

Coshocton County Revenue Audit Trail Report

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

From: 6/1/2018 to 6/30/2018

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2018060015-017	06/20/2018	2018 March Sales & Use Tax Fro	MR 000067812-01 From- State of Ohio For-2018 March Sales & Use Tax	State of Ohio	000067812	2018 March Sale	\$0.00	\$468,139.13
001-0001-400800Total:							\$0.00	\$468,139.13
001-0001-404201 LODGING EXCISE TAX								
RJ2018060010-001	06/14/2018	2018 Apr Lodging From Auditor/ St	MR 000067733-01 From- Auditor/ State of Ohio For -2018 Apr Lodging	Auditor/ State of	000067733	2018 Apr Lodgin	\$0.00	\$330.98
001-0001-404201Total:							\$0.00	\$330.98
FUNDDEPT: 0010001 Totals:							\$0.00	\$468,470.11
001-0002-401401 VENDOR LICENSES								
RJ2018060004-001	06/06/2018	2018 VENDOR LICENSE 161069	MR 000067639-01 From- AUDITOR For-2018 VENDOR LICENSE 16106937	AUDITOR	000067639	2018 VENDOR L	\$0.00	\$25.00
RJ2018060010-035	06/14/2018	2018 Vendor License From Audito	MR 000067731-01 From- Auditor/ State of Ohio For -2018 Vendor License	Auditor/ State of	000067731	2018 Vendor Lic	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$50.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$50.00
001-0003-400304 RBMS Grant								
RJ2018060001-036	06/01/2018	Misc Fees 2018 From BOE	MR 000067611-02 From- BOE For-Misc Fees 2018	BOE	000067611	Misc Fees 2018	\$0.00	\$16,000.00
001-0003-400304Total:							\$0.00	\$16,000.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2018060009-021	06/13/2018	County local government June 18	MR 000067716-01 From- Chris Sycks For-County local government June 18	Chris Sycks	000067716	County local gov	\$0.00	\$38,286.18
001-0003-401000Total:							\$0.00	\$38,286.18
001-0003-403700 PAYMENT IN LIEU OF TAXES								
RJ2018060020-043	06/27/2018	'18 pymt in lieu of tax From Auditor	MR 000067879-01 From- Auditor/Dept of Interior State of Ohio For-'18	Auditor/Dept of In	000067879	'18 pymt in lieu o	\$0.00	\$871.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
pymt in lieu of tax									
001-0003-403700	Total:						\$0.00	\$871.00	
001-0003-404802	PUBLIC DEFENDER REIMB								
RJ2018060019-003	06/26/2018	2018 GF Public Def From Commis	MR 000067875-01 From-Commissioners/State of Ohio For-2018 GF Public Def/Juv Probate Indigent Reimb	Commissioners/S	000067875	2018 GF Public	\$0.00	\$13,811.28	
001-0003-404802	Total:						\$0.00	\$13,811.28	
001-0003-404803	Juv Ct- Appt Cnsl Reimb								
RJ2018060019-002	06/26/2018	2018 Juv Probate Indigent Reimb	MR 000067875-02 From-Commissioners/State of Ohio For-2018 GF Public Def/Juv Probate Indigent Reimb	Commissioners/S	000067875	2018 GF Public	\$0.00	\$1,592.96	
001-0003-404803	Total:						\$0.00	\$1,592.96	
001-0003-405100	REIMB SHERIFF'S PAY								
RJ2018060018-023	06/25/2018	'18 sheriff subsidy From Auditor/A	MR 000067857-02 From- Auditor/AGO For-'18 pros & sheriff subsidy	Auditor/AGO	000067857	'18 pros & sheriff	\$0.00	\$88.12	
001-0003-405100	Total:						\$0.00	\$88.12	
001-0003-405101	DJFS Reimb-Child Victim Detective								
RJ2018060011-037	06/15/2018	2018 Child Victim Det From Sheriff	MR 000067763-01 From- Sheriff For-2018 Child Victim Det	Sheriff	000067763	2018 Child Victi	\$0.00	\$5,183.64	
001-0003-405101	Total:						\$0.00	\$5,183.64	
001-0003-405200	REIMB PROSECUTOR PAY								
RJ2018060018-024	06/25/2018	'18 pros subsidy From Auditor/AG	MR 000067857-01 From- Auditor/AGO For-'18 pros & sheriff subsidy	Auditor/AGO	000067857	'18 pros & sheriff	\$0.00	\$1,827.24	
001-0003-405200	Total:						\$0.00	\$1,827.24	
001-0003-405500	ACTING JUDGE REIMB								
RJ2018060010-010	06/14/2018	2018 Acting Judge Reimb From C	MR 000067747-01 From-Commissioners For-2018 Acting Judge Reimb	Commissioners	000067747	2018 Acting Judg	\$0.00	\$2,556.40	
RJ2018060018-027	06/25/2018	2018 Acting Judge Reimb From C	MR 000067865-01 From-Commissioners For-2018 Acting Judge Reimb	Commissioners	000067865	2018 Acting Judg	\$0.00	\$6,712.15	
001-0003-405500	Total:						\$0.00	\$9,268.55	
FUNDDEPT: 0010003 Totals:							\$0.00	\$86,928.97	
001-0004-401301	FEES - AUDITOR								

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060001-034	06/01/2018	2018 CONV/TRF E245 E256-E25	MR 000067589-01 From- AUDITOR For-2018 CONV/TRF E245 E256- E257 367-369 380-384	AUDITOR	000067589	2018 CONV/TRF	\$0.00	\$3,404.50
RJ2018060001-038	06/01/2018	2108 MH 38 39 From AUDITOR	MR 000067588-01 From- AUDITOR For-2108 MH 38 39	AUDITOR	000067588	2108 MH 38 39	\$0.00	\$226.00
RJ2018060003-033	06/05/2018	RE TRF E-258, E-260, E-262-E26	MR 000067636-01 From- Auditor For-RE TRF E- 258, E-260, E-262-E263; 385-395	Auditor	000067636	RE TRF E-258,	\$0.00	\$3,525.34
RJ2018060004-013	06/06/2018	2018 CONV/TRF E261 E264-E26	MR 000067641-01 From- AUDITOR For-2018 CONV/TRF E261 E264- E266	AUDITOR	000067641	2018 CONV/TRF	\$0.00	\$3,807.00
RJ2018060005-001	06/07/2018	2018 CONV/TRF 398 401 From A	MR 000067666-01 From- AUDITOR For-2018 CONV/TRF 398 401	AUDITOR	000067666	2018 CONV/TRF	\$0.00	\$709.00
RJ2018060007-001	06/11/2018	2018 CONV/TRF 397 399 400 402	MR 000067693-01 From- AUDITOR For-2018 CONV/TRF 397 399 400 402-407 E237 E259 E267-E276	AUDITOR	000067693	2018 CONV/TRF	\$0.00	\$2,842.20
RJ2018060008-015	06/12/2018	2018 MH 31-33 From AUDITOR	MR 000067706-01 From- AUDITOR For-2018 MH 31-33 RELO 685	AUDITOR	000067706	2018 MH 31-33	\$0.00	\$1.50
RJ2018060009-022	06/13/2018	2018 CONV/TRF E277-E280 E28	MR 000067722-01 From- AUDITOR For-2018 CONV/TRF E277-E280 E282 408-410	AUDITOR	000067722	2018 CONV/TRF	\$0.00	\$570.80
RJ2018060010-027	06/14/2018	2018 CONV/TRF 411-418 420 Fro	MR 000067739-01 From- AUDITOR For-2018 CONV/TRF 411-418 420	AUDITOR	000067739	2018 CONV/TRF	\$0.00	\$660.79
RJ2018060011-052	06/15/2018	2018 CONV/TRF 411 419 421-423	MR 000067767-01 From- AUDITOR For-2018 CONV/TRF 411 419 421- 423 425 E281	AUDITOR	000067767	2018 CONV/TRF	\$0.00	\$1,810.20
RJ2018060012-008	06/18/2018	2018 CONV/TRF 424 426 427 429	MR 000067783-01 From- AUDITOR For-2018 CONV/TRF 424 426 427 429 431 E283-E286	AUDITOR	000067783	2018 CONV/TRF	\$0.00	\$1,272.50
RJ2018060014-010	06/19/2018	2018 CONV/TRF 428 430 432-435	MR 000067792-01 From- AUDITOR For-2018 CONV/TRF 428 430 432- 435	AUDITOR	000067792	2018 CONV/TRF	\$0.00	\$1,996.16
RJ2018060014-019	06/19/2018	2018 MH CONV 40-41 From AUDI	MR 000067791-01 From- AUDITOR For-2018 MH CONV 40-41	AUDITOR	000067791	2018 MH CONV	\$0.00	\$43.80
RJ2018060015-016	06/20/2018	2018 CONV/TRF E287-E292 436-	MR 000067813-01 From- AUDITOR For-2018 CONV/TRF E287-E292	AUDITOR	000067813	2018 CONV/TRF	\$0.00	\$715.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			436-438					
RJ2018060016-021	06/21/2018	RE E293 - E294; 440-443 From A	MR 000067821-01 From- Auditor's Office For-RE E293 - E294; 440-443	Auditor's Office	000067821	RE E293 - E294	\$0.00	\$5,985.22
RJ2018060017-020	06/22/2018	RE E295-E297; 444; 446-448 Fro	MR 000067841-01 From- Auditor's Office For-RE E295-E297; 444; 446-448	Auditor's Office	000067841	RE E295-E297;	\$0.00	\$1,334.10
RJ2018060017-033	06/22/2018	MH 42-43; E34 From Auditor's Offi	MR 000067842-01 From- Auditor's Office For-MH 42-43; E34	Auditor's Office	000067842	MH 42-43; E34	\$0.00	\$125.50
RJ2018060018-028	06/25/2018	2018 CONV/TRF E298 E300-E30	MR 000067861-01 From- AUDITOR For-2018 CONV/TRF E298 E300-E302 449 450 542-545	AUDITOR	000067861	2018 CONV/TRF	\$0.00	\$1,194.50
RJ2018060020-034	06/27/2018	2018 CONV/TRF E303-E305 455-	MR 000067876-01 From- AUDITOR For-2018 CONV/TRF E303-E305 455-457	AUDITOR	000067876	2018 CONV/TRF	\$0.00	\$715.00
RJ2018060020-036	06/27/2018	2018 MH 44 From AUDITOR	MR 000067878-01 From- AUDITOR For-2018 MH 44	AUDITOR	000067878	2018 MH 44	\$0.00	\$60.50
RJ2018060020-044	06/27/2018	2018 CONV/TRF 451 445 458-462	MR 000067886-01 From- AUDITOR For-2018 CONV/TRF 451 445 458-462 E307	AUDITOR	000067886	2018 CONV/TRF	\$0.00	\$3,599.80
RJ2018060021-026	06/28/2018	2018 CONV/TRF E306 E308 E309	MR 000067906-01 From- AUDITOR For-2018 CONV/TRF E306 E308 E309 463	AUDITOR	000067906	2018 CONV/TRF	\$0.00	\$463.50
001-0004-401301Total:							\$0.00	\$35,062.91
001-0004-401302 FEES - RECORDER								
RJ2018060001-030	06/01/2018	2018 Recording Fees/Gen Fd Fro	MR 000067582-01 From- Recorder For-2018 Recording Fees	Recorder	000067582	2018 Recording	\$0.00	\$475.00
RJ2018060002-003	06/04/2018	2018 Gen Fd From Recorder	MR 000067608-01 From- Recorder For-2018 Fees	Recorder	000067608	2018 Fees	\$0.00	\$429.50
RJ2018060003-015	06/05/2018	2018 Misc Fees From Recorder	MR 000067622-01 From- Recorder For-2018 Misc Fees	Recorder	000067622	2018 Misc Fees	\$0.00	\$715.45
RJ2018060004-006	06/06/2018	2018 Recording Fees/Gen Fd Fro	MR 000067637-01 From- Recorder For-2018 Recording Fees	Recorder	000067637	2018 Recording	\$0.00	\$480.00
RJ2018060005-006	06/07/2018	2018 Gen Fd From Recorder	MR 000067648-01 From- Recorder For-2018 Fees	Recorder	000067648	2018 Fees	\$0.00	\$520.25
RJ2018060006-020	06/08/2018	2018 Misc Fees From Recorder	MR 000067673-01 From- Recorder For-2018 Misc Fees	Recorder	000067673	2018 Misc Fees	\$0.00	\$612.00
RJ2018060007-013	06/11/2018	fees From Recorder	MR 000067689-01 From- Recorder For-misc	Recorder	000067689	misc	\$0.00	\$769.00

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RJ2018060008-018	06/12/2018	2018 Recording Fees/Gen Fd Fro	MR 000067703-01 From-Recorder For-2018 Recording Fees	Recorder	000067703	2018 Recording	\$0.00	\$540.25
RJ2018060009-026	06/13/2018	2018 Misc Fees From Recorder	MR 000067714-01 From-Recorder For-2018 Misc Fees	Recorder	000067714	2018 Misc Fees	\$0.00	\$440.25
RJ2018060010-020	06/14/2018	2018 Recording Fees/Gen Fd Fro	MR 000067729-01 From-Recorder For-2018 Recording Fees	Recorder	000067729	2018 Recording	\$0.00	\$156.00
RJ2018060011-031	06/15/2018	2018 Gen Fd From Recorder	MR 000067750-01 From-Recorder For-2018 Fees	Recorder	000067750	2018 Fees	\$0.00	\$728.00
RJ2018060011-035	06/15/2018	2018 MISC FEES From RECORD	MR 000067776-01 From-RECORDER For-2018 MISC FEES	RECORDER	000067776	2018 MISC FEE	\$0.00	\$591.50
RJ2018060014-021	06/19/2018	2018 Recording Fees/Gen Fd Fro	MR 000067789-01 From-Recorder For-2018 Recording Fees	Recorder	000067789	2018 Recording	\$0.00	\$630.75
RJ2018060015-002	06/20/2018	2018 Misc Fees From Recorder	MR 000067807-01 From-Recorder For-2018 Misc Fees	Recorder	000067807	2018 Misc Fees	\$0.00	\$436.00
RJ2018060016-011	06/21/2018	2018 Misc Fees From Recorder	MR 000067818-01 From-Recorder For-2018 Misc Fees	Recorder	000067818	2018 Misc Fees	\$0.00	\$863.00
RJ2018060017-001	06/22/2018	2018 Gen Fd From Recorder	MR 000067837-01 From-Recorder For-2018 Fees	Recorder	000067837	2018 Fees	\$0.00	\$447.00
RJ2018060018-008	06/25/2018	'18 fees From Recorder	MR 000067856-01 From-Recorder For-'18 fees	Recorder	000067856	'18 fees	\$0.00	\$701.25
RJ2018060019-017	06/26/2018	2018 Recording Fees/Gen FD Fro	MR 000067867-01 From-Recorder For-2018 Recording Fees	Recorder	000067867	2018 Recording	\$0.00	\$818.75
RJ2018060020-046	06/27/2018	2018 Misc Fees From Recorder	MR 000067882-01 From-Recorder For-2018 Misc Fees	Recorder	000067882	2018 Misc Fees	\$0.00	\$289.25
RJ2018060021-016	06/28/2018	2018 Fees/ Gen Fd From Recorde	MR 000067897-01 From-Recorder For-2018 Fees	Recorder	000067897	2018 Fees	\$0.00	\$565.75
RJ2018060022-013	06/29/2018	2018 Recording Fees/Gen Fd Fro	MR 000067911-01 From-Recorder For-2018 Recording Fees	Recorder	000067911	2018 Recording	\$0.00	\$364.50
001-0004-401302Total:							\$0.00	\$11,573.45
001-0004-401303 FEES - CLERK OF COURTS								
RJ2018060001-016	06/01/2018	2018 Clerk Fees From Clerk of Co	MR 000067601-01 From-Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$9,164.14
RJ2018060001-017	06/01/2018	2018 GAL From Clerk of Courts	MR 000067601-12 From-Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$241.02
001-0004-401303Total:							\$0.00	\$9,405.16
001-0004-401305 FEES - PROBATE COURT								

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060005-038	06/07/2018	2018 May Fees/ Probate Fees Fro	MR 000067649-03 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$2,076.46
001-0004-401305Total:							\$0.00	\$2,076.46
001-0004-401306 FEES - JUVENILE COURT								
RJ2018060005-037	06/07/2018	2018 May Fees/ Juv Fees From Ju	MR 000067649-04 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$527.00
001-0004-401306Total:							\$0.00	\$527.00
001-0004-401307 FEES - SHERIFF								
RJ2018060014-008	06/19/2018	2018 Misc Sheriff Restitution/Fees	MR 000067793-01 From- Sheriff For-2018 Misc Sheriff Restitution	Sheriff	000067793	2018 Misc Sheriff	\$0.00	\$5,292.69
001-0004-401307Total:							\$0.00	\$5,292.69
001-0004-401308 FEES - SORN REGISTRATION								
RJ2018060005-013	06/07/2018	2018 E-Sorn From Sheriff	MR 000067654-01 From- Sheriff For-2018 E-Sorn	Sheriff	000067654	2018 E-Sorn	\$0.00	\$25.00
RJ2018060010-032	06/14/2018	2018 E-Sorn From Sheriff	MR 000067745-01 From- Sheriff For-2018 E-Sorn	Sheriff	000067745	2018 E-Sorn	\$0.00	\$25.00
RJ2018060016-005	06/21/2018	2018 E SOrn From Sheriff	MR 000067822-01 From- Sheriff For-2018 E SOrn	Sheriff	000067822	2018 E SOrn	\$0.00	\$25.00
RJ2018060022-004	06/29/2018	2018 E-Sorn From Sheriff	MR 000067917-01 From- Sheriff For-2018 E-Sorn	Sheriff	000067917	2018 E-Sorn	\$0.00	\$50.00
001-0004-401308Total:							\$0.00	\$125.00
001-0004-403001 SALES - COPIES								
RJ2018060001-037	06/01/2018	Misc Fees 2018 From BOE	MR 000067611-01 From- BOE For-Misc Fees 2018	BOE	000067611	Misc Fees 2018	\$0.00	\$3.30
RJ2018060004-008	06/06/2018	2018 COPIES From AUDITOR	MR 000067642-01 From- AUDITOR For-2018 COPIES	AUDITOR	000067642	2018 COPIES	\$0.00	\$2.50
RJ2018060018-022	06/25/2018	2018 COPIES From AUDITOR	MR 000067858-01 From- AUDITOR For-2018 COPIES	AUDITOR	000067858	2018 COPIES	\$0.00	\$2.90
RJ2018060019-001	06/26/2018	2018 Dep Bill Fee From Treasurer	MR 000067866-01 From- Treasurer For-2018 Dep Bill Fee	Treasurer	000067866	2018 Dep Bill Fe	\$0.00	\$17.00
001-0004-403001Total:							\$0.00	\$25.70
FUNDDEPT: 0010004 Totals:							\$0.00	\$64,088.37
001-0005-401504 Juvenile/Probate Court								
RJ2018060006-009	06/08/2018	2018 May Fines From Muni Court	MR 000067675-01 From- Muni Court For-2018 May Fines	Muni Court	000067675	2018 May Fines	\$0.00	\$4.38
001-0005-401504Total:							\$0.00	\$4.38

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0005-401506 MUNICIPAL COURT								
RJ2018060018-017	06/25/2018	2018 May Fines From Muni Court	MR 000067860-02 From- Muni Court For-2018 May Fines	Muni Court	000067860	2018 May Fines	\$0.00	\$2,252.75
001-0005-401506Total:							\$0.00	\$2,252.75
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,257.13
001-0006-401200 INVESTMENT INCOME								
RJ2018060001-043	06/01/2018	2018 Century Nat'l Bank May Int F	MR 000067591-01 From- Treasurer For-2018 Century Nat'l Bank May Int	Treasurer	000067591	2018 Century Na	\$0.00	\$1,741.47
RJ2018060007-002	06/11/2018	2018 YS Bank Interest From Treas	MR 000067698-01 From- Treasurer For-2018 YS Bank Interest	Treasurer	000067698	2018 YS Bank In	\$0.00	\$35,534.69
RJ2018060007-003	06/11/2018	2018 Star Ohio May Int From Trea	MR 000067697-01 From- Treasurer For-2018 Star Ohio May Int	Treasurer	000067697	2018 Star Ohio	\$0.00	\$1,887.81
RJ2018060007-017	06/11/2018	2018 May Int Century Nat From Tr	MR 000067696-01 From- Treasurer For-2018 May Int Century Nat	Treasurer	000067696	2018 May Int Ce	\$0.00	\$928.92
001-0006-401200Total:							\$0.00	\$40,092.89
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2018060001-014	06/01/2018	2018 Interest From Clerk of Courts	MR 000067601-05 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$46.98
001-0006-401202Total:							\$0.00	\$46.98
001-0006-401600 VENDING								
RJ2018060014-027	06/19/2018	2018 Vending From Sheriff	MR 000067794-01 From- Sheriff For-2018 Vending	Sheriff	000067794	2018 Vending	\$0.00	\$711.71
RJ2018060016-003	06/21/2018	2018 Misc Vending From Commis	MR 000067829-01 From- Commissioners For-2018 Misc Vending	Commissioners	000067829	2018 Misc Vendi	\$0.00	\$101.88
001-0006-401600Total:							\$0.00	\$813.59
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2018060019-007	06/26/2018	2018 USDA rent From Commissio	MR 000067874-01 From- Commissioner/US Treas For-2018 USDA rent	Commissioner/U	000067874	2018 USDA rent	\$0.00	\$1,661.63
RJ2018060020-023	06/27/2018	'18 tower rent From Co Comm	MR 000067889-01 From- Co Comm For-'18 tower rent	Co Comm	000067889	'18 tower rent	\$0.00	\$1,600.00
RJ2018060021-003	06/28/2018	2018 Rent From Commissioners	MR 000067904-01 From- Commissioners For-2018 Rent/Supplies/BWC	Commissioners	000067904	2018 Rent/Suppli	\$0.00	\$6,160.00
001-0006-401701Total:							\$0.00	\$9,421.63

