

Coshocton County Revenue Audit Trail Report

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

From: 5/1/2018 to 5/31/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2018050014-025	05/18/2018	2018 Sales & Use Tax From Audit	MR 000067451-01 From- Auditor/ State of Ohio For -2018 Sales & Use Tax	Auditor/ State of Ohio For -2018 Sales & Use Tax	000067451	2018 Sales & Us	\$0.00	\$276,605.60
RJ2018050014-026	05/18/2018	2018 Addn'l Sales & Use Tax Fro	MR 000067451-02 From- Auditor/ State of Ohio For -2018 Sales & Use Tax	Auditor/ State of Ohio For -2018 Sales & Use Tax	000067451	2018 Sales & Us	\$0.00	\$138,305.28
001-0001-400800Total:							\$0.00	\$414,910.88
001-0001-404201 LODGING EXCISE TAX								
RJ2018050008-019	05/10/2018	2018 March Lodging From Auditor	MR 000067340-01 From- Auditor For-2018 March Lodging	Auditor	000067340	2018 March Lod	\$0.00	\$303.75
001-0001-404201Total:							\$0.00	\$303.75
FUNDDEPT: 0010001 Totals:							\$0.00	\$415,214.63
001-0002-401401 VENDOR LICENSES								
RJ2018050002-014	05/02/2018	VENDOR LICENSE 16106932 Fro	MR 000067245-01 From- AUDITOR For-VENDOR LICENSE 16106932	AUDITOR	000067245	VENDOR LICEN	\$0.00	\$25.00
RJ2018050005-029	05/07/2018	VENDOR LICENSE 16106933 Fro	MR 000067287-01 From- AUDITOR For-VENDOR LICENSE 16106933	AUDITOR	000067287	VENDOR LICEN	\$0.00	\$25.00
RJ2018050010-009	05/14/2018	VL #16-106935 From Auditor	MR 000067399-01 From- Auditor For-VL #16-106935	Auditor	000067399	VL #16-106935	\$0.00	\$25.00
RJ2018050021-011	05/30/2018	2018 VENDOR LICENSE 161069	MR 000067555-01 From- AUDITOR For-2018 VENDOR LICENSE 16106936	AUDITOR	000067555	2018 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$100.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$100.00
001-0003-400101 GEN PROP TAX-ROLLBACK								
RJ2018050012-001	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-01 From- STATE AUDITO AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$101,263.71
001-0003-400101Total:							\$0.00	\$101,263.71

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From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2018050017-014	05/23/2018	Local Govt May From C Sycks	MR 000067486-01 From- C Sycks For-Local Govt May	C Sycks	000067486	Local Govt May	\$0.00	\$36,870.18
001-0003-401000Total:							\$0.00	\$36,870.18
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2018050008-003	05/10/2018	2018 Juv Ct Appt Counsel From C	MR 000067361-01 From- Commissioners For-2018 Juv Ct Appt Counsel	Commissioners	000067361	2018 Juv Ct Appt	\$0.00	\$15,435.46
RJ2018050022-006	05/31/2018	2018 Indigent Defense From Com	MR 000067578-01 From- Commissioners/ State of Ohio For-2018 Indigent Defense/ Juv Ct Appointed Counsel	Commissioners/	000067578	2018 Indigent De	\$0.00	\$14,394.43
001-0003-404802Total:							\$0.00	\$29,829.89
001-0003-404803 Juv Ct-Appt Cnsl Reimb								
RJ2018050008-002	05/10/2018	2018 Juv Ct Appt Counsel From C	MR 000067361-02 From- Commissioners For-2018 Juv Ct Appt Counsel	Commissioners	000067361	2018 Juv Ct Appt	\$0.00	\$2,081.24
RJ2018050022-007	05/31/2018	2018 Juv Ct Appointed Counsel Fr	MR 000067578-02 From- Commissioners/ State of Ohio For-2018 Indigent Defense/ Juv Ct Appointed Counsel	Commissioners/	000067578	2018 Indigent De	\$0.00	\$2,092.95
001-0003-404803Total:							\$0.00	\$4,174.19
001-0003-405101 DJFS Reimb-Child Victim Detective								
RJ2018050009-024	05/11/2018	2018 Child Victim Det From Sheriff	MR 000067378-01 From- Sheriff For-2018 Child Victim Det	Sheriff	000067378	2018 Child Victi	\$0.00	\$5,082.00
001-0003-405101Total:							\$0.00	\$5,082.00
001-0003-405102 DJFS Misc TANF Contract								
RJ2018050018-027	05/24/2018	2018 Misc Tanf From Sheriff	MR 000067510-01 From- Sheriff For-2018 Misc Tanf/Fees	Sheriff	000067510	2018 Misc Tanf/F	\$0.00	\$425.00
001-0003-405102Total:							\$0.00	\$425.00
001-0003-405300 Guardian Serviced Reimbursement								
RJ2018050020-023	05/29/2018	2018 GAL Contract From Juvenile/	MR 000067533-01 From- Juvenile/Probate For- 2018 GAL Contract	Juvenile/Probate	000067533	2018 GAL Contr	\$0.00	\$7,897.75
001-0003-405300Total:							\$0.00	\$7,897.75
FUNDDEPT: 0010003 Totals:							\$0.00	\$185,542.72
001-0004-401301 FEES - AUDITOR								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050001-018	05/01/2018	2018 CONV 267 270 275-281 E20	MR 000067232-01 From- AUDITOR For-2018 CONV 267 270 275-281 E204-E205	AUDITOR	000067232	2018 CONV 267	\$0.00	\$5,114.50
RJ2018050001-028	05/01/2018	2018 CONV/TRF E21 31-32 From	MR 000067230-01 From- AUDITOR For-2018 CONV/TRF E21 31-32	AUDITOR	000067230	2018 CONV/TRF	\$0.00	\$73.50
RJ2018050002-018	05/02/2018	2018 CONV/TRF 282-295 E206 Fr	MR 000067244-01 From- AUDITOR For-2018 CONV/TRF 282-295 E206	AUDITOR	000067244	2018 CONV/TRF	\$0.00	\$6,655.26
RJ2018050005-011	05/07/2018	2018 CONV/TRF 296-307 E207-E	MR 000067288-01 From- AUDITOR For-2018 CONV/TRF 296-307 E207-E208	AUDITOR	000067288	2018 CONV/TRF	\$0.00	\$3,410.06
RJ2018050006-014	05/08/2018	2018 CONV/TRF E209-E210 E21	MR 000067312-01 From- AUDITOR For-2018 CONV/TRF E209-E210 E212 308-315 318-320	AUDITOR	000067312	2018 CONV/TRF	\$0.00	\$4,624.00
RJ2018050007-007	05/09/2018	2018 CONV/TRF 316 317 321-323	MR 000067327-01 From- AUDITOR For-2018 CONV/TRF 316 317 321- 323 326 E211 E214	AUDITOR	000067327	2018 CONV/TRF	\$0.00	\$4,031.50
RJ2018050008-018	05/10/2018	2018 CONV/TRF E22 33 From AU	MR 000067349-01 From- AUDITOR For-2018 CONV/TRF E22 33	AUDITOR	000067349	2018 CONV/TRF	\$0.00	\$25.00
RJ2018050008-021	05/10/2018	2018 CONV/TRF 324 325 327-333	MR 000067354-01 From- AUDITOR For-2018 CONV/TRF 324 325 327- 333 E213 E215-E219	AUDITOR	000067354	2018 CONV/TRF	\$0.00	\$6,638.00
RJ2018050010-031	05/14/2018	RE TRF E220-E228; 334, 336-341	MR 000067393-01 From- Auditor For-RE TRF E220-E228; 334, 336- 341	Auditor	000067393	RE TRF E220-E	\$0.00	\$1,698.78
RJ2018050013-008	05/17/2018	1ST HALF 2017 RE ADMIN From	MR 000067430-02 From- STATE OF OHIO For- 1ST HALF 2017 RE ADMIN	STATE OF OHIO	000067430	1ST HALF 2017	\$0.00	\$8,356.37
RJ2018050013-012	05/17/2018	1ST HALF RE ADMIN FEE 2017 F	MR 000067429-01 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ADMIN FEE 2017	STATE AUDITO	000067429	1ST HALF RE A	\$0.00	\$4,998.20
RJ2018050015-002	05/21/2018	2018 CONV/TRF 342-354 E229-E	MR 000067467-01 From- AUDITOR For-2018 CONV/TRF 342-354 E229-E235 E238-E240	AUDITOR	000067467	2018 CONV/TRF	\$0.00	\$2,450.20
RJ2018050015-009	05/21/2018	2018 MH E23-E27 34 From AUDI	MR 000067463-01 From- AUDITOR For-2018 MH E23-E27 34	AUDITOR	000067463	2018 MH E23-E2	\$0.00	\$35.00
RJ2018050018-036	05/24/2018	2018 CONV/TRF 335 355-359 361	MR 000067495-01 From- AUDITOR For-2018	AUDITOR	000067495	2018 CONV/TRF	\$0.00	\$2,836.62

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RJ2018050018-050	05/24/2018	2018 MH E28-E30 35-36 From AU	CONV/TRF 335 355-359 361-362 E236 E241- E244 E246	MR 000067498-01 From- AUDITOR For-2018 MH E28-E30 35-36	AUDITOR	000067498	2018 MH E28-E3	\$0.00	\$46.50
RJ2018050019-012	05/25/2018	2018 CONV/TRF E247-E251 360	MR 000067518-01 From- AUDITOR For-2018 CONV/TRF E247-E251 360 363-366	AUDITOR	000067518	2018 CONV/TRF	\$0.00	\$3,218.64	
RJ2018050019-018	05/25/2018	2018 MH 37 From AUDITOR	MR 000067520-01 From- AUDITOR For-2018 MH 37	AUDITOR	000067520	2018 MH 37	\$0.00	\$8.50	
RJ2018050021-022	05/30/2018	2018 CONV/TRF 370-379 E252-E	MR 000067547-01 From- AUDITOR For-2018 CONV/TRF 370-379 E252-E255	AUDITOR	000067547	2018 CONV/TRF	\$0.00	\$5,529.62	
001-0004-401301Total:							\$0.00	\$59,750.25	
001-0004-401302 FEES - RECORDER									
RJ2018050001-010	05/01/2018	2018 Recording Fees/Gen Fd Fro	MR 000067221-01 From- Recorder For-2018 Recording Fees	Recorder	000067221	2018 Recording	\$0.00	\$529.00	
RJ2018050002-003	05/02/2018	2018 Recording Fees/Gen Fd Fro	MR 000067239-01 From- Recorder For-2018 Recording Fees	Recorder	000067239	2018 Recording	\$0.00	\$708.50	
RJ2018050003-023	05/03/2018	2018 Misc Fees From Recorder	MR 000067258-01 From- Recorder For-2018 Misc Fees	Recorder	000067258	2018 Misc Fees	\$0.00	\$466.00	
RJ2018050004-003	05/04/2018	2018 Recording Fees/Gen Fd Fro	MR 000067272-01 From- Recorder For-2018 Recording Fees	Recorder	000067272	2018 Recording	\$0.00	\$423.75	
RJ2018050005-025	05/07/2018	2018 Misc Fees From Recorders	MR 000067285-01 From- Recorders Office For- 2018 Misc Fees	Recorders Office	000067285	2018 Misc Fees	\$0.00	\$538.60	
RJ2018050006-016	05/08/2018	2018 Misc Fees From Recorder	MR 000067304-01 From- Recorder For-2018 Misc Fees	Recorder	000067304	2018 Misc Fees	\$0.00	\$586.25	
RJ2018050007-035	05/09/2018	2018 Misc Fees From Recorder	MR 000067320-01 From- Recorder For-2018 Misc Fees	Recorder	000067320	2018 Misc Fees	\$0.00	\$611.50	
RJ2018050008-022	05/10/2018	2018 Gen Fd From Recorder	MR 000067341-01 From- Recorder For-2018 Fees	Recorder	000067341	2018 Fees	\$0.00	\$956.50	
RJ2018050008-036	05/10/2018	2018 Misc Fees From Recorder	MR 000067366-01 From- Recorder For-2018 Misc Fees	Recorder	000067366	2018 Misc Fees	\$0.00	\$954.75	
RJ2018050010-007	05/14/2018	2018 Recording Fees/Gen Fd Fro	MR 000067381-01 From- Recorder For-2018 Recording Fees	Recorder	000067381	2018 Recording	\$0.00	\$816.00	
RJ2018050011-017	05/15/2018	2018 Recording Fees/Gen Fd Fro	MR 000067406-01 From- Recorder For-2018	Recorder	000067406	2018 Recording	\$0.00	\$381.25	

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RJ2018050012-026	05/16/2018	2018 Recording Fees/Gen Fd Fro	MR 000067418-01 From- Recorder For-2018 Recording Fees	Recorder	000067418	2018 Recording	\$0.00	\$275.50
RJ2018050013-005	05/17/2018	2018 Gen Fd From Recorder	MR 000067431-01 From- Recorder For-2018 Fees	Recorder	000067431	2018 Fees	\$0.00	\$446.25
RJ2018050014-033	05/18/2018	2018 Recording Fees/Gen Fd Fro	MR 000067437-01 From- Recorder For-2018 Recording Fees	Recorder	000067437	2018 Recording	\$0.00	\$501.50
RJ2018050015-015	05/21/2018	2018 Gen Fd From Recorder	MR 000067454-01 From- Recorder For-2018 Fees	Recorder	000067454	2018 Fees	\$0.00	\$210.40
RJ2018050016-008	05/22/2018	2018 Recording Fees/GEN FD Fro	MR 000067477-01 From- Recorder For-2018 Recording Fees	Recorder	000067477	2018 Recording	\$0.00	\$672.50
RJ2018050017-002	05/23/2018	2018 Recording Fees/Gen Fd Fro	MR 000067484-01 From- Recorder For-2018 Recording Fees	Recorder	000067484	2018 Recording	\$0.00	\$167.00
RJ2018050018-048	05/24/2018	2018 Recording Fees/Gen Fd Fro	MR 000067493-01 From- Recorder For-2018 Recording Fees	Recorder	000067493	2018 Recording	\$0.00	\$407.00
RJ2018050019-009	05/25/2018	2018 Recording Fees/Gen Fd Fro	MR 000067514-01 From- Recorder For-2018 Recording Fees	Recorder	000067514	2018 Recording	\$0.00	\$571.50
RJ2018050020-026	05/29/2018	2018 Gen Fd From Recorder	MR 000067531-01 From- Recorder For-2018 Fees	Recorder	000067531	2018 Fees	\$0.00	\$530.75
RJ2018050021-030	05/30/2018	2018 Recording Fees/Gen Fd Fro	MR 000067545-01 From- Recorder For-2018 Recording Fees	Recorder	000067545	2018 Recording	\$0.00	\$1,066.50
RJ2018050022-009	05/31/2018	2018 Misc Fees From Recorder	MR 000067566-01 From- Recorder For-2018 Misc Fees	Recorder	000067566	2018 Misc Fees	\$0.00	\$584.25
001-0004-401302Total:							\$0.00	\$12,405.25
001-0004-401303 FEES - CLERK OF COURTS								
RJ2018050001-030	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-11 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$677.60
RJ2018050001-037	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-01 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$7,697.75
001-0004-401303Total:							\$0.00	\$8,375.35
001-0004-401305 FEES - PROBATE COURT								
RJ2018050004-019	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-03 From- Juvenile/Probate For- 2018 Misc	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$1,705.32
001-0004-401305Total:							\$0.00	\$1,705.32
001-0004-401306 FEES - JUVENILE COURT								
RJ2018050004-022	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-04 From- Juvenile/Probate	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$802.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050010-043	05/14/2018	2018 Juvenile Fees From Juvenile	Juvenile/Probate For-2018 Misc MR 000067383-01 From- Juvenile/Probate Court For-2018 Juvenile Fees	Juvenile/Probate	000067383	2018 Juvenile Fe	\$0.00	\$1,506.93
001-0004-401306Total:							\$0.00	\$2,308.93
001-0004-401307 FEES - SHERIFF								
RJ2018050018-028	05/24/2018	2018 Fees From Sheriff	MR 000067510-02 From- Sheriff Sheriff For-2018 Misc Tanf/Fees	Sheriff	000067510	2018 Misc Tanf/F	\$0.00	\$60.00
RJ2018050020-002	05/29/2018	2018 April Fees From Sheriff	MR 000067538-01 From- Sheriff Sheriff For-2018 April Fees	Sheriff	000067538	2018 April Fees	\$0.00	\$5,345.78
001-0004-401307Total:							\$0.00	\$5,405.78
001-0004-401308 FEES - SORN REGISTRATION								
RJ2018050022-026	05/31/2018	2018 E SORN From Sheriff	MR 000067581-01 From- Sheriff Sheriff For-2018 E SORN	Sheriff	000067581	2018 E SORN	\$0.00	\$88.00
001-0004-401308Total:							\$0.00	\$88.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2018050007-013	05/09/2018	2018 Ohio Housing Fees- 1st Qtr	MR 000067338-01 From- Auditor Auditor For-2018 Ohio Housing Fees- 1st Qtr	Auditor	000067338	2018 Ohio Housi	\$0.00	\$391.20
001-0004-401310Total:							\$0.00	\$391.20
001-0004-403001 SALES - COPIES								
RJ2018050021-021	05/30/2018	2017 Duplicate Bill Fee From Trea	MR 000067563-01 From- Treasurer Treasurer For-2017 Duplicate Bill Fee	Treasurer	000067563	2017 Duplicate B	\$0.00	\$10.00
001-0004-403001Total:							\$0.00	\$10.00
001-0004-404604 Fees-PD Client Payment								
RJ2018050017-005	05/23/2018	PD fees From C Sycks	MR 000067487-01 From- C Sycks C Sycks For-PD fees	C Sycks	000067487	PD fees	\$0.00	\$612.76
001-0004-404604Total:							\$0.00	\$612.76
FUNDDEPT: 0010004 Totals:							\$0.00	\$91,052.84
001-0005-401504 Juvenile/Probate Court								
RJ2018050004-006	05/04/2018	2018 April Fines From Juvenile/Pr	MR 000067276-01 From- Juvenile/Probate For-2018 April Fines	Juvenile/Probate	000067276	2018 April Fines	\$0.00	\$26.25
001-0005-401504Total:							\$0.00	\$26.25
001-0005-401506 MUNICIPAL COURT								
RJ2018050018-031	05/24/2018	2018 April Fines From Municipal C	MR 000067504-02 From- Municipal Court Municipal Court For-2018	Municipal Court	000067504	2018 April Fines	\$0.00	\$4,282.27

