMENT		2012TRS549	6984	0.00	3380.32	0.00
RJ201201016-0002-1	01/24/2012	DAILY STATEMENT		2012TRS550	6985	0.00	741.73	0.00
RJ201201017-0002-1	01/25/2012	DAILY STATEMENT		2012TRS551	6986	0.00	1043.11	0.00
RJ201201018-0002-1	01/26/2012	DAILY STATEMENT		2012TRS552	6987	0.00	2586.90	0.00
RJ201201019-0002-1	01/27/2012	DAILY STATEMENT		2012TRS553	6989	0.00	3354.95	0.00
RJ201201020-0002-1	01/30/2012	DAILY STATEMENT		2012TRS554	6990	0.00	2099.89	0.00
RJ201201023-0002-1	01/31/2012	DAILY STATEMENT		2012TRS555	6994	0.00	3588.88	0.00
	TOTAL 401-0401-400100					0.00	66862.72	0.00
	TOTAL 0401	TAX ESCROW				0.00	66862.72	0.00
	TOTAL 401	UND GENERAL - TAX ESCROW FUND				0.00	66862.72	0.00
2012 402-0402-400100		INTEREST INCOME						
RJ201201007-0014-1	01/10/2012	2011 Nov Chase MM In		CC00098973	6949	0.00	51.73	0.00
	TOTAL 402-0402-400100					0.00	51.73	0.00
	TOTAL 0402	TAX ESCROW INTEREST FUND				0.00	51.73	0.00
	TOTAL 402	TAX ESCROW INTEREST FUND				0.00	51.73	0.00
2012 404-0404-401300		OTHER RECEIPTS-NON REVENUE						
RJ201201003-0004-1	01/03/2012	2011 DTAC fees		CC00098880	6945	0.00	1785.65	0.00
RJ201201009-0011-1	01/11/2012	DETAC		CC00099008	6951	0.00	250.00	0.00
RJ201201011-0008-1	01/13/2012	2012 DTAC fees		CC00099041	6953	0.00	2157.95	0.00
RJ201201015-0004-1	01/20/2012	2011 DTAC fees		CC00099104	6984	0.00	1871.33	0.00
RJ201201020-0005-1	01/27/2012	2011 DTAC fee		CC00099188	6990	0.00	250.00	0.00
	TOTAL 404-0404-401300					0.00	6314.93	0.00
	TOTAL 0404	DRETAC - PROS ATTY				0.00	6314.93	0.00
	TOTAL 404	DTAC - PROS ATTY				0.00	6314.93	0.00
2012 410-0410-400100		UNDIVIDED TANGIBLE PERSONAL						
RJ201201004-0002-1	01/05/2012	DAILY STATEMENT		2012TRS538	6946	0.00	7259.12	0.00
	TOTAL 410-0410-400100					0.00	7259.12	0.00
	TOTAL 0410	UND TANGIBLE PERSONAL				0.00	7259.12	0.00
	TOTAL 410	UND TANGIBLE PERSONAL TAX FUND				0.00	7259.12	0.00
2012 420-0420-400200		LIBRARY & LOCAL GOV'T SUPPORT						
RJ201201007-0028-1	01/10/2012	Jan 12 Local Gov't L		CC00098981	6949	0.00	88987.43	0.00

