

Coshocton County Revenue Audit Trail Report

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

From: 2/1/2018 to 2/28/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2018020014-006	02/20/2018	2018 Sales & Use Tax From Audit	MR 000066452-01 From- Auditor/ State of Ohio For -2018 Sales & Use Tax	Auditor/ State of Ohio	000066452	2018 Sales & Us	\$0.00	\$303,542.02
RJ2018020014-007	02/20/2018	2018 Addn'l Sales & Use Tax Fro	MR 000066452-02 From- Auditor/ State of Ohio For -2018 Sales & Use Tax	Auditor/ State of Ohio	000066452	2018 Sales & Us	\$0.00	\$151,740.38
001-0001-400800Total:							\$0.00	\$455,282.40
001-0001-404201 LODGING EXCISE TAX								
RJ2018020013-035	02/16/2018	2017 December Lodging From Au	MR 000066420-01 From- Auditor For-2017 December Lodging	Auditor	000066420	2017 December	\$0.00	\$242.95
001-0001-404201Total:							\$0.00	\$242.95
FUNDDEPT: 0010001 Totals:							\$0.00	\$455,525.35
001-0002-401401 VENDOR LICENSES								
RJ2018020001-001	02/01/2018	VENDOR LICENSE 16106898/16	MR 000066215-01 From- AUDITOR For-VENDOR LICENSE 16106898/16106899/16106900	AUDITOR	000066215	VENDOR LICEN	\$0.00	\$75.00
RJ2018020004-032	02/06/2018	2018 VENDOR LICENSE 161069	MR 000066280-01 From- AUDITOR For-2018 VENDOR LICENSE 16106901	AUDITOR	000066280	2018 VENDOR L	\$0.00	\$25.00
RJ2018020007-034	02/09/2018	2018 VENDOR LICENSE #16106	MR 000066326-01 From- AUDITOR For-2018 VENDOR LICENSE #16106903	AUDITOR	000066326	2018 VENDOR L	\$0.00	\$25.00
RJ2018020010-022	02/14/2018	2018 Vendor License From Audito	MR 000066400-01 From- Auditor/ State of Ohio For -2018 Vendor License	Auditor/ State of Ohio	000066400	2018 Vendor Lic	\$0.00	\$100.00
RJ2018020018-004	02/26/2018	2018 VENDOR LICENSE 161069	MR 000066508-02 From- AUDITOR For-2018 VENDOR LICENSE 1616908 16106905 16106907	AUDITOR	000066508	2018 VENDOR L	\$0.00	\$25.00
RJ2018020018-005	02/26/2018	2018 VENDOR LICENSE 161069	MR 000066508-03 From- AUDITOR For-2018 VENDOR LICENSE 1616908 16106905	AUDITOR	000066508	2018 VENDOR L	\$0.00	\$25.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020018-006	02/26/2018	2018 VENDOR LICENSE 161690	16106907 MR 000066508-01 From- AUDITOR For-2018 VENDOR LICENSE 1616908 16106905 16106907	AUDITOR	000066508	2018 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$300.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$300.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2018020010-008	02/14/2018	Local Govt Feb Distribution From	MR 000066385-01 From- State of Ohio For-Local Govt Feb Distribution	State of Ohio	000066385	Local Govt Feb	\$0.00	\$41,544.77
001-0003-401000Total:							\$0.00	\$41,544.77
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2018020010-014	02/14/2018	2017 Indigent Defense From Com	MR 000066390-02 From- Commissioners/State of Ohio For-2017 Juv Ct Appoint Counsel/Indigent Defense	Commissioners/S	000066390	2017 Juv Ct App	\$0.00	\$13,340.51
001-0003-404802Total:							\$0.00	\$13,340.51
001-0003-404803 Juv Ct-Appt Cnsl Reimb								
RJ2018020010-013	02/14/2018	2017 Juv Ct Appoint Counsel Fro	MR 000066390-01 From- Commissioners/State of Ohio For-2017 Juv Ct Appoint Counsel/Indigent Defense	Commissioners/S	000066390	2017 Juv Ct App	\$0.00	\$1,886.17
001-0003-404803Total:							\$0.00	\$1,886.17
001-0003-405101 DJFS Reimb-Child Victim Detective								
RJ2018020013-026	02/16/2018	child victim From Sheriff	MR 000066433-01 From- Sheriff For-child victim/sheriff fees	Sheriff	000066433	child victim/sherif	\$0.00	\$6,725.18
001-0003-405101Total:							\$0.00	\$6,725.18
001-0003-407000 City W&M Contract								
RJ2018020009-031	02/13/2018	'18 W&M contract City From Audit	MR 000066354-01 From- Auditor For-'18 W&M contract City	Auditor	000066354	'18 W&M contrac	\$0.00	\$6,500.00
001-0003-407000Total:							\$0.00	\$6,500.00
FUNDDEPT: 0010003 Totals:							\$0.00	\$69,996.63
001-0004-401301 FEES - AUDITOR								
RJ2018020001-002	02/01/2018	2018 CONV/TRF E46-E52 61-63	MR 000066220-01 From- AUDITOR For-2018 CONV/TRF E46-E52 61- 63	AUDITOR	000066220	2018 CONV/TRF	\$0.00	\$262.05

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020003-016	02/05/2018	2018 CONV/TRF E53-E55 E57 E6	MR 000066275-01 From- AUDITOR For-2018 CONV/TRF E53-E55 E57 E60 64-70	AUDITOR	000066275	2018 CONV/TRF	\$0.00	\$5,143.14
RJ2018020006-014	02/08/2018	2018 CONV/TRF E56 E61-E63 71	MR 000066305-01 From- AUDITOR For-2018 CONV/TRF E56 E61-E63 71-72 74	AUDITOR	000066305	2018 CONV/TRF	\$0.00	\$1,244.10
RJ2018020007-040	02/09/2018	2018 CONV/TRF 76-78 E64-E68	MR 000066324-01 From- AUDITOR For-2018 CONV/TRF 76-78 E64- E68	AUDITOR	000066324	2018 CONV/TRF	\$0.00	\$1,033.36
RJ2018020009-018	02/13/2018	2018 CONV/TRF 79 80 E69 E70 F	MR 000066363-01 From- AUDITOR For-2018 CONV/TRF 79 80 E69 E70	AUDITOR	000066363	2018 CONV/TRF	\$0.00	\$822.50
RJ2018020009-030	02/13/2018	2018 MH 3-5 From AUDITOR	MR 000066366-01 From- AUDITOR For-2018 MH 3-5	AUDITOR	000066366	2018 MH 3-5	\$0.00	\$121.02
RJ2018020012-003	02/15/2018	2018 CONV/TRF E72-E74 81 Fro	MR 000066404-01 From- AUDITOR For-2018 CONV/TRF E72-E74 81	AUDITOR	000066404	2018 CONV/TRF	\$0.00	\$22.50
RJ2018020013-024	02/16/2018	RE 84-91; E 71; E 77 From Audito	MR 000066441-01 From- Auditor For-RE 84-91; E 71; E 77	Auditor	000066441	RE 84-91; E 71;	\$0.00	\$2,534.52
RJ2018020015-025	02/21/2018	2018 CONV/TRF 82 92-94 From A	MR 000066469-01 From- AUDITOR For-2018 CONV/TRF 82 92-94	AUDITOR	000066469	2018 CONV/TRF	\$0.00	\$3,290.00
RJ2018020018-001	02/26/2018	2018 MH 6-8 From AUDITOR	MR 000066506-01 From- AUDITOR For-2018 MH 6-8	AUDITOR	000066506	2018 MH 6-8	\$0.00	\$24.70
RJ2018020018-012	02/26/2018	2018 CONV/TRF 83 95-106 E81-E	MR 000066510-01 From- AUDITOR For-2018 CONV/TRF 83 95-106 E81-E84	AUDITOR	000066510	2018 CONV/TRF	\$0.00	\$3,884.50
001-0004-401301Total:							\$0.00	\$18,382.39

001-0004-401302 FEES - RECORDER

RJ2018020001-004	02/01/2018	2018 Recording Fees/Gen Fd Fro	MR 000066214-01 From- Recorder For-2018 Recording Fees	Recorder	000066214	2018 Recording	\$0.00	\$2,410.70
RJ2018020002-046	02/02/2018	2018 Gen Fd From Recorder	MR 000066234-01 From- Recorder For-2018 Fees	Recorder	000066234	2018 Fees	\$0.00	\$832.50
RJ2018020003-026	02/05/2018	2018 Recording Fees/Gen Fd Fro	MR 000066257-01 From- Recorder For-2018 Recording Fees	Recorder	000066257	2018 Recording	\$0.00	\$402.25
RJ2018020004-030	02/06/2018	2018 Gen Fd From Recorder	MR 000066277-01 From- Recorder For-2018 Fees	Recorder	000066277	2018 Fees	\$0.00	\$520.75
RJ2018020005-014	02/07/2018	2018 Recording Fees/Gen Fd Fro	MR 000066293-01 From- Recorder For-2018 Recording Fees	Recorder	000066293	2018 Recording	\$0.00	\$475.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020006-017	02/08/2018	2018 Recording Fees/Gen Fd Fro	MR 000066302-01 From-Recorder For-2018 Recording Fees	Recorder	000066302	2018 Recording	\$0.00	\$379.50
RJ2018020007-008	02/09/2018	2018 Recording/Gen Fd From Rec	MR 000066313-01 From-Recorder For-2018 Recording	Recorder	000066313	2018 Recording	\$0.00	\$515.75
RJ2018020008-029	02/12/2018	2018 Recording Fees/Gen Fd Fro	MR 000066342-01 From-Recorder For-2018 Recording Fees	Recorder	000066342	2018 Recording	\$0.00	\$768.00
RJ2018020009-026	02/13/2018	2018 Gen Fd From Recorder	MR 000066358-01 From-Recorder For-2018 Fees	Recorder	000066358	2018 Fees	\$0.00	\$597.00
RJ2018020010-026	02/14/2018	2018 Recording Fees/Gen Fd Fro	MR 000066384-01 From-Recorder For-2018 Recording Fees	Recorder	000066384	2018 Recording	\$0.00	\$375.50
RJ2018020012-006	02/15/2018	2018 Recording Fees/Gen Fd Fro	MR 000066403-01 From-Recorder For-2018 Recording Fees	Recorder	000066403	2018 Recording	\$0.00	\$227.00
RJ2018020013-040	02/16/2018	2018 Recording Fees/Gen Fd Fro	MR 000066421-01 From-Recorder For-2018 Recording Fees	Recorder	000066421	2018 Recording	\$0.00	\$400.00
RJ2018020014-016	02/20/2018	2018 Recording Fees/Gen Fd Fro	MR 000066447-01 From-Recorder For-2018 Recording Fees	Recorder	000066447	2018 Recording	\$0.00	\$445.00
RJ2018020015-030	02/21/2018	2018 Fees From Recorder	MR 000066464-01 From-Recorder For-2018 Fees	Recorder	000066464	2018 Fees	\$0.00	\$215.75
RJ2018020016-027	02/22/2018	2018 Gen Fd From Recorder	MR 000066476-01 From-Recorder For-2018 Fees	Recorder	000066476	2018 Fees	\$0.00	\$304.00
RJ2018020017-021	02/23/2018	2018 Recording Fees/Gen Fd Fro	MR 000066491-01 From-Recorder For-2018 Recording Fees	Recorder	000066491	2018 Recording	\$0.00	\$612.25
RJ2018020018-014	02/26/2018	2018 Gen Fd From Recorder	MR 000066505-01 From-Recorder For-2018 Fees	Recorder	000066505	2018 Fees	\$0.00	\$417.50
RJ2018020019-018	02/27/2018	2018 Recording Fees/Gen Fd Fro	MR 000066524-01 From-Recorder For-2018 Recording Fees	Recorder	000066524	2018 Recording	\$0.00	\$466.50
RJ2018020020-012	02/28/2018	2018 Recording Fees/Gen Fd Fro	MR 000066538-01 From-Recorder For-2018 Recording Fees	Recorder	000066538	2018 Recording	\$0.00	\$527.25
001-0004-401302Total:							\$0.00	\$10,892.20
001-0004-401303 FEES - CLERK OF COURTS								
RJ2018020002-035	02/02/2018	2018 GAL From Clerk of Courts	MR 000066246-10 From-Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$139.83
RJ2018020002-040	02/02/2018	2018 Clerk Fees From Clerk of Co	MR 000066246-01 From-Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$5,956.90
001-0004-401303Total:							\$0.00	\$6,096.73
001-0004-401305 FEES - PROBATE COURT								

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020003-035	02/05/2018	2018 Probate Fees From Juvenile/	MR 000066259-03 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$1,492.55
001-0004-401305Total:							\$0.00	\$1,492.55
001-0004-401306 FEES - JUVENILE COURT								
RJ2018020003-037	02/05/2018	2018 Juvenile Fees From Juvenile	MR 000066259-04 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$911.00
RJ2018020006-020	02/08/2018	2018 Juv Fees From Juvenile/ Pro	MR 000066303-01 From- Juvenile/ Probate Court For-2018 Juv Fees	Juvenile/ Probate	000066303	2018 Juv Fees	\$0.00	\$500.00
001-0004-401306Total:							\$0.00	\$1,411.00
001-0004-401307 FEES - SHERIFF								
RJ2018020009-001	02/13/2018	2018 Fees From Sheriff	MR 000066375-01 From- Sheriff For-2018 Fees/Drug Restitution	Sheriff	000066375	2018 Fees/Drug	\$0.00	\$3,335.98
RJ2018020009-015	02/13/2018	2017 Fees From Sheriff	MR 000066376-01 From- Sheriff For-2017 Fees	Sheriff	000066376	2017 Fees	\$0.00	\$64,595.50
RJ2018020009-033	02/13/2018	2018 Fees From Sheriff	MR 000066374-01 From- Sheriff For-2018 Fees	Sheriff	000066374	2018 Fees	\$0.00	\$2,340.41
001-0004-401307Total:							\$0.00	\$70,271.89
001-0004-401308 FEES - SORN REGISTRATION								
RJ2018020008-008	02/12/2018	2018 E-Sorn From Sheriff	MR 000066346-01 From- Sheriff For-2018 E-Sorn	Sheriff	000066346	2018 E-Sorn	\$0.00	\$50.00
RJ2018020016-007	02/22/2018	2018 E Sorn From Sheriff	MR 000066478-01 From- Sheriff For-2018 E Sorn	Sheriff	000066478	2018 E Sorn	\$0.00	\$75.00
RJ2018020020-026	02/28/2018	E-SORN From Sheriff	MR 000066540-01 From- Sheriff For-E-SORN	Sheriff	000066540	E-SORN	\$0.00	\$40.00
001-0004-401308Total:							\$0.00	\$165.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2018020003-024	02/05/2018	2018 Filing Fee Local 18 From Bo	MR 000066258-01 From- Board of Elections For- 2018 Filing Fee Local 18/Filing Fee OEC 18	Board of Election	000066258	2018 Filing Fee L	\$0.00	\$50.00
001-0004-401309Total:							\$0.00	\$50.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2018020010-001	02/14/2018	OH housing fee 4th qtr 2017 From	MR 000066388-01 From- C SYCKS For-OH housing fee 4th qtr 2017	C SYCKS	000066388	OH housing fee	\$0.00	\$433.66
001-0004-401310Total:							\$0.00	\$433.66
001-0004-403001 SALES - COPIES								
RJ2018020007-015	02/09/2018	2018 Dup Bill Fee From Treasurer	MR 000066321-01 From- Treasurer For-2018 Dup	Treasurer	000066321	2018 Dup Bill Fe	\$0.00	\$7.50

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Bill Fee					
RJ2018020013-009	02/16/2018	Copies From Auditor	MR 000066442-01 From- Auditor		000066442	Copies	\$0.00	\$10.25
			Auditor For-Copies					
RJ2018020020-009	02/28/2018	2018 Duplicate Bill Fee From Trea	MR 000066551-01 From- Treasurer		000066551	2018 Duplicate B	\$0.00	\$16.50
			Treasurer For-2018 Duplicate Bill Fee					
001-0004-403001Total:							\$0.00	\$34.25
001-0004-404604 Fees-PD Client Payment								
RJ2018020010-003	02/14/2018	PD fees Jan 18 From C Sycks/PD	MR 000066387-01 From- C Sycks/PD fees`	C Sycks/PD fees`	000066387	PD fees Jan 18	\$0.00	\$293.60
			C Sycks/PD fees` For-PD fees Jan 18					
001-0004-404604Total:							\$0.00	\$293.60
FUNDDEPT: 0010004 Totals:							\$0.00	\$109,523.27
001-0005-401504 Juvenile/Probate Court								
RJ2018020003-019	02/05/2018	2018 Jan Fees/ General From Juv	MR 000066263-01 From- Juvenile/ Probate	Juvenile/ Probate	000066263	2018 Jan Fees	\$0.00	\$8.75
			For-2018 Jan Fees					
001-0005-401504Total:							\$0.00	\$8.75
001-0005-401506 MUNICIPAL COURT								
RJ2018020014-025	02/20/2018	2018 January Muni Fines From Au	MR 000066448-02 From- Auditor/Muni Cou	Auditor/Muni Cou	000066448	2018 January Mu	\$0.00	\$4,266.75
			2018 January Muni Fines					
001-0005-401506Total:							\$0.00	\$4,266.75
FUNDDEPT: 0010005 Totals:							\$0.00	\$4,275.50
001-0006-401200 INVESTMENT INCOME								
RJ2018020004-003	02/06/2018	2018 Jan Interest/ General From T	MR 000066281-01 From- Treasurer	Treasurer	000066281	2018 Jan Interest	\$0.00	\$542.02
			Treasurer For-2018 Jan Interest					
RJ2018020004-013	02/06/2018	2018 US Bank Int From Treasurer	MR 000066284-01 From- Treasurer	Treasurer	000066284	2018 US Bank In	\$0.00	\$23,538.12
			Treasurer For-2018 US Bank Int					
RJ2018020004-018	02/06/2018	2018 Century Nat'l/Sweep Jan Int	MR 000066282-01 From- Treasurer	Treasurer	000066282	2018 Century Na	\$0.00	\$941.04
			Treasurer For-2018 Century Nat'l/Sweep Jan Int					
RJ2018020004-021	02/06/2018	2018 Star Ohio/SV Jan Int From Tr	MR 000066283-01 From- Treasurer	Treasurer	000066283	2018 Star Ohio/S	\$0.00	\$1,433.87
			Treasurer For-2018 Star Ohio/SV Jan Int					
001-0006-401200Total:							\$0.00	\$26,455.05
001-0006-401201 Inv Income-Prob/Juv								
RJ2018020013-022	02/16/2018	'17 Interest Income From Prob Juv	MR 000066426-01 From- Prob Juvenile	Prob Juvenile	000066426	'17 Interest Inco	\$0.00	\$8.95
			Prob Juvenile For-'17 Interest Income					

