

Coshocton County Revenue Audit Trail Report

Accounts: 001-0001-400100 to 600-9999-400000

From: 12/1/2020 to 12/31/2020

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2020120020-010	12/18/2020	2020 Sept Sales & Use Tax From	MR 000078489-01 From- Auditor/State of Ohio For-2020 Sept Sales & Use Tax	Auditor/State of	000078489	2020 Sept Sales	\$0.00	\$170,645.63
RJ2020120020-011	12/18/2020	2020 Sept Sales & Use Tax From	MR 000078489-02 From- Auditor/State of Ohio For-2020 Sept Sales & Use Tax	Auditor/State of	000078489	2020 Sept Sales	\$0.00	\$341,338.70
001-0001-400800Total:							\$0.00	\$511,984.33
001-0001-404201 LODGING EXCISE TAX								
RJ2020120010-007	12/09/2020	2020 Oct Lodging From Auditor	MR 000078366-01 From- Auditor For-2020 Oct Lodging	Auditor	000078366	2020 Oct Lodgin	\$0.00	\$347.29
RJ2020120027-024	12/28/2020	2020 Nov Lodging From Auditor	MR 000078582-01 From- Auditor For-2020 Nov Lodging	Auditor	000078582	2020 Nov Lodgin	\$0.00	\$293.94
001-0001-404201Total:							\$0.00	\$641.23
FUNDDEPT: 0010001 Totals:							\$0.00	\$512,625.56
001-0002-401401 VENDOR LICENSES								
RJ2020120001-006	12/01/2020	2020 VENDOR LICENSE 16-1071	MR 000078261-01 From- AUDITOR For-2020 VENDOR LICENSE 16-107157	AUDITOR	000078261	2020 VENDOR L	\$0.00	\$25.00
RJ2020120013-004	12/14/2020	2020 Vendors License - November	MR 000078428-01 From- Auditor/State of Ohio For-2020 Vendors License - November	Auditor/State of	000078428	2020 Vendors Li	\$0.00	\$50.00
RJ2020120020-019	12/18/2020	2020 VENDOR LICENSE 16-1071	MR 000078496-01 From- AUDITOR For-2020 VENDOR LICENSE 16-107161	AUDITOR	000078496	2020 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$100.00
001-0002-401403 CIGARETTE LICENSES								
RJ2020120027-040	12/28/2020	2020 Cig Lic Settlement Cnty Fro	MR 000078583-07 From- Auditor For-2019 & 2020 Cig Lic Settlement	Auditor	000078583	2019 & 2020 Cig	\$0.00	\$425.00
RJ2020120027-044	12/28/2020	2019 Cig Lic Settlement Cnty Fro	MR 000078583-03 From- Auditor For-2019 & 2020	Auditor	000078583	2019 & 2020 Cig	\$0.00	\$512.92

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Cig Lic Settlement								
001-0002-401403	Total:						\$0.00	\$937.92
FUNDDEPT: 0010002 Totals:							\$0.00	\$1,037.92
001-0003-401000	LOCAL GOVERNMENT TAXES							
RJ2020120012-027	12/11/2020	2020 Dec LG/Nov Correction From	MR 000078408-01 From- Auditor		000078408	2020 Dec LG/ No	\$0.00	\$41,304.91
			Auditor For-2020 Dec LG/ Nov Correction					
001-0003-401000	Total:						\$0.00	\$41,304.91
001-0003-404802	PUBLIC DEFENDER REIMB							
RJ2020120002-015	12/02/2020	2020 STATE OF OHIO From COM	MR 000078295-01 From- COMMISSIONE		000078295	2020 STATE OF	\$0.00	\$36,731.30
			COMMISSIONERS For- 2020 STATE OF OHIO					
001-0003-404802	Total:						\$0.00	\$36,731.30
001-0003-404803	Juv Ct-Appt Cnsl Reimb							
RJ2020120002-016	12/02/2020	2020 STATE OF OHIO From COM	MR 000078295-02 From- COMMISSIONE		000078295	2020 STATE OF	\$0.00	\$4,050.25
			COMMISSIONERS For- 2020 STATE OF OHIO					
001-0003-404803	Total:						\$0.00	\$4,050.25
001-0003-405300	Guardian Serviced Reimbursement							
RJ2020120001-023	12/01/2020	2020 OCT RIMB GAL SERVICES	MR 000078266-01 From- JUV/PROB CT		000078266	2020 OCT REIM	\$0.00	\$9,466.22
			JUV/PROB CT For-2020 OCT REIMB GAL SERVICES					
001-0003-405300	Total:						\$0.00	\$9,466.22
FUNDDEPT: 0010003 Totals:							\$0.00	\$91,552.68
001-0004-401301	FEES - AUDITOR							
RJ2020120004-007	12/04/2020	2020 MH/CONV E562,E565-E566;	MR 000078317-01 From- AUDITOR		000078317	2020 MH/CONV	\$0.00	\$1,038.20
			AUDITOR For-2020 MH/CONV E562,E565- E566; 952-956					
RJ2020120004-011	12/04/2020	2020 MH/CONV E559-E561,E563-	MR 000078305-01 From- AUDITOR		000078305	2020 MH/CONV	\$0.00	\$5,975.60
			AUDITOR For-2020 MH/CONV E559- E561,E563-E564; 941- 951					
RJ2020120005-021	12/07/2020	2020 MH/CONV E568-E570; 957-	MR 000078324-01 From- AUDITOR		000078324	2020 MH/CONV	\$0.00	\$4,490.85
			AUDITOR For-2020 MH/CONV E568-E570; 957-965					
RJ2020120009-009	12/08/2020	2020 MH/CONV E572; 966-981 Fr	MR 000078345-01 From- AUDITOR		000078345	2020 MH/CONV	\$0.00	\$8,265.74
			AUDITOR For-2020 MH/CONV E572; 966- 981					
RJ2020120009-016	12/08/2020	2020 MH E15,E36; 112 From AUD	MR 000078344-01 From- AUDITOR		000078344	2020 MH E15,E3	\$0.00	\$66.86
			AUDITOR For-2020 MH					

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RJ2020120010-033	12/09/2020	2020 RE CONV E574; 982-985, 9	MR 000078359-01 From- AUDITOR For-2020 RE CONV E574; 982-985, 987	AUDITOR	000078359	2020 RE CONV	\$0.00	\$3,576.40
RJ2020120011-012	12/10/2020	2020 RE CONV E571,E573; 988-9	MR 000078389-01 From- AUDITOR For-2020 RE CONV E571,E573; 988- 995	AUDITOR	000078389	2020 RE CONV	\$0.00	\$3,061.00
RJ2020120012-006	12/11/2020	2020 MH CONV E37-E38; 111 Fro	MR 000078403-01 From- AUDITOR For-2020 MH CONV E37-E38; 111; RELO 724	AUDITOR	000078403	2020 MH CONV	\$0.00	\$105.50
RJ2020120012-030	12/11/2020	2020 RE CONV E575-E576; 996-1	MR 000078404-01 From- AUDITOR For-2020 RE CONV E575-E576; 996- 1000	AUDITOR	000078404	2020 RE CONV	\$0.00	\$4,564.00
RJ2020120013-032	12/14/2020	2020 RE CONV E577-E578; 1001-	MR 000078424-01 From- AUDITOR For-2020 RE CONV E577-E578; 1001- 1002	AUDITOR	000078424	2020 RE CONV	\$0.00	\$1,702.00
RJ2020120016-001	12/16/2020	2020 RE CONV E579-E585; 1003-	MR 000078461-01 From- AUDITOR For-2020 RE CONV E579-E585; 1003- 1014	AUDITOR	000078461	2020 RE CONV	\$0.00	\$6,373.61
RJ2020120019-006	12/17/2020	2020 RE CONV 1015-1019, 2021	MR 000078472-01 From- AUDITOR For-2020 RE CONV 1015-1019, 2021	AUDITOR	000078472	2020 RE CONV	\$0.00	\$1,314.56
RJ2020120019-013	12/17/2020	2020 MH CONV 113-114 From AU	MR 000078473-01 From- AUDITOR For-2020 MH CONV 113-114	AUDITOR	000078473	2020 MH CONV	\$0.00	\$47.00
RJ2020120020-015	12/18/2020	2020 RE CONV E586; 1020, 1022	MR 000078495-01 From- AUDITOR For-2020 RE CONV E586; 1020, 1022- 1026,1028	AUDITOR	000078495	2020 RE CONV	\$0.00	\$2,120.44
RJ2020120025-014	12/23/2020	2020 MH 115-121 From AUDITOR	MR 000078531-01 From- AUDITOR For-2020 MH 115-121 RELO 725-726	AUDITOR	000078531	2020 MH 115-12	\$0.00	\$228.00
RJ2020120025-023	12/23/2020	2020 CONV/TRF 986 1029-1031	MR 000078529-01 From- AUDITOR For-2020 CONV/TRF 986 1029- 1031 E587-E589	AUDITOR	000078529	2020 CONV/TRF	\$0.00	\$4,428.20
RJ2020120026-014	12/24/2020	2020 CONV/TRF 1027 1032-1037	MR 000078555-01 From- AUDITOR For-2020 CONV/TRF 1027 1032- 1037 E590 E592 E593	AUDITOR	000078555	2020 CONV/TRF	\$0.00	\$2,672.50
RJ2020120028-017	12/29/2020	2020 CONV E594-E597; 1038-104	MR 000078593-01 From- AUDITOR For-2020 CONV E594-E597; 1038- 1045	AUDITOR	000078593	2020 CONV E59	\$0.00	\$9,044.27
RJ2020120029-009	12/30/2020	2020 MH 122-125; RELO 727 Fro	MR 000078610-01 From- AUDITOR For-2020 MH	AUDITOR	000078610	2020 MH 122-12	\$0.00	\$51.10

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RJ2020120029-017	12/30/2020	2020 RE CONV E598; 1046-1054	122-125; RELO 727 MR 000078609-01 From- AUDITOR For-2020 RE CONV E598; 1046-1054	AUDITOR	000078609	2020 RE CONV	\$0.00	\$4,129.68
RJ2020120030-010	12/31/2020	2020 RE CONV E599, E601-E608	MR 000078644-01 From- AUDITOR For-2020 RE CONV E599, E601-E608; 1055-1065	AUDITOR	000078644	2020 RE CONV	\$0.00	\$8,475.06
001-0004-401301Total:							\$0.00	\$71,730.57
001-0004-401302 FEES - RECORDER								
RJ2020120001-036	12/01/2020	2020 Recording Fees-Gen Fd Fro	MR 000078262-01 From- Recorder For-2020 Recording Fees	Recorder	000078262	2020 Recording	\$0.00	\$715.00
RJ2020120002-001	12/02/2020	'20 fees From Recorder	MR 000078282-01 From- Recorder For-'20 fees	Recorder	000078282	'20 fees	\$0.00	\$277.50
RJ2020120003-011	12/03/2020	2020 MISC FEES From RECORD	MR 000078297-01 From- RECORDER For-2020 MISC FEES	RECORDER	000078297	2020 MISC FEE	\$0.00	\$484.00
RJ2020120004-022	12/04/2020	2020 MISC FEES From RECORD	MR 000078306-01 From- RECORDER For-2020 MISC FEES	RECORDER	000078306	2020 MISC FEE	\$0.00	\$647.75
RJ2020120005-008	12/07/2020	2020 MISC FEES From RECORD	MR 000078319-01 From- RECORDER For-2020 MISC FEES	RECORDER	000078319	2020 MISC FEE	\$0.00	\$574.25
RJ2020120009-006	12/08/2020	2020 FEES/ GEN FD From RECO	MR 000078330-01 From- RECORDER For-2020 FEES	RECORDER	000078330	2020 FEES	\$0.00	\$1,620.75
RJ2020120010-030	12/09/2020	2020 Recording Fees-Gen Fd Fro	MR 000078348-01 From- Recorder For-2020 Recording Fees	Recorder	000078348	2020 Recording	\$0.00	\$1,586.70
RJ2020120011-019	12/10/2020	2020 FEES/ GEN FD From RECO	MR 000078371-01 From- RECORDER For-2020 FEES	RECORDER	000078371	2020 FEES	\$0.00	\$1,047.00
RJ2020120012-015	12/11/2020	2020 GEN FD From RECORDER	MR 000078393-01 From- RECORDER For-2020 FEES	RECORDER	000078393	2020 FEES	\$0.00	\$832.00
RJ2020120013-023	12/14/2020	2020 GEN FD From RECORDER	MR 000078410-01 From- RECORDER For-2020 FEES	RECORDER	000078410	2020 FEES	\$0.00	\$492.00
RJ2020120015-023	12/15/2020	GEN FD From RECORDER	MR 000078441-02 From- RECORDER For-2020 FEES	RECORDER	000078441	2020 FEES	\$0.00	\$3.00
RJ2020120015-025	12/15/2020	GENFD From RECORDER	MR 000078441-01 From- RECORDER For-2020 FEES	RECORDER	000078441	2020 FEES	\$0.00	\$394.00
RJ2020120016-003	12/16/2020	2020 GEN FD From RECORDER	MR 000078453-01 From- RECORDER For-2020 FEES	RECORDER	000078453	2020 FEES	\$0.00	\$1,172.50
RJ2020120019-015	12/17/2020	2020 MISC FEES From RECORD	MR 000078466-01 From- RECORDER For-2020	RECORDER	000078466	2020 MISC FEE	\$0.00	\$905.00

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RJ2020120020-033	12/18/2020	2020 MISC From RECORDER	MISC FEES MR 000078481-01 From- RECORDER For-2020	RECORDER	000078481	2020 MISC	\$0.00	\$552.00
RJ2020120021-018	12/21/2020	2020 Recording Fees - Gen Fd Fr	MISC MR 000078507-01 From- Recorder For-2020	Recorder	000078507	2020 Recording	\$0.00	\$1,639.75
RJ2020120024-011	12/22/2020	2020 MISC FEES From RECORD	Recording Fees MR 000078519-01 From- RECORDER For-2020	RECORDER	000078519	2020 MISC FEE	\$0.00	\$930.00
RJ2020120025-003	12/23/2020	2020 MISC From RECORDER	MISC FEES MR 000078533-01 From- RECORDER For-2020	RECORDER	000078533	2020 MISC	\$0.00	\$459.00
RJ2020120026-013	12/24/2020	2020 MISC FEES From RECORD	MISC MR 000078547-01 From- RECORDER For-2020	RECORDER	000078547	2020 MISC FEE	\$0.00	\$668.00
RJ2020120027-019	12/28/2020	2020 misc From recorder	MISC FEES MR 000078559-01 From- recorder For-2020 misc	recorder	000078559	2020 misc	\$0.00	\$396.00
RJ2020120028-005	12/29/2020	2020 GEN FD From RECORDER	MR 000078584-01 From- RECORDER For-2020	RECORDER	000078584	2020 FEES	\$0.00	\$1,024.00
RJ2020120029-013	12/30/2020	2020 GEN FD From RECORDER	FEES MR 000078597-01 From- RECORDER For-2020	RECORDER	000078597	2020 FEES	\$0.00	\$1,015.00
RJ2020120030-046	12/31/2020	2020 GEN FD From RECORDER	FEES MR 000078620-01 From- RECORDER For-2020	RECORDER	000078620	2020 MISC	\$0.00	\$930.00
001-0004-401302Total:							\$0.00	\$18,365.20
001-0004-401303 FEES - CLERK OF COURTS								
RJ2020120002-008	12/02/2020	2020 NOV MONIES From CLERK	MISC MR 000078291-01 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$7,302.61
RJ2020120002-009	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-09 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$88.85
001-0004-401303Total:							\$0.00	\$7,391.46
001-0004-401305 FEES - PROBATE COURT								
RJ2020120010-027	12/09/2020	2020 NOV FEES/ PROB From JU	MR 000078353-03 From- JUV/PROB CT For-2020 NOV FEES	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$1,454.90
001-0004-401305Total:							\$0.00	\$1,454.90
001-0004-401306 FEES - JUVENILE COURT								
RJ2020120010-025	12/09/2020	2020 NOV FEES/ JUV From JUV/	MR 000078353-04 From- JUV/PROB CT For-2020 NOV FEES	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$525.50
001-0004-401306Total:							\$0.00	\$525.50

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001-0004-401308 FEES - SORN REGISTRATION								
RJ2020120011-027	12/10/2020	2020 ESORN REG FEES From S	MR 000078382-01 From- SHERIFF For-2020 ESORN REG FEES	SHERIFF	000078382	2020 ESORN RE	\$0.00	\$45.00
RJ2020120020-009	12/18/2020	2020 Esorn From Sheriff	MR 000078487-01 From- Sheriff For-2020 ESorn	Sheriff	000078487	2020 ESorn	\$0.00	\$25.00
RJ2020120026-001	12/24/2020	2020 ESORN From SHERIFF	MR 000078546-01 From- SHERIFF For-2020 ESORN	SHERIFF	000078546	2020 ESORN	\$0.00	\$175.00
001-0004-401308Total:							\$0.00	\$245.00
001-0004-403001 SALES - COPIES								
RJ2020120021-009	12/21/2020	2020 Duplicate Bill Fee From Trea	MR 000078504-01 From- Treasurer For-2020 Duplicate Bill Fee	Treasurer	000078504	2020 Duplicate B	\$0.00	\$1.00
001-0004-403001Total:							\$0.00	\$1.00
001-0004-404604 Fees-PD Client Payment								
RJ2020120029-005	12/30/2020	2020 Nov PD Fees 80% From Aud	MR 000078611-01 From- Auditor For-2020 Nov PD Fees 80%	Auditor	000078611	2020 Nov PD Fe	\$0.00	\$245.20
001-0004-404604Total:							\$0.00	\$245.20
FUNDDEPT: 0010004 Totals:							\$0.00	\$99,958.83
001-0005-401504 Juvenile/Probate Court								
RJ2020120010-039	12/09/2020	2020 Nov Court Fines From Proba	MR 000078367-01 From- Probate/Juvenile For-2020 Nov Court Fines	Probate/Juvenile	000078367	2020 Nov Court	\$0.00	\$17.50
001-0005-401504Total:							\$0.00	\$17.50
001-0005-401506 MUNICIPAL COURT								
RJ2020120013-008	12/14/2020	2020 NOVEMBER FINES From M	MR 000078429-02 From- MUNI COURT For-2020 NOVEMBER FINES	MUNI COURT	000078429	2020 NOVEMBE	\$0.00	\$1,272.00
001-0005-401506Total:							\$0.00	\$1,272.00
FUNDDEPT: 0010005 Totals:							\$0.00	\$1,289.50
001-0006-401200 INVESTMENT INCOME								
RJ2020120001-007	12/01/2020	2020 NOV CENT NAT BANK INT	MR 000078280-01 From- TREASURER For-2020 NOV CENT NAT BANK INT	TREASURER	000078280	2020 NOV CENT	\$0.00	\$359.18
RJ2020120013-005	12/14/2020	2020 NOV US BANK INT From TR	MR 000078438-01 From- TREASURER/ US BANK For-2020 NOV INT	TREASURER/ U	000078438	2020 NOV INT	\$0.00	\$6,513.47
RJ2020120013-034	12/14/2020	2020 NOV INT CENTURY BANK	MR 000078430-01 From- TREAS/ CENTURY BANK For-2020 NOV INT	TREAS/ CENTU	000078430	2020 NOV INT	\$0.00	\$59.85

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RJ2020120016-012	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-01 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$10.20
001-0006-401200Total:							\$0.00	\$6,942.70
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2020120002-007	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-04 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$14.02
001-0006-401202Total:							\$0.00	\$14.02
001-0006-401600 VENDING								
RJ2020120012-024	12/11/2020	2020 PEPSI From COMMISSION	MR 000078399-01 From- COMMISSIONERS For- 2020 PEPSI	COMMISSIONE	000078399	2020 PEPSI	\$0.00	\$55.80
RJ2020120027-022	12/28/2020	2020 VENDING From SHERIFF	MR 000078572-01 From- SHERIFF For-2020 VENDING	SHERIFF	000078572	2020 VENDING	\$0.00	\$1,045.20
001-0006-401600Total:							\$0.00	\$1,101.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2020120010-019	12/09/2020	2020 DEC JFS RENT From COM	MR 000078365-04 From- COMMISSIONERS For- 2020 VEH MAINT REIMB/EMS SUPPLIES/CARES ACT 2020/ DEC JFS RENT	COMMISSIONE	000078365	2020 VEH MAIN	\$0.00	\$2,235.31
RJ2020120028-020	12/29/2020	2020 DEC USDA RENT From CO	MR 000078592-01 From- COMMISSIONERS For- 2020 DEC USDA RENT	COMMISSIONE	000078592	2020 DEC USDA	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$3,896.94
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2020120001-003	12/01/2020	2020 SALES 09 GMC From ENGI	MR 000078273-02 From- ENGINEER For-2020 SALES 09 GMC	ENGINEER	000078273	2020 SALES 09	\$0.00	\$487.50
RJ2020120013-014	12/14/2020	2020 GOVDEALS/ DICK X 1 From	MR 000078420-01 From- COMMISSIONERS For- 2020 GOVDEALS	COMMISSIONE	000078420	2020 GOVDEAL	\$0.00	\$618.75
001-0006-401702Total:							\$0.00	\$1,106.25
001-0006-404200 MISCELLANEOUS								
RJ2020120005-020	12/07/2020	2020 JURY DUTY REIMB/ T BEC	MR 000078325-01 From- COMMISSIONERS For- 2020 JURY DUTY REIMB/ T BECK	COMMISSIONE	000078325	2020 JURY DUT	\$0.00	\$15.00
RJ2020120010-016	12/09/2020	2020 EMS SUPPLIES From COM	MR 000078365-02 From- COMMISSIONERS For- 2020 VEH MAINT	COMMISSIONE	000078365	2020 VEH MAIN	\$0.00	\$71.82

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			REIMB/EMS SUPPLIES/CARES ACT 2020/ DEC JFS RENT					
RJ2020120020-016	12/18/2020	2020 Refund of Official Bond - Jan	MR 000078494-01 From- Commissioners For-2020 Refund of Official Bond - Janette Donaker	Commissioners	000078494	2020 Refund of	\$0.00	\$148.00
RJ2020120030-015	12/31/2020	2020 JFS SUPPLIES From COM	MR 000078629-02 From- COMMISSIONERS For- 2020 MISC	COMMISSIONERS	000078629	2020 MISC	\$0.00	\$588.04
001-0006-404200Total:							\$0.00	\$822.86
001-0006-404210 Indirect Costs/Juv Ct								
RJ2020120001-027	12/01/2020	2020 IND COST REIMB From JU	MR 000078267-01 From- JUV/PROB CT For-2020 IND COST REIMB	JUV/PROB CT	000078267	2020 IND COST	\$0.00	\$8,825.02
001-0006-404210Total:							\$0.00	\$8,825.02
001-0006-404212 Dept Internet Costs								
RJ2020120013-003	12/14/2020	2020 DEC MUNI CT INTERNET F	MR 000078421-01 From- COMMISSIONERS For- 2020 DEC MUNI CT INTERNET	COMMISSIONERS	000078421	2020 DEC MUNI	\$0.00	\$633.33
RJ2020120030-014	12/31/2020	2020 DEC HOPEWELL INTERNE	MR 000078629-03 From- COMMISSIONERS For- 2020 MISC	COMMISSIONERS	000078629	2020 MISC	\$0.00	\$2,885.17
001-0006-404212Total:							\$0.00	\$3,518.50
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2020120010-017	12/09/2020	2020 VEH MAINT REIMB From C	MR 000078365-01 From- COMMISSIONERS For- 2020 VEH MAINT REIMB/EMS SUPPLIES/CARES ACT 2020/ DEC JFS RENT	COMMISSIONERS	000078365	2020 VEH MAIN	\$0.00	\$1,534.07
RJ2020120030-013	12/31/2020	2020 VEHICLE MAINT REIMB Fro	MR 000078629-01 From- COMMISSIONERS For- 2020 MISC	COMMISSIONERS	000078629	2020 MISC	\$0.00	\$553.24
001-0006-404216Total:							\$0.00	\$2,087.31
FUNDDEPT: 0010006 Totals:							\$0.00	\$28,314.60
001-1000-404504 UNEXPENDED ALLOW-PROS. ATTY.								
RJ2020120030-019	12/31/2020	2020 UNUSED FOJ FUNDS From	MR 000078630-01 From- PROS ATTORNEY For- 2020 UNUSED FOJ FUNDS	PROS ATTORN	000078630	2020 UNUSED F	\$0.00	\$545.79
001-1000-404504Total:							\$0.00	\$545.79
001-1000-404505 UNEXPENDED ALLOW-SHERIFF								
RJ2020120027-034	12/28/2020	2020 FOJ END OF YEAR From S	MR 000078574-01 From-	SHERIFF	000078574	2020 FOJ END	\$0.00	\$4,110.29

