

Coshocton County Revenue Audit Trail Report

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

From: 11/1/2023 to 11/30/2023

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2023110013-015	11/20/2023	2023 AUG PERMISSIVE SALES T	MR 000092450-02 From- AUDITOR/ STATE OF OHIO For-2023 AUG SALES & USE TAX	AUDITOR/ STAT	000092450	2023 AUG SALE	\$0.00	\$407,557.99
RJ2023110013-016	11/20/2023	2023 AUG ACT SALES TAX From	MR 000092450-03 From- AUDITOR/ STATE OF OHIO For-2023 AUG SALES & USE TAX	AUDITOR/ STAT	000092450	2023 AUG SALE	\$0.00	\$203,957.89
001-0001-400800Total:							\$0.00	\$611,515.88
FUNDDEPT: 0010001 Totals:							\$0.00	\$611,515.88
001-0002-401401 VENDOR LICENSES								
RJ2023110003-030	11/03/2023	2023 VENDORS LICENSE#16-10	MR 000092235-01 From- AUDITOR For-2023 VENDORS LICENSE#16 -107518	AUDITOR	000092235	2023 VENDORS	\$0.00	\$25.00
RJ2023110003-031	11/03/2023	2023 VENDORS LICENSE#16-10	MR 000092236-01 From- AUDITOR For-2023 VENDORS LICENSE#16 -107519	AUDITOR	000092236	2023 VENDORS	\$0.00	\$25.00
RJ2023110006-038	11/08/2023	2023 NOV VENDOR LICENSE#16	MR 000092296-01 From- AUDITOR For-2023 NOV VENDOR LICENSE#16107520	AUDITOR	000092296	2023 NOV VEND	\$0.00	\$25.00
RJ2023110010-022	11/15/2023	2023 VENDORS LICENSE From	MR 000092393-01 From- AUDITOR/ STATE OF OH For-2023 VENDORS LICENSE	AUDITOR/ STAT	000092393	2023 VENDORS	\$0.00	\$100.00
001-0002-401401Total:							\$0.00	\$175.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$175.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2023110008-015	11/13/2023	23 November LG Dist From Audito	MR 000092331-01 From- Auditor For-23 November LG Dist	Auditor	000092331	23 November LG	\$0.00	\$45,998.74
001-0003-401000Total:							\$0.00	\$45,998.74
001-0003-405300 Guardian Services Reimbursement								
RJ2023110011-025	11/16/2023	2023 Sept GAL contract From Juv	MR 000092409-01 From- Juvenile/Probate For- 2023 Sept GAL contract	Juvenile/Probate	000092409	2023 Sept GAL c	\$0.00	\$7,861.14

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-405300Total:							\$0.00	\$7,861.14
FUNDDEPT: 0010003 Totals:							\$0.00	\$53,859.88
001-0004-401301 FEES - AUDITOR								
RJ2023110001-042	11/01/2023	RE 2023 CONV 100565; 798-800	MR 000092191-01 From- AUDITOR For-RE 2023 CONV 100565; 798-800	AUDITOR	000092191	RE 2023 CONV	\$0.00	\$5,134.80
RJC2023110001-002	11/02/2023	VIP129 Receipted into wrong acco					\$0.00	\$234.00
RJ2023110002-023	11/02/2023	2023MH CONV 106 From AUDIT	MR 000092212-01 From- AUDITOR For-2023MH CONV 106	AUDITOR	000092212	2023MH CONV	\$0.00	\$4.50
RJ2023110002-025	11/02/2023	2023 RE CONV 100564 & 100566	MR 000092214-01 From- AUDITOR For-2023 RE CONV 100564 & 100566-100567 & 100569-100571; 801-805 & 807-812	AUDITOR	000092214	2023 RE CONV	\$0.00	\$7,321.10
RJ2023110003-032	11/03/2023	2023 RE CONV 100572-100575 &	MR 000092237-01 From- AUDITOR For-2023 RE CONV 100572-100575 & 100568; 806& 813& 815-821	AUDITOR	000092237	2023 RE CONV	\$0.00	\$5,890.92
RJ2023110004-016	11/06/2023	2023 RE CONV 814;822-823 Fro	MR 000092245-01 From- AUDITOR For-2023 RE CONV 814;822-823	AUDITOR	000092245	2023 RE CONV	\$0.00	\$517.08
RJ2023110005-037	11/07/2023	RE 2023 CONV 100576;824-831	MR 000092270-01 From- AUDITOR For-RE 2023 CONV 100576;824-831	AUDITOR	000092270	RE 2023 CONV	\$0.00	\$6,819.23
RJ2023110006-037	11/08/2023	2023 MH CONV#108 From AUDIT	MR 000092295-01 From- AUDITOR For-2023 MH CONV#108	AUDITOR	000092295	2023 MH CONV	\$0.00	\$40.50
RJ2023110006-039	11/08/2023	2023 RE CONV#100577-100583;1	MR 000092297-01 From- AUDITOR For-2023 RE CONV#100577-100583;100585;832-834	AUDITOR	000092297	2023 RE CONV#	\$0.00	\$1,509.50
RJ2023110007-039	11/09/2023	2023 RE CONV 100584;100586-1	MR 000092315-01 From- AUDITOR For-2023 RE CONV 100584;100586-100587; 835-837	AUDITOR	000092315	2023 RE CONV	\$0.00	\$651.10
RJ2023110008-042	11/13/2023	2023 RE CONV 100588-100591;8	MR 000092350-01 From- AUDITOR For-2023 RE CONV 100588-100591;838-842	AUDITOR	000092350	2023 RE CONV	\$0.00	\$2,240.20
RJ2023110009-035	11/14/2023	2024 MH CONV#109 From AUDIT	MR 000092374-01 From- AUDITOR For-2024 MH CONV#109	AUDITOR	000092374	2024 MH CONV	\$0.00	\$4.50
RJ2023110009-036	11/14/2023	2023 RE 100592;843;845-847 Fro	MR 000092375-01 From- AUDITOR For-2023 RE 100592;843;845-847	AUDITOR	000092375	2023 RE 100592	\$0.00	\$483.50
RJ2023110010-024	11/15/2023	2023 MH CONVEY#10036 From A	MR 000092395-01 From- AUDITOR For-2023 MH	AUDITOR	000092395	2023 MH CONV	\$0.00	\$0.50

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RJ2023110010-026	11/15/2023	2023 RE 100593-94;844;848-849	CONVEY#10036 MR 000092397-01 From- AUDITOR For-2023 RE 100593-94;844;848-849	AUDITOR	000092397	2023 RE 100593	\$0.00	\$2,194.18
RJ2023110011-035	11/16/2023	2023MH CONV#110 From AUDIT	MR 000092414-01 From- AUDITOR For-2023MH CONV#110	AUDITOR	000092414	2023MH CONV#	\$0.00	\$8.50
RJ2023110011-036	11/16/2023	2023 RE CONV#100595-98;844;8	MR 000092416-01 From- AUDITOR For-2023 RE CONV#100595- 98;844;851-855	AUDITOR	000092416	2023 RE CONV#	\$0.00	\$7,910.35
RJ2023110012-020	11/17/2023	2023 RE CONV#100599;856-857	MR 000092433-01 From- AUDITOR For-2023 RE CONV#100599;856-857	AUDITOR	000092433	2023 RE CONV#	\$0.00	\$365.86
RJ2023110013-019	11/20/2023	MH CONVEY#10037 From AUDIT	MR 000092452-01 From- AUDITOR For-MH CONVEY#10037	AUDITOR	000092452	MH CONVEY#10	\$0.00	\$0.50
RJ2023110013-020	11/20/2023	MH CONVEY#10038 From AUDIT	MR 000092454-01 From- AUDITOR For-MH CONVEY#10038	AUDITOR	000092454	MH CONVEY#10	\$0.00	\$0.50
RJ2023110013-022	11/20/2023	2023 RE CONV#858-860 From A	MR 000092456-01 From- AUDITOR For-2023 RE CONV#858-860	AUDITOR	000092456	2023 RE CONV#	\$0.00	\$2,222.36
RJ2023110014-021	11/21/2023	2023 RE CONV#100600;100602;8	MR 000092472-01 From- AUDITOR For-2023 RE CONV#100600;100602;8 61-869	AUDITOR	000092472	2023 RE CONV#	\$0.00	\$5,514.70
RJ2023110015-029	11/22/2023	2023 RE CONV#100601;100603-1	MR 000092489-01 From- AUDITOR For-2023 RE CONV#100601;100603- 100605;870-879	AUDITOR	000092489	2023 RE CONV#	\$0.00	\$8,261.10
RJ2023110016-034	11/27/2023	2023 MH CONV# 10039 From AU	MR 000092509-01 From- AUDITOR For-2023 MH CONV# 10039	AUDITOR	000092509	2023 MH CONV	\$0.00	\$0.50
RJ2023110016-035	11/27/2023	2023 MH CONV#111 From AUDIT	MR 000092510-01 From- AUDITOR For-2023 MH CONV#111	AUDITOR	000092510	2023 MH CONV	\$0.00	\$4.50
RJ2023110016-036	11/27/2023	2023 RE CONV#880-884 From A	MR 000092511-01 From- AUDITOR For-2023 RE CONV#880-884	AUDITOR	000092511	2023 RE CONV#	\$0.00	\$3,187.66
RJ2023110017-024	11/28/2023	2023 RE CONV#100606-100607;8	MR 000092526-01 From- AUDITOR For-2023 RE CONV#100606- 100607;885	AUDITOR	000092526	2023 RE CONV#	\$0.00	\$621.50
RJ2023110017-025	11/28/2023	MH CONV#112 From AUDITOR	MR 000092527-01 From- AUDITOR For-MH CONV#112 & RELOCATION	AUDITOR	000092527	MH CONV#112	\$0.00	\$48.50
RJ2023110018-021	11/29/2023	2023 MH CONV#10040 From AU	MR 000092541-01 From- AUDITOR For-2023 MH CONV#10040	AUDITOR	000092541	2023 MH CONV	\$0.00	\$0.50
RJ2023110018-022	11/29/2023	2023 RE CONV#100608-100609;8	MR 000092542-01 From- AUDITOR For-2023 RE CONV#100608-100609;8	AUDITOR	000092542	2023 RE CONV#	\$0.00	\$745.32

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			AUDITOR For-2023 RE CONV#100608- 100609;886-887					
RJ2023110019-036	11/30/2023	2023 MH CONV#113 From AUDIT	MR 000092561-01 From- AUDITOR For-2023 MH CONV#113	AUDITOR	000092561	2023 MH CONV	\$0.00	\$40.50
RJ2023110019-037	11/30/2023	2023 RE CONV#100610;100612-1	MR 000092562-01 From- AUDITOR For-2023 RE CONV#100610;100612- 100613;888-893	AUDITOR	000092562	2023 RE CONV#	\$0.00	\$12,216.32
001-0004-401301Total:							\$0.00	\$74,194.78
001-0004-401302 FEES - RECORDER								
RJ2023110001-002	11/01/2023	2023 Recording Fees From Recor	MR 000092171-01 From- Recorder For-2023 Recording Fees	Recorder	000092171	2023 Recording	\$0.00	\$374.00
RJ2023110002-003	11/02/2023	2023 GEN FD From RECORDER	MR 000092198-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092198	2023 MISC REC	\$0.00	\$798.00
RJ2023110002-006	11/02/2023	2023 Recording Fees From Recor	MR 000092199-01 From- Recorder For-2023 Recording Fees	Recorder	000092199	2023 Recording	\$0.00	\$32.00
RJ2023110003-001	11/03/2023	2023 Recording Fees From Recor	MR 000092217-01 From- Recorder For-2023 Recording Fees	Recorder	000092217	2023 Recording	\$0.00	\$934.25
RJ2023110003-004	11/03/2023	2023 GEN FD From RECORDER	MR 000092218-01 From- RECORDER For-2023 FEES	RECORDER	000092218	2023 FEES	\$0.00	\$108.00
RJ2023110004-002	11/06/2023	2023 GEN FD From RECORDER	MR 000092239-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092239	2023 MISC REC	\$0.00	\$548.75
RJ2023110004-003	11/06/2023	2023 GEN FD (EFT) From RECO	MR 000092239-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092239	2023 MISC REC	\$0.00	\$15.00
RJ2023110004-008	11/06/2023	2023 GEN FD From RECORDER	MR 000092241-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092241	2023 MISC REC	\$0.00	\$159.00
RJ2023110005-001	11/07/2023	2023 GEN FD From RECORDER	MR 000092250-01 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092250	2023 MISC REC	\$0.00	\$446.25
RJ2023110005-014	11/07/2023	2023 Recording Fees From Recor	MR 000092258-01 From- Recorder For-2023 Recording Fees	Recorder	000092258	2023 Recording	\$0.00	\$74.00
RJ2023110006-004	11/08/2023	2023 GEN FD From RECORDER	MR 000092276-01 From- RECORDER For-2023 FEES	RECORDER	000092276	2023 FEES	\$0.00	\$552.00
RJ2023110006-007	11/08/2023	2023 Recording Fees From Recor	MR 000092277-01 From- Recorder For-2023 Recording Fees	Recorder	000092277	2023 Recording	\$0.00	\$110.00
RJ2023110007-001	11/09/2023	2023 Recording Fees From Recor	MR 000092299-01 From- Recording For-2023 Recording Fees	Recording	000092299	2023 Recording	\$0.00	\$666.50

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RJ2023110007-007	11/09/2023	2023 Recording Fees From Recor	MR 000092302-01 From-Recorder For-2023 Recording Fees	Recorder	000092302	2023 Recording	\$0.00	\$74.00
RJ2023110008-001	11/13/2023	2023 Recording Fees From Recor	MR 000092323-01 From-Recorder For-2023 Recording Fees	Recorder	000092323	2023 Recording	\$0.00	\$442.00
RJ2023110009-002	11/14/2023	2023 GEN FD From RECORDER	MR 000092355-01 From-RECORDER For-2023 FEES	RECORDER	000092355	2023 FEES	\$0.00	\$695.20
RJ2023110009-003	11/14/2023	2023 GEN FD From RECORDER	MR 000092355-02 From-RECORDER For-2023 FEES	RECORDER	000092355	2023 FEES	\$0.00	\$5.00
RJ2023110009-017	11/14/2023	2023 GEN FD From RECORDER	MR 000092364-01 From-RECORDER For-2023 FEES	RECORDER	000092364	2023 FEES	\$0.00	\$112.00
RJ2023110010-001	11/15/2023	2023 GEN FD From RECORDER	MR 000092378-01 From-RECORDER For-2023 FEES	RECORDER	000092378	2023 FEES	\$0.00	\$357.25
RJ2023110010-004	11/15/2023	2023 GEN FD From RECORDER	MR 000092379-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092379	2023 MISC REC	\$0.00	\$108.00
RJ2023110011-001	11/16/2023	2023 GEN FD From RECORDER	MR 000092399-01 From-RECORDER For-2023 MISC RECORDER	RECORDER	000092399	2023 MISC REC	\$0.00	\$461.75
RJ2023110011-004	11/16/2023	2023 GEN FD From RECORDER	MR 000092400-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092400	2023 MISC REC	\$0.00	\$82.00
RJ2023110012-001	11/17/2023	2023 Recording Fees From Recor	MR 000092421-01 From-Recorder For-2023 Recording Fees	Recorder	000092421	2023 Recording	\$0.00	\$446.00
RJ2023110012-004	11/17/2023	2023 GEN FD From RECORDER	MR 000092422-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092422	2023 MISC REC	\$0.00	\$76.00
RJ2023110012-044	11/17/2023	2023 GEN FD From RECORDER	MR 000092441-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092441	2023 MISC REC	\$0.00	\$369.00
RJ2023110012-047	11/17/2023	2023 GEN FD (EFT) From RECO	MR 000092441-04 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092441	2023 MISC REC	\$0.00	\$5.00
RJ2023110013-001	11/20/2023	2023 GEN FD From RECORDER	MR 000092442-01 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092442	2023 MISC REC	\$0.00	\$92.00
RJ2023110014-007	11/21/2023	2023 Recording Fees From Recor	MR 000092463-01 From-Recorder For-2023 Recording Fees	Recorder	000092463	2023 Recording	\$0.00	\$595.00
RJ2023110014-012	11/21/2023	2023 Recording Fees From Recor	MR 000092465-01 From-Recorder For-2023 Recording Fees	Recorder	000092465	2023 Recording	\$0.00	\$306.00
RJ2023110015-001	11/22/2023	2023 GEN FD From RECORDER	MR 000092476-01 From-RECORDER For-2023 FEES	RECORDER	000092476	2023 FEES	\$0.00	\$740.00
RJ2023110015-004	11/22/2023	2023 GEN FD From RECORDER	MR 000092477-01 From-RECORDER For-2023 FEES	RECORDER	000092477	2023 MISC REC	\$0.00	\$346.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110016-006	11/27/2023	2023 Recording Fees From Recorder For-2023	MR 000092491-01	From- Recorder	000092491	2023 Recording	\$0.00	\$890.00
RJ2023110016-009	11/27/2023	2023 GEN FD From RECORDER	MR 000092492-01	From- RECORDER	000092492	2023 MISC REC	\$0.00	\$86.00
RJ2023110017-001	11/28/2023	2023 GEN FD From RECORDER	MR 000092514-01	From- RECORDER	000092514	2023 MISC REC	\$0.00	\$203.70
RJ2023110017-004	11/28/2023	2023 GEN FD From RECORDER	MR 000092515-01	From- RECORDER	000092515	2023 MISC REC	\$0.00	\$446.00
RJ2023110018-001	11/29/2023	2023 Recording Fees From Recorder For-2023	MR 000092528-01	From- Recorder	000092528	2023 Recording	\$0.00	\$287.75
RJ2023110018-004	11/29/2023	2023 GEN FD From RECORDER	MR 000092529-01	From- RECORDER	000092529	2023 FEES	\$0.00	\$162.00
RJ2023110019-003	11/30/2023	2023 GEN FD From RECORDER	MR 000092548-01	From- RECORDER	000092548	2023 FEES	\$0.00	\$384.00
RJ2023110019-006	11/30/2023	2023 Recording Fees From Recorder For-2023	MR 000092549-01	From- Recorder	000092549	2023 Recording	\$0.00	\$12.00
001-0004-401302Total:							\$0.00	\$12,601.40
001-0004-401303 FEES - CLERK OF COURTS								
RJ2023110001-032	11/01/2023	2023 OCT CLERK FEES (CL) From Clerk of Courts For-2023 OCT PAY-IN	MR 000092188-01	From- CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$4,908.20
RJ2023110001-041	11/01/2023	2023 OCT GUARDIAN AD LITEM	MR 000092188-10	From- CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$664.91
001-0004-401303Total:							\$0.00	\$5,573.11
001-0004-401305 FEES - PROBATE COURT								
RJ2023110001-023	11/01/2023	2023 OCT PROBATE FEES From Probate/Juvenile Court For-2023 OCT PAY-IN	MR 000092184-03	From- PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$2,592.30
001-0004-401305Total:							\$0.00	\$2,592.30
001-0004-401306 FEES - JUVENILE COURT								
RJ2023110001-024	11/01/2023	2023 OCT JUVENILE FEES From Probate/Juvenile Court For-2023 OCT PAY-IN	MR 000092184-04	From- PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$465.00
001-0004-401306Total:							\$0.00	\$465.00

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From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401307 FEES - SHERIFF								
RJ2023110011-037	11/16/2023	2023 OCT FEES From SHERIFF	MR 000092415-01 From- SHERIFF For-2023 OCT FEES	SHERIFF	000092415	2023 OCT FEES	\$0.00	\$5,826.68
001-0004-401307Total:							\$0.00	\$5,826.68
001-0004-401308 FEES - SORN REGISTRATION								
RJ2023110001-019	11/01/2023	2023 ESORN From SHERIFF	MR 000092181-01 From- SHERIFF For-2023 ESORN	SHERIFF	000092181	2023 ESORN	\$0.00	\$25.00
RJ2023110015-010	11/22/2023	2023 ESORN From SHERIFF	MR 000092480-01 From- SHERIFF For-2023 ESORN	SHERIFF	000092480	2023 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2023110015-013	11/22/2023	2023 Filing Fee Local From BOE	MR 000092482-02 From- BOE For-2023 Misc Fees	BOE	000092482	2023 Misc Fees	\$0.00	\$100.00
001-0004-401309Total:							\$0.00	\$100.00
001-0004-403001 SALES - COPIES								
RJ2023110015-012	11/22/2023	2023 Copy Fee From BOE	MR 000092482-01 From- BOE For-2023 Misc Fees	BOE	000092482	2023 Misc Fees	\$0.00	\$7.40
RJ2023110015-026	11/22/2023	2023 Duplicate Bill Fee From Trea	MR 000092486-01 From- Treasurer For-2023 Duplicate Bill Fee	Treasurer	000092486	2023 Duplicate B	\$0.00	\$2.50
001-0004-403001Total:							\$0.00	\$9.90
001-0004-404604 Fees-PD Client Payment								
RJ2023110010-016	11/15/2023	October 23 PD Fees From Auditor	MR 000092388-01 From- Auditor For-October 23 PD Fees	Auditor	000092388	October 23 PD F	\$0.00	\$216.80
001-0004-404604Total:							\$0.00	\$216.80
FUNDDEPT: 0010004 Totals:							\$0.00	\$101,629.97
001-0005-401504 Juvenile/Probate Court								
RJ2023110001-050	11/01/2023	2023 Court Fines - General From	MR 000092195-01 From- Juvenile/Probate For-2023 Court Fines	Juvenile/Probate	000092195	2023 Court Fines	\$0.00	\$56.25
001-0005-401504Total:							\$0.00	\$56.25
001-0005-401506 MUNICIPAL COURT								
RJ2023110007-034	11/09/2023	2023 October Court Fines From M	MR 000092314-02 From- Municipal Court For-2023 October Court Fines	Municipal Court	000092314	2023 October Co	\$0.00	\$2,402.03
001-0005-401506Total:							\$0.00	\$2,402.03
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,458.28

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From: 11/1/2023 to 11/30/2023