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April Fines								
001-0005-401506Total:							\$0.00	\$4,282.27
FUNDDEPT: 0010005 Totals:							\$0.00	\$4,308.52
001-0006-401200 INVESTMENT INCOME								
RJ2018050008-012	05/10/2018	2018 Century Nat Sweep April Int	MR 000067345-01 From-Treasurer For-2018 Century Nat Sweep April Int	Treasurer	000067345	2018 Century Na	\$0.00	\$5,674.46
RJ2018050008-028	05/10/2018	2018 Star Ohio April Int From Trea	MR 000067346-01 From-Treasurer For-2018 Star Ohio April Int	Treasurer	000067346	2018 Star Ohio A	\$0.00	\$1,749.28
RJ2018050008-033	05/10/2018	2018 Century National April Int Fro	MR 000067344-01 From-Treasurer For-2018 Century National April Int	Treasurer	000067344	2018 Century Na	\$0.00	\$9,978.16
RJ2018050008-042	05/10/2018	2018 US Bank Int April From Trea	MR 000067347-01 From-Treasurer For-2018 US Bank Int April	Treasurer	000067347	2018 US Bank In	\$0.00	\$10,927.27
001-0006-401200Total:							\$0.00	\$28,329.17
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2018050001-034	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-05 From-Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$50.84
001-0006-401202Total:							\$0.00	\$50.84
001-0006-401600 VENDING								
RJ2018050010-041	05/14/2018	2018 Vending From Commissioner	MR 000067390-01 From-Commissioners/Pepsi For-2018 Vending	Commissioners/P	000067390	2018 Vending	\$0.00	\$54.39
RJ2018050014-042	05/18/2018	2018 Vending From Sheriff	MR 000067441-01 From-Sheriff For-2018 Vending	Sheriff	000067441	2018 Vending	\$0.00	\$561.64
001-0006-401600Total:							\$0.00	\$616.03
001-0006-401700 Wireless Tower Rent								
RJ2018050001-015	05/01/2018	Tower Rent From Commissioners	MR 000067234-01 From-Commissioners For-Tower Rent	Commissioners	000067234	Tower Rent	\$0.00	\$1,600.00
RJ2018050020-025	05/29/2018	2018 Tower Rent June From Com	MR 000067541-01 From-Commissioners For-2018 Tower Rent June	Commissioners	000067541	2018 Tower Rent	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$3,200.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2018050003-015	05/03/2018	2018 Three Rivers Rec From Com	MR 000067262-01 From-Commissioners For-2018 Three Rivers Rec	Commissioners	000067262	2018 Three River	\$0.00	\$10.00
001-0006-401701Total:							\$0.00	\$10.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2018050018-049	05/24/2018	sale of property scrap From Comm	MR 000067502-01 From- Commissioner's For-sale of property scrap	Commissioner's	000067502	sale of property s	\$0.00	\$101.73
RJ2018050022-028	05/31/2018	2018 Govdeals_ Ambulance From	MR 000067577-02 From- Commissioners For-2018 Govdeals_ Ambulance	Commissioners	000067577	2018 Govdeals_	\$0.00	\$533.92
001-0006-401702Total:							\$0.00	\$635.65
001-0006-401703 Co Progress Ctr Sub-Lease								
RJ2018050020-001	05/29/2018	2018 USDA Rent From Commissi	MR 000067542-01 From- Commissioners/US Treas For-2018 USDA Rent	Commissioners/	000067542	2018 USDA Rent	\$0.00	\$1,661.63
001-0006-401703Total:							\$0.00	\$1,661.63
001-0006-404100 DONATIONS								
RJ2018050019-003	05/25/2018	2018 Donation From Commissione	MR 000067527-01 From- Commissioners/ Coshocton Foundation For-2018 Donation	Commissioners/	000067527	2018 Donation	\$0.00	\$5,875.00
001-0006-404100Total:							\$0.00	\$5,875.00
001-0006-404200 MISCELLANEOUS								
RJ2018050020-020	05/29/2018	2018 Misc From Commissioners/A	MR 000067543-01 From- Commissioners/Auditor For-2018 Misc	Commissioners/A	000067543	2018 Misc	\$0.00	\$2,204.01
RJ2018050021-003	05/30/2018	2018 NSF Fees From Treasurer	MR 000067562-01 From- Treasurer For-2018 NSF Fees	Treasurer	000067562	2018 NSF Fees	\$0.00	\$10.00
RJ2018050021-020	05/30/2018	2018 Misc Brine/Wal Hills Camp F	MR 000067565-01 From- Commissioners For-2018 Misc Brine/Wal Hills Camp	Commissioners	000067565	2018 Misc Brine/	\$0.00	\$50.00
001-0006-404200Total:							\$0.00	\$2,264.01
001-0006-404201 Indirect Costs/CP								
RJ2018050008-041	05/10/2018	2018 CSEA Indirect Cost REimb F	MR 000067357-01 From- CP Court/ CSEA For- 2018 CSEA Indirect Cost REimb	CP Court/ CSEA	000067357	2018 CSEA Indir	\$0.00	\$1,398.68
RJ2018050018-002	05/24/2018	2018 Indirect Cost Reimb From C	MR 000067503-01 From- CSEA For-2018 Indirect Cost Reimb	CSEA	000067503	2018 Indirect Co	\$0.00	\$3,372.00
001-0006-404201Total:							\$0.00	\$4,770.68
001-0006-404209 Indirect Costs/Clerk								
RJ2018050001-038	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-03 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$3,118.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-404209Total:							\$0.00	\$3,118.00
001-0006-404210 Indirect Costs/Juv Ct								
RJ2018050009-014	05/11/2018	2018 CSEA Contract From Juveni	MR 000067367-01 From- Juvenile/ Probate Court For-2018 CSEA Contract	Juvenile/ Probate	000067367	2018 CSEA Cont	\$0.00	\$4,109.44
001-0006-404210Total:							\$0.00	\$4,109.44
001-0006-404212 Dept Internet Costs								
RJ2018050005-010	05/07/2018	2018 Internet From Commissioner	MR 000067292-01 From- Commissioner For-2018 Internet	Commissioner	000067292	2018 Internet	\$0.00	\$612.90
RJ2018050007-032	05/09/2018	2018 CORSA INS/Internet From C	MR 000067337-02 From- Commissioners For-2018 CORSA INS/Internet	Commissioners	000067337	2018 CORSA IN	\$0.00	\$2,860.20
001-0006-404212Total:							\$0.00	\$3,473.10
001-0006-404215 Pros Reimb-Ch Serv								
RJ2018050010-018	05/14/2018	2018 Legal Service to JFS From P	MR 000067380-01 From- Prosecutor For-2018 Legal Service to JFS	Prosecutor	000067380	2018 Legal Servi	\$0.00	\$13,750.00
001-0006-404215Total:							\$0.00	\$13,750.00
FUNDDEPT: 0010006 Totals:							\$0.00	\$71,863.55
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2018050004-013	05/04/2018	Child Support Fee From Payroll Cl	MR 000067273-05 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000067273	Insurance/Child	\$0.00	\$18.00
RJ2018050005-026	05/07/2018	2018 Incentive/Scanners From Co	MR 000067290-01 From- Commissioners For-2018 Incentive/Scanners	Commissioners	000067290	2018 Incentive/S	\$0.00	\$10,000.00
RJ2018050007-033	05/09/2018	2018 Cruisers From Sheriff	MR 000067330-01 From- Sheriff For-2018 Cruisers	Sheriff	000067330	2018 Cruisers	\$0.00	\$31.50
RJ2018050014-007	05/18/2018	2018 Insurance/Child Support Fro	MR 000067438-05 From- Auditor For-2018 Insurance/Child Support	Auditor	000067438	2018 Insurance/	\$0.00	\$18.00
001-1000-404515Total:							\$0.00	\$10,067.50
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2018050005-017	05/07/2018	2018 CORSA Permium From Com	MR 000067291-01 From- Commissioner For-2018 CORSA Permium	Commissioner	000067291	2018 CORSA Pe	\$0.00	\$2,564.76
RJ2018050007-031	05/09/2018	2018 CORSA INS From Commissi	MR 000067337-01 From- Commissioners For-2018 CORSA INS/Internet	Commissioners	000067337	2018 CORSA IN	\$0.00	\$14,071.36
RJ2018050016-006	05/22/2018	2018 Reimb for Guard 1 system Fr	MR 000067479-01 From- Commissioners For-2018 Reimb for Guard 1	Commissioners	000067479	2018 Reimb for	\$0.00	\$2,500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050020-029	05/29/2018	2018 CORSA Ins Reimb From Co	system MR 000067540-01 From- Commissioners/KnoHoC o For-2018 CORSA Ins Reimb	Commissioners/K	000067540	2018 CORSA Ins	\$0.00	\$1,094.28
001-1000-404522Total:							\$0.00	\$20,230.40
001-1000-404524 Workers Comp Reimbursement								
RJ2018050005-012	05/07/2018	2018 WC Reimb From Commissio	MR 000067301-01 From- Commissioners For-2018 WC Reimb	Commissioners	000067301	2018 WC Reimb	\$0.00	\$41,772.87
001-1000-404524Total:							\$0.00	\$41,772.87
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2018050015-012	05/21/2018	Group Renewal Fee From AFLAC	MR 000067476-01 From- AFLAC For-Auditor	AFLAC	000067476	Auditor	\$0.00	\$10.33
001-1000-404602Total:							\$0.00	\$10.33
FUNDDEPT: 0011000 Totals:							\$0.00	\$72,081.10
Fund 001 Total:							\$0.00	\$840,163.36
002-0100-400400 OTHER-DEPT CHGS								
RJ2018050008-020	05/10/2018	2018 COBRA Selders From Com	MR 000067360-01 From- Commissioners For-2018 COBRA Selders	Commissioners	000067360	2018 COBRA Se	\$0.00	\$712.23
RJ2018050020-005	05/29/2018	2018 June Premiums From Comm	MR 000067544-01 From- Commissioners/Auditor For-2018 June Premiums	Commissioners/A	000067544	2018 June Premi	\$0.00	\$268,453.28
002-0100-400400Total:							\$0.00	\$269,165.51
002-0100-400402 Other-Employee Share								
RJ2018050004-012	05/04/2018	Insurance From Payroll Clerk	MR 000067273-04 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000067273	Insurance/Child	\$0.00	\$16,242.97
RJ2018050014-010	05/18/2018	2018 Insurance/GF From Auditor	MR 000067438-04 From- Auditor For-2018 Insurance/Child Support	Auditor	000067438	2018 Insurance/	\$0.00	\$16,348.39
002-0100-400402Total:							\$0.00	\$32,591.36
FUNDDEPT: 0020100 Totals:							\$0.00	\$301,756.87
Fund 002 Total:							\$0.00	\$301,756.87
009-0100-400100 SUPERVISION FEES								
RJ2018050001-036	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-10 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$235.20
009-0100-400100Total:							\$0.00	\$235.20

