

Coshocton County Revenue Audit Trail Report

Accounts: 001-0001-400100 to 570-0570-400202

From: 11/1/2017 to 11/30/2017

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2017110014-026	11/20/2017	Rec 2017 Sales & Use Tax from A	Misc Receipt: 000065306 Auditor/ State of Ohio For 2017 Sales & Use Tax		000065306	2017 Sales & Us	\$0.00	\$272,184.67
RJ2017110014-027	11/20/2017	Rec 2017 Sales & Use Tax from A	Misc Receipt: 000065306 Auditor/ State of Ohio For 2017 Sales & Use Tax		000065306	2017 Sales & Us	\$0.00	\$136,023.98
001-0001-400800Total:							\$0.00	\$408,208.65
001-0001-404201 LODGING EXCISE TAX								
RJ2017110017-011	11/27/2017	Rec 2017 September County Lodg	Misc Receipt: 000065356 Auditor Line: 01 From Auditor For 2017 September County Lodging		000065356	2017 September	\$0.00	\$314.87
001-0001-404201Total:							\$0.00	\$314.87
FUNDDEPT: 0010001 Totals:							\$0.00	\$408,523.52
001-0002-401401 VENDOR LICENSES								
RJ2017110011-027	11/15/2017	Rec 2017 Vendor License from Au	Misc Receipt: 000065264 Auditor/ State of Ohio For 2017 Vendor License		000065264	2017 Vendor Lic	\$0.00	\$75.00
RJ2017110018-002	11/28/2017	Rec VENDOR LICENSE #16-106	Misc Receipt: 000065374 AUDITOR Line: 01 From AUDITOR For VENDOR LICENSE #16-106887		000065374	VENDOR LICEN	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$100.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$100.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2017110016-002	11/22/2017	Rec Local Govt Nov 17 distribution	Misc Receipt: 000065343 Auditor Line: 01 From Auditor For Local Govt Nov 17 distribution		000065343	Local Govt Nov 1	\$0.00	\$32,744.31
001-0003-401000Total:							\$0.00	\$32,744.31
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2017110002-016	11/02/2017	Rec 2017 Indigent Def/Juv Ct from	Misc Receipt: 000065151 Commissioners Line: 01 From		000065151	2017 Indigent De	\$0.00	\$14,589.72

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Commissioners For 2017 Indigent Def/Juv Ct					
001-0003-404802Total:							\$0.00	\$14,589.72
001-0003-404803 Juv Ct-Appt Cnsl Reimb								
RJ2017110002-015	11/02/2017	Rec 2017 Indigent Def/Juv Ct from	Misc Receipt: 000065151 Line: 02 From Commissioners For 2017 Indigent Def/Juv Ct	Commissioners	000065151	2017 Indigent De	\$0.00	\$1,108.13
001-0003-404803Total:							\$0.00	\$1,108.13
001-0003-405002 Reimb Sheriff SSI								
RJ2017110013-011	11/17/2017	Rec Social Security from Sheriffs	Misc Receipt: 000065298 Line: 01 From Sheriffs Office For Social Security	Sheriffs Office	000065298	Social Security	\$0.00	\$200.00
001-0003-405002Total:							\$0.00	\$200.00
001-0003-405101 DJFS Reimb-Child Victim Detective								
RJ2017110018-003	11/28/2017	Rec 2017 Child Victim/DJFS Misc	Misc Receipt: 000065383 Line: 02 From Cosh Co Sheriff For 2017 Child Victim/DJFS Misc Tanf	Cosh Co Sheriff	000065383	2017 Child Victi	\$0.00	\$5,522.44
001-0003-405101Total:							\$0.00	\$5,522.44
001-0003-405102 DJFS Misc TANF Contract								
RJ2017110018-004	11/28/2017	Rec 2017 Child Victim/DJFS Misc	Misc Receipt: 000065383 Line: 01 From Cosh Co Sheriff For 2017 Child Victim/DJFS Misc Tanf	Cosh Co Sheriff	000065383	2017 Child Victi	\$0.00	\$9,250.10
001-0003-405102Total:							\$0.00	\$9,250.10
FUNDDEPT: 0010003 Totals:							\$0.00	\$63,414.70
001-0004-401301 FEES - AUDITOR								
RJ2017110001-021	11/01/2017	Rec 2017 MH ADMIN FEE - SCH	Misc Receipt: 000065135 Line: 01 From STATE OF OHIO/AUDITOR For 2017 MH ADMIN FEE - SCHOOLS	STATE OF OHIO	000065135	2017 MH ADMIN	\$0.00	\$40.12
RJ2017110002-014	11/02/2017	Rec 2017 MH 82 from AUDITOR	Misc Receipt: 000065149 Line: 01 From AUDITOR For 2017 MH 82	AUDITOR	000065149	2017 MH 82	\$0.00	\$63.10
RJ2017110002-022	11/02/2017	Rec 2017 CONV/TRF E522-E526	Misc Receipt: 000065148 Line: 01 From AUDITOR For 2017 CONV/TRF E522-E526 669-678	AUDITOR	000065148	2017 CONV/TRF	\$0.00	\$4,516.12
RJ2017110004-027	11/06/2017	Rec 2017 CONV/TRF 679-685 E5	Misc Receipt: 000065178 Line: 01 From AUDITOR For 2017 CONV/TRF 679 -685 E527 E529-E530	AUDITOR	000065178	2017 CONV/TRF	\$0.00	\$5,671.51

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110006-012	11/08/2017	Rec 2017 CONV/TRF 668 686-68	Misc Receipt: 000065197	AUDITOR	000065197	2017 CONV/TRF	\$0.00	\$11,857.39
			Line: 01 From AUDITOR For 2017 CONV/TRF 668 686-689 E531-E532 E534					
RJ2017110010-007	11/14/2017	Rec 2017 CONV/TRF E528 E533	Misc Receipt: 000065255	AUDITOR	000065255	2017 CONV/TRF	\$0.00	\$3,524.84
			Line: 01 From AUDITOR For 2017 CONV/TRF E528 E533 E535-E541 E543-E547 690-698					
RJ2017110011-018	11/15/2017	Rec 2017 MH E54-E57 83 from A	Misc Receipt: 000065276	AUDITOR	000065276	2017 MH E54-E5	\$0.00	\$18.50
			Line: 01 From AUDITOR For 2017 MH E54-E57 83					
RJ2017110011-028	11/15/2017	Rec 2017 CONV/TRF E542 E548	Misc Receipt: 000065277	AUDITOR	000065277	2017 CONV/TRF	\$0.00	\$5,124.00
			Line: 01 From AUDITOR For 2017 CONV/TRF E542 E548 699 700					
RJ2017110013-004	11/17/2017	Rec 2017 CONV/TRF E549 E550	Misc Receipt: 000065295	AUDITOR	000065295	2017 CONV/TRF	\$0.00	\$788.10
			Line: 01 From AUDITOR For 2017 CONV/TRF E549 E550 701-704					
RJ2017110013-016	11/17/2017	Rec 2017 MH 84 85 RELO 678 fro	Misc Receipt: 000065297	AUDITOR	000065297	2017 MH 84 85	\$0.00	\$9.00
			Line: 01 From AUDITOR For 2017 MH 84 85 RELO 678					
RJ2017110014-022	11/20/2017	Rec 2017 CONV/TRF E551-E553	Misc Receipt: 000065314	AUDITOR	000065314	2017 CONV/TRF	\$0.00	\$3,935.04
			Line: 01 From AUDITOR For 2017 CONV/TRF E551-E553 705-708					
RJ2017110015-025	11/21/2017	Rec 2017 CONV/TRF E554 709-7	Misc Receipt: 000065334	AUDITOR	000065334	2017 CONV/TRF	\$0.00	\$2,234.50
			Line: 01 From AUDITOR For 2017 CONV/TRF E554 709-712					
RJ2017110016-018	11/22/2017	Rec 2017 CONV/TRF E556-E560	Misc Receipt: 000065348	AUDITOR	000065348	2017 CONV/TRF	\$0.00	\$10,233.78
			Line: 01 From AUDITOR For 2017 CONV/TRF E556-E560 713-722					
RJ2017110018-029	11/28/2017	Rec 2017 MH 86-87 from AUDITO	Misc Receipt: 000065375	AUDITOR	000065375	2017 MH 86-87	\$0.00	\$13.00
			Line: 01 From AUDITOR For 2017 MH 86-87					
RJ2017110018-036	11/28/2017	Rec 2017 CONV/TRF 723-726 E5	Misc Receipt: 000065376	AUDITOR	000065376	2017 CONV/TRF	\$0.00	\$2,613.50
			Line: 01 From AUDITOR For 2017 CONV/TRF 723 -726 E561-E564					
RJ2017110020-011	11/30/2017	Rec 2017 CONV/TRF 727-732 E5	Misc Receipt: 000065410	AUDITOR	000065410	2017 CONV/TRF	\$0.00	\$3,821.50
			Line: 01 From AUDITOR For 2017 CONV/TRF 727 -732 E556 E565 E567- E572					
RJC2017110002-002	11/30/2017	VIP147 Receipted into wrong acco					\$0.00	\$8,196.14
001-0004-401301	Total:						\$0.00	\$62,660.14

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401302		FEES - RECORDER						
RJ2017110001-007	11/01/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065134	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065134	2017 Misc Fees	\$0.00	\$848.25
RJ2017110002-008	11/02/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065142	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065142	2017 Misc Fees	\$0.00	\$406.50
RJ2017110002-018	11/02/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065153	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065153	2017 Misc Fees	\$0.00	\$169.00
RJ2017110004-007	11/06/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065167	Recorder Line: 01 From Recorder For 2017 Fees	000065167	2017 Fees	\$0.00	\$463.25
RJ2017110005-005	11/07/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065187	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065187	2017 Misc Fees	\$0.00	\$716.75
RJ2017110006-026	11/08/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065196	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065196	2017 Misc Fees	\$0.00	\$183.50
RJ2017110007-011	11/09/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065208	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065208	2017 Misc Fees	\$0.00	\$228.25
RJ2017110009-016	11/13/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065224	Recorder Line: 01 From Recorder For 2017 Fees	000065224	2017 Fees	\$0.00	\$316.25
RJ2017110010-006	11/14/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065242	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065242	2017 Misc Fees	\$0.00	\$969.00
RJ2017110011-017	11/15/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065262	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065262	2017 Misc Fees	\$0.00	\$616.25
RJ2017110012-002	11/16/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065282	Recorder Line: 01 From Recorder For 2017 Fees	000065282	2017 Fees	\$0.00	\$578.00
RJ2017110013-007	11/17/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065289	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065289	2017 Misc Fees	\$0.00	\$354.75
RJ2017110014-007	11/20/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065305	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065305	2017 Misc Fees	\$0.00	\$355.25
RJ2017110015-007	11/21/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065324	Recorder Line: 01 From Recorder For 2017 Misc Fees	000065324	2017 Misc Fees	\$0.00	\$593.25
RJ2017110016-020	11/22/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065342	Recorder Line: 01 From Recorder For 2017 Fees	000065342	2017 Fees	\$0.00	\$590.75
RJ2017110017-017	11/27/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065357	Recorder Line: 01 From Recorder For 2017 Fees	000065357	2017 Fees	\$0.00	\$752.25
RJ2017110018-026	11/28/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065373	Recorder Line: 01 From Recorder	000065373	2017 Misc Fees	\$0.00	\$464.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For 2017 Misc Fees					
RJ2017110019-009	11/29/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065390	Recorder	000065390	2017 Misc Fees	\$0.00	\$327.75
			Line: 01 From Recorder					
			For 2017 Misc Fees					
RJ2017110020-015	11/30/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065401	Recorder	000065401	2017 Misc Fees	\$0.00	\$520.70
			Line: 01 From Recorder					
			For 2017 Misc Fees					
001-0004-401302Total:							\$0.00	\$9,454.45
001-0004-401303 FEES - CLERK OF COURTS								
RJ2017110001-012	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138	Clerk of Courts	000065138	2017 Fees	\$0.00	\$1,574.00
			Line: 10 From Clerk of Courts For 2017 Fees					
RJ2017110001-019	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138	Clerk of Courts	000065138	2017 Fees	\$0.00	\$7,037.96
			Line: 01 From Clerk of Courts For 2017 Fees					
001-0004-401303Total:							\$0.00	\$8,611.96
001-0004-401305 FEES - PROBATE COURT								
RJ2017110003-018	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$2,746.34
			Line: 03 From Juvenile/ Probate Court For 2017 October Fees					
001-0004-401305Total:							\$0.00	\$2,746.34
001-0004-401306 FEES - JUVENILE COURT								
RJ2017110003-016	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$609.00
			Line: 04 From Juvenile/ Probate Court For 2017 October Fees					
001-0004-401306Total:							\$0.00	\$609.00
001-0004-401307 FEES - SHERIFF								
RJ2017110018-034	11/28/2017	Rec 2017 Fees from Cosh Co She	Misc Receipt: 000065382	Cosh Co Sheriff	000065382	2017 Fees	\$0.00	\$12,181.64
			Line: 01 From Cosh Co Sheriff For 2017 Fees					
001-0004-401307Total:							\$0.00	\$12,181.64
001-0004-401308 FEES - SORN REGISTRATION								
RJ2017110006-001	11/08/2017	Rec 2017 E-SORN from Sheriff	Misc Receipt: 000065205	Sheriff	000065205	2017 E-SORN	\$0.00	\$25.00
			Line: 01 From Sheriff For 2017 E-SORN					
RJ2017110020-025	11/30/2017	Rec 2017 E-Sorn from Sheriff	Misc Receipt: 000065406	Sheriff	000065406	2017 E-Sorn	\$0.00	\$54.00
			Line: 01 From Sheriff For 2017 E-Sorn					
001-0004-401308Total:							\$0.00	\$79.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2017110006-023	11/08/2017	Rec 2017 3rd Qtr Ohio Housing fro	Misc Receipt: 000065199	Auditor	000065199	2017 3rd Qtr Ohi	\$0.00	\$359.75
			Line: 01 From Auditor For					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 01 From Auditor For 2017 3rd Qtr Ohio Housing					
001-0004-401310Total:							\$0.00	\$359.75
001-0004-403001 SALES - COPIES								
RJ2017110003-035	11/03/2017	Rec 2017 Copy Fee 17 from Boar	Misc Receipt: 000065162	Board of Election	000065162	2017 Copy Fee 1	\$0.00	\$7.80
			Line: 01 From Board of Elections For 2017 Copy Fee 17					
001-0004-403001Total:							\$0.00	\$7.80
001-0004-404604 Fees-PD Client Payment								
RJ2017110016-009	11/22/2017	Rec Oct PD fees from Auditor	Misc Receipt: 000065344	Auditor	000065344	Oct PD fees	\$0.00	\$340.00
			Line: 01 From Auditor For Oct PD fees					
001-0004-404604Total:							\$0.00	\$340.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$97,050.08
001-0005-401504 Juvenile/Probate Court								
RJ2017110004-002	11/06/2017	Rec 2017 Oct Fines from Juv/ Pro	Misc Receipt: 000065168	Juv/ Probate Cou	000065168	2017 Oct Fines	\$0.00	\$1.88
			Line: 01 From Juv/ Probate Court For 2017 Oct Fines					
001-0005-401504Total:							\$0.00	\$1.88
001-0005-401506 MUNICIPAL COURT								
RJ2017110019-012	11/29/2017	Rec 2017 Oct Fines from Municipa	Misc Receipt: 000065392	Municipal Court	000065392	2017 Oct Fines	\$0.00	\$2,630.85
			Line: 02 From Municipal Court For 2017 Oct Fines					
001-0005-401506Total:							\$0.00	\$2,630.85
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,632.73
001-0006-401200 INVESTMENT INCOME								
RJ2017110004-010	11/06/2017	Rec 2017 Sweep Acct Oct Invest f	Misc Receipt: 000065169	Treasurer/ Centu	000065169	2017 Sweep Acc	\$0.00	\$305.60
			Line: 01 From Treasurer/ Century National Bank For 2017 Sweep Acct Oct Invest					
RJ2017110005-010	11/07/2017	Rec Century National October Int f	Misc Receipt: 000065189	Treasurer	000065189	Century National	\$0.00	\$1,103.45
			Line: 01 From Treasurer For Century National October Int					
RJ2017110009-030	11/13/2017	Rec 2017 US Bank MAT Investme	Misc Receipt: 000065225	Treasurer	000065225	2017 US Bank M	\$0.00	\$8,000.00
			Line: 01 From Treasurer For 2017 US Bank MAT Investment					
RJ2017110010-022	11/14/2017	Rec 2017 US Bank Int from Treas	Misc Receipt: 000065246	Treasurer	000065246	2017 US Bank In	\$0.00	\$14,065.47
			Line: 01 From Treasurer					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110011-024	11/15/2017	Rec 2017 Star Ohio Oct Inv from T	For 2017 US Bank Int Misc Receipt: 000065274 Line: 01 From Treasurer For 2017 Star Ohio Oct Inv	Treasurer	000065274	2017 Star Ohio	\$0.00	\$1,219.83
001-0006-401200Total:							\$0.00	\$24,694.35
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2017110001-013	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138 Line: 05 From Clerk of Courts For 2017 Fees	Clerk of Courts	000065138	2017 Fees	\$0.00	\$47.79
001-0006-401202Total:							\$0.00	\$47.79
001-0006-401600 VENDING								
RJ2017110014-037	11/20/2017	Rec 2017 Vending from Sheriff	Misc Receipt: 000065318 Line: 01 From Sheriff For 2017 Vending	Sheriff	000065318	2017 Vending	\$0.00	\$731.38
001-0006-401600Total:							\$0.00	\$731.38
001-0006-401700 Wireless Tower Rent								
RJ2017110019-003	11/29/2017	Rec 2017 Dec Tower Rent from C	Misc Receipt: 000065400 Line: 01 From Commissioners/ BRT For 2017 Dec Tower Rent	Commissioners/	000065400	2017 Dec Tower	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2017110002-007	11/02/2017	Rec 2017 Rent from Commissione	Misc Receipt: 000065141 Line: 01 From Commissioners For 2017 Rent	Commissioners	000065141	2017 Rent	\$0.00	\$192.00
RJ2017110017-012	11/27/2017	Rec 2017 Rent from Commissione	Misc Receipt: 000065370 Line: 01 From Commissioners For 2017 Rent	Commissioners	000065370	2017 Rent	\$0.00	\$1,661.63
RJ2017110018-008	11/28/2017	Rec 2017 Rent/WC Reimb from A	Misc Receipt: 000065385 Line: 01 From Auditor/Commissioners For 2017 Rent/WC Reimb	Auditor/Commissi	000065385	2017 Rent/WC R	\$0.00	\$2,304.12
001-0006-401701Total:							\$0.00	\$4,157.75
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2017110014-023	11/20/2017	Rec 2017 GovDeals 2000 Blazer fr	Misc Receipt: 000065321 Line: 01 From Commissioner/Upp For 2017 GovDeals 2000 Blazer	Commissioner/U	000065321	2017 GovDeals 2	\$0.00	\$750.00
RJ2017110019-015	11/29/2017	Rec 2017 Scrap from Commission	Misc Receipt: 000065399 Line: 01 From	Commissioners/	000065399	2017 Scrap	\$0.00	\$39.15