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001-0006-401200 INVESTMENT INCOME								
RJ2023110003-023	11/03/2023	2023 September Peoples Bank Int	MR 000092230-01 From- Treasurer For-2023 September Peoples Bank Interest	Treasurer	000092230	2023 September	\$0.00	\$34,160.49
RJ2023110006-025	11/08/2023	2023 GENERAL From TREASUR	MR 000092287-01 From- TREASURER For-2023 OCT CENTURY NATIONAL INT	TREASURER	000092287	2023 OCT CENT	\$0.00	\$163.55
RJ2023110006-030	11/08/2023	2023 OCT SWEEP ACCT From T	MR 000092288-01 From- TREASURER For-2023 OCT SWEEP ACCT	TREASURER	000092288	2023 OCT SWE	\$0.00	\$6,893.73
RJ2023110008-046	11/13/2023	2023 Star Ohio October Interest F	MR 000092351-01 From- Treasurer For-2023 Star Ohio October Interest	Treasurer	000092351	2023 Star Ohio	\$0.00	\$222,470.82
001-0006-401200Total:							\$0.00	\$263,688.59
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2023110001-036	11/01/2023	2023 OCT INTEREST (IN) From C	MR 000092188-05 From- CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$48.25
001-0006-401202Total:							\$0.00	\$48.25
001-0006-401600 VENDING								
RJ2023110013-009	11/20/2023	2023 SEPT COMMISSION From	MR 000092448-01 From- SHERIFF For-2023 SEPT COMMISSION	SHERIFF	000092448	2023 SEPT COM	\$0.00	\$1,401.24
001-0006-401600Total:							\$0.00	\$1,401.24
001-0006-401601 EV Charging								
RJ2023110016-017	11/27/2023	2023 OCT EV-CHARGERS From	MR 000092497-01 From- COMMISSIONERS For- 2023 OCT EV-CHARGERS	COMMISSIONE	000092497	2023 OCT EV-C	\$0.00	\$189.68
001-0006-401601Total:							\$0.00	\$189.68
001-0006-401700 Wireless Tower Rent								
RJ2023110005-036	11/07/2023	2023 Watch TV Rent - Nov	Fro MR 000092269-01 From- Commissioners For- 2023 Watch TV Rent - Nov	Commissioners	000092269	2023 Watch TV	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2023110001-048	11/01/2023	2023 JFS November Rent From C	MR 000092194-02 From- Commissioners For- 2023 Misc Fees	Commissioners	000092194	2023 Misc Fees	\$0.00	\$1,981.03
RJ2023110012-032	11/17/2023	2023 GovDeals Rice x4 From Co	MR 000092437-01 From- Commissioners For- 2023 GovDeals Rice x4	Commissioners	000092437	2023 GovDeals	\$0.00	\$20.00

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RJ2023110016-018	11/27/2023	2023 USDA RENT From COMMIS	MR 000092498-01 From- COMMISSIONERS/USD A For-2023 USDA RENT	COMMISSIONE	000092498	2023 USDA REN	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$3,662.66
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2023110001-001	11/01/2023	2023 LITYS SCRAP From COMM	MR 000092170-01 From- COMMISSIONERS For- 2023 LITYS SCRAP	COMMISSIONE	000092170	2023 LITYS SCR	\$0.00	\$3.25
RJ2023110010-015	11/15/2023	2023 LITY SCRAP YARD/SHEET	MR 000092387-01 From- COMMISSIONERS For- 2023 LITY SCRAP YARD/SHEET IRON SCRAP	COMMISSIONE	000092387	2023 LITY SCRA	\$0.00	\$130.95
RJ2023110011-041	11/16/2023	2023 Conkle x2 From Commissio	MR 000092419-01 From- Commissioners For- 2023 Conkle x2	Commissioners	000092419	2023 Conkle x2	\$0.00	\$20.00
RJC2023110003-001	11/17/2023	VIP137 Receipted into wrong acco					\$10.00	\$0.00
RJ2023110012-026	11/17/2023	2023 GovDeals Rivers x2 From C	MR 000092435-01 From- COMMISSIONERS For- 2023 GovDeals Rivers x2	COMMISSIONE	000092435	2023 GovDeals	\$0.00	\$10.00
RJ2023110012-029	11/17/2023	2023 GovDeals Conkle x1 From C	MR 000092436-01 From- Commissioners For- 2023 GovDeals Conkle x1	Commissioners	000092436	2023 GovDeals	\$0.00	\$5.00
RJ2023110014-001	11/21/2023	2023 SMITHx2 From COMMISSIO	MR 000092461-01 From- COMMISSIONER For- 2023 SMITHx2	COMMISSIONE	000092461	2023 SMITHx2	\$0.00	\$10.00
RJ2023110014-004	11/21/2023	2023 GRAFx1 From COMMISSIO	MR 000092462-01 From- COMMISSIONERS For- 2023 GRAFx1	COMMISSIONE	000092462	2023 GRAFx1	\$0.00	\$22.57
RJ2023110017-020	11/28/2023	2023 GovDeals Kelsox1 From Co	MR 000092523-01 From- Commissioners For- 2023 GovDeals Kelsox1	Commissioners	000092523	2023 GovDeals	\$0.00	\$5.00
001-0006-401702Total:							\$10.00	\$206.77
001-0006-401705 Comm Room Rent								
RJ2023110015-011	11/22/2023	2023 Rental Fee Community Roo	MR 000092481-01 From- Commissioners For- 2023 Rental Fee Community Room	Commissioners	000092481	2023 Rental Fee	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$100.00
001-0006-404200 MISCELLANEOUS								
RJ2023110001-049	11/01/2023	2023 JFS Supply Reimb From Co	MR 000092194-03 From- Commissioners For- 2023 Misc Fees	Commissioners	000092194	2023 Misc Fees	\$0.00	\$496.92
RJ2023110011-018	11/16/2023	2023 Maint. Supplies/Marcs Radio	MR 000092407-02 From- Commissioners For- 2023 Misc Fees	Commissioners	000092407	2023 Misc Fees	\$0.00	\$896.96

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001-0006-404200	Total:						\$0.00	\$1,393.88
001-0006-404209	Indirect Costs/Clerk							
RJ2023110001-034	11/01/2023	2023 OCT CSEA CONTRACT (CS	MR 000092188-03 From- CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$3,320.71
001-0006-404209	Total:						\$0.00	\$3,320.71
001-0006-404212	Dept Internet Costs							
RJ2023110008-049	11/13/2023	2023 Municipal Court Internet - No	MR 000092353-01 From- Commissioners For- 2023 Municipal Court Internet - Nov	Commissioners	000092353	2023 Municipal C	\$0.00	\$612.90
RJ2023110011-019	11/16/2023	2023 Internet-Hopewell From Com	MR 000092407-03 From- Commissioners For- 2023 Misc Fees	Commissioners	000092407	2023 Misc Fees	\$0.00	\$2,792.10
RJ2023110011-042	11/16/2023	2023 IT support-Village of West La	MR 000092420-01 From- Commissioners For- 2023 IT support-Village of West Lafayette	Commissioners	000092420	2023 IT support-	\$0.00	\$3,285.00
001-0006-404212	Total:						\$0.00	\$6,690.00
001-0006-404216	Vehicle Maintenance Reimbursement							
RJ2023110001-047	11/01/2023	2023 Vehicle Maint Reimb From	MR 000092194-01 From- Commissioners For- 2023 Misc Fees	Commissioners	000092194	2023 Misc Fees	\$0.00	\$1,166.56
RJ2023110011-020	11/16/2023	2023 Vehicle Maintenance From C	MR 000092407-04 From- Commissioners For- 2023 Misc Fees	Commissioners	000092407	2023 Misc Fees	\$0.00	\$2,113.69
RJ2023110018-025	11/29/2023	2023 VEH. MAINT From COMMIS	MR 000092544-01 From- COMMISSIONERS For- 2023 VEH MAINT	COMMISSIONERS	000092544	2023 VEH MAIN	\$0.00	\$2,012.74
001-0006-404216	Total:						\$0.00	\$5,292.99
FUNDDEPT: 0010006	Totals:						\$10.00	\$287,594.77
001-0614-400100	Commercial Vehicle Enforcement							
RJ2023110005-025	11/07/2023	2023 Officer costs From Sheriff	MR 000092262-01 From- Sheriff For-2023 Officer costs	Sheriff	000092262	2023 Officer cost	\$0.00	\$14,975.00
001-0614-400100	Total:						\$0.00	\$14,975.00
Commercial Vehicle Enforcement	Totals:						\$0.00	\$14,975.00
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS							
RJ2023110002-015	11/02/2023	2023 Atty Reimbursement From S	MR 000092203-01 From- Sheriff For-2023 Atty Reimbursement	Sheriff	000092203	2023 Atty Reimb	\$0.00	\$833.60
RJ2023110004-011	11/06/2023	2023 INSURANCE CORSA From	MR 000092242-01 From- SHERIFF For-2023 INSURANCE CORSA	SHERIFF	000092242	2023 INSURANC	\$0.00	\$854.93

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RJ2023110005-024	11/07/2023	2023 Training reimbursement Fro	MR 000092261-01 From- Sheriff For-2023 Training reimbursement	Sheriff	000092261	2023 Training rei	\$0.00	\$3,600.00
RJ2023110007-014	11/09/2023	Child Support Fee From Grant K.	MR 000092303-05 From- Grant K. Daugherty For- Insurance & Child Support Fee	Grant K. Daugher	000092303	Insurance & Chil	\$0.00	\$24.00
RJ2023110016-005	11/27/2023	Child Support From Auditor	MR 000092490-05 From- Auditor For-Child Support/Insurance	Auditor	000092490	Child Support/Ins	\$0.00	\$24.00
001-1000-404515Total:							\$0.00	\$5,336.53
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2023110011-017	11/16/2023	2023 CORSA Ins. From Commissi	MR 000092407-01 From- Commissioners For- 2023 Misc Fees	Commissioners	000092407	2023 Misc Fees	\$0.00	\$861.87
001-1000-404522Total:							\$0.00	\$861.87
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2023110019-001	11/30/2023	Health Ins Refund From AFLAC	MR 000092546-01 From- AFLAC For-Health Ins Refund	AFLAC	000092546	Health Ins Refun	\$0.00	\$8.33
001-1000-404602Total:							\$0.00	\$8.33
001-1000-499999 ADVANCES - IN								
AJ2023110001-003	11/22/2023	Res 2023-079, CJ 57, PG 592, 11/	Transfer: Res 2023-079, CJ 57, PG 592, 11/22/23 - Res 2023-079, CJ 57, PG 592, 11/22/23				\$0.00	\$7,000.00
001-1000-499999Total:							\$0.00	\$7,000.00
FUNDDEPT: 0011000 Totals:							\$0.00	\$13,206.73
Fund 001 Total:							\$10.00	\$1,085,415.51
003-0100-400400 Department Charges								
RJ2023110002-001	11/02/2023	2023 NOV INS PREM From COM	MR 000092197-01 From- COMMISSIONERS For- 2023 NOV INS PREM	COMMISSIONE	000092197	2023 NOV INS P	\$0.00	\$315,309.71
RJ2023110018-026	11/29/2023	2023 DEC INS PREMIUMS From	MR 000092545-01 From- COMMISSIONERS For- 2023 DEC INS PREMIUMS	COMMISSIONE	000092545	2023 DEC INS P	\$0.00	\$325,133.33
003-0100-400400Total:							\$0.00	\$640,443.04
003-0100-400401 Admin Charges								
RJ2023110002-002	11/02/2023	2023 NOV ADMIN INS From COM	MR 000092197-02 From- COMMISSIONERS For- 2023 NOV INS PREM	COMMISSIONE	000092197	2023 NOV INS P	\$0.00	\$6,306.20
RJ2023110018-027	11/29/2023	2023 DEC INS PREMIUMS From	MR 000092545-02 From- COMMISSIONERS For-	COMMISSIONE	000092545	2023 DEC INS P	\$0.00	\$6,502.67

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			2023 DEC INS PREMIUMS					
003-0100-400401Total:							\$0.00	\$12,808.87
003-0100-400402 Employee Share								
RJ2023110007-013	11/09/2023	Insurance From Grant K. Daughert	MR 000092303-04 From- Grant K. Daugherty For- Insurance & Child Support Fee	Grant K. Daugher	000092303	Insurance & Chil	\$0.00	\$21,125.32
RJ2023110008-025	11/13/2023	2023 Jennifer Skelton Employee D	MR 000092335-01 From- Commissioners For- 2023 Jennifer Skelton Employee Ded	Commissioners	000092335	2023 Jennifer Sk	\$0.00	\$54.27
RJ2023110011-027	11/16/2023	2023 COBRA Payment-Miller Fro	MR 000092411-01 From- Commissioners For- 2023 COBRA Payment- Miller	Commissioners	000092411	2023 COBRA Pa	\$0.00	\$2,310.76
RJ2023110016-004	11/27/2023	Insurance From Au	MR 000092490-04 From- Auditor For-Child Support/Insurance	Auditor	000092490	Child Support/Ins	\$0.00	\$21,328.93
RJ2023110017-023	11/28/2023	2023 Jennifer Skelton Employee D	MR 000092524-01 From- Commissioners For- 2023 Jennifer Skelton Employee Ded.	Commissioners	000092524	2023 Jennifer Sk	\$0.00	\$54.27
003-0100-400402Total:							\$0.00	\$44,873.55
FUNDDEPT: 0030100 Totals:							\$0.00	\$698,125.46
Fund 003 Total:							\$0.00	\$698,125.46
005-0100-400100 Opioid Settlement								
RJ2023110008-021	11/13/2023	2023 National Opioid From Commi	MR 000092333-01 From- Commissioners For- 2023 National Opioid	Commissioners	000092333	2023 National O	\$0.00	\$4,983.21
005-0100-400100Total:							\$0.00	\$4,983.21
FUNDDEPT: 0050100 Totals:							\$0.00	\$4,983.21
Fund 005 Total:							\$0.00	\$4,983.21
009-0100-400100 SUPERVISION FEES								
RJ2023110001-040	11/01/2023	2023 OCT SUPERVISION FEE (S	MR 000092188-09 From- CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$428.26
009-0100-400100Total:							\$0.00	\$428.26
FUNDDEPT: 0090100 Totals:							\$0.00	\$428.26
Fund 009 Total:							\$0.00	\$428.26
010-0100-400100 FEES								
RJ2023110001-007	11/01/2023	2023 DOG LICENSES SOLD (811	MR 000092173-01 From- DOG WARDEN For-2023	DOG WARDEN	000092173	2023 MISC	\$0.00	\$30.00

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RJ2023110002-024	11/02/2023	2023 DOG TAG LICENSE#7958 F	MISC MR 000092213-01 From- AUDITOR For-2023 DOG TAG LICENSE#7958	AUDITOR	000092213	2023 DOG TAG	\$0.00	\$15.00
RJ2023110003-029	11/03/2023	2023 DOG TAG LICENSE#7959 F	MR 000092234-01 From- AUDITOR For-2023 DOG TAG LICENSE#7959	AUDITOR	000092234	2023 DOG TAG	\$0.00	\$15.00
RJ2023110004-012	11/06/2023	2023 DOG LICENSES SOLD (812	MR 000092243-01 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000092243	2023 MISC FEE	\$0.00	\$15.00
RJ2023110004-015	11/06/2023	2023 DOG TAG LICENSE DD129	MR 000092244-01 From- AUDITOR For-2023 DOG TAG LICENSE DD1293	AUDITOR	000092244	2023 DOG TAG	\$0.00	\$50.00
RJ2023110006-002	11/08/2023	2023 ONLINE DOG LICENSES 76	MR 000092274-01 From- AUDITOR/ FAIRFIELD For-2023 ONLINE DOG LICENSES & PENALTY 7637-7641	AUDITOR/ FAIR	000092274	2023 ONLINE D	\$0.00	\$75.00
RJ2023110006-031	11/08/2023	2023 DOG TAG DUPLICATE LIC	MR 000092289-01 From- AUDITOR For-2023 DOG TAG DUPLICATE LICENSE#6455-6456	AUDITOR	000092289	2023 DOG TAG	\$0.00	\$10.00
RJ2023110007-040	11/09/2023	2023 DOG TAG LICENSE#7960 F	MR 000092316-01 From- AUDITOR For-2023 DOG TAG LICENSE#7960	AUDITOR	000092316	2023 DOG TAG	\$0.00	\$15.00
RJ2023110008-016	11/13/2023	2023 Dog Licenses Sold 8123-812	MR 000092332-01 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092332	2023 Misc Fees	\$0.00	\$90.00
RJ2023110009-026	11/14/2023	2023 ONLINE DOG LICENSES 7	MR 000092366-01 From- AUDITOR/ FAIRFIELD For-2023 ONLINE DOG LICENSES & PENALTY 7642-7643	AUDITOR/ FAIR	000092366	2023 ONLINE D	\$0.00	\$30.00
RJ2023110010-023	11/15/2023	2023 DOG TAG LICENSE#7961-7	MR 000092394-01 From- AUDITOR For-2023 DOG TAG LICENSE#7961- 7963	AUDITOR	000092394	2023 DOG TAG	\$0.00	\$45.00
RJ2023110011-034	11/16/2023	2023 DOG TAG LICENSE#7964-7	MR 000092413-01 From- AUDITOR For-2023 DOG TAG LICENSE#7964- 7968;REPLACEMENT#4 26	AUDITOR	000092413	2023 DOG TAG	\$0.00	\$140.00
RJ2023110012-018	11/17/2023	2023 DOG TAG LICENSE#7969 F	MR 000092431-01 From- AUDITOR For-2023 DOG TAG LICENSE#7969	AUDITOR	000092431	2023 DOG TAG	\$0.00	\$7.50
RJ2023110012-038	11/17/2023	2023 Dog Licenses Sold 8129-813	MR 000092440-01 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092440	2023 Misc Fees	\$0.00	\$60.00
RJ2023110015-016	11/22/2023	2023 DOG LICENSES 8133-8142	MR 000092484-01 From- DOG WARDEN For-2023 FEES	DOG WARDEN	000092484	2023 FEES	\$0.00	\$150.00
RJ2023110019-035	11/30/2023	2023 DOG TAG LICENSE#7970-7	MR 000092560-01 From- AUDITOR For-2023 DOG	AUDITOR	000092560	2023 DOG TAG	\$0.00	\$67.50

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			ADDITION FOR 2023 DOG TAG LICENSE#7970-7974					
010-0100-400100Total:							\$0.00	\$815.00
010-0100-400200 IMPOUNDING COSTS								
RJ2023110001-009	11/01/2023	2023 DOGS OWNER SURRENDE	MR 000092173-03 From- DOG WARDEN For-2023 MISC	DOG WARDEN	000092173	2023 MISC	\$0.00	\$50.00
RJ2023110004-014	11/06/2023	2023 DOGS OWNER SURRENDE	MR 000092243-03 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000092243	2023 MISC FEE	\$0.00	\$75.00
RJ2023110008-018	11/13/2023	2023 Dogs Redeemed From Dog	MR 000092332-03 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092332	2023 Misc Fees	\$0.00	\$75.00
RJ2023110008-019	11/13/2023	2023 Owner Surrender From Dog	MR 000092332-04 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092332	2023 Misc Fees	\$0.00	\$75.00
RJ2023110008-020	11/13/2023	2023 Boarding Fees From Dog W	MR 000092332-05 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092332	2023 Misc Fees	\$0.00	\$160.00
RJ2023110012-041	11/17/2023	2023 Dogs Redeemed From Dog	MR 000092440-04 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092440	2023 Misc Fees	\$0.00	\$155.00
RJ2023110012-042	11/17/2023	2023 Owner Surrender From Dog	MR 000092440-05 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092440	2023 Misc Fees	\$0.00	\$50.00
RJ2023110012-043	11/17/2023	2023 Boarding Fees From Dog W	MR 000092440-06 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092440	2023 Misc Fees	\$0.00	\$35.00
RJ2023110015-018	11/22/2023	2023 DOGS REDEEMED From D	MR 000092484-03 From- DOG WARDEN For-2023 FEES	DOG WARDEN	000092484	2023 FEES	\$0.00	\$50.00
RJ2023110015-019	11/22/2023	2023 DOGS SURRENDER From	MR 000092484-04 From- DOG WARDEN For-2023 FEES	DOG WARDEN	000092484	2023 FEES	\$0.00	\$200.00
RJ2023110015-020	11/22/2023	2023 BOARDING From DOG WA	MR 000092484-05 From- DOG WARDEN For-2023 FEES	DOG WARDEN	000092484	2023 FEES	\$0.00	\$10.00
010-0100-400200Total:							\$0.00	\$935.00
010-0100-400400 SALES								
RJ2023110001-008	11/01/2023	2023 DOGS SOLD From DOG W	MR 000092173-02 From- DOG WARDEN For-2023 MISC	DOG WARDEN	000092173	2023 MISC	\$0.00	\$20.00
RJ2023110004-013	11/06/2023	2023 DOGS SOLD From DOG W	MR 000092243-02 From- DOG WARDEN For-2023 MISC FEES	DOG WARDEN	000092243	2023 MISC FEE	\$0.00	\$10.00
RJ2023110008-017	11/13/2023	2023 Dogs Sold From Dog Warde	MR 000092332-02 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092332	2023 Misc Fees	\$0.00	\$60.00

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RJ2023110012-040	11/17/2023	2023 Dogs Sold From Dog Warde	MR 000092440-03 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092440	2023 Misc Fees	\$0.00	\$10.00
RJ2023110015-017	11/22/2023	2023 DOGS SOLD From DOG W	MR 000092484-02 From- DOG WARDEN For-2023 FEES	DOG WARDEN	000092484	2023 FEES	\$0.00	\$100.00
010-0100-400400Total:							\$0.00	\$200.00
010-0100-400500 PENALTIES								
RJ2023110006-003	11/08/2023	2023 ONLINE DOG LICENSE PE	MR 000092274-02 From- AUDITOR/ FAIRFIELD For-2023 ONLINE DOG LICENSES & PENALTY 7637-7641	AUDITOR/ FAIR	000092274	2023 ONLINE D	\$0.00	\$75.00
RJ2023110007-041	11/09/2023	2023 DOG TAG LICENSE#7960 L	MR 000092316-02 From- AUDITOR For-2023 DOG TAG LICENSE#7960	AUDITOR	000092316	2023 DOG TAG	\$0.00	\$15.00
RJ2023110009-027	11/14/2023	2023 ONLINE DOG LICENSE PE	MR 000092366-02 From- AUDITOR/ FAIRFIELD For-2023 ONLINE DOG LICENSES & PENALTY 7642-7643	AUDITOR/ FAIR	000092366	2023 ONLINE D	\$0.00	\$30.00
RJ2023110012-039	11/17/2023	2023 Late Fees Paid From Dog W	MR 000092440-02 From- Dog Warden For-2023 Misc Fees	Dog Warden	000092440	2023 Misc Fees	\$0.00	\$45.00
010-0100-400500Total:							\$0.00	\$165.00
010-0100-400600 FINES								
RJ2023110007-037	11/09/2023	2023 October Court Fines From M	MR 000092314-05 From- Municipal Court For-2023 October Court Fines	Municipal Court	000092314	2023 October Co	\$0.00	\$800.00
010-0100-400600Total:							\$0.00	\$800.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$2,915.00
Fund 010 Total:							\$0.00	\$2,915.00
011-0100-401300 FEES								
RJ2023110001-003	11/01/2023	2023 Recording Fees From Recor	MR 000092171-02 From- Recorder For-2023 Recording Fees	Recorder	000092171	2023 Recording	\$0.00	\$63.00
RJ2023110002-004	11/02/2023	2023 REC FD From RECORDER	MR 000092198-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092198	2023 MISC REC	\$0.00	\$203.00
RJ2023110002-007	11/02/2023	2023 Recording Fees From Recor	MR 000092199-02 From- Recorder For-2023 Recording Fees	Recorder	000092199	2023 Recording	\$0.00	\$14.00
RJ2023110003-002	11/03/2023	2023 Recording Fees From Recor	MR 000092217-02 From- Recorder For-2023 Recording Fees	Recorder	000092217	2023 Recording	\$0.00	\$196.00
RJ2023110003-005	11/03/2023	2023 REC FD From RECORDER	MR 000092218-02 From- RECORDER For-2023	RECORDER	000092218	2023 FEES	\$0.00	\$14.00