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SHERIFF For-2020 FOJ END OF YEAR					
001-1000-404505Total:							\$0.00	\$4,110.29
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2020120001-017	12/01/2020	CHILD SUPPORT From AUDITOR	MR 000078260-05 From- AUDITOR For- INSURANCE/CHILD SUPPORT	AUDITOR	000078260	INSURANCE/CH	\$0.00	\$18.00
RJ2020120004-021	12/04/2020	'19 airport audit share reimb From	MR 000078313-01 From- Auditor/CCRAA For-'19 airport audit share reimb	Auditor/CCRAA	000078313	'19 airport audit s	\$0.00	\$4,223.00
RJ2020120010-018	12/09/2020	2020 CARES ACT 2020 From CO	MR 000078365-03 From- COMMISSIONERS For- 2020 VEH MAINT REIMB/EMS SUPPLIES/CARES ACT 2020/ DEC JFS RENT	COMMISSIONERS	000078365	2020 VEH MAIN	\$0.00	\$44,073.41
RJ2020120010-041	12/09/2020	2020 CARES ACT From COMMIS	MR 000078368-01 From- COMMISSIONERS For- 2020 CARES ACT	COMMISSIONERS	000078368	2020 CARES AC	\$0.00	\$6,498.41
RJ2020120011-011	12/10/2020	2020 USE OF CRUISERS From S	MR 000078381-01 From- SHERIFF For-2020 USE OF CRUISERS	SHERIFF	000078381	2020 USE OF C	\$0.00	\$210.00
RJ2020120011-013	12/10/2020	2020 DUTY WEAPON PURCHAS	MR 000078388-01 From- SHERIFF For-2020 DUTY WEAPON PURCHASE	SHERIFF	000078388	2020 DUTY WE	\$0.00	\$1.00
RJ2020120012-011	12/11/2020	Child support From Auditor	MR 000078394-05 From- Auditor For-Ins/Child support	Auditor	000078394	Ins/Child support	\$0.00	\$18.00
RJ2020120013-001	12/14/2020	2020 ATTORNEY REIMB From S	MR 000078419-01 From- SHERIFF For-2020 ATTNY REIMB	SHERIFF	000078419	2020 ATTNY REI	\$0.00	\$763.87
RJ2020120026-004	12/24/2020	CHILD SUPPORT From AUDITOR	MR 000078551-05 From- AUDITOR For-CHILD SUPPORT/INSURANCE	AUDITOR	000078551	CHILD SUPPOR	\$0.00	\$18.00
RJ2020120027-023	12/28/2020	2020 DUTY WEAPON C ANDRE	MR 000078573-01 From- SHERIFF For-2020 DUTY WEAPON C ANDREWS	SHERIFF	000078573	2020 DUTY WE	\$0.00	\$1.00
RJ2020120027-039	12/28/2020	2020 USE OF CRUISERS From S	MR 000078576-01 From- SHERIFF For-2020 USE OF CRUISERS	SHERIFF	000078576	2020 USE OF C	\$0.00	\$280.00
001-1000-404515Total:							\$0.00	\$56,104.69
001-1000-404523 Insurance Claims Reimb								
RJ2020120013-012	12/14/2020	2020 STONE ACCIDENT From C	MR 000078431-01 From- COMMISSIONERS/ CORSA For-2020 STONE ACCIDENT	COMMISSIONERS	000078431	2020 STONE AC	\$0.00	\$7,493.66

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-1000-404523Total:							\$0.00	\$7,493.66
001-1000-404524 Workers Comp Reimbursement								
RJ2020120021-019	12/21/2020	2020 BWC From COMMISSIONE	MR 000078515-01 From- COMMISSIONERS For- 2020 BWC	COMMISSIONE	000078515	2020 BWC	\$0.00	\$730,389.29
001-1000-404524Total:							\$0.00	\$730,389.29
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2020120001-026	12/01/2020	2020 GROUP RENEWAL FEE Fro	MR 000078264-01 From- AFLAC For-2020 GROUP RENEWAL FEE	AFLAC	000078264	2020 GROUP R	\$0.00	\$10.33
001-1000-404602Total:							\$0.00	\$10.33
001-1000-499999 ADVANCES - IN								
AJ2020120001-003	12/24/2020	Res 2020-078, CJ56, Pg 541, 12/2	Transfer: Res 2020-078, CJ56, Pg 541, 12/23/20 - Res 2020-078, CJ56, Pg 541, 12/23/20				\$0.00	\$100,000.00
AJ2020120002-003	12/29/2020	Res 2020-068, CJ 56, PG 516, 11/	Transfer: Res 2020-068, CJ 56, PG 516, 11/23/20 - Res 2020-068, CJ 56, PG 516, 11/23/20				\$0.00	\$15,500.00
AJ2020120003-003	12/29/2020	Res 2020-063, CJ56, PG 475, 10/	Transfer: Res 2020-063, CJ56, PG 475, 10/19/20 - Res 2020-063, CJ56, PG 475, 10/19/20				\$0.00	\$4,331.25
001-1000-499999Total:							\$0.00	\$119,831.25
FUNDDEPT: 0011000 Totals:							\$0.00	\$918,485.30
Fund 001 Total:							\$0.00	\$1,653,264.39
002-0100-400400 OTHER-DEPT CHGS								
RJ2020120020-037	12/18/2020	2020 Dec Cobra for Franks/Endsle	MR 000078483-01 From- Commissioners For-2020 Dec Cobra for Franks/Endsley	Commissioners	000078483	2020 Dec Cobra	\$0.00	\$2,294.03
002-0100-400400Total:							\$0.00	\$2,294.03
002-0100-400401 OTHER-REIMB								
RJ2020120012-026	12/11/2020	2020 STOP LOSS REIMB From C	MR 000078391-01 From- COMMISSIONERS For- 2020 STOP LOSS REIMB	COMMISSIONE	000078391	2020 STOP LOS	\$0.00	\$24,412.33
RJ2020120020-001	12/18/2020	2020 Mutual health Services From	MR 000078482-01 From- Commissioners For-2020 Mutual health Services	Commissioners	000078482	2020 Mutual heal	\$0.00	\$3,656.31
RJ2020120024-010	12/22/2020	2020 EMP HEALTH From COMMI	MR 000078524-01 From- COMMISSIONERS For- 2020 EMP HEALTH	COMMISSIONE	000078524	2020 EMP HEAL	\$0.00	\$3,096.30

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
RJ2020120027-015	12/28/2020	2020 INS REIMB From COMMISS	MR 000078580-01 From-	COMMISSIONERS For-	COMMISSIONE	000078580	2020 INS REIMB	\$0.00	\$55.60
			COMMISSIONERS For-	2020 INS REIMB					
RJ2020120027-035	12/28/2020	2020 IOA REIMB From COMMISS	MR 000078581-01 From-	COMMISSIONERS For-	COMMISSIONE	000078581	2020 IOA REIMB	\$0.00	\$33,130.13
			COMMISSIONERS For-	2020 IOA REIMB					
002-0100-400401Total:							\$0.00	\$64,350.67	
002-0100-400402 Other-Employee Share									
RJ2020120001-016	12/01/2020	INSURANCE From AUDITOR	MR 000078260-04 From-	AUDITOR For-	AUDITOR	000078260	INSURANCE/CH	\$0.00	\$15,532.21
			AUDITOR For-	INSURANCE/CHILD					
			SUPPORT						
RJ2020120012-009	12/11/2020	Ins From Auditor	MR 000078394-04 From-	Auditor	Auditor	000078394	Ins/Child support	\$0.00	\$16,128.86
			Auditor For-Ins/Child	support					
RJ2020120026-005	12/24/2020	INSURANCE From AUDITOR	MR 000078551-04 From-	AUDITOR For-CHILD	AUDITOR	000078551	CHILD SUPPOR	\$0.00	\$16,086.36
			SUPPORT/INSURANCE						
002-0100-400402Total:							\$0.00	\$47,747.43	
FUNDDEPT: 0020100 Totals:							\$0.00	\$114,392.13	
Fund 002 Total:							\$0.00	\$114,392.13	
009-0100-400100 SUPERVISION FEES									
RJ2020120002-010	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-08 From-	CLERK OF COU	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$607.60
			CLERK OF COURTS For	-2020 NOV MONIES					
009-0100-400100Total:							\$0.00	\$607.60	
FUNDDEPT: 0090100 Totals:							\$0.00	\$607.60	
Fund 009 Total:							\$0.00	\$607.60	
010-0100-400100 FEES									
RJ2020120005-005	12/07/2020	2021 Dog Tags 0110-0129 From A	MR 000078327-01 From-	Auditor/Mail	Auditor/Mail	000078327	2021 Dog Tags 0	\$0.00	\$228.00
			Auditor/Mail For-2021	Dog Tags 0110-0129					
RJ2020120005-012	12/07/2020	2021 DOG LICENSES 9001-9011	MR 000078322-01 From-	DOG WARDEN	DOG WARDEN	000078322	2021 DOG LICE	\$0.00	\$132.00
			DOG WARDEN For-2021	DOG LICENSES/LATE					
			FEE/SOLD/REDEEMED/	SURRENDER/					
			BOARDING						
RJ2020120009-015	12/08/2020	2021 Dog Tags 0001 From Auditor	MR 000078328-01 From-	Auditor/Mail	Auditor/Mail	000078328	2021 Dog Tags 0	\$0.00	\$12.00
			Auditor/Mail For-2021	Dog Tags 0001					
RJ2020120009-018	12/08/2020	2021 Dog License 0195-0264 Fro	MR 000078360-01 From-	Auditor/Mail	Auditor/Mail	000078360	2021 Dog Licens	\$0.00	\$840.00
			Auditor/Mail For-2021	Dog License 0195-0264					
RJ2020120009-022	12/08/2020	2021 Dog Tag 0130 From Auditor/	MR 000078329-01 From-	Auditor/Mail	Auditor/Mail	000078329	2021 Dog Tag 01	\$0.00	\$12.00
			Auditor/Mail For-2021						

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RJ2020120009-024	12/08/2020	2021 DOG LICENSE 0130 - 0194	Dog Tag 0130 MR 000078337-01 From- AUDITOR/MAIL For-2021 DOG LICENSE 0130 - 0194	AUDITOR/MAIL	000078337	2021 DOG LICE	\$0.00	\$780.00
RJ2020120010-020	12/09/2020	2021 ONLINE DOG LICENSES 0	MR 000078349-01 From- AUDITOR/ FAIRFIELD For-2021 ONLINE DOG LICENSES 0018-0108	AUDITOR/ FAIR	000078349	2021 ONLINE D	\$0.00	\$1,104.00
RJ2020120010-028	12/09/2020	2021 DOG TAGS 0265-0390 From	MR 000078358-01 From- AUDITOR/MAIL For-2021 DOG TAGS 0265-0390	AUDITOR/MAIL	000078358	2021 DOG TAG	\$0.00	\$1,512.00
RJ2020120011-029	12/10/2020	2021 Dog Tags 0391-0523 From A	MR 000078373-01 From- Auditor For-2021 Dog Tags	Auditor	000078373	2021 Dog Tags	\$0.00	\$1,596.00
RJ2020120012-001	12/11/2020	2021 DOG TAGS 0524 – 0619 Fro	MR 000078396-01 From- AUDITOR/MAIL For-2021 DOG TAGS 0524 – 0619	AUDITOR/MAIL	000078396	2021 DOG TAG	\$0.00	\$1,152.00
RJ2020120013-025	12/14/2020	2021 DOG TAGS 0620-0733 From	MR 000078415-01 From- AUDITOR/MAIL For-2021 DOG TAGS 0620 -0733	AUDITOR/MAIL	000078415	2021 DOG TAG	\$0.00	\$1,368.00
RJ2020120013-045	12/14/2020	2020 DOG LICENSES From DOG	MR 000078432-01 From- DOG WARDEN For-2020 DOG LICENSES 9012- 9018	DOG WARDEN	000078432	2020 DOG LICE	\$0.00	\$84.00
RJ2020120015-010	12/15/2020	2021 DOG TAGS 0911 - 0932 Fro	MR 000078451-01 From- AUDITOR/MAIL For-2021 DOG TAGS 0911 - 0932	AUDITOR/MAIL	000078451	2021 DOG TAG	\$0.00	\$264.00
RJ2020120015-011	12/15/2020	2021 Dangerous Dog Tag D01269	MR 000078440-02 From- Auditor For-2021 Dangerous Dog Tag 0910 D01269	Auditor	000078440	2021 Dangerous	\$0.00	\$50.00
RJ2020120015-012	12/15/2020	2021 Dangerous Dog Tag 0910 All	MR 000078440-01 From- Auditor For-2021 Dangerous Dog Tag 0910 D01269	Auditor	000078440	2021 Dangerous	\$0.00	\$12.00
RJ2020120015-013	12/15/2020	2021 Dog Tag Sales 8001-8009 Fr	MR 000078445-01 From- Auditor/Mint Ivy Boutique For-2021 Dog Tag Sales 8001-8009	Auditor/Mint Ivy B	000078445	2021 Dog Tag S	\$0.00	\$108.00
RJ2020120015-021	12/15/2020	2021 DOG TAGS 0734-0909 From	MR 000078439-01 From- AUDITOR/MAIL For-2021 DOG TAGS 0734-0909	AUDITOR/MAIL	000078439	2021 DOG TAG	\$0.00	\$2,112.00
RJ2020120015-022	12/15/2020	2021 ONLINE/ DOG LICENSES 0	MR 000078452-01 From- AUDITOR/ FAIRFIELD For-2021 ONLINE/ DOG LICENSES 0933 - 0986	AUDITOR/ FAIR	000078452	2021 ONLINE/ D	\$0.00	\$648.00
RJ2020120019-005	12/17/2020	2021 DOG TAGS 0987-0997 From	MR 000078476-01 From- auditor For-2021 DOG TAGS 0987-0997	auditor	000078476	2021 DOG TAG	\$0.00	\$132.00
RJ2020120020-018	12/18/2020	2021 DOG TAGS 998-1059 From	MR 000078480-01 From- AUDITOR/MAIL For-2021	AUDITOR/MAIL	000078480	2021 DOG TAG	\$0.00	\$744.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120021-005	12/21/2020	'21 DOG TAGS 1060-1118, 1120-	DOG TAGS 998-1059 MR 000078506-01 From- AUDITOR For-'21 DOG TAGS 1060-1118, 1120- 1127; 3YR 4-6	AUDITOR	000078506	'21 DOG TAGS 1	\$0.00	\$804.00
RJ2020120021-006	12/21/2020	2020 LICENSE 9019-9024 From D	MR 000078513-01 From- DOG WARDEN For-2020 MISC FEES	DOG WARDEN	000078513	2020 MISC FEE	\$0.00	\$72.00
RJ2020120024-005	12/22/2020	2021 Dog Tags Online 1201-1234	MR 000078525-01 From- Auditor/Fairfield Comp For-2021 Dog Tags Online 1201-1234	Auditor/Fairfield	000078525	2021 Dog Tags	\$0.00	\$408.00
RJ2020120024-007	12/22/2020	2021 DOG TAG MAIL 1316-1317	MR 000078527-01 From- AUDITOR For-2021 DOG TAG MAIL 1316-1317	AUDITOR	000078527	2021 DOG TAG	\$0.00	\$24.00
RJ2020120024-014	12/22/2020	2021 DOG TAG MA	MR 000078518-01 From- AUDITOR For-2021 DOG TAG MAIL 1119 1128- 1144 1235-1315	AUDITOR	000078518	2021 DOG TAG	\$0.00	\$1,188.00
RJ2020120025-017	12/23/2020	2021 DOG TAG MAIL 1318-1328	MR 000078544-01 From- AUDITOR For-2021 DOG TAG MAIL 1318-1328	AUDITOR	000078544	2021 DOG TAG	\$0.00	\$132.00
RJ2020120025-020	12/23/2020	2021 MAIL/ DOG LICENSES 1145	MR 000078534-01 From- AUDITOR For-2021 MAIL/ DOG LICENSES 1145-1162	AUDITOR	000078534	2021 MAIL/ DOG	\$0.00	\$216.00
RJ2020120026-018	12/24/2020	2021 DOG LICENSES 1163-1164	MR 000078554-01 From- AUDITOR/ MAIL For- 2021 DOG LICENSES 1163-1164	AUDITOR/ MAIL	000078554	2021 DOG LICE	\$0.00	\$24.00
RJ2020120027-001	12/28/2020	2021 MAIL/ DOG LICENSES 116	MR 000078557-01 From- AUDITOR For-2021 MAIL/ DOG LICENSES 1165-1172, PERM TAG P030	AUDITOR	000078557	2021 MAIL/ DOG	\$0.00	\$96.00
RJ2020120027-014	12/28/2020	2021 DOG TAG MAIL 1329-1367	MR 000078556-01 From- AUDITOR For-2021 DOG TAG MAIL 1329- 1367	AUDITOR	000078556	2021 DOG TAG	\$0.00	\$468.00
RJ2020120027-027	12/28/2020	2021 DOG LICENSES 9025-9034	MR 000078567-01 From- DOG WARDEN For-2021 DOG LICENSES 9025- 9034	DOG WARDEN	000078567	2021 DOG LICE	\$0.00	\$120.00
RJ2020120027-031	12/28/2020	2021 Dog Tags 8501-8566 From A	MR 000078577-01 From- Auditor/Buehlers For- 2021 Dog Tags 8501- 8566	Auditor/Buehlers	000078577	2021 Dog Tags 8	\$0.00	\$792.00
RJ2020120027-038	12/28/2020	2021 Dog Tags 8567-8665, 8700	MR 000078578-01 From- Auditor/Buehlers For- 2021 Dog Tags 8567- 8665, 8700	Auditor/Buehlers	000078578	2021 Dog Tags 8	\$0.00	\$1,200.00
RJ2020120028-011	12/29/2020	'21tags 1502-1524 From Auditor	MR 000078594-01 From- Auditor For '21tags 1502	Auditor	000078594	'21tags1502-152	\$0.00	\$276.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120028-013	12/29/2020	'21tags 1368-1416 From Auditor	Auditor For-21tags1502-1524&1368-1416 3yr#7 MR 000078594-02 From-Auditor For-'21tags1502-1524&1368-1416 3yr#7	Auditor	000078594	'21tags1502-152	\$0.00	\$588.00
RJ2020120029-001	12/30/2020	2021 ONLINE/ DOG LICENSES 1	MR 000078598-01 From-AUDITOR/FAIRFIELD For-2021 ONLINE/ DOG LICENSES 1525-1566	AUDITOR/FAIRF	000078598	2021 ONLINE/ D	\$0.00	\$504.00
RJ2020120029-006	12/30/2020	2021 DOG TAGS 1501, 1173-118	MR 000078614-01 From-AUDITOR/MAIL For-2021 DOG TAGS 1501, 1173-1184	AUDITOR/MAIL	000078614	2021 DOG TAG	\$0.00	\$156.00
RJ2020120029-010	12/30/2020	'21 tags K203-212 From Auditor	MR 000078615-03 From-Auditor For-'21 tags	Auditor	000078615	'21 tags	\$0.00	\$120.00
RJ2020120029-011	12/30/2020	'21tags1186-1200&1567-68 From	MR 000078615-02 From-Auditor For-'21 tags	Auditor	000078615	'21 tags	\$0.00	\$204.00
RJ2020120029-012	12/30/2020	'21tags1417-1459 From Auditor	MR 000078615-01 From-Auditor For-'21 tags	Auditor	000078615	'21 tags	\$0.00	\$516.00
RJ2020120030-016	12/31/2020	2021 DOG LICENSES 9035-9047	MR 000078641-01 From-DOG WARDEN For-2020 LICENSES	DOG WARDEN	000078641	2020 LICENSES	\$0.00	\$156.00
RJ2020120030-024	12/31/2020	2021 DOG TAGS 1460-1488 From	MR 000078645-01 From-AUDITOR/MAIL For-2021 DOG TAGS 1460-1488, 1569-1579	AUDITOR/MAIL	000078645	2021 DOG TAG	\$0.00	\$348.00
RJ2020120030-025	12/31/2020	2021 DOG TAGS 1569-1579 From	MR 000078645-02 From-AUDITOR/MAIL For-2021 DOG TAGS 1460-1488, 1569-1579	AUDITOR/MAIL	000078645	2021 DOG TAG	\$0.00	\$132.00
RJ2020120030-028	12/31/2020	2021 DOG TAGS DANGEROUS	MR 000078636-01 From-AUDITOR For-2021 DOG TAGS DANGEROUS DOG 1185/DD 1267	AUDITOR	000078636	2021 DOG TAG	\$0.00	\$62.00
010-0100-400100Total:							\$0.00	\$21,496.00
010-0100-400101 Fees - 3 yr tags								
RJ2020120011-028	12/10/2020	2021 Dog Tags 3 yr 0002 From Au	MR 000078373-02 From-Auditor For-2021 Dog Tags	Auditor	000078373	2021 Dog Tags	\$0.00	\$36.00
RJ2020120013-026	12/14/2020	2021 DOG TAGS 3YR 0003 From	MR 000078415-02 From-AUDITOR/MAIL For-2021 DOG TAGS 0620 -0733	AUDITOR/MAIL	000078415	2021 DOG TAG	\$0.00	\$36.00
RJ2020120021-004	12/21/2020	'21 DOG TAGS 3YR TAGS 4-6 Fr	MR 000078506-02 From-AUDITOR For-'21 DOG TAGS 1060-1118, 1120-1127; 3YR 4-6	AUDITOR	000078506	'21 DOG TAGS 1	\$0.00	\$108.00
RJ2020120028-012	12/29/2020	'21 3 year 0007 From Auditor	MR 000078594-03 From-Auditor For-'21tags1502-1524&1368-1416 3yr#7	Auditor	000078594	'21tags1502-152	\$0.00	\$36.00
010-0100-400101Total:							\$0.00	\$216.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400102		Fees - Perm Tags						
RJ2020120027-002	12/28/2020	2021 MAIL/ PERM DOG LICENSE	MR 000078557-02 From-AUDITOR For-2021 MAIL/ DOG LICENSES 1165-1172, PERM TAG P030	AUDITOR	000078557	2021 MAIL/ DOG	\$0.00	\$120.00
010-0100-400102Total:							\$0.00	\$120.00
010-0100-400200		IMPOUNDING COSTS						
RJ2020120005-010	12/07/2020	2021 DOG REDEEMED From DO	MR 000078322-04 From-DOG WARDEN For-2021 DOG LICENSES/LATE FEE/SOLD/REDEEMED/SURRENDER/BOARDING	DOG WARDEN	000078322	2021 DOG LICE	\$0.00	\$185.00
RJ2020120005-011	12/07/2020	2021 DOG SURRENDER From D	MR 000078322-05 From-DOG WARDEN For-2021 DOG LICENSES/LATE FEE/SOLD/REDEEMED/SURRENDER/BOARDING	DOG WARDEN	000078322	2021 DOG LICE	\$0.00	\$50.00
RJ2020120005-014	12/07/2020	2021 DOG BOARDING From DO	MR 000078322-06 From-DOG WARDEN For-2021 DOG LICENSES/LATE FEE/SOLD/REDEEMED/SURRENDER/BOARDING	DOG WARDEN	000078322	2021 DOG LICE	\$0.00	\$130.00
RJ2020120013-039	12/14/2020	2020 DOGS SURRENDER From	MR 000078433-02 From-DOG WARDEN For-2020 DOGS REDEEMED/SURRENDER/BOARDING	DOG WARDEN	000078433	2020 DOGS RE	\$0.00	\$25.00
RJ2020120013-040	12/14/2020	2020 DOGS/ BOARDING From D	MR 000078433-03 From-DOG WARDEN For-2020 DOGS REDEEMED/SURRENDER/BOARDING	DOG WARDEN	000078433	2020 DOGS RE	\$0.00	\$15.00
RJ2020120013-041	12/14/2020	2020 DOGS REDEEMED From D	MR 000078433-01 From-DOG WARDEN For-2020 DOGS REDEEMED/SURRENDER/BOARDING	DOG WARDEN	000078433	2020 DOGS RE	\$0.00	\$130.00
RJ2020120021-012	12/21/2020	2020 SURRENDER From DOG W	MR 000078514-03 From-DOG WARDEN For-2020 MISC	DOG WARDEN	000078514	2020 MISC	\$0.00	\$50.00
RJ2020120021-013	12/21/2020	2020 BOARDING From DOG WA	MR 000078514-04 From-DOG WARDEN For-2020 MISC	DOG WARDEN	000078514	2020 MISC	\$0.00	\$30.00
RJ2020120021-014	12/21/2020	2020 REDEEMED From DOG WA	MR 000078514-02 From-DOG WARDEN For-2020 MISC	DOG WARDEN	000078514	2020 MISC	\$0.00	\$85.00

