

Coshocton County Revenue Audit Trail Report

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

From: 12/1/2017 to 12/31/2017

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2017120015-010	12/20/2017	2017 Addn'l Sales & Use Tax Fro	MR 000065652-02 From- Auditor/ State of Ohio For -2017 Sales & Use Tax	Auditor/ State of	000065652	2017 Sales & Us	\$0.00	\$143,310.95
RJ2017120015-011	12/20/2017	2017 Sales & Use Tax From Audit	MR 000065652-01 From- Auditor/ State of Ohio For -2017 Sales & Use Tax	Auditor/ State of	000065652	2017 Sales & Us	\$0.00	\$286,716.39
001-0001-400800Total:							\$0.00	\$430,027.34
001-0001-404201 LODGING EXCISE TAX								
RJ2017120012-037	12/18/2017	2017 Oct Lodging From Auditor	MR 000065594-01 From- Auditor For-2017 Oct Lodging	Auditor	000065594	2017 Oct Lodgin	\$0.00	\$496.40
001-0001-404201Total:							\$0.00	\$496.40
FUNDDEPT: 0010001 Totals:							\$0.00	\$430,523.74
001-0002-401401 VENDOR LICENSES								
RJ2017120011-032	12/15/2017	2017 Vendor Licenses From Audit	MR 000065566-01 From- Auditor/ State of Ohio For -2017 Vendor Licenses	Auditor/ State of	000065566	2017 Vendor Lic	\$0.00	\$150.00
RJ2017120018-023	12/22/2017	VENDORS LICENSE 16106889/1	MR 000065687-01 From- AUDITOR For-2017 VENDORS LICENSE 16106889/16106890	AUDITOR	000065687	2017 VENDORS	\$0.00	\$50.00
RJ2017120019-016	12/26/2017	2017 VENDORS LICENSE From	MR 000065709-01 From- AUDITOR For-2017 VENDORS LICENSE	AUDITOR	000065709	2017 VENDORS	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$225.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$225.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2017120020-014	12/27/2017	local govt Dec distribution From C	MR 000065723-01 From- C Sycks For-local govt Dec distribution	C Sycks	000065723	local govt Dec di	\$0.00	\$35,031.58
001-0003-401000Total:							\$0.00	\$35,031.58
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2017120004-006	12/06/2017	Rec 2017 Juv Ct/Pub Defender fro	MR 000065474-02 From- Commissioners For-2017 Juv Ct/Pub Defender	Commissioners	000065474	2017 Juv Ct/Pub	\$0.00	\$14,502.67

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001-0003-404802Total:							\$0.00	\$14,502.67
001-0003-404803	Juv Ct- Appt Cnsl Reimb							
RJ2017120004-007	12/06/2017	Rec 2017 Juv Ct/Pub Defender fro	MR 000065474-01 From- Commissioners For-2017 Juv Ct/Pub Defender	Commissioners	000065474	2017 Juv Ct/Pub	\$0.00	\$1,350.00
001-0003-404803Total:							\$0.00	\$1,350.00
001-0003-405101	DJFS Reimb-Child Victim Detective							
RJ2017120010-006	12/14/2017	Rec 2017 Child Victim Det from S	MR 000065559-01 From- Sheriff For-2017 Child Victim Det	Sheriff	000065559	2017 Child Victi	\$0.00	\$5,336.10
001-0003-405101Total:							\$0.00	\$5,336.10
001-0003-405102	DJFS Misc TANF Contract							
RJ2017120010-020	12/14/2017	Rec 2017 DJFS Misc TANF from	MR 000065558-01 From- Sheriff For-2017 DJFS Misc TANF	Sheriff	000065558	2017 DJFS Misc	\$0.00	\$13,134.20
RJ2017120021-007	12/28/2017	2017 DJFS Misc TANF From Sheri	MR 000065746-01 From- Sheriff For-2017 DJFS Misc TANF	Sheriff	000065746	2017 DJFS Misc	\$0.00	\$3,111.80
001-0003-405102Total:							\$0.00	\$16,246.00
FUNDDEPT: 0010003 Totals:							\$0.00	\$72,466.35
001-0004-401301	FEES - AUDITOR							
RJ2017120001-006	12/01/2017	Rec 2017 CONV/TRV 733 E555 E	MR 000065425-01 From- AUDITOR For-2017 CONV/TRV 733 E555 E573 E574 AMMENDED E459	AUDITOR	000065425	2017 CONV/TRV	\$0.00	\$9,043.00
RJ2017120003-003	12/05/2017	Rec 2017 CONV/TRF 734-735 E5	MR 000065458-01 From- AUDITOR For-2017 CONV/TRF 734-735 E575	AUDITOR	000065458	2017 CONV/TRF	\$0.00	\$806.00
RJ2017120004-018	12/06/2017	Rec 2017 CONV/TRF 736-744 fro	MR 000065470-01 From- AUDITOR For-2017 CONV/TRF 736-744	AUDITOR	000065470	2017 CONV/TRF	\$0.00	\$2,724.16
RJ2017120005-009	12/07/2017	Rec 2017 CONV/TRF 745-751 fro	MR 000065480-01 From- AUDITOR For-2017 CONV/TRF 745-751	AUDITOR	000065480	2017 CONV/TRF	\$0.00	\$1,342.50
RJ2017120006-014	12/08/2017	Rec 2017 MH 88 RELO 679 from	MR 000065498-01 From- AUDITOR For-2017 MH 88 RELO 679	AUDITOR	000065498	2017 MH 88 REL	\$0.00	\$24.50
RJ2017120006-025	12/08/2017	Rec 2017 CONV/TRF 752-755 E5	MR 000065499-01 From- AUDITOR For-2017 CONV/TRF 752-755 E576 E578-E579	AUDITOR	000065499	2017 CONV/TRF	\$0.00	\$1,191.96
RJ2017120007-013	12/11/2017	Rec 2017 CONV/TRF 756-787 E5	MR 000065516-01 From- AUDITOR For-2017 CONV/TRF 756-787	AUDITOR	000065516	2017 CONV/TRF	\$0.00	\$376.00

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RJ2017120009-004	12/13/2017	Rec RE e577; 759-762 from Audit	E580-E582 MR 000065548-01 From- Auditor	Auditor	000065548	RE e577; 759-76	\$0.00	\$1,877.50
RJ2017120012-010	12/18/2017	2017 MH 89-91 From AUDITOR	MR 000065607-01 From- AUDITOR	AUDITOR	000065607	2017 MH 89-91	\$0.00	\$176.50
RJ2017120012-028	12/18/2017	2017 CONV/TRF 763-766 E583 Fr	MR 000065609-01 From- AUDITOR	AUDITOR	000065609	2017 CONV/TRF	\$0.00	\$2,019.60
RJ2017120014-022	12/19/2017	2017 CONV/TRF 767 769-772 Fro	MR 000065633-01 From- AUDITOR	AUDITOR	000065633	2017 CONV/TRF	\$0.00	\$1,286.10
RJ2017120015-034	12/20/2017	2017 CONV/TRF 768 773-777 Fro	MR 000065655-01 From- AUDITOR	AUDITOR	000065655	2017 CONV/TRF	\$0.00	\$4,282.30
RJ2017120017-024	12/21/2017	2017 CONV/TRF 778-779 E585-E	MR 000065672-01 From- AUDITOR	AUDITOR	000065672	2017 CONV/TRF	\$0.00	\$1,784.54
RJ2017120019-002	12/26/2017	2017 MH 92 From AUDITOR	MR 000065710-01 From- AUDITOR	AUDITOR	000065710	2017 MH 92	\$0.00	\$8.50
RJ2017120019-003	12/26/2017	2017 CONV/TRF 780-787 E587-E	MR 000065714-01 From- AUDITOR	AUDITOR	000065714	2017 CONV/TRF	\$0.00	\$1,969.88
RJ2017120021-019	12/28/2017	RE 788-803; E591-E592; E594-E5	MR 000065750-01 From- Auditor	Auditor	000065750	RE 788-803; E59	\$0.00	\$4,958.22
RJ2017120022-024	12/29/2017	2017 RE E597-E604; 804-811 Fro	MR 000065785-01 From- Auditor	Auditor	000065785	2017 RE E597-E	\$0.00	\$1,440.51
RJ2017120022-032	12/29/2017	2017 MH 93 From Auditor	MR 000065788-01 From- Auditor	Auditor	000065788	2017 MH 93	\$0.00	\$8.50
001-0004-401301Total:							\$0.00	\$35,320.27

001-0004-401302 FEES - RECORDER

RJ2017120001-039	12/01/2017	Rec 2017 Misc Fees from Recorde	MR 000065420-01 From- Recorder	Recorder	000065420	2017 Misc Fees	\$0.00	\$156.75
RJ2017120002-016	12/04/2017	Rec 2017 Fees from Recorder	MR 000065436-01 From- Recorder	Recorder	000065436	2017 Fees	\$0.00	\$224.50
RJ2017120003-034	12/05/2017	Rec 2017 Fees from Recorder	MR 000065449-01 From- Recorder	Recorder	000065449	2017 Fees	\$0.00	\$336.50
RJ2017120004-013	12/06/2017	Rec 2017 Misc Fees from Recorde	MR 000065466-01 From- Recorder	Recorder	000065466	2017 Misc Fees	\$0.00	\$156.50
RJ2017120005-027	12/07/2017	Rec 2017 Misc Fees from Recorde	MR 000065478-01 From- Recorder	Recorder	000065478	2017 Misc Fees	\$0.00	\$1,041.75

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RJ2017120006-011	12/08/2017	Rec 2017 Misc Fees from Recorder	Fees MR 000065493-01 From- Recorder For-2017 Misc Fees	Recorder	000065493	2017 Misc Fees	\$0.00	\$557.00
RJ2017120007-021	12/11/2017	Rec Misc Fees 2017 from Recorder	MR 000065508-01 From- Recorder's Office For- Misc Fees 2017	Recorder's Office	000065508	Misc Fees 2017	\$0.00	\$796.50
RJ2017120008-014	12/12/2017	Rec 2017 Fees from Recorder	MR 000065523-01 From- Recorder For-2017 Fees	Recorder	000065523	2017 Fees	\$0.00	\$811.00
RJ2017120009-018	12/13/2017	Rec 2017 Gen Fd/Rec Fd/HTF fro	MR 000065535-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065535	2017 Gen Fd/Re	\$0.00	\$336.00
RJ2017120010-022	12/14/2017	Rec 2017 Gen Fd/Rec Fd/HTF fro	MR 000065549-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065549	2017 Gen Fd/Re	\$0.00	\$231.00
RJ2017120011-043	12/15/2017	2017 Gen Fd From Recorder	MR 000065564-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065564	2017 Gen Fd/Re	\$0.00	\$666.00
RJ2017120012-016	12/18/2017	Gen Fd From Recorder	MR 000065598-01 From- Recorder For-2017 fees	Recorder	000065598	2017 fees	\$0.00	\$219.50
RJ2017120014-017	12/19/2017	2017 Gen Fd From Recorder	MR 000065624-01 From- Recorder For-2017 Fees	Recorder	000065624	2017 Fees	\$0.00	\$640.00
RJ2017120015-041	12/20/2017	2017 FEES From Recorder	MR 000065648-01 From- Recorder For-2017 FEES	Recorder	000065648	2017 FEES	\$0.00	\$418.50
RJ2017120017-017	12/21/2017	2017 Gen Fd From Recorder	MR 000065665-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065665	2017 Gen Fd/Re	\$0.00	\$453.00
RJ2017120018-018	12/22/2017	2017 Gen Fd From Recorder	MR 000065684-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065684	2017 Gen Fd/Re	\$0.00	\$512.00
RJ2017120019-024	12/26/2017	'17 fees From Recorders	MR 000065703-01 From- Recorders For-fees	Recorders	000065703	fees	\$0.00	\$380.00
RJ2017120020-016	12/27/2017	2017 Gen Fd From Recorder	MR 000065720-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065720	2017 Gen Fd/Re	\$0.00	\$616.25
RJ2017120021-004	12/28/2017	2017 Gen Fd From Recorder	MR 000065738-01 From- Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065738	2017 Gen Fd/Re	\$0.00	\$536.00
RJ2017120022-042	12/29/2017	2017 Fees From Recorder	MR 000065755-01 From- Recorder For-2017 Fees	Recorder	000065755	2017 Fees	\$0.00	\$384.50
001-0004-401302Total:							\$0.00	\$9,473.25

001-0004-401303 FEES - CLERK OF COURTS

RJ2017120001-017	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-10 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$207.00
RJ2017120001-024	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-01 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$5,916.75
RJ2017120003-030	12/05/2017	Rec 2017 Postage Reimbursemen	MR 000065464-01 From- Clerk of Courts For 2017	Clerk of Courts	000065464	2017 Postage Re	\$0.00	\$8.08

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Clerk of Courts For-2017					
			Postage Reimbursement					
001-0004-401303		Total:					\$0.00	\$6,131.83
001-0004-401305		FEES - PROBATE COURT						
RJ2017120003-022	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-03 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$1,633.17
001-0004-401305		Total:					\$0.00	\$1,633.17
001-0004-401306		FEES - JUVENILE COURT						
RJ2017120003-008	12/05/2017	Rec 2017 Juv Fees from Juvenile/	MR 000065450-01 From- Juvenile/ Probate Court For-2017 Juv Fees	Juvenile/ Probate	000065450	2017 Juv Fees	\$0.00	\$30.00
RJ2017120003-023	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-04 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$792.50
001-0004-401306		Total:					\$0.00	\$822.50
001-0004-401307		FEES - SHERIFF						
RJ2017120009-021	12/13/2017	Rec 2017 Fees from Sheriff	MR 000065542-01 From- Sheriff For-2017 Fees	Sheriff	000065542	2017 Fees	\$0.00	\$10,234.63
001-0004-401307		Total:					\$0.00	\$10,234.63
001-0004-401308		FEES - SORN REGISTRATION						
RJ2017120022-009	12/29/2017	2017 E-Sorn From Sheriff	MR 000065772-01 From- Sheriff For-2017 E-Sorn	Sheriff	000065772	2017 E-Sorn	\$0.00	\$75.00
001-0004-401308		Total:					\$0.00	\$75.00
001-0004-403001		SALES - COPIES						
RJ2017120022-014	12/29/2017	Copies From Auditor	MR 000065789-01 From- Auditor For-Copies	Auditor	000065789	Copies	\$0.00	\$1.00
001-0004-403001		Total:					\$0.00	\$1.00
001-0004-404604		Fees-PD Client Payment						
RJ2017120012-003	12/18/2017	2017 Nov PD Fees 80% Dist Fro	MR 000065595-01 From- Auditor For-2017 Nov PD Fees 80% Dist	Auditor	000065595	2017 Nov PD Fe	\$0.00	\$300.00
001-0004-404604		Total:					\$0.00	\$300.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$63,991.65
001-0005-401504		Juvenile/Probate Court						
RJ2017120003-006	12/05/2017	Rec 2017 Nov Fines from Juvenile	MR 000065452-01 From- Juvenile Probate Court For-2017 Nov Fines	Juvenile Probate	000065452	2017 Nov Fines	\$0.00	\$17.50
001-0005-401504		Total:					\$0.00	\$17.50
001-0005-401506		MUNICIPAL COURT						

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120020-022	12/27/2017	2017 Nov Fines From Auditor/ Mu	MR 000065732-02 From- Auditor/ Muni Court For-2017 Nov Fines	Auditor/ Muni Co	000065732	2017 Nov Fines	\$0.00	\$3,959.32
001-0005-401506Total:							\$0.00	\$3,959.32
FUNDDEPT: 0010005 Totals:							\$0.00	\$3,976.82
001-0006-401200 INVESTMENT INCOME								
RJ2017120001-002	12/01/2017	Rec 2017 Nov Inv CNB from Treas	MR 000065424-01 From- Treasurer For-2017 Nov Inv CNB	Treasurer	000065424	2017 Nov Inv CN	\$0.00	\$93.27
RJ2017120005-024	12/07/2017	Rec 2017 Century National Interes	MR 000065481-01 From- Treasurer For-2017 Century National Interest	Treasurer	000065481	2017 Century Na	\$0.00	\$997.46
RJ2017120008-022	12/12/2017	Rec 2017 US Bank Int from Treas	MR 000065525-01 From- Treasurer For-2017 US Bank Int	Treasurer	000065525	2017 US Bank In	\$0.00	\$14,332.94
RJ2017120009-020	12/13/2017	Rec 2017 Star OH Nov Inv from Tr	MR 000065537-01 From- Treasurer For-2017 Star OH Nov Inv	Treasurer	000065537	2017 Star OH No	\$0.00	\$1,208.02
001-0006-401200Total:							\$0.00	\$16,631.69
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2017120001-022	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-04 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$47.80
001-0006-401202Total:							\$0.00	\$47.80
001-0006-401600 VENDING								
RJ2017120012-026	12/18/2017	2017 Vending From Sheriff	MR 000065613-01 From- Sheriff For-2017 Vending	Sheriff	000065613	2017 Vending	\$0.00	\$855.49
001-0006-401600Total:							\$0.00	\$855.49
001-0006-401700 Wireless Tower Rent								
RJ2017120019-001	12/26/2017	2018 Tower Rent From Commissi	MR 000065719-01 From- Commissioners/ BRT For -2018 Tower Rent	Commissioners/	000065719	2018 Tower Rent	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2017120003-031	12/05/2017	Rec 2017 Rent from Commissione	MR 000065460-01 From- Commissioners/Verizon For-2017 Rent	Commissioners/V	000065460	2017 Rent	\$0.00	\$192.00
RJ2017120020-001	12/27/2017	2017 Rent From Commissioner/ U	MR 000065734-01 From- Commissioner/ US Treas For-2017 Rent	Commissioner/ U	000065734	2017 Rent	\$0.00	\$1,661.63
RJ2017120022-023	12/29/2017	2017 Rent lease Real estate From	MR 000065771-01 From- Commissioners/Am Tower Corp For-2017 Rent lease Real estate	Commissioners/A	000065771	2017 Rent lease	\$0.00	\$600,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401701Total:							\$0.00	\$601,853.63
001-0006-401702	SALE OF PERSONAL PROPERTY							
RJ2017120005-030	12/07/2017	Rec 2017 Public Records Request	MR 000065489-01 From-Commissioners For-2017 Public Records Request	Commissioners	000065489	2017 Public Rec	\$0.00	\$8.25
RJ2017120010-005	12/14/2017	Rec 2017 GovDeals/Belt Cones fr	MR 000065554-03 From-Commissioners For-2017 GovDeals/Belt Cones	Commissioners	000065554	2017 GovDeals/	\$0.00	\$14.45
RJ2017120010-013	12/14/2017	Rec 2017 Wilson/Gov Deals from	MR 000065552-03 From-Commissioners For-2017 Wilson/Gov Deals	Commissioners	000065552	2017 Wilson/Gov	\$0.00	\$10.00
RJ2017120010-018	12/14/2017	Rec 2017 Whims Welder from Co	MR 000065553-03 From-Commissioners For-2017 Whims Welder	Commissioners	000065553	2017 Whims Wel	\$0.00	\$9.07
RJ2017120011-002	12/15/2017	2017 Govdeals/ Fan From Commi	MR 000065588-03 From-Commissioners/ Roney For-2017 Govdeals/ Fan	Commissioners/	000065588	2017 Govdeals/	\$0.00	\$5.32
RJ2017120011-026	12/15/2017	2017 Govdeals/ Hoist/misc From	MR 000065589-03 From-Commissioners/ Slaughter For-2017 Govdeals/ Hoist/misc	Commissioners/	000065589	2017 Govdeals/	\$0.00	\$53.17
RJ2017120011-029	12/15/2017	2017 Govdeals/ Generator From C	MR 000065592-03 From-Commissioners/ Gremling For-2017 Govdeals/ Generator	Commissioners/	000065592	2017 Govdeals/	\$0.00	\$32.62
RJ2017120011-049	12/15/2017	2017 Govdeals From Commission	MR 000065586-03 From-Commissioners For-2017 Govdeals	Commissioners	000065586	2017 Govdeals	\$0.00	\$15.00
RJ2017120011-052	12/15/2017	2017 Govdeals/ gocart From Com	MR 000065587-03 From-Commissioners/ B Hall For-2017 Govdeals/ gocart	Commissioners/	000065587	2017 Govdeals/	\$0.00	\$30.07
RJ2017120011-060	12/15/2017	2017 Govdeals/ Stove From Com	MR 000065593-03 From-Commissioners/ Gaskill For-2017 Govdeals/ Stove	Commissioners/	000065593	2017 Govdeals/	\$0.00	\$5.55
RJ2017120011-062	12/15/2017	2017 Govdeals/ Ladder From Com	MR 000065590-03 From-Commissioners/ Chatfield For-2017 Govdeals/ Ladder	Commissioners/	000065590	2017 Govdeals/	\$0.00	\$9.52
RJ2017120011-068	12/15/2017	2017 torch/ chains From Commissi	MR 000065591-03 From-Commissioners/ Wedell For-2017 torch/ chains	Commissioners/	000065591	2017 torch/ chain	\$0.00	\$91.29
RJ2017120015-003	12/20/2017	Welder From Houser	MR 000065642-03 From-Houser For-Welder	Houser	000065642	Welder	\$0.00	\$25.70
RJ2017120015-007	12/20/2017	Fuel Pump From Riashi	MR 000065644-03 From-Riashi For-Fuel Pump	Riashi	000065644	Fuel Pump	\$0.00	\$5.70
RJ2017120015-015	12/20/2017	Motor From Collins	MR 000065645-03 From-Collins For-Motor	Collins	000065645	Motor	\$0.00	\$30.07
RJ2017120015-028	12/20/2017	2017 Govdeals/Ramsdell From Co	MR 000065664-03 From-Commissioners/	Commissioners/	000065664	2017 Govdeals/R	\$0.00	\$10.00