Revenue Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110004-004	11/06/2023	2023 REC FD From RECORDER	FEES MR 000092239-03 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092239	2023 MISC REC	\$0.00	\$133.00
RJ2023110004-009	11/06/2023	2023 REC FD From RECORDER	MR 000092241-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092241	2023 MISC REC	\$0.00	\$35.00
RJ2023110005-002	11/07/2023	2023 REC FD From RECORDER	MR 000092250-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092250	2023 MISC REC	\$0.00	\$91.00
RJ2023110005-015	11/07/2023	2023 Recording Fees From Recor	MR 000092258-02 From- Recorder For-2023 Recording Fees	Recorder	000092258	2023 Recording	\$0.00	\$14.00
RJ2023110006-005	11/08/2023	2023 REC FD From RECORDER	MR 000092276-02 From- RECORDER For-2023 FEES	RECORDER	000092276	2023 FEES	\$0.00	\$182.00
RJ2023110006-008	11/08/2023	2023 Recording Fees From Recor	MR 000092277-02 From- Recorder For-2023 Recording Fees	Recorder	000092277	2023 Recording	\$0.00	\$21.00
RJ2023110007-002	11/09/2023	2023 Recording Fees From Recor	MR 000092299-02 From- Recording For-2023 Recording Fees	Recording	000092299	2023 Recording	\$0.00	\$168.00
RJ2023110007-008	11/09/2023	2023 Recording Fees From Recor	MR 000092302-02 From- Recorder For-2023 Recording Fees	Recorder	000092302	2023 Recording	\$0.00	\$7.00
RJ2023110008-002	11/13/2023	2023 Recording Fees From Recor	MR 000092323-02 From- Recorder For-2023 Recording Fees	Recorder	000092323	2023 Recording	\$0.00	\$105.00
RJ2023110009-004	11/14/2023	2023 REC FD From RECORDER	MR 000092355-03 From- RECORDER For-2023 FEES	RECORDER	000092355	2023 FEES	\$0.00	\$210.00
RJ2023110009-018	11/14/2023	2023 REC FD From RECORDER	MR 000092364-02 From- RECORDER For-2023 FEES	RECORDER	000092364	2023 FEES	\$0.00	\$49.00
RJ2023110010-002	11/15/2023	2023 REC FD From RECORDER	MR 000092378-02 From- RECORDER For-2023 FEES	RECORDER	000092378	2023 FEES	\$0.00	\$112.00
RJ2023110010-005	11/15/2023	2023 REC FD From RECORDER	MR 000092379-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092379	2023 MISC REC	\$0.00	\$21.00
RJ2023110011-002	11/16/2023	2023 REC FD From RECORDER	MR 000092399-02 From- RECORDER For-2023 MISC RECORDER	RECORDER	000092399	2023 MISC REC	\$0.00	\$119.00
RJ2023110011-005	11/16/2023	2023 REC FD From RECORDER	MR 000092400-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092400	2023 MISC REC	\$0.00	\$7.00
RJ2023110012-002	11/17/2023	2023 Recording Fees From Recor	MR 000092421-02 From- Recorder For-2023 Recording Fees	Recorder	000092421	2023 Recording	\$0.00	\$126.00
RJ2023110012-005	11/17/2023	2023 REC FD From RECORDER	MR 000092422-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092422	2023 MISC REC	\$0.00	\$28.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110012-045	11/17/2023	2023 REC FD From RECORDER	MR 000092441-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092441	2023 MISC REC	\$0.00	\$84.00
RJ2023110013-002	11/20/2023	2023 REC FD From RECORDER	MR 000092442-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092442	2023 MISC REC	\$0.00	\$21.00
RJ2023110014-008	11/21/2023	2023 Recording Fees From Recor	MR 000092463-02 From- Recorder For-2023 Recording Fees	Recorder	000092463	2023 Recording	\$0.00	\$203.00
RJ2023110014-013	11/21/2023	2023 Recording Fees From Recor	MR 000092465-02 From- Recorder For-2023 Recording Fees	Recorder	000092465	2023 Recording	\$0.00	\$42.00
RJ2023110015-002	11/22/2023	2023 REC FD From RECORDER	MR 000092476-02 From- RECORDER For-2023 FEES	RECORDER	000092476	2023 FEES	\$0.00	\$231.00
RJ2023110015-005	11/22/2023	2023 REC FD From RECORDER	MR 000092477-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092477	2023 MISC REC	\$0.00	\$42.00
RJ2023110016-007	11/27/2023	2023 Recording Fees From Recor	MR 000092491-02 From- Recorder For-2023 Recording Fees	Recorder	000092491	2023 Recording	\$0.00	\$189.00
RJ2023110016-010	11/27/2023	2023 REC FD From RECORDER	MR 000092492-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092492	2023 MISC REC	\$0.00	\$28.00
RJ2023110017-002	11/28/2023	2023 REC FD From RECORDER	MR 000092514-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092514	2023 MISC REC	\$0.00	\$84.00
RJ2023110017-005	11/28/2023	2023 REC FD From RECORDER	MR 000092515-02 From- RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092515	2023 MISC REC	\$0.00	\$56.00
RJ2023110018-002	11/29/2023	2023 Recording Fees From Recor	MR 000092528-02 From- Recorder For-2023 Recording Fees	Recorder	000092528	2023 Recording	\$0.00	\$49.00
RJ2023110018-005	11/29/2023	2023 REC FD From RECORDER	MR 000092529-02 From- RECORDER For-2023 FEES	RECORDER	000092529	2023 FEES	\$0.00	\$35.00
RJ2023110019-004	11/30/2023	2023 REC FD From RECORDER	MR 000092548-02 From- RECORDER For-2023 FEES	RECORDER	000092548	2023 FEES	\$0.00	\$91.00
RJ2023110019-007	11/30/2023	2023 Recording Fees From Recor	MR 000092549-02 From- Recorder For-2023 Recording Fees	Recorder	000092549	2023 Recording	\$0.00	\$7.00
011-0100-401300Total:							\$0.00	\$3,080.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,080.00
Fund 011 Total:							\$0.00	\$3,080.00
012-0100-400100 FEES								
RJ2023110001-020	11/01/2023	2023 OCT PAY-IN From TITLE D	MR 000092183-01 From- TITLE DEPT For-2023 OCT PAY-IN	TITLE DEPT	000092183	2023 OCT PAY-I	\$0.00	\$18,057.70

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
012-0100-400100	Total:						\$0.00	\$18,057.70
FUNDDEPT: 0120100	Totals:						\$0.00	\$18,057.70
Fund 012	Total:						\$0.00	\$18,057.70
013-0100-400100 FEES								
RJ2023110001-033	11/01/2023	2023 OCT COMPUTER (CO) Fro	MR 000092188-02 From- CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$1,653.00
013-0100-400100	Total:						\$0.00	\$1,653.00
FUNDDEPT: 0130100	Totals:						\$0.00	\$1,653.00
Fund 013	Total:						\$0.00	\$1,653.00
014-0100-400100 FEES								
RJ2023110001-021	11/01/2023	2023 OCT COMPUTER FUND Fro	MR 000092184-01 From- PROBATE/JUVENILE COURT For-2023 OCT PAY-IN	PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$1,057.00
014-0100-400100	Total:						\$0.00	\$1,057.00
FUNDDEPT: 0140100	Totals:						\$0.00	\$1,057.00
Fund 014	Total:						\$0.00	\$1,057.00
015-0100-400100 FEES								
RJ2023110001-025	11/01/2023	2023 OCT INDIGENT GUARDIAN	MR 000092184-05 From- PROBATE/JUVENILE COURT For-2023 OCT PAY-IN	PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$500.00
015-0100-400100	Total:						\$0.00	\$500.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$500.00
Fund 015	Total:						\$0.00	\$500.00
016-0100-400100 FINES								
RJ2023110001-026	11/01/2023	2023 OCT INDIGENT ALCOHOL	MR 000092184-06 From- PROBATE/JUVENILE COURT For-2023 OCT PAY-IN	PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$7.50
016-0100-400100	Total:						\$0.00	\$7.50
FUNDDEPT: 0160100	Totals:						\$0.00	\$7.50
Fund 016	Total:						\$0.00	\$7.50
017-0100-400100 FEES								
RJ2023110001-037	11/01/2023	2023 OCT COURT SPECIAL PRO	MR 000092188-06 From- CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$2,031.74
017-0100-400100	Total:						\$0.00	\$2,031.74

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,031.74
Fund 017 Total:							\$0.00	\$2,031.74
018-0100-401303 Security								
RJ2023110001-027	11/01/2023	2023 OCT SECURITY From PRO	MR 000092184-07 From- PROBATE/JUVENILE COURT For-2023 OCT PAY-IN	PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$2,590.00
018-0100-401303Total:							\$0.00	\$2,590.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,590.00
Fund 018 Total:							\$0.00	\$2,590.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2023110002-013	11/02/2023	2023 Patient Fees From Health De	MR 000092202-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092202	2023 Misc Fees	\$0.00	\$15.00
RJ2023110007-022	11/09/2023	2023 PATIENT FEES From HEAL	MR 000092309-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$15.00
RJ2023110008-022	11/13/2023	2023 Patient Fees From Health De	MR 000092334-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092334	2023 Misc Fees	\$0.00	\$70.00
RJ2023110009-011	11/14/2023	2023 AH PATIENT FEES From H	MR 000092360-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092360	2023 MISC	\$0.00	\$151.00
RJ2023110009-020	11/14/2023	2023 PATIENT FEES From HEAL	MR 000092365-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092365	2023 MISC	\$0.00	\$30.00
RJ2023110016-020	11/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092500-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092500	2023 MISC	\$0.00	\$15.00
RJ2023110019-019	11/30/2023	2023 Patient Fees From Health De	MR 000092554-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092554	2023 Misc Fees	\$0.00	\$15.00
RJ2023110019-027	11/30/2023	2023 Patient Fees From Health De	MR 000092556-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092556	2023 Misc Fees	\$0.00	\$35.00
RJC2023110004-001	11/30/2023	VIP140 Receipted into wrong acco					\$150.00	\$0.00
019-0100-400600Total:							\$150.00	\$346.00
019-0100-400601 Fees-Medicaid								
RJ2023110007-023	11/09/2023	2023 MEDICAID From HEALTH D	MR 000092309-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$676.66
RJ2023110009-021	11/14/2023	2023 MEDICAID From HEALTH D	MR 000092365-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092365	2023 MISC	\$0.00	\$514.37
RJ2023110012-021	11/17/2023	2023 MATERNAL CHILD HEALTH	MR 000092434-01 From- HEALTH DEPT For-2023	HEALTH DEPT	000092434	2023 MISC	\$0.00	\$1,170.55

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110015-021	11/22/2023	2023 Medicaid From Health Dept	MISC MR 000092485-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092485	2023 Misc Fees	\$0.00	\$78.36
RJ2023110016-037	11/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092512-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092512	2023 MISC	\$0.00	\$860.33
019-0100-400601Total:							\$0.00	\$3,300.27
019-0100-401000 Charitable Contributions								
RJ2023110003-019	11/03/2023	2023 CHARITABLE CONTRIBUTI	MR 000092229-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092229	2023 MISC	\$0.00	\$3,208.34
019-0100-401000Total:							\$0.00	\$3,208.34
FUNDDEPT: 0190100 Totals:							\$150.00	\$6,854.61
019-0300-400600 Fees- Patient Payments								
RJ2023110003-020	11/03/2023	2023 AH PATIENT FEES From H	MR 000092229-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092229	2023 MISC	\$0.00	\$30.00
RJ2023110005-011	11/07/2023	2023 AH Patient Fees From Healt	MR 000092256-01 From- Health Dept For-2023 AH Patient Fees/Vital Statistics	Health Dept	000092256	2023 AH Patient	\$0.00	\$15.00
RJ2023110007-015	11/09/2023	2023 AH Patient Fees From Healt	MR 000092304-01 From- Health Dept For-2023 AH Patient Fees/Vital Statistics	Health Dept	000092304	2023 AH Patient	\$0.00	\$20.00
RJ2023110007-029	11/09/2023	2023 AH PATIENT FEES From H	MR 000092309-08 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$171.00
RJ2023110008-023	11/13/2023	2023 AH Patient Fees From Healt	MR 000092334-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092334	2023 Misc Fees	\$0.00	\$138.00
RJ2023110009-022	11/14/2023	2023 AH PATIENT FEES From H	MR 000092365-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092365	2023 MISC	\$0.00	\$65.00
RJ2023110011-009	11/16/2023	2023 AH Patient Fees From Healt	MR 000092402-01 From- Health Dept For-2023 AH Patient Fees/Vital Statistics	Health Dept	000092402	2023 AH Patient	\$0.00	\$20.00
RJ2023110012-022	11/17/2023	2023 MATERNAL CHILD HEALTH	MR 000092434-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092434	2023 MISC	\$0.00	\$190.50
RJ2023110013-007	11/20/2023	2023 MATERNAL CHILD HEALTH	MR 000092446-01 From- HEALTH DEPT For-2023 MATERNAL CHILD HEALTH	HEALTH DEPT	000092446	2023 MATERNA	\$0.00	\$35.00
RJ2023110015-022	11/22/2023	2023 AH Patient Fees From Healt	MR 000092485-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092485	2023 Misc Fees	\$0.00	\$75.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110016-021	11/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092500-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092500	2023 MISC	\$0.00	\$20.00
RJ2023110016-038	11/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092512-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092512	2023 MISC	\$0.00	\$865.00
RJ2023110019-028	11/30/2023	2023 AH Patient Fees From Healt	MR 000092556-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092556	2023 Misc Fees	\$0.00	\$35.00
RJC2023110004-002	11/30/2023	VIP140 Receipted into wrong acco					\$0.00	\$150.00
019-0300-400600	Total:						\$0.00	\$1,830.00
019-0300-400601 Fees- Medicaid								
RJ2023110009-023	11/14/2023	2023 AH MEDICAID From HEALT	MR 000092365-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092365	2023 MISC	\$0.00	\$136.48
RJ2023110012-023	11/17/2023	2023 MATERNAL CHILD HEALTH	MR 000092434-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092434	2023 MISC	\$0.00	\$20.34
RJ2023110016-039	11/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092512-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092512	2023 MISC	\$0.00	\$195.51
019-0300-400601	Total:						\$0.00	\$352.33
019-0300-400602 Private Insurance								
RJ2023110015-023	11/22/2023	2023 AH Private Insurance From	MR 000092485-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092485	2023 Misc Fees	\$0.00	\$817.50
RJ2023110016-040	11/27/2023	2023 MATERNAL CHILD HEALTH	MR 000092512-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092512	2023 MISC	\$0.00	\$50.00
019-0300-400602	Total:						\$0.00	\$867.50
FUNDDEPT: 0190300	Totals:						\$0.00	\$3,049.83
Fund 019	Total:						\$150.00	\$9,904.44
020-0100-400000 Federal Funds Indirect								
RJ2023110012-014	11/17/2023	2023 DIST HEALTH FD/FED FUN	MR 000092428-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092428	2023 MISC	\$0.00	\$1,114.35
020-0100-400000	Total:						\$0.00	\$1,114.35
020-0100-400300 FEES CRIPPLED CHILDREN								
RJ2023110011-021	11/16/2023	2023 BCMH Fees From Health De	MR 000092408-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092408	2023 Misc Fees	\$0.00	\$1,900.00
RJ2023110016-030	11/27/2023	2023 DIST HEALTH FUND/BCM	MR 000092506-01 From- HEALTH DEPT For-2023 DIST HEALTH FUND	HEALTH DEPT	000092506	2023 DIST HEAL	\$0.00	\$2,040.00
020-0100-400300	Total:						\$0.00	\$3,940.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400500	OMHC Contract							
RJ2023110009-024	11/14/2023	2023 MANUFACTURED HOME C	MR 000092365-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092365	2023 MISC	\$0.00	\$1,000.00
020-0100-400500Total:							\$0.00	\$1,000.00
020-0100-401000	Vital Statistics							
RJ2023110001-016	11/01/2023	2023 DIST HEALTH FD/VITAL ST	MR 000092179-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092179	2023 MISC	\$0.00	\$100.00
RJ2023110002-014	11/02/2023	2023 Vital Statistics From Health	MR 000092202-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092202	2023 Misc Fees	\$0.00	\$25.00
RJ2023110002-020	11/02/2023	2023 Vital Statistics From Health	MR 000092209-01 From- Health Dept For-2023 Vital Statistics	Health Dept	000092209	2023 Vital Statisti	\$0.00	\$453.00
RJ2023110003-012	11/03/2023	2023 VITAL STATS From HEALT	MR 000092222-01 From- HEALTH DEPT For-	HEALTH DEPT	000092222		\$0.00	\$100.00
RJ2023110003-021	11/03/2023	2023 VITAL STATS From HEALT	MR 000092229-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092229	2023 MISC	\$0.00	\$75.00
RJ2023110005-012	11/07/2023	2023 Vital Statistics From Health	MR 000092256-02 From- Health Dept For-2023 AH Patient Fees/Vital Statistics	Health Dept	000092256	2023 AH Patient	\$0.00	\$50.00
RJ2023110006-014	11/08/2023	2023 VITAL STATS From HEALT	MR 000092281-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092281	2023 MISC	\$0.00	\$453.00
RJ2023110007-016	11/09/2023	2023 Vital Statistics From Health	MR 000092304-02 From- Health Dept For-2023 AH Patient Fees/Vital Statistics	Health Dept	000092304	2023 AH Patient	\$0.00	\$50.00
RJ2023110007-024	11/09/2023	2023 VITAL STATS From HEALT	MR 000092309-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$200.00
RJ2023110008-024	11/13/2023	2023 Vital Statistics From Health	MR 000092334-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092334	2023 Misc Fees	\$0.00	\$75.00
RJ2023110008-037	11/13/2023	2023 Vital Statistics From Health	MR 000092346-01 From- Health Dept For-2023 Misc Fees	Health Dept	000092346	2023 Misc Fees	\$0.00	\$350.00
RJ2023110009-012	11/14/2023	2023 CHARITABLE CONTRIBUTI	MR 000092360-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092360	2023 MISC	\$0.00	\$25.00
RJ2023110009-025	11/14/2023	2023 VITAL STATS From HEALT	MR 000092365-06 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092365	2023 MISC	\$0.00	\$175.00
RJ2023110011-010	11/16/2023	2023 Vital Statistics From Health	MR 000092402-02 From- Health Dept For-2023 AH Patient Fees/Vital Statistics	Health Dept	000092402	2023 AH Patient	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110011-022	11/16/2023	2023 Vital Statistics From Health	MR 000092408-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092408	2023 Misc Fees	\$0.00	\$325.00
RJ2023110012-008	11/17/2023	2023 DIST HEALTH FD/VITAL ST	MR 000092424-01 From- HEALTH DEPT For-2023 DIST HEALTH FD	HEALTH DEPT	000092424	2023 DIST HEAL	\$0.00	\$25.00
RJ2023110012-024	11/17/2023	2023 DIST HEALTH FD/VITAL ST	MR 000092434-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092434	2023 MISC	\$0.00	\$225.00
RJ2023110013-010	11/20/2023	2023 DIST HEALTH FD/VITAL ST	MR 000092449-01 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092449	2023 MISC	\$0.00	\$100.00
RJ2023110014-018	11/21/2023	2023 Vital Statistics From Health	MR 000092467-01 From- Health Dept For-2023 Vital Statistics	Health Dept	000092467	2023 Vital Statisti	\$0.00	\$100.00
RJ2023110015-024	11/22/2023	2023 Vital Statistics From Health	MR 000092485-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092485	2023 Misc Fees	\$0.00	\$475.00
RJ2023110016-022	11/27/2023	2023 DIST HEALTH FUND/VITAL	MR 000092500-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092500	2023 MISC	\$0.00	\$50.00
RJ2023110016-031	11/27/2023	2023 DIST HEALTH FUND/VITAL	MR 000092506-02 From- HEALTH DEPT For-2023 DIST HEALTH FUND	HEALTH DEPT	000092506	2023 DIST HEAL	\$0.00	\$100.00
RJ2023110016-041	11/27/2023	2023 DISTRICT HEALTH FD/VITA	MR 000092512-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092512	2023 MISC	\$0.00	\$175.00
RJ2023110019-020	11/30/2023	2023 Vital Statistics From Health	MR 000092554-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092554	2023 Misc Fees	\$0.00	\$25.00
RJ2023110019-029	11/30/2023	2023 Vital Statistics From Health	MR 000092556-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092556	2023 Misc Fees	\$0.00	\$450.00
020-0100-401000Total:							\$0.00	\$4,231.00
020-0100-401300 OTHER REC-NON REVENUE								
RJ2023110015-025	11/22/2023	2023 Misc. - Reimb PEP OP From	MR 000092485-05 From- Health Dept For-2023 Misc Fees	Health Dept	000092485	2023 Misc Fees	\$0.00	\$308.00
RJ2023110019-030	11/30/2023	2023 Misc From Health Dept	MR 000092556-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092556	2023 Misc Fees	\$0.00	\$1,672.12
020-0100-401300Total:							\$0.00	\$1,980.12
FUNDDEPT: 0200100 Totals:							\$0.00	\$12,265.47
Fund 020 Total:							\$0.00	\$12,265.47
022-0100-400100 FY22 FEDERAL AND STATE FUNDS								
RJ2023110012-015	11/17/2023	2023 WIC FD/FED & STATE FUN	MR 000092428-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092428	2023 MISC	\$0.00	\$10,029.10

