

Coshocton County Revenue Audit Trail Report

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

From: 11/1/2020 to 11/30/2020

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2020110014-019	11/20/2020	2020 Sales & Use August From A	MR 000078191-01 From- Auditor/State of Ohio For-2020 Sales & Use August	Auditor/State of	000078191	2020 Sales & Us	\$0.00	\$358,932.81
RJ2020110014-020	11/20/2020	2020 Sales & Use August From A	MR 000078191-02 From- Auditor/State of Ohio For-2020 Sales & Use August	Auditor/State of	000078191	2020 Sales & Us	\$0.00	\$179,467.55
001-0001-400800Total:							\$0.00	\$538,400.36
001-0001-404201 LODGING EXCISE TAX								
RJ2020110009-011	11/13/2020	2020 SEPT LODGING From AUD	MR 000078106-01 From- AUDITOR For-2020 SEPT LODGING	AUDITOR	000078106	2020 SEPT LOD	\$0.00	\$361.17
001-0001-404201Total:							\$0.00	\$361.17
FUNDDEPT: 0010001 Totals:							\$0.00	\$538,761.53
001-0002-401401 VENDOR LICENSES								
RJ2020110010-002	11/16/2020	2020 VENDORS LICENSES From	MR 000078118-01 From- AUDITOR/ STATE OF OH For-2020 VENDORS LICENSES	AUDITOR/ STAT	000078118	2020 VENDORS	\$0.00	\$100.00
RJ2020110011-001	11/17/2020	2020 VENDOR LICENSE 16-1071	MR 000078138-01 From- AUDITOR For-2020 VENDOR LICENSE 16-107154	AUDITOR	000078138	2020 VENDOR L	\$0.00	\$25.00
RJ2020110011-020	11/17/2020	2020 VENDOR LICENSE 16-1071	MR 000078137-01 From- AUDITOR For-2020 VENDOR LICENSE 16-107153	AUDITOR	000078137	2020 VENDOR L	\$0.00	\$25.00
RJ2020110012-012	11/18/2020	2020 VENDOR LICENSE 16-1071	MR 000078155-01 From- AUDITOR For-2020 VENDOR LICENSE 16-107156	AUDITOR	000078155	2020 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$175.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$175.00
001-0003-400104 Casino Tax Revenue								
RJ2020110001-009	11/02/2020	2020 Casino Tax 3rd Qtr From Sta	MR 000077958-01 From- State of Ohio For-2020 Casino Tax 3rd Qtr	State of Ohio	000077958	2020 Casino Tax	\$0.00	\$124,858.50

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001-0003-400104Total:							\$0.00	\$124,858.50
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2020110009-009	11/13/2020	LG NOV 2020 From C SYCKS CO	MR 000078105-01 From- C SYCKS COSH CO AUDITOR For-LG NOV 2020	C SYCKS COSH	000078105	LG NOV 2020	\$0.00	\$36,323.74
001-0003-401000Total:							\$0.00	\$36,323.74
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2020110013-026	11/19/2020	2020 Indigent Defense From Com	MR 000078181-01 From- Commissioners/ Commissioners/Ohio Pub Def For-2020 Indigent Defense/Appointed Counsel Juv.	Commissioners/	000078181	2020 Indigent De	\$0.00	\$45,389.11
001-0003-404802Total:							\$0.00	\$45,389.11
001-0003-404803 Juv Ct-Appt Cnsel Reimb								
RJ2020110013-027	11/19/2020	2020 Appointed Counsel Juv. Fro	MR 000078181-02 From- Commissioners/Ohio Pub Def For-2020 Indigent Defense/Appointed Counsel Juv.	Commissioners/	000078181	2020 Indigent De	\$0.00	\$8,912.04
001-0003-404803Total:							\$0.00	\$8,912.04
001-0003-406000 REIMB BD OF ELECTION								
RJ2020110009-001	11/13/2020	Overpayment Quill From Board of	MR 000078102-01 From- Board of Elections For- Overpayment Quill	Board of Election	000078102	Overpayment Qu	\$0.00	\$231.95
001-0003-406000Total:							\$0.00	\$231.95
FUNDDEPT: 0010003 Totals:							\$0.00	\$215,715.34
001-0004-401301 FEES - AUDITOR								
RJ2020110001-016	11/02/2020	TRF865-870&E515-517 From Co	MR 000077960-01 From- Co Auditor For-TRF865- 870&E515-517	Co Auditor	000077960	TRF865-870&E5	\$0.00	\$4,496.60
RJ2020110004-012	11/05/2020	TRF E518-530&871-889 From Co	MR 000077998-01 From- Co Auditor For-TRF E518 -530&871-889	Co Auditor	000077998	TRF E518-530&	\$0.00	\$18,185.65
RJ2020110005-022	11/06/2020	TRF E531-539&890-901 From Co	MR 000078015-01 From- Co Auditor For-TRF E531 -539&890-901	Co Auditor	000078015	TRF E531-539&	\$0.00	\$8,312.68
RJ2020110006-003	11/09/2020	2020 CONV/TRF 902 903 E540 Fr	MR 000078045-01 From- AUDITOR For-2020 CONV/TRF 902 903 E540	AUDITOR	000078045	2020 CONV/TRF	\$0.00	\$297.50
RJ2020110006-005	11/09/2020	2020 MH E33 102-107 From AUDI	MR 000078042-01 From- AUDITOR For-2020 MH E33 102-107	AUDITOR	000078042	2020 MH E33 10	\$0.00	\$147.00

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RJ2020110009-003	11/13/2020	2020 MH 108 From AUDITOR	MR 000078111-01 From- AUDITOR For-2020 MH 108	AUDITOR	000078111	2020 MH 108	\$0.00	\$200.50
RJ2020110009-023	11/13/2020	2020 CON/TRF 904-906 E541 E5	MR 000078110-01 From- AUDITOR For-2020 CON/TRF 904-906 E541 E542	AUDITOR	000078110	2020 CON/TRF	\$0.00	\$1,984.60
RJ2020110011-015	11/17/2020	2020 MH CONV/TRF E543-E546;	MR 000078136-01 From- AUDITOR For-2020 MH CONV/TRF E543-E546; 907-912	AUDITOR	000078136	2020 MH CONV/	\$0.00	\$5,560.50
RJ2020110012-002	11/18/2020	2020 MH/CONV E547-E554; 913-	MR 000078149-01 From- AUDITOR For-2020 MH/CONV E547-E554; 913-921	AUDITOR	000078149	2020 MH/CONV	\$0.00	\$4,248.70
RJ2020110013-003	11/19/2020	2020 MH E34; 109-110 From AUD	MR 000078172-01 From- AUDITOR For-2020 MH E34; 109-110; MH RELO #723	AUDITOR	000078172	2020 MH E34; 1	\$0.00	\$33.50
RJ2020110013-021	11/19/2020	2020 MH/CONV E555; 922-925 Fr	MR 000078171-01 From- AUDITOR For-2020 MH/CONV E555; 922- 925	AUDITOR	000078171	2020 MH/CONV	\$0.00	\$4,071.50
RJ2020110014-006	11/20/2020	2020 MH/CONV 926-931 From AU	MR 000078195-01 From- AUDITOR For-2020 MH/CONV 926-931	AUDITOR	000078195	2020 MH/CONV	\$0.00	\$5,233.50
RJ2020110016-016	11/24/2020	2020 CONV/TRF 932-940 E556-E	MR 000078217-01 From- AUDITOR For-2020 CONV/TRF 932-940 E556-E558	AUDITOR	000078217	2020 CONV/TRF	\$0.00	\$4,389.05
001-0004-401301Total:							\$0.00	\$57,161.28
001-0004-401302 FEES - RECORDER								
RJ2020110001-012	11/02/2020	2020 FEES/ GEN FD From RECO	MR 000077952-01 From- RECORDER For-2020 FEES	RECORDER	000077952	2020 FEES	\$0.00	\$809.00
RJ2020110002-032	11/03/2020	2020 FEES/ GEN FD From RECO	MR 000077969-01 From- RECORDER For-2020 FEES	RECORDER	000077969	2020 FEES	\$0.00	\$1,451.50
RJC2020110007-002	11/04/2020	VIP93 Receipted into wrong accou					\$0.00	\$677.50
RJ2020110004-013	11/05/2020	2020 FEES / GEN FD From REC	MR 000077994-01 From- RECORDER For-2020 FEES	RECORDER	000077994	2020 FEES	\$0.00	\$1,355.00
RJ2020110005-034	11/06/2020	2020 FEES/ GEN FDQ From REC	MR 000078004-01 From- RECORDER For-2020 FEES	RECORDER	000078004	2020 FEES	\$0.00	\$641.50
RJ2020110006-034	11/09/2020	2020 FEES/ GEN FD From RECO	MR 000078023-02 From- RECORDER For-2020 FEES	RECORDER	000078023	2020 FEES	\$0.00	\$3.00
RJ2020110006-036	11/09/2020	2020 FEES/ GEN FD From RECO	MR 000078023-01 From- RECORDER For-2020	RECORDER	000078023	2020 FEES	\$0.00	\$933.25

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RJ2020110007-029	11/10/2020	2020 MISC FEES From RECORD	MR 000078049-01 From- RECORDER For-2020 MISC FEES	RECORDER	000078049	2020 MISC FEE	\$0.00	\$568.00
RJ2020110008-002	11/12/2020	2020 Recording Fees-Gen Fd Fro	MR 000078078-01 From- Recorder For-2020 Recording Fees	Recorder	000078078	2020 Recording	\$0.00	\$278.00
RJ2020110009-026	11/13/2020	2020 Misc Fees From Recorder	MR 000078087-01 From- Recorder For-2020 Misc Fees	Recorder	000078087	2020 Misc Fees	\$0.00	\$400.00
RJ2020110010-012	11/16/2020	2020 Recording Fees-Gen Fd Fro	MR 000078112-01 From- Recorder For-2020 Recording Fees	Recorder	000078112	2020 Recording	\$0.00	\$695.00
RJ2020110011-010	11/17/2020	2020 GEN FD From RECORDER	MR 000078135-01 From- RECORDER For-2020 FEES	RECORDER	000078135	2020 FEES	\$0.00	\$691.70
RJ2020110012-019	11/18/2020	2020 Recording Fees-Gen Fd Fro	MR 000078146-01 From- Recorder For-2020 Recording Fees	Recorder	000078146	2020 Recording	\$0.00	\$985.00
RJ2020110013-018	11/19/2020	2020 GEN FD From RECORDER	MR 000078164-01 From- RECORDER For-2020 FEES	RECORDER	000078164	2020 FEES	\$0.00	\$453.00
RJ2020110014-021	11/20/2020	2020 GEN FD From RECORDER	MR 000078183-01 From- RECORDER For-2020 FEES	RECORDER	000078183	2020 FEES	\$0.00	\$733.00
RJ2020110015-011	11/23/2020	2020 Recording Fees-Gen Fd Fro	MR 000078198-01 From- Recorder For-2020 Recording Fees	Recorder	000078198	2020 Recording	\$0.00	\$820.75
RJ2020110016-003	11/24/2020	2020 Recording Fees-Gen Fd Fro	MR 000078211-01 From- Recorder For-2020 Recording Fees	Recorder	000078211	2020 Recording	\$0.00	\$795.00
RJ2020110017-008	11/25/2020	2020 MISC FEES From RECORD	MR 000078222-01 From- RECORDER For-2020 MISC FEES	RECORDER	000078222	2020 MISC FEE	\$0.00	\$539.50
RJ2020110018-021	11/30/2020	2020 MISC FEES From RECORD	MR 000078237-01 From- RECORDER For-2020 MISC FEES	RECORDER	000078237	2020 MISC FEE	\$0.00	\$380.25
001-0004-401302Total:							\$0.00	\$13,209.95
001-0004-401303 FEES - CLERK OF COURTS								
RJ2020110002-009	11/03/2020	2020 OCT FEES/ CL From CLER	MR 000077974-01 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$6,608.52
RJ2020110002-013	11/03/2020	2020 OCT FEES/ GAL From CLE	MR 000077974-09 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$382.60
001-0004-401303Total:							\$0.00	\$6,991.12
001-0004-401305 FEES - PROBATE COURT								
RJ2020110002-017	11/03/2020	2020 OCT FEES/ PROB From JU	MR 000077971-03 From- JUV/ PROB COU For-	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$2,443.30

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001-0004-401305Total:							\$0.00	\$2,443.30
001-0004-401306 FEES - JUVENILE COURT								
RJ2020110002-021	11/03/2020	2020 OCT FEES/ JUV From JUV/	MR 000077971-04 From- JUV/ PROB COURT For- 2020 OCT FEES	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$920.00
001-0004-401306Total:							\$0.00	\$920.00
001-0004-401307 FEES - SHERIFF								
RJ2020110012-022	11/18/2020	2020 OCT FEES From SHERIFF	MR 000078147-01 From- SHERIFF For-2020 OCT FEES	SHERIFF	000078147	2020 OCT FEES	\$0.00	\$4,587.15
001-0004-401307Total:							\$0.00	\$4,587.15
001-0004-401308 FEES - SORN REGISTRATION								
RJ2020110015-005	11/23/2020	2020 ESORN From SHERIFF	MR 000078201-01 From- SHERIFF For-2020 ESORN	SHERIFF	000078201	2020 ESORN	\$0.00	\$138.00
001-0004-401308Total:							\$0.00	\$138.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2020110007-008	11/10/2020	2020 3RD QTR OH HOUSING FE	MR 000078050-01 From- AUDITOR For-2020 3RD QTR OH HOUSING FEES	AUDITOR	000078050	2020 3RD QTR	\$0.00	\$604.48
001-0004-401310Total:							\$0.00	\$604.48
001-0004-403001 SALES - COPIES								
RJ2020110017-006	11/25/2020	2020 DUP BILL FEE From TREAS	MR 000078231-01 From- TREASURER For-2020 DUP BILL FEE	TREASURER	000078231	2020 DUP BILL	\$0.00	\$1.50
001-0004-403001Total:							\$0.00	\$1.50
001-0004-404604 Fees-PD Client Payment								
RJ2020110007-021	11/10/2020	2020 SEPT/OCT 80% PD FEES F	MR 000078051-01 From- AUDITOR For-2020 SEPT/OCT 80% PD FEES	AUDITOR	000078051	2020 SEPT/OCT	\$0.00	\$640.00
001-0004-404604Total:							\$0.00	\$640.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$86,696.78
001-0005-401504 Juvenile/Probate Court								
RJ2020110003-020	11/04/2020	2020 Oct Court Fees-General Fro	MR 000077985-01 From- Juvenile/Probate For- 2020 Oct Court Fees	Juvenile/Probate	000077985	2020 Oct Court F	\$0.00	\$23.75
001-0005-401504Total:							\$0.00	\$23.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0005-401506 MUNICIPAL COURT								
RJ2020110013-007	11/19/2020	2020 OCTOBER FINES From MU	MR 000078180-02 From- MUNI COURT For-2020 OCTOBER FINES	MUNI COURT	000078180	2020 OCTOBER	\$0.00	\$1,790.26
001-0005-401506Total:							\$0.00	\$1,790.26
FUNDDEPT: 0010005 Totals:							\$0.00	\$1,814.01
001-0006-401200 INVESTMENT INCOME								
RJ2020110002-029	11/03/2020	2020 STAR OCT INT From TREA	MR 000077979-01 From- TREASURER/ CENTURY NAT BANK For-2020 STAR OCT INT	TREASURER/ C	000077979	2020 STAR OCT	\$0.00	\$414.77
RJ2020110006-028	11/09/2020	2020 CENTURY NAT OCT INT Fr	MR 000078031-01 From- TREASURERS For-2020 CENTURY NAT OCT INT	TREASURERS	000078031	2020 CENTURY	\$0.00	\$88.15
RJ2020110007-011	11/10/2020	2020 US Bank Int Oct From Treas	MR 000078068-01 From- Treasurer For-2020 US Bank Int Oct	Treasurer	000078068	2020 US Bank In	\$0.00	\$19,569.38
RJ2020110007-036	11/10/2020	2020 Century Oct Int-General Fro	MR 000078069-01 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$8.00
001-0006-401200Total:							\$0.00	\$20,080.30
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2020110002-016	11/03/2020	2020 OCT FEES/ IN From CLERK	MR 000077974-04 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$13.45
001-0006-401202Total:							\$0.00	\$13.45
001-0006-401600 VENDING								
RJ2020110013-033	11/19/2020	2020 VENDING From SHERIFF	MR 000078178-01 From- SHERIFF For-2020 VENDING	SHERIFF	000078178	2020 VENDING	\$0.00	\$995.51
001-0006-401600Total:							\$0.00	\$995.51
001-0006-401700 Wireless Tower Rent								
RJ2020110001-008	11/02/2020	2020 NOV WATCH TV RENT Fro	MR 000077965-01 From- COMMISSIONERS For- 2020 NOV WATCH TV RENT	COMMISSIONE	000077965	2020 NOV WAT	\$0.00	\$1,600.00
RJ2020110018-015	11/30/2020	2020 Watch TV Rent Dec From C	MR 000078256-01 From- Commissioners For-2020 Watch TV Rent Dec	Commissioners	000078256	2020 Watch TV	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$3,200.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2020110017-011	11/25/2020	2020 USDA RENT NOV From CO	MR 000078228-01 From- COMMISSIONERS For-	COMMISSIONE	000078228	2020 USDA REN	\$0.00	\$1,661.63

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RJ2020110018-026	11/30/2020	2020 JFS RENT Nov From Comm	2020 USDA RENT NOV MR 000078257-03 From- Commissioners For-2020 Misc Fees	Commissioners	000078257	2020 Misc Fees	\$0.00	\$2,235.31
001-0006-401701Total:							\$0.00	\$3,896.94
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2020110001-025	11/02/2020	2020 GOVDEALS From COMMIS	MR 000077956-01 From- COMMISSIONERS For- 2020 GOVDEALS ONEILL X1	COMMISSIONERS	000077956	2020 GOVDEAL	\$0.00	\$1,700.00
RJ2020110005-030	11/06/2020	2020 GOVDEALS/ MULLINS Fro	MR 000078019-01 From- COMMISSIONERS For- 2020 GOVDEALS/ MULLINS	COMMISSIONERS	000078019	2020 GOVDEAL	\$0.00	\$118.12
RJ2020110005-031	11/06/2020	2020 GOVDEALS/ COOK From C	MR 000078018-01 From- COMMISSIONERS For- 2020 GOVDEALS/ COOK	COMMISSIONERS	000078018	2020 GOVDEAL	\$0.00	\$95.62
RJ2020110006-019	11/09/2020	2020 GOVE DEALS X1 OVIEDO	MR 000078030-02 From- COMMISSIONERS For- 2020 GOVE DEALS X1 OVIEDO	COMMISSIONERS	000078030	2020 GOVE DEA	\$0.00	\$495.00
RJ2020110008-010	11/12/2020	Gov Deals Andersonx1 From CO	MR 000078082-01 From- COMMISSIONERS For- Gov Deals Andersonx1	COMMISSIONERS	000078082	Gov Deals Ander	\$0.00	\$570.00
RJ2020110015-002	11/23/2020	2020 SALES From ENGINEER	MR 000078199-02 From- ENGINEER For-2020 SALES	ENGINEER	000078199	2020 SALES	\$0.00	\$153.82
001-0006-401702Total:							\$0.00	\$3,132.56
001-0006-404200 MISCELLANEOUS								
RJ2020110018-024	11/30/2020	2020 Supplies From Commissione	MR 000078257-02 From- Commissioners For-2020 Misc Fees	Commissioners	000078257	2020 Misc Fees	\$0.00	\$34.78
001-0006-404200Total:							\$0.00	\$34.78
001-0006-404201 Indirect Costs/CP								
RJ2020110007-001	11/10/2020	2020 IND COST REIMB From CO	MR 000078077-01 From- COMMON PLEAS COURT/ CSEA For-2020 IND COST REIMB	COMMON PLEA	000078077	2020 IND COST	\$0.00	\$1,425.20
001-0006-404201Total:							\$0.00	\$1,425.20
001-0006-404212 Dept Internet Costs								
RJC2020110002-002	11/03/2020	VIP88 Receipted into wrong accou					\$0.00	\$2,792.10
RJ2020110003-008	11/04/2020	2020 WL POLICE DEPT IT SUPP	MR 000077993-01 From- COMMISSIONERS For- 2020 WL POLICE DEPT IT SUPPORT	COMMISSIONERS	000077993	2020 WL POLIC	\$0.00	\$3,285.00