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From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120030-004	12/31/2020	2020 DOGS SURRENDER From	MR 000078642-03 From- DOG WARDEN For-2020 DOGS SOLD/REDEEMED/SUR RENDER	DOG WARDEN	000078642	2020 DOGS SOL	\$0.00	\$150.00
010-0100-400200Total:							\$0.00	\$850.00
010-0100-400400 SALES								
RJ2020120005-015	12/07/2020	2021 DOG SOLD From DOG WA	MR 000078322-03 From- DOG WARDEN For-2021 DOG LICENSES/LATE FEE/SOLD/REDEEMED/ SURRENDER/ BOARDING	DOG WARDEN	000078322	2021 DOG LICE	\$0.00	\$40.00
RJ2020120021-011	12/21/2020	2020 DOGS SOLD From DOG W	MR 000078514-01 From- DOG WARDEN For-2020 MISC	DOG WARDEN	000078514	2020 MISC	\$0.00	\$10.00
RJ2020120030-002	12/31/2020	2020 DOGS SOLD From DOG W	MR 000078642-01 From- DOG WARDEN For-2020 DOGS SOLD/REDEEMED/SUR RENDER	DOG WARDEN	000078642	2020 DOGS SOL	\$0.00	\$80.00
RJ2020120030-003	12/31/2020	2020 DOGS REDEEMED From D	MR 000078642-02 From- DOG WARDEN For-2020 DOGS SOLD/REDEEMED/SUR RENDER	DOG WARDEN	000078642	2020 DOGS SOL	\$0.00	\$30.00
010-0100-400400Total:							\$0.00	\$160.00
010-0100-400500 PENALTIES								
RJ2020120005-013	12/07/2020	2021 DOG LATE FEE From DOG	MR 000078322-02 From- DOG WARDEN For-2021 DOG LICENSES/LATE FEE/SOLD/REDEEMED/ SURRENDER/ BOARDING	DOG WARDEN	000078322	2021 DOG LICE	\$0.00	\$24.00
010-0100-400500Total:							\$0.00	\$24.00
010-0100-400600 FINES								
RJ2020120013-006	12/14/2020	2020 NOVEMBER FINES From M	MR 000078429-05 From- MUNI COURT For-2020 NOVEMBER FINES	MUNI COURT	000078429	2020 NOVEMBE	\$0.00	\$625.00
010-0100-400600Total:							\$0.00	\$625.00
010-0100-401300 OTHER REC-NON REVENUE								
RJ2020120010-015	12/09/2020	2020 D&K CARES ACT From CO	MR 000078369-01 From- COMMISSIONERS For- 2020 D&K CARES ACT	COMMISSIONE	000078369	2020 D&K CARE	\$0.00	\$109.98
010-0100-401300Total:							\$0.00	\$109.98
FUNDDEPT: 0100100 Totals:							\$0.00	\$23,600.98

Revenue Audit Trail Report
From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 010 Total:							\$0.00	\$23,600.98
011-0100-401300 FEES								
RJ2020120001-034	12/01/2020	2020 Recording Fees-Rec Fd Fro	MR 000078262-02 From-Recorder For-2020	Recorder	000078262	2020 Recording	\$0.00	\$147.00
RJ2020120002-002	12/02/2020	'20 fees From Recorder	MR 000078282-02 From-Recorder For-'20 fees	Recorder	000078282	'20 fees	\$0.00	\$70.00
RJ2020120003-009	12/03/2020	2020 MISC FEES From RECORD	MR 000078297-02 From-RECORDER For-2020 MISC FEES	RECORDER	000078297	2020 MISC FEE	\$0.00	\$147.00
RJ2020120004-023	12/04/2020	2020 MISC FEES From RECORD	MR 000078306-02 From-RECORDER For-2020 MISC FEES	RECORDER	000078306	2020 MISC FEE	\$0.00	\$154.00
RJ2020120005-009	12/07/2020	2020 MISC FEES From RECORD	MR 000078319-02 From-RECORDER For-2020 MISC FEES	RECORDER	000078319	2020 MISC FEE	\$0.00	\$168.00
RJ2020120009-005	12/08/2020	2020 FEES/ REC FD From RECO	MR 000078330-02 From-RECORDER For-2020 FEES	RECORDER	000078330	2020 FEES	\$0.00	\$350.00
RJ2020120010-032	12/09/2020	2020 Recording Fees-Rec Fd Fro	MR 000078348-02 From-Recorder For-2020 Recording Fees	Recorder	000078348	2020 Recording	\$0.00	\$287.00
RJ2020120011-018	12/10/2020	2020 FEES/ REC FD From RECO	MR 000078371-02 From-RECORDER For-2020 FEES	RECORDER	000078371	2020 FEES	\$0.00	\$175.00
RJ2020120012-014	12/11/2020	2020 REC FD From RECORDER	MR 000078393-02 From-RECORDER For-2020 FEES	RECORDER	000078393	2020 FEES	\$0.00	\$161.00
RJ2020120013-022	12/14/2020	2020 REC FD From RECORDER	MR 000078410-02 From-RECORDER For-2020 FEES	RECORDER	000078410	2020 FEES	\$0.00	\$140.00
RJ2020120015-026	12/15/2020	REC FD From RECORDER	MR 000078441-03 From-RECORDER For-2020 FEES	RECORDER	000078441	2020 FEES	\$0.00	\$154.00
RJ2020120016-002	12/16/2020	2020 REC FD From RECORDER	MR 000078453-02 From-RECORDER For-2020 FEES	RECORDER	000078453	2020 FEES	\$0.00	\$252.00
RJ2020120019-016	12/17/2020	2020 MISC FEES From RECORD	MR 000078466-02 From-RECORDER For-2020 MISC FEES	RECORDER	000078466	2020 MISC FEE	\$0.00	\$140.00
RJ2020120020-035	12/18/2020	2020 MISC From RECORDER	MR 000078481-02 From-RECORDER For-2020 MISC	RECORDER	000078481	2020 MISC	\$0.00	\$168.00
RJ2020120021-017	12/21/2020	2020 Recording Fees - Rec Fd Fro	MR 000078507-02 From-Recorder For-2020 Recording Fees	Recorder	000078507	2020 Recording	\$0.00	\$119.00
RJ2020120024-013	12/22/2020	2020 MISC FEES From RECORD	MR 000078519-02 From-RECORDER For-2020 MISC FEES	RECORDER	000078519	2020 MISC FEE	\$0.00	\$217.00
RJ2020120025-004	12/23/2020	2020 MISC From RECORDER	MR 000078533-02 From-RECORDER For-2020	RECORDER	000078533	2020 MISC	\$0.00	\$105.00

Revenue Audit Trail Report

From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120026-012	12/24/2020	2020 MISC FEES From RECORD	MR 000078547-02 From- RECORDER For-2020 MISC FEES	RECORDER	000078547	2020 MISC FEE	\$0.00	\$140.00
RJ2020120027-020	12/28/2020	2020 misc From recorder	MR 000078559-02 From- recorder For-2020 misc	recorder	000078559	2020 misc	\$0.00	\$105.00
RJ2020120028-006	12/29/2020	2020 REC FD From RECORDER	MR 000078584-02 From- RECORDER For-2020 FEES	RECORDER	000078584	2020 FEES	\$0.00	\$231.00
RJ2020120029-015	12/30/2020	2020 REC FD From RECORDER	MR 000078597-02 From- RECORDER For-2020 FEES	RECORDER	000078597	2020 FEES	\$0.00	\$168.00
RJ2020120030-045	12/31/2020	2020 REC FD From RECORDER	MR 000078620-02 From- RECORDER For-2020 MISC	RECORDER	000078620	2020 MISC	\$0.00	\$196.00
011-0100-401300Total:							\$0.00	\$3,794.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,794.00
Fund 011 Total:							\$0.00	\$3,794.00
012-0100-400100 FEES								
RJ2020120003-001	12/03/2020	2020 NOV From TITLE	MR 000078296-01 From- TITLE For-2020 NOV	TITLE	000078296	2020 NOV	\$0.00	\$16,141.00
012-0100-400100Total:							\$0.00	\$16,141.00
FUNDDEPT: 0120100 Totals:							\$0.00	\$16,141.00
Fund 012 Total:							\$0.00	\$16,141.00
013-0100-400100 FEES								
RJ2020120002-006	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-02 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$1,595.26
013-0100-400100Total:							\$0.00	\$1,595.26
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,595.26
Fund 013 Total:							\$0.00	\$1,595.26
014-0100-400100 FEES								
RJ2020120010-024	12/09/2020	2020 NOV FEES/ COMPUTER FU	MR 000078353-01 From- JUV/PROB CT For-2020 NOV FEES	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$661.00
014-0100-400100Total:							\$0.00	\$661.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$661.00
Fund 014 Total:							\$0.00	\$661.00
015-0100-400100 FEES								
RJ2020120010-026	12/09/2020	2020 NOV FEES/ INDIG GUARDI	MR 000078353-05 From- JUV/PROB CT For-2020	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$300.00

Revenue Audit Trail Report

From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
NOV FEES								
015-0100-400100Total:							\$0.00	\$300.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$300.00
Fund 015 Total:							\$0.00	\$300.00
016-0100-400100 FINES								
RJ2020120010-023	12/09/2020	2020 NOV FEES/ INDIG ALC TRE	MR 000078353-06 From- JUV/PROB CT For-2020 NOV FEES	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$9.00
016-0100-400100Total:							\$0.00	\$9.00
FUNDDEPT: 0160100 Totals:							\$0.00	\$9.00
Fund 016 Total:							\$0.00	\$9.00
017-0100-400100 FEES								
RJ2020120002-005	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-05 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$2,175.05
017-0100-400100Total:							\$0.00	\$2,175.05
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,175.05
Fund 017 Total:							\$0.00	\$2,175.05
018-0100-401303 Security								
RJ2020120010-022	12/09/2020	2020 NOV FEES/ SECURITY Fro	MR 000078353-07 From- JUV/PROB CT For-2020 NOV FEES	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$310.00
018-0100-401303Total:							\$0.00	\$310.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$310.00
Fund 018 Total:							\$0.00	\$310.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2020120004-016	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-01 From- DISTRICT HEALTH For- 2020 FEES	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$42.00
019-0100-400600Total:							\$0.00	\$42.00
019-0100-400601 Fees-Medicaid								
RJ2020120004-013	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-02 From- DISTRICT HEALTH For- 2020 FEES	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$179.05
RJ2020120020-028	12/18/2020	2020 Medicaid From Health Dept	MR 000078490-01 From- Health Dept For-2020 Misc Fees	Health Dept	000078490	2020 Misc Fees	\$0.00	\$45.23
RJ2020120025-012	12/23/2020	2020 MISC From DISTRICT HEAL	MR 000078541-01 From- DISTRICT HEALTH For- 2020 MISC	DISTRICT HEAL	000078541	2020 MISC	\$0.00	\$150.00

Revenue Audit Trail Report
From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400601Total:							\$0.00	\$374.28
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2020120020-002	12/18/2020	2020 MAC Billing From Health De	MR 000078500-01 From- Health Dept For-2020 Misc Fees	Health Dept	000078500	2020 Misc Fees	\$0.00	\$2,781.43
019-0100-400606Total:							\$0.00	\$2,781.43
019-0100-401000 Charitable Contributions								
RJ2020120011-005	12/10/2020	2020 CHARITABLE CONTRIBUTI	MR 000078384-01 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$3,958.33
RJ2020120025-009	12/23/2020	2020 MISC From DISTRICT HEAL	MR 000078541-02 From- DISTRICT HEALTH For- 2020 MISC	DISTRICT HEAL	000078541	2020 MISC	\$0.00	\$300.00
019-0100-401000Total:							\$0.00	\$4,258.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$7,456.04
Fund 019 Total:							\$0.00	\$7,456.04
020-0100-400000 WIC Federal Funds								
RJ2020120011-023	12/10/2020	2021 WIC FED FUNDS From HEA	MR 000078386-01 From- HEALTH DEPT For-2021 WIC FED/STATE FUNDS	HEALTH DEPT	000078386	2021 WIC FED/S	\$0.00	\$1,539.01
RJ2020120020-003	12/18/2020	2020 WIC Federal Funds From He	MR 000078500-02 From- Health Dept For-2020 Misc Fees	Health Dept	000078500	2020 Misc Fees	\$0.00	\$924.15
020-0100-400000Total:							\$0.00	\$2,463.16
020-0100-400001 COVID19 Response Federal Grant								
RJ2020120004-020	12/04/2020	2020 CORONA VIRUS From DIS	MR 000078311-01 From- DISTRICT HEALTH For- 2020 CORONA VIRUS	DISTRICT HEAL	000078311	2020 CORONA	\$0.00	\$363,374.84
020-0100-400001Total:							\$0.00	\$363,374.84
020-0100-400003 Vaccine Needs Assess- Fed Grant								
RJ2020120030-017	12/31/2020	2020 COVID 19 VACCINE NEED	MR 000078640-01 From- HEALTH DEPT For-2020 COVID 19 VACCINE NEEDS ASSESSMENT	HEALTH DEPT	000078640	2020 COVID 19	\$0.00	\$40,000.00
020-0100-400003Total:							\$0.00	\$40,000.00
020-0100-400104 FEDERAL COVID19 Contact Tracing Grant								
RJ2020120021-010	12/21/2020	2020 MISC From DISTICT HEAL	MR 000078508-01 From- DISTICT HEALTH For- 2020 MISC	DISTICT HEALT	000078508	2020 MISC	\$0.00	\$33,173.09
020-0100-400104Total:							\$0.00	\$33,173.09
020-0100-400300 FEES CRIPPLED CHILDREN								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120001-012	12/01/2020	2020 BCMH FEES From HEALTH	MR 000078271-01 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$430.00
RJ2020120025-011	12/23/2020	2020 MISC From DISTRICT HEAL	MR 000078541-03 From- DISTRICT HEALTH For- 2020 MISC	DISTRICT HEAL	000078541	2020 MISC	\$0.00	\$330.00
020-0100-400300Total:							\$0.00	\$760.00
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2020120013-036	12/14/2020	PATIENT FEES From HEALTH	MR 000078412-01 From- HEALTH For-2020 MISC	HEALTH	000078412	2020 MISC	\$0.00	\$2,790.00
020-0100-400303Total:							\$0.00	\$2,790.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2020120020-004	12/18/2020	2020 MAC Billing From Health De	MR 000078500-03 From- Health Dept For-2020 Misc Fees	Health Dept	000078500	2020 Misc Fees	\$0.00	\$11,838.52
020-0100-400606Total:							\$0.00	\$11,838.52
020-0100-401000 Vital Statistics								
RJ2020120001-008	12/01/2020	2020 VITAL STATS From HEALT	MR 000078271-02 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$131.00
RJ2020120002-023	12/02/2020	2020 VITAL STAT From DISTRIC	MR 000078286-01 From- DISTRICT HEALTH For- 2020 VITAL STAT	DISTRICT HEAL	000078286	2020 VITAL STA	\$0.00	\$400.00
RJ2020120004-017	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-03 From- DISTRICT HEALTH For- 2020 FEES	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$100.00
RJ2020120005-016	12/07/2020	2020 VITAL STATS From HEALT	MR 000078320-01 From- HEALTH DEPT For-2020 VITAL STATS	HEALTH DEPT	000078320	2020 VITAL STA	\$0.00	\$128.00
RJ2020120010-009	12/09/2020	2020 FEES/ VITAL STATS From	MR 000078361-01 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078361	2020 FEES	\$0.00	\$431.00
RJ2020120011-003	12/10/2020	2020 VITAL STATS From HEALT	MR 000078384-02 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$125.00
RJ2020120013-035	12/14/2020	VITAL STATS From HEALTH	MR 000078412-02 From- HEALTH For-2020 MISC	HEALTH	000078412	2020 MISC	\$0.00	\$476.00
RJ2020120015-001	12/15/2020	2020 VITAL STATS From HEALT	MR 000078442-01 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078442	2020 MISC	\$0.00	\$356.00
RJ2020120020-026	12/18/2020	2020 Vital Statistics From Health	MR 000078490-02 From- Health Dept For-2020 Misc Fees	Health Dept	000078490	2020 Misc Fees	\$0.00	\$328.00
RJ2020120021-002	12/21/2020	2020 MISC From DISTRICT HEAL	MR 000078511-02 From- DISTRICT HEALTH For- 2020 MISC	DISTRICT HEAL	000078511	2020 MISC	\$0.00	\$25.00
RJ2020120025-010	12/23/2020	2020 MISC From DISTRICT HEAL	MR 000078541-04 From- DISTRICT HEALTH For-	DISTRICT HEAL	000078541	2020 MISC	\$0.00	\$203.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120027-030	12/28/2020	2020 VITAL STATS From HEALT	2020 MISC MR 000078561-01 From- HEALTH DEPT For-2020 VITAL STATS	HEALTH DEPT	000078561	2020 VITAL STA	\$0.00	\$225.00
RJ2020120029-018	12/30/2020	2020 VITAL STATS From HEALT	MR 000078606-01 From- HEALTH DEPT For-2020 VITAL STATS	HEALTH DEPT	000078606	2020 VITAL STA	\$0.00	\$228.00
020-0100-401000Total:							\$0.00	\$3,156.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$457,555.61
Fund 020 Total:							\$0.00	\$457,555.61
021-0100-400100 License Fees								
RJC2020120002-002	12/07/2020	VIP108 receipted into wrong acco					\$0.00	\$175.00
021-0100-400100Total:							\$0.00	\$175.00
FUNDDEPT: 0210100 Totals:							\$0.00	\$175.00
Fund 021 Total:							\$0.00	\$175.00
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2020120011-022	12/10/2020	2021 WIC FED/STATE FUNDS Fr	MR 000078386-02 From- HEALTH DEPT For-2021 WIC FED/STATE FUNDS	HEALTH DEPT	000078386	2021 WIC FED/S	\$0.00	\$15,390.09
RJ2020120020-005	12/18/2020	2020 Federal and State Funds Fro	MR 000078500-04 From- Health Dept For-2020 Misc Fees	Health Dept	000078500	2020 Misc Fees	\$0.00	\$9,241.54
022-0100-400100Total:							\$0.00	\$24,631.63
FUNDDEPT: 0220100 Totals:							\$0.00	\$24,631.63
Fund 022 Total:							\$0.00	\$24,631.63
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2020120001-010	12/01/2020	2020 PERMIT FEES From HEALT	MR 000078271-03 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$435.00
RJ2020120010-011	12/09/2020	2020 FEES/ PRTMIT FEES From	MR 000078361-02 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078361	2020 FEES	\$0.00	\$435.00
RJ2020120015-002	12/15/2020	2020 PERMIT FEES From HEALT	MR 000078442-02 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078442	2020 MISC	\$0.00	\$435.00
RJ2020120020-027	12/18/2020	2020 Permit Fees From Health De	MR 000078490-03 From- Health Dept For-2020 Misc Fees	Health Dept	000078490	2020 Misc Fees	\$0.00	\$435.00
RJ2020120021-003	12/21/2020	2020 MISC From DISTRICT HEAL	MR 000078511-01 From- DISTRICT HEALTH For- 2020 MISC	DISTRICT HEAL	000078511	2020 MISC	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$2,175.00
024-0100-400200 SALE OF ALTERATION PERMIT								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120011-006	12/10/2020	2020 ALTERTATION PERMIT FE	MR 000078384-03 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$341.00
024-0100-400200Total:							\$0.00	\$341.00
024-0100-400300 WATER TESTING FEE								
RJ2020120011-002	12/10/2020	2020 WATER TEST FEES From H	MR 000078384-04 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$70.00
RJ2020120013-037	12/14/2020	WATER TEST FEES From HEALT	MR 000078412-03 From- HEALTH For-2020 MISC	HEALTH	000078412	2020 MISC	\$0.00	\$95.00
RJ2020120015-004	12/15/2020	2020 WATER TEST FEES From H	MR 000078442-03 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078442	2020 MISC	\$0.00	\$70.00
RJ2020120020-029	12/18/2020	2020 Water Testing Fees From He	MR 000078490-04 From- Health Dept For-2020 Misc Fees	Health Dept	000078490	2020 Misc Fees	\$0.00	\$60.00
024-0100-400300Total:							\$0.00	\$295.00
024-0100-400400 Well Certifications								
RJ2020120004-014	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-04 From- DISTRICT HEALTH For- 2020 FEES	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$150.00
024-0100-400400Total:							\$0.00	\$150.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,961.00
Fund 024 Total:							\$0.00	\$2,961.00
026-0100-400100 Campground License Fees								
RJC2020120002-001	12/07/2020	VIP108 receipted into wrong acco					\$175.00	\$0.00
026-0100-400100Total:							\$175.00	\$0.00
FUNDDEPT: 0260100 Totals:							\$175.00	\$0.00
Fund 026 Total:							\$175.00	\$0.00
028-0100-400300 RFE Licenses								
RJ2020120010-010	12/09/2020	2020 FEES/ LICENSE FEES From	MR 000078361-03 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078361	2020 FEES	\$0.00	\$370.00
RJ2020120015-003	12/15/2020	2020 LICENSE FEES- RFE From	MR 000078442-04 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078442	2020 MISC	\$0.00	\$370.00
028-0100-400300Total:							\$0.00	\$740.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$740.00
Fund 028 Total:							\$0.00	\$740.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2020120020-024	12/18/2020	2020 Draw 12/11/20 From DJFS	MR 000078486-01 From- DJFS For-2020 Draw	DJFS	000078486	2020 Draw 12/11	\$0.00	\$75,626.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			12/11/20					
030-0100-400100Total:							\$0.00	\$75,626.76
030-0100-400101 Grants - Medicaid Transportation								
RJ2020120020-025	12/18/2020	2020 Draw 12/11/20 From DJFS	MR 000078486-02 From- DJFS For-2020 Draw 12/11/20	DJFS	000078486	2020 Draw 12/11	\$0.00	\$60,000.00
030-0100-400101Total:							\$0.00	\$60,000.00
030-0100-400700 REFUNDS								
RJ2020120001-028	12/01/2020	'20 Refund OSU NK Fall Quarter F	MR 000078278-01 From- OSU/DJFS For-'20 Refund OSU NK Fall Quarter	OSU/DJFS	000078278	'20 Refund OSU	\$0.00	\$3,636.12
RJ2020120002-019	12/02/2020	2020 OVERPYMT TANF From DJ	MR 000078285-01 From- DJFS For-2020 OVERPYMT TANF	DJFS	000078285	2020 OVERPYM	\$0.00	\$5.00
RJ2020120004-009	12/04/2020	2020 OVERPAYMENT From DJF	MR 000078308-01 From- DJFS For-2020 OVERPAYMENT	DJFS	000078308	2020 OVERPAY	\$0.00	\$130.00
RJ2020120013-027	12/14/2020	2020 OVERPAYMENT From DJF	MR 000078409-01 From- DJFS For-2020 OVERPAYMENT	DJFS	000078409	2020 OVERPAY	\$0.00	\$610.00
RJ2020120016-021	12/16/2020	2020 Overpayment From DJFS	MR 000078457-01 From- DJFS For-2020 Overpayment	DJFS	000078457	2020 Overpayme	\$0.00	\$55.00
RJ2020120027-021	12/28/2020	2020 REFUND S/U TAX PD SHRI	MR 000078575-01 From- DJFS For-2020 REFUND - S/U TAX PD SHRIVER TIRE	DJFS	000078575	2020 REFUND-	\$0.00	\$31.32
RJ2020120030-022	12/31/2020	2020 OVERPAYMENT From DJF	MR 000078627-01 From- DJFS For-2020 OVERPAYMENT	DJFS	000078627	2020 OVERPAY	\$0.00	\$110.00
030-0100-400700Total:							\$0.00	\$4,577.44
030-0100-400802 OTHER REC - LOCAL								
RJ2020120024-016	12/22/2020	2020 NOV VEND COMM From D	MR 000078526-01 From- DJFS For-2020 NOV VEND COMM	DJFS	000078526	2020 NOV VEND	\$0.00	\$18.20
030-0100-400802Total:							\$0.00	\$18.20
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2020120010-029	12/09/2020	2020 OCT-DEC REIMB From DJF	MR 000078352-01 From- DJFS For-2020 OCT- DEC REIMB	DJFS	000078352	2020 OCT-DEC	\$0.00	\$30,000.00
RJ2020120029-023	12/30/2020	2020 OCT-DEC REIMB From DJF	MR 000078601-01 From- DJFS For-2020 OCT- DEC REIMB	DJFS	000078601	2020 OCT-DEC	\$0.00	\$13,234.42
030-0100-400804Total:							\$0.00	\$43,234.42