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2018060005-009	06/07/2018	2018 Hydrologic Parcel SR 621 C	MR 000067671-01 From-Commissioners For-2018 Hydrologic Parcel SR 621 CCS Farms LLC	Commissioners	000067671	2018 Hydrologic	\$0.00	\$100.00
RJ2018060005-020	06/07/2018	2018 Govdeals/ Bikes From Com	MR 000067670-01 From-Commissioners For-2018 Govdeals/ Bikes	Commissioners	000067670	2018 Govdeals/	\$0.00	\$10.00
001-0006-401702Total:							\$0.00	\$110.00
001-0006-404100 DONATIONS								
RJ2018060021-015	06/28/2018	2018 Donation From Commissione	MR 000067901-01 From-Commissioners For-2018 Donation	Commissioners	000067901	2018 Donation	\$0.00	\$8,000.00
001-0006-404100Total:							\$0.00	\$8,000.00
001-0006-404200 MISCELLANEOUS								
RJ2018060001-032	06/01/2018	2018 Scrap From Commissioners	MR 000067603-01 From-Commissioners For-2018 Scrap	Commissioners	000067603	2018 Scrap	\$0.00	\$32.50
RJC2018060001-001	06/04/2018	VIP27 Receipted into wrong accou					\$2,164.96	\$0.00
RJ2018060008-006	06/12/2018	2018 Misc Advertisement From Co	MR 000067702-01 From-Commissioners For-2018 Misc Advertisement	Commissioners	000067702	2018 Misc Advert	\$0.00	\$100.00
RJ2018060011-030	06/15/2018	2018 WC Reim/Misc/Internet From	MR 000067775-02 From-Commissioners For-2018 WC Reim/Misc/Internet	Commissioners	000067775	2018 WC Reim/	\$0.00	\$23.88
RJ2018060019-012	06/26/2018	2018 Brine Permit From Commissi	MR 000067872-01 From-Commissioners/Walhonding VS&G For-2018 Misc Brine Permit/Walhonding Valley Sand & Gravel	Commissioners/	000067872	2018 Misc Brine	\$0.00	\$50.00
RJ2018060020-022	06/27/2018	'18 misc scrap From Co Comm	MR 000067888-01 From-Co Comm For-'18 misc scrap	Co Comm	000067888	'18 misc scrap	\$0.00	\$260.01
RJ2018060021-001	06/28/2018	2018 Supplies From Commissione	MR 000067904-02 From-Commissioners For-2018 Rent/Supplies/BWC	Commissioners	000067904	2018 Rent/Suppli	\$0.00	\$28.94
001-0006-404200Total:							\$2,164.96	\$495.33
001-0006-404205 Misc-Sheriff Restitution								
RJ2018060014-009	06/19/2018	2018 Misc Sheriff Restitution/Drug	MR 000067793-02 From-Sheriff For-2018 Misc Sheriff Restitution	Sheriff	000067793	2018 Misc Sheriff	\$0.00	\$135.00
001-0006-404205Total:							\$0.00	\$135.00
001-0006-404209 Indirect Costs/Clerk								
RJ2018060001-015	06/01/2018	2018 CSEA Contract From Clerk o	MR 000067601-03 From-Clerk of Courts For-2018	Clerk of Courts	000067601	2018 Fees	\$0.00	\$6,410.44

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Fees					
001-0006-404209Total:							\$0.00	\$6,410.44
001-0006-404210 Indirect Costs/Juv Ct								
RJ2018060011-047	06/15/2018	2018 CSEA Contract From Juvenil	MR 000067753-01 From- Juvenile/ Probate Court For-2018 CSEA Contract	Juvenile/ Probate	000067753	2018 CSEA Cont	\$0.00	\$4,983.31
001-0006-404210Total:							\$0.00	\$4,983.31
001-0006-404212 Dept Internet Costs								
RJ2018060011-028	06/15/2018	2018 WC Reim/Misc/Internet From	MR 000067775-03 From- Commissioners For-2018 WC Reim/Misc/Internet	Commissioners	000067775	2018 WC Reim/	\$0.00	\$2,955.54
RJ2018060014-012	06/19/2018	2018 Internet From Commissioner	MR 000067805-01 From- Commissioners For-2018 Internet	Commissioners	000067805	2018 Internet	\$0.00	\$633.33
RJ2018060015-012	06/20/2018	2018 WL Final Internet Payment F	MR 000067814-01 From- Commissioners For-2018 WL Final Internet Payment	Commissioners	000067814	2018 WL Final In	\$0.00	\$1,021.50
001-0006-404212Total:							\$0.00	\$4,610.37
FUNDDEPT: 0010006 Totals:							\$2,164.96	\$75,119.54
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2018060001-027	06/01/2018	2018 Insurance/Child Support Fro	MR 000067586-05 From- Auditor For-2018 Insurance/Child Support	Auditor	000067586	2018 Insurance/	\$0.00	\$16.00
RJ2018060003-032	06/05/2018	'18 ref/reimb From Sheriff	MR 000067630-01 From- Sheriff For-'18 ref/reimb	Sheriff	000067630	'18 ref/reimb	\$0.00	\$56.00
RJ2018060009-023	06/13/2018	2018 Other Refunds & Reimb Fro	MR 000067717-01 From- Sheriff For-2018 Other Refunds & Reimb	Sheriff	000067717	2018 Other Refu	\$0.00	\$420.00
RJ2018060011-005	06/15/2018	2018 Other Reimb From Sheriff	MR 000067764-01 From- Sheriff For-2018 Other Reimb	Sheriff	000067764	2018 Other Reim	\$0.00	\$174.75
RJ2018060011-058	06/15/2018	2018 Insurance/ Child Support Fro	MR 000067752-05 From- Auditor For-2018 Insurance/ Child Support	Auditor	000067752	2018 Insurance/	\$0.00	\$16.00
RJ2018060014-001	06/19/2018	2018 Other Refunds & Reimburse	MR 000067795-01 From- Sheriff For-2018 Other Refunds & Reimbursements	Sheriff	000067795	2018 Other Refu	\$0.00	\$42.00
RJ2018060021-022	06/28/2018	2018 Refund of Real Estate From	MR 000067905-01 From- Commissioners For-2018 Refund of Real Estate	Commissioners	000067905	2018 Refund of	\$0.00	\$4,772.96
RJ2018060022-008	06/29/2018	2018 Insurance/ Child Support Fro	MR 000067913-05 From- Auditor For-2018 Insurance/ Child Support	Auditor	000067913	2018 Insurance/	\$0.00	\$16.00
001-1000-404515Total:							\$0.00	\$5,513.71

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-1000-404522 CORSA INS - DEPT CHARGE								
RJC2018060001-002	06/04/2018	VIP27 Receipted into wrong accou					\$0.00	\$2,164.96
001-1000-404522Total:							\$0.00	\$2,164.96
001-1000-404524 Workers Comp Reimbursement								
RJ2018060008-013	06/12/2018	2018 BWC Lapse Rebate From C	MR 000067701-01 From- Commissioners For-2018 BWC Lapse Rebate	Commissioners	000067701	2018 BWC Laps	\$0.00	\$1,804.00
RJ2018060011-029	06/15/2018	2018 WC Reim/Misc/Internet From	MR 000067775-01 From- Commissioners For-2018 WC Reim/Misc/Internet	Commissioners	000067775	2018 WC Reim/	\$0.00	\$68,496.13
RJ2018060021-002	06/28/2018	2018 BWC From Commissioners	MR 000067904-03 From- Commissioners For-2018 Rent/Supplies/BWC	Commissioners	000067904	2018 Rent/Suppli	\$0.00	\$17,559.43
001-1000-404524Total:							\$0.00	\$87,859.56
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2018060013-001	06/18/2018	2018 Group Renewal Fee From A	MR 000067800-01 From- AFLAC For-2018 Group Renewal Fee	AFLAC	000067800	2018 Group Ren	\$0.00	\$10.33
001-1000-404602Total:							\$0.00	\$10.33
FUNDDEPT: 0011000 Totals:							\$0.00	\$95,548.56
Fund 001 Total:							<u>\$2,164.96</u>	<u>\$792,462.68</u>
002-0100-400400 OTHER-DEPT CHGS								
RJ2018060005-019	06/07/2018	2018 Cobra/ June Prem/ Selders F	MR 000067672-01 From- Commissioners For-2018 Cobra/ June Prem/ Selders	Commissioners	000067672	2018 Cobra/ Jun	\$0.00	\$712.23
RJ2018060021-021	06/28/2018	2018 July Premiums From Commi	MR 000067903-01 From- Commissioners For-2018 July Premiums	Commissioners	000067903	2018 July Premiu	\$0.00	\$267,990.99
RJ2018060022-016	06/29/2018	2018 Port Authority Share From C	MR 000067921-01 From- Commissioners For-2018 Port Authority Share	Commissioners	000067921	2018 Port Author	\$0.00	\$4,362.72
002-0100-400400Total:							\$0.00	\$273,065.94
002-0100-400401 OTHER-REIMB								
RJ2018060022-032	06/29/2018	2018 Other Reimb 2nd Qtr From C	MR 000067922-01 From- Commissioners/Emp Health For-2018 Other Reimb 2nd Qtr	Commissioners/E	000067922	2018 Other Reim	\$0.00	\$20,403.30
002-0100-400401Total:							\$0.00	\$20,403.30
002-0100-400402 Other-Employee Share								
RJ2018060001-028	06/01/2018	2018 Insurance/GF From Auditor	MR 000067586-04 From- Auditor For-2018 Insurance/Child Support	Auditor	000067586	2018 Insurance/	\$0.00	\$16,342.95

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060011-057	06/15/2018	2018 Insurance/ General Fund Fro	MR 000067752-04 From- Auditor	Auditor	000067752	2018 Insurance/	\$0.00	\$16,588.36
			Auditor For-2018 Insurance/ Child Support					
RJ2018060022-007	06/29/2018	2018 Insurance/ Gen. Fund From	MR 000067913-04 From- Auditor	Auditor	000067913	2018 Insurance/	\$0.00	\$16,508.39
			Auditor For-2018 Insurance/ Child Support					
002-0100-400402Total:							\$0.00	\$49,439.70
FUNDDEPT: 0020100 Totals:							\$0.00	\$342,908.94
Fund 002 Total:							\$0.00	\$342,908.94
006-0100-400100 FINES								
RJ2018060010-036	06/14/2018	2018 Indig Alcohol/ Mont From Ju	MR 000067732-01 From- Juvenile/ Probate Court	Juvenile/ Probate	000067732	2018 Indig Alcoh	\$0.00	\$37.50
			For-2018 Indig Alcohol/ Mont					
006-0100-400100Total:							\$0.00	\$37.50
FUNDDEPT: 0060100 Totals:							\$0.00	\$37.50
Fund 006 Total:							\$0.00	\$37.50
009-0100-400100 SUPERVISION FEES								
RJ2018060001-023	06/01/2018	2018 Supervision Fee From Clerk	MR 000067601-11 From- Clerk of Courts	Clerk of Courts	000067601	2018 Fees	\$0.00	\$98.00
			For-2018 Fees					
009-0100-400100Total:							\$0.00	\$98.00
FUNDDEPT: 0090100 Totals:							\$0.00	\$98.00
Fund 009 Total:							\$0.00	\$98.00
010-0100-400100 FEES								
RJ2018060002-005	06/04/2018	2018 Dog Licenses Sold 4341-434	MR 000067612-01 From- Dog Warden	Dog Warden	000067612	2018 Dog Licens	\$0.00	\$60.00
			For-2018 Dog Licenses Sold 4341- 4345					
RJ2018060002-017	06/04/2018	2018 Dog Licenses Sold 4339-434	MR 000067606-01 From- Dog Warden	Dog Warden	000067606	2018 Dog Licens	\$0.00	\$24.00
			For-2018 Dog Licenses Sold/Late Fees paid					
RJ2018060002-029	06/04/2018	2018 DOG TAGS 4729-4736 From	MR 000067609-01 From- AUDITOR	AUDITOR	000067609	2018 DOG TAG	\$0.00	\$96.00
			For-2018 DOG TAGS 4729-4736 LATE					
RJ2018060003-016	06/05/2018	tags4346-4348 From Dog Warden	MR 000067632-01 From- Dog Warden	Dog Warden	000067632	tags4346-4348/la	\$0.00	\$36.00
			For- tags4346-4348/late fee					
RJ2018060003-034	06/05/2018	2018 Dog Tags 4737-4739 From A	MR 000067635-01 From- Auditor	Auditor	000067635	2018 Dog Tags 4	\$0.00	\$36.00
			For-2018 Dog Tags 4737-4739					
RJ2018060004-004	06/06/2018	2018 DOG TAGS 4725-4728 From	MR 000067640-01 From- AUDITOR	AUDITOR	000067640	2018 DOG TAG	\$0.00	\$48.00
			For-2018 DOG					

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060005-002	06/07/2018	2018 License 4349 From Dog War	TAGS 4725-4728 LATE MR 000067667-01 From- Dog Warden For-2018 License 4349	Dog Warden	000067667	2018 License 43	\$0.00	\$12.00
RJ2018060005-015	06/07/2018	2018 DOG TAGS 4740-4742 4746	MR 000067669-01 From- AUDITOR For-2018 DOG TAGS 4740-4742 4746- 4747 LATE	AUDITOR	000067669	2018 DOG TAG	\$0.00	\$60.00
RJ2018060005-023	06/07/2018	2018 Dog Licenses 4743-4745 Fro	MR 000067650-01 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 4743-4745	Auditor/ Fairfield	000067650	2018 Dog Licens	\$0.00	\$36.00
RJ2018060006-027	06/08/2018	2018 Dog License 4350-4352 Fro	MR 000067688-01 From- Dog Warden For-2018 Dog License & Penalty 4350-4352	Dog Warden	000067688	2018 Dog Licens	\$0.00	\$36.00
RJ2018060007-010	06/11/2018	2018 DOG TAGS 4748-4752 From	MR 000067692-01 From- AUDITOR For-2018 DOG TAGS 4748-4752 LATE	AUDITOR	000067692	2018 DOG TAG	\$0.00	\$60.00
RJ2018060008-001	06/12/2018	2018 DOG TAGS 4753-4757 From	MR 000067708-01 From- AUDITOR For-2018 DOG TAGS 4753-4757 LATE	AUDITOR	000067708	2018 DOG TAG	\$0.00	\$60.00
RJ2018060008-022	06/12/2018	2018 Dog License 4758-4759 Fro	MR 000067709-01 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 4758-4759	Auditor/ Fairfield	000067709	2018 Dog Licens	\$0.00	\$24.00
RJ2018060009-030	06/13/2018	2018 DOG TAGS REISSUE 7353	MR 000067721-03 From- AUDITOR For-2018 DOG TAGS 4760-4762 LATE REISSUE 7353	AUDITOR	000067721	2018 DOG TAG	\$0.00	\$5.00
RJ2018060009-032	06/13/2018	2018 DOG TAGS 4760-4762 Fro	MR 000067721-01 From- AUDITOR For-2018 DOG TAGS 4760-4762 LATE REISSUE 7353	AUDITOR	000067721	2018 DOG TAG	\$0.00	\$36.00
RJ2018060010-013	06/14/2018	2018 Dog Licenses Sold 4353-435	MR 000067727-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067727	2018 Dog Licens	\$0.00	\$24.00
RJ2018060010-034	06/14/2018	2018 DOG TAGS 4763-4764 Fro	MR 000067738-01 From- AUDITOR For-2018 DOG TAGS 4763-4764 LATE	AUDITOR	000067738	2018 DOG TAG	\$0.00	\$24.00
RJ2018060011-002	06/15/2018	2018 Dog License From Dog Ward	MR 000067754-01 From- Dog Warden For-2018 Dog License/Late Fees	Dog Warden	000067754	2018 Dog Licens	\$0.00	\$108.00
RJ2018060012-001	06/18/2018	2018 DOG TAGS DANG 01262 Fr	MR 000067782-01 From- AUDITOR For-2018 DOG TAGS DANG 01262	AUDITOR	000067782	2018 DOG TAG	\$0.00	\$50.00
RJ2018060012-007	06/18/2018	2018 DOG TAGS 4765-4766 From	MR 000067781-01 From- AUDITOR For-2018 DOG TAGS 4765-4766	AUDITOR	000067781	2018 DOG TAG	\$0.00	\$24.00
RJ2018060012-009	06/18/2018	2018 Dog License From Dog Ward	MR 000067779-01 From- Dog Warden For-2018	Dog Warden	000067779	2018 Dog Licens	\$0.00	\$10.00

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From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060014-007	06/19/2018	2018 Dog License 4767-4768 Fro	MR 000067804-01 From- Auditor For-2018 Dog License & Penalty 4767-4768	Auditor	000067804	2018 Dog Licens	\$0.00	\$24.00
RJC2018060002-001	06/19/2018	VIP30 Receipted into wrong accou					\$10.00	\$0.00
RJC2018060002-004	06/19/2018	VIP30 Receipted into wrong accou					\$0.00	\$12.00
RJ2018060015-010	06/20/2018	2018 DOG TAG 4769 From AUDI	MR 000067811-01 From- AUDITOR For-2018 DOG TAG 4769 LATE	AUDITOR	000067811	2018 DOG TAG	\$0.00	\$12.00
RJ2018060016-006	06/21/2018	Tag #4770 From Auditor's Office	MR 000067819-01 From- Auditor's Office For-Tag #4770/Late Fee	Auditor's Office	000067819	Tag #4770/Late	\$0.00	\$12.00
RJ2018060016-013	06/21/2018	2018 Dog Licenses Sold 4365 Fro	MR 000067827-01 From- Dog Warden For-2018 Dog Licenses Sold 4365	Dog Warden	000067827	2018 Dog Licens	\$0.00	\$12.00
RJ2018060017-026	06/22/2018	2018 Dog Licenses Sold 4366-436	MR 000067853-01 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067853	2018 Dog Licens	\$0.00	\$24.00
RJ2018060018-011	06/25/2018	2018 Dog License 4363/Fees Fro	MR 000067863-01 From- Dog Warden For-2018 Dog License 4363/Fees	Dog Warden	000067863	2018 Dog Licens	\$0.00	\$48.00
RJ2018060018-018	06/25/2018	2018 DOG TAGS 4771-4772 Fro	MR 000067859-01 From- AUDITOR For-2018 DOG TAGS 4771-4772 LATE REISSUE 4641	AUDITOR	000067859	2018 DOG TAG	\$0.00	\$24.00
RJ2018060018-020	06/25/2018	2018 DOG TAGS REISSUE 4641	MR 000067859-03 From- AUDITOR For-2018 DOG TAGS 4771-4772 LATE REISSUE 4641	AUDITOR	000067859	2018 DOG TAG	\$0.00	\$5.00
RJ2018060020-009	06/27/2018	2018 DOG TAGS 4773-4774 From	MR 000067877-01 From- AUDITOR For-2018 DOG TAGS 4773-4774 LATE	AUDITOR	000067877	2018 DOG TAG	\$0.00	\$24.00
RJ2018060020-029	06/27/2018	2018 DOG TAGS 4775-4777 From	MR 000067887-01 From- AUDITOR For-2018 DOG TAGS 4775-4777 LATE	AUDITOR	000067887	2018 DOG TAG	\$0.00	\$36.00
RJ2018060020-035	06/27/2018	2018 License 4379-4383 From Do	MR 000067894-01 From- Dog Warden For-2018 License 4379-4383	Dog Warden	000067894	2018 License 43	\$0.00	\$60.00
RJ2018060020-037	06/27/2018	18 Lic Sold 4372-4378/Fees From	MR 000067880-01 From- Dog Warden For-18 Lic Sold 4372-4378/Fees	Dog Warden	000067880	18 Lic Sold 4372	\$0.00	\$84.00
RJ2018060021-020	06/28/2018	2018 DOG TAGS 4778-4779 From	MR 000067902-01 From- AUDITOR For-2018 DOG TAGS 4778-4779 LATE	AUDITOR	000067902	2018 DOG TAG	\$0.00	\$24.00
RJ2018060022-015	06/29/2018	2018 Dog Licenses Sold 4384-438	MR 000067909-01 From- Dog Warden For-2018 Dog Licenses Sold 4384-4385	Dog Warden	000067909	2018 Dog Licens	\$0.00	\$24.00