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RJ2020110007-014	11/10/2020	2020 Hopewell Internet nOV From	MR 000078060-02 From- Commissioners For-2020 Misc Fees	Commissioners	000078060	2020 Misc Fees	\$0.00	\$2,792.10
RJ2020110010-021	11/16/2020	2020 NOV MUNI INTERNET From	MR 000078131-01 From- COMMISSIONERS For- 2020 NOV MUNI INTERNET	COMMISSIONERS	000078131	2020 NOV MUNI	\$0.00	\$612.90
001-0006-404212Total:							\$0.00	\$9,482.10
001-0006-404213 IT Staff Reimbursement								
RJC2020110002-001	11/03/2020	VIP88 Receipted into wrong accou					\$2,792.10	\$0.00
001-0006-404213Total:							\$2,792.10	\$0.00
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2020110007-015	11/10/2020	2020 Vehicle Maint Exp From Co	MR 000078060-03 From- Commissioners For-2020 Misc Fees	Commissioners	000078060	2020 Misc Fees	\$0.00	\$449.84
RJ2020110018-025	11/30/2020	2020 Vehicle maint reimb From C	MR 000078257-01 From- Commissioners For-2020 Misc Fees	Commissioners	000078257	2020 Misc Fees	\$0.00	\$339.77
001-0006-404216Total:							\$0.00	\$789.61
FUNDDEPT: 0010006 Totals:							\$2,792.10	\$43,050.45
001-1000-404502 ADVERTISING DELQ.								
RJC2020110003-002	11/03/2020	VIP89 Receipted into wrong accou					\$16.00	\$0.00
001-1000-404502Total:							\$16.00	\$0.00
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJC2020110003-001	11/03/2020	VIP89 Receipted into wrong accou					\$0.00	\$16.00
RJC2020110009-001	11/06/2020	VIP96 Receipted into wrong accou					\$1,163.74	\$0.00
RJ2020110005-025	11/06/2020	2020 MENTAL HEALTH REIMB Fr	MR 000078012-01 From- SHERIFF For-2020 MENTAL HEALTH REIMB	SHERIFF	000078012	2020 MENTAL H	\$0.00	\$8,614.00
RJ2020110007-013	11/10/2020	2020 CARES ACT Exp From Com	MR 000078060-01 From- Commissioners For-2020 Misc Fees	Commissioners	000078060	2020 Misc Fees	\$0.00	\$250,843.95
RJ2020110009-006	11/13/2020	CHILD SUPPORT From AUDITOR	MR 000078107-05 From- AUDITOR For- INSURANCE/CHILD SUPPORT	AUDITOR	000078107	INSURANCE/CH	\$0.00	\$18.00
RJ2020110015-012	11/23/2020	2020 USE OF CRUISER From SH	MR 000078203-01 From- SHERIFF For-2020 USE OF CRUISER	SHERIFF	000078203	2020 USE OF C	\$0.00	\$490.00
RJ2020110018-027	11/30/2020	2020 Cares Act Exp From Commis	MR 000078257-04 From- Commissioners For-2020 Misc Fees	Commissioners	000078257	2020 Misc Fees	\$0.00	\$2,010.29
001-1000-404515Total:							\$1,163.74	\$261,992.24

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001-1000-404524 Workers Comp Reimbursement								
RJ2020110001-010	11/02/2020	2020 WC REIMB From COMMISS	MR 000077967-01 From- COMMISSIONERS For- 2020 WC REIMB	COMMISSIONE	000077967	2020 WC REIMB	\$0.00	\$196,098.72
001-1000-404524Total:							\$0.00	\$196,098.72
001-1000-499999 ADVANCES - IN								
AJ2020110001-003	11/16/2020	Res 2020-066, CJ 56, PG 509, 11/	Transfer: Res 2020-066, CJ 56, PG 509, 11/16/20 - Res 2020-066, CJ 56, PG 509, 11/16/20				\$0.00	\$7,000.00
001-1000-499999Total:							\$0.00	\$7,000.00
FUNDDEPT: 0011000 Totals:							\$1,179.74	\$465,090.96
Fund 001 Total:							\$3,971.84	\$1,351,304.07
002-0100-400400 OTHER-DEPT CHGS								
RJ2020110009-013	11/13/2020	2020 Cobra Prem From Commissi	MR 000078109-01 From- Commissioners For-2020 Cobra Prem	Commissioners	000078109	2020 Cobra Pre	\$0.00	\$2,757.31
RJ2020110018-014	11/30/2020	2020 Premiums Dec From Commi	MR 000078258-01 From- Commissioners For-2020 Premiums Dec	Commissioners	000078258	2020 Premiums	\$0.00	\$268,847.94
002-0100-400400Total:							\$0.00	\$271,605.25
002-0100-400401 OTHER-REIMB								
RJ2020110002-001	11/03/2020	2020 STOP LOSS REIMB/ GREG	MR 000077972-01 From- COMMISSIONERS For- 2020 STOP LOSS REIMB/ GREGORY	COMMISSIONE	000077972	2020 STOP LOS	\$0.00	\$24,323.76
RJ2020110006-014	11/09/2020	Med mut reimb 2020 From Commi	MR 000078046-01 From- Commission For-Med mut reimb 2020	Commission	000078046	Med mut reimb 2	\$0.00	\$17.25
002-0100-400401Total:							\$0.00	\$24,341.01
002-0100-400402 Other-Employee Share								
RJ2020110001-015	11/02/2020	2020 EMPLOYEE SHARE/ d mUL	MR 000077966-01 From- COMMISSIONERS For- 2020 EMPLOYEE SHARE/ d mULLINEX	COMMISSIONE	000077966	2020 EMPLOYE	\$0.00	\$48.18
RJ2020110009-007	11/13/2020	INSURANCE From AUDITOR	MR 000078107-04 From- AUDITOR For- INSURANCE/CHILD SUPPORT	AUDITOR	000078107	INSURANCE/CH	\$0.00	\$16,170.85
002-0100-400402Total:							\$0.00	\$16,219.03
FUNDDEPT: 0020100 Totals:							\$0.00	\$312,165.29
Fund 002 Total:							\$0.00	\$312,165.29

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
006-0100-400100 FINES								
RJC2020110010-002	11/06/2020	VIP97 Receipted into wrong accou					\$0.00	\$100.00
006-0100-400100Total:							\$0.00	\$100.00
FUNDDEPT: 0060100 Totals:							\$0.00	\$100.00
Fund 006 Total:							\$0.00	\$100.00
009-0100-400100 SUPERVISION FEES								
RJ2020110002-010	11/03/2020	2020 OCT FEES/ SU From CLER	MR 000077974-08 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$338.10
009-0100-400100Total:							\$0.00	\$338.10
FUNDDEPT: 0090100 Totals:							\$0.00	\$338.10
Fund 009 Total:							\$0.00	\$338.10
010-0100-400100 FEES								
RJC2020110001-002	11/02/2020	VIP87 Receipted into wrong accou					\$0.00	\$60.00
RJ2020110001-006	11/02/2020	2020 DOG LICENSE FEES & PE	MR 000077953-01 From- DOG WARDEN For-2020 DOG LICENSE FEES & PENALTIES 9605-9608	DOG WARDEN	000077953	2020 DOG LICE	\$0.00	\$48.00
RJ2020110001-023	11/02/2020	'20tags9153&9187-89,9192 From	MR 000077961-01 From- Co Auditor For- '20tags9153&9187- 89,9192& Penalty	Co Auditor	000077961	'20tags9153&91	\$0.00	\$48.00
RJ2020110002-033	11/03/2020	2020 Online Dog Tags 9190-9191	MR 000077973-01 From- Auditor/Fairfield Comp For-2020 Online Dog Tags/Penalty	Auditor/Fairfield	000077973	2020 Online Dog	\$0.00	\$24.00
RJC2020110007-001	11/04/2020	VIP93 Receipted into wrong accou					\$677.50	\$0.00
RJ2020110003-006	11/04/2020	2020 FEES/ GEN FD From RECO	MR 000077986-04 From- RECORDER For-2020 FEES	RECORDER	000077986	2020 FEES	\$0.00	\$677.50
RJ2020110005-026	11/06/2020	'20tags 9193-9205 From Co Audit	MR 000078017-01 From- Co Auditor For-'20tags 9193-9205 & penalty	Co Auditor	000078017	'20tags 9193-920	\$0.00	\$150.00
RJ2020110006-006	11/09/2020	2020 LIC 9609-9615 From DOG	MR 000078037-01 From- DOG WARDEN For-2020 LIC/LATE FEES	DOG WARDEN	000078037	2020 LIC/LATE F	\$0.00	\$84.00
RJ2020110006-029	11/09/2020	2020 DOG TAGS 9206 9607 From	MR 000078043-01 From- AUDITOR For-2020 DOG TAGS 9206 9607	AUDITOR	000078043	2020 DOG TAG	\$0.00	\$24.00
RJ2020110009-019	11/13/2020	2020 DOG TAGS 9208-9209 PUP	MR 000078091-01 From- AUDITOR For-2020 DOG TAGS 9208-9209 PUPPY	AUDITOR	000078091	2020 DOG TAG	\$0.00	\$12.00
RJ2020110010-018	11/16/2020	2020 DOG LICENSES & PENALTI	MR 000078124-01 From- DOG WARDEN For-2020 DOG LICENSES &	DOG WARDEN	000078124	2020 DOG LICE	\$0.00	\$72.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110010-022	11/16/2020	2020 DOG LICENSE 9210 / MAIL	PENALTIES 9616-9621 MR 000078113-01 From- AUDITOR For-2020 DOG LICENSE & PENALTY9210/ MAIL	AUDITOR	000078113	2020 DOG LICE	\$0.00	\$12.00
RJ2020110012-023	11/18/2020	2020 DOG TAGS 9211-9214 Fro	MR 000078150-01 From- AUDITOR For-2020 DOG TAGS 9211-9214 LATE	AUDITOR	000078150	2020 DOG TAG	\$0.00	\$48.00
RJ2020110014-015	11/20/2020	2020 DOG TAGS 9216 From AUD	MR 000078187-02 From- AUDITOR For-2020 DOG TAGS 9215-9216 LATE	AUDITOR	000078187	2020 DOG TAG	\$0.00	\$12.00
RJ2020110014-016	11/20/2020	2020 DOG TAGS 9215 PUPPY Fr	MR 000078187-01 From- AUDITOR For-2020 DOG TAGS 9215-9216 LATE	AUDITOR	000078187	2020 DOG TAG	\$0.00	\$6.00
RJ2020110015-003	11/23/2020	2020 SOLD From DOG WARDEN	MR 000078205-01 From- DOG WARDEN For-2020 SOLD/LATE	DOG WARDEN	000078205	2020 SOLD/LAT	\$0.00	\$132.00
RJ2020110016-010	11/24/2020	2020 DOG TAGS PUPPY 9217 Fr	MR 000078216-01 From- AUDITOR For-2020 DOG TAGS PUPPY 9217	AUDITOR	000078216	2020 DOG TAG	\$0.00	\$6.00
RJ2020110016-011	11/24/2020	2020 DOG TAGS D01274 From A	MR 000078215-01 From- AUDITOR For-2020 DOG TAGS D01274	AUDITOR	000078215	2020 DOG TAG	\$0.00	\$50.00
RJ2020110018-018	11/30/2020	2020 Dog Licenses Sold 9633-963	MR 000078247-01 From- Dog Warden For-2020 Dog Licenses Sold 9633- 9634	Dog Warden	000078247	2020 Dog Licens	\$0.00	\$24.00
010-0100-400100Total:							\$677.50	\$1,489.50
010-0100-400200 IMPOUNDING COSTS								
RJ2020110001-019	11/02/2020	2020 DOGS SURRENDER From	MR 000077954-03 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER	DOG WARDEN	000077954	2020 DOGS SOL	\$0.00	\$25.00
RJ2020110001-020	11/02/2020	2020 DOGS REDEEMED From D	MR 000077954-02 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER	DOG WARDEN	000077954	2020 DOGS SOL	\$0.00	\$25.00
RJ2020110002-002	11/03/2020	2020 DOGS BOARDING From DO	MR 000077970-02 From- DOG WARDEN For-2020 DOGS REDEEMED/ BOARDING	DOG WARDEN	000077970	2020 DOGS RE	\$0.00	\$5.00
RJ2020110002-003	11/03/2020	2020 DOGS REDEEMED From D	MR 000077970-01 From- DOG WARDEN For-2020 DOGS REDEEMED/ BOARDING	DOG WARDEN	000077970	2020 DOGS RE	\$0.00	\$25.00
RJ2020110006-021	11/09/2020	2020 REDEEMED From DOG WA	MR 000078038-02 From- DOG WARDEN For-2020 FEES	DOG WARDEN	000078038	2020 FEES	\$0.00	\$140.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110006-023	11/09/2020	2020 FEES From DOG WARDEN	MR 000078038-04 From- DOG WARDEN For-2020 FEES	DOG WARDEN	000078038	2020 FEES	\$0.00	\$25.00
RJ2020110006-024	11/09/2020	2020 OWNER SURR From DOG	MR 000078038-03 From- DOG WARDEN For-2020 FEES	DOG WARDEN	000078038	2020 FEES	\$0.00	\$75.00
RJ2020110010-013	11/16/2020	2020 DOGS REDEEMED From D	MR 000078125-02 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER/ BOARDING	DOG WARDEN	000078125	2020 DOGS SOL	\$0.00	\$40.00
RJ2020110010-014	11/16/2020	2020 DOGS SURRENDER From	MR 000078125-03 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER/ BOARDING	DOG WARDEN	000078125	2020 DOGS SOL	\$0.00	\$100.00
RJ2020110010-015	11/16/2020	2020 DOGS BOARDING From DO	MR 000078125-04 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER/ BOARDING	DOG WARDEN	000078125	2020 DOGS SOL	\$0.00	\$5.00
RJ2020110015-018	11/23/2020	2020 BOARD From DOG WARDE	MR 000078206-03 From- DOG WARDEN For- 2020 SOLD/REDM/BOARD	DOG WARDEN	000078206	2020 SOLD/RED	\$0.00	\$25.00
RJ2020110015-019	11/23/2020	2020 REDEEEMED From DOG W	MR 000078206-02 From- DOG WARDEN For- 2020 SOLD/REDM/BOARD	DOG WARDEN	000078206	2020 SOLD/RED	\$0.00	\$225.00
RJ2020110018-008	11/30/2020	2020 Dogs Redeemed From Dog	MR 000078248-02 From- Dog Warden For-2020 Dogs Sold/Redeemed/Boardin g	Dog Warden	000078248	2020 Dogs Sold/	\$0.00	\$75.00
RJ2020110018-009	11/30/2020	2020 Dogs Boarding From Dog W	MR 000078248-03 From- Dog Warden For-2020 Dogs Sold/Redeemed/Boardin g	Dog Warden	000078248	2020 Dogs Sold/	\$0.00	\$5.00
010-0100-400200Total:							\$0.00	\$795.00
010-0100-400400 SALES								
RJ2020110001-021	11/02/2020	2020 DOGS SOLD From DOG W	MR 000077954-01 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER	DOG WARDEN	000077954	2020 DOGS SOL	\$0.00	\$30.00
RJ2020110006-022	11/09/2020	2020 SOLD From DOG WARDEN	MR 000078038-01 From- DOG WARDEN For-2020	DOG WARDEN	000078038	2020 FEES	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110010-016	11/16/2020	2020 DOGS SOLD From DOG W	FEES MR 000078125-01 From- DOG WARDEN For-2020 DOGS SOLD/ REDEEMED/ SURRENDER/ BOARDING	DOG WARDEN	000078125	2020 DOGS SOL	\$0.00	\$40.00
RJ2020110015-020	11/23/2020	2020 SOLD From DOG WARDEN	MR 000078206-01 From- DOG WARDEN For- 2020 SOLD/REDM/BOARD	DOG WARDEN	000078206	2020 SOLD/RED	\$0.00	\$50.00
RJ2020110018-007	11/30/2020	2020 Dogs Sold From Dog Warde	MR 000078248-01 From- Dog Warden For-2020 Dogs Sold/Redeemed/Boardin g	Dog Warden	000078248	2020 Dogs Sold/	\$0.00	\$20.00
010-0100-400400Total:							\$0.00	\$200.00
010-0100-400500 PENALTIES								
RJ2020110001-007	11/02/2020	2020 DOG LICENSE FEES & PE	MR 000077953-02 From- DOG WARDEN For-2020 DOG LICENSE FEES & PENALTIES 9605-9608	DOG WARDEN	000077953	2020 DOG LICE	\$0.00	\$12.00
RJ2020110001-022	11/02/2020	'20 penalty From Co Auditor	MR 000077961-02 From- Co Auditor For- '20tags9153&9187- 89,9192& Penalty	Co Auditor	000077961	'20tags9153&91	\$0.00	\$36.00
RJ2020110002-034	11/03/2020	2020 Online Dog Tag Penalty Fro	MR 000077973-02 From- Auditor/Fairfield Comp For-2020 Online Dog Tags/Penalty	Auditor/Fairfield	000077973	2020 Online Dog	\$0.00	\$24.00
RJ2020110005-027	11/06/2020	'20 penalty From Co Auditor	MR 000078017-02 From- Co Auditor For-'20tags 9193-9205 & penalty	Co Auditor	000078017	'20tags 9193-920	\$0.00	\$144.00
RJ2020110006-007	11/09/2020	2020 LATE FEES From DOG WA	MR 000078037-02 From- DOG WARDEN For-2020 LIC/LATE FEES	DOG WARDEN	000078037	2020 LIC/LATE F	\$0.00	\$12.00
RJ2020110010-017	11/16/2020	2020 DOG LICENSES & PENALTI	MR 000078124-02 From- DOG WARDEN For-2020 DOG LICENSES & PENALTIES 9616-9621	DOG WARDEN	000078124	2020 DOG LICE	\$0.00	\$12.00
RJ2020110010-023	11/16/2020	2020 DOG LICENSE & PENALTY	MR 000078113-02 From- AUDITOR For-2020 DOG LICENSE & PENALTY9210/ MAIL	AUDITOR	000078113	2020 DOG LICE	\$0.00	\$12.00
RJ2020110012-024	11/18/2020	2020 DOG TAGS 9211-9212 LAT	MR 000078150-02 From- AUDITOR For-2020 DOG TAGS 9211-9214 LATE	AUDITOR	000078150	2020 DOG TAG	\$0.00	\$24.00
RJ2020110014-014	11/20/2020	2020 DOG TAGS 9216 LATE Fro	MR 000078187-03 From- AUDITOR For-2020 DOG TAGS 9215-9216 LATE	AUDITOR	000078187	2020 DOG TAG	\$0.00	\$12.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110015-004	11/23/2020	2020 LATE From DOG WARDEN	MR 000078205-02 From- DOG WARDEN For-2020 SOLD/LATE	DOG WARDEN	000078205	2020 SOLD/LAT	\$0.00	\$60.00
010-0100-400500Total:							\$0.00	\$348.00
010-0100-400600 FINES								
RJ2020110013-008	11/19/2020	2020 OCTOBER FINES From MU	MR 000078180-05 From- MUNI COURT For-2020 OCTOBER FINES	MUNI COURT	000078180	2020 OCTOBER	\$0.00	\$1,270.72
010-0100-400600Total:							\$0.00	\$1,270.72
010-0100-401000 OTHER RECEIPTS								
RJC2020110001-001	11/02/2020	VIP87 Receipted into wrong accou					\$60.00	\$0.00
010-0100-401000Total:							\$60.00	\$0.00
FUNDDDEPT: 0100100 Totals:							\$737.50	\$4,103.22
Fund 010 Total:							\$737.50	\$4,103.22
011-0100-401300 FEES								
RJ2020110001-013	11/02/2020	2020 FEES/ REC FD From RECO	MR 000077952-02 From- RECORDER For-2020 FEES	RECORDER	000077952	2020 FEES	\$0.00	\$182.00
RJ2020110002-031	11/03/2020	2020 FEES/ REC FD From RECO	MR 000077969-02 From- RECORDER For-2020 FEES	RECORDER	000077969	2020 FEES	\$0.00	\$329.00
RJ2020110003-005	11/04/2020	2020 FEES/ REC FD From RECO	MR 000077986-02 From- RECORDER For-2020 FEES	RECORDER	000077986	2020 FEES	\$0.00	\$147.00
RJ2020110004-014	11/05/2020	2020 FEES / REC FD From RECO	MR 000077994-02 From- RECORDER For-2020 FEES	RECORDER	000077994	2020 FEES	\$0.00	\$231.00
RJ2020110005-035	11/06/2020	2020 FEES/ REC FD From RECO	MR 000078004-02 From- RECORDER For-2020 FEES	RECORDER	000078004	2020 FEES	\$0.00	\$238.00
RJ2020110006-035	11/09/2020	2020 FEES/ REC FD From RECO	MR 000078023-03 From- RECORDER For-2020 FEES	RECORDER	000078023	2020 FEES	\$0.00	\$224.00
RJ2020110007-028	11/10/2020	2020 MISC FEES From RECORD	MR 000078049-02 From- RECORDER For-2020 MISC FEES	RECORDER	000078049	2020 MISC FEE	\$0.00	\$217.00
RJ2020110008-003	11/12/2020	2020 Recording Fees-Rec Fd Fro	MR 000078078-02 From- Recorder For-2020 Recording Fees	Recorder	000078078	2020 Recording	\$0.00	\$63.00
RJ2020110009-027	11/13/2020	2020 Misc Fees From Recorder	MR 000078087-02 From- Recorder For-2020 Misc Fees	Recorder	000078087	2020 Misc Fees	\$0.00	\$140.00
RJ2020110010-011	11/16/2020	2020 Recording Fees-Rec Fd Fro	MR 000078112-02 From- Recorder For-2020 Recording Fees	Recorder	000078112	2020 Recording	\$0.00	\$175.00
RJ2020110011-011	11/17/2020	2020 REC FD From RECORDER	MR 000078135-02 From-	RECORDER	000078135	2020 FEES	\$0.00	\$210.00