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401201Total:							\$0.00	\$8.95
001-0006-401600 VENDING								
RJ2018020014-013	02/20/2018	2018 Vending From Sheriff	MR 000066453-01 From-Sheriff For-2018 Vending	Sheriff	000066453	2018 Vending	\$0.00	\$282.32
001-0006-401600Total:							\$0.00	\$282.32
001-0006-401700 Wireless Tower Rent								
RJ2018020001-012	02/01/2018	2018 Tower Rent From Commissi	MR 000066229-01 From-Commissioners/BRT For-2018 Tower Rent	Commissioners/B	000066229	2018 Tower Rent	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2018020001-011	02/01/2018	2018 State Highway Patrol Rent Fr	MR 000066228-01 From-Commissioners/State of Ohio For-2018 State Highway Patrol Rent	Commissioners/S	000066228	2018 State High	\$0.00	\$900.00
RJ2018020019-008	02/27/2018	2018 Rent From Commissioners	MR 000066535-01 From-Commissioners For-2018 Rent	Commissioners	000066535	2018 Rent	\$0.00	\$1,661.63
RJ2018020020-038	02/28/2018	2018 Rent From Commissioners	MR 000066544-02 From-Commissioners For-2018 Internet/Rent	Commissioners	000066544	2018 Internet/Re	\$0.00	\$2,304.15
001-0006-401701Total:							\$0.00	\$4,865.78
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2018020012-024	02/15/2018	2018 Lity Scrap Yard From Commi	MR 000066415-01 From-Commissioners For-2018 Lity Scrap Yard	Commissioners	000066415	2018 Lity Scrap	\$0.00	\$83.00
RJ2018020015-005	02/21/2018	2018 GOV DEALS/DENVER CON	MR 000066458-03 From-COMMISSIONERS For-2018 GOV DEALS/DENVER CONKLE	COMMISSIONE	000066458	2018 GOV DEAL	\$0.00	\$41.00
RJ2018020015-021	02/21/2018	2018 GOV DEALS/JASON CONK	MR 000066459-01 From-COMMISSIONERS For-2018 GOV DEALS/JASON CONKLE	COMMISSIONE	000066459	2018 GOV DEAL	\$0.00	\$51.00
RJ2018020018-038	02/26/2018	2018 Gov Deals From Commissio	MR 000066520-01 From-Commissioners/Perl Bryslan For-2018 Gov Deals	Commissioners/P	000066520	2018 Gov Deals	\$0.00	\$12.00
RJ2018020019-023	02/27/2018	2018 Gov Deals/John Justice Fro	MR 000066533-01 From-Commissioners For-2018 Gov Deals/John Justice	Commissioners	000066533	2018 Gov Deals/	\$0.00	\$66.00
001-0006-401702Total:							\$0.00	\$253.00
001-0006-404100 DONATIONS								
RJ2018020010-012	02/14/2018	2018 Donation From Commissione	MR 000066389-01 From-Commissioners	Commissioners	000066389	2018 Donation	\$0.00	\$35,000.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			Commissioners For-2018 Donation						
001-0006-404100Total:							\$0.00	\$35,000.00	
001-0006-404200 MISCELLANEOUS									
RJ2018020003-004	02/05/2018	2018 Donation/KIA Sign From Vet	MR 000066260-01 From- Veterans Office For-2018 Donation/KIA Sign	Veterans Office	000066260	2018 Donation/KI	\$0.00	\$50.00	
RJ2018020007-029	02/09/2018	2018 NSF Fees From Treasurer	MR 000066320-01 From- Treasurer For-2018 NSF Fees	Treasurer	000066320	2018 NSF Fees	\$0.00	\$5.00	
RJ2018020010-024	02/14/2018	2018 Supplies From Commissione	MR 000066391-03 From- Commissioners For-2018 Fiber/Internet/Supplies	Commissioners	000066391	2018 Fiber/Intern	\$0.00	\$419.47	
RJ2018020016-018	02/22/2018	2018 Records Request/Malenke F	MR 000066488-01 From- Commissioners For-2018 Records Request	Commissioners	000066488	2018 Records R	\$0.00	\$7.75	
RJ2018020019-025	02/27/2018	2018 Public Record Request/Welk	MR 000066534-01 From- Commissioners For-2018 Public Record Request/Welker	Commissioners	000066534	2018 Public Rec	\$0.00	\$6.75	
001-0006-404200Total:							\$0.00	\$488.97	
001-0006-404205 Misc-Sheriff Restitution									
RJ2018020009-002	02/13/2018	2018 Drug Restitution From Sheriff	MR 000066375-02 From- Sheriff For-2018 Fees/Drug Restitution	Sheriff	000066375	2018 Fees/Drug	\$0.00	\$270.00	
RJ2018020013-025	02/16/2018	sheriff fees From Sheriff	MR 000066433-02 From- Sheriff For-child victim/sheriff fees	Sheriff	000066433	child victim/sherif	\$0.00	\$90.00	
001-0006-404205Total:							\$0.00	\$360.00	
001-0006-404209 Indirect Costs/Clerk									
RJ2018020002-034	02/02/2018	2018 CSEA Contract From Clerk o	MR 000066246-03 From- Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$1,484.38	
001-0006-404209Total:							\$0.00	\$1,484.38	
001-0006-404210 Indirect Costs/Juv Ct									
RJ2018020013-031	02/16/2018	2017 CSEA Contract From Juvenil	MR 000066424-01 From- Juvenile/Probate For-2017 CSEA Contract	Juvenile/Probate	000066424	2017 CSEA Cont	\$0.00	\$9,937.71	
001-0006-404210Total:							\$0.00	\$9,937.71	
001-0006-404212 Dept Internet Costs									
RJ2018020003-028	02/05/2018	2018 Internet From Commissioner	MR 000066253-01 From- Commissioners For-2018 Internet	Commissioners	000066253	2018 Internet	\$0.00	\$179.91	
RJ2018020008-020	02/12/2018	2018 Internet From Commissioner	MR 000066351-01 From- Commissioners/OH Med	Commissioners/	000066351	2018 Internet	\$0.00	\$179.91	

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Transp Inc For-2018 Internet					
RJ2018020010-023	02/14/2018	2018 Internet From Commissioner	MR 000066391-02 From- Commissioners For-2018 Fiber/Internet/Supplies	Commissioners	000066391	2018 Fiber/Intern	\$0.00	\$3,115.91
RJ2018020012-019	02/15/2018	2018 Internet From Commissioner	MR 000066416-01 From- Commissioners For-2018 Internet	Commissioners	000066416	2018 Internet	\$0.00	\$1,055.55
RJ2018020020-037	02/28/2018	2018 Internet From Commissioner	MR 000066544-01 From- Commissioners For-2018 Internet/Rent	Commissioners	000066544	2018 Internet/Re	\$0.00	\$360.00
001-0006-404212Total:							\$0.00	\$4,891.28
FUNDDEPT: 0010006 Totals:							\$0.00	\$85,627.44
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2018020007-025	02/09/2018	Child Support Fee From Payroll Cl	MR 000066314-05 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000066314	Insurance/Child	\$0.00	\$18.00
RJ2018020010-025	02/14/2018	2018 Fiber From Commissioners	MR 000066391-01 From- Commissioners For-2018 Fiber/Internet/Supplies	Commissioners	000066391	2018 Fiber/Intern	\$0.00	\$2,656.29
RJ2018020013-015	02/16/2018	2018 Reimbursements From Boar	MR 000066431-01 From- Board of Elections For- 2018 Reimbursements	Board of Election	000066431	2018 Reimburse	\$0.00	\$179.35
RJ2018020017-002	02/23/2018	2018 Child Support Fee From Audi	MR 000066492-05 From- Auditor For-2018 Insurance/Child Support Fee	Auditor	000066492	2018 Insurance/	\$0.00	\$18.00
001-1000-404515Total:							\$0.00	\$2,871.64
FUNDDEPT: 0011000 Totals:							\$0.00	\$2,871.64
Fund 001 Total:							\$0.00	\$728,119.83
002-0100-400400 OTHER-DEPT CHGS								
RJ2018020005-017	02/07/2018	2018 Selders Cobra From Commis	MR 000066299-01 From- Commissioners For-2018 Selders Cobra	Commissioners	000066299	2018 Selders Co	\$0.00	\$712.23
RJ2018020020-016	02/28/2018	2018 March Premiums From Com	MR 000066545-01 From- Commissioners For-2018 March Premiums	Commissioners	000066545	2018 March Pre	\$0.00	\$267,564.63
002-0100-400400Total:							\$0.00	\$268,276.86
002-0100-400402 Other-Employee Share								
RJ2018020007-024	02/09/2018	General Fund From Payroll Clerk	MR 000066314-04 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000066314	Insurance/Child	\$0.00	\$16,338.23
RJ2018020017-004	02/23/2018	2018 Insurance/GF From Auditor	MR 000066492-04 From- Auditor For-2018	Auditor	000066492	2018 Insurance/	\$0.00	\$16,446.71

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Insurance/Child Support Fee					
002-0100-400402	Total:						\$0.00	\$32,784.94
FUNDDEPT: 0020100	Totals:						\$0.00	\$301,061.80
Fund 002	Total:						\$0.00	\$301,061.80
009-0100-400100	SUPERVISION FEES							
RJ2018020002-041	02/02/2018	2018 Supervision Fee From Clerk	MR 000066246-09 From- Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$294.00
009-0100-400100	Total:						\$0.00	\$294.00
FUNDDEPT: 0090100	Totals:						\$0.00	\$294.00
Fund 009	Total:						\$0.00	\$294.00
010-0100-400100	FEES							
RJ2018020001-007	02/01/2018	2018 DOG TAGS K543-553 From	MR 000066212-01 From- AUDITOR For-2018 DOG TAGS K543-553	AUDITOR	000066212	2018 DOG TAG	\$0.00	\$121.00
RJ2018020001-009	02/01/2018	2018 DOG TAGS 8436-8481 From	MR 000066213-01 From- AUDITOR For-2018 DOG TAGS 8436-8481	AUDITOR	000066213	2018 DOG TAG	\$0.00	\$552.00
RJ2018020001-010	02/01/2018	2018 DOG TAGS K521-K525 Fro	MR 000066211-01 From- AUDITOR For-2018 DOG TAGS K521-K525	AUDITOR	000066211	2018 DOG TAG	\$0.00	\$60.00
RJ2018020001-013	02/01/2018	2018 Licenses 3979-3998 From D	MR 000066221-01 From- Dog Warden For-2018 Licenses 3979-3998	Dog Warden	000066221	2018 Licenses 3	\$0.00	\$240.00
RJ2018020001-014	02/01/2018	2018 DOG TAGS DD1256 From A	MR 000066219-01 From- AUDITOR For-2018 DOG TAGS DD1256	AUDITOR	000066219	2018 DOG TAG	\$0.00	\$50.00
RJ2018020001-015	02/01/2018	2018 DOG TAGS 7856-7922 From	MR 000066217-01 From- AUDITOR For-2018 DOG TAGS 7856-7922	AUDITOR	000066217	2018 DOG TAG	\$0.00	\$804.00
RJ2018020001-018	02/01/2018	2018 DOG TAGS 7923-7950 From	MR 000066218-01 From- AUDITOR For-2018 DOG TAGS 7923-7950	AUDITOR	000066218	2018 DOG TAG	\$0.00	\$336.00
RJ2018020001-022	02/01/2018	2018 DOG TAGS 8701-8746 From	MR 000066216-01 From- AUDITOR For-2018 DOG TAGS 8701-8746	AUDITOR	000066216	2018 DOG TAG	\$0.00	\$552.00
RJ2018020002-001	02/02/2018	2018 DOG TAGS REISSUE 3760	MR 000066231-03 From- AUDITOR For-2018 DOG TAGS 8747-8769 LATE REISSUE 3760	AUDITOR	000066231	2018 DOG TAG	\$0.00	\$5.00
RJ2018020002-002	02/02/2018	2018 DOG TAGS 8747-8769 Fro	MR 000066231-01 From- AUDITOR For-2018 DOG TAGS 8747-8769 LATE REISSUE 3760	AUDITOR	000066231	2018 DOG TAG	\$0.00	\$276.00
RJ2018020002-008	02/02/2018	2018 Dog Licenses 7601-7765 Fr	MR 000066237-01 From- Auditor/ Fairfield Auditor/ Fairfield	Auditor/ Fairfield	000066237	2018 Dog Licens	\$0.00	\$1,980.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020002-009	02/02/2018	2018 DOG TAGS 7766-7855 From	MR 000066247-01 From- AUDITOR For-2018 DOG Licenses 7601-7765	AUDITOR	000066247	2018 DOG TAG	\$0.00	\$1,080.00
RJ2018020002-011	02/02/2018	2018 DOG TAGS 8788-8790 From	MR 000066242-01 From- AUDITOR For-2018 DOG TAGS 8788-8790 LATE	AUDITOR	000066242	2018 DOG TAG	\$0.00	\$36.00
RJ2018020002-016	02/02/2018	2018 Dog Licenses 8780-8787 Fr	MR 000066238-01 From- Auditor For-2018 Dog Licenses 8780-8787	Auditor	000066238	2018 Dog Licens	\$0.00	\$96.00
RJ2018020002-018	02/02/2018	2018 DOG TAGS K554-K558 Fro	MR 000066243-01 From- AUDITOR For-2018 DOG TAGS K554-K558 LATE	AUDITOR	000066243	2018 DOG TAG	\$0.00	\$60.00
RJ2018020002-019	02/02/2018	2018 DOG TAGS K701-K745 Fro	MR 000066245-01 From- AUDITOR For-2018 DOG TAGS K701-K745 LATE	AUDITOR	000066245	2018 DOG TAG	\$0.00	\$100.00
RJ2018020002-025	02/02/2018	2018 Dog License Sales 1485-17	MR 000066252-01 From- Auditor/ Buehlers For- 2018 Dog License Sales 1485-1744	Auditor/ Buehlers	000066252	2018 Dog Licens	\$0.00	\$3,120.00
RJ2018020002-026	02/02/2018	2018 DOG TAGS 8770-8779 From	MR 000066244-01 From- AUDITOR For-2018 DOG TAGS 8770-8779 LATE	AUDITOR	000066244	2018 DOG TAG	\$0.00	\$120.00
RJ2018020002-029	02/02/2018	2018 DOG TAGS 7952-8000 From	MR 000066232-01 From- AUDITOR For-2018 DOG TAGS 7952-8000	AUDITOR	000066232	2018 DOG TAG	\$0.00	\$588.00
RJ2018020002-032	02/02/2018	2018 Dog Licenses Sold 3999-407	MR 000066235-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000066235	2018 Dog Licens	\$0.00	\$948.00
RJ2018020003-002	02/05/2018	2018 Mail/ Dog Licenses 8884-88	MR 000066261-01 From- Auditor For-2018 Mail/ Dog Licenses 8884-8889	Auditor	000066261	2018 Mail/ Dog L	\$0.00	\$72.00
RJ2018020003-012	02/05/2018	2018 DOG TAGS 8791-8800 8881	MR 000066274-01 From- AUDITOR For-2018 DOG TAGS 8791-8800 8881- 8883 8890 8898-8900 LATE	AUDITOR	000066274	2018 DOG TAG	\$0.00	\$204.00
RJ2018020003-017	02/05/2018	2018 Dog Licenses Sold 4084-409	MR 000066267-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066267	2018 Dog Licens	\$0.00	\$96.00
RJ2018020003-022	02/05/2018	2018 Mail/ Dog Licenses 8891-88	MR 000066262-01 From- Auditor For-2018 Mail/ Dog Licenses 8891-8897	Auditor	000066262	2018 Mail/ Dog L	\$0.00	\$84.00
RJ2018020003-043	02/05/2018	2018 License Sold From Dog War	MR 000066255-01 From- Dog Warden For-License SOld/Late Fees	Dog Warden	000066255	License SOld/Lat	\$0.00	\$72.00
RJ2018020004-011	02/06/2018	2018 DOG TAGS 7548 From AUD	MR 000066279-01 From- AUDITOR For-2018 DOG TAGS 7548 LATE	AUDITOR	000066279	2018 DOG TAG	\$0.00	\$12.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020004-014	02/06/2018	2018 DOG TAGS 6396-6305 From	MR 000066278-01 From- AUDITOR For-2018 DOG TAGS 6396-6305 LATE	AUDITOR	000066278	2018 DOG TAG	\$0.00	\$120.00
RJ2018020005-002	02/07/2018	2018 Dog Licenses 3148-3458 Fr	MR 000066292-01 From- Auditor/ Rural King For- 2018 Dog Licenses 3148 -3458	Auditor/ Rural Kin	000066292	2018 Dog Licens	\$0.00	\$3,732.00
RJ2018020006-011	02/08/2018	2018 Dog Licenses 3501-3555/ 3	MR 000066301-01 From- Auditor/ Good Boy Bakery For-2018 Dog Licenses 3501-3555/ 3600	Auditor/ Good Bo	000066301	2018 Dog Licens	\$0.00	\$672.00
RJ2018020006-025	02/08/2018	2018 Dog Licenses Sold 4092-409	MR 000066309-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066309	2018 Dog Licens	\$0.00	\$24.00
RJ2018020006-026	02/08/2018	2018 DOG TAGS 7549-7558 897	MR 000066304-01 From- AUDITOR For-2018 DOG TAGS 7549-7558 8973- 8976 LATE	AUDITOR	000066304	2018 DOG TAG	\$0.00	\$168.00
RJ2018020007-016	02/09/2018	2018 DOG TAGS 8977-8990 From	MR 000066325-01 From- AUDITOR For-2018 DOG TAGS 8977-8990 LATE	AUDITOR	000066325	2018 DOG TAG	\$0.00	\$168.00
RJ2018020008-005	02/12/2018	2018 Dog Licenses Sold 4094-409	MR 000066340-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000066340	2018 Dog Licens	\$0.00	\$48.00
RJ2018020008-007	02/12/2018	2018 Dog License From Dog Ward	MR 000066352-01 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066352	2018 Dog Licens	\$0.00	\$36.00
RJ2018020009-004	02/13/2018	2018 Dog Licenses 3563-3580 Fro	MR 000066367-01 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 3563-3580	Auditor/ Fairfield	000066367	2018 Dog Licens	\$0.00	\$216.00
RJ2018020009-016	02/13/2018	2017 License Sold From Dog War	MR 000066381-01 From- Dog Warden For-2017 License Sold/Late Fees	Dog Warden	000066381	2017 License Sol	\$0.00	\$36.00
RJ2018020009-037	02/13/2018	2018 Kennel Licenses 0301-0500	MR 000066361-01 From- Auditor/ TMK For-2018 Kennel Licenses 0301- 0500 0601-0650 (66 Kennels+20 Extra Tags)	Auditor/ TMK	000066361	2018 Kennel Lice	\$0.00	\$3,980.00
RJ2018020009-039	02/13/2018	2018 Mail/ Dog Licenses 3558-356	MR 000066359-01 From- Auditor For-2018 Mail/ Dog Licenses & Penalty 3558-3562	Auditor	000066359	2018 Mail/ Dog L	\$0.00	\$60.00
RJ2018020009-040	02/13/2018	2018 Dog Licenses 2001-2500 82	MR 000066360-01 From- Auditor/ TMK For-2018 Dog Licenses 2001-2500 8201-8213	Auditor/ TMK	000066360	2018 Dog Licens	\$0.00	\$6,156.00
RJ2018020009-041	02/13/2018	2018 DOG TAGS 3556-3557 8991	MR 000066365-01 From- AUDITOR For-2018 DOG	AUDITOR	000066365	2018 DOG TAG	\$0.00	\$132.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020009-045	02/13/2018	2018 Dog Licenses 1745-2000 75	TAGS 3556-3557 8991-8999 LATE MR 000066357-01 From- Auditor/ Buehlers For- 2018 Dog Licenses 1745-2000 7501-7547	Auditor/ Buehlers	000066357	2018 Dog Licens	\$0.00	\$3,636.00
RJ2018020012-016	02/15/2018	2018 DOG TAGS 3581-3591 From	MR 000066405-01 From- AUDITOR For-2018 DOG TAGS 3581-3591 LATE	AUDITOR	000066405	2018 DOG TAG	\$0.00	\$132.00
RJ2018020013-011	02/16/2018	2018 Dog Licenses Sold 4104 Fro	MR 000066422-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000066422	2018 Dog Licens	\$0.00	\$12.00
RJ2018020013-019	02/16/2018	2017 Dog Tags #3592-3599; 8214	MR 000066439-01 From- Auditor For-2017 Dog Tags #3592-3599; 8214-8216	Auditor	000066439	2017 Dog Tags #	\$0.00	\$252.00
RJ2018020013-027	02/16/2018	2018 Dog License 3459-3764 Fro	MR 000066425-01 From- Auditor/Rural Kin For- 2018 Dog License 3459-3764	Auditor/Rural Kin	000066425	2018 Dog Licens	\$0.00	\$3,672.00
RJ2018020014-019	02/20/2018	2018 LICENSE SOLD From DOG	MR 000066456-01 From- DOG WARDEN For-2018 LICENSE SOLD/LATE FEES	DOG WARDEN	000066456	2018 LICENSE S	\$0.00	\$72.00
RJ2018020014-028	02/20/2018	2018 License/Fees From Dog War	MR 000066444-01 From- Dog Warden For-2018 License/Fees	Dog Warden	000066444	2018 License/Fe	\$0.00	\$120.00
RJ2018020015-022	02/21/2018	2018 DOG TAGS TRF 3003 From	MR 000066470-03 From- AUDITOR For-2018 DOG TAGS 8217-8220 TRF 3003 LATE	AUDITOR	000066470	2018 DOG TAG	\$0.00	\$5.00
RJ2018020015-024	02/21/2018	2018 DOG TAGS 8217-8220 From	MR 000066470-01 From- AUDITOR For-2018 DOG TAGS 8217-8220 TRF 3003 LATE	AUDITOR	000066470	2018 DOG TAG	\$0.00	\$48.00
RJ2018020016-023	02/22/2018	2018 Dog Licenses Sold 4121 Fro	MR 000066482-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000066482	2018 Dog Licens	\$0.00	\$12.00
RJ2018020017-026	02/23/2018	2018 Dog Licenses Sold 4122-412	MR 000066501-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000066501	2018 Dog Licens	\$0.00	\$24.00
RJ2018020018-009	02/26/2018	2018 Dog Licenses 8265-8269 Fro	MR 000066511-01 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 8265-8269	Auditor/ Fairfield	000066511	2018 Dog Licens	\$0.00	\$60.00
RJ2018020018-016	02/26/2018	2018 Mail/ Dog Licenses 8270-827	MR 000066514-01 From- Auditor For-2018 Mail/ Dog Licenses 8270-8275/ Kennel 0559-0563	Auditor	000066514	2018 Mail/ Dog L	\$0.00	\$72.00
RJ2018020018-017	02/26/2018	2018 Mail/ Kennel License 0559-0	MR 000066514-02 From- Auditor For-2018 Mail/	Auditor	000066514	2018 Mail/ Dog L	\$0.00	\$60.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020018-025	02/26/2018	2018 Dog Licenses Sold 4124 Fro	Dog Licenses 8270-8275/ Kennel 0559-0563 MR 000066522-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000066522	2018 Dog Licens	\$0.00	\$12.00
RJ2018020018-027	02/26/2018	2018 Mail/ Dog Licenses 8286-828	MR 000066516-01 From- Auditor For-2018 Mail/ Dog Licenses & Penalty 8286-8287	Auditor	000066516	2018 Mail/ Dog L	\$0.00	\$24.00
RJ2018020018-031	02/26/2018	2018 DOG TAGS DANGEROUS	MR 000066507-01 From- AUDITOR For-2018 DOG TAGS DANGEROUS D1254 LATE	AUDITOR	000066507	2018 DOG TAG	\$0.00	\$50.00
RJ2018020018-036	02/26/2018	2018 DOG TAGS 8221-8264 From	MR 000066509-01 From- AUDITOR For-2018 DOG TAGS 8221-8264 LATE	AUDITOR	000066509	2018 DOG TAG	\$0.00	\$528.00
RJ2018020019-009	02/27/2018	2018 Dog Licenses Sold 4125-413	MR 000066536-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066536	2018 Dog Licens	\$0.00	\$180.00
RJ2018020020-014	02/28/2018	2018 Dog Licenses Sold 4133-413	MR 000066552-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000066552	2018 Dog Licens	\$0.00	\$36.00
010-0100-400100Total:							\$0.00	\$36,219.00
010-0100-400200 IMPOUNDING COSTS								
RJ2018020002-021	02/02/2018	2018 Dogs Redeemed From Dog	MR 000066236-01 From- Dog Warden For-2018 Dogs Redeemed/Boarding Fees	Dog Warden	000066236	2018 Dogs Rede	\$0.00	\$50.00
RJ2018020002-022	02/02/2018	2018 Boarding Fees From Dog W	MR 000066236-02 From- Dog Warden For-2018 Dogs Redeemed/Boarding Fees	Dog Warden	000066236	2018 Dogs Rede	\$0.00	\$15.00
RJ2018020003-014	02/05/2018	2018 Boarding Fees From Dog W	MR 000066269-03 From- Dog Warden For-2018 Dogs Sold/Redeemed/Boardin g Fees	Dog Warden	000066269	2018 Dogs Sold/	\$0.00	\$5.00
RJ2018020003-015	02/05/2018	2018 Dogs Redeemed From Dog	MR 000066269-02 From- Dog Warden For-2018 Dogs Sold/Redeemed/Boardin g Fees	Dog Warden	000066269	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018020006-012	02/08/2018	2018 Dogs Redeemed From Dog	MR 000066310-01 From- Dog Warden For-2018 Dogs Redeemed/Owner	Dog Warden	000066310	2018 Dogs Rede	\$0.00	\$25.00