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
022-0100-400100	Total:						\$0.00	\$10,029.10
022-0100-400101	FY23 Fed & State Funds							
RJ2023110008-026	11/13/2023	2023 FY23 Federal and State Fun	MR 000092336-01 From- Health Dept For-2023 FY23 Federal and State Funds	Health Dept	000092336	2023 FY23 Fede	\$0.00	\$14,488.49
RJ2023110010-021	11/15/2023	2023 WIC FUND/FY23 FEDERAL	MR 000092392-01 From- HEALTH DEPT For-2023 WIC FUND	HEALTH DEPT	000092392	2023 WIC FUND	\$0.00	\$6,361.20
022-0100-400101	Total:						\$0.00	\$20,849.69
FUNDDEPT: 0220100	Totals:						\$0.00	\$30,878.79
Fund 022	Total:						\$0.00	\$30,878.79
024-0100-400100	SALE OF INSTALLATION-PERMITS							
RJ2023110003-022	11/03/2023	2023 PERMIT FEES From HEALT	MR 000092229-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092229	2023 MISC	\$0.00	\$435.00
RJ2023110008-038	11/13/2023	2023 Permit Fees From Health De	MR 000092346-02 From- Health Dept For-2023 Misc Fees	Health Dept	000092346	2023 Misc Fees	\$0.00	\$435.00
RJ2023110011-023	11/16/2023	2023 Permit Fees From Health De	MR 000092408-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092408	2023 Misc Fees	\$0.00	\$435.00
RJ2023110012-025	11/17/2023	2023 WATER SYS FD/PERMIT F	MR 000092434-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092434	2023 MISC	\$0.00	\$435.00
024-0100-400100	Total:						\$0.00	\$1,740.00
024-0100-400300	WATER TESTING FEE							
RJ2023110006-015	11/08/2023	2023 WATER TEST FEES From H	MR 000092281-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092281	2023 MISC	\$0.00	\$60.00
RJ2023110007-025	11/09/2023	2023 WATER TEST FEES From H	MR 000092309-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$30.00
RJ2023110019-021	11/30/2023	2023 Water Testing Fees From He	MR 000092554-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092554	2023 Misc Fees	\$0.00	\$97.00
024-0100-400300	Total:						\$0.00	\$187.00
024-0100-400400	Well Certifications							
RJ2023110011-024	11/16/2023	2023 Well Certifications From Heal	MR 000092408-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092408	2023 Misc Fees	\$0.00	\$150.00
RJ2023110019-022	11/30/2023	2023 Well Certifications From Heal	MR 000092554-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092554	2023 Misc Fees	\$0.00	\$150.00
024-0100-400400	Total:						\$0.00	\$300.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,227.00
Fund 024 Total:							\$0.00	\$2,227.00
025-0100-400100 Tipping Fee								
RJ2023110006-016	11/08/2023	2023 COMBINED DISPOSAL FEE	MR 000092281-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092281	2023 MISC	\$0.00	\$6.80
025-0100-400100Total:							\$0.00	\$6.80
FUNDDEPT: 0250100 Totals:							\$0.00	\$6.80
Fund 025 Total:							\$0.00	\$6.80
030-0100-400100 GRANTS-STATE-ADM								
RJC2023110002-002	11/03/2023	VIP131 Receipted into wrong acco					\$0.00	\$21,751.96
RJ2023110003-015	11/03/2023	2023 DRAW 10/27 From DJFS	MR 000092225-01 From- DJFS For-2023 DRAW 10/27	DJFS	000092225	2023 DRAW 10/	\$0.00	\$79,141.81
RJ2023110008-029	11/13/2023	2023 Draw 11-3-23 From DJFS	MR 000092339-01 From- DJFS For-2023 Draw 11- 3-23	DJFS	000092339	2023 Draw 11-3-	\$0.00	\$69,336.53
RJ2023110012-011	11/17/2023	2023 DRAW 11/9/23 From DJFS	MR 000092426-02 From- DJFS For-2023 DRAW 11/9/23	DJFS	000092426	2023 DRAW 11/	\$0.00	\$41,633.65
RJ2023110016-026	11/27/2023	2023 DRAW 11/17/23 From DJFS	MR 000092502-03 From- DJFS For-2023 DRAW 11/17/23	DJFS	000092502	2023 DRAW 11/	\$0.00	\$18,474.14
030-0100-400100Total:							\$0.00	\$230,338.09
030-0100-400101 Grants - Medicaid Transportation								
RJC2023110002-003	11/03/2023	VIP131 Receipted into wrong acco					\$21,752.60	\$0.00
RJ2023110003-013	11/03/2023	2023 DRAW 10/27 From DJFS	MR 000092223-01 From- DJFS For-2023 DRAW 10/27	DJFS	000092223	2023 DRAW 10/	\$0.00	\$28,000.00
RJ2023110008-028	11/13/2023	2023 Draw 11-3-23 From DJFS	MR 000092338-01 From- DJFS For-2023 Draw 11- 3-23	DJFS	000092338	2023 Draw 11-3-	\$0.00	\$5,000.00
RJ2023110012-010	11/17/2023	2023 DRAW 11/9/23 From DJFS	MR 000092426-01 From- DJFS For-2023 DRAW 11/9/23	DJFS	000092426	2023 DRAW 11/	\$0.00	\$20,000.00
RJ2023110016-024	11/27/2023	2023 DRAW 11/17/23 From DJFS	MR 000092502-01 From- DJFS For-2023 DRAW 11/17/23	DJFS	000092502	2023 DRAW 11/	\$0.00	\$13,000.00
030-0100-400101Total:							\$21,752.60	\$66,000.00
030-0100-400700 REFUNDS								
RJ2023110003-017	11/03/2023	2023 OVERPAYMENT From DJF	MR 000092227-01 From- DJFS For-2023 OVERPAYMENT	DJFS	000092227	2023 OVERPAY	\$0.00	\$301.00
RJ2023110005-013	11/07/2023	2023 Overpayment Refund From	MR 000092257-01 From- DJFS For-2023	DJFS	000092257	2023 Overpayme	\$0.00	\$55.00

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RJ2023110008-043	11/13/2023	2023 Overpayment From DJFS	Overpayment Refund MR 000092347-01 From- DJFS DJFS For-2023 Overpayment		000092347	2023 Overpayme	\$0.00	\$25.00
RJ2023110014-023	11/21/2023	2023 Overpayment From DJFS	MR 000092471-01 From- DJFS DJFS For-2023 Overpayment		000092471	2023 Overpayme	\$0.00	\$161.00
RJ2023110016-027	11/27/2023	2023 OVERPAYMENT From DJF	MR 000092503-01 From- DJFS DJFS For-2023 OVERPAYMENT		000092503	2023 OVERPAY	\$0.00	\$123.00
RJ2023110018-018	11/29/2023	2023 OVERPAYMENT From DJF	MR 000092538-01 From- DJFS DJFS For-2023 OVERPAYMENT		000092538	2023 OVERPAY	\$0.00	\$506.00
030-0100-400700Total:							\$0.00	\$1,171.00
030-0100-400800 OTHER RECEIPTS								
RJ2023110005-023	11/07/2023	2023 Q3 MOU ODD From DJFS	MR 000092260-01 From- DJFS DJFS For-2023 Q3 MOU ODD		000092260	2023 Q3 MOU O	\$0.00	\$450.18
RJ2023110010-013	11/15/2023	2023 7/1-9/1/23 VET COST From	MR 000092385-01 From- DJFS DJFS For-2023 7/1- 9/1/23 VET COST		000092385	2023 7/1-9/1/23	\$0.00	\$450.18
030-0100-400800Total:							\$0.00	\$900.36
030-0100-400802 OTHER REC - LOCAL								
RJ2023110003-018	11/03/2023	2023 APR-OCT VENDING COMM	MR 000092228-01 From- DJFS DJFS For-2023 APR- OCT VENDING COMMISSION		000092228	2023 APR-OCT	\$0.00	\$16.00
030-0100-400802Total:							\$0.00	\$16.00
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2023110010-012	11/15/2023	2023 OCT REIMB From DJFS	MR 000092384-01 From- DJFS DJFS For-2023 OCT REIMB		000092384	2023 OCT REIM	\$0.00	\$13,822.96
030-0100-400804Total:							\$0.00	\$13,822.96
030-0100-400805 Other Rec-CS Reimbursement								
RJ2023110010-027	11/15/2023	2023 OCT REIMB REMAINDER C	MR 000092398-01 From- PCSA/DJFS PCSA/DJFS For-2023 OCT REIMB REMAINDER COST INCURRED BY PA		000092398	2023 OCT REIM	\$0.00	\$92,221.94
RJ2023110018-016	11/29/2023	2023 SEPT REIMB OF PAYROLL	MR 000092536-01 From- DJFS/ PCSA DJFS/ PCSA For-2023 SEPT REIMB OF PAYROLL COSTS INCURRED BY PA FOR OH START		000092536	2023 SEPT REI	\$0.00	\$460.80
RJ2023110018-017	11/29/2023	2023 OCT REIMB OF PAYROLL	MR 000092537-01 From- DJFS/ PCSA DJFS/ PCSA For-2023		000092537	2023 OCT REIM	\$0.00	\$455.63

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			OCT REIMB OF PAYROLL COSTS INCURRED BY PA FOR OH START					
030-0100-400805Total:							\$0.00	\$93,138.37
030-0100-400806 Other Rec - WF Reimb								
RJ2023110010-014	11/15/2023	2023 OCT REIMB From DJFS	MR 000092386-01 From- DJFS For-2023 OCT REIMB	DJFS	000092386	2023 OCT REIM	\$0.00	\$11,923.67
030-0100-400806Total:							\$0.00	\$11,923.67
FUNDDEPT: 0300100 Totals:							\$21,752.60	\$417,310.45
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJC2023110002-001	11/03/2023	VIP131 Receipted into wrong acco						
RJ2023110003-014	11/03/2023	2023 DRAW 10/27 From DJFS	MR 000092224-01 From- DJFS For-2023 DRAW 10/27	DJFS	000092224	2023 DRAW 10/	\$0.00	\$0.64
							\$0.00	\$161.31
RJ2023110016-025	11/27/2023	2023 DRAW 11/17/23 From DJFS	MR 000092502-02 From- DJFS For-2023 DRAW 11/17/23	DJFS	000092502	2023 DRAW 11/	\$0.00	\$738.00
030-0101-401600Total:							\$0.00	\$899.95
FUNDDEPT: 0300101 Totals:							\$0.00	\$899.95
Fund 030 Total:							\$21,752.60	\$418,210.40
035-0100-400101 Fed Gr - Adult								
RJ2023110012-012	11/17/2023	2023 DRAW 11/9/23 From DJFS	MR 000092427-01 From- DJFS For-2023 DRAW 11/9/23	DJFS	000092427	2023 DRAW 11/	\$0.00	\$41,889.98
035-0100-400101Total:							\$0.00	\$41,889.98
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2023110012-013	11/17/2023	2023 DRAW 11/9/23 From DJFS	MR 000092427-02 From- DJFS For-2023 DRAW 11/9/23	DJFS	000092427	2023 DRAW 11/	\$0.00	\$20,534.06
035-0100-400102Total:							\$0.00	\$20,534.06
FUNDDEPT: 0350100 Totals:							\$0.00	\$62,424.04
Fund 035 Total:							\$0.00	\$62,424.04
040-0100-400200 OTHER RECEIPTS								
RJ2023110006-036	11/08/2023	2023 RELOCATION NOTICE FEE	MR 000092294-01 From- AUDITOR For-2023 RELOCATION NOTICE FEE CONV#107	AUDITOR	000092294	2023 RELOCATI	\$0.00	\$45.50
RJ2023110017-026	11/28/2023	RELOCATION From AUDITOR	MR 000092527-02 From- AUDITOR For-MH CONV#112 &	AUDITOR	000092527	MH CONV#112	\$0.00	\$5.00

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RELOCATION								
040-0100-400200	Total:						\$0.00	\$50.50
FUNDDEPT: 0400100	Totals:						\$0.00	\$50.50
Fund 040	Total:						\$0.00	\$50.50
050-0100-400100 TAXES-LICENSES								
RJ2023110011-030	11/16/2023	MVL OCT DISTRIBUTION From S	MR 000092412-03 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER/ TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000092412	MVL PERMISSI	\$0.00	\$129,846.90
050-0100-400100	Total:						\$0.00	\$129,846.90
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2023110011-032	11/16/2023	PERMISSIVE OCT DISTRIBUTIO	MR 000092412-05 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER/ TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000092412	MVL PERMISSI	\$0.00	\$28,386.28
050-0100-400101	Total:						\$0.00	\$28,386.28
050-0100-400102 INTEREST-LICENSE TAX								
RJ2023110006-026	11/08/2023	2023 MVG From TREASURER	MR 000092287-02 From- TREASURER For-2023 OCT CENTURY NATIONAL INT	TREASURER	000092287	2023 OCT CENT	\$0.00	\$146.46
050-0100-400102	Total:						\$0.00	\$146.46
050-0100-400200 TAXES-GASOLINE								
RJ2023110011-028	11/16/2023	FUEL TAX NOVEMBER DISTRIB	MR 000092412-01 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER/ TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000092412	MVL PERMISSI	\$0.00	\$331,856.22
050-0100-400200	Total:						\$0.00	\$331,856.22
050-0100-400300 FINES								
RJ2023110001-052	11/01/2023	2023 Court Fines - MVG From Juv	MR 000092195-03 From- Juvenile/Probate For- 2023 Court Fines	Juvenile/Probate	000092195	2023 Court Fines	\$0.00	\$81.25
RJ2023110007-036	11/09/2023	2023 October Court Fines From M	MR 000092314-04 From- Municipal Court For-2023 October Court Fines	Municipal Court	000092314	2023 October Co	\$0.00	\$2,764.50
050-0100-400300	Total:						\$0.00	\$2,845.75
050-0100-400400 SALES								

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RJ2023110018-009	11/29/2023	2023 MAP From ENGINEER	MR 000092531-01 From- ENGINEER For-2023 MAP	ENGINEER	000092531	2023 MAP	\$0.00	\$1.00
050-0100-400400Total:							\$0.00	\$1.00
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2023110001-031	11/01/2023	2023 PERMITS - COUNTY ENGI	MR 000092186-01 From- ENGINEER For-2023 PERMITS - COUNTY ENGINEER	ENGINEER	000092186	2023 PERMITS -	\$0.00	\$140.00
RJ2023110016-032	11/27/2023	2023 PERMITS-COUNTY ENGIN	MR 000092507-01 From- ENGINEER For-2023 PERMITS-COUNTY ENGINEER	ENGINEER	000092507	2023 PERMITS-	\$0.00	\$202.00
050-0100-400501Total:							\$0.00	\$342.00
050-0100-400502 Animal Drawn Vehicle Donation								
RJ2023110009-008	11/14/2023	2023 ANIMAL DRAWN VEHICLE	MR 000092357-01 From- ENGINEER For-2023 ANIMAL DRAWN VEHICLE DONATION	ENGINEER	000092357	2023 ANIMAL D	\$0.00	\$48,044.40
050-0100-400502Total:							\$0.00	\$48,044.40
050-0100-400503 Regional Planning Contract								
RJ2023110012-007	11/17/2023	2023 REGIONAL PLANNING CO	MR 000092423-01 From- ENGINEER For-2023 REGIONAL PLANNING CONTRACT	ENGINEER	000092423	2023 REGIONAL	\$0.00	\$1,900.00
050-0100-400503Total:							\$0.00	\$1,900.00
050-0100-400900 OTHER REC-NON REVENUE								
RJ2023110008-005	11/13/2023	2023 CR 12 culvert reimb. – Miller	MR 000092325-01 From- Engineer For-2023 CR 12 culvert reimb. – Miller	Engineer	000092325	2023 CR 12 culv	\$0.00	\$3,940.98
050-0100-400900Total:							\$0.00	\$3,940.98
050-0100-400902 GOV'T REIMBS								
RJ2023110006-001	11/08/2023	2023 COS-117.49 SRTS EDUCAT	MR 000092273-01 From- ENGINEER For-2023 COS-117.49 SRTS EDUCATION PROJECT	ENGINEER	000092273	2023 COS-117.4	\$0.00	\$1,988.08
050-0100-400902Total:							\$0.00	\$1,988.08
FUNDDEPT: 0500100 Totals:							\$0.00	\$549,298.07
Fund 050 Total:							\$0.00	\$549,298.07
070-0100-400200 Property Division Fees								
RJ2023110001-005	11/01/2023	2023 CCRPC-SUBDIVISION YOD	MR 000092172-01 From- ENGINEER For-2023 CCRPC YODER LINDA	ENGINEER	000092172	2023 CCRPC Y	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110002-011	11/02/2023	2023 CCRPC-Sub - Yoder From E	A LOT SPLIT MR 000092201-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092201	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110003-007	11/03/2023	2023 CCRPC LOT SPLIT/ DEVOL	MR 000092219-01 From- ENGINEER For-2023 CCRPC LOT SPLIT/ DEVOLL, DOUGLAS	ENGINEER	000092219	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110004-006	11/06/2023	2023 CCRPC-SUBDIVISION MILL	MR 000092240-01 From- ENGINEER For-2023 CCRPC MILLER, LEROY LOT SPLIT	ENGINEER	000092240	2023 CCRPC MI	\$0.00	\$100.00
RJ2023110005-006	11/07/2023	2023 CCRPC-Sub - Brown From E	MR 000092252-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092252	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110008-006	11/13/2023	2023 CCRPC-Sub From Engineer	MR 000092326-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092326	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110008-008	11/13/2023	2023 CCRPC-Sub From Engineer	MR 000092327-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092327	2023 CCRPC-Su	\$0.00	\$150.00
RJ2023110009-006	11/14/2023	2023 CCRPC LOT SPLIT/ YODER	MR 000092356-01 From- ENGINEER For-2023 CCRPC LOT SPLIT/ YODER, ANDY	ENGINEER	000092356	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110010-007	11/15/2023	2023 CCRPC-SUBDIVISION KAS	MR 000092380-01 From- ENGINEER For-2023 CCRPC KASER, JUDY VARIANCE APP	ENGINEER	000092380	2023 CCRPC KA	\$0.00	\$150.00
RJ2023110010-008	11/15/2023	2023 CCRPC-SUBDIVISION SMI	MR 000092381-01 From- ENGINEER For-2023 CCRPC SMITH, DENISE VARIANCE APP	ENGINEER	000092381	2023 CCRPC S	\$0.00	\$150.00
RJ2023110010-009	11/15/2023	2023 CCRPC-SUBDIVISION OS	MR 000092382-01 From- ENGINEER For-2023 CCRPC OSWALD, LARRY LOT SPLIT	ENGINEER	000092382	2023 CCRPC O	\$0.00	\$100.00
RJ2023110011-007	11/16/2023	2023 CCRPC-Sub -Raber From E	MR 000092401-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092401	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110014-010	11/21/2023	2023 CCRPC-Sub - Carroll From	MR 000092464-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092464	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110018-007	11/29/2023	2023 CCRPC LOT SPLIT/ ALLEN	MR 000092530-01 From- ENGINEER For-2023 CCRPC LOT SPLIT/ ALLEN FAMILY FARMS FIVE LTD	ENGINEER	000092530	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110018-012	11/29/2023	2023 CCRPC LOT SPLIT/ KAUFM	MR 000092533-01 From- ENGINEER For-2023 CCRPC LOT SPLIT/ KAUFMAN, RONALD	ENGINEER	000092533	2023 CCRPC LO	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110019-009	11/30/2023	2023 CCRPC-Sub/ - Tatro From E	MR 000092550-01 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092550	2023 CCRPC-Su	\$0.00	\$300.00
070-0100-400200Total:							\$0.00	\$1,950.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,950.00
Fund 070 Total:							\$0.00	\$1,950.00
080-0100-400300 GRANTS								
RJ2023110007-047	11/09/2023	2023 Unit Funding Nov 1 From H	MR 000092319-01 From- Hopewell For-2023 Unit Funding Nov 1	Hopewell	000092319	2023 Unit Fundi	\$0.00	\$16,634.55
RJ2023110017-016	11/28/2023	2023 Unit Funding Nov 2 From Ho	MR 000092522-01 From- Hopewell For-2023 Misc Fees	Hopewell	000092522	2023 Misc Fees	\$0.00	\$16,631.87
RJ2023110017-017	11/28/2023	2023 IDEA ECSE From Hopewell	MR 000092522-02 From- Hopewell For-2023 Misc Fees	Hopewell	000092522	2023 Misc Fees	\$0.00	\$5,217.49
RJ2023110017-018	11/28/2023	2023 IDEA Part B From Hopewell	MR 000092522-03 From- Hopewell For-2023 Misc Fees	Hopewell	000092522	2023 Misc Fees	\$0.00	\$15,328.67
RJ2023110019-034	11/30/2023	2023 TXX FFY23Q4 From Hopew	MR 000092559-01 From- Hopewell For-2023 TXX FFY23Q4	Hopewell	000092559	2023 TXX FFY23	\$0.00	\$6,666.77
RJ2023110019-039	11/30/2023	2023 TXX FFY23FINAL From HO	MR 000092564-01 From- HOPEWELL For-2023 TXX FFY23FINAL	HOPEWELL	000092564	2023 TXX FFY23	\$0.00	\$504.64
080-0100-400300Total:							\$0.00	\$60,983.99
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2023110007-042	11/09/2023	2023 HR Director October Shared	MR 000092317-01 From- Hopewell For-2023 Misc Fees	Hopewell	000092317	2023 Misc Fees	\$0.00	\$3,640.00
080-0100-400900Total:							\$0.00	\$3,640.00
080-0100-401200 Reimb-Medicaid								
RJ2023110002-016	11/02/2023	2023 Jan Q MAC From Hopewell	MR 000092204-01 From- Hopewell For-2023 Jan Q MAC	Hopewell	000092204	2023 Jan Q MAC	\$0.00	\$58,179.43
RJ2023110007-043	11/09/2023	2023 TCM Oct23D Serv ice Date	MR 000092317-02 From- Hopewell For-2023 Misc Fees	Hopewell	000092317	2023 Misc Fees	\$0.00	\$16,987.97
080-0100-401200Total:							\$0.00	\$75,167.40
080-0100-401300 Other Receipts-Insurance								
RJ2023110007-010	11/09/2023	Insurance From Grant K. Daugher	MR 000092303-01 From- Grant K. Daugherty For- Insurance & Child Support Fee	Grant K. Daugher	000092303	Insurance & Chil	\$0.00	\$1,073.83
RJ2023110016-001	11/27/2023	Insurance From Auditor	MR 000092490-01 From- Auditor For-Child	Auditor	000092490	Child Support/Ins	\$0.00	\$1,073.83

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080-0100-401300Total:			Support/Insurance				\$0.00	\$2,147.66
080-0100-401400 OTHER REC-NON REVENUE								
RJ2023110001-028	11/01/2023	2023 PRESCHOOL TUITION Fro	MR 000092185-01 From- HOPEWELL For-2023 MISC	HOPEWELL	000092185	2023 MISC	\$0.00	\$480.00
RJ2023110002-017	11/02/2023	2023 IAP July From Hopewell	MR 000092205-01 From- Hopewell For-2023 IAP July	Hopewell	000092205	2023 IAP July	\$0.00	\$50.00
RJ2023110002-018	11/02/2023	2023 IAP September From Hopew	MR 000092207-01 From- Hopewell For-2023 IAP September	Hopewell	000092207	2023 IAP Septe	\$0.00	\$50.00
RJ2023110002-019	11/02/2023	2023 IAP August From Hopewell	MR 000092208-01 From- Hopewell For-2023 IAP August	Hopewell	000092208	2023 IAP August	\$0.00	\$50.00
RJ2023110007-044	11/09/2023	2023 Staff Shirts/Preschool Tuition	MR 000092317-03 From- Hopewell For-2023 Misc Fees	Hopewell	000092317	2023 Misc Fees	\$0.00	\$504.00
RJ2023110010-020	11/15/2023	2023 PRESCHOOL TUITION Fro	MR 000092391-01 From- HOPEWELL For-2023 PRESCHOOL TUITION	HOPEWELL	000092391	2023 PRESCHO	\$0.00	\$371.00
RJ2023110010-025	11/15/2023	2023 APR, MAY, JUNE IAP REIM	MR 000092396-01 From- HOPEWELL For-2023 APR, MAY, JUNE IAP REIMB	HOPEWELL	000092396	2023 APR, MAY,	\$0.00	\$150.66
080-0100-401400Total:							\$0.00	\$1,655.66
FUNDDEPT: 0800100 Totals:							\$0.00	\$143,594.71
Fund 080 Total:							\$0.00	\$143,594.71
083-0100-400100 MIECHV								
RJ2023110007-048	11/09/2023	2023 MIECHV From Hopewell	MR 000092320-01 From- Hopewell For-2023 MIECHV	Hopewell	000092320	2023 MIECHV	\$0.00	\$9,310.54
RJ2023110007-049	11/09/2023	2023 MIECHV From Hopewell	MR 000092321-01 From- Hopewell For-2023 MIECHV	Hopewell	000092321	2023 MIECHV	\$0.00	\$12,417.72
083-0100-400100Total:							\$0.00	\$21,728.26
083-0100-400101 Help Me Grow Contract								
RJ2023110002-021	11/02/2023	2023 Part C July, Aug, Sep From	MR 000092210-01 From- Hopewell For-2023 Part C July, Aug, Sep	Hopewell	000092210	2023 Part C July,	\$0.00	\$32,574.08
RJ2023110018-020	11/29/2023	2023 APRIL MAY JUN PART C FI	MR 000092540-01 From- HOPEWELL For-2023 APRIL MAY JUN PART C FINAL ARPA	HOPEWELL	000092540	2023 APRIL MA	\$0.00	\$6,129.06
083-0100-400101Total:							\$0.00	\$38,703.14