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			Commissioners/Ramsdell For-2017 Govdeals/Ramsdell					
RJ2017120015-030	12/20/2017	2017 Govdeals/EMS Splints From	MR 000065663-01 From- Commissioners/Mumaw For-2017 Govdeals/EMS Splints	Commissioners/	000065663	2017 Govdeals/E	\$0.00	\$5.00
RJ2017120015-031	12/20/2017	2017 Govdeals/Motor From Comm	MR 000065662-03 From- Commissioners/Purtee For-2017 Govdeals/Motor	Commissioners/P	000065662	2017 Govdeals/	\$0.00	\$5.00
RJ2017120015-035	12/20/2017	Saws From Bashaw	MR 000065641-03 From- Bashaw For-Saws	Bashaw	000065641	Saws	\$0.00	\$12.65
RJ2017120018-008	12/22/2017	Shot Chiller From Morrison	MR 000065698-03 From- Morrison For-Shot Chiller	Morrison	000065698	Shot Chiller	\$0.00	\$18.57
RJ2017120018-030	12/22/2017	Gov Deals From Thompson	MR 000065699-03 From- Thompson For-Gov Deals	Thompson	000065699	Gov Deals	\$0.00	\$41.22
RJ2017120018-035	12/22/2017	Clutch From klodt	MR 000065700-03 From- klodt For-Clutch	klodt	000065700	Clutch	\$0.00	\$5.00
RJ2017120019-005	12/26/2017	2017 Govdeals/ Hubbard From Co	MR 000065716-03 From- Commissioners For-2017 Govdeals/ Hubbard	Commissioners	000065716	2017 Govdeals/	\$0.00	\$10.70
RJ2017120019-008	12/26/2017	2017 Govdeals/ Welsh From Com	MR 000065718-03 From- Commissioners For-2017 Govdeals/ Welsh	Commissioners	000065718	2017 Govdeals/	\$0.00	\$29.02
RJ2017120019-027	12/26/2017	2017 Govdeals/ Forks From Com	MR 000065717-03 From- Commissioners For-2017 Govdeals/ Forks	Commissioners	000065717	2017 Govdeals/	\$0.00	\$26.32
RJ2017120022-073	12/29/2017	2017 Gov Deals Bulbs From Com	MR 000065769-03 From- Commissioners/Stotts For-2017 Gov Deals Bulbs	Commissioners/S	000065769	2017 Gov Deals	\$0.00	\$5.00
001-0006-401702Total:							\$0.00	\$514.26
001-0006-404200 MISCELLANEOUS								
RJ2017120010-010	12/14/2017	Rec 2017 INTERNET/SUPPLIES/	MR 000065556-02 From- COMMISSIONERS For- 2017 INTERNET/SUPPLIES/W L REIM	COMMISSIONERS	000065556	2017 INTERNET	\$0.00	\$4,134.10
RJ2017120012-018	12/18/2017	2017 Misc From Commissioners	MR 000065621-01 From- Commissioners For-2017 Misc	Commissioners	000065621	2017 Misc	\$0.00	\$1.95
001-0006-404200Total:							\$0.00	\$4,136.05
001-0006-404201 Indirect Costs/CP								
RJ2017120022-069	12/29/2017	2017 CSEA Indirect Cost Reimb F	MR 000065754-01 From- CSEA For-2017 CSEA Indirect Cost Reimb	CSEA	000065754	2017 CSEA Indir	\$0.00	\$1,582.23
001-0006-404201Total:							\$0.00	\$1,582.23

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-404202 Indirect Costs/Comm								
RJC2017120001-001	12/04/2017	VIP151 Receipted into wrong acco					\$4,906.00	\$0.00
RJC2017120001-003	12/04/2017	VIP151 Receipted into wrong acco					\$4,906.00	\$0.00
001-0006-404202Total:							\$9,812.00	\$0.00
001-0006-404210 Indirect Costs/Juv Ct								
RJ2017120011-058	12/15/2017	2017 CSEA Contract From Juveni	MR 000065571-01 From- Juvenile/ Probate Court For-2017 CSEA Contract	Juvenile/ Probate	000065571	2017 CSEA Cont	\$0.00	\$6,464.21
RJ2017120022-025	12/29/2017	2017 CSEA Contract From Probat	MR 000065757-01 From- Probate/Juvenile For-2017 CSEA Contract	Probate/Juvenile	000065757	2017 CSEA Cont	\$0.00	\$6,750.99
001-0006-404210Total:							\$0.00	\$13,215.20
001-0006-404212 Dept Internet Costs								
RJ2017120010-011	12/14/2017	Rec 2017 INTERNET/SUPPLIES/	MR 000065556-01 From- COMMISSIONERS For-2017 INTERNET/SUPPLIES/W L REIM	COMMISSIONERS	000065556	2017 INTERNET	\$0.00	\$5,954.21
RJ2017120010-021	12/14/2017	Rec 201 iINTERNET from COMMI	MR 000065555-01 From- COMMISSIONERS For-201 iINTERNET	COMMISSIONERS	000065555	201 iINTERNET	\$0.00	\$2,077.05
RJ2017120012-025	12/18/2017	2017 Internet From Commissioner	MR 000065622-01 From- Commissioners/ City of Cosh For-2017 Internet	Commissioners/	000065622	2017 Internet	\$0.00	\$1,246.23
001-0006-404212Total:							\$0.00	\$9,277.49
FUNDDEPT: 0010006 Totals:							\$9,812.00	\$649,713.84
001-1000-404504 UNEXPENDED ALLOW-PROS. ATTY.								
RJ2017120022-010	12/29/2017	Unused 2017 FOJ \$ From PROsec	MR 000065767-01 From- PROsecutors Office For- Unused 2017 FOJ \$	PROsecutors Offi	000065767	Unused 2017 FO	\$0.00	\$2,908.38
001-1000-404504Total:							\$0.00	\$2,908.38
001-1000-404505 UNEXPENDED ALLOW-SHERIFF								
RJ2017120022-001	12/29/2017	2017 FOJ End of Year From Sherif	MR 000065780-01 From- Sheriff For-2017 FOJ End of Year	Sheriff	000065780	2017 FOJ End of	\$0.00	\$883.67
001-1000-404505Total:							\$0.00	\$883.67
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2017120002-010	12/04/2017	Rec 2017 Insurance/Ch Supp Fee	MR 000065435-05 From- Cosh Co Auditor/Christine Sycks For-2017 Insurance/Ch Supp Fee	Cosh Co Auditor/	000065435	2017 Insurance/	\$0.00	\$18.00
RJ2017120011-015	12/15/2017	Child Support Fee From Payroll Cl	MR 000065568-05 From- Payroll Clerk For-	Payroll Clerk	000065568	Insurance/Child	\$0.00	\$18.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Insurance/Child Support Fee					
RJ2017120014-009	12/19/2017	2017 Postage From Recorder	MR 000065628-01 From- Recorder For-2017 Postage	Recorder	000065628	2017 Postage	\$0.00	\$48.00
RJ2017120015-016	12/20/2017	2017 Other Refunds & Reimb Fro	MR 000065656-01 From- Sheriff For-2017 Other Refunds & Reimb	Sheriff	000065656	2017 Other Refu	\$0.00	\$40.00
RJ2017120021-018	12/28/2017	2017 Other Refunds & Reimb Fro	MR 000065745-01 From- Sheriff For-2017 Other Refunds & Reimb	Sheriff	000065745	2017 Other Refu	\$0.00	\$1,365.47
RJ2017120022-065	12/29/2017	2017 Ch Support Fee From Audito	MR 000065763-05 From- Auditor/Christine Sycks For-2017 Insurance/Ch Support Fee	Auditor/Christine	000065763	2017 Insurance/	\$0.00	\$20.00
001-1000-404515Total:							\$0.00	\$1,509.47
001-1000-404523 Insurance Claims Reimb								
RJ2017120003-009	12/05/2017	Rec 2017 Ins Claim Sheriff Cruiser	MR 000065459-01 From- Commissioners/Co Risk For-2017 Ins Claim Sheriff Cruiser	Commissioners/	000065459	2017 Ins Claim S	\$0.00	\$259.75
001-1000-404523Total:							\$0.00	\$259.75
001-1000-404524 Workers Comp Reimbursement								
RJ2017120010-012	12/14/2017	Rec 2017 INTERNET/SUPPLIES/	MR 000065556-03 From- COMMISSIONERS For-2017 INTERNET/SUPPLIES/W L REIM	COMMISSIONERS	000065556	2017 INTERNET	\$0.00	\$10,332.77
001-1000-404524Total:							\$0.00	\$10,332.77
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2017120020-034	12/27/2017	2017 Group Renewal Fee From A	MR 000065724-01 From- AFLAC For-2017 Group Renewal Fee	AFLAC	000065724	2017 Group Ren	\$0.00	\$13.48
001-1000-404602Total:							\$0.00	\$13.48
001-1000-499999 ADVANCES - IN								
AJ2017120001-003	12/05/2017	Res 2017-45, CJ 55, Pg 456, 11/8/	Transfer: Res 2017-45, CJ 55, Pg 456, 11/8/17 - Res 2017-45, CJ 55, Pg 456, 11/8/17				\$0.00	\$2,000.00
001-1000-499999Total:							\$0.00	\$2,000.00
FUNDDEPT: 0011000 Totals:							\$0.00	\$17,907.52
Fund 001 Total:							\$9,812.00	\$1,238,804.92

002-0100-400400 OTHER-DEPT CHGS

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120002-005	12/04/2017	Rec 2017 Dec Cobra/ D Selders fr	MR 000065448-01 From- Commissioners For-2017 Dec Cobra/ D Selders	Commissioners	000065448	2017 Dec Cobra/	\$0.00	\$712.23
RJ2017120009-015	12/13/2017	Rec 2017 Dec Premiums from Co	MR 000065541-01 From- Commissioners For-2017 Dec Premiums	Commissioners	000065541	2017 Dec Premiu	\$0.00	\$262,179.33
002-0100-400400Total:							\$0.00	\$262,891.56
002-0100-400401 OTHER-REIMB								
RJ2017120015-008	12/20/2017	2017 Other Reimb From Commissi	MR 000065661-01 From- Commissioner/Employers Health For-2017 Other Reimb	Commissioner/E	000065661	2017 Other Reim	\$0.00	\$21,376.66
002-0100-400401Total:							\$0.00	\$21,376.66
002-0100-400402 Other-Employee Share								
RJ2017120002-012	12/04/2017	Rec 2017 Insurance/Ch Supp Fee	MR 000065435-03 From- Cosh Co Auditor/Christine Sycks For-2017 Insurance/Ch Supp Fee	Cosh Co Auditor/	000065435	2017 Insurance/	\$0.00	\$1,149.04
RJ2017120011-017	12/15/2017	General Fund From Payroll Clerk	MR 000065568-04 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000065568	Insurance/Child	\$0.00	\$1,267.13
RJ2017120022-064	12/29/2017	2017 Insurance/GF From Auditor/	MR 000065763-04 From- Auditor/Christine Sycks For-2017 Insurance/Ch Support Fee	Auditor/Christine	000065763	2017 Insurance/	\$0.00	\$1,188.62
002-0100-400402Total:							\$0.00	\$3,604.79
FUNDDEPT: 0020100 Totals:							\$0.00	\$287,873.01
Fund 002 Total:							\$0.00	\$287,873.01
009-0100-400100 SUPERVISION FEES								
RJ2017120001-021	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-09 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$117.60
009-0100-400100Total:							\$0.00	\$117.60
FUNDDEPT: 0090100 Totals:							\$0.00	\$117.60
Fund 009 Total:							\$0.00	\$117.60
010-0100-400100 FEES								
RJ2017120001-013	12/01/2017	Rec 2017 Dog License 8897-3601	MR 000065433-01 From- Dog Warden For-2017 Dog License 8897-3601	Dog Warden	000065433	2017 Dog Licens	\$0.00	\$36.00
RJ2017120001-030	12/01/2017	Rec 2018 DOG TAGS 1 15-37 3Y	MR 000065432-01 From- AUDITOR For-2018 DOG TAGS 1 15-37 3YEAR 2	AUDITOR	000065432	2018 DOG TAG	\$0.00	\$288.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120002-004	12/04/2017	Rec 2018 DOG TAGS 38-53 from	MR 000065437-01 From- AUDITOR For-2018 DOG TAGS 38-53	AUDITOR	000065437	2018 DOG TAG	\$0.00	\$192.00
RJ2017120002-019	12/04/2017	Rec 2017 Dog License from Dog	MR 000065439-01 From- Dog Warden For-2017 Dog License	Dog Warden	000065439	2017 Dog Licens	\$0.00	\$120.00
RJ2017120003-013	12/05/2017	Rec 2018 Dog Licenses 0079-008	MR 000065461-01 From- Auditor/ Fairfield Computer For-2018 Dog Licenses 0079-0081	Auditor/ Fairfield	000065461	2018 Dog Licens	\$0.00	\$36.00
RJ2017120003-014	12/05/2017	Rec 2017 Dog Licenses Sold from	MR 000065454-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065454	2017 Dog Licens	\$0.00	\$24.00
RJ2017120003-016	12/05/2017	Rec 2018 DOG TAGS 54-75 77 K	MR 000065457-02 From- AUDITOR For-2018 DOG TAGS 54-75 77 K1-K6	AUDITOR	000065457	2018 DOG TAG	\$0.00	\$61.00
RJ2017120003-017	12/05/2017	Rec 2018 DOG TAGS 54-75 77 K	MR 000065457-01 From- AUDITOR For-2018 DOG TAGS 54-75 77 K1-K6	AUDITOR	000065457	2018 DOG TAG	\$0.00	\$276.00
RJ2017120004-004	12/06/2017	Rec 2017 Dog License from Dog	MR 000065475-01 From- Dog Warden For-2017 Dog License	Dog Warden	000065475	2017 Dog Licens	\$0.00	\$24.00
RJ2017120004-009	12/06/2017	Rec 2018 DOG TAGS 78 82-97 3	MR 000065469-01 From- AUDITOR For-2018 DOG TAGS 78 82-97 3YR 0003	AUDITOR	000065469	2018 DOG TAG	\$0.00	\$204.00
RJ2017120005-014	12/07/2017	Rec 2018 DOG TAGS 98-136 3Y	MR 000065479-01 From- AUDITOR For-2018 DOG TAGS 98-136 3YR 0004- 0005	AUDITOR	000065479	2018 DOG TAG	\$0.00	\$468.00
RJ2017120005-031	12/07/2017	Rec 2017 Dog Licenses Sold from	MR 000065486-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065486	2017 Dog Licens	\$0.00	\$132.00
RJ2017120006-005	12/08/2017	Rec 2018 DOG TAGS 156-168 fro	MR 000065501-01 From- AUDITOR For-2018 DOG TAGS 156-168	AUDITOR	000065501	2018 DOG TAG	\$0.00	\$156.00
RJ2017120006-008	12/08/2017	Rec 2018 DOG TAGS 137-147 fro	MR 000065500-01 From- AUDITOR For-2018 DOG TAGS 137-147	AUDITOR	000065500	2018 DOG TAG	\$0.00	\$132.00
RJ2017120006-016	12/08/2017	Rec 2018 Mail/ Dog Licenses 014	MR 000065492-01 From- Auditor For-2018 Mail/ Dog Licenses 0148-0155	Auditor	000065492	2018 Mail/ Dog L	\$0.00	\$96.00
RJ2017120006-022	12/08/2017	Rec 2017 Licenses 3627-3628 fro	MR 000065506-01 From- Dog Warden For-2017 Licenses 3627-3628	Dog Warden	000065506	2017 Licenses 3	\$0.00	\$24.00
RJ2017120007-004	12/11/2017	Rec 2018 DOG TAGS 256-264 fro	MR 000065510-01 From- AUDITOR For-2018 DOG TAGS 256-264	AUDITOR	000065510	2018 DOG TAG	\$0.00	\$108.00
RJ2017120007-009	12/11/2017	Rec 2018 Mail/ Dog Licenses 021	MR 000065520-01 From- Dog Licenses For-2018 Mail/ Dog Licenses 0210	Dog Licenses	000065520	2018 Mail/ Dog L	\$0.00	\$348.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120007-010	12/11/2017	Rec 2017 Dog License from Dog	-0238 MR 000065518-01 From- Dog Warden For-2017 Dog License	Dog Warden	000065518	2017 Dog Licens	\$0.00	\$60.00
RJ2017120007-018	12/11/2017	Rec 2018 DOG TAGS 169-209 fro	MR 000065509-01 From- AUDITOR For-2018 DOG TAGS 169-209	AUDITOR	000065509	2018 DOG TAG	\$0.00	\$492.00
RJ2017120008-016	12/12/2017	Rec 2018 Tags 239-255 from Audi	MR 000065533-01 From- Auditor For-2018 Tags 239-255	Auditor	000065533	2018 Tags 239-2	\$0.00	\$204.00
RJ2017120008-017	12/12/2017	Rec 2018 Mail/ Dog Licenses 027	MR 000065524-01 From- Auditor For-2018 Mail/ Dog Licenses 0273-0306	Auditor	000065524	2018 Mail/ Dog L	\$0.00	\$408.00
RJ2017120008-021	12/12/2017	Rec 2017 Dog Licenses Sold from	MR 000065528-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065528	2017 Dog Licens	\$0.00	\$108.00
RJ2017120009-001	12/13/2017	Rec 2017 Dog Licenses Sold from	MR 000065543-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065543	2017 Dog Licens	\$0.00	\$24.00
RJ2017120009-005	12/13/2017	Rec 2018 Dog Tags 265-272; 307-	MR 000065547-01 From- Auditor For-2018 Dog Tags 265-272; 307-318	Auditor	000065547	2018 Dog Tags 2	\$0.00	\$240.00
RJ2017120009-022	12/13/2017	Rec 2018 Online Dog Licenses 03	MR 000065536-01 From- Auditor/ Fairfield Computer For-2018 Online Dog Licenses 0319-0350	Auditor/ Fairfield	000065536	2018 Online Dog	\$0.00	\$384.00
RJ2017120010-007	12/14/2017	Rec 2018 Mail/ Dog Licenses 040	MR 000065550-01 From- Auditor For-2018 Mail/ Dog Licenses 0401-0414	Auditor	000065550	2018 Mail/ Dog L	\$0.00	\$168.00
RJ2017120010-009	12/14/2017	Rec 2018 DOG TAGS 351-389 fro	MR 000065557-01 From- AUDITOR For-2018 DOG TAGS 351-389	AUDITOR	000065557	2018 DOG TAG	\$0.00	\$468.00
RJ2017120011-020	12/15/2017	2018 Kennel 051-055 From Audito	MR 000065580-01 From- Auditor For-2018 Kennel 051-055; 390-400; 415- 430	Auditor	000065580	2018 Kennel 051	\$0.00	\$384.00
RJ2017120011-033	12/15/2017	2018 Dog Licenses 1001-1003 Fro	MR 000065572-01 From- Auditor/ Buehlers For- 2018 Dog Licenses 1001- 1003	Auditor/ Buehlers	000065572	2018 Dog Licens	\$0.00	\$36.00
RJ2017120011-045	12/15/2017	2018 Mail/ Dog Licenses 0431-044	MR 000065567-01 From- Auditor For-2018 Mail/ Dog Licenses 0431-0446	Auditor	000065567	2018 Mail/ Dog L	\$0.00	\$192.00
RJ2017120011-056	12/15/2017	2018 Licenses 3649-3657 From D	MR 000065584-01 From- Dog Warden For-2018 Licenses 3649-3657	Dog Warden	000065584	2018 Licenses 3	\$0.00	\$108.00
RJ2017120011-057	12/15/2017	2017 Dog Licenses Sold 3646-364	MR 000065561-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065561	2017 Dog Licens	\$0.00	\$36.00
RJ2017120012-029	12/18/2017	2018 Dog Licenses 3658-3666 Fr	MR 000065619-01 From- Dog Warden For-2018 Dog Licenses 3658-3666	Dog Warden	000065619	2018 Dog Licens	\$0.00	\$108.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120012-034	12/18/2017	2018 Mail/ Dog Licenses 0494-050	MR 000065599-01 From- Auditor For-2018 Mail/ Dog Licenses 0494-0508	Auditor	000065599	2018 Mail/ Dog L	\$0.00	\$180.00
RJ2017120014-010	12/19/2017	2018 DOG TAGS 473-493 From A	MR 000065626-01 From- AUDITOR For-2018 DOG TAGS 473-493	AUDITOR	000065626	2018 DOG TAG	\$0.00	\$252.00
RJ2017120014-012	12/19/2017	2017 Dog License From Dog Ward	MR 000065637-01 From- Dog Warden For-2017 Dog License	Dog Warden	000065637	2017 Dog Licens	\$0.00	\$144.00
RJ2017120014-013	12/19/2017	2018 Dog Licenses 1004-1051 Fro	MR 000065629-01 From- Auditor/ Buehlers For-2018 Dog Licenses 1004-1051	Auditor/ Buehlers	000065629	2018 Dog Licens	\$0.00	\$564.00
RJ2017120014-016	12/19/2017	2018 DOG TAGS 447-472 From A	MR 000065627-01 From- AUDITOR For-2018 DOG TAGS 447-472	AUDITOR	000065627	2018 DOG TAG	\$0.00	\$312.00
RJ2017120015-001	12/20/2017	2017 Dog Licenses Sold 3679-368	MR 000065657-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065657	2017 Dog Licens	\$0.00	\$120.00
RJ2017120015-018	12/20/2017	2018 DOG TAGS 509-532 From A	MR 000065650-01 From- AUDITOR For-2018 DOG TAGS 509-532	AUDITOR	000065650	2018 DOG TAG	\$0.00	\$288.00
RJ2017120015-020	12/20/2017	2018 DOG TAGS 555-571 From A	MR 000065654-01 From- AUDITOR For-2018 DOG TAGS 555-571	AUDITOR	000065654	2018 DOG TAG	\$0.00	\$204.00
RJ2017120015-023	12/20/2017	2018 Mail/ Dog Licenses 0540-055	MR 000065646-01 From- Auditor For-2018 Mail/ Dog Licenses 0540-0554	Auditor	000065646	2018 Mail/ Dog L	\$0.00	\$180.00
RJ2017120015-038	12/20/2017	2018 DOG TAGS 533-539 From A	MR 000065649-01 From- AUDITOR For-2018 DOG TAGS 533-539	AUDITOR	000065649	2018 DOG TAG	\$0.00	\$84.00
RJ2017120017-001	12/21/2017	2018 DOG TAGS 572-586 From A	MR 000065669-01 From- AUDITOR For-2018 DOG TAGS 572-586	AUDITOR	000065669	2018 DOG TAG	\$0.00	\$180.00
RJ2017120017-007	12/21/2017	2018 Dog Licenses 3689-3694 Fro	MR 000065675-01 From- Dog Warden For-2018 Dog Licenses 3689-3694	Dog Warden	000065675	2018 Dog Licens	\$0.00	\$72.00
RJ2017120017-022	12/21/2017	2018 Online/ Dog Licenses 0602-0	MR 000065668-01 From- Auditor/ Fairfield Computer For-2018 Online/ Dog Licenses 0602-0623	Auditor/ Fairfield	000065668	2018 Online/ Do	\$0.00	\$264.00
RJ2017120017-023	12/21/2017	2018 DOG TAGS 587-601 From A	MR 000065670-01 From- AUDITOR For-2018 DOG TAGS 587-601	AUDITOR	000065670	2018 DOG TAG	\$0.00	\$180.00
RJ2017120018-010	12/22/2017	2018 DOG TAGS 624-638 From A	MR 000065691-01 From- AUDITOR For-2018 DOG TAGS 624-638	AUDITOR	000065691	2018 DOG TAG	\$0.00	\$180.00
RJ2017120018-013	12/22/2017	2018 DOG TAGS 639-656 From A	MR 000065686-01 From- AUDITOR For-2018 DOG	AUDITOR	000065686	2018 DOG TAG	\$0.00	\$216.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120018-019	12/22/2017	2017 Dog Licenses Sold 3695-369	TAGS 639-656 MR 000065696-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065696	2017 Dog Licens	\$0.00	\$48.00
RJ2017120018-027	12/22/2017	2018 Mail/ Dog Licenses 0667-06	MR 000065685-01 From- Auditor For-2018 Mail/ Dog Licenses 0667-0693	Auditor	000065685	2018 Mail/ Dog L	\$0.00	\$324.00
RJ2017120019-010	12/26/2017	2018 DOG TAGS REISSUE 384 F	MR 000065704-03 From- AUDITOR For-2018 DOG TAGS K101-K105 3YR 0007-0008 REISSUE 384	AUDITOR	000065704	2018 DOG TAG	\$0.00	\$5.00
RJ2017120019-012	12/26/2017	2018 DOG TAGS K101-K105 Fro	MR 000065704-01 From- AUDITOR For-2018 DOG TAGS K101-K105 3YR 0007-0008 REISSUE 384	AUDITOR	000065704	2018 DOG TAG	\$0.00	\$60.00
RJ2017120019-017	12/26/2017	2018 DOG TAGS 694-698 From A	MR 000065706-01 From- AUDITOR For-2018 DOG TAGS 694-698	AUDITOR	000065706	2018 DOG TAG	\$0.00	\$60.00
RJ2017120019-021	12/26/2017	2017 Dog Licenses Sold 3699-370	MR 000065707-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065707	2017 Dog Licens	\$0.00	\$120.00
RJ2017120019-022	12/26/2017	2018 DOG TAGS 657-666 From A	MR 000065705-01 From- AUDITOR For-2018 DOG TAGS 657-666	AUDITOR	000065705	2018 DOG TAG	\$0.00	\$120.00
RJ2017120021-001	12/28/2017	2017 Dog Tags 699-730 From Aud	MR 000065741-01 From- Auditor For-2017 Dog Tags 699-730	Auditor	000065741	2017 Dog Tags 6	\$0.00	\$384.00
RJ2017120021-002	12/28/2017	2018 Mail/ Dog Licenses 0789-081	MR 000065739-01 From- Auditor For-2018 Mail/ Dog Licenses 0789-0815	Auditor	000065739	2018 Mail/ Dog L	\$0.00	\$324.00
RJ2017120021-006	12/28/2017	2018 Dog Licenses 3714-3719 Fro	MR 000065743-01 From- Dog Warden For-2018 Dog Licenses 3714-3719	Dog Warden	000065743	2018 Dog Licens	\$0.00	\$72.00
RJ2017120021-015	12/28/2017	2017 Dog Tags 731-761 From Aud	MR 000065742-01 From- Auditor For-2017 Dog Tags 731-761	Auditor	000065742	2017 Dog Tags 7	\$0.00	\$372.00
RJ2017120021-017	12/28/2017	2018 Online/ Dog Licenses 0821-	MR 000065740-01 From- Auditor/ Fairfield Computer For-2018 Online/ Dog Licenses 0821-0843	Auditor/ Fairfield	000065740	2018 Online/ Do	\$0.00	\$276.00
RJ2017120021-022	12/28/2017	2017 Dog Licenses Sold 3709-371	MR 000065736-01 From- Dog Warden For-2017 Dog Licenses Sold	Dog Warden	000065736	2017 Dog Licens	\$0.00	\$60.00
RJ2017120022-013	12/29/2017	2018 Mail/ Dog Licenses 0886-089	MR 000065756-01 From- Auditor For-2018 Mail/ Dog Licenses 0886-0897	Auditor	000065756	2018 Mail/ Dog L	\$0.00	\$144.00
RJ2017120022-017	12/29/2017	2018 Dog License 3720-3727 Fro	MR 000065783-01 From- Dog Warden For-2018 Dog License 3720-3727	Dog Warden	000065783	2018 Dog Licens	\$0.00	\$96.00
RJ2017120022-022	12/29/2017	2018 Dog License Sales 1039/ 10	MR 000065775-01 From- Auditor/ Buehlers	Auditor/ Buehlers	000065775	2018 Dog Licens	\$0.00	\$444.00