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030-0100-400806 Other Rec - WF Reimb								
RJ2020120010-004	12/09/2020	2020 OCT-DEC OPIOID ALLOC F	MR 000078350-01 From-	DJFS	000078350	2020 OCT-DEC	\$0.00	\$30,000.00
			DJFS For-2020 OCT- DEC OPIOID ALLOC					
RJ2020120029-007	12/30/2020	2020 OCT-DEC OPIOID ALLOC -	MR 000078600-01 From-	DJFS	000078600	2020 OCT-DEC	\$0.00	\$31,906.59
			DJFS For-2020 OCT- DEC OPIOID ALLOC - MS KEEP					
RJ2020120029-022	12/30/2020	2020 OCT-NOV REIMB From DJF	MR 000078599-01 From-	DJFS	000078599	2020 OCT-NOV	\$0.00	\$31,872.59
			DJFS For-2020 OCT- NOV REIMB					
030-0100-400806Total:							\$0.00	\$93,779.18
FUNDDEPT: 0300100 Totals:							\$0.00	\$277,236.00
030-0101-402000 REIMBURSEMENTS								
RJ2020120026-010	12/24/2020	2020 Fingerprint/BCI From DJFS	MR 000078550-01 From-	DJFS	000078550	2020 Fingerprint/	\$0.00	\$47.25
			DJFS For-2020 Fingerprint/BCI					
030-0101-402000Total:							\$0.00	\$47.25
FUNDDEPT: 0300101 Totals:							\$0.00	\$47.25
Fund 030 Total:							<u>\$0.00</u>	<u>\$277,283.25</u>
035-0100-400101 Fed Gr - Adult								
RJ2020120005-019	12/07/2020	2020 DRAW 11/13 From DJFS	MR 000078321-01 From-	DJFS	000078321	2020 DRAW 11/	\$0.00	\$11,548.99
			DJFS For-2020 DRAW 11/13					
RJ2020120013-044	12/14/2020	2020 OPIOID #3 INCR 2 PROG Fr	MR 000078416-01 From-	DJFS	000078416	2020 OPIOID #3	\$0.00	\$152,000.00
			DJFS For-2020 OPIOID #3 INCR 2 PROG					
RJC2020120007-001	12/18/2020	VIP112 Receipted into wrong acco					\$152,000.00	\$0.00
RJ2020120027-025	12/28/2020	2020 12/11 DRAW From DJFS	MR 000078564-01 From-	DJFS	000078564	2020 12/11 DRA	\$0.00	\$8,125.02
			DJFS For-2020 12/11 DRAW					
035-0100-400101Total:							\$152,000.00	\$171,674.01
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2020120005-017	12/07/2020	2020 DRAW 11/13 From DJFS	MR 000078321-02 From-	DJFS	000078321	2020 DRAW 11/	\$0.00	\$24,591.00
			DJFS For-2020 DRAW 11/13					
RJ2020120027-026	12/28/2020	2020 12/11 DRAW From DJFS	MR 000078564-02 From-	DJFS	000078564	2020 12/11 DRA	\$0.00	\$8,291.12
			DJFS For-2020 12/11 DRAW					
035-0100-400102Total:							\$0.00	\$32,882.12
035-0100-400103 Fed Gr-Youth								
RJ2020120005-018	12/07/2020	2020 DRAW 11/13 From DJFS	MR 000078321-03 From-	DJFS	000078321	2020 DRAW 11/	\$0.00	\$3,606.63
			DJFS For-2020 DRAW 11/13					

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RJ2020120027-012	12/28/2020	2020 12/11 DRAW From DJFS	MR 000078565-01 From- DJFS For-2020 DRAW 12/11	DJFS	000078565	2020 DRAW 12/	\$0.00	\$59.88
035-0100-400103Total:							\$0.00	\$3,666.51
035-0100-400800 OTHER								
RJC2020120007-002	12/18/2020	VIP112 Receipted into wrong acco					\$0.00	\$152,000.00
035-0100-400800Total:							\$0.00	\$152,000.00
FUNDDEPT: 0350100 Totals:							\$152,000.00	\$360,222.64
Fund 035 Total:							\$152,000.00	\$360,222.64
040-0100-400200 OTHER RECEIPTS								
RJ2020120012-007	12/11/2020	2020 MH RELO 724 From AUDIT	MR 000078403-02 From- AUDITOR For-2020 MH CONV E37-E38; 111; RELO 724	AUDITOR	000078403	2020 MH CONV	\$0.00	\$5.00
RJ2020120025-015	12/23/2020	2020 MH RELO 725-726 From AU	MR 000078531-02 From- AUDITOR For-2020 MH 115-121 RELO 725-726	AUDITOR	000078531	2020 MH 115-12	\$0.00	\$10.00
040-0100-400200Total:							\$0.00	\$15.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$15.00
Fund 040 Total:							\$0.00	\$15.00
050-0100-400100 TAXES-LICENSES								
RJ2020120015-027	12/15/2020	MVL NOV DISTRIBUTION From O	MR 000078446-01 From- OHIO BMV For-MVL NOVEMBER 2020 DISTRIBUTION	OHIO BMV	000078446	MVL NOVEMBE	\$0.00	\$116,937.63
050-0100-400100Total:							\$0.00	\$116,937.63
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2020120015-014	12/15/2020	PERMISSIVE NOV DISTRIBUTIO	MR 000078447-01 From- OHIO BMV For- PERMISSIVE NOV 2023	OHIO BMV	000078447	PERMISSIVE N	\$0.00	\$22,235.59
050-0100-400101Total:							\$0.00	\$22,235.59
050-0100-400102 INTEREST-LICENSE TAX								
RJ2020120016-015	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-02 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$91.74
050-0100-400102Total:							\$0.00	\$91.74
050-0100-400200 TAXES-GASOLINE								
RJ2020120015-020	12/15/2020	TWP GAS DEC 2020 DISTRIBUTI	MR 000078448-01 From- STATE OF OHIO For- TWP GAS DEC 2020	STATE OF OHIO	000078448	TWP GAS DEC	\$0.00	\$330,102.26

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DISTRIBUTION								
050-0100-400200Total:							\$0.00	\$330,102.26
050-0100-400300 FINES								
RJ2020120010-038	12/09/2020	2020 Nov Court Fines From Proba	MR 000078367-03 From- Probate/Juvenile For- 2020 Nov Court Fines	Probate/Juvenile	000078367	2020 Nov Court	\$0.00	\$52.50
RJ2020120013-010	12/14/2020	2020 NOVEMBER FINES From M	MR 000078429-04 From- MUNI COURT For-2020 NOVEMBER FINES	MUNI COURT	000078429	2020 NOVEMBE	\$0.00	\$2,111.50
050-0100-400300Total:							\$0.00	\$2,164.00
050-0100-400400 SALES								
RJ2020120001-004	12/01/2020	2020 SALES 09 GMC From ENGI	MR 000078273-01 From- ENGINEER For-2020 SALES 09 GMC	ENGINEER	000078273	2020 SALES 09	\$0.00	\$6,012.50
RJ2020120002-032	12/02/2020	2020 SALES - COLD MIX From E	MR 000078287-01 From- ENGINEER For-2020 SALES - COLD MIX	ENGINEER	000078287	2020 SALES - C	\$0.00	\$105.00
RJ2020120013-013	12/14/2020	2020 GOVDEALS/ DICK X 1 From	MR 000078420-02 From- COMMISSIONERS For- 2020 GOVDEALS	COMMISSIONE	000078420	2020 GOVDEAL	\$0.00	\$7,631.25
RJ2020120013-017	12/14/2020	2020 SALES CULVERT From EN	MR 000078414-01 From- ENGINEER For-2020 SALES CULVERT	ENGINEER	000078414	2020 SALES CU	\$0.00	\$351.20
050-0100-400400Total:							\$0.00	\$14,099.95
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2020120004-004	12/04/2020	2020 PERMITS From ENGINEER	MR 000078312-01 From- ENGINEER For-2020 PERMITS	ENGINEER	000078312	2020 PERMITS	\$0.00	\$195.00
RJ2020120019-004	12/17/2020	2020 PERMITS From ENGINEER	MR 000078474-01 From- ENGINEER For-2020 PERMITS	ENGINEER	000078474	2020 PERMITS	\$0.00	\$200.00
RJ2020120029-002	12/30/2020	2020 PERMITS From ENGINEER	MR 000078607-01 From- ENGINEER For-2020 PERMITS	ENGINEER	000078607	2020 PERMITS	\$0.00	\$175.00
050-0100-400501Total:							\$0.00	\$570.00
050-0100-400503 Regional Planning Contract								
RJ2020120001-020	12/01/2020	2020 NOV REG PLAN CONTRAC	MR 000078270-01 From- ENGINEER For-2020 NOV REG PLAN CONTRACT	ENGINEER	000078270	2020 NOV REG	\$0.00	\$3,550.00
RJ2020120030-043	12/31/2020	2020 CCRPC CONTRACT/ CCC F	MR 000078626-01 From- ENGINEER For-2020 CCRPC CONTRACT/ CCC	ENGINEER	000078626	2020 CCRPC C	\$0.00	\$1,450.00
050-0100-400503Total:							\$0.00	\$5,000.00

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050-0100-400902 GOV'T REIMBS								
RJ2020120001-024	12/01/2020	2020 GOVT REIMB/ HEARING TE	MR 000078269-01 From- ENGINEER For-2020 GOVT REIMB/ HEARING TESTS	ENGINEER	000078269	2020 GOVT REI	\$0.00	\$125.00
050-0100-400902Total:							\$0.00	\$125.00
050-0100-400903 Issue II/ODOT Direct Pays								
RJ2020120006-001	12/08/2020	Adj #DNW01-01					\$0.00	\$35,989.00
RJ2020120007-001	12/08/2020	Adj #DNV01-04					\$0.00	\$2,091.00
RJ2020120008-001	12/08/2020	Adj #DNV01-05					\$0.00	\$3,842.80
RJ2020120008-002	12/08/2020	Adj #DNV01-06					\$0.00	\$14,350.00
RJ2020120008-003	12/08/2020	Adj #DNV01-07					\$0.00	\$19,094.11
RJ2020120018-001	12/18/2020	Adj #CN08W-01					\$0.00	\$22,631.70
RJ2020120022-001	12/22/2020	Adj #CN24X-02					\$0.00	\$36,310.87
RJ2020120023-001	12/22/2020	Adj #CN24X-01					\$0.00	\$403,220.44
050-0100-400903Total:							\$0.00	\$537,529.92
FUNDDEPT: 0500100 Totals:							\$0.00	\$1,028,856.09
Fund 050 Total:							\$0.00	\$1,028,856.09
070-0100-400100 Subdivision-Memb Dues								
RJ2020120021-015	12/21/2020	2020 PIKE MEMBER DUES From	MR 000078509-01 From- ENGINEER For-2020 SUB MEMBER DUES	ENGINEER	000078509	2020 SUB MEM	\$0.00	\$31.75
RJ2020120024-006	12/22/2020	2020 MEM DUES LAF TWP From	MR 000078520-01 From- ENGINEER For-2020 MEM DUES LAF TWP	ENGINEER	000078520	2020 MEM DUE	\$0.00	\$88.10
RJ2020120025-007	12/23/2020	2020 SUB MEM-MONROE From	MR 000078536-01 From- ENGINEER For-2020 SUB MEM-CRAWFORD	ENGINEER	000078536	2020 SUB MEM-	\$0.00	\$92.75
RJ2020120025-016	12/23/2020	2020 SUB MEM-MONROE From	MR 000078535-01 From- ENGINEER For-2020 SUB MEM-MONROE	ENGINEER	000078535	2020 SUB MEM-	\$0.00	\$26.10
RJ2020120028-008	12/29/2020	2020 CCRPC MEMBERSHIP DUE	MR 000078589-01 From- ENGINEER For-2020 CCRPC MEMBERSHIP DUES - TUSC TWP	ENGINEER	000078589	2020 CCRPC M	\$0.00	\$93.00
RJ2020120028-016	12/29/2020	2020 CCRPC MEMBERSHIP DUE	MR 000078588-01 From- ENGINEER For-2020 CCRPC MEMBERSHIP DUES - NEW CASTLE TWP	ENGINEER	000078588	2020 CCRPC M	\$0.00	\$23.60
RJ2020120028-018	12/29/2020	2020 CCRPC MEMBERSHIP DUE	MR 000078587-01 From- ENGINEER For-2020 CCRPC MEMBERSHIP DUES/ VILLAGE WARSAW	ENGINEER	000078587	2020 CCRPC M	\$0.00	\$33.80
RJ2020120030-018	12/31/2020	2020 CCRPC MEMBERSHIP DUE	MR 000078622-01 From- ENGINEER For-2020	ENGINEER	000078622	2020 CCRPC M	\$0.00	\$44.25

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			CCRPC MEMBERSHIP DUES - FRANKLIN TWP					
070-0100-400100Total:							\$0.00	\$433.35
070-0100-400200 Property Division Fees								
RJ2020120001-022	12/01/2020	2020 CCRPC LOT SPLIT/ MULLE	MR 000078268-01 From- ENGINEER For-2020 CCRPC LOT SPLIT/ MULLET, O	ENGINEER	000078268	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120002-018	12/02/2020	2020 CCRPC From ENGINEER	MR 000078283-01 From- ENGINEER For-2020 CCRPC/HEALTH	ENGINEER	000078283	2020 CCRPC/HE	\$0.00	\$100.00
RJ2020120002-029	12/02/2020	2020 CCRPC BERG From ENGIN	MR 000078284-01 From- ENGINEER For-2020 CCRPC/HEATH BERG	ENGINEER	000078284	2020 CCRPC/HE	\$0.00	\$100.00
RJ2020120004-026	12/04/2020	2020 CRPC From ENGINEER	MR 000078307-01 From- ENGINEER For-2020 CRPC/HLTH	ENGINEER	000078307	2020 CRPC/HLT	\$0.00	\$100.00
RJ2020120010-002	12/09/2020	2020 CCRPC LOT SPLIT/ SNOW	MR 000078356-01 From- ENG For-2020 CCRPC LOT SPLIT/ SNOW J	ENG	000078356	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120010-006	12/09/2020	2020 CCRPC LOT SPLIT/ GOOD	MR 000078357-01 From- ENG For-2020 CCRPC LOT SPLIT/ GOOD R&K	ENG	000078357	2020 CCRPC LO	\$0.00	\$350.00
RJ2020120010-013	12/09/2020	2020 CCRPC LOT SPLIT/ SHETL	MR 000078354-01 From- ENG For-2020 CCRPC LOT SPLIT/ SHETLER J&R	ENG	000078354	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120010-035	12/09/2020	2020 CCRPC LOT SPLIT/ BOWD	MR 000078355-01 From- ENG For-2020 CCRPC LOT SPLIT/ BOWDEN D&r	ENG	000078355	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120012-028	12/11/2020	2020 CCRPC LOT SPLIT/ HALL,	MR 000078395-01 From- ENGINEER For-2020 CCRPC LOT SPLIT/ HALL, L	ENGINEER	000078395	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120016-010	12/16/2020	2020 CCRPC LOT SPLIT, BICE R	MR 000078456-01 From- ENGINEER For-2020 CCRPC LOT SPLIT, BICE ROBERT R	ENGINEER	000078456	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120016-020	12/16/2020	2020 CCRPC LOT SPLIT/ CUMMI	MR 000078454-01 From- ENGINEER For-2020 CCRP LOT SPLIT/ CUMMINGS, M	ENGINEER	000078454	2020 CCRP LOT	\$0.00	\$100.00
RJ2020120016-024	12/16/2020	2020 CCRPC LOT SPLIT/ TIVERT	MR 000078455-01 From- ENGINEER For-2020 CCRPC LOT SPLIT/ TIVERTON TIMBER (HOCHSTETLER)	ENGINEER	000078455	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120030-039	12/31/2020	2020 CCRPC LOT SPLIT/ SMITH	MR 000078621-01 From- ENGINEER For-2020 CCRPC LOT SPLIT/	ENGINEER	000078621	2020 CCRPC LO	\$0.00	\$100.00

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			SMITH R L					
070-0100-400200Total:							\$0.00	\$1,550.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,983.35
Fund 070 Total:							\$0.00	\$1,983.35
080-0100-400300 GRANTS								
RJ2020120012-025	12/11/2020	2020 DEC 1 UNIT FUNDING From	MR 000078400-01 From-	HOPEWELL	000078400	2020 DEC 1 UNI	\$0.00	\$14,622.71
			HOPEWELL For-2020 DEC 1 UNIT FUNDING					
RJ2020120026-015	12/24/2020	2020 UNIT FUNDING DEC From	MR 000078553-01 From-	HOPEWELL	000078553	2020 UNIT FUN	\$0.00	\$14,463.83
			HOPEWELL For-2020 UNIT FUNDING DEC					
080-0100-400300Total:							\$0.00	\$29,086.54
080-0100-400500 GIFTS & DONATIONS								
RJ2020120030-007	12/31/2020	2020 GIFTS/DONATION From HO	MR 000078633-01 From-	HOPEWELL	000078633	2020 MISC	\$0.00	\$75.00
			HOPEWELL For-2020 MISC					
080-0100-400500Total:							\$0.00	\$75.00
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2020120020-013	12/18/2020	2020 HR Dir Shared Svcs From H	MR 000078502-01 From-	Hopewell	000078502	2020 Misc Fees	\$0.00	\$3,161.00
			Hopewell For-2020 Misc Fees					
RJ2020120025-013	12/23/2020	HR DIR SH SVS 2020 final billin08	MR 000078543-01 From-	HOPEWELL	000078543	HR DIR SH SVS	\$0.00	\$3,829.00
			HOPEWELL For-HR DIR SH SVS 2020 final billing					
080-0100-400900Total:							\$0.00	\$6,990.00
080-0100-401200 Reimb-Medicaid								
RJ2020120003-007	12/03/2020	2020 SEPT TCM From HOPEWEL	MR 000078303-01 From-	HOPEWELL	000078303	2020 MISC FEE	\$0.00	\$20,506.82
			HOPEWELL For-2020 MISC FEES					
080-0100-401200Total:							\$0.00	\$20,506.82
080-0100-401300 Other Receipts-Insurance								
RJ2020120001-015	12/01/2020	INSURANCE From AUDITOR	MR 000078260-01 From-	AUDITOR	000078260	INSURANCE/CH	\$0.00	\$1,036.32
			AUDITOR For- INSURANCE/CHILD SUPPORT					
RJ2020120012-012	12/11/2020	Ins From Auditor	MR 000078394-01 From-	Auditor	000078394	Ins/Child support	\$0.00	\$1,036.32
			Auditor For-Ins/Child support					
RJ2020120026-008	12/24/2020	INSURANCE From AUDITOR	MR 000078551-01 From-	AUDITOR	000078551	CHILD SUPPOR	\$0.00	\$1,036.32
			AUDITOR For-CHILD SUPPORT/INSURANCE					
080-0100-401300Total:							\$0.00	\$3,108.96

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080-0100-401400 OTHER REC-NON REVENUE								
RJ2020120003-008	12/03/2020	2020 FEES From HOPEWELL	MR 000078303-02 From- HOPEWELL For-2020 MISC FEES	HOPEWELL	000078303	2020 MISC FEE	\$0.00	\$2,819.00
RJ2020120016-026	12/16/2020	2020 DEC RAP From HOPEWELL	MR 000078460-01 From- HOPEWELL For-2020 DEC RAP	HOPEWELL	000078460	2020 DEC RAP	\$0.00	\$2,419.00
RJ2020120020-014	12/18/2020	2020 Preschool Tuition From Hop	MR 000078502-02 From- Hopewell For-2020 Misc Fees	Hopewell	000078502	2020 Misc Fees	\$0.00	\$360.00
RJ2020120030-009	12/31/2020	2020 OFFICE SUPPLIES From H	MR 000078633-02 From- HOPEWELL For-2020 MISC	HOPEWELL	000078633	2020 MISC	\$0.00	\$300.00
080-0100-401400Total:							\$0.00	\$5,898.00
FUNDDEPT: 0800100 Totals:							\$0.00	\$65,665.32
Fund 080 Total:							\$0.00	\$65,665.32
083-0100-400100 MIECHV								
RJ2020120003-006	12/03/2020	2020 MIECHV From HOPEWELL	MR 000078303-03 From- HOPEWELL For-2020 MISC FEES	HOPEWELL	000078303	2020 MISC FEE	\$0.00	\$2,471.88
RJ2020120004-019	12/04/2020	2020 MIECHV From HOPEWELL	MR 000078318-01 From- HOPEWELL For-2020 MIECHV	HOPEWELL	000078318	2020 MIECHV	\$0.00	\$2,514.31
RJ2020120020-012	12/18/2020	2020 MIECHV From Hopewell	MR 000078502-03 From- Hopewell For-2020 Misc Fees	Hopewell	000078502	2020 Misc Fees	\$0.00	\$5,108.76
083-0100-400100Total:							\$0.00	\$10,094.95
083-0100-400101 Help Me Grow Contract								
RJ2020120030-006	12/31/2020	2020 HMG PT C JULY-NOV From	MR 000078633-03 From- HOPEWELL For-2020 MISC	HOPEWELL	000078633	2020 MISC	\$0.00	\$34,025.59
083-0100-400101Total:							\$0.00	\$34,025.59
083-0100-401200 Home Visiting								
RJ2020120009-027	12/08/2020	2020 HOME VISITING From HOP	MR 000078335-01 From- HOPEWELL For-2020 HOME VISITING	HOPEWELL	000078335	2020 HOME VISI	\$0.00	\$820.09
RJ2020120011-021	12/10/2020	2020 HOME VISITING From HOP	MR 000078376-01 From- HOPEWELL For-2020 HOME VISITING	HOPEWELL	000078376	2020 HOME VISI	\$0.00	\$120.05
RJ2020120026-019	12/24/2020	2020 HOME VISIT DEC 2 From H	MR 000078552-01 From- HOPEWELL For-2020 HOME VISIT DEC 2	HOPEWELL	000078552	2020 HOME VISI	\$0.00	\$188.65
RJ2020120030-008	12/31/2020	2020 HV From HOPEWELL	MR 000078633-04 From- HOPEWELL For-2020 MISC	HOPEWELL	000078633	2020 MISC	\$0.00	\$825.00