Revenue Audit Trail Report
From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020006-013	02/08/2018	2018 Owner Surrender From Dog	MR 000066310-02 From- Dog Warden For-2018 Dogs Redeemed/Owner Surrender	Dog Warden	000066310	2018 Dogs Rede	\$0.00	\$25.00
RJ2018020008-002	02/12/2018	2018 Dog Redeemed From Dog W	MR 000066353-01 From- Dog WArden For-2018 Dog Redeemed/Boarding	Dog WArden	000066353	2018 Dog Redee	\$0.00	\$50.00
RJ2018020008-003	02/12/2018	2018 Dog Redeemed/Boarding Fr	MR 000066353-02 From- Dog WArden For-2018 Dog Redeemed/Boarding	Dog WArden	000066353	2018 Dog Redee	\$0.00	\$10.00
RJ2018020008-024	02/12/2018	2018 Boarding Fees From Dog W	MR 000066341-03 From- Dog Warden For-2018 Dogs Sold/Redeemed/Boardin g	Dog Warden	000066341	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018020008-026	02/12/2018	2018 Dogs Redeemed From Dog	MR 000066341-02 From- Dog Warden For-2018 Dogs Sold/Redeemed/Boardin g	Dog Warden	000066341	2018 Dogs Sold/	\$0.00	\$15.00
RJ2018020009-043	02/13/2018	2018 Dog Redeemed From Dog W	MR 000066382-01 From- Dog WArden For-2018 Dog Redeemed/Boarding	Dog WArden	000066382	2018 Dog Redee	\$0.00	\$25.00
RJ2018020009-044	02/13/2018	2018 Boarding From Dog WArden	MR 000066382-02 From- Dog WArden For-2018 Dog Redeemed/Boarding	Dog WArden	000066382	2018 Dog Redee	\$0.00	\$10.00
RJ2018020012-025	02/15/2018	2018 Owner Surrender From Dog	MR 000066401-01 From- Dog Warden For-2018 Owner Surrender	Dog Warden	000066401	2018 Owner Surr	\$0.00	\$25.00
RJ2018020013-037	02/16/2018	2018 Owner Surrender From Dog	MR 000066423-02 From- Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000066423	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018020014-008	02/20/2018	2018 Owner Surrnd From Dog W	MR 000066445-02 From- Dog Warden For-2018 Dogs SOld/Owner Surrend	Dog Warden	000066445	2018 Dogs SOld/	\$0.00	\$50.00
RJ2018020016-012	02/22/2018	2018 Dogs Redeemed From Dog	MR 000066481-01 From- Dog Warden For-2018 Dogs Redeemed	Dog Warden	000066481	2018 Dogs Rede	\$0.00	\$25.00
RJ2018020017-024	02/23/2018	2018 Dogs Redeemed From Dog	MR 000066502-02 From- Dog Warden For-2018 Dogs Sold/Dogs Redeemed	Dog Warden	000066502	2018 Dogs Sold/	\$0.00	\$15.00
RJ2018020018-002	02/26/2018	2018 Owner Surrender From Dog	MR 000066523-02 From- Dog Warden For-2018 Dogs Redeemed/Owner Surrender	Dog Warden	000066523	2018 Dogs Rede	\$0.00	\$25.00
RJ2018020018-003	02/26/2018	2018 Dogs Redeemed From Dog	MR 000066523-01 From- Dog Warden For-2018	Dog Warden	000066523	2018 Dogs Rede	\$0.00	\$15.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020019-010	02/27/2018	2018 Redeemed From Dog Warde	Dogs Redeemed/Owner Surrender MR 000066537-02 From-Dog Warden For-2018	Dog Warden	000066537	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018020019-012	02/27/2018	2018 Boarding Fees From Dog W	Dogs Sold/Redeemed/Boarding Fees MR 000066537-03 From-Dog Warden For-2018	Dog Warden	000066537	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018020020-019	02/28/2018	2018 Dogs Redeemed From Dog	Dogs Sold/Redeemed/Boarding Fees MR 000066553-02 From-Dog Warden For-2018	Dog Warden	000066553	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018020020-020	02/28/2018	2018 Boarding Fees From Dog W	Dogs Sold/Dogs Redeemed/Boarding MR 000066553-03 From-Dog Warden For-2018	Dog Warden	000066553	2018 Dogs Sold/	\$0.00	\$5.00
010-0100-400200Total:							\$0.00	\$535.00
010-0100-400400 SALES								
RJ2018020001-006	02/01/2018	2018 Dogs Sold From Dog Warde	Dogs Sold MR 000066222-01 From-Dog Warden For-2018	Dog Warden	000066222	2018 Dogs Sold	\$0.00	\$30.00
RJ2018020003-013	02/05/2018	2018 Dogs Sold From Dog Warde	Dogs Sold/Redeemed/Boarding Fees MR 000066269-01 From-Dog Warden For-2018	Dog Warden	000066269	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018020008-025	02/12/2018	2018 Dogs Sold From Dog Warde	Dogs Sold/Redeemed/Boarding Fees MR 000066341-01 From-Dog Warden For-2018	Dog Warden	000066341	2018 Dogs Sold/	\$0.00	\$40.00
RJ2018020013-036	02/16/2018	2018 Dogs Sold From Dog Warde	Dogs Sold/Owner Surrender MR 000066423-01 From-Dog Warden For-2018	Dog Warden	000066423	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018020014-009	02/20/2018	2018 Dogs SOLD From Dog Warde	Dogs SOLD/Owner Surrend MR 000066445-01 From-Dog Warden For-2018	Dog Warden	000066445	2018 Dogs SOLD/	\$0.00	\$50.00
RJ2018020014-012	02/20/2018	2018 DOGS SOLD From DOG W	DOGS SOLD MR 000066457-01 From-DOG WARDEN For-2018	DOG WARDEN	000066457	2018 DOGS SOL	\$0.00	\$40.00
RJ2018020017-023	02/23/2018	2018 Dogs Sold From Dog Warde	Dogs Sold/Dogs Redeemed MR 000066502-01 From-Dog Warden For-2018	Dog Warden	000066502	2018 Dogs Sold/	\$0.00	\$20.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020019-011	02/27/2018	2018 Dogs Sold From Dog Warde	MR 000066537-01 From- Dog Warden For-2018 Dogs Sold/Redeemed/Boardin g Fees	Dog Warden	000066537	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018020020-021	02/28/2018	2018 Dogs Sold From Dog Warde	MR 000066553-01 From- Dog Warden For-2018 Dogs Sold/Dogs Redeemed/Boarding	Dog Warden	000066553	2018 Dogs Sold/	\$0.00	\$20.00
010-0100-400400Total:							\$0.00	\$270.00
010-0100-400500 PENALTIES								
RJ2018020002-003	02/02/2018	2018 DOG TAGS LATE From AU	MR 000066231-02 From- AUDITOR For-2018 DOG TAGS 8747-8769 LATE REISSUE 3760	AUDITOR	000066231	2018 DOG TAG	\$0.00	\$264.00
RJ2018020002-010	02/02/2018	2018 DOG TAGS LATE From AU	MR 000066242-02 From- AUDITOR For-2018 DOG TAGS 8788-8790 LATE	AUDITOR	000066242	2018 DOG TAG	\$0.00	\$36.00
RJ2018020002-017	02/02/2018	2018 DOG TAGS LATE From AU	MR 000066243-02 From- AUDITOR For-2018 DOG TAGS K554-K558 LATE	AUDITOR	000066243	2018 DOG TAG	\$0.00	\$60.00
RJ2018020002-020	02/02/2018	2018 DOG TAGS LATE From AU	MR 000066245-02 From- AUDITOR For-2018 DOG TAGS K701-K745 LATE	AUDITOR	000066245	2018 DOG TAG	\$0.00	\$100.00
RJ2018020002-027	02/02/2018	2018 DOG TAGS LATE From AU	MR 000066244-02 From- AUDITOR For-2018 DOG TAGS 8770-8779 LATE	AUDITOR	000066244	2018 DOG TAG	\$0.00	\$120.00
RJ2018020003-011	02/05/2018	2018 DOG TAGS LATE From AU	MR 000066274-02 From- AUDITOR For-2018 DOG TAGS 8791-8800 8881- 8883 8890 8898-8900 LATE	AUDITOR	000066274	2018 DOG TAG	\$0.00	\$192.00
RJ2018020003-018	02/05/2018	2018 Late Fees From Dog Warden	MR 000066267-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066267	2018 Dog Licens	\$0.00	\$36.00
RJ2018020003-042	02/05/2018	2018 Late Fees From Dog Warden	MR 000066255-02 From- Dog Warden For-License SOld/Late Fees	Dog Warden	000066255	License SOld/Lat	\$0.00	\$72.00
RJ2018020004-012	02/06/2018	2018 DOG TAGS LATE From AU	MR 000066279-02 From- AUDITOR For-2018 DOG TAGS 7548 LATE	AUDITOR	000066279	2018 DOG TAG	\$0.00	\$12.00
RJ2018020004-015	02/06/2018	2018 DOG TAGS LATE From AU	MR 000066278-02 From- AUDITOR For-2018 DOG TAGS 6396-6305 LATE	AUDITOR	000066278	2018 DOG TAG	\$0.00	\$96.00
RJ2018020006-024	02/08/2018	2018 Late Fees From Dog Warden	MR 000066309-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees	Dog Warden	000066309	2018 Dog Licens	\$0.00	\$12.00
RJ2018020006-027	02/08/2018	2018 DOG TAGS LATE From AU	MR 000066304-02 From- AUDITOR For-2018 DOG	AUDITOR	000066304	2018 DOG TAG	\$0.00	\$132.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020007-017	02/09/2018	2018 DOG TAGS LATE From AU	MR 000066325-02 From- AUDITOR For-2018 DOG TAGS 8977-8990 LATE	AUDITOR	000066325	2018 DOG TAG	\$0.00	\$108.00
RJ2018020008-006	02/12/2018	2018 Late Fees From Dog Warden	MR 000066352-02 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000066352	2018 Dog Licens	\$0.00	\$36.00
RJ2018020009-005	02/13/2018	2018 Dog License Penalty 3563-3	MR 000066367-02 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 3563-3580	Auditor/ Fairfield	000066367	2018 Dog Licens	\$0.00	\$216.00
RJ2018020009-014	02/13/2018	2018 Online Dog Licenses 7559-7	MR 000066355-01 From- Auditor/ Fairfield For- 2018 Online Dog Licenses 7559-7600 8501-8577 8579-8600 8672-8700 8801-8880 8901-8972 9000	Auditor/ Fairfield	000066355	2018 Online Dog	\$0.00	\$4,068.00
RJ2018020009-017	02/13/2018	2017 Late Fees From Dog Warden	MR 000066381-02 From- Dog Warden For-2017 License Sold/Late Fees	Dog Warden	000066381	2017 License Sol	\$0.00	\$36.00
RJ2018020009-038	02/13/2018	2018 Mail/ Dog License Penalty 3	MR 000066359-02 From- Auditor For-2018 Mail/ Dog Licenses & Penalty 3558-3562	Auditor	000066359	2018 Mail/ Dog L	\$0.00	\$24.00
RJ2018020009-042	02/13/2018	2018 DOG TAGS LATE From AU	MR 000066365-02 From- AUDITOR For-2018 DOG TAGS 3556-3557 8991- 8999 LATE	AUDITOR	000066365	2018 DOG TAG	\$0.00	\$108.00
RJ2018020012-017	02/15/2018	2018 DOG TAGS LATE From AU	MR 000066405-02 From- AUDITOR For-2018 DOG TAGS 3581-3591 LATE	AUDITOR	000066405	2018 DOG TAG	\$0.00	\$120.00
RJ2018020014-018	02/20/2018	2018 LATE FEES From DOG WA	MR 000066456-02 From- DOG WARDEN For-2018 LICENSE SOLD/LATE FEES	DOG WARDEN	000066456	2018 LICENSE S	\$0.00	\$12.00
RJ2018020014-027	02/20/2018	2018 License/Fees From Dog War	MR 000066444-02 From- Dog Warden For-2018 License/Fees	Dog Warden	000066444	2018 License/Fe	\$0.00	\$48.00
RJ2018020015-023	02/21/2018	2018 DOG TAGS LATE From AU	MR 000066470-02 From- AUDITOR For-2018 DOG TAGS 8217-8220 TRF 3003 LATE	AUDITOR	000066470	2018 DOG TAG	\$0.00	\$24.00
RJ2018020016-024	02/22/2018	2018 Late Fees Paid From Dog W	MR 000066482-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000066482	2018 Dog Licens	\$0.00	\$12.00
RJ2018020018-010	02/26/2018	2018 Dog Licenses Penalty 8265-	MR 000066511-02 From- Auditor/ Fairfield For- 2018 Dog Licenses &	Auditor/ Fairfield	000066511	2018 Dog Licens	\$0.00	\$60.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020018-026	02/26/2018	2018 Late Fees Paid From Dog W	Penalty 8265-8269 MR 000066522-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000066522	2018 Dog Licens	\$0.00	\$12.00
RJ2018020018-028	02/26/2018	2018 Mail/ Dog License Penalty 8	MR 000066516-02 From- Auditor For-2018 Mail/ Dog Licenses & Penalty 8286-8287	Auditor	000066516	2018 Mail/ Dog L	\$0.00	\$24.00
RJ2018020018-032	02/26/2018	2018 DOG TAGS DANGEROUS	MR 000066507-02 From- AUDITOR For-2018 DOG TAGS DANGEROUS D1254 LATE	AUDITOR	000066507	2018 DOG TAG	\$0.00	\$50.00
RJ2018020018-037	02/26/2018	2018 DOG TAGS LATE From AU	MR 000066509-02 From- AUDITOR For-2018 DOG TAGS 8221-8264 LATE	AUDITOR	000066509	2018 DOG TAG	\$0.00	\$444.00
RJ2018020020-015	02/28/2018	2018 Late Fees Paid From Dog W	MR 000066552-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000066552	2018 Dog Licens	\$0.00	\$12.00
010-0100-400500Total:							\$0.00	\$6,546.00
010-0100-400600 FINES								
RJ2018020014-021	02/20/2018	2018 January Muni Fines From Au	MR 000066448-05 From- Auditor/Muni Court For- 2018 January Muni Fines	Auditor/Muni Cou	000066448	2018 January Mu	\$0.00	\$400.00
010-0100-400600Total:							\$0.00	\$400.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$43,970.00
Fund 010 Total:							\$0.00	\$43,970.00
011-0100-401300 FEES								
RJ2018020001-003	02/01/2018	2018 Recording Fees/Rec Fd Fro	MR 000066214-02 From- Recorder For-2018 Recording Fees	Recorder	000066214	2018 Recording	\$0.00	\$252.00
RJ2018020002-044	02/02/2018	2018 Rec Fd From Recorder	MR 000066234-02 From- Recorder For-2018 Fees	Recorder	000066234	2018 Fees	\$0.00	\$147.00
RJ2018020003-025	02/05/2018	2018 Recording Fees/Rec Fd Fro	MR 000066257-02 From- Recorder For-2018 Recording Fees	Recorder	000066257	2018 Recording	\$0.00	\$147.00
RJ2018020004-029	02/06/2018	2018 Rec Fd From Recorder	MR 000066277-02 From- Recorder For-2018 Fees	Recorder	000066277	2018 Fees	\$0.00	\$175.00
RJ2018020005-016	02/07/2018	2018 Recording Fees/Rec Fd Fro	MR 000066293-02 From- Recorder For-2018 Recording Fees	Recorder	000066293	2018 Recording	\$0.00	\$84.00
RJ2018020006-016	02/08/2018	2018 Recording Fees/Rec Fd Fro	MR 000066302-02 From- Recorder For-2018 Recording Fees	Recorder	000066302	2018 Recording	\$0.00	\$105.00
RJ2018020007-006	02/09/2018	2018 Recording/Rec Fd From Rec	MR 000066313-02 From- Recorder For-2018	Recorder	000066313	2018 Recording	\$0.00	\$105.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020008-027	02/12/2018	2018 Recording Fees/Rec Fd Fro	MR 000066342-02 From- Recorder For-2018 Recording Fees	Recorder	000066342	2018 Recording	\$0.00	\$154.00
RJ2018020009-027	02/13/2018	2018 Rec Fd From Recorder	MR 000066358-02 From- Recorder For-2018 Fees	Recorder	000066358	2018 Fees	\$0.00	\$175.00
RJ2018020010-027	02/14/2018	2018 Recording Fees/Rec Fd Fro	MR 000066384-02 From- Recorder For-2018 Recording Fees	Recorder	000066384	2018 Recording	\$0.00	\$119.00
RJ2018020012-005	02/15/2018	2018 Recording Fees/Rec Fd Fro	MR 000066403-02 From- Recorder For-2018 Recording Fees	Recorder	000066403	2018 Recording	\$0.00	\$77.00
RJ2018020013-039	02/16/2018	2018 Recording Fees/Rec Fd Fro	MR 000066421-02 From- Recorder For-2018 Recording Fees	Recorder	000066421	2018 Recording	\$0.00	\$126.00
RJ2018020014-015	02/20/2018	2018 Recording Fees/Rec Fd Fro	MR 000066447-02 From- Recorder For-2018 Recording Fees	Recorder	000066447	2018 Recording	\$0.00	\$147.00
RJ2018020015-029	02/21/2018	2018 Fees From Recorder	MR 000066464-02 From- Recorder For-2018 Fees	Recorder	000066464	2018 Fees	\$0.00	\$112.00
RJ2018020016-026	02/22/2018	2018 Rec Fd From Recorder	MR 000066476-02 From- Recorder For-2018 Fees	Recorder	000066476	2018 Fees	\$0.00	\$77.00
RJ2018020017-020	02/23/2018	2018 Recording Fees/Rec Fd Fro	MR 000066491-02 From- Recorder For-2018 Recording Fees	Recorder	000066491	2018 Recording	\$0.00	\$182.00
RJ2018020018-013	02/26/2018	2018 Rec Fd From Recorder	MR 000066505-02 From- Recorder For-2018 Fees	Recorder	000066505	2018 Fees	\$0.00	\$119.00
RJ2018020019-017	02/27/2018	2018 Recording Fees/Rec Fd Fro	MR 000066524-02 From- Recorder For-2018 Recording Fees	Recorder	000066524	2018 Recording	\$0.00	\$154.00
RJ2018020020-011	02/28/2018	2018 Recording Fees/Rec Fd Fro	MR 000066538-02 From- Recorder For-2018 Recording Fees	Recorder	000066538	2018 Recording	\$0.00	\$133.00
011-0100-401300Total:							\$0.00	\$2,590.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,590.00
Fund 011 Total:							\$0.00	\$2,590.00
012-0100-400100 FEES								
RJ2018020001-021	02/01/2018	2018 Jan Fees From Clerk of Cour	MR 000066225-01 From- Clerk of Courts Title Dept For-2018 Jan Fees	Clerk of Courts Ti	000066225	2018 Jan Fees	\$0.00	\$15,159.64
012-0100-400100Total:							\$0.00	\$15,159.64
FUNDDEPT: 0120100 Totals:							\$0.00	\$15,159.64
Fund 012 Total:							\$0.00	\$15,159.64
013-0100-400100 FEES								
RJ2018020002-039	02/02/2018	2018 Computer From Clerk of Cou	MR 000066246-02 From- Clerk of Courts For-2018	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$1,631.66