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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor/ Bueniers For- 2018 Dog License Sales 1039/ 1052-1087					
RJ2017120022-027	12/29/2017	17 Dog Tags 944-946; 948-959 Fr	MR 000065790-01 From- Auditor	Auditor	000065790	17 Dog Tags 944	\$0.00	\$180.00
RJ2017120022-028	12/29/2017	2018 Mail/ Dog Licenses 0963-09	MR 000065795-01 From- Auditor	Auditor	000065795	2018 Mail/ Dog L	\$0.00	\$48.00
RJ2017120022-033	12/29/2017	2017 Dog Tags k0056-60; 898-94	MR 000065777-01 From- Auditor	Auditor	000065777	2017 Dog Tags k	\$0.00	\$948.00
RJ2017120022-058	12/29/2017	2017 Dog Tags 762-788; 817-820;	MR 000065776-01 From- Auditor	Auditor	000065776	2017 Dog Tags 7	\$0.00	\$564.00
010-0100-400100Total:							\$0.00	\$14,214.00
010-0100-400101 Fees - 3 yr tags								
RJ2017120001-029	12/01/2017	Rec 2018 DOG TAGS 1 15-37 3Y	MR 000065432-02 From- AUDITOR	AUDITOR	000065432	2018 DOG TAG	\$0.00	\$36.00
RJ2017120004-010	12/06/2017	Rec 2018 DOG TAGS 78 82-97 3	MR 000065469-02 From- AUDITOR	AUDITOR	000065469	2018 DOG TAG	\$0.00	\$36.00
RJ2017120005-015	12/07/2017	Rec 2018 DOG TAGS 98-136 3Y	MR 000065479-02 From- AUDITOR	AUDITOR	000065479	2018 DOG TAG	\$0.00	\$72.00
RJ2017120018-026	12/22/2017	2018 DOG TAG 3 YEAR 0006 Fro	MR 000065688-01 From- AUDITOR	AUDITOR	000065688	2018 DOG TAG	\$0.00	\$36.00
RJ2017120019-011	12/26/2017	2018 DOG TAGS 3YR 0007-0008	MR 000065704-02 From- AUDITOR	AUDITOR	000065704	2018 DOG TAG	\$0.00	\$72.00
RJ2017120022-015	12/29/2017	17 3 yr tag 0010 From Auditor	MR 000065792-01 From- Auditor	Auditor	000065792	17 3 yr tag 0010	\$0.00	\$36.00
RJ2017120022-026	12/29/2017	2017 3 yr Dog Tag 0009 From Aud	MR 000065779-01 From- Auditor	Auditor	000065779	2017 3 yr Dog Ta	\$0.00	\$36.00
010-0100-400101Total:							\$0.00	\$324.00
010-0100-400102 Fees - Perm Tags								
RJ2017120014-023	12/19/2017	2018 DOG TAGS PERM 018 021	MR 000065640-01 From- AUDITOR	AUDITOR	000065640	2018 DOG TAG	\$0.00	\$240.00
010-0100-400102Total:							\$0.00	\$240.00

Revenue Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400200 IMPOUNDING COSTS								
RJ2017120001-015	12/01/2017	Rec 2017 Dogs Sold/ Redeemed/	MR 000065434-03 From- Dog Warden For-2017 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000065434	2017 Dogs Sold/	\$0.00	\$5.00
RJ2017120001-016	12/01/2017	Rec 2017 Dogs Sold/ Redeemed/	MR 000065434-02 From- Dog Warden For-2017 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000065434	2017 Dogs Sold/	\$0.00	\$25.00
RJ2017120002-024	12/04/2017	Rec 2017 Owner Surrender from	MR 000065440-01 From- Dog Warden For-2017 Owner Surrender	Dog Warden	000065440	2017 Owner Surr	\$0.00	\$50.00
RJ2017120003-015	12/05/2017	Rec 2017 Owner Surrender from	MR 000065455-01 From- Dog Warden For-2017 Owner Surrender	Dog Warden	000065455	2017 Owner Surr	\$0.00	\$25.00
RJ2017120004-005	12/06/2017	Rec 2017 Owner Surrender from	MR 000065476-01 From- Dog Warden For-2017 Owner Surrender	Dog Warden	000065476	2017 Owner Surr	\$0.00	\$25.00
RJ2017120005-011	12/07/2017	Rec 2017 Dogs Sold/Redeemed/S	MR 000065487-03 From- Dog Warden For-2017 Dogs Sold/Redeemed/Surrend er	Dog Warden	000065487	2017 Dogs Sold/	\$0.00	\$25.00
RJ2017120005-012	12/07/2017	Rec 2017 Dogs Sold/Redeemed/S	MR 000065487-02 From- Dog Warden For-2017 Dogs Sold/Redeemed/Surrend er	Dog Warden	000065487	2017 Dogs Sold/	\$0.00	\$25.00
RJ2017120006-021	12/08/2017	Rec 2017 Dogs Sold/ Surrender fr	MR 000065507-02 From- Dog Warden For-2017 Dogs Sold/ Surrender	Dog Warden	000065507	2017 Dogs Sold/	\$0.00	\$75.00
RJ2017120007-007	12/11/2017	Rec 2017 Dog Redeemed/ Owner	MR 000065519-01 From- Dog Warden For-2017 Dog Redeemed/ Owner Surrender	Dog Warden	000065519	2017 Dog Redee	\$0.00	\$25.00
RJ2017120007-008	12/11/2017	Rec 2017 Dog Redeemed/ Owner	MR 000065519-02 From- Dog Warden For-2017 Dog Redeemed/ Owner Surrender	Dog Warden	000065519	2017 Dog Redee	\$0.00	\$25.00
RJ2017120008-004	12/12/2017	Rec 2017 Dogs Sold/Surrender fro	MR 000065529-02 From- Dog Warden For-2017 Dogs Sold/Surrender	Dog Warden	000065529	2017 Dogs Sold/	\$0.00	\$175.00
RJ2017120009-002	12/13/2017	Rec 2017 Dogs Redeemed/Boardi	MR 000065544-01 From- Dog Warden For-2017 Dogs Redeemed/Boarding	Dog Warden	000065544	2017 Dogs Rede	\$0.00	\$25.00
RJ2017120009-003	12/13/2017	Rec 2017 Dogs Redeemed/Boardi	MR 000065544-02 From- Dog Warden For-2017 Dogs Redeemed/Boarding	Dog Warden	000065544	2017 Dogs Rede	\$0.00	\$5.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120011-077	12/15/2017	2017 Owner Surrender From Dog	MR 000065562-01 From- Dog Warden For-2017 Owner Surrender	Dog Warden	000065562	2017 Owner Surr	\$0.00	\$50.00
RJ2017120012-012	12/18/2017	2017 Dogs Sold/ Surrender From	MR 000065620-02 From- Dog Warden For-2017 Dogs Sold/ Surrender	Dog Warden	000065620	2017 Dogs Sold/	\$0.00	\$50.00
RJ2017120014-003	12/19/2017	2017 Dog Redeem From Dog War	MR 000065639-02 From- Dog Warden For-2017 Dog Sold/Redeem/Owner Surr/Board	Dog Warden	000065639	2017 Dog Sold/R	\$0.00	\$25.00
RJ2017120014-005	12/19/2017	2017 Owner Surrender From Dog	MR 000065639-03 From- Dog Warden For-2017 Dog Sold/Redeem/Owner Surr/Board	Dog Warden	000065639	2017 Dog Sold/R	\$0.00	\$25.00
RJ2017120014-006	12/19/2017	2017 Boarding fees From Dog Wa	MR 000065639-04 From- Dog Warden For-2017 Dog Sold/Redeem/Owner Surr/Board	Dog Warden	000065639	2017 Dog Sold/R	\$0.00	\$10.00
RJ2017120015-012	12/20/2017	2017 Owner Surrender From Dog	MR 000065658-01 From- Dog Warden For-2017 Owner Surrender	Dog Warden	000065658	2017 Owner Surr	\$0.00	\$25.00
RJ2017120017-020	12/21/2017	2017 Dogs Redeemed From Dog	MR 000065676-01 From- Dog Warden For-2017 Dogs Redeemed/ Boarding	Dog Warden	000065676	2017 Dogs Rede	\$0.00	\$50.00
RJ2017120017-021	12/21/2017	2017 Dogs Redeemed/ Boarding F	MR 000065676-02 From- Dog Warden For-2017 Dogs Redeemed/ Boarding	Dog Warden	000065676	2017 Dogs Rede	\$0.00	\$10.00
RJ2017120019-019	12/26/2017	2017 Dogs Redeemed From Dog	MR 000065708-02 From- Dog Warden For-2017 Dogs Sold/Redeemed/Boardin g Fees	Dog Warden	000065708	2017 Dogs Sold/	\$0.00	\$75.00
RJ2017120019-020	12/26/2017	2017 Boarding Fees From Dog W	MR 000065708-03 From- Dog Warden For-2017 Dogs Sold/Redeemed/Boardin g Fees	Dog Warden	000065708	2017 Dogs Sold/	\$0.00	\$10.00
RJ2017120021-023	12/28/2017	2017 Boarding From Dog Warden	MR 000065744-03 From- Dog Warden For-2017 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000065744	2017 Dogs Sold/	\$0.00	\$10.00
RJ2017120021-024	12/28/2017	2017 Dogs Redeemed From Dog	MR 000065744-02 From- Dog Warden For-2017 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000065744	2017 Dogs Sold/	\$0.00	\$50.00
RJ2017120021-026	12/28/2017	2017 Boarding From Dog Warden	MR 000065737-04 From- Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000065737	2017 Dogs Rede	\$0.00	\$20.00
RJ2017120021-028	12/28/2017	2017 Owner Surrender From Dog	MR 000065737-02 From-	Dog Warden	000065737	2017 Dogs Rede	\$0.00	\$25.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding					
RJ2017120021-029	12/28/2017	2017 Dogs Redeemed From Dog	MR 000065737-01 From- Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000065737	2017 Dogs Rede	\$0.00	\$50.00
RJ2017120021-030	12/28/2017	2017 Dogs Redeemed From Dog	MR 000065735-01 From- Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000065735	2017 Dogs Rede	\$0.00	\$25.00
RJ2017120021-031	12/28/2017	2017 Boarding From Dog Warden	MR 000065735-03 From- Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000065735	2017 Dogs Rede	\$0.00	\$10.00
RJ2017120021-032	12/28/2017	2017 Owner Surrender From Dog	MR 000065735-02 From- Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000065735	2017 Dogs Rede	\$0.00	\$25.00
RJ2017120022-061	12/29/2017	2017 Dogs Surrender From Dog	MR 000065784-02 From- Dog Warden For-2017 Dogs SOld/Surrender	Dog Warden	000065784	2017 Dogs SOld/	\$0.00	\$100.00
010-0100-400200Total:							\$0.00	\$1,155.00
010-0100-400400 SALES								
RJ2017120001-014	12/01/2017	Rec 2017 Dogs Sold/ Redeemed/	MR 000065434-01 From- Dog Warden For-2017 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000065434	2017 Dogs Sold/	\$0.00	\$30.00
RJ2017120005-010	12/07/2017	Rec 2017 Dogs Sold/Redeemed/S	MR 000065487-01 From- Dog Warden For-2017 Dogs Sold/Redeemed/Surrend er	Dog Warden	000065487	2017 Dogs Sold/	\$0.00	\$40.00
RJ2017120006-020	12/08/2017	Rec 2017 Dogs Sold/ Surrender fr	MR 000065507-01 From- Dog Warden For-2017 Dogs Sold/ Surrender	Dog Warden	000065507	2017 Dogs Sold/	\$0.00	\$10.00
RJ2017120008-003	12/12/2017	Rec 2017 Dogs Sold/Surrender fro	MR 000065529-01 From- Dog Warden For-2017 Dogs Sold/Surrender	Dog Warden	000065529	2017 Dogs Sold/	\$0.00	\$50.00
RJ2017120011-047	12/15/2017	2017 Dogs Sold From Dog Warde	MR 000065585-01 From- Dog Warden For-2017 Dogs Sold	Dog Warden	000065585	2017 Dogs Sold	\$0.00	\$60.00
RJ2017120012-011	12/18/2017	2017 Dogs Sold From Dog Warde	MR 000065620-01 From- Dog Warden For-2017 Dogs Sold/ Surrender	Dog Warden	000065620	2017 Dogs Sold/	\$0.00	\$40.00
RJ2017120014-004	12/19/2017	2017 Dog Sold/ From Dog Warden	MR 000065639-01 From- Dog Warden For-2017 Dog Sold/Redeem/Owner Surr/Board	Dog Warden	000065639	2017 Dog Sold/R	\$0.00	\$10.00
RJ2017120018-001	12/22/2017	2017 Dogs Sold From Dog Warde	MR 000065697-01 From- Dog Warden For-2017	Dog Warden	000065697	2017 Dogs Sold	\$0.00	\$40.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120019-018	12/26/2017	2017 Dogs Sold From Dog Warde	MR 000065708-01 From- Dog Warden For-2017 Dogs Sold/Redeemed/Boardin g Fees	Dog Warden	000065708	2017 Dogs Sold/	\$0.00	\$40.00
RJ2017120021-025	12/28/2017	2017 Dogs Sold From Dog Warde	MR 000065744-01 From- Dog Warden For-2017 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000065744	2017 Dogs Sold/	\$0.00	\$40.00
RJ2017120021-027	12/28/2017	2017 Dogs Sold From Dog Warde	MR 000065737-03 From- Dog Warden For-2017 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000065737	2017 Dogs Rede	\$0.00	\$10.00
RJ2017120022-060	12/29/2017	2017 Dogs SOLD From Dog Warde	MR 000065784-01 From- Dog Warden For-2017 Dogs SOLD/Surrender	Dog Warden	000065784	2017 Dogs SOLD/	\$0.00	\$10.00
010-0100-400400Total:							\$0.00	\$380.00
010-0100-400600 FINES								
RJ2017120020-019	12/27/2017	2017 Nov Fines From Auditor/ Mu	MR 000065732-05 From- Auditor/ Muni Court For- 2017 Nov Fines	Auditor/ Muni Co	000065732	2017 Nov Fines	\$0.00	\$825.00
010-0100-400600Total:							\$0.00	\$825.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$17,138.00
Fund 010 Total:							\$0.00	\$17,138.00
011-0100-401300 FEES								
RJ2017120001-041	12/01/2017	Rec 2017 Misc Fees from Recorde	MR 000065420-02 From- Recorder For-2017 Misc Fees	Recorder	000065420	2017 Misc Fees	\$0.00	\$49.00
RJ2017120002-015	12/04/2017	Rec 2017 Fees from Recorder	MR 000065436-02 From- Recorder For-2017 Fees	Recorder	000065436	2017 Fees	\$0.00	\$119.00
RJ2017120003-033	12/05/2017	Rec 2017 Fees from Recorder	MR 000065449-02 From- Recorder For-2017 Fees	Recorder	000065449	2017 Fees	\$0.00	\$133.00
RJ2017120004-011	12/06/2017	Rec 2017 Misc Fees from Recorde	MR 000065466-02 From- Recorder For-2017 Misc Fees	Recorder	000065466	2017 Misc Fees	\$0.00	\$35.00
RJ2017120005-025	12/07/2017	Rec 2017 Misc Fees from Recorde	MR 000065478-02 From- Recorder For-2017 Misc Fees	Recorder	000065478	2017 Misc Fees	\$0.00	\$175.00
RJ2017120006-009	12/08/2017	Rec 2017 Misc Fees from Recorde	MR 000065493-02 From- Recorder For-2017 Misc Fees	Recorder	000065493	2017 Misc Fees	\$0.00	\$133.00
RJ2017120007-020	12/11/2017	Rec Misc Fees 2017 from Recorde	MR 000065508-02 From- Recorder's Office For- Misc Fees 2017	Recorder's Office	000065508	Misc Fees 2017	\$0.00	\$231.00
RJ2017120008-013	12/12/2017	Rec 2017 Fees from Recorder	MR 000065523-02 From- Recorder For-2017 Fees	Recorder	000065523	2017 Fees	\$0.00	\$154.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120009-017	12/13/2017	Rec 2017 Gen Fd/Rec Fd/HTF fro	MR 000065535-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065535	2017 Gen Fd/Re	\$0.00	\$91.00
RJ2017120010-024	12/14/2017	Rec 2017 Gen Fd/Rec Fd/HTF fro	MR 000065549-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065549	2017 Gen Fd/Re	\$0.00	\$77.00
RJ2017120011-044	12/15/2017	2017 Rec Fd From Recorder	MR 000065564-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065564	2017 Gen Fd/Re	\$0.00	\$147.00
RJ2017120012-017	12/18/2017	Rec Fd From Recorder	MR 000065598-02 From-Recorder For-2017 fees	Recorder	000065598	2017 fees	\$0.00	\$70.00
RJ2017120014-018	12/19/2017	2017 Rec Fd From Recorder	MR 000065624-02 From-Recorder For-2017 Fees	Recorder	000065624	2017 Fees	\$0.00	\$203.00
RJ2017120015-040	12/20/2017	2017 FEES From Recorder	MR 000065648-02 From-Recorder For-2017 FEES	Recorder	000065648	2017 FEES	\$0.00	\$112.00
RJ2017120017-015	12/21/2017	2017 Rec Fd From Recorder	MR 000065665-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065665	2017 Gen Fd/Re	\$0.00	\$84.00
RJ2017120018-017	12/22/2017	2017 Rec Fd From Recorder	MR 000065684-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065684	2017 Gen Fd/Re	\$0.00	\$105.00
RJ2017120019-023	12/26/2017	'17 fees From Recorders	MR 000065703-02 From-Recorders For-fees	Recorders	000065703	fees	\$0.00	\$119.00
RJ2017120020-017	12/27/2017	2017 Rec Fd From Recorder	MR 000065720-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065720	2017 Gen Fd/Re	\$0.00	\$182.00
RJ2017120021-003	12/28/2017	2017 Rec Fd From Recorder	MR 000065738-02 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065738	2017 Gen Fd/Re	\$0.00	\$147.00
RJ2017120022-041	12/29/2017	2017 Fees From Recorder	MR 000065755-02 From-Recorder For-2017 Fees	Recorder	000065755	2017 Fees	\$0.00	\$119.00
011-0100-401300Total:							\$0.00	\$2,485.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,485.00
Fund 011 Total:							\$0.00	\$2,485.00
012-0100-400100 FEES								
RJ2017120003-004	12/05/2017	Rec 2017 Title Fees Nov from Title	MR 000065456-01 From-Title Dept For-2017 Title Fees Nov	Title Dept	000065456	2017 Title Fees	\$0.00	\$16,834.39
012-0100-400100Total:							\$0.00	\$16,834.39
FUNDDEPT: 0120100 Totals:							\$0.00	\$16,834.39
Fund 012 Total:							\$0.00	\$16,834.39
013-0100-400100 FEES								
RJ2017120001-023	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-02 From-Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$2,269.08
013-0100-400100Total:							\$0.00	\$2,269.08