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0090100 Totals:							\$0.00	\$235.20
Fund 009 Total:							\$0.00	\$235.20
010-0100-400100 FEES								
RJ2018050001-003	05/01/2018	2018 Dog Licenses Sold 4268-427	MR 000067235-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067235	2018 Dog Licens	\$0.00	\$108.00
RJ2018050001-019	05/01/2018	2018 DOG TAGS 4642-4646 From	MR 000067229-01 From- AUDITOR For-2018 DOG TAGS 4642-4646 LATE	AUDITOR	000067229	2018 DOG TAG	\$0.00	\$60.00
RJ2018050002-007	05/02/2018	2018 Dog Licenses 4277-4279 Fro	MR 000067248-01 From- Dog Warden For-2018 Dog Licenses 4277-4279	Dog Warden	000067248	2018 Dog Licens	\$0.00	\$36.00
RJ2018050002-016	05/02/2018	2018 Dog License 4648-4652 Fro	MR 000067241-01 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 4648-4652	Auditor/ Fairfield	000067241	2018 Dog Licens	\$0.00	\$60.00
RJ2018050002-021	05/02/2018	2018 DOG TAGS 4647 From AUD	MR 000067246-01 From- AUDITOR For-2018 DOG TAGS 4647	AUDITOR	000067246	2018 DOG TAG	\$0.00	\$12.00
RJ2018050004-005	05/04/2018	2018 Dog Licenses Sold 4280-428	MR 000067269-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000067269	2018 Dog Licens	\$0.00	\$48.00
RJ2018050005-014	05/07/2018	2018 Dog License 4284-4288 Fro	MR 000067293-01 From- Dog Warden For-2018 Dog License 4284-4288	Dog Warden	000067293	2018 Dog Licens	\$0.00	\$60.00
RJ2018050005-018	05/07/2018	2018 DOG TAGS 4653-4663 From	MR 000067286-01 From- AUDITOR For-2018 DOG TAGS 4653-4663 LATE K671-K675 REISSUE 3453 DANG 1260-1261	AUDITOR	000067286	2018 DOG TAG	\$0.00	\$132.00
RJ2018050005-019	05/07/2018	2018 DOG TAGS K671-K675 Fro	MR 000067286-03 From- AUDITOR For-2018 DOG TAGS 4653-4663 LATE K671-K675 REISSUE 3453 DANG 1260-1261	AUDITOR	000067286	2018 DOG TAG	\$0.00	\$60.00
RJ2018050005-021	05/07/2018	2018 DOG TAGS REISSUE 3453	MR 000067286-04 From- AUDITOR For-2018 DOG TAGS 4653-4663 LATE K671-K675 REISSUE 3453 DANG 1260-1261	AUDITOR	000067286	2018 DOG TAG	\$0.00	\$5.00
RJ2018050005-022	05/07/2018	2018 DOG TAGS DANG 1260-126	MR 000067286-05 From- AUDITOR For-2018 DOG TAGS 4653-4663 LATE K671-K675 REISSUE 3453 DANG 1260-1261	AUDITOR	000067286	2018 DOG TAG	\$0.00	\$100.00
RJ2018050006-011	05/08/2018	2018 DOG TAGS 4664-4667 Fro	MR 000067307-01 From- AUDITOR For-2018 DOG TAGS 4664-4667 LATE	AUDITOR	000067307	2018 DOG TAG	\$0.00	\$48.00
RJ2018050006-021	05/08/2018	2018 Dog License 4289-4290 Fro	MR 000067306-01 From-	Dog Warden	000067306	2018 Dog Licens	\$0.00	\$24.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Dog Warden For-2018 Dog License & Penalty 4289-4290					
RJ2018050007-034	05/09/2018	2018 Dog License From Dog Ward	MR 000067335-01 From- Dog Warden For-2018 Dog License	Dog Warden	000067335	2018 Dog Licens	\$0.00	\$48.00
RJ2018050008-013	05/10/2018	2018 Dog License 4295 From Dog	MR 000067365-01 From- Dog Warden For-2018 Dog License 4295	Dog Warden	000067365	2018 Dog Licens	\$0.00	\$12.00
RJ2018050008-015	05/10/2018	2018 DOG TAGS 4668 From AUD	MR 000067353-01 From- AUDITOR For-2018 DOG TAGS 4668	AUDITOR	000067353	2018 DOG TAG	\$0.00	\$12.00
RJ2018050008-044	05/10/2018	2018 Dog License 4669-4678 Fro	MR 000067355-01 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 4669-4678	Auditor/ Fairfield	000067355	2018 Dog Licens	\$0.00	\$120.00
RJ2018050010-021	05/14/2018	2018 Dog License/Late fees From	MR 000067404-01 From- Dog Warden For-2018 Dog License/Late fees	Dog Warden	000067404	2018 Dog Licens	\$0.00	\$12.00
RJ2018050010-027	05/14/2018	Dog Tags sold 4679-4688 From A	MR 000067394-01 From- Auditor For-Dog Tags sold 4679-4688	Auditor	000067394	Dog Tags sold 4	\$0.00	\$120.00
RJ2018050012-019	05/16/2018	2018 DOG TAGS 4689-4694 From	MR 000067419-01 From- AUDITOR For-2018 DOG TAGS 4689-4694 LATE	AUDITOR	000067419	2018 DOG TAG	\$0.00	\$72.00
RJ2018050012-022	05/16/2018	2018 License Sold 4297 From Dog	MR 000067416-01 From- Dog Warden For-2018 License Sold 4297	Dog Warden	000067416	2018 License Sol	\$0.00	\$12.00
RJ2018050014-005	05/18/2018	2018 Dog Licenses Sold 4298-430	MR 000067435-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067435	2018 Dog Licens	\$0.00	\$60.00
RJ2018050015-005	05/21/2018	2018 License Sold 4303-4310 Fro	MR 000067470-01 From- Dog Warden For-2018 License Sold 4303-4310	Dog Warden	000067470	2018 License Sol	\$0.00	\$96.00
RJ2018050015-022	05/21/2018	2018 Dog License 4706 From Au	MR 000067472-01 From- Auditor For-2018 Dog License 4706	Auditor	000067472	2018 Dog Licens	\$0.00	\$12.00
RJ2018050015-027	05/21/2018	2018 DOG TAGS TRF 5299 From	MR 000067464-03 From- AUDITOR For-2018 DOG TAGS 4695-4705 LATE TRF 5299	AUDITOR	000067464	2018 DOG TAG	\$0.00	\$5.00
RJ2018050015-028	05/21/2018	2018 DOG TAGS 4695-4705 From	MR 000067464-01 From- AUDITOR For-2018 DOG TAGS 4695-4705 LATE TRF 5299	AUDITOR	000067464	2018 DOG TAG	\$0.00	\$132.00
RJ2018050016-013	05/22/2018	2018 Dog Licenses Sold 4311-431	MR 000067482-01 From- Dog Warden For-2018 Dog Licenses Sold	Dog Warden	000067482	2018 Dog Licens	\$0.00	\$108.00
RJ2018050017-015	05/23/2018	2018 Dog Licenses 4713-4715 Fr	MR 000067485-01 From- Dog Licenses/ Fairfield	Dog Licenses/ Fa	000067485	2018 Dog Licens	\$0.00	\$36.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050018-006	05/24/2018	2018 DOG TAGS 4707-4712 4716	For-2018 Dog Licenses & Penalty 4713-4715 MR 000067496-01 From- AUDITOR	AUDITOR	000067496	2018 DOG TAG	\$0.00	\$96.00
RJ2018050018-007	05/24/2018	2018 DOG TAGS REISSUE From	MR 000067496-03 From- AUDITOR	AUDITOR	000067496	2018 DOG TAG	\$0.00	\$10.00
RJ2018050018-043	05/24/2018	2018 Dog Licenses Sold From Do	MR 000067512-01 From- Dog Warden	Dog Warden	000067512	2018 Dog Licens	\$0.00	\$24.00
RJ2018050019-004	05/25/2018	2018 Dog License 4322 From Do	MR 000067528-01 From- Dog Warden	Dog Warden	000067528	2018 Dog Licens	\$0.00	\$12.00
RJ2018050019-020	05/25/2018	2018 DOG TAGS 4718-4720 From	MR 000067519-01 From- AUDITOR	AUDITOR	000067519	2018 DOG TAG	\$0.00	\$36.00
RJ2018050020-030	05/29/2018	2018 License 4323,4324 From Do	MR 000067536-01 From- Dog Warden	Dog Warden	000067536	2018 License 43	\$0.00	\$24.00
RJ2018050021-025	05/30/2018	2018 DOG TAGS 4721-4724 Fro	MR 000067546-01 From- AUDITOR	AUDITOR	000067546	2018 DOG TAG	\$0.00	\$48.00
RJ2018050022-050	05/31/2018	2018 License4330-4338 From Dog	MR 000067570-01 From- Dog Warden	Dog Warden	000067570	2018 License433	\$0.00	\$108.00
RJ2018050022-056	05/31/2018	2018 Dog Licenses Sold 4325-432	MR 000067567-01 From- Dog Warden	Dog Warden	000067567	2018 Dog Licens	\$0.00	\$60.00
010-0100-400100Total:							\$0.00	\$2,028.00
010-0100-400200 IMPOUNDING COSTS								
RJ2018050001-005	05/01/2018	2018 Misc Fees/Owner Surrender	MR 000067236-03 From- Dog Warden	Dog Warden	000067236	2018 Misc Fees	\$0.00	\$75.00
RJ2018050001-006	05/01/2018	2018 Misc Fees/Dogs Redeemed	MR 000067236-02 From- Dog Warden	Dog Warden	000067236	2018 Misc Fees	\$0.00	\$50.00
RJ2018050001-007	05/01/2018	2018 Misc Fees/Boarding Fees Fr	MR 000067236-04 From- Dog Warden	Dog Warden	000067236	2018 Misc Fees	\$0.00	\$10.00
RJ2018050002-004	05/02/2018	2018 Dogs / Boarding From Dog	MR 000067249-03 From- Dog Warden	Dog Warden	000067249	2018 Dogs Sold/	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050002-005	05/02/2018	2018 Dogs Redeemed From Dog	MR 000067249-02 From-Dog Warden For-2018 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000067249	2018 Dogs Sold/	\$0.00	\$65.00
RJ2018050004-027	05/04/2018	2018 Dogs Redeemed From Dog	MR 000067271-01 From-Dog Warden For-2018 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000067271	2018 Dogs Rede	\$0.00	\$25.00
RJ2018050004-028	05/04/2018	2018 Boarding Fees From Dog W	MR 000067271-03 From-Dog Warden For-2018 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000067271	2018 Dogs Rede	\$0.00	\$140.00
RJ2018050004-029	05/04/2018	2018 Owner Surrender From Dog	MR 000067271-02 From-Dog Warden For-2018 Dogs Redeemed/Owner Surrender/Boarding	Dog Warden	000067271	2018 Dogs Rede	\$0.00	\$25.00
RJ2018050004-045	05/04/2018	2018 Owner Surrender From Dog	MR 000067270-02 From-Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067270	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018050005-002	05/07/2018	2018 Redeemed From Dog Warde	MR 000067294-02 From-Dog Warden For-2018 Dog Sold/Redeemed/Boarding	Dog Warden	000067294	2018 Dog Sold/R	\$0.00	\$25.00
RJ2018050005-003	05/07/2018	2018 Boarding Fees From Dog W	MR 000067294-03 From-Dog Warden For-2018 Dog Sold/Redeemed/Boarding	Dog Warden	000067294	2018 Dog Sold/R	\$0.00	\$20.00
RJ2018050006-019	05/08/2018	2018 Dogs/ Boarding From Dog W	MR 000067308-02 From-Dog Warden For-2018 Dogs Redeemed/ Boarding	Dog Warden	000067308	2018 Dogs Rede	\$0.00	\$5.00
RJ2018050006-020	05/08/2018	2018 Dogs Redeemed From Dog	MR 000067308-01 From-Dog Warden For-2018 Dogs Redeemed/ Boarding	Dog Warden	000067308	2018 Dogs Rede	\$0.00	\$25.00
RJ2018050007-022	05/09/2018	2018 Owner Surrender From Dog	MR 000067336-02 From-Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067336	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018050010-029	05/14/2018	2018 Dog Redeemed/Boarding Fr	MR 000067405-02 From-Dog Warden For-2018 Dog Redeemed/Boarding	Dog Warden	000067405	2018 Dog Redee	\$0.00	\$5.00
RJ2018050010-030	05/14/2018	2018 Dog Redeemed/Boarding Fr	MR 000067405-01 From-Dog Warden For-2018 Dog Redeemed/Boarding	Dog Warden	000067405	2018 Dog Redee	\$0.00	\$50.00
RJ2018050010-034	05/14/2018	2018 Dogs Redeemed From Dog	MR 000067379-01 From-Dog Warden For-2018 Dogs Redeemed/Boarding	Dog Warden	000067379	2018 Dogs Rede	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050010-035	05/14/2018	2018 Dogs Boarding From Dog W	MR 000067379-02 From-Dog Warden For-2018 Dogs Redeemed/Boarding	Dog Warden	000067379	2018 Dogs Rede	\$0.00	\$5.00
RJ2018050012-034	05/16/2018	2018 Boarding From Dog Warden	MR 000067427-02 From-Dog Warden For-2018 Redeemed/Boarding	Dog Warden	000067427	2018 Redeemed/	\$0.00	\$5.00
RJ2018050012-035	05/16/2018	2018 Redeemed From Dog Warde	MR 000067427-01 From-Dog Warden For-2018 Redeemed/Boarding	Dog Warden	000067427	2018 Redeemed/	\$0.00	\$20.00
RJ2018050014-016	05/18/2018	2018 Owner Surrender From Dog	MR 000067436-01 From-Dog Warden For-2018 Owner Surrender/Dogs Sold	Dog Warden	000067436	2018 Owner Surr	\$0.00	\$25.00
RJ2018050015-017	05/21/2018	2018 Dogs Sold/Owner Sur From	MR 000067471-02 From-Dog Warden For-2018 Dogs Sold/Owner Sur	Dog Warden	000067471	2018 Dogs Sold/	\$0.00	\$75.00
RJ2018050016-003	05/22/2018	2018 Dogs Boarding From Dog W	MR 000067483-03 From-Dog Warden For-2018 Dogs Sold/Redeemed/Boarding	Dog Warden	000067483	2018 Dogs Sold/	\$0.00	\$30.00
RJ2018050016-005	05/22/2018	2018 Dogs Redeemed From Dog	MR 000067483-02 From-Dog Warden For-2018 Dogs Sold/Redeemed/Boarding	Dog Warden	000067483	2018 Dogs Sold/	\$0.00	\$15.00
RJ2018050018-012	05/24/2018	2018 Dogs Surrender From Dog	MR 000067513-03 From-Dog Warden For-2018 Dogs Sold/Redeemed/Surrender/Boarding	Dog Warden	000067513	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018050018-013	05/24/2018	2018 Dogs Redeemed From Dog	MR 000067513-02 From-Dog Warden For-2018 Dogs Sold/Redeemed/Surrender/Boarding	Dog Warden	000067513	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018050018-014	05/24/2018	2018 Dogs Boarding From Dog W	MR 000067513-04 From-Dog Warden For-2018 Dogs Sold/Redeemed/Surrender/Boarding	Dog Warden	000067513	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018050019-014	05/25/2018	2018 Boarding From Dog Warden	MR 000067529-03 From-Dog Warden For-2018 Redeemed/ Surrender/ Boarding	Dog Warden	000067529	2018 Redeemed/	\$0.00	\$10.00
RJ2018050019-015	05/25/2018	2018 Redeemed From Dog Warde	MR 000067529-01 From-Dog Warden For-2018 Redeemed/ Surrender/ Boarding	Dog Warden	000067529	2018 Redeemed/	\$0.00	\$25.00
RJ2018050019-016	05/25/2018	2018 Surrender From Dog Warden	MR 000067529-02 From-Dog Warden For-2018	Dog Warden	000067529	2018 Redeemed/	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050020-019	05/29/2018	2018 /Redeemed From Dog Ward	Redeemed/ Surrender/ Boarding MR 000067537-02 From- Dog Warden For-2018 Dogs Sold/Redeemed	Dog Warden	000067537	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018050022-024	05/31/2018	2018 Dog Redeem From Dog War	MR 000067571-02 From- Dog Warden For-2018 Dog Sold/Redeem/Boarding	Dog Warden	000067571	2018 Dog Sold/R	\$0.00	\$25.00
RJ2018050022-025	05/31/2018	2018 Boarding Fees From Dog W	MR 000067571-03 From- Dog Warden For-2018 Dog Sold/Redeem/Boarding	Dog Warden	000067571	2018 Dog Sold/R	\$0.00	\$10.00
010-0100-400200Total:							\$0.00	\$980.00
010-0100-400400 SALES								
RJ2018050001-008	05/01/2018	2018 Misc Fees/Dogs Sold From	MR 000067236-01 From- Dog Warden For-2018 Misc Fees	Dog Warden	000067236	2018 Misc Fees	\$0.00	\$60.00
RJ2018050002-006	05/02/2018	2018 Dogs Sold From Dog Ward	MR 000067249-01 From- Dog Warden For-2018 Dogs Sold/ Redeemed/ Boarding	Dog Warden	000067249	2018 Dogs Sold/	\$0.00	\$20.00
RJ2018050004-046	05/04/2018	2018 Dogs Sold From Dog Warde	MR 000067270-01 From- Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067270	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018050005-004	05/07/2018	2018 Dog Sold/ From Dog Warden	MR 000067294-01 From- Dog Warden For-2018 Dog Sold/Redeemed/Boardin g	Dog Warden	000067294	2018 Dog Sold/R	\$0.00	\$50.00
RJ2018050007-021	05/09/2018	2018 Dogs Sold From Dog Warde	MR 000067336-01 From- Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067336	2018 Dogs Sold/	\$0.00	\$40.00
RJ2018050012-017	05/16/2018	2018 Dogs Sold From Dog Warde	MR 000067417-01 From- Dog Warden For-2018 Dogs Sold	Dog Warden	000067417	2018 Dogs Sold	\$0.00	\$10.00
RJ2018050014-015	05/18/2018	2018 Dogs Sold From Dog Warde	MR 000067436-02 From- Dog Warden For-2018 Owner Surrender/Dogs Sold	Dog Warden	000067436	2018 Owner Surr	\$0.00	\$40.00
RJ2018050015-018	05/21/2018	2018 Dogs Sold/Owner Sur From	MR 000067471-01 From- Dog Warden For-2018 Dogs Sold/Owner Sur	Dog Warden	000067471	2018 Dogs Sold/	\$0.00	\$60.00
RJ2018050016-004	05/22/2018	2018 Dogs Sold From Dog Warde	MR 000067483-01 From- Dog Warden For-2018 Dogs Sold/Redeemed/Boardin g	Dog Warden	000067483	2018 Dogs Sold/	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050018-015	05/24/2018	2018 Dogs Sold From Dog Warde	MR 000067513-01 From- Dog Warden For-2018 Dogs Sold/Redeemed/Surrend er/Boarding	Dog Warden	000067513	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018050020-018	05/29/2018	2018 Dogs Sold From Dog Warde	MR 000067537-01 From- Dog Warden For-2018 Dogs Sold/Redeemed	Dog Warden	000067537	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018050022-023	05/31/2018	2018 Dog Sold From Dog Warden	MR 000067571-01 From- Dog Warden For-2018 Dog Sold/Redeem/Boarding	Dog Warden	000067571	2018 Dog Sold/R	\$0.00	\$10.00
RJ2018050022-029	05/31/2018	2018 Dogs Sold From Dog Warde	MR 000067568-01 From- Dog Warden For-2018 Dogs Sold	Dog Warden	000067568	2018 Dogs Sold	\$0.00	\$40.00
010-0100-400400Total:							\$0.00	\$430.00
010-0100-400500 PENALTIES								
RJ2018050001-002	05/01/2018	2018 Late Fees Paid From Dog W	MR 000067235-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067235	2018 Dog Licens	\$0.00	\$36.00
RJ2018050001-020	05/01/2018	2018 DOG TAGS LATE From AU	MR 000067229-02 From- AUDITOR For-2018 DOG TAGS 4642-4646 LATE	AUDITOR	000067229	2018 DOG TAG	\$0.00	\$24.00
RJ2018050002-017	05/02/2018	2018 Dog License Penalty 4648-4	MR 000067241-02 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 4648-4652	Auditor/ Fairfield	000067241	2018 Dog Licens	\$0.00	\$60.00
RJ2018050005-020	05/07/2018	2018 DOG TAGS LATE From AU	MR 000067286-02 From- AUDITOR For-2018 DOG TAGS 4653-4663 LATE K671-K675 REISSUE 3453 DANG 1260-1261	AUDITOR	000067286	2018 DOG TAG	\$0.00	\$84.00
RJ2018050006-010	05/08/2018	2018 DOG TAGS LATE From AU	MR 000067307-02 From- AUDITOR For-2018 DOG TAGS 4664-4667 LATE	AUDITOR	000067307	2018 DOG TAG	\$0.00	\$24.00
RJ2018050006-022	05/08/2018	2018 Dog License Penalty 4289-4	MR 000067306-02 From- Dog Warden For-2018 Dog License & Penalty 4289-4290	Dog Warden	000067306	2018 Dog Licens	\$0.00	\$24.00
RJ2018050008-043	05/10/2018	2018 Dog License Penalty 4669-4	MR 000067355-02 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 4669-4678	Auditor/ Fairfield	000067355	2018 Dog Licens	\$0.00	\$120.00
RJ2018050010-022	05/14/2018	2018 Dog License/Late fees From	MR 000067404-02 From- Dog Warden For-2018 Dog License/Late fees	Dog Warden	000067404	2018 Dog Licens	\$0.00	\$12.00
RJ2018050010-028	05/14/2018	Dog Tags sold 4679-4688 Late Fe	MR 000067394-02 From- Auditor For-Dog Tags sold 4679-4688	Auditor	000067394	Dog Tags sold 4	\$0.00	\$48.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050012-018	05/16/2018	2018 DOG TAGS LATE From AU	MR 000067419-02 From- AUDITOR For-2018 DOG TAGS 4689-4694 LATE	AUDITOR	000067419	2018 DOG TAG	\$0.00	\$48.00
RJ2018050014-006	05/18/2018	2018 Late Fees Paid From Dog W	MR 000067435-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067435	2018 Dog Licens	\$0.00	\$12.00
RJ2018050015-029	05/21/2018	2018 DOG TAGS LATE From AU	MR 000067464-02 From- AUDITOR For-2018 DOG TAGS 4695-4705 LATE TRF 5299	AUDITOR	000067464	2018 DOG TAG	\$0.00	\$84.00
RJ2018050017-016	05/23/2018	2018 Dog Licenses Penalty 4713-	MR 000067485-02 From- Dog Licenses/ Fairfield For-2018 Dog Licenses & Penalty 4713-4715	Dog Licenses/ Fa	000067485	2018 Dog Licens	\$0.00	\$36.00
RJ2018050018-005	05/24/2018	2018 DOG TAGS LATE From AU	MR 000067496-02 From- AUDITOR For-2018 DOG TAGS 4707-4712 4716- 4717 LATE REISSUE	AUDITOR	000067496	2018 DOG TAG	\$0.00	\$24.00
RJ2018050018-044	05/24/2018	2018 Late Fees Paid From Dog W	MR 000067512-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067512	2018 Dog Licens	\$0.00	\$12.00
RJ2018050019-019	05/25/2018	2018 DOG TAGS LATE From AU	MR 000067519-02 From- AUDITOR For-2018 DOG TAGS 4718-4720 LATE	AUDITOR	000067519	2018 DOG TAG	\$0.00	\$12.00
RJ2018050020-031	05/29/2018	2018 Late fees From Dog Warden	MR 000067536-02 From- Dog Warden For-2018 License 4323,4324/Late fees	Dog Warden	000067536	2018 License 43	\$0.00	\$12.00
RJ2018050021-024	05/30/2018	2018 DOG TAGS LATE From AU	MR 000067546-02 From- AUDITOR For-2018 DOG TAGS 4721-4724 LATE	AUDITOR	000067546	2018 DOG TAG	\$0.00	\$12.00
RJ2018050022-049	05/31/2018	2018 Late Fees From Dog Warden	MR 000067570-02 From- Dog Warden For-2018 License4330-4338/Late Fees	Dog Warden	000067570	2018 License433	\$0.00	\$96.00
RJ2018050022-055	05/31/2018	2018 Late Fees Paid From Dog W	MR 000067567-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067567	2018 Dog Licens	\$0.00	\$12.00
010-0100-400500Total:							\$0.00	\$792.00
010-0100-400600 FINES								
RJ2018050018-033	05/24/2018	2018 April Fines From Municipal C	MR 000067504-05 From- Municipal Court For-2018 April Fines	Municipal Court	000067504	2018 April Fines	\$0.00	\$1,169.00
010-0100-400600Total:							\$0.00	\$1,169.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$5,399.00
Fund 010 Total:							\$0.00	\$5,399.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
011-0100-401300	FEES							
RJ2018050001-011	05/01/2018	2018 Recording Fees/Rec Fd Fro	MR 000067221-02 From- Recorder For-2018 Recording Fees	Recorder	000067221	2018 Recording	\$0.00	\$182.00
RJ2018050002-001	05/02/2018	2018 Recording Fees/Rec Fd Fro	MR 000067239-02 From- Recorder For-2018 Recording Fees	Recorder	000067239	2018 Recording	\$0.00	\$161.00
RJ2018050003-025	05/03/2018	2018 Misc Fees From Recorder	MR 000067258-02 From- Recorder For-2018 Misc Fees	Recorder	000067258	2018 Misc Fees	\$0.00	\$140.00
RJ2018050004-002	05/04/2018	2018 Recording Fees/Rec Fd Fro	MR 000067272-02 From- Recorder For-2018 Recording Fees	Recorder	000067272	2018 Recording	\$0.00	\$119.00
RJ2018050005-023	05/07/2018	2018 Misc Fees From Recorders	MR 000067285-02 From- Recorders Office For- 2018 Misc Fees	Recorders Office	000067285	2018 Misc Fees	\$0.00	\$154.00
RJ2018050006-015	05/08/2018	2018 Misc Fees From Recorder	MR 000067304-02 From- Recorder For-2018 Misc Fees	Recorder	000067304	2018 Misc Fees	\$0.00	\$175.00
RJ2018050007-037	05/09/2018	2018 Misc Fees From Recorder	MR 000067320-02 From- Recorder For-2018 Misc Fees	Recorder	000067320	2018 Misc Fees	\$0.00	\$196.00
RJ2018050008-024	05/10/2018	2018 Rec Fd From Recorder	MR 000067341-02 From- Recorder For-2018 Fees	Recorder	000067341	2018 Fees	\$0.00	\$217.00
RJ2018050008-035	05/10/2018	2018 Misc Fees From Recorder	MR 000067366-02 From- Recorder For-2018 Misc Fees	Recorder	000067366	2018 Misc Fees	\$0.00	\$217.00
RJ2018050010-005	05/14/2018	2018 Recording Fees/Rec Fd Fro	MR 000067381-02 From- Recorder For-2018 Recording Fees	Recorder	000067381	2018 Recording	\$0.00	\$231.00
RJ2018050011-019	05/15/2018	2018 Recording Fees/Rec Fd Fro	MR 000067406-02 From- Recorder For-2018 Recording Fees	Recorder	000067406	2018 Recording	\$0.00	\$133.00
RJ2018050012-027	05/16/2018	2018 Recording Fees/Rec Fd Fro	MR 000067418-02 From- Recorder For-2018 Recording Fees	Recorder	000067418	2018 Recording	\$0.00	\$35.00
RJ2018050013-007	05/17/2018	2018 Rec Fd From Recorder	MR 000067431-02 From- Recorder For-2018 Fees	Recorder	000067431	2018 Fees	\$0.00	\$133.00
RJ2018050014-031	05/18/2018	2018 Recording Fees/Rec Fd Fro	MR 000067437-02 From- Recorder For-2018 Recording Fees	Recorder	000067437	2018 Recording	\$0.00	\$161.00
RJ2018050015-014	05/21/2018	2018 Rec Fd From Recorder	MR 000067454-02 From- Recorder For-2018 Fees	Recorder	000067454	2018 Fees	\$0.00	\$77.00
RJ2018050016-009	05/22/2018	2018 Recording Fees/Rec Fd Fro	MR 000067477-02 From- Recorder For-2018 Recording Fees	Recorder	000067477	2018 Recording	\$0.00	\$182.00
RJ2018050017-003	05/23/2018	2018 Recording Fees/Rec Fd Fro	MR 000067484-02 From- Recorder For-2018 Recording Fees	Recorder	000067484	2018 Recording	\$0.00	\$63.00
RJ2018050018-047	05/24/2018	2018 Recording Fees/Rec Fd Fro	MR 000067493-02 From- Recorder	Recorder	000067493	2018 Recording	\$0.00	\$91.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050019-011	05/25/2018	2018 Recording Fees/Rec Fd Fro	Recorder For-2018 Recording Fees MR 000067514-02 From- Recorder For-2018 Recording Fees	Recorder	000067514	2018 Recording	\$0.00	\$147.00
RJ2018050020-028	05/29/2018	2018 Rec Fd From Recorder	MR 000067531-02 From- Recorder For-2018 Fees	Recorder	000067531	2018 Fees	\$0.00	\$640.00
RJC2018050002-001	05/29/2018	VIP24 Receipted into wrong accou					\$640.00	\$0.00
RJC2018050002-004	05/29/2018	VIP24 Receipted into wrong accou					\$0.00	\$126.00
RJ2018050021-029	05/30/2018	2018 Recording Fees/Rec Fd Fro	MR 000067545-02 From- Recorder For-2018 Recording Fees	Recorder	000067545	2018 Recording	\$0.00	\$238.00
RJ2018050022-008	05/31/2018	2018 Misc Fees From Recorder	MR 000067566-02 From- Recorder For-2018 Misc Fees	Recorder	000067566	2018 Misc Fees	\$0.00	\$154.00
011-0100-401300Total:							\$640.00	\$3,972.00
FUNDDEPT: 0110100 Totals:							\$640.00	\$3,972.00
Fund 011 Total:							<u>\$640.00</u>	<u>\$3,972.00</u>
012-0100-400100 FEES								
RJ2018050002-019	05/02/2018	2018 Fees From Clerk of Courts/ T	MR 000067247-01 From- Clerk of Courts/ Title For- 2018 Fees	Clerk of Courts/ T	000067247	2018 Fees	\$0.00	\$22,253.12
012-0100-400100Total:							\$0.00	\$22,253.12
FUNDDEPT: 0120100 Totals:							\$0.00	\$22,253.12
Fund 012 Total:							<u>\$0.00</u>	<u>\$22,253.12</u>
013-0100-400100 FEES								
RJ2018050001-032	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-02 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$1,793.90
013-0100-400100Total:							\$0.00	\$1,793.90
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,793.90
Fund 013 Total:							<u>\$0.00</u>	<u>\$1,793.90</u>
014-0100-400100 FEES								
RJ2018050004-020	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-01 From- Juvenile/Probate For- 2018 Misc	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$932.00
014-0100-400100Total:							\$0.00	\$932.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$932.00
Fund 014 Total:							<u>\$0.00</u>	<u>\$932.00</u>
015-0100-400100 FEES								
RJ2018050004-023	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-05 From- Juvenile/Probate For-	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$330.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Juvenile/Probate For- 2018 Misc					
015-0100-400100Total:							\$0.00	\$330.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$330.00
Fund 015 Total:							\$0.00	\$330.00
016-0100-400100 FINES								
RJ2018050004-017	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-07 From- Juvenile/Probate For- 2018 Misc	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$13.50
016-0100-400100Total:							\$0.00	\$13.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$13.50
Fund 016 Total:							\$0.00	\$13.50
017-0100-400100 FEES								
RJ2018050001-039	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-07 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$3,094.26
017-0100-400100Total:							\$0.00	\$3,094.26
FUNDDEPT: 0170100 Totals:							\$0.00	\$3,094.26
Fund 017 Total:							\$0.00	\$3,094.26
018-0100-401303 Security								
RJ2018050004-018	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-08 From- Juvenile/Probate For- 2018 Misc	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$449.00
018-0100-401303Total:							\$0.00	\$449.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$449.00
Fund 018 Total:							\$0.00	\$449.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2018050004-033	05/04/2018	2018 Misc Fees/Patient Fees Fro	MR 000067279-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067279	2018 Misc Fees	\$0.00	\$30.00
RJ2018050008-007	05/10/2018	2018 Misc Fees From District Heal	MR 000067359-01 From- District Health For-2018 Misc Fees	District Health	000067359	2018 Misc Fees	\$0.00	\$20.00
RJ2018050014-001	05/18/2018	2018 Patient Fees From Health De	MR 000067445-01 From- Health Dept For-2018 Misc	Health Dept	000067445	2018 Misc	\$0.00	\$14.00
RJ2018050018-022	05/24/2018	2018 Misc Fees/Patient Fees Fro	MR 000067511-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$169.00
RJ2018050022-018	05/31/2018	2018 Misc Fees From District Heal	MR 000067574-01 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400600Total:							\$0.00	\$263.00
019-0100-400601 Fees-Medicaid								
RJ2018050004-036	05/04/2018	2018 Misc Fees/Medicaid From H	MR 000067279-02 From- Health Dept For-2018 Misc Fees	Health Dept	000067279	2018 Misc Fees	\$0.00	\$369.22
RJ2018050008-008	05/10/2018	2018 Misc Fees From District Heal	MR 000067359-02 From- District Health For-2018 Misc Fees	District Health	000067359	2018 Misc Fees	\$0.00	\$566.33
RJ2018050014-002	05/18/2018	2018 Medicaid From Health Dept	MR 000067445-02 From- Health Dept For-2018 Misc	Health Dept	000067445	2018 Misc	\$0.00	\$300.50
RJ2018050018-026	05/24/2018	2018 Misc Fees/Medicaid From H	MR 000067511-02 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$568.11
RJ2018050022-019	05/31/2018	2018 Misc Fees From District Heal	MR 000067574-02 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$242.24
019-0100-400601Total:							\$0.00	\$2,046.40
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2018050018-020	05/24/2018	2018 Misc Fees/MAC Billings Fro	MR 000067511-03 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$1,854.90
019-0100-400606Total:							\$0.00	\$1,854.90
019-0100-401000 Charitable Contributions								
RJ2018050008-009	05/10/2018	2018 Misc Fees From District Heal	MR 000067359-03 From- District Health For-2018 Misc Fees	District Health	000067359	2018 Misc Fees	\$0.00	\$3,833.33
019-0100-401000Total:							\$0.00	\$3,833.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$7,997.63
Fund 019 Total:							\$0.00	\$7,997.63
020-0100-400300 FEES CRIPPLED CHILDREN								
RJ2018050006-004	05/08/2018	2018 Misc Fees From District Heal	MR 000067315-01 From- District Health For-2018 Misc Fees	District Health	000067315	2018 Misc Fees	\$0.00	\$60.00
RJ2018050022-015	05/31/2018	2018 Misc Fees From District Heal	MR 000067574-03 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$140.00
020-0100-400300Total:							\$0.00	\$200.00
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2018050011-007	05/15/2018	2018 Misc Fees From District Heal	MR 000067414-01 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$10.00
020-0100-400303Total:							\$0.00	\$10.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2018050018-023	05/24/2018	2018 Misc Fees/MAC Billing From	MR 000067511-04 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$2,335.91
020-0100-400606Total:							\$0.00	\$2,335.91
020-0100-401000 Vital Statistics								
RJC2018050001-001	05/02/2018	VIP22 Receipted into wrong accou					\$618.76	\$0.00
RJ2018050003-006	05/03/2018	2018 Misc Fees/Vital Statistics Fro	MR 000067263-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$154.00
RJ2018050004-035	05/04/2018	2018 Misc Fees/Vital Statistics Fro	MR 000067279-03 From- Health Dept For-2018 Misc Fees	Health Dept	000067279	2018 Misc Fees	\$0.00	\$22.00
RJ2018050006-007	05/08/2018	2018 Misc Fees From District Heal	MR 000067315-02 From- District Health For-2018 Misc Fees	District Health	000067315	2018 Misc Fees	\$0.00	\$66.00
RJ2018050008-011	05/10/2018	2018 Misc Fees From District Heal	MR 000067359-04 From- District Health For-2018 Misc Fees	District Health	000067359	2018 Misc Fees	\$0.00	\$44.00
RJ2018050009-021	05/11/2018	2018 Misc From District Health	MR 000067372-01 From- District Health For-2018 Misc	District Health	000067372	2018 Misc	\$0.00	\$91.00
RJ2018050011-010	05/15/2018	2018 Misc Fees From District Heal	MR 000067414-02 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$509.00
RJ2018050014-003	05/18/2018	2018 Vital Stats From Health Dept	MR 000067445-03 From- Health Dept For-2018 Misc	Health Dept	000067445	2018 Misc	\$0.00	\$44.00
RJ2018050016-017	05/22/2018	2018 Vital Stats From Health Dept	MR 000067478-01 From- Health Dept For-2018 Misc	Health Dept	000067478	2018 Misc	\$0.00	\$22.00
RJ2018050018-025	05/24/2018	2018 Misc Fees/Vital Statistics Fro	MR 000067511-05 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$220.00
RJ2018050022-014	05/31/2018	2018 Misc Fees From District Heal	MR 000067574-04 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$374.00
020-0100-401000Total:							\$618.76	\$1,546.00
020-0100-401300 OTHER REC-NON REVENUE								
RJC2018050001-002	05/02/2018	VIP22 Receipted into wrong accou					\$0.00	\$618.76
020-0100-401300Total:							\$0.00	\$618.76
FUNDDEPT: 0200100 Totals:							\$618.76	\$4,710.67
Fund 020 Total:							\$618.76	\$4,710.67
021-0100-400100 License Fees								
RJ2018050003-012	05/03/2018	2018 Misc Fees/License Fees Fro	MR 000067263-02 From- Health Dept For-2018	Health Dept	000067263	2018 Misc Fees	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Health Dept For 2018					
			Misc Fees					
021-0100-400100		Total:					\$0.00	\$150.00
FUNDDEPT: 0210100 Totals:							\$0.00	\$150.00
Fund 021 Total:							\$0.00	\$150.00
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2018050009-017	05/11/2018	2018 Fees From District Health	MR 000067373-01 From- District Health For-2018 Fees	District Health	000067373	2018 Fees	\$0.00	\$17,953.56
022-0100-400100		Total:					\$0.00	\$17,953.56
FUNDDEPT: 0220100 Totals:							\$0.00	\$17,953.56
Fund 022 Total:							\$0.00	\$17,953.56
023-0100-400900 WIC TRANSFER-IN								
TR2018050001-003	05/15/2018	Board Of Health Res 2018.09, 4/2	Transfer: Board Of Health Res 2018.09, 4/21/18 - Board Of Health Res 2018.09, 4/21/18				\$0.00	\$29.00
023-0100-400900		Total:					\$0.00	\$29.00
FUNDDEPT: 0230100 Totals:							\$0.00	\$29.00
Fund 023 Total:							\$0.00	\$29.00
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2018050006-003	05/08/2018	2018 Misc Fees From District Heal	MR 000067315-03 From- District Health For-2018 Misc Fees	District Health	000067315	2018 Misc Fees	\$0.00	\$728.00
RJ2018050011-006	05/15/2018	2018 Misc Fees From District Heal	MR 000067414-03 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$1,092.00
024-0100-400100		Total:					\$0.00	\$1,820.00
024-0100-400300 WATER TESTING FEE								
RJ2018050003-008	05/03/2018	2018 Misc Fees/Water Testing Fe	MR 000067263-03 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$120.00
RJ2018050008-010	05/10/2018	2018 Misc Fees From District Heal	MR 000067359-05 From- District Health For-2018 Misc Fees	District Health	000067359	2018 Misc Fees	\$0.00	\$130.00
RJ2018050011-011	05/15/2018	2018 Misc Fees From District Heal	MR 000067414-04 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$100.00
RJ2018050014-004	05/18/2018	2018 Water Test Fees From Healt	MR 000067445-04 From- Health Dept For-2018 Misc	Health Dept	000067445	2018 Misc	\$0.00	\$320.00
RJ2018050018-019	05/24/2018	2018 Misc Fees/Water Testing Fro	MR 000067511-06 From- Health Dept For-2018	Health Dept	000067511	2018 Misc Fees	\$0.00	\$30.00