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From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400100Total:							\$10.00	\$1,294.00
010-0100-400200 IMPOUNDING COSTS								
RJ2018060002-013	06/04/2018	2018 Owner Surrender From Dog	MR 000067613-02 From-Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067613	2018 Dogs Sold/	\$0.00	\$25.00
RJ2018060002-027	06/04/2018	2018 Owner Surrender From Dog	MR 000067607-02 From-Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067607	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018060003-024	06/05/2018	dog boarding From Dog Warden	MR 000067633-03 From-Dog Warden For-dogs sold/redeemed/boarding	Dog Warden	000067633	dogs sold/redee	\$0.00	\$5.00
RJ2018060003-025	06/05/2018	dogs redeemed From Dog Warden	MR 000067633-02 From-Dog Warden For-dogs sold/redeemed/boarding	Dog Warden	000067633	dogs sold/redee	\$0.00	\$25.00
RJ2018060005-003	06/07/2018	2018 Dogs Redeemed From Dog	MR 000067668-01 From-Dog Warden For-2018 Dogs Redeemed/Boarding	Dog Warden	000067668	2018 Dogs Rede	\$0.00	\$25.00
RJ2018060005-004	06/07/2018	2018 Dogs Boarding From Dog W	MR 000067668-02 From-Dog Warden For-2018 Dogs Redeemed/Boarding	Dog Warden	000067668	2018 Dogs Rede	\$0.00	\$10.00
RJ2018060007-006	06/11/2018	2018 Owner Surrender From Dog	MR 000067690-01 From-Dog Warden For-2018 Owner Surrender	Dog Warden	000067690	2018 Owner Surr	\$0.00	\$25.00
RJ2018060010-002	06/14/2018	2018 Boarding Fees Collected Fro	MR 000067728-03 From-Dog Warden For-2018 Dogs Redeemed/Surrender/Boarding	Dog Warden	000067728	2018 Dogs Rede	\$0.00	\$20.00
RJ2018060010-003	06/14/2018	2018 Dogs Redeemed From Dog	MR 000067728-01 From-Dog Warden For-2018 Dogs Redeemed/Surrender/Boarding	Dog Warden	000067728	2018 Dogs Rede	\$0.00	\$100.00
RJ2018060010-004	06/14/2018	2018 Dogs Surrendered From Dog	MR 000067728-02 From-Dog Warden For-2018 Dogs Redeemed/Surrender/Boarding	Dog Warden	000067728	2018 Dogs Rede	\$0.00	\$75.00
RJ2018060010-005	06/14/2018	2018 Dogs Redeemed From Dog	MR 000067744-01 From-Dog Warden For-2018 Dogs Redeemed/Boarding Fees	Dog Warden	000067744	2018 Dogs Rede	\$0.00	\$25.00
RJ2018060010-006	06/14/2018	2018 Boarding Fees From Dog W	MR 000067744-02 From-Dog Warden For-2018 Dogs Redeemed/Boarding	Dog Warden	000067744	2018 Dogs Rede	\$0.00	\$25.00

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060012-012	06/18/2018	2018 Owner Sur From Dog Warde	MR 000067780-03 From- Dog Warden For-2018 Dog Sold/Redeemed/Owner Sur/Boarding	Dog Warden	000067780	2018 Dog Sold/R	\$0.00	\$25.00
RJ2018060012-013	06/18/2018	2018 Boarding From Dog Warden	MR 000067780-04 From- Dog Warden For-2018 Dog Sold/Redeemed/Owner Sur/Boarding	Dog Warden	000067780	2018 Dog Sold/R	\$0.00	\$25.00
RJ2018060012-014	06/18/2018	2018 Redeemed From Dog Warde	MR 000067780-02 From- Dog Warden For-2018 Dog Sold/Redeemed/Owner Sur/Boarding	Dog Warden	000067780	2018 Dog Sold/R	\$0.00	\$75.00
RJ2018060017-010	06/22/2018	2018 Boarding Fees From Dog W	MR 000067854-02 From- Dog Warden For-2018 Dogs Redeemed/Boarding Fees	Dog Warden	000067854	2018 Dogs Rede	\$0.00	\$20.00
RJ2018060017-011	06/22/2018	2018 Dogs Redeemed From Dog	MR 000067854-01 From- Dog Warden For-2018 Dogs Redeemed/Boarding Fees	Dog Warden	000067854	2018 Dogs Rede	\$0.00	\$50.00
RJ2018060018-002	06/25/2018	2018 Dog Sold/Redeemed/Boardi	MR 000067864-03 From- Dog Warden For-2018 Dog Sold/Redeemed/Boardin g	Dog Warden	000067864	2018 Dog Sold/R	\$0.00	\$10.00
RJ2018060018-003	06/25/2018	2018 Dog Sold/Redeemed/Boardi	MR 000067864-02 From- Dog Warden For-2018 Dog Sold/Redeemed/Boardin g	Dog Warden	000067864	2018 Dog Sold/R	\$0.00	\$75.00
RJ2018060020-027	06/27/2018	18 Dogs Sold/Redeem/Boarding F	MR 000067881-03 From- Dog Warden For-18 Dogs Sold/Redeem/Boarding	Dog Warden	000067881	18 Dogs Sold/Re	\$0.00	\$15.00
RJ2018060020-028	06/27/2018	18 Dogs Sold/Redeem/Boarding F	MR 000067881-02 From- Dog Warden For-18 Dogs Sold/Redeem/Boarding	Dog Warden	000067881	18 Dogs Sold/Re	\$0.00	\$25.00
RJ2018060020-039	06/27/2018	2018 Dogs Redeemed From Dog	MR 000067895-02 From- Dog Warden For-2018 Dogs SOld/Redeemed/Surren/ Boarding	Dog Warden	000067895	2018 Dogs SOld/	\$0.00	\$50.00
RJ2018060020-040	06/27/2018	2018 Dogs Surren From Dog War	MR 000067895-03 From- Dog Warden For-2018 Dogs SOld/Redeemed/Surren/ Boarding	Dog Warden	000067895	2018 Dogs SOld/	\$0.00	\$25.00

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060020-042	06/27/2018	2018 Dogs Boarding From Dog W	MR 000067895-04 From- Dog Warden For-2018 Dogs SOld/Redeemed/Surren/ Boarding	Dog Warden	000067895	2018 Dogs SOld/	\$0.00	\$5.00
010-0100-400200Total:							\$0.00	\$810.00
010-0100-400400 SALES								
RJ2018060002-012	06/04/2018	2018 Dogs Sold From Dog Warde	MR 000067613-01 From- Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067613	2018 Dogs Sold/	\$0.00	\$50.00
RJ2018060002-026	06/04/2018	2018 Dogs Sold From Dog Warde	MR 000067607-01 From- Dog Warden For-2018 Dogs Sold/Owner Surrender	Dog Warden	000067607	2018 Dogs Sold/	\$0.00	\$10.00
RJ2018060003-026	06/05/2018	dogs sold From Dog Warden	MR 000067633-01 From- Dog Warden For-dogs sold/redeemed/boarding	Dog Warden	000067633	dogs sold/redee	\$0.00	\$10.00
RJ2018060011-040	06/15/2018	2018 Dog Sold From Dog Warden	MR 000067755-01 From- Dog Warden For-2018 Dog Sold	Dog Warden	000067755	2018 Dog Sold	\$0.00	\$40.00
RJ2018060012-011	06/18/2018	2018 Dog Sold From Dog Warden	MR 000067780-01 From- Dog Warden For-2018 Dog Sold/Redeemed/Owner Sur/Boarding	Dog Warden	000067780	2018 Dog Sold/R	\$0.00	\$12.00
RJC2018060002-002	06/19/2018	VIP30 Receipted into wrong accou					\$0.00	\$10.00
RJC2018060002-003	06/19/2018	VIP30 Receipted into wrong accou					\$12.00	\$0.00
RJ2018060016-017	06/21/2018	2018 Dogs Sold From Dog Warde	MR 000067828-01 From- Dog Warden For-2018 Dogs Sold	Dog Warden	000067828	2018 Dogs Sold	\$0.00	\$10.00
RJ2018060018-001	06/25/2018	2018 Dog Sold/Redeemed/Boardi	MR 000067864-01 From- Dog Warden For-2018 Dog Sold/Redeemed/Boardin g	Dog Warden	000067864	2018 Dog Sold/R	\$0.00	\$10.00
RJ2018060020-026	06/27/2018	18 Dogs Sold/Redeem/Boarding F	MR 000067881-01 From- Dog Warden For-18 Dogs Sold/Redeem/Boarding	Dog Warden	000067881	18 Dogs Sold/Re	\$0.00	\$20.00
RJ2018060020-041	06/27/2018	2018 Dogs SOld From Dog Warde	MR 000067895-01 From- Dog Warden For-2018 Dogs SOld/Redeemed/Surren/ Boarding	Dog Warden	000067895	2018 Dogs SOld/	\$0.00	\$10.00
RJ2018060022-018	06/29/2018	2018 Dogs Sold From Dog Warde	MR 000067910-01 From- Dog Warden For-2018 Dogs Sold	Dog Warden	000067910	2018 Dogs Sold	\$0.00	\$10.00
010-0100-400400Total:							\$12.00	\$192.00
010-0100-400500 PENALTIES								

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060002-016	06/04/2018	2018 Late Fees paid From Dog W	MR 000067606-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees paid	Dog Warden	000067606	2018 Dog Licens	\$0.00	\$12.00
RJ2018060002-030	06/04/2018	2018 DOG TAGS LATE From AU	MR 000067609-02 From- AUDITOR For-2018 DOG TAGS 4729-4736 LATE	AUDITOR	000067609	2018 DOG TAG	\$0.00	\$48.00
RJ2018060003-017	06/05/2018	penalty From Dog Warden	MR 000067632-02 From- Dog Warden For- tags4346-4348/late fee	Dog Warden	000067632	tags4346-4348/la	\$0.00	\$12.00
RJ2018060003-035	06/05/2018	2018 Dog Tags 4737-4739 Late F	MR 000067635-02 From- Auditor For-2018 Dog Tags 4737-4739	Auditor	000067635	2018 Dog Tags 4	\$0.00	\$24.00
RJ2018060004-003	06/06/2018	2018 DOG TAGS LATE From AU	MR 000067640-02 From- AUDITOR For-2018 DOG TAGS 4725-4728 LATE	AUDITOR	000067640	2018 DOG TAG	\$0.00	\$36.00
RJ2018060005-014	06/07/2018	2018 DOG TAGS LATE From AU	MR 000067669-02 From- AUDITOR For-2018 DOG TAGS 4740-4742 4746- 4747 LATE	AUDITOR	000067669	2018 DOG TAG	\$0.00	\$24.00
RJ2018060005-022	06/07/2018	2018 Dog Licenses Penalty 4743-	MR 000067650-02 From- Auditor/ Fairfield For- 2018 Dog Licenses & Penalty 4743-4745	Auditor/ Fairfield	000067650	2018 Dog Licens	\$0.00	\$36.00
RJ2018060006-026	06/08/2018	2018 Dog License Penalty 4350-4	MR 000067688-02 From- Dog Warden For-2018 Dog License & Penalty 4350-4352	Dog Warden	000067688	2018 Dog Licens	\$0.00	\$12.00
RJ2018060007-009	06/11/2018	2018 DOG TAGS 4748-4752 LAT	MR 000067692-02 From- AUDITOR For-2018 DOG TAGS 4748-4752 LATE	AUDITOR	000067692	2018 DOG TAG	\$0.00	\$24.00
RJ2018060008-002	06/12/2018	2018 DOG TAGS LATE From AU	MR 000067708-02 From- AUDITOR For-2018 DOG TAGS 4753-4757 LATE	AUDITOR	000067708	2018 DOG TAG	\$0.00	\$36.00
RJ2018060008-021	06/12/2018	2018 Dog License Penalty 4758-4	MR 000067709-02 From- Auditor/ Fairfield For- 2018 Dog License & Penalty 4758-4759	Auditor/ Fairfield	000067709	2018 Dog Licens	\$0.00	\$24.00
RJ2018060009-031	06/13/2018	2018 DOG TAGS LATE From AU	MR 000067721-02 From- AUDITOR For-2018 DOG TAGS 4760-4762 LATE REISSUE 7353	AUDITOR	000067721	2018 DOG TAG	\$0.00	\$12.00
RJ2018060010-012	06/14/2018	2018 Late Fees Paid From Dog W	MR 000067727-02 From- Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid	Dog Warden	000067727	2018 Dog Licens	\$0.00	\$24.00
RJ2018060010-033	06/14/2018	2018 DOG TAGS LATE From AU	MR 000067738-02 From- AUDITOR For-2018 DOG TAGS 4763-4764 LATE	AUDITOR	000067738	2018 DOG TAG	\$0.00	\$24.00
RJ2018060011-003	06/15/2018	2018 Late Fees From Dog Warden	MR 000067754-02 From- Dog Warden For-2018	Dog Warden	000067754	2018 Dog Licens	\$0.00	\$48.00

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From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060014-006	06/19/2018	2018 Dog License Penalty 4767-4	Dog License/Late Fees MR 000067804-02 From- Auditor	Auditor	000067804	2018 Dog Licens	\$0.00	\$24.00
RJ2018060015-011	06/20/2018	2018 DOG TAG 4769 LATE From	Auditor For-2018 Dog License & Penalty 4767-4768 MR 000067811-02 From- AUDITOR	AUDITOR	000067811	2018 DOG TAG	\$0.00	\$12.00
RJ2018060016-007	06/21/2018	Tag #4770/Late Fee From Auditor'	AUDITOR For-2018 DOG TAG 4769 LATE MR 000067819-02 From- Auditor's Office	Auditor's Office	000067819	Tag #4770/Late	\$0.00	\$12.00
RJ2018060017-027	06/22/2018	2018 Late Fees Paid From Dog W	Auditor's Office For-Tag #4770/Late Fee MR 000067853-02 From- Dog Warden	Dog Warden	000067853	2018 Dog Licens	\$0.00	\$24.00
RJ2018060018-010	06/25/2018	2018 Dog License 4363/Fees Fro	Dog Warden For-2018 Dog Licenses Sold/Late Fees Paid MR 000067863-02 From- Dog Warden	Dog Warden	000067863	2018 Dog Licens	\$0.00	\$36.00
RJ2018060018-019	06/25/2018	2018 DOG TAGS LATE From AU	Dog License 4363/Fees MR 000067859-02 From- AUDITOR	AUDITOR	000067859	2018 DOG TAG	\$0.00	\$12.00
RJ2018060020-010	06/27/2018	2018 DOG TAGS LATE From AU	AUDITOR For-2018 DOG TAGS 4771-4772 LATE REISSUE 4641 MR 000067877-02 From- AUDITOR	AUDITOR	000067877	2018 DOG TAG	\$0.00	\$12.00
RJ2018060020-030	06/27/2018	2018 DOG TAGS LATE From AU	AUDITOR For-2018 DOG TAGS 4773-4774 LATE MR 000067887-02 From- AUDITOR	AUDITOR	000067887	2018 DOG TAG	\$0.00	\$36.00
RJ2018060020-038	06/27/2018	18 Lic Sold 4372-4378/Fees From	AUDITOR For-2018 DOG TAGS 4775-4777 LATE MR 000067880-02 From- Dog Warden	Dog Warden	000067880	18 Lic Sold 4372	\$0.00	\$60.00
RJ2018060021-019	06/28/2018	2018 DOG TAGS LATE From AU	Dog Warden For-18 Lic Sold 4372-4378/Fees MR 000067902-02 From- AUDITOR	AUDITOR	000067902	2018 DOG TAG	\$0.00	\$24.00
010-0100-400500Total:							\$0.00	\$648.00
010-0100-400600 FINES								
RJ2018060018-016	06/25/2018	2018 May Fines From Muni Court	Muni Court For-2018 May Fines MR 000067860-05 From- Muni Court	Muni Court	000067860	2018 May Fines	\$0.00	\$1,125.00
010-0100-400600Total:							\$0.00	\$1,125.00
FUNDDEPT: 0100100 Totals:							\$22.00	\$4,069.00
Fund 010 Total:							\$22.00	\$4,069.00
011-0100-401300 FEES								
RJ2018060001-031	06/01/2018	2018 Recording Fees/Rec Fd Fro	Recorder For-2018 Recording Fees MR 000067582-02 From- Recorder	Recorder	000067582	2018 Recording	\$0.00	\$133.00
RJ2018060002-002	06/04/2018	2018 Rec Fd From Recorder	Recorder For-2018 Fees MR 000067608-02 From- Recorder	Recorder	000067608	2018 Fees	\$0.00	\$98.00

Revenue Audit Trail Report
From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060003-014	06/05/2018	2018 Misc Fees From Recorder	MR 000067622-02 From-Recorder For-2018 Misc Fees	Recorder	000067622	2018 Misc Fees	\$0.00	\$210.00
RJ2018060004-005	06/06/2018	2018 Recording Fees/Rec Fd Fro	MR 000067637-02 From-Recorder For-2018 Recording Fees	Recorder	000067637	2018 Recording	\$0.00	\$112.00
RJ2018060005-007	06/07/2018	2018 Rec Fd From Recorder	MR 000067648-02 From-Recorder For-2018 Fees	Recorder	000067648	2018 Fees	\$0.00	\$147.00
RJ2018060006-022	06/08/2018	2018 Misc Fees From Recorder	MR 000067673-02 From-Recorder For-2018 Misc Fees	Recorder	000067673	2018 Misc Fees	\$0.00	\$112.00
RJ2018060007-012	06/11/2018	fees From Recorder	MR 000067689-02 From-Recorder For-misc	Recorder	000067689	misc	\$0.00	\$161.00
RJ2018060008-017	06/12/2018	2018 Recording Fees/Rec Fd Fro	MR 000067703-02 From-Recorder For-2018 Recording Fees	Recorder	000067703	2018 Recording	\$0.00	\$154.00
RJ2018060009-025	06/13/2018	2018 Misc Fees From Recorder	MR 000067714-02 From-Recorder For-2018 Misc Fees	Recorder	000067714	2018 Misc Fees	\$0.00	\$168.00
RJ2018060010-021	06/14/2018	2018 Recording Fees From Recorder	MR 000067729-02 From-Recorder For-2018 Recording Fees	Recorder	000067729	2018 Recording	\$0.00	\$84.00
RJ2018060011-033	06/15/2018	2018 Rec Fd From Recorder	MR 000067750-02 From-Recorder For-2018 Fees	Recorder	000067750	2018 Fees	\$0.00	\$175.00
RJ2018060011-034	06/15/2018	2018 MISC FEES From RECORD	MR 000067776-02 From-RECORDER For-2018 MISC FEES	RECORDER	000067776	2018 MISC FEE	\$0.00	\$168.00
RJ2018060014-023	06/19/2018	2018 Recording Fees/Rec Fd Fro	MR 000067789-02 From-Recorder For-2018 Recording Fees	Recorder	000067789	2018 Recording	\$0.00	\$168.00
RJ2018060015-003	06/20/2018	2018 Misc Fees From Recorder	MR 000067807-02 From-Recorder For-2018 Misc Fees	Recorder	000067807	2018 Misc Fees	\$0.00	\$140.00
RJ2018060016-010	06/21/2018	2018 Misc Fees From Recorder	MR 000067818-02 From-Recorder For-2018 Misc Fees	Recorder	000067818	2018 Misc Fees	\$0.00	\$210.00
RJ2018060017-002	06/22/2018	2018 Rec Fd From Recorder	MR 000067837-02 From-Recorder For-2018 Fees	Recorder	000067837	2018 Fees	\$0.00	\$126.00
RJ2018060018-007	06/25/2018	'18 fees From Recorder	MR 000067856-02 From-Recorder For-'18 fees	Recorder	000067856	'18 fees	\$0.00	\$140.00
RJ2018060019-016	06/26/2018	2018 Recording Fees/Rec Fd Fro	MR 000067867-02 From-Recorder For-2018 Recording Fees	Recorder	000067867	2018 Recording	\$0.00	\$210.00
RJ2018060020-047	06/27/2018	2018 Misc Fees From Recorder	MR 000067882-02 From-Recorder For-2018 Misc Fees	Recorder	000067882	2018 Misc Fees	\$0.00	\$56.00
RJ2018060021-018	06/28/2018	2018 Fees. Rec Fd From Recorder	MR 000067897-02 From-Recorder For-2018 Fees	Recorder	000067897	2018 Fees	\$0.00	\$189.00
RJ2018060022-012	06/29/2018	2018 Recording Fees/Rec Fd Fro	MR 000067911-02 From-Recorder For-2018	Recorder	000067911	2018 Recording	\$0.00	\$98.00