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			RECORDER For-2020 FEES					
RJ2020110012-021	11/18/2020	2020 Recording Fees-Rec Fd Fro	MR 000078146-02 From- Recorder For-2020 Recording Fees	Recorder	000078146	2020 Recording	\$0.00	\$189.00
RJ2020110013-017	11/19/2020	2020 REC FD From RECORDER	MR 000078164-02 From- RECORDER For-2020 FEES	RECORDER	000078164	2020 FEES	\$0.00	\$119.00
RJ2020110014-022	11/20/2020	2020 REC FD From RECORDER	MR 000078183-02 From- RECORDER For-2020 FEES	RECORDER	000078183	2020 FEES	\$0.00	\$168.00
RJ2020110015-009	11/23/2020	2020 Recording Fees-Rec Fd Fro	MR 000078198-02 From- Recorder For-2020 Recording Fees	Recorder	000078198	2020 Recording	\$0.00	\$203.00
RJ2020110016-005	11/24/2020	2020 Recording Fees-Rec Fd Fro	MR 000078211-02 From- Recorder For-2020 Recording Fees	Recorder	000078211	2020 Recording	\$0.00	\$182.00
RJ2020110017-007	11/25/2020	2020 MISC FEES From RECORD	MR 000078222-02 From- RECORDER For-2020 MISC FEES	RECORDER	000078222	2020 MISC FEE	\$0.00	\$140.00
RJ2020110018-023	11/30/2020	2020 MISC FEES From RECORD	MR 000078237-02 From- RECORDER For-2020 MISC FEES	RECORDER	000078237	2020 MISC FEE	\$0.00	\$98.00
011-0100-401300Total:							\$0.00	\$3,255.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,255.00
Fund 011 Total:							\$0.00	\$3,255.00
012-0100-400100 FEES								
RJ2020110004-005	11/05/2020	2020 OCT FEES From TITLE	MR 000078002-01 From- TITLE For-2020 OCT FEES	TITLE	000078002	2020 OCT FEES	\$0.00	\$22,199.82
012-0100-400100Total:							\$0.00	\$22,199.82
012-0100-401300 OTHER RECEIPTS-NON REVENUE								
RJC2020110009-002	11/06/2020	VIP96 Receipted into wrong accou					\$0.00	\$1,163.74
012-0100-401300Total:							\$0.00	\$1,163.74
FUNDDEPT: 0120100 Totals:							\$0.00	\$23,363.56
Fund 012 Total:							\$0.00	\$23,363.56
013-0100-400100 FEES								
RJ2020110002-012	11/03/2020	2020 OCT FEES/ CO From CLER	MR 000077974-02 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$1,641.69
013-0100-400100Total:							\$0.00	\$1,641.69
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,641.69
Fund 013 Total:							\$0.00	\$1,641.69

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
014-0100-400100 FEES								
RJ2020110002-022	11/03/2020	2020 OCT FEES/ COMPUTER Fr	MR 000077971-01 From-	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$940.00
			JUV/ PROB COURT For-					
			2020 OCT FEES					
014-0100-400100Total:							\$0.00	\$940.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$940.00
Fund 014 Total:							\$0.00	\$940.00
015-0100-400100 FEES								
RJ2020110002-019	11/03/2020	2020 OCT FEES/ INDIG GUARDI	MR 000077971-05 From-	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$600.00
			JUV/ PROB COURT For-					
			2020 OCT FEES					
015-0100-400100Total:							\$0.00	\$600.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$600.00
Fund 015 Total:							\$0.00	\$600.00
016-0100-400100 FINES								
RJ2020110002-020	11/03/2020	2020 OCT FEES/ INDIG ALCOHO	MR 000077971-06 From-	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$16.50
			JUV/ PROB COURT For-					
			2020 OCT FEES					
RJC2020110010-001	11/06/2020	VIP97 Receipted into wrong accou					\$100.00	\$0.00
RJ2020110016-007	11/24/2020	2020 NOV INDIG ALCO/MONT Fr	MR 000078213-01 From-	JUVENILE/PRO	000078213	2020 NOV INDIG	\$0.00	\$37.51
			JUVENILE/PROBATE					
			For-2020 NOV INDIG					
			ALCO/MONT					
016-0100-400100Total:							\$100.00	\$54.01
FUNDDEPT: 0160100 Totals:							\$100.00	\$54.01
Fund 016 Total:							\$100.00	\$54.01
017-0100-400100 FEES								
RJ2020110002-014	11/03/2020	2020 OCT FEES/ JP From CLERK	MR 000077974-05 From-	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$2,630.00
			CLERK OF COURTS For					
			-2020 OCT FEES					
017-0100-400100Total:							\$0.00	\$2,630.00
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,630.00
Fund 017 Total:							\$0.00	\$2,630.00
018-0100-401303 Security								
RJ2020110002-018	11/03/2020	2020 OCT FEES/ SECURITY Fro	MR 000077971-07 From-	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$570.00
			JUV/ PROB COURT For-					
			2020 OCT FEES					
018-0100-401303Total:							\$0.00	\$570.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$570.00

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Fund 018 Total:							\$0.00	\$570.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2020110005-013	11/06/2020	2020 PATIENT FEES From HEAL	MR 000078007-01 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$28.00
RJ2020110009-041	11/13/2020	2020 Patient Fees From Health De	MR 000078096-01 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$80.00
RJ2020110017-016	11/25/2020	2020 MISC FEES From DISTRICT	MR 000078230-01 From- DISTRICT HEALTH For- 2020 MISC FEES	DISTRICT HEAL	000078230	2020 MISC FEE	\$0.00	\$122.00
019-0100-400600Total:							\$0.00	\$230.00
019-0100-400601 Fees-Medicaid								
RJ2020110005-012	11/06/2020	2020 MEDICAID From HEALTH D	MR 000078007-02 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$105.00
RJ2020110009-039	11/13/2020	2020 Medicaid From Health Dept	MR 000078096-02 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$84.73
RJ2020110017-018	11/25/2020	2020 MISC FEES From DISTRICT	MR 000078230-02 From- DISTRICT HEALTH For- 2020 MISC FEES	DISTRICT HEAL	000078230	2020 MISC FEE	\$0.00	\$150.00
019-0100-400601Total:							\$0.00	\$339.73
019-0100-401000 Charitable Contributions								
RJ2020110005-010	11/06/2020	2020 CHARITABLE CONTRIBUTI	MR 000078007-03 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$3,958.33
019-0100-401000Total:							\$0.00	\$3,958.33
FUNDDEPT: 0190100 Totals:							\$0.00	\$4,528.06
Fund 019 Total:							\$0.00	\$4,528.06
020-0100-400000 WIC Federal Funds								
RJ2020110006-015	11/09/2020	2020 MISC FEES From DISTRICT	MR 000078040-01 From- DISTRICT HEALTH For- 2020 MISC FEES	DISTRICT HEAL	000078040	2020 MISC FEE	\$0.00	\$1,900.75
RJ2020110009-024	11/13/2020	2020 WIC Fed Funds From Health	MR 000078092-01 From- Health Dept For-2020 WIC Fed Funds/ Fed- State Funds	Health Dept	000078092	2020 WIC Fed F	\$0.00	\$1,273.61
020-0100-400000Total:							\$0.00	\$3,174.36
020-0100-400001 COVID19 Response Federal Grant								
RJ2020110012-005	11/18/2020	2021 CORONAVIRUS RESPONS	MR 000078158-01 From- HEALTH DEPT For-2021 MISC	HEALTH DEPT	000078158	2021 MISC	\$0.00	\$61,472.00

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RJ2020110012-028	11/18/2020	2020 CORONAVIRUS RESPONS	MR 000078157-01 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078157	2020 MISC	\$0.00	\$3,619.00
020-0100-400001Total:							\$0.00	\$65,091.00
020-0100-400002 COVID19 Response Federal Indirect								
RJ2020110012-027	11/18/2020	2020 CORONAVIRUS RESPONS	MR 000078157-02 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078157	2020 MISC	\$0.00	\$361.80
020-0100-400002Total:							\$0.00	\$361.80
020-0100-400104 FEDERAL COVID19 Contact Tracing Grant								
RJC2020110011-002	11/16/2020	VIP98 Receipted into wrong accou					\$0.00	\$528.39
RJC2020110011-004	11/16/2020	VIP98 Receipted into wrong accou					\$0.00	\$658.62
RJ2020110012-026	11/18/2020	2020 COVID 19 CONTACT TRACI	MR 000078157-03 From- HEALTH DEPT For-2020 MISC	HEALTH DEPT	000078157	2020 MISC	\$0.00	\$20,677.05
020-0100-400104Total:							\$0.00	\$21,864.06
020-0100-400105 FEDERAL COVID19 Contact Tracing Indirect								
RJC2020110011-001	11/16/2020	VIP98 Receipted into wrong accou					\$528.39	\$0.00
RJC2020110011-003	11/16/2020	VIP98 Receipted into wrong accou					\$658.62	\$0.00
020-0100-400105Total:							\$1,187.01	\$0.00
020-0100-400303 FLU & MANTOUX CLINIC FEES								
RJ2020110009-043	11/13/2020	2020 Patient Fees From Health De	MR 000078096-03 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$25.00
RJ2020110017-017	11/25/2020	2020 MISC FEES From DISTRICT	MR 000078230-03 From- DISTRICT HEALTH For- 2020 MISC FEES	DISTRICT HEAL	000078230	2020 MISC FEE	\$0.00	\$25.00
020-0100-400303Total:							\$0.00	\$50.00
020-0100-401000 Vital Statistics								
RJ2020110003-009	11/04/2020	2020 VITAL STATS From HEALT	MR 000077990-01 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000077990	2020 FEES	\$0.00	\$553.00
RJ2020110005-009	11/06/2020	2020 VITAL STATS From HEALT	MR 000078007-04 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$75.00
RJ2020110007-020	11/10/2020	2020 Vital Statistics From Health	MR 000078053-01 From- Health Dept For-2020 Vital Statistics	Health Dept	000078053	2020 Vital Statisti	\$0.00	\$50.00
RJ2020110009-037	11/13/2020	2020 Vital Statistics From Health	MR 000078096-04 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$225.00
RJ2020110010-025	11/16/2020	2020 VITAL STATS From HEALT	MR 000078126-01 From- HEALTH DEPT For-2020 VITAL STATS	HEALTH DEPT	000078126	2020 VITAL STA	\$0.00	\$300.00

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RJ2020110012-017	11/18/2020	2020 VITAL STATS From HEALT	MR 000078148-01 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078148	2020 FEES	\$0.00	\$372.00
RJ2020110014-011	11/20/2020	2020 Vital Statistics From Health	MR 000078188-01 From- Health Dept For-2020 Misc Fees	Health Dept	000078188	2020 Misc Fees	\$0.00	\$50.00
RJ2020110017-015	11/25/2020	2020 MISC FEES From DISTRICT	MR 000078230-04 From- DISTRICT HEALTH For- 2020 MISC FEES	DISTRICT HEAL	000078230	2020 MISC FEE	\$0.00	\$372.00
020-0100-401000Total:							\$0.00	\$1,997.00
FUNDDEPT: 0200100 Totals:							\$1,187.01	\$92,538.22
Fund 020 Total:							\$1,187.01	\$92,538.22
022-0100-400100 FEDERAL AND STATE FUNDS								
RJ2020110006-016	11/09/2020	2020 MISC FEES From DISTRICT	MR 000078040-02 From- DISTRICT HEALTH For- 2020 MISC FEES	DISTRICT HEAL	000078040	2020 MISC FEE	\$0.00	\$19,007.43
RJ2020110009-025	11/13/2020	2020 Fed-State Funds From Healt	MR 000078092-02 From- Health Dept For-2020 WIC Fed Funds/ Fed- State Funds	Health Dept	000078092	2020 WIC Fed F	\$0.00	\$12,736.07
022-0100-400100Total:							\$0.00	\$31,743.50
FUNDDEPT: 0220100 Totals:							\$0.00	\$31,743.50
Fund 022 Total:							\$0.00	\$31,743.50
024-0100-400300 WATER TESTING FEE								
RJ2020110003-011	11/04/2020	2020 WATER TEST FEES From H	MR 000077990-02 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000077990	2020 FEES	\$0.00	\$135.00
RJ2020110009-044	11/13/2020	2020 Water Testing Fees From He	MR 000078096-05 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$175.00
RJ2020110014-009	11/20/2020	2020 Water Testing Fees From He	MR 000078188-02 From- Health Dept For-2020 Misc Fees	Health Dept	000078188	2020 Misc Fees	\$0.00	\$60.00
024-0100-400300Total:							\$0.00	\$370.00
024-0100-400400 Well Certifications								
RJ2020110009-045	11/13/2020	2020 Well Certifications From Heal	MR 000078096-06 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$150.00
RJ2020110014-012	11/20/2020	2020 Well Certifications From Heal	MR 000078188-03 From- Health Dept For-2020 Misc Fees	Health Dept	000078188	2020 Misc Fees	\$0.00	\$150.00
024-0100-400400Total:							\$0.00	\$300.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$670.00

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Fund 024 Total:							\$0.00	\$670.00
028-0100-400100 FSO LICENSES								
RJ2020110003-012	11/04/2020	2020 FEES/ FSO From HEALTH	MR 000077990-03 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000077990	2020 FEES	\$0.00	\$415.00
028-0100-400100Total:							\$0.00	\$415.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$415.00
Fund 028 Total:							\$0.00	\$415.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2020110010-003	11/16/2020	2020 11/6 DRAW From DJFS	MR 000078115-01 From- DJFS For-2020 11/6 DRAW	DJFS	000078115	2020 11/6 DRA	\$0.00	\$13,619.40
RJ2020110014-028	11/20/2020	2020 Draw 11/13/20 From DJFS	MR 000078192-01 From- DJFS For-2020 Draw 11/13/20	DJFS	000078192	2020 Draw 11/13	\$0.00	\$136,187.41
RJ2020110018-002	11/30/2020	2020 Medicaid Incentives & FA Ea	MR 000078244-01 From- DJFS For-2020 Medicaid Incentives & FA Earnings	DJFS	000078244	2020 Medicaid In	\$0.00	\$115.62
RJ2020110018-012	11/30/2020	2020 Draw 11/20/20 From DJFS	MR 000078245-01 From- DJFS For-2020 Draw 11/20/20	DJFS	000078245	2020 Draw 11/20	\$0.00	\$100,000.00
030-0100-400100Total:							\$0.00	\$249,922.43
030-0100-400101 Grants - Medicaid Transportation								
RJ2020110010-004	11/16/2020	2020 11/6 DRAW From DJFS	MR 000078115-02 From- DJFS For-2020 11/6 DRAW	DJFS	000078115	2020 11/6 DRA	\$0.00	\$23,000.00
RJ2020110018-011	11/30/2020	2020 Draw 11/20/20 From DJFS	MR 000078245-02 From- DJFS For-2020 Draw 11/20/20	DJFS	000078245	2020 Draw 11/20	\$0.00	\$20,000.00
030-0100-400101Total:							\$0.00	\$43,000.00
030-0100-400700 REFUNDS								
RJ2020110003-014	11/04/2020	2020 OVERPAYMENT From DJF	MR 000077989-01 From- DJFS For-2020 OVERPAYMENT	DJFS	000077989	2020 OVERPAY	\$0.00	\$30.00
RJ2020110005-002	11/06/2020	2020 OVERPAYMENT From DJF	MR 000078008-01 From- DJFS For-2020 OVERPAYMENT	DJFS	000078008	2020 OVERPAY	\$0.00	\$175.00
RJ2020110006-004	11/09/2020	2020 OVERPAYMENT From DJF	MR 000078029-01 From- DJFS For-2020 OVERPAYMENT	DJFS	000078029	2020 OVERPAY	\$0.00	\$20.00
RJ2020110007-003	11/10/2020	2020 Overpayment From DJFS	MR 000078054-01 From- DJFS For-2020 Overpayment	DJFS	000078054	2020 Overpayme	\$0.00	\$65.00
RJ2020110007-043	11/10/2020	2020 Overpayment From DJFS	MR 000078067-01 From- DJFS For-2020	DJFS	000078067	2020 Overpayme	\$0.00	\$40.00

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RJ2020110013-020	11/19/2020	2020 Overpayment From DJFS	Overpayment MR 000078176-01 From- DJFS For-2020	DJFS	000078176	2020 Overpayme	\$0.00	\$5.00
RJ2020110018-019	11/30/2020	2020 Overpayment Medical From	Overpayment MR 000078238-01 From- DJFS For-2020	DJFS	000078238	2020 Overpayme	\$0.00	\$10.00
030-0100-400700Total:							\$0.00	\$345.00
030-0100-400802 OTHER REC - LOCAL								
RJ2020110012-013	11/18/2020	2020 OCT VENDING COMMISSI	Overpayment Medical MR 000078156-01 From- DJFS For-2020 OCT	DJFS	000078156	2020 OCT VEND	\$0.00	\$15.20
030-0100-400802Total:							\$0.00	\$15.20
030-0100-400806 Other Rec - WF Reimb								
RJ2020110006-010	11/09/2020	2020 REIMB AUG-SEPT From DJ	MR 000078027-01 From- DJFS For-2020 REIMB AUG-SEPT	DJFS	000078027	2020 REIMB AU	\$0.00	\$10,034.11
RJ2020110006-017	11/09/2020	2020 RECONC REIMB JULY-SEP	MR 000078028-01 From- DJFS For-2020 RECONC REIMB JULY- SEPT	DJFS	000078028	2020 RECONC	\$0.00	\$3,411.64
030-0100-400806Total:							\$0.00	\$13,445.75
FUNDDEPT: 0300100 Totals:							\$0.00	\$306,728.38
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2020110014-029	11/20/2020	2020 Draw 11/13/20 From DJFS	MR 000078192-02 From- DJFS For-2020 Draw 11/13/20	DJFS	000078192	2020 Draw 11/13	\$0.00	\$120,000.00
RJ2020110018-013	11/30/2020	2020 Draw 11/20/20 From DJFS	MR 000078245-03 From- DJFS For-2020 Draw 11/20/20	DJFS	000078245	2020 Draw 11/20	\$0.00	\$12,543.41
030-0101-401600Total:							\$0.00	\$132,543.41
FUNDDEPT: 0300101 Totals:							\$0.00	\$132,543.41
Fund 030 Total:							\$0.00	\$439,271.79
035-0100-400700 REFUNDS								
RJ2020110002-039	11/03/2020	2020 REIMB WORKKEY TEST Fr	MR 000077968-01 From- DJFS For-2020 REIMB WORKKEY TEST	DJFS	000077968	2020 REIMB WO	\$0.00	\$36.00
035-0100-400700Total:							\$0.00	\$36.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$36.00
Fund 035 Total:							\$0.00	\$36.00
040-0100-400200 OTHER RECEIPTS								
RJ2020110006-032	11/09/2020	2020 MH RELO 722 From AUDIT	MR 000078044-01 From- AUDITOR	AUDITOR	000078044	2020 MH RELO	\$0.00	\$5.00

