

Coshocton County Revenue Audit Trail Report

Accounts: 001-0001-400100 to 600-9999-400001

From: 10/1/2023 to 10/31/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2023100015-012	10/20/2023	2023 JULY PERMISSIVE SALES	MR 000092029-02 From- AUDITOR/ STATE OF OHIO For-2023 JULY SALES & USE TAX	AUDITOR/ STAT	000092029	2023 JULY SAL	\$0.00	\$400,465.97
RJ2023100015-013	10/20/2023	2023 JULY ACT SALES & USE T	MR 000092029-03 From- AUDITOR/ STATE OF OHIO For-2023 JULY SALES & USE TAX	AUDITOR/ STAT	000092029	2023 JULY SAL	\$0.00	\$200,833.77
001-0001-400800Total:							\$0.00	\$601,299.74
001-0001-404201 LODGING EXCISE TAX								
RJ2023100019-014	10/26/2023	2023 September Lodging From Au	MR 000092099-01 From- Auditor For-2023 September Lodging	Auditor	000092099	2023 September	\$0.00	\$679.12
001-0001-404201Total:							\$0.00	\$679.12
FUNDDEPT: 0010001 Totals:							\$0.00	\$601,978.86
001-0002-401401 VENDOR LICENSES								
RJ2023100001-031	10/02/2023	2023 VENDOR LICENSE 16-1075	MR 000091770-01 From- AUDITOR For-2023 VENDOR LICENSE 16- 107512 & 16-107513	AUDITOR	000091770	2023 VENDOR L	\$0.00	\$25.00
RJ2023100001-032	10/02/2023	2023 VENDOR LICENSE 16-1075	MR 000091770-02 From- AUDITOR For-2023 VENDOR LICENSE 16- 107512 & 16-107513	AUDITOR	000091770	2023 VENDOR L	\$0.00	\$25.00
RJ2023100011-037	10/16/2023	2023 VENDOR LICENSE From A	MR 000091965-01 From- AUDITOR/ STATE OF OH For-2023 VENDORS LICENSE	AUDITOR/ STAT	000091965	2023 VENDORS	\$0.00	\$50.00
001-0002-401401Total:							\$0.00	\$100.00
001-0002-401403 CIGARETTE LICENSES								
RJ2023100016-013	10/23/2023	2023 SEPT CIG LICENSE DIST F	MR 000092049-02 From- AUDITOR For-2023 3RD QTR OH HOUSING/ SEPT COUNTY CIG LICENSE DIST	AUDITOR	000092049	2023 3RD QTR	\$0.00	\$70.08
RJC2023100005-001	10/30/2023	VIP126 Receipted into wrong acco					\$63.07	\$0.00
001-0002-401403Total:							\$63.07	\$70.08

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From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0010002 Totals:							\$63.07	\$170.08
001-0003-400104 Casino Tax Revenue								
RJ2023100022-023	10/31/2023	2023 CASINO TAX From AUDITO	MR 000092161-01 From- AUDITOR/ STATE OF OH For-2023 CASINO	AUDITOR/ STAT	000092161	2023 CASINO	\$0.00	\$129,417.82
001-0003-400104Total:							\$0.00	\$129,417.82
001-0003-400701 CPC T-CAP IIII Grant 23-25								
RJ2023100009-019	10/12/2023	2023 STATE OF OH 2ND QTR PA	MR 000091917-02 From- COMMON PLEAS COURT For-2023 STATE OF OH 2ND QTR PAYMENTS	COMMON PLEA	000091917	2023 STATE OF	\$0.00	\$21,185.00
001-0003-400701Total:							\$0.00	\$21,185.00
001-0003-400803 CP Probation Grant III 23-25								
RJ2023100009-020	10/12/2023	2023 STATE OF OH 2ND QTR PA	MR 000091917-03 From- COMMON PLEAS COURT For-2023 STATE OF OH 2ND QTR PAYMENTS	COMMON PLEA	000091917	2023 STATE OF	\$0.00	\$37,500.00
001-0003-400803Total:							\$0.00	\$37,500.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2023100009-015	10/12/2023	LG OCTOBER DISTRIBUTION Fr	MR 000091914-01 From- G DAUGHERTY AUDITOR For-LOCAL GOVERNMENT OCT DISTRIBUTION	G DAUGHERTY	000091914	LOCAL GOVER	\$0.00	\$44,140.01
001-0003-401000Total:							\$0.00	\$44,140.01
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2023100011-019	10/16/2023	2023 IND. DEFENSE From COM	MR 000091954-02 From- COMMISSIONERS For-2023 MISC	COMMISSIONE	000091954	2023 MISC	\$0.00	\$43,229.83
001-0003-404802Total:							\$0.00	\$43,229.83
001-0003-404803 Juv Ct-Appt Cnsel Reimb								
RJ2023100011-018	10/16/2023	2023 JUVENILE COURT APPT C	MR 000091954-01 From- COMMISSIONERS For-2023 MISC	COMMISSIONE	000091954	2023 MISC	\$0.00	\$15,561.87
001-0003-404803Total:							\$0.00	\$15,561.87
001-0003-405300 Guardian Services Reimbursement								
RJ2023100004-031	10/04/2023	2023 AUG GAL CONTRACT From	MR 000091811-01 From- JUV/ PROBATE COURT For-2023 AUG GAL CONTRACT	JUV/ PROBATE	000091811	2023 AUG GAL	\$0.00	\$5,077.26

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From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-405300Total:							\$0.00	\$5,077.26
FUNDDEPT: 0010003 Totals:							\$0.00	\$296,111.79
001-0004-401301 FEES - AUDITOR								
RJ2023100001-033	10/02/2023	2023 RE CONV 100522-100523; 7	MR 000091771-01 From- AUDITOR For-2023 RE CONV 100522-100523; 710-714	AUDITOR	000091771	2023 RE CONV	\$0.00	\$3,358.50
RJ2023100004-020	10/04/2023	2023 MH CONV 93-94 From AUDI	MR 000091805-01 From- AUDITOR For-2023 MH CONV 93-94	AUDITOR	000091805	2023 MH CONV	\$0.00	\$40.00
RJ2023100004-029	10/04/2023	2023 RE CONV 100520, 100524-1	MR 000091809-01 From- AUDITOR For-2023 RE CONV 100520, 100524-100527; 715-726	AUDITOR	000091809	2023 RE CONV	\$0.00	\$5,488.30
RJ2023100006-032	10/06/2023	2023 RE CONV 100517, 100528-1	MR 000091856-01 From- AUDITOR For-2023 RE CONV 100517, 100528-100531; 727-734	AUDITOR	000091856	2023 RE CONV	\$0.00	\$7,567.00
RJ2023100007-037	10/10/2023	2023 RE CONV 100532; 735-741	MR 000091879-01 From- AUDITOR For-2023 RE CONV 100532; 735-741	AUDITOR	000091879	2023 RE CONV	\$0.00	\$13,466.60
RJ2023100008-041	10/11/2023	2023 RE CONV 100534; 743-744	MR 000091899-01 From- AUDITOR For-2023 RE CONV 100534; 743-744	AUDITOR	000091899	2023 RE CONV	\$0.00	\$413.50
RJ2023100010-001	10/13/2023	2023 MH CONV 95-97 From AUDI	MR 000091923-01 From- AUDITOR For-2023 MH CONV 95-97; RELO 781	AUDITOR	000091923	2023 MH CONV	\$0.00	\$127.50
RJ2023100010-003	10/13/2023	2023 RE CONV 100533, 100535-1	MR 000091924-01 From- AUDITOR For-2023 RE CONV 100533, 100535-100539; 742, 745-752	AUDITOR	000091924	2023 RE CONV	\$0.00	\$4,419.40
RJ2023100010-035	10/13/2023	2023 RE CONV 100540-100541; 7	MR 000091944-01 From- AUDITOR For-2023 RE CONV 100540-100541; 753-754	AUDITOR	000091944	2023 RE CONV	\$0.00	\$1,486.60
RJ2023100011-038	10/16/2023	2023 RE CONV 100542; 755-758	MR 000091963-01 From- AUDITOR For-2023 RE CONV 100542; 755-758	AUDITOR	000091963	2023 RE CONV	\$0.00	\$2,044.10
RJ2023100013-038	10/18/2023	2023 MH Conv 98-99 From Audito	MR 000092001-01 From- Auditor For-2023 MH Conv 98-99	Auditor	000092001	2023 MH Conv 9	\$0.00	\$142.00
RJ2023100013-039	10/18/2023	RE Conv 100543-100546; 759-76	MR 000092002-01 From- Auditor For-RE Conv 100543-100546; 759-762	Auditor	000092002	RE Conv 100543	\$0.00	\$3,928.01
RJ2023100014-023	10/19/2023	2023 RE CONV 100547-100553; 7	MR 000092018-01 From- AUDITOR For-2023 RE CONV 100547-100553; 763-764	AUDITOR	000092018	2023 RE CONV	\$0.00	\$1,447.60
RJ2023100014-024	10/19/2023	2023 MH CONV 100; From AUDI	MR 000092019-01 From- AUDITOR For-2023 MH	AUDITOR	000092019	2023 MH CONV	\$0.00	\$84.00

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RJ2023100015-023	10/20/2023	2023 RE CONV. 765-766; 100554	CONV 100; RELO 782 MR 000092040-01 From- Auditor	Auditor	000092040	2023 RE CONV.	\$0.00	\$809.20
RJ2023100015-025	10/20/2023	2023 MH CONV /TRF 101 From A	Auditor For-2023 RE CONV. 765-766; 100554 MR 000092041-01 From- AUDITOR	AUDITOR	000092041	2023 MH CONV	\$0.00	\$22.50
RJ2023100016-021	10/23/2023	2023 RE conv 767-774 From Audit	AUDITOR For-2023 MH CONV /TRF 101 MR 000092054-01 From- Auditor	Auditor	000092054	2023 RE conv 76	\$0.00	\$6,350.64
RJ2023100017-027	10/24/2023	2023 MH conv 102 From auditor	Auditor For-2023 RE conv 767-774 MR 000092071-01 From- auditor	auditor	000092071	2023 MH conv 1	\$0.00	\$272.50
RJ2023100017-028	10/24/2023	2023 MH conv 10034 From Auditor	auditor For-2023 MH conv 102 MR 000092072-01 From- Auditor	Auditor	000092072	2023 MH conv 1	\$0.00	\$0.50
RJ2023100017-029	10/24/2023	2023 RE conv 775-778;100555-10	Auditor For-2023 MH conv 10034 MR 000092073-01 From- Auditor	Auditor	000092073	2023 RE conv 77	\$0.00	\$2,080.00
RJ2023100018-016	10/25/2023	2023 MH CONV 104 From AUDIT	conv 775-778;100555- 100558 MR 000092084-01 From- AUDITOR	AUDITOR	000092084	2023 MH CONV	\$0.00	\$158.50
RJ2023100018-017	10/25/2023	2023 MH CONV 103 From AUDIT	AUDITOR For-2023 MH CONV 104 MR 000092085-01 From- AUDITOR	AUDITOR	000092085	2023 MH CONV	\$0.00	\$20.50
RJ2023100018-020	10/25/2023	2023 RE CONV 100559; 781 & 77	AUDITOR For-2023 MH CONV 103 MR 000092088-01 From- AUDITOR	AUDITOR	000092088	2023 RE CONV	\$0.00	\$1,557.50
RJ2023100019-021	10/26/2023	2023 MH CONV 10035 From AUD	CONV 100559; 781 & 779 MR 000092104-01 From- AUDITOR	AUDITOR	000092104	2023 MH CONV	\$0.00	\$0.50
RJ2023100019-024	10/26/2023	2023 RE CONV 782-787; 100560	AUDITOR For-2023 MH CONV 10035 MR 000092107-01 From- AUDITOR	AUDITOR	000092107	2023 RE CONV	\$0.00	\$3,586.40
RJ2023100020-037	10/27/2023	2023 RE CONV 780 & 788; 10056	CONV 782-787; 100560 MR 000092132-01 From- AUDITOR	AUDITOR	000092132	2023 RE CONV	\$0.00	\$771.50
RJ2023100021-014	10/30/2023	2023 RE CONV 789-793; 100563	CONV 780 & 788; 100561-100562 MR 000092143-01 From- AUDITOR	AUDITOR	000092143	2023 RE CONV	\$0.00	\$3,151.10
RJ2023100022-038	10/31/2023	2023 CONV 105 From AUDITOR	AUDITOR For-2023 RE CONV 789-793; 100563 MR 000092167-01 From- AUDITOR	AUDITOR	000092167	2023 CONV 105	\$0.00	\$120.50
RJ2023100022-045	10/31/2023	2023 RE CONV 794-797 From AU	CONV 105 & TRF FEE & RELOCATION MR 000092168-01 From- AUDITOR	AUDITOR	000092168	2023 RE CONV	\$0.00	\$4,565.20
001-0004-401301Total:							\$0.00	\$67,480.15

Revenue Audit Trail Report

From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401302 FEES - RECORDER								
RJ2023100001-001	10/02/2023	2023 Recording Fees From Recor	MR 000091757-01 From-Recorder For-2023 Recording Fees	Recorder	000091757	2023 Recording	\$0.00	\$335.00
RJ2023100002-001	10/03/2023	2023 GEN FD From RECORDER	MR 000091782-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091782	2023 MISC REC	\$0.00	\$211.75
RJ2023100002-004	10/03/2023	2023 GEN FD From RECORDER	MR 000091783-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091783	2023 MISC REC	\$0.00	\$24.00
RJ2023100004-001	10/04/2023	2023 Recording Fees From Recor	MR 000091792-01 From-Recorder For-2023 Recording Fees	Recorder	000091792	2023 Recording	\$0.00	\$777.00
RJ2023100004-004	10/04/2023	2023 GEN FD From RECORDER	MR 000091793-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091793	2023 MISC REC	\$0.00	\$42.00
RJ2023100005-026	10/05/2023	2023 GEN FD From RECORDER	MR 000091833-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091833	2023 MISC REC	\$0.00	\$134.00
RJ2023100005-029	10/05/2023	2023 GEN FD From RECORDER	MR 000091834-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091834	2023 MISC REC	\$0.00	\$453.75
RJ2023100006-001	10/06/2023	2023 GEN FD From RECORDER	MR 000091836-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091836	2023 MISC REC	\$0.00	\$290.00
RJ2023100006-018	10/06/2023	2023 GEN FD From RECORDER	MR 000091849-01 From-RECORDER For-2023 FEES	RECORDER	000091849	2023 FEES	\$0.00	\$86.00
RJ2023100007-001	10/10/2023	2023 Recording Fees From Recor	MR 000091861-01 From-Recorder For-2023 Recording Fees	Recorder	000091861	2023 Recording	\$0.00	\$702.00
RJ2023100007-004	10/10/2023	2023 Recording Fees From Recor	MR 000091862-01 From-Recorder For-2023 Recording Fees	Recorder	000091862	2023 Recording	\$0.00	\$160.00
RJ2023100008-002	10/11/2023	2023 GEN FD From TITLE DEPT	MR 000091883-01 From-TITLE DEPT For-2023 FEES	TITLE DEPT	000091883	2023 FEES	\$0.00	\$364.50
RJ2023100008-008	10/11/2023	2023 GEN FD From RECORDER	MR 000091885-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091885	2023 MISC REC	\$0.00	\$102.00
RJ2023100009-003	10/12/2023	2023 Recording Fees From Recor	MR 000091908-01 From-Recorder For-2023 Recording Fees	Recorder	000091908	2023 Recording	\$0.00	\$446.00
RJ2023100009-009	10/12/2023	2023 Recording Fees From Recor	MR 000091911-01 From-Recorder For-2023 Recording Fees	Recorder	000091911	2023 Recording	\$0.00	\$114.00
RJ2023100010-004	10/13/2023	2023 Recording Fees From Recor	MR 000091925-01 From-Recorder For-2023 Recording Fees	Recorder	000091925	2023 Recording	\$0.00	\$770.00
RJ2023100010-015	10/13/2023	2023 Recording Fees From Recor	MR 000091929-01 From-Recorder For-2023	Recorder	000091929	2023 Recording	\$0.00	\$145.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100011-002	10/16/2023	2023 Recording Fees From Recor	Recording Fees MR 000091947-01 From- Recorder For-2023	Recorder	000091947	2023 Recording	\$0.00	\$544.50
RJ2023100011-007	10/16/2023	2023 GEN FD From RECORDER	Recording Fees MR 000091949-01 From- RECORDER For-2023	RECORDER	000091949	2023 MISC REC	\$0.00	\$190.00
RJ2023100012-001	10/17/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000091969-01 From- RECORDER For-2023	RECORDER	000091969	2023 MISC REC	\$0.00	\$553.00
RJ2023100012-004	10/17/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000091970-01 From- Recorder For-2023	Recorder	000091970	2023 Recording	\$0.00	\$215.00
RJ2023100013-006	10/18/2023	2023 Recording Fees From Recor	Recording Fees MR 000091982-01 From- Recorder For-2023	Recorder	000091982	2023 Recording	\$0.00	\$629.00
RJ2023100013-007	10/18/2023	2023 Recording Fees From Recor	Recording Fees MR 000091982-02 From- Recorder For-2023	Recorder	000091982	2023 Recording	\$0.00	\$5.00
RJ2023100013-010	10/18/2023	2023 GEN FD From RECORDER	Recording Fees MR 000091983-01 From- RECORDER For-2023	RECORDER	000091983	2023 MISC REC	\$0.00	\$32.00
RJ2023100014-002	10/19/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000092005-01 From- Recorder For-2023	Recorder	000092005	2023 Recording	\$0.00	\$350.00
RJ2023100014-005	10/19/2023	2023 GEN FD From RECORDER	Recording Fees MR 000092006-01 From- RECORDER For-2023	RECORDER	000092006	2023 MISC REC	\$0.00	\$146.00
RJ2023100015-001	10/20/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092024-01 From- RECORDER For-2023	RECORDER	000092024	2023 MISC REC	\$0.00	\$256.75
RJ2023100015-004	10/20/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092025-01 From- RECORDER For-2023	RECORDER	000092025	2023 MISC REC	\$0.00	\$272.00
RJ2023100016-001	10/23/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092044-01 From- RECORDER For-2023	RECORDER	000092044	2023 MISC REC	\$0.00	\$632.00
RJ2023100016-004	10/23/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092045-01 From- RECORDER For-2023	RECORDER	000092045	2023 MISC REC	\$0.00	\$174.00
RJ2023100017-003	10/24/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092060-01 From- RECORDER For-2023	RECORDER	000092060	2023 MISC REC	\$0.00	\$703.25
RJ2023100017-010	10/24/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092063-01 From- RECORDER For-2023	RECORDER	000092063	2023 MISC REC	\$0.00	\$116.00
RJ2023100018-001	10/25/2023	2023 GEN FD From RECORDER	MISC RECORDER FEES MR 000092077-01 From- RECORDER For-2023	RECORDER	000092077	2023 FEES	\$0.00	\$415.00
RJ2023100018-004	10/25/2023	2023 GEN FD From RECORDER	FEES MR 000092078-01 From- RECORDER For-2023	RECORDER	000092078	2023 MISC REC	\$0.00	\$110.00
			MISC RECORDER FEES					

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RJ2023100019-002	10/26/2023	2023 GEN FD From RECORDER	MR 000092093-01 From- RECORDER For-2023 FEES	RECORDER	000092093	2023 FEES	\$0.00	\$380.25
RJ2023100019-005	10/26/2023	2023 GEN FD From RECORDER	MR 000092094-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092094	2023 MISC REC	\$0.00	\$104.00
RJ2023100020-002	10/27/2023	2023 GEN FD From RECORDER	MR 000092111-01 From- RECORDER For-2023 FEES	RECORDER	000092111	2023 FEES	\$0.00	\$807.75
RJ2023100020-012	10/27/2023	2023 GEN FD From RECORDER	MR 000092115-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092115	2023 MISC REC	\$0.00	\$50.00
RJ2023100021-001	10/30/2023	2023 Recording Fees From Recor	MR 000092136-01 From- Recorder For-2023 Recording Fees	Recorder	000092136	2023 Recording	\$0.00	\$402.50
RJ2023100021-009	10/30/2023	2023 Recording Fees From Recor	MR 000092140-01 From- Recorder For-2023 Recording Fees	Recorder	000092140	2023 Recording	\$0.00	\$114.00
RJ2023100022-001	10/31/2023	2023 Recording Fees From Recor	MR 000092147-01 From- Recorder For-2023 Recording Fees	Recorder	000092147	2023 Recording	\$0.00	\$566.80
RJ2023100022-004	10/31/2023	2023 GEN FD From RECORDER	MR 000092148-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092148	2023 MISC REC	\$0.00	\$58.00
001-0004-401302Total:							\$0.00	\$12,983.80
001-0004-401303 FEES - CLERK OF COURTS								
RJ2023100001-042	10/02/2023	2023 SEPT CLERK FEES (CL) Fr	MR 000091778-01 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$5,720.01
RJ2023100001-050	10/02/2023	2023 SEPT GUARDIAN AD LITE	MR 000091778-09 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$625.00
001-0004-401303Total:							\$0.00	\$6,345.01
001-0004-401305 FEES - PROBATE COURT								
RJ2023100001-013	10/02/2023	2023 SEPT PROBATE FEES Fro	MR 000091764-03 From- JUVENILE/PROBATE For-2023 SEPT MONTHLY PAY-IN	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$1,538.24
001-0004-401305Total:							\$0.00	\$1,538.24
001-0004-401306 FEES - JUVENILE COURT								
RJ2023100001-014	10/02/2023	2023 SEPT JUVENILE FEES Fro	MR 000091764-04 From- JUVENILE/PROBATE For-2023 SEPT MONTHLY PAY-IN	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$378.75
001-0004-401306Total:							\$0.00	\$378.75
001-0004-401307 FEES - SHERIFF								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100006-015	10/06/2023	2023 SEPT SHERIFF FEES From	MR 000091847-01 From- SHERIFF For-2023 SEPT FEES & RESTITUTION	SHERIFF	000091847	2023 SEPT FEE	\$0.00	\$7,296.75
RJ2023100006-017	10/06/2023	2023 AUG FEES From SHERIFF	MR 000091848-01 From- SHERIFF For-2023 AUG FEES	SHERIFF	000091848	2023 AUG FEES	\$0.00	\$6,795.44
001-0004-401307Total:							\$0.00	\$14,092.19
001-0004-401308 FEES - SORN REGISTRATION								
RJ2023100010-021	10/13/2023	2023 ESORN From SHERIFF	MR 000091932-02 From- SHERIFF For-2023 CCW/ESORN	SHERIFF	000091932	2023 CCW/ESO	\$0.00	\$25.00
RJ2023100022-018	10/31/2023	2023 ESORN From SHERIFF	MR 000092157-01 From- SHERIFF For-2023 ESORN	SHERIFF	000092157	2023 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2023100007-039	10/10/2023	2023 FILING FEE LOCAL From B	MR 000091881-01 From- BOARD OF ELECTIONS For-2023 FILING FEE LOCAL/ FILING FEE OEC	BOARD OF ELE	000091881	2023 FILING FE	\$0.00	\$150.00
001-0004-401309Total:							\$0.00	\$150.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2023100016-012	10/23/2023	2023 3RD QTR OH HOUSING Fro	MR 000092049-01 From- AUDITOR For-2023 3RD QTR OH HOUSING/ SEPT COUNTY CIG LICENSE DIST	AUDITOR	000092049	2023 3RD QTR	\$0.00	\$487.81
001-0004-401310Total:							\$0.00	\$487.81
001-0004-404604 Fees-PD Client Payment								
RJ2023100013-033	10/18/2023	Sept 23 PD fees From Auditor	MR 000091996-01 From- Auditor For-Sept23 PD fees	Auditor	000091996	Sept23 PD fees	\$0.00	\$300.00
001-0004-404604Total:							\$0.00	\$300.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$103,805.95
001-0005-401506 MUNICIPAL COURT								
RJ2023100008-033	10/11/2023	2023 MUNI CT FINES From AUDI	MR 000091895-02 From- AUDITOR For-2023 MUNI CT FINES	AUDITOR	000091895	2023 MUNI CT F	\$0.00	\$2,029.80
001-0005-401506Total:							\$0.00	\$2,029.80
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,029.80
001-0006-401200 INVESTMENT INCOME								

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RJ2023100006-031	10/06/2023	2023 SEPT INT SWEEP ACCT Fr	MR 000091854-01 From- TREASURER For-2023 SEPT INT SWEEP ACCT	TREASURER	000091854	2023 SEPT INT	\$0.00	\$1,231.67
RJ2023100006-033	10/06/2023	2023 SEPT CENTURY NATIONA	MR 000091857-01 From- TREASURER For-2023 SEPT CENTURY NATIONAL MMA INT	TREASURER	000091857	2023 SEPT CEN	\$0.00	\$154.16
RJ2023100008-015	10/11/2023	2023 STAR OHIO From TREASU	MR 000091889-01 From- TREASURER For-2023 STAR OHIO	TREASURER	000091889	2023 STAR OHI	\$0.00	\$228,440.11
RJ2023100016-014	10/23/2023	2023 September Peoples Bank Int	MR 000092050-01 From- Treasurer For-2023 September Peoples Bank Int	Treasurer	000092050	2023 September	\$0.00	\$56,475.19
001-0006-401200Total:							\$0.00	\$286,301.13
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2023100001-045	10/02/2023	2023 SEPT INTEREST (IN) From	MR 000091778-04 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$48.20
001-0006-401202Total:							\$0.00	\$48.20
001-0006-401600 VENDING								
RJ2023100015-021	10/20/2023	2023 AUG VENDING From SHERI	MR 000092037-01 From- SHERIFF For-2023 AUG VENDING	SHERIFF	000092037	2023 AUG VEND	\$0.00	\$1,553.01
001-0006-401600Total:							\$0.00	\$1,553.01
001-0006-401601 EV Charging								
RJ2023100022-013	10/31/2023	2023 SEPT CHARGEPOINT From	MR 000092153-01 From- COMMISSIONERS For- 2023 SEPT CHARGEPOINT	COMMISSIONE	000092153	2023 SEPT CHA	\$0.00	\$66.29
001-0006-401601Total:							\$0.00	\$66.29
001-0006-401700 Wireless Tower Rent								
RJ2023100004-013	10/04/2023	2023 Benton Ridge-Oct Rent Fro	MR 000091799-01 From- Commissioners For- 2023 Benton Ridge-Oct Rent	Commissioners	000091799	2023 Benton Rid	\$0.00	\$1,600.00
RJ2023100021-016	10/30/2023	2023 Watch TV From Commission	MR 000092145-01 From- Commissioners For- 2023 Watch TV	Commissioners	000092145	2023 Watch TV	\$0.00	\$0.01
001-0006-401700Total:							\$0.00	\$1,600.01
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2023100005-003	10/05/2023	2023 JFS Rent October From Co	MR 000091814-03 From- Commissioners For- 2023 Misc Fees	Commissioners	000091814	2023 Misc Fees	\$0.00	\$1,981.03
RJ2023100022-012	10/31/2023	2023 OCT USDA RENT From CO	MR 000092152-01 From- COMMISSIONERS For-	COMMISSIONE	000092152	2023 OCT USDA	\$0.00	\$1,661.63