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0130100 Totals:							\$0.00	\$2,269.08
Fund 013 Total:							\$0.00	\$2,269.08
014-0100-400100 FEES								
RJ2017120003-020	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-01 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$990.00
014-0100-400100Total:							\$0.00	\$990.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$990.00
Fund 014 Total:							\$0.00	\$990.00
015-0100-400100 FEES								
RJ2017120003-024	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-05 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$190.00
015-0100-400100Total:							\$0.00	\$190.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$190.00
Fund 015 Total:							\$0.00	\$190.00
016-0100-400100 FINES								
RJ2017120003-025	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-08 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$18.00
016-0100-400100Total:							\$0.00	\$18.00
FUNDDEPT: 0160100 Totals:							\$0.00	\$18.00
Fund 016 Total:							\$0.00	\$18.00
017-0100-400100 FEES								
RJ2017120001-026	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-05 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$3,657.81
017-0100-400100Total:							\$0.00	\$3,657.81
FUNDDEPT: 0170100 Totals:							\$0.00	\$3,657.81
Fund 017 Total:							\$0.00	\$3,657.81
018-0100-401300 DRUG TESTING								
RJ2017120003-018	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-07 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$63.00
018-0100-401300Total:							\$0.00	\$63.00
018-0100-401303 Security								
RJ2017120003-019	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-09 From- Juvenile/ Probate Court	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$330.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
For-2017 Nov Fees								
018-0100-401303Total:							\$0.00	\$330.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$393.00
Fund 018 Total:							\$0.00	\$393.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2017120001-007	12/01/2017	Rec 2017 Misc from Health Dept	MR 000065427-01 From- Health Dept For-2017 Misc	Health Dept	000065427	2017 Misc	\$0.00	\$76.00
RJ2017120005-006	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-01 From- District Health For-2017 Misc	District Health	000065485	2017 Misc	\$0.00	\$7.00
RJ2017120011-007	12/15/2017	2017 Maternal & Child Health/Pati	MR 000065582-01 From- District Health For-2017 Misc Fees	District Health	000065582	2017 Misc Fees	\$0.00	\$14.00
RJ2017120017-012	12/21/2017	2017 Patient Fees From Health De	MR 000065673-01 From- Health Dept For-2017 Misc	Health Dept	000065673	2017 Misc	\$0.00	\$70.00
RJ2017120022-018	12/29/2017	2017 Maternal & Child/Patient Fee	MR 000065765-01 From- Health Dept For-2017 Misc Fees	Health Dept	000065765	2017 Misc Fees	\$0.00	\$70.00
019-0100-400600Total:							\$0.00	\$237.00
019-0100-400601 Fees-Medicaid								
RJ2017120001-009	12/01/2017	Rec 2017 Misc from Health Dept	MR 000065427-02 From- Health Dept For-2017 Misc	Health Dept	000065427	2017 Misc	\$0.00	\$357.08
RJ2017120005-007	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-02 From- District Health For-2017 Misc	District Health	000065485	2017 Misc	\$0.00	\$605.95
RJ2017120011-004	12/15/2017	2017 Maternal & Child Health/Med	MR 000065582-02 From- District Health For-2017 Misc Fees	District Health	000065582	2017 Misc Fees	\$0.00	\$861.83
RJ2017120017-008	12/21/2017	2017 Medicaid From Health Dept	MR 000065673-02 From- Health Dept For-2017 Misc	Health Dept	000065673	2017 Misc	\$0.00	\$386.65
RJ2017120022-020	12/29/2017	2017 Maternal & Child/Medicaid Fr	MR 000065765-02 From- Health Dept For-2017 Misc Fees	Health Dept	000065765	2017 Misc Fees	\$0.00	\$714.80
019-0100-400601Total:							\$0.00	\$2,926.31
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2017120011-041	12/15/2017	2017 Maternal & Child Health/MA	MR 000065583-01 From- District Health For-2017 MAC Billing	District Health	000065583	2017 MAC Billing	\$0.00	\$1,487.68
019-0100-400606Total:							\$0.00	\$1,487.68
019-0100-401000 Charitable Contributions								

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120005-004	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-03 From- District Health For-2017 Misc	District Health	000065485	2017 Misc	\$0.00	\$3,833.33
RJ2017120017-013	12/21/2017	2017 Charitable Contributions Fro	MR 000065673-03 From- Health Dept For-2017 Misc	Health Dept	000065673	2017 Misc	\$0.00	\$300.00
019-0100-401000Total:							\$0.00	\$4,133.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$8,784.32
Fund 019 Total:							\$0.00	\$8,784.32
020-0100-400300 FEES CRIPPLED CHILDREN								
RJ2017120005-002	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-04 From- District Health For-2017 Misc	District Health	000065485	2017 Misc	\$0.00	\$790.00
020-0100-400300Total:							\$0.00	\$790.00
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2017120017-010	12/21/2017	2017 Patient Fees From Health De	MR 000065673-04 From- Health Dept For-2017 Misc	Health Dept	000065673	2017 Misc	\$0.00	\$2,775.00
020-0100-400303Total:							\$0.00	\$2,775.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2017120011-039	12/15/2017	2017 District Health Fund/MAC Bill	MR 000065583-02 From- District Health For-2017 MAC Billing	District Health	000065583	2017 MAC Billing	\$0.00	\$1,660.99
020-0100-400606Total:							\$0.00	\$1,660.99
020-0100-401000 Vital Statistics								
RJ2017120001-012	12/01/2017	Rec 2017 Misc from Health Dept	MR 000065427-03 From- Health Dept For-2017 Misc	Health Dept	000065427	2017 Misc	\$0.00	\$44.00
RJ2017120005-001	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-05 From- District Health For-2017 Misc	District Health	000065485	2017 Misc	\$0.00	\$446.00
RJ2017120008-006	12/12/2017	Rec 2017 Misc from District Health	MR 000065531-01 From- District Health For-2017 Misc	District Health	000065531	2017 Misc	\$0.00	\$110.00
RJ2017120011-005	12/15/2017	2017 District Health Fund/Vital Sta	MR 000065582-03 From- District Health For-2017 Misc Fees	District Health	000065582	2017 Misc Fees	\$0.00	\$44.00
RJ2017120017-014	12/21/2017	2017 Vital Stats From Health Dept	MR 000065673-05 From- Health Dept For-2017 Misc	Health Dept	000065673	2017 Misc	\$0.00	\$245.00
RJ2017120018-004	12/22/2017	Vital Statistics 2017 From Health	MR 000065692-01 From- Health Dept For-Misc Fees 2017	Health Dept	000065692	Misc Fees 2017	\$0.00	\$355.00
RJ2017120020-012	12/27/2017	2017 Vital Stats From Health Dept	MR 000065725-01 From- Health Dept For-2017	Health Dept	000065725	2017 Fees	\$0.00	\$44.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120022-012	12/29/2017	Vital Statistics 17 From Auditor	MR 000065778-01	From- Auditor	000065778	Vital Statistics 17	\$0.00	\$421.00
			Fees Auditor For-Vital Statistics 17					
RJ2017120022-019	12/29/2017	2017 District Health/Vital Statistics	MR 000065765-03	From- Health Dept	000065765	2017 Misc Fees	\$0.00	\$198.00
			Health Dept For-2017 Misc Fees					
020-0100-401000Total:							\$0.00	\$1,907.00
020-0100-401300 OTHER REC-NON REVENUE								
RJ2017120008-008	12/12/2017	Rec 2017 Misc from District Health	MR 000065531-02	From- District Health	000065531	2017 Misc	\$0.00	\$681.00
			District Health For-2017 Misc					
020-0100-401300Total:							\$0.00	\$681.00
020-0100-401600 ADVANCE - IN								
AJ2017120002-003	12/22/2017	Cosh Co Bd of Health Res 2017-3	Transfer: Cosh Co Bd of Health Res 2017-30, 12/20/17 - Cosh Co Bd of Health Res 2017-30, 12/20/17				\$0.00	\$20,000.00
020-0100-401600Total:							\$0.00	\$20,000.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$27,813.99
Fund 020 Total:							\$0.00	\$27,813.99
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2017120008-012	12/12/2017	Rec 2017 WIC Fed Funds from Di	MR 000065530-01	From- District Health	000065530	2017 WIC Fed F	\$0.00	\$15,807.95
			District Health For-2017 WIC Fed Funds					
022-0100-400100Total:							\$0.00	\$15,807.95
FUNDDEPT: 0220100 Totals:							\$0.00	\$15,807.95
Fund 022 Total:							\$0.00	\$15,807.95
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2017120005-005	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-06	From- District Health	000065485	2017 Misc	\$0.00	\$1,092.00
			District Health For-2017 Misc					
RJ2017120008-007	12/12/2017	Rec 2017 Misc from District Health	MR 000065531-03	From- District Health	000065531	2017 Misc	\$0.00	\$728.00
			District Health For-2017 Misc					
RJ2017120017-009	12/21/2017	2017 Permit Fees From Health De	MR 000065673-06	From- Health Dept	000065673	2017 Misc	\$0.00	\$364.00
			Health Dept For-2017 Misc					
RJ2017120020-011	12/27/2017	2017 Permit Fees From Health De	MR 000065725-02	From- Health Dept	000065725	2017 Fees	\$0.00	\$364.00
			Health Dept For-2017 Fees					
024-0100-400100Total:							\$0.00	\$2,548.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
024-0100-400300 WATER TESTING FEE								
RJ2017120001-010	12/01/2017	Rec 2017 Misc from Health Dept	MR 000065427-04 From- Health Dept For-2017 Misc	Health Dept	000065427	2017 Misc	\$0.00	\$70.00
RJ2017120005-003	12/07/2017	Rec 2017 Misc from District Health	MR 000065485-07 From- District Health For-2017 Misc	District Health	000065485	2017 Misc	\$0.00	\$120.00
RJ2017120008-005	12/12/2017	Rec 2017 Misc from District Health	MR 000065531-04 From- District Health For-2017 Misc	District Health	000065531	2017 Misc	\$0.00	\$30.00
RJ2017120011-006	12/15/2017	2017 Water System Fund/Water T	MR 000065582-04 From- District Health For-2017 Misc Fees	District Health	000065582	2017 Misc Fees	\$0.00	\$30.00
RJ2017120017-011	12/21/2017	2017 Water Test Fees From Healt	MR 000065673-07 From- Health Dept For-2017 Misc	Health Dept	000065673	2017 Misc	\$0.00	\$138.00
RJ2017120020-009	12/27/2017	2017 Water Test Fees From Healt	MR 000065725-03 From- Health Dept For-2017 Fees	Health Dept	000065725	2017 Fees	\$0.00	\$30.00
024-0100-400300Total:							\$0.00	\$418.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,966.00
Fund 024 Total:							\$0.00	\$2,966.00
025-0100-400100 Tipping Fee								
RJ2017120011-008	12/15/2017	2017 C&DD Fund/Combined Disp	MR 000065582-05 From- District Health For-2017 Misc Fees	District Health	000065582	2017 Misc Fees	\$0.00	\$297.50
025-0100-400100Total:							\$0.00	\$297.50
FUNDDEPT: 0250100 Totals:							\$0.00	\$297.50
Fund 025 Total:							\$0.00	\$297.50
030-0100-400100 GRANTS-STATE-ADM								
RJ2017120011-036	12/15/2017	2017 Draw 12/8/17 From DJFS/St	MR 000065573-01 From- DJFS/State Auditor For- 2017 Draw 12/8/17	DJFS/State Audit	000065573	2017 Draw 12/8/	\$0.00	\$106,000.00
RJ2017120018-025	12/22/2017	2017 Draw 12/15 From DJFS/ Stat	MR 000065694-01 From- DJFS/ State Auditor For- 2017 Draw 12/15	DJFS/ State Audi	000065694	2017 Draw 12/15	\$0.00	\$40,000.00
030-0100-400100Total:							\$0.00	\$146,000.00
030-0100-400101 Grants - Medicaid Transportation								
RJ2017120011-038	12/15/2017	2017 Draw 12/8/17 From DJFS/St	MR 000065573-02 From- DJFS/State Auditor For- 2017 Draw 12/8/17	DJFS/State Audit	000065573	2017 Draw 12/8/	\$0.00	\$7,000.00
030-0100-400101Total:							\$0.00	\$7,000.00
030-0100-400700 REFUNDS								

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120003-028	12/05/2017	Rec '17 OWF/TANF 911/451502 fr	MR 000065463-01 From- JFS	JFS	000065463	'17 OWF/TANF 9	\$0.00	\$35.00
			JFS For-'17 OWF/TANF 911/451502					
RJ2017120006-023	12/08/2017	Rec 2017 Reimb OWF/TANF from	MR 000065502-01 From- DJFS	DJFS	000065502	2017 Reimb OW	\$0.00	\$10.00
			DJFS For-2017 Reimb OWF/TANF					
RJ2017120014-014	12/19/2017	2017 Reimburse From JFS	MR 000065636-01 From- JFS	JFS	000065636	2017 Reimburse	\$0.00	\$5.00
			JFS For-2017 Reimburse					
RJ2017120021-016	12/28/2017	2017 Reimbursements From DJFS	MR 000065747-01 From- DJFS	DJFS	000065747	2017 Reimburse	\$0.00	\$10.00
			DJFS For-2017 Reimbursements					
RJ2017120022-070	12/29/2017	2017 FDS Reimbursements From	MR 000065774-01 From- DJFS	DJFS	000065774	2017 FDS	\$0.00	\$150.00
			DJFS For-2017 FDS					
030-0100-400700Total:							\$0.00	\$210.00
030-0100-400800 OTHER RECEIPTS								
RJC2017120001-002	12/04/2017	VIP151 Receipted into wrong acco					\$0.00	\$4,906.00
RJC2017120001-004	12/04/2017	VIP151 Receipted into wrong acco					\$0.00	\$4,906.00
030-0100-400800Total:							\$0.00	\$9,812.00
030-0100-400802 OTHER REC - LOCAL								
RJ2017120002-008	12/04/2017	Rec 2017 Vending Commission fro	MR 000065442-01 From- CJFS	CJFS	000065442	2017 Vending Co	\$0.00	\$7.15
			CJFS For-2017 Vending Commission					
030-0100-400802Total:							\$0.00	\$7.15
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2017120020-033	12/27/2017	2017 Reimb Oct & Nov From DJF	MR 000065729-01 From- DJFS/ CSEA	DJFS/ CSEA	000065729	2017 Reimb Oct	\$0.00	\$15,000.00
			DJFS/ CSEA For-2017 Reimb Oct & Nov					
030-0100-400804Total:							\$0.00	\$15,000.00
030-0100-400806 Other Rec - WF Reimb								
RJ2017120020-024	12/27/2017	2017 Reimb Oct & Nov From DJF	MR 000065730-01 From- DJFS/ WIOA	DJFS/ WIOA	000065730	2017 Reimb Oct	\$0.00	\$12,118.27
			DJFS/ WIOA For-2017 Reimb Oct & Nov					
030-0100-400806Total:							\$0.00	\$12,118.27
FUNDDEPT: 0300100 Totals:							\$0.00	\$190,147.42
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2017120011-037	12/15/2017	2017 Draw 12/8/17 From DJFS/St	MR 000065573-03 From- DJFS/State Audit	DJFS/State Audit	000065573	2017 Draw 12/8/	\$0.00	\$61,195.17
			DJFS/State Auditor For-2017 Draw 12/8/17					
RJ2017120018-024	12/22/2017	2017 Draw 12/15 From DJFS/ Stat	MR 000065694-02 From- DJFS/ State Audi	DJFS/ State Audi	000065694	2017 Draw 12/15	\$0.00	\$20,000.00
			DJFS/ State Auditor For-2017 Draw 12/15					
030-0101-401600Total:							\$0.00	\$81,195.17
030-0101-402000 REIMBURSEMENTS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120012-030	12/18/2017	2017 BACKGROUD CHECKS - D	MR 000065618-01 From- JFS For-2017 BACKGROUD CHECKS - DAYCARE	JFS	000065618	2017 BACKGRO	\$0.00	\$46.00
030-0101-402000Total:							\$0.00	\$46.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$81,241.17
Fund 030 Total:							\$0.00	\$271,388.59
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2017120020-003	12/27/2017	2017 Draw 12/15/17 From DJFS/	MR 000065726-01 From- DJFS/Mont Co For-2017 Draw 12/15/17	DJFS/Mont Co	000065726	2017 Draw 12/15	\$0.00	\$15,000.00
035-0100-400102Total:							\$0.00	\$15,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$15,000.00
Fund 035 Total:							\$0.00	\$15,000.00
040-0100-400200 OTHER RECEIPTS								
RJ2017120001-036	12/01/2017	Rec AUDITOR SALE ADVERTISE	MR 000065419-01 From- AUDITOR For-AUDITOR SALE ADVERTISEMENT COST/GROSSMAN REFUND	AUDITOR	000065419	AUDITOR SALE	\$0.00	\$49.57
RJ2017120006-015	12/08/2017	Rec 2017 MH 88 RELO 679 from	MR 000065498-02 From- AUDITOR For-2017 MH 88 RELO 679	AUDITOR	000065498	2017 MH 88 REL	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$54.57
FUNDDEPT: 0400100 Totals:							\$0.00	\$54.57
Fund 040 Total:							\$0.00	\$54.57
050-0100-400100 TAXES-LICENSES								
RJ2017120012-033	12/18/2017	Nov 17 MVL From state of Ohio	MR 000065600-01 From- state of Ohio For-Nov 17 MVL	state of Ohio	000065600	Nov 17 MVL	\$0.00	\$97,817.88
050-0100-400100Total:							\$0.00	\$97,817.88
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2017120012-021	12/18/2017	Permissive Nov 17 From state of	MR 000065601-01 From- state of Ohio For- Permissive Nov 17	state of Ohio	000065601	Permissive Nov	\$0.00	\$22,368.00
050-0100-400101Total:							\$0.00	\$22,368.00
050-0100-400102 INTEREST-LICENSE TAX								
RJ2017120005-021	12/07/2017	Rec 2017 Century National Interes	MR 000065481-02 From- Treasurer For-2017 Century National Interest	Treasurer	000065481	2017 Century Na	\$0.00	\$1,066.22
050-0100-400102Total:							\$0.00	\$1,066.22

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400200 TAXES-GASOLINE								
RJ2017120014-011	12/19/2017	state & local govt From State of O	MR 000065630-01 From- State of Ohio For-state & local govt	State of Ohio	000065630	state & local govt	\$0.00	\$75,311.15
RJ2017120018-015	12/22/2017	gasoline excise tax Dec Distributio	MR 000065690-01 From- State of Ohio For-gasoline excise tax Dec Distribution	State of Ohio	000065690	gasoline excise t	\$0.00	\$136,208.80
050-0100-400200Total:							\$0.00	\$211,519.95
050-0100-400300 FINES								
RJ2017120003-007	12/05/2017	Rec 2017 Nov Fines from Juvenile	MR 000065452-03 From- Juvenile Probate Court For-2017 Nov Fines	Juvenile Probate	000065452	2017 Nov Fines	\$0.00	\$157.50
RJ2017120020-018	12/27/2017	2017 Nov Fines From Auditor/ Mu	MR 000065732-04 From- Auditor/ Muni Court For-2017 Nov Fines	Auditor/ Muni Co	000065732	2017 Nov Fines	\$0.00	\$3,283.50
050-0100-400300Total:							\$0.00	\$3,441.00
050-0100-400400 SALES								
RJ2017120021-010	12/28/2017	2017 Scrap Steel Sales From Engi	MR 000065751-01 From- Engineer For-2017 Scrap Steel Sales	Engineer	000065751	2017 Scrap Steel	\$0.00	\$1,265.00
RJ2017120022-071	12/29/2017	2017 Map Sales From Engineer	MR 000065759-01 From- Engineer For-2017 Map Sales	Engineer	000065759	2017 Map Sales	\$0.00	\$18.00
050-0100-400400Total:							\$0.00	\$1,283.00
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2017120008-018	12/12/2017	Rec 2017 Permits from Engineer	MR 000065527-01 From- Engineer For-2017 Permits	Engineer	000065527	2017 Permits	\$0.00	\$335.00
RJ2017120017-018	12/21/2017	2017 Permits From Engineer	MR 000065666-01 From- Engineer For-2017 Permits	Engineer	000065666	2017 Permits	\$0.00	\$387.00
RJ2017120022-045	12/29/2017	2017 Permits From Engineer	MR 000065758-01 From- Engineer For-2017 Permits	Engineer	000065758	2017 Permits	\$0.00	\$100.00
050-0100-400501Total:							\$0.00	\$822.00
050-0100-400503 Regional Planning Contract								
RJ2017120010-008	12/14/2017	Rec 2017 RPC Contract Nov. Invoi	MR 000065551-01 From- County Engineer For-2017 RPC Contract Nov. Invoice	County Engineer	000065551	2017 RPC Contr	\$0.00	\$1,750.00
RJC2017120003-002	12/14/2017	VIP158 Receipted into wrong acco					\$0.00	\$3,550.00
050-0100-400503Total:							\$0.00	\$5,300.00
050-0100-400700 REFUNDS								