Revenue Audit Trail Report

From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401200Total:							\$0.00	\$1,953.79
083-0100-401401 Other Receipts-Insurance								
RJ2020120001-018	12/01/2020	INSURANCE From AUDITOR	MR 000078260-02 From- AUDITOR	AUDITOR	000078260	INSURANCE/CH	\$0.00	\$66.94
RJ2020120012-010	12/11/2020	Ins From Auditor	MR 000078394-02 From- Auditor	Auditor	000078394	Ins/Child support	\$0.00	\$66.94
RJ2020120026-006	12/24/2020	INSURANCE From AUDITOR	MR 000078551-02 From- AUDITOR	AUDITOR	000078551	CHILD SUPPOR	\$0.00	\$66.94
083-0100-401401Total:							\$0.00	\$200.82
FUNDDEPT: 0830100 Totals:							\$0.00	\$46,275.15
Fund 083 Total:							\$0.00	\$46,275.15
084-0100-400100 STATE GRANT-Family&Children First								
RJ2020120028-009	12/29/2020	2020 GFMS DISBURSEMENT Fro	MR 000078596-01 From- FCFC/STATE OF	FCFC/STATE OF	000078596	2020 GFMS DIS	\$0.00	\$5,953.00
RJ2020120028-010	12/29/2020	2020 GFMS DISBURSEMENT Fro	MR 000078595-01 From- FCFC/ STATE O	FCFC/ STATE O	000078595	2020 GFMS DIS	\$0.00	\$15,750.00
RJ2020120029-004	12/30/2020	2020 MSY CAPACITY FUND 5AU	MR 000078604-01 From- FCFC/ OH DMH	FCFC/ OH DMH	000078604	2020 MSY CAPA	\$0.00	\$1,818.18
RJ2020120029-008	12/30/2020	2020 FCFC MSY BUILDING CAP	MR 000078605-01 From- FCFC/ OH DMH	FCFC/ OH DMH	000078605	2020 FCFC MSY	\$0.00	\$11,990.00
084-0100-400100Total:							\$0.00	\$35,511.18
084-0100-400104 Nurturing Families of Coshocton								
RJ2020120011-009	12/10/2020	2020 ALI OCT NPP/ SUZI AUG &	MR 000078372-01 From- FCFC	FCFC	000078372	2020 ALI OCT N	\$0.00	\$8,811.59
RJ2020120030-012	12/31/2020	2020 DIVERSION NURTURING P	MR 000078625-01 From- FCFC/ JUV CT	FCFC/ JUV CT	000078625	2020 DIVERSIO	\$0.00	\$600.00
RJ2020120030-023	12/31/2020	2020 NPP CONTRACT From FCF	MR 000078623-01 From- FCFC	FCFC	000078623	2020 NPP CONT	\$0.00	\$4,272.28

Revenue Audit Trail Report

From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
084-0100-400104Total:							\$0.00	\$13,683.87
084-0100-400108 HMG State Part C								
RJ2020120019-012	12/17/2020	2020 HMG NOVEMBER From FC	MR 000078469-01 From- FCFC For-2020 HMG NOVEMBER	FCFC	000078469	2020 HMG NOV	\$0.00	\$21,146.85
084-0100-400108Total:							\$0.00	\$21,146.85
084-0100-400109 Fees for Serv - Govt								
RJ2020120030-005	12/31/2020	2020 PRENATAL SOCIAL SERVI	MR 000078624-01 From- FCFC/ MCHC C HEALTH DEPT For-2020 PRENATAL SOCIAL SERVICES	FCFC/ MCHC C	000078624	2020 PRENATA	\$0.00	\$1,040.00
084-0100-400109Total:							\$0.00	\$1,040.00
084-0100-400200 Private Membership Contribution								
RJ2020120003-012	12/03/2020	2020 INTERAGENCY AGRMT Fro	MR 000078300-01 From- FCFC For-2020 INTERAGENCY AGRMT	FCFC	000078300	2020 INTERAGE	\$0.00	\$1,000.00
RJC2020120006-001	12/08/2020	VIP112 Receipted into wrong acco					\$5,000.00	\$0.00
RJC2020120006-003	12/08/2020	VIP112 Receipted into wrong acco					\$250.00	\$0.00
RJ2020120021-001	12/21/2020	2020 INTERAGENCY AGRMT Fro	MR 000078512-01 From- FCFC For-2020 INTERAGENCY AGRMT	FCFC	000078512	2020 INTERAGE	\$0.00	\$250.00
084-0100-400200Total:							\$5,250.00	\$1,250.00
084-0100-400201 Gov't Membership Contribution								
RJC2020120006-002	12/08/2020	VIP112 Receipted into wrong acco					\$0.00	\$5,000.00
RJC2020120006-004	12/08/2020	VIP112 Receipted into wrong acco					\$0.00	\$250.00
084-0100-400201Total:							\$0.00	\$5,250.00
FUNDDEPT: 0840100 Totals:							\$5,250.00	\$77,881.90
Fund 084 Total:							\$5,250.00	\$77,881.90
088-0100-400105 Fed Grant (ODOT)								
RJ2020120004-025	12/04/2020	ODOT Reimbursement Oct 20 Fro	MR 000078314-01 From- TRANSPORTATI For- ODOT Reimbursement Oct 20	TRANSPORTATI	000078314	ODOT Reimburs	\$0.00	\$47,622.00
RJ2020120030-036	12/31/2020	2020 NOV REIMB From CCCTA	MR 000078637-01 From- CCCTA For-2020 NOV REIMB	CCCTA	000078637	2020 NOV REIM	\$0.00	\$20,847.00
088-0100-400105Total:							\$0.00	\$68,469.00
088-0100-400106 Federal Grant-Area AA								
RJ2020120016-005	12/16/2020	AAA Transportation Nov 20 From	MR 000078464-01 From- TRANSPORTATI For- AAA Transportation Nov	TRANSPORTATI	000078464	AAA Transportati	\$0.00	\$2,173.77

Revenue Audit Trail Report
From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
							20	
088-0100-400106Total:							\$0.00	\$2,173.77
088-0100-400108 ODOT - Direct Pay								
RJ2020120014-001	12/15/2020	Adj #BABF-0192-010-201-1					\$0.00	\$32,608.00
088-0100-400108Total:							\$0.00	\$32,608.00
088-0100-400400 Charge for Services								
RJC2020120005-002	12/08/2020	VIP111 Receipted into wrong acco					\$0.00	\$987.37
RJ2020120013-016	12/14/2020	2020 DEC CP FARES From CCC	MR 000078437-01 From- CCCTA For-2020 DEC GP FARES	CCCTA	000078437	2020 DEC GP F	\$0.00	\$5.00
088-0100-400400Total:							\$0.00	\$992.37
088-0100-400401 Charge for Services- DJFS								
RJ2020120030-030	12/31/2020	2020 NOV VETS From CCCTA	MR 000078616-04 From- CCCTA For-2020 MISC	CCCTA	000078616	2020 MISC	\$0.00	\$555.00
RJ2020120030-032	12/31/2020	2020 NOV DJFS TRANSPORT Fr	MR 000078616-01 From- CCCTA For-2020 MISC	CCCTA	000078616	2020 MISC	\$0.00	\$23,761.18
088-0100-400401Total:							\$0.00	\$24,316.18
088-0100-400404 Chg for Service - Hopewell								
RJ2020120030-031	12/31/2020	2020 AUG CB From CCCTA	MR 000078616-06 From- CCCTA For-2020 MISC	CCCTA	000078616	2020 MISC	\$0.00	\$38.24
RJ2020120030-035	12/31/2020	2020 NOV CB From CCCTA	MR 000078616-05 From- CCCTA For-2020 MISC	CCCTA	000078616	2020 MISC	\$0.00	\$688.32
088-0100-400404Total:							\$0.00	\$726.56
088-0100-400405 Chg for Serv - Coordination Fees								
RJ2020120030-034	12/31/2020	2020 NOV CF VETS From CCCT	MR 000078616-03 From- CCCTA For-2020 MISC	CCCTA	000078616	2020 MISC	\$0.00	\$970.00
088-0100-400405Total:							\$0.00	\$970.00
088-0100-400406 Fares- General Public								
RJ2020120002-026	12/02/2020	2020 GP FARES DEC From TRA	MR 000078293-01 From- TRANSPORTATION For- 2020 GP FARES DEC	TRANSPORTATI	000078293	2020 GP FARES	\$0.00	\$15.00
RJ2020120004-008	12/04/2020	GP FARES-DEC 20 From Transpo	MR 000078315-01 From- Transporation For-GP FARES-DEC 20	Transporation	000078315	GP FARES-DEC	\$0.00	\$15.00
RJ2020120009-023	12/08/2020	2020 DEC 20 CP FARES From C	MR 000078346-01 From- CCCTA For-2020 DEC 20 CP FARES	CCCTA	000078346	2020 DEC 20 CP	\$0.00	\$30.00
RJ2020120010-008	12/09/2020	2020 DEC GP FARES From CCC	MR 000078363-01 From- CCCTA For-2020 DEC GP FARES	CCCTA	000078363	2020 DEC GP F	\$0.00	\$15.00
RJ2020120011-024	12/10/2020	2020 DEC GP FARES From CCC	MR 000078390-01 From- CCCTA For-2020 DEC GP FARES	CCCTA	000078390	2020 DEC GP F	\$0.00	\$15.00

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From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120012-023	12/11/2020	2020 DEC GP FARES From CCC	MR 000078406-01 From- CCCTA For-2020 DEC GP FARES	CCCTA	000078406	2020 DEC GP F	\$0.00	\$66.00
RJ2020120015-006	12/15/2020	2020 DEC GP FARES From CCC	MR 000078450-01 From- CCCTA For-2020 DEC GP FARES	CCCTA	000078450	2020 DEC GP F	\$0.00	\$15.00
RJ2020120020-023	12/18/2020	GP FARES-DEC 20 From TRANS	MR 000078479-01 From- TRANSPORTATION For- GP FARES-DEC 20	TRANSPORTATI	000078479	GP FARES-DEC	\$0.00	\$15.00
RJ2020120027-037	12/28/2020	2020 NOV GP - MVHC TRANS Fr	MR 000078579-01 From- CCCTA For-2020 NOV GP - MVHC TRANS	CCCTA	000078579	2020 NOV GP -	\$0.00	\$24.36
088-0100-400406Total:							\$0.00	\$210.36
088-0100-400407 Fares- E&D								
RJ2020120002-025	12/02/2020	2020 DEC E&D PUBLIC FARE Fr	MR 000078294-01 From- TRANSPORTATION For -2020 DEC E&D PUBLIC FARE	TRANSPORTATI	000078294	2020 DEC E&D	\$0.00	\$11.00
RJ2020120020-030	12/18/2020	2020 E&D Parapass Fare Dec Fr	MR 000078503-01 From- Transportation For-2020 E&D Parapass Fare Dec	Transportation	000078503	2020 E&D Parap	\$0.00	\$5.00
088-0100-400407Total:							\$0.00	\$16.00
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2020120013-031	12/14/2020	2020 OCT MW TRANS From CCC	MR 000078436-01 From- CCCTA For-2020 OCT MW TRANS	CCCTA	000078436	2020 OCT MW T	\$0.00	\$1,988.48
088-0100-401200Total:							\$0.00	\$1,988.48
088-0100-401300 Other Receipts								
RJ2020120002-024	12/02/2020	SHC Trans- OCT 20 From TRAN	MR 000078281-01 From- TRANSPORATION For- SHC Trans- OCT 20	TRANSPORATI	000078281	SHC Trans- OCT	\$0.00	\$30.91
RJC2020120005-001	12/08/2020	VIP111 Receipted into wrong acco					\$987.37	\$0.00
088-0100-401300Total:							\$987.37	\$30.91
088-0100-401301 Other Receipts-AAA Donations								
RJ2020120004-010	12/04/2020	AAA Donation Dec 2020 From TR	MR 000078316-01 From- TRANSPORTATION For- AAA Donation Dec 2020	TRANSPORTATI	000078316	AAA Donation D	\$0.00	\$5.00
RJ2020120010-012	12/09/2020	2020 DEC AAA DONATIONS Fro	MR 000078364-01 From- CCCTA For-2020 DEC AAA DONATIONS	CCCTA	000078364	2020 DEC AAA	\$0.00	\$2.00
RJ2020120012-021	12/11/2020	2020 DEC AAA DONATIONS Fro	MR 000078407-01 From- CCCTA For-2020 DEC AAA DONATIONS	CCCTA	000078407	2020 DEC AAA	\$0.00	\$14.00
RJ2020120020-022	12/18/2020	AAA Donation Dec 2020 From TR	MR 000078478-01 From- TRANSPORTATION For- AAA Donation Dec 2020	TRANSPORTATI	000078478	AAA Donation D	\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120030-001	12/31/2020	2020 DEC AAA From CCCTA	MR 000078639-01 From- CCCTA For-2020 DEC AAA	CCCTA	000078639	2020 DEC AAA	\$0.00	\$2.00
088-0100-401301Total:							\$0.00	\$43.00
088-0100-401302 Other Receipts-Gas Voucher Reimb								
RJ2020120030-033	12/31/2020	2020 NOV GAS VOUCHERS Fro	MR 000078616-02 From- CCCTA For-2020 MISC	CCCTA	000078616	2020 MISC	\$0.00	\$192.59
088-0100-401302Total:							\$0.00	\$192.59
FUNDDEPT: 0880100 Totals:							\$987.37	\$132,737.22
Fund 088 Total:							\$987.37	\$132,737.22
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2020120020-020	12/18/2020	2020 IV-E Admin & Training Apr-J	MR 000078484-01 From- DJFS For-2020 IV-E Admin & Training Apr-Jun	DJFS	000078484	2020 IV-E Admin	\$0.00	\$101,522.51
090-0100-400301Total:							\$0.00	\$101,522.51
090-0100-400302 GRANTS-SCPA								
RJ2020120027-029	12/28/2020	2020 SCPA From DJFS	MR 000078562-01 From- DJFS For-2020 SCPA	DJFS	000078562	2020 SCPA	\$0.00	\$164,874.75
090-0100-400302Total:							\$0.00	\$164,874.75
090-0100-400500 GIFTS & DONATIONS								
RJ2020120009-014	12/08/2020	2020 DONATIONS/ AEP OH EMP	MR 000078336-01 From- DJFS For-2020 DONATIONS/ AEP OH EMPLOYEES	DJFS	000078336	2020 DONATIO	\$0.00	\$500.00
RJ2020120025-001	12/23/2020	2020 Gifts and donations From DJ	MR 000078542-01 From- DJFS For-2020 Gifts and donations	DJFS	000078542	2020 Gifts and d	\$0.00	\$9.00
090-0100-400500Total:							\$0.00	\$509.00
090-0100-400800 CHILD CARE REIMB								
RJ2020120001-025	12/01/2020	2020 JS SSI DEC From DJFS	MR 000078275-01 From- DJFS For-2020 JS SSI DEC	DJFS	000078275	2020 JS SSI DE	\$0.00	\$372.00
RJ2020120001-037	12/01/2020	2020 MUSK H&R TREAT FOR 2 F	MR 000078274-01 From- DJFS For-2020 MUSK H&R TREAT FOR 2	DJFS	000078274	2020 MUSK H&	\$0.00	\$1,145.17
RJ2020120001-038	12/01/2020	2020 SUPPORT From DJFS/CSE	MR 000078279-01 From- DJFS/CSEA For-2020 SUPPORT	DJFS/CSEA	000078279	2020 SUPPORT	\$0.00	\$197.72
RJ2020120003-002	12/03/2020	2020 SUPPORT From CSEA	MR 000078298-01 From- CSEA For-2020 SUPPORT	CSEA	000078298	2020 SUPPORT	\$0.00	\$42.37
RJ2020120009-002	12/08/2020	2020 NOV/DEC TMC STATE POR	MR 000078334-01 From- DJFS For-2020 NOV/DEC TMC STATE	DJFS	000078334	2020 NOV/DEC	\$0.00	\$158.39

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120009-003	12/08/2020	2020 NOV/DEC SUPPORT From	PORTION - NOV/DEC SUPPORT MR 000078334-02 From-	DJFS	000078334	2020 NOV/DEC	\$0.00	\$616.61
RJ2020120009-010	12/08/2020	2020 SUPPORT From DJFS/CSEA	DJFS For-2020 NOV/DEC TMC STATE PORTION - NOV/DEC SUPPORT MR 000078333-01 From-	DJFS/CSEA	000078333	2020 SUPPORT	\$0.00	\$264.79
RJ2020120013-038	12/14/2020	SUPPORT From DJFS/CSEA	DJFS/CSEA For-2020 SUPPORT MR 000078411-01 From-	DJFS/CSEA	000078411	2020 SUPPORT	\$0.00	\$155.35
RJ2020120015-005	12/15/2020	2020 SUPPORT From DJFS/ CSEA	DJFS/CSEA For-2020 SUPPORT MR 000078444-01 From-	DJFS/ CSEA	000078444	2020 SUPPORT	\$0.00	\$42.37
RJ2020120020-032	12/18/2020	2020 Support From CSEA	DJFS/ CSEA For-2020 SUPPORT MR 000078492-01 From-	CSEA	000078492	2020 Support	\$0.00	\$1.39
RJ2020120024-004	12/22/2020	2020 MHLTH RES TRMT 1 PAT F	CSEA For-2020 Support MR 000078523-01 From-	DJFS	000078523	2020 MHLTH RE	\$0.00	\$2,290.34
RJ2020120025-022	12/23/2020	2020 SUPPORT From CSEA	DJFS For-2020 MHLTH RES TRMT 1 PAT MR 000078532-01 From-	CSEA	000078532	2020 SUPPORT	\$0.00	\$45.19
RJ2020120028-001	12/29/2020	2020 DEC ADOPTION SUBSIDY/	CSEA For-2020 SUPPORT MR 000078586-01 From-	DJFS	000078586	2020 DEC ADOP	\$0.00	\$600.00
RJ2020120028-004	12/29/2020	2020 CSEA SUPPORT From DJF	DJFS For-2020 DEC ADOPTION SUBSIDY/ JS MR 000078585-01 From-	DJFS/CSEA	000078585	2020 SUPPORT	\$0.00	\$403.58
RJ2020120030-041	12/31/2020	2020 JS SSI From DJFS/US TRE	DJFS/CSEA For-2020 SUPPORT MR 000078634-01 From-	DJFS/US TREAS	000078634	2020 JS SSI	\$0.00	\$379.34
RJ2020120030-042	12/31/2020	2020 OCT/NOV - 3 RESIDENTS F	DJFS/US TREAS For-2020 JS SSI MR 000078628-01 From-	DJFS/ JUV CT	000078628	2020 OCT/NOV	\$0.00	\$4,655.22
090-0100-400800Total:							\$0.00	\$11,369.83
090-0100-400801 CHILD CARE IV=E FCM								
RJ2020120012-008	12/11/2020	2020 FCM REIMB From DJFS	DJFS For-2020 FCM REIMB MR 000078398-01 From-	DJFS	000078398	2020 FCM REIM	\$0.00	\$113,226.89
090-0100-400801Total:							\$0.00	\$113,226.89
090-0100-401400 OTHER REC-NON REVENUE								
RJ2020120010-001	12/09/2020	2020 NOV REIMB From DJFS	DJFS For-2020 NOV REIMB MR 000078351-01 From-	DJFS	000078351	2020 NOV REIM	\$0.00	\$1,100.00
090-0100-401400Total:							\$0.00	\$1,100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0900100 Totals:							\$0.00	\$392,602.98
Fund 090 Total:							\$0.00	\$392,602.98
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2020120030-037	12/31/2020	2020 E911 From COMMISSIONERS For-2020 E911	MR 000078632-01 From- COMMISSIONERS For-2020 E911	COMMISSIONERS	000078632	2020 E911	\$0.00	\$7,500.00
100-0100-400204Total:							\$0.00	\$7,500.00
FUNDDEPT: 1000100 Totals:							\$0.00	\$7,500.00
Fund 100 Total:							\$0.00	\$7,500.00
120-0100-400300 ODPS Training & Equip St Grant								
RJ2020120011-001	12/10/2020	2020 ODPS TRAINING/EQUIPT G	MR 000078375-01 From- EMS For-2020 ODPS TRAINING/EQUIPT GRANT	EMS	000078375	2020 ODPS TRA	\$0.00	\$3,204.39
RJ2020120019-007	12/17/2020	2020 ODPS Training/Equipment G	MR 000078468-01 From- EMS For-2020 ODPS Training/Equipment Grant	EMS	000078468	2020 ODPS Trai	\$0.00	\$780.31
120-0100-400300Total:							\$0.00	\$3,984.70
120-0100-400400 Charge for Serv-Ins Billings								
RJ2020120001-029	12/01/2020	2020 TRANSPORT REVENUE Fr	MR 000078272-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078272	2020 TRANSP	\$0.00	\$1,274.00
RJ2020120002-030	12/02/2020	2020 TRANSPORT REVENUE Fr	MR 000078289-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078289	2020 TRANSP	\$0.00	\$1,938.77
RJ2020120003-004	12/03/2020	2020 TRANSPORT REVENUE Fr	MR 000078299-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078299	2020 TRANSP	\$0.00	\$3,441.05
RJ2020120004-003	12/04/2020	2020 TRANSPORT REVENUE Fr	MR 000078310-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078310	2020 TRANSP	\$0.00	\$1,570.25
RJ2020120005-004	12/07/2020	2020 TRANSPORT REV From EM	MR 000078323-01 From- EMS For-2020 TRANSPORT REV	EMS	000078323	2020 TRANSP	\$0.00	\$2,762.55
RJ2020120009-012	12/08/2020	2020 TRANSPORT REV From EM	MR 000078331-01 From- EMS For-2020 TRANSPORT REV	EMS	000078331	2020 TRANSP	\$0.00	\$3,473.76
RJ2020120010-042	12/09/2020	2020 TRANSPORT REVENUE Fr	MR 000078362-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078362	2020 TRANSP	\$0.00	\$4,051.46
RJ2020120011-034	12/10/2020	2020 TRANSPORT REV From EM	MR 000078374-01 From- EMS For-2020 TRANSPORT REV	EMS	000078374	2020 TRANSP	\$0.00	\$746.33
RJ2020120011-035	12/10/2020	2020 TRANSPORT REV From EM	MR 000078379-01 From- EMS For-2020 TRANSPORT REV	EMS	000078379	2020 TRANSP	\$0.00	\$411.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120012-018	12/11/2020	2020 TRANSPORT REV From EM	MR 000078405-01 From-	EMS	000078405	2020 TRANSP	\$0.00	\$2,724.44
			EMS For-2020 TRANSPORT REV					
RJ2020120013-015	12/14/2020	2020 TRANSPORT REV From EM	MR 000078413-01 From-	EMS	000078413	2020 TRANSP	\$0.00	\$521.48
			EMS For-2020 TRANSPORT REV					
RJ2020120015-019	12/15/2020	2020 TRANSPORT REV From EM	MR 000078443-01 From-	EMS	000078443	2020 TRANSP	\$0.00	\$3,673.74
			EMS For-2020 TRANSPORT REV					
RJ2020120016-007	12/16/2020	2020 TRANSPORT REVENUE Fr	MR 000078459-01 From-	EMS	000078459	2020 TRANSP	\$0.00	\$2,348.93
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120019-002	12/17/2020	2020 TRANSPORT REVENUE Fr	MR 000078467-01 From-	EMS	000078467	2020 TRANSP	\$0.00	\$1,036.91
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120020-017	12/18/2020	2020 Transport Revenue From EM	MR 000078493-01 From-	EMS	000078493	2020 Transport	\$0.00	\$832.40
			EMS For-2020 Transport Revenue					
RJ2020120021-022	12/21/2020	2020 TRANSPORT REVENUE Fr	MR 000078510-01 From-	EMS	000078510	2020 TRANSP	\$0.00	\$2,404.56
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120024-009	12/22/2020	2020 TRANSPORT REVENUE Fr	MR 000078522-01 From-	EMS	000078522	2020 TRANSP	\$0.00	\$1,554.56
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120025-021	12/23/2020	2020 Transport Revenue From EM	MR 000078540-01 From-	EMS	000078540	2020 Transport	\$0.00	\$3,337.42
			EMS For-2020 Transport Revenue					
RJ2020120026-002	12/24/2020	2020 TRANSPORT REVENUE Fr	MR 000078549-01 From-	EMS	000078549	2020 TRANSP	\$0.00	\$621.19
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120027-004	12/28/2020	2020 TRANSPORT REV From EM	MR 000078560-01 From-	EMS	000078560	2020 TRANSP	\$0.00	\$616.26
			EMS For-2020 TRANSPORT REV					
RJ2020120028-014	12/29/2020	2020 TRANSPORT REV From EM	MR 000078591-01 From-	EMS	000078591	2020 TRANSP	\$0.00	\$2,043.04
			EMS For-2020 TRANSPORT REV					
RJ2020120029-020	12/30/2020	2020 TRANSPORT REV From EM	MR 000078602-01 From-	EMS	000078602	2020 TRANSP	\$0.00	\$1,895.10
			EMS For-2020 TRANSPORT REV					
RJ2020120030-020	12/31/2020	2020 TRANSPORT REV From EM	MR 000078643-01 From-	EMS	000078643	2020 TRANSP	\$0.00	\$3,723.03
			EMS For-2020 TRANSPORT REV					
120-0100-400400Total:							\$0.00	\$47,002.93
120-0100-400500 Donations								
RJ2020120004-001	12/04/2020	2020 DONATIONS From EMS	MR 000078304-01 From-	EMS	000078304	2020 DONATIO	\$0.00	\$100.00
			EMS For-2020 DONATIONS					
RJ2020120009-026	12/08/2020	2020 DONATION From EMS	MR 000078332-01 From-	EMS	000078332	2020 DONATIO	\$0.00	\$100.00
			EMS For-2020 DONATION					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120013-043	12/14/2020	2020 DONATIONS From EMS	MR 000078435-01 From- EMS For-2020 DONATIONS	EMS	000078435	2020 DONATIO	\$0.00	\$200.00
120-0100-400500Total:							\$0.00	\$400.00
120-0100-401200 Medicare/Medicaid								
RJ2020120001-030	12/01/2020	2020 TRANSPORT REVENUE Fr	MR 000078272-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078272	2020 TRANSP	\$0.00	\$8,655.56
RJ2020120002-031	12/02/2020	2020 TRANSPORT REVENUE Fr	MR 000078289-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078289	2020 TRANSP	\$0.00	\$4,441.13
RJ2020120003-003	12/03/2020	2020 TRANSPORT REVENUE Fr	MR 000078299-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078299	2020 TRANSP	\$0.00	\$3,956.05
RJ2020120004-002	12/04/2020	2020 TRANSPORT REVENUE Fr	MR 000078310-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078310	2020 TRANSP	\$0.00	\$170.16
RJ2020120005-003	12/07/2020	2020 TRANSPORT REV From EM	MR 000078323-02 From- EMS For-2020 TRANSPORT REV	EMS	000078323	2020 TRANSP	\$0.00	\$1,537.66
RJ2020120009-013	12/08/2020	2020 TRANSPORT REV From EM	MR 000078331-02 From- EMS For-2020 TRANSPORT REV	EMS	000078331	2020 TRANSP	\$0.00	\$2,871.45
RJ2020120010-044	12/09/2020	2020 TRANSPORT REVENUE Fr	MR 000078362-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078362	2020 TRANSP	\$0.00	\$292.27
RJ2020120011-033	12/10/2020	2020 TRANSPORT REV From EM	MR 000078374-02 From- EMS For-2020 TRANSPORT REV	EMS	000078374	2020 TRANSP	\$0.00	\$4,224.55
RJ2020120012-019	12/11/2020	2020 TRANSPORT REV From EM	MR 000078405-02 From- EMS For-2020 TRANSPORT REV	EMS	000078405	2020 TRANSP	\$0.00	\$400.20
RJ2020120016-006	12/16/2020	2020 TRANSPORT REVENUE Fr	MR 000078459-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078459	2020 TRANSP	\$0.00	\$7,128.21
RJ2020120019-001	12/17/2020	2020 TRANSPORT REVENUE Fr	MR 000078467-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078467	2020 TRANSP	\$0.00	\$2,663.54
RJ2020120021-021	12/21/2020	2020 TRANSPORT REVENUE Fr	MR 000078510-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078510	2020 TRANSP	\$0.00	\$3,882.30
RJ2020120024-008	12/22/2020	2020 TRANSPORT REVENUE Fr	MR 000078522-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078522	2020 TRANSP	\$0.00	\$1,363.16
RJ2020120026-003	12/24/2020	2020 TRANSPORT REVENUE Fr	MR 000078549-02 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078549	2020 TRANSP	\$0.00	\$627.10
RJ2020120027-003	12/28/2020	2020 TRANSPORT REV From EM	MR 000078560-02 From- EMS For-2020 TRANSPORT REV	EMS	000078560	2020 TRANSP	\$0.00	\$122.20