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			AUDITOR For-2020 MH RELO 722					
RJC2020110012-001	11/17/2020	VIP99 BWC Covid Refund					\$1,483.29	\$0.00
RJ2020110013-002	11/19/2020	2020 MH RELO #723 From AUDIT	MR 000078172-02 From- AUDITOR	AUDITOR	000078172	2020 MH E34; 1	\$0.00	\$5.00
			AUDITOR For-2020 MH E34; 109-110; MH RELO #723					
040-0100-400200Total:							\$1,483.29	\$10.00
040-0100-400700 Other Receipts - Non Revenue								
RJC2020110012-002	11/17/2020	VIP99 BWC Covid Refund					\$0.00	\$1,483.29
040-0100-400700Total:							\$0.00	\$1,483.29
FUNDDEPT: 0400100 Totals:							\$1,483.29	\$1,493.29
Fund 040 Total:							\$1,483.29	\$1,493.29
050-0100-400100 TAXES-LICENSES								
RJC2020110008-001	11/06/2020	VIP93 Receipted into wrong accou					\$307,292.08	\$0.00
RJ2020110010-007	11/16/2020	MVL OCTOBER DISTRIBUTION F	MR 000078120-01 From- BMV OHIO	BMV OHIO	000078120	MVL OCTOBER	\$0.00	\$122,662.21
			BMV OHIO For-MVL OCTOBER DISTRIBUTION					
050-0100-400100Total:							\$307,292.08	\$122,662.21
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2020110010-030	11/16/2020	PERMISSIVE OCTOBER DISTRI	MR 000078123-01 From- OHIO BMV	OHIO BMV	000078123	PERMISSIVE O	\$0.00	\$26,879.47
			OHIO BMV For-PERMISSIVE OCTOBER DISTRIBUTION					
050-0100-400101Total:							\$0.00	\$26,879.47
050-0100-400102 INTEREST-LICENSE TAX								
RJ2020110007-042	11/10/2020	2020 Century Oct Int-MVG From T	MR 000078069-02 From- Treasurer	Treasurer	000078069	2020 Century Oc	\$0.00	\$60.00
			Treasurer For-2020 Century Oct Int					
050-0100-400102Total:							\$0.00	\$60.00
050-0100-400200 TAXES-GASOLINE								
RJC2020110008-002	11/06/2020	VIP93 Receipted into wrong accou					\$0.00	\$307,292.08
RJ2020110009-022	11/13/2020	GAS TAX NOV DISTRIBUTION Fr	MR 000078103-01 From- STATE OF OHIO	STATE OF OHIO	000078103	GAS TAX NOV	\$0.00	\$316,973.44
			STATE OF OHIO For-GAS TAX NOV DISTRIBUTION					
050-0100-400200Total:							\$0.00	\$624,265.52
050-0100-400300 FINES								
RJ2020110003-019	11/04/2020	2020 Oct Court Fees-MVG From J	MR 000077985-03 From- Juvenile/Probate	Juvenile/Probate	000077985	2020 Oct Court F	\$0.00	\$128.75
			Juvenile/Probate For-2020 Oct Court Fees					

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RJ2020110013-010	11/19/2020	2020 OCTOBER FINES From MU	MR 000078180-04 From- MUNI COURT For-2020 OCTOBER FINES	MUNI COURT	000078180	2020 OCTOBER	\$0.00	\$2,867.50
050-0100-400300Total:							\$0.00	\$2,996.25
050-0100-400400 SALES								
RJ2020110001-024	11/02/2020	2020 SCRAP STEEL From ENGIN	MR 000077955-01 From- ENGINEER For-2020 SCRAP STEEL	ENGINEER	000077955	2020 SCRAP ST	\$0.00	\$2,056.60
RJ2020110005-020	11/06/2020	2020 SCRAP STEEL From ENGIN	MR 000078005-01 From- ENGINEER For-2020 SCRAP STEEL	ENGINEER	000078005	2020 SCRAP ST	\$0.00	\$974.60
RJ2020110005-029	11/06/2020	2020 GOVDEALS/ MULLINS Fro	MR 000078019-02 From- COMMISSIONERS For- 2020 GOVDEALS/ MULLINS	COMMISSIONE	000078019	2020 GOVDEAL	\$0.00	\$1,456.88
RJ2020110005-032	11/06/2020	2020 GOVDEALS/ COOK From C	MR 000078018-02 From- COMMISSIONERS For- 2020 GOVDEALS/ COOK	COMMISSIONE	000078018	2020 GOVDEAL	\$0.00	\$1,179.38
RJ2020110006-018	11/09/2020	2020 GOVE DEALS X1 OVIEDO	MR 000078030-01 From- COMMISSIONERS For- 2020 GOVE DEALS X1 OVIEDO	COMMISSIONE	000078030	2020 GOVE DEA	\$0.00	\$6,105.00
RJ2020110009-031	11/13/2020	2020 Sales- cold mix From Engine	MR 000078088-01 From- Engineer For-2020 Sales - cold mix	Engineer	000078088	2020 Sales- cold	\$0.00	\$280.00
RJ2020110015-001	11/23/2020	2020 SALES From ENGINEER	MR 000078199-01 From- ENGINEER For-2020 SALES	ENGINEER	000078199	2020 SALES	\$0.00	\$1,897.18
050-0100-400400Total:							\$0.00	\$13,949.64
050-0100-400700 REFUNDS								
RJ2020110013-031	11/19/2020	2020 REFUNDS/ SCHONSTEDT	MR 000078165-01 From- ENGINEER For-2020 REFUNDS/ SCHONSTEDT	ENGINEER	000078165	2020 REFUNDS/	\$0.00	\$150.00
050-0100-400700Total:							\$0.00	\$150.00
050-0100-400902 GOV'T REIMBS								
RJ2020110005-023	11/06/2020	2020 GOV'T REIMB - MILLCREE	MR 000078006-01 From- ENGINEER For-2020 GOV'T REIMB - MILLCREEK SIGNS	ENGINEER	000078006	2020 GOV'T REI	\$0.00	\$374.46
RJ2020110007-031	11/10/2020	2020 Gov't Reim. – Plainfield Mow	MR 000078052-01 From- Engineer For-2020 Gov't Reim. – Plainfield Mowing	Engineer	000078052	2020 Gov't Reim.	\$0.00	\$201.28
RJ2020110009-030	11/13/2020	'21 Federal Flood Plain From Co E	MR 000078114-01 From- Co Eng/ODNR For-'21	Co Eng/ODNR	000078114	'21 Federal Floo	\$0.00	\$64.00

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RJ2020110014-027	11/20/2020	2020 Gov't Reim. - OPWC DNW	Federal Flood Plain MR 000078185-01 From- Engineer For-2020 Gov't Reim. - OPWC DNW01	Engineer	000078185	2020 Gov't Reim.	\$0.00	\$3,811.26
050-0100-400902Total:							\$0.00	\$4,451.00
FUNDDEPT: 0500100 Totals:							\$307,292.08	\$795,414.09
Fund 050 Total:							\$307,292.08	\$795,414.09
070-0100-400200 Property Division Fees								
RJ2020110003-002	11/04/2020	2020 CCRPC LOT SPLIT/ ROAH	MR 000077987-01 From- ENGINEER/ CCRPC For -2020 CCRPC LOT SPLIT/ ROAHRIG m	ENGINEER/ CC	000077987	2020 CCRPC LO	\$0.00	\$150.00
RJ2020110003-003	11/04/2020	2020 LOT SPLIT/ JACKNA J From	MR 000077988-01 From- ENGINEER/ CCRPC For -2020 LOT SPLIT/ JACKNA J	ENGINEER/ CC	000077988	2020 LOT SPLIT	\$0.00	\$100.00
RJ2020110007-005	11/10/2020	2020 CCRPC-Miller From Enginee	MR 000078066-01 From- Engineer For-2020 CCRPC-Miller/Health Dept	Engineer	000078066	2020 CCRPC-Mil	\$0.00	\$100.00
RJ2020110011-019	11/17/2020	2020 CCRPC-Sub Large From En	MR 000078139-01 From- Engineer For-2020 CCRPC-Sub-Health Dept	Engineer	000078139	2020 CCRPC-Su	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$450.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$450.00
Fund 070 Total:							\$0.00	\$450.00
080-0100-400300 GRANTS								
RJC2020110006-001	11/04/2020	VIP92 Receipted into wrong accou					\$21,956.20	\$0.00
RJ2020110009-033	11/13/2020	2020 Unit Funding Nov 1 From Ho	MR 000078100-01 From- Hopewell For-2020 Unit Funding Nov 1	Hopewell	000078100	2020 Unit Fundin	\$0.00	\$14,622.71
RJ2020110014-005	11/20/2020	2020 IDEA B/IDEA ECSE From H	MR 000078193-01 From- Hopewell For-2020 IDEA B/IDEA ECSE	Hopewell	000078193	2020 IDEA B/IDE	\$0.00	\$4,701.88
RJ2020110018-020	11/30/2020	2020 Unit Funding Nov 2 From Ho	MR 000078241-01 From- Hopewell For-2020 Unit Funding Nov 2	Hopewell	000078241	2020 Unit Fundin	\$0.00	\$14,622.72
080-0100-400300Total:							\$21,956.20	\$33,947.31
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2020110002-005	11/03/2020	2020 HR Dir Shared Svcs Oct Fro	MR 000077984-01 From- Hopewell For-2020 Misc Fees	Hopewell	000077984	2020 Misc Fees	\$0.00	\$3,161.00
RJ2020110007-023	11/10/2020	CONTRACT SERVICES From AU	MR 000078076-01 From- AUDITOR For- CONTRACT	AUDITOR	000078076	CONTRACT SE	\$0.00	\$1,000.00

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			SERVICES/MEDICAID/O THER					
RJ2020110013-028	11/19/2020	2020 Nursing Svcs From Hopewell	MR 000078182-01 From- Hopewell For-2020 Nursing Svcs/Preschool tuition/Home Visit	Hopewell	000078182	2020 Nursing Sv	\$0.00	\$4,920.00
080-0100-400900Total:							\$0.00	\$9,081.00
080-0100-401200 Reimb-Medicaid								
RJ2020110002-007	11/03/2020	2020 Sept TCM Oct20C From Hop	MR 000077984-02 From- Hopewell For-2020 Misc Fees	Hopewell	000077984	2020 Misc Fees	\$0.00	\$21,228.48
RJC2020110006-002	11/04/2020	VIP92 Receipted into wrong accou					\$0.00	\$21,956.20
RJ2020110007-025	11/10/2020	MEDICAID From AUDITOR	MR 000078076-02 From- AUDITOR For- CONTRACT SERVICES/MEDICAID/O THER	AUDITOR	000078076	CONTRACT SE	\$0.00	\$68,942.57
080-0100-401200Total:							\$0.00	\$112,127.25
080-0100-401300 Other Receipts-Insurance								
RJ2020110009-005	11/13/2020	INSURANCE From AUDITOR	MR 000078107-01 From- AUDITOR For- INSURANCE/CHILD SUPPORT	AUDITOR	000078107	INSURANCE/CH	\$0.00	\$1,036.32
080-0100-401300Total:							\$0.00	\$1,036.32
080-0100-401400 OTHER REC-NON REVENUE								
RJ2020110002-006	11/03/2020	2020 Preschool Tuition From Hop	MR 000077984-03 From- Hopewell For-2020 Misc Fees	Hopewell	000077984	2020 Misc Fees	\$0.00	\$400.00
RJ2020110007-024	11/10/2020	OTHER From AUDITOR	MR 000078076-03 From- AUDITOR For- CONTRACT SERVICES/MEDICAID/O THER	AUDITOR	000078076	CONTRACT SE	\$0.00	\$925.00
RJ2020110013-030	11/19/2020	2020 Preschool tuition From Hope	MR 000078182-02 From- Hopewell For-2020 Nursing Svcs/Preschool tuition/Home Visit	Hopewell	000078182	2020 Nursing Sv	\$0.00	\$85.00
080-0100-401400Total:							\$0.00	\$1,410.00
FUNDDEPT: 0800100 Totals:							\$21,956.20	\$157,601.88
Fund 080 Total:							\$21,956.20	\$157,601.88
083-0100-401200 Home Visiting								
RJ2020110004-003	11/05/2020	2020 HOME VISITING From HOP	MR 000077997-01 From- HOPEWELL For-2020 HOME VISITING	HOPEWELL	000077997	2020 HOME VISI	\$0.00	\$85.75
RJ2020110013-029	11/19/2020	2020 Home Visit From Hopewell	MR 000078182-03 From- Hopewell For-2020	Hopewell	000078182	2020 Nursing Sv	\$0.00	\$68.60

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			ropewell For-2020 Nursing Svcs/Preschool tuition/Home Visit					
083-0100-401200		Total:					\$0.00	\$154.35
083-0100-401400		OTHER RECEIPTS						
RJC2020110004-001	11/03/2020	VIP90 Received into wrong accou					\$66.94	\$0.00
083-0100-401400		Total:					\$66.94	\$0.00
083-0100-401401		Other Receipts-Insurance						
RJC2020110004-002	11/03/2020	VIP90 Received into wrong accou					\$0.00	\$66.94
RJ2020110009-004	11/13/2020	INSURANCE From AUDITOR	MR 000078107-02 From- AUDITOR For- INSURANCE/CHILD SUPPORT	AUDITOR	000078107	INSURANCE/CH	\$0.00	\$66.94
083-0100-401401		Total:					\$0.00	\$133.88
FUNDDEPT: 0830100		Totals:					\$66.94	\$288.23
Fund 083		Total:					\$66.94	\$288.23
084-0100-400120		Cosh Found Grant-Bridges to Wellness						
RJ2020110010-005	11/16/2020	2020 Bridges to wellness startup F	MR 000078130-01 From- FCFC/Cosh Foundation For-2020 Bridges to wellness startup	FCFC/Cosh Foun	000078130	2020 Bridges to	\$0.00	\$10,000.00
084-0100-400120		Total:					\$0.00	\$10,000.00
084-0100-400200		Private Membership Contribution						
RJ2020110010-006	11/16/2020	2020 FCFC interagency agreemen	MR 000078132-01 From- First Step Family Violence For-2020 FCFC interagency agreement	First Step Family	000078132	2020 FCFC inter	\$0.00	\$250.00
RJ2020110010-026	11/16/2020	2020 FCFC Interagency Agreeeme	MR 000078133-01 From- Kids America For-2020 FCFC Interagency Agreement	Kids America	000078133	2020 FCFC Inter	\$0.00	\$250.00
RJ2020110012-003	11/18/2020	2020 INTERAGENCY AGREEME	MR 000078151-01 From- FCFC For-2020 INTERAGENCY AGREEMENT/ ALLWELL	FCFC	000078151	2020 INTERAGE	\$0.00	\$250.00
RJ2020110012-004	11/18/2020	2020 INTERAGENCY AGREEME	MR 000078154-01 From- FCFC For-2020 INTERAGENCY AGREEMENT/ UNITED WAY	FCFC	000078154	2020 INTERAGE	\$0.00	\$500.00
RJ2020110012-018	11/18/2020	2020 INTERAGENCY AGREEME	MR 000078152-01 From- FCFC For-2020 INTERAGENCY AGREEMENT/ HEAD START	FCFC	000078152	2020 INTERAGE	\$0.00	\$1,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110018-003	11/30/2020	2020 FCFC Interagency Agreeeme	MR 000078251-03 From- DJFS For-2020 Misc Fees	DJFS	000078251	2020 Misc Fees	\$0.00	\$250.00
RJ2020110018-005	11/30/2020	2020 FCFC Interagency Agreeeme	MR 000078251-02 From- DJFS For-2020 Misc Fees	DJFS	000078251	2020 Misc Fees	\$0.00	\$5,000.00
084-0100-400200Total:							\$0.00	\$7,500.00
084-0100-400201 Gov't Membership Contribution								
RJ2020110012-008	11/18/2020	2020 INTERAGENCY AGREEME	MR 000078153-01 From- FCFC For-2020 INTERAGENCY AGREEMENT/ RHS	FCFC	000078153	2020 INTERAGE	\$0.00	\$1,000.00
RJ2020110017-003	11/25/2020	2020 RV LSD From FCFC	MR 000078233-01 From- FCFC For-2020 RV LSD	FCFC	000078233	2020 RV LSD	\$0.00	\$1,000.00
RJ2020110018-004	11/30/2020	2020 FCFC Interagency Agreeeme	MR 000078251-01 From- DJFS For-2020 Misc Fees	DJFS	000078251	2020 Misc Fees	\$0.00	\$11,500.00
084-0100-400201Total:							\$0.00	\$13,500.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$31,000.00
Fund 084 Total:							\$0.00	\$31,000.00
088-0100-400100 Fed Grant (ODOT Pass-through)								
RJ2020110008-012	11/12/2020	2020 QTR-3 MM Reimbursement	MR 000078079-01 From- Transportation For-2020 QTR-3 MM Reimbursement	Transportation	000078079	2020 QTR-3 MM	\$0.00	\$16,364.00
088-0100-400100Total:							\$0.00	\$16,364.00
088-0100-400102 Local Grant(KnoHoCo)								
RJ2020110005-006	11/06/2020	2020 3RD QTR KNOHOCO From	MR 000078021-01 From- CCCTA For-2020 3RD QTR KNOHOCO	CCCTA	000078021	2020 3RD QTR	\$0.00	\$652.53
088-0100-400102Total:							\$0.00	\$652.53
088-0100-400106 Federal Grant-Area AA								
RJ2020110002-025	11/03/2020	2020 NOV AAA From CCCTA	MR 000077981-02 From- CCCTA For-2020 NOV CP/ AAA	CCCTA	000077981	2020 NOV CP/ A	\$0.00	\$20.00
RJ2020110002-043	11/03/2020	2020 OCT AAA From CCCTA	MR 000077980-02 From- CCCTA For-2020 OCT CP/ AAA	CCCTA	000077980	2020 OCT CP/ A	\$0.00	\$7.00
RJ2020110010-029	11/16/2020	2020 OCT AAA TRANS From CC	MR 000078127-01 From- CCCTA For-2020 OCT AAA TRANS	CCCTA	000078127	2020 OCT AAA	\$0.00	\$2,487.51
RJC2020110013-001	11/19/2020	VIP100 Receipted into wrong acco					\$7.00	\$0.00
RJC2020110013-003	11/19/2020	VIP100 Receipted into wrong acco					\$20.00	\$0.00
088-0100-400106Total:							\$27.00	\$2,514.51