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120020-029	12/27/2017	2017 Refunds From Engineer/ Par	MR 000065721-01 From- Engineer/ Paradise Energy Solutions LLC For-2017 Refunds	Engineer/ Paradi	000065721	2017 Refunds	\$0.00	\$36.00
050-0100-400700Total:							\$0.00	\$36.00
050-0100-400902 GOV'T REIMBS								
RJ2017120001-044	12/01/2017	Rec 2017 Regional Planning Fees	MR 000065421-01 From- Engineer For-2017 Regional Planning Fees	Engineer	000065421	2017 Regional PI	\$0.00	\$3,550.00
RJC2017120003-001	12/14/2017	VIP158 Receipted into wrong acco					\$3,550.00	\$0.00
050-0100-400902Total:							\$3,550.00	\$3,550.00
050-0100-400903 Issue II/ODOT Direct Pays								
RJ2017120013-001	12/20/2017	Adj#CN09U-01					\$0.00	\$403,240.38
050-0100-400903Total:							\$0.00	\$403,240.38
FUNDDEPT: 0500100 Totals:							\$3,550.00	\$750,444.43
Fund 050 Total:							\$3,550.00	\$750,444.43
060-0100-400300 STATE FUNDS								
RJ2017120005-008	12/07/2017	Rec 2017 Co Appropriation/ 2018	MR 000065477-01 From- Soil & Water/ State of Ohio For-2017 Co Appropriation/ 2018 State Match	Soil & Water/ Sta	000065477	2017 Co Appropr	\$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								
RJ2017120012-009	12/18/2017	2017 REGIONAL PLANNING SUB	MR 000065617-01 From- ENGINEER For-2017 REGIONAL PLANNING SUBDIVISION - MEMBERSHIP DUES	ENGINEER	000065617	2017 REGIONAL	\$0.00	\$240.75
RJ2017120017-028	12/21/2017	2018 Membership Dues - Regional	MR 000065667-01 From- Engineer/ Tusc, White Eyes, Oxford, Nellie For- 2018 Membership Dues - Regional Planning Subd	Engineer/ Tusc,	000065667	2018 Membershi	\$0.00	\$248.70
RJ2017120022-037	12/29/2017	2017 Regional Planning Subd -Me	MR 000065760-01 From- Engineer For-2017 Regional Planning Subd - Member Dues	Engineer	000065760	2017 Regional PI	\$0.00	\$176.70
070-0100-400100Total:							\$0.00	\$666.15
070-0100-400200 Property Division Fees								
RJ2017120001-035	12/01/2017	Rec 2017 CCRPC-Subd/Health D	MR 000065422-01 From- Engineer	Engineer	000065422	2017 CCRPC-Su	\$0.00	\$250.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Engineer For-2017 CCRPC-Subd/Health Dept					
RJ2017120006-018	12/08/2017	Rec 2017 CCRPC Subd from Engi	MR 000065491-01 From- Engineer For-2017 CCRPC Subd	Engineer	000065491	2017 CCRPC Su	\$0.00	\$500.00
RJ2017120011-034	12/15/2017	2017 CCRPC -Subdivision From E	MR 000065570-01 From- Engineer For-2017 Prop Subdivision	Engineer	000065570	2017 Prop Subdi	\$0.00	\$100.00
RJ2017120022-046	12/29/2017	2017 Subdivision/ CCRPC From E	MR 000065761-01 From- Engineer For-2017 Subdivision	Engineer	000065761	2017 Subdivision	\$0.00	\$200.00
070-0100-400200Total:							\$0.00	\$1,050.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,716.15
Fund 070 Total:							\$0.00	\$1,716.15
080-0100-400300 GRANTS								
RJ2017120012-038	12/18/2017	2017 Preschool/School Age From	MR 000065596-01 From- Hopewell/State Auditor For-2017 Preschool/School Age/Rental	Hopewell/State A	000065596	2017 Preschool/	\$0.00	\$14,999.80
RJ2017120022-039	12/29/2017	2017 Grants From Hopewell	MR 000065791-01 From- Hopewell For-2017 Grants/RSC/Other	Hopewell	000065791	2017 Grants/RS	\$0.00	\$8,411.35
080-0100-400300Total:							\$0.00	\$23,411.15
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2017120003-001	12/05/2017	Rec 2017 Dec Rent/ Preschool/Fai	MR 000065465-01 From- Hopewell For-2017 Dec Rent/ Preschool/Fair/Loan	Hopewell	000065465	2017 Dec Rent/	\$0.00	\$600.00
RJ2017120018-031	12/22/2017	2017 Shared Services From Hope	MR 000065682-01 From- Hopewell For-2017 Shared Services/OOD/Preschool Tuition	Hopewell	000065682	2017 Shared Ser	\$0.00	\$5,746.91
080-0100-400900Total:							\$0.00	\$6,346.91
080-0100-401200 Reimb-Medicaid								
RJ2017120008-011	12/12/2017	Rec 2017 Medicaid/ Rsc/OOD/ Ot	MR 000065532-01 From- Hopewell For-2017 Medicaid/ Rsc/OOD/ Other	Hopewell	000065532	2017 Medicaid/	\$0.00	\$17,727.22
RJ2017120014-020	12/19/2017	2017 Medicaid/ MAC Apr From Ho	MR 000065623-01 From- Hopewell For-2017 Medicaid/ RSC/ OOD	Hopewell	000065623	2017 Medicaid/	\$0.00	\$47,148.66
RJ2017120022-044	12/29/2017	2017 Cost Report Settlement CY1	MR 000065794-01 From- Hopewell For-2017 Cost	Hopewell	000065794	2017 Cost Repor	\$0.00	\$5,414.02

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Report Settlement CY13								
080-0100-401200Total:							\$0.00	\$70,289.90
080-0100-401203 REIMB - RSC								
RJ2017120008-010	12/12/2017	Rec 2017 Medicaid/ Rsc/OOD/ Ot	MR 000065532-02 From- Hopewell For-2017 Medicaid/ Rsc/OOD/ Other	Hopewell	000065532	2017 Medicaid/	\$0.00	\$9.36
RJ2017120014-021	12/19/2017	2017 RSC/ OOD From Hopewell	MR 000065623-02 From- Hopewell For-2017 Medicaid/ RSC/ OOD	Hopewell	000065623	2017 Medicaid/	\$0.00	\$3,142.00
RJ2017120018-033	12/22/2017	2017 OOD From Hopewell	MR 000065682-02 From- Hopewell For-2017 Shared Services/OOD/Preschool Tuition	Hopewell	000065682	2017 Shared Ser	\$0.00	\$243.35
RJ2017120022-040	12/29/2017	2017 RSC From Hopewell	MR 000065791-02 From- Hopewell For-2017 Grants/RSC/Other	Hopewell	000065791	2017 Grants/RS	\$0.00	\$1,459.25
080-0100-401203Total:							\$0.00	\$4,853.96
080-0100-401300 Other Receipts-Insurance								
RJ2017120002-011	12/04/2017	Rec 2017 Insurance/Ch Supp Fee	MR 000065435-01 From- Cosh Co Auditor/Christine Sycks For-2017 Insurance/Ch Supp Fee	Cosh Co Auditor/	000065435	2017 Insurance/	\$0.00	\$946.28
RJ2017120011-019	12/15/2017	Hopewell From Payroll Clerk	MR 000065568-01 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000065568	Insurance/Child	\$0.00	\$946.28
RJ2017120022-066	12/29/2017	2017 Insurance/Hopewell From Au	MR 000065763-01 From- Auditor/Christine Sycks For-2017 Insurance/Ch Support Fee	Auditor/Christine	000065763	2017 Insurance/	\$0.00	\$946.28
080-0100-401300Total:							\$0.00	\$2,838.84
080-0100-401400 OTHER REC-NON REVENUE								
RJ2017120003-002	12/05/2017	Rec 2017 Dec Rent/ Preschool/Fai	MR 000065465-02 From- Hopewell For-2017 Dec Rent/ Preschool/Fair/Loan	Hopewell	000065465	2017 Dec Rent/	\$0.00	\$355.00
RJ2017120008-009	12/12/2017	Rec 2017 Medicaid/ Rsc/OOD/ Ot	MR 000065532-03 From- Hopewell For-2017 Medicaid/ Rsc/OOD/ Other	Hopewell	000065532	2017 Medicaid/	\$0.00	\$1,360.26
RJ2017120012-039	12/18/2017	2017 Rental From Hopewell/State	MR 000065596-02 From- Hopewell/State Auditor For-2017 Preschool/School Age/Rental	Hopewell/State A	000065596	2017 Preschool/	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120018-032	12/22/2017	2017 Preschool Tuition From Hop	MR 000065682-03 From- Hopewell For-2017 Shared Services/OOD/Preschool Tuition	Hopewell	000065682	2017 Shared Ser	\$0.00	\$80.00
RJ2017120022-038	12/29/2017	2017 Other From Hopewell	MR 000065791-03 From- Hopewell For-2017 Grants/RSC/Other	Hopewell	000065791	2017 Grants/RS	\$0.00	\$641.25
080-0100-401400Total:							\$0.00	\$2,586.51
FUNDDEPT: 0800100 Totals:							\$0.00	\$110,327.27
Fund 080 Total:							\$0.00	\$110,327.27
083-0100-400100 MIECHV								
RJ2017120012-019	12/18/2017	2017 MEICHV From Hopewell/Stat	MR 000065597-01 From- Hopewell/State Auditor For-2017 MEICHV/Home Visiting	Hopewell/State A	000065597	2017 MEICHV/H	\$0.00	\$3,370.04
083-0100-400100Total:							\$0.00	\$3,370.04
083-0100-400101 Help Me Grow Contract								
RJ2017120022-057	12/29/2017	2017 HMG Contact From Help me	MR 000065793-01 From- Help me grow For-2017 HMG Contact	Help me grow	000065793	2017 HMG Cont	\$0.00	\$4,042.90
083-0100-400101Total:							\$0.00	\$4,042.90
083-0100-401200 Home Visiting								
RJ2017120012-020	12/18/2017	2017 Home Visiting From Hopewel	MR 000065597-02 From- Hopewell/State Auditor For-2017 MEICHV/Home Visiting	Hopewell/State A	000065597	2017 MEICHV/H	\$0.00	\$977.50
083-0100-401200Total:							\$0.00	\$977.50
083-0100-401400 OTHER RECEIPTS								
RJ2017120018-003	12/22/2017	2017 Shared Services From Hope	MR 000065683-01 From- Hopewell For-2017 Shared Services	Hopewell	000065683	2017 Shared Ser	\$0.00	\$2,435.28
083-0100-401400Total:							\$0.00	\$2,435.28
083-0100-401401 Other Receipts-Insurance								
RJ2017120002-009	12/04/2017	Rec 2017 Insurance/Ch Supp Fee	MR 000065435-02 From- Cosh Co Auditor/Christine Sycks For-2017 Insurance/Ch Supp Fee	Cosh Co Auditor/	000065435	2017 Insurance/	\$0.00	\$80.80
RJ2017120011-018	12/15/2017	Help Me Grow From Payroll Clerk	MR 000065568-02 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000065568	Insurance/Child	\$0.00	\$80.80
RJ2017120022-068	12/29/2017	2017 Insurance/Help me grow Fro	MR 000065763-02 From- Auditor/Christine	Auditor/Christine	000065763	2017 Insurance/	\$0.00	\$80.80

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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor/Christine Sycks For-2017 Insurance/Ch Support Fee					
083-0100-401401Total:							\$0.00	\$242.40
FUNDDEPT: 0830100 Totals:							\$0.00	\$11,068.12
Fund 083 Total:							\$0.00	\$11,068.12
084-0100-400102 MCH State Funds								
RJ2017120001-042	12/01/2017	Rec 2017 Soc Svs MCHC.MCH G	MR 000065428-02 From- FCFC For-2017 Soc Svs MCHC.MCH Grant	FCFC	000065428	2017 Soc Svs M	\$0.00	\$6,323.71
084-0100-400102Total:							\$0.00	\$6,323.71
084-0100-400103 State-Fam Cntrd Supp Srv (ODMH)								
RJ2017120021-009	12/28/2017	2017 Family Center Support Servi	MR 000065749-01 From- DJFS/Ohio Dept of MH For-2017 Family Center Support Services	DJFS/Ohio Dept	000065749	2017 Family Cen	\$0.00	\$5,953.00
084-0100-400103Total:							\$0.00	\$5,953.00
084-0100-400104 Nurturing Families of Coshocton								
RJ2017120011-031	12/15/2017	2017 NFW & RTC Program From	MR 000065575-01 From- DJFS/Common Pleas Court For-2017 NFW & RTC Program	DJFS/Common P	000065575	2017 NFW & RT	\$0.00	\$6,278.82
084-0100-400104Total:							\$0.00	\$6,278.82
084-0100-400105 Fees for Serv - Non Govt								
RJ2017120011-030	12/15/2017	2017 SPF PFS Grant Managemen	MR 000065576-01 From- DJFS/CBNC For-2017 SPF PFS Grant Management	DJFS/CBNC	000065576	2017 SPF PFS G	\$0.00	\$2,542.00
084-0100-400105Total:							\$0.00	\$2,542.00
084-0100-400106 HMG Federal Part C								
RJ2017120007-019	12/11/2017	Rec 2017 Early Interv Svc FY18 fr	MR 000065511-01 From- DJFS/Ohio Dept of DD For-2017 Early Interv Svc FY18	DJFS/Ohio Dept	000065511	2017 Early Interv	\$0.00	\$5,644.73
RJ2017120017-027	12/21/2017	2018 HMG Early Intervention Servi	MR 000065680-01 From- JDFS/ ODD HMG For- 2018 HMG Early Intervention Services	JDFS/ ODD HM	000065680	2018 HMG Early	\$0.00	\$4,042.90
084-0100-400106Total:							\$0.00	\$9,687.63
084-0100-400109 Fees for Serv - Govt								
RJ2017120001-043	12/01/2017	Rec 2017 Soc Svs MCHC.MCH G	MR 000065428-01 From- FCFC For-2017 Soc Svs MCHC.MCH Grant	FCFC	000065428	2017 Soc Svs M	\$0.00	\$221.00

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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120002-001	12/04/2017	Rec 2017 Moms Quit 2 grant from	MR 000065443-01 From-FCFC/Marion Co Health Dept For-2017 Moms Quit 2 grant	FCFC/Marion Co	000065443	2017 Moms Quit	\$0.00	\$898.56
RJ2017120015-017	12/20/2017	2017 Moms Quit for 2 From DJFS/	MR 000065659-01 From-DJFS/Marion Co Auditor For-2017 Moms Quit for 2	DJFS/Marion Co	000065659	2017 Moms Quit	\$0.00	\$776.79
084-0100-400109Total:							\$0.00	\$1,896.35
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2017120006-024	12/08/2017	Rec 2017 Fatherhood Initiative Chi	MR 000065504-01 From-DJFS/ Fatherhood Initiative For-2017 Fatherhood Initiative Chili Lunch	DJFS/ Fatherhoo	000065504	2017 Fatherhood	\$0.00	\$417.00
RJ2017120015-039	12/20/2017	2017 Fatherhood Initiative From D	MR 000065660-01 From-DJFS/Fatherhood Init Lunch fundraiser For-2017 Fatherhood Initiative	DJFS/Fatherhoo	000065660	2017 Fatherhood	\$0.00	\$338.00
084-0100-401002Total:							\$0.00	\$755.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$33,436.51
Fund 084 Total:							\$0.00	\$33,436.51
088-0100-400106 Federal Grant-Area AA								
RJ2017120022-049	12/29/2017	2017 Title III From Transportation	MR 000065768-11 From-Transportation For-2017 Misc Fees	Transportation	000065768	2017 Misc Fees	\$0.00	\$1,453.50
088-0100-400106Total:							\$0.00	\$1,453.50
088-0100-400400 Charge for Serv-Private Pay								
RJ2017120022-048	12/29/2017	2017 PP From Transportation	MR 000065768-19 From-Transportation For-2017 Misc Fees	Transportation	000065768	2017 Misc Fees	\$0.00	\$297.00
088-0100-400400Total:							\$0.00	\$297.00
088-0100-400401 Charge for Serv-Gov't Offices								
RJ2017120011-012	12/15/2017	2017 Vets Transports From Trans	MR 000065577-01 From-Transportation For-2017 Fees	Transportation	000065577	2017 Fees	\$0.00	\$1,545.00
RJ2017120022-050	12/29/2017	2017 DJFS From Transportation	MR 000065768-13 From-Transportation For-2017 Misc Fees	Transportation	000065768	2017 Misc Fees	\$0.00	\$12,405.26
088-0100-400401Total:							\$0.00	\$13,950.26
088-0100-400402 Chg for Serv-Vehicle Repl								
RJ2017120022-056	12/29/2017	2017 VR From Transportation	MR 000065768-14 From-Transportation For-2017	Transportation	000065768	2017 Misc Fees	\$0.00	\$1,746.55

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Misc Fees					
088-0100-400402Total:							\$0.00	\$1,746.55
088-0100-400403 Chg for Serv-Gas & Maint								
RJ2017120022-051	12/29/2017	2017 G&M From Transportation	MR 000065768-15 From-Transportation For-2017	Transportation	000065768	2017 Misc Fees	\$0.00	\$6,891.60
			Misc Fees					
088-0100-400403Total:							\$0.00	\$6,891.60
088-0100-400404 Chg for Service - Hopewell								
RJ2017120011-010	12/15/2017	2017 XX & CB From Transportation	MR 000065577-03 From-Transportation For-2017	Transportation	000065577	2017 Fees	\$0.00	\$4,221.95
			Fees					
RJ2017120022-055	12/29/2017	2017 XX & CB From Transportation	MR 000065768-18 From-Transportation For-2017	Transportation	000065768	2017 Misc Fees	\$0.00	\$3,125.04
			Misc Fees					
088-0100-400404Total:							\$0.00	\$7,346.99
088-0100-400405 Chg for Serv - Coordination Fees								
RJ2017120011-013	12/15/2017	2017 Vets, XX/CB CF From Trans	MR 000065577-02 From-Transportation For-2017	Transportation	000065577	2017 Fees	\$0.00	\$2,145.41
			Fees					
RJ2017120022-052	12/29/2017	2017 DJFS CF & XX/CB CF From	MR 000065768-16 From-Transportation For-2017	Transportation	000065768	2017 Misc Fees	\$0.00	\$3,896.84
			Misc Fees					
088-0100-400405Total:							\$0.00	\$6,042.25
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2017120011-011	12/15/2017	2017 MW From Transportation	MR 000065577-04 From-Transportation For-2017	Transportation	000065577	2017 Fees	\$0.00	\$8,796.35
			Fees					
088-0100-401200Total:							\$0.00	\$8,796.35
088-0100-401201 Medicaid Waiver Coord Fees								
RJ2017120011-009	12/15/2017	2017 MW CF From Transportation	MR 000065577-05 From-Transportation For-2017	Transportation	000065577	2017 Fees	\$0.00	\$2,611.42
			Fees					
088-0100-401201Total:							\$0.00	\$2,611.42
088-0100-401301 Other Receipts-AAA Donations								
RJ2017120011-014	12/15/2017	2017 AAA From Transportation	MR 000065577-06 From-Transportation For-2017	Transportation	000065577	2017 Fees	\$0.00	\$118.00
			Fees					
RJ2017120022-054	12/29/2017	2017 AAA From Transportation	MR 000065768-12 From-Transportation For-2017	Transportation	000065768	2017 Misc Fees	\$0.00	\$30.00
			Misc Fees					
088-0100-401301Total:							\$0.00	\$148.00
088-0100-401302 Other Receipts-Gas Voucher Reimb								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120022-053	12/29/2017	2017 GV From Transportation	MR 000065768-17 From- Transportation For-2017 Misc Fees	Transportation	000065768	2017 Misc Fees	\$0.00	\$282.00
088-0100-401302Total:							\$0.00	\$282.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$49,565.92
Fund 088 Total:							\$0.00	\$49,565.92
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2017120018-022	12/22/2017	2017 IV-E Admin & TRN6 Apr-Jun	MR 000065695-01 From- DJFS/ State Auditor For- 2017 IV-E Admin & TRN6 Apr-Jun	DJFS/ State Audi	000065695	2017 IV-E Admin	\$0.00	\$68,803.39
090-0100-400301Total:							\$0.00	\$68,803.39
090-0100-400500 GIFTS & DONATIONS								
RJ2017120009-014	12/13/2017	Rec 2017 Donations & Gifts from	MR 000065538-01 From- DJFS/ AEP Ohio Employees For-2017 Donations & Gifts	DJFS/ AEP Ohio	000065538	2017 Donations	\$0.00	\$500.00
090-0100-400500Total:							\$0.00	\$500.00
090-0100-400800 CHILD CARE REIMB								
RJ2017120002-018	12/04/2017	Rec 2017 Corey Alvarez Support f	MR 000065441-01 From- Alvarez CSEA For-2017 Corey Alvarez Support	Alvarez CSEA	000065441	2017 Corey Alvar	\$0.00	\$834.00
RJ2017120003-027	12/05/2017	Rec '17 support from JFS/CSEA	MR 000065462-01 From- JFS/CSEA For-'17 support	JFS/CSEA	000065462	'17 support	\$0.00	\$194.76
RJ2017120005-013	12/07/2017	Rec 2017 Support from DJFS/ CS	MR 000065484-01 From- DJFS/ CSEA For-2017 Support	DJFS/ CSEA	000065484	2017 Support	\$0.00	\$96.38
RJ2017120006-026	12/08/2017	Rec 2017 Support from DJFS/ CS	MR 000065503-01 From- DJFS/ CSEA For-2017 Support	DJFS/ CSEA	000065503	2017 Support	\$0.00	\$600.00
RJ2017120010-019	12/14/2017	Rec 2017 Support from CSEA	MR 000065560-01 From- CSEA For-2017 Support	CSEA	000065560	2017 Support	\$0.00	\$36.38
RJ2017120014-008	12/19/2017	2017 SUPPORT From CSEA	MR 000065634-01 From- CSEA For-2017 SUPPORT	CSEA	000065634	2017 SUPPORT	\$0.00	\$203.40
RJ2017120017-019	12/21/2017	2017 Support From DJFS/ CSEA	MR 000065674-01 From- DJFS/ CSEA For-2017 Support	DJFS/ CSEA	000065674	2017 Support	\$0.00	\$36.38
RJ2017120021-008	12/28/2017	2017 Board and Care From JFS/J	MR 000065748-01 From- JFS/Juvenile Court For- 2017 Board and Care	JFS/Juvenile Cou	000065748	2017 Board and	\$0.00	\$8,650.00
RJ2017120022-059	12/29/2017	2017 Support From CSEA	MR 000065762-01 From- CSEA For-2017 Support	CSEA	000065762	2017 Support	\$0.00	\$33.29
090-0100-400800Total:							\$0.00	\$10,684.59