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Commissioners/ Lity Scrap For 2017 Scrap								
001-0006-401702Total:							\$0.00	\$789.15
001-0006-404100 DONATIONS								
RJ2017110009-031	11/13/2017	Rec 2017 Donation for Jail Camer	Misc Receipt: 000065239 Line: 01 From Commissioners/Chili Cross For 2017 Donation for Jail Camera	Commissioners/	000065239	2017 Donation fo	\$0.00	\$943.93
001-0006-404100Total:							\$0.00	\$943.93
001-0006-404200 MISCELLANEOUS								
RJ2017110010-011	11/14/2017	Rec 2017 Ad Costs from Commiss	Misc Receipt: 000065259 Line: 01 From Commissioners For 2017 Ad Costs	Commissioners	000065259	2017 Ad Costs	\$0.00	\$80.00
001-0006-404200Total:							\$0.00	\$80.00
001-0006-404201 Indirect Costs/CP								
RJ2017110018-035	11/28/2017	Rec 2017 Indirect Cost Reimb fro	Misc Receipt: 000065371 Line: 01 From CSEA For 2017 Indirect Cost Reimb	CSEA	000065371	2017 Indirect Co	\$0.00	\$1,778.42
001-0006-404201Total:							\$0.00	\$1,778.42
001-0006-404209 Indirect Costs/Clerk								
RJ2017110001-015	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138 Line: 03 From Clerk of Courts For 2017 Fees	Clerk of Courts	000065138	2017 Fees	\$0.00	\$2,052.86
001-0006-404209Total:							\$0.00	\$2,052.86
001-0006-404210 Indirect Costs/Juv Ct								
RJ2017110020-026	11/30/2017	Rec 2017 CSEA Contract from Juv	Misc Receipt: 000065403 Line: 01 From Juvenile/ Probate For 2017 CSEA Contract	Juvenile/ Probate	000065403	2017 CSEA Cont	\$0.00	\$5,138.98
001-0006-404210Total:							\$0.00	\$5,138.98
001-0006-404212 Dept Internet Costs								
RJ2017110004-029	11/06/2017	Rec 2017 Internet from Commissio	Misc Receipt: 000065182 Line: 01 From Commissioners For 2017 Internet	Commissioners	000065182	2017 Internet	\$0.00	\$1,246.23
RJ2017110007-020	11/09/2017	Rec 2017 Internet/WC Reimb from	Misc Receipt: 000065220 Line: 01 From Commissioners For 2017 Internet/WC Reimb	Commissioners	000065220	2017 Internet/W	\$0.00	\$5,954.21
RJ2017110013-010	11/17/2017	Rec 2017 Internet from Commissio	Misc Receipt: 000065302 Line: 01 From	Commissioners	000065302	2017 Internet	\$0.00	\$2,077.05

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			Commissioners For 2017 Internet					
001-0006-404212Total:							\$0.00	\$9,277.49
FUNDDEPT: 0010006 Totals:							\$0.00	\$51,292.10
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2017110003-005	11/03/2017	Rec 2017 Insurance/Ch Support F	Misc Receipt: 000065155	Auditor/Christine	000065155	2017 Insurance/	\$0.00	\$20.00
			Line: 05 From Auditor/Christine Sycks For 2017 Insurance/Ch Support Fee					
RJ2017110007-017	11/09/2017	Rec 2017 Other Refunds/ Reimb fr	Misc Receipt: 000065215	Sheriff	000065215	2017 Other Refu	\$0.00	\$880.12
			Line: 01 From Sheriff For 2017 Other Refunds/ Reimb					
RJ2017110009-005	11/13/2017	Rec share of airport '16 aud costs f	Misc Receipt: 000065227	Auditor/Airport	000065227	share of airport '	\$0.00	\$3,403.00
			Line: 01 From Auditor/Airport For share of airport '16 aud costs					
RJ2017110014-009	11/20/2017	Rec 2017 Other Refunds & Reimb	Misc Receipt: 000065319	Sheriff	000065319	2017 Other Refu	\$0.00	\$4,622.14
			Line: 01 From Sheriff For 2017 Other Refunds & Reimb					
RJ2017110014-031	11/20/2017	Rec Insurance/Child Support Fee f	Misc Receipt: 000065304	Payroll Clerk	000065304	Insurance/Child	\$0.00	\$20.00
			Line: 05 From Payroll Clerk For Insurance/Child Support Fee					
001-1000-404515Total:							\$0.00	\$8,945.26
001-1000-404523 Insurance Claims Reimb								
RJ2017110014-005	11/20/2017	Rec 2017 Ins Reimbursement fro	Misc Receipt: 000065303	Commissioner	000065303	2017 Ins Reimbu	\$0.00	\$3,298.10
			Line: 01 From Commissioner For 2017 Ins Reimbursement					
001-1000-404523Total:							\$0.00	\$3,298.10
001-1000-404524 Workers Comp Reimbursement								
RJ2017110007-021	11/09/2017	Rec 2017 Internet/WC Reimb from	Misc Receipt: 000065220	Commissioners	000065220	2017 Internet/W	\$0.00	\$14,377.56
			Line: 02 From Commissioners For 2017 Internet/WC Reimb					
RJ2017110018-007	11/28/2017	Rec 2017 Rent/WC Reimb from A	Misc Receipt: 000065385	Auditor/Commissi	000065385	2017 Rent/WC R	\$0.00	\$669.58
			Line: 02 From Auditor/Commissioners For 2017 Rent/WC Reimb					
001-1000-404524Total:							\$0.00	\$15,047.14
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2017110019-004	11/29/2017	Rec 2017 Group Renewal Fee fro	Misc Receipt: 000065393	Cosh Co Auditor/	000065393	2017 Group Ren	\$0.00	\$13.48

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 01 From Cosh Co Auditor/Aflac For 2017 Group Renewal Fee					
001-1000-404602Total:							\$0.00	\$13.48
001-1000-499999 ADVANCES - IN								
AJ2017110001-003	11/30/2017	Res 2017-46, CJ 55, Pg 456, 11/8/	Transfer: Res 2017-46, CJ 55, Pg 456, 11/8/17 - Res 2017-46, CJ 55, Pg 456, 11/8/17				\$0.00	\$7,000.00
001-1000-499999Total:							\$0.00	\$7,000.00
FUNDDEPT: 0011000 Totals:							\$0.00	\$34,303.98
Fund 001 Total:							\$0.00	\$657,317.11
002-0100-400402 Other-Employee Share								
RJ2017110003-003	11/03/2017	Rec 2017 Insurance/Ch Support F	Misc Receipt: 000065155 Auditor/Christine Sycks For 2017 Insurance/Ch Support Fee	000065155		2017 Insurance/	\$0.00	\$971.15
RJ2017110014-030	11/20/2017	Rec Insurance/Child Support Fee f	Misc Receipt: 000065304 Payroll Clerk Clerk For Insurance/Child Support Fee	000065304		Insurance/Child	\$0.00	\$1,149.04
002-0100-400402Total:							\$0.00	\$2,120.19
FUNDDEPT: 0020100 Totals:							\$0.00	\$2,120.19
Fund 002 Total:							\$0.00	\$2,120.19
004-0100-400800 SALES TAX TRANSITION								
RJ2017110002-004	11/02/2017	Rec 2017 Sales Tax Transition fro	Misc Receipt: 000065140 Commissioners For 2017 Sales Tax Transition	000065140		2017 Sales Tax	\$0.00	\$547,691.00
004-0100-400800Total:							\$0.00	\$547,691.00
FUNDDEPT: 0040100 Totals:							\$0.00	\$547,691.00
Fund 004 Total:							\$0.00	\$547,691.00
009-0100-400100 SUPERVISION FEES								
RJ2017110001-017	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138 Clerk of Courts Courts For 2017 Fees	000065138		2017 Fees	\$0.00	\$183.26
009-0100-400100Total:							\$0.00	\$183.26
FUNDDEPT: 0090100 Totals:							\$0.00	\$183.26
Fund 009 Total:							\$0.00	\$183.26

010-0100-400100 FEES

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110001-025	11/01/2017	Rec 2017 Dog Licenses Sold from	Misc Receipt: 000065132	Dog Warden	000065132	2017 Dog Licens	\$0.00	\$48.00
			Line: 01 From Dog Warden For 2017 Dog Licenses Sold					
RJ2017110003-038	11/03/2017	Rec Tags sold 8856-8862 from Do	Misc Receipt: 000065164	Dog Warden	000065164	Tags sold 8856-8	\$0.00	\$84.00
			Line: 01 From Dog Warden For Tags sold 8856-8862					
RJ2017110004-011	11/06/2017	Rec 2017 DOG TAGS 8906 8908-	Misc Receipt: 000065177	AUDITOR	000065177	2017 DOG TAG	\$0.00	\$36.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8906 8908-8910 LATE PUPPY					
RJ2017110005-001	11/07/2017	Rec 2017 Licenses 8864-8868 fro	Misc Receipt: 000065194	Dog Warden	000065194	2017 Licenses 8	\$0.00	\$60.00
			Line: 01 From Dog Warden For 2017 Licenses 8864-8868					
RJ2017110005-012	11/07/2017	Rec 2017 Dog Licenses Sold/Late	Misc Receipt: 000065185	Dog Warden	000065185	2017 Dog Licens	\$0.00	\$12.00
			Line: 01 From Dog Warden For 2017 Dog Licenses Sold/Late Fees Paid					
RJ2017110006-025	11/08/2017	Rec 2017 DOG TAGS 8911-8912 f	Misc Receipt: 000065198	AUDITOR	000065198	2017 DOG TAG	\$0.00	\$24.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8911-8912					
RJ2017110007-005	11/09/2017	Rec 2017 Dog Licenses/ Penalty 8	Misc Receipt: 000065207	Auditor/ Fairfield	000065207	2017 Dog Licens	\$0.00	\$24.00
			Line: 01 From Auditor/ Fairfield Computer For 2017 Dog Licenses/ Penalty 8913-8914					
RJ2017110007-010	11/09/2017	Rec 2017 Dog Licenses Sold from	Misc Receipt: 000065209	Dog Warden	000065209	2017 Dog Licens	\$0.00	\$48.00
			Line: 01 From Dog Warden For 2017 Dog Licenses Sold					
RJ2017110007-026	11/09/2017	Rec 2017 Dogs Licenses Sold fro	Misc Receipt: 000065223	Dog Warden	000065223	2017 Dogs Licen	\$0.00	\$12.00
			Line: 01 From Dog Warden For 2017 Dogs Licenses Sold					
RJ2017110009-007	11/13/2017	Rec 2017 License/ Penalty 8877-	Misc Receipt: 000065233	Dog Warden	000065233	2017 License/ Pe	\$0.00	\$48.00
			Line: 01 From Dog Warden For 2017 License/ Penalty 8877-8880					
RJ2017110010-015	11/14/2017	Rec 2017 Dog License/ Penalty #8	Misc Receipt: 000065256	Auditor/ Fairfield	000065256	2017 Dog Licens	\$0.00	\$12.00
			Line: 01 From Auditor/ Fairfield Computer For 2017 Dog License/ Penalty #8917					
RJ2017110010-018	11/14/2017	Rec 2017 Licenses Sold/Late Fee	Misc Receipt: 000065243	Dog Warden	000065243	2017 Licenses S	\$0.00	\$36.00
			Line: 01 From Dog Warden For 2017					

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Licenses Sold/Late Fees Paid					
RJ2017110010-019	11/14/2017	Rec 2017 DOG TAGS 8915-8916	Misc Receipt: 000065252	AUDITOR	000065252	2017 DOG TAG	\$0.00	\$24.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8915-8916 LATE					
RJ2017110011-003	11/15/2017	Rec 2017 Licenses Sold from Dog	Misc Receipt: 000065260	Dog Warden	000065260	2017 Licenses S	\$0.00	\$84.00
			Line: 01 From Dog Warden For 2017 Licenses Sold					
RJ2017110011-025	11/15/2017	Rec 2017 DOG TAGS 8918-8920	Misc Receipt: 000065275	AUDITOR	000065275	2017 DOG TAG	\$0.00	\$36.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8918-8920 LATE					
RJ2017110013-019	11/17/2017	Rec 2017 DOG TAGS 8921 8922 f	Misc Receipt: 000065296	AUDITOR	000065296	2017 DOG TAG	\$0.00	\$24.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8921 8922					
RJ2017110014-018	11/20/2017	Rec TAGs sold 8888 from Dog Wa	Misc Receipt: 000065322	Dog Warden	000065322	TAGs sold 8888	\$0.00	\$12.00
			Line: 01 From Dog Warden For TAGs sold 8888					
RJ2017110014-033	11/20/2017	Rec 2017 DOG TAGS 8923-8927	Misc Receipt: 000065308	AUDITOR	000065308	2017 DOG TAG	\$0.00	\$60.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8923-8927 LATE					
RJ2017110017-003	11/27/2017	Rec 2017 Licenses 8890-8893 fro	Misc Receipt: 000065359	Dog Warden	000065359	2017 Licenses 8	\$0.00	\$48.00
			Line: 01 From Dog Warden For 2017 Licenses 8890-8893					
RJ2017110017-009	11/27/2017	Rec 2017 Dog License 8889 from	Misc Receipt: 000065354	Dog Warden	000065354	2017 Dog Licens	\$0.00	\$12.00
			Line: 01 From Dog Warden For 2017 Dog License 8889					
RJ2017110019-018	11/29/2017	Rec 2017 Dog License Sold from	Misc Receipt: 000065388	Dog Warden	000065388	2017 Dog Licens	\$0.00	\$24.00
			Line: 01 From Dog Warden For 2017 Dog License Sold					
RJ2017110019-021	11/29/2017	Rec 2017 Dog License/ Penalty 8	Misc Receipt: 000065387	Auditor/ Fairfield	000065387	2017 Dog Licens	\$0.00	\$36.00
			Line: 01 From Auditor/ Fairfield For 2017 Dog License/ Penalty 8931-8933					
RJ2017110020-018	11/30/2017	Rec 2017 DOG TAGS 8928-8930	Misc Receipt: 000065408	AUDITOR	000065408	2017 DOG TAG	\$0.00	\$36.00
			Line: 01 From AUDITOR For 2017 DOG TAGS 8928-8930 LATE					
RJ2017110020-028	11/30/2017	Rec 2017 License 8896 from Dog	Misc Receipt: 000065413	Dog Warden	000065413	2017 License 88	\$0.00	\$12.00
			Line: 01 From Dog Warden For 2017 License 8896					

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2017110003-002	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$6.00
RJC2017110003-004	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$6.00
RJC2017110003-006	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$12.00
RJC2017110003-008	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$6.00
RJC2017110003-010	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$6.00
RJC2017110003-012	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$6.00
RJC2017110003-014	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$24.00
RJC2017110003-016	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$6.00
010-0100-400100Total:							\$0.00	\$924.00

010-0100-400200 IMPOUNDING COSTS

RJ2017110001-004	11/01/2017	Rec 2017 dogs sold/redeemed/bo	Misc Receipt: 000065133 Line: 03 From Dog Warden For 2017 dogs sold/redeemed/boarding	Dog Warden	000065133	2017 dogs sold/r	\$0.00	\$10.00
RJ2017110001-005	11/01/2017	Rec 2017 dogs sold/redeemed/bo	Misc Receipt: 000065133 Line: 02 From Dog Warden For 2017 dogs sold/redeemed/boarding	Dog Warden	000065133	2017 dogs sold/r	\$0.00	\$25.00
RJ2017110001-009	11/01/2017	Rec 2017 Dogs Redeemed/Boardi	Misc Receipt: 000065139 Line: 01 From Dog Warden For 2017 Dogs Redeemed/Boarding	Dog Warden	000065139	2017 Dogs Rede	\$0.00	\$25.00
RJ2017110001-010	11/01/2017	Rec 2017 Dogs Redeemed/Boardi	Misc Receipt: 000065139 Line: 02 From Dog Warden For 2017 Dogs Redeemed/Boarding	Dog Warden	000065139	2017 Dogs Rede	\$0.00	\$5.00
RJ2017110002-001	11/02/2017	Rec 2017 Dogs Surrender from Do	Misc Receipt: 000065147 Line: 01 From Dog Warden For 2017 Dogs Surrender	Dog Warden	000065147	2017 Dogs Surre	\$0.00	\$75.00
RJ2017110003-022	11/03/2017	Rec Sold/Surrender from Dog War	Misc Receipt: 000065165 Line: 02 From Dog Warden For Sold/Surrender	Dog Warden	000065165	Sold/Surrender	\$0.00	\$50.00
RJ2017110005-016	11/07/2017	Rec 2017 Dogs Redeemed/Boardi	Misc Receipt: 000065186 Line: 01 From Dog Warden For 2017 Dogs Redeemed/Boarding	Dog Warden	000065186	2017 Dogs Rede	\$0.00	\$75.00
RJ2017110005-017	11/07/2017	Rec 2017 Dogs Redeemed/Boardi	Misc Receipt: 000065186 Line: 02 From Dog Warden For 2017 Dogs Redeemed/Boarding	Dog Warden	000065186	2017 Dogs Rede	\$0.00	\$245.00
RJ2017110005-023	11/07/2017	Rec 2017 Dogs Sold/Surrender fro	Misc Receipt: 000065195 Line: 02 From Dog Warden For 2017 Dogs Sold/Surrender	Dog Warden	000065195	2017 Dogs Sold/	\$0.00	\$75.00
RJ2017110009-009	11/13/2017	Rec 2017 Dogs Sold/ Redeemed/	Misc Receipt: 000065234 Line: 04 From Dog Warden For 2017 Dogs	Dog Warden	000065234	2017 Dogs Sold/	\$0.00	\$40.00