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083-0100-401200 Home Visiting								
RJ2023110003-027	11/03/2023	2023 HOME VISITING From HOP	MR 000092233-01 From- HOPEWELL For-2023 HOME VISITING/ JULY- SEPT HV FAMILY RETENTION	HOPEWELL	000092233	2023 HOME VISI	\$0.00	\$342.00
RJ2023110003-028	11/03/2023	2023 JULY-SEPT HV FAMILY RE	MR 000092233-02 From- HOPEWELL For-2023 HOME VISITING/ JULY- SEPT HV FAMILY RETENTION	HOPEWELL	000092233	2023 HOME VISI	\$0.00	\$1,591.98
RJ2023110009-037	11/14/2023	2023 HOME VISITING From HOP	MR 000092376-01 From- HOPEWELL For-2023 HOME VISITING	HOPEWELL	000092376	2023 HOME VISI	\$0.00	\$450.00
RJ2023110011-026	11/16/2023	2023 Home Visiting From Hopew	MR 000092410-01 From- Hopewell For-2023 Home Visiting	Hopewell	000092410	2023 Home Visiti	\$0.00	\$1,530.00
RJ2023110017-019	11/28/2023	2023 Home Visiting From Hopew	MR 000092522-04 From- Hopewell For-2023 Misc Fees	Hopewell	000092522	2023 Misc Fees	\$0.00	\$1,008.00
RJ2023110018-015	11/29/2023	2023 HOME VISITING From HOP	MR 000092535-01 From- HOPEWELL For-2023 HOME VISITING	HOPEWELL	000092535	2023 HOME VISI	\$0.00	\$1,296.00
083-0100-401200Total:							\$0.00	\$6,217.98
083-0100-401400 OTHER RECEIPTS								
RJ2023110001-029	11/01/2023	2023 KNOX CO BD DD/1Q23 SAL	MR 000092185-02 From- HOPEWELL For-2023 MISC	HOPEWELL	000092185	2023 MISC	\$0.00	\$14,269.14
RJ2023110007-045	11/09/2023	2023 EI/HMG Director October Sh	MR 000092317-04 From- Hopewell For-2023 Misc Fees	Hopewell	000092317	2023 Misc Fees	\$0.00	\$2,460.00
083-0100-401400Total:							\$0.00	\$16,729.14
083-0100-401401 Other Receipts-Insurance								
RJ2023110007-011	11/09/2023	Insurance From Grant K. Daughert	MR 000092303-02 From- Grant K. Daugherty For- Insurance & Child Support Fee	Grant K. Daugher	000092303	Insurance & Chil	\$0.00	\$80.80
RJ2023110016-002	11/27/2023	Insurance From Au	MR 000092490-02 From- Auditor For-Child Support/Insurance	Auditor	000092490	Child Support/Ins	\$0.00	\$80.80
083-0100-401401Total:							\$0.00	\$161.60
FUNDDEPT: 0830100 Totals:							\$0.00	\$83,540.12
Fund 083 Total:							\$0.00	\$83,540.12
084-0100-400104 Nurturing Families of Coshocton								
RJ2023110005-033	11/07/2023	2023 MCHC, Visits, MSY Allocatio	MR 000092268-01 From- FCFC For-2023 MCHC,	FCFC	000092268	2023 MCHC, Visi	\$0.00	\$3,704.70

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084-0100-400104Total:			Visits, MSY Allocation				\$0.00	\$3,704.70
084-0100-400109 Fees for Serv - Govt								
RJ2023110005-035	11/07/2023	2023 MCHC, Visits, MSY Allocatio	MR 000092268-03 From- FCFC For-2023 MCHC, Visits, MSY Allocation	FCFC	000092268	2023 MCHC, Visi	\$0.00	\$175.50
084-0100-400109Total:							\$0.00	\$175.50
084-0100-400110 ODM - Bridges to Wellness								
RJ2023110005-032	11/07/2023	2023 Access Tusc. /Medicaid Rei	MR 000092267-01 From- FCFC For-2023 Access Tusc. /Medicaid Reimbursement	FCFC	000092267	2023 Access Tus	\$0.00	\$338.10
RJ2023110013-005	11/20/2023	2023 ACCESS TUSC. From FCFC	MR 000092444-01 From- FCFC/DJFS For-2023 ACCESS TUSC.	FCFC/DJFS	000092444	2023 ACCESS T	\$0.00	\$33.75
084-0100-400110Total:							\$0.00	\$371.85
084-0100-400113 MSY State Grant								
RJ2023110005-034	11/07/2023	2023 MCHC, Visits, MSY Allocatio	MR 000092268-02 From- FCFC For-2023 MCHC, Visits, MSY Allocation	FCFC	000092268	2023 MCHC, Visi	\$0.00	\$3,600.00
084-0100-400113Total:							\$0.00	\$3,600.00
084-0100-400200 Private Membership Contribution								
RJ2023110013-006	11/20/2023	2023 UNITED WAY IA From FCF	MR 000092445-01 From- FCFC/DJFS For-2023 UNITED WAY IA	FCFC/DJFS	000092445	2023 UNITED W	\$0.00	\$500.00
084-0100-400200Total:							\$0.00	\$500.00
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2023110017-011	11/28/2023	2023 Papa Johns Foundation/FI F	MR 000092518-01 From- FCFC For-2023 Papa Johns Foundation/FI	FCFC	000092518	2023 Papa John	\$0.00	\$2,500.00
084-0100-401002Total:							\$0.00	\$2,500.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$10,852.05
Fund 084 Total:							\$0.00	\$10,852.05
088-0100-400100 Fed Grant MM								
RJ2023110010-017	11/15/2023	2023 3RD QTR MM GRANT From	MR 000092389-01 From- CCCTA For-2023 3RD QTR MM GRANT	CCCTA	000092389	2023 3RD QTR	\$0.00	\$16,988.00
088-0100-400100Total:							\$0.00	\$16,988.00
088-0100-400101 State Grants								
RJ2023110011-014	11/16/2023	2023 October AAA ARPA Transpo	MR 000092404-02 From- CCCTA For-2023	CCCTA	000092404	2023 October AA	\$0.00	\$3,923.92

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			October AAA IIIB/ARPA Transportation					
088-0100-400101Total:							\$0.00	\$3,923.92
088-0100-400104 Fed Grant - ODOT CM								
RJ2023110006-022	11/08/2023	2023 ODOT Q3 CAPITALIZED M	MR 000092284-02 From- CCCTA	CCCTA	000092284	2023 ODOT Q3	\$0.00	\$6,965.00
			CCCTA For-2023 ODOT Q3 OPERATING/ CAPITALIZED MAINT					
088-0100-400104Total:							\$0.00	\$6,965.00
088-0100-400105 Fed Grant ODOT OP								
RJ2023110006-021	11/08/2023	2023 ODOT Q3 OPERATING Fro	MR 000092284-01 From- CCCTA	CCCTA	000092284	2023 ODOT Q3	\$0.00	\$79,443.00
			CCCTA For-2023 ODOT Q3 OPERATING/ CAPITALIZED MAINT					
088-0100-400105Total:							\$0.00	\$79,443.00
088-0100-400106 Fed Grant - AAA								
RJ2023110011-013	11/16/2023	2023 October AAA IIIB From CCC	MR 000092404-01 From- CCCTA	CCCTA	000092404	2023 October AA	\$0.00	\$5,999.19
			CCCTA For-2023 October AAA IIIB/ARPA Transportation					
088-0100-400106Total:							\$0.00	\$5,999.19
088-0100-400400 Charge for Services (CFS)								
RJ2023110001-046	11/01/2023	2023 ROSCOE VILLAGE/APPLE	MR 000092193-01 From- CCCTA	CCCTA	000092193	2023 ROSCOE	\$0.00	\$200.00
			CCCTA For-2023 ROSCOE VILLAGE/APPLE BUTTER TRANSPORTATION					
088-0100-400400Total:							\$0.00	\$200.00
088-0100-400401 CFS - DJFS								
RJ2023110001-054	11/01/2023	2023 SEPT DJFS TRANSPORTA	MR 000092196-02 From- CCCTA	CCCTA	000092196	2023 SEPT MIS	\$0.00	\$42,123.33
			CCCTA For-2023 SEPT MISC					
RJ2023110018-023	11/29/2023	2023 OCT DJFS TRANSPORTATI	MR 000092543-01 From- CCCTA	CCCTA	000092543	2023 OCT DJFS	\$0.00	\$36,616.30
			CCCTA For-2023 OCT DJFS TRANSPORTATION/ GAS VOUCHERS					
088-0100-400401Total:							\$0.00	\$78,739.63
088-0100-400402 CFS - VA								
RJ2023110011-012	11/16/2023	2023 October VETS Transportatio	MR 000092403-02 From- CCCTA	CCCTA	000092403	2023 October CB	\$0.00	\$834.00
			CCCTA For-2023 October CB Transportation/VETS					

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088-0100-400402Total:			Transportation				\$0.00	\$834.00
088-0100-400404 CFS - CB								
RJ2023110011-011	11/16/2023	2023 October CB Transportation F	MR 000092403-01 From- CCCTA CCCTA For-2023 October CB Transportation/VETS Transportation		000092403	2023 October CB	\$0.00	\$99.45
088-0100-400404Total:							\$0.00	\$99.45
088-0100-400405 Fares - Jobs								
RJ2023110001-044	11/01/2023	2023 OCT JOB FARES From CC	MR 000092190-01 From- CCCTA CCCTA For-2023 OCT JOB FARES		000092190	2023 OCT JOB F	\$0.00	\$4.75
RJ2023110005-039	11/07/2023	2023 November Job Fares From C	MR 000092272-01 From- CCCTA CCCTA For-2023 November Job Fares		000092272	2023 November	\$0.00	\$4.75
088-0100-400405Total:							\$0.00	\$9.50
088-0100-400406 Fares - GP								
RJ2023110001-045	11/01/2023	2023 OCT GP FARES From CCC	MR 000092192-01 From- CCCTA CCCTA For-2023 OCT GP FARES		000092192	2023 OCT GP F	\$0.00	\$25.00
RJ2023110012-017	11/17/2023	2023 NOV GP FARES From CCC	MR 000092430-01 From- CCCTA CCCTA For-2023 NOV GP FARES		000092430	2023 NOV GP F	\$0.00	\$44.00
RJ2023110013-021	11/20/2023	2023 OCT MVHC TRANSPORTA	MR 000092457-01 From- CCCTA CCCTA For-2023 OCT MVHC TRANSPORTATION		000092457	2023 OCT MVH	\$0.00	\$24.00
RJ2023110014-025	11/21/2023	2023 NOV GP FARES From CCC	MR 000092474-01 From- CCCTA CCCTA For-2023 NOV GP FARES		000092474	2023 NOV GP F	\$0.00	\$64.00
RJ2023110017-015	11/28/2023	2023 November GP Fares From	MR 000092521-02 From- CCCTA CCCTA For-2023 November GP Donations/Fares		000092521	2023 November	\$0.00	\$106.50
088-0100-400406Total:							\$0.00	\$263.50
088-0100-400407 Fares - E&D								
RJ2023110003-026	11/03/2023	2023 NOV E&D FARES From CC	MR 000092232-01 From- CCCTA CCCTA For-2023 NOV E&D FARES		000092232	2023 NOV E&D	\$0.00	\$37.00
RJ2023110008-033	11/13/2023	2023 November E & D Fares Fro	MR 000092342-02 From- CCCTA CCCTA For-2023 November E & D Donation/Fares		000092342	2023 November	\$0.00	\$36.50
RJ2023110008-034	11/13/2023	2023 November E & D ParaPass	MR 000092343-01 From- CCCTA CCCTA For-2023 November E & D		000092343	2023 November	\$0.00	\$10.00

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RJ2023110011-016	11/16/2023	2023 November E&D Fares From	ParaPass MR 000092406-01 From- CCCTA For-2023 November E&D Fares	CCCTA	000092406	2023 November	\$0.00	\$7.50
RJ2023110013-018	11/20/2023	2023 NOV E & D FARES From C	MR 000092453-01 From- CCCTA For-2023 NOV E & D FARES	CCCTA	000092453	2023 NOV E & D	\$0.00	\$22.25
RJ2023110014-026	11/21/2023	2023 NOV E&D FARES From CC	MR 000092475-01 From- CCCTA For-2023 NOV E&D FARES	CCCTA	000092475	2023 NOV E&D	\$0.00	\$22.25
RJ2023110019-033	11/30/2023	2023 November E & D Fares Fro	MR 000092558-02 From- CCCTA For-2023 November E & D Donation/Fares	CCCTA	000092558	2023 November	\$0.00	\$20.00
088-0100-400407Total:							\$0.00	\$155.50
088-0100-401200 CFS - MW								
RJ2023110006-040	11/08/2023	2023 3Q DODD RETENTION PAY	MR 000092298-01 From- CCCTA For-2023 3Q DODD RETENTION PAYMENT	CCCTA	000092298	2023 3Q DODD	\$0.00	\$967.05
RJ2023110008-047	11/13/2023	February 2023 MW Transportatio	MR 000092352-01 From- CCCTA For-2023 Misc Fees	CCCTA	000092352	2023 Misc Fees	\$0.00	\$39.78
RJ2023110008-048	11/13/2023	September 2023 MW Transportati	MR 000092352-02 From- CCCTA For-2023 Misc Fees	CCCTA	000092352	2023 Misc Fees	\$0.00	\$4,037.67
RJ2023110013-023	11/20/2023	2023 AUG MW TRANSPORTATIO	MR 000092458-01 From- CCCTA For-2023 AUG MW TRANSPORTATION	CCCTA	000092458	2023 AUG MW T	\$0.00	\$358.02
088-0100-401200Total:							\$0.00	\$5,402.52
088-0100-401300 Other Receipts								
RJ2023110008-031	11/13/2023	2023 November GP Fares From C	MR 000092341-01 From- CCCTA For-2023 November GP Fares	CCCTA	000092341	2023 November	\$0.00	\$9.00
RJ2023110008-032	11/13/2023	2023 November E & D Donation F	MR 000092342-01 From- CCCTA For-2023 November E & D Donation/Fares	CCCTA	000092342	2023 November	\$0.00	\$0.50
RJ2023110017-014	11/28/2023	2023 November GP Donations Fro	MR 000092521-01 From- CCCTA For-2023 November GP Donations/Fares	CCCTA	000092521	2023 November	\$0.00	\$22.50
RJ2023110019-032	11/30/2023	2023 November E & D Donation F	MR 000092558-01 From- CCCTA For-2023 November E & D Donation/Fares	CCCTA	000092558	2023 November	\$0.00	\$10.00
088-0100-401300Total:							\$0.00	\$42.00

088-0100-401301 Other Receipts - AAA Donations

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RJ2023110001-043	11/01/2023	2023 OCT AAA DONATIONS Fro	MR 000092189-01 From- CCCTA For-2023 OCT AAA DONATIONS	CCCTA	000092189	2023 OCT AAA	\$0.00	\$5.00
RJ2023110003-024	11/03/2023	2023 NOV AAA DONATIONS Fro	MR 000092231-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092231	2023 NOV AAA	\$0.00	\$100.00
RJ2023110003-025	11/03/2023	2023 NOV AAA DONATIONS Fro	MR 000092231-02 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092231	2023 NOV AAA	\$0.00	\$37.00
RJ2023110004-020	11/06/2023	2023 NOV AAA From CCCTA	MR 000092249-01 From- CCCTA For-2023 NOV AAA	CCCTA	000092249	2023 NOV AAA	\$0.00	\$3.00
RJ2023110005-038	11/07/2023	2023 November AAA Donations Fr	MR 000092271-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092271	2023 November	\$0.00	\$8.00
RJ2023110006-023	11/08/2023	2023 NOV AAA DONATIONS Fro	MR 000092285-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092285	2023 NOV AAA	\$0.00	\$1.00
RJ2023110007-020	11/09/2023	2023 November AAA Donations Fr	MR 000092307-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092307	2023 November	\$0.00	\$95.00
RJ2023110008-030	11/13/2023	2023 November AAA Donations Fr	MR 000092340-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092340	2023 November	\$0.00	\$3.00
RJ2023110009-015	11/14/2023	2023 November AAA Donations F	MR 000092362-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092362	2023 November	\$0.00	\$22.00
RJ2023110011-015	11/16/2023	2023 November AAA Donations F	MR 000092405-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092405	2023 November	\$0.00	\$68.00
RJ2023110012-016	11/17/2023	2023 NOV AAA DONATIONS Fro	MR 000092429-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092429	2023 NOV AAA	\$0.00	\$4.00
RJ2023110013-017	11/20/2023	2023 NOV AAA DONATIONS Fro	MR 000092451-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092451	2023 NOV AAA	\$0.00	\$14.00
RJ2023110014-024	11/21/2023	2023 NOV AAA DONATIONS Fro	MR 000092473-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092473	2023 NOV AAA	\$0.00	\$12.00
RJ2023110015-015	11/22/2023	2023 November AAA Donations F	MR 000092483-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092483	2023 November	\$0.00	\$10.00
RJ2023110016-042	11/27/2023	2023 NOV AAA DONATIONS Fro	MR 000092513-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092513	2023 NOV AAA	\$0.00	\$25.00
RJ2023110018-019	11/29/2023	2023 NOV AAA DONATIONS Fro	MR 000092539-01 From- CCCTA For-2023 NOV AAA DONATIONS	CCCTA	000092539	2023 NOV AAA	\$0.00	\$4.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110019-031	11/30/2023	2023 November AAA Donations Fr	CCCTA For-2023 NOV AAA DONATIONS MR 000092557-01 From- CCCTA For-2023 November AAA Donations	CCCTA	000092557	2023 November	\$0.00	\$15.00
088-0100-401301Total:							\$0.00	\$426.00
088-0100-401302 Other Receipts - GV								
RJ2023110001-053	11/01/2023	2023 SEPT GAS VOUCHERS Fro	MR 000092196-01 From- CCCTA For-2023 SEPT MISC	CCCTA	000092196	2023 SEPT MIS	\$0.00	\$507.01
RJ2023110018-024	11/29/2023	2023 OCT GAS VOUCHERS Fro	MR 000092543-02 From- CCCTA For-2023 OCT DJFS TRANSPORTATION/ GAS VOUCHERS	CCCTA	000092543	2023 OCT DJFS	\$0.00	\$557.89
088-0100-401302Total:							\$0.00	\$1,064.90
FUNDDEPT: 0880100 Totals:							\$0.00	\$200,556.11
Fund 088 Total:							\$0.00	\$200,556.11
090-0100-400300 GRANTS-IV B								
RJ2023110005-017	11/07/2023	2023 Q3 Closeout From DJFS/St	MR 000092259-01 From- DJFS/State Auditor For- 2023 Q3 Closeout	DJFS/State Audit	000092259	2023 Q3 Closeo	\$0.00	\$1,105.33
090-0100-400300Total:							\$0.00	\$1,105.33
090-0100-400303 GRANTS-ESAA								
RJ2023110005-018	11/07/2023	2023 Q3 Closeout From DJFS/St	MR 000092259-02 From- DJFS/State Auditor For- 2023 Q3 Closeout	DJFS/State Audit	000092259	2023 Q3 Closeo	\$0.00	\$5,442.61
090-0100-400303Total:							\$0.00	\$5,442.61
090-0100-400305 START Program Federal								
RJ2023110005-022	11/07/2023	2023 Q3 Closeout From DJFS/St	MR 000092259-06 From- DJFS/State Auditor For- 2023 Q3 Closeout	DJFS/State Audit	000092259	2023 Q3 Closeo	\$0.00	\$5,695.97
090-0100-400305Total:							\$0.00	\$5,695.97
090-0100-400800 CHILD CARE REIMB								
RJ2023110001-010	11/01/2023	2023 NOV US TREAS/JS SOC SE	MR 000092174-01 From- DJFS For-2023 NOV US TREAS/JS SOC SEC 1	DJFS	000092174	2023 NOV US T	\$0.00	\$914.00
RJ2023110003-011	11/03/2023	2023 SUPPORT From DJFS/ CSE	MR 000092221-01 From- DJFS/ CSEA For-2023 SUPPORT	DJFS/ CSEA	000092221	2023 SUPPORT	\$0.00	\$3.77
RJ2023110005-008	11/07/2023	2023 Support From CSEA	MR 000092253-01 From- CSEA For-2023 Support	CSEA	000092253	2023 Support	\$0.00	\$82.02
RJ2023110005-009	11/07/2023	2023 LNB Soc Sec Oct From DJF	MR 000092254-01 From- DJFS/US Treas For-2023	DJFS/US Treas	000092254	2023 LNB Soc S	\$0.00	\$258.00