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Recording Fees								
011-0100-401300Total:							\$0.00	\$3,059.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,059.00
Fund 011 Total:							\$0.00	\$3,059.00
012-0100-400100 FEES								
RJ2018060001-003	06/01/2018	2018 Title Fees From Clerk of Cou	MR 000067590-01 From- Clerk of Courts - Title For -2018 Title Fees	Clerk of Courts -	000067590	2018 Title Fees	\$0.00	\$23,666.72
012-0100-400100Total:							\$0.00	\$23,666.72
FUNDDEPT: 0120100 Totals:							\$0.00	\$23,666.72
Fund 012 Total:							\$0.00	\$23,666.72
013-0100-400100 FEES								
RJ2018060001-018	06/01/2018	2018 Computer From Clerk of Cou	MR 000067601-02 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$1,842.82
013-0100-400100Total:							\$0.00	\$1,842.82
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,842.82
Fund 013 Total:							\$0.00	\$1,842.82
014-0100-400100 FEES								
RJ2018060005-035	06/07/2018	2018 May Fees/ Computer Fund F	MR 000067649-01 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$956.00
014-0100-400100Total:							\$0.00	\$956.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$956.00
Fund 014 Total:							\$0.00	\$956.00
015-0100-400100 FEES								
RJ2018060005-039	06/07/2018	2018 May Fees/ Indig Guardianshi	MR 000067649-05 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$390.00
015-0100-400100Total:							\$0.00	\$390.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$390.00
Fund 015 Total:							\$0.00	\$390.00
016-0100-400100 FINES								
RJ2018060005-040	06/07/2018	2018 May Fees/ Indig Alcohol Tre	MR 000067649-08 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$3.00
016-0100-400100Total:							\$0.00	\$3.00
FUNDDEPT: 0160100 Totals:							\$0.00	\$3.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 016 Total:							\$0.00	\$3.00
017-0100-400100 FEES								
RJ2018060001-019	06/01/2018	2018 Court Spec Projects Fund Fr	MR 000067601-07 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$1,976.26
017-0100-400100Total:							\$0.00	\$1,976.26
FUNDDEPT: 0170100 Totals:							\$0.00	\$1,976.26
Fund 017 Total:							\$0.00	\$1,976.26
018-0100-401300 DRUG TESTING								
RJ2018060005-036	06/07/2018	2018 May Fees/ Drug Test Fee Fr	MR 000067649-07 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$21.00
018-0100-401300Total:							\$0.00	\$21.00
018-0100-401303 Security								
RJ2018060005-034	06/07/2018	2018 May Fees/ Security From Ju	MR 000067649-09 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$570.00
018-0100-401303Total:							\$0.00	\$570.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$591.00
Fund 018 Total:							\$0.00	\$591.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2018060006-015	06/08/2018	2018 Misc Fees/Patient Fees Fro	MR 000067684-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067684	2018 Misc Fees	\$0.00	\$145.00
RJ2018060011-011	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-01 From- District Health For-2018 Misc Fees	District Health	000067766	2018 Misc Fees	\$0.00	\$35.00
RJ2018060016-027	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-02 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$909.79
RJ2018060016-028	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-01 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$35.00
RJ2018060021-012	06/28/2018	2018 Misc Fees/Patient Fees Fro	MR 000067900-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$30.00
019-0100-400600Total:							\$0.00	\$1,154.79
019-0100-400601 Fees-Medicaid								
RJ2018060006-017	06/08/2018	2018 Misc Fees/Medicaid From H	MR 000067684-02 From- Health Dept For-2018 Misc Fees	Health Dept	000067684	2018 Misc Fees	\$0.00	\$670.44
RJ2018060011-013	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-02 From- District Health For-2018	District Health	000067766	2018 Misc Fees	\$0.00	\$130.10

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060021-008	06/28/2018	2018 Misc Fees/Medicaid From H	Misc Fees MR 000067900-02 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$169.38
019-0100-400601Total:							\$0.00	\$969.92
019-0100-401000 Charitable Contributions								
RJ2018060011-010	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-03 From- District Health For-2018 Misc Fees	District Health	000067766	2018 Misc Fees	\$0.00	\$3,833.33
019-0100-401000Total:							\$0.00	\$3,833.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$5,958.04
Fund 019 Total:							\$0.00	\$5,958.04
020-0100-400100 STATE FUNDS								
RJ2018060006-030	06/08/2018	2018 Misc Fees/State Subsidy Loc	MR 000067683-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067683	2018 Misc Fees	\$0.00	\$7,049.02
020-0100-400100Total:							\$0.00	\$7,049.02
020-0100-400300 FEES CRIPPLED CHILDREN								
RJ2018060021-005	06/28/2018	2018 Misc Fees/BCMH Fees From	MR 000067900-03 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$10.00
020-0100-400300Total:							\$0.00	\$10.00
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2018060016-025	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-03 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$10.00
020-0100-400303Total:							\$0.00	\$10.00
020-0100-400305 ODH Smoking State								
RJ2018060021-023	06/28/2018	2018 ODH - State From Health De	MR 000067899-01 From- Health Dept For-2018 Misc Fees	Health Dept	000067899	2018 Misc Fees	\$0.00	\$8,700.00
020-0100-400305Total:							\$0.00	\$8,700.00
020-0100-401000 Vital Statistics								
RJ2018060003-022	06/05/2018	'18 vital stats From Health	MR 000067631-01 From- Health For-'18 misc	Health	000067631	'18 misc	\$0.00	\$286.00
RJ2018060006-016	06/08/2018	2018 Misc Fees/Vital Statistics Fro	MR 000067684-03 From- Health Dept For-2018 Misc Fees	Health Dept	000067684	2018 Misc Fees	\$0.00	\$418.00
RJ2018060009-016	06/13/2018	2018 Vital Stats From Health Dept	MR 000067720-01 From- Health Dept For-2018 Misc	Health Dept	000067720	2018 Misc	\$0.00	\$220.00
RJ2018060011-007	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-04 From- District Health	District Health	000067766	2018 Misc Fees	\$0.00	\$88.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			District Health For-2018 Misc Fees					
RJ2018060016-022	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-04 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$575.00
RJ2018060021-014	06/28/2018	2018 Misc Fees/Vital Statistics Fro	MR 000067900-04 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$311.00
020-0100-401000Total:							\$0.00	\$1,898.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$17,667.02
Fund 020 Total:							<u>\$0.00</u>	<u>\$17,667.02</u>
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2018060006-029	06/08/2018	2018 Misc Fees/Federal Funds Fr	MR 000067683-02 From- Health Dept For-2018 Misc Fees	Health Dept	000067683	2018 Misc Fees	\$0.00	\$5,363.55
RJ2018060009-029	06/13/2018	2018 Federal Funds From Health	MR 000067718-01 From- Health Dept For-2018 Federal Funds	Health Dept	000067718	2018 Federal Fu	\$0.00	\$12,101.42
022-0100-400100Total:							\$0.00	\$17,464.97
FUNDDEPT: 0220100 Totals:							\$0.00	\$17,464.97
Fund 022 Total:							<u>\$0.00</u>	<u>\$17,464.97</u>
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2018060003-020	06/05/2018	'18 permit fees From Health	MR 000067631-02 From- Health For-'18 misc	Health	000067631	'18 misc	\$0.00	\$364.00
RJ2018060009-018	06/13/2018	2018 Permit Fees From Health De	MR 000067720-02 From- Health Dept For-2018 Misc	Health Dept	000067720	2018 Misc	\$0.00	\$364.00
024-0100-400100Total:							\$0.00	\$728.00
024-0100-400200 SALE OF ALTERATION PERMIT								
RJ2018060016-024	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-05 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$162.00
024-0100-400200Total:							\$0.00	\$162.00
024-0100-400300 WATER TESTING FEE								
RJ2018060009-019	06/13/2018	2018 Water Test Fees From Healt	MR 000067720-03 From- Health Dept For-2018 Misc	Health Dept	000067720	2018 Misc	\$0.00	\$30.00
RJ2018060016-026	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-06 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$30.00
RJ2018060021-011	06/28/2018	2018 Misc Fees/Water Testing Fe	MR 000067900-05 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$115.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
024-0100-400300Total:							\$0.00	\$175.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$1,065.00
Fund 024 Total:							\$0.00	\$1,065.00
025-0100-400100 Tipping Fee								
RJ2018060021-013	06/28/2018	2018 Misc Fees/Combined Dispos	MR 000067900-06 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$25.50
025-0100-400100Total:							\$0.00	\$25.50
FUNDDEPT: 0250100 Totals:							\$0.00	\$25.50
Fund 025 Total:							\$0.00	\$25.50
028-0100-400100 FSO LICENSES								
RJ2018060006-014	06/08/2018	2018 Misc FeesLicense Fees - FS	MR 000067684-04 From- Health Dept For-2018 Misc Fees	Health Dept	000067684	2018 Misc Fees	\$0.00	\$212.00
RJ2018060009-017	06/13/2018	2018 License Fees FSO From He	MR 000067720-04 From- Health Dept For-2018 Misc	Health Dept	000067720	2018 Misc	\$0.00	\$664.00
028-0100-400100Total:							\$0.00	\$876.00
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2018060011-009	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-05 From- District Health For-2018 Misc Fees	District Health	000067766	2018 Misc Fees	\$0.00	\$50.00
RJ2018060021-004	06/28/2018	2018 Misc Fees/Temporary Licens	MR 000067900-07 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$50.00
028-0100-400200Total:							\$0.00	\$100.00
028-0100-400300 RFE Licenses								
RJ2018060021-010	06/28/2018	2018 Misc Fees/License Fees - R	MR 000067900-08 From- Health Dept For-2018 Misc Fees	Health Dept	000067900	2018 Misc Fees	\$0.00	\$322.00
028-0100-400300Total:							\$0.00	\$322.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$1,298.00
Fund 028 Total:							\$0.00	\$1,298.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2018060002-011	06/04/2018	2018 Draw 05/25/18 & Incentives	MR 000067615-01 From- DJFS/State Auditor For- 2018 Draw 05/25/18 & Incentives	DJFS/State Audit	000067615	2018 Draw 05/25	\$0.00	\$76,793.99
RJ2018060011-026	06/15/2018	2018 Draw 6/8/2018 From DJFS/	MR 000067770-01 From- DJFS/ State Auditor For- 2018 Draw 6/8/2018	DJFS/ State Audi	000067770	2018 Draw 6/8/2	\$0.00	\$102,954.96

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From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060017-032	06/22/2018	2018 Draw 6/15/18 From State Au	MR 000067850-01 From- State Auditor For-2018 Draw 6/15/18	State Auditor	000067850	2018 Draw 6/15/	\$0.00	\$8,000.00
030-0100-400100Total:							\$0.00	\$187,748.95
030-0100-400101 Grants - Medicaid Transportation								
RJ2018060011-027	06/15/2018	2018 Draw 6/8/2018 From DJFS/	MR 000067770-02 From- DJFS/ State Auditor For- 2018 Draw 6/8/2018	DJFS/ State Audi	000067770	2018 Draw 6/8/2	\$0.00	\$20,000.00
RJ2018060017-031	06/22/2018	2018 Draw 6/15/18 From State Au	MR 000067850-02 From- State Auditor For-2018 Draw 6/15/18	State Auditor	000067850	2018 Draw 6/15/	\$0.00	\$42,408.32
030-0100-400101Total:							\$0.00	\$62,408.32
030-0100-400700 REFUNDS								
RJ2018060001-033	06/01/2018	2018 Reimbursement/OWF/TANF/	MR 000067596-01 From- DJFS For-2018 Reimbursement/OWF/TA NF/ADC	DJFS	000067596	2018 Reimburse	\$0.00	\$10.00
RJ2018060001-035	06/01/2018	2018 Reimbursement OWF/TANF/	MR 000067595-01 From- DJFS For-2018 Reimbursement OWF/TANF/ADC	DJFS	000067595	2018 Reimburse	\$0.00	\$5.00
RJ2018060004-002	06/06/2018	2018 Reimbursements From DJFS	MR 000067646-01 From- DJFS For-2018 Reimbursements	DJFS	000067646	2018 Reimburse	\$0.00	\$20.00
RJ2018060020-011	06/27/2018	2018 OWF TANF ADC From DJFS	MR 000067891-02 From- DJFS For-2018 FDS/OWF TANF ADC	DJFS	000067891	2018 FDS/OWF	\$0.00	\$10.00
RJ2018060020-012	06/27/2018	2018 FDS From DJFS	MR 000067891-01 From- DJFS For-2018 FDS/OWF TANF ADC	DJFS	000067891	2018 FDS/OWF	\$0.00	\$95.00
RJ2018060022-014	06/29/2018	2018 MA Reimb From DJFS	MR 000067915-01 From- DJFS For-2018 MA Reimb	DJFS	000067915	2018 MA Reimb	\$0.00	\$10.00
030-0100-400700Total:							\$0.00	\$150.00
030-0100-400800 OTHER RECEIPTS								
RJ2018060007-019	06/11/2018	2018 PWRE W Comp Refund Fro	MR 000067699-01 From- DJFS/OBWC For-2018 PWRE W Comp Refund	DJFS/OBWC	000067699	2018 PWRE W C	\$0.00	\$22.00
030-0100-400800Total:							\$0.00	\$22.00
030-0100-400802 OTHER REC - LOCAL								
RJ2018060017-014	06/22/2018	2018 Vending Commissions From	MR 000067847-01 From- DJFS For-2018 Vending Commissions	DJFS	000067847	2018 Vending Co	\$0.00	\$16.20
030-0100-400802Total:							\$0.00	\$16.20
030-0100-400804 Other Rec-CSEA Reimbursement								

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From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060020-006	06/27/2018	2018 PA Fund Reimb April From D	MR 000067893-01 From- DJFS For-2018 PA Fund Reimb	DJFS	000067893	2018 PA Fund R	\$0.00	\$13,356.79
030-0100-400804Total:							\$0.00	\$13,356.79
030-0100-400805 Other Rec-CS Reimbursement								
RJ2018060009-020	06/13/2018	2018 PA Reimbursement From DJ	MR 000067723-01 From- DJFS For-2018 PA Reimbursement	DJFS	000067723	2018 PA Reimbu	\$0.00	\$72,241.09
030-0100-400805Total:							\$0.00	\$72,241.09
030-0100-400806 Other Rec - WF Reimb								
RJ2018060020-005	06/27/2018	2018 PA Fund Reimb Workforce A	MR 000067893-02 From- DJFS For-2018 PA Fund Reimb	DJFS	000067893	2018 PA Fund R	\$0.00	\$4,484.52
030-0100-400806Total:							\$0.00	\$4,484.52
FUNDDEPT: 0300100 Totals:							\$0.00	\$340,427.87
Fund 030 Total:							\$0.00	\$340,427.87
040-0100-400200 OTHER RECEIPTS								
RJ2018060008-014	06/12/2018	2018 MH RELO 685 From AUDIT	MR 000067706-02 From- AUDITOR For-2018 MH 31-33 RELO 685	AUDITOR	000067706	2018 MH 31-33	\$0.00	\$5.00
RJ2018060012-006	06/18/2018	2018 MH RELOCATION From AU	MR 000067787-01 From- AUDITOR For-2018 MH RELOCATION	AUDITOR	000067787	2018 MH RELO	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$10.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$10.00
Fund 040 Total:							\$0.00	\$10.00
050-0100-400100 TAXES-LICENSES								
RJ2018060011-014	06/15/2018	MVL May 18 Distribution From Sta	MR 000067759-01 From- State of Ohio BMV For- MVL May 18 Distribution	State of Ohio BM	000067759	MVL May 18 Dist	\$0.00	\$119,044.14
RJC2018060004-002	06/28/2018	VIP32 Receipted into wrong accou					\$0.00	\$63.00
050-0100-400100Total:							\$0.00	\$119,107.14
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2018060011-001	06/15/2018	Permissive Tax May 18 distributio	MR 000067760-01 From- State of Ohio BMV For- Permissive Tax May 18 distribution	State of Ohio BM	000067760	Permissive Tax	\$0.00	\$27,394.00
050-0100-400101Total:							\$0.00	\$27,394.00
050-0100-400102 INTEREST-LICENSE TAX								
RJ2018060007-016	06/11/2018	2018 May Int Century Nat From Tr	MR 000067696-02 From- Treasurer For-2018 May	Treasurer	000067696	2018 May Int Ce	\$0.00	\$1,479.35

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Int Century Nat								
050-0100-400102Total:							\$0.00	\$1,479.35
050-0100-400200 TAXES-GASOLINE								
RJ2018060011-054	06/15/2018	Fuel Tax June 18 From State of O	MR 000067761-01 From- State of Ohio For-Fuel Tax June 18	State of Ohio	000067761	Fuel Tax June 18	\$0.00	\$201,781.22
050-0100-400200Total:							\$0.00	\$201,781.22
050-0100-400300 FINES								
RJ2018060006-010	06/08/2018	2018 May Fines From Muni Court	MR 000067675-03 From- Muni Court For-2018 May Fines	Muni Court	000067675	2018 May Fines	\$0.00	\$21.87
RJ2018060018-013	06/25/2018	2018 May Fines From Muni Court	MR 000067860-04 From- Muni Court For-2018 May Fines	Muni Court	000067860	2018 May Fines	\$0.00	\$2,795.25
050-0100-400300Total:							\$0.00	\$2,817.12
050-0100-400400 SALES								
RJ2018060003-004	06/05/2018	2018 Culvert CLK Twp From Engi	MR 000067627-01 From- Engineer For-2018 Culvert CLK Twp	Engineer	000067627	2018 Culvert CL	\$0.00	\$2,474.00
RJ2018060003-005	06/05/2018	2018 Cold Mix FRA Twp From En	MR 000067626-01 From- Engineer For-2018 Cold Mix FRA Twp	Engineer	000067626	2018 Cold Mix F	\$0.00	\$700.00
RJ2018060010-011	06/14/2018	2018 Laf Twp Culvert Sales From	MR 000067735-01 From- Engineer For-2018 Laf Twp Culvert Sales	Engineer	000067735	2018 Laf Twp Cu	\$0.00	\$1,238.40
RJ2018060010-025	06/14/2018	2018 Culvert Crawford TWP From	MR 000067734-01 From- Engineer For-2018 Culvert Crawford TWP	Engineer	000067734	2018 Culvert Cra	\$0.00	\$280.00
050-0100-400400Total:							\$0.00	\$4,692.40
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2018060006-011	06/08/2018	2018 Permit From Engineer	MR 000067680-01 From- Engineer For-2018 Permit	Engineer	000067680	2018 Permit	\$0.00	\$300.00
RJ2018060017-034	06/22/2018	2018 Permits From Engineer	MR 000067845-01 From- Engineer For-2018 Permits	Engineer	000067845	2018 Permits	\$0.00	\$250.00
050-0100-400501Total:							\$0.00	\$550.00
050-0100-400503 Regional Planning Contract								
RJ2018060003-023	06/05/2018	2018 Reg Planning Fees From En	MR 000067625-01 From- Engineer For-2018 Reg Planning Fees	Engineer	000067625	2018 Reg Planni	\$0.00	\$2,450.00
RJ2018060015-018	06/20/2018	2018 May Admin Fees/fees Coll Fr	MR 000067809-01 From- Engineer For-2018 May Admin Fees/fees Coll	Engineer	000067809	2018 May Admin	\$0.00	\$3,400.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060022-031	06/29/2018	2018 May Fee - RPC Contract Fro	MR 000067919-01 From- Engineer For-2018 May Fee - RPC Contract	Engineer	000067919	2018 May Fee -	\$0.00	\$3,150.00
050-0100-400503Total:							\$0.00	\$9,000.00
050-0100-400900 OTHER REC-NON REVENUE								
RJ2018060003-003	06/05/2018	2018 Reimb for credit memo From	MR 000067624-01 From- Engineer For-2018 Reimb for credit memo	Engineer	000067624	2018 Reimb for c	\$0.00	\$82.55
050-0100-400900Total:							\$0.00	\$82.55
050-0100-400902 GOV'T REIMBS								
RJ2018060004-015	06/06/2018	2018 Culvert Install From Engineer	MR 000067644-01 From- Engineer/ Monroe Twp For-2018 Culvert Install	Engineer/ Monro	000067644	2018 Culvert Inst	\$0.00	\$10,757.97
RJ2018060022-017	06/29/2018	2018 Culvert Install From Engineer	MR 000067920-01 From- Engineer/ Clark Twp For- 2018 Culvert Install	Engineer/ Clark T	000067920	2018 Culvert Inst	\$0.00	\$1,844.20
050-0100-400902Total:							\$0.00	\$12,602.17
FUNDDEPT: 0500100 Totals:							\$0.00	\$379,505.95
Fund 050 Total:							\$0.00	\$379,505.95
060-0100-400300 STATE FUNDS								
RJ2018060005-028	06/07/2018	2018 State Match/2017 County Ap	MR 000067661-01 From- Soil & Water For-2018 State Match/2017 County App	Soil & Water	000067661	2018 State Matc	\$0.00	\$9,217.00
060-0100-400300Total:							\$0.00	\$9,217.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$9,217.00
Fund 060 Total:							\$0.00	\$9,217.00
070-0100-400200 Property Division Fees								
RJ2018060002-019	06/04/2018	2018 CCRPC From Engineer	MR 000067604-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067604	2018 CCRPC/He	\$0.00	\$100.00
RJ2018060003-027	06/05/2018	2018 CCRPC From Engineer	MR 000067628-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067628	2018 CCRPC/He	\$0.00	\$600.00
RJ2018060004-011	06/06/2018	2018 CCRPC Subd/ Jados From E	MR 000067645-01 From- Engineer For-2018 CCRPC Subd/ Jados	Engineer	000067645	2018 CCRPC Su	\$0.00	\$100.00
RJ2018060006-002	06/08/2018	2018 CCRPC/Health Dept From E	MR 000067681-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067681	2018 CCRPC/He	\$0.00	\$100.00
RJ2018060010-022	06/14/2018	2018 CCRPC From Engineer	MR 000067736-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067736	2018 CCRPC/He	\$0.00	\$400.00
RJ2018060015-008	06/20/2018	2018 CCRPC/Health Dpt From En	MR 000067808-01 From- Engineer/RP	Engineer/RP	000067808	2018 CCRPC/He	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060017-016	06/22/2018	2018 CCRPC From Engineer	Engineer/RP For-2018 CCRPC/Health Dpt MR 000067844-01 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067844	2018 CCRPC/He	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$1,500.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,500.00
Fund 070 Total:							\$0.00	\$1,500.00
080-0100-400300 GRANTS								
RJ2018060006-001	06/08/2018	unit funding school age/preschool	MR 000067682-01 From- Hopewell For-unit funding school age/preschool	Hopewell	000067682	unit funding scho	\$0.00	\$8,664.70
RJ2018060017-007	06/22/2018	2018 Misc Fees/Unit Funding Fro	MR 000067852-01 From- Hopewell For-2018 Misc Fees	Hopewell	000067852	2018 Misc Fees	\$0.00	\$8,761.17
080-0100-400300Total:							\$0.00	\$17,425.87
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2018060003-012	06/05/2018	rent June From Hopewell	MR 000067634-01 From- Hopewell For- rent/TCM/staff app/loan	Hopewell	000067634	rent/TCM/staff ap	\$0.00	\$200.00
RJ2018060005-025	06/07/2018	2018 Contract Svs/Other From Ho	MR 000067653-01 From- Hopewell For-2018 Contract Svs/Other	Hopewell	000067653	2018 Contract Sv	\$0.00	\$20,158.96
RJ2018060009-013	06/13/2018	2018 June Rent From Hopewell	MR 000067725-01 From- Hopewell For-2018 Misc	Hopewell	000067725	2018 Misc	\$0.00	\$1,000.00
RJ2018060014-024	06/19/2018	2018 Misc From Hopewell	MR 000067803-01 From- Hopewell For-2018 Misc	Hopewell	000067803	2018 Misc	\$0.00	\$21,015.00
RJ2018060017-006	06/22/2018	2018 Misc Fees/Contract Services	MR 000067852-02 From- Hopewell For-2018 Misc Fees	Hopewell	000067852	2018 Misc Fees	\$0.00	\$19,644.52
080-0100-400900Total:							\$0.00	\$62,018.48
080-0100-401200 Reimb-Medicaid								
RJ2018060003-010	06/05/2018	TCM May 18 serv date Apr18 Fro	MR 000067634-02 From- Hopewell For- rent/TCM/staff app/loan	Hopewell	000067634	rent/TCM/staff ap	\$0.00	\$19,145.50
080-0100-401200Total:							\$0.00	\$19,145.50
080-0100-401300 Other Receipts-Insurance								
RJ2018060001-024	06/01/2018	2018 Insurance/Hopewell From Au	MR 000067586-01 From- Auditor For-2018 Insurance/Child Support	Auditor	000067586	2018 Insurance/	\$0.00	\$912.87
RJ2018060011-061	06/15/2018	2018 Insurance/ Hopewell From A	MR 000067752-01 From- Auditor For-2018 Insurance/ Child Support	Auditor	000067752	2018 Insurance/	\$0.00	\$912.87
RJ2018060022-006	06/29/2018	2018 Insurance/ Hopewell From A	MR 000067913-01 From- Auditor For-2018	Auditor	000067913	2018 Insurance/	\$0.00	\$912.87