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110009-011	11/13/2017	Rec 2017 Dogs Sold/ Redeemed/	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065234	Dog Warden	000065234	2017 Dogs Sold/	\$0.00	\$100.00
RJ2017110009-012	11/13/2017	Rec 2017 Dogs Sold/ Redeemed/	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065234	Dog Warden	000065234	2017 Dogs Sold/	\$0.00	\$100.00
RJ2017110010-008	11/14/2017	Rec 2017 Redeemed/Surrender/B	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065244	Dog Warden	000065244	2017 Redeemed/	\$0.00	\$25.00
RJ2017110010-009	11/14/2017	Rec 2017 Redeemed/Surrender/B	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065244	Dog Warden	000065244	2017 Redeemed/	\$0.00	\$10.00
RJ2017110010-010	11/14/2017	Rec 2017 Redeemed/Surrender/B	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065244	Dog Warden	000065244	2017 Redeemed/	\$0.00	\$50.00
RJ2017110011-031	11/15/2017	Rec 2017 Dogs Sold/Owner Surre	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065261	Dog Warden	000065261	2017 Dogs Sold/	\$0.00	\$75.00
RJ2017110013-008	11/17/2017	Rec 2017 Redeemed/Surrender fr	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065300	Dog Warden	000065300	2017 Redeemed/	\$0.00	\$25.00
RJ2017110013-009	11/17/2017	Rec 2017 Redeemed/Surrender fr	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065300	Dog Warden	000065300	2017 Redeemed/	\$0.00	\$25.00
RJ2017110014-012	11/20/2017	Rec Sold/surrender from Dog War	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065323	Dog Warden	000065323	Sold/surrender	\$0.00	\$25.00
RJ2017110017-001	11/27/2017	Rec 2017 Dogs Sold/ Redeemed f	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065360	Dog Warden	000065360	2017 Dogs Sold/	\$0.00	\$25.00
RJ2017110017-005	11/27/2017	Rec 2017 Dogs Sold/ Surrender fr	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065355	Dog Warden	000065355	2017 Dogs Sold/	\$0.00	\$25.00
RJ2017110019-005	11/29/2017	Rec 2017 Surrender from Dog Wa	Sold/ Redeemed/ Surrender/ Boarding Misc Receipt: 000065397	Dog Warden	000065397	2017 Surrender	\$0.00	\$50.00

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 01 From Dog Warden For 2017 Surrender					
RJ2017110019-016	11/29/2017	Rec 2017 Dogs Sold/Owner Surre	Misc Receipt: 000065389	Dog Warden	000065389	2017 Dogs Sold/	\$0.00	\$25.00
			Line: 02 From Dog Warden For 2017 Dogs Sold/Owner Surrender					
RJ2017110020-019	11/30/2017	Rec 2017 Dogs Sold/ Redeemed/	Misc Receipt: 000065415	Dog Warden	000065415	2017 Dogs Sold/	\$0.00	\$25.00
			Line: 03 From Dog Warden For 2017 Dogs Sold/ Redeemed/ Surrender/ Boarding					
RJ2017110020-021	11/30/2017	Rec 2017 Dogs Sold/ Redeemed/	Misc Receipt: 000065415	Dog Warden	000065415	2017 Dogs Sold/	\$0.00	\$10.00
			Line: 04 From Dog Warden For 2017 Dogs Sold/ Redeemed/ Surrender/ Boarding					
RJ2017110020-022	11/30/2017	Rec 2017 Dogs Sold/ Redeemed/	Misc Receipt: 000065415	Dog Warden	000065415	2017 Dogs Sold/	\$0.00	\$50.00
			Line: 02 From Dog Warden For 2017 Dogs Sold/ Redeemed/ Surrender/ Boarding					
010-0100-400200Total:							\$0.00	\$1,270.00
010-0100-400400 SALES								
RJ2017110001-003	11/01/2017	Rec 2017 dogs sold/redeemed/bo	Misc Receipt: 000065133	Dog Warden	000065133	2017 dogs sold/r	\$0.00	\$40.00
			Line: 01 From Dog Warden For 2017 dogs sold/redeemed/boarding					
RJ2017110003-023	11/03/2017	Rec Sold/Surrender from Dog War	Misc Receipt: 000065165	Dog Warden	000065165	Sold/Surrender	\$0.00	\$70.00
			Line: 01 From Dog Warden For Sold/Surrender					
RJ2017110004-013	11/06/2017	Rec 2017 DOG TAGS 8906 8908-	Misc Receipt: 000065177	AUDITOR	000065177	2017 DOG TAG	\$0.00	\$6.00
			Line: 03 From AUDITOR For 2017 DOG TAGS 8906 8908-8910 LATE PUPPY					
RJ2017110005-022	11/07/2017	Rec 2017 Dogs Sold/Surrender fro	Misc Receipt: 000065195	Dog Warden	000065195	2017 Dogs Sold/	\$0.00	\$50.00
			Line: 01 From Dog Warden For 2017 Dogs Sold/Surrender					
RJ2017110009-010	11/13/2017	Rec 2017 Dogs Sold/ Redeemed/	Misc Receipt: 000065234	Dog Warden	000065234	2017 Dogs Sold/	\$0.00	\$10.00
			Line: 01 From Dog Warden For 2017 Dogs Sold/ Redeemed/ Surrender/ Boarding					
RJ2017110011-030	11/15/2017	Rec 2017 Dogs Sold/Owner Surre	Misc Receipt: 000065261	Dog Warden	000065261	2017 Dogs Sold/	\$0.00	\$60.00
			Line: 01 From Dog Warden For 2017 Dogs Sold/Owner Surrender					
RJ2017110014-011	11/20/2017	Rec Sold/surrender from Dog War	Misc Receipt: 000065323	Dog Warden	000065323	Sold/surrender	\$0.00	\$10.00
			Line: 01 From Dog					

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110015-010	11/21/2017	Rec 2017 Dogs Sold from Dog Wa	Line: 01 From Dog Warden For Sold/surrender	Dog Warden	000065340	2017 Dogs Sold	\$0.00	\$10.00
RJ2017110017-002	11/27/2017	Rec 2017 Dogs Sold/ Redeemed f	Misc Receipt: 000065360 Line: 01 From Dog Warden For 2017 Dogs Sold/ Redeemed	Dog Warden	000065360	2017 Dogs Sold/	\$0.00	\$40.00
RJ2017110017-004	11/27/2017	Rec 2017 Dogs Sold/ Surrender fr	Misc Receipt: 000065355 Line: 01 From Dog Warden For 2017 Dogs Sold/ Surrender	Dog Warden	000065355	2017 Dogs Sold/	\$0.00	\$10.00
RJ2017110019-017	11/29/2017	Rec 2017 Dogs Sold/Owner Surre	Misc Receipt: 000065389 Line: 01 From Dog Warden For 2017 Dogs Sold/Owner Surrender	Dog Warden	000065389	2017 Dogs Sold/	\$0.00	\$20.00
RJ2017110020-020	11/30/2017	Rec 2017 Dogs Sold/ Redeemed/	Misc Receipt: 000065415 Line: 01 From Dog Warden For 2017 Dogs Sold/ Redeemed/ Surrender/ Boarding	Dog Warden	000065415	2017 Dogs Sold/	\$0.00	\$10.00
RJC2017110003-001	11/30/2017	VIP148 Receipted into wrong acco					\$6.00	\$0.00
RJC2017110003-003	11/30/2017	VIP148 Receipted into wrong acco					\$6.00	\$0.00
RJC2017110003-005	11/30/2017	VIP148 Receipted into wrong acco					\$12.00	\$0.00
RJC2017110003-007	11/30/2017	VIP148 Receipted into wrong acco					\$6.00	\$0.00
RJC2017110003-009	11/30/2017	VIP148 Receipted into wrong acco					\$6.00	\$0.00
RJC2017110003-011	11/30/2017	VIP148 Receipted into wrong acco					\$6.00	\$0.00
RJC2017110003-013	11/30/2017	VIP148 Receipted into wrong acco					\$24.00	\$0.00
RJC2017110003-015	11/30/2017	VIP148 Receipted into wrong acco					\$6.00	\$0.00
RJC2017110003-017	11/30/2017	VIP148 Receipted into wrong acco					\$24.00	\$0.00
010-0100-400400Total:							\$96.00	\$336.00
010-0100-400500 PENALTIES								
RJ2017110004-012	11/06/2017	Rec 2017 DOG TAGS 8906 8908-	Misc Receipt: 000065177 Line: 02 From AUDITOR For 2017 DOG TAGS 8906 8908-8910 LATE PUPPY	AUDITOR	000065177	2017 DOG TAG	\$0.00	\$12.00
RJ2017110005-011	11/07/2017	Rec 2017 Dog Licenses Sold/Late	Misc Receipt: 000065185 Line: 02 From Dog Warden For 2017 Dog Licenses Sold/Late Fees Paid	Dog Warden	000065185	2017 Dog Licens	\$0.00	\$12.00
RJ2017110007-004	11/09/2017	Rec 2017 Dog Licenses/ Penalty 8	Misc Receipt: 000065207 Line: 02 From Auditor/ Fairfield Computer For 2017 Dog Licenses/ Penalty 8913-8914	Auditor/ Fairfield	000065207	2017 Dog Licens	\$0.00	\$24.00

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110009-006	11/13/2017	Rec 2017 License/ Penalty 8877-	Misc Receipt: 000065233	Dog Warden	000065233	2017 License/ Pe	\$0.00	\$24.00
			Line: 02 From Dog Warden For 2017 License/ Penalty 8877-8880					
RJ2017110010-016	11/14/2017	Rec 2017 Dog License/ Penalty #8	Misc Receipt: 000065256	Auditor/ Fairfield	000065256	2017 Dog Licens	\$0.00	\$12.00
			Line: 02 From Auditor/ Fairfield Computer For 2017 Dog License/ Penalty #8917					
RJ2017110010-017	11/14/2017	Rec 2017 Licenses Sold/Late Fee	Misc Receipt: 000065243	Dog Warden	000065243	2017 Licenses S	\$0.00	\$24.00
			Line: 02 From Dog Warden For 2017 Licenses Sold/Late Fees Paid					
RJ2017110010-020	11/14/2017	Rec 2017 DOG TAGS 8915-8916	Misc Receipt: 000065252	AUDITOR	000065252	2017 DOG TAG	\$0.00	\$12.00
			Line: 02 From AUDITOR For 2017 DOG TAGS 8915-8916 LATE					
RJ2017110011-026	11/15/2017	Rec 2017 DOG TAGS 8918-8920	Misc Receipt: 000065275	AUDITOR	000065275	2017 DOG TAG	\$0.00	\$36.00
			Line: 02 From AUDITOR For 2017 DOG TAGS 8918-8920 LATE					
RJ2017110014-034	11/20/2017	Rec 2017 DOG TAGS 8923-8927	Misc Receipt: 000065308	AUDITOR	000065308	2017 DOG TAG	\$0.00	\$60.00
			Line: 02 From AUDITOR For 2017 DOG TAGS 8923-8927 LATE					
RJ2017110019-020	11/29/2017	Rec 2017 Dog License/ Penalty 8	Misc Receipt: 000065387	Auditor/ Fairfield	000065387	2017 Dog Licens	\$0.00	\$36.00
			Line: 02 From Auditor/ Fairfield For 2017 Dog License/ Penalty 8931-8933					
RJ2017110020-017	11/30/2017	Rec 2017 DOG TAGS 8928-8930	Misc Receipt: 000065408	AUDITOR	000065408	2017 DOG TAG	\$0.00	\$36.00
			Line: 02 From AUDITOR For 2017 DOG TAGS 8928-8930 LATE					
RJC2017110003-018	11/30/2017	VIP148 Receipted into wrong acco					\$0.00	\$24.00
010-0100-400500	Total:						\$0.00	\$312.00
010-0100-400600 FINES								
RJ2017110019-014	11/29/2017	Rec 2017 Oct Fines from Municipa	Misc Receipt: 000065392	Municipal Court	000065392	2017 Oct Fines	\$0.00	\$1,548.00
			Line: 05 From Municipal Court For 2017 Oct Fines					
010-0100-400600	Total:						\$0.00	\$1,548.00
FUNDDEPT: 0100100 Totals:							\$96.00	\$4,390.00
Fund 010 Total:							\$96.00	\$4,390.00
011-0100-401300 FEES								
RJ2017110001-006	11/01/2017	Rec 2017 Misc Fees from Recorde	Misc Receipt: 000065134	Recorder	000065134	2017 Misc Fees	\$0.00	\$182.00
			Line: 02 From Recorder					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110002-009	11/02/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065142 Line: 02 From Recorder	Recorder	000065142	2017 Misc Fees	\$0.00	\$126.00
RJ2017110002-020	11/02/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065153 Line: 02 From Recorder	Recorder	000065153	2017 Misc Fees	\$0.00	\$56.00
RJ2017110004-006	11/06/2017	Rec 2017 Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065167 Line: 02 From Recorder	Recorder	000065167	2017 Fees	\$0.00	\$175.00
RJ2017110005-003	11/07/2017	Rec 2017 Misc Fees from Recorder	For 2017 Fees Misc Receipt: 000065187 Line: 02 From Recorder	Recorder	000065187	2017 Misc Fees	\$0.00	\$161.00
RJ2017110006-028	11/08/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065196 Line: 02 From Recorder	Recorder	000065196	2017 Misc Fees	\$0.00	\$35.00
RJ2017110007-012	11/09/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065208 Line: 02 From Recorder	Recorder	000065208	2017 Misc Fees	\$0.00	\$77.00
RJ2017110009-017	11/13/2017	Rec 2017 Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065224 Line: 02 From Recorder	Recorder	000065224	2017 Fees	\$0.00	\$105.00
RJ2017110010-004	11/14/2017	Rec 2017 Misc Fees from Recorder	For 2017 Fees Misc Receipt: 000065242 Line: 02 From Recorder	Recorder	000065242	2017 Misc Fees	\$0.00	\$294.00
RJ2017110011-015	11/15/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065262 Line: 02 From Recorder	Recorder	000065262	2017 Misc Fees	\$0.00	\$168.00
RJ2017110012-001	11/16/2017	Rec 2017 Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065282 Line: 02 From Recorder	Recorder	000065282	2017 Fees	\$0.00	\$105.00
RJ2017110013-006	11/17/2017	Rec 2017 Misc Fees from Recorder	For 2017 Fees Misc Receipt: 000065289 Line: 02 From Recorder	Recorder	000065289	2017 Misc Fees	\$0.00	\$77.00
RJ2017110014-006	11/20/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065305 Line: 02 From Recorder	Recorder	000065305	2017 Misc Fees	\$0.00	\$63.00
RJ2017110015-006	11/21/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065324 Line: 02 From Recorder	Recorder	000065324	2017 Misc Fees	\$0.00	\$196.00
RJ2017110016-019	11/22/2017	Rec 2017 Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065342 Line: 02 From Recorder	Recorder	000065342	2017 Fees	\$0.00	\$154.00
RJ2017110017-016	11/27/2017	Rec 2017 Fees from Recorder	For 2017 Fees Misc Receipt: 000065357 Line: 02 From Recorder	Recorder	000065357	2017 Fees	\$0.00	\$210.00
RJ2017110018-027	11/28/2017	Rec 2017 Misc Fees from Recorder	For 2017 Fees Misc Receipt: 000065373 Line: 02 From Recorder	Recorder	000065373	2017 Misc Fees	\$0.00	\$161.00
RJ2017110019-008	11/29/2017	Rec 2017 Misc Fees from Recorder	For 2017 Misc Fees Misc Receipt: 000065390 Line: 02 From Recorder	Recorder	000065390	2017 Misc Fees	\$0.00	\$91.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For 2017 Misc Fees					
RJ2017110020-016	11/30/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065401	Recorder	000065401	2017 Misc Fees	\$0.00	\$119.00
			Line: 02 From Recorder					
			For 2017 Misc Fees					
011-0100-401300Total:							\$0.00	\$2,555.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,555.00
Fund 011 Total:							\$0.00	\$2,555.00
012-0100-400100 FEES								
RJ2017110003-002	11/03/2017	Rec 2017 Oct Title Fees from Cler	Misc Receipt: 000065152	Clerk of Courts/ T	000065152	2017 Oct Title Fe	\$0.00	\$19,680.00
			Line: 01 From Clerk of					
			Courts/ Title For 2017					
			Oct Title Fees					
012-0100-400100Total:							\$0.00	\$19,680.00
FUNDDEPT: 0120100 Totals:							\$0.00	\$19,680.00
Fund 012 Total:							\$0.00	\$19,680.00
013-0100-400100 FEES								
RJ2017110001-014	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138	Clerk of Courts	000065138	2017 Fees	\$0.00	\$1,664.01
			Line: 02 From Clerk of					
			Courts For 2017 Fees					
013-0100-400100Total:							\$0.00	\$1,664.01
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,664.01
Fund 013 Total:							\$0.00	\$1,664.01
014-0100-400100 FEES								
RJ2017110003-017	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$1,142.00
			Line: 01 From Juvenile/					
			Probate Court For 2017					
			October Fees					
014-0100-400100Total:							\$0.00	\$1,142.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$1,142.00
Fund 014 Total:							\$0.00	\$1,142.00
015-0100-400100 FEES								
RJ2017110003-019	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$430.00
			Line: 05 From Juvenile/					
			Probate Court For 2017					
			October Fees					
015-0100-400100Total:							\$0.00	\$430.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$430.00
Fund 015 Total:							\$0.00	\$430.00
016-0100-400100 FINES								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110003-014	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156 Line: 08 From Juvenile/ Probate Court For 2017 October Fees	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$4.50
016-0100-400100Total:							\$0.00	\$4.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$4.50
Fund 016 Total:							\$0.00	\$4.50
017-0100-400100 FEES								
RJ2017110001-020	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138 Line: 06 From Clerk of Courts For 2017 Fees	Clerk of Courts	000065138	2017 Fees	\$0.00	\$3,056.52
017-0100-400100Total:							\$0.00	\$3,056.52
FUNDDEPT: 0170100 Totals:							\$0.00	\$3,056.52
Fund 017 Total:							\$0.00	\$3,056.52
018-0100-401300 DRUG TESTING								
RJ2017110003-021	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156 Line: 07 From Juvenile/ Probate Court For 2017 October Fees	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$42.00
018-0100-401300Total:							\$0.00	\$42.00
018-0100-401303 Security								
RJ2017110003-013	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156 Line: 09 From Juvenile/ Probate Court For 2017 October Fees	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$550.00
018-0100-401303Total:							\$0.00	\$550.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$592.00
Fund 018 Total:							\$0.00	\$592.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJC2017110001-002	11/14/2017	VIP142 To correct VIP114					\$42.00	\$0.00
RJ2017110012-014	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 01 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$267.00
RJ2017110016-017	11/22/2017	Rec 2017 Misc from Health Dept	Misc Receipt: 000065349 Line: 01 From Health Dept For 2017 Misc	Health Dept	000065349	2017 Misc	\$0.00	\$56.00
019-0100-400600Total:							\$42.00	\$323.00
019-0100-400601 Fees-Medicaid								
RJ2017110012-015	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 02 From District	District Health	000065283	2017 Misc Fees	\$0.00	\$2,013.73