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120028-015	12/29/2020	2020 TRANSPORT REV From EM	MR 000078591-02 From-	EMS	000078591	2020 TRANSP	\$0.00	\$7,120.58
			EMS For-2020 TRANSPORT REV					
RJ2020120029-021	12/30/2020	2020 TRANSPORT REV From EM	MR 000078602-02 From-	EMS	000078602	2020 TRANSP	\$0.00	\$3,796.82
			EMS For-2020 TRANSPORT REV					
120-0100-401200Total:							\$0.00	\$53,252.94
120-0100-401201 Other Govt receipts								
RJ2020120003-005	12/03/2020	2020 TRANSPORT REVENUE Fr	MR 000078299-03 From-	EMS	000078299	2020 TRANSP	\$0.00	\$223.60
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120009-011	12/08/2020	2020 TRANSPORT REV From EM	MR 000078331-03 From-	EMS	000078331	2020 TRANSP	\$0.00	\$87.37
			EMS For-2020 TRANSPORT REV					
RJ2020120010-043	12/09/2020	2020 TRANSPORT REVENUE Fr	MR 000078362-03 From-	EMS	000078362	2020 TRANSP	\$0.00	\$88.85
			EMS For-2020 TRANSPORT REVENUE					
RJ2020120015-018	12/15/2020	2020 TRANSPORT REV From EM	MR 000078443-02 From-	EMS	000078443	2020 TRANSP	\$0.00	\$118.37
			EMS For-2020 TRANSPORT REV					
RJ2020120030-021	12/31/2020	2020 TRANSPORT REV From EM	MR 000078643-02 From-	EMS	000078643	2020 TRANSP	\$0.00	\$355.32
			EMS For-2020 TRANSPORT REV					
120-0100-401201Total:							\$0.00	\$873.51
120-0100-401400 Other - Revenue								
RJ2020120002-014	12/02/2020	2020 BODY REMOVAL From EM	MR 000078288-01 From-	EMS	000078288	2020 BODY RE	\$0.00	\$250.00
			EMS For-2020 BODY REMOVAL					
RJ2020120005-006	12/07/2020	2020 CPR REV From EMS	MR 000078326-01 From-	EMS	000078326	2020 CPR REV	\$0.00	\$25.00
			EMS For-2020 CPR REV					
RJ2020120011-032	12/10/2020	2020 CPR REV From EMS	MR 000078370-01 From-	EMS	000078370	2020 CPR REV	\$0.00	\$50.00
			EMS For-2020 CPR REV					
120-0100-401400Total:							\$0.00	\$325.00
120-0100-401401 Other - Non-Revenue								
RJ2020120013-024	12/14/2020	2020 REPAID UNIFORM OVERC	MR 000078434-01 From-	EMS	000078434	2020 REPAID U	\$0.00	\$28.22
			EMS For-2020 REPAID UNIFORM OVERCHARGES					
RJ2020120021-020	12/21/2020	2020 Repaid Uniform Overcharges	MR 000078516-01 From-	EMS	000078516	2020 Repaid Unif	\$0.00	\$4.03
			EMS For-2020 Repaid Uniform Overcharges					
RJ2020120029-016	12/30/2020	2020 LAF TTEES - CARES - LUC	MR 000078612-01 From-	EMS	000078612	2020 LAF TTEE	\$0.00	\$15,000.00
			EMS For-2020 LAF TTEES - CARES - LUCAS DEVICE PURCHASE					
120-0100-401401Total:							\$0.00	\$15,032.25

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FUNDDEPT: 1200100 Totals:							\$0.00	\$120,871.33
Fund 120 Total:							\$0.00	\$120,871.33
131-0100-400100 State Grant-Ohio EPA								
RJ2020120016-009	12/16/2020	2020 Ohio EPA Grant From Health	MR 000078458-01 From- Health Dept For-2020 Ohio EPA Grant	Health Dept	000078458	2020 Ohio EPA	\$0.00	\$10,810.30
RJ2020120027-016	12/28/2020	2020 OHIO EPA GRANT From HE	MR 000078566-01 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078566	2020 MISC	\$0.00	\$12,416.65
131-0100-400100Total:							\$0.00	\$23,226.95
131-0100-400400 Certifications								
RJ2020120004-015	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-05 From- DISTRICT HEALTH For- 2020 FEES	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$100.00
131-0100-400400Total:							\$0.00	\$100.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2020120001-014	12/01/2020	2020 PLAN REVIEW From HEALT	MR 000078271-04 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$150.00
RJ2020120011-004	12/10/2020	2020 PLAN REVIEW From HEALT	MR 000078384-05 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$150.00
131-0100-400500Total:							\$0.00	\$300.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2020120001-011	12/01/2020	2020 INSTALL/REPLACE PERM	MR 000078271-05 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$450.00
RJ2020120011-007	12/10/2020	2020 INSTALL/REPLACE PERM	MR 000078384-06 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$900.00
131-0100-400503 OPERATION PERMITS								
RJ2020120001-009	12/01/2020	2020 OPERATION PERM From H	MR 000078271-06 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$50.00
RJ2020120011-008	12/10/2020	2020 OPERATION PERM From H	MR 000078384-07 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078384	2020 FEES	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$100.00
131-0100-400504 INSTALLER PERMITS								
RJ2020120001-013	12/01/2020	2020 INSTALL/PROVIDER/HAUL	MR 000078271-07 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078271	2020 MISC	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120004-018	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-06 From-	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$100.00
			DISTRICT HEALTH For-					
			2020 FEES					
131-0100-400504Total:							\$0.00	\$200.00
131-0100-400505 Vehicle Permits								
RJ2020120004-012	12/04/2020	2020 FEES From DISTRICT HEA	MR 000078309-07 From-	DISTRICT HEAL	000078309	2020 FEES	\$0.00	\$50.00
			DISTRICT HEALTH For-					
			2020 FEES					
131-0100-400505Total:							\$0.00	\$50.00
131-0100-401000 Split/Lot Reviews								
RJ2020120001-021	12/01/2020	2020 CCRPC LOT SPLIT/ MULLE	MR 000078268-02 From-	ENGINEER	000078268	2020 CCRPC LO	\$0.00	\$100.00
			ENGINEER For-2020					
			CCRPC LOT SPLIT/					
			MULLET, O					
RJ2020120002-017	12/02/2020	2020 HEALTH From ENGINEER	MR 000078283-02 From-	ENGINEER	000078283	2020 CCRPC/HE	\$0.00	\$100.00
			ENGINEER For-2020					
			CCRPC/HEALTH					
RJ2020120002-028	12/02/2020	2020 HEATH BERG From ENGIN	MR 000078284-02 From-	ENGINEER	000078284	2020 CCRPC/HE	\$0.00	\$100.00
			ENGINEER For-2020					
			CCRPC/HEATH BERG					
RJ2020120004-027	12/04/2020	2020 HLTH From ENGINEER	MR 000078307-02 From-	ENGINEER	000078307	2020 CRPC/HLT	\$0.00	\$100.00
			ENGINEER For-2020					
			CRPC/HLTH					
RJ2020120010-003	12/09/2020	2020 CCRPC LOT SPLIT/ SNOW	MR 000078356-02 From-	ENG	000078356	2020 CCRPC LO	\$0.00	\$100.00
			ENG For-2020 CCRPC					
			LOT SPLIT/ SNOW J					
RJ2020120010-005	12/09/2020	2020 CCRPC LOT SPLIT/ GOOD	MR 000078357-02 From-	ENG	000078357	2020 CCRPC LO	\$0.00	\$100.00
			ENG For-2020 CCRPC					
			LOT SPLIT/ GOOD R&K					
RJ2020120010-014	12/09/2020	2020 CCRPC LOT SPLIT/ SHETL	MR 000078354-02 From-	ENG	000078354	2020 CCRPC LO	\$0.00	\$100.00
			ENG For-2020 CCRPC					
			LOT SPLIT/ SHETLER					
			J&R					
RJ2020120010-034	12/09/2020	2020 CCRPC LOT SPLIT/ BOWD	MR 000078355-02 From-	ENG	000078355	2020 CCRPC LO	\$0.00	\$100.00
			ENG For-2020 CCRPC					
			LOT SPLIT/ BOWDEN					
			D&r					
RJ2020120012-029	12/11/2020	2020 CCRPC LOT SPLIT/ HALL,	MR 000078395-02 From-	ENGINEER	000078395	2020 CCRPC LO	\$0.00	\$100.00
			ENGINEER For-2020					
			CCRPC LOT SPLIT/					
			HALL, L					
RJ2020120016-011	12/16/2020	2020 CCRPC LOT SPLIT, BICE R	MR 000078456-02 From-	ENGINEER	000078456	2020 CCRPC LO	\$0.00	\$100.00
			ENGINEER For-2020					
			CCRPC LOT SPLIT,					
			BICE ROBERT R					
RJ2020120016-019	12/16/2020	2020 CCRPC LOT SPLIT/ CUMMI	MR 000078454-02 From-	ENGINEER	000078454	2020 CCRP LOT	\$0.00	\$100.00
			ENGINEER For-2020					
			CCRP LOT SPLIT/					
			CUMMINGS, M					

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RJ2020120016-025	12/16/2020	2020 CCRPC LOT SPLIT/ TIVERT	MR 000078455-02 From- ENGINEER For-2020 CCRPC LOT SPLIT/ TIVERTON TIMBER (HOCHSTETLER)	ENGINEER	000078455	2020 CCRPC LO	\$0.00	\$100.00
RJ2020120030-040	12/31/2020	2020 CCRPC LOT SPLIT/ SMITH	MR 000078621-02 From- ENGINEER For-2020 CCRPC LOT SPLIT/ SMITH R L	ENGINEER	000078621	2020 CCRPC LO	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$1,300.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$26,176.95
Fund 131 Total:							\$0.00	\$26,176.95
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJ2020120019-003	12/17/2020	2020 MISC From DISTRICT HEAL	MR 000078470-01 From- DISTRICT HEALTH For- 2020 MISC	DISTRICT HEAL	000078470	2020 MISC	\$0.00	\$4,464.70
132-0100-400101Total:							\$0.00	\$4,464.70
FUNDDEPT: 1320100 Totals:							\$0.00	\$4,464.70
Fund 132 Total:							\$0.00	\$4,464.70
135-0100-400900 TRANSFER IN								
TR2020120001-003	12/21/2020	Cosh Bd of Health Res 2020-38, 1	Transfer: Cosh Bd of Health Res 2020-38, 12/17/20 - Cosh Bd of Health Res 2020-38, 12/17/20				\$0.00	\$2,000.00
135-0100-400900Total:							\$0.00	\$2,000.00
FUNDDEPT: 1350100 Totals:							\$0.00	\$2,000.00
Fund 135 Total:							\$0.00	\$2,000.00
136-0100-400900 TRANSFER IN								
TR2020120002-003	12/21/2020	Cosh Bd of Health Res 2020-39, 1	Transfer: Cosh Bd of Health Res 2020-39, 12/17/20 - Cosh Bd of Health Res 2020-39, 12/17/20				\$0.00	\$5,000.00
136-0100-400900Total:							\$0.00	\$5,000.00
FUNDDEPT: 1360100 Totals:							\$0.00	\$5,000.00
Fund 136 Total:							\$0.00	\$5,000.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2020120020-040	12/18/2020	2020 City From Sheriff	MR 000078491-01 From- Sheriff For-2020 City	Sheriff	000078491	2020 City	\$0.00	\$169,142.94
150-0100-400100Total:							\$0.00	\$169,142.94

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
150-0100-400101 CONTRACT-WARSAW								
RJ2020120029-003	12/30/2020	2021 1ST QTR SERVICES From	MR 000078603-01 From- SHERIFF For-2021 1ST QTR SERVICES	SHERIFF	000078603	2021 1ST QTR S	\$0.00	\$6,434.65
150-0100-400101Total:							\$0.00	\$6,434.65
150-0100-400102 Contract-Cosh City Schl District								
RJ2020120025-019	12/23/2020	2020 CITY SCHOOLS From SHE	MR 000078539-01 From- SHERIFF For-2020 CITY SCHOOLS	SHERIFF	000078539	2020 CITY SCH	\$0.00	\$8,008.02
150-0100-400102Total:							\$0.00	\$8,008.02
150-0100-401300 OTHER REC-NON REVENUE								
RJ2020120011-010	12/10/2020	2020 USE OF CRUISERS From S	MR 000078380-01 From- SHERIFF For-2020 USE OF CRUISERS	SHERIFF	000078380	2020 USE OF C	\$0.00	\$84.00
150-0100-401300Total:							\$0.00	\$84.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$183,669.61
Fund 150 Total:							\$0.00	\$183,669.61
151-0100-400100 License Fees								
RJ2020120011-016	12/10/2020	2020 CCW From SHERIFF	MR 000078383-01 From- SHERIFF For-2020 CCW	SHERIFF	000078383	2020 CCW	\$0.00	\$2,053.00
RJ2020120013-020	12/14/2020	2020 CCW From SHERIFF	MR 000078418-01 From- SHERIFF For-2020 CCW	SHERIFF	000078418	2020 CCW	\$0.00	\$418.00
RJ2020120020-021	12/18/2020	2020 CWW From Sheriff	MR 000078488-01 From- Sheriff For-2020 CWW	Sheriff	000078488	2020 CWW	\$0.00	\$1,020.00
RJ2020120026-009	12/24/2020	2020 CCW From SHERIFF	MR 000078545-01 From- SHERIFF For-2020 CCW	SHERIFF	000078545	2020 CCW	\$0.00	\$1,587.00
RJ2020120027-028	12/28/2020	2020 CCW From SHERIFF	MR 000078570-01 From- SHERIFF For-2020 CCW	SHERIFF	000078570	2020 CCW	\$0.00	\$67.00
151-0100-400100Total:							\$0.00	\$5,145.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$5,145.00
Fund 151 Total:							\$0.00	\$5,145.00
153-0100-400400 FINES								
RJ2020120013-011	12/14/2020	2020 NOVEMBER FINES From M	MR 000078429-06 From- MUNI COURT For-2020 NOVEMBER FINES	MUNI COURT	000078429	2020 NOVEMBE	\$0.00	\$50.00
153-0100-400400Total:							\$0.00	\$50.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$50.00
Fund 153 Total:							\$0.00	\$50.00
154-0100-400100 SALE OF CONTRABAND								
RJ2020120002-004	12/02/2020	2020 CODE From SHERIFF	MR 000078290-01 From- SHERIFF For-2020	SHERIFF	000078290	2020 CODE/FO	\$0.00	\$2,750.00

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			CODE/FORFEITURES							
RJ2020120011-025	12/10/2020	2020 FORFEITURES From SHER	MR 000078387-01	From- SHERIFF	000078387	2020 FORFEITU	\$0.00	\$1,085.40		
			SHERIFF For-2020 FORFEITURES							
RJ2020120025-008	12/23/2020	2020 Forfeitures From SHERIFF	MR 000078537-01	From- SHERIFF	000078537	2020 Forfeitures	\$0.00	\$1,863.04		
			SHERIFF For-2020 Forfeitures							
RJ2020120027-013	12/28/2020	2020 FORFEITURES LEFT From	MR 000078569-01	From- SHERIFF	000078569	2020 FORFEITU	\$0.00	\$8,364.68		
			SHERIFF For-2020 FORFEITURES LETF							
154-0100-400100Total:							\$0.00	\$14,063.12		
154-0100-400501 Other Rec-Canine Program										
RJ2020120002-027	12/02/2020	2020 K9 DONATIONS From SHE	MR 000078292-01	From- SHERIFF	000078292	2020 K9 DONAT	\$0.00	\$500.00		
			SHERIFF For-2020 K9 DONATIONS							
RJ2020120029-019	12/30/2020	2020 DONATION - K9 PROGRAM	MR 000078608-01	From- SHERIFF	000078608	2020 DONATIO	\$0.00	\$500.00		
			SHERIFF For-2020 DONATION - K9 PROGRAM							
154-0100-400501Total:							\$0.00	\$1,000.00		
FUNDDEPT: 1540100 Totals:							\$0.00	\$15,063.12		
Fund 154 Total:							\$0.00	\$15,063.12		
155-0100-400100 SALE OF CONTRABAND										
RJ2020120011-026	12/10/2020	2020 FORFEITURES From SHER	MR 000078387-02	From- SHERIFF	000078387	2020 FORFEITU	\$0.00	\$723.60		
			SHERIFF For-2020 FORFEITURES							
RJ2020120030-029	12/31/2020	2020 UNUSED LET FUNDS From	MR 000078631-01	From- PROS ATTORN	000078631	2020 UNUSED L	\$0.00	\$5,002.66		
			PROS ATTORNEY For-2020 UNUSED LET FUNDS							
155-0100-400100Total:							\$0.00	\$5,726.26		
FUNDDEPT: 1550100 Totals:							\$0.00	\$5,726.26		
Fund 155 Total:							\$0.00	\$5,726.26		
156-0100-400500 SALES										
RJ2020120013-033	12/14/2020	2020 COMMISSARY SALES From	MR 000078422-01	From- SHERIFF	000078422	2020 COMMISS	\$0.00	\$3,100.40		
			SHERIFF For-2020 COMMISSARY SALES							
RJ2020120027-036	12/28/2020	2020 COMMISSARY SALES From	MR 000078571-01	From- SHERIFF	000078571	2020 COMMISS	\$0.00	\$2,107.26		
			SHERIFF For-2020 COMMISSARY SALES							
156-0100-400500Total:							\$0.00	\$5,207.66		
156-0100-400600 MEDICAL										
RJ2020120013-018	12/14/2020	2020 COMMISSARY MEDICAL Fr	MR 000078423-01	From- SHERIFF	000078423	2020 COMMISS	\$0.00	\$698.08		
			SHERIFF For-2020							

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			COMMISSARY MEDICAL					
156-0100-400600Total:							\$0.00	\$698.08
FUNDDEPT: 1560100 Totals:							\$0.00	\$5,905.74
Fund 156 Total:							\$0.00	\$5,905.74
170-0100-400100 Fines								
RJ2020120010-040	12/09/2020	2020 Nov Court Fines From Proba	MR 000078367-02 From- Probate/Juvenile For- 2020 Nov Court Fines	Probate/Juvenile	000078367	2020 Nov Court	\$0.00	\$70.00
RJ2020120013-007	12/14/2020	2020 NOVEMBER FINES From M	MR 000078429-03 From- MUNI COURT For-2020 NOVEMBER FINES	MUNI COURT	000078429	2020 NOVEMBE	\$0.00	\$2,267.50
RJ2020120019-011	12/17/2020	2020 FINES From LAW LIBRARY	MR 000078465-01 From- LAW LIBRARY For-2020 FINES	LAW LIBRARY	000078465	2020 FINES	\$0.00	\$587.40
170-0100-400100Total:							\$0.00	\$2,924.90
FUNDDEPT: 1700100 Totals:							\$0.00	\$2,924.90
Fund 170 Total:							\$0.00	\$2,924.90
200-0100-400400 Sales- Recycled OCC								
RJ2020120024-003	12/22/2020	2020 RECYC OCC/WESTROCK F	MR 000078528-01 From- LITTER/RECYCLING For -2020 RECYC OCC/WESTROCK	LITTER/RECYCL	000078528	2020 RECYC O	\$0.00	\$379.20
200-0100-400400Total:							\$0.00	\$379.20
200-0100-401300 OTHER REC-NON REVENUE								
RJ2020120013-002	12/14/2020	2020 LITY SCRAP YARD From LI	MR 000078417-01 From- LITTER For-2020 SCRAP	LITTER	000078417	2020 SCRAP	\$0.00	\$30.00
200-0100-401300Total:							\$0.00	\$30.00
FUNDDEPT: 2000100 Totals:							\$0.00	\$409.20
Fund 200 Total:							\$0.00	\$409.20
201-0100-400200 Interest Income								
RJ2020120016-016	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-06 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$2.95
201-0100-400200Total:							\$0.00	\$2.95
FUNDDEPT: 2010100 Totals:							\$0.00	\$2.95
Fund 201 Total:							\$0.00	\$2.95
208-0100-400600 Placement								