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Insurance/ Child Support								
080-0100-401300Total:							\$0.00	\$2,738.61
080-0100-401400 OTHER REC-NON REVENUE								
RJ2018060003-011	06/05/2018	staff app/loan From Hopewell	MR 000067634-03 From- Hopewell For- rent/TCM/staff app/loan	Hopewell	000067634	rent/TCM/staff ap	\$0.00	\$443.00
RJ2018060005-026	06/07/2018	2018 Contract Svs/Other From Ho	MR 000067653-02 From- Hopewell For-2018 Contract Svs/Other	Hopewell	000067653	2018 Contract Sv	\$0.00	\$94.89
RJ2018060009-015	06/13/2018	2018 Pavilion Rentals From Hope	MR 000067725-02 From- Hopewell For-2018 Misc	Hopewell	000067725	2018 Misc	\$0.00	\$60.00
RJ2018060014-025	06/19/2018	2018 Misc From Hopewell	MR 000067803-02 From- Hopewell For-2018 Misc	Hopewell	000067803	2018 Misc	\$0.00	\$192.00
RJ2018060017-008	06/22/2018	2018 Misc Fees/Bldg Rental From	MR 000067852-03 From- Hopewell For-2018 Misc Fees	Hopewell	000067852	2018 Misc Fees	\$0.00	\$60.00
080-0100-401400Total:							\$0.00	\$849.89
FUNDDEPT: 0800100 Totals:							\$0.00	\$102,178.35
Fund 080 Total:							\$0.00	\$102,178.35
082-0100-400100 GRANTS								
RJ2018060009-012	06/13/2018	2018 June RAP From Hopewell	MR 000067725-03 From- Hopewell For-2018 Misc	Hopewell	000067725	2018 Misc	\$0.00	\$706.00
082-0100-400100Total:							\$0.00	\$706.00
FUNDDEPT: 0820100 Totals:							\$0.00	\$706.00
Fund 082 Total:							\$0.00	\$706.00
083-0100-400100 MIECHV								
RJ2018060009-014	06/13/2018	2018 miechv From Hopewell	MR 000067725-04 From- Hopewell For-2018 Misc	Hopewell	000067725	2018 Misc	\$0.00	\$1,868.92
RJ2018060016-002	06/21/2018	2018 MIECHV From Hopewell/Stat	MR 000067835-01 From- Hopewell/State Auditor For-2018 MIECHV	Hopewell/State A	000067835	2018 MIECHV	\$0.00	\$4,018.67
083-0100-400100Total:							\$0.00	\$5,887.59
083-0100-401200 Home Visiting								
RJ2018060017-005	06/22/2018	2018 Misc Fees/Home Visiting Fro	MR 000067852-04 From- Hopewell For-2018 Misc Fees	Hopewell	000067852	2018 Misc Fees	\$0.00	\$2,172.00
083-0100-401200Total:							\$0.00	\$2,172.00
083-0100-401400 OTHER RECEIPTS								
RJ2018060014-026	06/19/2018	2018 Misc From Hopewell	MR 000067803-03 From- Hopewell For-2018 Misc	Hopewell	000067803	2018 Misc	\$0.00	\$3,220.01
083-0100-401400Total:							\$0.00	\$3,220.01

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401401 Other Receipts-Insurance								
RJ2018060001-026	06/01/2018	2018 Insurance/Help Me Grow Fro	MR 000067586-02 From- Auditor	Auditor For-2018	000067586	2018 Insurance/	\$0.00	\$80.80
RJ2018060011-060	06/15/2018	2018 Insurance/ Help Me Grow Fr	MR 000067752-02 From- Auditor	Auditor For-2018 Insurance/ Child Support	000067752	2018 Insurance/	\$0.00	\$80.80
RJ2018060022-010	06/29/2018	2018 Insurance/ Help Me Grow Fr	MR 000067913-02 From- Auditor	Auditor For-2018 Insurance/ Child Support	000067913	2018 Insurance/	\$0.00	\$80.80
083-0100-401401Total:							\$0.00	\$242.40
FUNDDEPT: 0830100 Totals:							\$0.00	\$11,522.00
Fund 083 Total:							\$0.00	\$11,522.00
084-0100-400103 State-Fam Cntrd Supp Srv (ODMH)								
RJ2018060002-028	06/04/2018	2018 FCSS Reimbursement From	MR 000067618-01 From- FCFC	FCFC For-2018 FCSS Reimbursement	000067618	2018 FCSS Rei	\$0.00	\$13,908.00
084-0100-400103Total:							\$0.00	\$13,908.00
084-0100-400105 Fees for Serv - Non Govt								
RJ2018060002-022	06/04/2018	2018 MeansMatters Grant Expres	MR 000067614-01 From- CBHC	CBHC For-2018 MeansMatters Grant Express	000067614	2018 MeansMatt	\$0.00	\$911.57
RJ2018060011-041	06/15/2018	2018 SPF-PFS Grant Mgt From F	MR 000067774-01 From- FCFC/ CBNC	FCFC/ CBNC For-2018 SPF-PFS Grant Mgt	000067774	2018 SPF-PFS	\$0.00	\$4,262.00
084-0100-400105Total:							\$0.00	\$5,173.57
084-0100-400106 HMG Federal Part C								
RJ2018060010-026	06/14/2018	2018 E1 Service Grant From FCF	MR 000067748-01 From- FCFC/ State Bd	FCFC/ State Bd of DD For-2018 E1 Service Grant	000067748	2018 E1 Service	\$0.00	\$5,624.38
084-0100-400106Total:							\$0.00	\$5,624.38
084-0100-400109 Fees for Serv - Govt								
RJ2018060014-018	06/19/2018	2018 Moms Quit for 2 grants From	MR 000067801-01 From- FCFC/Marion Co	FCFC/Marion Co Hlth Dept For-2018 Moms Quit for 2 grants	000067801	2018 Moms Quit	\$0.00	\$1,349.25
084-0100-400109Total:							\$0.00	\$1,349.25
084-0100-400200 Private Membership Contribution								
RJ2018060005-027	06/07/2018	2018 Interagency Agreement Fro	MR 000067660-01 From- DJFS/Allwell CB	DJFS/Allwell CBHC For-2018 Interagency	000067660	2018 Interagency	\$0.00	\$500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060011-045	06/15/2018	2018 Interagency Agreement Non	Agreement MR 000067773-01 From- FCFC/ UW For-2018 Interagency Agreement Non Govt	FCFC/ UW	000067773	2018 Interagency	\$0.00	\$500.00
084-0100-400200Total:							\$0.00	\$1,000.00
084-0100-400201 Gov't Membership Contribution								
RJ2018060002-010	06/04/2018	2018 Interagency Agreement Fro	MR 000067616-01 From- CC Head Start For-2018 Interagency Agreement	CC Head Start	000067616	2018 Interagency	\$0.00	\$1,000.00
RJ2018060006-019	06/08/2018	2018 Interagency Agreement pay	MR 000067686-01 From- DJFS/RDG LSD For- 2018 Interagency Agreement payment	DJFS/RDG LSD	000067686	2018 Interagency	\$0.00	\$1,000.00
RJ2018060010-028	06/14/2018	2018 Interagency Agreement Gov't	MR 000067742-01 From- FCFC/ KnoHoCo, CCDD, CC, JFD, CC Juv Ct For- 2018 Interagency Agreement Gov't	FCFC/ KnoHoCo,	000067742	2018 Interagency	\$0.00	\$18,250.00
RJ2018060014-011	06/19/2018	2018 Interagency Agreement Fro	MR 000067802-01 From- FCFC/Cosh City Hlth Dept For-2018 Interagency Agreement	FCFC/Cosh City	000067802	2018 Interagency	\$0.00	\$250.00
084-0100-400201Total:							\$0.00	\$20,500.00
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2018060005-031	06/07/2018	2018 Fatherhood Initiative Fundrai	MR 000067659-01 From- FFC/DJFS For-2018 Fatherhood Initiative Fundraising	FFC/DJFS	000067659	2018 Fatherhood	\$0.00	\$750.00
RJ2018060006-013	06/08/2018	2018 Golf Outing From DJFS/AEP	MR 000067687-01 From- DJFS/AEP For-2018 Fatherhood Initiative Golf Outing Sponsorship	DJFS/AEP	000067687	2018 Fatherhoo	\$0.00	\$1,050.00
RJ2018060010-024	06/14/2018	2018 Fatherhood Initiative Golf Sp	MR 000067743-01 From- FCFC For-2018 Fatherhood Initiative Golf Sponsorship	FCFC	000067743	2018 Fatherhood	\$0.00	\$550.00
RJ2018060016-019	06/21/2018	2018 Fatherhood Initiative Golf Sp	MR 000067830-01 From- FCFC/Hathaway Inc For- 2018 Fatherhood Initiative Golf Sponsorship	FCFC/Hathaway	000067830	2018 Fatherhood	\$0.00	\$50.00
RJ2018060016-020	06/21/2018	2018 FATHERHOOD INITIATIVE	MR 000067831-01 From- FCFC / BALTIC BANK For-2018 FATHERHOOD INITIATIVE GOLF OUTING SPONSORSHIP	FCFC / BALTIC	000067831	2018 FATHERH	\$0.00	\$100.00
084-0100-401002Total:							\$0.00	\$2,500.00

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0840100 Totals:							\$0.00	\$50,055.20
Fund 084 Total:							\$0.00	\$50,055.20
088-0100-400106 Federal Grant-Area AA								
RJ2018060016-031	06/21/2018	2018 Title III From Transportation	MR 000067825-03 From-Transportation For-2018 Misc	Transportation	000067825	2018 Misc	\$0.00	\$2,561.04
088-0100-400106Total:							\$0.00	\$2,561.04
088-0100-400400 Charge for Serv-Private Pay								
RJ2018060002-009	06/04/2018	2018 PP From Transportation	MR 000067605-04 From-Transportation For-2018 Misc	Transportation	000067605	2018 Misc	\$0.00	\$46.20
RJ2018060009-002	06/13/2018	2018 Misc Fees/WM From Transp	MR 000067724-04 From-Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$115.50
RJ2018060016-032	06/21/2018	2018 PP From Transportation	MR 000067825-04 From-Transportation For-2018 Misc	Transportation	000067825	2018 Misc	\$0.00	\$57.75
088-0100-400400Total:							\$0.00	\$219.45
088-0100-400401 Charge for Serv-Gov't Offices								
RJ2018060009-005	06/13/2018	2018 Misc Fees/Vets From Transp	MR 000067724-05 From-Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$1,622.50
088-0100-400401Total:							\$0.00	\$1,622.50
088-0100-400404 Chg for Service - Hopewell								
RJ2018060009-008	06/13/2018	2018 Misc Fees/CB & XX Transpo	MR 000067724-07 From-Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$2,906.97
088-0100-400404Total:							\$0.00	\$2,906.97
088-0100-400405 Chg for Serv - Coordination Fees								
RJ2018060002-006	06/04/2018	2018 Coad CF From Transportatio	MR 000067605-01 From-Transportation For-2018 Misc	Transportation	000067605	2018 Misc	\$0.00	\$19.23
RJ2018060009-004	06/13/2018	2018 Misc Fees/DJFS CF & XX/C	MR 000067724-06 From-Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$2,877.43
088-0100-400405Total:							\$0.00	\$2,896.66
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2018060009-003	06/13/2018	2018 Misc Fees/MW April From Tr	MR 000067724-01 From-Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$6,663.60
RJ2018060016-030	06/21/2018	2018 MW Feb From Transportatio	MR 000067825-01 From-Transportation For-2018	Transportation	000067825	2018 Misc	\$0.00	\$1,185.44

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401200Total:			Misc				\$0.00	\$7,849.04
088-0100-401201 Medicaid Waiver Coord Fees								
RJ2018060009-006	06/13/2018	2018 Misc Fees/MW CF April Fro	MR 000067724-02 From- Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$4,674.56
088-0100-401201Total:							\$0.00	\$4,674.56
088-0100-401300 Other Receipts								
RJ2018060002-007	06/04/2018	2018 Coad From Transportation	MR 000067605-02 From- Transportation For-2018 Misc	Transportation	000067605	2018 Misc	\$0.00	\$28.62
088-0100-401300Total:							\$0.00	\$28.62
088-0100-401301 Other Receipts-AAA Donations								
RJ2018060002-008	06/04/2018	2018 AAA From Transportation	MR 000067605-03 From- Transportation For-2018 Misc	Transportation	000067605	2018 Misc	\$0.00	\$20.00
RJ2018060009-007	06/13/2018	2018 Misc Fees/AAA From Transp	MR 000067724-03 From- Transportation For-2018 Misc Fees	Transportation	000067724	2018 Misc Fees	\$0.00	\$15.00
RJ2018060016-029	06/21/2018	2018 AAA From Transportation	MR 000067825-02 From- Transportation For-2018 Misc	Transportation	000067825	2018 Misc	\$0.00	\$30.00
088-0100-401301Total:							\$0.00	\$65.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$22,823.84
Fund 088 Total:							\$0.00	\$22,823.84
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2018060011-046	06/15/2018	2018 Reimb Admin & Train Jan-M	MR 000067771-01 From- DJFS/ State Auditor For- 2018 Reimb Admin & Train Jan-Mar	DJFS/ State Audi	000067771	2018 Reimb Adm	\$0.00	\$67,040.72
090-0100-400301Total:							\$0.00	\$67,040.72
090-0100-400302 GRANTS-SCPA								
RJ2018060017-013	06/22/2018	2018 SCPA Supplemental From S	MR 000067849-01 From- State Auditor For-2018 SCPA Supplemental	State Auditor	000067849	2018 SCPA Sup	\$0.00	\$21,462.00
090-0100-400302Total:							\$0.00	\$21,462.00
090-0100-400800 CHILD CARE REIMB								
RJ2018060001-046	06/01/2018	2018 Support From CSEA	MR 000067594-01 From- CSEA For-2018 Support	CSEA	000067594	2018 Support	\$0.00	\$33.29
RJ2018060002-021	06/04/2018	2018 Support From CSEA	MR 000067617-01 From- CSEA For-2018 Support	CSEA	000067617	2018 Support	\$0.00	\$185.72
RJ2018060002-031	06/04/2018	2018 May SSI CA Subsidy From D	MR 000067619-01 From- DJFS For-2018 Support	DJFS	000067619	2018 May SSI C	\$0.00	\$290.00

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060005-005	06/07/2018	CA IVE May Subsidy From CSEA	DJFS For-2018 May SSI CA Subsidy MR 000067657-01 From- CSEA For-CA IVE May Subsidy	CSEA	000067657	CA IVE May Sub	\$0.00	\$438.34
RJ2018060005-024	06/07/2018	2018 Support From DJFS/ CSEA	MR 000067658-01 From- DJFS/ CSEA For-2018 Support	DJFS/ CSEA	000067658	2018 Support	\$0.00	\$127.78
RJ2018060008-010	06/12/2018	2018 Support From CSEA	MR 000067711-01 From- CSEA For-2018 Support	CSEA	000067711	2018 Support	\$0.00	\$69.17
RJ2018060008-024	06/12/2018	2018 Subsidy From CSEA	MR 000067713-01 From- CSEA For-2018 Subsidy	CSEA	000067713	2018 Subsidy	\$0.00	\$600.00
RJ2018060010-018	06/14/2018	2018 Support From DJFS/ CSEA	MR 000067740-01 From- DJFS/ CSEA For-2018 Support	DJFS/ CSEA	000067740	2018 Support	\$0.00	\$36.38
RJ2018060011-048	06/15/2018	2018 CSEA From DJFS/ CSEA	MR 000067772-01 From- DJFS/ CSEA For-2018 CSEA	DJFS/ CSEA	000067772	2018 CSEA	\$0.00	\$185.72
RJ2018060017-021	06/22/2018	2018 Support From CSEA	MR 000067848-01 From- CSEA For-2018 Support	CSEA	000067848	2018 Support	\$0.00	\$36.38
RJ2018060021-024	06/28/2018	May CB 2018 From Juvenile Court	MR 000067898-01 From- Juvenile Court For-May CB 2018	Juvenile Court	000067898	May CB 2018	\$0.00	\$461.59
RJ2018060022-005	06/29/2018	2018 Support From CSEA	MR 000067914-01 From- CSEA For-2018 Support	CSEA	000067914	2018 Support	\$0.00	\$185.72
090-0100-400800Total:							\$0.00	\$2,650.09
090-0100-400801 CHILD CARE IV=E FCM								
RJ2018060007-008	06/11/2018	2018 FCM/FPT Reimb From State	MR 000067700-02 From- State ODJFS For-2018 FCM/FPT Reimb	State ODJFS	000067700	2018 FCM/FPT	\$0.00	\$57,488.81
090-0100-400801Total:							\$0.00	\$57,488.81
090-0100-401000 OTHER REC-REVENUE								
RJ2018060011-056	06/15/2018	2018 Funding Alloc for graduating	MR 000067768-01 From- DJFS/ State Auditor For- 2018 Funding Alloc for graduating youth	DJFS/ State Audi	000067768	2018 Funding All	\$0.00	\$250.00
090-0100-401000Total:							\$0.00	\$250.00
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2018060007-007	06/11/2018	2018 FCM/FPT Reimb From State	MR 000067700-01 From- State ODJFS For-2018 FCM/FPT Reimb	State ODJFS	000067700	2018 FCM/FPT	\$0.00	\$1,008.79
090-0100-401201Total:							\$0.00	\$1,008.79
090-0100-401202 REIMB-PASSS								
RJ2018060008-012	06/12/2018	2018 PASSS Reimb From State O	MR 000067712-01 From- State ODJFS For-2018 PASSS Reimb	State ODJFS	000067712	2018 PASSS Rei	\$0.00	\$228.00