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400400 Charge for Serv-Private Pay								
RJC2020110015-001	11/24/2020	VIP57 Receipted into wrong accou					\$0.00	\$2.00
088-0100-400400Total:							\$0.00	\$2.00
088-0100-400401 Charge for Serv-Gov't Offices								
RJC2020110014-002	11/20/2020	VIP101 Receipted into wrong acco					\$0.00	\$922.50
RJ2020110018-045	11/30/2020	2020 OCT VETS TRANSPORTAT	MR 000078236-01 From- CCCTA For-2020 OCT TRANSPORTATION	CCCTA	000078236	2020 OCT TRAN	\$0.00	\$1,926.86
RJ2020110018-048	11/30/2020	2020 OCT DJFS TRANSPORTATI	MR 000078236-03 From- CCCTA For-2020 OCT TRANSPORTATION	CCCTA	000078236	2020 OCT TRAN	\$0.00	\$26,571.53
088-0100-400401Total:							\$0.00	\$29,420.89
088-0100-400404 Chg for Service - Hopewell								
RJ2020110018-046	11/30/2020	2020 OCT CB/XX TRANSPORTA	MR 000078236-04 From- CCCTA For-2020 OCT TRANSPORTATION	CCCTA	000078236	2020 OCT TRAN	\$0.00	\$764.80
088-0100-400404Total:							\$0.00	\$764.80
088-0100-400405 Chg for Serv - Coordination Fees								
RJC2020110014-001	11/20/2020	VIP101 Receipted into wrong acco					\$922.50	\$0.00
RJ2020110018-044	11/30/2020	2020 OCT CF VET TRANSPORT	MR 000078236-02 From- CCCTA For-2020 OCT TRANSPORTATION	CCCTA	000078236	2020 OCT TRAN	\$0.00	\$130.00
088-0100-400405Total:							\$922.50	\$130.00
088-0100-400406 Fares- General Public								
RJ2020110002-024	11/03/2020	2020 NOV CP From CCCTA	MR 000077981-01 From- CCCTA For-2020 NOV CP/ AAA	CCCTA	000077981	2020 NOV CP/ A	\$0.00	\$15.00
RJ2020110002-044	11/03/2020	2020 OCT CP From CCCTA	MR 000077980-01 From- CCCTA For-2020 OCT CP/ AAA	CCCTA	000077980	2020 OCT CP/ A	\$0.00	\$15.00
RJ2020110004-011	11/05/2020	2020 NOV GP FARES From CCC	MR 000078000-01 From- CCCTA For-2020 NOV GP FARES	CCCTA	000078000	2020 NOV GP F	\$0.00	\$15.00
RJ2020110005-028	11/06/2020	2020 OCT GP FARES From CCC	MR 000078020-01 From- CCCTA For-2020 OCT GP FARES	CCCTA	000078020	2020 OCT GP F	\$0.00	\$30.00
RJ2020110006-008	11/09/2020	2020 GP FARES From TRANSP	MR 000078034-01 From- TRANSPORATI TRANSPORTATION For- 2020 GP FARES	TRANSPORATI	000078034	2020 GP FARES	\$0.00	\$15.00
RJ2020110007-002	11/10/2020	2020 GP FARES Nov From Trans	MR 000078075-01 From- Transportation For-2020 GP FARES Nov	Transportation	000078075	2020 GP FARES	\$0.00	\$15.00
RJ2020110008-014	11/12/2020	2020 GP FARES From TRANSP	MR 000078080-01 From- TRANSPORTATION For- 2020 GP FARES	TRANSPORTATI	000078080	2020 GP FARES	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110009-010	11/13/2020	2020 GP Fares Nov From Transpo	MR 000078108-01 From- Transportation For-2020 GP Fares Nov	Transportation	000078108	2020 GP Fares	\$0.00	\$15.00
RJ2020110010-019	11/16/2020	2020 NOV CP FARES From CCC	MR 000078128-01 From- CCCTA For-2020 NOV CP FARES	CCCTA	000078128	2020 NOV CP F	\$0.00	\$15.00
RJ2020110011-016	11/17/2020	2020 GP FARES Nov From Trans	MR 000078144-01 From- Transportation For-2020 GP FARES Nov	Transportation	000078144	2020 GP FARES	\$0.00	\$51.75
RJ2020110012-001	11/18/2020	2020 CP FARES From CCCTA	MR 000078160-01 From- CCCTA For-2020 CP FARES	CCCTA	000078160	2020 CP FARES	\$0.00	\$15.00
RJ2020110013-019	11/19/2020	2020 NOV GP FARES From CCC	MR 000078170-01 From- CCCTA For-2020 NOV GP FARES	CCCTA	000078170	2020 NOV GP F	\$0.00	\$15.00
RJ2020110014-007	11/20/2020	2020 CP Fares Nov From Transpo	MR 000078196-01 From- Transportation For-2020 CP Fares Nov	Transportation	000078196	2020 CP Fares N	\$0.00	\$15.00
RJC2020110015-002	11/24/2020	VIP57 Receipted into wrong accou					\$1.00	\$0.00
RJC2020110016-001	11/24/2020	VIP102, To correct VIP 57					\$0.00	\$1.00
RJ2020110016-006	11/24/2020	2020 GP FARES NOV From TRA	MR 000078218-01 From- TRANSPORTATION For -2020 GP FARES NOV	TRANSPORTATI	000078218	2020 GP FARES	\$0.00	\$15.00
RJ2020110016-009	11/24/2020	2020 GP Fares Nov From Transpo	MR 000078210-01 From- Transportation For-2020 GP Fares Nov	Transportation	000078210	2020 GP Fares	\$0.00	\$15.00
RJ2020110017-010	11/25/2020	GP FARES-NOV 20 From TRANS	MR 000078225-01 From- TRANSPORTATION For- GP FARES-NOV 20	TRANSPORTATI	000078225	GP FARES-NOV	\$0.00	\$15.00
RJ2020110017-021	11/25/2020	2020 MVHC FARES GP Sept Fro	MR 000078221-01 From- TRANSPORTATION For- 2020 MVHC FARES GP Sept	TRANSPORTATI	000078221	2020 MVHC FAR	\$0.00	\$339.26
088-0100-400406Total:							\$1.00	\$632.01
088-0100-400407 Fares- E&D								
RJC2020110015-003	11/24/2020	VIP57 Receipted into wrong accou					\$1.00	\$0.00
RJC2020110016-002	11/24/2020	VIP102, To correct VIP 57					\$1.00	\$0.00
088-0100-400407Total:							\$2.00	\$0.00
088-0100-401200 Medicaid Waiver Reimbursement								
RJ2020110006-001	11/09/2020	2020 MW TRANSPORT SEPT Fro	MR 000078041-01 From- TRANSPORATION For- 2020 MW TRANSPORT SEPT	TRANSPORATI	000078041	2020 MW TRAN	\$0.00	\$1,395.76
RJ2020110012-007	11/18/2020	2020 SEPT TRANS MW From CC	MR 000078162-01 From- CCCTA For-2020 SEPT TRANS MW	CCCTA	000078162	2020 SEPT TRA	\$0.00	\$803.04
088-0100-401200Total:							\$0.00	\$2,198.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401300 Other Receipts								
RJ2020110011-017	11/17/2020	2020 Fare Donations Nov From T	MR 000078145-01 From- Transportation For-2020 Fare Donations Nov	Transportation	000078145	2020 Fare Donati	\$0.00	\$3.50
088-0100-401300Total:							\$0.00	\$3.50
088-0100-401301 Other Receipts-AAA Donations								
RJ2020110004-010	11/05/2020	2020 NOV AAA DONATIONS Fro	MR 000078001-01 From- CCCTA For-2020 NOV AAA DONATIONS	CCCTA	000078001	2020 NOV AAA	\$0.00	\$2.00
RJ2020110005-024	11/06/2020	2020 OCT AAA DONATIONS Fro	MR 000078016-01 From- CCCTA For-2020 OCT AAA DONATIONS	CCCTA	000078016	2020 OCT AAA	\$0.00	\$43.00
RJ2020110006-009	11/09/2020	2020 OCT AAA DONATIONS Fro	MR 000078039-01 From- TRANSPORTATION For- 2020 OCT AAA DONATIONS	TRANSPORTATI	000078039	2020 OCT AAA	\$0.00	\$2.50
RJ2020110007-007	11/10/2020	2020 AAA Donations Nov From Tr	MR 000078074-01 From- Transportation For-2020 AAA Donations Nov	Transportation	000078074	2020 AAA Donati	\$0.00	\$10.00
RJ2020110010-027	11/16/2020	2020 NOV AAA DONATIONS Fro	MR 000078129-01 From- CCCTA For-2020 NOV AAA DONATIONS	CCCTA	000078129	2020 NOV AAA	\$0.00	\$10.00
RJ2020110012-025	11/18/2020	2020 NOV AAA DONATIONS Fro	MR 000078161-01 From- CCCTA For-2020 NOV AAA DONATIONS	CCCTA	000078161	2020 NOV AAA	\$0.00	\$12.00
RJC2020110013-002	11/19/2020	VIP100 Receipted into wrong acco					\$0.00	\$7.00
RJC2020110013-004	11/19/2020	VIP100 Receipted into wrong acco					\$0.00	\$20.00
RJ2020110014-004	11/20/2020	2020 AAA Donations Nov From Tr	MR 000078197-01 From- Transportation For-2020 AAA Donations Nov	Transportation	000078197	2020 AAA Donati	\$0.00	\$10.00
RJ2020110016-008	11/24/2020	2020 AAA DONATION NOV From	MR 000078219-01 From- TRANSPORTATION For- 2020 AAA DONATION NOV	TRANSPORTATI	000078219	2020 AAA DONA	\$0.00	\$10.00
RJ2020110017-004	11/25/2020	2020 AAA DONATIONS NOV Fro	MR 000078226-01 From- TRANSPORTATION For- 2020 AAA DONATIONS NOV	TRANSPORTATI	000078226	2020 AAA DONA	\$0.00	\$10.00
088-0100-401301Total:							\$0.00	\$136.50
088-0100-401302 Other Receipts-Gas Voucher Reimb								
RJ2020110018-047	11/30/2020	2020 OCT DJFS TRANSPORTATI	MR 000078236-05 From- CCCTA For-2020 OCT TRANSPORTATION	CCCTA	000078236	2020 OCT TRAN	\$0.00	\$107.00
088-0100-401302Total:							\$0.00	\$107.00
FUNDDEPT: 0880100 Totals:							\$952.50	\$52,926.54
Fund 088 Total:							\$952.50	\$52,926.54

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400300		GRANTS-IV B						
RJ2020110005-018	11/06/2020	2020 JULY-OCT CLOSE OUT Fro	MR 000078011-01 From- DJFS For-2020 JULY- OCT CLOSE OUT	DJFS	000078011	2020 JULY-OCT	\$0.00	\$12,281.93
090-0100-400300Total:							\$0.00	\$12,281.93
090-0100-400303		GRANTS-ESAA						
RJ2020110005-019	11/06/2020	2020 JULY-OCT CLOSE OUT Fro	MR 000078011-02 From- DJFS For-2020 JULY- OCT CLOSE OUT	DJFS	000078011	2020 JULY-OCT	\$0.00	\$9,660.09
090-0100-400303Total:							\$0.00	\$9,660.09
090-0100-400800		CHILD CARE REIMB						
RJ2020110001-001	11/02/2020	2020 SUPPPORT From DJFS/CS	MR 000077957-01 From- DJFS/CSEA For-2020 SUPPPORT	DJFS/CSEA	000077957	2020 SUPPPOR	\$0.00	\$23.54
RJ2020110002-027	11/03/2020	2020 SUPPORT From DJFS/ CSE	MR 000077976-01 From- DJFS/ CSEA For-2020 SUPPORT	DJFS/ CSEA	000077976	2020 SUPPORT	\$0.00	\$40.57
RJ2020110004-004	11/05/2020	2020 OCT/NOV TM STATE PORT	MR 000078003-01 From- DJFS For-2020 OCT/NOV TM STATE PORTION	DJFS	000078003	2020 OCT/NOV	\$0.00	\$775.00
RJ2020110005-003	11/06/2020	2020 SUPPORT From DJFS	MR 000078013-01 From- DJFS For-2020 SUPPORT	DJFS	000078013	2020 SUPPORT	\$0.00	\$188.30
RJ2020110006-002	11/09/2020	2020 SUPPORT From CSEA	MR 000078024-01 From- CSEA For-2020 SUPPORT	CSEA	000078024	2020 SUPPORT	\$0.00	\$19.42
RJ2020110007-018	11/10/2020	2020 3 Residents Sept - July/Aug f	MR 000078062-01 From- DJFS/Juv Court For-2020 3 Residents Sept - July/Aug for LP	DJFS/Juv Court	000078062	2020 3 Resident	\$0.00	\$5,644.71
RJ2020110007-034	11/10/2020	2020 JS NOVEMBER Adoption su	MR 000078061-01 From- JS/LS For-2020 JS NOVEMBER Adoption subsidy	JS/LS	000078061	2020 JS NOVEM	\$0.00	\$600.00
RJ2020110009-012	11/13/2020	2020 Support From CSEA	MR 000078089-01 From- CSEA For-2020 Support	CSEA	000078089	2020 Support	\$0.00	\$275.70
RJ2020110011-003	11/17/2020	2020 Res Treatment Serv Sept Fr	MR 000078142-01 From- DJFS/Musk Aud Mental health For-2020 Res Treatment Serv Sept	DJFS/Musk Aud	000078142	2020 Res Treatm	\$0.00	\$2,987.40
RJ2020110013-015	11/19/2020	2020 CSEA SUPPORT From DJF	MR 000078168-01 From- DJFS/CSEA For-2020 CSEA SUPPORT	DJFS/CSEA	000078168	2020 CSEA SUP	\$0.00	\$37.66
RJ2020110014-003	11/20/2020	2020 SUPPORT From DJFS/CSE	MR 000078184-01 From- DJFS/CSEA For-2020 SUPPORT	DJFS/CSEA	000078184	2020 SUPPORT	\$0.00	\$234.88
RJ2020110015-013	11/23/2020	2020 SUPPORT From CSEA	MR 000078208-01 From- CSEA For-2020	CSEA	000078208	2020 SUPPORT	\$0.00	\$14.13

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CSEA For-2020 SUPPORT					
RJ2020110018-006	11/30/2020	2020 Support From CSEA	MR 000078250-01 From- CSEA For-2020 Support	CSEA	000078250	2020 Support	\$0.00	\$87.40
RJ2020110018-039	11/30/2020	2020 Shared Funding Agreement f	MR 000078249-01 From- Auditor For-2020 Shared Funding Agreement for Board & care	Auditor	000078249	2020 Shared Fun	\$0.00	\$2,779.95
090-0100-400800Total:							\$0.00	\$13,708.66
090-0100-400801 CHILD CARE IV=E FCM								
RJ2020110008-005	11/12/2020	2020 FCM REIMB From DJFS	MR 000078084-01 From- DJFS For-2020 FCM REIMB	DJFS	000078084	2020 FCM REIM	\$0.00	\$83,853.42
090-0100-400801Total:							\$0.00	\$83,853.42
090-0100-401000 OTHER REC-REVENUE								
RJ2020110005-017	11/06/2020	2020 JULY-OCT CLOSE OUT Fro	MR 000078011-03 From- DJFS For-2020 JULY- OCT CLOSE OUT	DJFS	000078011	2020 JULY-OCT	\$0.00	\$9,561.90
RJ2020110017-005	11/25/2020	2929 TANF/TITLE XX From DJFS	MR 000078224-01 From- DJFS For-2929 TANF/TITLE XX	DJFS	000078224	2929 TANF/TITL	\$0.00	\$100,000.00
090-0100-401000Total:							\$0.00	\$109,561.90
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2020110007-019	11/10/2020	2020 FPT Reimb From DJFS/OD	MR 000078063-01 From- DJFS/ODJFS For-2020 FPT Reimb	DJFS/ODJFS	000078063	2020 FPT Reimb	\$0.00	\$1,200.00
090-0100-401201Total:							\$0.00	\$1,200.00
090-0100-401203 REIMB-IND LIVING								
RJ2020110005-016	11/06/2020	2020 JULY-OCT CLOSE OUT Fro	MR 000078011-04 From- DJFS For-2020 JULY- OCT CLOSE OUT	DJFS	000078011	2020 JULY-OCT	\$0.00	\$2,027.41
090-0100-401203Total:							\$0.00	\$2,027.41
090-0100-401400 OTHER REC-NON REVENUE								
RJ2020110006-031	11/09/2020	Reim Sept 2020 KCP From DJFS	MR 000078025-01 From- DJFS For-Reim Sept 2020 KCP	DJFS	000078025	Reim Sept 2020	\$0.00	\$1,876.39
RJ2020110006-037	11/09/2020	Reim Oct 2020 KCP From DJFS	MR 000078026-01 From- DJFS For-Reim Oct 2020 KCP	DJFS	000078026	Reim Oct 2020 K	\$0.00	\$2,342.06
090-0100-401400Total:							\$0.00	\$4,218.45
FUNDDEPT: 0900100 Totals:							\$0.00	\$236,511.86
Fund 090 Total:							\$0.00	\$236,511.86

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
100-0100-400204		Enhanced 9-1-1 Gov't Asst						
RJ2020110018-041	11/30/2020	2020E911 Nov From Commission	MR 000078239-01 From- Commissioners/State of OH For-2020 E911 Nov	Commissioners/S	000078239	2020 E911 Nov	\$0.00	\$7,500.00
100-0100-400204Total:							\$0.00	\$7,500.00
FUNDDEPT: 1000100 Totals:							\$0.00	\$7,500.00
Fund 100 Total:							\$0.00	\$7,500.00
120-0100-400400		Charge for Serv-Ins Billings						
RJ2020110001-011	11/02/2020	2020 TRANSPORT REV From EM	MR 000077963-01 From- EMS For-2020 TRANSPORT REV	EMS	000077963	2020 TRANSP	\$0.00	\$100.00
RJ2020110001-018	11/02/2020	2020 TRANSPORT REV From EM	MR 000077959-01 From- EMS For-2020 TRANSPORT REV	EMS	000077959	2020 TRANSP	\$0.00	\$7,459.26
RJ2020110001-026	11/02/2020	2020 BODY REMOVAL From EM	MR 000077962-01 From- EMS For-2020 BODY REMOVAL	EMS	000077962	2020 BODY RE	\$0.00	\$250.00
RJ2020110002-036	11/03/2020	2020 TRANSPORT REVENUE Fr	MR 000077975-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000077975	2020 TRANSP	\$0.00	\$2,663.93
RJ2020110003-013	11/04/2020	2020 TRANSPORT REV From EM	MR 000077992-01 From- EMS For-2020 TRANSPORT REV	EMS	000077992	2020 TRANSP	\$0.00	\$859.82
RJ2020110004-001	11/05/2020	2020 TRANSPORT REV From EM	MR 000077995-01 From- EMS For-2020 TRANSPORT REV	EMS	000077995	2020 TRANSP	\$0.00	\$1,501.91
RJ2020110005-014	11/06/2020	2020 TRANSPORT REVENUE Fr	MR 000078010-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078010	2020 TRANSP	\$0.00	\$1,837.12
RJ2020110006-025	11/09/2020	2020 TRANSPORT REVENUE Fr	MR 000078033-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078033	2020 TRANSP	\$0.00	\$2,387.90
RJ2020110007-026	11/10/2020	2020 TRANSPORT REVENUE Fr	MR 000078070-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078070	2020 TRANSP	\$0.00	\$2,901.08
RJ2020110008-013	11/12/2020	2020 TRANSPORT REVENUE Fr	MR 000078081-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078081	2020 TRANSP	\$0.00	\$290.60
RJ2020110009-014	11/13/2020	2020 Transport Revenue From EM	MR 000078097-01 From- EMS For-2020 Transport Revenue	EMS	000078097	2020 Transport	\$0.00	\$3,738.18
RJ2020110011-013	11/17/2020	2020 Transport Revenue From EM	MR 000078143-01 From- EMS For-2020 Transport Revenue	EMS	000078143	2020 Transport	\$0.00	\$1,004.06
RJ2020110011-021	11/17/2020	2020 TRANSPORT REVENUE Fr	MR 000078134-01 From- EMS For-2020 TRANSPORT REVENUE	EMS	000078134	2020 TRANSP	\$0.00	\$735.72
RJ2020110012-009	11/18/2020	2020 TRANSPORT REV From EM	MR 000078159-01 From- EMS For-2020	EMS	000078159	2020 TRANSP	\$0.00	\$6,178.70

Revenue Audit Trail Report
From: 11/1/2020 to 11/30/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110013-022	11/19/2020	2020 TRANSPORT REV From EM	MR 000078167-01 From- EMS EMS For-2020	TRANSPORT REV	000078167	2020 TRANSP	\$0.00	\$1,267.27
RJ2020110014-024	11/20/2020	2020 Transport Revenue From EM	MR 000078194-01 From- EMS EMS For-2020 Transport Revenue	TRANSPORT REV	000078194	2020 Transport	\$0.00	\$1,975.83
RJ2020110015-006	11/23/2020	2020 TRANSPORT REVENUE Fr	MR 000078204-01 From- EMS EMS For-2020	TRANSPORT REVENUE	000078204	2020 TRANSP	\$0.00	\$1,756.89
RJ2020110016-001	11/24/2020	2020 TRANSPORT REVENUE Fr	MR 000078212-01 From- EMS EMS For-2020	TRANSPORT REVENUE	000078212	2020 TRANSP	\$0.00	\$5,505.20
RJ2020110017-014	11/25/2020	2020 TRANSPORT REVENUE Fr	MR 000078232-01 From- EMS EMS For-2020	TRANSPORT REVENUE	000078232	2020 TRANSP	\$0.00	\$3,543.02
RJ2020110018-010	11/30/2020	2020 Body Removal From EMS	MR 000078254-01 From- EMS EMS For-2020 Body Removal	TRANSPORT REVENUE	000078254	2020 Body Remo	\$0.00	\$250.00
RJ2020110018-016	11/30/2020	2020 Transport Revenue From EM	MR 000078253-01 From- EMS EMS For-2020 Transport Revenue	TRANSPORT REVENUE	000078253	2020 Transport	\$0.00	\$4,207.46
RJ2020110018-043	11/30/2020	2020 Transport Revenue From EM	MR 000078252-01 From- EMS EMS For-2020 Transport Revenue	TRANSPORT REVENUE	000078252	2020 Transport	\$0.00	\$2,880.84
120-0100-400400Total:							\$0.00	\$53,294.79
120-0100-401200 Medicare/Medicaid								
RJ2020110001-017	11/02/2020	2020 TRANSPORT REV From EM	MR 000077959-02 From- EMS EMS For-2020	TRANSPORT REV	000077959	2020 TRANSP	\$0.00	\$1,443.11
RJ2020110002-038	11/03/2020	2020 TRANSPORT REVENUE Fr	MR 000077975-02 From- EMS EMS For-2020	TRANSPORT REVENUE	000077975	2020 TRANSP	\$0.00	\$1,935.10
RJ2020110004-002	11/05/2020	2020 TRANSPORT REV From EM	MR 000077995-02 From- EMS EMS For-2020	TRANSPORT REV	000077995	2020 TRANSP	\$0.00	\$2,503.06
RJ2020110005-015	11/06/2020	2020 TRANSPORT REVENUE Fr	MR 000078010-02 From- EMS EMS For-2020	TRANSPORT REVENUE	000078010	2020 TRANSP	\$0.00	\$339.60
RJ2020110006-026	11/09/2020	2020 TRANSPORT REVENUE Fr	MR 000078033-02 From- EMS EMS For-2020	TRANSPORT REVENUE	000078033	2020 TRANSP	\$0.00	\$2,742.54
RJ2020110009-015	11/13/2020	2020 Transport Revenue From EM	MR 000078097-02 From- EMS EMS For-2020 Transport Revenue	TRANSPORT REVENUE	000078097	2020 Transport	\$0.00	\$4,290.42
RJ2020110011-014	11/17/2020	2020 Transport Revenue From EM	MR 000078143-02 From- EMS EMS For-2020 Transport Revenue	TRANSPORT REVENUE	000078143	2020 Transport	\$0.00	\$1,546.90
RJ2020110011-022	11/17/2020	2020 TRANSPORT REVENUE Fr	MR 000078134-02 From- EMS EMS For-2020	TRANSPORT REVENUE	000078134	2020 TRANSP	\$0.00	\$401.59