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			2023 OCT USDA RENT					
001-0006-401701Total:							\$0.00	\$3,642.66
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2023100020-039	10/27/2023	2023 GOV DEALS BEAGLE HILL	MR 000092133-02 From- COMMISSIONERS For- 2023 GOV DEALS BEAGLE HILL SERVICE	COMMISSIONERS	000092133	2023 GOV DEAL	\$0.00	\$600.00
001-0006-401702Total:							\$0.00	\$600.00
001-0006-404100 DONATIONS								
RJ2023100001-053	10/02/2023	2023 DONATION CHAMBER - SA	MR 000091781-01 From- COMMISSIONERS For- 2023 DONATION CHAMBER - SAFETY COUNCIL	COMMISSIONERS	000091781	2023 DONATIO	\$0.00	\$1,200.00
RJ2023100005-004	10/05/2023	2023 McWane/Donation From Co	MR 000091815-01 From- Commissioners For- 2023 McWane/Donation	Commissioners	000091815	2023 McWane/D	\$0.00	\$12,000.00
001-0006-404100Total:							\$0.00	\$13,200.00
001-0006-404200 MISCELLANEOUS								
RJ2023100005-001	10/05/2023	2023 Supplies From Commissione	MR 000091814-01 From- Commissioners For- 2023 Misc Fees	Commissioners	000091814	2023 Misc Fees	\$0.00	\$67.01
RJ2023100010-019	10/13/2023	2023 WEST LAF MARCS RADIO	MR 000091931-01 From- COMMISSIONERS For- 2023 WEST LAF MARCS RADIO QRTLY FEES	COMMISSIONERS	000091931	2023 WEST LAF	\$0.00	\$1,200.00
RJ2023100014-014	10/19/2023	2023 SUPPLIES REIMB - ENGIN	MR 000092010-04 From- COMMISSIONERS For- 2023 MISC	COMMISSIONERS	000092010	2023 MISC	\$0.00	\$158.04
001-0006-404200Total:							\$0.00	\$1,425.05
001-0006-404201 Indirect Costs/CP								
RJ2023100014-017	10/19/2023	2023 INDIRECT COST REIMB/O	MR 000092012-01 From- COMMON PLEAS COURT For-2023 INDIRECT COST REIMB/ODJFS (JUNE)	COMMON PLEA	000092012	2023 INDIRECT	\$0.00	\$1,428.02
001-0006-404201Total:							\$0.00	\$1,428.02
001-0006-404205 Misc-Sheriff Restitution								
RJ2023100006-016	10/06/2023	2023 SEPT RESTITUTION From	MR 000091847-02 From- SHERIFF For-2023 SEPT FEES & RESTITUTION	SHERIFF	000091847	2023 SEPT FEE	\$0.00	\$80.00
001-0006-404205Total:							\$0.00	\$80.00
001-0006-404210 Indirect Costs/Juv Ct								

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RJ2023100004-034	10/04/2023	2023 JUNE CSEA CONTRACT Fr	MR 000091812-01 From- JUV/ PROBATE COURT For-2023 JUNE CSEA CONTRACT	JUV/ PROBATE	000091812	2023 JUNE CSE	\$0.00	\$4,581.21
001-0006-404210Total:							\$0.00	\$4,581.21
001-0006-404212 Dept Internet Costs								
RJ2023100006-040	10/06/2023	2023 MMS Aviation 4th Qtr From	MR 000091860-01 From- Commissioners For- 2023 MMS Aviation 4th Qtr	Commissioners	000091860	2023 MMS Aviat	\$0.00	\$179.91
RJ2023100007-020	10/10/2023	2023 MEDFLIGHT INTERNET Fro	MR 000091870-01 From- COMMISSIONERS For- 2023 MEDFLIGHT INTERNET	COMMISSIONE	000091870	2023 MEDFLIGH	\$0.00	\$179.91
RJ2023100011-040	10/16/2023	2023 OCT INTERNET MUNICIPA	MR 000091966-01 From- COMMISSIONERS For- 2023 OCT INTERNET MUNICIPAL COURT	COMMISSIONE	000091966	2023 OCT INTE	\$0.00	\$633.33
RJ2023100014-012	10/19/2023	2023 OCT HOPEWELL IT SERVI	MR 000092010-02 From- COMMISSIONERS For- 2023 MISC	COMMISSIONE	000092010	2023 MISC	\$0.00	\$2,885.17
001-0006-404212Total:							\$0.00	\$3,878.32
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2023100005-002	10/05/2023	2023 Vehicle maint reimb From C	MR 000091814-02 From- Commissioners For- 2023 Misc Fees	Commissioners	000091814	2023 Misc Fees	\$0.00	\$1,540.01
RJ2023100014-011	10/19/2023	2023 VEHICLE MAINT REIMB Fro	MR 000092010-01 From- COMMISSIONERS For- 2023 MISC	COMMISSIONE	000092010	2023 MISC	\$0.00	\$355.04
001-0006-404216Total:							\$0.00	\$1,895.05
FUNDDEPT: 0010006 Totals:							\$0.00	\$320,298.95
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2023100006-014	10/06/2023	2023 ATTY REIMB From SHERIF	MR 000091846-01 From- SHERIFF For-2023 ATTY REIMB	SHERIFF	000091846	2023 ATTY REI	\$0.00	\$108.00
RJ2023100010-013	10/13/2023	Child Support Fee From Auditor	MR 000091926-05 From- Auditor For-Ins/Child Support Fee	Auditor	000091926	Ins/Child Support	\$0.00	\$22.00
RJ2023100011-022	10/16/2023	2023 JAIL MEDS PSYCH From S	MR 000091957-01 From- SHERIFF For-2023 JAIL MEDS PSYCH	SHERIFF	000091957	2023 JAIL MEDS	\$0.00	\$1,142.00
RJ2023100014-013	10/19/2023	2023 HOPEWELL 4TH QTR FIBE	MR 000092010-03 From- COMMISSIONERS For- 2023 MISC	COMMISSIONE	000092010	2023 MISC	\$0.00	\$2,656.29
RJ2023100020-001	10/27/2023	2023 Motorola Solutions Unclaime	MR 000092110-01 From- Commissioners For- 2023 Motorola Solutions	Commissioners	000092110	2023 Motorola S	\$0.00	\$610.00

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RJ2023100020-011	10/27/2023	Child Support From Auditor	Unclaimed Refund MR 000092114-05 From- Auditor For-Child Support/Insurance	Auditor	000092114	Child Support/Ins	\$0.00	\$22.00
RJ2023100022-016	10/31/2023	2023 USE OF CRUISER From SH	MR 000092155-01 From- SHERIFF For-2023 USE OF CRUISER	SHERIFF	000092155	2023 USE OF C	\$0.00	\$308.00
001-1000-404515Total:							\$0.00	\$4,868.29
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2023100022-024	10/31/2023	AFLAC Renewal Fee From Grant	MR 000092162-01 From- Grant K. Daugherty For-AFLAC Renewal Fee	Grant K. Daugherty	000092162	AFLAC Renewal	\$0.00	\$8.33
001-1000-404602Total:							\$0.00	\$8.33
001-1000-499901 Other Revenue- IRS Withholdings								
RJ2023100008-001	10/11/2023	2023 IRS WITHOLDING REFUND	MR 000091882-01 From- AUD/TREAS For-2023 IRS WITHOLDING REFUND FR STATE	AUD/TREAS	000091882	2023 IRS WITH	\$0.00	\$1,148,220.48
RJ2023100009-024	10/12/2023	2022 IRS Withholding Refund from	MR 000091921-01 From- Treasurer For-2022 IRS Withholding Refund from State	Treasurer	000091921	2022 IRS Withho	\$0.00	\$496,229.67
001-1000-499901Total:							\$0.00	\$1,644,450.15
FUNDDEPT: 0011000 Totals:							\$0.00	\$1,649,326.77
Fund 001 Total:							\$63.07	\$2,973,722.20
003-0100-400400 Department Charges								
RJ2023100004-033	10/04/2023	2023 October Insurance Prem Fro	MR 000091813-02 From- Commissioners For-2023 October Insurance Admin/Prem	Commissioners	000091813	2023 October Ins	\$0.00	\$318,232.92
003-0100-400400Total:							\$0.00	\$318,232.92
003-0100-400401 Admin Charges								
RJ2023100004-032	10/04/2023	2023 October Insurance Admin Fr	MR 000091813-01 From- Commissioners For-2023 October Insurance Admin/Prem	Commissioners	000091813	2023 October Ins	\$0.00	\$6,364.65
003-0100-400401Total:							\$0.00	\$6,364.65
003-0100-400402 Employee Share								
RJ2023100001-018	10/02/2023	2023 JENNIFER SKELTON EMPL	MR 000091765-01 From- COMMISSIONERS For-2023 JENNIFER SKELTON EMPLOYEE DED	COMMISSIONERS	000091765	2023 JENNIFER	\$0.00	\$54.27
RJ2023100010-012	10/13/2023	Ins From Auditor	MR 000091926-04 From- Auditor For-Ins/Child	Auditor	000091926	Ins/Child Support	\$0.00	\$21,044.52

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RJ2023100010-031	10/13/2023	2023 JENNIFER SKELTON EMPL	MR 000091941-01 From- COMMISSIONERS For- 2023 JENNIFER SKELTON EMPLOYEE DED	COMMISSIONERS	000091941	2023 JENNIFER	\$0.00	\$54.27
RJ2023100020-010	10/27/2023	Insurance From Auditor	MR 000092114-04 From- Auditor For-Child Support/Insurance	Auditor	000092114	Child Support/Ins	\$0.00	\$21,006.66
RJ2023100021-012	10/30/2023	2023 Jennifer Skelton Employee D	MR 000092141-01 From- Commissioners For- 2023 Jennifer Skelton Employee Ded	Commissioners	000092141	2023 Jennifer Sk	\$0.00	\$54.27
003-0100-400402Total:							\$0.00	\$42,213.99
FUNDDEPT: 0030100 Totals:							\$0.00	\$366,811.56
Fund 003 Total:							\$0.00	\$366,811.56
009-0100-400100 SUPERVISION FEES								
RJ2023100001-049	10/02/2023	2023 SEPT SUPERVISION FEES	MR 000091778-08 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$1,430.80
009-0100-400100Total:							\$0.00	\$1,430.80
FUNDDEPT: 0090100 Totals:							\$0.00	\$1,430.80
Fund 009 Total:							\$0.00	\$1,430.80
010-0100-400100 FEES								
RJ2023100001-027	10/02/2023	2023 DOG TAGS 7919, 7921-792	MR 000091768-01 From- AUDITOR For-2023 DOG TAGS 7919-7923	AUDITOR	000091768	2023 DOG TAG	\$0.00	\$60.00
RJ2023100001-028	10/02/2023	2023 DOG TAGS PUPPY 7920 Fr	MR 000091768-02 From- AUDITOR For-2023 DOG TAGS 7919-7923	AUDITOR	000091768	2023 DOG TAG	\$0.00	\$7.50
RJ2023100001-034	10/02/2023	2023 Dog Licenses Sold 7899-790	MR 000091772-01 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000091772	2023 MISC FEE	\$0.00	\$30.00
RJ2023100002-013	10/03/2023	2023 ONLINE DOG LICENSES 7	MR 000091790-01 From- Auditor/ Fairfield For- 2023 ONLINE DOG LICENSES & PENALTY 7605-7606	Auditor/ Fairfield	000091790	2023 ONLINE D	\$0.00	\$30.00
RJ2023100004-018	10/04/2023	2023 DOG TAGS PUPPY 7924-79	MR 000091804-01 From- AUDITOR For-2023 DOG TAGS 7924-7930	AUDITOR	000091804	2023 DOG TAG	\$0.00	\$37.50
RJ2023100004-019	10/04/2023	2023 DOG TAGS 7927-7928 From	MR 000091804-02 From- AUDITOR For-2023 DOG TAGS 7924-7930	AUDITOR	000091804	2023 DOG TAG	\$0.00	\$30.00
RJ2023100006-027	10/06/2023	2023 DOG TAGS 7931-7933, 793	MR 000091852-01 From- AUDITOR For-2023 DOG TAGS 7931-7935	AUDITOR	000091852	2023 DOG TAG	\$0.00	\$60.00

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RJ2023100006-028	10/06/2023	2023 DOG TAGS PUPPY 7934 Fr	MR 000091852-02 From- AUDITOR For-2023 DOG TAGS 7931-7935	AUDITOR	000091852	2023 DOG TAG	\$0.00	\$7.50
RJ2023100007-026	10/10/2023	2023 DOG LICENSES 8101-8104	MR 000091874-01 From- DOG WARDEN For-2023 DOG LICENSES 8101- 8104, PENALTY, DOGS SOLD, DOGS REDEEMED, SURRENDER, BOARDING	DOG WARDEN	000091874	2023 DOG LICE	\$0.00	\$60.00
RJ2023100007-035	10/10/2023	2023 DOG TAGS 7936-7938 PUP	MR 000091878-01 From- AUDITOR For-2023 DOG TAGS 7936-7939	AUDITOR	000091878	2023 DOG TAG	\$0.00	\$22.50
RJ2023100007-036	10/10/2023	2023 DOG TAGS 7939 From AUD	MR 000091878-02 From- AUDITOR For-2023 DOG TAGS 7936-7939	AUDITOR	000091878	2023 DOG TAG	\$0.00	\$15.00
RJ2023100008-040	10/11/2023	2023 DOG TAGS 7940-7942 From	MR 000091898-01 From- AUDITOR For-2023 DOG TAGS 7940-7942	AUDITOR	000091898	2023 DOG TAG	\$0.00	\$45.00
RJ2023100009-001	10/12/2023	2023 ONLINE DOG LICENSES 7	MR 000091907-01 From- AUDITOR/ FAIRFIELD For-2023 ONLINE DOG LICENSES & PENALTY 7607-7613	AUDITOR/ FAIR	000091907	2023 ONLINE D	\$0.00	\$105.00
RJ2023100010-032	10/13/2023	2023 DOG TAGS 7943 From AUD	MR 000091942-01 From- AUDITOR For-2023 DOG TAGS 7943	AUDITOR	000091942	2023 DOG TAG	\$0.00	\$15.00
RJ2023100011-013	10/16/2023	2023 DOG LICENSES SOLD (810	MR 000091952-01 From- DOG WARDEN For-2023 MISC	DOG WARDEN	000091952	2023 MISC	\$0.00	\$75.00
RJ2023100012-007	10/17/2023	2023 ONLINE DOG LICENSES 7	MR 000091973-01 From- AUDITOR For-2023 ONLINE DOG LICENSES & PENALTY 7614-7619	AUDITOR	000091973	2023 ONLINE D	\$0.00	\$90.00
RJ2023100012-016	10/17/2023	2023 Dog Tags 7944-7945 From A	MR 000091976-01 From- Auditor For-2023 Dog Tags 07944-07946	Auditor	000091976	2023 Dog Tags 0	\$0.00	\$30.00
RJ2023100012-017	10/17/2023	2023 Dog Tags 7946 Puppy From	MR 000091976-02 From- Auditor For-2023 Dog Tags 07944-07946	Auditor	000091976	2023 Dog Tags 0	\$0.00	\$7.50
RJ2023100013-037	10/18/2023	2023 Dog tags 7947-7948 From A	MR 000092000-01 From- Auditor For-2023 Dog tags 7947-7948	Auditor	000092000	2023 Dog tags 7	\$0.00	\$30.00
RJ2023100015-022	10/20/2023	2023 Dog Tags license #07949 Fr	MR 000092038-01 From- Auditor For-2023 Dog Tags license #07949	Auditor	000092038	2023 Dog Tags li	\$0.00	\$15.00
RJ2023100016-022	10/23/2023	2023 Licenses Sold 8110-8114 Fr	MR 000092055-01 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092055	2023 Misc Fees	\$0.00	\$75.00
RJ2023100017-024	10/24/2023	2023 ONLINE/ DOG LICENSES 7	MR 000092069-01 From- AUDITOR/ FAIRFIELD	AUDITOR/ FAIR	000092069	2023 ONLINE/ D	\$0.00	\$180.00

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			For-2023 ONLINE/ DOG LICENSES & PENALTY 7620-7629, 7631-7632					
RJ2023100018-015	10/25/2023	2023 DOG TAGS LICENSE #7950	MR 000092083-01 From- AUDITOR For-2023 DOG TAGS LICENSE #7950	AUDITOR	000092083	2023 DOG TAG	\$0.00	\$7.50
RJ2023100020-033	10/27/2023	2023 DOG TAGS LICENSE#7951	MR 000092129-01 From- AUDITOR For-2023 DOG TAGS LICENSE# 7951-7955	AUDITOR	000092129	2023 DOG TAG	\$0.00	\$7.50
RJ2023100020-034	10/27/2023	2023 DOG TAGS LICENSE# 7952	MR 000092129-02 From- AUDITOR For-2023 DOG TAGS LICENSE# 7951-7955	AUDITOR	000092129	2023 DOG TAG	\$0.00	\$60.00
RJ2023100021-013	10/30/2023	2023 DOG TAG LICENSE # 7956-	MR 000092142-01 From- AUDITOR For-2023 DOG TAG LICENSE # 7956-7957	AUDITOR	000092142	2023 DOG TAG	\$0.00	\$22.50
RJ2023100021-017	10/30/2023	2023 Dog Licenses Sold 8116-811	MR 000092146-01 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092146	2023 Misc Fees	\$0.00	\$60.00
RJ2023100022-021	10/31/2023	2023 DOG LICENSES 7630, 763	MR 000092160-01 From- AUDITOR/ FAIRFIELD For-2023 DOG LICENSES & PENALTY 7630, 7634-7636	AUDITOR/ FAIR	000092160	2023 DOG LICE	\$0.00	\$75.00
010-0100-400100Total:							\$0.00	\$1,260.00
010-0100-400200 IMPOUNDING COSTS								
RJ2023100001-036	10/02/2023	2023 DOGS REDEEMED From D	MR 000091772-03 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000091772	2023 MISC FEE	\$0.00	\$25.00
RJ2023100001-037	10/02/2023	2023 BOARDING FEES From DO	MR 000091772-04 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000091772	2023 MISC FEE	\$0.00	\$5.00
RJ2023100007-029	10/10/2023	2023 DOGS REDEEMED From D	MR 000091874-04 From- DOG WARDEN For-2023 DOG LICENSES 8101-8104, PENALTY, DOGS SOLD, DOGS REDEEMED, SURRENDER, BOARDING	DOG WARDEN	000091874	2023 DOG LICE	\$0.00	\$115.00
RJ2023100007-030	10/10/2023	2023 DOGS SURRENDER From	MR 000091874-05 From- DOG WARDEN For-2023 DOG LICENSES 8101-8104, PENALTY, DOGS SOLD, DOGS REDEEMED, SURRENDER, BOARDING	DOG WARDEN	000091874	2023 DOG LICE	\$0.00	\$25.00
RJ2023100007-031	10/10/2023	2023 BOARDING FEES From DO	MR 000091874-06 From- DOG WARDEN For-2023	DOG WARDEN	000091874	2023 DOG LICE	\$0.00	\$5.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DOG WARDEN For-2023 DOG LICENSES 8101- 8104, PENALTY, DOGS SOLD, DOGS REDEEMED, SURRENDER, BOARDING					
RJ2023100011-015	10/16/2023	2023 DOGS SURRENDERED Fro	MR 000091952-03 From- DOG WARDEN For-2023 MISC	DOG WARDEN	000091952	2023 MISC	\$0.00	\$75.00
RJ2023100016-024	10/23/2023	2023 Dogs Redeemed From Dog	MR 000092055-03 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092055	2023 Misc Fees	\$0.00	\$15.00
RJ2023100016-025	10/23/2023	2023 Owner Surrender From Dog	MR 000092055-04 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092055	2023 Misc Fees	\$0.00	\$225.00
RJ2023100016-026	10/23/2023	2023 Boarding Fees From Dog W	MR 000092055-05 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092055	2023 Misc Fees	\$0.00	\$5.00
RJ2023100021-019	10/30/2023	2023 Dogs Redeemed From Dog	MR 000092146-03 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092146	2023 Misc Fees	\$0.00	\$125.00
RJ2023100021-020	10/30/2023	2023 Boarding Fees From Dog W	MR 000092146-04 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092146	2023 Misc Fees	\$0.00	\$10.00
010-0100-400200Total:							\$0.00	\$630.00
010-0100-400400 SALES								
RJ2023100001-035	10/02/2023	2023 Dogs Sold From DOG WAR	MR 000091772-02 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000091772	2023 MISC FEE	\$0.00	\$20.00
RJ2023100007-028	10/10/2023	2023 DOGS SOLD From DOG W	MR 000091874-03 From- DOG WARDEN For-2023 DOG LICENSES 8101- 8104, PENALTY, DOGS SOLD, DOGS REDEEMED, SURRENDER, BOARDING	DOG WARDEN	000091874	2023 DOG LICE	\$0.00	\$10.00
RJ2023100011-014	10/16/2023	2023 DOGS SOLD From DOG W	MR 000091952-02 From- DOG WARDEN For-2023 MISC	DOG WARDEN	000091952	2023 MISC	\$0.00	\$50.00
RJ2023100016-023	10/23/2023	2023 Dogs Sold From Dog Warde	MR 000092055-02 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092055	2023 Misc Fees	\$0.00	\$50.00
RJ2023100021-018	10/30/2023	2023 Dogs Sold From Dog Warde	MR 000092146-02 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092146	2023 Misc Fees	\$0.00	\$40.00
010-0100-400400Total:							\$0.00	\$170.00
010-0100-400500 PENALTIES								
RJ2023100001-029	10/02/2023	2023 DOG TAGS LATE 7921-792	MR 000091768-03 From- AUDITOR For-2023 DOG	AUDITOR	000091768	2023 DOG TAG	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100002-014	10/03/2023	2023 ONLINE DOG LICENSE PE	AUDITOR For-2023 DOG TAGS 7919-7923	Auditor/ Fairfield	000091790	2023 ONLINE D	\$0.00	\$30.00
RJ2023100006-029	10/06/2023	2023 DOG TAGS 7932-7933 From	MR 000091852-03 From- AUDITOR For-2023 DOG TAGS 7931-7935	AUDITOR	000091852	2023 DOG TAG	\$0.00	\$30.00
RJ2023100007-027	10/10/2023	2023 DOG LICENSE PENALTY 8	MR 000091874-02 From- DOG WARDEN For-2023 DOG LICENSES 8101-8104, PENALTY, DOGS SOLD, DOGS REDEEMED, SURRENDER, BOARDING	DOG WARDEN	000091874	2023 DOG LICE	\$0.00	\$30.00
RJ2023100009-002	10/12/2023	2023 ONLINE DOG LICENSE PE	MR 000091907-02 From- AUDITOR/ FAIRFIELD For-2023 ONLINE DOG LICENSES & PENALTY 7607-7613	AUDITOR/ FAIR	000091907	2023 ONLINE D	\$0.00	\$105.00
RJ2023100010-033	10/13/2023	2023 DOG TAGS 7943 LATE Fro	MR 000091942-02 From- AUDITOR For-2023 DOG TAGS 7943	AUDITOR	000091942	2023 DOG TAG	\$0.00	\$15.00
RJ2023100012-008	10/17/2023	2023 ONLINE DOG LICENSE PE	MR 000091973-02 From- AUDITOR For-2023 ONLINE DOG LICENSES & PENALTY 7614-7619	AUDITOR	000091973	2023 ONLINE D	\$0.00	\$90.00
RJ2023100017-025	10/24/2023	2023 ONLINE/ DOG LICENSE PE	MR 000092069-02 From- AUDITOR/ FAIRFIELD For-2023 ONLINE/ DOG LICENSES & PENALTY 7620-7629, 7631-7632	AUDITOR/ FAIR	000092069	2023 ONLINE/ D	\$0.00	\$180.00
RJ2023100020-035	10/27/2023	2023 DOG TAGS LICENSE# 7952	MR 000092129-03 From- AUDITOR For-2023 DOG TAGS LICENSE# 7951-7955	AUDITOR	000092129	2023 DOG TAG	\$0.00	\$60.00
RJ2023100022-022	10/31/2023	2023 DOG LICENSE PENALTY 7	MR 000092160-02 From- AUDITOR/ FAIRFIELD For-2023 DOG LICENSES & PENALTY 7630, 7634-7636	AUDITOR/ FAIR	000092160	2023 DOG LICE	\$0.00	\$75.00
010-0100-400500Total:							\$0.00	\$645.00
010-0100-400600 FINES								
RJ2023100008-036	10/11/2023	2023 MUNI CT FINES From AUDI	MR 000091895-05 From- AUDITOR For-2023 MUNI CT FINES	AUDITOR	000091895	2023 MUNI CT F	\$0.00	\$767.00
010-0100-400600Total:							\$0.00	\$767.00