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-401202Total:							\$0.00	\$228.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$150,128.41
Fund 090 Total:							\$0.00	\$150,128.41
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2018060019-014	06/26/2018	2018 E911 From Commissioners/	MR 000067873-01 From- Commissioners/State of Ohio For-2018 E911	Commissioners/S	000067873	2018 E911	\$0.00	\$7,244.04
100-0100-400204Total:							\$0.00	\$7,244.04
FUNDDEPT: 1000100 Totals:							\$0.00	\$7,244.04
Fund 100 Total:							\$0.00	\$7,244.04
120-0100-400400 Charge for Serv-Ins Billings								
RJ2018060001-039	06/01/2018	2018 Transport Revenue From EM	MR 000067592-01 From- EMS For-2018 Transport Revenue	EMS	000067592	2018 Transport	\$0.00	\$3,069.44
RJ2018060002-004	06/04/2018	2018 Transport Revenue From EM	MR 000067621-01 From- EMS For-2018 Transport Revenue	EMS	000067621	2018 Transport	\$0.00	\$83.74
RJ2018060002-014	06/04/2018	2018 Transport Revenue From EM	MR 000067620-01 From- EMS For-2018 Transport Revenue	EMS	000067620	2018 Transport	\$0.00	\$1,558.19
RJ2018060003-001	06/05/2018	'18 transport revenue From EMS	MR 000067623-01 From- EMS For-'18 transport revenue	EMS	000067623	'18 transport rev	\$0.00	\$5,551.34
RJ2018060004-016	06/06/2018	2018 Transport Revenue From EM	MR 000067643-01 From- EMS For-2018 Transport Revenue	EMS	000067643	2018 Transport	\$0.00	\$514.91
RJ2018060005-010	06/07/2018	2018 Transport Revenue From EM	MR 000067651-01 From- EMS For-2018 Transport Revenue	EMS	000067651	2018 Transport	\$0.00	\$1,372.39
RJ2018060006-024	06/08/2018	2018 Transport Revenue From EM	MR 000067676-01 From- EMS For-2018 Transport Revenue	EMS	000067676	2018 Transport	\$0.00	\$877.04
RJ2018060007-005	06/11/2018	2018 Transport Revenue From EM	MR 000067694-01 From- EMS For-2018 Transport Revenue	EMS	000067694	2018 Transport	\$0.00	\$1,135.00
RJ2018060008-019	06/12/2018	2018 Transport Revenue From EM	MR 000067705-01 From- EMS For-2018 Transport Revenue	EMS	000067705	2018 Transport	\$0.00	\$6,264.81
RJ2018060009-027	06/13/2018	2018 Transport Revenue From EM	MR 000067715-01 From- EMS For-2018 Transport Revenue	EMS	000067715	2018 Transport	\$0.00	\$845.95
RJ2018060010-030	06/14/2018	2018 Transport Revenue From EM	MR 000067730-01 From- EMS For-2018 Transport Revenue	EMS	000067730	2018 Transport	\$0.00	\$2,284.56
RJ2018060011-039	06/15/2018	2018 Transport Revenue From EM	MR 000067756-01 From- EMS For-2018 Transport	EMS	000067756	2018 Transport	\$0.00	\$1,789.41

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060012-015	06/18/2018	2018 Transport Revenue From EM	MR 000067788-01 From- EMS For-2018 Transport Revenue	EMS	000067788	2018 Transport	\$0.00	\$1,164.71
RJ2018060014-013	06/19/2018	2018 Transport Revenue From EM	MR 000067799-01 From- EMS For-2018 Transport Revenue	EMS	000067799	2018 Transport	\$0.00	\$4,166.60
RJ2018060015-015	06/20/2018	2018 Transport Revenue From EM	MR 000067816-01 From- EMS For-2018 Transport Revenue	EMS	000067816	2018 Transport	\$0.00	\$79.78
RJ2018060016-018	06/21/2018	2018 Transport Revenue From EM	MR 000067834-01 From- EMS For-2018 Transport Revenue	EMS	000067834	2018 Transport	\$0.00	\$3,625.19
RJ2018060017-018	06/22/2018	'18 transport revenue From EMS	MR 000067838-01 From- EMS For-'18 transport revenue	EMS	000067838	'18 transport rev	\$0.00	\$501.75
RJ2018060018-026	06/25/2018	2018 Transport Revenue From EM	MR 000067862-01 From- EMS For-2018 Transport Revenue	EMS	000067862	2018 Transport	\$0.00	\$2,098.82
RJ2018060019-011	06/26/2018	2018 Transport Revenue From EM	MR 000067870-01 From- EMS For-2018 Transport Revenue	EMS	000067870	2018 Transport	\$0.00	\$1,953.35
RJ2018060020-008	06/27/2018	2018 Transport Revenue From EM	MR 000067883-01 From- EMS For-2018 Transport Revenue	EMS	000067883	2018 Transport	\$0.00	\$1,043.30
RJ2018060021-027	06/28/2018	2018 Transport Revenue From EM	MR 000067907-01 From- EMS For-2018 Transport Revenue	EMS	000067907	2018 Transport	\$0.00	\$3,594.21
RJ2018060022-030	06/29/2018	2018 Transport Revenue From EM	MR 000067923-01 From- EMS For-2018 Transport Revenue	EMS	000067923	2018 Transport	\$0.00	\$75.14
120-0100-400400Total:							\$0.00	\$43,649.63
120-0100-400501 Other Misc Grants								
RJ2018060015-013	06/20/2018	2018 Equipment Grant From EMS	MR 000067817-01 From- EMS For-2018 Equipment Grant	EMS	000067817	2018 Equipment	\$0.00	\$2,600.00
120-0100-400501Total:							\$0.00	\$2,600.00
120-0100-401200 Medicare/Medicaid								
RJ2018060001-041	06/01/2018	2018 Transport Revenue From EM	MR 000067592-02 From- EMS For-2018 Transport Revenue	EMS	000067592	2018 Transport	\$0.00	\$905.08
RJ2018060002-015	06/04/2018	2018 Transport Revenue From EM	MR 000067620-02 From- EMS For-2018 Transport Revenue	EMS	000067620	2018 Transport	\$0.00	\$15,718.26
RJ2018060003-002	06/05/2018	'18 transport revenue From EMS	MR 000067623-02 From- EMS For-'18 transport revenue	EMS	000067623	'18 transport rev	\$0.00	\$4,271.70
RJ2018060004-017	06/06/2018	2018 Transport Revenue From EM	MR 000067643-02 From- EMS For-2018 Transport Revenue	EMS	000067643	2018 Transport	\$0.00	\$642.02

Revenue Audit Trail Report

From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060005-011	06/07/2018	2018 Transport Revenue From EM	MR 000067651-02 From- EMS For-2018 Transport Revenue	EMS	000067651	2018 Transport	\$0.00	\$5,480.43
RJ2018060006-023	06/08/2018	2018 Transport Revenue From EM	MR 000067676-02 From- EMS For-2018 Transport Revenue	EMS	000067676	2018 Transport	\$0.00	\$973.50
RJ2018060008-020	06/12/2018	2018 Transport Revenue From EM	MR 000067705-02 From- EMS For-2018 Transport Revenue	EMS	000067705	2018 Transport	\$0.00	\$266.06
RJ2018060009-028	06/13/2018	2018 Transport Revenue From EM	MR 000067715-02 From- EMS For-2018 Transport Revenue	EMS	000067715	2018 Transport	\$0.00	\$29.88
RJ2018060010-031	06/14/2018	2018 Transport Revenue From EM	MR 000067730-02 From- EMS For-2018 Transport Revenue	EMS	000067730	2018 Transport	\$0.00	\$49.46
RJ2018060014-014	06/19/2018	2018 Transport Revenue From EM	MR 000067799-02 From- EMS For-2018 Transport Revenue	EMS	000067799	2018 Transport	\$0.00	\$20,324.78
RJ2018060015-014	06/20/2018	2018 Transport Revenue From EM	MR 000067816-02 From- EMS For-2018 Transport Revenue	EMS	000067816	2018 Transport	\$0.00	\$5,753.88
RJ2018060017-017	06/22/2018	'18 transport revenue From EMS	MR 000067838-02 From- EMS For-'18 transport revenue	EMS	000067838	'18 transport rev	\$0.00	\$5,062.43
RJ2018060018-025	06/25/2018	2018 Transport Revenue From EM	MR 000067862-02 From- EMS For-2018 Transport Revenue	EMS	000067862	2018 Transport	\$0.00	\$563.16
RJ2018060019-010	06/26/2018	2018 Transport Revenue From EM	MR 000067870-02 From- EMS For-2018 Transport Revenue	EMS	000067870	2018 Transport	\$0.00	\$284.03
RJ2018060020-007	06/27/2018	2018 Transport Revenue From EM	MR 000067883-02 From- EMS For-2018 Transport Revenue	EMS	000067883	2018 Transport	\$0.00	\$6,950.19
120-0100-401200Total:							\$0.00	\$67,274.86
120-0100-401201 Other Govt receipts								
RJ2018060001-040	06/01/2018	2018 Transport Revenue From EM	MR 000067592-03 From- EMS For-2018 Transport Revenue	EMS	000067592	2018 Transport	\$0.00	\$71.56
RJ2018060017-019	06/22/2018	'18 transport revenue From EMS	MR 000067838-03 From- EMS For-'18 transport revenue	EMS	000067838	'18 transport rev	\$0.00	\$1,262.50
120-0100-401201Total:							\$0.00	\$1,334.06
120-0100-401400 Other - Revenue								
RJ2018060016-004	06/21/2018	2018 Body Removal From EMS	MR 000067833-01 From- EMS For-2018 Body Removal	EMS	000067833	2018 Body Remo	\$0.00	\$250.00
RJ2018060019-009	06/26/2018	2018 CPR Revenue From EMS	MR 000067871-01 From-	EMS	000067871	2018 CPR Reve	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			EMS For-2018 CPR Revenue					
RJ2018060020-033	06/27/2018	2018 Restitution Payment #6 From	MR 000067884-01 From-	EMS	000067884	2018 Restitution	\$0.00	\$30.00
			EMS For-2018 Restitution Payment #6					
RJ2018060021-025	06/28/2018	2018 Body Removal From EMS	MR 000067908-01 From-	EMS	000067908	2018 Body Remo	\$0.00	\$250.00
			EMS For-2018 Body Removal					
120-0100-401400Total:							\$0.00	\$580.00
120-0100-401401 Other - Non-Revenue								
RJ2018060005-016	06/07/2018	2018 Restitution Pymt#5 From EM	MR 000067652-01 From-	EMS	000067652	2018 Restitution	\$0.00	\$70.00
			EMS For-2018 Restitution Pymt#5					
RJ2018060017-004	06/22/2018	'18 Naloxone rebate From EMS	MR 000067839-01 From-	EMS	000067839	'18 Naloxone reb	\$0.00	\$120.00
			EMS For-'18 Naloxone rebate					
120-0100-401401Total:							\$0.00	\$190.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$115,628.55
Fund 120 Total:							\$0.00	\$115,628.55
131-0100-400500 SITE REVIEW PERMIT								
RJ2018060003-018	06/05/2018	'18 plan review From Health	MR 000067631-03 From-	Health	000067631	'18 misc	\$0.00	\$200.00
			Health For-'18 misc					
RJ2018060021-007	06/28/2018	2018 Misc Fees/Plan Review Fro	MR 000067900-09 From-	Health Dept	000067900	2018 Misc Fees	\$0.00	\$200.00
			Health Dept For-2018 Misc Fees					
131-0100-400500Total:							\$0.00	\$400.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2018060003-019	06/05/2018	'18 install/replace permits From He	MR 000067631-04 From-	Health	000067631	'18 misc	\$0.00	\$344.00
			Health For-'18 misc					
RJ2018060011-012	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-06 From-	District Health	000067766	2018 Misc Fees	\$0.00	\$344.00
			District Health For-2018 Misc Fees					
RJ2018060021-006	06/28/2018	2018 Misc Fees/Installation or repl	MR 000067900-10 From-	Health Dept	000067900	2018 Misc Fees	\$0.00	\$344.00
			Health Dept For-2018 Misc Fees					
131-0100-400501Total:							\$0.00	\$1,032.00
131-0100-400503 OPERATION PERMITS								
RJ2018060003-021	06/05/2018	'18 operation permits From Health	MR 000067631-05 From-	Health	000067631	'18 misc	\$0.00	\$50.00
			Health For-'18 misc					
RJ2018060011-008	06/15/2018	2018 Misc Fees From District Heal	MR 000067766-07 From-	District Health	000067766	2018 Misc Fees	\$0.00	\$50.00
			District Health For-2018 Misc Fees					
RJ2018060021-009	06/28/2018	2018 Misc Fees/Operation Permits	MR 000067900-11 From-	Health Dept	000067900	2018 Misc Fees	\$0.00	\$50.00
			Health Dept For-2018 Misc Fees					

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From: 6/1/2018 to 6/30/2018

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400503Total:							\$0.00	\$150.00
131-0100-400504 INSTALLER PERMITS								
RJ2018060016-023	06/21/2018	2018 Misc Fees From Health Distri	MR 000067826-07 From- Health District For-2018 Misc Fees	Health District	000067826	2018 Misc Fees	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$100.00
131-0100-401000 Split/Lot Reviews								
RJ2018060002-020	06/04/2018	2018 Health Dept From Engineer	MR 000067604-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067604	2018 CCRPC/He	\$0.00	\$100.00
RJ2018060003-028	06/05/2018	2018 Health Dept From Engineer	MR 000067628-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067628	2018 CCRPC/He	\$0.00	\$450.00
RJ2018060004-012	06/06/2018	2018 CCRPC Subd/ Jados/ HD Fr	MR 000067645-02 From- Engineer For-2018 CCRPC Subd/ Jados	Engineer	000067645	2018 CCRPC Su	\$0.00	\$100.00
RJ2018060006-003	06/08/2018	2018 CCRPC/Health Dept From E	MR 000067681-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067681	2018 CCRPC/He	\$0.00	\$100.00
RJ2018060010-023	06/14/2018	2018 Health Dept From Engineer	MR 000067736-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067736	2018 CCRPC/He	\$0.00	\$400.00
RJ2018060015-007	06/20/2018	2018 CCRPC/Health Dpt From En	MR 000067808-02 From- Engineer/RP For-2018 CCRPC/Health Dpt	Engineer/RP	000067808	2018 CCRPC/He	\$0.00	\$100.00
RJ2018060017-015	06/22/2018	2018 Health Dept From Engineer	MR 000067844-02 From- Engineer For-2018 CCRPC/Health Dept	Engineer	000067844	2018 CCRPC/He	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$1,350.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$3,032.00
Fund 131 Total:							\$0.00	\$3,032.00
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJ2018060017-035	06/22/2018	2018 Federal Funds (PHEP Grant)	MR 000067846-01 From- Health Dept For-2018 Federal Funds (PHEP Grant)	Health Dept	000067846	2018 Federal Fu	\$0.00	\$20,586.68
132-0100-400101Total:							\$0.00	\$20,586.68
FUNDDEPT: 1320100 Totals:							\$0.00	\$20,586.68
Fund 132 Total:							\$0.00	\$20,586.68
134-0100-400100 State Grant								
RJC2018060003-001	06/22/2018	VIP31 Receipted into wrong accou					\$6,889.08	\$0.00
RJC2018060003-003	06/22/2018	VIP31 Receipted into wrong accou					\$600.68	\$0.00
134-0100-400100Total:							\$7,489.76	\$0.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
134-0100-400101 Federal Grant								
RJ2018060017-036	06/22/2018	2018 Federal Funds From Health	MR 000067846-02 From- Health Dept For-2018 Federal Funds (PHEP Grant)	Health Dept	000067846	2018 Federal Fu	\$0.00	\$11,582.73
RJC2018060003-002	06/22/2018	VIP31 Received into wrong accou					\$0.00	\$6,889.08
RJC2018060003-004	06/22/2018	VIP31 Received into wrong accou					\$0.00	\$600.68
134-0100-400101Total:							\$0.00	\$19,072.49
FUNDDEPT: 1340100 Totals:							\$7,489.76	\$19,072.49
Fund 134 Total:							<u>\$7,489.76</u>	<u>\$19,072.49</u>
140-0100-400600 OTHER RECEIPTS								
RJ2018060020-024	06/27/2018	2018 Contract Services From EMA	MR 000067890-01 From- EMA For-2018 Contract Services	EMA	000067890	2018 Contract S	\$0.00	\$15,000.00
140-0100-400600Total:							\$0.00	\$15,000.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$15,000.00
Fund 140 Total:							<u>\$0.00</u>	<u>\$15,000.00</u>
150-0100-400100 CONTRACT-COSH CORP								
RJ2018060014-020	06/19/2018	2018 City From Sheriff	MR 000067798-01 From- Sheriff For-2018 City	Sheriff	000067798	2018 City	\$0.00	\$162,574.91
150-0100-400100Total:							\$0.00	\$162,574.91
150-0100-400101 CONTRACT-WARSAW								
RJ2018060014-005	06/19/2018	2018 Warsaw From Sheriff	MR 000067797-01 From- Sheriff For-2018 Warsaw	Sheriff	000067797	2018 Warsaw	\$0.00	\$2,721.10
150-0100-400101Total:							\$0.00	\$2,721.10
FUNDDEPT: 1500100 Totals:							\$0.00	\$165,296.01
Fund 150 Total:							<u>\$0.00</u>	<u>\$165,296.01</u>
151-0100-400100 License Fees								
RJ2018060005-021	06/07/2018	2018 CCW From Sheriff	MR 000067655-01 From- Sheriff For-2018 CCW	Sheriff	000067655	2018 CCW	\$0.00	\$535.00
RJ2018060010-014	06/14/2018	2018 CCW From Sheriff	MR 000067746-01 From- Sheriff For-2018 CCW	Sheriff	000067746	2018 CCW	\$0.00	\$200.00
RJ2018060016-008	06/21/2018	2018 Conceal Carry From Sheriff	MR 000067824-01 From- Sheriff For-2018 Conceal Carry	Sheriff	000067824	2018 Conceal Ca	\$0.00	\$416.00
RJ2018060022-029	06/29/2018	2018 CCW From Sheriff	MR 000067918-01 From- Sheriff For-2018 CCW	Sheriff	000067918	2018 CCW	\$0.00	\$200.00
151-0100-400100Total:							\$0.00	\$1,351.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,351.00
Fund 151 Total:							<u>\$0.00</u>	<u>\$1,351.00</u>

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
153-0100-400400 FINES								
RJ2018060018-012	06/25/2018	2018 May Fines From Muni Court	MR 000067860-06 From- Muni Court For-2018 May Fines	Muni Court	000067860	2018 May Fines	\$0.00	\$323.00
153-0100-400400Total:							\$0.00	\$323.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$323.00
Fund 153 Total:							\$0.00	\$323.00
154-0100-400100 SALE OF CONTRABAND								
RJ2018060001-044	06/01/2018	2018 Forfeitures From Sheriff	MR 000067593-01 From- Sheriff For-2018 Forfeitures	Sheriff	000067593	2018 Forfeitures	\$0.00	\$180.00
RJ2018060005-030	06/07/2018	2018 Forfeitures From Sheriff	MR 000067656-01 From- Sheriff For-2018 Forfeitures	Sheriff	000067656	2018 Forfeitures	\$0.00	\$2,580.00
RJ2018060011-042	06/15/2018	2018 Foprfecture From Sheriff	MR 000067765-01 From- Sheriff For-2018 Foprfecture	Sheriff	000067765	2018 Foprfecture	\$0.00	\$984.60
154-0100-400100Total:							\$0.00	\$3,744.60
154-0100-400501 Other Rec-Canine Program								
RJ2018060016-001	06/21/2018	2018 K9Program From Sheriff	MR 000067823-01 From- Sheriff For-2018 K9Program	Sheriff	000067823	2018 K9Program	\$0.00	\$1,382.00
154-0100-400501Total:							\$0.00	\$1,382.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$5,126.60
Fund 154 Total:							\$0.00	\$5,126.60
155-0100-400100 SALE OF CONTRABAND								
RJ2018060001-045	06/01/2018	2018 Forfeitures From Sheriff	MR 000067593-02 From- Sheriff For-2018 Forfeitures	Sheriff	000067593	2018 Forfeitures	\$0.00	\$120.00
RJ2018060005-029	06/07/2018	2018 Forfeitures From Sheriff	MR 000067656-02 From- Sheriff For-2018 Forfeitures	Sheriff	000067656	2018 Forfeitures	\$0.00	\$1,720.00
RJ2018060011-043	06/15/2018	2018 Foprfecture From Sheriff	MR 000067765-02 From- Sheriff For-2018 Foprfecture	Sheriff	000067765	2018 Foprfecture	\$0.00	\$656.40
155-0100-400100Total:							\$0.00	\$2,496.40
FUNDDEPT: 1550100 Totals:							\$0.00	\$2,496.40
Fund 155 Total:							\$0.00	\$2,496.40
156-0100-400500 SALES								
RJ2018060014-015	06/19/2018	2018 Commissary Funds From Sh	MR 000067796-01 From- Sheriff For-2018 Commissary Funds	Sheriff	000067796	2018 Commissar	\$0.00	\$2,936.88