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400801 CHILD CARE IV=E FCM								
RJ2017120007-005	12/11/2017	Rec 2017 FCM Reimb 2017 from	MR 000065512-01 From- DJFS/State of Oh For- 2017 FCM Reimb 2017	DJFS/State of Oh	000065512	2017 FCM Reim	\$0.00	\$72,730.52
090-0100-400801Total:							\$0.00	\$72,730.52
090-0100-401000 OTHER REC-REVENUE								
RJ2017120009-016	12/13/2017	Rec 2017 Gen Rev Funding from	MR 000065540-01 From- DJFS/ PA For-2017 Gen Rev Funding	DJFS/ PA	000065540	2017 Gen Rev F	\$0.00	\$49,000.00
090-0100-401000Total:							\$0.00	\$49,000.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$201,718.50
Fund 090 Total:							\$0.00	\$201,718.50
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2017120022-030	12/29/2017	2017 E911 From Commissioners	MR 000065770-01 From- Commissioners For-2017 E911	Commissioners	000065770	2017 E911	\$0.00	\$7,500.00
100-0100-400204Total:							\$0.00	\$7,500.00
FUNDDEPT: 1000100 Totals:							\$0.00	\$7,500.00
Fund 100 Total:							\$0.00	\$7,500.00
120-0100-400400 Charge for Serv-Ins Billings								
RJ2017120001-027	12/01/2017	Rec 2017 Transport Revenue from	MR 000065431-01 From- EMS For-2017 Transport Revenue	EMS	000065431	2017 Transport	\$0.00	\$2,935.28
RJ2017120002-003	12/04/2017	Rec 2017 Transport Revenue from	MR 000065446-01 From- EMS For-2017 Transport Revenue	EMS	000065446	2017 Transport	\$0.00	\$1,250.44
RJ2017120002-020	12/04/2017	Rec 2013 Transport Revenue from	MR 000065447-01 From- EMS For-2013 Transport Revenue	EMS	000065447	2013 Transport	\$0.00	\$612.00
RJ2017120003-029	12/05/2017	Rec 2017 Transport Revenue from	MR 000065453-01 From- EMS? Etna/Anthem/Molina/Buc key Comm For-2017 Transport Revenue	EMS?Etna/Anthe	000065453	2017 Transport	\$0.00	\$2,436.71
RJ2017120004-003	12/06/2017	Rec 2017 Transport Revenue from	MR 000065467-01 From- EMS For-2017 Transport Revenue	EMS	000065467	2017 Transport	\$0.00	\$2,396.57
RJ2017120005-019	12/07/2017	Rec 2017 Transport Revenue from	MR 000065488-01 From- EMS For-2017 Transport Revenue	EMS	000065488	2017 Transport	\$0.00	\$2,348.48
RJ2017120006-013	12/08/2017	Rec 2017 Transport Revenue from	MR 000065505-01 From- EMS For-2017 Transport Revenue	EMS	000065505	2017 Transport	\$0.00	\$962.82
RJ2017120007-001	12/11/2017	Rec 2017 Transport Revenue from	MR 000065521-01 From- EMS For-2017 Transport	EMS	000065521	2017 Transport	\$0.00	\$1,150.19

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120008-020	12/12/2017	Rec 2017 Transport Revenue from	MR 000065526-01 From- EMS For-2017 Transport Revenue	EMS	000065526	2017 Transport	\$0.00	\$1,441.24
RJ2017120009-010	12/13/2017	Rec 2017 Transport Revenue from	MR 000065545-01 From- EMS For-2017 Transport Revenue	EMS	000065545	2017 Transport	\$0.00	\$4,175.50
RJ2017120011-054	12/15/2017	2017 Transport Revenue From EM	MR 000065563-01 From- EMS For-2017 Transport Revenue	EMS	000065563	2017 Transport	\$0.00	\$1,323.82
RJ2017120011-072	12/15/2017	2017 Transport Revenue From EM	MR 000065579-01 From- EMS For-2017 Transport Revenue	EMS	000065579	2017 Transport	\$0.00	\$434.61
RJ2017120012-008	12/18/2017	2013 TRANSPORT REVENUE Fr	MR 000065611-01 From- AUDITOR For-2013 TRANSPORT REVENUE	AUDITOR	000065611	2013 TRANSP	\$0.00	\$99.00
RJ2017120012-013	12/18/2017	2017 TRANSPORT REVENUE Fr	MR 000065610-01 From- EMS For-2017 TRANSPORT REVENUE	EMS	000065610	2017 TRANSP	\$0.00	\$2,029.04
RJ2017120014-007	12/19/2017	2017 Transport Revenue From EM	MR 000065632-01 From- EMS For-2017 Transport Revenue	EMS	000065632	2017 Transport	\$0.00	\$2,441.23
RJ2017120015-019	12/20/2017	2017 Transport Revenue From EM	MR 000065651-01 From- EMS For-2017 Transport Revenue	EMS	000065651	2017 Transport	\$0.00	\$2,475.75
RJ2017120017-005	12/21/2017	2017 Transport Revenue From EM	MR 000065677-01 From- EMS For-2017 Transport Revenue	EMS	000065677	2017 Transport	\$0.00	\$2,426.49
RJ2017120018-002	12/22/2017	2017 Transport Revenue From EM	MR 000065702-01 From- EMS For-2017 Transport Revenue	EMS	000065702	2017 Transport	\$0.00	\$1,950.00
RJ2017120018-021	12/22/2017	2017 Transport Revenue From EM	MR 000065701-01 From- EMS For-2017 Transport Revenue	EMS	000065701	2017 Transport	\$0.00	\$1,858.08
RJ2017120019-015	12/26/2017	2017 Transport Revenue From EM	MR 000065715-01 From- EMS For-2017 Transport Revenue	EMS	000065715	2017 Transport	\$0.00	\$355.54
RJ2017120020-026	12/27/2017	2017 Transport Revenue From EM	MR 000065731-01 From- EMS For-2017 Transport Revenue	EMS	000065731	2017 Transport	\$0.00	\$6,534.81
RJ2017120021-021	12/28/2017	2017 Transport Revenue From EM	MR 000065752-01 From- EMS For-2017 Transport Revenue	EMS	000065752	2017 Transport	\$0.00	\$589.72
RJ2017120022-063	12/29/2017	2017 Transport Revenue From EM	MR 000065781-01 From- EMS For-2017 Transport Revenue	EMS	000065781	2017 Transport	\$0.00	\$4,100.54
120-0100-400400Total:							\$0.00	\$46,327.86
120-0100-401200 Medicare/Medicaid								
RJ2017120001-028	12/01/2017	Rec 2017 Transport Revenue from	MR 000065431-02 From- EMS For-2017 Transport	EMS	000065431	2017 Transport	\$0.00	\$5,276.77

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120002-002	12/04/2017	Rec 2017 Transport Revenue from	MR 000065446-02 From- EMS For-2017 Transport Revenue	EMS	000065446	2017 Transport	\$0.00	\$90.84
RJ2017120006-012	12/08/2017	Rec 2017 Transport Revenue from	MR 000065505-02 From- EMS For-2017 Transport Revenue	EMS	000065505	2017 Transport	\$0.00	\$497.99
RJ2017120008-019	12/12/2017	Rec 2017 Transport Revenue from	MR 000065526-02 From- EMS For-2017 Transport Revenue	EMS	000065526	2017 Transport	\$0.00	\$3,714.53
RJ2017120009-011	12/13/2017	Rec 2017 Transport Revenue from	MR 000065545-02 From- EMS For-2017 Transport Revenue	EMS	000065545	2017 Transport	\$0.00	\$8,079.04
RJ2017120011-055	12/15/2017	2017 Transport Revenue From EM	MR 000065563-02 From- EMS For-2017 Transport Revenue	EMS	000065563	2017 Transport	\$0.00	\$292.36
RJ2017120011-071	12/15/2017	2017 Transport Revenue From EM	MR 000065579-02 From- EMS For-2017 Transport Revenue	EMS	000065579	2017 Transport	\$0.00	\$493.45
RJ2017120012-014	12/18/2017	2017 TRANSPORT REVENUE Fr	MR 000065610-02 From- EMS For-2017 TRANSPORT REVENUE	EMS	000065610	2017 TRANSPO	\$0.00	\$9,419.98
RJ2017120017-006	12/21/2017	2017 Transport Revenue From EM	MR 000065677-02 From- EMS For-2017 Transport Revenue	EMS	000065677	2017 Transport	\$0.00	\$9,452.06
RJ2017120018-020	12/22/2017	2017 Transport Revenue From EM	MR 000065701-02 From- EMS For-2017 Transport Revenue	EMS	000065701	2017 Transport	\$0.00	\$3,756.52
RJ2017120019-014	12/26/2017	2017 Transport Revenue From EM	MR 000065715-02 From- EMS For-2017 Transport Revenue	EMS	000065715	2017 Transport	\$0.00	\$5,248.83
RJ2017120021-020	12/28/2017	2017 Transport Revenue From EM	MR 000065752-02 From- EMS For-2017 Transport Revenue	EMS	000065752	2017 Transport	\$0.00	\$5,603.65
RJ2017120022-062	12/29/2017	2017 Transport Revenue From EM	MR 000065781-02 From- EMS For-2017 Transport Revenue	EMS	000065781	2017 Transport	\$0.00	\$3,360.90
120-0100-401200Total:							\$0.00	\$55,286.92
120-0100-401400 Other - Revenue								
RJ2017120004-008	12/06/2017	Rec 2017 CPR Revenue from EM	MR 000065468-01 From- EMS For-2017 CPR Revenue	EMS	000065468	2017 CPR Reve	\$0.00	\$25.00
RJ2017120007-006	12/11/2017	Rec 2017 Body Removal from EM	MR 000065522-01 From- EMS For-2017 Body Removal	EMS	000065522	2017 Body Remo	\$0.00	\$250.00
RJ2017120017-002	12/21/2017	2017 Body Removal From EMS	MR 000065678-01 From- EMS For-2017 Body Removal	EMS	000065678	2017 Body Remo	\$0.00	\$250.00
RJ2017120017-003	12/21/2017	2017 Body Removal From EMS	MR 000065679-01 From- EMS For-2017 Body	EMS	000065679	2017 Body Remo	\$0.00	\$250.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120021-011	12/28/2017	2017 Body Removal From EMS	Removal MR 000065753-01 From- EMS For-2017 Body Removal	EMS	000065753	2017 Body Remo	\$0.00	\$250.00
120-0100-401400Total:							\$0.00	\$1,025.00
120-0100-401401 Other - Non-Revenue								
RJ2017120009-012	12/13/2017	Rec 2017 Sale of Scrap from EMS	MR 000065546-01 From- EMS For-2017 Sale of Scrap	EMS	000065546	2017 Sale of Scr	\$0.00	\$18.05
RJ2017120015-027	12/20/2017	2017 Govdeals/Ramsdell From Co	MR 000065664-04 From- Commissioners/ Commissioners/Ramsdell For-2017 Govdeals/Ramsdell	Commissioners/	000065664	2017 Govdeals/R	\$0.00	\$11.75
RJ2017120015-029	12/20/2017	2017 Govdeals/EMS Splints From	MR 000065663-02 From- Commissioners/ Commissioners/Mumaw For-2017 Govdeals/EMS Splints	Commissioners/	000065663	2017 Govdeals/E	\$0.00	\$5.00
120-0100-401401Total:							\$0.00	\$34.80
FUNDDEPT: 1200100 Totals:							\$0.00	\$102,674.58
Fund 120 Total:							\$0.00	\$102,674.58
131-0100-400500 SITE REVIEW PERMIT								
RJ2017120020-013	12/27/2017	2017 Plan Review From Health De	MR 000065725-04 From- Health Dept For-2017 Fees	Health Dept	000065725	2017 Fees	\$0.00	\$100.00
RJ2017120022-021	12/29/2017	2017 Household Sewage/Plan Re	MR 000065765-04 From- Health Dept For-2017 Misc Fees	Health Dept	000065765	2017 Misc Fees	\$0.00	\$100.00
131-0100-400500Total:							\$0.00	\$200.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2017120001-008	12/01/2017	Rec 2017 Misc from Health Dept	MR 000065427-05 From- Health Dept For-2017 Misc	Health Dept	000065427	2017 Misc	\$0.00	\$344.00
RJ2017120020-008	12/27/2017	2017 Install/ Replace Permits Fro	MR 000065725-05 From- Health Dept For-2017 Fees	Health Dept	000065725	2017 Fees	\$0.00	\$344.00
131-0100-400501Total:							\$0.00	\$688.00
131-0100-400503 OPERATION PERMITS								
RJ2017120001-011	12/01/2017	Rec 2017 Misc from Health Dept	MR 000065427-06 From- Health Dept For-2017 Misc	Health Dept	000065427	2017 Misc	\$0.00	\$50.00
RJ2017120020-010	12/27/2017	2017 Operation Permits From Hea	MR 000065725-06 From- Health Dept For-2017 Fees	Health Dept	000065725	2017 Fees	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$100.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-401000 Split/Lot Reviews								
RJ2017120001-034	12/01/2017	Rec 2017 CCRPC-Subd/Health D	MR 000065422-02 From- Engineer For-2017 CCRPC-Subd/Health Dept	Engineer	000065422	2017 CCRPC-Su	\$0.00	\$250.00
RJ2017120006-017	12/08/2017	Rec 2017 CCRPC Subd from Engi	MR 000065491-02 From- Engineer For-2017 CCRPC Subd	Engineer	000065491	2017 CCRPC Su	\$0.00	\$250.00
RJ2017120011-035	12/15/2017	2017 Health Dept - Subdivision Fr	MR 000065570-02 From- Engineer For-2017 Prop Subdivision	Engineer	000065570	2017 Prop Subdi	\$0.00	\$100.00
RJ2017120022-047	12/29/2017	2017 Subdivision/ HD From Engin	MR 000065761-02 From- Engineer For-2017 Subdivision	Engineer	000065761	2017 Subdivision	\$0.00	\$200.00
131-0100-401000Total:							\$0.00	\$800.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$1,788.00
Fund 131 Total:							\$0.00	\$1,788.00
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJC2017120005-001	12/20/2017	VIP160 Receipted into wrong acco					\$7,587.65	\$0.00
132-0100-400101Total:							\$7,587.65	\$0.00
FUNDDEPT: 1320100 Totals:							\$7,587.65	\$0.00
Fund 132 Total:							\$7,587.65	\$0.00
134-0100-400100 State Grant								
RJ2017120011-040	12/15/2017	2017 MCH Grant/State Funds Fro	MR 000065583-03 From- District Health For-2017 MAC Billing	District Health	000065583	2017 MAC Billing	\$0.00	\$6,207.87
RJC2017120005-002	12/20/2017	VIP160 Receipted into wrong acco					\$0.00	\$7,587.65
134-0100-400100Total:							\$0.00	\$13,795.52
FUNDDEPT: 1340100 Totals:							\$0.00	\$13,795.52
Fund 134 Total:							\$0.00	\$13,795.52
135-0100-400900 TRANSFER IN								
TR2017120002-003	12/22/2017	Cosh Bd of Health Res 2017-35, 1	Transfer: Cosh Bd of Health Res 2017-35, 12/20/17 - Cosh Bd of Health Res 2017-35, 12/20/17				\$0.00	\$1,000.00
135-0100-400900Total:							\$0.00	\$1,000.00
FUNDDEPT: 1350100 Totals:							\$0.00	\$1,000.00
Fund 135 Total:							\$0.00	\$1,000.00
136-0100-400900 TRANSFER IN								
TR2017120001-003	12/22/2017	Cosh Co Bd of Health Res 2017-3	Transfer: Cosh Co Bd of Health Res 2017-35, 12/20/17 - Cosh Co Bd of Health Res 2017-35, 12/20/17				\$0.00	\$1,000.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Health Res 2017-36, 12/20/17 - Cosh Co Bd of Health Res 2017-36, 12/20/17					
TR2017120001-007	12/22/2017	Cosh Co Bd of Health Res 2017-3	Transfer: Cosh Co Bd of Health Res 2017-36, 12/20/17 - Cosh Co Bd of Health Res 2017-36, 12/20/17				\$0.00	\$1,000.00
TR2017120001-011	12/22/2017	Cosh Co Bd of Health Res 2017-3	Transfer: Cosh Co Bd of Health Res 2017-36, 12/20/17 - Cosh Co Bd of Health Res 2017-36, 12/20/17				\$0.00	\$1,000.00
136-0100-400900Total:							\$0.00	\$3,000.00
FUNDDEPT: 1360100 Totals:							\$0.00	\$3,000.00
Fund 136 Total:							\$0.00	\$3,000.00
140-0100-400206 EMPG/2012								
RJ2017120009-006	12/13/2017	Rec 2016 EMPG from EMA	MR 000065534-01 From- EMA For-2016 EMPG	EMA	000065534	2016 EMPG	\$0.00	\$7,620.57
140-0100-400206Total:							\$0.00	\$7,620.57
FUNDDEPT: 1400100 Totals:							\$0.00	\$7,620.57
Fund 140 Total:							\$0.00	\$7,620.57
150-0100-400100 CONTRACT-COSH CORP								
RJ2017120012-036	12/18/2017	2017 City From Sheriff	MR 000065615-01 From- Sheriff For-2017 City	Sheriff	000065615	2017 City	\$0.00	\$151,195.99
RJ2017120019-026	12/26/2017	2017 Govdeals/ Forks From Com	MR 000065717-01 From- Commissioners For-2017 Govdeals/ Forks	Commissioners	000065717	2017 Govdeals/	\$0.00	\$194.81
150-0100-400100Total:							\$0.00	\$151,390.80
150-0100-400101 CONTRACT-WARSAW								
RJ2017120012-001	12/18/2017	2017 Warsaw From Sheriff	MR 000065612-01 From- Sheriff For-2017 Warsaw	Sheriff	000065612	2017 Warsaw	\$0.00	\$7,984.26
150-0100-400101Total:							\$0.00	\$7,984.26
150-0100-400102 Contract-Cosh City Schl District								
RJ2017120002-006	12/04/2017	Rec 2017 City Schools from Sherif	MR 000065445-01 From- Sheriff For-2017 City Schools	Sheriff	000065445	2017 City School	\$0.00	\$7,837.23
150-0100-400102Total:							\$0.00	\$7,837.23
150-0100-401300 OTHER REC-NON REVENUE								
RJ2017120007-002	12/11/2017	Rec 2017 Rotary from Coshocton	MR 000065517-01 From- Coshocton Sheriff Dept For-2017 Rotary	Coshocton Sherif	000065517	2017 Rotary	\$0.00	\$280.00

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2017120004-001	12/20/2017	VIP159 Receipted into wrong acco					\$0.00	\$193.23
RJ2017120020-025	12/27/2017	2017 Rotary - Other Non Rev Fro	MR 000065728-01 From- Sheriff	Sheriff	000065728	2017 Rotary - Ot	\$0.00	\$140.00
			Sheriff For-2017 Rotary - Other Non Rev					
150-0100-401300Total:							\$0.00	\$613.23
FUNDDEPT: 1500100 Totals:							\$0.00	\$167,825.52
Fund 150 Total:							\$0.00	\$167,825.52
151-0100-400100 License Fees								
RJ2017120004-017	12/06/2017	Rec 2017 Carry Conceal Weapon	MR 000065472-01 From- Coshocton Sheriff For-2017 Carry Conceal Weapon	Coshocton Sherif	000065472	2017 Carry Conc	\$0.00	\$184.00
RJ2017120022-072	12/29/2017	2017 Carry Conceal Weapon Fro	MR 000065773-01 From- Sheriff	Sheriff	000065773	2017 Carry Conc	\$0.00	\$1,019.00
			Sheriff For-2017 Carry Conceal Weapon					
151-0100-400100Total:							\$0.00	\$1,203.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,203.00
Fund 151 Total:							\$0.00	\$1,203.00
153-0100-400400 FINES								
RJ2017120020-023	12/27/2017	2017 Nov Fines From Auditor/ Mu	MR 000065732-06 From- Auditor/ Muni Co	Auditor/ Muni Co	000065732	2017 Nov Fines	\$0.00	\$365.00
			Auditor/ Muni Court For-2017 Nov Fines					
153-0100-400400Total:							\$0.00	\$365.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$365.00
Fund 153 Total:							\$0.00	\$365.00
154-0100-400100 SALE OF CONTRABAND								
RJ2017120004-014	12/06/2017	Rec 2017 CR105 Scrap from Com	MR 000065473-01 From- Commissioners For-2017 CR105 Scrap	Commissioners	000065473	2017 CR105 Scr	\$0.00	\$115.02
RJ2017120005-018	12/07/2017	Rec 2017 Forfeitures from Sheriff	MR 000065483-01 From- Sheriff	Sheriff	000065483	2017 Forfeitures	\$0.00	\$63.60
			Sheriff For-2017 Forfeitures					
RJ2017120010-003	12/14/2017	Rec 2017 GovDeals/Belt Cones fr	MR 000065554-01 From- Commissioners For-2017 GovDeals/Belt Cones	Commissioners	000065554	2017 GovDeals/	\$0.00	\$72.93
RJ2017120010-015	12/14/2017	Rec 2017 Wilson/Gov Deals from	MR 000065552-01 From- Commissioners For-2017 Wilson/Gov Deals	Commissioners	000065552	2017 Wilson/Gov	\$0.00	\$38.40
RJ2017120010-017	12/14/2017	Rec 2017 Whims Welder from Co	MR 000065553-01 From- Commissioners For-2017 Whims Welder	Commissioners	000065553	2017 Whims Wel	\$0.00	\$67.16
RJ2017120011-001	12/15/2017	2017 Govdeals/ Fan From Commi	MR 000065588-01 From- Commissioners/ Roney For-2017 Govdeals/ Fan	Commissioners/	000065588	2017 Govdeals/	\$0.00	\$39.41