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
January Fees								
013-0100-400100		Total:					\$0.00	\$1,631.66
FUNDDEPT:	0130100	Totals:					\$0.00	\$1,631.66
Fund 013		Total:					\$0.00	\$1,631.66
014-0100-400100		FEES						
RJ2018020003-034	02/05/2018	2018 Computer Fund From Juvenil	MR 000066259-01 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$884.00
014-0100-400100		Total:					\$0.00	\$884.00
FUNDDEPT:	0140100	Totals:					\$0.00	\$884.00
Fund 014		Total:					\$0.00	\$884.00
015-0100-400100		FEES						
RJ2018020003-033	02/05/2018	2018 Indig Gdnshp From Juvenile/	MR 000066259-05 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$370.00
015-0100-400100		Total:					\$0.00	\$370.00
FUNDDEPT:	0150100	Totals:					\$0.00	\$370.00
Fund 015		Total:					\$0.00	\$370.00
016-0100-400100		FINES						
RJ2018020003-031	02/05/2018	2018 Indig Alcohol Treat From Juv	MR 000066259-07 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$7.50
016-0100-400100		Total:					\$0.00	\$7.50
FUNDDEPT:	0160100	Totals:					\$0.00	\$7.50
Fund 016		Total:					\$0.00	\$7.50
017-0100-400100		FEES						
RJ2018020002-038	02/02/2018	2018 Court Spec Project Fund Fro	MR 000066246-06 From- Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$1,688.34
017-0100-400100		Total:					\$0.00	\$1,688.34
017-0100-400200		Other Refunds & Reimbursements						
RJ2018020012-007	02/15/2018	2018 Refund Marriot/Mock Trial Fr	MR 000066414-01 From- Common Pleas Court/ For-2018 Refund Marriot/Mock Trial	Common Pleas C	000066414	2018 Refund Mar	\$0.00	\$204.20
017-0100-400200		Total:					\$0.00	\$204.20
FUNDDEPT:	0170100	Totals:					\$0.00	\$1,892.54
Fund 017		Total:					\$0.00	\$1,892.54

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
018-0100-401303 Security								
RJ2018020003-030	02/05/2018	2018 Security From Juvenile/ Prob	MR 000066259-08 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$453.00
018-0100-401303Total:							\$0.00	\$453.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$453.00
Fund 018 Total:							\$0.00	\$453.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2018020006-010	02/08/2018	2018 Misc Fees/Patient Fees Fro	MR 000066307-01 From- Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$70.00
RJ2018020013-004	02/16/2018	2018 Misc Fees/Patient Fees Fro	MR 000066432-01 From- Health Dept For-2018 Misc Fees	Health Dept	000066432	2018 Misc Fees	\$0.00	\$35.00
019-0100-400600Total:							\$0.00	\$105.00
019-0100-400601 Fees-Medicaid								
RJ2018020006-006	02/08/2018	2018 Misc Fees/Medicaid From H	MR 000066307-02 From- Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$728.50
RJ2018020013-007	02/16/2018	2018 Misc Fees/Medicaid From H	MR 000066432-02 From- Health Dept For-2018 Misc Fees	Health Dept	000066432	2018 Misc Fees	\$0.00	\$377.22
RJ2018020016-013	02/22/2018	2018 Misc Fees/Medicaid From H	MR 000066485-01 From- Health Dept For-2018 Misc Fees	Health Dept	000066485	2018 Misc Fees	\$0.00	\$698.30
RJ2018020020-027	02/28/2018	2018 Medicaid From Health Dept	MR 000066548-01 From- Health Dept For-2018 Misc	Health Dept	000066548	2018 Misc	\$0.00	\$708.63
019-0100-400601Total:							\$0.00	\$2,512.65
019-0100-401000 Charitable Contributions								
RJ2018020006-004	02/08/2018	2018 Misc Fees/Charitable Contrib	MR 000066307-03 From- Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$3,833.33
019-0100-401000Total:							\$0.00	\$3,833.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$6,450.98
Fund 019 Total:							\$0.00	\$6,450.98
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2018020004-025	02/06/2018	2018 Patient Fees From Health De	MR 000066287-01 From- Health Dept For-2018 Fees	Health Dept	000066287	2018 Fees	\$0.00	\$35.00
RJ2018020015-014	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-01 From- District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$20.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400303Total:							\$0.00	\$55.00
020-0100-401000 Vital Statistics								
RJ2018020004-022	02/06/2018	2018 Vital Stats From Health Dept	MR 000066287-02 From- Health Dept For-2018 Fees	Health Dept	000066287	2018 Fees	\$0.00	\$220.00
RJ2018020006-001	02/08/2018	2018 Misc Fees/Vital Statistics Fro	MR 000066307-04 From- Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$22.00
RJ2018020007-010	02/09/2018	2018 VITAL STATS From DISTRI	MR 000066323-01 From- DISTRICT HEALTH For- 2018 VITAL STATS/LICENSE FEES FSO/RFE	DISTRICT HEAL	000066323	2018 VITAL STA	\$0.00	\$132.00
RJ2018020008-018	02/12/2018	2018 Misc Fees From District Heal	MR 000066350-01 From- District Health For-2018 Misc Fees	District Health	000066350	2018 Misc Fees	\$0.00	\$154.00
RJ2018020009-008	02/13/2018	2018 Vital Stats From Health Dept	MR 000066377-01 From- Health Dept For-2018 Misc	Health Dept	000066377	2018 Misc	\$0.00	\$22.00
RJ2018020013-008	02/16/2018	2018 Misc Fees/Vital Statistics Fro	MR 000066432-03 From- Health Dept For-2018 Misc Fees	Health Dept	000066432	2018 Misc Fees	\$0.00	\$110.00
RJ2018020013-042	02/16/2018	2018 Misc Fees/Vital Statistics Fro	MR 000066434-01 From- Health Department For- 2018 Misc Fees	Health Departme	000066434	2018 Misc Fees	\$0.00	\$47.00
RJ2018020015-019	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-02 From- District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$198.00
RJ2018020018-033	02/26/2018	2018 Fees From District Health	MR 000066517-01 From- District Health For-2018 Fees	District Health	000066517	2018 Fees	\$0.00	\$154.00
RJ2018020019-020	02/27/2018	2018 Misc Fees/Vital Statistics Fro	MR 000066532-01 From- Health Dept For-2018 Misc Fees	Health Dept	000066532	2018 Misc Fees	\$0.00	\$396.00
RJ2018020020-028	02/28/2018	2018 Vital Stats From Health Dept	MR 000066548-02 From- Health Dept For-2018 Misc	Health Dept	000066548	2018 Misc	\$0.00	\$44.00
020-0100-401000Total:							\$0.00	\$1,499.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$1,554.00
Fund 020 Total:							\$0.00	\$1,554.00
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2018020006-028	02/08/2018	2018 Federal Funds From Health	MR 000066308-01 From- Health Dept For-2018 Federal Funds	Health Dept	000066308	2018 Federal Fu	\$0.00	\$9,288.06
RJ2018020017-025	02/23/2018	2018 Federal Funds From Health	MR 000066493-01 From- Health Dept For-2018 Federal Funds	Health Dept	000066493	2018 Federal Fu	\$0.00	\$9,071.37

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
022-0100-400100Total:							\$0.00	\$18,359.43
FUNDDEPT: 0220100 Totals:							\$0.00	\$18,359.43
Fund 022 Total:							\$0.00	\$18,359.43
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2018020004-023	02/06/2018	2018 Permit Fees From Health De	MR 000066287-03 From- Health Dept For-2018 Fees	Health Dept	000066287	2018 Fees	\$0.00	\$364.00
RJ2018020009-009	02/13/2018	2018 Permit Fees From Health De	MR 000066377-02 From- Health Dept For-2018 Misc	Health Dept	000066377	2018 Misc	\$0.00	\$364.00
RJ2018020013-043	02/16/2018	2018 Misc Fees/Alteration Permit	MR 000066434-02 From- Health Department For- 2018 Misc Fees	Health Departme	000066434	2018 Misc Fees	\$0.00	\$364.00
RJ2018020015-011	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-03 From- District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$13.00
RJ2018020016-015	02/22/2018	2018 Misc Fees/Permit Fees From	MR 000066485-02 From- Health Dept For-2018 Misc Fees	Health Dept	000066485	2018 Misc Fees	\$0.00	\$364.00
RJ2018020017-013	02/23/2018	2018 Misc Fees/Permit Fees From	MR 000066494-01 From- Health Dept For-2018 Misc Fees	Health Dept	000066494	2018 Misc Fees	\$0.00	\$364.00
024-0100-400100Total:							\$0.00	\$1,833.00
024-0100-400201 Water Haulers								
RJ2018020004-026	02/06/2018	2018 Water Hauler From Health D	MR 000066287-04 From- Health Dept For-2018 Fees	Health Dept	000066287	2018 Fees	\$0.00	\$80.00
024-0100-400201Total:							\$0.00	\$80.00
024-0100-400300 WATER TESTING FEE								
RJ2018020006-005	02/08/2018	2018 Misc Fees/Water Testing Fe	MR 000066307-05 From- Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$30.00
RJ2018020009-012	02/13/2018	2018 Water Test Fees From Healt	MR 000066377-03 From- Health Dept For-2018 Misc	Health Dept	000066377	2018 Misc	\$0.00	\$55.00
RJ2018020013-006	02/16/2018	2018 Misc Fees/Water Testing Fe	MR 000066432-04 From- Health Dept For-2018 Misc Fees	Health Dept	000066432	2018 Misc Fees	\$0.00	\$125.00
RJ2018020013-044	02/16/2018	2018 Misc Fees/Water Testing Fe	MR 000066434-03 From- Health Department For- 2018 Misc Fees	Health Departme	000066434	2018 Misc Fees	\$0.00	\$55.00
RJ2018020015-017	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-04 From- District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$85.00
RJ2018020017-012	02/23/2018	2018 Misc Fees/Water Testing Fe	MR 000066494-02 From- Health Dept For-2018	Health Dept	000066494	2018 Misc Fees	\$0.00	\$55.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020019-022	02/27/2018	2018 Misc Fees/Wqter Testing Fro	Misc Fees MR 000066532-02 From- Health Dept For-2018	Health Dept	000066532	2018 Misc Fees	\$0.00	\$275.00
RJ2018020020-030	02/28/2018	2018 Water Test Fees From Healt	Misc Fees MR 000066548-03 From- Health Dept For-2018	Health Dept	000066548	2018 Misc	\$0.00	\$165.00
024-0100-400300Total:							\$0.00	\$845.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,758.00
Fund 024 Total:							\$0.00	\$2,758.00
025-0100-400100 Tipping Fee								
RJ2018020015-012	02/21/2018	2018 Misc Fees From District Heal	Misc Fees MR 000066475-05 From- District Health For-2018	District Health	000066475	2018 Misc Fees	\$0.00	\$8.50
025-0100-400100Total:							\$0.00	\$8.50
FUNDDEPT: 0250100 Totals:							\$0.00	\$8.50
Fund 025 Total:							\$0.00	\$8.50
028-0100-400100 FSO LICENSES								
RJ2018020004-028	02/06/2018	2018 License Fees - FSO From H	Misc Fees MR 000066287-05 From- Health Dept For-2018	Health Dept	000066287	2018 Fees	\$0.00	\$452.00
RJ2018020006-009	02/08/2018	2018 Misc Fees/License Fees FS	Fees MR 000066307-06 From- Health Dept For-2018	Health Dept	000066307	2018 Misc Fees	\$0.00	\$348.00
RJ2018020007-009	02/09/2018	2018 LICENSE FEES FSO From	Misc Fees MR 000066323-02 From- DISTRICT HEALTH For- 2018 VITAL	DISTRICT HEAL	000066323	2018 VITAL STA	\$0.00	\$678.00
RJ2018020008-014	02/12/2018	2018 Misc Fees From District Heal	STATS/LICENSE FEES FSO/RFE MR 000066350-02 From- District Health For-2018	District Health	000066350	2018 Misc Fees	\$0.00	\$1,018.00
RJ2018020009-011	02/13/2018	2018 License Fees - FSO From H	Misc Fees MR 000066377-04 From- Health Dept For-2018	Health Dept	000066377	2018 Misc	\$0.00	\$2,488.00
RJ2018020013-003	02/16/2018	2018 Misc Fees/License Fees FS	Misc MR 000066432-05 From- Health Dept For-2018	Health Dept	000066432	2018 Misc Fees	\$0.00	\$792.00
RJ2018020013-045	02/16/2018	2018 Misc Fees/License Fees FS	Misc Fees MR 000066434-04 From- Health Department For- 2018 Misc Fees	Health Departme	000066434	2018 Misc Fees	\$0.00	\$1,018.00
RJ2018020015-020	02/21/2018	2018 Misc Fees From District Heal	Misc Fees MR 000066475-06 From- District Health For-2018	District Health	000066475	2018 Misc Fees	\$0.00	\$566.00
RJ2018020017-011	02/23/2018	2018 Misc Fees/License Fees FS	Misc Fees MR 000066494-03 From- Health Dept For-2018	Health Dept	000066494	2018 Misc Fees	\$0.00	\$1,018.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020018-034	02/26/2018	2018 Fees From District Health	Misc Fees MR 000066517-02 From- District Health For-2018	District Health	000066517	2018 Fees	\$0.00	\$1,415.00
RJ2018020019-019	02/27/2018	2018 Misc Fees/License Fee FSO	Misc Fees MR 000066532-03 From- Health Dept For-2018	Health Dept	000066532	2018 Misc Fees	\$0.00	\$1,568.00
RJ2018020020-031	02/28/2018	2018 License Fees FSO From He	Misc Fees MR 000066548-04 From- Health Dept For-2018	Health Dept	000066548	2018 Misc	\$0.00	\$1,683.00
028-0100-400100Total:							\$0.00	\$13,044.00
028-0100-400300 RFE Licenses								
RJ2018020006-003	02/08/2018	2018 Misc Fees/License Fees RF	Misc Fees MR 000066307-07 From- Health Dept For-2018	Health Dept	000066307	2018 Misc Fees	\$0.00	\$452.00
RJ2018020007-011	02/09/2018	2018 LICENSE FEES RFE From	Misc Fees MR 000066323-03 From- DISTRICT HEAL For- 2018 VITAL STATS/LICENSE FEES FSO/RFE	DISTRICT HEAL	000066323	2018 VITAL STA	\$0.00	\$904.00
RJ2018020009-006	02/13/2018	2018 License Fees- RFE From He	Misc Fees MR 000066377-05 From- Health Dept For-2018	Health Dept	000066377	2018 Misc	\$0.00	\$248.00
RJ2018020013-005	02/16/2018	2018 Misc Fees/License Fees RF	Misc Fees MR 000066432-06 From- Health Dept For-2018	Health Dept	000066432	2018 Misc Fees	\$0.00	\$248.00
RJ2018020013-041	02/16/2018	2018 Misc Fees/License Fees RF	Misc Fees MR 000066434-05 From- Health Department For- 2018 Misc Fees	Health Departme	000066434	2018 Misc Fees	\$0.00	\$700.00
RJ2018020015-015	02/21/2018	2018 Misc Fees From District Heal	Misc Fees MR 000066475-07 From- District Health For-2018	District Health	000066475	2018 Misc Fees	\$0.00	\$904.00
RJ2018020017-014	02/23/2018	2018 Misc Fees/License Fees RF	Misc Fees MR 000066494-04 From- Health Dept For-2018	Health Dept	000066494	2018 Misc Fees	\$0.00	\$452.00
RJ2018020018-035	02/26/2018	2018 Fees From District Health	Misc Fees MR 000066517-03 From- District Health For-2018	District Health	000066517	2018 Fees	\$0.00	\$2,218.00
RJ2018020019-021	02/27/2018	2018 Misc Fees/License Fee RFE	Misc Fees MR 000066532-04 From- Health Dept For-2018	Health Dept	000066532	2018 Misc Fees	\$0.00	\$2,260.00
RJ2018020020-029	02/28/2018	2018 License Fees RFE From Hea	Misc Fees MR 000066548-05 From- Health Dept For-2018	Health Dept	000066548	2018 Misc	\$0.00	\$1,356.00
028-0100-400300Total:							\$0.00	\$9,742.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$22,786.00
Fund 028 Total:							\$0.00	\$22,786.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
030-0100-400100 GRANTS-STATE-ADM								
RJ2018020002-030	02/02/2018	2018 Draw From DJFS/ State Audi	MR 000066249-01 From- DJFS/ State Auditor For- 2018 Draw	DJFS/ State Audi	000066249	2018 Draw	\$0.00	\$85,000.00
RJ2018020013-016	02/16/2018	2018 Draw 2/8/18 From DJFS/Sta	MR 000066435-01 From- DJFS/State Auditor For- 2018 Draw 2/8/18	DJFS/State Audit	000066435	2018 Draw 2/8/1	\$0.00	\$80,000.00
RJ2018020018-030	02/26/2018	2018 Draw 02/16/18 From JFS/Sta	MR 000066519-01 From- JFS/State Auditor For- 2018 Draw 02/16/18	JFS/State Auditor	000066519	2018 Draw 02/16	\$0.00	\$90,000.00
030-0100-400100Total:							\$0.00	\$255,000.00
030-0100-400101 Grants - Medicaid Transportation								
RJ2018020013-018	02/16/2018	2018 Draw 2/8/18 From DJFS/Sta	MR 000066435-02 From- DJFS/State Auditor For- 2018 Draw 2/8/18	DJFS/State Audit	000066435	2018 Draw 2/8/1	\$0.00	\$20,000.00
030-0100-400101Total:							\$0.00	\$20,000.00
030-0100-400700 REFUNDS								
RJ2018020008-004	02/12/2018	2018 Reimbursements From DJFS	MR 000066347-01 From- DJFS For-2018 Reimbursements	DJFS	000066347	2018 Reimburse	\$0.00	\$12.00
RJ2018020010-004	02/14/2018	2018 OWF/TANF/ADC From DJFS	MR 000066395-01 From- DJFS For-2018 OWF/TANF/ADC	DJFS	000066395	2018 OWF/TANF	\$0.00	\$5.00
RJ2018020016-006	02/22/2018	2018 OWF/TANF/ADC From DJFS	MR 000066483-01 From- DJFS For-2018 OWF/TANF/ADC	DJFS	000066483	2018 OWF/TANF	\$0.00	\$10.00
RJ2018020019-015	02/27/2018	2018 MA From DJFS	MR 000066531-01 From- DJFS For-2018 MA	DJFS	000066531	2018 MA	\$0.00	\$10.00
030-0100-400700Total:							\$0.00	\$37.00
030-0100-400800 OTHER RECEIPTS								
RJ2018020015-008	02/21/2018	2018 Empl Refund PWRR From D	MR 000066474-01 From- DJFS/ BWComp For- 2018 Empl Refund PWRR	DJFS/ BWComp	000066474	2018 Empl Refun	\$0.00	\$1,051.00
030-0100-400800Total:							\$0.00	\$1,051.00
030-0100-400802 OTHER REC - LOCAL								
RJ2018020013-030	02/16/2018	2018 Vending Commissions From	MR 000066436-01 From- DJFS For-2018 Vending Commissions	DJFS	000066436	2018 Vending Co	\$0.00	\$13.10
030-0100-400802Total:							\$0.00	\$13.10
FUNDDEPT: 0300100 Totals:							\$0.00	\$276,101.10
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2018020002-031	02/02/2018	2018 Draw From DJFS/ State Audi	MR 000066249-02 From- DJFS/ State Auditor For-	DJFS/ State Audi	000066249	2018 Draw	\$0.00	\$15,000.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020013-017	02/16/2018	2018 Draw 2/8/18 From DJFS/Stat	2018 Draw MR 000066435-03 From- DJFS/State Auditor For- 2018 Draw 2/8/18	DJFS/State Audit	000066435	2018 Draw 2/8/1	\$0.00	\$10,000.00
RJ2018020018-029	02/26/2018	2018 Draw 02/16/18 From JFS/Sta	MR 000066519-02 From- JFS/State Auditor For- 2018 Draw 02/16/18	JFS/State Auditor	000066519	2018 Draw 02/16	\$0.00	\$10,000.00
030-0101-401600Total:							\$0.00	\$35,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$35,000.00
Fund 030 Total:							\$0.00	\$311,101.10
035-0100-400101 Fed Gr - Adult								
RJ2018020001-008	02/01/2018	2018 Draw From DJFS/ Mont CO	MR 000066227-01 From- DJFS/ Mont CO For-2018 Draw	DJFS/ Mont CO	000066227	2018 Draw	\$0.00	\$35,000.00
035-0100-400101Total:							\$0.00	\$35,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$35,000.00
Fund 035 Total:							\$0.00	\$35,000.00
040-0100-400200 OTHER RECEIPTS								
RJ2018020002-023	02/02/2018	2018 CAUV New APPS From Audi	MR 000066233-01 From- Auditor Auditor For-2018 CAUV New APPS		000066233	2018 CAUV New	\$0.00	\$100.00
RJ2018020003-001	02/05/2018	2018 CAUV applications From Au	MR 000066273-01 From- Auditor Auditor For-2018 CAUV applications		000066273	2018 CAUV appli	\$0.00	\$75.00
RJ2018020003-041	02/05/2018	2018 CAUV NEW APPS From AU	MR 000066254-01 From- AUDITOR AUDITOR For-2018 CAUV NEW APPS		000066254	2018 CAUV NE	\$0.00	\$50.00
RJ2018020005-001	02/07/2018	2018 CAUV NEW APP From Audit	MR 000066294-01 From- Auditor Auditor For-2018 CAUV NEW APP		000066294	2018 CAUV NE	\$0.00	\$100.00
RJ2018020006-023	02/08/2018	2018 CAUV new apps From Audit	MR 000066312-01 From- Auditor Auditor For-2018 CAUV new apps		000066312	2018 CAUV new	\$0.00	\$50.00
RJ2018020008-019	02/12/2018	2018 CAUV new apps From Audit	MR 000066339-01 From- Auditor Auditor For-2018 CAUV new apps		000066339	2018 CAUV new	\$0.00	\$150.00
RJ2018020009-029	02/13/2018	2018 CAUV NEW APPS From Au	MR 000066356-01 From- Auditor Auditor For-2018 CAUV NEW APPS		000066356	2018 CAUV NE	\$0.00	\$200.00
RJ2018020010-016	02/14/2018	2018 CAUV apps From Auditor	MR 000066383-01 From- Auditor Auditor For-2018 CAUV apps		000066383	2018 CAUV apps	\$0.00	\$175.00
RJ2018020012-009	02/15/2018	2018 CAUV new apps From Audit	MR 000066402-01 From- Auditor Auditor For-2018 CAUV new apps		000066402	2018 CAUV new	\$0.00	\$175.00
RJ2018020013-020	02/16/2018	2018 CAUV new apps From Audit	MR 000066419-01 From- Auditor Auditor For-2018 CAUV new apps		000066419	2018 CAUV new	\$0.00	\$75.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor For-2018 CAUV new apps					
RJ2018020014-001	02/20/2018	2018 CAUV new apps From Audit	MR 000066446-01 From- Auditor For-2018 CAUV new apps	Auditor	000066446	2018 CAUV new	\$0.00	\$50.00
RJ2018020014-017	02/20/2018	2018 CAUV New App From Audit	MR 000066449-01 From- Auditor For-2018 CAUV New App	Auditor	000066449	2018 CAUV New	\$0.00	\$50.00
RJ2018020015-026	02/21/2018	2018 CAUV New App From Audit	MR 000066460-01 From- Auditor For-2018 CAUV New App	Auditor	000066460	2018 CAUV New	\$0.00	\$75.00
RJ2018020016-020	02/22/2018	2018 CAUV new apps From Audit	MR 000066489-01 From- Auditor For-2018 CAUV new apps	Auditor	000066489	2018 CAUV new	\$0.00	\$150.00
RJ2018020018-008	02/26/2018	2018 CAUV new apps From Audit	MR 000066504-01 From- Auditor For-2018 CAUV new apps	Auditor	000066504	2018 CAUV new	\$0.00	\$75.00
RJ2018020018-011	02/26/2018	2018 CAUV new apps From Audit	MR 000066515-01 From- Auditor For-2018 CAUV new apps	Auditor	000066515	2018 CAUV new	\$0.00	\$525.00
RJ2018020019-001	02/27/2018	2018 CAUV NEW APPS From Au	MR 000066525-01 From- Auditor For-2018 CAUV NEW APPS	Auditor	000066525	2018 CAUV NE	\$0.00	\$250.00
040-0100-400200Total:							\$0.00	\$2,325.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$2,325.00
Fund 040 Total:							\$0.00	\$2,325.00
050-0100-400100 TAXES-LICENSES								
RJ2018020012-011	02/15/2018	MVL Jan distribution From State of	MR 000066407-02 From- State of Ohio For- Engineer MVL/Permissive Jan 18 distribution	State of Ohio	000066407	Engineer MVL/P	\$0.00	\$96,572.11
050-0100-400100Total:							\$0.00	\$96,572.11
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2018020012-010	02/15/2018	Permissive Jan distribution From S	MR 000066407-01 From- State of Ohio For- Engineer MVL/Permissive Jan 18 distribution	State of Ohio	000066407	Engineer MVL/P	\$0.00	\$22,141.50
050-0100-400101Total:							\$0.00	\$22,141.50
050-0100-400102 INTEREST-LICENSE TAX								
RJ2018020004-005	02/06/2018	2018 Jan Interest/ MVG From Tre	MR 000066281-02 From- Treasurer For-2018 Jan Interest	Treasurer	000066281	2018 Jan Interest	\$0.00	\$609.84
050-0100-400102Total:							\$0.00	\$609.84