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RJ2020120001-002	12/01/2020	2020 PLACEMENT From PROB/J	MR 000078265-01 From- PROB/JUV CT For-2020 PLACEMENT MULTI SYSTEM YOUTH FUNDS	PROB/JUV CT	000078265	2020 PLACEME	\$0.00	\$21,600.00
RJ2020120028-019	12/29/2020	2020 PLACEMENT From JUV/PR	MR 000078590-01 From- JUV/PROB CT For-2020 PLACEMENT	JUV/PROB CT	000078590	2020 PLACEME	\$0.00	\$0.23
208-0100-400600Total:							\$0.00	\$21,600.23
FUNDDEPT: 2080100 Totals:							\$0.00	\$21,600.23
Fund 208 Total:							\$0.00	\$21,600.23
209-0100-400104 QIC Grant								
RJ2020120001-001	12/01/2020	2020 OCT QIC GRANT REIMB Fr	MR 000078263-01 From- JUV/PROB CT For-2020 OCT QIC GRANT REIMB	JUV/PROB CT	000078263	2020 OCT QIC G	\$0.00	\$6,054.06
RJ2020120024-015	12/22/2020	2020 NOV QIC GRANT From JUV	MR 000078521-01 From- JUV/PROBATE For-2020 NOV QIC GRANT	JUV/PROBATE	000078521	2020 NOV QIC	\$0.00	\$4,374.36
209-0100-400104Total:							\$0.00	\$10,428.42
FUNDDEPT: 2090100 Totals:							\$0.00	\$10,428.42
Fund 209 Total:							\$0.00	\$10,428.42
220-0554-401101 City Home Priv Rehab								
RJ2020120012-017	12/11/2020	2020 Home PR City From Commis	MR 000078392-01 From- Commissioners For-2020 Home PR City	Commissioners	000078392	2020 Home PR	\$0.00	\$17,808.00
220-0554-401101Total:							\$0.00	\$17,808.00
FUNDDEPT: 2200554 Totals:							\$0.00	\$17,808.00
220-0555-401100 City CDBG Admin								
RJ2020120001-005	12/01/2020	2020 CDBG ADMIN CITY From C	MR 000078277-01 From- COMMISSIONERS For- 2020 CDBG ADMIN CITY	COMMISSIONE	000078277	2020 CDBG AD	\$0.00	\$2,520.00
RJC2020120001-001	12/02/2020	VIP104 Receipted into wrong acco					\$2,520.00	\$0.00
220-0555-401100Total:							\$2,520.00	\$2,520.00
220-0555-401102 City CDBG Home Repair								
RJ2020120001-033	12/01/2020	2020 CDBG HR CITY From COM	MR 000078276-01 From- COMMISSIONERS For- 2020 CDBG HR CITY	COMMISSIONE	000078276	2020 CDBG HR	\$0.00	\$12,475.00
RJC2020120001-002	12/02/2020	VIP104 Receipted into wrong acco					\$0.00	\$2,520.00
220-0555-401102Total:							\$0.00	\$14,995.00
FUNDDEPT: 2200555 Totals:							\$2,520.00	\$17,515.00
Fund 220 Total:							\$2,520.00	\$35,323.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
221-0100-400200 Interest Income Local Coronavirus Relief								
RJ2020120016-017	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-07 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$18.57
221-0100-400200Total:							\$0.00	\$18.57
FUNDDEPT: 2110100 Totals:							\$0.00	\$18.57
Fund 221 Total:							\$0.00	\$18.57
260-0100-400400 Fees Fresno Sewer Loan								
RJ2020120026-022	12/24/2020	2020 SEWER From ENGINEER	MR 000078548-01 From- ENGINEER For-2020 SEWER	ENGINEER	000078548	2020 SEWER	\$0.00	\$804.72
260-0100-400400Total:							\$0.00	\$804.72
FUNDDEPT: 2600100 Totals:							\$0.00	\$804.72
Fund 260 Total:							\$0.00	\$804.72
300-0300-400100 UNCLAIMED MONEY								
RJ2020120017-001	12/18/2020	2019 Unclaimed Warrants					\$0.00	\$1,518.94
300-0300-400100Total:							\$0.00	\$1,518.94
FUNDDEPT: 3000300 Totals:							\$0.00	\$1,518.94
Fund 300 Total:							\$0.00	\$1,518.94
310-0310-400100 FEES								
RJ2020120002-012	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-03 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$390.48
RJ2020120010-021	12/09/2020	2020 NOV FEES/ DV From JUV/P	MR 000078353-02 From- JUV/PROB CT For-2020 NOV FEES	JUV/PROB CT	000078353	2020 NOV FEES	\$0.00	\$119.00
310-0310-400100Total:							\$0.00	\$509.48
FUNDDEPT: 3100310 Totals:							\$0.00	\$509.48
Fund 310 Total:							\$0.00	\$509.48
313-0100-401300 FEES								
RJ2020120001-035	12/01/2020	2020 Recording Fees-HTF From R	MR 000078262-03 From- Recorder For-2020 Recording Fees	Recorder	000078262	2020 Recording	\$0.00	\$850.00
RJ2020120002-003	12/02/2020	'20 fees From Recorder	MR 000078282-03 From- Recorder For-'20 fees	Recorder	000078282	'20 fees	\$0.00	\$324.00
RJ2020120003-010	12/03/2020	2020 MISC FEES From RECORD	MR 000078297-03 From- RECORDER For-2020 MISC FEES	RECORDER	000078297	2020 MISC FEE	\$0.00	\$631.00
RJ2020120004-024	12/04/2020	2020 MISC FEES From RECORD	MR 000078306-03 From- RECORDER For-2020	RECORDER	000078306	2020 MISC FEE	\$0.00	\$783.00

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RJ2020120005-007	12/07/2020	2020 MISC FEES From RECORD	MISC FEES MR 000078319-03 From- RECORDER For-2020	RECORDER	000078319	2020 MISC FEE	\$0.00	\$648.00
RJ2020120009-004	12/08/2020	2020 FEES/ HTF From RECORD	MISC FEES MR 000078330-03 From- RECORDER For-2020	RECORDER	000078330	2020 FEES	\$0.00	\$1,916.00
RJ2020120010-031	12/09/2020	2020 Recording Fees-HTF From R	FEES MR 000078348-03 From- Recorder For-2020	Recorder	000078348	2020 Recording	\$0.00	\$1,873.70
RJ2020120011-017	12/10/2020	2020 FEES/ HTF From RECORD	Recording Fees MR 000078371-03 From- RECORDER For-2020	RECORDER	000078371	2020 FEES	\$0.00	\$1,219.00
RJ2020120012-016	12/11/2020	2020 HTF From RECORDER	FEES MR 000078393-03 From- RECORDER For-2020	RECORDER	000078393	2020 FEES	\$0.00	\$993.00
RJ2020120013-021	12/14/2020	2020 HTF From RECORDER	FEES MR 000078410-03 From- RECORDER For-2020	RECORDER	000078410	2020 FEES	\$0.00	\$632.00
RJ2020120015-024	12/15/2020	HTF From RECORDER	FEES MR 000078441-04 From- RECORDER For-2020	RECORDER	000078441	2020 FEES	\$0.00	\$544.00
RJ2020120016-004	12/16/2020	2020 HTF From RECORDER	FEES MR 000078453-03 From- RECORDER For-2020	RECORDER	000078453	2020 FEES	\$0.00	\$1,424.00
RJ2020120019-014	12/17/2020	2020 MISC FEES From RECORD	FEES MR 000078466-03 From- RECORDER For-2020	RECORDER	000078466	2020 MISC FEE	\$0.00	\$984.00
RJ2020120020-034	12/18/2020	2020 MISC From RECORDER	MISC FEES MR 000078481-03 From- RECORDER For-2020	RECORDER	000078481	2020 MISC	\$0.00	\$720.00
RJ2020120021-016	12/21/2020	2020 Recording Fees - HTF From	MISC MR 000078507-03 From- Recorder For-2020	Recorder	000078507	2020 Recording	\$0.00	\$1,757.00
RJ2020120024-012	12/22/2020	2020 MISC FEES From RECORD	Recording Fees MR 000078519-03 From- RECORDER For-2020	RECORDER	000078519	2020 MISC FEE	\$0.00	\$1,147.00
RJ2020120025-002	12/23/2020	2020 MISC From RECORDER	MISC FEES MR 000078533-03 From- RECORDER For-2020	RECORDER	000078533	2020 MISC	\$0.00	\$548.00
RJ2020120026-011	12/24/2020	2020 MISC FEES From RECORD	MISC MR 000078547-03 From- RECORDER For-2020	RECORDER	000078547	2020 MISC FEE	\$0.00	\$806.00
RJ2020120027-018	12/28/2020	2020 misc From recorder	MISC FEES MR 000078559-03 From- recorder For-2020 misc	recorder	000078559	2020 misc	\$0.00	\$501.00
RJ2020120028-007	12/29/2020	2020 HTF From RECORDER	RECORDER For-2020 MR 000078584-03 From- RECORDER For-2020	RECORDER	000078584	2020 FEES	\$0.00	\$1,255.00
RJ2020120029-014	12/30/2020	2020 HTF From RECORDER	FEES MR 000078597-03 From- RECORDER For-2020	RECORDER	000078597	2020 FEES	\$0.00	\$1,171.00

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RJ2020120030-044	12/31/2020	2020 HTF From RECORDER	MR 000078620-03 From- RECORDER For-2020 MISC	RECORDER	000078620	2020 MISC	\$0.00	\$1,126.00
313-0100-401300Total:							\$0.00	\$21,852.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$21,852.70
Fund 313 Total:							\$0.00	\$21,852.70
314-0100-400100 FEES								
RJ2020120002-011	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-07 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$50.00
RJ2020120013-009	12/14/2020	2020 NOVEMBER FINES From M	MR 000078429-01 From- MUNI COURT For-2020 NOVEMBER FINES	MUNI COURT	000078429	2020 NOVEMBE	\$0.00	\$225.00
314-0100-400100Total:							\$0.00	\$275.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$275.00
Fund 314 Total:							\$0.00	\$275.00
317-0100-400400 INTEREST								
RJ2020120016-014	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-03 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$4.41
317-0100-400400Total:							\$0.00	\$4.41
FUNDDEPT: 3170100 Totals:							\$0.00	\$4.41
Fund 317 Total:							\$0.00	\$4.41
318-0120-400200 General Prop Tax - RE								
RJC2020120003-001	12/07/2020	VIP109 Receipted into wrong acco					\$127.42	\$0.00
RJC2020120003-003	12/07/2020	VIP109 Receipted into wrong acco					\$127.24	\$0.00
318-0120-400200Total:							\$254.66	\$0.00
318-0120-400201 Prop Tax Rollback								
RJC2020120003-002	12/07/2020	VIP109 Receipted into wrong acco					\$0.00	\$127.42
RJC2020120003-004	12/07/2020	VIP109 Receipted into wrong acco					\$0.00	\$127.24
318-0120-400201Total:							\$0.00	\$254.66
318-0120-400401 INTEREST								
RJ2020120016-013	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-04 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$4.91
318-0120-400401Total:							\$0.00	\$4.91
318-0120-400503 DONATION-COSH.FOUND.								
RJ2020120027-007	12/28/2020	2020 ADMIN From PARK DIST	MR 000078568-01 From- PARK DIST For-2020	PARK DIST	000078568	2020 MISC	\$0.00	\$10,000.00

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			PARK DIST For-2020					
			MISC					
318-0120-400503Total:							\$0.00	\$10,000.00
318-0120-400504 DONATION-MONTGOMERY FD								
RJ2020120027-009	12/28/2020	2020 ADMIN From PARK DIST	MR 000078568-02 From- PARK DIST For-2020	PARK DIST	000078568	2020 MISC	\$0.00	\$15,000.00
			MISC					
318-0120-400504Total:							\$0.00	\$15,000.00
318-0120-401200 REIMBURSEMENTS								
RJ2020120027-008	12/28/2020	2020 ADMIN From PARK DIST	MR 000078568-05 From- PARK DIST For-2020	PARK DIST	000078568	2020 MISC	\$0.00	\$29,678.89
			MISC					
RJ2020120030-047	12/31/2020	2020 ADMIN From PARK DIST	MR 000078638-01 From- PARK DIST For-2020	PARK DIST	000078638	2020 MISC	\$0.00	\$1,246.12
			MISC					
318-0120-401200Total:							\$0.00	\$30,925.01
318-0120-401400 OTHER REC-INSURANCE								
RJ2020120001-019	12/01/2020	INSURANCE From AUDITOR	MR 000078260-03 From- AUDITOR For- INSURANCE/CHILD SUPPORT	AUDITOR	000078260	INSURANCE/CH	\$0.00	\$296.87
RJC2020120004-001	12/07/2020	VIP110 Receipted into wrong acco					\$20.00	\$0.00
RJ2020120012-013	12/11/2020	Ins From Auditor	MR 000078394-03 From- Auditor For-Ins/Child support	Auditor	000078394	Ins/Child support	\$0.00	\$296.87
RJ2020120026-007	12/24/2020	INSURANCE From AUDITOR	MR 000078551-03 From- AUDITOR For-CHILD SUPPORT/INSURANCE	AUDITOR	000078551	CHILD SUPPOR	\$0.00	\$296.87
318-0120-401400Total:							\$20.00	\$890.61
318-0120-401403 WELL PROCEEDS								
RJ2020120027-005	12/28/2020	2020 ADMIN From PARK DIST	MR 000078568-03 From- PARK DIST For-2020	PARK DIST	000078568	2020 MISC	\$0.00	\$205.63
			MISC					
318-0120-401403Total:							\$0.00	\$205.63
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2020120027-006	12/28/2020	2020 ADMIN From PARK DIST	MR 000078568-04 From- PARK DIST For-2020	PARK DIST	000078568	2020 MISC	\$0.00	\$0.09
			MISC					
318-0120-401407Total:							\$0.00	\$0.09
318-0120-401409 Sale of Personal Property								
RJC2020120004-002	12/07/2020	VIP110 Receipted into wrong acco					\$0.00	\$20.00
318-0120-401409Total:							\$0.00	\$20.00
FUNDDEPT: 3180120 Totals:							\$274.66	\$57,300.91

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318-0160-400601 FEES - CAMPGROUND								
RJ2020120027-010	12/28/2020	2020 CAMPGROUND From PARK	MR 000078568-06 From- PARK DIST For-2020 MISC	PARK DIST	000078568	2020 MISC	\$0.00	\$348.24
318-0160-400601Total:							\$0.00	\$348.24
FUNDDEPT: 3180160 Totals:							\$0.00	\$348.24
318-0170-400601 FEES - RENTALS								
RJ2020120027-011	12/28/2020	2020 PAVILION From PARK DIST	MR 000078568-07 From- PARK DIST For-2020 MISC	PARK DIST	000078568	2020 MISC	\$0.00	\$2,100.00
318-0170-400601Total:							\$0.00	\$2,100.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$2,100.00
Fund 318 Total:							\$274.66	\$59,749.15
361-0100-400100 Maint Repair Fee Fresno								
RJ2020120026-020	12/24/2020	2020 SEWER From ENGINEER	MR 000078548-03 From- ENGINEER For-2020 SEWER	ENGINEER	000078548	2020 SEWER	\$0.00	\$1,590.18
361-0100-400100Total:							\$0.00	\$1,590.18
FUNDDEPT: 3610100 Totals:							\$0.00	\$1,590.18
Fund 361 Total:							\$0.00	\$1,590.18
362-0100-400102 Sewer Fees - Fresno								
RJ2020120026-023	12/24/2020	2020 SEWER From ENGINEER	MR 000078548-04 From- ENGINEER For-2020 SEWER	ENGINEER	000078548	2020 SEWER	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$600.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2020120026-021	12/24/2020	2020 SEWER From ENGINEER	MR 000078548-02 From- ENGINEER For-2020 SEWER	ENGINEER	000078548	2020 SEWER	\$0.00	\$7,232.65
362-0100-400103Total:							\$0.00	\$7,232.65
FUNDDEPT: 3620100 Totals:							\$0.00	\$7,832.65
Fund 362 Total:							\$0.00	\$7,832.65
380-0100-400100 FEES								
RJ2020120009-025	12/08/2020	2020 ADMIN FEES From DJFS	MR 000078340-01 From- DJFS For-2020 ADMIN FEES	DJFS	000078340	2020 ADMIN FE	\$0.00	\$45.00
RJ2020120009-028	12/08/2020	2020 NOV POUNDAGE From DJF	MR 000078338-01 From- DJFS For-2020 NOV POUNDAGE	DJFS	000078338	2020 NOV POU	\$0.00	\$7,872.21
380-0100-400100Total:							\$0.00	\$7,917.21

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380-0100-400200 GRANTS - STATE								
RJ2020120012-022	12/11/2020	2020 DEC INCENTIVES From DJ	MR 000078397-01 From- DJFS For-2020 DEC INCENTIVES	DJFS	000078397	2020 DEC INCE	\$0.00	\$7,111.75
RJ2020120020-031	12/18/2020	2020 IV-E Admin & Training Apr-J	MR 000078485-01 From- DJFS For-2020 IV-E Admin & Training Apr-Jun	DJFS	000078485	2020 IV-E Admin	\$0.00	\$21,000.00
RJ2020120027-017	12/28/2020	2020 12/18 DRAW From DJFS	MR 000078563-01 From- DJFS For-2020 12/18 DRAW	DJFS	000078563	2020 12/18 DRA	\$0.00	\$25,000.00
380-0100-400200Total:							\$0.00	\$53,111.75
380-0100-400500 OTHER RECEIPTS								
RJ2020120009-007	12/08/2020	2020 NOV MEDICAL From DJFS	MR 000078339-01 From- DJFS For-2020 NOV MEDICAL	DJFS	000078339	2020 NOV MEDI	\$0.00	\$1,751.74
380-0100-400500Total:							\$0.00	\$1,751.74
FUNDDEPT: 3800100 Totals:							\$0.00	\$62,780.70
Fund 380 Total:							\$0.00	\$62,780.70
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2020120009-001	12/08/2020	2020 NOVEMBER LODGING Fro	MR 000078343-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078343	2020 NOVEMBE	\$0.00	\$193.99
RJ2020120009-008	12/08/2020	2020 NOVEMBER LODGING Fro	MR 000078342-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078342	2020 NOVEMBE	\$0.00	\$201.14
RJ2020120009-017	12/08/2020	2020 NOVEMBER LODGING Fro	MR 000078341-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078341	2020 NOVEMBE	\$0.00	\$1,569.52
RJ2020120012-005	12/11/2020	2020 LODGING JULY-DECEMBE	MR 000078401-01 From- AUDITOR For-2020 LODGING JULY- DECEMBER	AUDITOR	000078401	2020 LODGING	\$0.00	\$100.47
RJ2020120012-020	12/11/2020	2020 NOVEMBER LODGING Fro	MR 000078402-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078402	2020 NOVEMBE	\$0.00	\$148.47
RJ2020120013-019	12/14/2020	2020 NOVEMBER LODGING Fro	MR 000078426-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078426	2020 NOVEMBE	\$0.00	\$2,544.48
RJ2020120013-042	12/14/2020	2020 NOVEMBER LODGING Fro	MR 000078427-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078427	2020 NOVEMBE	\$0.00	\$274.46
RJ2020120016-008	12/16/2020	2020 NOVEMBER LODGING Fro	MR 000078462-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078462	2020 NOVEMBE	\$0.00	\$96.30
RJ2020120020-006	12/18/2020	2020 NOVEMBER LODGING Fro	MR 000078497-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078497	2020 NOVEMBE	\$0.00	\$47.53

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RJ2020120020-036	12/18/2020	2020 NOVEMBER LODGING Fro	MR 000078499-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078499	2020 NOVEMBE	\$0.00	\$242.85
RJ2020120020-038	12/18/2020	2020 NOVEMBER LODGING Fro	MR 000078498-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078498	2020 NOVEMBE	\$0.00	\$408.27
RJ2020120020-039	12/18/2020	2020 NOVEMBER LODGING Fro	MR 000078501-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078501	2020 NOVEMBE	\$0.00	\$51.75
RJ2020120025-018	12/23/2020	2020 NOVEMBER LODGING Fro	MR 000078530-01 From- AUDITOR For-2020 NOVEMBER LODGING	AUDITOR	000078530	2020 NOVEMBE	\$0.00	\$26.19
RJ2020120030-038	12/31/2020	2020 LODGING JULY-NOVEMBE	MR 000078618-01 From- AUDITOR For-2020 LODGING JULY- NOVEMBER	AUDITOR	000078618	2020 LODGING	\$0.00	\$578.68
390-0390-400100Total:							\$0.00	\$6,484.10
FUNDDEPT: 3900390 Totals:							\$0.00	\$6,484.10
Fund 390 Total:							\$0.00	\$6,484.10

400-0400-400100 RE TAX COLLECTION

RJ2020120001-031	12/01/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3780-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3780	DAILY STATEM	\$0.00	\$17,019.07
RJ2020120002-020	12/02/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3781-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3781	DAILY STATEM	\$0.00	\$19,287.41
RJ2020120003-015	12/03/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3782-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3782	DAILY STATEM	\$0.00	\$7,058.37
RJ2020120004-005	12/04/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3783-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3783	DAILY STATEM	\$0.00	\$5,885.39
RJ2020120005-001	12/07/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3784-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3784	DAILY STATEM	\$0.00	\$974.28
RJ2020120009-020	12/08/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3785-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3785	DAILY STATEM	\$0.00	\$1,623.33
RJ2020120010-037	12/09/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3786-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3786	DAILY STATEM	\$0.00	\$149.52
RJ2020120011-014	12/10/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3787-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3787	DAILY STATEM	\$0.00	\$229.51
RJ2020120012-004	12/11/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3788-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3788	DAILY STATEM	\$0.00	\$550.00
RJ2020120013-030	12/14/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3789-03 From-CO TREASURER	CO TREASURE	2020-TR-3789	DAILY STATEM	\$0.00	\$7,796.48

Revenue Audit Trail Report

From: 12/1/2020 to 12/31/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120015-016	12/15/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3790-03 From-CO TREASURER	CO TREASURE	2020-TR-3790	DAILY STATEM	\$0.00	\$1,799.01
RJ2020120016-022	12/16/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3791-02 From-CO TREASURER	CO TREASURE	2020-TR-3791	DAILY STATEM	\$0.00	\$2,715.00
RJ2020120019-009	12/17/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3792-03 From-CO TREASURER	CO TREASURE	2020-TR-3792	DAILY STATEM	\$0.00	\$4,549.21
RJ2020120020-008	12/18/2020	DAILY STATEMENT From CO TRE	For-DAILY STATEMENT MR 2020-TR-3793-02 From-CO TREASURER	CO TREASURE	2020-TR-3793	DAILY STATEM	\$0.00	\$1,624.66
RJ2020120021-008	12/21/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3794-02 From-CO TREASURER	CO TREASURE	2020-TR-3794	DAILY STATEM	\$0.00	\$3,838.84
RJ2020120024-002	12/22/2020	DAILY STATEMENT From CO AU	For-DAILY STATEMENT MR 2020-TR-3795-02 From-CO AUDITOR	CO AUDITOR	2020-TR-3795	DAILY STATEM	\$0.00	\$17,140.43
RJ2020120025-005	12/23/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3796-02 From-CO TREASURER	CO TREASURE	2020-TR-3796	DAILY STATEM	\$0.00	\$152.00
RJ2020120026-017	12/24/2020	Daily Statement From CO TREAS	For-DAILY STATEMENT MR 2020-TR-3797-02 From-CO TREASURER	CO TREASURE	2020-TR-3797	DAILY STATEM	\$0.00	\$1,458.59
RJ2020120027-032	12/28/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3798-02 From-CO TREASURER	CO TREASURE	2020-TR-3798	DAILY STATEM	\$0.00	\$10,408.23
RJC2020120008-001	12/28/2020	VIP117 NSF paid in erroneously					\$1,709.83	\$0.00
RJ2020120028-003	12/29/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3799-02 From-CO TREASURER	CO TREASURE	2020-TR-3799	DAILY STATEM	\$0.00	\$2,580.83
RJ2020120029-026	12/30/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3800-03 From-CO TREASURER	CO TREASURE	2020-TR-3800	DAILY STATEM	\$0.00	\$4,067.18
RJ2020120030-026	12/31/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3801-02 From-CO TREASURER	CO TREASURE	2020-TR-3801	DAILY STATEM	\$0.00	\$1,117.56
400-0400-400100Total:							\$1,709.83	\$112,024.90
FUNDDEPT: 4000400 Totals:							\$1,709.83	\$112,024.90
Fund 400 Total:							\$1,709.83	\$112,024.90

401-0401-400100 ESCROW PAYMENTS

RJ2020120001-032	12/01/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3780-01 From-CO TREASURER	CO TREASURE	2020-TR-3780	DAILY STATEM	\$0.00	\$8,737.69
RJ2020120002-022	12/02/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3781-02 From-CO TREASURER	CO TREASURE	2020-TR-3781	DAILY STATEM	\$0.00	\$2,945.27
RJ2020120003-014	12/03/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3782-02 From-CO TREASURER	CO TREASURE	2020-TR-3782	DAILY STATEM	\$0.00	\$3,516.93