Revenue Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120011-025	12/15/2017	2017 Govdeals/ Hoist/misc From	MR 000065589-01 From- Commissioners/ Slaughter For-2017 Govdeals/ Hoist/misc	Commissioners/	000065589	2017 Govdeals/	\$0.00	\$302.90
RJ2017120011-027	12/15/2017	2017 Govdeals/ Generator From C	MR 000065592-01 From- Commissioners/ Gremling For-2017 Govdeals/ Generator	Commissioners/	000065592	2017 Govdeals/	\$0.00	\$241.43
RJ2017120011-048	12/15/2017	2017 Govdeals From Commission	MR 000065586-01 From- Commissioners For-2017 Govdeals	Commissioners	000065586	2017 Govdeals	\$0.00	\$48.64
RJ2017120011-051	12/15/2017	2017 Govdeals/ gocart From Com	MR 000065587-01 From- Commissioners/ B Hall For-2017 Govdeals/ gocart	Commissioners/	000065587	2017 Govdeals/	\$0.00	\$222.56
RJ2017120011-059	12/15/2017	2017 Govdeals/ Stove From Com	MR 000065593-01 From- Commissioners/ Gaskill For-2017 Govdeals/ Stove	Commissioners/	000065593	2017 Govdeals/	\$0.00	\$41.07
RJ2017120011-063	12/15/2017	2017 Govdeals/ Ladder From Com	MR 000065590-01 From- Commissioners/ Chatfield For-2017 Govdeals/ Ladder	Commissioners/	000065590	2017 Govdeals/	\$0.00	\$70.49
RJ2017120011-069	12/15/2017	2017 torch/ chains From Commissi	MR 000065591-01 From- Commissioners/ Wedell For-2017 torch/ chains	Commissioners/	000065591	2017 torch/ chain	\$0.00	\$633.13
RJ2017120011-075	12/15/2017	2017 Forfeitures From Sheriff	MR 000065578-01 From- Sheriff For-2017 Forfeitures	Sheriff	000065578	2017 Forfeitures	\$0.00	\$197.40
RJ2017120015-004	12/20/2017	Welder From Houser	MR 000065642-01 From- Houser For-Welder	Houser	000065642	Welder	\$0.00	\$178.38
RJ2017120015-005	12/20/2017	Fuel Pump From Riashi	MR 000065644-01 From- Riashi For-Fuel Pump	Riashi	000065644	Fuel Pump	\$0.00	\$42.18
RJ2017120015-014	12/20/2017	Motor From Collins	MR 000065645-01 From- Collins For-Motor	Collins	000065645	Motor	\$0.00	\$222.56
RJ2017120015-026	12/20/2017	2017 Govdeals/Ramsdell From Co	MR 000065664-01 From- Commissioners/Ramsdell For-2017 Govdeals/Ramsdell	Commissioners/	000065664	2017 Govdeals/R	\$0.00	\$8.40
RJ2017120015-032	12/20/2017	2017 Govdeals/Motor From Comm	MR 000065662-01 From- Commissioners/Purtee For-2017 Govdeals/Motor	Commissioners/P	000065662	2017 Govdeals/	\$0.00	\$27.60
RJ2017120015-036	12/20/2017	Saws From Bashaw	MR 000065641-01 From- Bashaw For-Saws	Bashaw	000065641	Saws	\$0.00	\$61.41
RJ2017120018-009	12/22/2017	Shot Chiller From Morrison	MR 000065698-01 From- Morrison For-Shot Chiller	Morrison	000065698	Shot Chiller	\$0.00	\$113.06
RJ2017120018-028	12/22/2017	Gov Deals From Thompson	MR 000065699-01 From- Thompson For-Gov Deals	Thompson	000065699	Gov Deals	\$0.00	\$139.67
RJ2017120018-036	12/22/2017	Clutch From klodt	MR 000065700-01 From- klodt For-Clutch	klodt	000065700	Clutch	\$0.00	\$6.60

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120019-004	12/26/2017	2017 Govdeals/ Hubbard From Co	MR 000065716-01 From- Commissioners For-2017 Govdeals/ Hubbard	Commissioners	000065716	2017 Govdeals/	\$0.00	\$51.78
RJ2017120019-009	12/26/2017	2017 Govdeals/ Welsh From Com	MR 000065718-01 From- Commissioners For-2017 Govdeals/ Welsh	Commissioners	000065718	2017 Govdeals/	\$0.00	\$192.99
RJ2017120020-028	12/27/2017	2017 Scrap From Commissioners/	MR 000065733-01 From- Commissioners/ City For- 2017 Scrap	Commissioners/	000065733	2017 Scrap	\$0.00	\$92.07
RJ2017120022-011	12/29/2017	2017 Forfeitures From Sheriff	MR 000065782-01 From- Sheriff For-2017 Forfeitures	Sheriff	000065782	2017 Forfeitures	\$0.00	\$2,028.95
RJ2017120022-074	12/29/2017	2017 Gov Deals Bulbs From Com	MR 000065769-01 From- Commissioners/Stotts For-2017 Gov Deals Bulbs	Commissioners/S	000065769	2017 Gov Deals	\$0.00	\$3.00
154-0100-400100Total:							\$0.00	\$5,322.79
154-0100-400500 OTHER RECEIPTS								
RJC2017120002-001	12/05/2017	VIP152 Receipted into wrong acco					\$50.00	\$0.00
154-0100-400500Total:							\$50.00	\$0.00
154-0100-400501 Other Rec-Canine Program								
RJ2017120002-014	12/04/2017	Rec 2017 K(Program from Sheriff	MR 000065444-01 From- Sheriff For-2017 K(Program	Sheriff	000065444	2017 K(Program	\$0.00	\$50.00
RJC2017120002-002	12/05/2017	VIP152 Receipted into wrong acco					\$0.00	\$50.00
RJ2017120020-002	12/27/2017	2017 K9 Program From Sheriff	MR 000065727-01 From- Sheriff For-2017 K9 Program	Sheriff	000065727	2017 K9 Progra	\$0.00	\$600.00
154-0100-400501Total:							\$0.00	\$700.00
FUNDDEPT: 1540100 Totals:							\$50.00	\$6,022.79
Fund 154 Total:							\$50.00	\$6,022.79
155-0100-400100 SALE OF CONTRABAND								
RJ2017120004-015	12/06/2017	Rec 2017 CR105 Scrap from Com	MR 000065473-02 From- Commissioners For-2017 CR105 Scrap	Commissioners	000065473	2017 CR105 Scr	\$0.00	\$76.68
RJ2017120005-017	12/07/2017	Rec 2017 Forfeitures from Sheriff	MR 000065483-02 From- Sheriff For-2017 Forfeitures	Sheriff	000065483	2017 Forfeitures	\$0.00	\$42.40
RJ2017120010-004	12/14/2017	Rec 2017 GovDeals/Belt Cones fr	MR 000065554-02 From- Commissioners For-2017 GovDeals/Belt Cones	Commissioners	000065554	2017 GovDeals/	\$0.00	\$48.62
RJ2017120010-014	12/14/2017	Rec 2017 Wilson/Gov Deals from	MR 000065552-02 From- Commissioners For-2017 Wilson/Gov Deals	Commissioners	000065552	2017 Wilson/Gov	\$0.00	\$25.60
RJ2017120010-016	12/14/2017	Rec 2017 Whims Welder from Co	MR 000065553-02 From- Commissioners For-2017	Commissioners	000065553	2017 Whims Wel	\$0.00	\$44.77

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120011-003	12/15/2017	2017 Govdeals/ Fan From Commi	MR 000065588-02 From- Commissioners/ Roney For-2017 Govdeals/ Fan	Commissioners/	000065588	2017 Govdeals/	\$0.00	\$26.27
RJ2017120011-024	12/15/2017	2017 Govdeals/ Hoist/misc From	MR 000065589-02 From- Commissioners/ Slaughter For-2017 Govdeals/ Hoist/misc	Commissioners/	000065589	2017 Govdeals/	\$0.00	\$201.93
RJ2017120011-028	12/15/2017	2017 Govdeals/ Generator From C	MR 000065592-02 From- Commissioners/ Gremling For-2017 Govdeals/ Generator	Commissioners/	000065592	2017 Govdeals/	\$0.00	\$160.95
RJ2017120011-050	12/15/2017	2017 Govdeals From Commission	MR 000065586-02 From- Commissioners For-2017 Govdeals	Commissioners	000065586	2017 Govdeals	\$0.00	\$32.42
RJ2017120011-053	12/15/2017	2017 Govdeals/ gocart From Com	MR 000065587-02 From- Commissioners/ B Hall For-2017 Govdeals/ gocart	Commissioners/	000065587	2017 Govdeals/	\$0.00	\$148.37
RJ2017120011-061	12/15/2017	2017 Govdeals/ Stove From Com	MR 000065593-02 From- Commissioners/ Gaskill For-2017 Govdeals/ Stove	Commissioners/	000065593	2017 Govdeals/	\$0.00	\$27.38
RJ2017120011-064	12/15/2017	2017 Govdeals/ Ladder From Com	MR 000065590-02 From- Commissioners/ Chatfield For-2017 Govdeals/ Ladder	Commissioners/	000065590	2017 Govdeals/	\$0.00	\$46.99
RJ2017120011-070	12/15/2017	2017 torch/ chains From Commissi	MR 000065591-02 From- Commissioners/ Wedell For-2017 torch/ chains	Commissioners/	000065591	2017 torch/ chain	\$0.00	\$422.08
RJ2017120011-074	12/15/2017	2017 Forfeitures From Sheriff	MR 000065578-02 From- Sheriff For-2017 Forfeitures	Sheriff	000065578	2017 Forfeitures	\$0.00	\$131.60
RJ2017120015-002	12/20/2017	Welder From Houser	MR 000065642-02 From- Houser For-Welder	Houser	000065642	Welder	\$0.00	\$118.92
RJ2017120015-006	12/20/2017	Fuel Pump From Riashi	MR 000065644-02 From- Riashi For-Fuel Pump	Riashi	000065644	Fuel Pump	\$0.00	\$28.12
RJ2017120015-013	12/20/2017	Motor From Collins	MR 000065645-02 From- Collins For-Motor	Collins	000065645	Motor	\$0.00	\$148.37
RJ2017120015-025	12/20/2017	2017 Govdeals/Ramsdell From Co	MR 000065664-02 From- Commissioners/Ramsdell For-2017 Govdeals/Ramsdell	Commissioners/	000065664	2017 Govdeals/R	\$0.00	\$5.60
RJ2017120015-033	12/20/2017	2017 Govdeals/Motor From Comm	MR 000065662-02 From- Commissioners/Purtee For-2017 Govdeals/Motor	Commissioners/P	000065662	2017 Govdeals/	\$0.00	\$18.40
RJ2017120015-037	12/20/2017	Saws From Bashaw	MR 000065641-02 From- Bashaw For-Saws	Bashaw	000065641	Saws	\$0.00	\$40.94
RJ2017120018-007	12/22/2017	Shot Chiller From Morrison	MR 000065698-02 From- Morrison For-Shot Chiller	Morrison	000065698	Shot Chiller	\$0.00	\$75.37
RJ2017120018-029	12/22/2017	Gov Deals From Thompson	MR 000065699-02 From-	Thompson	000065699	Gov Deals	\$0.00	\$93.11

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Thompson For-Gov Deals					
RJ2017120018-034	12/22/2017	Clutch From klodt	MR 000065700-02 From- klodt For-Clutch	klodt	000065700	Clutch	\$0.00	\$4.40
RJ2017120019-006	12/26/2017	2017 Govdeals/ Hubbard From Co	MR 000065716-02 From- Commissioners For-2017 Govdeals/ Hubbard	Commissioners	000065716	2017 Govdeals/	\$0.00	\$34.52
RJ2017120019-007	12/26/2017	2017 Govdeals/ Welsh From Com	MR 000065718-02 From- Commissioners For-2017 Govdeals/ Welsh	Commissioners	000065718	2017 Govdeals/	\$0.00	\$128.66
RJ2017120019-028	12/26/2017	2017 Govdeals/ Forks From Com	MR 000065717-02 From- Commissioners For-2017 Govdeals/ Forks	Commissioners	000065717	2017 Govdeals/	\$0.00	\$129.87
RJ2017120020-027	12/27/2017	2017 Scrap From Commissioners/	MR 000065733-02 From- Commissioners/ City For-2017 Scrap	Commissioners/	000065733	2017 Scrap	\$0.00	\$61.38
RJ2017120022-029	12/29/2017	Unused 2017 LET \$ From Prosecu	MR 000065766-01 From- Prosecutors For-Unused 2017 LET \$	Prosecutors	000065766	Unused 2017 LE	\$0.00	\$202.08
RJ2017120022-075	12/29/2017	2017 Gov Deals Bulbs From Com	MR 000065769-02 From- Commissioners/Stotts For-2017 Gov Deals Bulbs	Commissioners/S	000065769	2017 Gov Deals	\$0.00	\$2.00
155-0100-400100Total:							\$0.00	\$2,527.80
FUNDDEPT: 1550100 Totals:							\$0.00	\$2,527.80
Fund 155 Total:							\$0.00	\$2,527.80
156-0100-400500 SALES								
RJ2017120012-027	12/18/2017	2017 Commissary/ Sales From Sh	MR 000065614-01 From- Sheriff For-2017 Commissary/ Sales	Sheriff	000065614	2017 Commissar	\$0.00	\$2,933.64
156-0100-400500Total:							\$0.00	\$2,933.64
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,933.64
Fund 156 Total:							\$0.00	\$2,933.64
170-0100-400100 Fines								
RJ2017120003-005	12/05/2017	Rec 2017 Nov Fines from Juvenile	MR 000065452-02 From- Juvenile Probate Court For-2017 Nov Fines	Juvenile Probate	000065452	2017 Nov Fines	\$0.00	\$175.00
RJ2017120012-002	12/18/2017	2017 Fines From Law Library/ City	MR 000065608-01 From- Law Library/ City of Cosh For-2017 Fines	Law Library/ City	000065608	2017 Fines	\$0.00	\$975.40
RJ2017120020-020	12/27/2017	2017 Nov Fines From Auditor/ Mu	MR 000065732-03 From- Auditor/ Muni Co For-2017 Nov Fines	Auditor/ Muni Co	000065732	2017 Nov Fines	\$0.00	\$3,534.33
170-0100-400100Total:							\$0.00	\$4,684.73
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,684.73

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 170 Total:							\$0.00	\$4,684.73
208-0100-400600 Placement								
RJ2017120006-019	12/08/2017	Rec 2017 Placement from Juvenil	MR 000065496-01 From- Juvenile/ Probate Court For-2017 Placement	Juvenile/ Probate	000065496	2017 Placement	\$0.00	\$800.00
208-0100-400600Total:							\$0.00	\$800.00
FUNDDEPT: 2080100 Totals:							\$0.00	\$800.00
Fund 208 Total:							\$0.00	\$800.00
220-0100-400100 PROGRAM INCOME								
RJ2017120005-032	12/07/2017	Rec 2017 Nov Home Loan Saving	MR 000065482-01 From- Treasurer For-2017 Nov Home Loan Savings Bank CO Dev	Treasurer	000065482	2017 Nov Home	\$0.00	\$3.74
220-0100-400100Total:							\$0.00	\$3.74
FUNDDEPT: 2200100 Totals:							\$0.00	\$3.74
220-0549-401100 CO CDBG Admin								
RJ2017120005-016	12/07/2017	Rec 2017 Admin BC15 from Com	MR 000065490-01 From- Commissioners/State of Ohio For-2017 Admin BC15	Commissioners/S	000065490	2017 Admin BC1	\$0.00	\$8,600.00
220-0549-401100Total:							\$0.00	\$8,600.00
FUNDDEPT: 2200549 Totals:							\$0.00	\$8,600.00
Fund 220 Total:							\$0.00	\$8,603.74
245-0100-440000 STATE GRANT								
RJ2017120015-024	12/20/2017	2017 VOCA From Prosecuting Att	MR 000065647-01 From- Prosecuting Attorney For- 2017 VOCA	Prosecuting Attor	000065647	2017 VOCA	\$0.00	\$1,807.47
245-0100-440000Total:							\$0.00	\$1,807.47
FUNDDEPT: 2450100 Totals:							\$0.00	\$1,807.47
Fund 245 Total:							\$0.00	\$1,807.47
260-0100-400400 Fees Fresno Sewer Loan								
RJ2017120001-033	12/01/2017	Rec 2017 Fresno Sewer from Engi	MR 000065423-01 From- Engineer For-2017 Fresno Sewer	Engineer	000065423	2017 Fresno Se	\$0.00	\$28.74
RJ2017120011-066	12/15/2017	2017 Sewer Fee From Engineer	MR 000065569-01 From- Engineer For-2017 Fees	Engineer	000065569	2017 Fees	\$0.00	\$306.59
RJ2017120012-006	12/18/2017	2017 SEWER FEE From ENGINE	MR 000065616-01 From- ENGINEER For-2017 SEWER/WL FACILITY/MAINT REPAIR FEE	ENGINEER	000065616	2017 SEWER/W	\$0.00	\$167.15

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120020-004	12/27/2017	2017 Sewer Fee From Engineer	MR 000065722-01 From- Engineer For-2017 Fees	Engineer	000065722	2017 Fees	\$0.00	\$97.48
260-0100-400400Total:							\$0.00	\$599.96
FUNDDEPT: 2600100 Totals:							\$0.00	\$599.96
Fund 260 Total:							\$0.00	\$599.96
300-0300-400100 UNCLAIMED MONEY								
RJ2017120001-037	12/01/2017	Rec AUDITOR SALE ADVERTISE	MR 000065419-02 From- AUDITOR For-AUDITOR SALE ADVERTISEMENT COST/GROSSMAN REFUND	AUDITOR	000065419	AUDITOR SALE	\$0.00	\$554.63
RJ2017120016-001	12/22/2017	2016 Unclaimed Warrants					\$0.00	\$4,898.07
300-0300-400100Total:							\$0.00	\$5,452.70
FUNDDEPT: 3000300 Totals:							\$0.00	\$5,452.70
Fund 300 Total:							\$0.00	\$5,452.70
310-0310-400100 FEES								
RJ2017120001-025	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-03 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$335.74
RJ2017120003-026	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-02 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$136.00
310-0310-400100Total:							\$0.00	\$471.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$471.74
Fund 310 Total:							\$0.00	\$471.74
311-0100-400100 INDIGENT RECOUP/ASSESS								
RJ2017120001-019	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-07 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$5.00
311-0100-400100Total:							\$0.00	\$5.00
FUNDDEPT: 3110100 Totals:							\$0.00	\$5.00
Fund 311 Total:							\$0.00	\$5.00
313-0100-401300 FEES								
RJ2017120001-040	12/01/2017	Rec 2017 Misc Fees from Recorde	MR 000065420-03 From- Recorder For-2017 Misc Fees	Recorder	000065420	2017 Misc Fees	\$0.00	\$200.00
RJ2017120002-017	12/04/2017	Rec 2017 Fees from Recorder	MR 000065436-03 From- Recorder For-2017 Fees	Recorder	000065436	2017 Fees	\$0.00	\$342.00
RJ2017120003-032	12/05/2017	Rec 2017 Fees from Recorder	MR 000065449-03 From- Recorder For-2017 Fees	Recorder	000065449	2017 Fees	\$0.00	\$448.00
RJ2017120004-012	12/06/2017	Rec 2017 Misc Fees from Recorde	MR 000065466-03 From- Recorder For-2017 Misc	Recorder	000065466	2017 Misc Fees	\$0.00	\$184.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120005-026	12/07/2017	Rec 2017 Misc Fees from Recorder	Fees MR 000065478-03 From-Recorder For-2017 Misc Fees	Recorder	000065478	2017 Misc Fees	\$0.00	\$946.00
RJ2017120006-010	12/08/2017	Rec 2017 Misc Fees from Recorder	MR 000065493-03 From-Recorder For-2017 Misc Fees	Recorder	000065493	2017 Misc Fees	\$0.00	\$690.00
RJ2017120007-022	12/11/2017	Rec Misc Fees 2017 from Recorder	MR 000065508-03 From-Recorder's Office For-Misc Fees 2017	Recorder's Office	000065508	Misc Fees 2017	\$0.00	\$1,014.00
RJ2017120008-015	12/12/2017	Rec 2017 Fees from Recorder	MR 000065523-03 From-Recorder For-2017 Fees	Recorder	000065523	2017 Fees	\$0.00	\$905.00
RJ2017120009-019	12/13/2017	Rec 2017 Gen Fd/Rec Fd/HTF fro	MR 000065535-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065535	2017 Gen Fd/Re	\$0.00	\$418.00
RJ2017120010-023	12/14/2017	Rec 2017 Gen Fd/Rec Fd/HTF fro	MR 000065549-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065549	2017 Gen Fd/Re	\$0.00	\$301.00
RJ2017120011-042	12/15/2017	2017 HTF From Recorder	MR 000065564-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065564	2017 Gen Fd/Re	\$0.00	\$700.00
RJ2017120012-015	12/18/2017	HTF From Recorder	MR 000065598-03 From-Recorder For-2017 fees	Recorder	000065598	2017 fees	\$0.00	\$230.00
RJ2017120014-019	12/19/2017	2017 HTF From Recorder	MR 000065624-03 From-Recorder For-2017 Fees	Recorder	000065624	2017 Fees	\$0.00	\$790.00
RJ2017120015-042	12/20/2017	2017 FEES From Recorder	MR 000065648-03 From-Recorder For-2017 FEES	Recorder	000065648	2017 FEES	\$0.00	\$530.00
RJ2017120017-016	12/21/2017	2017 HTF From Recorder	MR 000065665-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065665	2017 Gen Fd/Re	\$0.00	\$491.00
RJ2017120018-016	12/22/2017	2017 HTF From Recorder	MR 000065684-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065684	2017 Gen Fd/Re	\$0.00	\$614.00
RJ2017120019-025	12/26/2017	'17 fees From Recorders	MR 000065703-03 From-Recorders For-fees	Recorders	000065703	fees	\$0.00	\$494.00
RJ2017120020-015	12/27/2017	2017 HTF From Recorder	MR 000065720-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065720	2017 Gen Fd/Re	\$0.00	\$769.00
RJ2017120021-005	12/28/2017	2017 HTF From Recorder	MR 000065738-03 From-Recorder For-2017 Gen Fd/Rec Fd/HTF	Recorder	000065738	2017 Gen Fd/Re	\$0.00	\$682.00
RJ2017120022-043	12/29/2017	2017 Fees From Recorder	MR 000065755-03 From-Recorder For-2017 Fees	Recorder	000065755	2017 Fees	\$0.00	\$470.00
313-0100-401300Total:							\$0.00	\$11,218.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$11,218.00
Fund 313 Total:							\$0.00	\$11,218.00

314-0100-400100 FEES

RJ2017120001-018	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-08 From-Clerk of Courts For-2017	Clerk of Courts	000065430	2017 Fees	\$0.00	\$12.00
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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Clerk of Courts For-2017 / Fees					
RJ2017120003-021	12/05/2017	Rec 2017 Nov Fees from Juvenile/	MR 000065451-06 From- Juvenile/ Probate Court For-2017 Nov Fees	Juvenile/ Probate	000065451	2017 Nov Fees	\$0.00	\$140.00
RJ2017120020-021	12/27/2017	2017 Nov Fines From Auditor/ Mu	MR 000065732-01 From- Auditor/ Muni Court For-2017 Nov Fines	Auditor/ Muni Co	000065732	2017 Nov Fines	\$0.00	\$445.00
314-0100-400100Total:							\$0.00	\$597.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$597.00
Fund 314 Total:							\$0.00	\$597.00
317-0100-400400 INTEREST								
RJ2017120005-023	12/07/2017	Rec 2017 Century National Interes	MR 000065481-03 From- Treasurer For-2017 Century National Interest	Treasurer	000065481	2017 Century Na	\$0.00	\$73.15
317-0100-400400Total:							\$0.00	\$73.15
FUNDDEPT: 3170100 Totals:							\$0.00	\$73.15
Fund 317 Total:							\$0.00	\$73.15
318-0120-400401 INTEREST								
RJ2017120005-022	12/07/2017	Rec 2017 Century National Interes	MR 000065481-04 From- Treasurer For-2017 Century National Interest	Treasurer	000065481	2017 Century Na	\$0.00	\$30.60
318-0120-400401Total:							\$0.00	\$30.60
318-0120-400501 DONATION-CITY								
RJ2017120022-008	12/29/2017	2017 Admin From Park District	MR 000065764-01 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$7,237.50
318-0120-400501Total:							\$0.00	\$7,237.50
318-0120-401200 REIMBURSEMENTS								
RJ2017120022-002	12/29/2017	2017 Admin From Park District	MR 000065764-03 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$500.00
318-0120-401200Total:							\$0.00	\$500.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2017120002-013	12/04/2017	Rec 2017 Insurance/Ch Supp Fee	MR 000065435-04 From- Cosh Co Auditor/ Auditor/Christine Sycks For-2017 Insurance/Ch Supp Fee	Cosh Co Auditor/	000065435	2017 Insurance/	\$0.00	\$162.29
RJ2017120011-016	12/15/2017	Park Dist From Payroll Clerk	MR 000065568-03 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000065568	Insurance/Child	\$0.00	\$162.29