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400200 TAXES-GASOLINE								
RJ2018020012-012	02/15/2018	gas tax Feb 2018 distribution From	MR 000066418-01 From- State of Ohio For-gas tax Feb 2018 distribution	State of Ohio	000066418	gas tax Feb 2018	\$0.00	\$225,234.87
050-0100-400200Total:							\$0.00	\$225,234.87
050-0100-400300 FINES								
RJ2018020003-021	02/05/2018	2018 Jan Fees/ MVG From Juvenil	MR 000066263-03 From- Juvenile/ Probate Court For-2018 Jan Fees	Juvenile/ Probate	000066263	2018 Jan Fees	\$0.00	\$111.25
RJ2018020014-022	02/20/2018	2018 January Muni Fines From Au	MR 000066448-04 From- Auditor/Muni Court For- 2018 January Muni Fines	Auditor/Muni Cou	000066448	2018 January Mu	\$0.00	\$2,916.75
050-0100-400300Total:							\$0.00	\$3,028.00
050-0100-400400 SALES								
RJ2018020009-032	02/13/2018	2018 Oxford Salt Sales From Engi	MR 000066372-01 From- Engineer For-2018 Oxford Salt Sales	Engineer	000066372	2018 Oxford Salt	\$0.00	\$1,288.98
RJ2018020013-032	02/16/2018	2018 Sales Pke Twp Salt From En	MR 000066428-01 From- Engineer For-2018 Sales Pke Twp Salt	Engineer	000066428	2018 Sales Pke	\$0.00	\$190.96
050-0100-400400Total:							\$0.00	\$1,479.94
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2018020016-005	02/22/2018	2018 Permits From Engineer	MR 000066477-01 From- Engineer For-2018 Permits	Engineer	000066477	2018 Permits	\$0.00	\$660.00
050-0100-400501Total:							\$0.00	\$660.00
050-0100-400502 Animal Drawn Vehicle Donation								
RJ2018020009-036	02/13/2018	2018 Amish Steer Committee Fro	MR 000066371-01 From- Engineer For-2018 Amish Steer Committee	Engineer	000066371	2018 Amish Stee	\$0.00	\$26,454.00
050-0100-400502Total:							\$0.00	\$26,454.00
050-0100-400503 Regional Planning Contract								
RJ2018020017-029	02/23/2018	2018 Jan RPC Contract From Engi	MR 000066495-01 From- Engineer For-2018 Jan RPC Contract	Engineer	000066495	2018 Jan RPC C	\$0.00	\$2,200.00
050-0100-400503Total:							\$0.00	\$2,200.00
050-0100-400902 GOV'T REIMBS								
RJ2018020009-025	02/13/2018	2018 Plainfield Snow Removal Fro	MR 000066370-01 From- Engineer For-2018 Plainfield Snow Removal	Engineer	000066370	2018 Plainfield S	\$0.00	\$480.00
050-0100-400902Total:							\$0.00	\$480.00
050-0100-400903 Issue II/ODOT Direct Pays								

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020011-001	02/15/2018	Adj #DNU01-01					\$0.00	\$29,028.00
RJ2018020011-002	02/15/2018	Adj #DNU01-02					\$0.00	\$14,331.96
050-0100-400903Total:							\$0.00	\$43,359.96
FUNDDEPT: 0500100 Totals:							\$0.00	\$422,220.22
Fund 050 Total:							\$0.00	\$422,220.22
060-0100-400300 STATE FUNDS								
RJ2018020002-007	02/02/2018	2018 State Match/ 2017 County A	MR 000066239-01 From- Soil & Water For-2018 State Match/ 2017 County App	Soil & Water	000066239	2018 State Matc	\$0.00	\$9,214.00
060-0100-400300Total:							\$0.00	\$9,214.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$9,214.00
Fund 060 Total:							\$0.00	\$9,214.00
070-0100-400100 Subdivision-Memb Dues								
RJ2018020004-034	02/06/2018	2018 Reg Planning Subd Member	MR 000066290-01 From- Engineer/ Franklin Twp For-2018 Reg Planning Subd Membership Dues	Engineer/ Frankli	000066290	2018 Reg Planni	\$0.00	\$44.25
RJ2018020013-023	02/16/2018	2018 RP Subdivision Mem Dues F	MR 000066430-01 From- Engineer/Reg Planning For-2018 RP Subdivision Mem Dues	Engineer/Reg Pla	000066430	2018 RP Subdivi	\$0.00	\$84.25
070-0100-400100Total:							\$0.00	\$128.50
070-0100-400200 Property Division Fees								
RJ2018020004-016	02/06/2018	2018 Subdivision/ CCRPC From E	MR 000066285-01 From- Engineer For-2018 CCRPC Subdivision	Engineer	000066285	2018 CCRPC Su	\$0.00	\$150.00
RJ2018020008-021	02/12/2018	2018 Regional Planning Fee From	MR 000066349-01 From- Engineer/Regional Planning For-2018 Regional Planning Fee	Engineer/Region	000066349	2018 Regional PI	\$0.00	\$200.00
RJ2018020013-034	02/16/2018	2018 Region Planning From Engin	MR 000066429-01 From- Engineer/RP For-2018 Region Planning	Engineer/RP	000066429	2018 Region Pla	\$0.00	\$300.00
RJ2018020015-028	02/21/2018	2018 CCRPC From Engineer	MR 000066471-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000066471	2018 CCRPC/He	\$0.00	\$100.00
RJ2018020017-028	02/23/2018	2018 CCRPC/Subdivisions From	MR 000066498-01 From- Engineer For-2018 CCRPC/Subdivisions/He alth Dept	Engineer	000066498	2018 CCRPC/Su	\$0.00	\$300.00
RJ2018020018-023	02/26/2018	2018 CCRPC From Engineer/RP	MR 000066512-01 From- Engineer/RP For-2018 CCRPC/Health Dept	Engineer/RP	000066512	2018 CCRPC/He	\$0.00	\$150.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
070-0100-400200Total:							\$0.00	\$1,200.00
070-0100-490002 TRANSFER-IN								
TR2018020002-003	02/12/2018	CJ 55, PG 534, 2/12/18	Transfer: CJ 55, PG 534, 2/12/18 - CJ 55, PG 534, 2/12/18				\$0.00	\$12,000.00
070-0100-490002Total:							\$0.00	\$12,000.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$13,328.50
Fund 070 Total:							\$0.00	\$13,328.50
080-0100-400300 GRANTS								
RJ2018020007-001	02/09/2018	2018 Unit Funding Feb 1 From Ho	MR 000066338-01 From- Hopewell Hopewell For-2018 Unit Funding Feb 1/Tuition/rental		000066338	2018 Unit Fundin	\$0.00	\$9,481.29
RJ2018020015-010	02/21/2018	2017 Oct-Dec Title XX FFY18 Fro	MR 000066461-01 From- Hopewell Hopewell For-2017 Oct-Dec Title XX FFY18		000066461	2017 Oct-Dec Tit	\$0.00	\$5,087.00
RJ2018020019-003	02/27/2018	2018 Unit Funding From Hopewell	MR 000066528-01 From- Hopewell Hopewell For-2018 Unit Funding/Bldg Rental/Bridge Funding		000066528	2018 Unit Fundin	\$0.00	\$9,481.29
080-0100-400300Total:							\$0.00	\$24,049.58
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2018020003-039	02/05/2018	2018 Feb Rent From Hopewell	MR 000066265-01 From- Hopewell Hopewell For-2018 Feb Rent/CPR class/Loan from Co/Home Visiting		000066265	2018 Feb Rent/C	\$0.00	\$1,300.00
RJ2018020016-010	02/22/2018	2018 Misc Fees/Shared Services	MR 000066487-01 From- Hopewell Hopewell For-2018 Misc Fees		000066487	2018 Misc Fees	\$0.00	\$4,085.09
080-0100-400900Total:							\$0.00	\$5,385.09
080-0100-401300 Other Receipts-Insurance								
RJ2018020007-027	02/09/2018	Hopewell From Payroll Clerk	MR 000066314-01 From- Payroll Clerk Hopewell For- Insurance/Child Support Fee		000066314	Insurance/Child	\$0.00	\$946.28
RJ2018020017-003	02/23/2018	2018 Insurance/Hopewell From Au	MR 000066492-01 From- Auditor Hopewell For-2018 Insurance/Child Support Fee		000066492	2018 Insurance/	\$0.00	\$946.28
080-0100-401300Total:							\$0.00	\$1,892.56
080-0100-401400 OTHER REC-NON REVENUE								
RJ2018020001-020	02/01/2018	2018 Building Rental From Hopew	MR 000066230-01 From- Hopewell Hopewell For-2018 Building Rental/Jan RAP		000066230	2018 Building Re	\$0.00	\$110.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020003-038	02/05/2018	2018 CPR class/Loan from Co Fro	MR 000066265-02 From- Hopewell For-2018 Feb Rent/CPR class/Loan from Co/Home Visiting	Hopewell	000066265	2018 Feb Rent/C	\$0.00	\$40.00
RJ2018020004-020	02/06/2018	2018 Refund/Postage/Homechoic	MR 000066288-01 From- Hopewell For-2018 Refund/Postage/Homech oice	Hopewell	000066288	2018 Refund/Pos	\$0.00	\$4,001.41
RJ2018020004-033	02/06/2018	refund per Hopewell From US Ban	MR 000066286-01 From- US Bank Equipment For- refund per Hopewell	US Bank Equipm	000066286	refund per Hope	\$0.00	\$1,528.60
RJ2018020007-002	02/09/2018	2018 Tuition/rental From Hopewell	MR 000066338-02 From- Hopewell For-2018 Unit Funding Feb 1/Tuition/rental	Hopewell	000066338	2018 Unit Fundin	\$0.00	\$100.00
RJ2018020010-006	02/14/2018	2018 Tuition From Hopewell	MR 000066399-01 From- Hopewell For-2018 Tuition/ Feb RAP	Hopewell	000066399	2018 Tuition/ Fe	\$0.00	\$645.00
RJ2018020015-036	02/21/2018	2018 Building Rental From Hopew	MR 000066462-01 From- Hopewell For-2018 Building Rental	Hopewell	000066462	2018 Building Re	\$0.00	\$60.00
RJ2018020016-011	02/22/2018	2018 Misc Fees/Tuition/Rental Fro	MR 000066487-02 From- Hopewell For-2018 Misc Fees	Hopewell	000066487	2018 Misc Fees	\$0.00	\$80.00
RJ2018020019-002	02/27/2018	2018 Bldg Rental From Hopewell	MR 000066528-02 From- Hopewell For-2018 Unit Funding/Bldg Rental/Bridge Funding	Hopewell	000066528	2018 Unit Fundin	\$0.00	\$130.00
080-0100-401400Total:							\$0.00	\$6,695.01
FUNDDEPT: 0800100 Totals:							\$0.00	\$38,022.24
Fund 080 Total:							\$0.00	\$38,022.24
082-0100-400100 GRANTS								
RJ2018020001-019	02/01/2018	2018 Jan RAP From Hopewell	MR 000066230-02 From- Hopewell For-2018 Building Rental/Jan RAP	Hopewell	000066230	2018 Building Re	\$0.00	\$1,166.00
RJ2018020010-007	02/14/2018	2018 Feb RAP From Hopewell	MR 000066399-02 From- Hopewell For-2018 Tuition/ Feb RAP	Hopewell	000066399	2018 Tuition/ Fe	\$0.00	\$1,066.00
RJ2018020019-004	02/27/2018	2018 Bridge Funding From Hopew	MR 000066528-03 From- Hopewell For-2018 Unit Funding/Bldg Rental/Bridge Funding	Hopewell	000066528	2018 Unit Fundin	\$0.00	\$197.63
082-0100-400100Total:							\$0.00	\$2,429.63
FUNDDEPT: 0820100 Totals:							\$0.00	\$2,429.63
Fund 082 Total:							\$0.00	\$2,429.63
083-0100-400100 MIECHV								

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020016-009	02/22/2018	2018 Misc Fees/MIECHV From Ho	MR 000066487-03 From- Hopewell For-2018 Misc Fees	Hopewell	000066487	2018 Misc Fees	\$0.00	\$7,545.05
083-0100-400100Total:							\$0.00	\$7,545.05
083-0100-401200 Home Visiting								
RJ2018020003-040	02/05/2018	2018 Home Visiting From Hopewel	MR 000066265-03 From- Hopewell For-2018 Feb Rent/CPR class/Loan from Co/Home Visiting	Hopewell	000066265	2018 Feb Rent/C	\$0.00	\$288.00
083-0100-401200Total:							\$0.00	\$288.00
083-0100-401401 Other Receipts-Insurance								
RJ2018020007-026	02/09/2018	Help Me Grow From Payroll Clerk	MR 000066314-02 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000066314	Insurance/Child	\$0.00	\$80.80
RJ2018020017-001	02/23/2018	2018 Insurance/Help Me Grow Fro	MR 000066492-02 From- Auditor For-2018 Insurance/Child Support Fee	Auditor	000066492	2018 Insurance/	\$0.00	\$80.80
083-0100-401401Total:							\$0.00	\$161.60
FUNDDEPT: 0830100 Totals:							\$0.00	\$7,994.65
Fund 083 Total:							\$0.00	\$7,994.65
084-0100-400102 MCH State Funds								
RJ2018020017-006	02/23/2018	2018 Fatherhood Lunch Fundraise	MR 000066500-01 From- DJFS/Fatherhood Initiative For-2018 Fatherhood Lunch Fundraiser	DJFS/Fatherhoo	000066500	2018 Fatherhood	\$0.00	\$280.00
084-0100-400102Total:							\$0.00	\$280.00
084-0100-400104 Nurturing Families of Coshocton								
RJC2018020001-002	02/08/2018	VIP06 Receipted into wrong accou					\$0.00	\$1,466.80
RJ2018020012-008	02/15/2018	Nurturing Parent Coaching From D	MR 000066411-01 From- DJFS/Nuturing Parent Coach For-Nurturing Parent Coaching	DJFS/Nuturing P	000066411	Nurturing Parent	\$0.00	\$3,738.24
084-0100-400104Total:							\$0.00	\$5,205.04
084-0100-400105 Fees for Serv - Non Govt								
RJ2018020012-018	02/15/2018	2018 SPF Grant Mngr From DJFS/	MR 000066413-01 From- DJFS/CBNC/SPF/PFS For-2018 SPF Grant Mngr	DJFS/CBNC/SPF	000066413	2018 SPF Grant	\$0.00	\$4,262.00
084-0100-400105Total:							\$0.00	\$4,262.00
084-0100-400106 HMG Federal Part C								