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Health For 2017 Misc Fees					
RJ2017110016-015	11/22/2017	Rec 2017 Misc from Health Dept	Misc Receipt: 000065349	Health Dept	000065349	2017 Misc	\$0.00	\$1,134.02
			Line: 02 From Health Dept For 2017 Misc					
019-0100-400601Total:							\$0.00	\$3,147.75
019-0100-401000 Charitable Contributions								
RJC2017110001-001	11/14/2017	VIP142 To correct VIP114					\$0.00	\$42.00
RJ2017110012-012	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283	District Health	000065283	2017 Misc Fees	\$0.00	\$3,833.33
			Line: 03 From District Health For 2017 Misc Fees					
019-0100-401000Total:							\$0.00	\$3,875.33
FUNDDEPT: 0190100 Totals:							\$42.00	\$7,346.08
Fund 019 Total:							\$42.00	\$7,346.08
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2017110006-006	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202	District Health	000065202	2017 Misc Fees	\$0.00	\$20.00
			Line: 01 From District Health For 2017 Misc Fees					
RJ2017110012-016	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283	District Health	000065283	2017 Misc Fees	\$0.00	\$55.00
			Line: 04 From District Health For 2017 Misc Fees					
020-0100-400303Total:							\$0.00	\$75.00
020-0100-400305 ODH Smoking State								
RJ2017110013-022	11/17/2017	Rec 2017 Misc Fees from Health	Misc Receipt: 000065292	Health Dept	000065292	2017 Misc Fees	\$0.00	\$5,000.00
			Line: 01 From Health Dept For 2017 Misc Fees					
020-0100-400305Total:							\$0.00	\$5,000.00
020-0100-400500 OMHC Contract								
RJ2017110012-009	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283	District Health	000065283	2017 Misc Fees	\$0.00	\$1,725.00
			Line: 05 From District Health For 2017 Misc Fees					
RJ2017110018-005	11/28/2017	Rec '17 misc from Health Dept	Misc Receipt: 000065381	Health Dept	000065381	'17 misc	\$0.00	\$1,000.00
			Line: 01 From Health Dept For '17 misc					
020-0100-400500Total:							\$0.00	\$2,725.00
020-0100-401000 Vital Statistics								
RJ2017110003-027	11/03/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065160	District Health	000065160	2017 Misc Fees	\$0.00	\$132.00
			Line: 01 From District Health For 2017 Misc					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110006-005	11/08/2017	Rec 2017 Misc Fees from District	Fees Misc Receipt: 000065202	District Health	000065202	2017 Misc Fees	\$0.00	\$110.00
RJ2017110012-013	11/16/2017	Rec 2017 Misc Fees from District	Line: 02 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$421.00
RJ2017110013-018	11/17/2017	Rec 2017 Vital Statistics from Heal	Misc Receipt: 000065293	Health Dept	000065293	2017 Vital Statisti	\$0.00	\$264.00
RJ2017110016-014	11/22/2017	Rec 2017 Misc from Health Dept	Line: 01 From Health Dept For 2017 Vital Statistics	Health Dept	000065349	2017 Misc	\$0.00	\$242.00
020-0100-401000Total:							\$0.00	\$1,169.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$8,969.00
Fund 020 Total:							\$0.00	\$8,969.00
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2017110006-024	11/08/2017	Rec 2017 WIC Federal Funds fro	Misc Receipt: 000065201	District Health	000065201	2017 WIC Feder	\$0.00	\$9,628.44
RJ2017110013-020	11/17/2017	Rec 2017 Misc Fees from Health	Line: 01 From District Health For 2017 WIC Federal Funds	Health Dept	000065292	2017 Misc Fees	\$0.00	\$2,695.37
RJ2017110015-022	11/21/2017	Rec 2017 Fed Funds/ PHEP Grant	Misc Receipt: 000065341	Health Dept	000065341	2017 Fed Funds/	\$0.00	\$7,855.36
022-0100-400100Total:							\$0.00	\$20,179.17
FUNDDEPT: 0220100 Totals:							\$0.00	\$20,179.17
Fund 022 Total:							\$0.00	\$20,179.17
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2017110006-003	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202	District Health	000065202	2017 Misc Fees	\$0.00	\$728.00
RJ2017110016-016	11/22/2017	Rec 2017 Misc from Health Dept	Line: 03 From District Health For 2017 Misc Fees	Health Dept	000065349	2017 Misc	\$0.00	\$364.00
024-0100-400100Total:							\$0.00	\$1,092.00
024-0100-400300 WATER TESTING FEE								
RJ2017110012-011	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283	District Health	000065283	2017 Misc Fees	\$0.00	\$270.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110018-006	11/28/2017	Rec '17 misc from Health Dept	Line: 07 From District Health For 2017 Misc Fees Misc Receipt: 000065381	Health Dept	000065381	'17 misc	\$0.00	\$70.00
024-0100-400300Total:							\$0.00	\$340.00
024-0100-400400 Well Certifications								
RJ2017110006-011	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202 Line: 04 From District Health For 2017 Misc Fees	District Health	000065202	2017 Misc Fees	\$0.00	\$125.00
RJ2017110012-010	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 08 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$125.00
024-0100-400400Total:							\$0.00	\$250.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$1,682.00
Fund 024 Total:							\$0.00	\$1,682.00
025-0100-400100 Tipping Fee								
RJ2017110006-008	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202 Line: 05 From District Health For 2017 Misc Fees	District Health	000065202	2017 Misc Fees	\$0.00	\$34.00
025-0100-400100Total:							\$0.00	\$34.00
FUNDDEPT: 0250100 Totals:							\$0.00	\$34.00
Fund 025 Total:							\$0.00	\$34.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2017110009-032	11/13/2017	Rec Draw 11/03/17 from Job and	Misc Receipt: 000065229 Line: 01 From Job and Family/State Aud For Draw 11/03/17	Job and Family/S	000065229	Draw 11/03/17	\$0.00	\$111,797.46
RJ2017110017-025	11/27/2017	Rec 2017 Draw 11/17/17 from Stat	Misc Receipt: 000065364 Line: 01 From State Auditor For 2017 Draw 11/17/17	State Auditor	000065364	2017 Draw 11/17	\$0.00	\$109,168.95
RJ2017110017-030	11/27/2017	Rec 2017 PA Incentives from Stat	Misc Receipt: 000065362 Line: 01 From State Auditor For 2017 PA Incentives	State Auditor	000065362	2017 PA Incentiv	\$0.00	\$145.86
030-0100-400100Total:							\$0.00	\$221,112.27
030-0100-400101 Grants - Medicaid Transportation								
RJ2017110017-027	11/27/2017	Rec 2017 Draw 11/17/17 from Stat	Misc Receipt: 000065364 Line: 02 From State	State Auditor	000065364	2017 Draw 11/17	\$0.00	\$20,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor For 2017 Draw 11/17/17					
030-0100-400101Total:							\$0.00	\$20,000.00
030-0100-400700 REFUNDS								
RJ2017110004-025	11/06/2017	Rec 2017 OWF-TANF/Medicaid fr	Misc Receipt: 000065179 DJFS Line: 01 From DJFS For 2017 OWF- TANF/Medicaid		000065179	2017 OWF-TAN	\$0.00	\$25.00
RJ2017110004-026	11/06/2017	Rec 2017 OWF-TANF/Medicaid fr	Misc Receipt: 000065179 DJFS Line: 02 From DJFS For 2017 OWF- TANF/Medicaid		000065179	2017 OWF-TAN	\$0.00	\$10.00
RJ2017110005-015	11/07/2017	Rec 2017OWF/TANF Reimb from	Misc Receipt: 000065192 Cosh Co Job and Line: 01 From Cosh Co Job and Family For 2017OWF/TANF Reimb		000065192	2017OWF/TANF	\$0.00	\$5.00
RJ2017110014-025	11/20/2017	Rec 2017 Reimb OWF-Tanf/Vendi	Misc Receipt: 000065317 DJFS Line: 01 From DJFS For 2017 Reimb OWF- Tanf/Vending Comm		000065317	2017 Reimb OW	\$0.00	\$566.00
RJ2017110018-030	11/28/2017	Rec 2017 OWF/TANF Reimb from	Misc Receipt: 000065380 DJFS Line: 01 From DJFS For 2017 OWF/TANF Reimb		000065380	2017 OWF/TANF	\$0.00	\$5.00
RJ2017110020-002	11/30/2017	Rec 2017 Reimb/ Medical from DJ	Misc Receipt: 000065412 DJFS Line: 01 From DJFS For 2017 Reimb/ Medical		000065412	2017 Reimb/ Me	\$0.00	\$10.00
030-0100-400700Total:							\$0.00	\$621.00
030-0100-400802 OTHER REC - LOCAL								
RJ2017110014-024	11/20/2017	Rec 2017 Reimb OWF-Tanf/Vendi	Misc Receipt: 000065317 DJFS Line: 02 From DJFS For 2017 Reimb OWF- Tanf/Vending Comm		000065317	2017 Reimb OW	\$0.00	\$64.60
030-0100-400802Total:							\$0.00	\$64.60
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2017110016-011	11/22/2017	Rec 2017 Aug & Sept Reimb from	Misc Receipt: 000065346 CSEA Line: 01 From CSEA For 2017 Aug & Sept Reimb		000065346	2017 Aug & Sept	\$0.00	\$31,105.67
030-0100-400804Total:							\$0.00	\$31,105.67
030-0100-400805 Other Rec-CS Reimbursement								
RJ2017110016-010	11/22/2017	Rec PA from JOB&FAMILY/PCSA	Misc Receipt: 000065345 JOB&FAMILY/P Line: 01 From JOB&FAMILY/PCSA For PA		000065345	PA	\$0.00	\$61,290.85
030-0100-400805Total:							\$0.00	\$61,290.85
030-0100-400806 Other Rec - WF Reimb								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110016-022	11/22/2017	Rec 2017 Reimb PA July-Sept fro	Misc Receipt: 000065347	JOB & FAMILY /	000065347	2017 Reimb PA	\$0.00	\$9,808.02
			Line: 01 From JOB & FAMILY /WF For 2017 Reimb PA July-Sept					
030-0100-400806Total:							\$0.00	\$9,808.02
FUNDDEPT: 0300100 Totals:							\$0.00	\$344,002.41
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2017110017-026	11/27/2017	Rec 2017 Draw 11/17/17 from Stat	Misc Receipt: 000065364	State Auditor	000065364	2017 Draw 11/17	\$0.00	\$21,316.67
			Line: 03 From State Auditor For 2017 Draw 11/17/17					
030-0101-401600Total:							\$0.00	\$21,316.67
030-0101-402000 REIMBURSEMENTS								
RJ2017110012-004	11/16/2017	Rec 2017 Background checks/ Da	Misc Receipt: 000065286	DJFS	000065286	2017 Background	\$0.00	\$46.00
			Line: 01 From DJFS For 2017 Background checks/ Daycare					
030-0101-402000Total:							\$0.00	\$46.00
030-0101-402200 OTHER RECEIPTS								
RJ2017110007-025	11/09/2017	Rec jury duty from JFS/Klaus	Misc Receipt: 000065218	JFS/Klaus	000065218	jury duty	\$0.00	\$10.00
			Line: 01 From JFS/Klaus For jury duty					
030-0101-402200Total:							\$0.00	\$10.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$21,372.67
Fund 030 Total:							\$0.00	\$365,375.08
035-0100-400101 Fed Gr - Adult								
RJ2017110013-024	11/17/2017	Rec 2017 Draw 11/3/17 from DJF	Misc Receipt: 000065290	DJFS/Mont Co	000065290	2017 Draw 11/3/	\$0.00	\$24,868.05
			Line: 01 From DJFS/Mont Co For 2017 Draw 11/3/17					
035-0100-400101Total:							\$0.00	\$24,868.05
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2017110013-023	11/17/2017	Rec 2017 Draw 11/3/17 from DJF	Misc Receipt: 000065290	DJFS/Mont Co	000065290	2017 Draw 11/3/	\$0.00	\$2,158.44
			Line: 02 From DJFS/Mont Co For 2017 Draw 11/3/17					
035-0100-400102Total:							\$0.00	\$2,158.44
035-0100-400103 Fed Gr-Youth								
RJ2017110013-025	11/17/2017	Rec 2017 Draw 11/3/17 from DJF	Misc Receipt: 000065290	DJFS/Mont Co	000065290	2017 Draw 11/3/	\$0.00	\$33,208.61
			Line: 03 From DJFS/Mont Co For 2017 Draw 11/3/17					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
035-0100-400103Total:							\$0.00	\$33,208.61
035-0100-400800 OTHER								
RJ2017110009-019	11/13/2017	Rec 2017 OWIP PMT BW from Jo	Misc Receipt: 000065232 Line: 01 From Job and Family/Mont Co For 2017 OWIP PMT BW	Job and Family/	000065232	2017 OWIP PMT	\$0.00	\$1,500.00
035-0100-400800Total:							\$0.00	\$1,500.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$61,735.10
Fund 035 Total:							\$0.00	\$61,735.10
040-0100-400101 Homestead Admin Fee								
RJC2017110002-004	11/30/2017	VIP147 Receipted into wrong acco					\$0.00	\$3,241.81
040-0100-400101Total:							\$0.00	\$3,241.81
040-0100-400200 OTHER RECEIPTS								
RJ2017110013-017	11/17/2017	Rec 2017 MH 84 85 RELO 678 fro	Misc Receipt: 000065297 Line: 02 From AUDITOR For 2017 MH 84 85 RELO 678	AUDITOR	000065297	2017 MH 84 85	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$5.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$3,246.81
Fund 040 Total:							\$0.00	\$3,246.81
050-0100-400100 TAXES-LICENSES								
RJ2017110011-032	11/15/2017	Rec MVL Oct Distribution from Sta	Misc Receipt: 000065267 Line: 01 From State of Ohio DMV For MVL Oct Distribution	State of Ohio DM	000065267	MVL Oct Distribu	\$0.00	\$144,356.03
050-0100-400100Total:							\$0.00	\$144,356.03
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2017110011-014	11/15/2017	Rec permissive Oct 17 distribution	Misc Receipt: 000065268 Line: 01 From state of Ohio DMV For permissive Oct 17 distribution	state of Ohio DM	000065268	permissive Oct 1	\$0.00	\$24,681.75
050-0100-400101Total:							\$0.00	\$24,681.75
050-0100-400102 INTEREST-LICENSE TAX								
RJ2017110005-008	11/07/2017	Rec Century National October Int f	Misc Receipt: 000065189 Line: 02 From Treasurer For Century National October Int	Treasurer	000065189	Century National	\$0.00	\$1,112.99
050-0100-400102Total:							\$0.00	\$1,112.99
050-0100-400200 TAXES-GASOLINE								

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110011-002	11/15/2017	Rec state local gas Nov 17 distribu	Misc Receipt: 000065273	State of Ohio	000065273	state local gas N	\$0.00	\$69,238.79
			Line: 01 From State of Ohio For state local gas Nov 17 distribution 7068					
RJ2017110017-007	11/27/2017	Rec Nov '17 gas excise tax from A	Misc Receipt: 000065358	Auditor/State of	000065358	Nov '17 gas exci	\$0.00	\$131,327.87
			Line: 01 From Auditor/State of Ohio For Nov '17 gas excise tax					
050-0100-400200Total:							\$0.00	\$200,566.66
050-0100-400300 FINES								
RJ2017110004-003	11/06/2017	Rec 2017 Oct Fines from Juv/ Pro	Misc Receipt: 000065168	Juv/ Probate Cou	000065168	2017 Oct Fines	\$0.00	\$54.38
			Line: 03 From Juv/ Probate Court For 2017 Oct Fines					
RJ2017110019-010	11/29/2017	Rec 2017 Oct Fines from Municipa	Misc Receipt: 000065392	Municipal Court	000065392	2017 Oct Fines	\$0.00	\$4,995.75
			Line: 04 From Municipal Court For 2017 Oct Fines					
050-0100-400300Total:							\$0.00	\$5,050.13
050-0100-400400 SALES								
RJ2017110015-027	11/21/2017	Rec 2017 Scrap Steel from Engine	Misc Receipt: 000065337	Engineer	000065337	2017 Scrap Steel	\$0.00	\$1,839.60
			Line: 01 From Engineer For 2017 Scrap Steel					
RJ2017110018-023	11/28/2017	Rec Sales Cold Mix/City 2017 fro	Misc Receipt: 000065378	County Engineer	000065378	Sales Cold Mix/C	\$0.00	\$560.00
			Line: 01 From County Engineer For Sales Cold Mix/City 2017					
050-0100-400400Total:							\$0.00	\$2,399.60
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2017110011-001	11/15/2017	Rec 2017 Permits from Engineer	Misc Receipt: 000065265	Engineer	000065265	2017 Permits	\$0.00	\$151.00
			Line: 01 From Engineer For 2017 Permits					
050-0100-400501Total:							\$0.00	\$151.00
050-0100-400903 Issue II/ODOT Direct Pays								
RJ2017110008-001	11/14/2017	Adj #CN21T-01					\$0.00	\$12,584.16
RJ2017110021-001	11/30/2017	Adj #103470-1					\$0.00	\$35,100.00
RJ2017110021-002	11/30/2017	Adj #DNU01-01					\$0.00	\$27,622.62
050-0100-400903Total:							\$0.00	\$75,306.78
FUNDDEPT: 0500100 Totals:							\$0.00	\$453,624.94
Fund 050 Total:							\$0.00	\$453,624.94
060-0100-400300 STATE FUNDS								
RJ2017110005-021	11/07/2017	Rec 2017 County Approp from Soil	Misc Receipt: 000065190	Soil & Water	000065190	2017 County App	\$0.00	\$12,613.00
			Line: 01 From Soil & Water For 2017 County					

Revenue Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
060-0100-400300Total:							\$0.00	\$12,613.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$12,613.00
Fund 060 Total:							\$0.00	\$12,613.00
070-0100-400200 Property Division Fees								
RJ2017110009-028	11/13/2017	Rec 2017 CCRPC-Subdiv/Health	Misc Receipt: 000065226 Line: 01 From Engineer For 2017 CCRPC-Subdiv/Health Dept	Engineer	000065226	2017 CCRPC-Su	\$0.00	\$200.00
RJ2017110015-002	11/21/2017	Rec Subdivisions from CCRPC	Misc Receipt: 000065339 Line: 01 From CCRPC For Subdivisions	CCRPC	000065339	Subdivisions	\$0.00	\$200.00
RJ2017110019-023	11/29/2017	Rec 2017 CCRPC Subdiv/Health	Misc Receipt: 000065396 Line: 01 From Engineer For 2017 CCRPC Subdiv/Health Dept	Engineer	000065396	2017 CCRPC Su	\$0.00	\$350.00
070-0100-400200Total:							\$0.00	\$750.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$750.00
Fund 070 Total:							\$0.00	\$750.00
080-0100-400101 PROP TAX ROLLBACK								
RJC2017110002-001	11/30/2017	VIP147 Receipted into wrong acco					\$8,196.14	\$0.00
RJC2017110002-003	11/30/2017	VIP147 Receipted into wrong acco					\$3,241.81	\$0.00
080-0100-400101Total:							\$11,437.95	\$0.00
080-0100-400300 GRANTS								
RJ2017110006-019	11/08/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065203 Line: 01 From Hopewell For 2017 Misc	Hopewell	000065203	2017 Misc	\$0.00	\$7,394.78
RJ2017110007-027	11/09/2017	Rec 2017 Grants from Hopewell	Misc Receipt: 000065222 Line: 01 From Hopewell For 2017 Grants	Hopewell	000065222	2017 Grants	\$0.00	\$14,999.80
RJ2017110016-006	11/22/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065350 Line: 01 From Hopewell For 2017 Misc	Hopewell	000065350	2017 Misc	\$0.00	\$8,354.25
RJ2017110017-010	11/27/2017	Rec 2017 Grants from Hopewell	Misc Receipt: 000065365 Line: 01 From Hopewell For 2017 Grants	Hopewell	000065365	2017 Grants	\$0.00	\$14,999.80
080-0100-400300Total:							\$0.00	\$45,748.63
080-0100-400500 GIFTS & DONATIONS								
RJ2017110016-005	11/22/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065350 Line: 02 From Hopewell For 2017 Misc	Hopewell	000065350	2017 Misc	\$0.00	\$100.00
080-0100-400500Total:							\$0.00	\$100.00