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FUNDDEPT: 0100100 Totals:							\$0.00	\$3,472.00
Fund 010 Total:							\$0.00	\$3,472.00
011-0100-401300 FEES								
RJ2023100001-002	10/02/2023	2023 Recording Fees From Recor	MR 000091757-02 From-Recorder For-2023 Recording Fees	Recorder	000091757	2023 Recording	\$0.00	\$84.00
RJ2023100002-002	10/03/2023	2023 REC FD From RECORDER	MR 000091782-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091782	2023 MISC REC	\$0.00	\$63.00
RJ2023100002-005	10/03/2023	2023 REC FD From RECORDER	MR 000091783-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091783	2023 MISC REC	\$0.00	\$14.00
RJ2023100004-002	10/04/2023	2023 Recording Fees From Recor	MR 000091792-02 From-Recorder For-2023 Recording Fees	Recorder	000091792	2023 Recording	\$0.00	\$161.00
RJ2023100004-005	10/04/2023	2023 REC FD From RECORDER	MR 000091793-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091793	2023 MISC REC	\$0.00	\$14.00
RJ2023100005-027	10/05/2023	2023 REC FD From RECORDER	MR 000091833-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091833	2023 MISC REC	\$0.00	\$14.00
RJ2023100005-030	10/05/2023	2023 REC FD From RECORDER	MR 000091834-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091834	2023 MISC REC	\$0.00	\$126.00
RJ2023100006-002	10/06/2023	2023 REC FD From RECORDER	MR 000091836-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091836	2023 MISC REC	\$0.00	\$84.00
RJ2023100006-019	10/06/2023	2023 REC FD From RECORDER	MR 000091849-02 From-RECORDER For-2023 FEES	RECORDER	000091849	2023 FEES	\$0.00	\$14.00
RJ2023100007-002	10/10/2023	2023 Recording Fees From Recor	MR 000091861-02 From-Recorder For-2023 Recording Fees	Recorder	000091861	2023 Recording	\$0.00	\$182.00
RJ2023100007-005	10/10/2023	2023 Recording Fees From Recor	MR 000091862-02 From-Recorder For-2023 Recording Fees	Recorder	000091862	2023 Recording	\$0.00	\$28.00
RJ2023100008-003	10/11/2023	2023 REC FD From TITLE DEPT	MR 000091883-02 From-TITLE DEPT For-2023 FEES	TITLE DEPT	000091883	2023 FEES	\$0.00	\$84.00
RJ2023100008-009	10/11/2023	2023 REC FD From RECORDER	MR 000091885-02 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091885	2023 MISC REC	\$0.00	\$28.00
RJ2023100009-004	10/12/2023	2023 Recording Fees From Recor	MR 000091908-02 From-Recorder For-2023 Recording Fees	Recorder	000091908	2023 Recording	\$0.00	\$105.00
RJ2023100009-010	10/12/2023	2023 Recording Fees From Recor	MR 000091911-02 From-Recorder For-2023 Recording Fees	Recorder	000091911	2023 Recording	\$0.00	\$21.00
RJ2023100010-005	10/13/2023	2023 Recording Fees From Recor	MR 000091925-02 From-Recorder For-2023	Recorder	000091925	2023 Recording	\$0.00	\$217.00

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RJ2023100010-016	10/13/2023	2023 Recording Fees From Recor	Recording Fees MR 000091929-02 From- Recorder For-2023	Recorder	000091929	2023 Recording	\$0.00	\$56.00
RJ2023100011-003	10/16/2023	2023 Recording Fees From Recor	Recording Fees MR 000091947-02 From- Recorder For-2023	Recorder	000091947	2023 Recording	\$0.00	\$119.00
RJ2023100011-008	10/16/2023	2023 REC FD From RECORDER	Recording Fees MR 000091949-02 From- RECORDER For-2023	RECORDER	000091949	2023 MISC REC	\$0.00	\$42.00
RJ2023100012-002	10/17/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000091969-02 From- RECORDER For-2023	RECORDER	000091969	2023 MISC REC	\$0.00	\$140.00
RJ2023100012-005	10/17/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000091970-02 From- Recorder For-2023	Recorder	000091970	2023 Recording	\$0.00	\$42.00
RJ2023100013-008	10/18/2023	2023 Recording Fees From Recor	Recording Fees MR 000091982-03 From- Recorder For-2023	Recorder	000091982	2023 Recording	\$0.00	\$133.00
RJ2023100013-011	10/18/2023	2023 REC FD From RECORDER	Recording Fees MR 000091983-02 From- RECORDER For-2023	RECORDER	000091983	2023 MISC REC	\$0.00	\$14.00
RJ2023100014-003	10/19/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000092005-02 From- Recorder For-2023	Recorder	000092005	2023 Recording	\$0.00	\$77.00
RJ2023100014-006	10/19/2023	2023 REC FD From RECORDER	Recording Fees MR 000092006-02 From- RECORDER For-2023	RECORDER	000092006	2023 MISC REC	\$0.00	\$21.00
RJ2023100015-002	10/20/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092024-02 From- RECORDER For-2023	RECORDER	000092024	2023 MISC REC	\$0.00	\$91.00
RJ2023100015-005	10/20/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092025-02 From- RECORDER For-2023	RECORDER	000092025	2023 MISC REC	\$0.00	\$35.00
RJ2023100016-002	10/23/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092044-02 From- RECORDER For-2023	RECORDER	000092044	2023 MISC REC	\$0.00	\$168.00
RJ2023100016-005	10/23/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092045-02 From- RECORDER For-2023	RECORDER	000092045	2023 MISC REC	\$0.00	\$28.00
RJ2023100017-004	10/24/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092060-02 From- RECORDER For-2023	RECORDER	000092060	2023 MISC REC	\$0.00	\$147.00
RJ2023100017-011	10/24/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092063-02 From- RECORDER For-2023	RECORDER	000092063	2023 MISC REC	\$0.00	\$35.00
RJ2023100018-002	10/25/2023	2023 REC FD From RECORDER	MISC RECORDER FEES MR 000092077-02 From- RECORDER For-2023	RECORDER	000092077	2023 FEES	\$0.00	\$98.00
RJ2023100018-005	10/25/2023	2023 REC FD From RECORDER	FEES MR 000092078-02 From- RECORDER For-2023	RECORDER	000092078	2023 MISC REC	\$0.00	\$7.00
			MISC RECORDER FEES					

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RJ2023100019-003	10/26/2023	2023 REC FD From RECORDER	MR 000092093-02 From- RECORDER For-2023 FEES	RECORDER	000092093	2023 FEES	\$0.00	\$84.00
RJ2023100019-006	10/26/2023	2023 REC FD From RECORDER	MR 000092094-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092094	2023 MISC REC	\$0.00	\$21.00
RJ2023100020-003	10/27/2023	2023 REC FD From RECORDER	MR 000092111-02 From- RECORDER For-2023 FEES	RECORDER	000092111	2023 FEES	\$0.00	\$112.00
RJ2023100020-013	10/27/2023	2023 REC FD From RECORDER	MR 000092115-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092115	2023 MISC REC	\$0.00	\$14.00
RJ2023100021-002	10/30/2023	2023 Recording Fees From Recor	MR 000092136-02 From- Recorder For-2023 Recording Fees	Recorder	000092136	2023 Recording	\$0.00	\$119.00
RJ2023100021-010	10/30/2023	2023 Recording Fees From Recor	MR 000092140-02 From- Recorder For-2023 Recording Fees	Recorder	000092140	2023 Recording	\$0.00	\$42.00
RJ2023100022-002	10/31/2023	2023 Recording Fees From Recor	MR 000092147-02 From- Recorder For-2023 Recording Fees	Recorder	000092147	2023 Recording	\$0.00	\$91.00
RJ2023100022-005	10/31/2023	2023 REC FD From RECORDER	MR 000092148-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092148	2023 MISC REC	\$0.00	\$21.00
011-0100-401300Total:							\$0.00	\$2,996.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,996.00
Fund 011 Total:							\$0.00	\$2,996.00
012-0100-400100 FEES								
RJ2023100002-012	10/03/2023	2023 SEPT FEES From CLERK O	MR 000091789-01 From- CLERK OF COURTS - TITLE For-2023 SEPT FEES	CLERK OF COU	000091789	2023 SEPT FEE	\$0.00	\$20,073.89
012-0100-400100Total:							\$0.00	\$20,073.89
FUNDDEPT: 0120100 Totals:							\$0.00	\$20,073.89
Fund 012 Total:							\$0.00	\$20,073.89
013-0100-400100 FEES								
RJ2023100001-043	10/02/2023	2023 SEPT COMPUTER (CO) Fro	MR 000091778-02 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$1,337.00
013-0100-400100Total:							\$0.00	\$1,337.00
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,337.00
Fund 013 Total:							\$0.00	\$1,337.00
014-0100-400100 FEES								
RJ2023100001-011	10/02/2023	2023 SEPT COMPUTER FUND Fr	MR 000091764-01 From- JUVENILE/PROBATE	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$814.00

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			For-2023 SEPT MONTHLY PAY-IN					
014-0100-400100	Total:						\$0.00	\$814.00
FUNDDEPT: 0140100	Totals:						\$0.00	\$814.00
Fund 014	Total:						\$0.00	\$814.00
015-0100-400100 FEES								
RJ2023100001-015	10/02/2023	2023 SEPT INDIGENT GUARDIA	MR 000091764-05 From- JUVENILE/PROBATE For-2023 SEPT MONTHLY PAY-IN	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$210.00
015-0100-400100	Total:						\$0.00	\$210.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$210.00
Fund 015	Total:						\$0.00	\$210.00
016-0100-400100 FINES								
RJ2023100001-016	10/02/2023	2023 SEPT INDIGENT ALCOHOL	MR 000091764-06 From- JUVENILE/PROBATE For-2023 SEPT MONTHLY PAY-IN	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$1.50
016-0100-400100	Total:						\$0.00	\$1.50
FUNDDEPT: 0160100	Totals:						\$0.00	\$1.50
Fund 016	Total:						\$0.00	\$1.50
017-0100-400100 FEES								
RJ2023100001-046	10/02/2023	2023 SEPT COURT SPECIAL PR	MR 000091778-05 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$1,541.82
017-0100-400100	Total:						\$0.00	\$1,541.82
FUNDDEPT: 0170100	Totals:						\$0.00	\$1,541.82
Fund 017	Total:						\$0.00	\$1,541.82
018-0100-401303 Security								
RJ2023100001-017	10/02/2023	2023 SEPT SECURITY From JUV	MR 000091764-07 From- JUVENILE/PROBATE For-2023 SEPT MONTHLY PAY-IN	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$2,229.00
018-0100-401303	Total:						\$0.00	\$2,229.00
FUNDDEPT: 0180100	Totals:						\$0.00	\$2,229.00
Fund 018	Total:						\$0.00	\$2,229.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJC2023100001-001	10/03/2023	VIP118 Receipted into wrong acco					\$110.00	\$0.00
RJ2023100004-023	10/04/2023	2023 Patient Fees From Health De	MR 000091808-01 From- Health Dept For-2023	Health Dept	000091808	2023 Misc Fees	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100006-022	10/06/2023	2023 Patient Fees From Health De	Misc Fees MR 000091851-01 From- Health Dept For-2023	Health Dept	000091851	2023 Misc Fees	\$0.00	\$35.00
RJ2023100007-011	10/10/2023	2023 PATIENT FEES From HEAL	Misc Fees MR 000091866-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000091866	2023 MISC	\$0.00	\$40.00
RJ2023100011-024	10/16/2023	2023 MATERNAL CHILD HEALTH	MISC MR 000091959-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$30.00
RJ2023100012-010	10/17/2023	2023 Patient Fees From Health De	MISC MR 000091972-01 From- Health Dept For-2023	Health Dept	000091972	2023 Misc Fees	\$0.00	\$25.00
RJ2023100015-026	10/20/2023	2023 PATIENT FEES From HEAL	Misc Fees MR 000092042-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$45.00
RJ2023100020-026	10/27/2023	2023 MATERNAL CHILD HEALTH	MISC MR 000092126-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092126	2023 MISC	\$0.00	\$30.00
RJ2023100022-014	10/31/2023	2023 PATIENT FEES From HEAL	MISC MR 000092154-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092154	2023 MISC	\$0.00	\$15.00
019-0100-400600Total:							\$110.00	\$280.00
019-0100-400601 Fees-Medicaid								
RJ2023100004-024	10/04/2023	2023 Medicaid From Health Dept	Misc Fees MR 000091808-02 From- Health Dept For-2023	Health Dept	000091808	2023 Misc Fees	\$0.00	\$212.79
RJ2023100006-023	10/06/2023	2023 Medicaid From Health Dept	Misc Fees MR 000091851-02 From- Health Dept For-2023	Health Dept	000091851	2023 Misc Fees	\$0.00	\$1,019.27
RJ2023100011-025	10/16/2023	2023 MATERNAL CHILD HEALTH	MISC MR 000091959-02 From- HEALTH DEPT For-2023	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$124.63
RJ2023100015-027	10/20/2023	2023 MEDICAID From HEALTH D	MISC MR 000092042-02 From- HEALTH DEPT For-2023	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$15.00
RJ2023100020-027	10/27/2023	2023 MATERNAL CHILD HEALTH	MISC MR 000092126-02 From- HEALTH DEPT For-2023	HEALTH DEPT	000092126	2023 MISC	\$0.00	\$1,305.75
019-0100-400601Total:							\$0.00	\$2,677.44
019-0100-401000 Charitable Contributions								
RJ2023100004-025	10/04/2023	2023 Charitable Contributions Fro	Misc Fees MR 000091808-03 From- Health Dept For-2023	Health Dept	000091808	2023 Misc Fees	\$0.00	\$3,208.34
RJC2023100004-002	10/17/2023	VIP122 Receipted into wrong acco					\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$6,791.68
FUNDDEPT: 0190100 Totals:							\$110.00	\$9,749.12

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019-0300-400600 Fees- Patient Payments								
RJ2023100001-004	10/02/2023	2023 MATERNAL CHILD HEALTH	MR 000091758-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091758	2023 MISC	\$0.00	\$15.00
RJC2023100001-002	10/03/2023	VIP118 Receipted into wrong acco					\$0.00	\$110.00
RJ2023100004-026	10/04/2023	2023 AH Patient Fees From Healt	MR 000091808-04 From- Health Dept For-2023 Misc Fees	Health Dept	000091808	2023 Misc Fees	\$0.00	\$60.00
RJ2023100006-024	10/06/2023	2023 AH Patient Fees From Healt	MR 000091851-03 From- Health Dept For-2023 Misc Fees	Health Dept	000091851	2023 Misc Fees	\$0.00	\$185.50
RJ2023100007-012	10/10/2023	2023 AH PATIENT FEES From H	MR 000091866-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091866	2023 MISC	\$0.00	\$15.00
RJ2023100008-011	10/11/2023	2023 MATERNAL CHILD HEALTH	MR 000091886-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091886	2023 MISC	\$0.00	\$15.00
RJC2023100003-002	10/13/2023	VIP121 Adjusted into wrong accou					\$0.00	\$131.00
RJ2023100011-016	10/16/2023	2023 MATERNAL CHILD HEALTH	MR 000091953-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091953	2023 MISC	\$0.00	\$35.00
RJ2023100011-026	10/16/2023	2023 MATERNAL CHILD HEALTH	MR 000091959-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$65.00
RJ2023100015-033	10/20/2023	2023 AH PATIENT FEES From H	MR 000092042-08 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$388.51
RJ2023100020-028	10/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092126-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092126	2023 MISC	\$0.00	\$396.00
RJ2023100022-040	10/31/2023	2023 AH PATIENT FEES From H	MR 000092166-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092166	2023 MISC	\$0.00	\$45.00
019-0300-400600Total:							\$0.00	\$1,461.01
019-0300-400601 Fees- Medicaid								
RJC2023100003-001	10/13/2023	VIP121 Adjusted into wrong accou					\$131.00	\$0.00
RJ2023100011-027	10/16/2023	2023 MATERNAL CHILD HEALTH	MR 000091959-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$12.95
RJ2023100020-029	10/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092126-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092126	2023 MISC	\$0.00	\$61.80
019-0300-400601Total:							\$131.00	\$74.75
019-0300-401000 Charitable Contributions								
RJC2023100004-001	10/17/2023	VIP122 Receipted into wrong acco					\$3,583.34	\$0.00
019-0300-401000Total:							\$3,583.34	\$0.00
FUNDDEPT: 0190300 Totals:							\$3,714.34	\$1,535.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 019 Total:							\$3,824.34	\$11,284.88
020-0100-400107 Work Force Development Grant								
RJ2023100006-013	10/06/2023	2023 WORK FORCE DEVELOPM	MR 000091845-01 From- HEALTH DEPT For-2023 WORK FORCE DEVELOPMENT GRANT - DIRECT	HEALTH DEPT	000091845	2023 WORK FO	\$0.00	\$45,456.47
RJ2023100007-017	10/10/2023	2023 WORK FORCE DEVELOPM	MR 000091867-01 From- HEALTH DEPT For-2023 WORK FORCE DEVELOPMENT GRANT - DIRECT	HEALTH DEPT	000091867	2023 WORK FO	\$0.00	\$19,375.25
020-0100-400107Total:							\$0.00	\$64,831.72
020-0100-400300 FEES CRIPPLED CHILDREN								
RJ2023100001-019	10/02/2023	2023 DIST HEALTH FD/BCM FE	MR 000091766-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091766	2023 MISC	\$0.00	\$1,100.00
RJ2023100011-028	10/16/2023	2023 DISTRICT HEALTH FD/BCM	MR 000091959-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$30.00
020-0100-400300Total:							\$0.00	\$1,130.00
020-0100-401000 Vital Statistics								
RJ2023100001-005	10/02/2023	2023 DIST HEALTH FD/VITAL ST	MR 000091758-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091758	2023 MISC	\$0.00	\$75.00
RJ2023100001-020	10/02/2023	2023 DIST HEALTH FD/VITAL ST	MR 000091766-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091766	2023 MISC	\$0.00	\$175.00
RJ2023100002-009	10/03/2023	2023 VITAL STATS From HEALT	MR 000091786-01 From- HEALTH DEPT For-2023 VITAL STATS	HEALTH DEPT	000091786	2023 VITAL STA	\$0.00	\$50.00
RJ2023100004-027	10/04/2023	2023 Vital Statistics From Health	MR 000091808-05 From- Health Dept For-2023 Misc Fees	Health Dept	000091808	2023 Misc Fees	\$0.00	\$175.00
RJ2023100005-018	10/05/2023	2023 Vital Statistics From Health	MR 000091826-01 From- Health Dept For-2023 Misc Fees	Health Dept	000091826	2023 Misc Fees	\$0.00	\$450.00
RJ2023100005-022	10/05/2023	2023 Vital Statistics From Health	MR 000091827-01 From- Health Dept For-2023 Vital Statistics	Health Dept	000091827	2023 Vital Statisti	\$0.00	\$50.00
RJ2023100006-007	10/06/2023	2023 VITAL STATS From HEALT	MR 000091840-01 From- HEALTH DEPT For-2023 VITAL STATS	HEALTH DEPT	000091840	2023 VITAL STA	\$0.00	\$50.00
RJ2023100006-025	10/06/2023	2023 Vital Statistics From Health	MR 000091851-04 From- Health Dept For-2023 Misc Fees	Health Dept	000091851	2023 Misc Fees	\$0.00	\$50.00
RJ2023100007-013	10/10/2023	2023 VITAL STATS From HEALT	MR 000091866-03 From- HEALTH DEPT For-2023	HEALTH DEPT	000091866	2023 MISC	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100007-023	10/10/2023	2023 VITAL STATS From HEALT	MISC MR 000091873-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000091873	2023 MISC	\$0.00	\$25.00
RJ2023100008-012	10/11/2023	2023 DISTRICT HEALTH FUND/V	MISC MR 000091886-02 From- HEALTH DEPT For-2023	HEALTH DEPT	000091886	2023 MISC	\$0.00	\$225.00
RJ2023100009-013	10/12/2023	2023 Vital Statistics From Health	MISC MR 000091913-01 From- Health Dept For-2023	Health Dept	000091913	2023 Misc Fees	\$0.00	\$475.00
RJ2023100010-014	10/13/2023	2023 DIST HEALTH FUND/VITAL	Misc Fees MR 000091928-01 From- HEALTH DISTRICT For- 2023 DIST HEALTH	HEALTH DISTRI	000091928	2023 DIST HEAL	\$0.00	\$50.00
RJ2023100011-017	10/16/2023	2023 DISTRICT HEALTH FD/VITA	FUND MR 000091953-02 From- HEALTH DEPT For-2023	HEALTH DEPT	000091953	2023 MISC	\$0.00	\$50.00
RJ2023100011-029	10/16/2023	2023 DISTRICT HEALTH FD/VITA	MISC MR 000091959-06 From- HEALTH DEPT For-2023	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$450.00
RJ2023100012-011	10/17/2023	2023 Vital Statistics From Health	MISC MR 000091972-02 From- Health Dept For-2023	Health Dept	000091972	2023 Misc Fees	\$0.00	\$50.00
RJ2023100013-025	10/18/2023	2023 VITAL STATS From HEALT	Misc Fees MR 000091992-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000091992	2023 MISC	\$0.00	\$375.00
RJ2023100014-008	10/19/2023	2023 DISTRICT HEALTH FUND F	MISC MR 000092007-01 From- HEALTH For-2023	HEALTH	000092007	2023 DISTRICT	\$0.00	\$75.00
RJ2023100015-024	10/20/2023	2023 VITAL STATS From HEALT	DISTRICT HEALTH FUND MR 000092039-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092039	2023 VITAL STA	\$0.00	\$75.00
RJ2023100015-028	10/20/2023	2023 VITAL STATS From HEALT	VITAL STATS MR 000092042-03 From- HEALTH DEPT For-2023	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$350.00
RJ2023100016-015	10/23/2023	2023 Vital Statistics From Health	MISC MR 000092051-01 From- Health Dept For-2023	Health Dept	000092051	2023 Misc Fees	\$0.00	\$100.00
RJ2023100017-019	10/24/2023	2023 DIST HEALTH FD/VITAL ST	Misc Fees MR 000092067-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092067	2023 MISC	\$0.00	\$175.00
RJ2023100017-023	10/24/2023	2023 DIST HEALTH FUND/VITAL	MISC MR 000092068-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092068	2023 DIST HEAL	\$0.00	\$100.00
RJ2023100018-009	10/25/2023	2023 Vital Statistics From Health	DIST HEALTH FUND MR 000092081-01 From- Health Dept For-2023	Health Dept	000092081	2023 Vital Statisti	\$0.00	\$50.00
RJ2023100018-010	10/25/2023	2023 Vital Statistics From Health	Vital Statistics MR 000092082-01 From- Health Dept For-2023	Health Dept	000092082	2023 Misc Fees	\$0.00	\$100.00
RJ2023100019-008	10/26/2023	2023 Vital Statistics From Health	Misc Fees MR 000092096-01 From- Health Dept For-2023	Health Dept	000092096	2023 Misc Fees	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Health Dept For-2023 Misc Fees					
RJ2023100020-030	10/27/2023	2023 DISTRICT HEALTH FUND/V	MR 000092126-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092126	2023 MISC	\$0.00	\$250.00
RJ2023100020-041	10/27/2023	2023 DISTRICT HEALTH FUND/V	MR 000092135-01 From- HEALTH DEPT For-2023 DISTRICT HEALTH FUND	HEALTH DEPT	000092135	2023 DISTRICT	\$0.00	\$75.00
RJ2023100022-015	10/31/2023	2023 VITAL STATS From HEALT	MR 000092154-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092154	2023 MISC	\$0.00	\$125.00
RJ2023100022-041	10/31/2023	2023 VITAL STATS From HEALT	MR 000092166-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092166	2023 MISC	\$0.00	\$225.00
020-0100-401000Total:							\$0.00	\$4,650.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$70,611.72
Fund 020 Total:							\$0.00	\$70,611.72
022-0100-400101 FY23 Fed & State Funds								
RJ2023100002-010	10/03/2023	2023 FEDERAL & STATE FUND	MR 000091787-01 From- HEALTH DEPT For-2023 FEDERAL & STATE FUND	HEALTH DEPT	000091787	2023 FEDERAL	\$0.00	\$8,342.89
022-0100-400101Total:							\$0.00	\$8,342.89
022-0100-400900 Transfer In								
TR2023100001-003	10/23/2023	Cosh Bd of Health Res 2023-61, 1	Transfer: Cosh Public Health Dist Res 2023-61, 10/19/23 - Cosh Bd of Health Res 2023-61, 10/19/23				\$0.00	\$15,000.00
022-0100-400900Total:							\$0.00	\$15,000.00
FUNDDEPT: 0220100 Totals:							\$0.00	\$23,342.89
Fund 022 Total:							\$0.00	\$23,342.89
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2023100001-021	10/02/2023	2023 WATER SYS FD/PERMIT F	MR 000091766-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091766	2023 MISC	\$0.00	\$435.00
RJ2023100005-019	10/05/2023	2023 Permit Fees From Health De	MR 000091826-02 From- Health Dept For-2023 Misc Fees	Health Dept	000091826	2023 Misc Fees	\$0.00	\$435.00
RJ2023100006-026	10/06/2023	2023 Permit Fees From Health De	MR 000091851-05 From- Health Dept For-2023 Misc Fees	Health Dept	000091851	2023 Misc Fees	\$0.00	\$435.00
RJ2023100007-024	10/10/2023	2023 PERMIT FEES From HEALT	MR 000091873-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091873	2023 MISC	\$0.00	\$435.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100011-030	10/16/2023	2023 WATER SYSTEM FUND/PE	MR 000091959-07 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$870.00
RJ2023100016-016	10/23/2023	2023 Permit Fees From Health De	MR 000092051-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092051	2023 Misc Fees	\$0.00	\$870.00
RJ2023100018-011	10/25/2023	2023 Permit Fees From Health De	MR 000092082-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092082	2023 Misc Fees	\$0.00	\$435.00
RJ2023100019-009	10/26/2023	2023 Permit Fees From Health De	MR 000092096-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092096	2023 Misc Fees	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$4,350.00
024-0100-400300 WATER TESTING FEE								
RJ2023100001-022	10/02/2023	2023 WATER SYS FD/WATER TE	MR 000091766-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091766	2023 MISC	\$0.00	\$70.00
RJ2023100004-028	10/04/2023	2023 Water Testing Fees From He	MR 000091808-06 From- Health Dept For-2023 Misc Fees	Health Dept	000091808	2023 Misc Fees	\$0.00	\$30.00
RJ2023100013-026	10/18/2023	2023 WATER TEST FEES From H	MR 000091992-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091992	2023 MISC	\$0.00	\$30.00
RJ2023100015-029	10/20/2023	2023 WATER TEST FEES From H	MR 000092042-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$30.00
RJ2023100019-010	10/26/2023	2023 Water Testing Fees From He	MR 000092096-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092096	2023 Misc Fees	\$0.00	\$127.00
024-0100-400300Total:							\$0.00	\$287.00
024-0100-400400 Well Certifications								
RJ2023100019-011	10/26/2023	2023 Well Certifications From Heal	MR 000092096-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092096	2023 Misc Fees	\$0.00	\$150.00
024-0100-400400Total:							\$0.00	\$150.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$4,787.00
Fund 024 Total:							\$0.00	\$4,787.00
028-0100-400100 FSO LICENSES								
RJC2023100006-002	10/31/2023	VIP128 Receipted into wrong acco					\$0.00	\$328.00
028-0100-400100Total:							\$0.00	\$328.00
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2023100011-031	10/16/2023	2023 FOOD FUND/TEMPORARY	MR 000091959-08 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$50.00
RJ2023100012-012	10/17/2023	2023 Temporary Licenses From H	MR 000091972-03 From- Health Dept For-2023	Health Dept	000091972	2023 Misc Fees	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			From Health Dept For-2023 Misc Fees					
RJC2023100006-001	10/31/2023	VIP128 Receipted into wrong acco					\$328.00	\$0.00
028-0100-400200	Total:						\$328.00	\$100.00
028-0100-400300 RFE Licenses								
RJ2023100009-014	10/12/2023	2023 License Fees - RFE From H	MR 000091913-02 From- Health Dept For-2023 Misc Fees	Health Dept	000091913	2023 Misc Fees	\$0.00	\$444.00
028-0100-400300	Total:						\$0.00	\$444.00
FUNDDEPT: 0280100	Totals:						\$328.00	\$872.00
Fund 028	Total:						\$328.00	\$872.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2023100006-004	10/06/2023	2023 DRAW 9/29 From DJFS	MR 000091837-01 From- DJFS For-2023 DRAW 9/29	DJFS	000091837	2023 DRAW 9/2	\$0.00	\$1,367.80
RJ2023100011-035	10/16/2023	2023 DRAW 10/16/2023 From DJ	MR 000091961-01 From- DJFS For-2023 DRAW 10/16/2023	DJFS	000091961	2023 DRAW 10/	\$0.00	\$36,111.92
RJ2023100015-008	10/20/2023	2023 DRAW 10/13 From DJFS	MR 000092027-01 From- DJFS For-2023 DRAW 10/13	DJFS	000092027	2023 DRAW 10/	\$0.00	\$90,946.03
RJ2023100020-023	10/27/2023	2023 DRAW 10/20/2023 From DJ	MR 000092123-01 From- DJFS For-2023 DRAW 10/20/2023	DJFS	000092123	2023 DRAW 10/	\$0.00	\$36,219.51
030-0100-400100	Total:						\$0.00	\$164,645.26
030-0100-400101 Grants - Medicaid Transportation								
RJ2023100006-005	10/06/2023	2023 DRAW 9/29 From DJFS	MR 000091838-01 From- DJFS For-2023 DRAW 9/29	DJFS	000091838	2023 DRAW 9/2	\$0.00	\$20,000.00
RJ2023100015-007	10/20/2023	2023 DRAW 10/13 From DJFS	MR 000092026-01 From- DJFS For-2023 DRAW 10/13	DJFS	000092026	2023 DRAW 10/	\$0.00	\$11,144.58
RJ2023100020-021	10/27/2023	2023 DRAW 10/20/2023 From DJ	MR 000092121-01 From- DJFS For-2023 DRAW 10/20/2023	DJFS	000092121	2023 DRAW 10/	\$0.00	\$31,593.44
030-0100-400101	Total:						\$0.00	\$62,738.02
030-0100-400600 FCFC Operational Allocation								
RJ2023100020-022	10/27/2023	2023 DRAW 10/20/2023 From DJ	MR 000092122-01 From- DJFS For-2023 DRAW 10/20/2023	DJFS	000092122	2023 DRAW 10/	\$0.00	\$3,600.00
030-0100-400600	Total:						\$0.00	\$3,600.00
030-0100-400700 REFUNDS								
RJ2023100004-015	10/04/2023	2023 Overpayment From DJFS	MR 000091801-01 From- DJFS For-2023	DJFS	000091801	2023 Overpayme	\$0.00	\$5.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100005-016	10/05/2023	2023 OVERPAYMENT From DJF	Overpayment MR 000091824-01 From- DJFS For-2023 OVERPAYMENT	DJFS	000091824	2023 OVERPAY	\$0.00	\$130.00
RJ2023100006-030	10/06/2023	2023 Overpayment From DJSF	MR 000091853-01 From- DJSF For-2023 Overpayment	DJSF	000091853	2023 Overpayme	\$0.00	\$738.00
RJ2023100007-022	10/10/2023	2023 OVERPAYMENT From DJF	MR 000091872-01 From- DJFS For-2023 OVERPAYMENT	DJFS	000091872	2023 OVERPAY	\$0.00	\$352.00
RJ2023100010-022	10/13/2023	2023 OVERPAYMENT From DJF	MR 000091933-01 From- DJFS For-2023 OVERPAYMENT	DJFS	000091933	2023 OVERPAY	\$0.00	\$200.00
RJ2023100020-015	10/27/2023	2023 OVERPAYMENT From DJF	MR 000092116-01 From- DJFS For-2023 OVERPAYMENT	DJFS	000092116	2023 OVERPAY	\$0.00	\$75.00
030-0100-400700Total:							\$0.00	\$1,500.00
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2023100004-016	10/04/2023	2023 Reim Sept From DJFS	MR 000091802-01 From- DJFS For-2023 Reim Sept	DJFS	000091802	2023 Reim Sept	\$0.00	\$14,053.24
RJ2023100013-019	10/18/2023	2023 REIMB REMAINDER SEPT	MR 000091988-01 From- DJFS For-2023 REIMB REMAINDER SEPT	DJFS	000091988	2023 REIMB RE	\$0.00	\$4,207.57
030-0100-400804Total:							\$0.00	\$18,260.81
030-0100-400805 Other Rec-CS Reimbursement								
RJ2023100004-017	10/04/2023	2023 PA Reimb Sept From DJFS/	MR 000091803-01 From- DJFS/PCSA For-2023 PA Reimb Sept	DJFS/PCSA	000091803	2023 PA Reimb	\$0.00	\$81,904.98
RJ2023100013-018	10/18/2023	2023 REIMB OF COST INCURRE	MR 000091987-01 From- DJFS/PCSA For-2023 REIMB OF COST INCURRED BY PA FOR REMAINDER OF SEPT	DJFS/PCSA	000091987	2023 REIMB OF	\$0.00	\$31,804.55
030-0100-400805Total:							\$0.00	\$113,709.53
030-0100-400806 Other Rec - WF Reimb								
RJ2023100013-020	10/18/2023	2023 REIMB SEPT From DJFS	MR 000091989-01 From- DJFS For-2023 REIMB SEPT	DJFS	000091989	2023 REIMB SE	\$0.00	\$16,929.87
030-0100-400806Total:							\$0.00	\$16,929.87
FUNDDEPT: 0300100 Totals:							\$0.00	\$381,383.49
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2023100015-017	10/20/2023	2023 DRAW 10/13 From DJFS	MR 000092033-01 From- DJFS For-2023 DRAW 10/13	DJFS	000092033	2023 DRAW 10/	\$0.00	\$17,043.00