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RJ2023110006-019	11/08/2023	2023 APRIL/MAY SUPPORT (JH)	LNB Soc Sec Oct MR 000092282-01 From- DJFS/ CSEA AETNA INC For-2023 APRIL/MAY SUPPORT (JH)	DJFS/ CSEA AE	000092282	2023 APRIL/MA	\$0.00	\$5,703.26
RJ2023110007-021	11/09/2023	2023 Support From CSEA	MR 000092308-01 From- CSEA For-2023 Support	CSEA	000092308	2023 Support	\$0.00	\$10.00
RJ2023110008-014	11/13/2023	2023 Support From CSEA	MR 000092330-01 From- CSEA For-2023 Support	CSEA	000092330	2023 Support	\$0.00	\$143.99
RJ2023110013-004	11/20/2023	2023 CSEA From DJFS	MR 000092443-01 From- DJFS For-2023 CSEA	DJFS	000092443	2023 CSEA	\$0.00	\$45.19
RJ2023110017-012	11/28/2023	2023 Support From CSEA	MR 000092519-01 From- CSEA For-2023 Support	CSEA	000092519	2023 Support	\$0.00	\$20.01
RJ2023110019-011	11/30/2023	2023 Support From CSEA	MR 000092551-01 From- CSEA For-2023 Support	CSEA	000092551	2023 Support	\$0.00	\$17.90
RJ2023110019-012	11/30/2023	2023 Reimb for placement AM/JH	MR 000092552-01 From- DJFS/Juv Crt For-2023 Reimb for placement AM/JH October	DJFS/Juv Crt	000092552	2023 Reimb for p	\$0.00	\$5,170.80
090-0100-400800Total:							\$0.00	\$12,368.94
090-0100-400801 CHILD CARE IV=E FCM								
RJ2023110005-020	11/07/2023	2023 Q3 Closeout From DJFS/St	MR 000092259-04 From- DJFS/State Auditor For- 2023 Q3 Closeout	DJFS/State Audit	000092259	2023 Q3 Closeo	\$0.00	\$1,624.46
RJ2023110009-010	11/14/2023	2023 AUG FCM REIMB From DJF	MR 000092359-01 From- DJFS/ ODJFS For-2023 AUG FCM REIMB	DJFS/ ODJFS	000092359	2023 AUG FCM	\$0.00	\$59,721.18
090-0100-400801Total:							\$0.00	\$61,345.64
090-0100-401000 OTHER REC-REVENUE								
RJ2023110005-019	11/07/2023	2023 Q3 Closeout From DJFS/St	MR 000092259-03 From- DJFS/State Auditor For- 2023 Q3 Closeout	DJFS/State Audit	000092259	2023 Q3 Closeo	\$0.00	\$1,624.40
090-0100-401000Total:							\$0.00	\$1,624.40
090-0100-401203 REIMB-IND LIVING								
RJ2023110005-021	11/07/2023	2023 Q3 Closeout From DJFS/St	MR 000092259-05 From- DJFS/State Auditor For- 2023 Q3 Closeout	DJFS/State Audit	000092259	2023 Q3 Closeo	\$0.00	\$1,886.85
090-0100-401203Total:							\$0.00	\$1,886.85
090-0100-401400 OTHER REC-NON REVENUE								
RJ2023110001-012	11/01/2023	2023 OCT REIMB From DJFS	MR 000092176-01 From- DJFS For-2023 OCT REIMB	DJFS	000092176	2023 OCT REIM	\$0.00	\$999.90
090-0100-401400Total:							\$0.00	\$999.90
FUNDDEPT: 0900100 Totals:							\$0.00	\$90,469.64

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Fund 090 Total:							\$0.00	\$90,469.64
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2023110008-004	11/13/2023	2023 NOV E 911 From COMMIS	MR 000092324-01 From- COMMISSIONERS For- 2023 NOV E911	COMMISSIONE	000092324	2023 NOV E911	\$0.00	\$7,472.49
100-0100-400204Total:							\$0.00	\$7,472.49
FUNDDEPT: 1000100 Totals:							\$0.00	\$7,472.49
Fund 100 Total:							\$0.00	\$7,472.49
120-0100-400400 Charge for Serv-Ins Billings								
RJ2023110001-014	11/01/2023	2023 TRANSPORT REVENUE Fr	MR 000092178-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092178	2023 TRANSP	\$0.00	\$3,306.49
RJ2023110002-009	11/02/2023	2023 Transport Revenue From EM	MR 000092200-01 From- EMS For-2023 Transport Revenue	EMS	000092200	2023 Transport	\$0.00	\$1,717.98
RJ2023110003-009	11/03/2023	2023 TRANSPORT REV From EM	MR 000092220-01 From- EMS For-2023 TRANSPORT REV	EMS	000092220	2023 TRANSP	\$0.00	\$2,827.97
RJ2023110004-019	11/06/2023	2023 TRANSPORT REVENUE Fr	MR 000092248-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092248	2023 TRANSP	\$0.00	\$348.86
RJ2023110005-028	11/07/2023	2023 Transport Revenue From EM	MR 000092265-01 From- EMS For-2023 Transport Revenue	EMS	000092265	2023 Transport	\$0.00	\$1,859.47
RJ2023110005-030	11/07/2023	2023 Transport Revenue From EM	MR 000092266-01 From- EMS For-2023 Transport Revenue	EMS	000092266	2023 Transport	\$0.00	\$8,927.16
RJ2023110006-010	11/08/2023	2023 TRANSPORT REV From EM	MR 000092278-01 From- EMS For-2023 TRANSPORT REV	EMS	000092278	2023 TRANSP	\$0.00	\$486.49
RJ2023110007-017	11/09/2023	2023 Transport Revenue From EM	MR 000092305-01 From- EMS For-2023 Transport Revenue	EMS	000092305	2023 Transport	\$0.00	\$3,668.24
RJ2023110008-010	11/13/2023	2023 Transport Revenue From EM	MR 000092328-01 From- EMS For-2023 Transport Revenue	EMS	000092328	2023 Transport	\$0.00	\$3,157.16
RJ2023110008-013	11/13/2023	2023 Transport Revenue From EM	MR 000092329-01 From- EMS For-2023 Transport Revenue	EMS	000092329	2023 Transport	\$0.00	\$2,357.65
RJ2023110009-013	11/14/2023	2023 TRANSPORT REV From EM	MR 000092361-01 From- EMS For-2023 TRANSPORT REV	EMS	000092361	2023 TRANSP	\$0.00	\$5,286.39
RJ2023110010-018	11/15/2023	2023 TRANSPORT REVENUE Fr	MR 000092390-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092390	2023 TRANSP	\$0.00	\$2,009.57
RJ2023110011-038	11/16/2023	2023 TRANSPORT REVENUE Fr	MR 000092417-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092417	2023 TRANSP	\$0.00	\$4,089.89

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RJ2023110012-035	11/17/2023	2023 TRANSPORT REVENUE Fr	MR 000092438-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092438	2023 TRANSP	\$0.00	\$1,555.83
RJ2023110013-024	11/20/2023	2023 TRANSPORT REVENUE Fr	MR 000092459-01 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092459	2023 TRANSP	\$0.00	\$1,328.71
RJ2023110014-015	11/21/2023	2023 Transport Revenue From E	MR 000092466-01 From- EMS For-2023 Transport Revenue	EMS	000092466	2023 Transport	\$0.00	\$7,203.15
RJ2023110015-007	11/22/2023	2023 Transport Revenue From EM	MR 000092478-01 From- EMS For-2023 Transport Revenue	EMS	000092478	2023 Transport	\$0.00	\$1,866.07
RJ2023110016-013	11/27/2023	2023 TRANSPORT REV (11/22/2	MR 000092494-01 From- EMS For-2023 TRANSPORT REV (11/22/23)	EMS	000092494	2023 TRANSP	\$0.00	\$50.00
RJ2023110016-015	11/27/2023	2023 TRANSPORT REVENUE (1	MR 000092495-01 From- EMS For-2023 TRANSPORT REVENUE (11/24/23)	EMS	000092495	2023 TRANSP	\$0.00	\$2,483.56
RJ2023110017-007	11/28/2023	2023 Transport Revenue From EM	MR 000092516-01 From- EMS For-2023 Transport Revenue	EMS	000092516	2023 Transport	\$0.00	\$3,745.12
RJ2023110018-010	11/29/2023	2023 TRANSPORT REV From EM	MR 000092532-01 From- EMS For-2023 TRANSPORT REV	EMS	000092532	2023 TRANSP	\$0.00	\$6,992.09
RJ2023110019-024	11/30/2023	2023 Transport Revenue From EM	MR 000092555-01 From- EMS For-2023 Transport Revenue	EMS	000092555	2023 Transport	\$0.00	\$2,175.74
120-0100-400400Total:							\$0.00	\$67,443.59
120-0100-401200 Medicare/Medicaid								
RJ2023110001-015	11/01/2023	2023 TRANSPORT REVENUE Fr	MR 000092178-02 From- EMS For-2023 TRANSPORT REVENUE	EMS	000092178	2023 TRANSP	\$0.00	\$2,699.70
RJ2023110002-010	11/02/2023	2023 Transport Revenue From EM	MR 000092200-02 From- EMS For-2023 Transport Revenue	EMS	000092200	2023 Transport	\$0.00	\$3,028.43
RJ2023110005-031	11/07/2023	2023 Transport Revenue From EM	MR 000092266-02 From- EMS For-2023 Transport Revenue	EMS	000092266	2023 Transport	\$0.00	\$1,730.73
RJ2023110006-011	11/08/2023	202 TRANSPORT REV From EM	MR 000092278-02 From- EMS For-2023 TRANSPORT REV	EMS	000092278	2023 TRANSP	\$0.00	\$1,274.59
RJ2023110007-018	11/09/2023	2023 Transport Revenue From EM	MR 000092305-02 From- EMS For-2023 Transport Revenue	EMS	000092305	2023 Transport	\$0.00	\$1,459.44
RJ2023110008-011	11/13/2023	2023 Transport Revenue From EM	MR 000092328-02 From- EMS For-2023 Transport Revenue	EMS	000092328	2023 Transport	\$0.00	\$1,978.70
RJ2023110009-014	11/14/2023	2023 TRANSPORT REV From EM	MR 000092361-02 From- EMS For-2023	EMS	000092361	2023 TRANSP	\$0.00	\$5,212.31

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RJ2023110010-019	11/15/2023	2023 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000092390-02 From- EMS For-2023	EMS	000092390	2023 TRANSP	\$0.00	\$1,694.18
RJ2023110011-039	11/16/2023	2023 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000092417-02 From- EMS For-2023	EMS	000092417	2023 TRANSP	\$0.00	\$1,802.13
RJ2023110012-036	11/17/2023	2023 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000092438-02 From- EMS For-2023	EMS	000092438	2023 TRANSP	\$0.00	\$2,226.48
RJ2023110013-025	11/20/2023	2023 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000092459-02 From- EMS For-2023	EMS	000092459	2023 TRANSP	\$0.00	\$1,437.42
RJ2023110014-016	11/21/2023	2023 Transport Revenue From E	TRANSPORT REVENUE MR 000092466-02 From- EMS For-2023 Transport Revenue	EMS	000092466	2023 Transport	\$0.00	\$2,727.61
RJ2023110015-008	11/22/2023	2023 Transport Revenue From EM	TRANSPORT REVENUE MR 000092478-02 From- EMS For-2023 Transport Revenue	EMS	000092478	2023 Transport	\$0.00	\$3,394.30
RJ2023110016-014	11/27/2023	2023 TRANSPORT REV (11/22/2	TRANSPORT REV MR 000092494-02 From- EMS For-2023 (11/22/23)	EMS	000092494	2023 TRANSP	\$0.00	\$3,630.14
RJ2023110017-008	11/28/2023	2023 Transport Revenue From EM	TRANSPORT REV MR 000092516-02 From- EMS For-2023 Transport Revenue	EMS	000092516	2023 Transport	\$0.00	\$4,925.91
RJ2023110018-011	11/29/2023	2023 TRANSPORT REV From EM	TRANSPORT REV MR 000092532-02 From- EMS For-2023	EMS	000092532	2023 TRANSP	\$0.00	\$1,887.63
RJ2023110019-025	11/30/2023	2023 Transport Revenue From EM	TRANSPORT REV MR 000092555-02 From- EMS For-2023 Transport Revenue	EMS	000092555	2023 Transport	\$0.00	\$1,645.18
120-0100-401200Total:							\$0.00	\$42,754.88
120-0100-401201 Other Govt receipts								
RJ2023110003-010	11/03/2023	2023 TRANSPORT REV From EM	TRANSPORT REV MR 000092220-02 From- EMS For-2023	EMS	000092220	2023 TRANSP	\$0.00	\$88.99
RJ2023110005-029	11/07/2023	2023 Transport Revenue From EM	TRANSPORT REV MR 000092265-02 From- EMS For-2023 Transport Revenue	EMS	000092265	2023 Transport	\$0.00	\$278.95
RJ2023110008-012	11/13/2023	2023 Transport Revenue From EM	TRANSPORT REV MR 000092328-03 From- EMS For-2023 Transport Revenue	EMS	000092328	2023 Transport	\$0.00	\$956.21
RJ2023110014-017	11/21/2023	2023 Transport Revenue From E	TRANSPORT REV MR 000092466-03 From- EMS For-2023 Transport Revenue	EMS	000092466	2023 Transport	\$0.00	\$2,973.00
RJ2023110016-016	11/27/2023	2023 TRANSPORT REVENUE (1	TRANSPORT REVENUE MR 000092495-02 From- EMS For-2023 (11/24/23)	EMS	000092495	2023 TRANSP	\$0.00	\$102.46

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RJ2023110017-009	11/28/2023	2023 Transport Revenue From EM	MR 000092516-03 From- EMS For-2023 Transport Revenue	EMS	000092516	2023 Transport	\$0.00	\$847.00
RJ2023110019-026	11/30/2023	2023 Transport Revenue From EM	MR 000092555-03 From- EMS For-2023 Transport Revenue	EMS	000092555	2023 Transport	\$0.00	\$103.78
120-0100-401201Total:							\$0.00	\$5,350.39
120-0100-401400 Other - Revenue								
RJ2023110002-022	11/02/2023	2023 Body Removal From EMS	MR 000092211-01 From- EMS For-2023 Body Removal	EMS	000092211	2023 Body Remo	\$0.00	\$250.00
RJ2023110009-001	11/14/2023	202 CPR REV From EMS	MR 000092354-01 From- EMS For-2023 CPR REV	EMS	000092354	2023 CPR REV	\$0.00	\$75.00
RJ2023110011-040	11/16/2023	2023 CORONER'S TRANSPORT	MR 000092418-01 From- EMS For-2023 CORONER'S TRANSPORT	EMS	000092418	2023 CORONER	\$0.00	\$250.00
RJ2023110012-037	11/17/2023	2023 FUNERAL HOME TRANSP	MR 000092439-01 From- EMS For-2023 FUNERAL HOME TRAN	EMS	000092439	2023 FUNERAL	\$0.00	\$450.00
RJ2023110016-033	11/27/2023	2023 BODY REMOVAL From EM	MR 000092508-01 From- EMS For-2023 BODY REMOVAL	EMS	000092508	2023 BODY RE	\$0.00	\$250.00
120-0100-401400Total:							\$0.00	\$1,275.00
120-0100-401401 Other - Non-Revenue								
RJ2023110002-027	11/02/2023	2023 REIMB FOR CORONER SU	MR 000092216-01 From- EMS For-2023 REIMB FOR CORONER SUPPLIES	EMS	000092216	2023 REIMB FO	\$0.00	\$143.99
120-0100-401401Total:							\$0.00	\$143.99
FUNDDEPT: 1200100 Totals:							\$0.00	\$116,967.85
Fund 120 Total:							\$0.00	\$116,967.85
131-0100-400100 State Grant-Ohio EPA								
RJ2023110016-028	11/27/2023	2023 HOUSEHOLD SEWAGE/OH	MR 000092504-01 From- HEALTH DEPT For-2023 HOUSEHOLD SEWAGE	HEALTH DEPT	000092504	2023 HOUSEHO	\$0.00	\$1,544.23
131-0100-400100Total:							\$0.00	\$1,544.23
131-0100-400400 Certifications								
RJ2023110019-023	11/30/2023	2023 Certifications From Health D	MR 000092554-05 From- Health Dept For-2023 Misc Fees	Health Dept	000092554	2023 Misc Fees	\$0.00	\$100.00
131-0100-400400Total:							\$0.00	\$100.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2023110007-026	11/09/2023	2023 PLAN REVIEW From HEALT	MR 000092309-05 From- HEALTH DEPT For 2023	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$150.00

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			HEALTH DEPT For-2023 MISC					
RJ2023110008-039	11/13/2023	2023 Plan Review From Health De	MR 000092346-03 From- Health Dept For-2023 Misc Fees	Health Dept	000092346	2023 Misc Fees	\$0.00	\$150.00
RJ2023110013-011	11/20/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092449-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092449	2023 MISC	\$0.00	\$300.00
131-0100-400500	Total:						\$0.00	\$600.00
131-0100-400501		INSTALL, REPLACE PERMITS						
RJ2023110006-017	11/08/2023	2023 INSTALL/ REPLACE PERM	MR 000092281-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092281	2023 MISC	\$0.00	\$450.00
RJ2023110007-027	11/09/2023	2023 INSTALL/ REPLACE PERM	MR 000092309-06 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$450.00
RJ2023110008-040	11/13/2023	2023 Installation or Replacement	MR 000092346-04 From- Health Dept For-2023 Misc Fees	Health Dept	000092346	2023 Misc Fees	\$0.00	\$450.00
RJ2023110013-012	11/20/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092449-03 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092449	2023 MISC	\$0.00	\$900.00
131-0100-400501	Total:						\$0.00	\$2,250.00
131-0100-400503		OPERATION PERMITS						
RJ2023110006-018	11/08/2023	2023 OPERATION PERM From H	MR 000092281-05 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092281	2023 MISC	\$0.00	\$50.00
RJ2023110007-028	11/09/2023	2023 OPERATION PERM From H	MR 000092309-07 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092309	2023 MISC	\$0.00	\$50.00
RJ2023110008-041	11/13/2023	2023 Operation Permits From Hea	MR 000092346-05 From- Health Dept For-2023 Misc Fees	Health Dept	000092346	2023 Misc Fees	\$0.00	\$50.00
RJ2023110013-013	11/20/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092449-04 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092449	2023 MISC	\$0.00	\$100.00
131-0100-400503	Total:						\$0.00	\$250.00
131-0100-400504		INSTALLER PERMITS						
RJ2023110001-017	11/01/2023	2023 HOUSEHOLD SEWAGE FD/	MR 000092179-02 From- HEALTH DEPT For-2023 MISC	HEALTH DEPT	000092179	2023 MISC	\$0.00	\$100.00
131-0100-400504	Total:						\$0.00	\$100.00
131-0100-401000		Split/Lot Reviews						
RJ2023110001-006	11/01/2023	2023 HEALTH DEPT. YODER LIN	MR 000092172-02 From- ENGINEER For-2023 CCRPC YODER LINDA A LOT SPLIT	ENGINEER	000092172	2023 CCRPC Y	\$0.00	\$100.00

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110002-012	11/02/2023	2023 Health Dept From Engineer	MR 000092201-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092201	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110003-008	11/03/2023	2023 CCRPC LOT SPLIT/ DEVOL	MR 000092219-02 From- ENGINEER For-2023 CCRPC LOT SPLIT/ DEVOLL, DOUGLAS	ENGINEER	000092219	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110004-007	11/06/2023	2023 HEALTH DEPT. MILLER, LE	MR 000092240-02 From- ENGINEER For-2023 CCRPC MILLER, LEROY LOT SPLIT	ENGINEER	000092240	2023 CCRPC MI	\$0.00	\$100.00
RJ2023110005-007	11/07/2023	2023 Health Dept From Engineer	MR 000092252-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092252	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110008-007	11/13/2023	2023 Health Dept From Engineer	MR 000092326-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092326	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110008-009	11/13/2023	2023 Health Dept From Engineer	MR 000092327-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092327	2023 CCRPC-Su	\$0.00	\$150.00
RJ2023110009-007	11/14/2023	2023 CCRPC LOT SPLIT/ YODER	MR 000092356-02 From- ENGINEER For-2023 CCRPC LOT SPLIT/ YODER, ANDY	ENGINEER	000092356	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110010-010	11/15/2023	2023 HEALTH DEPT OSWALD, L	MR 000092382-02 From- ENGINEER For-2023 CCRPC OSWALD, LARRY LOT SPLIT	ENGINEER	000092382	2023 CCRPC O	\$0.00	\$100.00
RJ2023110011-008	11/16/2023	2023 Health Dept From Engineer	MR 000092401-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092401	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110014-011	11/21/2023	2023 Health Dept From Engineer	MR 000092464-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092464	2023 CCRPC-Su	\$0.00	\$100.00
RJ2023110018-008	11/29/2023	2023 CCRPC LOT SPLIT/ ALLEN	MR 000092530-02 From- ENGINEER For-2023 CCRPC LOT SPLIT/ ALLEN FAMILY FARMS FIVE LTD	ENGINEER	000092530	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110018-013	11/29/2023	2023 CCRPC LOT SPLIT/ KAUFM	MR 000092533-02 From- ENGINEER For-2023 CCRPC LOT SPLIT/ KAUFMAN, RONALD	ENGINEER	000092533	2023 CCRPC LO	\$0.00	\$100.00
RJ2023110019-010	11/30/2023	2023 Health Dept From Engineer	MR 000092550-02 From- Engineer For-2023 CCRPC-Sub/Health Dept	Engineer	000092550	2023 CCRPC-Su	\$0.00	\$50.00
131-0100-401000Total:							\$0.00	\$1,400.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$6,244.23
Fund 131 Total:							\$0.00	\$6,244.23

140-0100-400207 EMPG/2013

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110016-023	11/27/2023	2023 EMPG FY2022 From HOME	MR 000092501-01 From- HOMELAND SEC & EMERGENCY MANAGEMENT For- 2023 EMPG FY2022	HOMELAND SE	000092501	2023 EMPG FY2	\$0.00	\$13,882.49
140-0100-400207Total:							\$0.00	\$13,882.49
140-0100-400600 OTHER RECEIPTS								
RJ2023110001-011	11/01/2023	2023 LEPC CONTRACT From CO	MR 000092175-01 From- COSH CO EMERG MANAGEMENT AGENCY For-2023 LEPC CONTRACT	COSH CO EMER	000092175	2023 LEPC CON	\$0.00	\$7,500.00
140-0100-400600Total:							\$0.00	\$7,500.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$21,382.49
Fund 140 Total:							\$0.00	\$21,382.49
150-0100-400100 CONTRACT-COSH CORP								
RJ2023110008-035	11/13/2023	2023 City From Sheriff	MR 000092344-01 From- Sheriff For-2023 City	Sheriff	000092344	2023 City	\$0.00	\$191,280.00
150-0100-400100Total:							\$0.00	\$191,280.00
150-0100-401300 OTHER REC-NON REVENUE								
RJ2023110004-017	11/06/2023	2023 ROTARY - OTHER From SH	MR 000092246-01 From- SHERIFF For-2023 ROTARY - OTHER	SHERIFF	000092246	2023 ROTARY -	\$0.00	\$4,053.66
RJ2023110004-018	11/06/2023	2023 CRUISER INS REIMB From	MR 000092247-01 From- SHERIFF For-2023 CRUISER INS REIMB	SHERIFF	000092247	2023 CRUISER I	\$0.00	\$6,313.27
150-0100-401300Total:							\$0.00	\$10,366.93
FUNDDEPT: 1500100 Totals:							\$0.00	\$201,646.93
Fund 150 Total:							\$0.00	\$201,646.93
151-0100-400100 License Fees								
RJ2023110001-018	11/01/2023	2023 CCW From SHERIFF	MR 000092180-01 From- SHERIFF For-2023 CCW	SHERIFF	000092180	2023 CCW	\$0.00	\$128.25
RJ2023110005-010	11/07/2023	2023 CCW From Sheriff	MR 000092255-01 From- Sheriff For-2023 CCW	Sheriff	000092255	2023 CCW	\$0.00	\$267.00
RJ2023110009-016	11/14/2023	2023 CCW From SHERIFF	MR 000092363-01 From- SHERIFF For-2023 CCW	SHERIFF	000092363	2023 CCW	\$0.00	\$67.00
RJ2023110012-009	11/17/2023	2023 CCW From SHERIFF	MR 000092425-01 From- SHERIFF For-2023 CCW	SHERIFF	000092425	2023 CCW	\$0.00	\$50.00
RJ2023110015-009	11/22/2023	2023 CCW From SHERIFF	MR 000092479-01 From- SHERIFF For-2023 CCW	SHERIFF	000092479	2023 CCW	\$0.00	\$117.00
RJ2023110017-010	11/28/2023	2023 CCW From Sheriff	MR 000092517-01 From- Sheriff For-2023 CCW	Sheriff	000092517	2023 CCW	\$0.00	\$50.00
RJ2023110018-014	11/29/2023	2023 CCW From SHERIFF	MR 000092534-01 From- SHERIFF For-2023 CCW	SHERIFF	000092534	2023 CCW	\$0.00	\$50.00