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2017110006-018	11/08/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065203 Line: 02 From Hopewell For 2017 Misc	Hopewell	000065203	2017 Misc	\$0.00	\$600.00
RJ2017110016-004	11/22/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065350 Line: 03 From Hopewell For 2017 Misc	Hopewell	000065350	2017 Misc	\$0.00	\$5,660.00
080-0100-400900Total:							\$0.00	\$6,260.00
080-0100-401200 Reimb-Medicaid								
RJ2017110006-017	11/08/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065203 Line: 03 From Hopewell For 2017 Misc	Hopewell	000065203	2017 Misc	\$0.00	\$19,164.96
080-0100-401200Total:							\$0.00	\$19,164.96
080-0100-401203 REIMB - RSC								
RJ2017110003-036	11/03/2017	Rec 2017 OOD/Build Rent from H	Misc Receipt: 000065159 Line: 01 From Hopewell For 2017 OOD/Build Rent	Hopewell	000065159	2017 OOD/Build	\$0.00	\$1,265.16
RJ2017110006-020	11/08/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065203 Line: 04 From Hopewell For 2017 Misc	Hopewell	000065203	2017 Misc	\$0.00	\$2,641.12
RJ2017110016-007	11/22/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065350 Line: 04 From Hopewell For 2017 Misc	Hopewell	000065350	2017 Misc	\$0.00	\$279.00
RJ2017110020-008	11/30/2017	Rec 2017 RSC-OD/Misc from Ho	Misc Receipt: 000065404 Line: 01 From Hopewell For 2017 RSC-OD/Misc	Hopewell	000065404	2017 RSC-OD/	\$0.00	\$4,444.25
080-0100-401203Total:							\$0.00	\$8,629.53
080-0100-401300 Other Receipts-Insurance								
RJ2017110003-004	11/03/2017	Rec 2017 Insurance/Ch Support F	Misc Receipt: 000065155 Line: 01 From Auditor/Christine Sycks For 2017 Insurance/Ch Support Fee	Auditor/Christine	000065155	2017 Insurance/	\$0.00	\$946.28
RJ2017110014-032	11/20/2017	Rec Insurance/Child Support Fee f	Misc Receipt: 000065304 Line: 01 From Payroll Clerk For Insurance/Child Support Fee	Payroll Clerk	000065304	Insurance/Child	\$0.00	\$946.28
080-0100-401300Total:							\$0.00	\$1,892.56
080-0100-401400 OTHER REC-NON REVENUE								
RJ2017110003-037	11/03/2017	Rec 2017 OOD/Build Rent from H	Misc Receipt: 000065159 Line: 02 From Hopewell For 2017 OOD/Build Rent	Hopewell	000065159	2017 OOD/Build	\$0.00	\$230.00
RJ2017110006-016	11/08/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065203 Line: 05 From Hopewell	Hopewell	000065203	2017 Misc	\$0.00	\$207.00

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110009-015	11/13/2017	Rec 2017 Building Rent/ Nov RAP	Misc Receipt: 000065240 Line: 01 From Hopewell For 2017 Building Rent/ Nov RAP	Hopewell	000065240	2017 Building Re	\$0.00	\$70.00
RJ2017110010-012	11/14/2017	Rec 2017 September Rent from H	Misc Receipt: 000065258 Line: 01 From Hopewell For 2017 September Rent	Hopewell	000065258	2017 September	\$0.00	\$500.00
RJ2017110016-003	11/22/2017	Rec 2017 Misc from Hopewell	Misc Receipt: 000065350 Line: 05 From Hopewell For 2017 Misc	Hopewell	000065350	2017 Misc	\$0.00	\$2,043.98
RJ2017110020-003	11/30/2017	Rec 2017 RSC-OOD/Misc from Ho	Misc Receipt: 000065404 Line: 04 From Hopewell For 2017 RSC-OOD/Misc	Hopewell	000065404	2017 RSC-OOD/	\$0.00	\$1,000.00
RJ2017110020-004	11/30/2017	Rec 2017 RSC-OOD/Misc from Ho	Misc Receipt: 000065404 Line: 06 From Hopewell For 2017 RSC-OOD/Misc	Hopewell	000065404	2017 RSC-OOD/	\$0.00	\$80.00
RJ2017110020-005	11/30/2017	Rec 2017 RSC-OOD/Misc from Ho	Misc Receipt: 000065404 Line: 05 From Hopewell For 2017 RSC-OOD/Misc	Hopewell	000065404	2017 RSC-OOD/	\$0.00	\$110.00
RJ2017110020-006	11/30/2017	Rec 2017 RSC-OOD/Misc from Ho	Misc Receipt: 000065404 Line: 02 From Hopewell For 2017 RSC-OOD/Misc	Hopewell	000065404	2017 RSC-OOD/	\$0.00	\$3,000.00
RJ2017110020-007	11/30/2017	Rec 2017 RSC-OOD/Misc from Ho	Misc Receipt: 000065404 Line: 03 From Hopewell For 2017 RSC-OOD/Misc	Hopewell	000065404	2017 RSC-OOD/	\$0.00	\$1,000.00
080-0100-401400Total:							\$0.00	\$8,240.98
FUNDDEPT: 0800100 Totals:							\$11,437.95	\$90,036.66
Fund 080 Total:							\$11,437.95	\$90,036.66
082-0100-400100 GRANTS								
RJ2017110009-014	11/13/2017	Rec 2017 Building Rent/ Nov RAP	Misc Receipt: 000065240 Line: 02 From Hopewell For 2017 Building Rent/ Nov RAP	Hopewell	000065240	2017 Building Re	\$0.00	\$866.00
082-0100-400100Total:							\$0.00	\$866.00
FUNDDEPT: 0820100 Totals:							\$0.00	\$866.00
Fund 082 Total:							\$0.00	\$866.00
083-0100-400100 MIECHV								
RJ2017110016-023	11/22/2017	Rec 2017 MIECHV from Hopewell	Misc Receipt: 000065351 Line: 01 From Hopewell For 2017 MIECHV	Hopewell	000065351	2017 MIECHV	\$0.00	\$12,988.15
083-0100-400100Total:							\$0.00	\$12,988.15
083-0100-400101 Help Me Grow Contract								
RJ2017110017-021	11/27/2017	Rec 2017 HMG Contract/ Home Vi	Misc Receipt: 000065366 Line: 01 From Hopewell For 2017 HMG Contr	Hopewell	000065366	2017 HMG Contr	\$0.00	\$12,066.10

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 01 From Hopewell For 2017 HMG Contract/ Home Visiting					
083-0100-400101Total:							\$0.00	\$12,066.10
083-0100-401200 Home Visiting								
RJ2017110003-032	11/03/2017	Rec 2017 Home Visit/Sept Shared	Misc Receipt: 000065158 Line: 01 From Hopewell For 2017 Home Visit/Sept Shared HMG	Hopewell	000065158	2017 Home Visit/	\$0.00	\$108.00
RJ2017110017-022	11/27/2017	Rec 2017 HMG Contract/ Home Vi	Misc Receipt: 000065366 Line: 02 From Hopewell For 2017 HMG Contract/ Home Visiting	Hopewell	000065366	2017 HMG Contr	\$0.00	\$732.00
083-0100-401200Total:							\$0.00	\$840.00
083-0100-401400 OTHER RECEIPTS								
RJ2017110003-031	11/03/2017	Rec 2017 Home Visit/Sept Shared	Misc Receipt: 000065158 Line: 02 From Hopewell For 2017 Home Visit/Sept Shared HMG	Hopewell	000065158	2017 Home Visit/	\$0.00	\$2,769.55
RJ2017110016-024	11/22/2017	Rec 2017 MIECHV from Hopewell	Misc Receipt: 000065351 Line: 02 From Hopewell For 2017 MIECHV	Hopewell	000065351	2017 MIECHV	\$0.00	\$2,792.25
083-0100-401400Total:							\$0.00	\$5,561.80
083-0100-401401 Other Receipts-Insurance								
RJ2017110003-006	11/03/2017	Rec 2017 Insurance/Ch Support F	Misc Receipt: 000065155 Line: 02 From Auditor/Christine Sycks For 2017 Insurance/Ch Support Fee	Auditor/Christine	000065155	2017 Insurance/	\$0.00	\$80.80
RJ2017110014-029	11/20/2017	Rec Insurance/Child Support Fee f	Misc Receipt: 000065304 Line: 02 From Payroll Clerk For Insurance/Child Support Fee	Payroll Clerk	000065304	Insurance/Child	\$0.00	\$80.80
083-0100-401401Total:							\$0.00	\$161.60
FUNDDEPT: 0830100 Totals:							\$0.00	\$31,617.65
Fund 083 Total:							\$0.00	\$31,617.65
084-0100-400105 Fees for Serv - Non Govt								
RJ2017110014-002	11/20/2017	Rec 2017 Grant Manager/FY18 fro	Misc Receipt: 000065315 Line: 01 From CBHC SPF PFS Grant For 2017 Grant Manager/FY18	CBHC SPF PFS	000065315	2017 Grant Man	\$0.00	\$2,542.00
084-0100-400105Total:							\$0.00	\$2,542.00
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2017110010-024	11/14/2017	Rec 2017 Fatherhood Init Donatio	Misc Receipt: 000065253 Line: 01 From	FCFC/Barb Karr	000065253	2017 Fatherhood	\$0.00	\$50.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 01 From FCFC/Barb Karr For 2017 Fatherhood Init Donation					
084-0100-401002		Total:					\$0.00	\$50.00
FUNDDEPT: 0840100		Totals:					\$0.00	\$2,592.00
Fund 084		Total:					\$0.00	\$2,592.00
088-0100-400100		Fed Grant (ODOT Pass-through)						
RJ2017110011-011	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263 Line: 07 From Transportation For 2017 Misc Fees	Transportation	000065263	2017 Misc Fees	\$0.00	\$13,020.00
088-0100-400100		Total:					\$0.00	\$13,020.00
088-0100-400102		Local Grant(KnoHoCo)						
RJ2017110011-007	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263 Line: 01 From Transportation For 2017 Misc Fees	Transportation	000065263	2017 Misc Fees	\$0.00	\$1,086.35
088-0100-400102		Total:					\$0.00	\$1,086.35
088-0100-400106		Federal Grant-Area AA						
RJ2017110004-021	11/06/2017	Rec 2017 Federal AAA Title III/ CF	Misc Receipt: 000065166 Line: 01 From Transportation For 2017 Federal AAA Title III/ CF Fees	Transportation	000065166	2017 Federal AA	\$0.00	\$1,095.02
RJ2017110018-020	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 02 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$1,538.92
088-0100-400106		Total:					\$0.00	\$2,633.94
088-0100-400107		Fed Grnt Coord Fee-Area AA						
RJ2017110004-022	11/06/2017	Rec 2017 Federal AAA Title III/ CF	Misc Receipt: 000065166 Line: 02 From Transportation For 2017 Federal AAA Title III/ CF Fees	Transportation	000065166	2017 Federal AA	\$0.00	\$472.48
RJ2017110018-017	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 03 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$769.58
088-0100-400107		Total:					\$0.00	\$1,242.06
088-0100-400401		Charge for Serv-Gov't Offices						
RJ2017110011-010	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263 Line: 03 From	Transportation	000065263	2017 Misc Fees	\$0.00	\$1,957.50

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Transportation For 2017 Misc Fees					
RJ2017110018-018	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 06 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$11,184.90
088-0100-400401Total:							\$0.00	\$13,142.40
088-0100-400402 Chg for Serv-Vehicle Repl								
RJ2017110018-021	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 07 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$1,640.08
088-0100-400402Total:							\$0.00	\$1,640.08
088-0100-400403 Chg for Serv-Gas & Maint								
RJ2017110018-013	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 08 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$6,560.40
088-0100-400403Total:							\$0.00	\$6,560.40
088-0100-400404 Chg for Service - Hopewell								
RJ2017110018-012	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 11 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$5,114.42
088-0100-400404Total:							\$0.00	\$5,114.42
088-0100-400405 Chg for Serv - Coordination Fees								
RJ2017110011-008	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263 Line: 04 From Transportation For 2017 Misc Fees	Transportation	000065263	2017 Misc Fees	\$0.00	\$1,200.00
RJ2017110018-019	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 09 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$6,158.93
088-0100-400405Total:							\$0.00	\$7,358.93
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2017110011-012	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263 Line: 05 From Transportation For 2017 Misc Fees	Transportation	000065263	2017 Misc Fees	\$0.00	\$7,490.44
RJ2017110018-022	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372 Line: 04 From Transportation For 2017 Misc Fees	Transportation	000065372	2017 Misc Fees	\$0.00	\$9,795.03

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401200Total:							\$0.00	\$17,285.47
088-0100-401201 Medicaid Waiver Coord Fees								
RJ2017110011-009	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263	Transportation	000065263	2017 Misc Fees	\$0.00	\$3,216.76
			Line: 06 From Transportation For 2017 Misc Fees					
RJ2017110018-014	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372	Transportation	000065372	2017 Misc Fees	\$0.00	\$3,741.93
			Line: 05 From Transportation For 2017 Misc Fees					
088-0100-401201Total:							\$0.00	\$6,958.69
088-0100-401301 Other Receipts-AAA Donations								
RJ2017110011-013	11/15/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065263	Transportation	000065263	2017 Misc Fees	\$0.00	\$194.00
			Line: 02 From Transportation For 2017 Misc Fees					
RJ2017110018-016	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372	Transportation	000065372	2017 Misc Fees	\$0.00	\$26.00
			Line: 01 From Transportation For 2017 Misc Fees					
088-0100-401301Total:							\$0.00	\$220.00
088-0100-401302 Other Receipts-Gas Voucher Reimb								
RJ2017110018-015	11/28/2017	Rec 2017 Misc Fees from Transpo	Misc Receipt: 000065372	Transportation	000065372	2017 Misc Fees	\$0.00	\$514.28
			Line: 10 From Transportation For 2017 Misc Fees					
088-0100-401302Total:							\$0.00	\$514.28
FUNDDEPT: 0880100 Totals:							\$0.00	\$76,777.02
Fund 088 Total:							\$0.00	\$76,777.02
090-0100-400303 GRANTS-ESAA								
RJ2017110009-001	11/13/2017	Rec 2017 Close Out Qt End Sept	Misc Receipt: 000065231	Job and Family	000065231	2017 Close Out	\$0.00	\$14,718.37
			Line: 01 From Job and Family For 2017 Close Out Qt End Sept 2017					
090-0100-400303Total:							\$0.00	\$14,718.37
090-0100-400500 GIFTS & DONATIONS								
RJ2017110012-025	11/16/2017	Rec 2017 BH Allowance from DJF	Misc Receipt: 000065288	DJFS/ Childrens	000065288	2017 BH Allowan	\$0.00	\$88.52
			Line: 01 From DJFS/ Childrens Center For 2017 BH Allowance					
090-0100-400500Total:							\$0.00	\$88.52
090-0100-400800 CHILD CARE REIMB								