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020020-033	02/28/2018	EI Service Coord FED FY18 From	MR 000066550-01 From-	FCFC/Ohio DMR	000066550	EI Service Coord	\$0.00	\$5,185.89
			FCFC/Ohio DMR01 For-					
			EI Service Coord FED					
			FY18					
084-0100-400106Total:							\$0.00	\$5,185.89
084-0100-400109 Fees for Serv - Govt								
RJC2018020001-001	02/08/2018	VIP06 Receipted into wrong accou					\$1,466.80	\$0.00
RJ2018020012-013	02/15/2018	2018 Moms Quit From DJFS/Mari	MR 000066412-01 From-	DJFS/Marion Co	000066412	2018 Moms Quit	\$0.00	\$801.79
			DJFS/Marion Co Health					
			Dept For-2018 Moms					
			Quit					
084-0100-400109Total:							\$1,466.80	\$801.79
FUNDDEPT: 0840100 Totals:							\$1,466.80	\$15,734.72
Fund 084 Total:							\$1,466.80	\$15,734.72
088-0100-400100 Fed Grant (ODOT Pass-through)								
RJ2018020010-002	02/14/2018	2017 4th Mobility Mag ODOT Fro	MR 000066393-01 From-	Transportation	000066393	2017 4th Mobility	\$0.00	\$12,158.00
			Transportation For-2017					
			4th Mobility Mag ODOT					
088-0100-400100Total:							\$0.00	\$12,158.00
088-0100-400102 Local Grant(KnoHoCo)								
RJ2018020005-013	02/07/2018	2017 4th Q Local Match From Tra	MR 000066298-01 From-	Transportation	000066298	2017 Fees	\$0.00	\$1,010.91
			Transportation For-2017					
			Fees					
088-0100-400102Total:							\$0.00	\$1,010.91
088-0100-400106 Federal Grant-Area AA								
RJ2018020019-014	02/27/2018	2018 Title III From Transportation	MR 000066526-01 From-	Transportation	000066526	2018 Title III/ Titl	\$0.00	\$1,931.15
			Transportation For-2018					
			Title III/ Title III CF					
088-0100-400106Total:							\$0.00	\$1,931.15
088-0100-400107 Fed Grnt Coord Fee-Area AA								
RJ2018020019-013	02/27/2018	2018 Title III CF From Transportati	MR 000066526-02 From-	Transportation	000066526	2018 Title III/ Titl	\$0.00	\$416.47
			Transportation For-2018					
			Title III/ Title III CF					
088-0100-400107Total:							\$0.00	\$416.47
088-0100-400400 Charge for Serv-Private Pay								
RJ2018020005-010	02/07/2018	2018 WM From Transportation	MR 000066296-02 From-	Transportation	000066296	2018 Fees	\$0.00	\$2.00
			Transportation For-2018					
			Fees					
088-0100-400400Total:							\$0.00	\$2.00
088-0100-400401 Charge for Serv-Gov't Offices								

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020010-020	02/14/2018	2017 Vets From Transportation	MR 000066398-01 From- Transportation For-2017 Vets/ Vets CF	Transportation	000066398	2017 Vets/ Vets	\$0.00	\$1,507.50
088-0100-400401Total:							\$0.00	\$1,507.50
088-0100-400405 Chg for Serv - Coordination Fees								
RJ2018020010-019	02/14/2018	2017 Vets CF From Transportation	MR 000066398-02 From- Transportation For-2017 Vets/ Vets CF	Transportation	000066398	2017 Vets/ Vets	\$0.00	\$1,070.00
088-0100-400405Total:							\$0.00	\$1,070.00
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2018020005-011	02/07/2018	2017 MW Dec From Transportatio	MR 000066298-02 From- Transportation For-2017 Fees	Transportation	000066298	2017 Fees	\$0.00	\$7,832.37
088-0100-401200Total:							\$0.00	\$7,832.37
088-0100-401201 Medicaid Waiver Coord Fees								
RJ2018020005-012	02/07/2018	2017 MW CF Dec From Transport	MR 000066298-03 From- Transportation For-2017 Fees	Transportation	000066298	2017 Fees	\$0.00	\$3,085.15
088-0100-401201Total:							\$0.00	\$3,085.15
088-0100-401301 Other Receipts-AAA Donations								
RJ2018020005-009	02/07/2018	2018 AAA From Transportation	MR 000066296-01 From- Transportation For-2018 Fees	Transportation	000066296	2018 Fees	\$0.00	\$100.00
RJ2018020010-021	02/14/2018	2018 AAA From Transportation	MR 000066394-01 From- Transportation For-2018 AAA	Transportation	000066394	2018 AAA	\$0.00	\$22.00
088-0100-401301Total:							\$0.00	\$122.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$29,135.55
Fund 088 Total:							\$0.00	\$29,135.55
090-0100-400203 HB66 Pers Prop Levy Loss Reimb								
RJ2018020020-001	02/28/2018	TPP Feb 18 pmt From State of Ohi	MR 000066547-01 From- State of Ohio For-TPP Feb 18 pmt	State of Ohio	000066547	TPP Feb 18 pmt	\$0.00	\$8,815.47
090-0100-400203Total:							\$0.00	\$8,815.47
090-0100-400303 GRANTS-ESAA								
RJ2018020007-004	02/09/2018	Closeout Adj Oct - Dec 17 From St	MR 000066329-01 From- State Auditor For- Closeout Adj Oct - Dec 17	State Auditor	000066329	Closeout Adj Oct	\$0.00	\$41,954.02
090-0100-400303Total:							\$0.00	\$41,954.02
090-0100-400800 CHILD CARE REIMB								

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020001-026	02/01/2018	2018 Feb Support From CSEA	MR 000066226-01 From- CSEA For-2018 Feb Support	CSEA	000066226	2018 Feb Suppor	\$0.00	\$33.29
RJ2018020002-028	02/02/2018	2018 Support From DJFS/CSEA	MR 000066248-01 From- DJFS/CSEA For-2018 Support	DJFS/CSEA	000066248	2018 Support	\$0.00	\$11.96
RJ2018020003-005	02/05/2018	2018 Jan Soc Sec From DJFS/US	MR 000066264-01 From- DJFS/US Treasury For- 2018 Jan Soc Sec	DJFS/US Treasu	000066264	2018 Jan Soc Se	\$0.00	\$290.00
RJ2018020006-029	02/08/2018	2018 Support From DJFS/ CSEA	MR 000066306-01 From- DJFS/ CSEA For-2018 Support	DJFS/ CSEA	000066306	2018 Support	\$0.00	\$127.78
RJ2018020007-030	02/09/2018	2018 JS Adoption Subsidy From	MR 000066328-01 From- CSEa For-2018 JS Adoption Subsidy	CSEa	000066328	2018 JS Adoptio	\$0.00	\$600.00
RJ2018020007-039	02/09/2018	Support From CSEA	MR 000066327-01 From- CSEA For-Support	CSEA	000066327	Support	\$0.00	\$14.40
RJ2018020009-022	02/13/2018	2018 Support From CSEA	MR 000066378-01 From- CSEA For-2018 Support	CSEA	000066378	2018 Support	\$0.00	\$203.40
RJ2018020012-023	02/15/2018	2018 Support From CSEA	MR 000066410-01 From- CSEA For-2018 Support	CSEA	000066410	2018 Support	\$0.00	\$36.38
RJ2018020013-021	02/16/2018	2018 Support From CSEA	MR 000066437-01 From- CSEA For-2018 Support	CSEA	000066437	2018 Support	\$0.00	\$14.40
RJ2018020015-033	02/21/2018	2018 Support From DJFS/ CSEA	MR 000066473-01 From- DJFS/ CSEA For-2018 Support	DJFS/ CSEA	000066473	2018 Support	\$0.00	\$3,358.84
RJ2018020016-019	02/22/2018	2018 CA Support From CSEA	MR 000066484-01 From- CSEA For-2018 CA Support	CSEA	000066484	2018 CA Support	\$0.00	\$111.66
RJ2018020017-019	02/23/2018	2018 Support From DJFS/CSEA	MR 000066499-01 From- DJFS/CSEA For-2018 Support	DJFS/CSEA	000066499	2018 Support	\$0.00	\$36.38
RJ2018020018-021	02/26/2018	2018 Support From CSEA	MR 000066518-01 From- CSEA For-2018 Support	CSEA	000066518	2018 Support	\$0.00	\$14.40
RJ2018020019-024	02/27/2018	2018 Support From DJFS/CSEA	MR 000066529-01 From- DJFS/CSEA For-2018 Support	DJFS/CSEA	000066529	2018 Support	\$0.00	\$185.72
RJ2018020019-026	02/27/2018	2018 Support From DJFS/CSEA	MR 000066530-01 From- DJFS/CSEA For-2018 Support	DJFS/CSEA	000066530	2018 Support	\$0.00	\$438.42
090-0100-400800Total:							\$0.00	\$5,477.03
090-0100-400801 CHILD CARE IV=E FCM								
RJ2018020007-014	02/09/2018	Foster Parent Training From FCM	MR 000066335-01 From- FCM For-Foster Parent Training	FCM	000066335	Foster Parent Tr	\$0.00	\$45,088.84
090-0100-400801Total:							\$0.00	\$45,088.84
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2018020007-013	02/09/2018	Foster Parent Training From FCM	MR 000066335-02 From- FCM For Foster Parent	FCM	000066335	Foster Parent Tr	\$0.00	\$763.20

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-401201Total:							\$0.00	\$763.20
090-0100-401203 REIMB-IND LIVING								
RJ2018020007-005	02/09/2018	Closeout Adj Oct - Dec 17 From St	MR 000066329-02 From- State Auditor For- Closeout Adj Oct - Dec 17	State Auditor	000066329	Closeout Adj Oct	\$0.00	\$350.00
090-0100-401203Total:							\$0.00	\$350.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$102,448.56
Fund 090 Total:							\$0.00	\$102,448.56
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2018020020-022	02/28/2018	E911 From State of Ohio	MR 000066543-01 From- State of Ohio For-E911	State of Ohio	000066543	E911	\$0.00	\$10,220.67
100-0100-400204Total:							\$0.00	\$10,220.67
100-0100-400500 REIMBURSEMENT								
RJ2018020018-022	02/26/2018	2018 Ins Reimb for Server From C	MR 000066503-01 From- Commissioners For-2018 Ins Reimb for Server	Commissioners	000066503	2018 Ins Reimb f	\$0.00	\$30,105.85
100-0100-400500Total:							\$0.00	\$30,105.85
FUNDDEPT: 1000100 Totals:							\$0.00	\$40,326.52
Fund 100 Total:							\$0.00	\$40,326.52
120-0100-400400 Charge for Serv-Ins Billings								
RJ2018020001-025	02/01/2018	2017 Transport Revenue From EM	MR 000066224-01 From- EMS For-2017 Transport Revenue	EMS	000066224	2017 Transport	\$0.00	\$1,938.52
RJ2018020002-033	02/02/2018	2017 Transport Revenue From EM	MR 000066241-01 From- EMS For-2017 Transport Revenue	EMS	000066241	2017 Transport	\$0.00	\$109.10
RJ2018020002-047	02/02/2018	2017 Transport Revenue From EM	MR 000066240-01 From- EMS For-2017 Transport Revenue	EMS	000066240	2017 Transport	\$0.00	\$1,323.93
RJ2018020003-010	02/05/2018	2016 Transport Revenue From EM	MR 000066268-01 From- EMS For-2016 Transport Revenue	EMS	000066268	2016 Transport	\$0.00	\$125.45
RJ2018020003-045	02/05/2018	2017 Transport Revenue From EM	MR 000066266-01 From- EMS For-2017 Transport Revenue	EMS	000066266	2017 Transport	\$0.00	\$754.06
RJ2018020004-002	02/06/2018	2017 Transport Revenue From EM	MR 000066289-01 From- EMS For-2017 Transport Revenue	EMS	000066289	2017 Transport	\$0.00	\$3,618.99
RJ2018020005-008	02/07/2018	2017 Transport Revenue From EM	MR 000066300-01 From- EMS For-2017 Transport Revenue	EMS	000066300	2017 Transport	\$0.00	\$1,979.29

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020006-019	02/08/2018	2017 Transport Revenue From EM	MR 000066311-01 From- EMS For-2017 Transport Revenue	EMS	000066311	2017 Transport	\$0.00	\$705.87
RJ2018020007-042	02/09/2018	2018 Transport Revenue From EM	MR 000066315-01 From- EMS For-2018 Transport Revenue	EMS	000066315	2018 Transport	\$0.00	\$1,670.28
RJ2018020008-010	02/12/2018	2018 Transport Revenue From EM	MR 000066343-01 From- EMS For-2018 Transport Revenue	EMS	000066343	2018 Transport	\$0.00	\$1,305.96
RJ2018020009-034	02/13/2018	2017 Transport Revenue From EM	MR 000066380-01 From- EMS For-2017 Transport Revenue	EMS	000066380	2017 Transport	\$0.00	\$9,027.76
RJ2018020010-017	02/14/2018	2017 Transport Revenue From EM	MR 000066392-01 From- EMS For-2017 Transport Revenue	EMS	000066392	2017 Transport	\$0.00	\$3,427.53
RJ2018020012-002	02/15/2018	2017 Transport Revenue From EM	MR 000066417-01 From- EMS For-2017 Transport Revenue	EMS	000066417	2017 Transport	\$0.00	\$2,451.67
RJ2018020013-029	02/16/2018	2017 Transport Revenue From EM	MR 000066440-01 From- EMS For-2017 Transport Revenue	EMS	000066440	2017 Transport	\$0.00	\$1,198.83
RJ2018020014-010	02/20/2018	2017 Transport Revenue From EM	MR 000066450-01 From- EMS For-2017 Transport Revenue	EMS	000066450	2017 Transport	\$0.00	\$139.01
RJ2018020015-038	02/21/2018	2017 Transport Revenue From EM	MR 000066472-01 From- EMS For-2017 Transport Revenue	EMS	000066472	2017 Transport	\$0.00	\$4,757.22
RJ2018020016-022	02/22/2018	2017 Transport Revenue From EM	MR 000066490-01 From- EMS For-2017 Transport Revenue	EMS	000066490	2017 Transport	\$0.00	\$458.10
RJ2018020017-018	02/23/2018	2017 Transport Revenue From EM	MR 000066497-01 From- EMS For-2017 Transport Revenue	EMS	000066497	2017 Transport	\$0.00	\$1,739.41
RJ2018020018-039	02/26/2018	2017 Transport Revenue From EM	MR 000066513-01 From- EMS For-2017 Transport Revenue	EMS	000066513	2017 Transport	\$0.00	\$358.22
RJ2018020019-027	02/27/2018	2017 Transport Revenue From EM	MR 000066527-01 From- EMS For-2017 Transport Revenue	EMS	000066527	2017 Transport	\$0.00	\$5,037.95
RJ2018020020-017	02/28/2018	2017 Transport Revenue From EM	MR 000066549-01 From- EMS For-2017 Transport Revenue	EMS	000066549	2017 Transport	\$0.00	\$223.95
120-0100-400400Total:							\$0.00	\$42,351.10
120-0100-401200 Medicare/Medicaid								
RJ2018020001-024	02/01/2018	2017 Transport Revenue From EM	MR 000066224-02 From- EMS For-2017 Transport Revenue	EMS	000066224	2017 Transport	\$0.00	\$1,312.56
RJ2018020002-048	02/02/2018	2017 Transport Revenue From EM	MR 000066240-02 From- EMS For-2017 Transport Revenue	EMS	000066240	2017 Transport	\$0.00	\$1,091.94

Revenue Audit Trail Report
From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020003-046	02/05/2018	2017 Transport Revenue From EM	MR 000066266-02 From- EMS For-2017 Transport Revenue	EMS	000066266	2017 Transport	\$0.00	\$8,231.33
RJ2018020004-001	02/06/2018	2017 Transport Revenue From EM	MR 000066289-02 From- EMS For-2017 Transport Revenue	EMS	000066289	2017 Transport	\$0.00	\$322.98
RJ2018020005-007	02/07/2018	2017 Transport Revenue From EM	MR 000066300-02 From- EMS For-2017 Transport Revenue	EMS	000066300	2017 Transport	\$0.00	\$1,408.08
RJ2018020006-018	02/08/2018	2017 Transport Revenue From EM	MR 000066311-02 From- EMS For-2017 Transport Revenue	EMS	000066311	2017 Transport	\$0.00	\$2,249.56
RJ2018020007-041	02/09/2018	2018 Transport Revenue From EM	MR 000066315-02 From- EMS For-2018 Transport Revenue	EMS	000066315	2018 Transport	\$0.00	\$3,397.71
RJ2018020008-009	02/12/2018	2018 Transport Revenue From EM	MR 000066343-02 From- EMS For-2018 Transport Revenue	EMS	000066343	2018 Transport	\$0.00	\$329.27
RJ2018020010-018	02/14/2018	2017 Transport Revenue From EM	MR 000066392-02 From- EMS For-2017 Transport Revenue	EMS	000066392	2017 Transport	\$0.00	\$7,328.10
RJ2018020012-001	02/15/2018	2017 Transport Revenue From EM	MR 000066417-02 From- EMS For-2017 Transport Revenue	EMS	000066417	2017 Transport	\$0.00	\$130.57
RJ2018020013-028	02/16/2018	2017 Transport Revenue From EM	MR 000066440-02 From- EMS For-2017 Transport Revenue	EMS	000066440	2017 Transport	\$0.00	\$235.51
RJ2018020015-037	02/21/2018	2017 Transport Revenue From EM	MR 000066472-02 From- EMS For-2017 Transport Revenue	EMS	000066472	2017 Transport	\$0.00	\$9,984.96
RJ2018020016-021	02/22/2018	2017 Transport Revenue From EM	MR 000066490-02 From- EMS For-2017 Transport Revenue	EMS	000066490	2017 Transport	\$0.00	\$3,693.99
RJ2018020018-040	02/26/2018	2017 Transport Revenue From EM	MR 000066513-02 From- EMS For-2017 Transport Revenue	EMS	000066513	2017 Transport	\$0.00	\$3,282.52
RJ2018020020-018	02/28/2018	2017 Transport Revenue From EM	MR 000066549-02 From- EMS For-2017 Transport Revenue	EMS	000066549	2017 Transport	\$0.00	\$3,345.24
120-0100-401200Total:							\$0.00	\$46,344.32
120-0100-401400 Other - Revenue								
RJ2018020003-003	02/05/2018	2018 CPR REVENUE From EMS	MR 000066270-01 From- EMS For-2018 CPR REVENUE	EMS	000066270	2018 CPR REVE	\$0.00	\$150.00
RJ2018020010-005	02/14/2018	2018 Coroner From EMS	MR 000066396-01 From- EMS For-2018 Coroner Transport	EMS	000066396	2018 Coroner Tr	\$0.00	\$1,000.00
RJ2018020014-011	02/20/2018	2018 Body Removal From EMS	MR 000066451-01 From- EMS For-2018 Body Removal	EMS	000066451	2018 Body Remo	\$0.00	\$250.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
120-0100-401400		Total:					\$0.00	\$1,400.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$90,095.42
Fund 120 Total:							\$0.00	\$90,095.42
130-0100-400200		Hauler Registration Fees						
RJ2018020004-027	02/06/2018	2018 Hauler Reg Fees From Health Dept For-2018	MR 000066287-06 From-Health Dept For-2018 Fees	Health Dept	000066287	2018 Fees	\$0.00	\$650.00
130-0100-400200		Total:					\$0.00	\$650.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$650.00
Fund 130 Total:							\$0.00	\$650.00
131-0100-400500		SITE REVIEW PERMIT						
RJ2018020006-002	02/08/2018	2018 Misc Fees/Plan Review Fro	MR 000066307-08 From-Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$100.00
RJ2018020008-015	02/12/2018	2018 Misc Fees From District Heal	MR 000066350-03 From-District Health For-2018 Misc Fees	District Health	000066350	2018 Misc Fees	\$0.00	\$200.00
RJ2018020009-007	02/13/2018	2018 Plan Review From Health De	MR 000066377-06 From-Health Dept For-2018 Misc	Health Dept	000066377	2018 Misc	\$0.00	\$100.00
RJ2018020015-018	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-08 From-District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$100.00
131-0100-400500		Total:					\$0.00	\$500.00
131-0100-400501		INSTALL, REPLACE PERMITS						
RJ2018020006-008	02/08/2018	2018 Misc Fees/Installation or Rep	MR 000066307-09 From-Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$344.00
RJ2018020008-016	02/12/2018	2018 Misc Fees From District Heal	MR 000066350-04 From-District Health For-2018 Misc Fees	District Health	000066350	2018 Misc Fees	\$0.00	\$344.00
RJ2018020009-010	02/13/2018	2018 Install/ Replace Permits Fro	MR 000066377-07 From-Health Dept For-2018 Misc	Health Dept	000066377	2018 Misc	\$0.00	\$344.00
RJ2018020016-014	02/22/2018	2018 Installation or Replacements	MR 000066485-03 From-Health Dept For-2018 Misc Fees	Health Dept	000066485	2018 Misc Fees	\$0.00	\$344.00
131-0100-400501		Total:					\$0.00	\$1,376.00
131-0100-400502		ALTERATION PERMITS						
RJ2018020008-017	02/12/2018	2018 Misc Fees From District Heal	MR 000066350-05 From-District Health For-2018 Misc Fees	District Health	000066350	2018 Misc Fees	\$0.00	\$50.00
RJ2018020016-017	02/22/2018	2018 Misc Fees/Alteration Permits	MR 000066485-04 From-Health Dept For-2018	Health Dept	000066485	2018 Misc Fees	\$0.00	\$50.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
Misc Fees									
131-0100-400502	Total:						\$0.00	\$100.00	
131-0100-400503	OPERATION PERMITS								
RJ2018020006-007	02/08/2018	2018 Misc Fees/Operation Permits	MR 000066307-10 From- Health Dept For-2018 Misc Fees	Health Dept	000066307	2018 Misc Fees	\$0.00	\$50.00	
RJ2018020009-013	02/13/2018	2018 Operation Permits From Hea	MR 000066377-08 From- Health Dept For-2018 Misc	Health Dept	000066377	2018 Misc	\$0.00	\$50.00	
131-0100-400503	Total:						\$0.00	\$100.00	
131-0100-400504	INSTALLER PERMITS								
RJ2018020004-024	02/06/2018	2018 Install/ Providers/ Haulers Fr	MR 000066287-07 From- Health Dept For-2018 Fees	Health Dept	000066287	2018 Fees	\$0.00	\$250.00	
RJ2018020015-013	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-09 From- District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$200.00	
RJ2018020016-016	02/22/2018	2018 Misc Fees/Installers Provider	MR 000066485-05 From- Health Dept For-2018 Misc Fees	Health Dept	000066485	2018 Misc Fees	\$0.00	\$100.00	
131-0100-400504	Total:						\$0.00	\$550.00	
131-0100-400505	Vehicle Permits								
RJ2018020015-016	02/21/2018	2018 Misc Fees From District Heal	MR 000066475-10 From- District Health For-2018 Misc Fees	District Health	000066475	2018 Misc Fees	\$0.00	\$50.00	
131-0100-400505	Total:						\$0.00	\$50.00	
131-0100-401000	Split/Lot Reviews								
RJ2018020004-017	02/06/2018	2018 CCRPC Subdivision/ HD Fro	MR 000066285-02 From- Engineer For-2018 CCRPC Subdivision	Engineer	000066285	2018 CCRPC Su	\$0.00	\$150.00	
RJ2018020008-022	02/12/2018	2018 Regional Planning Fee From	MR 000066349-02 From- Engineer/Regional Planning For-2018 Regional Planning Fee	Engineer/Region	000066349	2018 Regional PI	\$0.00	\$200.00	
RJ2018020013-033	02/16/2018	2018 Region Planning From Engin	MR 000066429-02 From- Engineer/RP For-2018 Region Planning	Engineer/RP	000066429	2018 Region Pla	\$0.00	\$300.00	
RJ2018020015-027	02/21/2018	2018 Health Dept From Engineer	MR 000066471-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000066471	2018 CCRPC/He	\$0.00	\$100.00	
RJ2018020017-027	02/23/2018	2018 Health Dept From Engineer	MR 000066498-02 From- Engineer For-2018 CCRPC/Subdivisions/He alth Dept	Engineer	000066498	2018 CCRPC/Su	\$0.00	\$150.00	
RJ2018020018-024	02/26/2018	2018 Health Dept From Engineer/	MR 000066512-02 From- Engineer/RP For-2018	Engineer/RP	000066512	2018 CCRPC/He	\$0.00	\$150.00	