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
151-0100-400100	Total:						\$0.00	\$729.25
FUNDDEPT: 1510100	Totals:						\$0.00	\$729.25
Fund 151	Total:						\$0.00	\$729.25
153-0100-400400	FINES							
RJ2023110007-038	11/09/2023	2023 October Court Fines From M	MR 000092314-06 From- Municipal Court For-2023 October Court Fines	Municipal Court	000092314	2023 October Co	\$0.00	\$50.00
153-0100-400400	Total:						\$0.00	\$50.00
FUNDDEPT: 1530100	Totals:						\$0.00	\$50.00
Fund 153	Total:						\$0.00	\$50.00
154-0100-400100	SALE OF CONTRABAND							
RJC2023110003-002	11/17/2023	VIP137 Receipted into wrong acco					\$0.00	\$6.00
RJ2023110012-027	11/17/2023	2023 GovDeals Rivers x2 From C	MR 000092435-02 From- COMMISSIONERS For- 2023 GovDeals Rivers x2	COMMISSIONERS	000092435	2023 GovDeals	\$0.00	\$42.00
RJ2023110012-030	11/17/2023	2023 GovDeals Conkle x1 From C	MR 000092436-02 From- Commissioners For- 2023 GovDeals Conkle x1	Commissioners	000092436	2023 GovDeals	\$0.00	\$3.00
RJ2023110012-033	11/17/2023	2023 GovDeals Rice x4 From Co	MR 000092437-02 From- Commissioners For- 2023 GovDeals Rice x4	Commissioners	000092437	2023 GovDeals	\$0.00	\$28.20
RJ2023110014-002	11/21/2023	2023 SMITHx2 From COMMISSIO	MR 000092461-02 From- COMMISSIONER For- 2023 SMITHx2	COMMISSIONERS	000092461	2023 SMITHx2	\$0.00	\$17.40
RJ2023110014-005	11/21/2023	2023 GRAFx1 From COMMISSIO	MR 000092462-02 From- COMMISSIONERS For- 2023 GRAFx1	COMMISSIONERS	000092462	2023 GRAFx1	\$0.00	\$167.06
RJ2023110017-021	11/28/2023	2023 GovDeals Kelsox1 From Co	MR 000092523-02 From- Commissioners For- 2023 GovDeals Kelsox1	Commissioners	000092523	2023 GovDeals	\$0.00	\$9.00
154-0100-400100	Total:						\$0.00	\$272.66
154-0100-400501	Other Rec-Canine Program							
RJ2023110007-019	11/09/2023	2023 K9 Fund Donation From Sh	MR 000092306-01 From- Sheriff For-2023 K9 Fund Donation	Sheriff	000092306	2023 K9 Fund D	\$0.00	\$100.00
154-0100-400501	Total:						\$0.00	\$100.00
FUNDDEPT: 1540100	Totals:						\$0.00	\$372.66
Fund 154	Total:						\$0.00	\$372.66
155-0100-400100	SALE OF CONTRABAND							
RJC2023110003-003	11/17/2023	VIP137 Receipted into wrong acco					\$0.00	\$4.00
RJ2023110012-028	11/17/2023	2023 GovDeals Rivers x2 From C	MR 000092435-03 From- COMMISSIONERS For-	COMMISSIONERS	000092435	2023 GovDeals	\$0.00	\$28.00

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110012-031	11/17/2023	2023 GovDeals Conkle x1 From C	2023 GovDeals Rivers x2 MR 000092436-03 From- Commissioners For- 2023 GovDeals Conkle x1	Commissioners	000092436	2023 GovDeals	\$0.00	\$2.00
RJ2023110012-034	11/17/2023	2023 GovDeals Rice x4 From Co	MR 000092437-03 From- Commissioners For- 2023 GovDeals Rice x4	Commissioners	000092437	2023 GovDeals	\$0.00	\$18.80
RJ2023110014-003	11/21/2023	2023 SMITHx2 From COMMISSIO	MR 000092461-03 From- COMMISSIONER For- 2023 SMITHx2	COMMISSIONER	000092461	2023 SMITHx2	\$0.00	\$11.60
RJ2023110014-006	11/21/2023	2023 GRAFx1 From COMMISSIO	MR 000092462-03 From- COMMISSIONERS For- 2023 GRAFx1	COMMISSIONER	000092462	2023 GRAFx1	\$0.00	\$111.37
RJ2023110017-022	11/28/2023	2023 GovDeals Kelsox1 From Co	MR 000092523-03 From- Commissioners For- 2023 GovDeals Kelsox1	Commissioners	000092523	2023 GovDeals	\$0.00	\$6.00
155-0100-400100Total:							\$0.00	\$181.77
FUNDDEPT: 1550100 Totals:							\$0.00	\$181.77
Fund 155 Total:							\$0.00	\$181.77
156-0100-400500 SALES								
RJ2023110013-008	11/20/2023	2023 SEPT COMMISSION From	MR 000092447-01 From- SHERIFF For-2023 SEPT COMMISSION	SHERIFF	000092447	2023 SEPT COM	\$0.00	\$2,653.95
156-0100-400500Total:							\$0.00	\$2,653.95
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,653.95
Fund 156 Total:							\$0.00	\$2,653.95
170-0100-400100 Fines								
RJ2023110001-051	11/01/2023	2023 Court Fines - Law Library Fr	MR 000092195-02 From- Juvenile/Probate For- 2023 Court Fines	Juvenile/Probate	000092195	2023 Court Fines	\$0.00	\$87.50
RJ2023110007-035	11/09/2023	2023 October Court Fines From M	MR 000092314-03 From- Municipal Court For-2023 October Court Fines	Municipal Court	000092314	2023 October Co	\$0.00	\$2,808.90
170-0100-400100Total:							\$0.00	\$2,896.40
FUNDDEPT: 1700100 Totals:							\$0.00	\$2,896.40
Fund 170 Total:							\$0.00	\$2,896.40
200-0100-400100 GRANT - CFLP								
RJ2023110006-012	11/08/2023	2023 CFLP SOLID WASTE DIST	MR 000092279-01 From- COMMISSIONERS/LITT ER For-2023 CFLP SOLID WASTE DIST GRANT	COMMISSIONER	000092279	2023 CFLP SOLI	\$0.00	\$24,557.18
200-0100-400100Total:							\$0.00	\$24,557.18

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
200-0100-400400 Sales- Recycled OCC								
RJ2023110016-012	11/27/2023	2023 WESTROCK SHARED SER	MR 000092493-01 From- COSH LITTER & RECYCLING For-2023 WESTROCK SHARED SER	COSH LITTER &	000092493	2023 WESTROC	\$0.00	\$453.00
200-0100-400400Total:							\$0.00	\$453.00
FUNDDEPT: 2000100 Totals:							\$0.00	\$25,010.18
Fund 200 Total:							\$0.00	\$25,010.18
201-0100-400100 Elections Security Grant								
RJ2023110007-050	11/09/2023	2023 ELECTIONS SECURITY GR	MR 000092322-01 From- BD OF ELECTIONS For- 2023 ELECTIONS SECURITY GRANT FUNDS	BD OF ELECTIO	000092322	2023 ELECTION	\$0.00	\$10,000.00
201-0100-400100Total:							\$0.00	\$10,000.00
FUNDDEPT: 2010100 Totals:							\$0.00	\$10,000.00
Fund 201 Total:							\$0.00	\$10,000.00
208-0100-400600 Placement								
RJ2023110002-026	11/02/2023	2023 Child Support DM From Juve	MR 000092215-01 From- Juvenile/Probate For- 2023 Child Support DM	Juvenile/Probate	000092215	2023 Child Supp	\$0.00	\$125.18
RJ2023110005-004	11/07/2023	2023 CHILD SUPPORT DM From	MR 000092251-01 From- JUVENILE/PROBATE COURT For-2023 CHILD SUPPORT DM	JUVENILE/PRO	000092251	2023 CHILD SU	\$0.00	\$125.18
RJ2023110005-005	11/07/2023	2023 CHILD SUPPORT DM From	MR 000092251-02 From- JUVENILE/PROBATE COURT For-2023 CHILD SUPPORT DM	JUVENILE/PRO	000092251	2023 CHILD SU	\$0.00	\$114.54
RJ2023110009-009	11/14/2023	2023 CHILD SUPPORT DM From	MR 000092358-01 From- JUV/PROB COURT For- 2023 CHILD SUPPORT DM	JUV/PROB COU	000092358	2023 CHILD SU	\$0.00	\$125.18
RJ2023110013-026	11/20/2023	2023 CHILD SUPPORT DM From	MR 000092460-01 From- JUVENILE/PROBATE COURT For-2023 CHILD SUPPORT DM	JUVENILE/PRO	000092460	2023 CHILD SU	\$0.00	\$125.18
RJ2023110019-038	11/30/2023	2023 PLACEMENT SFY24 From J	MR 000092563-01 From- JUVENILE/PROBATE For-2023 PLACEMENT SFY24	JUVENILE/PRO	000092563	2023 PLACEME	\$0.00	\$7,650.00
208-0100-400600Total:							\$0.00	\$8,265.26
FUNDDEPT: 2080100 Totals:							\$0.00	\$8,265.26
Fund 208 Total:							\$0.00	\$8,265.26

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
220-0558-401101 CO CDBG Home Repair								
RJ2023110017-013	11/28/2023	2023 CDBG-HR 112 Kirk St From	MR 000092520-01 From- Commissioners For- 2023 CDBG-HR 112 Kirk St	Commissioners	000092520	2023 CDBG-HR	\$0.00	\$23,950.00
220-0558-401101Total:							\$0.00	\$23,950.00
CDBG- PY 21 CO Totals:							\$0.00	\$23,950.00
220-0559-401101 CO Home Priv Rehab								
RJ2023110016-019	11/27/2023	2023 HOME PR From COMMISSI	MR 000092499-01 From- COMMISSIONERS/STA TE OF OH For-2023 HOME PR	COMMISSIONE	000092499	2023 HOME PR	\$0.00	\$500.00
220-0559-401101Total:							\$0.00	\$500.00
HOME-PY 21 CO Totals:							\$0.00	\$500.00
220-0563-400100 Admin								
RJ2023110004-001	11/06/2023	2023 EMS ADMIN From COMMIS	MR 000092238-01 From- COMMISSIONERS For- 2023 EMS ADMIN	COMMISSIONE	000092238	2023 EMS ADMI	\$0.00	\$10,000.00
220-0563-400100Total:							\$0.00	\$10,000.00
CDBG Targets of Opportunity Grant Totals:							\$0.00	\$10,000.00
Fund 220 Total:							\$0.00	\$34,450.00
222-0300-400100 Designated EMS ARPA Funding								
RJ2023110006-013	11/08/2023	2023 ARPA RETENTION INCENT	MR 000092280-01 From- EMS For-2023 ARPA RETENTION INCENTIVE	EMS	000092280	2023 ARPA RET	\$0.00	\$139,166.06
222-0300-400100Total:							\$0.00	\$139,166.06
FUNDDEPT: 2220300 Totals:							\$0.00	\$139,166.06
Fund 222 Total:							\$0.00	\$139,166.06
250-0100-400100 Donations								
RJ2023110019-002	11/30/2023	2023 COURTHOUSE LIGHT DON	MR 000092547-01 From- COMMISSIONERS For- 2023 COURTHOUSE LIGHT DONATION - LYNGAAS/WELLS	COMMISSIONE	000092547	2023 COURTHO	\$0.00	\$200.00
250-0100-400100Total:							\$0.00	\$200.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$200.00
Fund 250 Total:							\$0.00	\$200.00
260-0100-400500 ODRC Reimb								
RJ2023110006-024	11/08/2023	2023 ORCD GRANT REIMB PER	MR 000092286-01 From- COMMISSIONERS/ STATE OF OH For-2023	COMMISSIONE	000092286	2023 ORCD GR	\$0.00	\$2,384,599.49

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			ORCD GRANT REIMB PERFORMANCE REPORT 7					
260-0100-400500Total:							\$0.00	\$2,384,599.49
FUNDDEPT: 2600100 Totals:							\$0.00	\$2,384,599.49
Fund 260 Total:							\$0.00	\$2,384,599.49
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2023110013-014	11/20/2023	2023 AUG JC SALES & USE TAX	MR 000092450-01 From- AUDITOR/ STATE OF OHIO For-2023 AUG SALES & USE TAX	AUDITOR/ STAT	000092450	2023 AUG SALE	\$0.00	\$203,778.99
263-0100-400100Total:							\$0.00	\$203,778.99
FUNDDEPT: 2630100 Totals:							\$0.00	\$203,778.99
Fund 263 Total:							\$0.00	\$203,778.99
301-0300-400100 Foreclosure Unclaimed Money								
RJC2023110001-001	11/02/2023	VIP129 Receipted into wrong acco						
RJ2023110007-046	11/09/2023	2023 Unclaimed Foreclosure K St	MR 000092318-01 From- Treasurer For-2023 Unclaimed Foreclosure K Sturtz 22CI0259 043- 4441-00	Treasurer	000092318	2023 Unclaimed	\$234.00 \$0.00	\$0.00 \$11,718.19
RJ2023110016-029	11/27/2023	2023 UNCLAIMED FORECLOSU	MR 000092505-01 From- TREASURER For-2023 UNCLAIMED FORECLOSURE L. ANDEREGG 2022CI0330	TREASURER	000092505	2023 UNCLAI ME	\$0.00	\$45,330.18
301-0300-400100Total:							\$234.00	\$57,048.37
FUNDDEPT: 3010300 Totals:							\$234.00	\$57,048.37
Fund 301 Total:							\$234.00	\$57,048.37
310-0310-400100 FEES								
RJ2023110001-022	11/01/2023	2023 OCT DOMESTIC VIOLENC	MR 000092184-02 From- PROBATE/JUVENILE COURT For-2023 OCT PAY-IN	PROBATE/JUVE	000092184	2023 OCT PAY-I	\$0.00	\$323.00
RJ2023110001-035	11/01/2023	2023 OCT DOMESTIC VIOLENC	MR 000092188-04 From- CLERK OF COU CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$256.00
310-0310-400100Total:							\$0.00	\$579.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$579.00
Fund 310 Total:							\$0.00	\$579.00
312-0312-400100 FILING FEES								

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110015-014	11/22/2023	2023 Filing Fee OEC From BOE	MR 000092482-03 From-BOE For-2023 Misc Fees	BOE	000092482	2023 Misc Fees	\$0.00	\$60.00
312-0312-400100Total:							\$0.00	\$60.00
FUNDDEPT: 3120312 Totals:							\$0.00	\$60.00
Fund 312 Total:							\$0.00	\$60.00

313-0100-401300 FEES

RJ2023110001-004	11/01/2023	2023 Recording Fees From Recor	MR 000092171-03 From-Recorder For-2023 Recording Fees	Recorder	000092171	2023 Recording	\$0.00	\$431.00
RJ2023110002-005	11/02/2023	2023 HTF From RECORDER	MR 000092198-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092198	2023 MISC REC	\$0.00	\$947.00
RJ2023110002-008	11/02/2023	2023 Recording Fees From Recor	MR 000092199-03 From-Recorder For-2023 Recording Fees	Recorder	000092199	2023 Recording	\$0.00	\$46.00
RJ2023110003-003	11/03/2023	2023 Recording Fees From Recor	MR 000092217-03 From-Recorder For-2023 Recording Fees	Recorder	000092217	2023 Recording	\$0.00	\$962.00
RJ2023110003-006	11/03/2023	2023 HTF From RECORDER	MR 000092218-03 From-RECORDER For-2023 FEES	RECORDER	000092218	2023 FEES	\$0.00	\$122.00
RJ2023110004-005	11/06/2023	2023 HTF From RECORDER	MR 000092239-04 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092239	2023 MISC REC	\$0.00	\$666.00
RJ2023110004-010	11/06/2023	2023 HTF From RECORDER	MR 000092241-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092241	2023 MISC REC	\$0.00	\$182.00
RJ2023110005-003	11/07/2023	2023 HTF From RECORDER	MR 000092250-03 From-RECORDER For-2023 MISC RECORDER FEES	RECORDER	000092250	2023 MISC REC	\$0.00	\$531.00
RJ2023110005-016	11/07/2023	2023 Recording Fees From Recor	MR 000092258-03 From-Recorder For-2023 Recording Fees	Recorder	000092258	2023 Recording	\$0.00	\$88.00
RJ2023110006-006	11/08/2023	2023 HTF From RECORDER	MR 000092276-03 From-RECORDER For-2023 FEES	RECORDER	000092276	2023 FEES	\$0.00	\$722.00
RJ2023110006-009	11/08/2023	2023 Recording Fees From Recor	MR 000092277-03 From-Recorder For-2023 Recording Fees	Recorder	000092277	2023 Recording	\$0.00	\$131.00
RJ2023110007-003	11/09/2023	2023 Recording Fees From Recor	MR 000092299-03 From-Recording For-2023 Recording Fees	Recording	000092299	2023 Recording	\$0.00	\$785.00
RJ2023110007-009	11/09/2023	2023 Recording Fees From Recor	MR 000092302-03 From-Recorder For-2023 Recording Fees	Recorder	000092302	2023 Recording	\$0.00	\$81.00
RJ2023110008-003	11/13/2023	2023 Recording Fees From Recor	MR 000092323-03 From-Recorder For-2023 Recording Fees	Recorder	000092323	2023 Recording	\$0.00	\$509.00
RJ2023110009-005	11/14/2023	2023 HTF From RECORDER	MR 000092355-04 From-RECORDER For-2023	RECORDER	000092355	2023 FEES	\$0.00	\$873.70

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RJ2023110009-019	11/14/2023	2023 HTF From RECORDER	FEES MR 000092364-03 From- RECORDER For-2023	RECORDER	000092364	2023 FEES	\$0.00	\$161.00
RJ2023110010-003	11/15/2023	2023 HTF From RECORDER	FEES MR 000092378-03 From- RECORDER For-2023	RECORDER	000092378	2023 FEES	\$0.00	\$464.00
RJ2023110010-006	11/15/2023	2023 HTF From RECORDER	FEES MR 000092379-03 From- RECORDER For-2023	RECORDER	000092379	2023 MISC REC	\$0.00	\$129.00
RJ2023110011-003	11/16/2023	2023 HTF From RECORDER	MISC RECORDER FEES MR 000092399-03 From- RECORDER For-2023	RECORDER	000092399	2023 MISC REC	\$0.00	\$507.00
RJ2023110011-006	11/16/2023	2023 HTF From RECORDER	MISC RECORDER MR 000092400-03 From- RECORDER For-2023	RECORDER	000092400	2023 MISC REC	\$0.00	\$89.00
RJ2023110012-003	11/17/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000092421-03 From- Recorder For-2023	Recorder	000092421	2023 Recording	\$0.00	\$570.00
RJ2023110012-006	11/17/2023	2023 HTF From RECORDER	Recording Fees MR 000092422-03 From- RECORDER For-2023	RECORDER	000092422	2023 MISC REC	\$0.00	\$104.00
RJ2023110012-046	11/17/2023	2023 HTF From RECORDER	MISC RECORDER FEES MR 000092441-03 From- RECORDER For-2023	RECORDER	000092441	2023 MISC REC	\$0.00	\$434.00
RJ2023110013-003	11/20/2023	2023 HTF From RECORDER	MISC RECORDER FEES MR 000092442-03 From- RECORDER For-2023	RECORDER	000092442	2023 MISC REC	\$0.00	\$113.00
RJ2023110014-009	11/21/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000092463-03 From- Recorder For-2023	Recorder	000092463	2023 Recording	\$0.00	\$797.00
RJ2023110014-014	11/21/2023	2023 Recording Fees From Recor	Recording Fees MR 000092465-03 From- Recorder For-2023	Recorder	000092465	2023 Recording	\$0.00	\$348.00
RJ2023110015-003	11/22/2023	2023 HTF From RECORDER	Recording Fees MR 000092476-03 From- RECORDER For-2023	RECORDER	000092476	2023 FEES	\$0.00	\$952.00
RJ2023110015-006	11/22/2023	2023 HTF From RECORDER	FEES MR 000092477-03 From- RECORDER For-2023	RECORDER	000092477	2023 MISC REC	\$0.00	\$388.00
RJ2023110016-008	11/27/2023	2023 Recording Fees From Recor	MISC RECORDER FEES MR 000092491-03 From- Recorder For-2023	Recorder	000092491	2023 Recording	\$0.00	\$1,079.00
RJ2023110016-011	11/27/2023	2023 HTF From RECORDER	Recording Fees MR 000092492-03 From- RECORDER For-2023	RECORDER	000092492	2023 MISC REC	\$0.00	\$114.00
RJ2023110017-003	11/28/2023	2023 HTF From RECORDER	MISC RECORDER FEES MR 000092514-03 From- RECORDER For-2023	RECORDER	000092514	2023 MISC REC	\$0.00	\$273.70
RJ2023110017-006	11/28/2023	2023 HTF From RECORDER	MISC RECORDER FEES MR 000092515-03 From- RECORDER For-2023	RECORDER	000092515	2023 MISC REC	\$0.00	\$502.00