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From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110003-001	11/03/2017	Rec 2017 Support from DJFS/ CS	Misc Receipt: 000065157 Line: 01 From DJFS/ CSEA For 2017 Support	DJFS/ CSEA	000065157	2017 Support	\$0.00	\$95.07
RJ2017110005-020	11/07/2017	Rec 2017 Support from CSEA	Misc Receipt: 000065193 Line: 01 From CSEA For 2017 Support	CSEA	000065193	2017 Support	\$0.00	\$203.40
RJ2017110007-001	11/09/2017	Rec '17 support from JFS	Misc Receipt: 000065216 Line: 01 From JFS For '17 support	JFS	000065216	'17 support	\$0.00	\$96.38
RJ2017110010-023	11/14/2017	Rec 2017 Subsidy from CSEA	Misc Receipt: 000065254 Line: 01 From CSEA For 2017 Subsidy	CSEA	000065254	2017 Subsidy	\$0.00	\$600.00
RJ2017110013-026	11/17/2017	Rec 2017 Support from CSEA	Misc Receipt: 000065291 Line: 01 From CSEA For 2017 Support	CSEA	000065291	2017 Support	\$0.00	\$36.38
RJ2017110015-009	11/21/2017	Rec Support from CSEA	Misc Receipt: 000065336 Line: 01 From CSEA For Support	CSEA	000065336	Support	\$0.00	\$249.16
RJ2017110017-013	11/27/2017	Rec 2017 Support from CSEA	Misc Receipt: 000065363 Line: 01 From CSEA For 2017 Support	CSEA	000065363	2017 Support	\$0.00	\$36.38
RJ2017110020-010	11/30/2017	Rec 2017 Support from DJFS/ CS	Misc Receipt: 000065411 Line: 01 From DJFS/ CSEA For 2017 Support	DJFS/ CSEA	000065411	2017 Support	\$0.00	\$33.29
090-0100-400800Total:							\$0.00	\$1,350.06
090-0100-400801 CHILD CARE IV=E FCM								
RJ2017110007-019	11/09/2017	Rec '17 FCM Reimb from JFS/Stat	Misc Receipt: 000065217 Line: 01 From JFS/State ODJFS For '17 FCM Reimb	JFS/State ODJF	000065217	'17 FCM Reimb	\$0.00	\$3,458.25
090-0100-400801Total:							\$0.00	\$3,458.25
090-0100-401203 REIMB-IND LIVING								
RJ2017110009-002	11/13/2017	Rec 2017 Close Out Qt End Sept	Misc Receipt: 000065231 Line: 02 From Job and Family For 2017 Close Out Qt End Sept 2017	Job and Family	000065231	2017 Close Out	\$0.00	\$2,627.21
090-0100-401203Total:							\$0.00	\$2,627.21
FUNDDEPT: 0900100 Totals:							\$0.00	\$22,242.41
Fund 090 Total:							\$0.00	\$22,242.41
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2017110020-009	11/30/2017	Rec 2017 E911 from Commission	Misc Receipt: 000065416 Line: 01 From Commissioners For 2017 E911	Commissioners	000065416	2017 E911	\$0.00	\$7,500.00
100-0100-400204Total:							\$0.00	\$7,500.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1000100 Totals:							\$0.00	\$7,500.00
Fund 100 Total:							\$0.00	\$7,500.00
120-0100-400400 Charge for Serv-Ins Billings								
RJ2017110001-024	11/01/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065136 EMS Line: 01 From EMS For 2017 Transport Revenue		000065136	2017 Transport	\$0.00	\$1,270.69
RJ2017110002-003	11/02/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065146 EMS Line: 01 From EMS For 2017 Transport Revenue		000065146	2017 Transport	\$0.00	\$1,013.89
RJ2017110003-008	11/03/2017	Rec 2017 Transport REvenue fro	Misc Receipt: 000065154 EMS Line: 01 From EMS For 2017 Transport REvenue		000065154	2017 Transport	\$0.00	\$1,458.65
RJ2017110004-018	11/06/2017	Rec 2014 Transport Revenue from	Misc Receipt: 000065184 EMS Line: 01 From EMS For 2014 Transport Revenue		000065184	2014 Transport	\$0.00	\$67.58
RJ2017110004-030	11/06/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065183 EMS Line: 01 From EMS For 2017 Transport Revenue		000065183	2017 Transport	\$0.00	\$1,278.27
RJ2017110005-019	11/07/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065191 EMS Line: 01 From EMS For 2017 Transport Revenue		000065191	2017 Transport	\$0.00	\$1,998.44
RJ2017110006-021	11/08/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065200 EMS Line: 01 From EMS For 2017 Transport Revenue		000065200	2017 Transport	\$0.00	\$2,580.53
RJ2017110007-023	11/09/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065221 EMS Line: 01 From EMS For 2017 Transport Revenue		000065221	2017 Transport	\$0.00	\$1,476.15
RJ2017110009-004	11/13/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065241 EMS Line: 01 From EMS For 2017 Transport Revenue		000065241	2017 Transport	\$0.00	\$2,080.00
RJ2017110009-008	11/13/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065235 EMS Line: 01 From EMS For 2017 Transport Revenue		000065235	2017 Transport	\$0.00	\$2,171.98
RJ2017110009-027	11/13/2017	Rec 2013 Transport Revenue from	Misc Receipt: 000065237 EMS Line: 01 From EMS For 2013 Transport Revenue		000065237	2013 Transport	\$0.00	\$100.00
RJ2017110010-025	11/14/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065257 EMS Line: 01 From EMS For 2017 Transport Revenue		000065257	2017 Transport	\$0.00	\$2,893.98
RJ2017110011-023	11/15/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065272 EMS Line: 01 From EMS For 2017 Transport Revenue		000065272	2017 Transport	\$0.00	\$2,276.79
RJ2017110012-021	11/16/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065287 EMS Line: 01 From EMS For 2017 Transport Revenue		000065287	2017 Transport	\$0.00	\$177.63
RJ2017110013-012	11/17/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065294 EMS Line: 01 From EMS For 2017 Transport Revenue		000065294	2017 Transport	\$0.00	\$2,276.93
RJ2017110014-036	11/20/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065307 EMS Line: 01 From EMS For		000065307	2017 Transport	\$0.00	\$366.53

Revenue Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110015-024	11/21/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065335	EMS	000065335	2017 Transport	\$0.00	\$1,777.29
RJ2017110016-008	11/22/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065352	EMS	000065352	2017 Transport	\$0.00	\$2,059.81
RJ2017110017-024	11/27/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065368	EMS	000065368	2017 Transport	\$0.00	\$2,810.54
RJ2017110017-029	11/27/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065367	EMS	000065367	2017 Transport	\$0.00	\$1,664.87
RJ2017110018-024	11/28/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065384	EMS	000065384	2017 Transport	\$0.00	\$2,055.90
RJ2017110020-036	11/30/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065417	EMS	000065417	2017 Transport	\$0.00	\$2,590.04
120-0100-400400Total:							\$0.00	\$36,446.49
120-0100-401200 Medicare/Medicaid								
RJ2017110001-023	11/01/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065136	EMS	000065136	2017 Transport	\$0.00	\$2,073.03
RJ2017110002-002	11/02/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065146	EMS	000065146	2017 Transport	\$0.00	\$6,284.68
RJ2017110003-009	11/03/2017	Rec 2017 Transport REvenue fro	Misc Receipt: 000065154	EMS	000065154	2017 Transport	\$0.00	\$2,981.05
RJ2017110005-018	11/07/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065191	EMS	000065191	2017 Transport	\$0.00	\$4,557.76
RJ2017110006-022	11/08/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065200	EMS	000065200	2017 Transport	\$0.00	\$2,197.23
RJ2017110007-024	11/09/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065221	EMS	000065221	2017 Transport	\$0.00	\$3,291.80
RJ2017110009-003	11/13/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065241	EMS	000065241	2017 Transport	\$0.00	\$845.76
RJ2017110010-026	11/14/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065257	EMS	000065257	2017 Transport	\$0.00	\$1,145.21
RJ2017110011-022	11/15/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065272	EMS	000065272	2017 Transport	\$0.00	\$379.48
RJ2017110012-020	11/16/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065287	EMS	000065287	2017 Transport	\$0.00	\$11,726.07

Revenue Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 02 From EMS For 2017 Transport Revenue					
RJ2017110013-013	11/17/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065294	EMS	000065294	2017 Transport	\$0.00	\$4,316.97
			Line: 02 From EMS For 2017 Transport Revenue					
RJ2017110014-035	11/20/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065307	EMS	000065307	2017 Transport	\$0.00	\$324.08
			Line: 02 From EMS For 2017 Transport Revenue					
RJ2017110017-023	11/27/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065368	EMS	000065368	2017 Transport	\$0.00	\$167.02
			Line: 02 From EMS For 2017 Transport Revenue					
RJ2017110017-028	11/27/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065367	EMS	000065367	2017 Transport	\$0.00	\$884.73
			Line: 02 From EMS For 2017 Transport Revenue					
RJ2017110018-025	11/28/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065384	EMS	000065384	2017 Transport	\$0.00	\$954.50
			Line: 02 From EMS For 2017 Transport Revenue					
RJ2017110019-006	11/29/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065398	EMS	000065398	2017 Transport	\$0.00	\$9,881.33
			Line: 01 From EMS For 2017 Transport Revenue					
RJ2017110020-037	11/30/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065417	EMS	000065417	2017 Transport	\$0.00	\$1,552.43
			Line: 02 From EMS For 2017 Transport Revenue					
120-0100-401200Total:							\$0.00	\$53,563.13
120-0100-401201 Other Govt receipts								
RJ2017110001-022	11/01/2017	Rec 2017 Transport Revenue from	Misc Receipt: 000065136	EMS	000065136	2017 Transport	\$0.00	\$108.77
			Line: 03 From EMS For 2017 Transport Revenue					
120-0100-401201Total:							\$0.00	\$108.77
120-0100-401400 Other - Revenue								
RJ2017110009-013	11/13/2017	Rec 2017 CPR Revenue from EM	Misc Receipt: 000065238	EMS	000065238	2017 CPR Reve	\$0.00	\$75.00
			Line: 01 From EMS For 2017 CPR Revenue					
RJ2017110011-005	11/15/2017	Rec 2017 CPR Revenue from EM	Misc Receipt: 000065279	EMS	000065279	2017 CPR Reve	\$0.00	\$75.00
			Line: 01 From EMS For 2017 CPR Revenue					
RJ2017110016-001	11/22/2017	Rec 2017 CPR Revenue from EM	Misc Receipt: 000065353	EMS	000065353	2017 CPR Reve	\$0.00	\$75.00
			Line: 01 From EMS For 2017 CPR Revenue					
RJ2017110017-014	11/27/2017	Rec 2017 CPR Revenue from EM	Misc Receipt: 000065369	EMS	000065369	2017 CPR Reve	\$0.00	\$45.00
			Line: 01 From EMS For 2017 CPR Revenue					
RJ2017110020-027	11/30/2017	Rec 2017 CPR Revenue from EM	Misc Receipt: 000065418	EMS	000065418	2017 CPR Reve	\$0.00	\$25.00
			Line: 01 From EMS For 2017 CPR Revenue					
120-0100-401400Total:							\$0.00	\$295.00
120-0100-401401 Other - Non-Revenue								

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110018-001	11/28/2017	Rec 2017 Insurance Proceeds fro	Misc Receipt: 000065386 Line: 01 From EMS For 2017 Insurance Proceeds	EMS	000065386	2017 Insurance	\$0.00	\$5,435.00
120-0100-401401Total:							\$0.00	\$5,435.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$95,848.39
Fund 120 Total:							\$0.00	\$95,848.39
131-0100-400400 Certifications								
RJ2017110012-008	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 09 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$100.00
131-0100-400400Total:							\$0.00	\$100.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2017110003-028	11/03/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065160 Line: 02 From District Health For 2017 Misc Fees	District Health	000065160	2017 Misc Fees	\$0.00	\$200.00
RJ2017110006-009	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202 Line: 06 From District Health For 2017 Misc Fees	District Health	000065202	2017 Misc Fees	\$0.00	\$200.00
RJ2017110012-018	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 10 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$200.00
131-0100-400500Total:							\$0.00	\$600.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2017110003-030	11/03/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065160 Line: 03 From District Health For 2017 Misc Fees	District Health	000065160	2017 Misc Fees	\$0.00	\$685.00
RJ2017110006-010	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202 Line: 07 From District Health For 2017 Misc Fees	District Health	000065202	2017 Misc Fees	\$0.00	\$718.00
131-0100-400501Total:							\$0.00	\$1,403.00
131-0100-400502 ALTERATION PERMITS								
RJ2017110006-007	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202 Line: 08 From District Health For 2017 Misc Fees	District Health	000065202	2017 Misc Fees	\$0.00	\$120.00
RJ2017110012-017	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 11 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$347.00

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400502Total:							\$0.00	\$467.00
131-0100-400503 OPERATION PERMITS								
RJ2017110003-029	11/03/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065160 Line: 04 From District Health For 2017 Misc Fees	District Health	000065160	2017 Misc Fees	\$0.00	\$100.00
RJ2017110006-004	11/08/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065202 Line: 09 From District Health For 2017 Misc Fees	District Health	000065202	2017 Misc Fees	\$0.00	\$150.00
RJ2017110012-007	11/16/2017	Rec 2017 Misc Fees from District	Misc Receipt: 000065283 Line: 12 From District Health For 2017 Misc Fees	District Health	000065283	2017 Misc Fees	\$0.00	\$100.00
131-0100-400503Total:							\$0.00	\$350.00
131-0100-401000 Split/Lot Reviews								
RJ2017110009-029	11/13/2017	Rec 2017 CCRPC-Subdiv/Health	Misc Receipt: 000065226 Line: 02 From Engineer For 2017 CCRPC- Subdiv/Health Dept	Engineer	000065226	2017 CCRPC-Su	\$0.00	\$200.00
RJ2017110015-003	11/21/2017	Rec Subdivisions from CCRPC	Misc Receipt: 000065339 Line: 02 From CCRPC For Subdivisions	CCRPC	000065339	Subdivisions	\$0.00	\$200.00
RJ2017110019-022	11/29/2017	Rec 2017 CCRPC Subdiv/Health	Misc Receipt: 000065396 Line: 02 From Engineer For 2017 CCRPC Subdiv/Health Dept	Engineer	000065396	2017 CCRPC Su	\$0.00	\$350.00
131-0100-401000Total:							\$0.00	\$750.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$3,670.00
Fund 131 Total:							\$0.00	\$3,670.00
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJ2017110013-021	11/17/2017	Rec 2017 Misc Fees from Health	Misc Receipt: 000065292 Line: 03 From Health Dept For 2017 Misc Fees	Health Dept	000065292	2017 Misc Fees	\$0.00	\$2,428.08
RJ2017110015-023	11/21/2017	Rec 2017 Fed Funds/ PHEP Grant	Misc Receipt: 000065341 Line: 02 From Health Dept For 2017 Fed Funds/ PHEP Grant	Health Dept	000065341	2017 Fed Funds/	\$0.00	\$7,587.65
132-0100-400101Total:							\$0.00	\$10,015.73
FUNDDEPT: 1320100 Totals:							\$0.00	\$10,015.73
Fund 132 Total:							\$0.00	\$10,015.73
150-0100-400100 CONTRACT-COSH CORP								
RJ2017110012-005	11/16/2017	Rec 2017 City from Sheriff	Misc Receipt: 000065284 Line: 01 From Sheriff For	Sheriff	000065284	2017 City	\$0.00	\$151,195.99

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2017 City								
150-0100-400100Total:							\$0.00	\$151,195.99
150-0100-401300 OTHER REC-NON REVENUE								
RJ2017110010-021	11/14/2017	Rec 2017 Rotary Other Non Rev fr	Misc Receipt: 000065249 Sheriff Line: 01 From Sheriff For 2017 Rotary Other Non Rev		000065249	2017 Rotary Oth	\$0.00	\$140.00
150-0100-401300Total:							\$0.00	\$140.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$151,335.99
Fund 150 Total:							\$0.00	\$151,335.99
151-0100-400100 License Fees								
RJ2017110006-002	11/08/2017	Rec 2017 CCW from Sheriff	Misc Receipt: 000065204 Sheriff Line: 01 From Sheriff For 2017 CCW		000065204	2017 CCW	\$0.00	\$334.00
RJ2017110011-021	11/15/2017	Rec 2017 CCW from Sheriff	Misc Receipt: 000065278 Sheriff Line: 01 From Sheriff For 2017 CCW		000065278	2017 CCW	\$0.00	\$317.00
RJ2017110020-013	11/30/2017	Rec 2017 Carry Conceal Weapon	Misc Receipt: 000065405 Sheriff Line: 01 From Sheriff For 2017 Carry Conceal Weapon		000065405	2017 Carry Conc	\$0.00	\$217.00
151-0100-400100Total:							\$0.00	\$868.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$868.00
Fund 151 Total:							\$0.00	\$868.00
154-0100-400100 SALE OF CONTRABAND								
RJ2017110015-018	11/21/2017	Rec 2017 Forfeitures from Sheriff	Misc Receipt: 000065333 Sheriff Line: 01 From Sheriff For 2017 Forfeitures		000065333	2017 Forfeitures	\$0.00	\$7,749.00
154-0100-400100Total:							\$0.00	\$7,749.00
154-0100-400501 Other Rec-Canine Program								
RJ2017110010-003	11/14/2017	Rec 2017 K9 Program from Sheriff	Misc Receipt: 000065247 Sheriff Line: 01 From Sheriff For 2017 K9 Program		000065247	2017 K9 Progra	\$0.00	\$50.00
RJ2017110020-001	11/30/2017	Rec 2017 K-9 Program from Sherif	Misc Receipt: 000065407 Sheriff Line: 01 From Sheriff For 2017 K-9 Program		000065407	2017 K-9 Progra	\$0.00	\$1,000.00
154-0100-400501Total:							\$0.00	\$1,050.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$8,799.00
Fund 154 Total:							\$0.00	\$8,799.00
155-0100-400100 SALE OF CONTRABAND								
RJ2017110015-017	11/21/2017	Rec 2017 Forfeitures from Sheriff	Misc Receipt: 000065333 Sheriff Line: 02 From Sheriff For		000065333	2017 Forfeitures	\$0.00	\$5,166.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
155-0100-400100Total:							\$0.00	\$5,166.00
FUNDDEPT: 1550100 Totals:							\$0.00	\$5,166.00
Fund 155 Total:							\$0.00	\$5,166.00
156-0100-400500 SALES								
RJ2017110004-020	11/06/2017	Rec 2017 Community Funds from	Misc Receipt: 000065181 Line: 02 From Sheriff For 2017 Community Funds	Sheriff	000065181	2017 Community	\$0.00	\$6,967.53
RJ2017110014-010	11/20/2017	Rec 2017 Comissary Fund/Sales f	Misc Receipt: 000065320 Line: 01 From Sheriff For 2017 Comissary Fund/Sales	Sheriff	000065320	2017 Comissary	\$0.00	\$2,252.00
156-0100-400500Total:							\$0.00	\$9,219.53
156-0100-400600 MEDICAL								
RJ2017110004-019	11/06/2017	Rec 2017 Community Funds from	Misc Receipt: 000065181 Line: 01 From Sheriff For 2017 Community Funds	Sheriff	000065181	2017 Community	\$0.00	\$565.45
156-0100-400600Total:							\$0.00	\$565.45
FUNDDEPT: 1560100 Totals:							\$0.00	\$9,784.98
Fund 156 Total:							\$0.00	\$9,784.98
170-0100-400100 Fines								
RJ2017110004-001	11/06/2017	Rec 2017 Oct Fines from Juv/ Pro	Misc Receipt: 000065168 Line: 02 From Juv/ Probate Court For 2017 Oct Fines	Juv/ Probate Cou	000065168	2017 Oct Fines	\$0.00	\$56.24
RJ2017110007-022	11/09/2017	Rec 2017 Fines from City of Cosh	Misc Receipt: 000065214 Line: 01 From City of Coshocton/ Law Library For 2017 Fines	City of Coshocto	000065214	2017 Fines	\$0.00	\$1,428.50
RJ2017110019-013	11/29/2017	Rec 2017 Oct Fines from Municipa	Misc Receipt: 000065392 Line: 03 From Municipal Court For 2017 Oct Fines	Municipal Court	000065392	2017 Oct Fines	\$0.00	\$5,239.60
170-0100-400100Total:							\$0.00	\$6,724.34
FUNDDEPT: 1700100 Totals:							\$0.00	\$6,724.34
Fund 170 Total:							\$0.00	\$6,724.34
200-0100-400100 GRANT - CFLP								
RJ2017110013-014	11/17/2017	Rec 2017 CFLP from Commission	Misc Receipt: 000065301 Line: 01 From Commissioners For 2017 CFLP	Commissioners	000065301	2017 CFLP	\$0.00	\$1,185.05
200-0100-400100Total:							\$0.00	\$1,185.05