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CCRPC/Health Dept					
131-0100-401000Total:							\$0.00	\$1,050.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$3,726.00
Fund 131 Total:							\$0.00	\$3,726.00
134-0100-400100 State Grant								
RJ2018020007-038	02/09/2018	2018 MCH GRANT - STATE FUN	MR 000066322-01 From- DISTRICT HEALTH For- 2018 MCH GRANT - STATE FUNDS	DISTRICT HEAL	000066322	2018 MCH GRA	\$0.00	\$2,117.98
134-0100-400100Total:							\$0.00	\$2,117.98
134-0100-400101 Federal Grant								
RJ2018020016-004	02/22/2018	2018 Misc Fees From District Heal	MR 000066486-01 From- District Health For-2018 Misc Fees	District Health	000066486	2018 Misc Fees	\$0.00	\$6,044.53
134-0100-400101Total:							\$0.00	\$6,044.53
FUNDDEPT: 1340100 Totals:							\$0.00	\$8,162.51
Fund 134 Total:							\$0.00	\$8,162.51
140-0100-400700 TRANSFER-IN								
TR2018020001-003	02/12/2018	CJ 55, PG 534 2/12/18	Transfer: CJ 55, PG 534 2/12/18 - CJ 55, PG 534 2/12/18				\$0.00	\$85,000.00
140-0100-400700Total:							\$0.00	\$85,000.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$85,000.00
Fund 140 Total:							\$0.00	\$85,000.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2018020014-002	02/20/2018	2018 City From Sheriff/Rotarty	MR 000066454-01 From- Sheriff/Rotarty For-2018 City	Sheriff/Rotarty	000066454	2018 City	\$0.00	\$162,574.91
150-0100-400100Total:							\$0.00	\$162,574.91
150-0100-401300 OTHER REC-NON REVENUE								
RJ2018020004-019	02/06/2018	2018 Rotary From Sheriff	MR 000066276-01 From- Sheriff For-2018 Rotary	Sheriff	000066276	2018 Rotary	\$0.00	\$105.00
RJ2018020007-003	02/09/2018	2018 ROTARY OTHER From SHE	MR 000066336-01 From- SHERIFF For-2018 ROTARY OTHER	SHERIFF	000066336	2018 ROTARY O	\$0.00	\$322.00
RJ2018020009-003	02/13/2018	2018 Rotary From Sheriff	MR 000066373-01 From- Sheriff For-2018 Rotary	Sheriff	000066373	2018 Rotary	\$0.00	\$280.00
RJ2018020020-032	02/28/2018	2018 Rotary Other Non Revenue	MR 000066542-01 From- Sheriff For-2018 Rotary Other Non Revenue	Sheriff	000066542	2018 Rotary Oth	\$0.00	\$140.00
150-0100-401300Total:							\$0.00	\$847.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1500100 Totals:							\$0.00	\$163,421.91
Fund 150 Total:							\$0.00	\$163,421.91
151-0100-400100 License Fees								
RJ2018020008-023	02/12/2018	CCW From Sheriff	MR 000066345-01 From- Sheriff For-CCW	Sheriff	000066345	CCW	\$0.00	\$150.00
RJ2018020016-008	02/22/2018	2018 Carry Conceal Weapon Fro	MR 000066479-01 From- Sheriff For-2018 Carry Conceal Weapon	Sheriff	000066479	2018 Carry Conc	\$0.00	\$900.00
RJ2018020020-013	02/28/2018	2018 Carry Conceal Weapon Fro	MR 000066541-01 From- Sheriff For-2018 Carry Conceal Weapon	Sheriff	000066541	2018 Carry Conc	\$0.00	\$217.00
151-0100-400100Total:							\$0.00	\$1,267.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,267.00
Fund 151 Total:							\$0.00	\$1,267.00
153-0100-400400 FINES								
RJ2018020014-026	02/20/2018	2018 January Muni Fines From Au	MR 000066448-06 From- Auditor/Muni Cou	Auditor/Muni Cou	000066448	2018 January Mu	\$0.00	\$240.00
153-0100-400400Total:							\$0.00	\$240.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$240.00
Fund 153 Total:							\$0.00	\$240.00
154-0100-400100 SALE OF CONTRABAND								
RJ2018020007-033	02/09/2018	2018 FORFEITURES From SHER	MR 000066337-01 From- SHERIFF For-2018 FORFEITURES	SHERIFF	000066337	2018 FORFEITU	\$0.00	\$120.00
RJ2018020015-004	02/21/2018	2018 GOV DEALS/DENVER CON	MR 000066458-01 From- COMMISSIONERS For-2018 GOV DEALS/DENVER CONKLE	COMMISSIONERS	000066458	2018 GOV DEAL	\$0.00	\$14.40
154-0100-400100Total:							\$0.00	\$134.40
FUNDDEPT: 1540100 Totals:							\$0.00	\$134.40
Fund 154 Total:							\$0.00	\$134.40
155-0100-400100 SALE OF CONTRABAND								
RJ2018020007-032	02/09/2018	2018 FORFEITURES From SHER	MR 000066337-02 From- SHERIFF For-2018 FORFEITURES	SHERIFF	000066337	2018 FORFEITU	\$0.00	\$80.00
RJ2018020015-006	02/21/2018	2018 GOV DEALS/DENVER CON	MR 000066458-02 From- COMMISSIONERS For-2018 GOV DEALS/DENVER CONKLE	COMMISSIONERS	000066458	2018 GOV DEAL	\$0.00	\$9.60

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
155-0100-400100Total:							\$0.00	\$89.60
FUNDDEPT: 1550100 Totals:							\$0.00	\$89.60
Fund 155 Total:							\$0.00	\$89.60
156-0100-400500 SALES								
RJ2018020014-020	02/20/2018	2018 Sales From Sheriff	MR 000066455-01 From- Sheriff For-2018 Sales	Sheriff	000066455	2018 Sales	\$0.00	\$1,954.00
156-0100-400500Total:							\$0.00	\$1,954.00
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,954.00
Fund 156 Total:							\$0.00	\$1,954.00
170-0100-400100 Fines								
RJ2018020002-036	02/02/2018	2018 Law Library From Clerk of C	MR 000066246-05 From- Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$494.00
RJ2018020003-020	02/05/2018	2018 Jan Fees/ Law Library From	MR 000066263-02 From- Juvenile/ Probate Court For-2018 Jan Fees	Juvenile/ Probate	000066263	2018 Jan Fees	\$0.00	\$120.00
RJ2018020009-024	02/13/2018	2018 Fines From Law Library/ City	MR 000066369-01 From- Law Library/ City of Cosh For-2018 Fines	Law Library/ City	000066369	2018 Fines	\$0.00	\$508.50
RJ2018020014-023	02/20/2018	2018 January Muni Fines From Au	MR 000066448-03 From- Auditor/Muni Court For-2018 January Muni Fines	Auditor/Muni Cou	000066448	2018 January Mu	\$0.00	\$3,176.60
170-0100-400100Total:							\$0.00	\$4,299.10
170-0100-400600 Fees								
RJ2018020003-006	02/05/2018	2018 Law Library Fees/internet fee	MR 000066256-01 From- FWBM For-2018 Law Library/Internet Fees	FWBM	000066256	2018 Law Library	\$0.00	\$300.00
RJ2018020005-003	02/07/2018	2018 Fees From Law Library	MR 000066291-01 From- Law Library For-2018 Fees	Law Library	000066291	2018 Fees	\$0.00	\$600.00
RJ2018020009-035	02/13/2018	2018 Fees From Law Library	MR 000066368-01 From- Law Library For-2018 Fees	Law Library	000066368	2018 Fees	\$0.00	\$300.00
170-0100-400600Total:							\$0.00	\$1,200.00
FUNDDEPT: 1700100 Totals:							\$0.00	\$5,499.10
Fund 170 Total:							\$0.00	\$5,499.10
208-0100-400600 Placement								
RJ2018020001-023	02/01/2018	2018 Placement From Juvenile/Pr	MR 000066223-01 From- Juvenile/Probate/CSEA For-2018 Placement	Juvenile/Probate/	000066223	2018 Placement	\$0.00	\$73.00
RJ2018020007-012	02/09/2018	2018 Placement From Juvenile/Pr	MR 000066316-01 From- Juvenile/Probate For-	Juvenile/Probate	000066316	2018 Placement	\$0.00	\$1,146.68

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2018 Placement								
208-0100-400600Total:							\$0.00	\$1,219.68
FUNDDEPT: 2080100 Totals:							\$0.00	\$1,219.68
Fund 208 Total:							\$0.00	\$1,219.68
209-0100-499901 Advance In- SSIP Grant								
AJ2018020001-003	02/23/2018	Res 2018-13, CJ 55, PG 539, 2/21	Transfer: Res 2018-13, CJ 55, PG 539, 2/21/18 - Res 2018-13, CJ 55, PG 539, 2/21/18				\$0.00	\$15,000.00
209-0100-499901Total:							\$0.00	\$15,000.00
FUNDDEPT: 2090100 Totals:							\$0.00	\$15,000.00
Fund 209 Total:							\$0.00	\$15,000.00
220-0100-400100 PROGRAM INCOME								
RJ2018020008-001	02/12/2018	2018 Jan Home Loan Co Dev Fro	MR 000066344-01 From- Treasurer For-2018 Jan Home Loan Co Dev	Treasurer	000066344	2018 Jan Home	\$0.00	\$3.87
220-0100-400100Total:							\$0.00	\$3.87
FUNDDEPT: 2200100 Totals:							\$0.00	\$3.87
220-0558-401100 CO CDBG Admin								
RJ2018020018-007	02/26/2018	2018 BC171AP From Commission	MR 000066521-01 From- Commissioners For-2018 BC171AP	Commissioners	000066521	2018 BC171AP	\$0.00	\$14,500.00
220-0558-401100Total:							\$0.00	\$14,500.00
CDBG PY17 CO Totals:							\$0.00	\$14,500.00
Fund 220 Total:							\$0.00	\$14,503.87
245-0100-440000 STATE GRANT								
RJ2018020015-009	02/21/2018	2017 VOCA Reimb From Prosecut	MR 000066463-01 From- Prosecuting Attorney For-2017 VOCA Reimb	Prosecuting Attor	000066463	2017 VOCA Rei	\$0.00	\$544.88
245-0100-440000Total:							\$0.00	\$544.88
FUNDDEPT: 2450100 Totals:							\$0.00	\$544.88
Fund 245 Total:							\$0.00	\$544.88
260-0100-400400 Fees Fresno Sewer Loan								
RJ2018020002-015	02/02/2018	2017 Sewer Fees From Engineer	MR 000066251-01 From- Engineer For-2017 Fees	Engineer	000066251	2017 Fees	\$0.00	\$28.74
RJ2018020008-013	02/12/2018	2018 Fees From Engineer	MR 000066348-01 From- Engineer For-2018 Fees	Engineer	000066348	2018 Fees	\$0.00	\$602.99
RJ2018020013-012	02/16/2018	2018 Misc Fees From Engineer	MR 000066427-01 From- Engineer For-2018 Misc Fees	Engineer	000066427	2018 Misc Fees	\$0.00	\$449.93

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020017-008	02/23/2018	2018 Sewer Fee From Engineer	MR 000066496-01 From- Engineer For-2018 Fees	Engineer	000066496	2018 Fees	\$0.00	\$14.37
RJ2018020020-034	02/28/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000066546-01 From- Engineer For-2018 Fresno Sewer	Engineer	000066546	2018 Fresno Se	\$0.00	\$64.37
260-0100-400400Total:							\$0.00	\$1,160.40
FUNDDEPT: 2600100 Totals:							\$0.00	\$1,160.40
Fund 260 Total:							\$0.00	\$1,160.40
310-0310-400100 FEES								
RJ2018020002-042	02/02/2018	2018 DV From Clerk of Courts	MR 000066246-04 From- Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$203.48
RJ2018020003-032	02/05/2018	2018 Domestic Violence From Juv	MR 000066259-02 From- Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$119.00
310-0310-400100Total:							\$0.00	\$322.48
FUNDDEPT: 3100310 Totals:							\$0.00	\$322.48
Fund 310 Total:							\$0.00	\$322.48
312-0312-400100 FILING FEES								
RJ2018020003-023	02/05/2018	2018 Filing Fee OEC 18 From Boa	MR 000066258-02 From- Board of Elections For- 2018 Filing Fee Local 18/Filing Fee OEC 18	Board of Election	000066258	2018 Filing Fee L	\$0.00	\$30.00
312-0312-400100Total:							\$0.00	\$30.00
FUNDDEPT: 3120312 Totals:							\$0.00	\$30.00
Fund 312 Total:							\$0.00	\$30.00
313-0100-401300 FEES								
RJ2018020001-005	02/01/2018	2018 Recording Fees/HTF From R	MR 000066214-03 From- Recorder For-2018 Recording Fees	Recorder	000066214	2018 Recording	\$0.00	\$2,659.70
RJ2018020002-045	02/02/2018	2018 HTF From Recorder	MR 000066234-03 From- Recorder For-2018 Fees	Recorder	000066234	2018 Fees	\$0.00	\$794.00
RJ2018020003-027	02/05/2018	2018 Recording Fees/HTF From R	MR 000066257-03 From- Recorder For-2018 Recording Fees	Recorder	000066257	2018 Recording	\$0.00	\$446.00
RJ2018020004-031	02/06/2018	2018 HTF From Recorder	MR 000066277-03 From- Recorder For-2018 Fees	Recorder	000066277	2018 Fees	\$0.00	\$648.00
RJ2018020005-015	02/07/2018	2018 Recording Fees/HTF From R	MR 000066293-03 From- Recorder For-2018 Recording Fees	Recorder	000066293	2018 Recording	\$0.00	\$534.00
RJ2018020006-015	02/08/2018	2018 Recording Fees/HTF From R	MR 000066302-03 From- Recorder For-2018 Recording Fees	Recorder	000066302	2018 Recording	\$0.00	\$454.00

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020007-007	02/09/2018	2018 Recording/HTF From Record	MR 000066313-03 From-Recorder For-2018 Recording	Recorder	000066313	2018 Recording	\$0.00	\$590.00
RJ2018020008-028	02/12/2018	2018 Recording Fees/HTF From R	MR 000066342-03 From-Recorder For-2018 Recording Fees	Recorder	000066342	2018 Recording	\$0.00	\$894.00
RJ2018020009-028	02/13/2018	2018 HTF From Recorder	MR 000066358-03 From-Recorder For-2018 Fees	Recorder	000066358	2018 Fees	\$0.00	\$742.00
RJ2018020010-028	02/14/2018	2018 Recording Fees/HTF From R	MR 000066384-03 From-Recorder For-2018 Recording Fees	Recorder	000066384	2018 Recording	\$0.00	\$480.00
RJ2018020012-004	02/15/2018	2018 Recording Fees/HTF From R	MR 000066403-03 From-Recorder For-2018 Recording Fees	Recorder	000066403	2018 Recording	\$0.00	\$284.00
RJ2018020013-038	02/16/2018	2018 Recording Fees/HTF From R	MR 000066421-03 From-Recorder For-2018 Recording Fees	Recorder	000066421	2018 Recording	\$0.00	\$523.00
RJ2018020014-014	02/20/2018	2018 Recording Fees/HTF From R	MR 000066447-03 From-Recorder For-2018 Recording Fees	Recorder	000066447	2018 Recording	\$0.00	\$552.00
RJ2018020015-031	02/21/2018	2018 Fees From Recorder	MR 000066464-03 From-Recorder For-2018 Fees	Recorder	000066464	2018 Fees	\$0.00	\$288.00
RJ2018020016-025	02/22/2018	2018 HTF From Recorder	MR 000066476-03 From-Recorder For-2018 Fees	Recorder	000066476	2018 Fees	\$0.00	\$354.00
RJ2018020017-022	02/23/2018	2018 Recording Fees/HTF From R	MR 000066491-03 From-Recorder For-2018 Recording Fees	Recorder	000066491	2018 Recording	\$0.00	\$756.00
RJ2018020018-015	02/26/2018	2018 HTF From Recorder	MR 000066505-03 From-Recorder For-2018 Fees	Recorder	000066505	2018 Fees	\$0.00	\$536.00
RJ2018020019-016	02/27/2018	2018 Recording Fees/HTF From R	MR 000066524-03 From-Recorder For-2018 Recording Fees	Recorder	000066524	2018 Recording	\$0.00	\$618.00
RJ2018020020-010	02/28/2018	2018 Recording Fees/HTF From R	MR 000066538-03 From-Recorder For-2018 Recording Fees	Recorder	000066538	2018 Recording	\$0.00	\$646.00
313-0100-401300Total:							\$0.00	\$12,798.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$12,798.70
Fund 313 Total:							\$0.00	\$12,798.70

314-0100-400100 FEES

RJ2018020002-037	02/02/2018	2018 Indig Def Fees From Clerk of	MR 000066246-08 From-Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$100.00
RJ2018020003-036	02/05/2018	2018 PD Fees From Juvenile/ Pro	MR 000066259-06 From-Juvenile/ Probate Court For-2018 Fees	Juvenile/ Probate	000066259	2018 Fees	\$0.00	\$115.00
RJ2018020014-024	02/20/2018	2018 January Muni Fines From Au	MR 000066448-01 From-Auditor/Muni Court For-2018 January Muni Fines	Auditor/Muni Cou	000066448	2018 January Mu	\$0.00	\$401.50

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
314-0100-400100Total:							\$0.00	\$616.50
FUNDDEPT: 3140100 Totals:							\$0.00	\$616.50
Fund 314 Total:							\$0.00	\$616.50
317-0100-400400 INTEREST								
RJ2018020004-006	02/06/2018	2018 Jan Interest/Park Imprv From	MR 000066281-03 From- Treasurer For-2018 Jan Interest	Treasurer	000066281	2018 Jan Interest	\$0.00	\$10.22
317-0100-400400Total:							\$0.00	\$10.22
FUNDDEPT: 3170100 Totals:							\$0.00	\$10.22
Fund 317 Total:							\$0.00	\$10.22
318-0120-400401 INTEREST								
RJ2018020004-004	02/06/2018	2018 Jan Interest/Park Dist From	MR 000066281-04 From- Treasurer For-2018 Jan Interest	Treasurer	000066281	2018 Jan Interest	\$0.00	\$9.52
318-0120-400401Total:							\$0.00	\$9.52
318-0120-400505 DONATION-MISC.								
RJ2018020020-004	02/28/2018	2018 Administration From Park Di	MR 000066539-01 From- Park District For-2018 Misc	Park District	000066539	2018 Misc	\$0.00	\$200.00
318-0120-400505Total:							\$0.00	\$200.00
318-0120-400602 FEES - SHELTERS								
RJ2018020020-007	02/28/2018	2018 Administration From Park Di	MR 000066539-02 From- Park District For-2018 Misc	Park District	000066539	2018 Misc	\$0.00	\$700.00
318-0120-400602Total:							\$0.00	\$700.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2018020007-028	02/09/2018	Park Dist From Payroll Clerk	MR 000066314-03 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000066314	Insurance/Child	\$0.00	\$162.29
RJ2018020017-005	02/23/2018	2018 Insurance/Park From Auditor	MR 000066492-03 From- Auditor For-2018 Insurance/Child Support Fee	Auditor	000066492	2018 Insurance/	\$0.00	\$162.29
318-0120-401400Total:							\$0.00	\$324.58
318-0120-401401 OTHER REC-COT. LEASES								
RJC2018020002-001	02/08/2018	VIP07 Receipted into wrong accou					\$3.69	\$0.00
318-0120-401401Total:							\$3.69	\$0.00
318-0120-401403 WELL PROCEEDS								
RJC2018020002-002	02/08/2018	VIP07 Receipted into wrong accou					\$0.00	\$3.69