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
156-0100-400500Total:							\$0.00	\$2,936.88
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,936.88
Fund 156 Total:							\$0.00	\$2,936.88
170-0100-400100 Fines								
RJ2018060001-021	06/01/2018	2018 Law Library From Clerk of C	MR 000067601-06 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$270.00
RJ2018060006-008	06/08/2018	2018 May Fines From Muni Court	MR 000067675-02 From- Muni Court For-2018 May Fines	Muni Court	000067675	2018 May Fines	\$0.00	\$26.25
RJ2018060015-009	06/20/2018	2018 Fines From Law Library	MR 000067806-01 From- Law Library For-2018 Fines	Law Library	000067806	2018 Fines	\$0.00	\$741.80
RJ2018060018-014	06/25/2018	2018 May Fines From Muni Court	MR 000067860-03 From- Muni Court For-2018 May Fines	Muni Court	000067860	2018 May Fines	\$0.00	\$2,970.25
170-0100-400100Total:							\$0.00	\$4,008.30
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,008.30
Fund 170 Total:							\$0.00	\$4,008.30
208-0100-400600 Placement								
RJ2018060006-018	06/08/2018	2018 Placement From Juvenile/ Pr	MR 000067674-01 From- Juvenile/ Probate Court/ Treas State For-2018 Placement	Juvenile/ Probate	000067674	2018 Placement	\$0.00	\$71.38
RJ2018060008-011	06/12/2018	2018 Placement From Juvenile/ Pr	MR 000067704-01 From- Juvenile/ Probate Court For-2018 Placement	Juvenile/ Probate	000067704	2018 Placement	\$0.00	\$800.00
RJ2018060019-013	06/26/2018	2018 Placement From Juvenile/Pr	MR 000067868-01 From- Juvenile/Probate Court For-2018 Placement	Juvenile/Probate	000067868	2018 Placement	\$0.00	\$13.57
208-0100-400600Total:							\$0.00	\$884.95
FUNDDEPT: 2080100 Totals:							\$0.00	\$884.95
Fund 208 Total:							\$0.00	\$884.95
209-0100-400108 SSIP Grant								
RJ2018060019-008	06/26/2018	2018 SSIP Income From Juvenile/	MR 000067869-01 From- Juvenile/Probate Court For-2018 SSIP Income	Juvenile/Probate	000067869	2018 SSIP Inco	\$0.00	\$2,870.00
209-0100-400108Total:							\$0.00	\$2,870.00
FUNDDEPT: 2090100 Totals:							\$0.00	\$2,870.00
Fund 209 Total:							\$0.00	\$2,870.00
211-0100-400101 Rec OH/Y S SFY16								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060011-053	06/15/2018	2018 Reclaim OH/YS SFY From J	MR 000067777-01 From- Juvenile/Probate For- 2018 Reclaim OH/YS SFY	Juvenile/Probate	000067777	2018 Reclaim O	\$0.00	\$358.79
211-0100-400101Total:							\$0.00	\$358.79
FUNDDEPT: 2110100 Totals:							\$0.00	\$358.79
Fund 211 Total:							\$0.00	\$358.79
220-0100-400100 PROGRAM INCOME								
RJ2018060007-023	06/11/2018	2018 May Home Loan Int From Tr	MR 000067695-01 From- Treasurer For-2018 May Home Loan Int	Treasurer	000067695	2018 May Home	\$0.00	\$4.13
220-0100-400100Total:							\$0.00	\$4.13
FUNDDEPT: 2200100 Totals:							\$0.00	\$4.13
220-0557-401102 CO OHTF Home Repair								
RJ2018060001-008	06/01/2018	2018 OHIF City From Commission	MR 000067599-01 From- Commissioners For-2018 OHIF City	Commissioners	000067599	2018 OHIF City	\$0.00	\$9,850.00
RJ2018060015-019	06/20/2018	2018 OATF County From Commis	MR 000067815-01 From- Commissioners/State of Ohio For-2018 OATF County	Commissioners/S	000067815	2018 OATF Cou	\$0.00	\$8,850.00
220-0557-401102Total:							\$0.00	\$18,700.00
OHTF PY 17 CO Totals:							\$0.00	\$18,700.00
220-0558-401100 CO CDBG Admin								
RJ2018060001-006	06/01/2018	2018 CDBG Home Admin From C	MR 000067600-02 From- Commissioners For-2018 CDBG Home Repair/ Admin	Commissioners	000067600	2018 CDBG Ho	\$0.00	\$1,000.00
220-0558-401100Total:							\$0.00	\$1,000.00
220-0558-401102 CO CDBG Home Repair								
RJ2018060001-005	06/01/2018	2018 CDBG Home Repair From C	MR 000067600-01 From- Commissioners For-2018 CDBG Home Repair/ Admin	Commissioners	000067600	2018 CDBG Ho	\$0.00	\$10,900.00
RJ2018060015-020	06/20/2018	2018 OATF County From Commis	MR 000067815-02 From- Commissioners/State of Ohio For-2018 OATF County	Commissioners/S	000067815	2018 OATF Cou	\$0.00	\$5,600.00
220-0558-401102Total:							\$0.00	\$16,500.00
CDBG PY17 CO Totals:							\$0.00	\$17,500.00
220-0559-401101 CO Home Priv Rehab								
RJ2018060001-007	06/01/2018	2018 Home Priv Rehab - City Fro	MR 000067597-01 From- Commissioners For-2018	Commissioners	000067597	2018 Home Priv	\$0.00	\$6,611.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Commissioners For 2018					
			Home Priv Rehab - City					
220-0559-401101	Total:						\$0.00	\$6,611.00
HOME PY17 CO	Totals:						\$0.00	\$6,611.00
220-0560-401101	City Home Priv Rehab							
RJ2018060010-029	06/14/2018	2018 Home Pro Rehab - City From	MR 000067726-01 From- Commissioners For-2018 Home Priv Rehab - City	Commissioners	000067726	2018 Home Priv	\$0.00	\$7,703.00
220-0560-401101	Total:						\$0.00	\$7,703.00
HOME PY17 CITY	Totals:						\$0.00	\$7,703.00
220-0562-401102	City OHTF Home Repair							
RJ2018060001-042	06/01/2018	2018 OHIF City From Commission	MR 000067598-01 From- Commissioners For-2018 OHIF City	Commissioners	000067598	2018 OHIF City	\$0.00	\$7,930.00
220-0562-401102	Total:						\$0.00	\$7,930.00
OHTF PY17 CITY	Totals:						\$0.00	\$7,930.00
Fund 220	Total:						\$0.00	\$58,448.13
245-0100-440000	STATE GRANT							
RJ2018060001-002	06/01/2018	2018 VOCA Reimbursement From	MR 000067583-01 From- Pros Office For-2018 VOCA Reimbursement	Pros Office	000067583	2018 VOCA Rei	\$0.00	\$4,375.82
RJ2018060018-021	06/25/2018	2018 May VOCA Reimb From Pro	MR 000067855-01 From- Prosecutor For-2018 May VOCA Reimb	Prosecutor	000067855	2018 May VOCA	\$0.00	\$2,524.45
245-0100-440000	Total:						\$0.00	\$6,900.27
245-0100-490009	Advance-In							
AJ2018060001-003	06/08/2018	Cosh Co Commissioners Res 201	Transfer: Cosh Co Commissioners Res 2018-25, CJ 55, Pg 615, 6/6/18 - Cosh Co Commissioners Res 2018-25, CJ 55, Pg 615, 6/6/18				\$0.00	\$7,000.00
245-0100-490009	Total:						\$0.00	\$7,000.00
FUNDDEPT: 2450100	Totals:						\$0.00	\$13,900.27
Fund 245	Total:						\$0.00	\$13,900.27
260-0100-400400	Fees Fresno Sewer Loan							
RJ2018060003-008	06/05/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000067629-01 From- Engineer For-2018 Fresno Sewer	Engineer	000067629	2018 Fresno Se	\$0.00	\$80.37
RJ2018060010-017	06/14/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000067737-01 From- Engineer For-2018	Engineer	000067737	2018 Fresno Se	\$0.00	\$289.11

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060015-022	06/20/2018	2018 Misc Fees From Engineer	Fresno Sewer MR 000067810-01 From- Engineer For-2018 Misc Fees	Engineer	000067810	2018 Misc Fees	\$0.00	\$261.33
RJ2018060017-030	06/22/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000067843-01 From- Engineer For-2018 Fresno Sewer	Engineer	000067843	2018 Fresno Se	\$0.00	\$43.11
RJ2018060020-003	06/27/2018	2018 Fresno Sewer/Sewer Fee Fr	MR 000067885-01 From- Engineer For-2018 Fresno Sewer	Engineer	000067885	2018 Fresno Se	\$0.00	\$100.74
260-0100-400400Total:							\$0.00	\$774.66
FUNDDEPT: 2600100 Totals:							\$0.00	\$774.66
Fund 260 Total:							<u>\$0.00</u>	<u>\$774.66</u>
301-0300-400100 Foreclosure Unclaimed Money								
RJ2018060001-004	06/01/2018	2018 Unclaimed Funds/Azalea818	MR 000067602-01 From- Sheriff For-2018 Unclaimed Funds/Azalea8183	Sheriff	000067602	2018 Unclaimed	\$0.00	\$10,421.43
RJ2018060014-016	06/19/2018	WILDE BOR #67 TY17 EXCESS	MR 000067790-02 From- AUDITOR For- HALL/WILDE BOR #67 TY17 EXCESS UNCLAIMED FUNDS	AUDITOR	000067790	HALL/WILDE BO	\$0.00	\$19.12
RJ2018060014-017	06/19/2018	HALL BOR #67 TY17 EXCESS U	MR 000067790-01 From- AUDITOR For- HALL/WILDE BOR #67 TY17 EXCESS UNCLAIMED FUNDS	AUDITOR	000067790	HALL/WILDE BO	\$0.00	\$113.56
301-0300-400100Total:							\$0.00	\$10,554.11
FUNDDEPT: 3010300 Totals:							\$0.00	\$10,554.11
Fund 301 Total:							<u>\$0.00</u>	<u>\$10,554.11</u>
310-0310-400100 FEES								
RJ2018060001-020	06/01/2018	2018 Domestic Violence From Cle	MR 000067601-04 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$239.74
RJ2018060005-032	06/07/2018	2018 May Fees/ Dom Viol From Ju	MR 000067649-02 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$459.00
310-0310-400100Total:							\$0.00	\$698.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$698.74
Fund 310 Total:							<u>\$0.00</u>	<u>\$698.74</u>
313-0100-401300 FEES								
RJ2018060001-029	06/01/2018	2018 Recording Fees/HTF From R	MR 000067582-03 From- Recorder For-2018	Recorder	000067582	2018 Recording	\$0.00	\$606.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060002-001	06/04/2018	2018 HTF From Recorder	Recording Fees MR 000067608-03 From-Recorder For-2018 Fees	Recorder	000067608	2018 Fees	\$0.00	\$512.00
RJ2018060003-013	06/05/2018	2018 Misc Fees From Recorder	MR 000067622-03 From-Recorder For-2018 Misc Fees	Recorder	000067622	2018 Misc Fees	\$0.00	\$918.70
RJ2018060004-007	06/06/2018	2018 Recording Fees/HTF From R	MR 000067637-03 From-Recorder For-2018 Recording Fees	Recorder	000067637	2018 Recording	\$0.00	\$588.00
RJ2018060005-008	06/07/2018	2018 HTF From Recorder	MR 000067648-03 From-Recorder For-2018 Fees	Recorder	000067648	2018 Fees	\$0.00	\$590.00
RJ2018060006-021	06/08/2018	2018 Misc Fees From Recorder	MR 000067673-03 From-Recorder For-2018 Misc Fees	Recorder	000067673	2018 Misc Fees	\$0.00	\$712.00
RJ2018060007-011	06/11/2018	fees From Recorder	MR 000067689-03 From-Recorder For-misc	Recorder	000067689	misc	\$0.00	\$794.00
RJ2018060008-016	06/12/2018	2018 Recording Fees/HTF From R	MR 000067703-03 From-Recorder For-2018 Recording Fees	Recorder	000067703	2018 Recording	\$0.00	\$630.00
RJ2018060009-024	06/13/2018	2018 Misc Fees From Recorder	MR 000067714-03 From-Recorder For-2018 Misc Fees	Recorder	000067714	2018 Misc Fees	\$0.00	\$576.00
RJ2018060010-019	06/14/2018	2018 Recording Fees/HTF From R	MR 000067729-03 From-Recorder For-2018 Recording Fees	Recorder	000067729	2018 Recording	\$0.00	\$230.00
RJ2018060011-032	06/15/2018	2018 HTF From Recorder	MR 000067750-03 From-Recorder For-2018 Fees	Recorder	000067750	2018 Fees	\$0.00	\$858.00
RJ2018060011-036	06/15/2018	2018 MISC FEES From RECORD	MR 000067776-03 From-RECORDER For-2018 MISC FEES	RECORDER	000067776	2018 MISC FEE	\$0.00	\$704.00
RJ2018060014-022	06/19/2018	2018 Recording Fees/HTF From R	MR 000067789-03 From-Recorder For-2018 Recording Fees	Recorder	000067789	2018 Recording	\$0.00	\$798.00
RJ2018060015-001	06/20/2018	2018 Misc Fees From Recorder	MR 000067807-03 From-Recorder For-2018 Misc Fees	Recorder	000067807	2018 Misc Fees	\$0.00	\$556.00
RJ2018060016-009	06/21/2018	2018 Misc Fees From Recorder	MR 000067818-03 From-Recorder For-2018 Misc Fees	Recorder	000067818	2018 Misc Fees	\$0.00	\$996.00
RJ2018060017-003	06/22/2018	2018 HTF From Recorder	MR 000067837-03 From-Recorder For-2018 Fees	Recorder	000067837	2018 Fees	\$0.00	\$562.00
RJ2018060018-009	06/25/2018	'18 fees From Recorder	MR 000067856-03 From-Recorder For-'18 fees	Recorder	000067856	'18 fees	\$0.00	\$822.00
RJ2018060019-015	06/26/2018	2018 Recording Fees/HTF From R	MR 000067867-03 From-Recorder For-2018 Recording Fees	Recorder	000067867	2018 Recording	\$0.00	\$1,026.00
RJ2018060020-045	06/27/2018	2018 Misc Fees From Recorder	MR 000067882-03 From-Recorder For-2018 Misc Fees	Recorder	000067882	2018 Misc Fees	\$0.00	\$338.00
RJ2018060021-017	06/28/2018	2018 Fees/ HTF From Recorder	MR 000067897-03 From-Recorder For-2018 Fees	Recorder	000067897	2018 Fees	\$0.00	\$678.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060022-011	06/29/2018	2018 Recording Fees/HTF From R	MR 000067911-03 From- Recorder For-2018 Recording Fees	Recorder	000067911	2018 Recording	\$0.00	\$414.00
313-0100-401300Total:							\$0.00	\$13,908.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$13,908.70
Fund 313 Total:							<u>\$0.00</u>	<u>\$13,908.70</u>
314-0100-400100 FEES								
RJ2018060001-022	06/01/2018	2018 Indig Def Fees From Clerk of	MR 000067601-10 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$95.00
RJ2018060005-033	06/07/2018	2018 May Fees/ PD Fee From Juv	MR 000067649-06 From- Juvenile/ Probate Court For-2018 May Fees	Juvenile/ Probate	000067649	2018 May Fees	\$0.00	\$50.00
RJ2018060018-015	06/25/2018	2018 May Fines From Muni Court	MR 000067860-01 From- Muni Court For-2018 May Fines	Muni Court	000067860	2018 May Fines	\$0.00	\$300.00
314-0100-400100Total:							\$0.00	\$445.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$445.00
Fund 314 Total:							<u>\$0.00</u>	<u>\$445.00</u>
317-0100-400400 INTEREST								
RJ2018060007-014	06/11/2018	2018 May Int Century Nat From Tr	MR 000067696-03 From- Treasurer For-2018 May Int Century Nat	Treasurer	000067696	2018 May Int Ce	\$0.00	\$21.66
317-0100-400400Total:							\$0.00	\$21.66
FUNDDEPT: 3170100 Totals:							\$0.00	\$21.66
Fund 317 Total:							<u>\$0.00</u>	<u>\$21.66</u>
318-0120-400401 INTEREST								
RJ2018060007-015	06/11/2018	2018 May Int Century Nat From Tr	MR 000067696-04 From- Treasurer For-2018 May Int Century Nat	Treasurer	000067696	2018 May Int Ce	\$0.00	\$130.18
318-0120-400401Total:							\$0.00	\$130.18
318-0120-400602 FEES - SHELTERS								
RJ2018060011-020	06/15/2018	2018 Misc Fees From Park District	MR 000067751-01 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$450.00
RJ2018060020-019	06/27/2018	2018 Misc From Park District	MR 000067896-01 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$250.00
RJ2018060022-024	06/29/2018	2018 Administration From Park Di	MR 000067916-01 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$300.00
318-0120-400602Total:							\$0.00	\$1,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401400 OTHER REC-INSURANCE								
RJ2018060001-025	06/01/2018	2018 Insurance/Park District From Auditor For-2018	MR 000067586-03 From- Auditor For-2018	Auditor	000067586	2018 Insurance/	\$0.00	\$296.87
RJ2018060011-059	06/15/2018	2018 Insurance/ Park Dist. From A Auditor For-2018	MR 000067752-03 From- Auditor For-2018	Auditor	000067752	2018 Insurance/	\$0.00	\$296.87
RJ2018060022-009	06/29/2018	2018 Insurance/ Park From Auditor For-2018	MR 000067913-03 From- Auditor For-2018	Auditor	000067913	2018 Insurance/	\$0.00	\$296.87
318-0120-401400Total:							\$0.00	\$890.61
318-0120-401406 OTHER REC-Building Lease								
RJ2018060011-017	06/15/2018	2018 Misc Fees From Park District	MR 000067751-02 From- Park District For-2018	Park District	000067751	2018 Misc Fees	\$0.00	\$291.00
318-0120-401406Total:							\$0.00	\$291.00
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2018060011-022	06/15/2018	2018 Misc Fees From Park District	MR 000067751-03 From- Park District For-2018	Park District	000067751	2018 Misc Fees	\$0.00	\$0.12
318-0120-401407Total:							\$0.00	\$0.12
FUNDDEPT: 3180120 Totals:							\$0.00	\$2,311.91
318-0130-400601 FEES -DAILY ADMISSION								
RJ2018060011-016	06/15/2018	2018 Misc Fees From Park District	MR 000067751-04 From- Park District For-2018	Park District	000067751	2018 Misc Fees	\$0.00	\$9,199.00
RJ2018060020-017	06/27/2018	2018 Misc From Park District	MR 000067896-05 From- Park District For-2018	Park District	000067896	2018 Misc	\$0.00	\$17,546.96
RJ2018060022-025	06/29/2018	2018 Aquatic Center From Park Di	MR 000067916-02 From- Park Dist For-2018	Park Dist	000067916	2018 Misc	\$0.00	\$8,829.65
318-0130-400601Total:							\$0.00	\$35,575.61
318-0130-400602 FEES - SEASON PASSES								
RJ2018060011-018	06/15/2018	2018 Misc Fees From Park District	MR 000067751-05 From- Park District For-2018	Park District	000067751	2018 Misc Fees	\$0.00	\$1,025.00
RJ2018060020-015	06/27/2018	2018 Misc From Park District	MR 000067896-06 From- Park District For-2018	Park District	000067896	2018 Misc	\$0.00	\$320.00
RJ2018060022-027	06/29/2018	2018 Aquatic Center From Park Di	MR 000067916-03 From- Park Dist For-2018	Park Dist	000067916	2018 Misc	\$0.00	\$320.00
318-0130-400602Total:							\$0.00	\$1,665.00
318-0130-400603 FEES - MISC								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060022-021	06/29/2018	2018 Aquatic Center From Park Di	MR 000067916-04 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$750.00
318-0130-400603Total:							\$0.00	\$750.00
318-0130-400604 PUNCHCARDS								
RJ2018060011-025	06/15/2018	2018 Misc Fees From Park District	MR 000067751-06 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$700.00
RJ2018060020-014	06/27/2018	2018 Misc From Park District	MR 000067896-07 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$170.00
RJ2018060022-023	06/29/2018	2018 Aquatic Center From Park Di	MR 000067916-05 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$70.00
318-0130-400604Total:							\$0.00	\$940.00
318-0130-400701 SALES - FOOD & DRINK								
RJ2018060011-019	06/15/2018	2018 Misc Fees From Park District	MR 000067751-07 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$3,713.93
RJ2018060020-016	06/27/2018	2018 Misc From Park District	MR 000067896-08 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$6,783.16
RJ2018060022-022	06/29/2018	2018 Aquatic Center From Park Di	MR 000067916-06 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$3,686.50
318-0130-400701Total:							\$0.00	\$14,183.59
318-0130-400702 SALES - MISC								
RJ2018060011-021	06/15/2018	2018 Misc Fees From Park District	MR 000067751-08 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$3.72
RJ2018060020-020	06/27/2018	2018 Misc From Park District	MR 000067896-09 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$1.86
318-0130-400702Total:							\$0.00	\$5.58
FUNDDEPT: 3180130 Totals:							\$0.00	\$53,119.78
318-0150-401400 Canal Boat Lease								
RJ2018060022-019	06/29/2018	2018 Canal Boat From Park Dist	MR 000067916-07 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$824.00
318-0150-401400Total:							\$0.00	\$824.00
FUNDDEPT: 3180150 Totals:							\$0.00	\$824.00
318-0160-400601 FEES - CAMPGROUND								
RJ2018060011-023	06/15/2018	2018 Misc Fees From Park District	MR 000067751-09 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$7,359.00
RJ2018060022-028	06/29/2018	2018 Campground From Park Dist	MR 000067916-08 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$5,342.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2018060005-002	06/29/2018	VIP33 Receipted into wrong accou					\$0.00	\$6,096.07
318-0160-400601Total:							\$0.00	\$18,797.07
318-0160-400602 FEES - DUMP STATION								
RJ2018060011-015	06/15/2018	2018 Misc Fees From Park District	MR 000067751-10 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$46.00
RJ2018060020-018	06/27/2018	2018 Misc From Park District	MR 000067896-03 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$60.00
RJ2018060022-020	06/29/2018	2018 Campground From Park Dist	MR 000067916-09 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$10.00
318-0160-400602Total:							\$0.00	\$116.00
318-0160-400701 SALES- FOOD & DRINK								
RJ2018060020-013	06/27/2018	2018 Misc From Park District	MR 000067896-02 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$6,096.07
RJ2018060020-021	06/27/2018	2018 Misc From Park District	MR 000067896-04 From- Park District For-2018 Misc	Park District	000067896	2018 Misc	\$0.00	\$24.50
RJC2018060005-001	06/29/2018	VIP33 Receipted into wrong accou					\$6,096.07	\$0.00
318-0160-400701Total:							\$6,096.07	\$6,120.57
318-0160-400702 SALES- Ice/Misc								
RJ2018060011-024	06/15/2018	2018 Misc Fees From Park District	MR 000067751-11 From- Park District For-2018 Misc Fees	Park District	000067751	2018 Misc Fees	\$0.00	\$15.00
RJ2018060022-026	06/29/2018	2018 Campground From Park Dist	MR 000067916-10 From- Park Dist For-2018 Misc	Park Dist	000067916	2018 Misc	\$0.00	\$13.50
318-0160-400702Total:							\$0.00	\$28.50
FUNDDEPT: 3180160 Totals:							\$6,096.07	\$25,062.14
Fund 318 Total:							\$6,096.07	\$81,317.83
361-0100-400100 Maint Repair Fee Fresno								
RJ2018060003-007	06/05/2018	2018 Fresno Sewer/Maint Repair	MR 000067629-03 From- Engineer For-2018 Fresno Sewer	Engineer	000067629	2018 Fresno Se	\$0.00	\$2,634.02
RJ2018060010-016	06/14/2018	2018 Fresno Sewer/Maint Repair	MR 000067737-03 From- Engineer For-2018 Fresno Sewer	Engineer	000067737	2018 Fresno Se	\$0.00	\$198.72
RJ2018060015-023	06/20/2018	2018 Misc Fees From Engineer	MR 000067810-03 From- Engineer For-2018 Misc Fees	Engineer	000067810	2018 Misc Fees	\$0.00	\$188.55
RJ2018060017-028	06/22/2018	2018 Fresno Sewer/Maint Repair	MR 000067843-03 From- Engineer For-2018 Fresno Sewer	Engineer	000067843	2018 Fresno Se	\$0.00	\$32.35
RJ2018060020-002	06/27/2018	2018 Fresno Sewer/Maint Repair	MR 000067885-03 From- Engineer For-2018	Engineer	000067885	2018 Fresno Se	\$0.00	\$2,654.41