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030-0101-401600	Total:						\$0.00	\$17,043.00
FUNDDEPT: 0300101	Totals:						\$0.00	\$17,043.00
Fund 030	Total:						\$0.00	\$398,426.49
035-0100-400700	REFUNDS							
RJ2023100020-016	10/27/2023	2023 REIM WORKKEY TESTING	MR 000092117-01 From- DJFS For-2023 REIM WORKKEY TESTING	DJFS	000092117	2023 REIM WOR	\$0.00	\$78.00
035-0100-400700	Total:						\$0.00	\$78.00
FUNDDEPT: 0350100	Totals:						\$0.00	\$78.00
Fund 035	Total:						\$0.00	\$78.00
040-0100-400101	Homestead Admin Fee							
RJ2023100019-023	10/26/2023	10% ROLLBACK CERT ADMIN F	MR 000092106-01 From- AUDITOR For-10% ROLLBACK CERT ADMIN FEE SCHOOLS 1ST & 2ND HALF	AUDITOR	000092106	10% ROLLBACK	\$0.00	\$28.58
040-0100-400101	Total:						\$0.00	\$28.58
040-0100-400200	OTHER RECEIPTS							
RJ2023100010-002	10/13/2023	2023 RELO 781 From AUDITOR	MR 000091923-02 From- AUDITOR For-2023 MH CONV 95-97; RELO 781	AUDITOR	000091923	2023 MH CONV	\$0.00	\$5.00
RJ2023100014-025	10/19/2023	2023 MH RELO 782 From AUDIT	MR 000092019-02 From- AUDITOR For-2023 MH CONV 100; RELO 782	AUDITOR	000092019	2023 MH CONV	\$0.00	\$5.00
RJ2023100022-039	10/31/2023	2023 RELOCATION From AUDIT	MR 000092167-02 From- AUDITOR For-2023 CONV 105 & TRF FEE & RELOCATION	AUDITOR	000092167	2023 CONV 105	\$0.00	\$5.00
040-0100-400200	Total:						\$0.00	\$15.00
FUNDDEPT: 0400100	Totals:						\$0.00	\$43.58
Fund 040	Total:						\$0.00	\$43.58
050-0100-400100	TAXES-LICENSES							
RJ2023100013-001	10/18/2023	MVL SEPTEMBER DISTRIBUTIO	MR 000091981-01 From- STATE OF OHIO For- MVL PERMISSIVE SEPTEMBER DISTRIBUTION	STATE OF OHIO	000091981	MVL PERMISSI	\$0.00	\$105,820.05
050-0100-400100	Total:						\$0.00	\$105,820.05
050-0100-400101	TAXES-PERMISSIVE LICENSE							
RJ2023100013-002	10/18/2023	PERMISSIVE SEPTEMBER From	MR 000091981-02 From- STATE OF OHIO For- MVL PERMISSIVE	STATE OF OHIO	000091981	MVL PERMISSI	\$0.00	\$25,945.67

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SEPTEMBER DISTRIBUTION					
RJ2023100013-003	10/18/2023	PERMISSIVE OR 4504.02 From S	MR 000091981-03 From- STATE OF OHIO For- MVL PERMISSIVE SEPTEMBER DISTRIBUTION	STATE OF OHIO	000091981	MVL PERMISSI	\$0.00	\$1,020.81
050-0100-400101	Total:						\$0.00	\$26,966.48
050-0100-400102 INTEREST-LICENSE TAX								
RJ2023100006-034	10/06/2023	2023 SEPT CENTURY NATIONA	MR 000091857-02 From- TREASURER For-2023 SEPT CENTURY NATIONAL MMA INT	TREASURER	000091857	2023 SEPT CEN	\$0.00	\$143.27
050-0100-400102	Total:						\$0.00	\$143.27
050-0100-400200 TAXES-GASOLINE								
RJ2023100010-026	10/13/2023	GASOLINE EXCISE TAX OCTOB	MR 000091937-01 From- STATE OF OHIO For- GAS TAX OCTOBER DISTRIBUTION	STATE OF OHIO	000091937	GAS TAX OCTO	\$0.00	\$368,007.86
050-0100-400200	Total:						\$0.00	\$368,007.86
050-0100-400300 FINES								
RJ2023100008-035	10/11/2023	2023 MUNI CT FINES From AUDI	MR 000091895-04 From- AUDITOR For-2023 MUNI CT FINES	AUDITOR	000091895	2023 MUNI CT F	\$0.00	\$2,844.50
050-0100-400300	Total:						\$0.00	\$2,844.50
050-0100-400400 SALES								
RJ2023100002-008	10/03/2023	2023 VIR TWP - C.E. PARTS Fro	MR 000091785-01 From- ENGINEER For-2023 VIR TWP - C.E. PARTS	ENGINEER	000091785	2023 VIR TWP -	\$0.00	\$455.62
RJ2023100013-014	10/18/2023	2023 WHITE EYES DURAPATCH	MR 000091985-01 From- ENGINEER For-2023 WHITE EYES DURAPATCH	ENGINEER	000091985	2023 WHITE EY	\$0.00	\$1,038.00
RJ2023100020-038	10/27/2023	2023 GOV DEALS BEAGLE HILL	MR 000092133-01 From- COMMISSIONERS For- 2023 GOV DEALS BEAGLE HILL SERVICE	COMMISSIONE	000092133	2023 GOV DEAL	\$0.00	\$7,400.00
RJ2023100022-011	10/31/2023	2023 SALES/ SCRAP STEEL Fro	MR 000092151-01 From- ENGINEER For-2023 SALES/ SCRAP STEEL	ENGINEER	000092151	2023 SALES/ SC	\$0.00	\$140.40
050-0100-400400	Total:						\$0.00	\$9,034.02
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2023100001-009	10/02/2023	2023 PERMITS From ENGINEER	MR 000091761-01 From- ENGINEER For-2023 PERMITS	ENGINEER	000091761	2023 PERMITS	\$0.00	\$350.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400501Total:							\$0.00	\$350.00
050-0100-400503 Regional Planning Contract								
RJ2023100017-015	10/24/2023	2023 SEPT. FEES From ENGINE	MR 000092065-01 From- ENGINEER For-2023 SEPT. FEES	ENGINEER	000092065	2023 SEPT. FEE	\$0.00	\$2,950.00
050-0100-400503Total:							\$0.00	\$2,950.00
050-0100-400700 REFUNDS								
RJ2023100013-013	10/18/2023	2023 MOTOR FUEL TAX REFUN	MR 000091984-01 From- ENGINEER For-2023 MOTOR FUEL TAX REFUND	ENGINEER	000091984	2023 MOTOR F	\$0.00	\$716.28
050-0100-400700Total:							\$0.00	\$716.28
050-0100-400902 GOV'T REIMBS								
RJ2023100005-010	10/05/2023	2023 MONROE TR 326 CULVER	MR 000091819-01 From- ENGINEER For-2023 MONROE TR 326 CULVERT	ENGINEER	000091819	2023 MONROE	\$0.00	\$4,534.36
RJ2023100021-004	10/30/2023	2023 Plainfield Mowing From Engi	MR 000092137-01 From- Engineer For-2023 Plainfield Mowing	Engineer	000092137	2023 Plainfield M	\$0.00	\$851.16
050-0100-400902Total:							\$0.00	\$5,385.52
050-0100-400903 Issue II/ODOT Direct Pays								
RJ2023100003-001	10/04/2023	ADJ #DNY02-03					\$0.00	\$78,752.50
050-0100-400903Total:							\$0.00	\$78,752.50
FUNDDEPT: 0500100 Totals:							\$0.00	\$600,970.48
Fund 050 Total:							\$0.00	\$600,970.48
060-0100-400300 STATE FUNDS								
RJ2023100010-018	10/13/2023	2023 COUNTY APPROPRIATION	MR 000091930-01 From- ODA STATE OF OH/SOIL & WATER For- 2023 COUNTY APPROPRIATION 2024 STATE MATCH	ODA STATE OF	000091930	2023 COUNTY A	\$0.00	\$47,871.00
060-0100-400300Total:							\$0.00	\$47,871.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$47,871.00
Fund 060 Total:							\$0.00	\$47,871.00
070-0100-400200 Property Division Fees								
RJ2023100007-007	10/10/2023	2023 CCRPC-Sub -CCU Coal Fro	MR 000091863-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000091863	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023100009-006	10/12/2023	2023 CCRPC-Sub-Winding Fork F	MR 000091909-01 From- Engineer For-2023	Engineer	000091909	2023 CCRPC-Su	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100011-005	10/16/2023	2023 CCRPC-SUBDIVISION STE	CCRPC-Sub/Health Dept MR 000091948-01 From- ENGINEER For-2023 CCRPC-SUBDIVISION STEELE, JERRY LOT SPLIT	ENGINEER	000091948	2023 CCRPC-S	\$0.00	\$100.00
RJ2023100017-006	10/24/2023	2023 CCRPC-SUBDIVISION BAK	MR 000092061-01 From- ENGINEER For-2023 CCRPC BAKERSVILLE PRESBY. CHURCH LOT SPLIT	ENGINEER	000092061	2023 CCRPC BA	\$0.00	\$100.00
RJ2023100017-008	10/24/2023	2023 CCRPC-SUBDIVISION WEN	MR 000092062-01 From- ENGINEER For-2023 CCRPC WENGERD, JOHN LOT SPLIT	ENGINEER	000092062	2023 CCRPC W	\$0.00	\$100.00
RJ2023100017-013	10/24/2023	2023 CCRPC-SUBDIVISION/YOD	MR 000092064-01 From- ENGINEER For-2023 CCRPC- SUBDIVISION/YODER, ERVIN LOT SPLIT	ENGINEER	000092064	2023 CCRPC-S	\$0.00	\$100.00
RJ2023100020-005	10/27/2023	2023 CCRPC-SUBDIVISION ROS	MR 000092112-01 From- ENGINEER For-2023 CCRPC-SUB ROSS, BECKY LOT SPLIT	ENGINEER	000092112	2023 CCRPC-S	\$0.00	\$100.00
RJ2023100021-007	10/30/2023	2023 CCRPC-Sub - Yoder From E	MR 000092139-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092139	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023100022-007	10/31/2023	2023 CCRPC LOT SPLIT/ CAUDI	MR 000092149-01 From- CCCRPC For-2023 CCRPC LOT SPLIT/ CAUDILL, RONALD	CCCRPC	000092149	2023 CCRPC LO	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$900.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$900.00
Fund 070 Total:							\$0.00	\$900.00

080-0100-400300 GRANTS

RJ2023100009-021	10/12/2023	2023 OSP CYBER GRANT From	MR 000091919-01 From- HOPEWELL/OH SCHOOL PLAN For-2023 OSP CYBER GRANT	HOPEWELL/OH	000091919	2023 OSP CYBE	\$0.00	\$2,295.00
RJ2023100010-025	10/13/2023	2023 UNIT FUNDING OCT 1 From	MR 000091936-01 From- HOPEWELL For-2023 UNIT FUNDING OCT 1	HOPEWELL	000091936	2023 UNIT FUN	\$0.00	\$25,608.05
RJ2023100020-024	10/27/2023	2023 STATE AUD/UNIT FUNDIN	MR 000092124-01 From- HOPEWELL For-2023 STATE AUD/UNIT FUNDING OCT 2	HOPEWELL	000092124	2023 STATE AU	\$0.00	\$16,628.77
080-0100-400300Total:							\$0.00	\$44,531.82

080-0100-400900 CONTRACT SERV-CLUSTER

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100013-030	10/18/2023	2023 HR DIRECTOR SHARED S	MR 000091993-01 From- HOPEWELL For-2023 HR DIRECTOR SHARED SERVICES	HOPEWELL	000091993	2023 HR DIREC	\$0.00	\$10,920.00
080-0100-400900Total:							\$0.00	\$10,920.00
080-0100-401200 Reimb-Medicaid								
RJ2023100019-018	10/26/2023	2023 OCT 23 SERVICE DATE SE	MR 000092102-01 From- HOPEWELL/ STATE AUDITOR For-2023 OCT 23 SERVICE DATE SEPT	HOPEWELL/ ST	000092102	2023 OCT 23 SE	\$0.00	\$17,886.08
080-0100-401200Total:							\$0.00	\$17,886.08
080-0100-401300 Other Receipts-Insurance								
RJ2023100010-009	10/13/2023	Ins From Auditor	MR 000091926-01 From- Auditor For-Ins/Child Support Fee	Auditor	000091926	Ins/Child Support	\$0.00	\$1,059.97
RJ2023100020-007	10/27/2023	Insurance From Auditor	MR 000092114-01 From- Auditor For-Child Support/Insurance	Auditor	000092114	Child Support/Ins	\$0.00	\$1,059.97
080-0100-401300Total:							\$0.00	\$2,119.94
080-0100-401400 OTHER REC-NON REVENUE								
RJ2023100005-032	10/05/2023	2023 SCRAP From HOPEWELL	MR 000091835-01 From- HOPEWELL For-2023 MISC	HOPEWELL	000091835	2023 MISC	\$0.00	\$30.55
RJ2023100005-033	10/05/2023	2023 PRESCHOOL TUITION Fro	MR 000091835-02 From- HOPEWELL For-2023 MISC	HOPEWELL	000091835	2023 MISC	\$0.00	\$1,285.00
RJ2023100009-022	10/12/2023	2023 PRESCHOOL TUITION Fro	MR 000091920-01 From- HOPEWELL For-2023 MISC	HOPEWELL	000091920	2023 MISC	\$0.00	\$490.00
RJ2023100009-023	10/12/2023	2023 LITY SCRAP YARD/SCRAP	MR 000091920-02 From- HOPEWELL For-2023 MISC	HOPEWELL	000091920	2023 MISC	\$0.00	\$34.00
RJ2023100015-014	10/20/2023	2023 OCT RAP From HOPEWELL	MR 000092030-01 From- HOPEWELL For-2023 OCT RAP	HOPEWELL	000092030	2023 OCT RAP	\$0.00	\$136.00
RJ2023100019-019	10/26/2023	2023 HMG COPY PAPER, OFFIC	MR 000092103-01 From- HOPEWELL/HMG For- 2023 COPY PAPER/OFFICE SUPPLIES/POSTAGE/T UITION	HOPEWELL/HM	000092103	2023 COPY PAP	\$0.00	\$425.00
RJ2023100019-020	10/26/2023	2023 PRESCHOOL TUITION Fro	MR 000092103-02 From- HOPEWELL/HMG For- 2023 COPY PAPER/OFFICE SUPPLIES/POSTAGE/T UITION	HOPEWELL/HM	000092103	2023 COPY PAP	\$0.00	\$240.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-401400	Total:						\$0.00	\$2,640.55
FUNDDEPT: 0800100	Totals:						\$0.00	\$78,098.39
Fund 080	Total:						\$0.00	\$78,098.39
083-0100-400100	MIECHV							
RJ2023100009-012	10/12/2023	2023 MIECHV From Hopewell	MR 000091912-01 From- Hopewell Hopewell For-2023 MIECHV		000091912	2023 MIECHV	\$0.00	\$2,670.10
083-0100-400100	Total:						\$0.00	\$2,670.10
083-0100-401200	Home Visiting							
RJ2023100001-041	10/02/2023	2023 HOME VISITING From HOP	MR 000091777-01 From- HOPEWELL HOPEWELL For-2023 HOME VISITING		000091777	2023 HOME VISI	\$0.00	\$252.00
RJ2023100011-023	10/16/2023	2023 HOME VISITING From HOP	MR 000091958-01 From- HOPEWELL HOPEWELL For-2023 HOME VISITING		000091958	2023 HOME VISI	\$0.00	\$144.00
RJ2023100019-017	10/26/2023	2023 HOME VISITING From HOP	MR 000092101-01 From- HOPEWELL HOPEWELL For-2023 HOME VISITING		000092101	2023 HOME VISI	\$0.00	\$144.00
RJ2023100020-025	10/27/2023	2023 STATE AUD/HOME VISITIN	MR 000092125-01 From- HOPEWELL HOPEWELL For-2023 STATE AUD/HOME VISITING		000092125	2023 STATE AU	\$0.00	\$990.00
RJ2023100022-025	10/31/2023	2023 HOME VISITING From HOP	MR 000092163-01 From- HOPEWELL HOPEWELL For-2023 HOME VISITING		000092163	2023 HOME VISI	\$0.00	\$1,530.00
083-0100-401200	Total:						\$0.00	\$3,060.00
083-0100-401400	OTHER RECEIPTS							
RJ2023100013-031	10/18/2023	2023 EI/HGM DIRECTOR SHARE	MR 000091994-01 From- HOPEWELL HOPEWELL For-2023 EI/HGM DIRECTOR SHARED SERVICES		000091994	2023 EI/HGM DI	\$0.00	\$7,380.00
083-0100-401400	Total:						\$0.00	\$7,380.00
083-0100-401401	Other Receipts-Insurance							
RJ2023100010-010	10/13/2023	Ins From Auditor	MR 000091926-02 From- Auditor Auditor For-Ins/Child Support Fee		000091926	Ins/Child Support	\$0.00	\$80.80
RJ2023100020-008	10/27/2023	Insurance From Auditor	MR 000092114-02 From- Auditor Auditor For-Child Support/Insurance		000092114	Child Support/Ins	\$0.00	\$80.80
083-0100-401401	Total:						\$0.00	\$161.60
FUNDDEPT: 0830100	Totals:						\$0.00	\$13,271.70
Fund 083	Total:						\$0.00	\$13,271.70

084-0100-400106 HMG Federal Part C

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100015-015	10/20/2023	2023 STATE OF OH/EI SERVICE	MR 000092031-01 From- FCFC/DJFS For-2023 STATE OF OH/EI SERVICE COORDINATION	FCFC/DJFS	000092031	2023 STATE OF	\$0.00	\$28,368.58
RJ2023100015-016	10/20/2023	2023 STATE OF OH/ARPA From	MR 000092032-01 From- FCFC/DJFS For-2023 STATE OF OH/ARPA	FCFC/DJFS	000092032	2023 STATE OF	\$0.00	\$4,205.50
084-0100-400106Total:							\$0.00	\$32,574.08
084-0100-400109 Fees for Serv - Govt								
RJ2023100014-019	10/19/2023	2023 C4K/LICKING CO. AUD. Fro	MR 000092014-01 From- FCFC/DJFS For-2023 C4K/LICKING CO. AUD.	FCFC/DJFS	000092014	2023 C4K/LICKI	\$0.00	\$825.00
084-0100-400109Total:							\$0.00	\$825.00
084-0100-400110 ODM - Bridges to Wellness								
RJ2023100008-018	10/11/2023	2023 ACCESS TUSC From FCFC/	MR 000091892-01 From- FCFC/DJFS For-2023 ACCESS TUSC	FCFC/DJFS	000091892	2023 ACCESS T	\$0.00	\$30.00
RJ2023100014-018	10/19/2023	2023 ACCESS TUSC./MEDICAID	MR 000092013-01 From- FCFC/DJFS For-2023 ACCESS TUSC./MEDICAID REIMB	FCFC/DJFS	000092013	2023 ACCESS T	\$0.00	\$1,214.33
084-0100-400110Total:							\$0.00	\$1,244.33
084-0100-400200 Private Membership Contribution								
RJ2023100008-019	10/11/2023	2023 KIDS AMERICA IA 23 From	MR 000091893-01 From- FCFC/DJFS For-2023 KIDS AMERICA IA 23	FCFC/DJFS	000091893	2023 KIDS AME	\$0.00	\$250.00
084-0100-400200Total:							\$0.00	\$250.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$34,893.41
Fund 084 Total:							\$0.00	\$34,893.41
088-0100-400101 State Grants								
RJ2023100012-020	10/17/2023	2023 September AAA ARPA Tran	MR 000091978-02 From- CCCTA For-2023 September AAA Transportation IIIB/ARPA	CCCTA	000091978	2023 September	\$0.00	\$6,300.91
088-0100-400101Total:							\$0.00	\$6,300.91
088-0100-400102 Local Grant								
RJ2023100020-040	10/27/2023	2023 3RD QTR AAA MATCH MO	MR 000092134-01 From- CCCTA For-2023 3RD QTR AAA MATCH MONEY	CCCTA	000092134	2023 3RD QTR	\$0.00	\$2,787.97
088-0100-400102Total:							\$0.00	\$2,787.97