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050022-013	05/31/2018	2018 Misc Fees From District Heal	Misc Fees MR 000067574-05 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$70.00
024-0100-400300Total:							\$0.00	\$770.00
024-0100-400400 Well Certifications								
RJ2018050022-016	05/31/2018	2018 Misc Fees From District Heal	Misc Fees MR 000067574-06 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$125.00
024-0100-400400Total:							\$0.00	\$125.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,715.00
Fund 024 Total:							\$0.00	\$2,715.00
025-0100-400100 Tipping Fee								
RJ2018050006-008	05/08/2018	2018 Misc Fees From District Heal	Misc Fees MR 000067315-04 From- District Health For-2018 Misc Fees	District Health	000067315	2018 Misc Fees	\$0.00	\$20.40
025-0100-400100Total:							\$0.00	\$20.40
FUNDDEPT: 0250100 Totals:							\$0.00	\$20.40
Fund 025 Total:							\$0.00	\$20.40
026-0100-400100 Campground License Fees								
RJ2018050003-009	05/03/2018	2018 Misc Fees/Campground Lice	Misc Fees MR 000067263-04 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$322.50
RJ2018050006-006	05/08/2018	2018 Misc Fees From District Heal	Misc Fees MR 000067315-05 From- District Health For-2018 Misc Fees	District Health	000067315	2018 Misc Fees	\$0.00	\$310.00
026-0100-400100Total:							\$0.00	\$632.50
FUNDDEPT: 0260100 Totals:							\$0.00	\$632.50
Fund 026 Total:							\$0.00	\$632.50
028-0100-400100 FSO LICENSES								
RJ2018050003-010	05/03/2018	2018 Misc Fees/License Fees FS	Misc Fees MR 000067263-05 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$324.00
RJ2018050011-008	05/15/2018	2018 Misc Fees From District Heal	Misc Fees MR 000067414-05 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$248.00
RJ2018050018-021	05/24/2018	2018 Misc Fees/License Fees FS	Misc Fees MR 000067511-07 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$358.00
RJ2018050022-017	05/31/2018	2018 Misc Fees From District Heal	Misc Fees MR 000067574-07 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$614.00

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From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
028-0100-400100Total:							\$0.00	\$1,544.00
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2018050011-009	05/15/2018	2018 Misc Fees From District Heal	MR 000067414-06 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$50.00
028-0100-400200Total:							\$0.00	\$50.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$1,594.00
Fund 028 Total:							\$0.00	\$1,594.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2018050014-023	05/18/2018	2018 Draw 5/11/18 From DJFS/ St	MR 000067449-01 From- DJFS/ State Auditor For- 2018 Draw 5/11/18	DJFS/ State Audi	000067449	2018 Draw 5/11/	\$0.00	\$110,752.88
030-0100-400100Total:							\$0.00	\$110,752.88
030-0100-400101 Grants - Medicaid Transportation								
RJ2018050014-024	05/18/2018	2018 Draw 5/11/18 From DJFS/ St	MR 000067449-02 From- DJFS/ State Auditor For- 2018 Draw 5/11/18	DJFS/ State Audi	000067449	2018 Draw 5/11/	\$0.00	\$20,000.00
030-0100-400101Total:							\$0.00	\$20,000.00
030-0100-400700 REFUNDS								
RJ2018050003-019	05/03/2018	2018 OWF/TANF/ADC From DJFS	MR 000067265-01 From- DJFS For-2018 OWF/TANF/ADC	DJFS	000067265	2018 OWF/TANF	\$0.00	\$5.00
RJ2018050004-039	05/04/2018	2018 Reimbursement From DJFS	MR 000067280-01 From- DJFS For-2018 Reimbursement	DJFS	000067280	2018 Reimburse	\$0.00	\$10.00
RJ2018050010-037	05/14/2018	2018 Reimb From DJFS	MR 000067403-01 From- DJFS For-2018 Reimb	DJFS	000067403	2018 Reimb	\$0.00	\$5.00
030-0100-400700Total:							\$0.00	\$20.00
030-0100-400802 OTHER REC - LOCAL								
RJ2018050019-017	05/25/2018	Local Vending Commissions From	MR 000067517-01 From- DJFS For-Local Vending Commissions	DJFS	000067517	Local Vending C	\$0.00	\$17.80
030-0100-400802Total:							\$0.00	\$17.80
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2018050007-008	05/09/2018	2018 Reimb Reconciled 03/31 Fro	MR 000067331-01 From- CSEA For-2018 Reimb Reconciled 03/31	CSEA	000067331	2018 Reimb Rec	\$0.00	\$34,792.18
030-0100-400804Total:							\$0.00	\$34,792.18
030-0100-400805 Other Rec-CS Reimbursement								
RJ2018050007-019	05/09/2018	Reimb June&July 2017 From DJF	MR 000067333-01 From- DJFS/PCSA For-Reimb	DJFS/PCSA	000067333	Reimb June&Jul	\$0.00	\$89,876.71

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From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
June&July 2017								
030-0100-400805Total:							\$0.00	\$89,876.71
030-0100-400806 Other Rec - WF Reimb								
RJ2018050007-026	05/09/2018	2018 Reimb Jan-Mar From DJFS/	MR 000067332-01 From- DJFS/WF For-2018 Reimb Jan-Mar	DJFS/WF	000067332	2018 Reimb Jan-	\$0.00	\$28,096.38
RJ2018050007-028	05/09/2018	Reimb 2017 From DJFS/WF	MR 000067334-01 From- DJFS/WF For-Reimb 2017	DJFS/WF	000067334	Reimb 2017	\$0.00	\$8,552.05
030-0100-400806Total:							\$0.00	\$36,648.43
FUNDDEPT: 0300100 Totals:							\$0.00	\$292,108.00
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2018050014-022	05/18/2018	2018 Draw 5/11/18 From DJFS/ St	MR 000067449-03 From- DJFS/ State Auditor For- 2018 Draw 5/11/18	DJFS/ State Audi	000067449	2018 Draw 5/11/	\$0.00	\$20,000.00
030-0101-401600Total:							\$0.00	\$20,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$20,000.00
Fund 030 Total:							\$0.00	\$312,108.00
035-0100-400101 Fed Gr - Adult								
RJ2018050012-020	05/16/2018	2018 Draw 05/14/18 From DJFS/	MR 000067425-01 From- DJFS/Mont Co For-2018 Draw 05/14/18	DJFS/Mont Co	000067425	2018 Draw 05/14	\$0.00	\$36,301.74
035-0100-400101Total:							\$0.00	\$36,301.74
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2018050012-021	05/16/2018	2018 Draw 05/14/18 From DJFS/	MR 000067425-02 From- DJFS/Mont Co For-2018 Draw 05/14/18	DJFS/Mont Co	000067425	2018 Draw 05/14	\$0.00	\$21,430.88
035-0100-400102Total:							\$0.00	\$21,430.88
FUNDDEPT: 0350100 Totals:							\$0.00	\$57,732.62
Fund 035 Total:							\$0.00	\$57,732.62
040-0100-400101 Homestead Admin Fee								
RJ2018050013-009	05/17/2018	1ST HALF 2017 RE ADMIN From	MR 000067430-01 From- STATE OF OHIO For- 1ST HALF 2017 RE ADMIN	STATE OF OHIO	000067430	1ST HALF 2017	\$0.00	\$3,295.70
RJ2018050013-013	05/17/2018	1ST HALF RE ADMIN FEE 2017 F	MR 000067429-02 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ADMIN FEE 2017	STATE AUDITO	000067429	1ST HALF RE A	\$0.00	\$2,054.44
040-0100-400101Total:							\$0.00	\$5,350.14

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
040-0100-400200 OTHER RECEIPTS								
RJ2018050011-014	05/15/2018	2018 Refund of cancelled class Fr	MR 000067408-01 From- Auditor For-2018 Refund of cancelled class	Auditor	000067408	2018 Refund of c	\$0.00	\$635.00
040-0100-400200Total:							\$0.00	\$635.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$5,985.14
Fund 040 Total:							\$0.00	\$5,985.14
050-0100-400100 TAXES-LICENSES								
RJ2018050001-004	05/01/2018	MVL Annual IRP TY 2017 distributi	MR 000067227-01 From- state of Ohio DMV For- MVL Annual IRP TY 2017 distribution	state of Ohio DM	000067227	MVL Annual IRP	\$0.00	\$43,694.16
RJ2018050010-020	05/14/2018	MVL April distribution From State	MR 000067386-01 From- State of Ohio BMV For- April distribution	State of Ohio BM	000067386	April distribution	\$0.00	\$110,475.30
050-0100-400100Total:							\$0.00	\$154,169.46
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2018050010-011	05/14/2018	permissive april distribution From	MR 000067387-01 From- State of Ohio For- permissive april distribution	State of Ohio	000067387	permissive april	\$0.00	\$25,941.25
050-0100-400101Total:							\$0.00	\$25,941.25
050-0100-400102 INTEREST-LICENSE TAX								
RJ2018050008-030	05/10/2018	2018 Century National April Int Fro	MR 000067344-02 From- Treasurer For-2018 Century National April Int	Treasurer	000067344	2018 Century Na	\$0.00	\$3,053.51
050-0100-400102Total:							\$0.00	\$3,053.51
050-0100-400200 TAXES-GASOLINE								
RJ2018050011-001	05/15/2018	Gasoline excise tax May Distributi	MR 000067409-01 From- State of Ohio For- Gasoline excise tax May Distribution	State of Ohio	000067409	Gasoline excise t	\$0.00	\$206,543.77
050-0100-400200Total:							\$0.00	\$206,543.77
050-0100-400300 FINES								
RJ2018050004-007	05/04/2018	2018 April Fines From Juvenile/Pr	MR 000067276-03 From- Juvenile/Probate For- 2018 April Fines	Juvenile/Probate	000067276	2018 April Fines	\$0.00	\$78.75
RJ2018050018-030	05/24/2018	2018 April Fines From Municipal C	MR 000067504-04 From- Municipal Court For-2018 April Fines	Municipal Court	000067504	2018 April Fines	\$0.00	\$1,839.25
050-0100-400300Total:							\$0.00	\$1,918.00
050-0100-400400 SALES								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050004-004	05/04/2018	Scrap Steel Sales From Engineer	MR 000067283-01 From- Engineer For-Scrap Steel Sales	Engineer	000067283	Scrap Steel Sale	\$0.00	\$3,576.00
RJ2018050004-047	05/04/2018	2018 Culvert Sales From Engineer	MR 000067282-01 From- Engineer For-2018 Culvert Sales	Engineer	000067282	2018 Culvert Sal	\$0.00	\$1,957.60
RJ2018050006-009	05/08/2018	2018 Culvert Sales From Engineer	MR 000067305-01 From- Engineer For-2018 Culvert Sales	Engineer	000067305	2018 Culvert Sal	\$0.00	\$1,278.80
RJ2018050010-010	05/14/2018	2018 Scrap Steel Sales From Engi	MR 000067384-01 From- Engineer For-2018 Scrap Steel Sales	Engineer	000067384	2018 Scrap Steel	\$0.00	\$146.00
050-0100-400400Total:							\$0.00	\$6,958.40
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2018050004-038	05/04/2018	2018 Permits From Engineer	MR 000067284-01 From- Engineer For-2018 Permits	Engineer	000067284	2018 Permits	\$0.00	\$252.00
RJ2018050014-041	05/18/2018	2018 Permits From Engineer	MR 000067447-01 From- Engineer For-2018 Permits	Engineer	000067447	2018 Permits	\$0.00	\$200.00
050-0100-400501Total:							\$0.00	\$452.00
050-0100-400902 GOV'T REIMBS								
RJ2018050012-015	05/16/2018	2018 Reimb/ Snow Removal From	MR 000067421-01 From- Engineer/ Village of Plainfield For-2018 Reimb/ Snow Removal	Engineer/ Village	000067421	2018 Reimb/ Sno	\$0.00	\$60.00
050-0100-400902Total:							\$0.00	\$60.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$399,096.39
Fund 050 Total:							\$0.00	\$399,096.39
060-0100-400300 STATE FUNDS								
RJ2018050002-010	05/02/2018	2018 St Match/Co Approp From S	MR 000067242-01 From- Soil & Water/State of Oh For-2018 St Match/Co Approp	Soil & Water/Stat	000067242	2018 St Match/C	\$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
070-0100-400200 Property Division Fees								
RJ2018050002-009	05/02/2018	2018 CCRPC Subdivision/ Moore	MR 000067240-01 From- Engineer For-2018 CCRPC Subdivision	Engineer	000067240	2018 CCRPC Su	\$0.00	\$150.00
RJ2018050004-014	05/04/2018	2018 CCRPC From Engineer/Regi	MR 000067281-01 From- Engineer/Regional Planning For-2018	Engineer/Region	000067281	2018 CCRPC/He	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050007-030	05/09/2018	2018 Regional Planning Fees/CC	CCRPC/Health MR 000067328-01 From- Engineer/RP For-2018 Regional Planning Fees	Engineer/RP	000067328	2018 Regional Pl	\$0.00	\$100.00
RJ2018050012-023	05/16/2018	2018 CCRPC Subdivision From E	MR 000067420-01 From- Engineer For-2018 CCRPC Subdivision	Engineer	000067420	2018 CCRPC Su	\$0.00	\$300.00
RJ2018050014-029	05/18/2018	2018 CCRPC Subdivision/ Schum	MR 000067446-01 From- Engineer For-2018 CCRPC Subdivision/ Schumaker, Ethell	Engineer	000067446	2018 CCRPC Su	\$0.00	\$200.00
RJ2018050017-008	05/23/2018	2018 CCRPC From Engineer	MR 000067489-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067489	2018 CCRPC/He	\$0.00	\$100.00
RJ2018050020-004	05/29/2018	2018 CCRPC From Engineer	MR 000067534-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067534	2018 CCRPC/He	\$0.00	\$550.00
RJ2018050021-017	05/30/2018	2018 CCRPC From Engineer	MR 000067564-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067564	2018 CCRPC/He	\$0.00	\$600.00
RJ2018050022-001	05/31/2018	2018 CCRPC From Engineer	MR 000067572-01 From- Engineer For-2018 CCRPC/Health	Engineer	000067572	2018 CCRPC/He	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$2,150.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$2,150.00
Fund 070 Total:							\$0.00	\$2,150.00
080-0100-400101 PROP TAX ROLLBACK								
RJ2018050012-006	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-02 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$118,666.57
080-0100-400101Total:							\$0.00	\$118,666.57
080-0100-400300 GRANTS								
RJ2018050007-001	05/09/2018	2018 Misc Fees From Hopewell	MR 000067339-01 From- Hopewell For-2018 Misc Fees	Hopewell	000067339	2018 Misc Fees	\$0.00	\$7,394.78
RJ2018050009-009	05/11/2018	2018 Misc Fees/School Age/presc	MR 000067374-01 From- Hopewell For-2018 Misc Fees	Hopewell	000067374	2018 Misc Fees	\$0.00	\$9,456.06
RJ2018050012-016	05/16/2018	2018 Grant From Hopewell	MR 000067424-01 From- Hopewell For-2018 Grant	Hopewell	000067424	2018 Grant	\$0.00	\$8,290.00
RJ2018050019-021	05/25/2018	2018 Preschool From Hopewell St	MR 000067523-01 From- Hopewell State Auditor For-2018 Preschool	Hopewell State A	000067523	2018 Preschool	\$0.00	\$9,338.58
080-0100-400300Total:							\$0.00	\$34,479.42

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2018050004-043	05/04/2018	2018 Misc Fees/May Rent From H	MR 000067278-01 From- Hopewell For-2017/2018 Misc Fees	Hopewell	000067278	2017/2018 Misc	\$0.00	\$200.00
RJ2018050007-004	05/09/2018	2018 Misc Fees From Hopewell	MR 000067339-02 From- Hopewell For-2018 Misc Fees	Hopewell	000067339	2018 Misc Fees	\$0.00	\$4,916.00
RJ2018050009-006	05/11/2018	2018 Misc Fees/May Rent From H	MR 000067374-02 From- Hopewell For-2018 Misc Fees	Hopewell	000067374	2018 Misc Fees	\$0.00	\$1,000.00
080-0100-400900Total:							\$0.00	\$6,116.00
080-0100-401200 Reimb-Medicaid								
RJ2018050007-003	05/09/2018	2018 Misc Fees From Hopewell	MR 000067339-03 From- Hopewell For-2018 Misc Fees	Hopewell	000067339	2018 Misc Fees	\$0.00	\$16,362.73
RJ2018050019-001	05/25/2018	2017 MAC From Medicaid	MR 000067524-01 From- Medicaid For-2017 MAC	Medicaid	000067524	2017 MAC	\$0.00	\$53,620.89
080-0100-401200Total:							\$0.00	\$69,983.62
080-0100-401203 REIMB - RSC								
RJ2018050004-041	05/04/2018	2017 Misc Fees/ODD From Hope	MR 000067278-02 From- Hopewell For-2017/2018 Misc Fees	Hopewell	000067278	2017/2018 Misc	\$0.00	\$1,580.50
080-0100-401203Total:							\$0.00	\$1,580.50
080-0100-401300 Other Receipts-Insurance								
RJ2018050004-011	05/04/2018	Insurance From Payroll Clerk	MR 000067273-01 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000067273	Insurance/Child	\$0.00	\$946.28
RJ2018050014-008	05/18/2018	2018 Insurance/Hopewell From Au	MR 000067438-01 From- Auditor For-2018 Insurance/Child Support	Auditor	000067438	2018 Insurance/	\$0.00	\$946.28
080-0100-401300Total:							\$0.00	\$1,892.56
080-0100-401400 OTHER REC-NON REVENUE								
RJ2018050001-021	05/01/2018	2018 Misc From Hopewell	MR 000067231-01 From- Hopewell For-2018 Misc	Hopewell	000067231	2018 Misc	\$0.00	\$80.00
RJ2018050004-040	05/04/2018	2018 Misc Fees/Tuition/rental Fro	MR 000067278-03 From- Hopewell For-2017/2018 Misc Fees	Hopewell	000067278	2017/2018 Misc	\$0.00	\$85.00
RJ2018050007-002	05/09/2018	2018 Misc Fees From Hopewell	MR 000067339-04 From- Hopewell For-2018 Misc Fees	Hopewell	000067339	2018 Misc Fees	\$0.00	\$220.00
RJ2018050009-008	05/11/2018	2018 Misc Fees/Building Rent Fro	MR 000067374-03 From- Hopewell For-2018 Misc Fees	Hopewell	000067374	2018 Misc Fees	\$0.00	\$30.00
RJ2018050011-016	05/15/2018	2018 2018 Misc From Hopewell	MR 000067415-01 From- Hopewell For-2018 2018	Hopewell	000067415	2018 2018 Misc	\$0.00	\$407.90