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110012-010	11/18/2020	2020 TRANSPORT REV From EM	EMS For-2020 TRANSPORT REVENUE MR 000078159-02 From-	EMS	000078159	2020 TRANSP	\$0.00	\$3,650.62
RJ2020110013-023	11/19/2020	2020 TRANSPORT REV From EM	EMS For-2020 TRANSPORT REV MR 000078167-02 From-	EMS	000078167	2020 TRANSP	\$0.00	\$3,314.70
RJ2020110014-026	11/20/2020	2020 Transport Revenue From EM	EMS For-2020 TRANSPORT REV MR 000078194-02 From-	EMS	000078194	2020 Transport	\$0.00	\$2,002.47
RJ2020110016-002	11/24/2020	2020 TRANSPORT REVENUE Fr	EMS For-2020 TRANSPORT REVENUE MR 000078212-02 From-	EMS	000078212	2020 TRANSP	\$0.00	\$4,994.81
RJ2020110017-013	11/25/2020	2020 TRANSPORT REVENUE Fr	EMS For-2020 TRANSPORT REVENUE MR 000078232-02 From-	EMS	000078232	2020 TRANSP	\$0.00	\$2,846.99
RJ2020110018-017	11/30/2020	2020 Transport Revenue From EM	EMS For-2020 TRANSPORT REVENUE MR 000078253-02 From-	EMS	000078253	2020 Transport	\$0.00	\$508.35
120-0100-401200Total:							\$0.00	\$32,520.26
120-0100-401201 Other Govt receipts								
RJ2020110002-037	11/03/2020	2020 TRANSPORT REVENUE Fr	EMS For-2020 TRANSPORT REVENUE MR 000077975-03 From-	EMS	000077975	2020 TRANSP	\$0.00	\$368.01
RJ2020110012-011	11/18/2020	2020 TRANSPORT REV From EM	EMS For-2020 TRANSPORT REV MR 000078159-03 From-	EMS	000078159	2020 TRANSP	\$0.00	\$90.01
RJ2020110014-025	11/20/2020	2020 Transport Revenue From EM	EMS For-2020 TRANSPORT REV MR 000078194-03 From-	EMS	000078194	2020 Transport	\$0.00	\$76.30
120-0100-401201Total:							\$0.00	\$534.32
120-0100-401400 Other - Revenue								
RJ2020110001-005	11/02/2020	2020 CPR REV From EMS	MR 000077964-01 From-	EMS	000077964	2020 CPR REV	\$0.00	\$200.00
RJ2020110002-004	11/03/2020	2020 Body Removal From EMS	EMS For-2020 CPR REV MR 000077982-01 From-	EMS	000077982	2020 Body Remo	\$0.00	\$500.00
RJ2020110002-035	11/03/2020	2020 CPR Revenue From EMS	EMS For-2020 Body Removal MR 000077983-01 From-	EMS	000077983	2020 CPR Reve	\$0.00	\$119.00
120-0100-401400Total:							\$0.00	\$819.00
120-0100-401401 Other - Non-Revenue								
RJ2020110008-009	11/12/2020	Gov Deals Andersonx1 From CO	MR 000078083-01 From-	COMMISSIONERS For-	COMMISSIONERS	Gov Deals Ander	\$0.00	\$7,030.00
120-0100-401401Total:							\$0.00	\$7,030.00

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FUNDDEPT: 1200100 Totals:							\$0.00	\$94,198.37
Fund 120 Total:							\$0.00	\$94,198.37
131-0100-400400 Certifications								
RJ2020110009-036	11/13/2020	2020 Certifications From Health D	MR 000078096-07 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$100.00
RJ2020110014-010	11/20/2020	2020 Certifications From Health D	MR 000078188-04 From- Health Dept For-2020 Misc Fees	Health Dept	000078188	2020 Misc Fees	\$0.00	\$100.00
131-0100-400400Total:							\$0.00	\$200.00
131-0100-400500 SITE REVIEW PERMIT								
RJC2020110005-001	11/04/2020	VIP91 Receipted into wrong accou					\$50.00	\$0.00
RJ2020110003-010	11/04/2020	2020 FEES/ PLAN REVIEW From	MR 000077990-04 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000077990	2020 FEES	\$0.00	\$150.00
RJ2020110005-008	11/06/2020	2020 PLAN REVIEW From HEALT	MR 000078007-05 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$300.00
RJ2020110009-040	11/13/2020	2020 Plan Review From Health De	MR 000078096-08 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$150.00
RJ2020110012-015	11/18/2020	2020 PLAN REVIEW From HEALT	MR 000078148-02 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078148	2020 FEES	\$0.00	\$150.00
131-0100-400500Total:							\$50.00	\$750.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2020110005-007	11/06/2020	2020 INSTALL/ REPLACE PERM	MR 000078007-06 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$900.00
RJ2020110009-038	11/13/2020	2020 Install or Replace permits Fr	MR 000078096-09 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$450.00
RJ2020110012-014	11/18/2020	2020 INSTALL/REPLACE PERM	MR 000078148-03 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078148	2020 FEES	\$0.00	\$900.00
131-0100-400501Total:							\$0.00	\$2,250.00
131-0100-400503 OPERATION PERMITS								
RJC2020110005-002	11/04/2020	VIP91 Receipted into wrong accou					\$0.00	\$50.00
RJ2020110005-011	11/06/2020	2020 OPERATION PERM From H	MR 000078007-07 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078007	2020 FEES	\$0.00	\$100.00
RJ2020110009-042	11/13/2020	2020 Operation Permits From Hea	MR 000078096-10 From- Health Dept For-2020 Misc Fees	Health Dept	000078096	2020 Misc Fees	\$0.00	\$50.00
RJ2020110012-016	11/18/2020	2020 OPERATION PERM From H	MR 000078148-04 From- HEALTH DEPT For-2020 FEES	HEALTH DEPT	000078148	2020 FEES	\$0.00	\$100.00

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			HEALTH DEPT For-2020 FEES					
131-0100-400503Total:							\$0.00	\$300.00
131-0100-400504 INSTALLER PERMITS								
RJ2020110014-008	11/20/2020	2020 Install/Providers/Haulers Fro	MR 000078188-05 From- Health Dept	Health Dept	000078188	2020 Misc Fees	\$0.00	\$100.00
			Health Dept For-2020 Misc Fees					
131-0100-400504Total:							\$0.00	\$100.00
131-0100-401000 Split/Lot Reviews								
RJ2020110003-001	11/04/2020	2020 CCRPC LOT SPLIT/ ROAH	MR 000077987-02 From- ENGINEER/ CC	ENGINEER/ CC	000077987	2020 CCRPC LO	\$0.00	\$150.00
			ENGINEER/ CCRPC For -2020 CCRPC LOT SPLIT/ ROAHRIG m					
RJ2020110003-004	11/04/2020	2020 LOT SPLIT/ JACKNA J From	MR 000077988-02 From- ENGINEER/ CC	ENGINEER/ CC	000077988	2020 LOT SPLIT	\$0.00	\$100.00
			ENGINEER/ CCRPC For -2020 LOT SPLIT/ JACKNA J					
RJ2020110007-006	11/10/2020	2020 Health Dept From Engineer	MR 000078066-02 From- Engineer	Engineer	000078066	2020 CCRPC-Mil	\$0.00	\$100.00
			Engineer For-2020 CCRPC-Miller/Health Dept					
RJ2020110011-018	11/17/2020	2020 Health Dept From Engineer	MR 000078139-02 From- Engineer	Engineer	000078139	2020 CCRPC-Su	\$0.00	\$100.00
			Engineer For-2020 CCRPC-Sub-Health Dept					
131-0100-401000Total:							\$0.00	\$450.00
FUNDDEPT: 1310100 Totals:							\$50.00	\$4,050.00
Fund 131 Total:							\$50.00	\$4,050.00
132-0100-400101 FEDERAL FUND (PHEP GRANT)								
RJ2020110012-006	11/18/2020	2021 FED FUNDS PHEP GRANT	MR 000078158-02 From- HEALTH DEPT	HEALTH DEPT	000078158	2021 MISC	\$0.00	\$21,545.58
			HEALTH DEPT For-2021 MISC					
132-0100-400101Total:							\$0.00	\$21,545.58
FUNDDEPT: 1320100 Totals:							\$0.00	\$21,545.58
Fund 132 Total:							\$0.00	\$21,545.58
140-0100-400206 EMPG/2019								
RJ2020110013-014	11/19/2020	2020 EMPG 2019 From EMA	MR 000078177-01 From- EMA	EMA	000078177	2020 EMPG 201	\$0.00	\$1,708.84
			EMA For-2020 EMPG 2019					
140-0100-400206Total:							\$0.00	\$1,708.84
140-0100-400600 OTHER RECEIPTS								
RJ2020110018-042	11/30/2020	2020 Cosh Co LEPC Contract Fro	MR 000078255-01 From- EMA	EMA	000078255	2020 Cosh Co L	\$0.00	\$15,000.00
			EMA For-2020 Cosh Co LEPC Contract					

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140-0100-400600Total:							\$0.00	\$15,000.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$16,708.84
Fund 140 Total:							\$0.00	\$16,708.84
150-0100-400100 CONTRACT-COSH CORP								
RJ2020110003-015	11/04/2020	2020 CITY From SHERIFF	MR 000077991-01 From- SHERIFF	SHERIFF	000077991	2020 CITY	\$0.00	\$169,142.94
			SHERIFF For-2020 CITY					
RJ2020110009-029	11/13/2020	2020 City From Sheriff	MR 000078101-01 From- Sheriff	Sheriff	000078101	2020 City	\$0.00	\$169,142.94
			Sheriff For-2020 City					
150-0100-400100Total:							\$0.00	\$338,285.88
FUNDDEPT: 1500100 Totals:							\$0.00	\$338,285.88
Fund 150 Total:							\$0.00	\$338,285.88
151-0100-400100 License Fees								
RJ2020110005-021	11/06/2020	2020 CCW From SHERIFF	MR 000078009-01 From- SHERIFF	SHERIFF	000078009	2020 CCW	\$0.00	\$1,104.00
			SHERIFF For-2020 CCW					
RJ2020110009-032	11/13/2020	2020 Conceal Carry Weapon Fro	MR 000078099-01 From- Sheriff	Sheriff	000078099	2020 Conceal Ca	\$0.00	\$434.00
			Sheriff For-2020 Conceal Carry Weapon					
RJ2020110015-017	11/23/2020	2020 CCW From SHERIFF	MR 000078202-01 From- SHERIFF	SHERIFF	000078202	2020 CCW	\$0.00	\$669.00
			SHERIFF For-2020 CCW					
RJ2020110018-028	11/30/2020	2020 CCW From Sheriff	MR 000078240-01 From- Sheriff	Sheriff	000078240	2020 CCW	\$0.00	\$552.00
			Sheriff For-2020 CCW					
151-0100-400100Total:							\$0.00	\$2,759.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$2,759.00
Fund 151 Total:							\$0.00	\$2,759.00
153-0100-400400 FINES								
RJ2020110013-005	11/19/2020	2020 OCTOBER FINES From MU	MR 000078180-06 From- MUNI COURT	MUNI COURT	000078180	2020 OCTOBER	\$0.00	\$114.00
			MUNI COURT For-2020 OCTOBER FINES					
153-0100-400400Total:							\$0.00	\$114.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$114.00
Fund 153 Total:							\$0.00	\$114.00
154-0100-400501 Other Rec-Canine Program								
RJ2020110005-001	11/06/2020	2020 K9 PROGRAM From SHERI	MR 000078014-01 From- SHERIFF	SHERIFF	000078014	2020 K9 PROGR	\$0.00	\$100.00
			SHERIFF For-2020 K9 PROGRAM					
RJ2020110009-016	11/13/2020	2020 K9 Program Donation From	MR 000078098-01 From- Sheriff	Sheriff	000078098	2020 K9 Progra	\$0.00	\$200.00
			Sheriff For-2020 K9 Program Donation					
154-0100-400501Total:							\$0.00	\$300.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$300.00

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Fund 154 Total:							\$0.00	\$300.00
156-0100-400500 SALES								
RJ2020110013-001	11/19/2020	2020 COMMISSARY SALES From	MR 000078175-01 From- SHERIFF For-2020 COMMISSARY SALES	SHERIFF	000078175	2020 COMMISS	\$0.00	\$2,808.71
156-0100-400500Total:							\$0.00	\$2,808.71
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,808.71
Fund 156 Total:							\$0.00	\$2,808.71
170-0100-400100 Fines								
RJ2020110003-018	11/04/2020	2020 Oct Court Fees-Law Library	MR 000077985-02 From- Juvenile/Probate For- 2020 Oct Court Fees	Juvenile/Probate	000077985	2020 Oct Court F	\$0.00	\$152.50
RJ2020110013-009	11/19/2020	2020 OCTOBER FINES From MU	MR 000078180-03 From- MUNI COURT For-2020 OCTOBER FINES	MUNI COURT	000078180	2020 OCTOBER	\$0.00	\$3,014.35
RJ2020110013-032	11/19/2020	2020 FINES From LAW LIBRARY	MR 000078163-01 From- LAW LIBRARY For-2020 FINES	LAW LIBRARY	000078163	2020 FINES	\$0.00	\$1,508.20
170-0100-400100Total:							\$0.00	\$4,675.05
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,675.05
Fund 170 Total:							\$0.00	\$4,675.05
200-0100-400100 GRANT - CFLP								
RJ2020110008-011	11/12/2020	2020 CFLP From COSH RECYC	MR 000078085-01 From- COSH RECYC & LITTER For-2020 CFLP/LICKING CO	COSH RECYC &	000078085	2020 CFLP/LICK	\$0.00	\$26,637.87
RJC2020110017-002	11/25/2020	VIP103 - RECEITED INTO WRON					\$0.00	\$16,282.10
200-0100-400100Total:							\$0.00	\$42,919.97
200-0100-400101 GRANTS/SHERIFF								
RJ2020110006-027	11/09/2020	2020 LITTER From SHERIFF	MR 000078035-01 From- SHERIFF For-2020 LITTER	SHERIFF	000078035	2020 LITTER	\$0.00	\$6,555.50
200-0100-400101Total:							\$0.00	\$6,555.50
200-0100-400400 Sales- Recycled OCC								
RJ2020110008-004	11/12/2020	2020 CFLP/LICKING CO From C	MR 000078086-01 From- COSH RECYC & LITTER For-2020 CFLP/LICKING CO	COSH RECYC &	000078086	2020 CFLP/LICK	\$0.00	\$16,282.10
RJ2020110017-020	11/25/2020	2020 WestRock Shared Svs From	MR 000078234-01 From- Cosh Recycl & Litter For- 2020 WestRock Shared Svs	Cosh Recycl & Li	000078234	2020 WestRock	\$0.00	\$317.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2020110017-001	11/25/2020	VIP103 - RECEITED INTO WRON					\$16,282.10	\$0.00
200-0100-400400Total:							\$16,282.10	\$16,599.90
FUNDDEPT: 2000100 Totals:							\$16,282.10	\$66,075.37
Fund 200 Total:							\$16,282.10	\$66,075.37
201-0100-400200 Interest Income								
RJ2020110007-041	11/10/2020	2020 Century Oct Int-Grant From	MR 000078069-06 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$3.54
201-0100-400200Total:							\$0.00	\$3.54
FUNDDEPT: 2010100 Totals:							\$0.00	\$3.54
Fund 201 Total:							\$0.00	\$3.54
208-0100-400600 Placement								
RJ2020110009-002	11/13/2020	2020 Placement From Juvenile/Pr	MR 000078090-01 From- Juvenile/Probate For- 2020 Placement	Juvenile/Probate	000078090	2020 Placement	\$0.00	\$14.20
RJ2020110014-013	11/20/2020	2020 Placement From Juvenile/Pr	MR 000078186-01 From- Juvenile/Probate For- 2020 Placement	Juvenile/Probate	000078186	2020 Placement	\$0.00	\$0.30
208-0100-400600Total:							\$0.00	\$14.50
FUNDDEPT: 2080100 Totals:							\$0.00	\$14.50
Fund 208 Total:							\$0.00	\$14.50
209-0100-499902 Advance In QIC								
AJ2020110002-003	11/24/2020	Res 220-069, CJ 56, PG 516, 11/2	Transfer: Res 220-069, CJ 56, PG 516, 11/23/20 - Res 220-069, CJ 56, PG 516, 11/23/20				\$0.00	\$10,000.00
209-0100-499902Total:							\$0.00	\$10,000.00
FUNDDEPT: 2090100 Totals:							\$0.00	\$10,000.00
Fund 209 Total:							\$0.00	\$10,000.00
220-0545-401100 Admin								
RJ2020110002-028	11/03/2020	2020 FY19 ADMIN From COMMIS	MR 000077978-01 From- COMMISSIONERS For- 2020 FY19 ADMIN	COMMISSIONE	000077978	2020 FY19 ADMI	\$0.00	\$8,000.00
220-0545-401100Total:							\$0.00	\$8,000.00
220-0545-401102 Sixth St/ Sidewalk Improv								
RJ2020110002-026	11/03/2020	2020 FY19 SIDEWALK From CO	MR 000077977-01 From- COMMISSIONERS For- 2020 FY19 SIDEWALK	COMMISSIONE	000077977	2020 FY19 SIDE	\$0.00	\$373.00
220-0545-401102Total:							\$0.00	\$373.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
BF-19-1AP-1 Totals:							\$0.00	\$8,373.00
220-0548-401102 CO OHTF Home Repair								
RJ2020110015-016	11/23/2020	2020 STATE OF OHIO From COM	MR 000078200-01 From- COMMISSIONERS For- 2020 STATE OF OHIO	COMMISSIONE	000078200	2020 STATE OF	\$0.00	\$2,500.00
220-0548-401102Total:							\$0.00	\$2,500.00
FUNDDEPT: 2200548 Totals:							\$0.00	\$2,500.00
220-0550-401100 CO Home Admin								
RJ2020110013-025	11/19/2020	2020 Home Admin Cnty From Co	MR 000078179-02 From- Commissioners For-2020 Home PR Cnty/Home Admin Cnty	Commissioners	000078179	2020 Home PR	\$0.00	\$7,500.00
220-0550-401100Total:							\$0.00	\$7,500.00
FUNDDEPT: 2200550 Totals:							\$0.00	\$7,500.00
220-0554-401101 City Home Priv Rehab								
RJ2020110004-006	11/05/2020	2020 HOME PR CITY From COM	MR 000077999-01 From- COMMISSIONERS/ STATE OF OH For-2020 HOME PR CITY	COMMISSIONE	000077999	2020 HOME PR	\$0.00	\$23,850.00
RJ2020110013-024	11/19/2020	2020 Home PR Cnty From Commi	MR 000078179-01 From- Commissioners For-2020 Home PR Cnty/Home Admin Cnty	Commissioners	000078179	2020 Home PR	\$0.00	\$16,650.00
220-0554-401101Total:							\$0.00	\$40,500.00
FUNDDEPT: 2200554 Totals:							\$0.00	\$40,500.00
Fund 220 Total:							\$0.00	\$58,873.00
221-0100-400200 Interest Income Local Coronavirus Relief								
RJ2020110007-040	11/10/2020	2020 Century Oct Int-Covid From	MR 000078069-07 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$39.36
RJ2020110015-015	11/23/2020	2020 HB 481/614 REDISTRIBUTI	MR 000078209-02 From- COMMISSIONERS/ AUDITOR For-2020 HB 481/614 REDISTRIBUTIONS CORONAVIRUS RF	COMMISSIONE	000078209	2020 HB 481/61	\$0.00	\$41.37
221-0100-400200Total:							\$0.00	\$80.73
FUNDDEPT: 2110100 Totals:							\$0.00	\$80.73
221-0100-400100 Local Coronavirus Relief								
RJ2020110015-014	11/23/2020	2020 HB 481/614 REDISTRIBUTI	MR 000078209-01 From- COMMISSIONERS/ AUDITOR For-2020 HB	COMMISSIONE	000078209	2020 HB 481/61	\$0.00	\$152,024.99