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120004-006	12/04/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3783-01	CO TREASURE	2020-TR-3783	DAILY STATEM	\$0.00	\$3,154.90
RJ2020120005-002	12/07/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3784-01	CO TREASURE	2020-TR-3784	DAILY STATEM	\$0.00	\$3,201.75
RJ2020120009-021	12/08/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3785-02	CO TREASURE	2020-TR-3785	DAILY STATEM	\$0.00	\$6,806.39
RJ2020120010-036	12/09/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3786-01	CO TREASURE	2020-TR-3786	DAILY STATEM	\$0.00	\$8,968.03
RJ2020120011-015	12/10/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3787-01	CO TREASURE	2020-TR-3787	DAILY STATEM	\$0.00	\$2,617.58
RJ2020120012-003	12/11/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3788-02	CO TREASURE	2020-TR-3788	DAILY STATEM	\$0.00	\$394.40
RJ2020120013-028	12/14/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3789-02	CO TREASURE	2020-TR-3789	DAILY STATEM	\$0.00	\$10,925.16
RJ2020120015-017	12/15/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3790-02	CO TREASURE	2020-TR-3790	DAILY STATEM	\$0.00	\$2,476.56
RJ2020120016-023	12/16/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3791-01	CO TREASURE	2020-TR-3791	DAILY STATEM	\$0.00	\$1,187.28
RJ2020120019-008	12/17/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3792-02	CO TREASURE	2020-TR-3792	DAILY STATEM	\$0.00	\$2,657.74
RJ2020120020-007	12/18/2020	DAILY STATEMENT From CO TRE	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3793-01	CO TREASURE	2020-TR-3793	DAILY STATEM	\$0.00	\$4,834.59
RJ2020120021-007	12/21/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3794-01	CO TREASURE	2020-TR-3794	DAILY STATEM	\$0.00	\$6,686.49
RJ2020120024-001	12/22/2020	DAILY STATEMENT From CO AU	From-CO AUDITOR For-DAILY STATEMENT MR 2020-TR-3795-01	CO AUDITOR	2020-TR-3795	DAILY STATEM	\$0.00	\$3,399.62
RJ2020120025-006	12/23/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3796-01	CO TREASURE	2020-TR-3796	DAILY STATEM	\$0.00	\$481.05
RJ2020120026-016	12/24/2020	Daily Statement From CO TREAS	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3797-01	CO TREASURE	2020-TR-3797	DAILY STATEM	\$0.00	\$267.06
RJ2020120027-033	12/28/2020	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2020-TR-3798-01	CO TREASURE	2020-TR-3798	DAILY STATEM	\$0.00	\$3,707.09
RJ2020120028-002	12/29/2020	DAILY STATEMENT From CO TR	From-CO TREASURER MR 2020-TR-3799-01	CO TREASURE	2020-TR-3799	DAILY STATEM	\$0.00	\$16,763.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120029-024	12/30/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3800-02 From-CO TREASURER	CO TREASURE	2020-TR-3800	DAILY STATEM	\$0.00	\$7,468.56
RJ2020120030-027	12/31/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3801-01 From-CO TREASURER	CO TREASURE	2020-TR-3801	DAILY STATEM	\$0.00	\$3,425.21
401-0401-400100Total:							\$0.00	\$104,623.05
FUNDDEPT: 4010401 Totals:							\$0.00	\$104,623.05
Fund 401 Total:							\$0.00	\$104,623.05
402-0402-400100 INTEREST INCOME								
RJ2020120016-018	12/16/2020	2020 CENT NAT NOV INTEREST	MR 000078463-05 From- TREASURER For-2020 CENT NAT NOV INTEREST	TREASURER	000078463	2020 CENT NAT	\$0.00	\$34.90
402-0402-400100Total:							\$0.00	\$34.90
FUNDDEPT: 4020402 Totals:							\$0.00	\$34.90
Fund 402 Total:							\$0.00	\$34.90
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2020120002-013	12/02/2020	2020 NOV MONIES From CLERK	MR 000078291-06 From- CLERK OF COURTS For -2020 NOV MONIES	CLERK OF COU	000078291	2020 NOV MONI	\$0.00	\$4,200.00
404-0404-401300Total:							\$0.00	\$4,200.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$4,200.00
Fund 404 Total:							\$0.00	\$4,200.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2020120011-020	12/10/2020	Library Dec distribution From State	MR 000078378-01 From- State of Ohio For-Library Dec distribution	State of Ohio	000078378	Library Dec distri	\$0.00	\$109,448.23
420-0420-400200Total:							\$0.00	\$109,448.23
FUNDDEPT: 4200420 Totals:							\$0.00	\$109,448.23
Fund 420 Total:							\$0.00	\$109,448.23
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2020120030-011	12/31/2020	2020-2021 CIGARETTE LICENSE	MR 000078619-01 From- MAYORS CORNER For- 2020-2021 CIGARETTE LICENSES	MAYORS CORN	000078619	2020-2021 CIGA	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$125.00
FUNDDEPT: 4400440 Totals:							\$0.00	\$125.00
Fund 440 Total:							\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2020120011-030	12/10/2020	LG Dec distribution From State of	MR 000078377-01 From- State of Ohio For-LG HB64 Dec distribution	State of Ohio	000078377	LG HB64 Dec dis	\$0.00	\$79,651.59
RJ2020120011-031	12/10/2020	LG HB64 Dec distribution From St	MR 000078377-02 From- State of Ohio For-LG HB64 Dec distribution	State of Ohio	000078377	LG HB64 Dec dis	\$0.00	\$14,667.54
450-0450-400100Total:							\$0.00	\$94,319.13
FUNDDEPT: 4500450 Totals:							\$0.00	\$94,319.13
Fund 450 Total:							\$0.00	\$94,319.13
460-0460-400100 TAXES-LICENSES								
RJ2020120015-009	12/15/2020	MVL NOV DISTRIBUTION From S	MR 000078449-01 From- STATE OF OHIO BMV For-MVL PERMISSIVE TWP GAS	STATE OF OHIO	000078449	MVL PERMISSI	\$0.00	\$35,212.80
460-0460-400100Total:							\$0.00	\$35,212.80
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2020120015-007	12/15/2020	PERMISSIVE NOV DISTRIBUTIO	MR 000078449-02 From- STATE OF OHIO BMV For-MVL PERMISSIVE TWP GAS	STATE OF OHIO	000078449	MVL PERMISSI	\$0.00	\$6,673.16
460-0460-400101Total:							\$0.00	\$6,673.16
FUNDDEPT: 4600460 Totals:							\$0.00	\$41,885.96
Fund 460 Total:							\$0.00	\$41,885.96
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2020120002-021	12/02/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3781-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3781	DAILY STATEM	\$0.00	\$149.22
RJ2020120003-013	12/03/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3782-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3782	DAILY STATEM	\$0.00	\$25.00
RJ2020120009-019	12/08/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3785-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3785	DAILY STATEM	\$0.00	\$25.00
RJ2020120012-002	12/11/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3788-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3788	DAILY STATEM	\$0.00	\$50.00
RJ2020120013-029	12/14/2020	Daily Statement From CO TREAS	MR 2020-TR-3789-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3789	DAILY STATEM	\$0.00	\$282.63
RJ2020120015-015	12/15/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3790-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3790	DAILY STATEM	\$0.00	\$50.00
RJ2020120019-010	12/17/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3792-01 From-CO TREASURER	CO TREASURE	2020-TR-3792	DAILY STATEM	\$0.00	\$260.67

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020120029-025	12/30/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3800-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3800	DAILY STATEM	\$0.00	\$261.46
470-0470-400100Total:							\$0.00	\$1,103.98
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,103.98
Fund 470 Total:							\$0.00	\$1,103.98
480-0480-400100 STATE FUND								
RJ2020120027-045	12/28/2020	2020 Cig Lic Settlement State Fro	MR 000078583-08 From- Auditor Auditor For-2019 & 2020 Cig Lic Settlement		000078583	2019 & 2020 Cig	\$0.00	\$2,550.00
RJ2020120027-046	12/28/2020	2019 Cig Lic Settlement State Fro	MR 000078583-04 From- Auditor Auditor For-2019 & 2020 Cig Lic Settlement		000078583	2019 & 2020 Cig	\$0.00	\$3,062.50
480-0480-400100Total:							\$0.00	\$5,612.50
FUNDDEPT: 4800480 Totals:							\$0.00	\$5,612.50
Fund 480 Total:							\$0.00	\$5,612.50
490-0490-400100 TOWNSHIP FUNDS								
RJ2020120027-041	12/28/2020	2019 Cig Lic Settlement Twp From	MR 000078583-02 From- Auditor Auditor For-2019 & 2020 Cig Lic Settlement		000078583	2019 & 2020 Cig	\$0.00	\$370.79
RJ2020120027-043	12/28/2020	2020 Cig Lic Settlement Twp From	MR 000078583-06 From- Auditor Auditor For-2019 & 2020 Cig Lic Settlement		000078583	2019 & 2020 Cig	\$0.00	\$262.50
490-0490-400100Total:							\$0.00	\$633.29
FUNDDEPT: 4900490 Totals:							\$0.00	\$633.29
Fund 490 Total:							\$0.00	\$633.29
510-0510-400100 CORPORATION FUNDS								
RJ2020120027-042	12/28/2020	2020 Cig Lic Settlement Corp Fro	MR 000078583-05 From- Auditor Auditor For-2019 & 2020 Cig Lic Settlement		000078583	2019 & 2020 Cig	\$0.00	\$1,012.50
RJ2020120027-047	12/28/2020	2019 Cig Lic Settlement Corp Fro	MR 000078583-01 From- Auditor Auditor For-2019 & 2020 Cig Lic Settlement		000078583	2019 & 2020 Cig	\$0.00	\$1,167.96
510-0510-400100Total:							\$0.00	\$2,180.46
FUNDDEPT: 5100510 Totals:							\$0.00	\$2,180.46
Fund 510 Total:							\$0.00	\$2,180.46
530-0530-400900 TOWNSHIP GAS								
RJ2020120015-008	12/15/2020	YWP GAS DEC DISTRIBUTION F	MR 000078449-03 From- STATE OF OHIO STATE OF OHIO BMV For-MVL PERMISSIVE TWP GAS	STATE OF OHIO	000078449	MVL PERMISSI	\$0.00	\$269,415.74

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
530-0530-400900		Total:					\$0.00	\$269,415.74
FUNDDEPT: 5300530		Totals:					\$0.00	\$269,415.74
Fund 530		Total:					\$0.00	\$269,415.74
600-0600-400000 Federal Tax								
PCR2020120001-040	12/11/2020	Deduction: FEDERAL TAX					\$0.00	\$54,544.79
PCR2020120002-038	12/24/2020	Deduction: FEDERAL TAX					\$0.00	\$54,156.90
600-0600-400000		Total:					\$0.00	\$108,701.69
FUNDDEPT: 6000600		Totals:					\$0.00	\$108,701.69
600-0610-400000 State Tax								
PCR2020120001-010	12/11/2020	Deduction: STATE TAX					\$0.00	\$14,709.88
PCR2020120002-010	12/24/2020	Deduction: STATE TAX					\$0.00	\$14,666.58
600-0610-400000		Total:					\$0.00	\$29,376.46
FUNDDEPT: 6000610		Totals:					\$0.00	\$29,376.46
600-0620-400100 Coshocton City Tax								
PCR2020120001-012	12/11/2020	Deduction: COSHOCTON CITY T					\$0.00	\$11,154.46
PCR2020120002-012	12/24/2020	Deduction: COSHOCTON CITY T					\$0.00	\$11,125.59
600-0620-400100		Total:					\$0.00	\$22,280.05
600-0620-400200 West Lafayette City Tax								
PCR2020120001-009	12/11/2020	Deduction: WEST LAFAYETTE IN					\$0.00	\$357.79
PCR2020120002-009	12/24/2020	Deduction: WEST LAFAYETTE IN					\$0.00	\$355.43
600-0620-400200		Total:					\$0.00	\$713.22
600-0620-400300 Conesville City Tax								
PCR2020120001-018	12/11/2020	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$22.97
PCR2020120002-018	12/24/2020	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$19.19
600-0620-400300		Total:					\$0.00	\$42.16
600-0620-400400 Wadsworth City Tax								
PCR2020120001-038	12/11/2020	Deduction: CITY OF WADSWORT					\$0.00	\$31.63
PCR2020120002-036	12/24/2020	Deduction: CITY OF WADSWORT					\$0.00	\$25.07
600-0620-400400		Total:					\$0.00	\$56.70
600-0620-400900 Newark City Tax								
PCR2020120001-025	12/11/2020	Deduction: NEWARK CITY TAX					\$0.00	\$40.17
PCR2020120002-025	12/24/2020	Deduction: NEWARK CITY TAX					\$0.00	\$41.04
600-0620-400900		Total:					\$0.00	\$81.21
600-0620-401400 Newark City LSD								
PCR2020120001-015	12/11/2020	Deduction: NEWARK CSD 4507					\$0.00	\$29.44
PCR2020120002-015	12/24/2020	Deduction: NEWARK CSD 4507					\$0.00	\$29.94

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-401400Total:							\$0.00	\$59.38
600-0620-401500 Licking Valley LSD								
PCR2020120001-004	12/11/2020	Deduction: LICKING VALLEY LSD					\$0.00	\$15.74
PCR2020120002-004	12/24/2020	Deduction: LICKING VALLEY LSD					\$0.00	\$16.54
600-0620-401500Total:							\$0.00	\$32.28
600-0620-401900 Gahanna City Tax								
PCR2020120001-028	12/11/2020	Deduction: GAHANNA (R.I.T.A.)					\$0.00	\$0.90
600-0620-401900Total:							\$0.00	\$0.90
600-0620-403400 Northridge LSD								
PCR2020120001-044	12/11/2020	Deduction: NORTHRIDGE LSD #4					\$0.00	\$1.81
PCR2020120002-042	12/24/2020	Deduction: NORTHRIDGE LSD #4					\$0.00	\$0.80
600-0620-403400Total:							\$0.00	\$2.61
600-0620-403500 VILLAGE OF MCCONNELSVILLE								
PCR2020120001-026	12/11/2020	Deduction: VILLAGE OF MCCON					\$0.00	\$17.28
PCR2020120002-026	12/24/2020	Deduction: VILLAGE OF MCCON					\$0.00	\$16.20
600-0620-403500Total:							\$0.00	\$33.48
FUNDDEPT: 6000620 Totals:							\$0.00	\$23,301.99
600-0630-400000 Regular OPERS								
PCR2020120001-011	12/11/2020	Deduction: OPERS PENSION					\$0.00	\$52,773.22
PCR2020120002-011	12/24/2020	Deduction: OPERS PENSION					\$0.00	\$52,118.44
600-0630-400000Total:							\$0.00	\$104,891.66
600-0630-400200 Law Enforcement OPERS								
PCR2020120001-022	12/11/2020	Deduction: OPERS LAW ENFOR					\$0.00	\$12,891.73
PCR2020120002-022	12/24/2020	Deduction: OPERS LAW ENFOR					\$0.00	\$11,961.58
600-0630-400200Total:							\$0.00	\$24,853.31
600-0630-400300 Undivided Inheritance OPERS								
PCR2020120001-024	12/11/2020	Deduction: OPERS UNDIVIDED I					\$0.00	\$7.38
PCR2020120002-024	12/24/2020	Deduction: OPERS UNDIVIDED I					\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2020120001-002	12/11/2020	Deduction: OPERS HEALTH					\$0.00	\$2,429.83
PCR2020120002-002	12/24/2020	Deduction: OPERS HEALTH					\$0.00	\$2,425.31
600-0630-400400Total:							\$0.00	\$4,855.14
600-0630-400600 STRS								
PCR2020120001-033	12/11/2020	Deduction: STRS					\$0.00	\$1,197.44
PCR2020120002-031	12/24/2020	Deduction: STRS					\$0.00	\$1,784.27
600-0630-400600Total:							\$0.00	\$2,981.71

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6000630 Totals:							\$0.00	\$137,596.58
600-0640-400100 AFLAC								
	PCR2020120001-006	12/11/2020	Deduction: AFLAC				\$0.00	\$166.99
600-0640-400100Total:							\$0.00	\$166.99
600-0640-400200 Insurance								
	PCR2020120001-013	12/11/2020	Deduction: INSURANCE				\$0.00	\$15,256.03
	PCR2020120001-019	12/11/2020	Deduction: INSURANCE- SPECIA				\$0.00	\$2,272.96
	PCR2020120002-013	12/24/2020	Deduction: INSURANCE				\$0.00	\$15,213.53
	PCR2020120002-019	12/24/2020	Deduction: INSURANCE- SPECIA				\$0.00	\$2,272.96
600-0640-400200Total:							\$0.00	\$35,015.48
600-0640-400300 HSA (2)								
	PCR2020120001-020	12/11/2020	Deduction: HSA(2)				\$0.00	\$4,533.50
	PCR2020120002-020	12/24/2020	Deduction: HSA(2)				\$0.00	\$4,256.50
600-0640-400300Total:							\$0.00	\$8,790.00
600-0640-400400 Grange (non 125)								
	PCR2020120001-031	12/11/2020	Deduction: GRANGE INS(non 125				\$0.00	\$385.34
	PCR2020120002-029	12/24/2020	Deduction: GRANGE INS(non 125				\$0.00	\$385.34
600-0640-400400Total:							\$0.00	\$770.68
600-0640-400500 Allstate								
	PCR2020120001-045	12/11/2020	Deduction: ALLSTATE				\$0.00	\$831.36
	PCR2020120002-043	12/24/2020	Deduction: ALLSTATE				\$0.00	\$831.36
600-0640-400500Total:							\$0.00	\$1,662.72
FUNDDEPT: 6000640 Totals:							\$0.00	\$46,405.87
600-0650-400100 Deferred Comp								
	PCR2020120001-021	12/11/2020	Deduction: DEF. COMP.				\$0.00	\$9,286.00
	PCR2020120002-021	12/24/2020	Deduction: DEF. COMP.				\$0.00	\$9,306.00
600-0650-400100Total:							\$0.00	\$18,592.00
600-0650-400200 Credit Union								
	PCR2020120001-014	12/11/2020	Deduction: COSHOCTON FEDER				\$0.00	\$8,378.00
	PCR2020120002-014	12/24/2020	Deduction: COSHOCTON FEDER				\$0.00	\$8,268.00
600-0650-400200Total:							\$0.00	\$16,646.00
600-0650-400400 CCAO								
	PCR2020120001-003	12/11/2020	Deduction: C.C.A.O.				\$0.00	\$9,217.00
	PCR2020120002-003	12/24/2020	Deduction: C.C.A.O.				\$0.00	\$8,867.00
600-0650-400400Total:							\$0.00	\$18,084.00
600-0650-400500 CCAO Loan Repay								
	PCR2020120001-001	12/11/2020	Deduction: C.C.A.O. LOAN REPA				\$0.00	\$921.78

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2020120002-001	12/24/2020	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$921.78
600-0650-400500Total:							\$0.00	\$1,843.56
600-0650-400600 CCAO Roth								
PCR2020120001-023	12/11/2020	Deduction: C.C.A.O. ROTH					\$0.00	\$744.98
PCR2020120002-023	12/24/2020	Deduction: C.C.A.O. ROTH					\$0.00	\$745.00
600-0650-400600Total:							\$0.00	\$1,489.98
600-0650-400700 SG Donahue (2)								
PCR2020120001-034	12/11/2020	Deduction: SG DONAHUE(2)					\$0.00	\$20.00
PCR2020120002-032	12/24/2020	Deduction: SG DONAHUE(2)					\$0.00	\$20.00
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2020120001-035	12/11/2020	Deduction: DEF. COMP. ROTH					\$0.00	\$996.15
PCR2020120002-033	12/24/2020	Deduction: DEF. COMP. ROTH					\$0.00	\$996.15
600-0650-401000Total:							\$0.00	\$1,992.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,687.84
600-0660-400100 Union Dues 3 (OEA)								
PCR2020120001-016	12/11/2020	Deduction: UNION DUES-3					\$0.00	\$442.86
PCR2020120002-016	12/24/2020	Deduction: UNION DUES-3					\$0.00	\$442.86
600-0660-400100Total:							\$0.00	\$885.72
600-0660-400200 Union Dues 2 (FOP)								
PCR2020120001-029	12/11/2020	Deduction: UNION DUES-2					\$0.00	\$957.27
PCR2020120002-028	12/24/2020	Deduction: UNION DUES-2					\$0.00	\$957.27
600-0660-400200Total:							\$0.00	\$1,914.54
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2020120001-005	12/11/2020	Deduction: UNION DUES-1					\$0.00	\$389.92
PCR2020120002-005	12/24/2020	Deduction: UNION DUES-1					\$0.00	\$389.92
600-0660-400300Total:							\$0.00	\$779.84
600-0660-400400 Cosh Co EMS Local 5078								
PCR2020120001-039	12/11/2020	Deduction: COSH CO EMS LOCA					\$0.00	\$462.00
PCR2020120002-037	12/24/2020	Deduction: COSH CO EMS LOCA					\$0.00	\$420.00
600-0660-400400Total:							\$0.00	\$882.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,462.10
600-0670-400100 Child Support								
PCR2020120001-043	12/11/2020	Deduction: CH SUPPORT					\$0.00	\$1,878.35
PCR2020120002-041	12/24/2020	Deduction: CH SUPPORT					\$0.00	\$1,878.35
600-0670-400100Total:							\$0.00	\$3,756.70
600-0670-400300 Child Support Fees								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2020120001-008	12/11/2020	Deduction: CH SUP FEE					\$0.00	\$18.00
PCR2020120002-008	12/24/2020	Deduction: CH SUP FEE					\$0.00	\$18.00
600-0670-400300Total:							\$0.00	\$36.00
600-0670-400400 United Way								
PCR2020120001-036	12/11/2020	Deduction: UNITED WAY					\$0.00	\$615.61
PCR2020120002-034	12/24/2020	Deduction: UNITED WAY					\$0.00	\$615.61
600-0670-400400Total:							\$0.00	\$1,231.22
600-0670-400500 Chapter 13 Rosen								
PCR2020120001-017	12/11/2020	Deduction: CHAPTER 13, TOBY L					\$0.00	\$219.23
PCR2020120002-017	12/24/2020	Deduction: CHAPTER 13, TOBY L					\$0.00	\$219.23
600-0670-400500Total:							\$0.00	\$438.46
600-0670-400600 Chapter 13 Pees								
PCR2020120001-037	12/11/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,432.30
PCR2020120002-035	12/24/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,432.30
600-0670-400600Total:							\$0.00	\$2,864.60
600-0670-400700 AFSCME People								
PCR2020120001-007	12/11/2020	Deduction: AFSCME					\$0.00	\$17.32
PCR2020120002-007	12/24/2020	Deduction: AFSCME					\$0.00	\$17.32
600-0670-400700Total:							\$0.00	\$34.64
600-0670-401100 Arizona Child Support								
PCR2020120001-041	12/11/2020	Deduction: ARIZONA CH SUPPO					\$0.00	\$231.13
PCR2020120002-039	12/24/2020	Deduction: ARIZONA CH SUPPO					\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								
PCR2020120001-042	12/11/2020	Deduction: VOLUNTARY REAL E					\$0.00	\$2,732.34
PCR2020120002-040	12/24/2020	Deduction: VOLUNTARY REAL E					\$0.00	\$2,732.34
600-0670-401300Total:							\$0.00	\$5,464.68
600-0670-402500 Chapter 13 Trustee								
PCR2020120001-027	12/11/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,144.61
PCR2020120002-027	12/24/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,144.61
600-0670-402500Total:							\$0.00	\$2,289.22
FUNDDEPT: 6000670 Totals:							\$0.00	\$16,577.78
600-0680-400000 Medicare								
PCR2020120001-032	12/11/2020	Deduction: MEDICARE					\$0.00	\$9,816.93
PCR2020120002-030	12/24/2020	Deduction: MEDICARE					\$0.00	\$9,807.80
600-0680-400000Total:							\$0.00	\$19,624.73
FUNDDEPT: 6000680 Totals:							\$0.00	\$19,624.73

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-9999-400000 Net Pay								
PCR2020120001-030	12/11/2020	Net: 2020/12/11	Employee WRIGHT, RACHEL E. Check Direct Deposit				\$0.00	\$481,404.19
PCR2020120002-006	12/24/2020	Net: 2020/12/24	Employee DAVIS, LEONDRA M. Check Direct Deposit				\$0.00	\$475,531.92
600-9999-400000Total:							\$0.00	\$956,936.11
FUNDDEPT: 6009999 Totals:							\$0.00	\$956,936.11
Fund 600 Total:							\$0.00	\$1,401,671.15
Grand Total:							\$162,916.86	\$7,456,852.89