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050018-042	05/24/2018	2018 rent/auction/tuition From Hop	Hopewell For-2018 Misc MR 000067492-01 From- Hopewell For-2018 rent/auction/tuition/Home Visit	Hopewell	000067492	2018 rent/auction	\$0.00	\$405.00
RJ2018050019-013	05/25/2018	2018 Preschool Tuition From Hop	Hopewell For-2018 Preschool Tuition MR 000067525-01 From- Hopewell For-2018 Preschool Tuition	Hopewell	000067525	2018 Preschool	\$0.00	\$65.00
RJ2018050022-020	05/31/2018	2018 Rent From Hopewell	Hopewell For-2018 Rent/Rebate/HMG MR 000067575-01 From- Hopewell For-2018 Rent/Rebate/HMG	Hopewell	000067575	2018 Rent/Rebat	\$0.00	\$30.00
RJ2018050022-021	05/31/2018	2018 Rebate From Hopewell	Hopewell For-2018 Rent/Rebate/HMG MR 000067575-02 From- Hopewell For-2018 Rent/Rebate/HMG	Hopewell	000067575	2018 Rent/Rebat	\$0.00	\$103.70
080-0100-401400Total:							\$0.00	\$1,426.60
FUNDDEPT: 0800100 Totals:							\$0.00	\$234,145.27
Fund 080 Total:							\$0.00	\$234,145.27
082-0100-400100 GRANTS								
RJ2018050001-022	05/01/2018	2018 Misc From Hopewell	Hopewell For-2018 Misc MR 000067231-02 From- Hopewell For-2018 Misc	Hopewell	000067231	2018 Misc	\$0.00	\$1,248.00
082-0100-400100Total:							\$0.00	\$1,248.00
FUNDDEPT: 0820100 Totals:							\$0.00	\$1,248.00
Fund 082 Total:							\$0.00	\$1,248.00
083-0100-400100 MIECHV								
RJ2018050009-007	05/11/2018	2018 Misc Fees/MIECHV From Ho	Hopewell For-2018 Misc Fees MR 000067374-04 From- Hopewell For-2018 Misc Fees	Hopewell	000067374	2018 Misc Fees	\$0.00	\$6,495.68
083-0100-400100Total:							\$0.00	\$6,495.68
083-0100-400101 Help Me Grow Contract								
RJ2018050019-002	05/25/2018	2018 HMG Contract From Hopewe	Hopewell For-2018 HMG Contract MR 000067526-01 From- Hopewell For-2018 HMG Contract	Hopewell	000067526	2018 HMG Contr	\$0.00	\$5,779.38
083-0100-400101Total:							\$0.00	\$5,779.38
083-0100-401200 Home Visiting								
RJ2018050004-042	05/04/2018	2018 Misc Fees/Home Visiting Fro	Hopewell For-2017/2018 Misc Fees MR 000067278-04 From- Hopewell For-2017/2018 Misc Fees	Hopewell	000067278	2017/2018 Misc	\$0.00	\$144.00
RJ2018050018-041	05/24/2018	2018 Home Visiting From Hopewel	Hopewell For-2018 rent/auction/tuition/Home Visit MR 000067492-02 From- Hopewell For-2018 rent/auction/tuition/Home Visit	Hopewell	000067492	2018 rent/auction	\$0.00	\$1,860.00
083-0100-401200Total:							\$0.00	\$2,004.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401400 OTHER RECEIPTS								
RJ2018050022-022	05/31/2018	2018 HMG From Hopewell	MR 000067575-03 From- Hopewell For-2018 Rent/Rebate/HMG	Hopewell	000067575	2018 Rent/Rebat	\$0.00	\$5,028.45
083-0100-401400Total:							\$0.00	\$5,028.45
083-0100-401401 Other Receipts-Insurance								
RJ2018050004-009	05/04/2018	Insurance From Payroll Clerk	MR 000067273-02 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000067273	Insurance/Child	\$0.00	\$80.80
RJ2018050014-009	05/18/2018	2018 Insurance/Help Me Grow Fro	MR 000067438-02 From- Auditor For-2018 Insurance/Child Support	Auditor	000067438	2018 Insurance/	\$0.00	\$80.80
083-0100-401401Total:							\$0.00	\$161.60
FUNDDEPT: 0830100 Totals:							\$0.00	\$19,469.11
Fund 083 Total:							\$0.00	\$19,469.11
084-0100-400104 Nurturing Families of Coshocton								
RJ2018050018-038	05/24/2018	2018 Diversion-Parent Coaching F	MR 000067509-02 From- Health Dept/Juv Ct- CCDJFS For-2018 MCH Grant Svcs/Diversion- Parent Coaching	Health Dept/Juv	000067509	2018 MCH Grant	\$0.00	\$6,169.85
RJ2018050020-022	05/29/2018	2018 Ridgewood Beyond Bell Fro	MR 000067539-01 From- Musk Valley Educational Serv Center For-2018 Ridgewood Beyond Bell	Musk Valley Edu	000067539	2018 Ridgewood	\$0.00	\$2,500.00
084-0100-400104Total:							\$0.00	\$8,669.85
084-0100-400105 Fees for Serv - Non Govt								
RJ2018050013-004	05/17/2018	2018 SPF-PFS Grant Mgmt From	MR 000067434-01 From- FCFC/CBHC For-2018 SPF-PFS Grant Mgmt	FCFC/CBHC	000067434	2018 SPF-PFS	\$0.00	\$4,262.00
084-0100-400105Total:							\$0.00	\$4,262.00
084-0100-400109 Fees for Serv - Govt								
RJ2018050015-004	05/21/2018	2018 Mom Quit for Two Grant Fro	MR 000067475-01 From- Marion County Health Dept For-2018 Mom Quit for Two Grant	Marion County H	000067475	2018 Mom Quit f	\$0.00	\$833.25
RJ2018050018-037	05/24/2018	2018 MCH Grant Svcs From Healt	MR 000067509-01 From- Health Dept/Juv Ct- CCDJFS For-2018 MCH Grant Svcs/Diversion- Parent Coaching	Health Dept/Juv	000067509	2018 MCH Grant	\$0.00	\$7,110.08
084-0100-400109Total:							\$0.00	\$7,943.33
FUNDDEPT: 0840100 Totals:							\$0.00	\$20,875.18

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 084 Total:							\$0.00	\$20,875.18
088-0100-400102 Local Grant(KnoHoCo)								
RJ2018050007-016	05/09/2018	2018 Misc Fees From Transportati	MR 000067318-01 From- Transportation For-2018 Misc Fees	Transportation	000067318	2018 Misc Fees	\$0.00	\$1,311.91
088-0100-400102Total:							\$0.00	\$1,311.91
088-0100-400106 Federal Grant-Area AA								
RJ2018050020-008	05/29/2018	2018 Title III From Transportation	MR 000067530-03 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$2,276.48
088-0100-400106Total:							\$0.00	\$2,276.48
088-0100-400400 Charge for Serv-Private Pay								
RJ2018050007-018	05/09/2018	2018 Misc Fees From Transportati	MR 000067318-03 From- Transportation For-2018 Misc Fees	Transportation	000067318	2018 Misc Fees	\$0.00	\$47.20
RJ2018050020-006	05/29/2018	2018 PP/ WM From Transportatio	MR 000067530-05 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$46.20
088-0100-400400Total:							\$0.00	\$93.40
088-0100-400401 Charge for Serv-Gov't Offices								
RJ2018050007-017	05/09/2018	2018 Misc Fees From Transportati	MR 000067318-04 From- Transportation For-2018 Misc Fees	Transportation	000067318	2018 Misc Fees	\$0.00	\$290.45
RJ2018050010-013	05/14/2018	2018 Misc Fees/Vets From Transp	MR 000067382-04 From- Transportation For-2018 Misc Fees	Transportation	000067382	2018 Misc Fees	\$0.00	\$1,557.50
RJ2018050020-011	05/29/2018	2018 DJFS From Transportation	MR 000067530-09 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$2,874.58
088-0100-400401Total:							\$0.00	\$4,722.53
088-0100-400402 Chg for Serv-Vehicle Repl								
RJ2018050020-013	05/29/2018	2018 VR From Transportation	MR 000067530-07 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$2,209.20
088-0100-400402Total:							\$0.00	\$2,209.20
088-0100-400403 Chg for Serv-Gas & Maint								
RJ2018050020-007	05/29/2018	2018 G&M From Transportation	MR 000067530-08 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$8,836.20
088-0100-400403Total:							\$0.00	\$8,836.20
088-0100-400404 Chg for Service - Hopewell								
RJ2018050010-016	05/14/2018	2018 Misc Fees/CB&XX Trans Fro	MR 000067382-01 From- Transportation	Transportation	000067382	2018 Misc Fees	\$0.00	\$3,577.46

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From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
							Transportation For-2018 Misc Fees	
088-0100-400404Total:							\$0.00	\$3,577.46
088-0100-400405 Chg for Serv - Coordination Fees								
RJ2018050007-014	05/09/2018	2018 Misc Fees From Transportati	MR 000067318-05 From- Transportation For-2018 Misc Fees	Transportation	000067318	2018 Misc Fees	\$0.00	\$93.03
RJ2018050010-015	05/14/2018	2018 Misc Fees/XX/CB CF/Vets C	MR 000067382-05 From- Transportation For-2018 Misc Fees	Transportation	000067382	2018 Misc Fees	\$0.00	\$2,330.78
RJ2018050020-012	05/29/2018	2018 DJFS CF From Transportatio	MR 000067530-06 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$10,942.03
088-0100-400405Total:							\$0.00	\$13,365.84
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2018050010-014	05/14/2018	2018 Misc Fees/MW-Feb From Tr	MR 000067382-02 From- Transportation For-2018 Misc Fees	Transportation	000067382	2018 Misc Fees	\$0.00	\$7,798.06
RJ2018050020-014	05/29/2018	2018 MW - Jan Gross From Trans	MR 000067530-02 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$592.72
088-0100-401200Total:							\$0.00	\$8,390.78
088-0100-401201 Medicaid Waiver Coord Fees								
RJ2018050010-012	05/14/2018	2018 Misc Fees/MW CF-Feb From	MR 000067382-03 From- Transportation For-2018 Misc Fees	Transportation	000067382	2018 Misc Fees	\$0.00	\$3,635.70
088-0100-401201Total:							\$0.00	\$3,635.70
088-0100-401301 Other Receipts-AAA Donations								
RJ2018050007-015	05/09/2018	2018 Misc Fees From Transportati	MR 000067318-02 From- Transportation For-2018 Misc Fees	Transportation	000067318	2018 Misc Fees	\$0.00	\$56.00
RJ2018050020-009	05/29/2018	2018 AAA From Transportation	MR 000067530-04 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$33.00
088-0100-401301Total:							\$0.00	\$89.00
088-0100-401302 Other Receipts-Gas Voucher Reimb								
RJ2018050020-010	05/29/2018	2018 GV From Transportation	MR 000067530-01 From- Transportation For-2018 Misc	Transportation	000067530	2018 Misc	\$0.00	\$208.08
088-0100-401302Total:							\$0.00	\$208.08
FUNDDEPT: 0880100 Totals:							\$0.00	\$48,716.58
Fund 088 Total:							\$0.00	\$48,716.58

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400101		PROP TAX ROLLBACK						
RJ2018050012-009	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-03 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$21,233.12
090-0100-400101Total:							\$0.00	\$21,233.12
090-0100-400300		GRANTS-IV B						
RJ2018050009-022	05/11/2018	2018 Closeout ADJ Jan-Mar From	MR 000067376-01 From- CSEA/State Auditor For- 2018 Closeout ADJ Jan- Mar	CSEA/State Audi	000067376	2018 Closeout A	\$0.00	\$7,161.56
090-0100-400300Total:							\$0.00	\$7,161.56
090-0100-400303		GRANTS-ESAA						
RJ2018050009-023	05/11/2018	2018 Closeout ADJ Jan-Mar From	MR 000067376-02 From- CSEA/State Auditor For- 2018 Closeout ADJ Jan- Mar	CSEA/State Audi	000067376	2018 Closeout A	\$0.00	\$18,846.71
090-0100-400303Total:							\$0.00	\$18,846.71
090-0100-400800		CHILD CARE REIMB						
RJ2018050003-017	05/03/2018	2018 Support From CSEA	MR 000067264-01 From- CSEA For-2018 Support	CSEA	000067264	2018 Support	\$0.00	\$33.29
RJ2018050005-005	05/07/2018	2018 Support From CSEA	MR 000067299-01 From- CSEA For-2018 Support	CSEA	000067299	2018 Support	\$0.00	\$177.83
RJ2018050005-009	05/07/2018	2018 Support April CA SSI From C	MR 000067298-01 From- CJFS/US Treasury For- 2018 Support April CA SSI	CJFS/US Treasu	000067298	2018 Support Ap	\$0.00	\$290.00
RJ2018050005-013	05/07/2018	2018 Support May From CSEA	MR 000067300-01 From- CSEA For-2018 Support May	CSEA	000067300	2018 Support Ma	\$0.00	\$438.34
RJ2018050006-025	05/08/2018	2018 Support From CSEA	MR 000067313-01 From- CSEA For-2018 Support	CSEA	000067313	2018 Support	\$0.00	\$91.40
RJ2018050008-017	05/10/2018	2018 Support From CSEA	MR 000067358-01 From- CSEA For-2018 Support	CSEA	000067358	2018 Support	\$0.00	\$36.38
RJ2018050011-022	05/15/2018	2018 Support From CSEA	MR 000067413-01 From- CSEA For-2018 Support	CSEA	000067413	2018 Support	\$0.00	\$600.00
RJ2018050013-011	05/17/2018	2018 Support From CSEA	MR 000067433-01 From- CSEA For-2018 Support	CSEA	000067433	2018 Support	\$0.00	\$36.38
RJ2018050015-003	05/21/2018	2018 Support From DJFS/ CSEA	MR 000067473-01 From- DJFS/ CSEA For-2018 Support	DJFS/ CSEA	000067473	2018 Support	\$0.00	\$185.72
RJ2018050018-017	05/24/2018	2018 Board & Care May CB From	MR 000067508-01 From- JUV JUV For-2018 Board & Care May CB	JUV	000067508	2018 Board & Ca	\$0.00	\$496.00
RJ2018050018-029	05/24/2018	2018 Support From CSEA	MR 000067507-01 From- CSEA For-2018 Support	CSEA	000067507	2018 Support	\$0.00	\$36.38

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400800Total:							\$0.00	\$2,421.72
090-0100-400801		CHILD CARE IV=E FCM						
RJ2018050006-024	05/08/2018	2018 FCM Reimb From DJFS/Stat	MR 000067314-01 From- DJFS/State ODJFS For- 2018 FCM Reimb	DJFS/State ODJ	000067314	2018 FCM Reim	\$0.00	\$52,114.97
090-0100-400801Total:							\$0.00	\$52,114.97
FUNDDEPT: 0900100 Totals:							\$0.00	\$101,778.08
Fund 090 Total:							\$0.00	\$101,778.08
100-0100-400101		PROP TAX ROLLBACK						
RJ2018050012-005	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-04 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$5,113.68
100-0100-400101Total:							\$0.00	\$5,113.68
100-0100-400204		Enhanced 9-1-1 Gov't Asst						
RJ2018050022-054	05/31/2018	2081 E-911 From Commissioners/	MR 000067579-01 From- Commissioners/ State of Ohio For-2081 E-911	Commissioners/	000067579	2081 E-911	\$0.00	\$7,538.00
100-0100-400204Total:							\$0.00	\$7,538.00
FUNDDEPT: 1000100 Totals:							\$0.00	\$12,651.68
Fund 100 Total:							\$0.00	\$12,651.68
110-0100-400101		PROPERTY TAX ROLLBACK						
RJ2018050012-010	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-05 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$25,942.40
110-0100-400101Total:							\$0.00	\$25,942.40
FUNDDEPT: 1100100 Totals:							\$0.00	\$25,942.40
Fund 110 Total:							\$0.00	\$25,942.40
120-0100-400101		PROPERTY TAX ROLLBACK						
RJ2018050012-007	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-06 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$104,807.45
120-0100-400101Total:							\$0.00	\$104,807.45
120-0100-400400		Charge for Serv-Ins Billings						
RJ2018050001-025	05/01/2018	2018 Transport Revenue From EM	MR 000067237-01 From- FMS For-2018 Transport	EMS	000067237	2018 Transport	\$0.00	\$8,137.89

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050002-015	05/02/2018	2018 Transport Revenue From EM	MR 000067243-01 From- EMS For-2018 Transport Revenue	EMS	000067243	2018 Transport	\$0.00	\$320.25
RJ2018050003-016	05/03/2018	2018 Transport Revenue From EM	MR 000067268-01 From- EMS For-2018 Transport Revenue	EMS	000067268	2018 Transport	\$0.00	\$2,009.02
RJ2018050004-030	05/04/2018	2018 Transport Revenue From EM	MR 000067277-01 From- EMS For-2018 Transport Revenue	EMS	000067277	2018 Transport	\$0.00	\$1,247.83
RJ2018050005-016	05/07/2018	2018 Transport Revenue From EM	MR 000067289-01 From- EMS For-2018 Transport Revenue	EMS	000067289	2018 Transport	\$0.00	\$647.49
RJ2018050006-002	05/08/2018	2018 Transport Revenue From EM	MR 000067316-01 From- EMS For-2018 Transport Revenue	EMS	000067316	2018 Transport	\$0.00	\$2,902.31
RJ2018050006-018	05/08/2018	2018 Transport Revenue From EM	MR 000067317-01 From- EMS For-2018 Transport Revenue	EMS	000067317	2018 Transport	\$0.00	\$120.00
RJ2018050007-011	05/09/2018	2018 Transport Revenue From EM	MR 000067329-01 From- EMS For-2018 Transport Revenue	EMS	000067329	2018 Transport	\$0.00	\$974.43
RJ2018050008-045	05/10/2018	2018 Transport Revenue From EM	MR 000067356-01 From- EMS For-2018 Transport Revenue	EMS	000067356	2018 Transport	\$0.00	\$3,047.04
RJ2018050009-001	05/11/2018	2018 Transport Revenue From EM	MR 000067370-01 From- EMS For-2018 Transport Revenue	EMS	000067370	2018 Transport	\$0.00	\$2,414.30
RJ2018050010-032	05/14/2018	2018 Transport Revenue From EM	MR 000067391-01 From- EMS For-2018 Transport Revenue	EMS	000067391	2018 Transport	\$0.00	\$828.20
RJ2018050010-036	05/14/2018	2018 Transport Revenue From EM	MR 000067392-01 From- EMS For-2018 Transport Revenue	EMS	000067392	2018 Transport	\$0.00	\$83.97
RJ2018050011-021	05/15/2018	2018 Transport Revenue From EM	MR 000067411-01 From- EMS For-2018 Transport Revenue	EMS	000067411	2018 Transport	\$0.00	\$3,735.21
RJ2018050012-031	05/16/2018	2018 Transport Revenue From EM	MR 000067423-01 From- EMS For-2018 Transport Revenue	EMS	000067423	2018 Transport	\$0.00	\$606.97
RJ2018050013-010	05/17/2018	2018 Transport Revenue From EM	MR 000067432-01 From- EMS For-2018 Transport Revenue	EMS	000067432	2018 Transport	\$0.00	\$1,812.69
RJ2018050014-027	05/18/2018	2018 Transport Revenue From EM	MR 000067442-01 From- EMS For-2018 Transport Revenue	EMS	000067442	2018 Transport	\$0.00	\$1,285.64
RJ2018050015-030	05/21/2018	2018 Transport Revenue From EM	MR 000067469-01 From- EMS For-2018 Transport Revenue	EMS	000067469	2018 Transport	\$0.00	\$1,386.75
RJ2018050016-001	05/22/2018	2018 Transport Revenue From EM	MR 000067480-01 From- EMS For-2018 Transport Revenue	EMS	000067480	2018 Transport	\$0.00	\$2,994.88

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050017-007	05/23/2018	2018 Transport Revenue From EM	MR 000067488-01 From- EMS For-2018 Transport Revenue	EMS	000067488	2018 Transport	\$0.00	\$698.87
RJ2018050018-040	05/24/2018	2018 Transport Revenue From EM	MR 000067505-01 From- EMS For-2018 Transport Revenue	EMS	000067505	2018 Transport	\$0.00	\$615.50
RJ2018050019-007	05/25/2018	2018 Transport Revenue From EM	MR 000067516-01 From- EMS For-2018 Transport Revenue	EMS	000067516	2018 Transport	\$0.00	\$864.72
RJ2018050020-021	05/29/2018	2018 Transport Revenue From EM	MR 000067535-01 From- EMS For-2018 Transport Revenue	EMS	000067535	2018 Transport	\$0.00	\$743.95
RJ2018050021-005	05/30/2018	2018 Transport Revenue From EM	MR 000067560-01 From- EMS For-2018 Transport Revenue	EMS	000067560	2018 Transport	\$0.00	\$6,623.79
RJ2018050022-003	05/31/2018	2018 Transport Revenue From EM	MR 000067580-01 From- EMS For-2018 Transport Revenue	EMS	000067580	2018 Transport	\$0.00	\$970.10
120-0100-400400Total:							\$0.00	\$45,071.80
120-0100-401200 Medicare/Medicaid								
RJ2018050001-026	05/01/2018	2018 Transport Revenue From EM	MR 000067237-02 From- EMS For-2018 Transport Revenue	EMS	000067237	2018 Transport	\$0.00	\$6,739.93
RJ2018050004-031	05/04/2018	2018 Transport Revenue From EM	MR 000067277-02 From- EMS For-2018 Transport Revenue	EMS	000067277	2018 Transport	\$0.00	\$9,891.92
RJ2018050005-015	05/07/2018	2018 Transport Revenue From EM	MR 000067289-02 From- EMS For-2018 Transport Revenue	EMS	000067289	2018 Transport	\$0.00	\$3,452.28
RJ2018050006-001	05/08/2018	2018 Transport Revenue From EM	MR 000067316-02 From- EMS For-2018 Transport Revenue	EMS	000067316	2018 Transport	\$0.00	\$316.44
RJ2018050007-012	05/09/2018	2018 Transport Revenue From EM	MR 000067329-02 From- EMS For-2018 Transport Revenue	EMS	000067329	2018 Transport	\$0.00	\$332.23
RJ2018050008-046	05/10/2018	2018 Transport Revenue From EM	MR 000067356-02 From- EMS For-2018 Transport Revenue	EMS	000067356	2018 Transport	\$0.00	\$39.02
RJ2018050009-002	05/11/2018	2018 Transport Revenue From EM	MR 000067370-02 From- EMS For-2018 Transport Revenue	EMS	000067370	2018 Transport	\$0.00	\$3,119.16
RJ2018050010-033	05/14/2018	2018 Transport Revenue From EM	MR 000067391-02 From- EMS For-2018 Transport Revenue	EMS	000067391	2018 Transport	\$0.00	\$816.67
RJ2018050011-020	05/15/2018	2018 Transport Revenue From EM	MR 000067411-02 From- EMS For-2018 Transport Revenue	EMS	000067411	2018 Transport	\$0.00	\$455.58
RJ2018050012-032	05/16/2018	2018 Transport Revenue From EM	MR 000067423-02 From- EMS For-2018 Transport	EMS	000067423	2018 Transport	\$0.00	\$4,991.91