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			Fresno Sewer					
361-0100-400100Total:							\$0.00	\$5,708.05
FUNDDEPT: 3610100 Totals:							\$0.00	\$5,708.05
Fund 361 Total:							<u>\$0.00</u>	<u>\$5,708.05</u>
362-0100-400102 Sewer Fees - Fresno								
RJ2018060003-006	06/05/2018	2018 Fresno Sewer/Sewer Fee P	MR 000067629-04 From- Engineer For-2018 Fresno Sewer	Engineer	000067629	2018 Fresno Se	\$0.00	\$600.00
RJ2018060020-001	06/27/2018	2018 Fresno Sewer/Sewer Fee P	MR 000067885-04 From- Engineer For-2018 Fresno Sewer	Engineer	000067885	2018 Fresno Se	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$1,200.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2018060003-009	06/05/2018	2018 Fresno Sewer /WL Facility F	MR 000067629-02 From- Engineer For-2018 Fresno Sewer	Engineer	000067629	2018 Fresno Se	\$0.00	\$3,884.43
RJ2018060010-015	06/14/2018	2018 Fresno Sewer/WL Facility Fe	MR 000067737-02 From- Engineer For-2018 Fresno Sewer	Engineer	000067737	2018 Fresno Se	\$0.00	\$293.39
RJ2018060015-021	06/20/2018	2018 Misc Fees From Engineer	MR 000067810-02 From- Engineer For-2018 Misc Fees	Engineer	000067810	2018 Misc Fees	\$0.00	\$263.67
RJ2018060017-029	06/22/2018	2018 Fresno Sewer/WL Facility Fe	MR 000067843-02 From- Engineer For-2018 Fresno Sewer	Engineer	000067843	2018 Fresno Se	\$0.00	\$43.89
RJ2018060020-004	06/27/2018	2018 Fresno Sewer/WL Facility Fe	MR 000067885-02 From- Engineer For-2018 Fresno Sewer	Engineer	000067885	2018 Fresno Se	\$0.00	\$4,195.74
362-0100-400103Total:							\$0.00	\$8,681.12
FUNDDEPT: 3620100 Totals:							\$0.00	\$9,881.12
Fund 362 Total:							<u>\$0.00</u>	<u>\$9,881.12</u>
380-0100-400100 FEES								
RJ2018060008-007	06/12/2018	2018 Reimburse Admin Fees Fro	MR 000067710-02 From- CSEA For-2018 May Poundage/Reimburse Admin Fees/May Medical	CSEA	000067710	2018 May Pound	\$0.00	\$43.38
RJ2018060008-008	06/12/2018	2018 May Poundage From CSEA	MR 000067710-01 From- CSEA For-2018 May Poundage/Reimburse Admin Fees/May Medical	CSEA	000067710	2018 May Pound	\$0.00	\$9,248.24
380-0100-400100Total:							\$0.00	\$9,291.62
380-0100-400200 GRANTS - STATE								
RJ2018060006-012	06/08/2018	2018 June Incentives From DFJS/	MR 000067685-01 From- DFJS/ State Audi DFJS/ State Auditor For-	DFJS/ State Audi	000067685	2018 June Incent	\$0.00	\$7,149.77

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060011-006	06/15/2018	2018 Draw 6/8/18 From DJFS/ Sta	2018 June Incentives MR 000067769-01 From- DJFS/ State Auditor For- 2018 Draw 6/8/18	DJFS/ State Audi	000067769	2018 Draw 6/8/1	\$0.00	\$40,000.00
RJ2018060017-022	06/22/2018	2018 Draw 6/15/18 From State Au	MR 000067851-01 From- State Auditor For-2018 Draw 6/15/18	State Auditor	000067851	2018 Draw 6/15/	\$0.00	\$10,000.00
380-0100-400200Total:							\$0.00	\$57,149.77
380-0100-400500 OTHER RECEIPTS								
RJ2018060008-009	06/12/2018	2018 May Medical From CSEA	MR 000067710-03 From- CSEA For-2018 May Poundage/Reimburse Admin Fees/May Medical	CSEA	000067710	2018 May Pound	\$0.00	\$1,943.70
RJ2018060020-025	06/27/2018	2018 Child Support Reimb From D	MR 000067892-01 From- DJFS For-2018 Child Support Reimb	DJFS	000067892	2018 Child Supp	\$0.00	\$14.17
380-0100-400500Total:							\$0.00	\$1,957.87
FUNDDEPT: 3800100 Totals:							\$0.00	\$68,399.26
Fund 380 Total:							\$0.00	\$68,399.26
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2018060005-012	06/07/2018	2018 MAY LODGING From AUDIT	MR 000067665-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067665	2018 MAY LOD	\$0.00	\$30.30
RJ2018060005-017	06/07/2018	2018 MAY LODGING From AUDI	MR 000067664-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067664	2018 MAY LOD	\$0.00	\$3.35
RJ2018060005-018	06/07/2018	2018 MAY LODGING From AUDIT	MR 000067662-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067662	2018 MAY LOD	\$0.00	\$24.60
RJ2018060005-042	06/07/2018	2018 MAY LODGING From AUDIT	MR 000067663-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067663	2018 MAY LOD	\$0.00	\$8.73
RJ2018060007-004	06/11/2018	2018 MAY LODGING From AUDI	MR 000067691-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067691	2018 MAY LOD	\$0.00	\$155.44
RJ2018060008-023	06/12/2018	2018 MAY LODGING From AUDIT	MR 000067707-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067707	2018 MAY LOD	\$0.00	\$243.35
RJ2018060009-001	06/13/2018	2018 MAY LODGING From AUDI	MR 000067719-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067719	2018 MAY LOD	\$0.00	\$56.01
RJ2018060012-002	06/18/2018	2018 MAY LODGING From AUDIT	MR 000067784-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067784	2018 MAY LOD	\$0.00	\$17.23
RJ2018060012-010	06/18/2018	2018 MAY LODGING From AUDIT	MR 000067785-01 From- AUDITOR For-2018 MAY LODGING	AUDITOR	000067785	2018 MAY LOD	\$0.00	\$3,982.19

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060012-016	06/18/2018	2018 MAY LODGING From AUDIT	MR 000067786-01 From-AUDITOR For-2018 MAY LODGING	AUDITOR	000067786	2018 MAY LOD	\$0.00	\$209.46
RJ2018060016-012	06/21/2018	2018 May Lodging From Auditor's	MR 000067820-01 From-Auditor's Office For-2018 May Lodging	Auditor's Office	000067820	2018 May Lodgin	\$0.00	\$8.67
RJ2018060017-012	06/22/2018	MAY 2018 LODGING From Audito	MR 000067840-01 From-Auditors Office For-MAY 2018 LODGING	Auditors Office	000067840	MAY 2018 LOD	\$0.00	\$257.85
390-0390-400100Total:							\$0.00	\$4,997.18
FUNDDEPT: 3900390 Totals:							\$0.00	\$4,997.18
Fund 390 Total:							\$0.00	\$4,997.18
400-0400-400100 RE TAX COLLECTION								
RJ2018060001-009	06/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3159-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3159	DAILY STATEM	\$0.00	\$13,549.83
RJ2018060002-025	06/04/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3160-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3160	DAILY STATEM	\$0.00	\$35,027.77
RJ2018060003-030	06/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3161-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3161	DAILY STATEM	\$0.00	\$22,091.66
RJ2018060004-009	06/06/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3162-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3162	DAILY STATEM	\$0.00	\$5,891.80
RJ2018060005-044	06/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3163-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3163	DAILY STATEM	\$0.00	\$1,707.40
RJ2018060006-006	06/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3164-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3164	DAILY STATEM	\$0.00	\$26,423.91
RJ2018060007-020	06/11/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3165-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3165	DAILY STATEM	\$0.00	\$39,690.28
RJ2018060008-005	06/12/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3166-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3166	DAILY STATEM	\$0.00	\$86,266.36
RJ2018060009-009	06/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3167-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3167	DAILY STATEM	\$0.00	\$106,051.07
RJ2018060010-008	06/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3168-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3168	DAILY STATEM	\$0.00	\$120,672.43
RJ2018060011-049	06/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3169-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3169	DAILY STATEM	\$0.00	\$79,189.73
RJ2018060012-003	06/18/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3170-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3170	DAILY STATEM	\$0.00	\$433,781.14

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060014-003	06/19/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3171-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3171	DAILY STATEM	\$0.00	\$67,417.83
RJ2018060015-004	06/20/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3172-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3172	DAILY STATEM	\$0.00	\$111,409.12
RJ2018060016-014	06/21/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3173-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3173	DAILY STATEM	\$0.00	\$207,850.09
RJ2018060017-024	06/22/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3174-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3174	DAILY STATEM	\$0.00	\$109,278.06
RJ2018060018-005	06/25/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3175-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3175	DAILY STATEM	\$0.00	\$100,335.64
RJ2018060019-004	06/26/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3176-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3176	DAILY STATEM	\$0.00	\$170,964.38
RJ2018060020-031	06/27/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3177-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3177	DAILY STATEM	\$0.00	\$152,429.69
RJ2018060021-030	06/28/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3178-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3178	DAILY STATEM	\$0.00	\$222,023.96
RJ2018060022-001	06/29/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3179-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3179	DAILY STATEM	\$0.00	\$1,884,166.17
400-0400-400100Total:							\$0.00	\$3,996,218.32
FUNDDEPT: 4000400 Totals:							\$0.00	\$3,996,218.32
Fund 400 Total:							\$0.00	\$3,996,218.32

401-0401-400100 ESCROW PAYMENTS

RJ2018060001-011	06/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3159-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3159	DAILY STATEM	\$0.00	\$1,538.76
RJ2018060002-023	06/04/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3160-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3160	DAILY STATEM	\$0.00	\$1,743.57
RJ2018060003-029	06/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3161-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3161	DAILY STATEM	\$0.00	\$850.56
RJ2018060004-010	06/06/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3162-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3162	DAILY STATEM	\$0.00	\$847.20
RJ2018060005-045	06/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3163-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3163	DAILY STATEM	\$0.00	\$152.22
RJ2018060006-007	06/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3164-02 From-CO TREASURER	CO TREASURE	2018-TR-3164	DAILY STATEM	\$0.00	\$1,190.65

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2018060007-022	06/11/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3165-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3165	DAILY STATEM	\$0.00	\$170.60
RJ2018060008-003	06/12/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3166-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3166	DAILY STATEM	\$0.00	\$1,960.86
RJ2018060009-011	06/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3167-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3167	DAILY STATEM	\$0.00	\$1,075.64
RJ2018060010-009	06/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3168-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3168	DAILY STATEM	\$0.00	\$276.48
RJ2018060011-051	06/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3169-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3169	DAILY STATEM	\$0.00	\$1,644.02
RJ2018060012-005	06/18/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3170-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3170	DAILY STATEM	\$0.00	\$1,995.09
RJ2018060014-002	06/19/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3171-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3171	DAILY STATEM	\$0.00	\$1,625.52
RJ2018060015-005	06/20/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3172-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3172	DAILY STATEM	\$0.00	\$502.15
RJ2018060016-016	06/21/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3173-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3173	DAILY STATEM	\$0.00	\$132.46
RJ2018060017-025	06/22/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3174-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3174	DAILY STATEM	\$0.00	\$697.36
RJ2018060018-004	06/25/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3175-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3175	DAILY STATEM	\$0.00	\$656.66
RJ2018060019-005	06/26/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3176-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3176	DAILY STATEM	\$0.00	\$546.69
RJ2018060021-028	06/28/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3178-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3178	DAILY STATEM	\$0.00	\$50.00
RJ2018060022-003	06/29/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3179-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3179	DAILY STATEM	\$0.00	\$979.30
401-0401-400100Total:							\$0.00	\$18,635.79
FUNDDEPT: 4010401 Totals:							\$0.00	\$18,635.79
Fund 401 Total:							\$0.00	\$18,635.79
402-0402-400100 INTEREST INCOME								
RJ2018060007-018	06/11/2018	2018 May Int Century Nat From Tr	MR 000067696-05 From- Treasurer For-2018 May	Treasurer	000067696	2018 May Int Ce	\$0.00	\$115.57

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Int Century Nat					
402-0402-400100Total:							\$0.00	\$115.57
FUNDDEPT: 4020402 Totals:							\$0.00	\$115.57
Fund 402 Total:							\$0.00	\$115.57
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2018060001-012	06/01/2018	2018 DRETAC Fees From Pros Of	MR 000067584-01 From- Pros Office/Sheriff For-2018 DRETAC Fees	Pros Office/Sherif	000067584	2018 DRETAC F	\$0.00	\$366.00
RJ2018060001-013	06/01/2018	2018 DRETRE From Clerk of Cour	MR 000067601-09 From- Clerk of Courts For-2018 Fees	Clerk of Courts	000067601	2018 Fees	\$0.00	\$4,350.00
RJ2018060005-041	06/07/2018	2018 DRETAC Fees From Pros. A	MR 000067647-01 From- Pros. Atty For-2018 DRETAC Fees	Pros. Atty	000067647	2018 DRETAC F	\$0.00	\$366.00
RJ2018060011-044	06/15/2018	2018 DRETAC Fees From Pros At	MR 000067749-01 From- Pros Atty Office For-2018 DRETAC Fees	Pros Atty Office	000067749	2018 DRETAC F	\$0.00	\$2,562.00
RJ2018060017-009	06/22/2018	2018 DRETAC Fees From Prosec	MR 000067836-01 From- Prosecutor's Office For-2018 DRETAC Fees	Prosecutor's Offi	000067836	2018 DRETAC F	\$0.00	\$366.00
404-0404-401300Total:							\$0.00	\$8,010.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$8,010.00
Fund 404 Total:							\$0.00	\$8,010.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2018060006-004	06/08/2018	library fund June 18 From state of	MR 000067679-01 From- state of Ohio For-library fund June 18	state of Ohio	000067679	library fund June	\$0.00	\$108,411.39
420-0420-400200Total:							\$0.00	\$108,411.39
FUNDDEPT: 4200420 Totals:							\$0.00	\$108,411.39
Fund 420 Total:							\$0.00	\$108,411.39
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2018060001-001	06/01/2018	2018-2019 CIGARETTE LICENSE	MR 000067587-01 From- AUDITOR For-2018-2019 CIGARETTE LICENSE	AUDITOR	000067587	2018-2019 CIGA	\$0.00	\$125.00
RJ2018060002-018	06/04/2018	2018-2019 CIGARETTE LICENSE	MR 000067610-01 From- AUDITOR For-2018-2019 CIGARETTE LICENSE	AUDITOR	000067610	2018-2019 CIGA	\$0.00	\$125.00
RJ2018060004-014	06/06/2018	2018-2019 CIGARETTE LICENSE	MR 000067638-01 From- MAYORS CORNER For-2018-2019 CIGARETTE LICENSE	MAYORS CORN	000067638	2018-2019 CIGA	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$375.00
FUNDDEPT: 4400440 Totals:							\$0.00	\$375.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 440 Total:							\$0.00	\$375.00
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2018060006-025	06/08/2018	HB64 local govt From state of Ohi	MR 000067678-01 From- state of Ohio For-HB64 local govt	state of Ohio	000067678	HB64 local govt	\$0.00	\$14,658.75
RJ2018060006-028	06/08/2018	June local govt From state of Ohio	MR 000067677-01 From- state of Ohio For-June local govt	state of Ohio	000067677	June local govt	\$0.00	\$78,239.37
450-0450-400100Total:							\$0.00	\$92,898.12
FUNDDEPT: 4500450 Totals:							\$0.00	\$92,898.12
Fund 450 Total:							\$0.00	\$92,898.12
460-0460-400100 TAXES-LICENSES								
RJ2018060011-055	06/15/2018	MVL May 18 distribution From Stat	MR 000067757-01 From- State of Ohio BMV For- MVL May 18 distribution	State of Ohio BM	000067757	MVL May 18 dist	\$0.00	\$29,595.66
RJC2018060004-001	06/28/2018	VIP32 Receipted into wrong accou					\$63.00	\$0.00
460-0460-400100Total:							\$63.00	\$29,595.66
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2018060011-004	06/15/2018	Permissive May 18 distribution Fro	MR 000067758-01 From- State of Ohio BMV For- Permissive May 18 distribution	State of Ohio BM	000067758	Permissive May	\$0.00	\$7,648.50
460-0460-400101Total:							\$0.00	\$7,648.50
FUNDDEPT: 4600460 Totals:							\$63.00	\$37,244.16
Fund 460 Total:							\$63.00	\$37,244.16
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2018060001-010	06/01/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3159-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3159	DAILY STATEM	\$0.00	\$606.58
RJ2018060002-024	06/04/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3160-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3160	DAILY STATEM	\$0.00	\$845.44
RJ2018060003-031	06/05/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3161-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3161	DAILY STATEM	\$0.00	\$248.54
RJ2018060005-043	06/07/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3163-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3163	DAILY STATEM	\$0.00	\$307.91
RJ2018060006-005	06/08/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3164-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3164	DAILY STATEM	\$0.00	\$122.10
RJ2018060007-021	06/11/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3165-01 From-CO TREASURER	CO TREASURE	2018-TR-3165	DAILY STATEM	\$0.00	\$684.72

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RJ2018060008-004	06/12/2018	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2018-TR-3166-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3166	DAILY STATEM	\$0.00	\$88.07
RJ2018060009-010	06/13/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3167-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3167	DAILY STATEM	\$0.00	\$490.59
RJ2018060010-007	06/14/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3168-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3168	DAILY STATEM	\$0.00	\$154.18
RJ2018060011-050	06/15/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3169-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3169	DAILY STATEM	\$0.00	\$516.30
RJ2018060012-004	06/18/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3170-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3170	DAILY STATEM	\$0.00	\$1,894.16
RJ2018060014-004	06/19/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3171-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3171	DAILY STATEM	\$0.00	\$97.03
RJ2018060015-006	06/20/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3172-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3172	DAILY STATEM	\$0.00	\$459.96
RJ2018060016-015	06/21/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3173-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3173	DAILY STATEM	\$0.00	\$667.28
RJ2018060017-023	06/22/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3174-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3174	DAILY STATEM	\$0.00	\$490.74
RJ2018060018-006	06/25/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3175-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3175	DAILY STATEM	\$0.00	\$5,312.31
RJ2018060019-006	06/26/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3176-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3176	DAILY STATEM	\$0.00	\$375.45
RJ2018060020-032	06/27/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3177-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3177	DAILY STATEM	\$0.00	\$1,492.13
RJ2018060021-029	06/28/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3178-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3178	DAILY STATEM	\$0.00	\$242.96
RJ2018060022-002	06/29/2018	DAILY STATEMENT From CO TR	MR 2018-TR-3179-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2018-TR-3179	DAILY STATEM	\$0.00	\$1,140.85
470-0470-400100Total:							\$0.00	\$16,237.30
FUNDDEPT: 4700470 Totals:							\$0.00	\$16,237.30
Fund 470 Total:							\$0.00	\$16,237.30
530-0530-400900 TOWNSHIP GAS								
RJ2018060011-038	06/15/2018	Twp Gas June 18 distribution Fro	MR 000067762-01 From- State of Ohio For-Twp	State of Ohio	000067762	Twp Gas June 1	\$0.00	\$164,737.98

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Gas June 18 distribution					
530-0530-400900		Total:					\$0.00	\$164,737.98
FUNDDEPT: 5300530		Totals:					\$0.00	\$164,737.98
Fund 530		Total:					\$0.00	\$164,737.98
Grand Total:							\$15,835.79	\$7,361,768.10