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088-0100-400106 Fed Grant - AAA								
RJ2023100012-019	10/17/2023	2023 September AAA IIIB Transpo	MR 000091978-01 From- CCCTA CCCTA For-2023 September AAA Transportation IIIB/ARPA		000091978	2023 September	\$0.00	\$5,150.43
088-0100-400106Total:							\$0.00	\$5,150.43
088-0100-400109 State Fuel Tax								
RJ2023100016-028	10/23/2023	2023 Q2 Fuel Tax Reimbursement	MR 000092057-01 From- CCCTA CCCTA For-2023 Q2 Fuel Tax Reimbursement		000092057	2023 Q2 Fuel Ta	\$0.00	\$2,669.00
RJ2023100016-029	10/23/2023	2023 Q2 Fuel Tax Reimbursement	MR 000092058-01 From- CCCTA CCCTA For-2023 Q2 Fuel Tax Reimbursement		000092058	2023 Q2 Fuel Ta	\$0.00	\$0.63
088-0100-400109Total:							\$0.00	\$2,669.63
088-0100-400400 Charge for Services (CFS)								
RJ2023100022-046	10/31/2023	2023 August SHC Transportation	MR 000092169-01 From- CCCTA CCCTA For-2023 August/September SHC Transportation		000092169	2023 August/Sep	\$0.00	\$420.00
RJ2023100022-047	10/31/2023	2023 September SHC Transportati	MR 000092169-02 From- CCCTA CCCTA For-2023 August/September SHC Transportation		000092169	2023 August/Sep	\$0.00	\$246.81
088-0100-400400Total:							\$0.00	\$666.81
088-0100-400401 CFS - DJFS								
RJ2023100005-005	10/05/2023	2023 AUG DJFS TRANSPORTATI	MR 000091816-01 From- CCCTA CCCTA For-2023 AUG MISC		000091816	2023 AUG MISC	\$0.00	\$43,850.72
088-0100-400401Total:							\$0.00	\$43,850.72
088-0100-400402 CFS - VA								
RJ2023100013-041	10/18/2023	2023 SEPT VETS TRANSPORTA	MR 000092003-02 From- CCCTA CCCTA For-2023 SEPT CB TRANSPORTATION/ VETS TRANSPORTATION		000092003	2023 SEPT CB T	\$0.00	\$389.30
088-0100-400402Total:							\$0.00	\$389.30
088-0100-400404 CFS - CB								
RJ2023100013-040	10/18/2023	2023 SEPT CB TRANSPORTATI	MR 000092003-01 From- CCCTA CCCTA For-2023 SEPT CB TRANSPORTATION/ VETS TRANSPORTATION		000092003	2023 SEPT CB T	\$0.00	\$19.89
088-0100-400404Total:							\$0.00	\$19.89
088-0100-400406 Fares - GP								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100005-009	10/05/2023	2023 OCT GP FARES From CCC	MR 000091818-02 From- CCCTA For-2023 OCT GP MISC	CCCTA	000091818	2023 OCT GP MI	\$0.00	\$90.00
RJ2023100012-023	10/17/2023	2023 October GP Fares From CC	MR 000091980-02 From- CCCTA For-2023 October GP Donations/GP Fares	CCCTA	000091980	2023 October G	\$0.00	\$14.50
RJ2023100016-027	10/23/2023	2023 September MVHC Transport	MR 000092056-01 From- CCCTA For-2023 September MVHC Transportation	CCCTA	000092056	2023 September	\$0.00	\$36.00
088-0100-400406Total:							\$0.00	\$140.50
088-0100-400407 Fares - E&D								
RJ2023100001-052	10/02/2023	2023 SEPT E & D FARES From C	MR 000091780-01 From- CCCTA For-2023 SEPT E & D FARES	CCCTA	000091780	2023 SEPT E &	\$0.00	\$22.25
RJ2023100004-022	10/04/2023	2023 October E & D Fares From C	MR 000091807-01 From- CCCTA For-2023 October E & D Fares	CCCTA	000091807	2023 October E	\$0.00	\$20.25
RJ2023100014-022	10/19/2023	2023 OCT E & D FARES From CC	MR 000092017-01 From- CCCTA For-2023 OCT E & D FARES	CCCTA	000092017	2023 OCT E & D	\$0.00	\$20.25
088-0100-400407Total:							\$0.00	\$62.75
088-0100-401200 CFS - MW								
RJ2023100001-051	10/02/2023	2023 AUG MW TRANSPORTATIO	MR 000091779-01 From- CCCTA For-2023 AUG MW TRANSPORTATION	CCCTA	000091779	2023 AUG MW T	\$0.00	\$4,037.67
RJ2023100010-036	10/13/2023	2023 July MW Transportation Fro	MR 000091945-01 From- CCCTA For-2023 July MW Transportation	CCCTA	000091945	2023 July MW Tr	\$0.00	\$3,440.97
RJ2023100011-042	10/16/2023	2023 August MW Transportation F	MR 000091968-01 From- CCCTA For-2023 August MW Transportation	CCCTA	000091968	2023 August MW	\$0.00	\$39.78
088-0100-401200Total:							\$0.00	\$7,518.42
088-0100-401300 Other Receipts								
RJ2023100001-040	10/02/2023	2023 SEPT GP DONATIONS Fro	MR 000091775-01 From- CCCTA For-2023 SEPT GP DONATIONS	CCCTA	000091775	2023 SEPT GP	\$0.00	\$10.00
RJ2023100005-008	10/05/2023	2023 OCT GP DONATIONS From	MR 000091818-01 From- CCCTA For-2023 OCT GP MISC	CCCTA	000091818	2023 OCT GP MI	\$0.00	\$10.00
RJ2023100008-039	10/11/2023	2023 OCT GP DONATIONS From	MR 000091897-01 From- CCCTA For-2023 OCT GP DONATIONS	CCCTA	000091897	2023 OCT GP D	\$0.00	\$100.00
RJ2023100012-022	10/17/2023	2023 October GP Donations From	MR 000091980-01 From- CCCTA For-2023 October GP Donations/GP Fares	CCCTA	000091980	2023 October G	\$0.00	\$0.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100014-021	10/19/2023	2023 OCT GP DONATIONS From	MR 000092016-01 From- CCCTA For-2023 OCT GP DONATIONS	CCCTA	000092016	2023 OCT GP D	\$0.00	\$25.00
RJ2023100017-031	10/24/2023	2023 OCT GP DONATIONS From	MR 000092075-01 From- CCCTA For-2023 OCT GP DONATIONS	CCCTA	000092075	2023 OCT GP D	\$0.00	\$2.00
088-0100-401300Total:							\$0.00	\$147.50
088-0100-401301 Other Receipts - AAA Donations								
RJ2023100001-039	10/02/2023	2023 SEPT AAA DONATIONS Fro	MR 000091774-01 From- CCCTA For-2023 SEPT AAA DONATIONS	CCCTA	000091774	2023 SEPT AAA	\$0.00	\$23.00
RJ2023100002-015	10/03/2023	2023 OCT AAA DONATIONS Fro	MR 000091791-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000091791	2023 OCT AAA	\$0.00	\$3.00
RJ2023100004-021	10/04/2023	2023 October AAA Donations Fro	MR 000091806-01 From- CCCTA For-2023 October AAA Donations	CCCTA	000091806	2023 October AA	\$0.00	\$11.00
RJ2023100005-007	10/05/2023	2023 OCT AAA DONATIONS Fro	MR 000091817-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000091817	2023 OCT AAA	\$0.00	\$5.00
RJ2023100007-038	10/10/2023	2023 OCT AAA DONATIONS Fro	MR 000091880-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000091880	2023 OCT AAA	\$0.00	\$49.00
RJ2023100008-038	10/11/2023	2023 OCT AAA DONATIONS Fro	MR 000091896-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000091896	2023 OCT AAA	\$0.00	\$510.00
RJ2023100009-016	10/12/2023	2023 October AAA Donations Fro	MR 000091915-01 From- CCCTA For-2023 October AAA Donations	CCCTA	000091915	2023 October AA	\$0.00	\$5.00
RJ2023100010-024	10/13/2023	2023 OCT AAA DONATIONS Fro	MR 000091935-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000091935	2023 OCT AAA	\$0.00	\$11.00
RJ2023100011-041	10/16/2023	2023 OCT AAA DONATIONS Fro	MR 000091967-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000091967	2023 OCT AAA	\$0.00	\$15.00
RJ2023100012-021	10/17/2023	2023 October AAA Donations Fro	MR 000091979-01 From- CCCTA For-2023 October AAA Donations	CCCTA	000091979	2023 October AA	\$0.00	\$3.00
RJ2023100014-020	10/19/2023	2023 OCT AAA DONATIONS Fro	MR 000092015-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000092015	2023 OCT AAA	\$0.00	\$50.00
RJ2023100015-034	10/20/2023	2023 OCT AAA From CCCTA	MR 000092043-01 From- CCCTA For-2023 OCT AAA	CCCTA	000092043	2023 OCT AAA	\$0.00	\$16.00
RJ2023100016-011	10/23/2023	2023 October AAA Donations Fro	MR 000092048-01 From- CCCTA For-2023 October AAA Donations	CCCTA	000092048	2023 October AA	\$0.00	\$30.00
RJ2023100017-030	10/24/2023	2023 OCT AAA DONATIONS Fro	MR 000092074-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000092074	2023 OCT AAA	\$0.00	\$13.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100018-018	10/25/2023	2023 October AAA Donations Fro	MR 000092086-01 From- CCCTA For-2023	CCCTA	000092086	2023 October AA	\$0.00	\$17.00
RJ2023100019-015	10/26/2023	2023 OCT AAA DONATIONS Fro	MR 000092100-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000092100	2023 OCT AAA	\$0.00	\$50.00
RJ2023100019-016	10/26/2023	2023 OCT AAA DONATIONS Fro	MR 000092100-02 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000092100	2023 OCT AAA	\$0.00	\$15.00
RJ2023100020-031	10/27/2023	2023 OCT AAA DONATIONS Fro	MR 000092127-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000092127	2023 OCT AAA	\$0.00	\$43.00
RJ2023100021-015	10/30/2023	2023 October AAA Donations Fro	MR 000092144-01 From- CCCTA For-2023 October AAA Donations	CCCTA	000092144	2023 October AA	\$0.00	\$2.00
088-0100-401301Total:							\$0.00	\$871.00
088-0100-401302 Other Receipts - GV								
RJ2023100005-006	10/05/2023	2023 AUG GAS VOUCHERS Fro	MR 000091816-02 From- CCCTA For-2023 AUG MISC	CCCTA	000091816	2023 AUG MISC	\$0.00	\$416.35
088-0100-401302Total:							\$0.00	\$416.35
FUNDDEPT: 0880100 Totals:							\$0.00	\$70,992.18
Fund 088 Total:							\$0.00	\$70,992.18
090-0100-400800 CHILD CARE REIMB								
RJ2023100002-011	10/03/2023	2023 SUPPORT From CSEA	MR 000091788-01 From- CSEA For-2023 SUPPORT	CSEA	000091788	2023 SUPPORT	\$0.00	\$21.18
RJ2023100005-011	10/05/2023	2023 REIMB PLACEMENT AM/JH	MR 000091820-01 From- DJFS For-2023 REIMB PLACEMENT AM/JH AUG-PLACEMENT PM MAY-SC MAY/JUN	DJFS	000091820	2023 REIMB PL	\$0.00	\$10,842.40
RJ2023100005-012	10/05/2023	2023 CSEA From DJFS	MR 000091821-01 From- DJFS For-2023 CSEA	DJFS	000091821	2023 CSEA	\$0.00	\$121.99
RJ2023100005-013	10/05/2023	2023 SEPT LNB SOC SEC From	MR 000091822-01 From- US TREASURY/DJFS For-2023 SEPT LNB SOC SEC	US TREASURY	000091822	2023 SEPT LNB	\$0.00	\$258.00
RJ2023100006-012	10/06/2023	2023 CSEA SUPPORT From DJF	MR 000091844-01 From- DJFS/ CSEA For-2023 CSEA SUPPORT	DJFS/ CSEA	000091844	2023 CSEA SUP	\$0.00	\$67.47
RJ2023100007-018	10/10/2023	2023 SUPPORT From DJFS/ CSE	MR 000091868-01 From- DJFS/ CSEA For-2023 SUPPORT	DJFS/ CSEA	000091868	2023 SUPPORT	\$0.00	\$10.00
RJ2023100007-032	10/10/2023	2023 SUPPORT From DJFS/CSE	MR 000091875-01 From- DJFS/CSEA For-2023 SUPPORT	DJFS/CSEA	000091875	2023 SUPPORT	\$0.00	\$651.01
RJ2023100008-013	10/11/2023	2023 JULY SACWIS/SETS PAYM	MR 000091887-01 From- DJFS For-2023 JULY	DJFS	000091887	2023 JULY SAC	\$0.00	\$210.24

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			DJFS For-2023 SEPT SACWIS/SETS PAYMENT					
RJ2023100011-012	10/16/2023	2023 CSEA From DJFS	MR 000091951-01 From-	DJFS	000091951	2023 CSEA	\$0.00	\$32.00
			DJFS For-2023 CSEA					
RJ2023100012-009	10/17/2023	2023 Support From CSEA	MR 000091971-01 From-	CSEA	000091971	2023 Support	\$0.00	\$614.80
			CSEA For-2023 Support					
RJ2023100014-009	10/19/2023	2023 JUV CRT REIMB FOR PLAC	MR 000092008-01 From-	DJFS	000092008	2023 JUV CRT R	\$0.00	\$5,004.00
			DJFS For-2023 JUV CRT REIMB FOR PLACEMENT AM/JH SEPT					
RJ2023100019-012	10/26/2023	2023 Support From CSEA	MR 000092097-01 From-	CSEA	000092097	2023 Support	\$0.00	\$3.77
			CSEA For-2023 Support					
RJ2023100019-013	10/26/2023	2023 SEPT REIMB 10 RESIDENT	MR 000092098-01 From-	DJFS/ MUSK AU	000092098	2023 SEPT REI	\$0.00	\$23,696.26
			DJFS/ MUSK AUD MENTAL HEALTH & RECOVERY For-2023 SEPT REIMB 10 RESIDENTS					
RJ2023100020-019	10/27/2023	2023 CSEA/SUPPORT From DJF	MR 000092119-01 From-	DJFS	000092119	2023 CSEA/SUP	\$0.00	\$5.86
			DJFS For-2023 CSEA/SUPPORT					
RJ2023100022-020	10/31/2023	2023 JULY REFUND FOR SC - S	MR 000092159-01 From-	DJFS/ SAFEHO	000092159	2023 JULY REF	\$0.00	\$2,407.46
			DJFS/ SAFEHOUSE MINISTRIES For-2023 JULY REFUND FOR SC - STATE MSY APPROVED					
090-0100-400800Total:							\$0.00	\$43,946.44
090-0100-400801 CHILD CARE IV=E FCM								
RJ2023100010-023	10/13/2023	2023 FCM AUG REIMB From DJF	MR 000091934-01 From-	DJFS	000091934	2023 FCM AUG	\$0.00	\$61,824.53
			DJFS For-2023 FCM AUG REIMB					
090-0100-400801Total:							\$0.00	\$61,824.53
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2023100008-014	10/11/2023	2023 AUG STATE ODJFS/FPT R	MR 000091888-01 From-	DJFS	000091888	2023 AUG STAT	\$0.00	\$2,362.50
			DJFS For-2023 AUG STATE ODJFS/FPT REIMB					
090-0100-401201Total:							\$0.00	\$2,362.50
FUNDDEPT: 0900100 Totals:							\$0.00	\$108,133.47
Fund 090 Total:							\$0.00	\$108,133.47
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2023100007-021	10/10/2023	2023 E911 From COMMISSIONE	MR 000091871-01 From-	COMMISSIONE	000091871	2023 E911	\$0.00	\$25.79
			COMMISSIONERS For- 2023 E911					

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100-0100-400204	Total:						\$0.00	\$25.79
FUNDDEPT: 1000100	Totals:						\$0.00	\$25.79
Fund 100	Total:						\$0.00	\$25.79
120-0100-400400 Charge for Serv-Ins Billings								
RJ2023100001-006	10/02/2023	2023 TRANSPORT REV From EM	MR 000091759-01 From- EMS	EMS	000091759	2023 TRANSP	\$0.00	\$2,983.13
			EMS For-2023					
			TRANSPORT REV					
RJ2023100002-007	10/03/2023	2023 TRANSPORT REV From EM	MR 000091784-01 From- EMS	EMS	000091784	2023 TRANSP	\$0.00	\$7,904.71
			EMS For-2023					
			TRANSPORT REV					
RJ2023100004-007	10/04/2023	2023 Transport Revenue From EM	MR 000091794-01 From- EMS	EMS	000091794	2023 Transport	\$0.00	\$1,582.62
			EMS For-2023 Transport					
			Revenue					
RJ2023100005-014	10/05/2023	2023 TRANSPORT REVENUE Fr	MR 000091823-01 From- EMS	EMS	000091823	2023 TRANSP	\$0.00	\$2,178.08
			EMS For-2023					
			TRANSPORT REVENUE					
RJ2023100006-008	10/06/2023	2023 TRANSPORT REV From EM	MR 000091841-01 From- EMS	EMS	000091841	2023 TRANSP	\$0.00	\$3,552.01
			EMS For-2023					
			TRANSPORT REV					
RJ2023100007-009	10/10/2023	2023 TRANSPORT REV From EM	MR 000091864-01 From- EMS	EMS	000091864	2023 TRANSP	\$0.00	\$4,591.05
			EMS For-2023					
			TRANSPORT REV					
RJ2023100008-005	10/11/2023	2023 TRANSPORT REVENUE Fr	MR 000091884-01 From- EMS	EMS	000091884	2023 TRANSP	\$0.00	\$6,350.77
			EMS For-2023					
			TRANSPORT REVENUE					
RJ2023100009-008	10/12/2023	2023 Transport Revenue From EM	MR 000091910-01 From- EMS	EMS	000091910	2023 Transport	\$0.00	\$3,135.81
			EMS For-2023 Transport					
			Revenue					
RJ2023100010-007	10/13/2023	2023 TRANSPORT REVENUE Fr	MR 000091927-01 From- EMS	EMS	000091927	2023 TRANSP	\$0.00	\$2,850.75
			EMS For-2023					
			TRANSPORT REVENUE					
RJ2023100011-010	10/16/2023	2023 TRANSPORT REVENUE Fr	MR 000091950-01 From- EMS	EMS	000091950	2023 TRANSP	\$0.00	\$3,743.55
			EMS For-2023					
			TRANSPORT REVENUE					
RJ2023100012-013	10/17/2023	2023 Transport Revenue From EM	MR 000091974-01 From- EMS	EMS	000091974	2023 Transport	\$0.00	\$7,533.97
			EMS For-2023 Transport					
			Revenue					
RJ2023100013-015	10/18/2023	2023 TRANSPORT REV From EM	MR 000091986-01 From- EMS	EMS	000091986	2023 TRANSP	\$0.00	\$1,238.64
			EMS For-2023					
			TRANSPORT REV					
RJ2023100014-015	10/19/2023	2023 TRANSPORT REVENUE Fr	MR 000092011-01 From- EMS	EMS	000092011	2023 TRANSP	\$0.00	\$3,870.25
			EMS For-2023					
			TRANSPORT REVENUE					
RJ2023100015-009	10/20/2023	2023 TRANSPORT REV From EM	MR 000092028-01 From- EMS	EMS	000092028	2023 TRANSP	\$0.00	\$5,559.49
			EMS For-2023					
			TRANSPORT REV					
RJ2023100016-007	10/23/2023	2023 Transport Revenue From EM	MR 000092046-01 From- EMS	EMS	000092046	2023 Transport	\$0.00	\$1,975.14
			EMS For-2023 Transport					
			Revenue					

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RJ2023100017-016	10/24/2023	2023 TRANSPORT REVENUE Fr	MR 000092066-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092066	2023 TRANSP	\$0.00	\$3,994.29
RJ2023100018-021	10/25/2023	2023 Transport Revenue From E	MR 000092089-01 From- EMS For-2023 Transport Revenue	EMS	000092089	2023 Transport	\$0.00	\$256.53
RJ2023100019-025	10/26/2023	2023 Transport Revenue From EM	MR 000092108-01 From- EMS For-2023 Transport Revenue	EMS	000092108	2023 Transport	\$0.00	\$1,956.31
RJ2023100020-017	10/27/2023	2023 TRANSPORT REVENUE Fr	MR 000092118-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092118	2023 TRANSP	\$0.00	\$4,125.53
RJ2023100020-036	10/27/2023	2023 TRANSPORT REVENUE Fr	MR 000092130-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092130	2023 TRANSP	\$0.00	\$462.00
RJ2023100021-005	10/30/2023	2023 Transport Revenue From EM	MR 000092138-01 From- EMS For-2023 Transport Revenue	EMS	000092138	2023 Transport	\$0.00	\$1,943.27
RJ2023100022-009	10/31/2023	2023 TRANSPORT REV From EM	MR 000092150-01 From- EMS For-2023 TRANSPORT REV	EMS	000092150	2023 TRANSP	\$0.00	\$3,234.37
120-0100-400400Total:							\$0.00	\$75,022.27
120-0100-400500 Donations								
RJ2023100009-017	10/12/2023	2023 Donation From EMS	MR 000091916-01 From- EMS For-2023 Donation	EMS	000091916	2023 Donation	\$0.00	\$300.00
120-0100-400500Total:							\$0.00	\$300.00
120-0100-401200 Medicare/Medicaid								
RJ2023100001-007	10/02/2023	2023 TRANSPORT REV From EM	MR 000091759-02 From- EMS For-2023 TRANSPORT REV	EMS	000091759	2023 TRANSP	\$0.00	\$522.03
RJ2023100004-008	10/04/2023	2023 Transport Revenue From EM	MR 000091794-02 From- EMS For-2023 Transport Revenue	EMS	000091794	2023 Transport	\$0.00	\$1,484.78
RJ2023100005-015	10/05/2023	2023 TRANSPORT REVENUE Fr	MR 000091823-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000091823	2023 TRANSP	\$0.00	\$1,152.48
RJ2023100006-009	10/06/2023	2023 TRANSPORT REV From EM	MR 000091841-02 From- EMS For-2023 TRANSPORT REV	EMS	000091841	2023 TRANSP	\$0.00	\$3,509.69
RJ2023100007-010	10/10/2023	2023 TRANSPORT REV From EM	MR 000091864-02 From- EMS For-2023 TRANSPORT REV	EMS	000091864	2023 TRANSP	\$0.00	\$2,825.26
RJ2023100008-006	10/11/2023	2023 TRANSPORT REVENUE Fr	MR 000091884-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000091884	2023 TRANSP	\$0.00	\$1,216.98
RJ2023100010-008	10/13/2023	2023 TRANSPORT REVENUE Fr	MR 000091927-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000091927	2023 TRANSP	\$0.00	\$2,111.28
RJ2023100011-011	10/16/2023	2023 TRANSPORT REVENUE Fr	MR 000091950-02 From- EMS For-2023	EMS	000091950	2023 TRANSP	\$0.00	\$1,143.17