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
200-0100-400104 SOLID WASTE DROP OFF GRANT								
RJ2017110007-009	11/09/2017	Rec 2017 SW Drop Off Grant from	Misc Receipt: 000065206	Commissioners	000065206	2017 SW Drop O	\$0.00	\$5,000.00
			Line: 01 From Commissioners For 2017 SW Drop Off Grant					
200-0100-400104Total:							\$0.00	\$5,000.00
FUNDDEPT: 2000100 Totals:							\$0.00	\$6,185.05
Fund 200 Total:							\$0.00	\$6,185.05
208-0100-400600 Placement								
RJ2017110002-021	11/02/2017	Rec 2017 Placement from Juvenil	Misc Receipt: 000065143	Juvenile/ Probate	000065143	2017 Placement	\$0.00	\$60.82
			Line: 01 From Juvenile/ Probate Court For 2017 Placement					
RJ2017110010-013	11/14/2017	Rec 2017 Placement from Juvenil	Misc Receipt: 000065245	Juvenile/Probate	000065245	2017 Placement	\$0.00	\$19.56
			Line: 02 From Juvenile/Probate Court For 2017 Placement					
RJ2017110010-014	11/14/2017	Rec 2017 Placement from Juvenil	Misc Receipt: 000065245	Juvenile/Probate	000065245	2017 Placement	\$0.00	\$800.00
			Line: 01 From Juvenile/Probate Court For 2017 Placement					
RJ2017110019-019	11/29/2017	Rec 2017 Placement from Juvenil	Misc Receipt: 000065391	Juvenile/Probate	000065391	2017 Placement	\$0.00	\$7.79
			Line: 01 From Juvenile/Probate Court For 2017 Placement					
208-0100-400600Total:							\$0.00	\$888.17
FUNDDEPT: 2080100 Totals:							\$0.00	\$888.17
Fund 208 Total:							\$0.00	\$888.17
220-0100-400100 PROGRAM INCOME								
RJ2017110005-002	11/07/2017	Rec Home Loan & Savings cosh C	Misc Receipt: 000065188	Treasurer	000065188	Home Loan & Sa	\$0.00	\$3.87
			Line: 01 From Treasurer For Home Loan & Savings cosh Co Dev Oct Investment					
220-0100-400100Total:							\$0.00	\$3.87
FUNDDEPT: 2200100 Totals:							\$0.00	\$3.87
Fund 220 Total:							\$0.00	\$3.87
260-0100-400400 Fees Fresno Sewer Loan								
RJ2017110014-015	11/20/2017	Rec 2017 Fresno Sewer from Engi	Misc Receipt: 000065311	Engineer	000065311	2017 Fresno Se	\$0.00	\$657.33
			Line: 01 From Engineer For 2017 Fresno Sewer					
RJ2017110015-014	11/21/2017	Rec Fresno Sewer from Engineer	Misc Receipt: 000065338	Engineer	000065338	Fresno Sewer	\$0.00	\$14.37
			Line: 01 From Engineer For Fresno Sewer					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110018-031	11/28/2017	Rec 2017 Sewer Fee from Cosh C	Misc Receipt: 000065379 Line: 01 From Cosh Co Engineer For 2017 Sewer Fee	Cosh Co Enginee	000065379	2017 Sewer Fee	\$0.00	\$43.11
260-0100-400400Total:							\$0.00	\$714.81
FUNDDEPT: 2600100 Totals:							\$0.00	\$714.81
Fund 260 Total:							\$0.00	\$714.81
301-0300-400100 Foreclosure Unclaimed Money								
RJ2017110012-024	11/16/2017	Rec '17 J Johnson/2017CI0201/Un	Misc Receipt: 000065285 Line: 01 From Sheriff For '17 J Johnson/2017CI0201/Un claimed funds	Sheriff	000065285	'17 J Johnson/20	\$0.00	\$3,597.38
301-0300-400100Total:							\$0.00	\$3,597.38
FUNDDEPT: 3010300 Totals:							\$0.00	\$3,597.38
Fund 301 Total:							\$0.00	\$3,597.38
310-0310-400100 FEES								
RJ2017110001-016	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138 Line: 04 From Clerk of Courts For 2017 Fees	Clerk of Courts	000065138	2017 Fees	\$0.00	\$319.74
RJ2017110003-015	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156 Line: 02 From Juvenile/ Probate Court For 2017 October Fees	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$323.00
310-0310-400100Total:							\$0.00	\$642.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$642.74
Fund 310 Total:							\$0.00	\$642.74
313-0100-401300 FEES								
RJ2017110001-008	11/01/2017	Rec 2017 Misc Fees from Recorde	Misc Receipt: 000065134 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065134	2017 Misc Fees	\$0.00	\$1,035.00
RJ2017110002-010	11/02/2017	Rec 2017 Misc Fees from Recorde	Misc Receipt: 000065142 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065142	2017 Misc Fees	\$0.00	\$480.00
RJ2017110002-019	11/02/2017	Rec 2017 Misc Fees from Recorde	Misc Receipt: 000065153 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065153	2017 Misc Fees	\$0.00	\$210.00
RJ2017110004-005	11/06/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065167 Line: 03 From Recorder For 2017 Fees	Recorder	000065167	2017 Fees	\$0.00	\$538.00
RJ2017110005-004	11/07/2017	Rec 2017 Misc Fees from Recorde	Misc Receipt: 000065187 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065187	2017 Misc Fees	\$0.00	\$876.00
RJ2017110006-027	11/08/2017	Rec 2017 Misc Fees from Recorde	Misc Receipt: 000065196 Line: 03 From Recorder	Recorder	000065196	2017 Misc Fees	\$0.00	\$170.00

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RJ2017110007-013	11/09/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065208 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065208	2017 Misc Fees	\$0.00	\$292.00
RJ2017110009-018	11/13/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065224 Line: 03 From Recorder For 2017 Fees	Recorder	000065224	2017 Fees	\$0.00	\$408.00
RJ2017110010-005	11/14/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065242 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065242	2017 Misc Fees	\$0.00	\$1,244.00
RJ2017110011-016	11/15/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065262 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065262	2017 Misc Fees	\$0.00	\$728.00
RJ2017110012-003	11/16/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065282 Line: 03 From Recorder For 2017 Fees	Recorder	000065282	2017 Fees	\$0.00	\$666.00
RJ2017110013-005	11/17/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065289 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065289	2017 Misc Fees	\$0.00	\$418.00
RJ2017110014-008	11/20/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065305 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065305	2017 Misc Fees	\$0.00	\$408.00
RJ2017110015-005	11/21/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065324 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065324	2017 Misc Fees	\$0.00	\$708.00
RJ2017110016-021	11/22/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065342 Line: 03 From Recorder For 2017 Fees	Recorder	000065342	2017 Fees	\$0.00	\$733.00
RJ2017110017-015	11/27/2017	Rec 2017 Fees from Recorder	Misc Receipt: 000065357 Line: 03 From Recorder For 2017 Fees	Recorder	000065357	2017 Fees	\$0.00	\$954.00
RJ2017110018-028	11/28/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065373 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065373	2017 Misc Fees	\$0.00	\$604.00
RJ2017110019-007	11/29/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065390 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065390	2017 Misc Fees	\$0.00	\$348.00
RJ2017110020-014	11/30/2017	Rec 2017 Misc Fees from Recorder	Misc Receipt: 000065401 Line: 03 From Recorder For 2017 Misc Fees	Recorder	000065401	2017 Misc Fees	\$0.00	\$628.70
313-0100-401300Total:							\$0.00	\$11,448.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$11,448.70
Fund 313 Total:							\$0.00	\$11,448.70
314-0100-400100 FEES								
RJ2017110001-018	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138 Line: 08 From Clerk of Courts For 2017 Fees	Clerk of Courts	000065138	2017 Fees	\$0.00	\$115.00
RJ2017110003-020	11/03/2017	Rec 2017 October Fees from Juve	Misc Receipt: 000065156 Line: 08 From Juvenile/ Probate	Juvenile/ Probate	000065156	2017 October Fe	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Line: 06 From Juvenile/ Probate Court For 2017 October Fees					
RJ2017110019-011	11/29/2017	Rec 2017 Oct Fines from Municipa	Misc Receipt: 000065392	Municipal Court	000065392	2017 Oct Fines	\$0.00	\$200.00
			Line: 01 From Municipal Court For 2017 Oct Fines					
314-0100-400100Total:							\$0.00	\$375.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$375.00
Fund 314 Total:							\$0.00	\$375.00
317-0100-400400 INTEREST								
RJ2017110005-006	11/07/2017	Rec Century National October Int f	Misc Receipt: 000065189	Treasurer	000065189	Century National	\$0.00	\$78.96
			Line: 03 From Treasurer For Century National October Int					
317-0100-400400Total:							\$0.00	\$78.96
317-0100-400900 TRANSFER - IN								
TR2017110001-003	11/30/2017	Cosh Park District Res 2017-034,	Transfer: Cosh Park District Res 2017-034, 11/22/17 - Cosh Park District Res 2017-034, 11/22/17				\$0.00	\$1,392.89
317-0100-400900Total:							\$0.00	\$1,392.89
FUNDDEPT: 3170100 Totals:							\$0.00	\$1,471.85
Fund 317 Total:							\$0.00	\$1,471.85
318-0120-400401 INTEREST								
RJ2017110005-009	11/07/2017	Rec Century National October Int f	Misc Receipt: 000065189	Treasurer	000065189	Century National	\$0.00	\$60.47
			Line: 04 From Treasurer For Century National October Int					
318-0120-400401Total:							\$0.00	\$60.47
318-0120-400505 DONATION-MISC.								
RJ2017110020-033	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402	Park District	000065402	Misc Fees 2017	\$0.00	\$19,147.32
			Line: 01 From Park District For Misc Fees 2017					
318-0120-400505Total:							\$0.00	\$19,147.32
318-0120-401400 OTHER REC-INSURANCE								
RJ2017110003-007	11/03/2017	Rec 2017 Insurance/Ch Support F	Misc Receipt: 000065155	Auditor/Christine	000065155	2017 Insurance/	\$0.00	\$162.29
			Line: 03 From Auditor/Christine Sycks For 2017 Insurance/Ch Support Fee					
RJ2017110014-028	11/20/2017	Rec Insurance/Child Support Fee f	Misc Receipt: 000065304	Payroll Clerk	000065304	Insurance/Child	\$0.00	\$162.29
			Line: 03 From Payroll					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
		Line: 03 From Payroll Clerk For Insurance/Child Support Fee						
318-0120-401400Total:							\$0.00	\$324.58
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2017110020-032	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402 Line: 02 From Park District For Misc Fees 2017	Park District	000065402	Misc Fees 2017	\$0.00	\$0.04
318-0120-401407Total:							\$0.00	\$0.04
FUNDDEPT: 3180120 Totals:							\$0.00	\$19,532.41
318-0130-400602 FEES - SEASON PASSES								
RJ2017110020-035	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402 Line: 03 From Park District For Misc Fees 2017	Park District	000065402	Misc Fees 2017	\$0.00	\$970.00
318-0130-400602Total:							\$0.00	\$970.00
FUNDDEPT: 3180130 Totals:							\$0.00	\$970.00
318-0160-400601 FEES - CAMPGROUND								
RJ2017110020-029	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402 Line: 04 From Park District For Misc Fees 2017	Park District	000065402	Misc Fees 2017	\$0.00	\$1,235.34
318-0160-400601Total:							\$0.00	\$1,235.34
318-0160-401201 REIMB - BALLFIELD LIGHTS								
RJ2017110020-030	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402 Line: 05 From Park District For Misc Fees 2017	Park District	000065402	Misc Fees 2017	\$0.00	\$1,071.28
318-0160-401201Total:							\$0.00	\$1,071.28
318-0160-401202 Water Usage Reimbursement								
RJ2017110020-031	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402 Line: 06 From Park District For Misc Fees 2017	Park District	000065402	Misc Fees 2017	\$0.00	\$100.00
318-0160-401202Total:							\$0.00	\$100.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$2,406.62
318-0170-400601 FEES - RENTALS								
RJ2017110020-034	11/30/2017	Rec Misc Fees 2017 from Park Dis	Misc Receipt: 000065402 Line: 07 From Park District For Misc Fees 2017	Park District	000065402	Misc Fees 2017	\$0.00	\$4,200.00

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318-0170-400601Total:							\$0.00	\$4,200.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$4,200.00
Fund 318 Total:							\$0.00	\$27,109.03
361-0100-400100 Maint Repair Fee Fresno								
RJ2017110014-017	11/20/2017	Rec 2017 Fresno Sewer from Engi	Misc Receipt: 000065311 Line: 03 From Engineer For 2017 Fresno Sewer	Engineer	000065311	2017 Fresno Se	\$0.00	\$446.24
RJ2017110015-013	11/21/2017	Rec Fresno Sewer from Engineer	Misc Receipt: 000065338 Line: 03 From Engineer For Fresno Sewer	Engineer	000065338	Fresno Sewer	\$0.00	\$2,331.53
RJ2017110018-032	11/28/2017	Rec 2017 Sewer Fee from Cosh C	Misc Receipt: 000065379 Line: 03 From Cosh Co Engineer For 2017 Sewer Fee	Cosh Co Enginee	000065379	2017 Sewer Fee	\$0.00	\$32.80
361-0100-400100Total:							\$0.00	\$2,810.57
FUNDDEPT: 3610100 Totals:							\$0.00	\$2,810.57
Fund 361 Total:							\$0.00	\$2,810.57
362-0100-400102 Sewer Fees - Fresno								
RJ2017110015-015	11/21/2017	Rec Fresno Sewer from Engineer	Misc Receipt: 000065338 Line: 04 From Engineer For Fresno Sewer	Engineer	000065338	Fresno Sewer	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$600.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2017110014-016	11/20/2017	Rec 2017 Fresno Sewer from Engi	Misc Receipt: 000065311 Line: 02 From Engineer For 2017 Fresno Sewer	Engineer	000065311	2017 Fresno Se	\$0.00	\$666.67
RJ2017110015-016	11/21/2017	Rec Fresno Sewer from Engineer	Misc Receipt: 000065338 Line: 02 From Engineer For Fresno Sewer	Engineer	000065338	Fresno Sewer	\$0.00	\$3,375.68
RJ2017110018-033	11/28/2017	Rec 2017 Sewer Fee from Cosh C	Misc Receipt: 000065379 Line: 02 From Cosh Co Engineer For 2017 Sewer Fee	Cosh Co Enginee	000065379	2017 Sewer Fee	\$0.00	\$43.89
362-0100-400103Total:							\$0.00	\$4,086.24
FUNDDEPT: 3620100 Totals:							\$0.00	\$4,686.24
Fund 362 Total:							\$0.00	\$4,686.24
380-0100-400100 FEES								
RJ2017110009-021	11/13/2017	Rec 2017 Oct Poundage/Reimb/O	Misc Receipt: 000065228 Line: 02 From CSEA For 2017 Oct Poundage/Reimb/Oct Medical	CSEA	000065228	2017 Oct Pound	\$0.00	\$23.38
RJ2017110009-022	11/13/2017	Rec 2017 Oct Poundage/Reimb/O	Misc Receipt: 000065228	CSEA	000065228	2017 Oct Pound	\$0.00	\$8,507.16

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			Line: 01 From CSEA For 2017 Oct Poundage/Reimb/Oct Medical					
RJ2017110014-020	11/20/2017	Rec 2017 Reimburse Admin Fees/	Misc Receipt: 000065316 Line: 01 From CSEA For 2017 Reimburse Admin Fees/reimb cnty portion	CSEA	000065316	2017 Reimburse	\$0.00	\$1.58
380-0100-400100Total:							\$0.00	\$8,532.12
380-0100-400200 GRANTS - STATE								
RJ2017110009-026	11/13/2017	Rec 2017 Nov Incentives from Job	Misc Receipt: 000065230 Line: 01 From Job and Family/State Auditor For 2017 Nov Incentives	Job and Family/S	000065230	2017 Nov Incenti	\$0.00	\$7,149.77
RJ2017110017-008	11/27/2017	Rec 2017 Draw 11/17/17 from Stat	Misc Receipt: 000065361 Line: 01 From State Auditor For 2017 Draw 11/17/17	State Auditor	000065361	2017 Draw 11/17	\$0.00	\$35,000.00
380-0100-400200Total:							\$0.00	\$42,149.77
380-0100-400201 Grant-Fed Access & Visitation								
RJ2017110004-008	11/06/2017	Rec 2017 July Reimb Acc & Vist fr	Misc Receipt: 000065180 Line: 01 From DJFS/State Auditor For 2017 July Reimb Acc & Vist	DJFS/State Audit	000065180	2017 July Reimb	\$0.00	\$3,000.00
380-0100-400201Total:							\$0.00	\$3,000.00
380-0100-400500 OTHER RECEIPTS								
RJ2017110007-015	11/09/2017	Rec CFA Comm&Prot serv alloc 5	Misc Receipt: 000065219 Line: 01 From JFS/PA For CFA Comm&Prot serv alloc 533\$	JFS/PA	000065219	CFA Comm&Prot	\$0.00	\$25,000.00
RJ2017110009-020	11/13/2017	Rec 2017 Oct Poundage/Reimb/O	Misc Receipt: 000065228 Line: 03 From CSEA For 2017 Oct Poundage/Reimb/Oct Medical	CSEA	000065228	2017 Oct Pound	\$0.00	\$1,519.42
RJ2017110014-019	11/20/2017	Rec 2017 Reimburse Admin Fees/	Misc Receipt: 000065316 Line: 02 From CSEA For 2017 Reimburse Admin Fees/reimb cnty portion	CSEA	000065316	2017 Reimburse	\$0.00	\$8.42
380-0100-400500Total:							\$0.00	\$26,527.84
FUNDDEPT: 3800100 Totals:							\$0.00	\$80,209.73
Fund 380 Total:							\$0.00	\$80,209.73
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2017110002-011	11/02/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065150 Line: 01 From AUDITOR	AUDITOR	000065150	2017 OCTOBER	\$0.00	\$47.10

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			For 2017 OCTOBER LODGING					
RJ2017110004-004	11/06/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065170	AUDITOR	000065170	2017 OCTOBER	\$0.00	\$5.82
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110004-009	11/06/2017	Rec 2017 AUGUST LODGING fro	Misc Receipt: 000065172	AUDITOR	000065172	2017 AUGUST L	\$0.00	\$949.69
			Line: 01 From AUDITOR					
			For 2017 AUGUST LODGING					
RJ2017110004-017	11/06/2017	Rec 2017 JULY LODGING from A	Misc Receipt: 000065176	AUDITOR	000065176	2017 JULY LOD	\$0.00	\$410.25
			Line: 01 From AUDITOR					
			For 2017 JULY LODGING					
RJ2017110004-023	11/06/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065174	AUDITOR	000065174	2017 OCTOBER	\$0.00	\$194.30
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110004-024	11/06/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065175	AUDITOR	000065175	2017 OCTOBER	\$0.00	\$70.50
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110004-028	11/06/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065173	AUDITOR	000065173	2017 OCTOBER	\$0.00	\$555.11
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110010-001	11/14/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065251	AUDITOR	000065251	2017 OCTOBER	\$0.00	\$636.81
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110010-002	11/14/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065248	AUDITOR	000065248	2017 OCTOBER	\$0.00	\$3,726.20
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110010-030	11/14/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065250	AUDITOR	000065250	2017 OCTOBER	\$0.00	\$149.31
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110013-015	11/17/2017	Rec 2017 JULY LODGING from A	Misc Receipt: 000065299	AUDITOR	000065299	2017 JULY LOD	\$0.00	\$12.35
			Line: 01 From AUDITOR					
			For 2017 JULY LODGING					
RJ2017110014-001	11/20/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065309	AUDITOR	000065309	2017 OCTOBER	\$0.00	\$269.22
			Line: 01 From AUDITOR					
			For 2017 OCTOBER LODGING					
RJ2017110014-003	11/20/2017	Rec 2017 NOVEMBER LODGING	Misc Receipt: 000065312	AUDITOR	000065312	2017 NOVEMBE	\$0.00	\$32.40
			Line: 01 From AUDITOR					
			For 2017 NOVEMBER LODGING					
RJ2017110014-004	11/20/2017	Rec 2017 NOVEMBER LODGING	Misc Receipt: 000065313	AUDITOR	000065313	2017 NOVEMBE	\$0.00	\$72.00
			Line: 01 From AUDITOR					