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			481/614 REDISTRIBUTIONS CORONAVIRUS RF					
221-0100-400100	Total:						\$0.00	\$152,024.99
FUNDDEPT: 2210100	Totals:						\$0.00	\$152,024.99
Fund 221	Total:						\$0.00	\$152,105.72
245-0100-440000	STATE GRANT							
RJ2020110017-012	11/25/2020	2020 October VOCA Reim From P	MR 000078229-01 From- PROSECUTOR For-2020 October VOCA Reim	PROSECUTOR	000078229	2020 October V	\$0.00	\$849.52
245-0100-440000	Total:						\$0.00	\$849.52
FUNDDEPT: 2450100	Totals:						\$0.00	\$849.52
Fund 245	Total:						\$0.00	\$849.52
260-0100-400400	Fees Fresno Sewer Loan							
RJ2020110011-007	11/17/2020	2020 Fresno Sewer-Debt Sewer F	MR 000078141-01 From- Engineer For-2020 Fresno Sewer	Engineer	000078141	2020 Fresno Se	\$0.00	\$862.20
260-0100-400400	Total:						\$0.00	\$862.20
FUNDDEPT: 2600100	Totals:						\$0.00	\$862.20
Fund 260	Total:						\$0.00	\$862.20
310-0310-400100	FEES							
RJ2020110002-011	11/03/2020	2020 OCT FEES/ DV From CLER	MR 000077974-03 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$376.76
RJ2020110002-023	11/03/2020	2020 OCT FEES/ DV From JUV/ P	MR 000077971-02 From- JUV/ PROB COURT For- 2020 OCT FEES	JUV/ PROB COU	000077971	2020 OCT FEES	\$0.00	\$272.00
310-0310-400100	Total:						\$0.00	\$648.76
FUNDDEPT: 3100310	Totals:						\$0.00	\$648.76
Fund 310	Total:						\$0.00	\$648.76
313-0100-401300	FEES							
RJ2020110001-014	11/02/2020	2020 HTF From RECORDER	MR 000077952-03 From- RECORDER For-2020 FEES	RECORDER	000077952	2020 FEES	\$0.00	\$966.00
RJ2020110002-030	11/03/2020	2020 FEES/ HTF From RECORD	MR 000077969-03 From- RECORDER For-2020 FEES	RECORDER	000077969	2020 FEES	\$0.00	\$1,767.00
RJ2020110003-007	11/04/2020	2020 FEES/ HTF From RECORD	MR 000077986-03 From- RECORDER For-2020 FEES	RECORDER	000077986	2020 FEES	\$0.00	\$811.00
RJ2020110004-015	11/05/2020	2020 FEES / HTF From RECORD	MR 000077994-03 From- RECORDER For-2020	RECORDER	000077994	2020 FEES	\$0.00	\$1,579.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110005-033	11/06/2020	2020 FEES/HTF From RECORDER	FEES MR 000078004-03 From- RECORDER For-2020	RECORDER	000078004	2020 FEES	\$0.00	\$817.00
RJ2020110006-033	11/09/2020	2020 FEES/ HTF From RECORD	FEES MR 000078023-04 From- RECORDER For-2020	RECORDER	000078023	2020 FEES	\$0.00	\$1,114.00
RJ2020110007-030	11/10/2020	2020 MISC FEES From RECORD	FEES MR 000078049-03 From- RECORDER For-2020	RECORDER	000078049	2020 MISC FEE	\$0.00	\$764.00
RJ2020110008-001	11/12/2020	2020 Recording Fees-HTF From R	MISC FEES MR 000078078-03 From- Recorder For-2020	Recorder	000078078	2020 Recording	\$0.00	\$317.00
RJ2020110009-028	11/13/2020	2020 Misc Fees From Recorder	Recording Fees MR 000078087-03 From- Recorder For-2020 Misc Fees	Recorder	000078087	2020 Misc Fees	\$0.00	\$540.00
RJ2020110010-010	11/16/2020	2020 Recording Fees-HTF From R	MR 000078112-03 From- Recorder For-2020	Recorder	000078112	2020 Recording	\$0.00	\$869.00
RJ2020110011-012	11/17/2020	2020 HTF From RECORDER	Recording Fees MR 000078135-03 From- RECORDER For-2020	RECORDER	000078135	2020 FEES	\$0.00	\$896.70
RJ2020110012-020	11/18/2020	2020 Recording Fees-HTF From R	FEES MR 000078146-03 From- Recorder For-2020	Recorder	000078146	2020 Recording	\$0.00	\$1,173.00
RJ2020110013-016	11/19/2020	2020 HTF From RECORDER	Recording Fees MR 000078164-03 From- RECORDER For-2020	RECORDER	000078164	2020 FEES	\$0.00	\$557.00
RJ2020110014-023	11/20/2020	2020 HTF From RECORDER	FEES MR 000078183-03 From- RECORDER For-2020	RECORDER	000078183	2020 FEES	\$0.00	\$898.00
RJ2020110015-010	11/23/2020	2020 Recording Fees-HTF From R	FEES MR 000078198-03 From- Recorder For-2020	Recorder	000078198	2020 Recording	\$0.00	\$1,017.00
RJ2020110016-004	11/24/2020	2020 Recording Fees-HTF From R	Recording Fees MR 000078211-03 From- Recorder For-2020	Recorder	000078211	2020 Recording	\$0.00	\$972.00
RJ2020110017-009	11/25/2020	2020 MISC FEES From RECORD	Recording Fees MR 000078222-03 From- RECORDER For-2020	RECORDER	000078222	2020 MISC FEE	\$0.00	\$678.00
RJ2020110018-022	11/30/2020	2020 MISC FEES From RECORD	MISC FEES MR 000078237-03 From- RECORDER For-2020	RECORDER	000078237	2020 MISC FEE	\$0.00	\$458.00
313-0100-401300Total:							\$0.00	\$16,193.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$16,193.70
Fund 313 Total:							\$0.00	\$16,193.70

314-0100-400100 FEES

RJ2020110002-015	11/03/2020	2020 OCT FEES/ ID From CLERK	MR 000077974-07 From- CLERK OF COURTS For	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$75.00
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110013-006	11/19/2020	2020 OCTOBER FINES From MU	-2020 OCT FEES MR 000078180-01 From- MUNI COURT For-2020 OCTOBER FINES	MUNI COURT	000078180	2020 OCTOBER	\$0.00	\$231.50
314-0100-400100Total:							\$0.00	\$306.50
FUNDDEPT: 3140100 Totals:							\$0.00	\$306.50
Fund 314 Total:							<u>\$0.00</u>	<u>\$306.50</u>
317-0100-400400 INTEREST								
RJ2020110007-039	11/10/2020	2020 Century Oct Int-Park Improv	MR 000078069-03 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$6.15
317-0100-400400Total:							\$0.00	\$6.15
317-0100-400900 TRANSFER - IN								
TR2020110001-003	11/18/2020	Cosh Park Dist Res 2020-032, 11/	Transfer: Cosh Park Dist Res 2020-032, 11/18/20 - Cosh Park Dist Res 2020 -032, 11/18/20				\$0.00	\$606.32
317-0100-400900Total:							\$0.00	\$606.32
FUNDDEPT: 3170100 Totals:							\$0.00	\$612.47
Fund 317 Total:							<u>\$0.00</u>	<u>\$612.47</u>
318-0120-400300 GRANTS								
RJ2020110018-036	11/30/2020	2020 Misc Fees-Admin From Park	MR 000078243-05 From- Park Dist For-2020 Misc Fees	Park Dist	000078243	2020 Misc Fees	\$0.00	\$10,000.00
318-0120-400300Total:							\$0.00	\$10,000.00
318-0120-400401 INTEREST								
RJ2020110007-035	11/10/2020	2020 Century Oct Int-Park Dist Fro	MR 000078069-04 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$10.66
318-0120-400401Total:							\$0.00	\$10.66
318-0120-400505 DONATION-MISC.								
RJ2020110018-033	11/30/2020	2020 Misc Fees-Admin From Park	MR 000078243-01 From- Park Dist For-2020 Misc Fees	Park Dist	000078243	2020 Misc Fees	\$0.00	\$250.00
318-0120-400505Total:							\$0.00	\$250.00
318-0120-401200 REIMBURSEMENTS								
RJ2020110018-030	11/30/2020	2020 Misc Fees-Admin From Park	MR 000078243-02 From- Park Dist For-2020 Misc Fees	Park Dist	000078243	2020 Misc Fees	\$0.00	\$1,893.00
318-0120-401200Total:							\$0.00	\$1,893.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401400		OTHER REC-INSURANCE						
RJ2020110009-008	11/13/2020	INSURANCE From AUDITOR	MR 000078107-03	From- AUDITOR	000078107	INSURANCE/CH	\$0.00	\$296.87
			AUDITOR For- INSURANCE/CHILD SUPPORT					
318-0120-401400Total:							\$0.00	\$296.87
318-0120-401406		OTHER REC-Building Lease						
RJ2020110018-038	11/30/2020	2020 Misc Fees-Admin From Park	MR 000078243-03	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$50.00
			Park Dist For-2020 Misc Fees					
318-0120-401406Total:							\$0.00	\$50.00
318-0120-401407		OTHER REC-MISC RECEIPTS						
RJ2020110018-031	11/30/2020	2020 Misc Fees-Admin From Park	MR 000078243-04	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$0.03
			Park Dist For-2020 Misc Fees					
318-0120-401407Total:							\$0.00	\$0.03
FUNDDEPT: 3180120 Totals:							\$0.00	\$12,500.56
318-0160-400601		FEES - CAMPGROUND						
RJ2020110018-029	11/30/2020	2020 Misc Fees-Campground Fro	MR 000078243-06	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$1,883.25
			Park Dist For-2020 Misc Fees					
318-0160-400601Total:							\$0.00	\$1,883.25
318-0160-400602		FEES - DUMP STATION						
RJ2020110018-037	11/30/2020	2020 Misc Fees-Campground Fro	MR 000078243-07	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$31.00
			Park Dist For-2020 Misc Fees					
318-0160-400602Total:							\$0.00	\$31.00
318-0160-401201		REIMB - BALLFIELD LIGHTS						
RJ2020110018-032	11/30/2020	2020 Misc Fees-Campground Fro	MR 000078243-08	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$434.42
			Park Dist For-2020 Misc Fees					
318-0160-401201Total:							\$0.00	\$434.42
318-0160-401202		Water Usage Reimbursement						
RJ2020110018-035	11/30/2020	2020 Misc Fees-Campground Fro	MR 000078243-09	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$111.56
			Park Dist For-2020 Misc Fees					
318-0160-401202Total:							\$0.00	\$111.56
FUNDDEPT: 3180160 Totals:							\$0.00	\$2,460.23
318-0170-400601		FEES - RENTALS						
RJ2020110018-034	11/30/2020	2020 Misc Fees-Pavilion From Par	MR 000078243-10	From- Park Dist	000078243	2020 Misc Fees	\$0.00	\$1,900.00
			Park Dist For-2020 Misc					

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			Fees					
318-0170-400601Total:							\$0.00	\$1,900.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$1,900.00
Fund 318 Total:							\$0.00	\$16,860.79
361-0100-400100 Maint Repair Fee Fresno								
RJ2020110011-005	11/17/2020	2020 Fresno Sewer-Maint Repair	MR 000078141-03 From- Engineer For-2020 Fresno Sewer	Engineer	000078141	2020 Fresno Se	\$0.00	\$1,567.93
361-0100-400100Total:							\$0.00	\$1,567.93
FUNDDEPT: 3610100 Totals:							\$0.00	\$1,567.93
Fund 361 Total:							\$0.00	\$1,567.93
362-0100-400102 Sewer Fees - Fresno								
RJ2020110011-004	11/17/2020	2020 Fresno Sewer-P Valley From	MR 000078141-04 From- Engineer For-2020 Fresno Sewer	Engineer	000078141	2020 Fresno Se	\$0.00	\$600.00
362-0100-400102Total:							\$0.00	\$600.00
362-0100-400103 WL Facility Usage Fee - Fresno								
RJ2020110011-006	11/17/2020	2020 Fresno Sewer-WL Facility Fr	MR 000078141-02 From- Engineer For-2020 Fresno Sewer	Engineer	000078141	2020 Fresno Se	\$0.00	\$6,966.54
362-0100-400103Total:							\$0.00	\$6,966.54
FUNDDEPT: 3620100 Totals:							\$0.00	\$7,566.54
Fund 362 Total:							\$0.00	\$7,566.54
380-0100-400100 FEES								
RJ2020110007-004	11/10/2020	2020 Admin Fees From DJFS	MR 000078055-01 From- DJFS For-2020 Admin Fees	DJFS	000078055	2020 Admin Fee	\$0.00	\$45.00
RJ2020110007-022	11/10/2020	2020 Oct Poundage From DJFS	MR 000078057-01 From- DJFS For-2020 Oct Poundage	DJFS	000078057	2020 Oct Pound	\$0.00	\$8,101.04
380-0100-400100Total:							\$0.00	\$8,146.04
380-0100-400200 GRANTS - STATE								
RJ2020110010-028	11/16/2020	2020 NOV INCENTIVES From DJ	MR 000078117-01 From- DJFS For-2020 NOV INCENTIVES	DJFS	000078117	2020 NOV INCE	\$0.00	\$7,111.76
RJ2020110018-040	11/30/2020	2020 Draw 11/20/20 From DJFS	MR 000078242-01 From- DJFS For-2020 Draw 11/20/20	DJFS	000078242	2020 Draw 11/20	\$0.00	\$30,000.00
380-0100-400200Total:							\$0.00	\$37,111.76
380-0100-400500 OTHER RECEIPTS								

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RJ2020110007-009	11/10/2020	2020 Medical Oct From DJFS	MR 000078056-01 From- DJFS For-2020 Medical Oct	DJFS	000078056	2020 Medical Oc	\$0.00	\$1,667.15
RJ2020110017-019	11/25/2020	2020 Q3 RMS SAMPLES From DJ	MR 000078227-01 From- DJFS For-2020 Q3 RMS SAMPLES	DJFS	000078227	2020 Q3 RMS S	\$0.00	\$9,030.95
380-0100-400500Total:							\$0.00	\$10,698.10
FUNDDEPT: 3800100 Totals:							\$0.00	\$55,955.90
Fund 380 Total:							\$0.00	\$55,955.90

390-0390-400100 COUNTY HOTEL LODGING TAX

RJ2020110006-020	11/09/2020	2020 OCTOBER LODGING From	MR 000078047-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078047	2020 OCTOBER	\$0.00	\$169.54
RJ2020110006-030	11/09/2020	2020 OCTOBER LODGING From	MR 000078048-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078048	2020 OCTOBER	\$0.00	\$1,462.58
RJ2020110007-012	11/10/2020	2020 OCTOBER LODGING From	MR 000078072-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078072	2020 OCTOBER	\$0.00	\$19.22
RJ2020110007-027	11/10/2020	2020 OCTOBER LODGING From	MR 000078071-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078071	2020 OCTOBER	\$0.00	\$280.93
RJ2020110007-044	11/10/2020	2020 OCTOBER LODGING From	MR 000078073-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078073	2020 OCTOBER	\$0.00	\$3,680.01
RJ2020110009-021	11/13/2020	2020 OCTOBER LODGING From	MR 000078095-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078095	2020 OCTOBER	\$0.00	\$23.40
RJ2020110009-034	11/13/2020	2020 OCTOBER LODGING From	MR 000078093-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078093	2020 OCTOBER	\$0.00	\$248.57
RJ2020110009-035	11/13/2020	2020 OCTOBER LODGING From	MR 000078094-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078094	2020 OCTOBER	\$0.00	\$428.11
RJ2020110011-002	11/17/2020	2020 OCTOBER LODGING From	MR 000078140-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078140	2020 OCTOBER	\$0.00	\$120.24
RJ2020110013-004	11/19/2020	2020 OCTOBER LODGING From	MR 000078169-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078169	2020 OCTOBER	\$0.00	\$57.60
RJ2020110014-001	11/20/2020	2020 OCTOBER LODGING From	MR 000078190-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078190	2020 OCTOBER	\$0.00	\$93.60
RJ2020110014-002	11/20/2020	2020 OCTOBER LODGING From	MR 000078189-01 From- AUDITOR For-2020 OCTOBER LODGING	AUDITOR	000078189	2020 OCTOBER	\$0.00	\$316.65
RJ2020110016-015	11/24/2020	2020 OCTOBER LODGING From	MR 000078214-01 From- AUDITOR For-2020	AUDITOR	000078214	2020 OCTOBER	\$0.00	\$45.39

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OCTOBER LODGING								
390-0390-400100Total:							\$0.00	\$6,945.84
FUNDDEPT: 3900390 Totals:							\$0.00	\$6,945.84
Fund 390 Total:							\$0.00	\$6,945.84
400-0400-400100 RE TAX COLLECTION								
RJ2020110001-003	11/02/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3762-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3762	DAILY STATEM	\$0.00	\$11,937.44
RJ2020110002-041	11/03/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3763-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3763	DAILY STATEM	\$0.00	\$15,340.15
RJ2020110003-017	11/04/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3764-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3764	DAILY STATEM	\$0.00	\$604.38
RJ2020110004-008	11/05/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3765-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3765	DAILY STATEM	\$0.00	\$5,271.51
RJ2020110005-005	11/06/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3766-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3766	DAILY STATEM	\$0.00	\$2,427.07
RJ2020110006-012	11/09/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3767-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3767	DAILY STATEM	\$0.00	\$12,768.29
RJ2020110007-033	11/10/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3768-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3768	DAILY STATEM	\$0.00	\$8,880.51
RJ2020110008-006	11/12/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3769-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3769	DAILY STATEM	\$0.00	\$4,003.51
RJ2020110009-017	11/13/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3770-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3770	DAILY STATEM	\$0.00	\$8,517.29
RJ2020110010-009	11/16/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3771-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3771	DAILY STATEM	\$0.00	\$56,347.57
RJ2020110011-008	11/17/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3772-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3772	DAILY STATEM	\$0.00	\$5,454.43
RJ2020110012-029	11/18/2020	Daily Statement From Co Treasur	MR 2020-TR-3773-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2020-TR-3773	Daily Statement	\$0.00	\$2,272.00
RJ2020110013-013	11/19/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3774-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3774	DAILY STATEM	\$0.00	\$7,314.60
RJ2020110014-018	11/20/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3775-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3775	DAILY STATEM	\$0.00	\$4,718.35
RJ2020110015-007	11/23/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3776-02 From-CO TREASURER	CO TREASURE	2020-TR-3776	DAILY STATEM	\$0.00	\$3,970.24

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110016-012	11/24/2020	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2020-TR-3777-03 From-CO TREASURER	CO TREASURE	2020-TR-3777	DAILY STATEM	\$0.00	\$830.82
RJ2020110017-001	11/25/2020	2020 DAILY STATEMENT From C	For-DAILY STATEMENT MR 2020-TR-3778-02 From-CO TREASURER	CO TREASURE	2020-TR-3778	2020 DAILY STA	\$0.00	\$425.00
400-0400-400100Total:							\$0.00	\$151,083.16
FUNDDEPT: 4000400 Totals:							\$0.00	\$151,083.16
Fund 400 Total:							\$0.00	\$151,083.16

401-0401-400100 ESCROW PAYMENTS

RJ2020110001-002	11/02/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3762-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3762	DAILY STATEM	\$0.00	\$11,230.66
RJ2020110002-042	11/03/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3763-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3763	DAILY STATEM	\$0.00	\$1,376.18
RJ2020110003-016	11/04/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3764-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3764	DAILY STATEM	\$0.00	\$2,337.35
RJ2020110004-009	11/05/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3765-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3765	DAILY STATEM	\$0.00	\$330.58
RJ2020110005-004	11/06/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3766-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3766	DAILY STATEM	\$0.00	\$8,584.76
RJ2020110006-013	11/09/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3767-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3767	DAILY STATEM	\$0.00	\$22,208.32
RJ2020110007-032	11/10/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3768-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3768	DAILY STATEM	\$0.00	\$534.00
RJ2020110008-008	11/12/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3769-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3769	DAILY STATEM	\$0.00	\$4,401.26
RJ2020110009-018	11/13/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3770-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3770	DAILY STATEM	\$0.00	\$4,431.46
RJ2020110010-008	11/16/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3771-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3771	DAILY STATEM	\$0.00	\$6,423.89
RJ2020110011-009	11/17/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3772-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3772	DAILY STATEM	\$0.00	\$1,605.54
RJ2020110012-030	11/18/2020	Daily Statement From Co Treasur	MR 2020-TR-3773-01 From-Co Treasurer For-Daily Statement	Co Treasurer	2020-TR-3773	Daily Statement	\$0.00	\$1,420.13