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			EMS For-2023 TRANSPORT REVENUE					
RJ2023100012-014	10/17/2023	2023 Transport Revenue From EM	MR 000091974-02 From- EMS For-2023 Transport Revenue	EMS	000091974	2023 Transport	\$0.00	\$410.26
RJ2023100013-016	10/18/2023	2023 TRANSPORT REV From EM	MR 000091986-02 From- EMS For-2023 TRANSPORT REV	EMS	000091986	2023 TRANSP	\$0.00	\$2,704.72
RJ2023100014-016	10/19/2023	2023 TRANSPORT REVENUE Fr	MR 000092011-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092011	2023 TRANSP	\$0.00	\$666.67
RJ2023100015-010	10/20/2023	2023 TRANSPORT REV From EM	MR 000092028-02 From- EMS For-2023 TRANSPORT REV	EMS	000092028	2023 TRANSP	\$0.00	\$1,371.53
RJ2023100016-008	10/23/2023	2023 Transport Revenue From EM	MR 000092046-02 From- EMS For-2023 Transport Revenue	EMS	000092046	2023 Transport	\$0.00	\$701.92
RJ2023100017-017	10/24/2023	2023 TRANSPORT REVENUE Fr	MR 000092066-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092066	2023 TRANSP	\$0.00	\$1,240.60
RJ2023100018-022	10/25/2023	2023 Transport Revenue From E	MR 000092089-02 From- EMS For-2023 Transport Revenue	EMS	000092089	2023 Transport	\$0.00	\$363.35
RJ2023100019-026	10/26/2023	2023 Transport Revenue From EM	MR 000092108-02 From- EMS For-2023 Transport Revenue	EMS	000092108	2023 Transport	\$0.00	\$851.92
RJ2023100021-006	10/30/2023	2023 Transport Revenue From EM	MR 000092138-02 From- EMS For-2023 Transport Revenue	EMS	000092138	2023 Transport	\$0.00	\$2,970.82
RJ2023100022-010	10/31/2023	2023 TRANSPORT REV From EM	MR 000092150-02 From- EMS For-2023 TRANSPORT REV	EMS	000092150	2023 TRANSP	\$0.00	\$2,878.75
120-0100-401200	Total:						\$0.00	\$28,126.21
120-0100-401201	Other Govt receipts							
RJ2023100008-007	10/11/2023	2023 TRANSPORT REVENUE Fr	MR 000091884-03 From- EMS For-2023 TRANSPORT REVENUE	EMS	000091884	2023 TRANSP	\$0.00	\$1,736.00
RJ2023100013-017	10/18/2023	2023 TRANSPORT REV From EM	MR 000091986-03 From- EMS For-2023 TRANSPORT REV	EMS	000091986	2023 TRANSP	\$0.00	\$92.43
RJ2023100017-018	10/24/2023	2023 TRANSPORT REVENUE Fr	MR 000092066-03 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092066	2023 TRANSP	\$0.00	\$82.13
RJ2023100020-018	10/27/2023	2023 TRANSPORT REVENUE Fr	MR 000092118-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092118	2023 TRANSP	\$0.00	\$831.00
120-0100-401201	Total:						\$0.00	\$2,741.56
120-0100-401400	Other - Revenue							
RJ2023100005-023	10/05/2023	2023 BODY REMOVAL From EM	MR 000091828-01 From- EMS For-2023 BODY	EMS	000091828	2023 BODY RE	\$0.00	\$250.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100009-025	10/12/2023	2023 CPR REVENUE From EMS	REMOVAL MR 000091922-01 From- EMS EMS For-2023 CPR REVENUE		000091922	2023 CPR REVE	\$0.00	\$125.00
RJ2023100014-028	10/19/2023	2023 CPR REVENUE From EMS	MR 000092022-01 From- EMS EMS For-2023 CPR REVENUE		000092022	2023 CPR REVE	\$0.00	\$25.00
RJ2023100018-023	10/25/2023	2023 Funeral Transport From EM	MR 000092090-01 From- EMS EMS For-2023 Funeral Transport		000092090	2023 Funeral Tra	\$0.00	\$250.00
RJ2023100019-027	10/26/2023	2023 CPR Revenue From EMS	MR 000092109-01 From- EMS EMS For-2023 CPR Revenue		000092109	2023 CPR Reve	\$0.00	\$450.00
120-0100-401400Total:							\$0.00	\$1,100.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$107,290.04
Fund 120 Total:							\$0.00	\$107,290.04
130-0100-400100 Landfill License Fees								
RJ2023100005-020	10/05/2023	2023 Landfill License Fees From	MR 000091826-03 From- Health Dept Health Dept For-2023 Misc Fees		000091826	2023 Misc Fees	\$0.00	\$100.00
130-0100-400100Total:							\$0.00	\$100.00
130-0100-400600 CFLP Grant								
RJ2023100005-021	10/05/2023	2023 Four-County District Funds F	MR 000091826-04 From- Health Dept Health Dept For-2023 Misc Fees		000091826	2023 Misc Fees	\$0.00	\$750.00
RJ2023100007-025	10/10/2023	2023 FOUR COUNTY DISTRICT	MR 000091873-03 From- HEALTH DEPT HEALTH DEPT For-2023 MISC		000091873	2023 MISC	\$0.00	\$1,150.00
130-0100-400600Total:							\$0.00	\$1,900.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$2,000.00
Fund 130 Total:							\$0.00	\$2,000.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2023100001-023	10/02/2023	2023 HOUSEHOLD SEW FD/PLA	MR 000091766-05 From- HEALTH DEPT HEALTH DEPT For-2023 MISC		000091766	2023 MISC	\$0.00	\$150.00
RJ2023100013-027	10/18/2023	2023 PLAN REVIEW From HEALT	MR 000091992-03 From- HEALTH DEPT HEALTH DEPT For-2023 MISC		000091992	2023 MISC	\$0.00	\$450.00
RJ2023100015-030	10/20/2023	2023 PLAN REVIEW From HEALT	MR 000092042-05 From- HEALTH DEPT HEALTH DEPT For-2023 MISC		000092042	2023 MISC	\$0.00	\$150.00
RJ2023100018-012	10/25/2023	2023 Plan Review From Health De	MR 000092082-03 From- Health Dept Health Dept For-2023 Misc Fees		000092082	2023 Misc Fees	\$0.00	\$150.00
RJ2023100022-042	10/31/2023	2023 PLAN REVIEW From HEALT	MR 000092166-03 From- HEALTH DEPT HEALTH DEPT For-2023		000092166	2023 MISC	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400500Total:			MISC				\$0.00	\$1,050.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2023100001-024	10/02/2023	2023 HOUSEHOLD SEW FD/INS	MR 000091766-06 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091766	2023 MISC	\$0.00	\$450.00
RJ2023100011-032	10/16/2023	2023 HOUSEHOLD SEWAGE FU	MR 000091959-09 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$450.00
RJ2023100013-028	10/18/2023	2023 INSTALL/ REPLACE PERM	MR 000091992-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091992	2023 MISC	\$0.00	\$450.00
RJ2023100015-031	10/20/2023	2023 INSTALL/REPLACE PERM	MR 000092042-06 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$450.00
RJ2023100016-017	10/23/2023	2023 Installation or Replacement	MR 000092051-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092051	2023 Misc Fees	\$0.00	\$450.00
RJ2023100017-020	10/24/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092067-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092067	2023 MISC	\$0.00	\$450.00
RJ2023100018-013	10/25/2023	2023 Installation or Replacement	MR 000092082-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092082	2023 Misc Fees	\$0.00	\$450.00
RJ2023100022-043	10/31/2023	2023 INSTALL/ REPLACE PERM	MR 000092166-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092166	2023 MISC	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$3,600.00
131-0100-400503 OPERATION PERMITS								
RJ2023100001-025	10/02/2023	2023 HOUSEHOLD SEW FD/OPE	MR 000091766-07 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091766	2023 MISC	\$0.00	\$50.00
RJ2023100011-033	10/16/2023	2023 HOUSEHOLD SEWAGE FU	MR 000091959-10 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091959	2023 MISC	\$0.00	\$50.00
RJ2023100013-029	10/18/2023	2023 OPERATION PERM From H	MR 000091992-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000091992	2023 MISC	\$0.00	\$50.00
RJ2023100015-032	10/20/2023	2023 OPERATION PERM From H	MR 000092042-07 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092042	2023 MISC	\$0.00	\$50.00
RJ2023100016-018	10/23/2023	2023 Operation Permits From Hea	MR 000092051-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092051	2023 Misc Fees	\$0.00	\$50.00
RJ2023100017-021	10/24/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092067-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092067	2023 MISC	\$0.00	\$50.00
RJ2023100018-014	10/25/2023	2023 Operation Permits From Hea	MR 000092082-05 From- Health Dept For-2023	Health Dept	000092082	2023 Misc Fees	\$0.00	\$50.00

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From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100022-044	10/31/2023	2023 OPERATION PERM From H	Misc Fees MR 000092166-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092166	2023 MISC	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$400.00
131-0100-400504 INSTALLER PERMITS								
RJ2023100017-022	10/24/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092067-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092067	2023 MISC	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$100.00
131-0100-401000 Split/Lot Reviews								
RJ2023100007-008	10/10/2023	2023 Health Dept From Engineer	MR 000091863-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000091863	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023100009-007	10/12/2023	2023 Health Dept From Engineer	MR 000091909-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000091909	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023100011-006	10/16/2023	2023 HEALTH DEPT STEELE, JE	MR 000091948-02 From- ENGINEER For-2023 CCRPC-SUBDIVISION STEELE, JERRY LOT SPLIT	ENGINEER	000091948	2023 CCRPC-S	\$0.00	\$100.00
RJ2023100017-007	10/24/2023	2023 HEALTH DEPT. BAKERSVI	MR 000092061-02 From- ENGINEER For-2023 CCRPC BAKERSVILLE PRESBY. CHURCH LOT SPLIT	ENGINEER	000092061	2023 CCRPC BA	\$0.00	\$100.00
RJ2023100017-009	10/24/2023	2023 HEALTH DEPT. WENGERD,	MR 000092062-02 From- ENGINEER For-2023 CCRPC WENGERD, JOHN LOT SPLIT	ENGINEER	000092062	2023 CCRPC W	\$0.00	\$100.00
RJ2023100017-014	10/24/2023	2023 HEALTH DEPT./YODER, ER	MR 000092064-02 From- ENGINEER For-2023 CCRPC- SUBDIVISION/YODER, ERVIN LOT SPLIT	ENGINEER	000092064	2023 CCRPC-S	\$0.00	\$100.00
RJ2023100020-006	10/27/2023	2023 HEALTH DEPT. ROSS, BEC	MR 000092112-02 From- ENGINEER For-2023 CCRPC-SUB ROSS, BECKY LOT SPLIT	ENGINEER	000092112	2023 CCRPC-S	\$0.00	\$100.00
RJ2023100021-008	10/30/2023	2023 Health Dept From Engineer	MR 000092139-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092139	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023100022-008	10/31/2023	2023 CCRPC LOT SPLIT/ CAUDI	MR 000092149-02 From- CCCRPC For-2023 CCRPC LOT SPLIT/ CAUDILL, RONALD	CCCRPC	000092149	2023 CCRPC LO	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$900.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1310100 Totals:							\$0.00	\$6,050.00
Fund 131 Total:							\$0.00	\$6,050.00
132-0100-400101 FY22 FEDERAL FUND (PHEP GRANT)								
RJC2023100002-002	10/10/2023	VIP120 Receipted into wrong acco					\$14,791.00	\$0.00
132-0100-400101Total:							\$14,791.00	\$0.00
132-0100-400102 FY23 Fed Funds PHEP Grant								
RJC2023100002-003	10/10/2023	VIP120 Receipted into wrong acco					\$0.00	\$3,193.00
132-0100-400102Total:							\$0.00	\$3,193.00
132-0100-400103 FY24 Fed Funds PHEP Grant								
RJ2023100006-010	10/06/2023	FY 24 FEDERAL FUNDS (PHEP	MR 000091842-01 From- HEALTH DEPT For-FY 24 FEDERAL FUNDS (PHEP GRANT)	HEALTH DEPT	000091842	FY 24 FEDERAL	\$0.00	\$6,051.00
RJC2023100002-001	10/10/2023	VIP120 Receipted into wrong acco					\$0.00	\$14,791.00
132-0100-400103Total:							\$0.00	\$20,842.00
FUNDDEPT: 1320100 Totals:							\$14,791.00	\$24,035.00
132-0200-400102 FY23 Federal Funds (PHEP Grant)								
RJC2023100002-004	10/10/2023	VIP120 Receipted into wrong acco					\$3,193.00	\$0.00
132-0200-400102Total:							\$3,193.00	\$0.00
FUNDDEPT: 1320200 Totals:							\$3,193.00	\$0.00
Fund 132 Total:							\$17,984.00	\$24,035.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2023100005-025	10/05/2023	2023 CITY From SHERIFF	MR 000091831-01 From- SHERIFF For-2023 CITY	SHERIFF	000091831	2023 CITY	\$0.00	\$191,280.00
150-0100-400100Total:							\$0.00	\$191,280.00
150-0100-400102 Contract-Cosh City Schl District								
RJ2023100001-026	10/02/2023	2023 CITY SCHOOLS SRO From	MR 000091767-01 From- SHERIFF For-2023 CITY SCHOOLS SRO	SHERIFF	000091767	2023 CITY SCH	\$0.00	\$12,402.72
150-0100-400102Total:							\$0.00	\$12,402.72
150-0100-400103 RVSD-SRO								
RJ2023100001-010	10/02/2023	2023 RVHS SRO From SHERIFF	MR 000091762-01 From- SHERIFF For-2023 RVHS SRO	SHERIFF	000091762	2023 RVHS SRO	\$0.00	\$23,948.49
150-0100-400103Total:							\$0.00	\$23,948.49
150-0100-401300 OTHER REC-NON REVENUE								
RJ2023100008-017	10/11/2023	2023 USE OF CRUISER From SH	MR 000091891-01 From- SHERIFF For-2023 USE	SHERIFF	000091891	2023 USE OF C	\$0.00	\$126.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OF CRUISER					
RJ2023100015-018	10/20/2023	2023 NEW CRUISERS From SHE	MR 000092034-01 From- SHERIFF For-2023 NEW CRUISERS	SHERIFF	000092034	2023 NEW CRUI	\$0.00	\$116,186.00
RJ2023100022-037	10/31/2023	2023 ROTARY/ USE OF CRUISE	MR 000092165-01 From- SHERIFF For-2023 ROTARY/ USE OF CRUISER	SHERIFF	000092165	2023 ROTARY/	\$0.00	\$21.00
150-0100-401300Total:							\$0.00	\$116,333.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$343,964.21
Fund 150 Total:							\$0.00	\$343,964.21
151-0100-400100 License Fees								
RJ2023100005-024	10/05/2023	2023 CCW From SHERIFF	MR 000091829-01 From- SHERIFF For-2023 CCW	SHERIFF	000091829	2023 CCW	\$0.00	\$201.00
RJ2023100008-016	10/11/2023	2023 CCW From SHERIFF	MR 000091890-01 From- SHERIFF For-2023 CCW	SHERIFF	000091890	2023 CCW	\$0.00	\$50.00
RJ2023100010-020	10/13/2023	2023 CCW From SHERIFF	MR 000091932-01 From- SHERIFF For-2023 CCW/ESORN	SHERIFF	000091932	2023 CCW/ESO	\$0.00	\$100.00
RJ2023100012-015	10/17/2023	2023 CCW From Sheriff	MR 000091975-01 From- Sheriff For-2023 CCW	Sheriff	000091975	2023 CCW	\$0.00	\$100.00
RJ2023100014-010	10/19/2023	2023 CCW From SHERIFF	MR 000092009-01 From- SHERIFF For-2023 CCW	SHERIFF	000092009	2023 CCW	\$0.00	\$50.00
RJ2023100018-008	10/25/2023	2023 CCW From Sheriff	MR 000092080-01 From- Sheriff For-2023 CCW	Sheriff	000092080	2023 CCW	\$0.00	\$250.00
RJ2023100020-020	10/27/2023	2023 CCW From SHERIFF	MR 000092120-01 From- SHERIFF For-2023 CCW	SHERIFF	000092120	2023 CCW	\$0.00	\$150.00
RJ2023100022-017	10/31/2023	2023 CCW From SHERIFF	MR 000092156-01 From- SHERIFF For-2023 CCW	SHERIFF	000092156	2023 CCW	\$0.00	\$50.00
151-0100-400100Total:							\$0.00	\$951.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$951.00
Fund 151 Total:							\$0.00	\$951.00
153-0100-400400 FINES								
RJ2023100008-037	10/11/2023	2023 MUNI CT FINES From AUDI	MR 000091895-06 From- AUDITOR For-2023 MUNI CT FINES	AUDITOR	000091895	2023 MUNI CT F	\$0.00	\$96.50
153-0100-400400Total:							\$0.00	\$96.50
FUNDDEPT: 1530100 Totals:							\$0.00	\$96.50
Fund 153 Total:							\$0.00	\$96.50
154-0100-400100 SALE OF CONTRABAND								
RJ2023100016-009	10/23/2023	2023 Forfeitures - 2023CR0008 C	MR 000092047-01 From- Sheriff For-2023 Forfeitures - 2023CR0008 Cappello	Sheriff	000092047	2023 Forfeitures	\$0.00	\$1,959.60

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
154-0100-400100	Total:						\$0.00	\$1,959.60
154-0100-400501	Other Rec-Canine Program							
RJ2023100018-007	10/25/2023	2023 K9 From Sheriff	MR 000092079-01 From- Sheriff Sheriff For-2023 K9		000092079	2023 K9	\$0.00	\$50.00
154-0100-400501	Total:						\$0.00	\$50.00
FUNDDEPT: 1540100	Totals:						\$0.00	\$2,009.60
Fund 154	Total:						\$0.00	\$2,009.60
155-0100-400100	SALE OF CONTRABAND							
RJ2023100016-010	10/23/2023	2023 Forfeitures - 2023CR0008 C	MR 000092047-02 From- Sheriff Sheriff For-2023 Forfeitures - 2023CR0008 Cappello		000092047	2023 Forfeitures	\$0.00	\$1,306.40
155-0100-400100	Total:						\$0.00	\$1,306.40
FUNDDEPT: 1550100	Totals:						\$0.00	\$1,306.40
Fund 155	Total:						\$0.00	\$1,306.40
156-0100-400500	SALES							
RJ2023100011-036	10/16/2023	2023 COMMISSARY SALES From	MR 000091962-01 From- SHERIFF SHERIFF For-2023 COMMISSARY SALES		000091962	2023 COMMISS	\$0.00	\$143.84
RJ2023100015-020	10/20/2023	2023 AUG COMMISSARY SALES	MR 000092036-01 From- SHERIFF SHERIFF For-2023 AUG COMMISSARY SALES		000092036	2023 AUG COM	\$0.00	\$2,219.59
156-0100-400500	Total:						\$0.00	\$2,363.43
FUNDDEPT: 1560100	Totals:						\$0.00	\$2,363.43
Fund 156	Total:						\$0.00	\$2,363.43
170-0100-400100	Fines							
RJ2023100008-034	10/11/2023	2023 MUNI CT FINES From AUDI	MR 000091895-03 From- AUDITOR AUDITOR For-2023 MUNI CT FINES		000091895	2023 MUNI CT F	\$0.00	\$3,059.20
RJ2023100011-020	10/16/2023	2023 FINES From LAW LIBRARY	MR 000091955-01 From- LAW LIBRARY LAW LIBRARY For-2023 FINES		000091955	2023 FINES	\$0.00	\$597.20
RJ2023100011-021	10/16/2023	2023 FINES From LAW LIBRARY	MR 000091956-01 From- LAW LIBRARY LAW LIBRARY For-2023 FINES		000091956	2023 FINES	\$0.00	\$210.15
170-0100-400100	Total:						\$0.00	\$3,866.55
FUNDDEPT: 1700100	Totals:						\$0.00	\$3,866.55
Fund 170	Total:						\$0.00	\$3,866.55
200-0100-400400	Sales- Recycled OCC							
RJ2023100018-019	10/25/2023	2023 West Rock Shared Ser From	MR 000092087-01 From- Litter Litter For-2023 West		000092087	2023 West Rock	\$0.00	\$228.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Rock Shared Ser					
200-0100-400400Total:							\$0.00	\$228.80
FUNDDEPT: 2000100 Totals:							\$0.00	\$228.80
Fund 200 Total:							\$0.00	\$228.80
208-0100-400600 Placement								
RJ2023100001-008	10/02/2023	2023 CHILD SUPPORT DM From	MR 000091760-01 From-	JUVENILE/PRO	000091760	2023 CHILD SU	\$0.00	\$125.18
			JUVENILE/PROBATE For-2023 CHILD SUPPORT DM					
RJ2023100004-030	10/04/2023	2023 Child Support DM From Prob	MR 000091810-01 From-	Probate/Juvenile	000091810	2023 Child Supp	\$0.00	\$125.18
			Probate/Juvenile For-2023 Child Support DM					
RJ2023100017-001	10/24/2023	2023 Child Support DM From Juve	MR 000092059-01 From-	Juvenile/Probate	000092059	2023 Child Supp	\$0.00	\$125.18
			Juvenile/Probate For-2023 Child Support DM					
RJ2023100017-002	10/24/2023	2023 Child Support DM From Juve	MR 000092059-02 From-	Juvenile/Probate	000092059	2023 Child Supp	\$0.00	\$125.18
			Juvenile/Probate For-2023 Child Support DM					
208-0100-400600Total:							\$0.00	\$500.72
FUNDDEPT: 2080100 Totals:							\$0.00	\$500.72
Fund 208 Total:							\$0.00	\$500.72
220-0540-401102 NRG- Parking Facilities- WL								
RJ2023100013-023	10/18/2023	2023 PARKING FACILITY From C	MR 000091991-02 From-	COMMISSIONE	000091991	2023 PUBLIC R	\$0.00	\$44,689.00
			COMMISSIONERS For-2023 PUBLIC REHAB/PARKING FACILITY/PARK & REC FAC					
220-0540-401102Total:							\$0.00	\$44,689.00
220-0540-401103 NRG- Parks & Rec Facilities- WL								
RJ2023100013-024	10/18/2023	2023 PARK & REC FAC From CO	MR 000091991-03 From-	COMMISSIONE	000091991	2023 PUBLIC R	\$0.00	\$102,334.00
			COMMISSIONERS For-2023 PUBLIC REHAB/PARKING FACILITY/PARK & REC FAC					
220-0540-401103Total:							\$0.00	\$102,334.00
220-0540-401104 NRG- Public Rehabilitation- WL								
RJ2023100013-022	10/18/2023	2023 PUBLIC REHAB From COM	MR 000091991-01 From-	COMMISSIONE	000091991	2023 PUBLIC R	\$0.00	\$12,500.00
			COMMISSIONERS For-2023 PUBLIC REHAB/PARKING FACILITY/PARK & REC FAC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
220-0540-401104Total:							\$0.00	\$12,500.00
220-0540-401105 NRG- Street Improvements- WL								
RJ2023100004-009	10/04/2023	2023 BF 21 Street Improv. WL Fro	MR 000091795-01 From- Commissioners For- 2023 BF 21 Street Improv. WL	Commissioners	000091795	2023 BF 21 Stre	\$0.00	\$1,935.00
RJ2023100004-012	10/04/2023	2023 BF 21 Street Improv. WL Fro	MR 000091798-01 From- Commissioners For- 2023 BF 21 Street Improv. WL	Commissioners	000091798	2023 BF 21 Stre	\$0.00	\$96,003.00
220-0540-401105Total:							\$0.00	\$97,938.00
FUNDDEPT: 2200540 Totals:							\$0.00	\$257,461.00
220-0541-401100 Administration								
RJ2023100004-011	10/04/2023	Bx 21 Admin. From Commissioner	MR 000091797-01 From- Commissioners For- 2023 Bx 21 Admin.	Commissioners	000091797	2023 Bx 21 Admi	\$0.00	\$14,000.00
220-0541-401100Total:							\$0.00	\$14,000.00
220-0541-401101 Flood & Drainage Facilities								
RJ2023100004-010	10/04/2023	BX 21 Flood & Drainage From Co	MR 000091796-01 From- Commissioners For- 2023 BX 21 Flood & Drainage	Commissioners	000091796	2023 BX 21 Floo	\$0.00	\$8,729.00
RJ2023100006-011	10/06/2023	2023 BX21 FLOOD & DRAINAGE	MR 000091843-01 From- COMMISSIONERS For- 2023 BX21 FLOOD & DRAINAGE	COMMISSIONERS	000091843	2023 BX21 FLO	\$0.00	\$141,501.00
220-0541-401101Total:							\$0.00	\$150,230.00
FUNDDEPT: 2200541 Totals:							\$0.00	\$164,230.00
220-0563-401100 Public Facility Improvement								
RJ2023100006-021	10/06/2023	2023 BD-4 EMS Station From Co	MR 000091850-01 From- Commissioners For- 2023 BD-4 EMS Station	Commissioners	000091850	2023 BD-4 EMS	\$0.00	\$239,551.00
220-0563-401100Total:							\$0.00	\$239,551.00
CDBG Targets of Opportunity Grant Totals:							\$0.00	\$239,551.00
Fund 220 Total:							\$0.00	\$661,242.00
244-0100-400100 PSI GRANT								
RJ2023100009-018	10/12/2023	2023 STATE OF OH 2ND QTR PA	MR 000091917-01 From- COMMON PLEAS COURT For-2023 STATE OF OH 2ND QTR PAYMENTS	COMMON PLEA	000091917	2023 STATE OF	\$0.00	\$8,680.00
244-0100-400100Total:							\$0.00	\$8,680.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 2440100 Totals:							\$0.00	\$8,680.00
Fund 244 Total:							\$0.00	\$8,680.00
245-0100-440000 STATE GRANT								
RJ2023100006-039	10/06/2023	2023 Sept VOCA Reimbursement	MR 000091859-01 From- Prosecutor Prosecutor For-2023 Sept VOCA Reimbursement		000091859	2023 Sept VOCA	\$0.00	\$2,782.41
RJ2023100017-032	10/24/2023	2023 SEPT VOCA REIMB From P	MR 000092076-01 From- PROS ATTNY PROS ATTNY For-2023 SEPT VOCA REIMB		000092076	2023 SEPT VOC	\$0.00	\$467.30
245-0100-440000Total:							\$0.00	\$3,249.71
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,249.71
Fund 245 Total:							\$0.00	\$3,249.71
246-0100-400100 AG REIMB								
RJ2023100015-019	10/20/2023	2023 CPT/ CONTINUING TRAINI	MR 000092035-01 From- SHERIFF SHERIFF For-2023 CPT/ CONTINUING TRAINING		000092035	2023 CPT/ CON	\$0.00	\$22,980.18
246-0100-400100Total:							\$0.00	\$22,980.18
FUNDDEPT: 2460100 Totals:							\$0.00	\$22,980.18
Fund 246 Total:							\$0.00	\$22,980.18
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2023100014-001	10/19/2023	2023 COSH REG- COURTHOUS	MR 000092004-01 From- COMMISSIONERS For- 2023 COSH REG- COURTHOUSE SPONSOR FUNDRAISER EVENTS DONATION	COMMISSIONE	000092004	2023 COSH RE	\$0.00	\$1,000.00
RJ2023100014-029	10/19/2023	2023 SPONSOR DONATION-ZAL	MR 000092023-01 From- COMMISSIONERS For- 2023 SPONSOR DONATION-ZALUSKI INS	COMMISSIONE	000092023	2023 SPONSOR	\$0.00	\$1,000.00
250-0100-400101Total:							\$0.00	\$2,000.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$2,000.00
Fund 250 Total:							\$0.00	\$2,000.00
260-0100-400500 ODRC Reimb								
RJ2023100007-019	10/10/2023	2023 ORDC REIMB - PERFORMA	MR 000091869-01 From- COMMISSIONERS/ STATE OF OH For-2023 ORDC REIMB - PERFORMANCE REPORT #6	COMMISSIONE	000091869	2023 ORDC REI	\$0.00	\$1,847,862.75