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			For 2017 NOVEMBER LODGING					
RJ2017110014-021	11/20/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065310	AUDITOR	000065310	2017 OCTOBER	\$0.00	\$73.80
			Line: 01 From AUDITOR For 2017 OCTOBER LODGING					
RJ2017110015-001	11/21/2017	Rec 2017 APRIL LODGING from	Misc Receipt: 000065326	AUDITOR	000065326	2017 APRIL LOD	\$0.00	\$371.80
			Line: 01 From AUDITOR For 2017 APRIL LODGING					
RJ2017110015-004	11/21/2017	Rec 2017 MARCH LODGING from	Misc Receipt: 000065325	AUDITOR	000065325	2017 MARCH L	\$0.00	\$217.80
			Line: 01 From AUDITOR For 2017 MARCH LODGING					
RJ2017110015-008	11/21/2017	Rec 2017 JUNE LODGING from A	Misc Receipt: 000065328	AUDITOR	000065328	2017 JUNE LOD	\$0.00	\$555.50
			Line: 01 From AUDITOR For 2017 JUNE LODGING					
RJ2017110015-011	11/21/2017	Rec 2017 OCTOBER LODGING fr	Misc Receipt: 000065332	AUDITOR	000065332	2017 OCTOBER	\$0.00	\$397.10
			Line: 01 From AUDITOR For 2017 OCTOBER LODGING					
RJ2017110015-012	11/21/2017	Rec 2017 JULY LODGING from A	Misc Receipt: 000065329	AUDITOR	000065329	2017 JULY LOD	\$0.00	\$149.60
			Line: 01 From AUDITOR For 2017 JULY LODGING					
RJ2017110015-019	11/21/2017	Rec 2017 SEPTEMBER LODGIN	Misc Receipt: 000065331	AUDITOR	000065331	2017 SEPTEMB	\$0.00	\$228.80
			Line: 01 From AUDITOR For 2017 SEPTEMBER LODGING					
RJ2017110015-026	11/21/2017	Rec 2017 AUGUST LODGING fro	Misc Receipt: 000065330	AUDITOR	000065330	2017 AUGUST L	\$0.00	\$529.10
			Line: 01 From AUDITOR For 2017 AUGUST LODGING					
RJ2017110015-028	11/21/2017	Rec 2017 MAY LODGING from A	Misc Receipt: 000065327	AUDITOR	000065327	2017 MAY LOD	\$0.00	\$216.70
			Line: 01 From AUDITOR For 2017 MAY LODGING					
RJ2017110020-012	11/30/2017	Rec 2017 NOVEMBER LODGING	Misc Receipt: 000065409	AUDITOR	000065409	2017 NOVEMBE	\$0.00	\$45.00
			Line: 01 From AUDITOR For 2017 NOVEMBER LODGING					
390-0390-400100Total:							\$0.00	\$9,916.26
FUNDDEPT: 3900390 Totals:							\$0.00	\$9,916.26
Fund 390 Total:							\$0.00	\$9,916.26
400-0400-400100 RE TAX COLLECTION								
RJ2017110001-001	11/01/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3015 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3015	DAILY STATEM	\$0.00	\$10,589.67

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110002-013	11/02/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3016 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3016	DAILY STATEM	\$0.00	\$8,071.82
RJ2017110003-012	11/03/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3017 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3017	DAILY STATEM	\$0.00	\$1,590.16
RJ2017110004-016	11/06/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3018 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3018	DAILY STATEM	\$0.00	\$1,636.44
RJ2017110005-014	11/07/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3019 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3019	DAILY STATEM	\$0.00	\$9,293.28
RJ2017110006-014	11/08/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3020 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3020	DAILY STATEM	\$0.00	\$5,735.51
RJ2017110007-006	11/09/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3021 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3021	DAILY STATEM	\$0.00	\$7,361.40
RJ2017110009-023	11/13/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3022 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3022	DAILY STATEM	\$0.00	\$6,119.14
RJ2017110010-029	11/14/2017	Rec DAILY STATEMENT from FR	Misc Receipt: 2017-TR-3023 Line: 03 From FROM TREASURER For DAILY STATEMENT	FROM TREASU	2017-TR-3023	DAILY STATEM	\$0.00	\$5,152.95
RJ2017110011-020	11/15/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3024 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3024	DAILY STATEM	\$0.00	\$3,050.00
RJ2017110012-023	11/16/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3025 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3025	DAILY STATEM	\$0.00	\$952.80
RJ2017110013-003	11/17/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3026 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3026	DAILY STATEM	\$0.00	\$5,681.05
RJ2017110014-013	11/20/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3027 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3027	DAILY STATEM	\$0.00	\$12,886.44
RJ2017110015-020	11/21/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3028 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3028	DAILY STATEM	\$0.00	\$6,713.96

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110016-013	11/22/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3029 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3029	DAILY STATEM	\$0.00	\$5,386.39
RJ2017110017-020	11/27/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3030 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3030	DAILY STATEM	\$0.00	\$4,049.53
RJ2017110018-011	11/28/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3031 Line: 03 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3031	DAILY STATEM	\$0.00	\$2,995.53
RJ2017110019-002	11/29/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3032 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3032	DAILY STATEM	\$0.00	\$947.33
RJ2017110020-024	11/30/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3033 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3033	DAILY STATEM	\$0.00	\$2,571.56
400-0400-400100Total:							\$0.00	\$100,784.96
FUNDDEPT: 4000400 Totals:							\$0.00	\$100,784.96
Fund 400 Total:							\$0.00	\$100,784.96

401-0401-400100 ESCROW PAYMENTS

RJ2017110001-002	11/01/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3015 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3015	DAILY STATEM	\$0.00	\$2,198.00
RJ2017110002-012	11/02/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3016 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3016	DAILY STATEM	\$0.00	\$3,194.27
RJ2017110003-010	11/03/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3017 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3017	DAILY STATEM	\$0.00	\$3,523.34
RJ2017110004-014	11/06/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3018 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3018	DAILY STATEM	\$0.00	\$9,423.97
RJ2017110005-013	11/07/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3019 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3019	DAILY STATEM	\$0.00	\$1,265.16
RJ2017110006-013	11/08/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3020 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3020	DAILY STATEM	\$0.00	\$3,014.89
RJ2017110007-008	11/09/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3021 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3021	DAILY STATEM	\$0.00	\$2,293.61

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			3021 Line: 02 From CO TREASURER For DAILY STATEMENT					
RJ2017110009-025	11/13/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3022 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3022	DAILY STATEM	\$0.00	\$4,201.26
RJ2017110010-028	11/14/2017	Rec DAILY STATEMENT from FR	Misc Receipt: 2017-TR- 3023 Line: 02 From FROM TREASURER For DAILY STATEMENT	FROM TREASU	2017-TR-3023	DAILY STATEM	\$0.00	\$760.88
RJ2017110011-019	11/15/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3024 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3024	DAILY STATEM	\$0.00	\$2,698.25
RJ2017110012-022	11/16/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3025 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3025	DAILY STATEM	\$0.00	\$3,393.90
RJ2017110013-002	11/17/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3026 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3026	DAILY STATEM	\$0.00	\$5,071.17
RJ2017110014-014	11/20/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3027 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3027	DAILY STATEM	\$0.00	\$5,758.73
RJ2017110015-021	11/21/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3028 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3028	DAILY STATEM	\$0.00	\$142.44
RJ2017110016-012	11/22/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3029 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3029	DAILY STATEM	\$0.00	\$3,034.43
RJ2017110017-019	11/27/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3030 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3030	DAILY STATEM	\$0.00	\$6,337.49
RJ2017110018-010	11/28/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3031 Line: 02 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3031	DAILY STATEM	\$0.00	\$365.01
RJ2017110019-001	11/29/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3032 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3032	DAILY STATEM	\$0.00	\$4,760.01
RJ2017110020-023	11/30/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR- 3033 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3033	DAILY STATEM	\$0.00	\$1,652.99

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
401-0401-400100Total:							\$0.00	\$63,089.80
FUNDDEPT: 4010401 Totals:							\$0.00	\$63,089.80
Fund 401 Total:							\$0.00	\$63,089.80
402-0402-400100 INTEREST INCOME								
RJ2017110005-007	11/07/2017	Rec Century National October Int f	Misc Receipt: 000065189	Treasurer	000065189	Century National	\$0.00	\$227.58
Line: 05 From Treasurer								
For Century National								
October Int								
402-0402-400100Total:							\$0.00	\$227.58
FUNDDEPT: 4020402 Totals:							\$0.00	\$227.58
Fund 402 Total:							\$0.00	\$227.58
403-0403-400100 FEES								
RJ2017110002-005	11/02/2017	Rec DRETAC - KRASKY from CH	Misc Receipt: 000065145	CHRISTINE R S	000065145	DRETAC - KRAS	\$0.00	\$75.00
Line: 01 From								
CHRISTINE R								
SYCKS/COUNTY								
AUDITOR For DRETAC -								
KRASKY								
RJ2017110003-033	11/03/2017	Rec DRETAC - FARRELL/GROSS	Misc Receipt: 000065161	CHRISTINE R S	000065161	DRETAC - FARR	\$0.00	\$110.03
Line: 01 From								
CHRISTINE R								
SYCKS/COUNTY								
AUDITOR For DRETAC -								
FARRELL/GROSSMAN/								
RAMSEY								
RJ2017110007-002	11/09/2017	Rec DRETAC - WEAVER from CH	Misc Receipt: 000065211	CHRISTINE R S	000065211	DRETAC - WEA	\$0.00	\$110.00
Line: 01 From								
CHRISTINE R								
SYCKS/COUNTY								
AUDITOR For DRETAC -								
WEAVER								
403-0403-400100Total:							\$0.00	\$295.03
FUNDDEPT: 4030403 Totals:							\$0.00	\$295.03
Fund 403 Total:							\$0.00	\$295.03
404-0404-400100 FEES								
RJ2017110002-006	11/02/2017	Rec DRETAC - KRASKY from CH	Misc Receipt: 000065145	CHRISTINE R S	000065145	DRETAC - KRAS	\$0.00	\$75.00
Line: 02 From								
CHRISTINE R								
SYCKS/COUNTY								
AUDITOR For DRETAC -								
KRASKY								
RJ2017110003-034	11/03/2017	Rec DRETAC - FARRELL/GROSS	Misc Receipt: 000065161	CHRISTINE R S	000065161	DRETAC - FARR	\$0.00	\$110.02
Line: 02 From								
CHRISTINE R								
SYCKS/COUNTY								

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For DRETAC - FARRELL/GROSSMAN/ RAMSEY					
RJ2017110007-003	11/09/2017	Rec DRETAC - WEAVER from CH	Misc Receipt: 000065211	CHRISTINE R S	000065211	DRETAC - WEA	\$0.00	\$110.00
			Line: 02 From CHRISTINE R SYCKS/COUNTY AUDITOR For DRETAC - WEAVER					
404-0404-400100Total:							\$0.00	\$295.02
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2017110001-011	11/01/2017	Rec 2017 Fees from Clerk of Cour	Misc Receipt: 000065138	Clerk of Courts	000065138	2017 Fees	\$0.00	\$6,448.57
			Line: 07 From Clerk of Courts For 2017 Fees					
RJ2017110002-017	11/02/2017	Rec AUDITOR SALE DEED 10/27	Misc Receipt: 000065144	CHRISTINE R S	000065144	AUDITOR SALE	\$0.00	\$45.00
			Line: 01 From CHRISTINE R SYCKS/COUNTY AUDITOR For AUDITOR SALE DEED 10/27/2017					
RJ2017110003-024	11/03/2017	Rec AUDITOR SALE DEEDS 10/2	Misc Receipt: 000065163	CHRISTINE R S	000065163	AUDITOR SALE	\$0.00	\$45.00
			Line: 02 From CHRISTINE R SYCKS/COUNTY AUDITOR For AUDITOR SALE DEEDS 10/27/2017					
RJ2017110003-025	11/03/2017	Rec AUDITOR SALE DEEDS 10/2	Misc Receipt: 000065163	CHRISTINE R S	000065163	AUDITOR SALE	\$0.00	\$45.00
			Line: 01 From CHRISTINE R SYCKS/COUNTY AUDITOR For AUDITOR SALE DEEDS 10/27/2017					
RJ2017110003-026	11/03/2017	Rec AUDITOR SALE DEEDS 10/2	Misc Receipt: 000065163	CHRISTINE R S	000065163	AUDITOR SALE	\$0.00	\$45.00
			Line: 03 From CHRISTINE R SYCKS/COUNTY AUDITOR For AUDITOR SALE DEEDS 10/27/2017					
RJ2017110007-018	11/09/2017	Rec AUDITOR SALE DEEDS 10/2	Misc Receipt: 000065210	CHRISTINE R S	000065210	AUDITOR SALE	\$0.00	\$45.00
			Line: 01 From CHRISTINE R SYCKS/COUNTY AUDITOR For AUDITOR SALE DEEDS 10/27/2017					
RJ2017110012-006	11/16/2017	Rec 2017 Reimb_printing_Pickrell	Misc Receipt: 000065280	Prosecuting Attor	000065280	2017 Reimb_prin	\$0.00	\$816.00
			Line: 01 From Prosecuting Attorney For					

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110012-019	11/16/2017	Rec 2017 DRETAC Fees from Pro	2017 Reimb_printing_Pickrell Misc Receipt: 000065281 Line: 01 From Prosecuting Attorney For 2017 DRETAC Fees	Prosecuting Attor	000065281	2017 DRETAC F	\$0.00	\$366.00
404-0404-401300Total:							\$0.00	\$7,855.57
FUNDDEPT: 4040404 Totals:							\$0.00	\$8,150.59
Fund 404 Total:							\$0.00	\$8,150.59
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2017110007-016	11/09/2017	Rec Library Nov Distribution from	Misc Receipt: 000065213 Line: 01 From State of Ohio For Library Nov Distribution	State of Ohio	000065213	Library Nov Distri	\$0.00	\$92,283.50
420-0420-400200Total:							\$0.00	\$92,283.50
FUNDDEPT: 4200420 Totals:							\$0.00	\$92,283.50
Fund 420 Total:							\$0.00	\$92,283.50
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2017110007-014	11/09/2017	Rec local govt Nov 17 distribution	Misc Receipt: 000065212 Line: 01 From State of Ohio For local govt Nov 17 distribution	State of Ohio	000065212	local govt Nov 17	\$0.00	\$81,304.66
450-0450-400100Total:							\$0.00	\$81,304.66
FUNDDEPT: 4500450 Totals:							\$0.00	\$81,304.66
Fund 450 Total:							\$0.00	\$81,304.66
460-0460-400100 TAXES-LICENSES								
RJ2017110011-006	11/15/2017	Rec MVL Oct 17 distribution from	Misc Receipt: 000065269 Line: 01 From State of Ohio DMV For MVL Oct 17 distribution	State of Ohio DM	000065269	MVL Oct 17 distri	\$0.00	\$35,717.76
460-0460-400100Total:							\$0.00	\$35,717.76
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2017110011-029	11/15/2017	Rec permissive Oct 17 distribution	Misc Receipt: 000065270 Line: 01 From State of Ohio DMV For permissive Oct 17 distribution	State of Ohio DM	000065270	permissive Oct 1	\$0.00	\$6,732.00
460-0460-400101Total:							\$0.00	\$6,732.00
FUNDDEPT: 4600460 Totals:							\$0.00	\$42,449.76
Fund 460 Total:							\$0.00	\$42,449.76
470-0470-400100 1ST HALF MFG HM COLLECTION								

Revenue Audit Trail Report

From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017110003-011	11/03/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3017 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3017	DAILY STATEM	\$0.00	\$135.07
RJ2017110004-015	11/06/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3018 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3018	DAILY STATEM	\$0.00	\$125.00
RJ2017110006-015	11/08/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3020 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3020	DAILY STATEM	\$0.00	\$100.00
RJ2017110007-007	11/09/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3021 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3021	DAILY STATEM	\$0.00	\$29.00
RJ2017110009-024	11/13/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3022 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3022	DAILY STATEM	\$0.00	\$60.00
RJ2017110010-027	11/14/2017	Rec DAILY STATEMENT from FR	Misc Receipt: 2017-TR-3023 Line: 01 From FROM TREASURER For DAILY STATEMENT	FROM TREASU	2017-TR-3023	DAILY STATEM	\$0.00	\$186.35
RJ2017110013-001	11/17/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3026 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3026	DAILY STATEM	\$0.00	\$191.58
RJ2017110017-018	11/27/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3030 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3030	DAILY STATEM	\$0.00	\$405.83
RJ2017110018-009	11/28/2017	Rec DAILY STATEMENT from CO	Misc Receipt: 2017-TR-3031 Line: 01 From CO TREASURER For DAILY STATEMENT	CO TREASURE	2017-TR-3031	DAILY STATEM	\$0.00	\$154.55
470-0470-400100Total:							\$0.00	\$1,387.38
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,387.38
Fund 470 Total:							\$0.00	\$1,387.38
530-0530-400900 TOWNSHIP GAS								
RJ2017110011-004	11/15/2017	Rec Twp gas Nov 17 distribution 7	Misc Receipt: 000065271 Line: 01 From State of Ohio For Twp gas Nov 17 distribution 7068	State of Ohio	000065271	Twp gas Nov 17	\$0.00	\$57,414.72
RJ2017110017-006	11/27/2017	Rec Nov '17 gas excise tax from A	Misc Receipt: 000065358 Line: 02 From Auditor/State of Ohio For Nov '17 gas excise tax	Auditor/State of	000065358	Nov '17 gas exci	\$0.00	\$106,368.46
530-0530-400900Total:							\$0.00	\$163,783.18

Revenue Audit Trail Report
From: 11/1/2017 to 11/30/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 5300530 Totals:							\$0.00	\$163,783.18
Fund 530 Total:							\$0.00	\$163,783.18
Grand Total:							\$11,575.95	\$3,404,040.78