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401403Total:							\$0.00	\$3.69
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2018020020-008	02/28/2018	2018 Administration From Park Di	MR 000066539-03 From- Park District For-2018 Misc	Park District	000066539	2018 Misc	\$0.00	\$28.92
318-0120-401407Total:							\$0.00	\$28.92
318-0120-401408 OTHER RECEIPTS-Timber Harvest								
RJ2018020020-003	02/28/2018	2018 Administration From Park Di	MR 000066539-04 From- Park District For-2018 Misc	Park District	000066539	2018 Misc	\$0.00	\$41,751.00
318-0120-401408Total:							\$0.00	\$41,751.00
FUNDDEPT: 3180120 Totals:							\$3.69	\$43,017.71
318-0130-400601 FEES -DAILY ADMISSION								
RJC2018020002-003	02/08/2018	VIP07 Received into wrong accou					\$3,160.00	\$0.00
318-0130-400601Total:							\$3,160.00	\$0.00
318-0130-400602 FEES - SEASON PASSES								
RJC2018020002-004	02/08/2018	VIP07 Received into wrong accou					\$0.00	\$3,160.00
318-0130-400602Total:							\$0.00	\$3,160.00
FUNDDEPT: 3180130 Totals:							\$3,160.00	\$3,160.00
318-0160-400601 FEES - CAMPGROUND								
RJ2018020020-005	02/28/2018	2018 Campground From Park Dist	MR 000066539-05 From- Park District For-2018 Misc	Park District	000066539	2018 Misc	\$0.00	\$2,895.83
318-0160-400601Total:							\$0.00	\$2,895.83
FUNDDEPT: 3180160 Totals:							\$0.00	\$2,895.83
318-0170-400601 FEES - RENTALS								
RJ2018020020-006	02/28/2018	2018 Pavilion From Park District	MR 000066539-06 From- Park District For-2018 Misc	Park District	000066539	2018 Misc	\$0.00	\$6,650.00
318-0170-400601Total:							\$0.00	\$6,650.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$6,650.00
Fund 318 Total:							\$3,163.69	\$55,723.54
361-0100-400100 Maint Repair Fee Fresno								
RJ2018020002-012	02/02/2018	2017 Mtn Repair Fees From Engin	MR 000066251-03 From- Engineer For-2017 Fees	Engineer	000066251	2017 Fees	\$0.00	\$2,562.57
RJ2018020008-012	02/12/2018	2018 Fees From Engineer	MR 000066348-03 From- Engineer For-2018 Fees	Engineer	000066348	2018 Fees	\$0.00	\$428.27
RJ2018020013-014	02/16/2018	2018 Misc Fees From Engineer	MR 000066427-03 From- Engineer For-2018 Misc	Engineer	000066427	2018 Misc Fees	\$0.00	\$294.80

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Fees					
RJ2018020017-010	02/23/2018	2018 Maint Repair Fee From Engi	MR 000066496-03 From- Engineer For-2018 Fees	Engineer	000066496	2018 Fees	\$0.00	\$2,565.80
RJ2018020020-036	02/28/2018	2018 Fresno Sewer/Main Repair F	MR 000066546-03 From- Engineer For-2018 Fresno Sewer	Engineer	000066546	2018 Fresno Se	\$0.00	\$51.28
361-0100-400100Total:							\$0.00	\$5,902.72
FUNDDEPT: 3610100 Totals:							\$0.00	\$5,902.72
Fund 361 Total:							\$0.00	\$5,902.72
362-0100-400102 Sewer Fees - Fresno								
RJ2018020002-014	02/02/2018	2017 Sewer P ValleyFees From E	MR 000066251-04 From- Engineer For-2017 Fees	Engineer	000066251	2017 Fees	\$0.00	\$600.00
RJ2018020017-007	02/23/2018	2018 Sewer Fee P Valley From En	MR 000066496-04 From- Engineer For-2018 Fees	Engineer	000066496	2018 Fees	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$1,200.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2018020002-013	02/02/2018	2017 WL Fac Fees From Engineer	MR 000066251-02 From- Engineer For-2017 Fees	Engineer	000066251	2017 Fees	\$0.00	\$3,448.34
RJ2018020008-011	02/12/2018	2018 Fees From Engineer	MR 000066348-02 From- Engineer For-2018 Fees	Engineer	000066348	2018 Fees	\$0.00	\$610.01
RJ2018020013-013	02/16/2018	2018 Misc Fees From Engineer	MR 000066427-02 From- Engineer For-2018 Misc Fees	Engineer	000066427	2018 Misc Fees	\$0.00	\$454.07
RJ2018020017-009	02/23/2018	2018 WL Facility Fee From Engine	MR 000066496-02 From- Engineer For-2018 Fees	Engineer	000066496	2018 Fees	\$0.00	\$3,508.51
RJ2018020020-035	02/28/2018	2018 Fresno Sewer/WL Facility Fe	MR 000066546-02 From- Engineer For-2018 Fresno Sewer	Engineer	000066546	2018 Fresno Se	\$0.00	\$64.63
362-0100-400103Total:							\$0.00	\$8,085.56
FUNDDEPT: 3620100 Totals:							\$0.00	\$9,285.56
Fund 362 Total:							\$0.00	\$9,285.56
380-0100-400100 FEES								
RJ2018020007-023	02/09/2018	To reimburse Admin fees From Co	MR 000066333-01 From- Coshocton County CSEA For-To reimburse Admin fees	Coshocton Count	000066333	To reimburse Ad	\$0.00	\$13.38
RJ2018020007-031	02/09/2018	To reimburse Admin Fees From C	MR 000066331-01 From- COshocton County CSEA For-To reimburse Admin Fees	COshocton Coun	000066331	To reimburse Ad	\$0.00	\$10.00
RJ2018020007-035	02/09/2018	January 2018 Poundage From Co	MR 000066330-01 From- Coshocton County CSEA For-January 2018 Poundage	Coshocton Count	000066330	January 2018 Po	\$0.00	\$9,395.09

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
380-0100-400100Total:							\$0.00	\$9,418.47
380-0100-400200 GRANTS - STATE								
RJ2018020002-024	02/02/2018	2018 Draw From DJFS/ State Audi	MR 000066250-01 From- DJFS/ State Auditor For- 2018 Draw	DJFS/ State Audi	000066250	2018 Draw	\$0.00	\$25,000.00
RJ2018020007-036	02/09/2018	Feb 2018 Incentives From State A	MR 000066334-01 From- State Auditor For-Feb 2018 Incentives	State Auditor	000066334	Feb 2018 Incenti	\$0.00	\$7,330.70
RJ2018020013-010	02/16/2018	2018 Draw 2/8/18 From DJFS/Stat	MR 000066438-01 From- DJFS/State Auditor For- 2018 Draw 2/8/18	DJFS/State Audit	000066438	2018 Draw 2/8/1	\$0.00	\$50,000.00
380-0100-400200Total:							\$0.00	\$82,330.70
380-0100-400500 OTHER RECEIPTS								
RJ2018020007-021	02/09/2018	January 2018 Medical From Cosh	MR 000066332-01 From- Coshocton County CSEA For-January 2018 Medical	Coshocton Count	000066332	January 2018 Me	\$0.00	\$1,322.68
380-0100-400500Total:							\$0.00	\$1,322.68
FUNDDEPT: 3800100 Totals:							\$0.00	\$93,071.85
Fund 380 Total:							\$0.00	\$93,071.85
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2018020003-029	02/05/2018	2018 JANUARY LODGING From	MR 000066272-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066272	2018 JANUARY	\$0.00	\$14.25
RJ2018020003-044	02/05/2018	2018 JANUARY LODGING From	MR 000066271-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066271	2018 JANUARY	\$0.00	\$173.70
RJ2018020009-023	02/13/2018	2018 JANUARY LODGING From	MR 000066364-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066364	2018 JANUARY	\$0.00	\$252.29
RJ2018020015-007	02/21/2018	2018 JANUARY LODGING From	MR 000066468-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066468	2018 JANUARY	\$0.00	\$92.22
RJ2018020015-032	02/21/2018	2018 JANUARY LODGING From	MR 000066465-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066465	2018 JANUARY	\$0.00	\$16.20
RJ2018020015-034	02/21/2018	2018 JANUARY LODGING From	MR 000066467-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066467	2018 JANUARY	\$0.00	\$138.57
RJ2018020015-035	02/21/2018	2018 JANUARY LODGING From	MR 000066466-01 From- AUDITOR For-2018 JANUARY LODGING	AUDITOR	000066466	2018 JANUARY	\$0.00	\$2,297.91
390-0390-400100Total:							\$0.00	\$2,985.14
FUNDDEPT: 3900390 Totals:							\$0.00	\$2,985.14
Fund 390 Total:							\$0.00	\$2,985.14

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
400-0400-400100		RE TAX COLLECTION						
RJ2018020001-017	02/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3075-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3075	DAILY STATEM	\$0.00	\$1,889.77
RJ2018020002-005	02/02/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3076-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3076	DAILY STATEM	\$0.00	\$9,378.55
RJ2018020003-009	02/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3077-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3077	DAILY STATEM	\$0.00	\$7,068.97
RJ2018020004-010	02/06/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3078-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3078	DAILY STATEM	\$0.00	\$9,678.12
RJ2018020005-004	02/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3079-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3079	DAILY STATEM	\$0.00	\$1,965.08
RJ2018020006-022	02/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3080-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3080	DAILY STATEM	\$0.00	\$7,303.22
RJ2018020007-020	02/09/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3081-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3081	DAILY STATEM	\$0.00	\$16,313.36
RJ2018020008-031	02/12/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3082-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3082	DAILY STATEM	\$0.00	\$19,065.04
RJ2018020009-021	02/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3083-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3083	DAILY STATEM	\$0.00	\$115,911.26
RJ2018020010-010	02/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3084-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3084	DAILY STATEM	\$0.00	\$118,602.33
RJ2018020012-022	02/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3085-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3085	DAILY STATEM	\$0.00	\$204,413.00
RJ2018020013-002	02/16/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3086-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3086	DAILY STATEM	\$0.00	\$168,660.30
RJ2018020014-005	02/20/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3087-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3087	DAILY STATEM	\$0.00	\$287,337.73
RJ2018020015-001	02/21/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3088-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3088	DAILY STATEM	\$0.00	\$571,223.79
RJ2018020016-003	02/22/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3089-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3089	DAILY STATEM	\$0.00	\$245,716.31
RJ2018020017-017	02/23/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3090-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3090	DAILY STATEM	\$0.00	\$430,205.33
RJ2018020018-020	02/26/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3091-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3091	DAILY STATEM	\$0.00	\$256,902.03

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020019-006	02/27/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3092-03	CO TREASURE	2018-TR-3092	DAILY STATEM	\$0.00	\$595,008.89
RJ2018020020-023	02/28/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3093-03	CO TREASURE	2018-TR-3093	DAILY STATEM	\$0.00	\$303,846.14
400-0400-400100Total:							\$0.00	\$3,370,489.22
FUNDDEPT: 4000400 Totals:							\$0.00	\$3,370,489.22
Fund 400 Total:							\$0.00	\$3,370,489.22
401-0401-400100 ESCROW PAYMENTS								
RJ2018020001-016	02/01/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3075-01	CO TREASURE	2018-TR-3075	DAILY STATEM	\$0.00	\$2,423.77
RJ2018020002-004	02/02/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3076-02	CO TREASURE	2018-TR-3076	DAILY STATEM	\$0.00	\$1,626.42
RJ2018020003-007	02/05/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3077-02	CO TREASURE	2018-TR-3077	DAILY STATEM	\$0.00	\$5,253.55
RJ2018020004-008	02/06/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3078-02	CO TREASURE	2018-TR-3078	DAILY STATEM	\$0.00	\$2,477.81
RJ2018020005-005	02/07/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3079-02	CO TREASURE	2018-TR-3079	DAILY STATEM	\$0.00	\$2,133.74
RJ2018020006-021	02/08/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3080-01	CO TREASURE	2018-TR-3080	DAILY STATEM	\$0.00	\$1,319.17
RJ2018020007-019	02/09/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3081-02	CO TREASURE	2018-TR-3081	DAILY STATEM	\$0.00	\$1,946.72
RJ2018020008-030	02/12/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3082-02	CO TREASURE	2018-TR-3082	DAILY STATEM	\$0.00	\$2,861.54
RJ2018020009-019	02/13/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3083-02	CO TREASURE	2018-TR-3083	DAILY STATEM	\$0.00	\$1,163.87
RJ2018020010-009	02/14/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3084-02	CO TREASURE	2018-TR-3084	DAILY STATEM	\$0.00	\$535.55
RJ2018020014-003	02/20/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3087-02	CO TREASURE	2018-TR-3087	DAILY STATEM	\$0.00	\$1,332.48
RJ2018020015-003	02/21/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3088-02	CO TREASURE	2018-TR-3088	DAILY STATEM	\$0.00	\$3,389.95
RJ2018020016-001	02/22/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3089-02	CO TREASURE	2018-TR-3089	DAILY STATEM	\$0.00	\$1,494.61

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			From-CO TREASURER For-DAILY STATEMENT					
RJ2018020017-015	02/23/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3090-02	CO TREASURE	2018-TR-3090	DAILY STATEM	\$0.00	\$4,942.31
			From-CO TREASURER For-DAILY STATEMENT					
RJ2018020018-019	02/26/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3091-02	CO TREASURE	2018-TR-3091	DAILY STATEM	\$0.00	\$3,269.16
			From-CO TREASURER For-DAILY STATEMENT					
RJ2018020019-007	02/27/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3092-02	CO TREASURE	2018-TR-3092	DAILY STATEM	\$0.00	\$5,206.71
			From-CO TREASURER For-DAILY STATEMENT					
RJ2018020020-025	02/28/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3093-02	CO TREASURE	2018-TR-3093	DAILY STATEM	\$0.00	\$3,860.59
			From-CO TREASURER For-DAILY STATEMENT					
401-0401-400100Total:							\$0.00	\$45,237.95
FUNDDEPT: 4010401 Totals:							\$0.00	\$45,237.95
Fund 401 Total:							\$0.00	\$45,237.95
402-0402-400100 INTEREST INCOME								
RJ2018020004-007	02/06/2018	2018 Jan Interest/Tax Escrow Fro	MR 000066281-05 From- Treasurer For-2018 Jan Interest	Treasurer	000066281	2018 Jan Interest	\$0.00	\$284.60
402-0402-400100Total:							\$0.00	\$284.60
FUNDDEPT: 4020402 Totals:							\$0.00	\$284.60
Fund 402 Total:							\$0.00	\$284.60
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2018020002-043	02/02/2018	2018 DRETRE From Clerk of Cour	MR 000066246-07 From- Clerk of Courts For-2018 January Fees	Clerk of Courts	000066246	2018 January Fe	\$0.00	\$1,800.00
404-0404-401300Total:							\$0.00	\$1,800.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$1,800.00
Fund 404 Total:							\$0.00	\$1,800.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2018020007-037	02/09/2018	Feb Library Fund From State of O	MR 000066317-01 From- State of Ohio For-Feb Library Fund	State of Ohio	000066317	Feb Library Fund	\$0.00	\$117,596.43
420-0420-400200Total:							\$0.00	\$117,596.43
FUNDDEPT: 4200420 Totals:							\$0.00	\$117,596.43
Fund 420 Total:							\$0.00	\$117,596.43
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2018020007-022	02/09/2018	Local Govt/HB 64 Feb Distribution	MR 000066319-01 From- State of Ohio For-Local	State of Ohio	000066319	Local Govt/HB 6	\$0.00	\$99,557.17

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020010-015	02/14/2018	overpmt Feb pay out From State o	Govt/HB 64 Feb Distribution MR 000066386-01 From- State of Ohio/C Sycks For-overpmt Feb pay out	State of Ohio/C S	000066386	overpmt Feb pay	\$0.00	\$0.01
450-0450-400100Total:							\$0.00	\$99,557.18
FUNDDEPT: 4500450 Totals:							\$0.00	\$99,557.18
Fund 450 Total:							\$0.00	\$99,557.18
460-0460-400100 TAXES-LICENSES								
RJ2018020012-015	02/15/2018	MVL Feb 2018 distribution From S	MR 000066406-01 From- State of Ohio For-Feb 2018 distribution Permissive/MVL	State of Ohio	000066406	Feb 2018 distribu	\$0.00	\$27,076.87
460-0460-400100Total:							\$0.00	\$27,076.87
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2018020012-014	02/15/2018	permissive Feb 2018 distribution F	MR 000066406-02 From- State of Ohio For-Feb 2018 distribution Permissive/MVL	State of Ohio	000066406	Feb 2018 distribu	\$0.00	\$6,313.50
460-0460-400101Total:							\$0.00	\$6,313.50
FUNDDEPT: 4600460 Totals:							\$0.00	\$33,390.37
Fund 460 Total:							\$0.00	\$33,390.37
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2018020002-006	02/02/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3076-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3076	DAILY STATEM	\$0.00	\$49.50
RJ2018020003-008	02/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3077-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3077	DAILY STATEM	\$0.00	\$957.07
RJ2018020004-009	02/06/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3078-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3078	DAILY STATEM	\$0.00	\$65.00
RJ2018020005-006	02/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3079-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3079	DAILY STATEM	\$0.00	\$100.00
RJ2018020007-018	02/09/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3081-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3081	DAILY STATEM	\$0.00	\$12.19
RJ2018020008-032	02/12/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3082-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3082	DAILY STATEM	\$0.00	\$82.70
RJ2018020009-020	02/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3083-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3083	DAILY STATEM	\$0.00	\$219.14
RJ2018020010-011	02/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3084-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3084	DAILY STATEM	\$0.00	\$36.01

Revenue Audit Trail Report

From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018020012-021	02/15/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3085-01	CO TREASURE	2018-TR-3085	DAILY STATEM	\$0.00	\$62.12
RJ2018020013-001	02/16/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3086-01	CO TREASURE	2018-TR-3086	DAILY STATEM	\$0.00	\$700.00
RJ2018020014-004	02/20/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3087-01	CO TREASURE	2018-TR-3087	DAILY STATEM	\$0.00	\$4,568.78
RJ2018020015-002	02/21/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3088-01	CO TREASURE	2018-TR-3088	DAILY STATEM	\$0.00	\$4,409.60
RJ2018020016-002	02/22/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3089-01	CO TREASURE	2018-TR-3089	DAILY STATEM	\$0.00	\$4,781.67
RJ2018020017-016	02/23/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3090-01	CO TREASURE	2018-TR-3090	DAILY STATEM	\$0.00	\$12,622.68
RJ2018020018-018	02/26/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3091-01	CO TREASURE	2018-TR-3091	DAILY STATEM	\$0.00	\$3,230.86
RJ2018020019-005	02/27/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3092-01	CO TREASURE	2018-TR-3092	DAILY STATEM	\$0.00	\$8,540.17
RJ2018020020-024	02/28/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3093-01	CO TREASURE	2018-TR-3093	DAILY STATEM	\$0.00	\$5,504.10
470-0470-400100Total:							\$0.00	\$45,941.59
FUNDDEPT: 4700470 Totals:							\$0.00	\$45,941.59
Fund 470 Total:							\$0.00	\$45,941.59
490-0490-400100 TOWNSHIP FUNDS								
RJ2018020020-002	02/28/2018	TPP Feb 18 pmt From State of Ohi	MR 000066547-02 From- State of Ohio For-TPP Feb 18 pmt	State of Ohio	000066547	TPP Feb 18 pmt	\$0.00	\$48,472.78
490-0490-400100Total:							\$0.00	\$48,472.78
FUNDDEPT: 4900490 Totals:							\$0.00	\$48,472.78
Fund 490 Total:							\$0.00	\$48,472.78
530-0530-400900 TOWNSHIP GAS								
RJ2018020012-020	02/15/2018	Twp Gas Feb distribution From St	MR 000066409-01 From- State of Ohio For-Twp Gas Feb distribution	State of Ohio	000066409	Twp Gas Feb dis	\$0.00	\$183,527.30
530-0530-400900Total:							\$0.00	\$183,527.30
FUNDDEPT: 5300530 Totals:							\$0.00	\$183,527.30

Revenue Audit Trail Report
From: 2/1/2018 to 2/28/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 530 Total:							\$0.00	\$183,527.30
Grand Total:							\$4,630.49	\$6,697,344.47