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	TOTAL	420-0420-400200				0.00	88987.43	0.00
	TOTAL	0420	UND LIBRARY SUPPORT			0.00	88987.43	0.00
	TOTAL	420	UND LIBRARY SUPPORT FUND			0.00	88987.43	0.00
2012 430-0430-400100			UNDIVIDED INHERITANCE TAX					
RJ201201007-0006-1	01/10/2012	Estate Tax		CC00098970	6949	0.00	181659.42	0.00
RJ201201013-0011-1	01/19/2012	Estate 2111006		CC00099080	6982	0.00	8506.58	0.00
	TOTAL	430-0430-400100				0.00	190166.00	0.00
	TOTAL	0430	UND INHERITANCE TAX			0.00	190166.00	0.00
	TOTAL	430	UND INHERITANCE TAX FUND			0.00	190166.00	0.00
2012 450-0450-400100			LOCAL GOVERNMENT FUND					
RJ201201007-0027-1	01/10/2012	Jan 12 Local Gov't		CC00098980	6949	0.00	108152.83	0.00
	TOTAL	450-0450-400100				0.00	108152.83	0.00
	TOTAL	0450	UND LOCAL GOV'T			0.00	108152.83	0.00
	TOTAL	450	UND LOCAL GOVERNMENT FUND			0.00	108152.83	0.00
2012 460-0460-400100			TAXES-LICENSES					
RJ201201017-0023-1	01/25/2012	dec 2011 mvl dist		CC00099149	6986	0.00	24484.82	0.00
	TOTAL	460-0460-400100				0.00	24484.82	0.00
2012 460-0460-400101			TAXES-PERMISSIVE LICENSE					
RJ201201017-0025-1	01/25/2012	dec11 permissive tax		CC00099150	6986	0.00	2960.25	0.00
RJ201201017-0026-1	01/25/2012	dec11permissive tax		CC00099151	6986	0.00	2961.43	0.00
	TOTAL	460-0460-400101				0.00	5921.68	0.00
	TOTAL	0460	UND M & R			0.00	30406.50	0.00
	TOTAL	460	UND M & R FUND			0.00	30406.50	0.00
2012 470-0470-400100			1ST HALF MFG HM COLLECTION					
RJ201201002-0001-1	01/03/2012	DAILY STATEMENT		2012TRS536	6944	0.00	240.90	0.00
RJ201201003-0001-1	01/04/2012	DAILY STATEMENT		2012TRS537	6945	0.00	478.19	0.00
RJ201201004-0001-1	01/05/2012	DAILY STATEMENT		2012TRS538	6946	0.00	98.74	0.00
RJ201201005-0001-1	01/06/2012	DAILY STATEMENT		2012TRS539	6947	0.00	322.95	0.00
RJ201201008-0001-1	01/11/2012	DAILY STATEMENT		2012TRS542	6950	0.00	14.19	0.00
RJ201201009-0001-1	01/12/2012	DAILY STATEMENT		2012TRS543	6951	0.00	711.22	0.00
RJ201201010-0001-1	01/13/2012	DAILY STATEMENT		2012TRS544	6952	0.00	100.00	0.00
RJ201201011-0001-1	01/17/2012	DAILY STATEMENT		2012TRS545	6953	0.00	50.00	0.00
RJ201201012-0001-1	01/18/2012	DAILY STATEMENT		2012TRS546	6981	0.00	75.00	0.00
RJ201201015-0001-1	01/23/2012	DAILY STATEMENT		2012TRS549	6984	0.00	77.50	0.00
RJ201201016-0001-1	01/24/2012	DAILY STATEMENT		2012TRS550	6985	0.00	25.00	0.00
RJ201201017-0001-1	01/25/2012	DAILY STATEMENT		2012TRS551	6986	0.00	41.66	0.00
RJ201201018-0001-1	01/26/2012	DAILY STATEMENT		2012TRS552	6987	0.00	30.00	0.00
RJ201201019-0001-1	01/27/2012	DAILY STATEMENT		2012TRS553	6989	0.00	199.16	0.00
RJ201201020-0001-1	01/30/2012	DAILY STATEMENT		2012TRS554	6990	0.00	433.12	0.00
RJ201201023-0001-1	01/31/2012	DAILY STATEMENT		2012TRS555	6994	0.00	31.17	0.00
	TOTAL	470-0470-400100				0.00	2928.80	0.00
	TOTAL	0470	UND TRAILER TAX			0.00	2928.80	0.00
	TOTAL	470	UND TRAILER TAX			0.00	2928.80	0.00
2012 490-0490-400200			Pmt in Lieu of Taxes					
RJ201201014-0030-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	24.80	0.00

Revenue Audit Trail Report

AS OF: 02/01/2012

STARTING ACCOUNT:	ENDING ACCOUNT: z
STARTING DATE : 01/01/2012	ENDING DATE : 02/01/2012
STARTING BATCH :	ENDING BATCH : 999999999
STARTING ACCT YR: 2012	ENDING ACCT Y : 2012

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	490-0490-400200				0.00	24.80	0.00
	TOTAL	0490	TOWNSHIP FUND			0.00	24.80	0.00
	TOTAL	490	TOWNSHIP FUND			0.00	24.80	0.00
2012 500-0500-400200		Pmt in Lieu of Taxes						
RJ201201014-0028-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	598.73	0.00
RJ201201014-0029-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	31.44	0.00
	TOTAL	500-0500-400200				0.00	630.17	0.00
	TOTAL	0500	SCHOOL FUND			0.00	630.17	0.00
	TOTAL	500	SCHOOL FUND			0.00	630.17	0.00
2012 510-0510-400200		Pmt in Lieu of Taxes						
RJ201201014-0032-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	18.18	0.00
	TOTAL	510-0510-400200				0.00	18.18	0.00
	TOTAL	0510	CORPORATION FUNDS			0.00	18.18	0.00
	TOTAL	510	CORPORATION FUND			0.00	18.18	0.00
2012 530-0530-400900		TOWNSHIP GAS						
RJ201201010-0011-1	01/13/2012	jan 11 gasoline tax		CC00099023	6952	0.00	53914.52	0.00
RJ201201017-0021-1	01/25/2012	jan 2012gasoline tax		CC00099148	6986	0.00	101747.80	0.00
	TOTAL	530-0530-400900				0.00	155662.32	0.00
	TOTAL	0530	TOWNSHIP GAS			0.00	155662.32	0.00
	TOTAL	530	TOWNSHIP GAS			0.00	155662.32	0.00
2012 540-0540-400200		Pmt in Lieu of Taxes						
RJ201201014-0031-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	25.25	0.00
	TOTAL	540-0540-400200				0.00	25.25	0.00
	TOTAL	0540	FIRE DISTRICT			0.00	25.25	0.00
	TOTAL	540	FIRE DISTRICT FUND			0.00	25.25	0.00
2012 570-0570-400202		Pmt in Lieu of Taxes						
RJ201201014-0027-1	01/18/2012	Pilot pymt		CC00099093	6983	0.00	6.27	0.00
	TOTAL	570-0570-400202				0.00	6.27	0.00
	TOTAL	0570	**NOT IN TTF** L=02 R 0570			0.00	6.27	0.00
	TOTAL	570	OSU EXTENSION LEVY			0.00	6.27	0.00
	TOTAL REPORT:					0.00	3612926.01	0.00

* End of Report: County of Coshocton *