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2020110013-012	11/19/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3774-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3774	DAILY STATEM	\$0.00	\$2,533.95
RJ2020110014-017	11/20/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3775-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3775	DAILY STATEM	\$0.00	\$7,414.70
RJ2020110015-008	11/23/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3776-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3776	DAILY STATEM	\$0.00	\$1,743.02
RJ2020110016-013	11/24/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3777-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3777	DAILY STATEM	\$0.00	\$1,227.58
RJ2020110017-002	11/25/2020	2020 DAILY STATEMENT From C	MR 2020-TR-3778-01 From-CO TREASURER For-2020 DAILY STATEMENT	CO TREASURE	2020-TR-3778	2020 DAILY STA	\$0.00	\$5,512.66
RJ2020110018-001	11/30/2020	2020 DAILY STATEMENT From C	MR 2020-TR-3779-01 From-CO TREASURER For-2020 DAILY STATEMENT	CO TREASURE	2020-TR-3779	2020 DAILY STA	\$0.00	\$5,596.14
401-0401-400100Total:							\$0.00	\$88,912.18
FUNDDEPT: 4010401 Totals:							\$0.00	\$88,912.18
Fund 401 Total:							\$0.00	\$88,912.18
402-0402-400100 INTEREST INCOME								
RJ2020110007-037	11/10/2020	2020 Century Oct Int-Tax Escrow	MR 000078069-05 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$36.34
402-0402-400100Total:							\$0.00	\$36.34
FUNDDEPT: 4020402 Totals:							\$0.00	\$36.34
Fund 402 Total:							\$0.00	\$36.34
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2020110002-008	11/03/2020	2020 OCT FEES/ RE From CLER	MR 000077974-06 From- CLERK OF COURTS For -2020 OCT FEES	CLERK OF COU	000077974	2020 OCT FEES	\$0.00	\$11,898.00
404-0404-401300Total:							\$0.00	\$11,898.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$11,898.00
Fund 404 Total:							\$0.00	\$11,898.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2020110007-010	11/10/2020	LIBRARY FUND NOVEMBER DIS	MR 000078065-01 From- STATE OF OHIO For- LIBRARY FUND NOVEMBER DISTRIBUTION	STATE OF OHIO	000078065	LIBRARY FUND	\$0.00	\$106,900.84

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
420-0420-400200Total:							\$0.00	\$106,900.84
FUNDDEPT: 4200420 Totals:							\$0.00	\$106,900.84
Fund 420 Total:							\$0.00	\$106,900.84
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2020110007-016	11/10/2020	LOCAL GOVT NOVEMBER 2020	MR 000078064-01 From- STATE OF OHIO For- LOCAL GOVT HB64 NOVEMBER 2020 DISTRIBUTION	STATE OF OHIO	000078064	LOCAL GOVT H	\$0.00	\$77,563.70
RJ2020110007-017	11/10/2020	LOCAL GOVT HB64 NOVEMBER	MR 000078064-02 From- STATE OF OHIO For- LOCAL GOVT HB64 NOVEMBER 2020 DISTRIBUTION	STATE OF OHIO	000078064	LOCAL GOVT H	\$0.00	\$14,667.54
450-0450-400100Total:							\$0.00	\$92,231.24
FUNDDEPT: 4500450 Totals:							\$0.00	\$92,231.24
Fund 450 Total:							\$0.00	\$92,231.24
451-0451-400200 Coronavirus Relief HB 481 & 614 Interest Income								
RJ2020110007-038	11/10/2020	2020 Century Oct Int-Covid From	MR 000078069-08 From- Treasurer For-2020 Century Oct Int	Treasurer	000078069	2020 Century Oc	\$0.00	\$20.40
451-0451-400200Total:							\$0.00	\$20.40
FUNDDEPT: 4510451 Totals:							\$0.00	\$20.40
Fund 451 Total:							\$0.00	\$20.40
460-0460-400100 TAXES-LICENSES								
RJ2020110010-020	11/16/2020	MVL OCTOBER DISTRIBUTION F	MR 000078119-01 From- STATE OF OHIO BMV For-MVL OCTOBER DISTRIBUTION	STATE OF OHIO	000078119	MVL OCTOBER	\$0.00	\$20,294.75
RJ2020110010-024	11/16/2020	MVL OCTOBER DISTRIBUTION F	MR 000078121-01 From- OHIO BMV For-MVL OCTOBER DISTRIBUTION	OHIO BMV	000078121	MVL OCTOBER	\$0.00	\$11,900.00
460-0460-400100Total:							\$0.00	\$32,194.75
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2020110010-001	11/16/2020	PERMISSIVE OCTOBER DISTRI	MR 000078122-01 From- STATE OF OHIO BMV For-PERMISSIVE OCTOBER DISTRIBUTION	STATE OF OHIO	000078122	PERMISSIVE O	\$0.00	\$8,949.28
460-0460-400101Total:							\$0.00	\$8,949.28
FUNDDEPT: 4600460 Totals:							\$0.00	\$41,144.03

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 460 Total:							\$0.00	\$41,144.03
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2020110001-004	11/02/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3762-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3762	DAILY STATEM	\$0.00	\$38.42
RJ2020110002-040	11/03/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3763-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3763	DAILY STATEM	\$0.00	\$50.00
RJ2020110004-007	11/05/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3765-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3765	DAILY STATEM	\$0.00	\$319.57
RJ2020110006-011	11/09/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3767-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3767	DAILY STATEM	\$0.00	\$247.59
RJ2020110008-007	11/12/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3769-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3769	DAILY STATEM	\$0.00	\$138.09
RJ2020110013-011	11/19/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3774-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3774	DAILY STATEM	\$0.00	\$71.61
RJ2020110016-014	11/24/2020	DAILY STATEMENT From CO TR	MR 2020-TR-3777-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2020-TR-3777	DAILY STATEM	\$0.00	\$365.53
470-0470-400100Total:							\$0.00	\$1,230.81
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,230.81
Fund 470 Total:							\$0.00	\$1,230.81
530-0530-400900 TOWNSHIP GAS								
RJ2020110009-020	11/13/2020	TWP GAS NOV DISTRIBUTION F	MR 000078104-01 From- STATE OF OHIO For- TWP GAS NOV DISTRIBUTION	STATE OF OHIO	000078104	TWP GAS NOV	\$0.00	\$258,831.10
530-0530-400900Total:							\$0.00	\$258,831.10
FUNDDEPT: 5300530 Totals:							\$0.00	\$258,831.10
Fund 530 Total:							\$0.00	\$258,831.10
600-0600-400000 Federal Tax								
PCR2020110001-038	11/13/2020	Deduction: FEDERAL TAX					\$0.00	\$59,704.89
PCR2020110002-038	11/27/2020	Deduction: FEDERAL TAX					\$0.00	\$59,344.56
600-0600-400000Total:							\$0.00	\$119,049.45
FUNDDEPT: 6000600 Totals:							\$0.00	\$119,049.45
600-0610-400000 State Tax								
PCR2020110001-010	11/13/2020	Deduction: STATE TAX					\$0.00	\$15,343.70
PCR2020110002-009	11/27/2020	Deduction: STATE TAX					\$0.00	\$15,730.16

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600-0610-400000		Total:					\$0.00	\$31,073.86
FUNDDEPT: 6000610		Totals:					\$0.00	\$31,073.86
600-0620-400100		Coshocton City Tax						
PCR2020110001-012	11/13/2020	Deduction: COSHOCTON CITY T					\$0.00	\$11,877.80
PCR2020110002-011	11/27/2020	Deduction: COSHOCTON CITY T					\$0.00	\$11,653.42
600-0620-400100		Total:					\$0.00	\$23,531.22
600-0620-400200		West Lafayette City Tax						
PCR2020110001-009	11/13/2020	Deduction: WEST LAFAYETTE IN					\$0.00	\$374.50
PCR2020110002-008	11/27/2020	Deduction: WEST LAFAYETTE IN					\$0.00	\$389.73
600-0620-400200		Total:					\$0.00	\$764.23
600-0620-400300		Conesville City Tax						
PCR2020110001-018	11/13/2020	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$20.67
PCR2020110002-017	11/27/2020	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$22.49
600-0620-400300		Total:					\$0.00	\$43.16
600-0620-400400		Wadsworth City Tax						
PCR2020110001-036	11/13/2020	Deduction: CITY OF WADSWORT					\$0.00	\$25.73
PCR2020110002-036	11/27/2020	Deduction: CITY OF WADSWORT					\$0.00	\$27.28
600-0620-400400		Total:					\$0.00	\$53.01
600-0620-400900		Newark City Tax						
PCR2020110001-025	11/13/2020	Deduction: NEWARK CITY TAX					\$0.00	\$40.17
PCR2020110002-024	11/27/2020	Deduction: NEWARK CITY TAX					\$0.00	\$41.67
600-0620-400900		Total:					\$0.00	\$81.84
600-0620-401400		Newark City LSD						
PCR2020110001-015	11/13/2020	Deduction: NEWARK CSD 4507					\$0.00	\$29.44
PCR2020110002-014	11/27/2020	Deduction: NEWARK CSD 4507					\$0.00	\$31.44
600-0620-401400		Total:					\$0.00	\$60.88
600-0620-401500		Licking Valley LSD						
PCR2020110001-004	11/13/2020	Deduction: LICKING VALLEY LSD					\$0.00	\$18.30
PCR2020110002-004	11/27/2020	Deduction: LICKING VALLEY LSD					\$0.00	\$29.82
600-0620-401500		Total:					\$0.00	\$48.12
600-0620-403400		Northridge LSD						
PCR2020110001-043	11/13/2020	Deduction: NORTHRIDGE LSD #4					\$0.00	\$6.55
PCR2020110002-042	11/27/2020	Deduction: NORTHRIDGE LSD #4					\$0.00	\$11.88
600-0620-403400		Total:					\$0.00	\$18.43
600-0620-403500		VILLAGE OF MCCONNELSVILLE						
PCR2020110001-026	11/13/2020	Deduction: VILLAGE OF MCCON					\$0.00	\$16.01
PCR2020110002-026	11/27/2020	Deduction: VILLAGE OF MCCON					\$0.00	\$17.78

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-403500		Total:					\$0.00	\$33.79
FUNDDEPT: 6000620		Totals:					\$0.00	\$24,634.68
600-0630-400000		Regular OPERS						
PCR2020110001-011	11/13/2020	Deduction: OPERS PENSION					\$0.00	\$52,537.22
PCR2020110002-010	11/27/2020	Deduction: OPERS PENSION					\$0.00	\$51,960.59
600-0630-400000		Total:					\$0.00	\$104,497.81
600-0630-400200		Law Enforcement OPERS						
PCR2020110001-022	11/13/2020	Deduction: OPERS LAW ENFOR					\$0.00	\$11,797.82
PCR2020110002-021	11/27/2020	Deduction: OPERS LAW ENFOR					\$0.00	\$12,836.34
600-0630-400200		Total:					\$0.00	\$24,634.16
600-0630-400300		Undivided Inheritance OPERS						
PCR2020110001-024	11/13/2020	Deduction: OPERS UNDIVIDED I					\$0.00	\$7.38
PCR2020110002-023	11/27/2020	Deduction: OPERS UNDIVIDED I					\$0.00	\$7.38
600-0630-400300		Total:					\$0.00	\$14.76
600-0630-400400		Health OPERS						
PCR2020110001-002	11/13/2020	Deduction: OPERS HEALTH					\$0.00	\$2,411.60
PCR2020110002-002	11/27/2020	Deduction: OPERS HEALTH					\$0.00	\$2,250.40
600-0630-400400		Total:					\$0.00	\$4,662.00
600-0630-400600		STRS						
PCR2020110001-031	11/13/2020	Deduction: STRS					\$0.00	\$1,828.97
PCR2020110002-031	11/27/2020	Deduction: STRS					\$0.00	\$1,832.12
600-0630-400600		Total:					\$0.00	\$3,661.09
FUNDDEPT: 6000630		Totals:					\$0.00	\$137,469.82
600-0640-400100		AFLAC						
PCR2020110001-006	11/13/2020	Deduction: AFLAC					\$0.00	\$206.89
600-0640-400100		Total:					\$0.00	\$206.89
600-0640-400200		Insurance						
PCR2020110001-013	11/13/2020	Deduction: INSURANCE					\$0.00	\$15,298.02
PCR2020110001-019	11/13/2020	Deduction: INSURANCE- SPECIA					\$0.00	\$2,272.96
PCR2020110002-012	11/27/2020	Deduction: INSURANCE					\$0.00	\$14,659.38
PCR2020110002-018	11/27/2020	Deduction: INSURANCE- SPECIA					\$0.00	\$2,272.96
600-0640-400200		Total:					\$0.00	\$34,503.32
600-0640-400300		HSA (2)						
PCR2020110001-020	11/13/2020	Deduction: HSA(2)					\$0.00	\$4,533.50
PCR2020110002-019	11/27/2020	Deduction: HSA(2)					\$0.00	\$4,533.50
600-0640-400300		Total:					\$0.00	\$9,067.00
600-0640-400400		Grange (non 125)						

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2020110001-029	11/13/2020	Deduction: GRANGE INS(non 125					\$0.00	\$393.07
PCR2020110002-029	11/27/2020	Deduction: GRANGE INS(non 125					\$0.00	\$385.34
600-0640-400400Total:							\$0.00	\$778.41
600-0640-400500 Allstate								
PCR2020110001-044	11/13/2020	Deduction: ALLSTATE					\$0.00	\$860.64
PCR2020110002-043	11/27/2020	Deduction: ALLSTATE					\$0.00	\$860.64
600-0640-400500Total:							\$0.00	\$1,721.28
FUNDDEPT: 6000640 Totals:							\$0.00	\$46,276.90
600-0650-400100 Deferred Comp								
PCR2020110001-021	11/13/2020	Deduction: DEF. COMP.					\$0.00	\$9,391.00
PCR2020110002-020	11/27/2020	Deduction: DEF. COMP.					\$0.00	\$9,286.00
600-0650-400100Total:							\$0.00	\$18,677.00
600-0650-400200 Credit Union								
PCR2020110001-014	11/13/2020	Deduction: COSHOCTON FEDER					\$0.00	\$8,763.00
PCR2020110002-013	11/27/2020	Deduction: COSHOCTON FEDER					\$0.00	\$8,378.00
600-0650-400200Total:							\$0.00	\$17,141.00
600-0650-400400 CCAO								
PCR2020110001-003	11/13/2020	Deduction: C.C.A.O.					\$0.00	\$21,212.00
PCR2020110002-003	11/27/2020	Deduction: C.C.A.O.					\$0.00	\$9,097.00
600-0650-400400Total:							\$0.00	\$30,309.00
600-0650-400500 CCAO Loan Repay								
PCR2020110001-001	11/13/2020	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$921.78
PCR2020110002-001	11/27/2020	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$921.78
600-0650-400500Total:							\$0.00	\$1,843.56
600-0650-400600 CCAO Roth								
PCR2020110001-023	11/13/2020	Deduction: C.C.A.O. ROTH					\$0.00	\$745.02
PCR2020110002-022	11/27/2020	Deduction: C.C.A.O. ROTH					\$0.00	\$744.98
600-0650-400600Total:							\$0.00	\$1,490.00
600-0650-400700 SG Donahue (2)								
PCR2020110001-032	11/13/2020	Deduction: SG DONAHUE(2)					\$0.00	\$20.00
PCR2020110002-032	11/27/2020	Deduction: SG DONAHUE(2)					\$0.00	\$20.00
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2020110001-033	11/13/2020	Deduction: DEF. COMP. ROTH					\$0.00	\$996.15
PCR2020110002-033	11/27/2020	Deduction: DEF. COMP. ROTH					\$0.00	\$996.15
600-0650-401000Total:							\$0.00	\$1,992.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$71,492.86

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400100 Union Dues 3 (OEA)								
PCR2020110001-016	11/13/2020	Deduction: UNION DUES-3					\$0.00	\$442.79
PCR2020110002-015	11/27/2020	Deduction: UNION DUES-3					\$0.00	\$442.86
600-0660-400100Total:							\$0.00	\$885.65
600-0660-400200 Union Dues 2 (FOP)								
PCR2020110001-028	11/13/2020	Deduction: UNION DUES-2					\$0.00	\$900.96
PCR2020110002-028	11/27/2020	Deduction: UNION DUES-2					\$0.00	\$957.27
600-0660-400200Total:							\$0.00	\$1,858.23
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2020110001-005	11/13/2020	Deduction: UNION DUES-1					\$0.00	\$389.92
PCR2020110002-005	11/27/2020	Deduction: UNION DUES-1					\$0.00	\$389.92
600-0660-400300Total:							\$0.00	\$779.84
600-0660-400400 Cosh Co EMS Local 5078								
PCR2020110001-037	11/13/2020	Deduction: COSH CO EMS LOCA					\$0.00	\$462.00
PCR2020110002-037	11/27/2020	Deduction: COSH CO EMS LOCA					\$0.00	\$462.00
600-0660-400400Total:							\$0.00	\$924.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,447.72
600-0670-400100 Child Support								
PCR2020110001-042	11/13/2020	Deduction: CH SUPPORT					\$0.00	\$1,878.35
PCR2020110002-041	11/27/2020	Deduction: CH SUPPORT					\$0.00	\$1,878.35
600-0670-400100Total:							\$0.00	\$3,756.70
600-0670-400300 Child Support Fees								
PCR2020110001-008	11/13/2020	Deduction: CH SUP FEE					\$0.00	\$18.00
PCR2020110002-007	11/27/2020	Deduction: CH SUP FEE					\$0.00	\$18.00
600-0670-400300Total:							\$0.00	\$36.00
600-0670-400400 United Way								
PCR2020110001-034	11/13/2020	Deduction: UNITED WAY					\$0.00	\$623.46
PCR2020110002-034	11/27/2020	Deduction: UNITED WAY					\$0.00	\$615.61
600-0670-400400Total:							\$0.00	\$1,239.07
600-0670-400500 Chapter 13 Rosen								
PCR2020110001-017	11/13/2020	Deduction: CHAPTER 13, TOBY L					\$0.00	\$219.23
PCR2020110002-016	11/27/2020	Deduction: CHAPTER 13, TOBY L					\$0.00	\$219.23
600-0670-400500Total:							\$0.00	\$438.46
600-0670-400600 Chapter 13 Pees								
PCR2020110001-035	11/13/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,432.30
PCR2020110002-035	11/27/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,432.30
600-0670-400600Total:							\$0.00	\$2,864.60

Revenue Audit Trail Report
From: 11/1/2020 to 11/30/2020

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400700 AFSCME People								
PCR2020110001-007	11/13/2020	Deduction: AFSCME					\$0.00	\$17.32
PCR2020110002-006	11/27/2020	Deduction: AFSCME					\$0.00	\$17.32
600-0670-400700Total:							\$0.00	\$34.64
600-0670-401100 Arizona Child Support								
PCR2020110001-039	11/13/2020	Deduction: ARIZONA CH SUPPO					\$0.00	\$231.13
PCR2020110002-039	11/27/2020	Deduction: ARIZONA CH SUPPO					\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								
PCR2020110001-041	11/13/2020	Deduction: VOLUNTARY REAL E					\$0.00	\$2,782.34
PCR2020110002-040	11/27/2020	Deduction: VOLUNTARY REAL E					\$0.00	\$2,732.34
600-0670-401300Total:							\$0.00	\$5,514.68
600-0670-402500 Chapter 13 Trustee								
PCR2020110001-027	11/13/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$396.92
PCR2020110002-027	11/27/2020	Deduction: CHAPTER 13 TRUST					\$0.00	\$1,144.61
600-0670-402500Total:							\$0.00	\$1,541.53
FUNDDEPT: 6000670 Totals:							\$0.00	\$15,887.94
600-0680-400000 Medicare								
PCR2020110001-030	11/13/2020	Deduction: MEDICARE					\$0.00	\$10,283.26
PCR2020110002-030	11/27/2020	Deduction: MEDICARE					\$0.00	\$10,211.72
600-0680-400000Total:							\$0.00	\$20,494.98
FUNDDEPT: 6000680 Totals:							\$0.00	\$20,494.98
600-9999-400000 Net Pay								
PCR2020110001-040	11/13/2020	Net: 2020/11/13				Employee KARAS, JAMES A. Check Direct Deposit	\$0.00	\$495,506.04
PCR2020110002-025	11/27/2020	Net: 2020/11/27				Employee STEIN, RENEE D. Check Direct Deposit	\$0.00	\$502,450.63
600-9999-400000Total:							\$0.00	\$997,956.67
FUNDDEPT: 6009999 Totals:							\$0.00	\$997,956.67
Fund 600 Total:							\$0.00	\$1,468,784.88
Grand Total:							\$354,079.46	\$6,655,414.09