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050014-028	05/18/2018	2018 Transport Revenue From EM	MR 000067442-02 From- EMS For-2018 Transport Revenue	EMS	000067442	2018 Transport	\$0.00	\$6,957.57
RJ2018050016-002	05/22/2018	2018 Transport Revenue From EM	MR 000067480-02 From- EMS For-2018 Transport Revenue	EMS	000067480	2018 Transport	\$0.00	\$3,328.69
RJ2018050017-006	05/23/2018	2018 Transport Revenue From EM	MR 000067488-02 From- EMS For-2018 Transport Revenue	EMS	000067488	2018 Transport	\$0.00	\$17.95
RJ2018050018-039	05/24/2018	2018 Transport Revenue From EM	MR 000067505-02 From- EMS For-2018 Transport Revenue	EMS	000067505	2018 Transport	\$0.00	\$2,329.11
RJ2018050019-006	05/25/2018	2018 Transport Revenue From EM	MR 000067516-02 From- EMS For-2018 Transport Revenue	EMS	000067516	2018 Transport	\$0.00	\$4,622.15
RJ2018050021-004	05/30/2018	2018 Transport Revenue From EM	MR 000067560-02 From- EMS For-2018 Transport Revenue	EMS	000067560	2018 Transport	\$0.00	\$912.42
RJ2018050022-004	05/31/2018	2018 Transport Revenue From EM	MR 000067580-02 From- EMS For-2018 Transport Revenue	EMS	000067580	2018 Transport	\$0.00	\$1,111.52
120-0100-401200Total:							\$0.00	\$49,434.55
120-0100-401400 Other - Revenue								
RJ2018050017-004	05/23/2018	2018 C{R Revenue From EMS	MR 000067491-01 From- EMS For-2018 C{R Revenue	EMS	000067491	2018 C{R Reven	\$0.00	\$30.00
RJ2018050017-013	05/23/2018	2018 Body Removal From EMS	MR 000067490-01 From- EMS For-2018 Body Removal	EMS	000067490	2018 Body Remo	\$0.00	\$250.00
120-0100-401400Total:							\$0.00	\$280.00
120-0100-401401 Other - Non-Revenue								
RJ2018050009-010	05/11/2018	2018 Restitution Payment From E	MR 000067371-01 From- EMS For-2018 Restitution Payment	EMS	000067371	2018 Restitution	\$0.00	\$180.00
RJ2018050011-015	05/15/2018	2018 Restitution Payment #2 From	MR 000067412-01 From- EMS For-2018 Restitution Payment #2	EMS	000067412	2018 Restitution	\$0.00	\$287.00
RJ2018050014-021	05/18/2018	2018 Restitution Payment 3 From	MR 000067443-01 From- EMS For-2018 Restitution Payment 3	EMS	000067443	2018 Restitution	\$0.00	\$103.00
RJ2018050018-004	05/24/2018	2018 Restitution Payment From E	MR 000067506-01 From- EMS For-2018 Restitution Payment	EMS	000067506	2018 Restitution	\$0.00	\$34.00
RJ2018050022-027	05/31/2018	2018 Govdeals_ Ambulance From	MR 000067577-01 From- Commissioners For-2018 Govdeals_ Ambulance	Commissioners	000067577	2018 Govdeals_	\$0.00	\$6,585.08
120-0100-401401Total:							\$0.00	\$7,189.08

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1200100 Totals:							\$0.00	\$206,782.88
Fund 120 Total:							\$0.00	\$206,782.88
131-0100-400400 Certifications								
RJ2018050022-012	05/31/2018	2018 Misc Fees From District Heal	MR 000067574-08 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$100.00
131-0100-400400Total:							\$0.00	\$100.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2018050003-007	05/03/2018	2018 Misc Fees/Plan Review Fro	MR 000067263-06 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$200.00
RJ2018050004-032	05/04/2018	2018 Misc Fees/Plan Review Fro	MR 000067279-04 From- Health Dept For-2018 Misc Fees	Health Dept	000067279	2018 Misc Fees	\$0.00	\$100.00
RJ2018050011-012	05/15/2018	2018 Misc Fees From District Heal	MR 000067414-07 From- District Health For-2018 Misc Fees	District Health	000067414	2018 Misc Fees	\$0.00	\$200.00
RJ2018050016-016	05/22/2018	Plan Review From Health Dept	MR 000067478-02 From- Health Dept For-2018 Misc	Health Dept	000067478	2018 Misc	\$0.00	\$100.00
131-0100-400500Total:							\$0.00	\$600.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2018050003-011	05/03/2018	2018 Misc Fees/Install or Replace	MR 000067263-07 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$688.00
RJ2018050004-034	05/04/2018	2018 Misc Fees/Install-Replace Pe	MR 000067279-05 From- Health Dept For-2018 Misc Fees	Health Dept	000067279	2018 Misc Fees	\$0.00	\$344.00
RJ2018050009-018	05/11/2018	2018 Misc From District Health	MR 000067372-03 From- District Health For-2018 Misc	District Health	000067372	2018 Misc	\$0.00	\$344.00
RJ2018050009-019	05/11/2018	2018 Misc From District Health	MR 000067372-02 From- District Health For-2018 Misc	District Health	000067372	2018 Misc	\$0.00	\$100.00
RJ2018050016-014	05/22/2018	2018 Install/ Replace Permits Fro	MR 000067478-03 From- Health Dept For-2018 Misc	Health Dept	000067478	2018 Misc	\$0.00	\$344.00
RJ2018050018-018	05/24/2018	2018 Misc Fees/Installation or Rep	MR 000067511-08 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$344.00
131-0100-400501Total:							\$0.00	\$2,164.00
131-0100-400502 ALTERATION PERMITS								
RJ2018050003-014	05/03/2018	2018 Misc Fees/Alteration Permits	MR 000067263-08 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$170.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400502Total:							\$0.00	\$170.00
131-0100-400503 OPERATION PERMITS								
RJ2018050003-013	05/03/2018	2018 Misc Fees/Operation Permits	MR 000067263-09 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$150.00
RJ2018050004-037	05/04/2018	2018 Misc Fees/Operation Permits	MR 000067279-06 From- Health Dept For-2018 Misc Fees	Health Dept	000067279	2018 Misc Fees	\$0.00	\$50.00
RJ2018050006-005	05/08/2018	2018 Misc Fees From District Heal	MR 000067315-06 From- District Health For-2018 Misc Fees	District Health	000067315	2018 Misc Fees	\$0.00	\$100.00
RJ2018050009-020	05/11/2018	2018 Misc From District Health	MR 000067372-04 From- District Health For-2018 Misc	District Health	000067372	2018 Misc	\$0.00	\$50.00
RJ2018050016-015	05/22/2018	2018 Operation Perm From Health	MR 000067478-04 From- Health Dept For-2018 Misc	Health Dept	000067478	2018 Misc	\$0.00	\$50.00
RJ2018050018-024	05/24/2018	2018 Misc Fees/Operation Permits	MR 000067511-09 From- Health Dept For-2018 Misc Fees	Health Dept	000067511	2018 Misc Fees	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$450.00
131-0100-400504 INSTALLER PERMITS								
RJ2018050003-005	05/03/2018	2018 Misc Fees/Installers-Provider	MR 000067263-10 From- Health Dept For-2018 Misc Fees	Health Dept	000067263	2018 Misc Fees	\$0.00	\$100.00
RJ2018050022-011	05/31/2018	2018 Misc Fees From District Heal	MR 000067574-09 From- District Health For-2018 Misc Fees	District Health	000067574	2018 Misc Fees	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$200.00
131-0100-401000 Split/Lot Reviews								
RJ2018050002-008	05/02/2018	2018 CCRPC Subdivision/HD/ Mo	MR 000067240-02 From- Engineer For-2018 CCRPC Subdivision	Engineer	000067240	2018 CCRPC Su	\$0.00	\$150.00
RJ2018050004-015	05/04/2018	2018 Health From Engineer/Regio	MR 000067281-02 From- Engineer/Regional Planning For-2018 CCRPC/Health	Engineer/Region	000067281	2018 CCRPC/He	\$0.00	\$50.00
RJ2018050007-029	05/09/2018	2018 Regional Planning Fees/Heal	MR 000067328-02 From- Engineer/RP For-2018 Regional Planning Fees	Engineer/RP	000067328	2018 Regional PI	\$0.00	\$100.00
RJ2018050012-024	05/16/2018	2018 CCRPC Subdivision/HD Fro	MR 000067420-02 From- Engineer For-2018 CCRPC Subdivision	Engineer	000067420	2018 CCRPC Su	\$0.00	\$300.00
RJ2018050014-030	05/18/2018	2018 CCRPC Subdivision/ Schum	MR 000067446-02 From- Engineer For-2018 CCRPC Subdivision/ Schumaker, Ethell	Engineer	000067446	2018 CCRPC Su	\$0.00	\$200.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050017-009	05/23/2018	2018 Health Dept From Engineer	MR 000067489-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067489	2018 CCRPC/He	\$0.00	\$100.00
RJ2018050020-003	05/29/2018	2018 Health Dept From Engineer	MR 000067534-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067534	2018 CCRPC/He	\$0.00	\$300.00
RJ2018050021-018	05/30/2018	2018 Health Dept From Engineer	MR 000067564-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067564	2018 CCRPC/He	\$0.00	\$600.00
RJ2018050022-002	05/31/2018	2018 Health From Engineer	MR 000067572-02 From- Engineer For-2018 CCRPC/Health	Engineer	000067572	2018 CCRPC/He	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$1,900.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$5,584.00
Fund 131 Total:							\$0.00	\$5,584.00
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJ2018050009-016	05/11/2018	2018 Fees From District Health	MR 000067373-02 From- District Health For-2018 Fees	District Health	000067373	2018 Fees	\$0.00	\$5,363.52
132-0100-400101Total:							\$0.00	\$5,363.52
FUNDDEPT: 1320100 Totals:							\$0.00	\$5,363.52
Fund 132 Total:							\$0.00	\$5,363.52
134-0100-400100 State Grant								
RJ2018050014-038	05/18/2018	2018 State Funds From Health De	MR 000067444-01 From- Health Dept For-2018 State Funds	Health Dept	000067444	2018 State Fund	\$0.00	\$600.68
134-0100-400100Total:							\$0.00	\$600.68
FUNDDEPT: 1340100 Totals:							\$0.00	\$600.68
Fund 134 Total:							\$0.00	\$600.68
135-0100-400900 TRANSFER IN								
TR2018050001-007	05/15/2018	Board Of Health Res 2018.09, 4/2	Transfer: Board Of Health Res 2018.09, 4/21/18 - Board Of Health Res 2018.09, 4/21/18				\$0.00	\$43.50
135-0100-400900Total:							\$0.00	\$43.50
FUNDDEPT: 1350100 Totals:							\$0.00	\$43.50
Fund 135 Total:							\$0.00	\$43.50
136-0100-400900 TRANSFER IN								
TR2018050001-011	05/15/2018	Board Of Health Res 2018.09, 4/2	Transfer: Board Of Health Res 2018.09, 4/21/18 - Board Of Health Res 2018.09, 4/21/18				\$0.00	\$46.21

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
136-0100-400900Total:							\$0.00	\$46.21
FUNDDEPT: 1360100 Totals:							\$0.00	\$46.21
Fund 136 Total:							\$0.00	\$46.21
150-0100-400100 CONTRACT-COSH CORP								
RJ2018050012-033	05/16/2018	2018 City From Sheriff	MR 000067426-01 From- Sheriff For-2018 City		000067426	2018 City	\$0.00	\$162,574.91
150-0100-400100Total:							\$0.00	\$162,574.91
FUNDDEPT: 1500100 Totals:							\$0.00	\$162,574.91
Fund 150 Total:							\$0.00	\$162,574.91
151-0100-400100 License Fees								
RJ2018050008-029	05/10/2018	2018 CCW From Sheriff	MR 000067363-01 From- Sheriff For-2018 CCW		000067363	2018 CCW	\$0.00	\$317.00
RJ2018050014-037	05/18/2018	2018 CCW From Sheriff	MR 000067440-01 From- Sheriff For-2018 CCW		000067440	2018 CCW	\$0.00	\$434.00
RJ2018050022-005	05/31/2018	2018 CCW From Sheriff	MR 000067569-01 From- Sheriff For-2018 CCW		000067569	2018 CCW	\$0.00	\$634.00
151-0100-400100Total:							\$0.00	\$1,385.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,385.00
Fund 151 Total:							\$0.00	\$1,385.00
153-0100-400400 FINES								
RJ2018050018-032	05/24/2018	2018 April Fines From Municipal C	MR 000067504-06 From- Municipal Court For-2018 April Fines		000067504	2018 April Fines	\$0.00	\$84.70
153-0100-400400Total:							\$0.00	\$84.70
FUNDDEPT: 1530100 Totals:							\$0.00	\$84.70
Fund 153 Total:							\$0.00	\$84.70
154-0100-400100 SALE OF CONTRABAND								
RJ2018050001-024	05/01/2018	2018 Forfeitures From Sheriff	MR 000067228-01 From- Sheriff For-2018 Forfeitures		000067228	2018 Forfeitures	\$0.00	\$27.00
154-0100-400100Total:							\$0.00	\$27.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$27.00
Fund 154 Total:							\$0.00	\$27.00
155-0100-400100 SALE OF CONTRABAND								
RJ2018050001-023	05/01/2018	2018 Forfeitures From Sheriff	MR 000067228-02 From- Sheriff For-2018 Forfeitures		000067228	2018 Forfeitures	\$0.00	\$18.00
155-0100-400100Total:							\$0.00	\$18.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1550100 Totals:							\$0.00	\$18.00
Fund 155 Total:							\$0.00	\$18.00
156-0100-400500 SALES								
RJ2018050014-017	05/18/2018	2018 Sales From Sheriff	MR 000067439-01 From- Sheriff	Sheriff	000067439	2018 Sales	\$0.00	\$1,921.57
156-0100-400500Total:							\$0.00	\$1,921.57
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,921.57
Fund 156 Total:							\$0.00	\$1,921.57
170-0100-400100 Fines								
RJ2018050001-035	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-06 From- Clerk of Courts	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$350.00
RJ2018050004-008	05/04/2018	2018 April Fines From Juvenile/Pr	MR 000067276-02 From- Juvenile/Probate	Juvenile/Probate	000067276	2018 April Fines	\$0.00	\$105.00
RJ2018050005-027	05/07/2018	2018 Fines From Law Library	MR 000067296-01 From- Law Library	Law Library	000067296	2018 Fines	\$0.00	\$797.60
RJ2018050018-034	05/24/2018	2018 April Fines From Municipal C	MR 000067504-03 From- Municipal Court	Municipal Court	000067504	2018 April Fines	\$0.00	\$2,049.70
RJ2018050020-024	05/29/2018	2018 Fines From Law Library	MR 000067532-01 From- Law Library	Law Library	000067532	2018 Fines	\$0.00	\$1,000.00
170-0100-400100Total:							\$0.00	\$4,302.30
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,302.30
Fund 170 Total:							\$0.00	\$4,302.30
208-0100-400600 Placement								
RJ2018050001-001	05/01/2018	2018 Placement From Juvenile/Pr	MR 000067222-01 From- Juvenile/Probate	Juvenile/Probate	000067222	2018 Placement	\$0.00	\$912.00
RJ2018050001-017	05/01/2018	2018 Placement From Juvenile/Pr	MR 000067224-01 From- Juvenile/Probate	Juvenile/Probate	000067224	2018 Placement	\$0.00	\$1,000.00
RJ2018050001-027	05/01/2018	2018 Placement From Juvenile/Pr	MR 000067223-01 From- Juvenile/Probate	Juvenile/Probate	000067223	2018 Placement	\$0.00	\$3.18
RJ2018050004-044	05/04/2018	2018 Placement From Juvenile/Pr	MR 000067274-01 From- Juvenile/Probate	Juvenile/Probate	000067274	2018 Placement	\$0.00	\$3.18
RJ2018050006-026	05/08/2018	2018 Placement From Juvenile/Pr	MR 000067302-01 From- Juvenile/Probate Court	Juvenile/Probate	000067302	2018 Placement	\$0.00	\$800.00
RJ2018050008-004	05/10/2018	2018 Placement From Juvenile/ Pr	MR 000067342-01 From- Juvenile/ Probate Court	Juvenile/ Probate	000067342	2018 Placement	\$0.00	\$78.20

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050009-025	05/11/2018	2018 Placement From Juvenile/ Pr	Juvenile/ Probate Court For-2018 Placement MR 000067369-01 From- Juvenile/ Probate Court For-2018 Placement	Juvenile/ Probate	000067369	2018 Placement	\$0.00	\$94.61
RJ2018050011-013	05/15/2018	2018 Placement From Juvenile/Pr	Juvenile/Probate Court For-2018 Placement MR 000067407-01 From- Juvenile/Probate For- 2018 Placement	Juvenile/Probate	000067407	2018 Placement	\$0.00	\$18.00
RJ2018050015-006	05/21/2018	2018 Placement From Juvenile/Pr	Juvenile/Probate Court For-2018 Placement MR 000067465-01 From- Juvenile/Probate For- 2018 Placement	Juvenile/Probate	000067465	2018 Placement	\$0.00	\$3.00
RJ2018050018-016	05/24/2018	2018 Placement From Juvenile/Pr	Juvenile/Probate Court For-2018 Placement MR 000067494-01 From- Juvenile/Probate Court For-2018 Placement	Juvenile/Probate	000067494	2018 Placement	\$0.00	\$69.34
RJ2018050019-005	05/25/2018	2018 Placement From Probate/ Ju	Probate/ Juvenile Court For-2018 Placement MR 000067515-01 From- Probate/ Juvenile Court For-2018 Placement	Probate/ Juvenile	000067515	2018 Placement	\$0.00	\$47.98
RJ2018050021-002	05/30/2018	2018 Placement May From Juvenil	Juvenile/Probate For- 2018 Placement May MR 000067557-01 From- Juvenile/Probate For- 2018 Placement May	Juvenile/Probate	000067557	2018 Placement	\$0.00	\$9.01
RJ2018050021-026	05/30/2018	2018 Placement May From Juvenil	Juvenile/Probate For- 2018 Placement MR 000067556-01 From- Juvenile/Probate For- 2018 Placement	Juvenile/Probate	000067556	2018 Placement	\$0.00	\$3.00
208-0100-400600Total:							\$0.00	\$3,041.50
FUNDDEPT: 2080100 Totals:							\$0.00	\$3,041.50
Fund 208 Total:							\$0.00	\$3,041.50
209-0100-400108 SSIP Grant								
RJ2018050015-026	05/21/2018	2018 SSIP From Juvenile/Probate	Juvenile/Probate For- 2018 SSIP MR 000067466-01 From- Juvenile/Probate For- 2018 SSIP	Juvenile/Probate	000067466	2018 SSIP	\$0.00	\$2,055.00
209-0100-400108Total:							\$0.00	\$2,055.00
209-0100-400301 Technology Grant								
RJ2018050006-013	05/08/2018	2018 Technology Grant From Juve	Juvenile/Probate For- 2018 Technology Grant MR 000067303-01 From- Juvenile/Probate For- 2018 Technology Grant	Juvenile/Probate	000067303	2018 Technology	\$0.00	\$28,366.81
209-0100-400301Total:							\$0.00	\$28,366.81
FUNDDEPT: 2090100 Totals:							\$0.00	\$30,421.81
Fund 209 Total:							\$0.00	\$30,421.81
220-0100-400100 PROGRAM INCOME								
RJ2018050008-040	05/10/2018	2018 Home Loan SV CO DEV Fro	Treasurer For-2018 Home Loan SV CO DEV MR 000067343-01 From- Treasurer For-2018 Home Loan SV CO DEV	Treasurer	000067343	2018 Home Loan	\$0.00	\$3.99
220-0100-400100Total:							\$0.00	\$3.99
FUNDDEPT: 2200100 Totals:							\$0.00	\$3.99

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
220-0561-401100 City CDBG Admin								
RJ2018050008-006	05/10/2018	2018 CDBG Admin From Commis	MR 000067364-02 From- Commissioners For-2018 CDBG	Commissioners	000067364	2018 CDBG	\$0.00	\$7,500.00
220-0561-401100Total:							\$0.00	\$7,500.00
220-0561-401102 City CDBG Home Repair								
RJ2018050008-005	05/10/2018	2018 CDBG Home Repair From C	MR 000067364-01 From- Commissioners For-2018 CDBG	Commissioners	000067364	2018 CDBG	\$0.00	\$915.00
220-0561-401102Total:							\$0.00	\$915.00
CDBG PY17 CITY Totals:							\$0.00	\$8,415.00
220-0562-401102 City OHTF Home Repair								
RJ2018050008-039	05/10/2018	2018 OHTF City From Commissio	MR 000067362-01 From- Commissioners For-2018 OHTF City	Commissioners	000067362	2018 OHTF City	\$0.00	\$1,134.00
220-0562-401102Total:							\$0.00	\$1,134.00
OHTF PY17 CITY Totals:							\$0.00	\$1,134.00
Fund 220 Total:							\$0.00	\$9,552.99
245-0100-440000 STATE GRANT								
RJ2018050002-020	05/02/2018	2018 March VOCA Reimb From Pr	MR 000067238-01 From- Prosecutor For-2018 March VOCA Reimb	Prosecutor	000067238	2018 March VOC	\$0.00	\$2,967.54
245-0100-440000Total:							\$0.00	\$2,967.54
FUNDDEPT: 2450100 Totals:							\$0.00	\$2,967.54
Fund 245 Total:							\$0.00	\$2,967.54
260-0100-400101 Property Tax Rollback								
RJ2018050012-002	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-07 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$4,473.50
260-0100-400101Total:							\$0.00	\$4,473.50
260-0100-400400 Fees Fresno Sewer Loan								
RJ2018050010-039	05/14/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000067385-01 From- Engineer For-2018 Fresno Sewer	Engineer	000067385	2018 Fresno Se	\$0.00	\$458.63
RJ2018050012-013	05/16/2018	2018 Sewer Fee From Engineer	MR 000067422-01 From- Engineer For-2018 Fees	Engineer	000067422	2018 Fees	\$0.00	\$86.16
RJ2018050014-036	05/18/2018	2018 Sewer Fee From Engineer	MR 000067448-01 From- Engineer For-2018 Fees	Engineer	000067448	2018 Fees	\$0.00	\$28.74
RJ2018050016-020	05/22/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000067481-01 From- Engineer For-2018	Engineer	000067481	2018 Fresno Se	\$0.00	\$98.74