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260-0100-400500	Total:						\$0.00	\$1,847,862.75
FUNDDEPT: 2600100	Totals:						\$0.00	\$1,847,862.75
Fund 260	Total:						\$0.00	\$1,847,862.75
263-0100-400100	Additional Co Sales Tax-Justice Center							
RJ2023100015-011	10/20/2023	2023 JULY JC SALES & USE TAX	MR 000092029-01 From- AUDITOR/ STATE OF OHIO For-2023 JULY SALES & USE TAX	AUDITOR/ STAT	000092029	2023 JULY SAL	\$0.00	\$200,232.98
263-0100-400100	Total:						\$0.00	\$200,232.98
FUNDDEPT: 2630100	Totals:						\$0.00	\$200,232.98
Fund 263	Total:						\$0.00	\$200,232.98
301-0300-400100	Foreclosure Unclaimed Money							
RJ2023100011-001	10/16/2023	2023 Unclaimed Foreclosure Ada	MR 000091946-01 From- Treasurer For-2023 Unclaimed Foreclosure Adams 23CI0085 042- 20200073-00	Treasurer	000091946	2023 Unclaimed	\$0.00	\$148.40
RJ2023100020-032	10/27/2023	2023 Unclaimed Foreclosure E Mo	MR 000092128-01 From- Treasurer For-2023 Unclaimed Foreclosure E Morris 021-22200038-00 23CI0102	Treasurer	000092128	2023 Unclaimed	\$0.00	\$71,893.67
301-0300-400100	Total:						\$0.00	\$72,042.07
FUNDDEPT: 3010300	Totals:						\$0.00	\$72,042.07
Fund 301	Total:						\$0.00	\$72,042.07
310-0310-400100	FEES							
RJ2023100001-012	10/02/2023	2023 SEPT DOMESTIC VIOLENC	MR 000091764-02 From- JUVENILE/PROBATE For-2023 SEPT MONTHLY PAY-IN	JUVENILE/PRO	000091764	2023 SEPT MON	\$0.00	\$561.00
RJ2023100001-044	10/02/2023	2023 SEPT DOMESTIC VIOLENC	MR 000091778-03 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$320.00
310-0310-400100	Total:						\$0.00	\$881.00
FUNDDEPT: 3100310	Totals:						\$0.00	\$881.00
Fund 310	Total:						\$0.00	\$881.00
312-0312-400100	FILING FEES							
RJ2023100007-040	10/10/2023	2023 FILING FEE OEC From BOA	MR 000091881-02 From- BOARD OF ELECTIONS For-2023 FILING FEE LOCAL/ FILING FEE OEC	BOARD OF ELE	000091881	2023 FILING FE	\$0.00	\$90.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
312-0312-400100	Total:						\$0.00	\$90.00
FUNDDEPT: 3120312	Totals:						\$0.00	\$90.00
Fund 312	Total:						\$0.00	\$90.00
313-0100-401300 FEES								
RJ2023100001-003	10/02/2023	2023 Recording Fees From Recorder	MR 000091757-03 From-Recorder For-2023	Recorder	000091757	2023 Recording	\$0.00	\$404.00
RJ2023100002-003	10/03/2023	2023 HTF From RECORDER	MR 000091782-03 From-RECORDER For-2023	RECORDER	000091782	2023 MISC REC	\$0.00	\$207.00
RJ2023100002-006	10/03/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100002-006	10/03/2023	2023 HTF From RECORDER	MR 000091783-03 From-RECORDER For-2023	RECORDER	000091783	2023 MISC REC	\$0.00	\$38.00
RJ2023100002-006	10/03/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100004-003	10/04/2023	2023 Recording Fees From Recorder	MR 000091792-03 From-Recorder For-2023	Recorder	000091792	2023 Recording	\$0.00	\$845.00
RJ2023100004-006	10/04/2023	2023 HTF From RECORDER	MR 000091793-03 From-RECORDER For-2023	RECORDER	000091793	2023 MISC REC	\$0.00	\$56.00
RJ2023100004-006	10/04/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100005-028	10/05/2023	2023 HTF From RECORDER	MR 000091833-03 From-RECORDER For-2023	RECORDER	000091833	2023 MISC REC	\$0.00	\$148.00
RJ2023100005-028	10/05/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100005-031	10/05/2023	2023 HTF From RECORDER	MR 000091834-03 From-RECORDER For-2023	RECORDER	000091834	2023 MISC REC	\$0.00	\$578.00
RJ2023100005-031	10/05/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100006-003	10/06/2023	2023 HTF From RECORDER	MR 000091836-03 From-RECORDER For-2023	RECORDER	000091836	2023 MISC REC	\$0.00	\$360.00
RJ2023100006-003	10/06/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100006-020	10/06/2023	2023 HTF From RECORDER	MR 000091849-03 From-RECORDER For-2023	RECORDER	000091849	2023 FEES	\$0.00	\$100.00
RJ2023100006-020	10/06/2023	2023 HTF From RECORDER	FEES					
RJ2023100007-003	10/10/2023	2023 Recording Fees From Recorder	MR 000091861-03 From-Recorder For-2023	Recorder	000091861	2023 Recording	\$0.00	\$866.00
RJ2023100007-003	10/10/2023	2023 Recording Fees From Recorder	Recording Fees					
RJ2023100007-006	10/10/2023	2023 Recording Fees From Recorder	MR 000091862-03 From-Recorder For-2023	Recorder	000091862	2023 Recording	\$0.00	\$188.00
RJ2023100007-006	10/10/2023	2023 Recording Fees From Recorder	Recording Fees					
RJ2023100008-004	10/11/2023	2023 HTF From TITLE DEPT	MR 000091883-03 From-TITLE DEPT For-2023	TITLE DEPT	000091883	2023 FEES	\$0.00	\$432.00
RJ2023100008-004	10/11/2023	2023 HTF From TITLE DEPT	FEES					
RJ2023100008-010	10/11/2023	2023 HTF From RECORDER	MR 000091885-03 From-RECORDER For-2023	RECORDER	000091885	2023 MISC REC	\$0.00	\$130.00
RJ2023100008-010	10/11/2023	2023 HTF From RECORDER	MISC RECORDER FEES					
RJ2023100009-005	10/12/2023	2023 Recording Fees From Recorder	MR 000091908-03 From-Recorder For-2023	Recorder	000091908	2023 Recording	\$0.00	\$547.00
RJ2023100009-005	10/12/2023	2023 Recording Fees From Recorder	Recording Fees					
RJ2023100009-011	10/12/2023	2023 Recording Fees From Recorder	MR 000091911-03 From-Recorder For-2023	Recorder	000091911	2023 Recording	\$0.00	\$135.00
RJ2023100009-011	10/12/2023	2023 Recording Fees From Recorder	Recording Fees					

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RJ2023100010-006	10/13/2023	2023 Recording Fees From Recor	MR 000091925-03 From-Recorder For-2023 Recording Fees	Recorder	000091925	2023 Recording	\$0.00	\$983.00
RJ2023100010-017	10/13/2023	2023 Recording Fees From Recor	MR 000091929-03 From-Recorder For-2023 Recording Fees	Recorder	000091929	2023 Recording	\$0.00	\$189.00
RJ2023100011-004	10/16/2023	2023 Recording Fees From Recor	MR 000091947-03 From-Recorder For-2023 Recording Fees	Recorder	000091947	2023 Recording	\$0.00	\$637.00
RJ2023100011-009	10/16/2023	2023 HTF From RECORDER	MR 000091949-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091949	2023 MISC REC	\$0.00	\$232.00
RJ2023100012-003	10/17/2023	2023 HTF From RECORDER	MR 000091969-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091969	2023 MISC REC	\$0.00	\$680.00
RJ2023100012-006	10/17/2023	2023 Recording Fees From Recor	MR 000091970-03 From-Recorder For-2023 Recording Fees	Recorder	000091970	2023 Recording	\$0.00	\$245.00
RJ2023100013-009	10/18/2023	2023 Recording Fees From Recor	MR 000091982-04 From-Recorder For-2023 Recording Fees	Recorder	000091982	2023 Recording	\$0.00	\$753.00
RJ2023100013-012	10/18/2023	2023 HTF From RECORDER	MR 000091983-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000091983	2023 MISC REC	\$0.00	\$46.00
RJ2023100014-004	10/19/2023	2023 Recording Fees From Recor	MR 000092005-03 From-Recorder For-2023 Recording Fees	Recorder	000092005	2023 Recording	\$0.00	\$421.00
RJ2023100014-007	10/19/2023	2023 HTF From RECORDER	MR 000092006-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092006	2023 MISC REC	\$0.00	\$167.00
RJ2023100015-003	10/20/2023	2023 HTF From RECORDER	MR 000092024-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092024	2023 MISC REC	\$0.00	\$337.00
RJ2023100015-006	10/20/2023	2023 HTF From RECORDER	MR 000092025-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092025	2023 MISC REC	\$0.00	\$307.00
RJ2023100016-003	10/23/2023	2023 HTF From RECORDER	MR 000092044-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092044	2023 MISC REC	\$0.00	\$800.00
RJ2023100016-006	10/23/2023	2023 HTF From RECORDER	MR 000092045-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092045	2023 MISC REC	\$0.00	\$202.00
RJ2023100017-005	10/24/2023	2023 HTF From RECORDER	MR 000092060-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092060	2023 MISC REC	\$0.00	\$835.00
RJ2023100017-012	10/24/2023	2023 HTF From RECORDER	MR 000092063-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092063	2023 MISC REC	\$0.00	\$151.00
RJ2023100018-003	10/25/2023	2023HTF From RECORDER	MR 000092077-03 From-RECORDER For-2023 FEES	RECORDER	000092077	2023 FEES	\$0.00	\$401.00
RJ2023100018-006	10/25/2023	2023 HTF From RECORDER	MR 000092078-03 From-RECORDER For-2023 FEES	RECORDER	000092078	2023 MISC REC	\$0.00	\$117.00

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			RECORDER For-2023					
			MISC RECORDER FEES					
RJ2023100019-004	10/26/2023	2023 HTF From RECORDER	MR 000092093-03 From- RECORDER For-2023	RECORDER	000092093	2023 FEES	\$0.00	\$462.00
			FEES					
RJ2023100019-007	10/26/2023	2023 HTF From RECORDER	MR 000092094-03 From- RECORDER For-2023	RECORDER	000092094	2023 MISC REC	\$0.00	\$125.00
			MISC RECORDER FEES					
RJ2023100020-004	10/27/2023	2023 HTF From RECORDER	MR 000092111-03 From- RECORDER For-2023	RECORDER	000092111	2023 FEES	\$0.00	\$898.00
			FEES					
RJ2023100020-014	10/27/2023	2023 HTF From RECORDER	MR 000092115-03 From- RECORDER For-2023	RECORDER	000092115	2023 MISC REC	\$0.00	\$64.00
			MISC RECORDER FEES					
RJ2023100021-003	10/30/2023	2023 Recording Fees From Recor	MR 000092136-03 From- Recorder For-2023	Recorder	000092136	2023 Recording	\$0.00	\$521.00
			Recording Fees					
RJ2023100021-011	10/30/2023	2023 Recording Fees From Recor	MR 000092140-03 From- Recorder For-2023	Recorder	000092140	2023 Recording	\$0.00	\$156.00
			Recording Fees					
RJ2023100022-003	10/31/2023	2023 Recording Fees From Recor	MR 000092147-03 From- Recorder For-2023	Recorder	000092147	2023 Recording	\$0.00	\$627.80
			Recording Fees					
RJ2023100022-006	10/31/2023	2023 HTF From RECORDER	MR 000092148-03 From- RECORDER For-2023	RECORDER	000092148	2023 MISC REC	\$0.00	\$79.00
			MISC RECORDER FEES					
313-0100-401300Total:							\$0.00	\$15,469.80
FUNDDEPT: 3130100 Totals:							\$0.00	\$15,469.80
Fund 313 Total:							\$0.00	\$15,469.80
314-0100-400100 FEES								
RJ2023100001-048	10/02/2023	2023 SEPT INDIGENT DEFENDA	MR 000091778-07 From- CLERK OF COU	CLERK OF COURT For-2023	000091778	2023 SEPT MIS	\$0.00	\$96.00
			2023 SEPT MISC					
RJ2023100008-032	10/11/2023	2023 MUNI CT FINES From AUDI	MR 000091895-01 From- AUDITOR For-2023	AUDITOR	000091895	2023 MUNI CT F	\$0.00	\$175.00
			MUNI CT FINES					
314-0100-400100Total:							\$0.00	\$271.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$271.00
Fund 314 Total:							\$0.00	\$271.00
317-0100-400400 INTEREST								
RJ2023100006-035	10/06/2023	2023 SEPT CENTURY NATIONA	MR 000091857-03 From- TREASURER For-2023	TREASURER	000091857	2023 SEPT CEN	\$0.00	\$0.43
			SEPT CENTURY					
			NATIONAL MMA INT					
317-0100-400400Total:							\$0.00	\$0.43
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.43

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Fund 317 Total:							\$0.00	\$0.43
318-0120-400401 INTEREST								
RJ2023100006-036	10/06/2023	2023 SEPT CENTURY NATIONA	MR 000091857-04 From- TREASURER For-2023	TREASURER	000091857	2023 SEPT CEN	\$0.00	\$9.27
RJ2023100008-020	10/11/2023	2023 ADMINISTRATION From PA	MR 000091894-01 From- NATIONAL MMA INT	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$0.60
318-0120-400401Total:							\$0.00	\$9.87
318-0120-400505 DONATION-MISC.								
RJ2023100008-021	10/11/2023	2023 ADMINISTRATION From PA	MR 000091894-02 From- PARK DISTRICT For-2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$2,844.46
RJ2023100022-026	10/31/2023	2023 ADMIN From PARK DIST	MR 000092164-01 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$150.00
318-0120-400505Total:							\$0.00	\$2,994.46
318-0120-400602 FEES - SHELTERS								
RJ2023100022-027	10/31/2023	2023 ADMIN From PARK DIST	MR 000092164-02 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$220.00
318-0120-400602Total:							\$0.00	\$220.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2023100010-011	10/13/2023	Ins From Auditor	MR 000091926-03 From- Auditor For-Ins/Child Support Fee	Auditor	000091926	Ins/Child Support	\$0.00	\$187.53
RJ2023100020-009	10/27/2023	Insurance From Auditor	MR 000092114-03 From- Auditor For-Child Support/Insurance	Auditor	000092114	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401402 OTHER REC-COT. RE TAX								
RJ2023100022-036	10/31/2023	2023 ADMIN From PARK DIST	MR 000092164-11 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$562.68
318-0120-401402Total:							\$0.00	\$562.68
318-0120-401406 OTHER REC-Building Lease								
RJ2023100008-022	10/11/2023	2023 ADMINISTRATION From PA	MR 000091894-03 From- PARK DISTRICT For-2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
318-0120-401409 Sale of Personal Property								

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RJ2023100022-028	10/31/2023	2023 ADMIN From PARK DIST	MR 000092164-03 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$1,380.00
318-0120-401409Total:							\$0.00	\$1,380.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$6,042.07
318-0150-400601 FEES - DAILY TICKETS								
RJ2023100008-023	10/11/2023	2023 CANAL BOAT From PARK D	MR 000091894-04 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$1,215.00
RJ2023100022-029	10/31/2023	2023 CANAL BOAT From PARK D	MR 000092164-04 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$2,504.00
318-0150-400601Total:							\$0.00	\$3,719.00
318-0150-400602 FEES - CHARTERS								
RJ2023100008-024	10/11/2023	2023 CANAL BOAT From PARK D	MR 000091894-05 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$350.00
RJ2023100022-030	10/31/2023	2023 CANAL BOAT From PARK D	MR 000092164-05 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$527.00
318-0150-400602Total:							\$0.00	\$877.00
318-0150-400701 SALES- FOOD & DRINKS								
RJ2023100008-025	10/11/2023	2023 CANAL BOAT From PARK D	MR 000091894-06 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$26.87
RJ2023100022-031	10/31/2023	2023 CANAL BOAT From PARK D	MR 000092164-06 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$172.96
318-0150-400701Total:							\$0.00	\$199.83
318-0150-400702 SALES- MISC.								
RJ2023100008-026	10/11/2023	2023 CANAL BOAT From PARK D	MR 000091894-07 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$115.35
RJ2023100022-032	10/31/2023	2023 CANAL BOAT From PARK D	MR 000092164-07 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$317.85
318-0150-400702Total:							\$0.00	\$433.20
FUNDDEPT: 3180150 Totals:							\$0.00	\$5,229.03
318-0160-400601 FEES - CAMPGROUND								
RJ2023100008-027	10/11/2023	2023 CAMPGROUND From PARK	MR 000091894-08 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$4,386.89
RJ2023100022-033	10/31/2023	2023 CAMPGROUND From PARK	MR 000092164-08 From- PARK DIST For-2023	PARK DIST	000092164	2023 MISC	\$0.00	\$4,960.00

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			MISC					
318-0160-400601Total:							\$0.00	\$9,346.89
318-0160-400602 FEES - DUMP STATION								
RJ2023100008-028	10/11/2023	2023 CAMPGROUND From PARK	MR 000091894-09 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$47.00
RJ2023100022-034	10/31/2023	2023 CAMPGROUND From PARK	MR 000092164-09 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$92.00
318-0160-400602Total:							\$0.00	\$139.00
318-0160-400702 SALES- Ice/Misc								
RJ2023100008-029	10/11/2023	2023 CAMPGROUND From PARK	MR 000091894-10 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$6.00
RJ2023100022-035	10/31/2023	2023 CAMPGROUND From PARK	MR 000092164-10 From- PARK DIST For-2023 MISC	PARK DIST	000092164	2023 MISC	\$0.00	\$4.00
318-0160-400702Total:							\$0.00	\$10.00
318-0160-400703 Sales - Bait								
RJ2023100008-030	10/11/2023	2023 CAMPGROUND From PARK	MR 000091894-11 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$8.00
318-0160-400703Total:							\$0.00	\$8.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$9,503.89
318-0170-400601 FEES - RENTALS								
RJ2023100008-031	10/11/2023	2023 PAVILION From PARK DIST	MR 000091894-12 From- PARK DISTRICT For- 2023 MISC	PARK DISTRICT	000091894	2023 MISC	\$0.00	\$2,600.00
318-0170-400601Total:							\$0.00	\$2,600.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$2,600.00
Fund 318 Total:							\$0.00	\$23,374.99
350-0100-401300 Other Rec- Non Revenue								
RJ2023100019-001	10/26/2023	2023 REIMB/ AGGREGATE FOR	MR 000092092-01 From- COMMISSIONERS/ COSH PORT AUTHORITY For-2023 REIMB/ AGGREGATE FOR JC	COMMISSIONERS	000092092	2023 REIMB/ AG	\$0.00	\$42,624.75
350-0100-401300Total:							\$0.00	\$42,624.75
FUNDDEPT: 3500100 Totals:							\$0.00	\$42,624.75
Fund 350 Total:							\$0.00	\$42,624.75

Revenue Audit Trail Report

From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
380-0100-400100 FEES								
RJ2023100004-014	10/04/2023	2023 Sept Poundage From DJFS	MR 000091800-01 From- DJFS DJFS For-2023 Sept Poundage		000091800	2023 Sept Pound	\$0.00	\$7,105.14
380-0100-400100Total:							\$0.00	\$7,105.14
380-0100-400200 GRANTS - STATE								
RJ2023100006-006	10/06/2023	2023 DRAW 9/29 From DJFS	MR 000091839-01 From- DJFS DJFS For-2023 DRAW 9/29		000091839	2023 DRAW 9/2	\$0.00	\$29,607.74
RJ2023100011-034	10/16/2023	2023 INCENTIVE 10/06/2023 Fro	MR 000091960-01 From- DJFS DJFS For-2023 INCENTIVE 10/06/2023		000091960	2023 INCENTIV	\$0.00	\$7,353.33
RJ2023100013-021	10/18/2023	2023 IM FUNDS TRF From DJFS	MR 000091990-01 From- DJFS DJFS For-2023 IM FUNDS TRF		000091990	2023 IM FUNDS	\$0.00	\$18,524.65
RJ2023100022-019	10/31/2023	2023 DRAW 10/20 From DJFS	MR 000092158-01 From- DJFS DJFS For-2023 DRAW 10/20		000092158	2023 DRAW 10/	\$0.00	\$10,207.36
380-0100-400200Total:							\$0.00	\$65,693.08
380-0100-400500 OTHER RECEIPTS								
RJ2023100005-017	10/05/2023	2023 SEPT MEDICAL From DJFS	MR 000091825-01 From- DJFS DJFS For-2023 SEPT MEDICAL		000091825	2023 SEPT MED	\$0.00	\$1,874.89
380-0100-400500Total:							\$0.00	\$1,874.89
FUNDDEPT: 3800100 Totals:							\$0.00	\$74,673.11
Fund 380 Total:							\$0.00	\$74,673.11
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2023100001-030	10/02/2023	2023 AUGUST LODGING From A	MR 000091769-01 From- AUDITOR AUDITOR For-2023 AUGUST LODGING		000091769	2023 AUGUST L	\$0.00	\$1,270.78
RJ2023100001-038	10/02/2023	2023 SEPTEMBER LODGING Fro	MR 000091773-01 From- AUDITOR AUDITOR For-2023 SEPTEMBER LODGING		000091773	2023 SEPTEMB	\$0.00	\$33.93
RJ2023100006-038	10/06/2023	2023 SEPTEMBER LODGING Fro	MR 000091858-01 From- AUDITOR AUDITOR For-2023 SEPTEMBER LODGING		000091858	2023 SEPTEMB	\$0.00	\$18.93
RJ2023100007-033	10/10/2023	2023 SEPTEMBER LODGING Fro	MR 000091876-01 From- AUDITOR AUDITOR For-2023 SEPTEMBER LODGING		000091876	2023 SEPTEMB	\$0.00	\$53.60
RJ2023100007-034	10/10/2023	2023 SEPTMEBER LODGING Fro	MR 000091877-01 From- AUDITOR AUDITOR For-2023 SEPTMEBER LODGING		000091877	2023 SEPTMEB	\$0.00	\$24.90
RJ2023100008-042	10/11/2023	2023 SEPTEMBER LODGING Fro	MR 000091900-01 From- AUDITOR AUDITOR For-2023 SEPTEMBER LODGING		000091900	2023 SEPTEMB	\$0.00	\$243.03
RJ2023100008-043	10/11/2023	2023 SEPTEMBER LODGING Fro	MR 000091901-01 From- AUDITOR AUDITOR For-2023		000091901	2023 SEPTEMB	\$0.00	\$415.34

Revenue Audit Trail Report
From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100008-044	10/11/2023	2023 SEPTEMBER LODGING Fro	MR 000091902-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091902	2023 SEPTEMB	\$0.00	\$166.86
RJ2023100008-045	10/11/2023	2023 AUGUST LODGING From A	MR 000091903-01 From- AUDITOR For-2023 AUGUST LODGING	AUDITOR	000091903	2023 AUGUST L	\$0.00	\$102.30
RJ2023100008-046	10/11/2023	2023 SEPTEMBER LODGING Fro	MR 000091904-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091904	2023 SEPTEMB	\$0.00	\$48.84
RJ2023100008-047	10/11/2023	2023 SEPTEMBER LODGING Fro	MR 000091905-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091905	2023 SEPTEMB	\$0.00	\$258.10
RJ2023100008-048	10/11/2023	2023 SEPTEMBER LODGING Fro	MR 000091906-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091906	2023 SEPTEMB	\$0.00	\$526.30
RJ2023100010-028	10/13/2023	2023 SEPTEMBER LODGING Fro	MR 000091938-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091938	2023 SEPTEMB	\$0.00	\$3.30
RJ2023100010-029	10/13/2023	2023 SEPTEMBER LODGING Fro	MR 000091939-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091939	2023 SEPTEMB	\$0.00	\$394.56
RJ2023100010-030	10/13/2023	2023 SEPTEMBER LODGING Fro	MR 000091940-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091940	2023 SEPTEMB	\$0.00	\$5,221.76
RJ2023100010-034	10/13/2023	2023 SEPTEMBER LODGING Fro	MR 000091943-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091943	2023 SEPTEMB	\$0.00	\$1,915.96
RJ2023100011-039	10/16/2023	2023 SPTEMBER LODGING Fro	MR 000091964-01 From- AUDITOR For-2023 SPTEMBER LODGING	AUDITOR	000091964	2023 SPTEMBE	\$0.00	\$206.55
RJ2023100012-018	10/17/2023	2023 SEPTEMBER LODGING Fro	MR 000091977-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091977	2023 SEPTEMB	\$0.00	\$576.00
RJ2023100013-032	10/18/2023	2023 SEPTEMBER LODGING Fro	MR 000091995-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000091995	2023 SEPTEMB	\$0.00	\$86.78
RJ2023100013-034	10/18/2023	2023 August + September Lodging	MR 000091997-01 From- Auditor For-2023 August + September Lodging	Auditor	000091997	2023 August + S	\$0.00	\$53.91
RJ2023100013-035	10/18/2023	2023 September From Auditor	MR 000091998-01 From- Auditor For-2023 September Lodging	Auditor	000091998	2023 September	\$0.00	\$255.10
RJ2023100013-036	10/18/2023	2023 September Lodging From Au	MR 000091999-01 From- Auditor For-2023 September Lodging	Auditor	000091999	2023 September	\$0.00	\$272.64
RJ2023100014-026	10/19/2023	2023 SEPTEMBER LODGING Fro	MR 000092020-01 From- AUDITOR For-2023 SEPTEMBER LODGING	AUDITOR	000092020	2023 SEPTEMB	\$0.00	\$121.17
RJ2023100014-027	10/19/2023	2023 SEPTEMBER LODGING Fro	MR 000092021-01 From- AUDITOR For-2023	AUDITOR	000092021	2023 SEPTEMB	\$0.00	\$239.13

Revenue Audit Trail Report

From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SEPTEMBER LODGING					
RJ2023100016-019	10/23/2023	2023 September Lodging From Au	MR 000092052-01 From- Auditor		000092052	2023 September	\$0.00	\$108.75
			Auditor For-2023 September Lodging					
RJ2023100016-020	10/23/2023	2023 September Lodging From Au	MR 000092053-01 From- Auditor		000092053	2023 September	\$0.00	\$9.90
			Auditor For-2023 September Lodging					
RJ2023100017-026	10/24/2023	2023 September Lodging From Au	MR 000092070-01 From- Auditor		000092070	2023 September	\$0.00	\$49.35
			Auditor For-2023 September Lodging					
RJ2023100019-022	10/26/2023	2023 JULY/ AUGUST/ SEPTEMB	MR 000092105-01 From- AUDITOR		000092105	2023 JULY/ AUG	\$0.00	\$201.00
			AUDITOR For-2023 JULY/ AUGUST/ SEPTEMBER LODGING					
390-0390-400100Total:							\$0.00	\$12,878.77
FUNDDEPT: 3900390 Totals:							\$0.00	\$12,878.77
Fund 390 Total:							\$0.00	\$12,878.77

400-0400-400100 RE TAX COLLECTION

RJ2023100001-056	10/02/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4476-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4476	DAILY STATEM	\$0.00	\$20,089.36
RJ2023100002-017	10/03/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4477-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4477	DAILY STATEM	\$0.00	\$6,038.55
RJ2023100004-036	10/04/2023	Daily Statement From Treasurer	MR 2023-TR-4478-02 From-Treasurer For-Daily Statement	Treasurer	2023-TR-4478	Daily Statement	\$0.00	\$8,030.67
RJ2023100005-036	10/05/2023	Daily Statement From Treasurer	MR 2023-TR-4479-03 From-Treasurer For-Daily Statement	Treasurer	2023-TR-4479	Daily Statement	\$0.00	\$13,110.55
RJ2023100006-042	10/06/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4480-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4480	DAILY STATEM	\$0.00	\$13,499.68
RJ2023100007-043	10/10/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4481-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4481	DAILY STATEM	\$0.00	\$12,048.39
RJ2023100008-051	10/11/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4482-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4482	DAILY STATEM	\$0.00	\$15,050.76
RJ2023100009-027	10/12/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4483-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4483	DAILY STATEM	\$0.00	\$9,819.85
RJ2023100010-038	10/13/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4484-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4484	DAILY STATEM	\$0.00	\$9,559.51
RJ2023100011-044	10/16/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4485-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4485	DAILY STATEM	\$0.00	\$8,389.31
RJ2023100012-025	10/17/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4486-02 From-CO TREASURER	CO TREASURE	2023-TR-4486	DAILY STATEM	\$0.00	\$4,663.05