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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120022-067	12/29/2017	2017 Insurance/Park From Auditor	MR 000065763-03 From- Auditor/Christine Sycks For-2017 Insurance/Ch Support Fee	Auditor/Christine	000065763	2017 Insurance/	\$0.00	\$162.29
318-0120-401400Total:							\$0.00	\$486.87
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2017120022-007	12/29/2017	2017 Admin From Park District	MR 000065764-02 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$0.05
318-0120-401407Total:							\$0.00	\$0.05
FUNDDEPT: 3180120 Totals:							\$0.00	\$8,255.02
318-0130-400601 FEES -DAILY ADMISSION								
RJ2017120022-004	12/29/2017	2017 Aquatic Ctr From Park Distric	MR 000065764-04 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$64.00
318-0130-400601Total:							\$0.00	\$64.00
318-0130-400602 FEES - SEASON PASSES								
RJ2017120022-006	12/29/2017	2017 Aquatic Ctr From Park Distric	MR 000065764-05 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$6,861.04
318-0130-400602Total:							\$0.00	\$6,861.04
FUNDDEPT: 3180130 Totals:							\$0.00	\$6,925.04
318-0160-400601 FEES - CAMPGROUND								
RJ2017120022-005	12/29/2017	2017 Campground From Park Dist	MR 000065764-06 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$272.00
318-0160-400601Total:							\$0.00	\$272.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$272.00
318-0170-400601 FEES - RENTALS								
RJ2017120022-003	12/29/2017	2017 Pavilion From Park District	MR 000065764-07 From- Park District For-2017 Misc	Park District	000065764	2017 Misc	\$0.00	\$3,950.00
318-0170-400601Total:							\$0.00	\$3,950.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$3,950.00
Fund 318 Total:							\$0.00	\$19,402.06
361-0100-400100 Maint Repair Fee Fresno								
RJ2017120001-031	12/01/2017	Rec 2017 Fresno Sewer from Engi	MR 000065423-03 From- Engineer For-2017 Fresno Sewer	Engineer	000065423	2017 Fresno Se	\$0.00	\$25.60
RJ2017120011-065	12/15/2017	2017 Maint Repair Fee From Engi	MR 000065569-03 From- Engineer For-2017 Fees	Engineer	000065569	2017 Fees	\$0.00	\$192.44

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120012-007	12/18/2017	2017 MAINT REPAIR FEE From E	MR 000065616-03 From- ENGINEER For-2017 SEWER/WL FACILITY/MAINT REPAIR FEE	ENGINEER	000065616	2017 SEWER/W	\$0.00	\$106.50
RJ2017120020-005	12/27/2017	2017 Maint Repair Fee From Engi	MR 000065722-03 From- Engineer For-2017 Fees	Engineer	000065722	2017 Fees	\$0.00	\$2,579.40
361-0100-400100Total:							\$0.00	\$2,903.94
FUNDDEPT: 3610100 Totals:							\$0.00	\$2,903.94
Fund 361 Total:							\$0.00	\$2,903.94
362-0100-400102 Sewer Fees - Fresno								
RJ2017120020-006	12/27/2017	2017 Sewer Fee P Valley From En	MR 000065722-04 From- Engineer For-2017 Fees	Engineer	000065722	2017 Fees	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$600.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2017120001-032	12/01/2017	Rec 2017 Fresno Sewer from Engi	MR 000065423-02 From- Engineer For-2017 Fresno Sewer	Engineer	000065423	2017 Fresno Se	\$0.00	\$29.26
RJ2017120011-067	12/15/2017	2017 WL Facility Fee From Engine	MR 000065569-02 From- Engineer For-2017 Fees	Engineer	000065569	2017 Fees	\$0.00	\$311.91
RJ2017120012-005	12/18/2017	2017 WL FACILITY FEE From EN	MR 000065616-02 From- ENGINEER For-2017 SEWER/WL FACILITY/MAINT REPAIR FEE	ENGINEER	000065616	2017 SEWER/W	\$0.00	\$169.35
RJ2017120020-007	12/27/2017	2017 WL Facility Fee From Engine	MR 000065722-02 From- Engineer For-2017 Fees	Engineer	000065722	2017 Fees	\$0.00	\$3,479.92
362-0100-400103Total:							\$0.00	\$3,990.44
FUNDDEPT: 3620100 Totals:							\$0.00	\$4,590.44
Fund 362 Total:							\$0.00	\$4,590.44
380-0100-400100 FEES								
RJ2017120001-001	12/01/2017	Rec 2017 Reimb Admin Fees from	MR 000065429-01 From- CSEA For-2017 Reimb Admin Fees	CSEA	000065429	2017 Reimb Adm	\$0.00	\$13.38
RJ2017120007-015	12/11/2017	Rec 2017 Nov Medical/Reimburse/	MR 000065513-03 From- CSEA/ For-2017 Nov Medical/Reimburse/Poun dage	CSEA/	000065513	2017 Nov Medic	\$0.00	\$9,260.99
RJ2017120007-017	12/11/2017	Rec 2017 Nov Medical/Reimburse/	MR 000065513-02 From- CSEA/ For-2017 Nov Medical/Reimburse/Poun dage	CSEA/	000065513	2017 Nov Medic	\$0.00	\$10.00
RJ2017120014-015	12/19/2017	2017 Reimburse fees From CSEA	MR 000065635-01 From- CSEA For-2017 Reimburse fees	CSEA	000065635	2017 Reimburse	\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
380-0100-400100Total:							\$0.00	\$9,304.37
380-0100-400200 GRANTS - STATE								
RJ2017120011-076	12/15/2017	2017 Draw 12/8/17 From DJFS/St	MR 000065574-01 From- DJFS/State Auditor For- 2017 Draw 12/8/17/Dec Incentives	DJFS/State Audit	000065574	2017 Draw 12/8/	\$0.00	\$24,149.77
RJ2017120018-006	12/22/2017	2017 Draw 12/15 From DJFS/ Stat	MR 000065693-01 From- DJFS/ State Auditor For- 2017 Draw 12/15	DJFS/ State Audi	000065693	2017 Draw 12/15	\$0.00	\$15,000.00
380-0100-400200Total:							\$0.00	\$39,149.77
380-0100-400500 OTHER RECEIPTS								
RJ2017120007-016	12/11/2017	Rec 2017 Nov Medical/Reimburse/	MR 000065513-01 From- CSEA/ For-2017 Nov Medical/Reimburse/Poun dage	CSEA/	000065513	2017 Nov Medic	\$0.00	\$1,587.56
RJ2017120009-013	12/13/2017	Rec 2017 RMS Hits Q3 from DJF	MR 000065539-01 From- DJFS/ PA For-2017 RMS Hits Q3	DJFS/ PA	000065539	2017 RMS Hits	\$0.00	\$22,626.86
380-0100-400500Total:							\$0.00	\$24,214.42
FUNDDEPT: 3800100 Totals:							\$0.00	\$72,668.56
Fund 380 Total:							\$0.00	\$72,668.56
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2017120001-038	12/01/2017	Rec 2017 NOVEMBER LODGING	MR 000065426-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065426	2017 NOVEMBE	\$0.00	\$30.00
RJ2017120002-007	12/04/2017	Rec 2017 NOVEMBER LODGING	MR 000065438-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065438	2017 NOVEMBE	\$0.00	\$64.20
RJ2017120004-016	12/06/2017	Rec 2017 NOVEMBER LODGING	MR 000065471-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065471	2017 NOVEMBE	\$0.00	\$121.45
RJ2017120006-002	12/08/2017	Rec 2017 NOVEMBER LODGING	MR 000065497-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065497	2017 NOVEMBE	\$0.00	\$181.50
RJ2017120007-003	12/11/2017	Rec 2017 NOVEMBER LODGING	MR 000065514-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065514	2017 NOVEMBE	\$0.00	\$20.37
RJ2017120007-014	12/11/2017	Rec 2017 NOVEMBER LODGING	MR 000065515-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065515	2017 NOVEMBE	\$0.00	\$3,414.97
RJ2017120011-046	12/15/2017	November 2017 lodging From Aud	MR 000065581-01 From- Auditor For-November 2017 lodging	Auditor	000065581	November 2017 l	\$0.00	\$112.05
RJ2017120012-004	12/18/2017	2017 NOVEMBER LODGING Fro	MR 000065606-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065606	2017 NOVEMBE	\$0.00	\$203.70

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From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120015-009	12/20/2017	2017 NOVEMBER LODGING Fro	MR 000065653-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065653	2017 NOVEMBE	\$0.00	\$99.38
RJ2017120017-004	12/21/2017	2017 NOVEMBER LODGING Fro	MR 000065671-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065671	2017 NOVEMBE	\$0.00	\$595.86
RJ2017120019-013	12/26/2017	2017 NOVEMBER LODGING Fro	MR 000065712-01 From- AUDITOR For-2017 NOVEMBER LODGING	AUDITOR	000065712	2017 NOVEMBE	\$0.00	\$1,607.72
RJ2017120019-032	12/26/2017	2017 OCTOBER LODGING From	MR 000065711-01 From- AUDITOR For-2017 OCTOBER LODGING	AUDITOR	000065711	2017 OCTOBER	\$0.00	\$960.18
RJ2017120022-016	12/29/2017	Lodging November 2017 From Au	MR 000065786-01 From- Auditor For-Lodging November 2017	Auditor	000065786	Lodging Novemb	\$0.00	\$33.00
RJ2017120022-031	12/29/2017	Lodging November 2017 From Au	MR 000065787-01 From- Auditro For-Lodging November 2017	Auditro	000065787	Lodging Novemb	\$0.00	\$15.33
390-0390-400100Total:							\$0.00	\$7,459.71
FUNDDEPT: 3900390 Totals:							\$0.00	\$7,459.71
Fund 390 Total:							\$0.00	\$7,459.71

400-0400-400100 RE TAX COLLECTION

RJ2017120001-005	12/01/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3034-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3034	DAILY STATEM	\$0.00	\$11,108.27
RJ2017120002-023	12/04/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3035-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3035	DAILY STATEM	\$0.00	\$8,453.63
RJ2017120003-012	12/05/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3036-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3036	DAILY STATEM	\$0.00	\$3,079.23
RJ2017120004-002	12/06/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3037-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3037	DAILY STATEM	\$0.00	\$1,382.79
RJ2017120005-029	12/07/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3038-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3038	DAILY STATEM	\$0.00	\$339.08
RJ2017120006-004	12/08/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3039-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3039	DAILY STATEM	\$0.00	\$4,260.42
RJ2017120007-012	12/11/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3040-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3040	DAILY STATEM	\$0.00	\$6,633.99
RJ2017120008-002	12/12/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3041-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3041	DAILY STATEM	\$0.00	\$60.00
RJ2017120009-008	12/13/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3042-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3042	DAILY STATEM	\$0.00	\$14,303.09

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120010-001	12/14/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3043-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3043	DAILY STATEM	\$0.00	\$946.67
RJ2017120011-023	12/15/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3044-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3044	DAILY STATEM	\$0.00	\$2,412.25
RJ2017120012-024	12/18/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3045-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3045	DAILY STATEM	\$0.00	\$5,222.10
RJ2017120014-002	12/19/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3046-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3046	DAILY STATEM	\$0.00	\$601.62
RJ2017120015-021	12/20/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3047-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3047	DAILY STATEM	\$0.00	\$1,722.68
RJ2017120017-025	12/21/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3048-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3048	DAILY STATEM	\$0.00	\$4,919.64
RJ2017120018-011	12/22/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3049-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3049	DAILY STATEM	\$0.00	\$2,497.74
RJ2017120019-030	12/26/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3050-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3050	DAILY STATEM	\$0.00	\$11,268.08
RJ2017120020-030	12/27/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3051-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3051	DAILY STATEM	\$0.00	\$1,764.56
RJ2017120021-012	12/28/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3052-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3052	DAILY STATEM	\$0.00	\$9,367.97
RJ2017120022-034	12/29/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3053-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3053	DAILY STATEM	\$0.00	\$18,925.46
400-0400-400100Total:							\$0.00	\$109,269.27
FUNDDEPT: 4000400 Totals:							\$0.00	\$109,269.27
Fund 400 Total:							\$0.00	\$109,269.27

401-0401-400100 ESCROW PAYMENTS

RJ2017120001-003	12/01/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3034-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3034	DAILY STATEM	\$0.00	\$3,676.43
RJ2017120002-021	12/04/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3035-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3035	DAILY STATEM	\$0.00	\$14,601.68
RJ2017120003-011	12/05/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3036-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3036	DAILY STATEM	\$0.00	\$5,406.54
RJ2017120004-001	12/06/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3037-01 From-CO TREASURER	CO TREASURE	2017-TR-3037	DAILY STATEM	\$0.00	\$2,678.47

Revenue Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120005-028	12/07/2017	Rec DAILY STATEMENT from CO	For-DAILY STATEMENT MR 2017-TR-3038-01 From-CO TREASURER	CO TREASURE	2017-TR-3038	DAILY STATEM	\$0.00	\$2,703.53
RJ2017120006-003	12/08/2017	Rec DAILY STATEMENT from CO	For-DAILY STATEMENT MR 2017-TR-3039-01 From-CO TREASURER	CO TREASURE	2017-TR-3039	DAILY STATEM	\$0.00	\$7,407.72
RJ2017120007-011	12/11/2017	Rec DAILY STATEMENT from CO	For-DAILY STATEMENT MR 2017-TR-3040-01 From-CO TREASURER	CO TREASURE	2017-TR-3040	DAILY STATEM	\$0.00	\$5,343.55
RJ2017120008-001	12/12/2017	Rec DAILY STATEMENT from CO	For-DAILY STATEMENT MR 2017-TR-3041-01 From-CO TREASURER	CO TREASURE	2017-TR-3041	DAILY STATEM	\$0.00	\$619.31
RJ2017120009-009	12/13/2017	Rec DAILY STATEMENT from CO	For-DAILY STATEMENT MR 2017-TR-3042-02 From-CO TREASURER	CO TREASURE	2017-TR-3042	DAILY STATEM	\$0.00	\$3,364.13
RJ2017120010-002	12/14/2017	Rec DAILY STATEMENT from CO	For-DAILY STATEMENT MR 2017-TR-3043-01 From-CO TREASURER	CO TREASURE	2017-TR-3043	DAILY STATEM	\$0.00	\$3,423.99
RJ2017120011-021	12/15/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3044-02 From-CO TREASURER	CO TREASURE	2017-TR-3044	DAILY STATEM	\$0.00	\$4,680.91
RJ2017120012-023	12/18/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3045-02 From-CO TREASURER	CO TREASURE	2017-TR-3045	DAILY STATEM	\$0.00	\$3,705.26
RJ2017120014-001	12/19/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3046-01 From-CO TREASURER	CO TREASURE	2017-TR-3046	DAILY STATEM	\$0.00	\$114.64
RJ2017120015-022	12/20/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3047-01 From-CO TREASURER	CO TREASURE	2017-TR-3047	DAILY STATEM	\$0.00	\$3,455.92
RJ2017120017-026	12/21/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3048-01 From-CO TREASURER	CO TREASURE	2017-TR-3048	DAILY STATEM	\$0.00	\$6,968.46
RJ2017120018-012	12/22/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3049-01 From-CO TREASURER	CO TREASURE	2017-TR-3049	DAILY STATEM	\$0.00	\$11,769.66
RJ2017120019-031	12/26/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3050-02 From-CO TREASURER	CO TREASURE	2017-TR-3050	DAILY STATEM	\$0.00	\$8,904.02
RJ2017120020-031	12/27/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3051-02 From-CO TREASURER	CO TREASURE	2017-TR-3051	DAILY STATEM	\$0.00	\$15,513.37
RJ2017120021-013	12/28/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3052-02 From-CO TREASURER	CO TREASURE	2017-TR-3052	DAILY STATEM	\$0.00	\$54,128.88
RJ2017120022-036	12/29/2017	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2017-TR-3053-02 From-CO TREASURER	CO TREASURE	2017-TR-3053	DAILY STATEM	\$0.00	\$59,787.96
401-0401-400100	Total:						\$0.00	\$218,254.43

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 4010401 Totals:							\$0.00	\$218,254.43
Fund 401 Total:							\$0.00	\$218,254.43
402-0402-400100 INTEREST INCOME								
RJ2017120005-020	12/07/2017	Rec 2017 Century National Interes	MR 000065481-05 From- Treasurer For-2017 Century National Interest	Treasurer	000065481	2017 Century Na	\$0.00	\$258.99
402-0402-400100Total:							\$0.00	\$258.99
FUNDDEPT: 4020402 Totals:							\$0.00	\$258.99
Fund 402 Total:							\$0.00	\$258.99
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2017120001-020	12/01/2017	Rec 2017 Fees from Clerk of Cour	MR 000065430-06 From- Clerk of Courts For-2017 Fees	Clerk of Courts	000065430	2017 Fees	\$0.00	\$8,116.00
RJ2017120011-073	12/15/2017	2017 DRETAC Fees From Prosec	MR 000065565-01 From- Prosecuting Attorney For- 2017 DRETAC Fees	Prosecuting Attor	000065565	2017 DRETAC F	\$0.00	\$372.00
RJ2017120018-014	12/22/2017	DRETAC Fees From Prosecutor's	MR 000065681-01 From- Prosecutor's Office For- DRETAC Fees	Prosecutor's Offi	000065681	DRETAC Fees	\$0.00	\$900.00
404-0404-401300Total:							\$0.00	\$9,388.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$9,388.00
Fund 404 Total:							\$0.00	\$9,388.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2017120006-001	12/08/2017	Rec Library Dec 17 from State of	MR 000065495-01 From- State of Ohio For-Library Dec 17	State of Ohio	000065495	Library Dec 17	\$0.00	\$98,273.99
420-0420-400200Total:							\$0.00	\$98,273.99
FUNDDEPT: 4200420 Totals:							\$0.00	\$98,273.99
Fund 420 Total:							\$0.00	\$98,273.99
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2017120006-006	12/08/2017	Rec Local Govt Dec 17 from State	MR 000065494-02 From- State of Ohio For-Local Govt Dec 17	State of Ohio	000065494	Local Govt Dec 1	\$0.00	\$14,654.55
RJ2017120006-007	12/08/2017	Rec Local Govt Dec 17 from State	MR 000065494-01 From- State of Ohio For-Local Govt Dec 17	State of Ohio	000065494	Local Govt Dec 1	\$0.00	\$71,305.72
450-0450-400100Total:							\$0.00	\$85,960.27
FUNDDEPT: 4500450 Totals:							\$0.00	\$85,960.27
Fund 450 Total:							\$0.00	\$85,960.27

460-0460-400100 TAXES-LICENSES

Revenue Audit Trail Report

From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2017120012-035	12/18/2017	MVL Nov 17 distribution From stat	MR 000065602-01 From- state of Ohio For-MVL Nov 17 distribution	state of Ohio	000065602	MVL Nov 17 distr	\$0.00	\$27,261.17
460-0460-400100Total:							\$0.00	\$27,261.17
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2017120012-032	12/18/2017	permissive Nov 17 From state of O	MR 000065603-01 From- state of Ohio For- permissive Nov 17	state of Ohio	000065603	permissive Nov 1	\$0.00	\$6,237.00
460-0460-400101Total:							\$0.00	\$6,237.00
FUNDDEPT: 4600460 Totals:							\$0.00	\$33,498.17
Fund 460 Total:							\$0.00	\$33,498.17
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2017120001-004	12/01/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3034-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3034	DAILY STATEM	\$0.00	\$281.68
RJ2017120002-022	12/04/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3035-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3035	DAILY STATEM	\$0.00	\$99.72
RJ2017120003-010	12/05/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3036-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3036	DAILY STATEM	\$0.00	\$4,075.23
RJ2017120009-007	12/13/2017	Rec DAILY STATEMENT from CO	MR 2017-TR-3042-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3042	DAILY STATEM	\$0.00	\$100.00
RJ2017120011-022	12/15/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3044-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3044	DAILY STATEM	\$0.00	\$88.88
RJ2017120012-022	12/18/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3045-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3045	DAILY STATEM	\$0.00	\$267.83
RJ2017120019-029	12/26/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3050-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3050	DAILY STATEM	\$0.00	\$160.00
RJ2017120020-032	12/27/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3051-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3051	DAILY STATEM	\$0.00	\$135.75
RJ2017120021-014	12/28/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3052-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3052	DAILY STATEM	\$0.00	\$200.00
RJ2017120022-035	12/29/2017	DAILY STATEMENT From CO TR	MR 2017-TR-3053-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2017-TR-3053	DAILY STATEM	\$0.00	\$1,319.08
470-0470-400100Total:							\$0.00	\$6,728.17
FUNDDEPT: 4700470 Totals:							\$0.00	\$6,728.17
Fund 470 Total:							\$0.00	\$6,728.17

Revenue Audit Trail Report
From: 12/1/2017 to 12/31/2017

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
530-0530-400900 TOWNSHIP GAS								
RJ2017120012-031	12/18/2017	December 2017 From State of Ohi	MR 000065604-01 From-	State of Ohio	000065604	December 2017	\$0.00	\$62,247.02
			State of Ohio For-					
			December 2017					
RJ2017120018-005	12/22/2017	Fund 7060 Gasoline tax Dec Distri	MR 000065689-01 From-	State of Ohio	000065689	Fund 7060 Gasol	\$0.00	\$110,296.56
			State of Ohio For-Fund					
			7060 Gasoline tax Dec					
			Distribution					
530-0530-400900Total:							\$0.00	\$172,543.58
FUNDDEPT: 5300530 Totals:							\$0.00	\$172,543.58
Fund 530 Total:							\$0.00	\$172,543.58
Grand Total:							\$20,999.65	\$4,274,144.12