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			Fresno Sewer					
260-0100-400400Total:							\$0.00	\$672.27
FUNDDEPT: 2600100 Totals:							\$0.00	\$5,145.77
Fund 260 Total:							\$0.00	\$5,145.77
301-0300-400100 Foreclosure Unclaimed Money								
RJ2018050005-001	05/07/2018	2018 Unclaimed Funds/B Wagner	MR 000067297-01 From- Sheriff Unclaimed Funds/B Wagner		000067297	2018 Unclaimed	\$0.00	\$12,161.34
RJ2018050021-023	05/30/2018	2018 Unclaimed Funds/Mitchell/Th	MR 000067561-01 From- Sheriff Unclaimed Funds/Mitchell/Thornsley		000067561	2018 Unclaimed	\$0.00	\$1,283.21
301-0300-400100Total:							\$0.00	\$13,444.55
FUNDDEPT: 3010300 Totals:							\$0.00	\$13,444.55
Fund 301 Total:							\$0.00	\$13,444.55
305-0305-400100 GENERAL PROP. TAX-REAL ESTATE								
RJ2018050012-011	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-08 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$14,387.57
305-0305-400100Total:							\$0.00	\$14,387.57
FUNDDEPT: 3050305 Totals:							\$0.00	\$14,387.57
Fund 305 Total:							\$0.00	\$14,387.57
310-0310-400100 FEES								
RJ2018050001-031	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-04 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$365.74
RJ2018050004-016	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-02 From- Juvenile/Probate For-2018 Misc	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$272.00
310-0310-400100Total:							\$0.00	\$637.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$637.74
Fund 310 Total:							\$0.00	\$637.74
313-0100-401300 FEES								
RJ2018050001-009	05/01/2018	2018 Recording Fees/HTF From R	MR 000067221-03 From- Recorder For-2018 Recording Fees	Recorder	000067221	2018 Recording	\$0.00	\$604.00
RJ2018050002-002	05/02/2018	2018 Recording Fees/HTF From R	MR 000067239-03 From- Recorder For-2018	Recorder	000067239	2018 Recording	\$0.00	\$826.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050003-024	05/03/2018	2018 Misc Fees From Recorder	Recording Fees MR 000067258-03 From- Recorder For-2018 Misc Fees	Recorder	000067258	2018 Misc Fees	\$0.00	\$578.50
RJ2018050004-001	05/04/2018	2018 Recording Fees/HTF From R	MR 000067272-03 From- Recorder For-2018 Recording Fees	Recorder	000067272	2018 Recording	\$0.00	\$524.00
RJ2018050005-024	05/07/2018	2018 Misc Fees From Recorders	MR 000067285-03 From- Recorders Office For- 2018 Misc Fees	Recorders Office	000067285	2018 Misc Fees	\$0.00	\$609.60
RJ2018050006-017	05/08/2018	2018 Misc Fees From Recorder	MR 000067304-03 From- Recorder For-2018 Misc Fees	Recorder	000067304	2018 Misc Fees	\$0.00	\$680.00
RJ2018050007-036	05/09/2018	2018 Misc Fees From Recorder	MR 000067320-03 From- Recorder For-2018 Misc Fees	Recorder	000067320	2018 Misc Fees	\$0.00	\$796.00
RJ2018050008-023	05/10/2018	2018 HTF From Recorder	MR 000067341-03 From- Recorder For-2018 Fees	Recorder	000067341	2018 Fees	\$0.00	\$1,172.00
RJ2018050008-037	05/10/2018	2018 Misc Fees From Recorder	MR 000067366-03 From- Recorder For-2018 Misc Fees	Recorder	000067366	2018 Misc Fees	\$0.00	\$1,110.00
RJ2018050010-006	05/14/2018	2018 Recording Fees/HTF From R	MR 000067381-03 From- Recorder For-2018 Recording Fees	Recorder	000067381	2018 Recording	\$0.00	\$1,008.00
RJ2018050011-018	05/15/2018	2018 Recording Fees/HTF From R	MR 000067406-03 From- Recorder For-2018 Recording Fees	Recorder	000067406	2018 Recording	\$0.00	\$492.00
RJ2018050012-025	05/16/2018	2018 Recording Fees/HTF From R	MR 000067418-03 From- Recorder For-2018 Recording Fees	Recorder	000067418	2018 Recording	\$0.00	\$144.00
RJ2018050013-006	05/17/2018	2018 HTF From Recorder	MR 000067431-03 From- Recorder For-2018 Fees	Recorder	000067431	2018 Fees	\$0.00	\$608.00
RJ2018050014-032	05/18/2018	2018 Recording Fees/HTF From R	MR 000067437-03 From- Recorder For-2018 Recording Fees	Recorder	000067437	2018 Recording	\$0.00	\$658.00
RJ2018050015-016	05/21/2018	2018 HTF From Recorder	MR 000067454-03 From- Recorder For-2018 Fees	Recorder	000067454	2018 Fees	\$0.00	\$276.40
RJ2018050016-007	05/22/2018	2018 Recording Fees/HTF From R	MR 000067477-03 From- Recorder For-2018 Recording Fees	Recorder	000067477	2018 Recording	\$0.00	\$852.00
RJ2018050017-001	05/23/2018	2018 Recording Fees/HTF From R	MR 000067484-03 From- Recorder For-2018 Recording Fees	Recorder	000067484	2018 Recording	\$0.00	\$230.00
RJ2018050018-046	05/24/2018	2018 Recording Fees/HTF From R	MR 000067493-03 From- Recorder For-2018 Recording Fees	Recorder	000067493	2018 Recording	\$0.00	\$488.00
RJ2018050019-010	05/25/2018	2018 Recording Fees/HTF From R	MR 000067514-03 From- Recorder For-2018 Recording Fees	Recorder	000067514	2018 Recording	\$0.00	\$701.50
RJ2018050020-027	05/29/2018	2018 HTF From Recorder	MR 000067531-03 From- Recorder For-2018 Fees	Recorder	000067531	2018 Fees	\$0.00	\$126.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2018050002-002	05/29/2018	VIP24 Receipted into wrong accou					\$0.00	\$640.00
RJC2018050002-003	05/29/2018	VIP24 Receipted into wrong accou					\$126.00	\$0.00
RJ2018050021-028	05/30/2018	2018 Recording Fees/HTF From R	MR 000067545-03 From- Recorder For-2018 Recording Fees	Recorder	000067545	2018 Recording	\$0.00	\$1,303.00
RJ2018050022-010	05/31/2018	2018 Misc Fees From Recorder	MR 000067566-03 From- Recorder For-2018 Misc Fees	Recorder	000067566	2018 Misc Fees	\$0.00	\$736.00
313-0100-401300Total:							\$126.00	\$15,163.00
FUNDDEPT: 3130100 Totals:							\$126.00	\$15,163.00
Fund 313 Total:							\$126.00	\$15,163.00
314-0100-400100 FEES								
RJ2018050001-029	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-09 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$134.66
RJ2018050004-021	05/04/2018	2018 Misc From Juvenile/Probate	MR 000067275-06 From- Juvenile/Probate For- 2018 Misc	Juvenile/Probate	000067275	2018 Misc	\$0.00	\$50.00
RJ2018050018-035	05/24/2018	2018 April Fines From Municipal C	MR 000067504-01 From- Municipal Court For-2018 April Fines	Municipal Court	000067504	2018 April Fines	\$0.00	\$325.00
314-0100-400100Total:							\$0.00	\$509.66
FUNDDEPT: 3140100 Totals:							\$0.00	\$509.66
Fund 314 Total:							\$0.00	\$509.66
317-0100-400400 INTEREST								
RJ2018050008-034	05/10/2018	2018 Century National April Int Fro	MR 000067344-03 From- Treasurer For-2018 Century National April Int	Treasurer	000067344	2018 Century Na	\$0.00	\$46.24
317-0100-400400Total:							\$0.00	\$46.24
317-0100-400900 TRANSFER - IN								
TR2018050002-003	05/29/2018	Cosh Park Dist Res 2018-015, 5/2	Transfer: Cosh Park Dist Res 2018-015, 5/23/18 - Cosh Park Dist Res 2018 -015, 5/23/18				\$0.00	\$1,173.09
317-0100-400900Total:							\$0.00	\$1,173.09
FUNDDEPT: 3170100 Totals:							\$0.00	\$1,219.33
Fund 317 Total:							\$0.00	\$1,219.33
318-0120-400201 Prop Tax Rollback								
RJ2018050012-003	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-11 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$18,110.10

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From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			RE ROLLBACK 2017						
318-0120-400201	Total:							\$0.00	\$18,110.10
318-0120-400401	INTEREST								
RJ2018050008-032	05/10/2018	2018 Century National April Int Fro	MR 000067344-04 From- Treasurer For-2018 Century National April Int	Treasurer	000067344	2018 Century Na	\$0.00	\$234.24	
318-0120-400401	Total:							\$0.00	\$234.24
318-0120-400505	DONATION-MISC.								
RJ2018050022-034	05/31/2018	2018 Administration From Park Di	MR 000067573-01 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$805.00	
318-0120-400505	Total:							\$0.00	\$805.00
318-0120-400602	FEES - SHELTERS								
RJ2018050022-048	05/31/2018	2018 Administration From Park Di	MR 000067573-02 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$1,000.00	
318-0120-400602	Total:							\$0.00	\$1,000.00
318-0120-401400	OTHER REC-INSURANCE								
RJ2018050004-010	05/04/2018	Insurance From Payroll Clerk	MR 000067273-03 From- Payroll Clerk For- Insurance/Child Support Fee	Payroll Clerk	000067273	Insurance/Child	\$0.00	\$296.87	
RJ2018050014-011	05/18/2018	2018 Insurance/Park Dist. From A	MR 000067438-03 From- Auditor For-2018 Insurance/Child Support	Auditor	000067438	2018 Insurance/	\$0.00	\$296.87	
318-0120-401400	Total:							\$0.00	\$593.74
318-0120-401403	WELL PROCEEDS								
RJ2018050022-036	05/31/2018	2018 Administration From Park Di	MR 000067573-03 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$28.25	
318-0120-401403	Total:							\$0.00	\$28.25
318-0120-401406	OTHER REC-Building Lease								
RJ2018050022-030	05/31/2018	2018 Administration From Park Di	MR 000067573-04 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$1,600.00	
318-0120-401406	Total:							\$0.00	\$1,600.00
318-0120-401407	OTHER REC-MISC RECEIPTS								
RJ2018050022-043	05/31/2018	2018 Administration From Park Di	MR 000067573-05 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$0.06	
318-0120-401407	Total:							\$0.00	\$0.06

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401409		Sale of Personal Property						
RJ2018050022-046	05/31/2018	2018 Administration From Park Di	MR 000067573-06 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$4,110.00
318-0120-401409Total:							\$0.00	\$4,110.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$26,481.39
318-0130-400601		FEES -DAILY ADMISSION						
RJ2018050022-033	05/31/2018	2018 Aquatic Ctr From Park Distric	MR 000067573-07 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$7,462.92
318-0130-400601Total:							\$0.00	\$7,462.92
318-0130-400602		FEES - SEASON PASSES						
RJ2018050022-041	05/31/2018	2018 Aquatic Ctr From Park Distric	MR 000067573-08 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$7,231.50
318-0130-400602Total:							\$0.00	\$7,231.50
318-0130-400603		FEES - MISC						
RJ2018050022-047	05/31/2018	2018 Aquatic Ctr From Park Distric	MR 000067573-09 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$450.00
318-0130-400603Total:							\$0.00	\$450.00
318-0130-400604		PUNCHCARDS						
RJ2018050022-037	05/31/2018	2018 Aquatic Ctr From Park Distric	MR 000067573-10 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$580.00
318-0130-400604Total:							\$0.00	\$580.00
318-0130-400701		SALES - FOOD & DRINK						
RJ2018050022-042	05/31/2018	2018 Aquatic Ctr From Park Distric	MR 000067573-11 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$3,479.59
318-0130-400701Total:							\$0.00	\$3,479.59
318-0130-400702		SALES - MISC						
RJ2018050022-040	05/31/2018	2018 Aquatic Ctr From Park Distric	MR 000067573-12 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$1.86
318-0130-400702Total:							\$0.00	\$1.86
FUNDDEPT: 3180130 Totals:							\$0.00	\$19,205.87
318-0160-400601		FEES - CAMPGROUND						
RJ2018050022-032	05/31/2018	2018 Campground From Park Dist	MR 000067573-13 From- Park District For-2018	Park District	000067573	2018 Misc	\$0.00	\$10,823.00

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Misc					
318-0160-400601Total:							\$0.00	\$10,823.00
318-0160-400602 FEES - DUMP STATION								
RJ2018050022-039	05/31/2018	2018 Campground From Park Dist	MR 000067573-14 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$39.00
318-0160-400602Total:							\$0.00	\$39.00
318-0160-400702 SALES- Ice/Misc								
RJ2018050022-031	05/31/2018	2018 Campground From Park Dist	MR 000067573-15 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$10.50
318-0160-400702Total:							\$0.00	\$10.50
318-0160-401201 REIMB - BALLFIELD LIGHTS								
RJ2018050022-044	05/31/2018	2018 Campground From Park Dist	MR 000067573-16 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$528.86
318-0160-401201Total:							\$0.00	\$528.86
318-0160-401202 Water Usage Reimbursement								
RJ2018050022-038	05/31/2018	2018 Campground From Park Dist	MR 000067573-18 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$117.46
318-0160-401202Total:							\$0.00	\$117.46
318-0160-401300 Chg for Srv-Ballfld Mow								
RJ2018050022-045	05/31/2018	2018 Campground From Park Dist	MR 000067573-17 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$100.00
318-0160-401300Total:							\$0.00	\$100.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$11,618.82
318-0170-400601 FEES - RENTALS								
RJ2018050022-035	05/31/2018	2018 Pavilion From Park District	MR 000067573-19 From- Park District For-2018 Misc	Park District	000067573	2018 Misc	\$0.00	\$3,530.00
318-0170-400601Total:							\$0.00	\$3,530.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$3,530.00
Fund 318 Total:							\$0.00	\$60,836.08
361-0100-400100 Maint Repair Fee Fresno								
RJ2018050010-038	05/14/2018	2018 Fresno Sewer/Maint Repair	MR 000067385-03 From- Engineer For-2018 Fresno Sewer	Engineer	000067385	2018 Fresno Se	\$0.00	\$295.76
RJ2018050012-012	05/16/2018	2018 Maint Repair Fee From Engi	MR 000067422-03 From- Engineer For-2018 Fees	Engineer	000067422	2018 Fees	\$0.00	\$64.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050014-034	05/18/2018	2018 Maint Repair Fee From Engi	MR 000067448-03 From- Engineer For-2018 Fees	Engineer	000067448	2018 Fees	\$0.00	\$19.00
RJ2018050016-019	05/22/2018	2018 Fresno Sewer/Main Repair F	MR 000067481-03 From- Engineer For-2018 Fresno Sewer	Engineer	000067481	2018 Fresno Se	\$0.00	\$23.06
361-0100-400100Total:							\$0.00	\$402.58
FUNDDEPT: 3610100 Totals:							\$0.00	\$402.58
Fund 361 Total:							\$0.00	\$402.58
362-0100-400102 Sewer Fees - Fresno								
RJ2018050016-021	05/22/2018	2018 Fresno Sewer/Sewer Fee P.	MR 000067481-04 From- Engineer For-2018 Fresno Sewer	Engineer	000067481	2018 Fresno Se	\$0.00	\$57.70
362-0100-400102Total:							\$0.00	\$57.70
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2018050010-040	05/14/2018	2018 Fresno Sewer/WL Facility Fe	MR 000067385-02 From- Engineer For-2018 Fresno Sewer	Engineer	000067385	2018 Fresno Se	\$0.00	\$465.11
RJ2018050012-014	05/16/2018	2018 WL Facility Fee From Engine	MR 000067422-02 From- Engineer For-2018 Fees	Engineer	000067422	2018 Fees	\$0.00	\$87.78
RJ2018050014-035	05/18/2018	2018 WL Facility Fee From Engine	MR 000067448-02 From- Engineer For-2018 Fees	Engineer	000067448	2018 Fees	\$0.00	\$29.26
RJ2018050016-018	05/22/2018	2018 Fresno Sewer/WL Facility Fe	MR 000067481-02 From- Engineer For-2018 Fresno Sewer	Engineer	000067481	2018 Fresno Se	\$0.00	\$99.26
362-0100-400103Total:							\$0.00	\$681.41
FUNDDEPT: 3620100 Totals:							\$0.00	\$739.11
Fund 362 Total:							\$0.00	\$739.11
380-0100-400100 FEES								
RJ2018050009-003	05/11/2018	2018 Misc Fees/Reimburse Admin	MR 000067375-02 From- CSEA For-2018 Misc Fees	CSEA	000067375	2018 Misc Fees	\$0.00	\$53.92
RJ2018050009-004	05/11/2018	2018 Misc Fees/Poundage From	MR 000067375-01 From- CSEA For-2018 Misc Fees	CSEA	000067375	2018 Misc Fees	\$0.00	\$10,937.54
RJ2018050015-010	05/21/2018	2018 Reimb Admin Funds From C	MR 000067474-01 From- CSEA For-2018 Reimb Admin Funds	CSEA	000067474	2018 Reimb Adm	\$0.00	\$15.54
RJ2018050022-053	05/31/2018	2018 Reimb Admin Funds From D	MR 000067576-01 From- DJFS For-2018 Reimb Admin Funds	DJFS	000067576	2018 Reimb Adm	\$0.00	\$1.75
380-0100-400100Total:							\$0.00	\$11,008.75
380-0100-400200 GRANTS - STATE								
RJ2018050009-015	05/11/2018	2018 May Incentives From CSEA/	MR 000067377-01 From- CSEA/State Audi	CSEA/State Audi	000067377	2018 May Incenti	\$0.00	\$7,149.77

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050014-014	05/18/2018	2018 Draw 5/11/2018 From DJFS/	CSEA/State Auditor For- 2018 May Incentives MR 000067450-01 From- DJFS/ State Auditor For- 2018 Draw 5/11/2018	DJFS/ State Audi	000067450	2018 Draw 5/11/	\$0.00	\$50,000.00
380-0100-400200Total:							\$0.00	\$57,149.77
380-0100-400500 OTHER RECEIPTS								
RJ2018050003-021	05/03/2018	2018 Ohio Def. Comp Reimb. J Fr	MR 000067267-01 From- J. Mandel Treasu State For-2018 Ohio Def. Comp Reimb. J Freeman	J. Mandel Treasu	000067267	2018 Ohio Def. C	\$0.00	\$100.00
RJ2018050009-005	05/11/2018	2018 Misc Fees/April Medical Fro	MR 000067375-03 From- CSEA For-2018 Misc Fees	CSEA	000067375	2018 Misc Fees	\$0.00	\$2,514.62
380-0100-400500Total:							\$0.00	\$2,614.62
FUNDDEPT: 3800100 Totals:							\$0.00	\$70,773.14
Fund 380 Total:							\$0.00	\$70,773.14
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2018050006-030	05/08/2018	2018 APRIL LODGING From AUD	MR 000067309-01 From- AUDITOR For-2018 APRIL LODGING	AUDITOR	000067309	2018 APRIL LOD	\$0.00	\$40.80
RJ2018050008-014	05/10/2018	2018 APRIL LODGING From AUD	MR 000067351-01 From- AUDITOR For-2018 APRIL LODGING	AUDITOR	000067351	2018 APRIL LOD	\$0.00	\$134.73
RJ2018050010-001	05/14/2018	April 2018 Lodging Tax From Audit	MR 000067398-01 From- Auditor For-April 2018 Lodging Tax	Auditor	000067398	April 2018 Lodgi	\$0.00	\$9.00
RJ2018050010-003	05/14/2018	April 2018 Lodging Tax From Audit	MR 000067397-01 From- Auditor For-April 2018 Lodging Tax	Auditor	000067397	April 2018 Lodgi	\$0.00	\$3,826.37
RJ2018050010-004	05/14/2018	April 2018 Lodging Tax From Audit	MR 000067395-01 From- Auditor For-April 2018 Lodging Tax	Auditor	000067395	April 2018 Lodgi	\$0.00	\$213.33
RJ2018050010-017	05/14/2018	April 2018 Lodging Tax From Audit	MR 000067396-01 From- Auditor For-April 2018 Lodging Tax	Auditor	000067396	April 2018 Lodgi	\$0.00	\$144.00
RJ2018050015-001	05/21/2018	2018 APRIL LODGING From AUD	MR 000067462-01 From- AUDITOR For-2018 APRIL LODGING	AUDITOR	000067462	2018 APRIL LOD	\$0.00	\$468.87
RJ2018050015-007	05/21/2018	2018 APRIL LODGING From AUD	MR 000067459-01 From- AUDITOR For-2018 APRIL LODGING	AUDITOR	000067459	2018 APRIL LOD	\$0.00	\$9.60
RJ2018050015-008	05/21/2018	2018 APRIL LODGING (1ST-15T	MR 000067456-01 From- AUDITOR For-2018 APRIL LODGING (1ST- 15TH)	AUDITOR	000067456	2018 APRIL LOD	\$0.00	\$9.90
RJ2018050015-011	05/21/2018	2018 APRIL LODGING From AUD	MR 000067460-01 From- AUDITOR For-2018	AUDITOR	000067460	2018 APRIL LOD	\$0.00	\$10.20

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050015-013	05/21/2018	2018 APRIL LODGING From AUD	MR 000067461-01 From- AUDITOR For-2018 APRIL LODGING	AUDITOR	000067461	2018 APRIL LOD	\$0.00	\$1,751.61
RJ2018050015-023	05/21/2018	2018 APRIL LODGING From AUD	MR 000067458-01 From- AUDITOR For-2018 APRIL LODGING	AUDITOR	000067458	2018 APRIL LOD	\$0.00	\$60.45
RJ2018050015-024	05/21/2018	2018 APRIL LODING From AUDI	MR 000067457-01 From- AUDITOR For-2018 APRIL LODING	AUDITOR	000067457	2018 APRIL LOD	\$0.00	\$9.90
RJ2018050018-003	05/24/2018	2018 MARCH LODGING From AU	MR 000067497-01 From- AUDITOR For-2018 MARCH LODGING	AUDITOR	000067497	2018 MARCH L	\$0.00	\$1.24
390-0390-400100Total:							\$0.00	\$6,690.00
FUNDDEPT: 3900390 Totals:							\$0.00	\$6,690.00
Fund 390 Total:							\$0.00	\$6,690.00

400-0400-400100 RE TAX COLLECTION

RJ2018050001-014	05/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3137-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3137	DAILY STATEM	\$0.00	\$6,738.65
RJ2018050002-013	05/02/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3138-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3138	DAILY STATEM	\$0.00	\$3,968.49
RJ2018050003-002	05/03/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3139-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3139	DAILY STATEM	\$0.00	\$9,950.89
RJ2018050004-025	05/04/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3140-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3140	DAILY STATEM	\$0.00	\$10,236.92
RJ2018050005-006	05/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3141-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3141	DAILY STATEM	\$0.00	\$20,752.16
RJ2018050006-027	05/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3142-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3142	DAILY STATEM	\$0.00	\$5,636.66
RJ2018050007-024	05/09/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3143-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3143	DAILY STATEM	\$0.00	\$4,070.13
RJ2018050008-027	05/10/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3144-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3144	DAILY STATEM	\$0.00	\$4,253.62
RJ2018050009-012	05/11/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3145-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3145	DAILY STATEM	\$0.00	\$11,369.98
RJ2018050010-024	05/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3146-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3146	DAILY STATEM	\$0.00	\$7,511.80
RJ2018050011-003	05/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3147-03 From-CO TREASURER	CO TREASURE	2018-TR-3147	DAILY STATEM	\$0.00	\$5,504.45