Revenue Audit Trail Report

From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100013-044	10/18/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4487-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4487	DAILY STATEM	\$0.00	\$11,721.53
RJ2023100014-031	10/19/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4488-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4488	DAILY STATEM	\$0.00	\$1,440.09
RJ2023100015-036	10/20/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4489-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4489	DAILY STATEM	\$0.00	\$3,159.32
RJ2023100016-032	10/23/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4490-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4490	DAILY STATEM	\$0.00	\$12,130.60
RJ2023100017-034	10/24/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4491-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4491	DAILY STATEM	\$0.00	\$3,963.11
RJ2023100018-026	10/25/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4492-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4492	DAILY STATEM	\$0.00	\$6,526.13
RJ2023100019-030	10/26/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4493-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4493	DAILY STATEM	\$0.00	\$828.34
RJ2023100020-044	10/27/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4494-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4494	DAILY STATEM	\$0.00	\$11,931.36
RJ2023100021-022	10/30/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4495-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4495	DAILY STATEM	\$0.00	\$11,991.71
RJ2023100022-049	10/31/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4496-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4496	DAILY STATEM	\$0.00	\$7,069.86
400-0400-400100Total:							\$0.00	\$191,061.73
FUNDDEPT: 4000400 Totals:							\$0.00	\$191,061.73
Fund 400 Total:							\$0.00	\$191,061.73

401-0401-400100 ESCROW PAYMENTS

RJ2023100001-055	10/02/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4476-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4476	DAILY STATEM	\$0.00	\$4,319.33
RJ2023100002-016	10/03/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4477-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4477	DAILY STATEM	\$0.00	\$319.80
RJ2023100004-035	10/04/2023	Daily Statement From Treasurer	MR 2023-TR-4478-01 From-Treasurer For-Daily Statement	Treasurer	2023-TR-4478	Daily Statement	\$0.00	\$4,517.23
RJ2023100005-035	10/05/2023	Daily Statement From Treasurer	MR 2023-TR-4479-02 From-Treasurer For-Daily Statement	Treasurer	2023-TR-4479	Daily Statement	\$0.00	\$4,466.05
RJ2023100006-041	10/06/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4480-01 From-CO TREASURER	CO TREASURE	2023-TR-4480	DAILY STATEM	\$0.00	\$2,557.83

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023100007-042	10/10/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4481-02 From-CO TREASURER	CO TREASURE	2023-TR-4481	DAILY STATEMENT	\$0.00	\$2,274.13
RJ2023100008-050	10/11/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4482-02 From-CO TREASURER	CO TREASURE	2023-TR-4482	DAILY STATEMENT	\$0.00	\$4,315.25
RJ2023100009-026	10/12/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4483-01 From-CO TREASURER	CO TREASURE	2023-TR-4483	DAILY STATEMENT	\$0.00	\$788.02
RJ2023100010-037	10/13/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4484-01 From-CO TREASURER	CO TREASURE	2023-TR-4484	DAILY STATEMENT	\$0.00	\$3,654.81
RJ2023100011-043	10/16/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4485-01 From-CO TREASURER	CO TREASURE	2023-TR-4485	DAILY STATEMENT	\$0.00	\$3,334.24
RJ2023100012-024	10/17/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4486-01 From-CO TREASURER	CO TREASURE	2023-TR-4486	DAILY STATEMENT	\$0.00	\$714.88
RJ2023100013-043	10/18/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4487-02 From-CO TREASURER	CO TREASURE	2023-TR-4487	DAILY STATEMENT	\$0.00	\$2,359.54
RJ2023100014-030	10/19/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4488-01 From-CO TREASURER	CO TREASURE	2023-TR-4488	DAILY STATEMENT	\$0.00	\$161.84
RJ2023100015-035	10/20/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4489-01 From-CO TREASURER	CO TREASURE	2023-TR-4489	DAILY STATEMENT	\$0.00	\$3,911.80
RJ2023100016-031	10/23/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4490-02 From-CO TREASURER	CO TREASURE	2023-TR-4490	DAILY STATEMENT	\$0.00	\$16,531.15
RJ2023100017-033	10/24/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4491-01 From-CO TREASURER	CO TREASURE	2023-TR-4491	DAILY STATEMENT	\$0.00	\$1,387.39
RJ2023100018-025	10/25/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4492-02 From-CO TREASURER	CO TREASURE	2023-TR-4492	DAILY STATEMENT	\$0.00	\$926.29
RJ2023100019-029	10/26/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4493-02 From-CO TREASURER	CO TREASURE	2023-TR-4493	DAILY STATEMENT	\$0.00	\$689.24
RJ2023100020-043	10/27/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4494-02 From-CO TREASURER	CO TREASURE	2023-TR-4494	DAILY STATEMENT	\$0.00	\$5,352.59
RJ2023100021-021	10/30/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4495-01 From-CO TREASURER	CO TREASURE	2023-TR-4495	DAILY STATEMENT	\$0.00	\$2,922.86
RJ2023100022-048	10/31/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4496-01 From-CO TREASURER	CO TREASURE	2023-TR-4496	DAILY STATEMENT	\$0.00	\$6,546.18
401-0401-400100	Total:						\$0.00	\$72,050.45
FUNDDEPT: 4010401	Totals:						\$0.00	\$72,050.45

Revenue Audit Trail Report

From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 401 Total:							\$0.00	\$72,050.45
402-0402-400100 INTEREST INCOME								
RJ2023100006-037	10/06/2023	2023 SEPT CENTURY NATIO	MR 000091857-05 From- TREASURER For-2023 SEPT CENTURY NATIONAL MMA INT	TREASURER	000091857	2023 SEPT CEN	\$0.00	\$15.35
402-0402-400100Total:							\$0.00	\$15.35
FUNDDEPT: 4020402 Totals:							\$0.00	\$15.35
Fund 402 Total:							\$0.00	\$15.35
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2023100001-047	10/02/2023	2023 SEPT DRETRE (RE) From C	MR 000091778-06 From- CLERK OF COURT For- 2023 SEPT MISC	CLERK OF COU	000091778	2023 SEPT MIS	\$0.00	\$3,667.36
404-0404-401300Total:							\$0.00	\$3,667.36
FUNDDEPT: 4040404 Totals:							\$0.00	\$3,667.36
Fund 404 Total:							\$0.00	\$3,667.36
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2023100007-016	10/10/2023	LIBRARY OCTOBER DISTRIBUTI	MR 000091865-03 From- STATE OF OHIO For-LG HB64 LIBRARY OCTOBER DISTRIBUTION	STATE OF OHIO	000091865	LG HB64 LIBRA	\$0.00	\$122,124.76
420-0420-400200Total:							\$0.00	\$122,124.76
FUNDDEPT: 4200420 Totals:							\$0.00	\$122,124.76
Fund 420 Total:							\$0.00	\$122,124.76
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2023100007-014	10/10/2023	LG OCTOBER DISTRIBUTION Fr	MR 000091865-01 From- STATE OF OHIO For-LG HB64 LIBRARY OCTOBER DISTRIBUTION	STATE OF OHIO	000091865	LG HB64 LIBRA	\$0.00	\$88,971.69
RJ2023100007-015	10/10/2023	LG HB64 OCTOBER DISTRIBUTI	MR 000091865-02 From- STATE OF OHIO For-LG HB64 LIBRARY OCTOBER DISTRIBUTION	STATE OF OHIO	000091865	LG HB64 LIBRA	\$0.00	\$14,570.89
450-0450-400100Total:							\$0.00	\$103,542.58
FUNDDEPT: 4500450 Totals:							\$0.00	\$103,542.58
Fund 450 Total:							\$0.00	\$103,542.58
460-0460-400100 TAXES-LICENSES								
RJ2023100013-004	10/18/2023	MVL TWP SEPT DISTRIBUTION	MR 000091981-04 From- STATE OF OHIO	STATE OF OHIO	000091981	MVL PERMISSI	\$0.00	\$28,053.60

Revenue Audit Trail Report

From: 10/1/2023 to 10/31/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			STATE OF OHIO For- MVL PERMISSIVE SEPTEMBER DISTRIBUTION					
460-0460-400100Total:							\$0.00	\$28,053.60
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2023100013-005	10/18/2023	PERMISSIVE TWP SEPT DISTRI	MR 000091981-05 From- STATE OF OHIO For- MVL PERMISSIVE SEPTEMBER DISTRIBUTION	STATE OF OHIO	000091981	MVL PERMISSI	\$0.00	\$7,819.45
460-0460-400101Total:							\$0.00	\$7,819.45
FUNDDEPT: 4600460 Totals:							\$0.00	\$35,873.05
Fund 460 Total:							\$0.00	\$35,873.05
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2023100001-054	10/02/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4476-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4476	DAILY STATEM	\$0.00	\$275.56
RJ2023100005-034	10/05/2023	Daily Statement From Treasurer	MR 2023-TR-4479-01 From-Treasurer For- Daily Statement	Treasurer	2023-TR-4479	Daily Statement	\$0.00	\$156.24
RJ2023100007-041	10/10/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4481-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4481	DAILY STATEM	\$0.00	\$316.11
RJ2023100008-049	10/11/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4482-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4482	DAILY STATEM	\$0.00	\$80.77
RJ2023100013-042	10/18/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4487-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4487	DAILY STATEM	\$0.00	\$30.07
RJ2023100016-030	10/23/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4490-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4490	DAILY STATEM	\$0.00	\$167.23
RJ2023100018-024	10/25/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4492-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4492	DAILY STATEM	\$0.00	\$3.97
RJ2023100019-028	10/26/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4493-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4493	DAILY STATEM	\$0.00	\$35.66
RJ2023100020-042	10/27/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4494-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4494	DAILY STATEM	\$0.00	\$231.93
470-0470-400100Total:							\$0.00	\$1,297.54
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,297.54
Fund 470 Total:							\$0.00	\$1,297.54
480-0480-400100 STATE FUND								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2023100005-003	10/30/2023	VIP126 Receipted into wrong acco					\$0.00	\$42.05
480-0480-400100	Total:						\$0.00	\$42.05
FUNDDEPT: 4800480	Totals:						\$0.00	\$42.05
Fund 480	Total:						\$0.00	\$42.05
490-0490-400100 TOWNSHIP FUNDS								
RJC2023100005-002	10/30/2023	VIP126 Receipted into wrong acco					\$0.00	\$21.02
490-0490-400100	Total:						\$0.00	\$21.02
FUNDDEPT: 4900490	Totals:						\$0.00	\$21.02
Fund 490	Total:						\$0.00	\$21.02
530-0530-400900 TOWNSHIP GAS								
RJ2023100010-027	10/13/2023	GASOLINE TWP GAS OCTOBER	MR 000091937-02 From- STATE OF OHIO For- GAS TAX OCTOBER DISTRIBUTION	STATE OF OHIO	000091937	GAS TAX OCTO	\$0.00	\$300,388.66
530-0530-400900	Total:						\$0.00	\$300,388.66
FUNDDEPT: 5300530	Totals:						\$0.00	\$300,388.66
Fund 530	Total:						\$0.00	\$300,388.66
600-0600-400000 Federal Tax								
PCR2023100001-012	10/13/2023	Deduction: FEDERAL TAX					\$0.00	\$63,199.12
PCR2023100002-011	10/27/2023	Deduction: FEDERAL TAX					\$0.00	\$62,431.51
600-0600-400000	Total:						\$0.00	\$125,630.63
FUNDDEPT: 6000600	Totals:						\$0.00	\$125,630.63
600-0610-400000 State Tax								
PCR2023100001-004	10/13/2023	Deduction: STATE TAX					\$0.00	\$17,386.82
PCR2023100002-010	10/27/2023	Deduction: STATE TAX					\$0.00	\$17,460.64
600-0610-400000	Total:						\$0.00	\$34,847.46
FUNDDEPT: 6000610	Totals:						\$0.00	\$34,847.46
600-0620-400100 Coshocton City Tax								
PCR2023100001-010	10/13/2023	Deduction: COSHOCTON CITY T					\$0.00	\$12,897.42
PCR2023100002-009	10/27/2023	Deduction: COSHOCTON CITY T					\$0.00	\$13,030.99
600-0620-400100	Total:						\$0.00	\$25,928.41
600-0620-400200 West Lafayette City Tax								
PCR2023100001-025	10/13/2023	Deduction: WEST LAFAYETTE IN					\$0.00	\$300.24
PCR2023100001-027	10/13/2023	Deduction: WEST LAFAYETTE R					\$0.00	\$168.64
PCR2023100002-021	10/27/2023	Deduction: WEST LAFAYETTE IN					\$0.00	\$296.10
PCR2023100002-027	10/27/2023	Deduction: WEST LAFAYETTE R					\$0.00	\$232.67
600-0620-400200	Total:						\$0.00	\$997.65

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-400300 Conesville City Tax								
PCR2023100001-036	10/13/2023	Deduction: CONESVILLE (R.I.T.A.)					\$0.00	\$31.51
PCR2023100002-037	10/27/2023	Deduction: CONESVILLE (R.I.T.A.)					\$0.00	\$35.35
600-0620-400300	Total:						\$0.00	\$66.86
600-0620-400900 Newark City Tax								
PCR2023100001-033	10/13/2023	Deduction: NEWARK CITY TAX					\$0.00	\$96.40
PCR2023100002-033	10/27/2023	Deduction: NEWARK CITY TAX					\$0.00	\$103.67
600-0620-400900	Total:						\$0.00	\$200.07
600-0620-401400 Newark City LSD								
PCR2023100001-032	10/13/2023	Deduction: NEWARK CSD 4507					\$0.00	\$68.50
PCR2023100002-034	10/27/2023	Deduction: NEWARK CSD 4507					\$0.00	\$77.23
600-0620-401400	Total:						\$0.00	\$145.73
600-0620-401500 Licking Valley LSD								
PCR2023100001-045	10/13/2023	Deduction: LICKING VALLEY LSD					\$0.00	\$44.90
PCR2023100002-043	10/27/2023	Deduction: LICKING VALLEY LSD					\$0.00	\$44.98
600-0620-401500	Total:						\$0.00	\$89.88
600-0620-401600 SW Licking LSD								
PCR2023100001-041	10/13/2023	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$17.84
PCR2023100002-047	10/27/2023	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$20.83
600-0620-401600	Total:						\$0.00	\$38.67
600-0620-401800 North Fork LSD								
PCR2023100001-037	10/13/2023	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$7.93
PCR2023100002-036	10/27/2023	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$3.66
600-0620-401800	Total:						\$0.00	\$11.59
600-0620-401900 Gahanna City Tax								
PCR2023100002-044	10/27/2023	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$2.18
600-0620-401900	Total:						\$0.00	\$2.18
600-0620-403000 Newcomerstown Income Tax								
PCR2023100001-035	10/13/2023	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$21.61

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PCR2023100002-035	10/27/2023	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$21.61
600-0620-403000Total:							\$0.00	\$43.22
600-0620-403600 City of Ashland								
PCR2023100001-026	10/13/2023	Deduction: CITY OF ASHLAND	Employee CUTLIP, ORVILLE R. Check Direct Deposit				\$0.00	\$1.23
600-0620-403600Total:							\$0.00	\$1.23
600-0620-403700 HILLSDALE LSD #0302								
PCR2023100001-030	10/13/2023	Deduction: HILLSDALE LSD #030					\$0.00	\$32.23
PCR2023100002-029	10/27/2023	Deduction: HILLSDALE LSD #030					\$0.00	\$41.78
600-0620-403700Total:							\$0.00	\$74.01
600-0620-403900 VILLAGE OF WARSAW								
PCR2023100001-022	10/13/2023	Deduction: VILLAGE OF WARSA					\$0.00	\$253.29
PCR2023100002-019	10/27/2023	Deduction: VILLAGE OF WARSA					\$0.00	\$267.49
600-0620-403900Total:							\$0.00	\$520.78
600-0620-404000 New Philadelphia Income Tax								
PCR2023100001-047	10/13/2023	Deduction: NEW PHILADELPHIA I	Employee SIMMERMAN, CHARITY D. Check Direct Deposit				\$0.00	\$32.85
PCR2023100002-046	10/27/2023	Deduction: NEW PHILADELPHIA I	Employee SIMMERMAN, CHARITY D. Check Direct Deposit				\$0.00	\$32.85
600-0620-404000Total:							\$0.00	\$65.70
FUNDDEPT: 6000620 Totals:							\$0.00	\$28,185.98
600-0630-400000 Regular OPERS								
PCR2023100001-015	10/13/2023	Deduction: OPERS PENSION					\$0.00	\$61,496.39
PCR2023100002-018	10/27/2023	Deduction: OPERS PENSION					\$0.00	\$62,483.27
600-0630-400000Total:							\$0.00	\$123,979.66
600-0630-400200 Law Enforcement OPERS								
PCR2023100001-005	10/13/2023	Deduction: OPERS LAW ENFOR					\$0.00	\$13,499.34
PCR2023100002-007	10/27/2023	Deduction: OPERS LAW ENFOR					\$0.00	\$14,415.91
600-0630-400200Total:							\$0.00	\$27,915.25
600-0630-400300 Undivided Inheritance OPERS								
PCR2023100001-043	10/13/2023	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2023100002-042	10/27/2023	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0630-400300	Total:						\$0.00	\$14.76
600-0630-400400	Health OPERS							
PCR2023100001-034	10/13/2023	Deduction: OPERS HEALTH					\$0.00	\$2,701.61
PCR2023100002-032	10/27/2023	Deduction: OPERS HEALTH					\$0.00	\$2,690.83
600-0630-400400	Total:						\$0.00	\$5,392.44
600-0630-400600	STRS							
PCR2023100001-040	10/13/2023	Deduction: STRS					\$0.00	\$1,401.22
PCR2023100002-040	10/27/2023	Deduction: STRS					\$0.00	\$1,401.22
600-0630-400600	Total:						\$0.00	\$2,802.44
FUNDDEPT: 6000630	Totals:						\$0.00	\$160,104.55
600-0640-400100	AFLAC							
PCR2023100001-028	10/13/2023	Deduction: AFLAC					\$0.00	\$166.88
600-0640-400100	Total:						\$0.00	\$166.88
600-0640-400200	Insurance							
PCR2023100001-007	10/13/2023	Deduction: INSURANCE					\$0.00	\$22,372.82
PCR2023100002-004	10/27/2023	Deduction: INSURANCE					\$0.00	\$22,334.96
600-0640-400200	Total:						\$0.00	\$44,707.78
600-0640-400300	HSA (2)							
PCR2023100001-018	10/13/2023	Deduction: HSA(2)					\$0.00	\$5,206.07
PCR2023100002-017	10/27/2023	Deduction: HSA(2)					\$0.00	\$5,106.07
600-0640-400300	Total:						\$0.00	\$10,312.14
600-0640-400400	Grange (non 125)							
PCR2023100001-029	10/13/2023	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54
PCR2023100002-028	10/27/2023	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500	Allstate							
PCR2023100001-002	10/13/2023	Deduction: ALLSTATE					\$0.00	\$660.08
PCR2023100002-002	10/27/2023	Deduction: ALLSTATE					\$0.00	\$660.08
600-0640-400500	Total:						\$0.00	\$1,320.16
FUNDDEPT: 6000640	Totals:						\$0.00	\$56,834.04
600-0650-400100	Deferred Comp							
PCR2023100001-016	10/13/2023	Deduction: DEF. COMP.					\$0.00	\$11,397.30
PCR2023100002-023	10/27/2023	Deduction: DEF. COMP.					\$0.00	\$11,372.30
600-0650-400100	Total:						\$0.00	\$22,769.60
600-0650-400200	Credit Union							
PCR2023100001-009	10/13/2023	Deduction: CES CREDIT UNION					\$0.00	\$5,906.00
PCR2023100002-005	10/27/2023	Deduction: CES CREDIT UNION					\$0.00	\$5,906.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400200	Total:						\$0.00	\$11,812.00
600-0650-400400	CCAO							
PCR2023100001-008	10/13/2023	Deduction: C.C.A.O.					\$0.00	\$8,415.00
PCR2023100002-012	10/27/2023	Deduction: C.C.A.O.					\$0.00	\$8,415.00
600-0650-400400	Total:						\$0.00	\$16,830.00
600-0650-400500	CCAO Loan Repay							
PCR2023100001-006	10/13/2023	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,043.83
PCR2023100002-006	10/27/2023	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$945.42
600-0650-400500	Total:						\$0.00	\$1,989.25
600-0650-400600	CCAO Roth							
PCR2023100001-014	10/13/2023	Deduction: C.C.A.O. ROTH					\$0.00	\$935.00
PCR2023100002-013	10/27/2023	Deduction: C.C.A.O. ROTH					\$0.00	\$935.00
600-0650-400600	Total:						\$0.00	\$1,870.00
600-0650-400700	SG Donahue (2)							
PCR2023100001-038	10/13/2023	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
PCR2023100002-038	10/27/2023	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000	Deferred Comp Roth							
PCR2023100001-044	10/13/2023	Deduction: DEF. COMP. ROTH					\$0.00	\$681.15
PCR2023100002-030	10/27/2023	Deduction: DEF. COMP. ROTH					\$0.00	\$781.15
600-0650-401000	Total:						\$0.00	\$1,462.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$56,773.15
600-0660-400100	Union Dues 3 (OEA)							
PCR2023100001-031	10/13/2023	Deduction: OEA UNION DUES					\$0.00	\$314.76
PCR2023100002-031	10/27/2023	Deduction: OEA UNION DUES					\$0.00	\$314.76
600-0660-400100	Total:						\$0.00	\$629.52
600-0660-400200	Union Dues 2 (FOP)							
PCR2023100001-003	10/13/2023	Deduction: FOP UNION DUES					\$0.00	\$988.32
PCR2023100002-003	10/27/2023	Deduction: FOP UNION DUES					\$0.00	\$988.32
600-0660-400200	Total:						\$0.00	\$1,976.64
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)							
PCR2023100001-024	10/13/2023	Deduction: AFSCME UNION DUE					\$0.00	\$397.20
PCR2023100002-026	10/27/2023	Deduction: AFSCME UNION DUE					\$0.00	\$397.20
600-0660-400300	Total:						\$0.00	\$794.40
600-0660-400400	Cosh Co EMS Local 5078							

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PCR2023100001-021	10/13/2023	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
PCR2023100002-020	10/27/2023	Deduction: COSH CO EMS LOCA					\$0.00	\$588.00
600-0660-400400	Total:						\$0.00	\$1,134.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,534.56
600-0670-400100 Child Support								
PCR2023100001-019	10/13/2023	Deduction: CH SUPPORT					\$0.00	\$2,335.91
PCR2023100002-016	10/27/2023	Deduction: CH SUPPORT					\$0.00	\$2,234.08
600-0670-400100	Total:						\$0.00	\$4,569.99
600-0670-400300 Child Support Fees								
PCR2023100001-017	10/13/2023	Deduction: CH SUP FEE					\$0.00	\$22.00
PCR2023100002-015	10/27/2023	Deduction: CH SUP FEE					\$0.00	\$22.00
600-0670-400300	Total:						\$0.00	\$44.00
600-0670-400400 United Way								
PCR2023100001-013	10/13/2023	Deduction: UNITED WAY					\$0.00	\$609.95
PCR2023100002-014	10/27/2023	Deduction: UNITED WAY					\$0.00	\$607.95
600-0670-400400	Total:						\$0.00	\$1,217.90
600-0670-400700 AFSCME People								
PCR2023100001-042	10/13/2023	Deduction: AFSCME					\$0.00	\$7.70
PCR2023100002-041	10/27/2023	Deduction: AFSCME					\$0.00	\$7.70
600-0670-400700	Total:						\$0.00	\$15.40
600-0670-401100 Arizona Child Support								
PCR2023100001-046	10/13/2023	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2023100002-045	10/27/2023	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
600-0670-401100	Total:						\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								
PCR2023100001-023	10/13/2023	Deduction: VOLUNTARY REAL E					\$0.00	\$2,559.36
PCR2023100002-025	10/27/2023	Deduction: VOLUNTARY REAL E					\$0.00	\$2,559.36
600-0670-401300	Total:						\$0.00	\$5,118.72
600-0670-402500 Chapter 13 Trustee								
PCR2023100001-020	10/13/2023	Deduction: CHAPTER 13, TRUST					\$0.00	\$696.92
PCR2023100002-024	10/27/2023	Deduction: CHAPTER 13, TRUST					\$0.00	\$696.92
600-0670-402500	Total:						\$0.00	\$1,393.84
600-0670-402600 U.S. Department of the Treasury								
PCR2023100001-048	10/13/2023	Deduction: U.S. DEPARTMENT O	Employee TOURNOUX, JOSEPH E. Check Direct				\$0.00	\$363.27

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2023100002-022	10/27/2023	Deduction: U.S. DEPARTMENT O	Deposit					
			Employee TOURNOUX,				\$0.00	\$249.99
			JOSEPH E. Check Direct					
			Deposit					
600-0670-402600	Total:						\$0.00	\$613.26
600-0670-402700	Cintas Corp (Uniforms- Engineer)							
PCR2023100001-039	10/13/2023	Deduction: UNIFORMS- ENGINE					\$0.00	\$103.27
PCR2023100002-039	10/27/2023	Deduction: UNIFORMS- ENGINE					\$0.00	\$103.27
600-0670-402700	Total:						\$0.00	\$206.54
FUNDDEPT: 6000670	Totals:						\$0.00	\$13,641.91
600-0680-400000	Medicare							
PCR2023100001-011	10/13/2023	Deduction: MEDICARE					\$0.00	\$11,454.30
PCR2023100002-008	10/27/2023	Deduction: MEDICARE					\$0.00	\$11,527.76
600-0680-400000	Total:						\$0.00	\$22,982.06
FUNDDEPT: 6000680	Totals:						\$0.00	\$22,982.06
600-9999-400000	Net Pay							
PCR2023100001-001	10/13/2023	Net: 2023/10/13					\$0.00	\$567,924.98
PCR2023100002-001	10/27/2023	Net: 2023/10/27					\$0.00	\$567,182.20
600-9999-400000	Total:						\$0.00	\$1,135,107.18
FUNDDEPT: 6009999	Totals:						\$0.00	\$1,135,107.18
Fund 600	Total:						\$0.00	\$1,638,641.52
Grand Total:							\$22,199.41	\$10,791,184.61