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050012-029	05/16/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3148-03 From-CO TREASURER	CO TREASURE	2018-TR-3148	DAILY STATEM	\$0.00	\$2,604.61
RJ2018050013-002	05/17/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3149-03 From-CO TREASURER	CO TREASURE	2018-TR-3149	DAILY STATEM	\$0.00	\$13,841.83
RJ2018050014-019	05/18/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3150-03 From-CO TREASURER	CO TREASURE	2018-TR-3150	DAILY STATEM	\$0.00	\$5,416.86
RJ2018050015-019	05/21/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3151-03 From-CO TREASURER	CO TREASURE	2018-TR-3151	DAILY STATEM	\$0.00	\$7,798.82
RJ2018050016-010	05/22/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3152-03 From-CO TREASURER	CO TREASURE	2018-TR-3152	DAILY STATEM	\$0.00	\$2,432.78
RJ2018050017-010	05/23/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3153-03 From-CO TREASURER	CO TREASURE	2018-TR-3153	DAILY STATEM	\$0.00	\$3,490.59
RJ2018050018-009	05/24/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3154-03 From-CO TREASURER	CO TREASURE	2018-TR-3154	DAILY STATEM	\$0.00	\$5,164.03
RJ2018050019-023	05/25/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3155-03 From-CO TREASURER	CO TREASURE	2018-TR-3155	DAILY STATEM	\$0.00	\$10,212.51
RJ2018050020-016	05/29/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3156-03 From-CO TREASURER	CO TREASURE	2018-TR-3156	DAILY STATEM	\$0.00	\$11,856.47
RJ2018050021-014	05/30/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3157-03 From-CO TREASURER	CO TREASURE	2018-TR-3157	DAILY STATEM	\$0.00	\$7,159.35
RJ2018050022-051	05/31/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3158-02 From-CO TREASURER	CO TREASURE	2018-TR-3158	DAILY STATEM	\$0.00	\$2,948.22
400-0400-400100Total:							\$0.00	\$162,919.82
400-0400-400200 1% LAND USE-STATE OF OHIO								
RJ2018050005-028	05/07/2018	18' pymt in lieu 1% land use From	MR 000067295-01 From- ODNR/Co Treas For-18' pymt in lieu 1% land use	ODNR/Co Treas	000067295	18' pymt in lieu 1	\$0.00	\$19,529.85
400-0400-400200Total:							\$0.00	\$19,529.85
FUNDDEPT: 4000400 Totals:							\$0.00	\$182,449.67
Fund 400 Total:							\$0.00	\$182,449.67
401-0401-400100 ESCROW PAYMENTS								
RJ2018050001-013	05/01/2018	DAILY STATEMENT From CO TR	From-CO TREASURER MR 2018-TR-3137-02 From-CO TREASURER	CO TREASURE	2018-TR-3137	DAILY STATEM	\$0.00	\$1,829.63
RJ2018050002-011	05/02/2018	DAILY STATEMENT From CO TR	From-CO TREASURER MR 2018-TR-3138-02 From-CO TREASURER	CO TREASURE	2018-TR-3138	DAILY STATEM	\$0.00	\$4,078.59

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050003-003	05/03/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3139-02	CO TREASURE	2018-TR-3139	DAILY STATEM	\$0.00	\$2,079.31
RJ2018050004-026	05/04/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3140-02	CO TREASURE	2018-TR-3140	DAILY STATEM	\$0.00	\$1,322.29
RJ2018050005-008	05/07/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3141-02	CO TREASURE	2018-TR-3141	DAILY STATEM	\$0.00	\$4,170.14
RJ2018050006-028	05/08/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3142-02	CO TREASURE	2018-TR-3142	DAILY STATEM	\$0.00	\$2,240.62
RJ2018050007-025	05/09/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3143-02	CO TREASURE	2018-TR-3143	DAILY STATEM	\$0.00	\$1,792.08
RJ2018050008-026	05/10/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3144-02	CO TREASURE	2018-TR-3144	DAILY STATEM	\$0.00	\$1,563.86
RJ2018050009-011	05/11/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3145-02	CO TREASURE	2018-TR-3145	DAILY STATEM	\$0.00	\$1,337.66
RJ2018050010-023	05/14/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3146-02	CO TREASURE	2018-TR-3146	DAILY STATEM	\$0.00	\$2,842.08
RJ2018050011-004	05/15/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3147-02	CO TREASURE	2018-TR-3147	DAILY STATEM	\$0.00	\$503.32
RJ2018050012-030	05/16/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3148-02	CO TREASURE	2018-TR-3148	DAILY STATEM	\$0.00	\$1,518.88
RJ2018050013-001	05/17/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3149-02	CO TREASURE	2018-TR-3149	DAILY STATEM	\$0.00	\$1,013.18
RJ2018050014-020	05/18/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3150-02	CO TREASURE	2018-TR-3150	DAILY STATEM	\$0.00	\$1,031.01
RJ2018050015-020	05/21/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3151-02	CO TREASURE	2018-TR-3151	DAILY STATEM	\$0.00	\$1,625.06
RJ2018050016-011	05/22/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3152-02	CO TREASURE	2018-TR-3152	DAILY STATEM	\$0.00	\$565.55
RJ2018050017-012	05/23/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3153-02	CO TREASURE	2018-TR-3153	DAILY STATEM	\$0.00	\$551.21
RJ2018050018-010	05/24/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3154-02	CO TREASURE	2018-TR-3154	DAILY STATEM	\$0.00	\$2,393.08
RJ2018050019-024	05/25/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3155-02	CO TREASURE	2018-TR-3155	DAILY STATEM	\$0.00	\$1,348.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050020-015	05/29/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3156-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3156	DAILY STATEM	\$0.00	\$4,601.88
RJ2018050021-015	05/30/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3157-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3157	DAILY STATEM	\$0.00	\$844.56
RJ2018050022-052	05/31/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3158-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3158	DAILY STATEM	\$0.00	\$696.39
401-0401-400100Total:							\$0.00	\$39,949.13
FUNDDEPT: 4010401 Totals:							\$0.00	\$39,949.13
Fund 401 Total:							\$0.00	\$39,949.13
402-0402-400100 INTEREST INCOME								
RJ2018050008-031	05/10/2018	2018 Century National April Int Fro	MR 000067344-05 From- Treasurer For-2018 Century National April Int	Treasurer	000067344	2018 Century Na	\$0.00	\$517.69
402-0402-400100Total:							\$0.00	\$517.69
FUNDDEPT: 4020402 Totals:							\$0.00	\$517.69
Fund 402 Total:							\$0.00	\$517.69
403-0403-400100 FEES								
RJ2018050014-013	05/18/2018	DRETAC AUD SALE - TREAS Fro	MR 000067452-01 From- CHRISTINE SYCKS/COUNTY AUDITOR For-DRETAC - JIRA X14/CELESCHI/HASH	CHRISTINE SYC	000067452	DRETAC - JIRA	\$0.00	\$0.40
RJ2018050021-010	05/30/2018	DRETAC AUD SALE - TREAS Fro	MR 000067559-01 From- CHRISTINE R SYCKS/COUNTY AUDITOR For-DRETAC - JIRA INVESTMENTS LLC	CHRISTINE R S	000067559	DRETAC - JIRA I	\$0.00	\$0.05
403-0403-400100Total:							\$0.00	\$0.45
FUNDDEPT: 4030403 Totals:							\$0.00	\$0.45
Fund 403 Total:							\$0.00	\$0.45
404-0404-400100 FEES								
RJ2018050014-012	05/18/2018	DRETAC AUD SALE - PROS Fro	MR 000067452-02 From- CHRISTINE SYCKS/COUNTY AUDITOR For-DRETAC - JIRA X14/CELESCHI/HASH	CHRISTINE SYC	000067452	DRETAC - JIRA	\$0.00	\$0.40
RJ2018050021-009	05/30/2018	DRETAC AUD SALE - PROS Fro	MR 000067559-02 From- CHRISTINE R SYCKS/COUNTY AUDITOR For-DRETAC - JIRA INVESTMENTS LLC	CHRISTINE R S	000067559	DRETAC - JIRA I	\$0.00	\$0.05

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
CHRISTINE R SYCKS/COUNTY AUDITOR For-DRETAC - JIRA INVESTMENTS LLC								
404-0404-400100Total:							\$0.00	\$0.45
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2018050001-033	05/01/2018	2018 Misc Fees From Clerk of Co	MR 000067233-08 From- Clerk of Courts For-2018 Misc Fees	Clerk of Courts	000067233	2018 Misc Fees	\$0.00	\$7,224.00
RJ2018050007-009	05/09/2018	2018 DRETAC Fees From Pros At	MR 000067319-01 From- Pros Atty For-2018 DRETAC Fees	Pros Atty	000067319	2018 DRETAC F	\$0.00	\$366.00
RJ2018050014-039	05/18/2018	AUD SALE - CELESCHI From CH	MR 000067453-02 From- CHRISTINE R SYCKS/COUNTY AUDITOR For-AUDITOR SALE DEED 5/18/18	CHRISTINE R S	000067453	AUDITOR SALE	\$0.00	\$45.00
RJ2018050014-040	05/18/2018	AUD DEED - JIRA INVESTMENT	MR 000067453-01 From- CHRISTINE R SYCKS/COUNTY AUDITOR For-AUDITOR SALE DEED 5/18/18	CHRISTINE R S	000067453	AUDITOR SALE	\$0.00	\$90.00
RJ2018050015-025	05/21/2018	AUDITOR DEED - PELFREY Fro	MR 000067468-01 From- CHRISTINE SYCKS/COUNTY AUDITOR For-AUDITOR SALE DEED 5/18/18	CHRISTINE SYC	000067468	AUDITOR SALE	\$0.00	\$45.00
RJ2018050021-027	05/30/2018	AUDITOR DEED - JIRA INVESTM	MR 000067558-01 From- CHRISTINE R SYCKS/COUNTY AUDITOR For-AUDITOR SALE DEED 5/18/18	CHRISTINE R S	000067558	AUDITOR SALE	\$0.00	\$45.00
404-0404-401300Total:							\$0.00	\$7,815.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$7,815.45
Fund 404 Total:							\$0.00	\$7,815.45
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2018050008-016	05/10/2018	library fund May distribution From	MR 000067352-01 From- state of Ohio For-library fund May distribution	state of Ohio	000067352	library fund May	\$0.00	\$105,802.63
420-0420-400200Total:							\$0.00	\$105,802.63
FUNDDEPT: 4200420 Totals:							\$0.00	\$105,802.63
Fund 420 Total:							\$0.00	\$105,802.63
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2018050003-004	05/03/2018	2018-2019 CIGARETTE LICENSE	MR 000067261-01 From- WALMART #1937 For-	WALMART #193	000067261	2018-2019 CIGA	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050003-018	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067257-01 From- WHITE EYES	000067257	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-020	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067260-01 From- RITE AID #4247	000067260	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-022	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067259-01 From- BO (ALI AKHTAR)	000067259	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-026	05/03/2018	KWIK FILL S0242 From KWIK FIL	2018-2019 CIGARETTE LICENSE	MR 000067250-01 From- KWIK FILL S0242	000067250	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-027	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067251-01 From- WALGREENS #11694	000067251	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-028	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067252-01 From- MCCOYS GROCERY	000067252	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-029	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067253-01 From- NEW YORKS DELI & BEVERAGE	000067253	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-030	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067254-01 From- UPPER SHELL MART	000067254	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-031	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067256-01 From- BEVERAGE ALLEY	000067256	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050003-032	05/03/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067255-01 From- HAHN OIL INC	000067255	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050006-012	05/08/2018	2018-2019 CIGARETTE LICENSE	2018-2019 CIGARETTE LICENSE	MR 000067311-01 From- FAMILY DOLLAR #28090	000067311	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050006-023	05/08/2018	2018-2019 CIGARETTE From WA	2018-2019 CIGARETTE	MR 000067310-01 From- WARSAW SHOPWISE #1270375	000067310	2018-2019 CIGA	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050007-005	05/09/2018	2018-2019 CIGARETTE LICENSE	MR 000067325-01 From- VALERO #18 For-2018- 2019 CIGARETTE LICENSE	VALERO #18	000067325	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050007-006	05/09/2018	2018-2019 CIGARETTE LICENSE	MR 000067323-01 From- BUCKEYE BEVERAGE BARN #16 For-2018- 2019 CIGARETTE LICENSE	BUCKEYE BEVE	000067323	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050007-010	05/09/2018	2018-2019 CIGARETTE LICENCE	MR 000067321-01 From- SUNOCO #14 For-2018- 2019 CIGARETTE LICENCE	SUNOCO #14	000067321	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050007-020	05/09/2018	2018-2019 CIGARETTE LICENSE	MR 000067324-01 From- BAKERS IGA #15 For- 2018-2019 CIGARETTE LICENSE	BAKERS IGA #1	000067324	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050007-027	05/09/2018	2018-2019 CIGARETTE LICENSE	MR 000067322-01 From- BELLSTORES #17 For- 2018-2019 CIGARETTE LICENSE	BELLSTORES #	000067322	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050010-002	05/14/2018	2018-2019 Cig Lic #20, #21 & #22	MR 000067401-01 From- Dollar General For-2018- 2019 Cig Lic #20, #21 & #22	Dollar General	000067401	2018-2019 Cig Li	\$0.00	\$375.00
RJ2018050010-026	05/14/2018	2018-2019 Cig Lic #23 & #24 Fro	MR 000067402-01 From- Circle K For-2018-2019 Cig Lic #23 & #24	Circle K	000067402	2018-2019 Cig Li	\$0.00	\$250.00
RJ2018050010-042	05/14/2018	2018-2019 Cig License From The	MR 000067400-01 From- The Dock For-2018-2019 Cig License	The Dock	000067400	2018-2019 Cig Li	\$0.00	\$125.00
RJ2018050018-001	05/24/2018	2018-2019 CIGARETTE LICENSE	MR 000067499-01 From- AUDITOR For-2018-2019 CIGARETTE LICENSE	AUDITOR	000067499	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050018-011	05/24/2018	2018 CIGARETTE LICENSE From	MR 000067500-01 From- AUDITOR For-2018 CIGARETTE LICENSE	AUDITOR	000067500	2018 CIGARETT	\$0.00	\$125.00
RJ2018050018-045	05/24/2018	2018 CIGARETTE LICENSE From	MR 000067501-01 From- AUDITOR For-2018 CIGARETTE LICENSE	AUDITOR	000067501	2018 CIGARETT	\$0.00	\$125.00
RJ2018050019-008	05/25/2018	2018-2019 CIGARETTE LICENSE	MR 000067521-01 From- AUDITOR For-2018-2019 CIGARETTE LICENSE	AUDITOR	000067521	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050019-022	05/25/2018	2018-2019 CIGARETTE LICENSE	MR 000067522-01 From- AUDITOR For-2018-2019 CIGARETTE LICENSE	AUDITOR	000067522	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050021-001	05/30/2018	2018-2019 CIGARTETTE LICENS	MR 000067553-01 From- AUDITOR For-2018-2019 CIGARTETTE LICENSE	AUDITOR	000067553	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050021-006	05/30/2018	2018-2019 CIGARTETTE LICENS	MR 000067550-01 From- AUDITOR For-2018-2019	AUDITOR	000067550	2018-2019 CIGA	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050021-007	05/30/2018	2018-2019 CIGARTETTE LICENS	CIGARTETTE LICENSE MR 000067554-01 From- AUDITOR For-2018-2019 CIGARTETTE LICENSE	AUDITOR	000067554	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050021-008	05/30/2018	2018-2019 CIGARTETTE LICENS	CIGARTETTE LICENSE MR 000067548-01 From- AUDITOR For-2018-2019 CIGARTETTE LICENSE	AUDITOR	000067548	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050021-012	05/30/2018	2018-2019 CIGARTETTE LICENS	CIGARTETTE LICENSE MR 000067551-01 From- AUDITOR For-2018-2019 CIGARTETTE LICENSE	AUDITOR	000067551	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050021-016	05/30/2018	2018-2019 CIGARTETTE LICENS	CIGARTETTE LICENSE MR 000067549-01 From- AUDITOR For-2018-2019 CIGARTETTE LICENSE	AUDITOR	000067549	2018-2019 CIGA	\$0.00	\$125.00
RJ2018050021-019	05/30/2018	2018-2019 CIGARTETTE LICENS	CIGARTETTE LICENSE MR 000067552-01 From- AUDITOR For-2018-2019 CIGARTETTE LICENSE	AUDITOR	000067552	2018-2019 CIGA	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$4,500.00
FUNDDEPT: 4400440 Totals:							\$0.00	\$4,500.00
Fund 440 Total:							\$0.00	\$4,500.00
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2018050008-001	05/10/2018	Local Govt. May Distribution From	MR 000067348-01 From- state of Ohio For-Local Govt. May Distribution	state of Ohio	000067348	Local Govt. May	\$0.00	\$75,345.72
RJ2018050008-038	05/10/2018	HB64 LG May distribution From st	MR 000067350-01 From- state of Ohio For-HB64 LG May distribution	state of Ohio	000067350	HB64 LG May di	\$0.00	\$14,658.75
450-0450-400100Total:							\$0.00	\$90,004.47
FUNDDEPT: 4500450 Totals:							\$0.00	\$90,004.47
Fund 450 Total:							\$0.00	\$90,004.47
460-0460-400100 TAXES-LICENSES								
RJ2018050001-016	05/01/2018	IRP annual MVL distribution TY20	MR 000067225-01 From- state of Ohio DMV For- IRP annual MVL distribution TY2017	state of Ohio DM	000067225	IRP annual MVL	\$0.00	\$7,472.73
RJ2018050010-019	05/14/2018	MVL April distribution From State	MR 000067388-01 From- State of Ohio For-MVL April distribution	State of Ohio	000067388	MVL April distrib	\$0.00	\$31,045.32
460-0460-400100Total:							\$0.00	\$38,518.05
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2018050010-008	05/14/2018	permissive april Distribution From	MR 000067389-01 From- State of Ohio For- permissive april Distribution	State of Ohio	000067389	permissive april	\$0.00	\$7,140.00
460-0460-400101Total:							\$0.00	\$7,140.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 4600460 Totals:							\$0.00	\$45,658.05
Fund 460 Total:							\$0.00	\$45,658.05
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2018050001-012	05/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3137-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3137	DAILY STATEM	\$0.00	\$956.18
RJ2018050002-012	05/02/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3138-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3138	DAILY STATEM	\$0.00	\$125.85
RJ2018050003-001	05/03/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3139-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3139	DAILY STATEM	\$0.00	\$86.00
RJ2018050004-024	05/04/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3140-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3140	DAILY STATEM	\$0.00	\$162.23
RJ2018050005-007	05/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3141-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3141	DAILY STATEM	\$0.00	\$65.61
RJ2018050006-029	05/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3142-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3142	DAILY STATEM	\$0.00	\$317.59
RJ2018050007-023	05/09/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3143-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3143	DAILY STATEM	\$0.00	\$178.72
RJ2018050008-025	05/10/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3144-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3144	DAILY STATEM	\$0.00	\$1,346.50
RJ2018050009-013	05/11/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3145-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3145	DAILY STATEM	\$0.00	\$1,508.42
RJ2018050010-025	05/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3146-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3146	DAILY STATEM	\$0.00	\$83.66
RJ2018050011-005	05/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3147-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3147	DAILY STATEM	\$0.00	\$45.58
RJ2018050012-028	05/16/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3148-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3148	DAILY STATEM	\$0.00	\$38.77
RJ2018050013-003	05/17/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3149-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3149	DAILY STATEM	\$0.00	\$587.05
RJ2018050014-018	05/18/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3150-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3150	DAILY STATEM	\$0.00	\$38.46
RJ2018050015-021	05/21/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3151-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3151	DAILY STATEM	\$0.00	\$1,107.38
RJ2018050016-012	05/22/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3152-01 From-CO TREASURER	CO TREASURE	2018-TR-3152	DAILY STATEM	\$0.00	\$177.23

Revenue Audit Trail Report

From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018050017-011	05/23/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3153-01	CO TREASURE	2018-TR-3153	DAILY STATEM	\$0.00	\$363.47
RJ2018050018-008	05/24/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3154-01	CO TREASURE	2018-TR-3154	DAILY STATEM	\$0.00	\$165.28
RJ2018050019-025	05/25/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3155-01	CO TREASURE	2018-TR-3155	DAILY STATEM	\$0.00	\$300.00
RJ2018050020-017	05/29/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3156-01	CO TREASURE	2018-TR-3156	DAILY STATEM	\$0.00	\$588.60
RJ2018050021-013	05/30/2018	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2018-TR-3157-01	CO TREASURE	2018-TR-3157	DAILY STATEM	\$0.00	\$2,339.58
470-0470-400100Total:							\$0.00	\$10,582.16
FUNDDEPT: 4700470 Totals:							\$0.00	\$10,582.16
Fund 470 Total:							\$0.00	\$10,582.16
530-0530-400900 TOWNSHIP GAS								
RJ2018050011-002	05/15/2018	Twp Gas May From State of Ohio	MR 000067410-01 From- State of Ohio For-Twp Gas May	State of Ohio	000067410	Twp Gas May	\$0.00	\$168,554.76
530-0530-400900Total:							\$0.00	\$168,554.76
FUNDDEPT: 5300530 Totals:							\$0.00	\$168,554.76
Fund 530 Total:							\$0.00	\$168,554.76
550-0550-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2018050012-004	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-09 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$5,578.39
550-0550-400100Total:							\$0.00	\$5,578.39
FUNDDEPT: 5500550 Totals:							\$0.00	\$5,578.39
Fund 550 Total:							\$0.00	\$5,578.39
570-0570-400100 OSU Extension Levy								
RJ2018050012-008	05/16/2018	1ST HALF RE ROLLBACK 2017 F	MR 000067428-10 From- STATE AUDITOR/COUNTY AUDITOR For-1ST HALF RE ROLLBACK 2017	STATE AUDITO	000067428	1ST HALF RE R	\$0.00	\$14,099.65
570-0570-400100Total:							\$0.00	\$14,099.65
FUNDDEPT: 5700570 Totals:							\$0.00	\$14,099.65

Revenue Audit Trail Report
From: 5/1/2018 to 5/31/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 570 Total:							\$0.00	\$14,099.65
Grand Total:							\$1,384.76	\$3,767,486.56