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			MISC RECORDER FEES					
RJ2023110018-003	11/29/2023	2023 Recording Fees From Recor	MR 000092528-03 From- Recorder For-2023 Recording Fees	Recorder	000092528	2023 Recording	\$0.00	\$335.00
RJ2023110018-006	11/29/2023	2023 HTF From RECORDER	MR 000092529-03 From- RECORDER For-2023 FEES	RECORDER	000092529	2023 FEES	\$0.00	\$197.00
RJ2023110019-005	11/30/2023	2023 HTF From RECORDER	MR 000092548-03 From- RECORDER For-2023 FEES	RECORDER	000092548	2023 FEES	\$0.00	\$451.00
RJ2023110019-008	11/30/2023	2023 Recording Fees From Recor	MR 000092549-03 From- Recorder For-2023 Recording Fees	Recorder	000092549	2023 Recording	\$0.00	\$19.00
313-0100-401300Total:							\$0.00	\$15,103.40
FUNDDEPT: 3130100 Totals:							\$0.00	\$15,103.40
Fund 313 Total:							\$0.00	\$15,103.40
314-0100-400100 FEES								
RJ2023110001-039	11/01/2023	2023 OCT INDIGENT DEFENDAN	MR 000092188-08 From- CLERK OF COURTS For -2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$175.00
RJ2023110007-033	11/09/2023	2023 October Court Fines From	MR 000092314-01 From- Municipal Court For-2023 October Court Fines	Municipal Court	000092314	2023 October Co	\$0.00	\$282.50
314-0100-400100Total:							\$0.00	\$457.50
FUNDDEPT: 3140100 Totals:							\$0.00	\$457.50
Fund 314 Total:							\$0.00	\$457.50
317-0100-400400 INTEREST								
RJ2023110006-027	11/08/2023	2023 PARK IMPRV From TREAS	MR 000092287-03 From- TREASURER For-2023 OCT CENTURY NATIONAL INT	TREASURER	000092287	2023 OCT CENT	\$0.00	\$0.41
317-0100-400400Total:							\$0.00	\$0.41
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.41
Fund 317 Total:							\$0.00	\$0.41
318-0120-400401 INTEREST								
RJ2023110006-028	11/08/2023	2023 PARK DIST From TREASUR	MR 000092287-04 From- TREASURER For-2023 OCT CENTURY NATIONAL INT	TREASURER	000092287	2023 OCT CENT	\$0.00	\$6.95
RJ2023110019-013	11/30/2023	2023 Administration From Lake Pa	MR 000092553-01 From- Lake Park For-2023 Misc Fees	Lake Park	000092553	2023 Misc Fees	\$0.00	\$0.07
318-0120-400401Total:							\$0.00	\$7.02

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318-0120-400505 DONATION-MISC.								
RJ2023110019-014	11/30/2023	2023 Administration From Lake Pa	MR 000092553-02 From- Lake Park For-2023 Misc Fees	Lake Park	000092553	2023 Misc Fees	\$0.00	\$1,841.50
318-0120-400505Total:							\$0.00	\$1,841.50
318-0120-401400 OTHER REC-INSURANCE								
RJ2023110007-012	11/09/2023	Insurance From Grant K. Daughert	MR 000092303-03 From- Grant K. Daugherty For- Insurance & Child Support Fee	Grant K. Daugher	000092303	Insurance & Chil	\$0.00	\$187.53
RJ2023110016-003	11/27/2023	Insurance From Au	MR 000092490-03 From- Auditor For-Child Support/Insurance	Auditor	000092490	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401406 OTHER REC-Building Lease								
RJ2023110019-015	11/30/2023	2023 Administration From Lake Pa	MR 000092553-03 From- Lake Park For-2023 Misc Fees	Lake Park	000092553	2023 Misc Fees	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$2,723.58
318-0160-400601 FEES - CAMPGROUND								
RJ2023110019-016	11/30/2023	2023 Campground From Lake Par	MR 000092553-04 From- Lake Park For-2023 Misc Fees	Lake Park	000092553	2023 Misc Fees	\$0.00	\$2,382.86
318-0160-400601Total:							\$0.00	\$2,382.86
318-0160-400602 FEES - DUMP STATION								
RJ2023110019-017	11/30/2023	2023 Campground From Lake Par	MR 000092553-05 From- Lake Park For-2023 Misc Fees	Lake Park	000092553	2023 Misc Fees	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$20.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$2,402.86
318-0170-400601 FEES - RENTALS								
RJ2023110019-018	11/30/2023	2023 Pavilion From Lake Park	MR 000092553-06 From- Lake Park For-2023 Misc Fees	Lake Park	000092553	2023 Misc Fees	\$0.00	\$1,600.00
318-0170-400601Total:							\$0.00	\$1,600.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$1,600.00
Fund 318 Total:							<u>\$0.00</u>	<u>\$6,726.44</u>
380-0100-400100 FEES								
RJ2023110006-020	11/08/2023	2023 OCT POUNDAGE From DJF	MR 000092283-01 From- DJFS For-2023 OCT	DJFS	000092283	2023 OCT POU	\$0.00	\$4,652.39

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RJ2023110008-045	11/13/2023	2023 Oct Admin From DJFS	POUNDAGE MR 000092349-01 From- DJFS For-2023 Oct Admin	DJFS	000092349	2023 Oct Admin	\$0.00	\$1,006.69
RJ2023110014-022	11/21/2023	2023 Admin Fees From DJFS	MR 000092470-01 From- DJFS For-2023 Admin Fees	DJFS	000092470	2023 Admin Fee	\$0.00	\$9.74
380-0100-400100Total:							\$0.00	\$5,668.82
380-0100-400200 GRANTS - STATE								
RJ2023110003-016	11/03/2023	2023 DRAW 10/27 From DJFS	MR 000092226-01 From- DJFS For-2023 DRAW 10/27	DJFS	000092226	2023 DRAW 10/	\$0.00	\$15,595.56
RJ2023110008-027	11/13/2023	2023 Draw 11-3-23 From DJFS	MR 000092337-01 From- DJFS For-2023 Draw 11- 3-23	DJFS	000092337	2023 Draw 11-3-	\$0.00	\$30,105.85
380-0100-400200Total:							\$0.00	\$45,701.41
380-0100-400500 OTHER RECEIPTS								
RJ2023110001-013	11/01/2023	2023 RMS TANF HITS From DJF	MR 000092177-01 From- DJFS For-2023 RMS TANF HITS	DJFS	000092177	2023 RMS TANF	\$0.00	\$42,595.42
RJ2023110008-044	11/13/2023	2023 Oct Medical From DJFS	MR 000092348-01 From- DJFS For-2023 Oct Medical	DJFS	000092348	2023 Oct Medica	\$0.00	\$1,648.34
RJ2023110010-011	11/15/2023	2023 OCT RMS HITS From DJFS	MR 000092383-01 From- DJFS For-2023 OCT RMS HITS	DJFS	000092383	2023 OCT RMS	\$0.00	\$2,659.47
380-0100-400500Total:							\$0.00	\$46,903.23
FUNDDEPT: 3800100 Totals:							\$0.00	\$98,273.46
Fund 380 Total:							\$0.00	\$98,273.46
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2023110001-030	11/01/2023	2023 AUGUST LATE FEE & SEP	MR 000092187-01 From- AUDITOR For-2023 AUGUST LATE FEE & SEPTEMBER LODGING	AUDITOR	000092187	2023 AUGUST L	\$0.00	\$130.70
RJ2023110005-026	11/07/2023	2023 OCTOBER LODGING From	MR 000092263-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092263	2023 OCTOBER	\$0.00	\$21.75
RJ2023110005-027	11/07/2023	2023 OCTOBER LODGING From	MR 000092264-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092264	2023 OCTOBER	\$0.00	\$77.64
RJ2023110006-032	11/08/2023	2023 OCTOBER LODGING From	MR 000092290-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092290	2023 OCTOBER	\$0.00	\$24.00
RJ2023110006-033	11/08/2023	2023 OCTOBER LODGING From	MR 000092291-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092291	2023 OCTOBER	\$0.00	\$140.64

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RJ2023110006-034	11/08/2023	2023 OCTOBER LODGING From	MR 000092292-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092292	2023 OCTOBER	\$0.00	\$2,237.73
RJ2023110006-035	11/08/2023	2023 OCTOBER LODGING From	MR 000092293-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092293	2023 OCTOBER	\$0.00	\$64.89
RJ2023110007-030	11/09/2023	2023 OCTOBER LODGING From	MR 000092311-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092311	2023 OCTOBER	\$0.00	\$298.11
RJ2023110007-031	11/09/2023	2023 OCTOBER LODGING From	MR 000092312-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092312	2023 OCTOBER	\$0.00	\$486.95
RJ2023110007-032	11/09/2023	2023 OCTOBER LODGING From	MR 000092313-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092313	2023 OCTOBER	\$0.00	\$175.57
RJ2023110008-036	11/13/2023	2023 OCTOBER LODGING From	MR 000092345-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092345	2023 OCTOBER	\$0.00	\$258.39
RJ2023110009-028	11/14/2023	2023 OCTOBER LODGING From	MR 000092367-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092367	2023 OCTOBER	\$0.00	\$186.91
RJ2023110009-029	11/14/2023	2023 OCTOBER LODGING From	MR 000092368-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092368	2023 OCTOBER	\$0.00	\$541.92
RJ2023110009-030	11/14/2023	2023 OCTOBER LODGING From	MR 000092369-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092369	2023 OCTOBER	\$0.00	\$5,530.59
RJ2023110009-031	11/14/2023	2023 OCTOBER LODGING From	MR 000092370-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092370	2023 OCTOBER	\$0.00	\$63.77
RJ2023110009-032	11/14/2023	2023 OCTOBER LODGING From	MR 000092371-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092371	2023 OCTOBER	\$0.00	\$288.11
RJ2023110009-033	11/14/2023	2023 NOV-DEC LODGING From	MR 000092372-01 From- AUDITOR For-2023 NOV -DEC LODGING	AUDITOR	000092372	2023 NOV-DEC	\$0.00	\$28.63
RJ2023110009-034	11/14/2023	2023 OCTOBER LODGING From	MR 000092373-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092373	2023 OCTOBER	\$0.00	\$87.08
RJ2023110009-038	11/14/2023	2023 OCTOBER LODGING From	MR 000092377-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092377	2023 OCTOBER	\$0.00	\$253.58
RJ2023110012-019	11/17/2023	2023 OCTOBER LODGING From	MR 000092432-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092432	2023 OCTOBER	\$0.00	\$270.67
RJ2023110014-019	11/21/2023	2023 OCTOBER LODGING From	MR 000092468-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092468	2023 OCTOBER	\$0.00	\$180.32
RJ2023110014-020	11/21/2023	2023 OCTOBER LODGING From	MR 000092469-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092469	2023 OCTOBER	\$0.00	\$667.00
RJ2023110015-027	11/22/2023	2023 OCTOBER LODGING From	MR 000092487-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092487	2023 OCTOBER	\$0.00	\$80.14

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RJ2023110015-028	11/22/2023	2023 OCTOBER LODGING From	AUDITOR For-2023 OCTOBER LODGING MR 000092488-01 From- AUDITOR For-2023 OCTOBER LODGING	AUDITOR	000092488	2023 OCTOBER	\$0.00	\$100.50
390-0390-400100Total:							\$0.00	\$12,195.59
FUNDDEPT: 3900390 Totals:							\$0.00	\$12,195.59
Fund 390 Total:							\$0.00	\$12,195.59

400-0400-400100 RE TAX COLLECTION

RJ2023110001-056	11/01/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4497-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4497	DAILY STATEM	\$0.00	\$1,159.59
RJ2023110002-029	11/02/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4498-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4498	DAILY STATEM	\$0.00	\$6,180.85
RJ2023110003-035	11/03/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4499-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4499	DAILY STATEM	\$0.00	\$1,045.76
RJ2023110004-022	11/06/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4500-02 From-CO TREASURER For-DAILY STATEMENTS	CO TREASURE	2023-TR-4500	DAILY STATEM	\$0.00	\$4,881.62
RJ2023110005-042	11/07/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4501-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4501	DAILY STATEM	\$0.00	\$4,276.72
RJ2023110006-043	11/08/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4502-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4502	DAILY STATEM	\$0.00	\$6,710.01
RJ2023110007-053	11/09/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4503-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4503	DAILY STATEM	\$0.00	\$6,600.34
RJ2023110008-051	11/13/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4504-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4504	DAILY STATEM	\$0.00	\$7,533.00
RJ2023110009-040	11/14/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4505-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4505	DAILY STATEM	\$0.00	\$679.86
RJ2023110010-029	11/15/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4506-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4506	DAILY STATEM	\$0.00	\$1,324.04
RJ2023110011-044	11/16/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4507-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4507	DAILY STATEM	\$0.00	\$4,210.52
RJ2023110012-050	11/17/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4508-03 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4508	DAILY STATEM	\$0.00	\$10,278.91
RJ2023110013-028	11/20/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4509-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4509	DAILY STATEM	\$0.00	\$1,923.49

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110014-028	11/21/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4510-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4510	DAILY STATEM	\$0.00	\$4,300.62
RJ2023110015-032	11/22/2023	Daily Statement From Co Treasur	MR 2023-TR-4511-03 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4511	Daily Statement	\$0.00	\$14,203.15
RJ2023110016-045	11/27/2023	Daily Statement From Co Treasur	MR 2023-TR-4512-03 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4512	Daily Statement	\$0.00	\$8,571.85
RJ2023110017-029	11/28/2023	DAILY STATEMENT From Co Tre	MR 2023-TR-4513-03 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4513	Daily Statement	\$0.00	\$1,027.70
RJ2023110018-029	11/29/2023	Daily Statement From Co Treasur	MR 2023-TR-4514-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4514	Daily Statement	\$0.00	\$921.52
RJ2023110019-041	11/30/2023	Daily Statement From Co Treasur	MR 2023-TR-4515-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4515	Daily Statement	\$0.00	\$7,356.15
400-0400-400100Total:							\$0.00	\$93,185.70
FUNDDEPT: 4000400 Totals:							\$0.00	\$93,185.70
Fund 400 Total:							\$0.00	\$93,185.70

401-0401-400100 ESCROW PAYMENTS

RJ2023110001-055	11/01/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4497-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4497	DAILY STATEM	\$0.00	\$2,550.57
RJ2023110002-028	11/02/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4498-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4498	DAILY STATEM	\$0.00	\$1,441.21
RJ2023110003-034	11/03/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4499-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4499	DAILY STATEM	\$0.00	\$3,907.60
RJ2023110004-021	11/06/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4500-01 From-CO TREASURER For-DAILY STATEMENTS	CO TREASURE	2023-TR-4500	DAILY STATEM	\$0.00	\$4,090.52
RJ2023110005-041	11/07/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4501-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4501	DAILY STATEM	\$0.00	\$3,945.86
RJ2023110006-042	11/08/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4502-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4502	DAILY STATEM	\$0.00	\$1,798.26
RJ2023110007-052	11/09/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4503-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4503	DAILY STATEM	\$0.00	\$4,022.84
RJ2023110008-050	11/13/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4504-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4504	DAILY STATEM	\$0.00	\$4,915.07
RJ2023110009-039	11/14/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4505-01 From-CO TREASURER	CO TREASURE	2023-TR-4505	DAILY STATEM	\$0.00	\$251.49

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2023110010-028	11/15/2023	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2023-TR-4506-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4506	DAILY STATEM	\$0.00	\$1,197.06
RJ2023110011-043	11/16/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4507-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4507	DAILY STATEM	\$0.00	\$2,232.46
RJ2023110012-049	11/17/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4508-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4508	DAILY STATEM	\$0.00	\$4,437.67
RJ2023110013-027	11/20/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4509-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4509	DAILY STATEM	\$0.00	\$2,839.04
RJ2023110014-027	11/21/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4510-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4510	DAILY STATEM	\$0.00	\$2,824.15
RJ2023110015-031	11/22/2023	Daily Statement From Co Treasur	MR 2023-TR-4511-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4511	Daily Statement	\$0.00	\$15,004.36
RJ2023110016-044	11/27/2023	Daily Statement From Co Treasur	MR 2023-TR-4512-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4512	Daily Statement	\$0.00	\$8,390.22
RJ2023110017-028	11/28/2023	DAILY STATEMENT From Co Tre	MR 2023-TR-4513-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4513	Daily Statement	\$0.00	\$754.20
RJ2023110018-028	11/29/2023	Daily Statement From Co Treasur	MR 2023-TR-4514-01 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4514	Daily Statement	\$0.00	\$2,560.84
RJ2023110019-040	11/30/2023	Daily Statement From Co Treasur	MR 2023-TR-4515-01 From-Co Treasurer For-Daily Statement	Co Treasurer	2023-TR-4515	Daily Statement	\$0.00	\$406.09
401-0401-400100Total:							\$0.00	\$67,569.51
FUNDDEPT: 4010401 Totals:							\$0.00	\$67,569.51
Fund 401 Total:							\$0.00	\$67,569.51
402-0402-400100 INTEREST INCOME								
RJ2023110006-029	11/08/2023	2023 TAX ESCROW From TREAS	MR 000092287-05 From-TREASURER For-2023 OCT CENTURY NATIONAL INT	TREASURER	000092287	2023 OCT CENT	\$0.00	\$17.43
402-0402-400100Total:							\$0.00	\$17.43
FUNDDEPT: 4020402 Totals:							\$0.00	\$17.43
Fund 402 Total:							\$0.00	\$17.43
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2023110001-038	11/01/2023	2023 OCT DRETRE (RE) From CL	MR 000092188-07 From-CLERK OF COURTS For-2023 OCT PAY-IN	CLERK OF COU	000092188	2023 OCT PAY-I	\$0.00	\$2,400.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
404-0404-401300	Total:						\$0.00	\$2,400.00
FUNDDEPT: 4040404	Totals:						\$0.00	\$2,400.00
Fund 404	Total:						\$0.00	\$2,400.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2023110007-006	11/09/2023	LIBRARY NOV DISTRIBUTION Fr	MR 000092301-03 From- STATE OF OHIO For-LG HB64 LIBRARY NOV DISTRIBUTION	STATE OF OHIO	000092301	LG HB64 LIBRA	\$0.00	\$127,163.05
420-0420-400200	Total:						\$0.00	\$127,163.05
FUNDDEPT: 4200420	Totals:						\$0.00	\$127,163.05
Fund 420	Total:						\$0.00	\$127,163.05
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2023110007-004	11/09/2023	LG NOV DISTRIBUTION From ST	MR 000092301-01 From- STATE OF OHIO For-LG HB64 LIBRARY NOV DISTRIBUTION	STATE OF OHIO	000092301	LG HB64 LIBRA	\$0.00	\$92,718.20
RJ2023110007-005	11/09/2023	LG HB 64 NOV DISTRIBUTION Fr	MR 000092301-02 From- STATE OF OHIO For-LG HB64 LIBRARY NOV DISTRIBUTION	STATE OF OHIO	000092301	LG HB64 LIBRA	\$0.00	\$14,570.89
450-0450-400100	Total:						\$0.00	\$107,289.09
FUNDDEPT: 4500450	Totals:						\$0.00	\$107,289.09
Fund 450	Total:						\$0.00	\$107,289.09
460-0460-400100 TAXES-LICENSES								
RJ2023110011-031	11/16/2023	MVL OCT DISTRIBUTION From S	MR 000092412-04 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER/ TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000092412	MVL PERMISSI	\$0.00	\$39,584.68
460-0460-400100	Total:						\$0.00	\$39,584.68
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2023110011-033	11/16/2023	MVL OCT DISTRIBUTION From S	MR 000092412-06 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER/ TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000092412	MVL PERMISSI	\$0.00	\$8,369.74
460-0460-400101	Total:						\$0.00	\$8,369.74
FUNDDEPT: 4600460	Totals:						\$0.00	\$47,954.42
Fund 460	Total:						\$0.00	\$47,954.42

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2023110003-033	11/03/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4499-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4499	DAILY STATEM	\$0.00	\$33.22
RJ2023110005-040	11/07/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4501-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4501	DAILY STATEM	\$0.00	\$133.87
RJ2023110006-041	11/08/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4502-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4502	DAILY STATEM	\$0.00	\$100.00
RJ2023110007-051	11/09/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4503-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4503	DAILY STATEM	\$0.00	\$55.60
RJ2023110012-048	11/17/2023	DAILY STATEMENT From CO TR	MR 2023-TR-4508-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2023-TR-4508	DAILY STATEM	\$0.00	\$116.55
RJ2023110015-030	11/22/2023	Daily Statement From Co Treasur	MR 2023-TR-4511-01 From-Co Treasurer For- Daily Statement	Co Treasurer	2023-TR-4511	Daily Statement	\$0.00	\$24.22
RJ2023110016-043	11/27/2023	Daily Statement From Co Treasur	MR 2023-TR-4512-01 From-Co Treasurer For- Daily Statement	Co Treasurer	2023-TR-4512	Daily Statement	\$0.00	\$180.67
RJ2023110017-027	11/28/2023	DAILY STATEMENT From Co Tre	MR 2023-TR-4513-01 From-Co Treasurer For- Daily Statement	Co Treasurer	2023-TR-4513	Daily Statement	\$0.00	\$0.00
470-0470-400100Total:							\$0.00	\$644.13
FUNDDEPT: 4700470 Totals:							\$0.00	\$644.13
Fund 470 Total:							\$0.00	\$644.13
530-0530-400900 TOWNSHIP GAS								
RJ2023110011-029	11/16/2023	TWP FUEL TAX NOVEMBER DIS	MR 000092412-02 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER/ TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000092412	MVL PERMISSI	\$0.00	\$270,893.92
530-0530-400900Total:							\$0.00	\$270,893.92
FUNDDEPT: 5300530 Totals:							\$0.00	\$270,893.92
Fund 530 Total:							\$0.00	\$270,893.92
600-0600-400000 Federal Tax								
PCR2023110001-010	11/09/2023	Deduction: FEDERAL TAX					\$0.00	\$58,432.62
PCR2023110002-008	11/24/2023	Deduction: FEDERAL TAX					\$0.00	\$99,028.86
600-0600-400000Total:							\$0.00	\$157,461.48
FUNDDEPT: 6000600 Totals:							\$0.00	\$157,461.48
600-0610-400000 State Tax								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2023110001-007	11/09/2023	Deduction: STATE TAX					\$0.00	\$16,042.11
PCR2023110002-002	11/24/2023	Deduction: STATE TAX					\$0.00	\$23,335.89
600-0610-400000	Total:						\$0.00	\$39,378.00
FUNDDEPT: 6000610	Totals:						\$0.00	\$39,378.00
600-0620-400100 Coshocton City Tax								
PCR2023110001-011	11/09/2023	Deduction: COSHOCTON CITY T					\$0.00	\$12,582.24
PCR2023110002-009	11/24/2023	Deduction: COSHOCTON CITY T					\$0.00	\$15,554.06
600-0620-400100	Total:						\$0.00	\$28,136.30
600-0620-400200 West Lafayette City Tax								
PCR2023110001-024	11/09/2023	Deduction: WEST LAFAYETTE R					\$0.00	\$182.18
PCR2023110001-035	11/09/2023	Deduction: WEST LAFAYETTE IN					\$0.00	\$263.26
PCR2023110002-018	11/24/2023	Deduction: WEST LAFAYETTE IN					\$0.00	\$696.92
PCR2023110002-027	11/24/2023	Deduction: WEST LAFAYETTE R					\$0.00	\$287.22
600-0620-400200	Total:						\$0.00	\$1,429.58
600-0620-400300 Conesville City Tax								
PCR2023110001-036	11/09/2023	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$32.71
PCR2023110002-036	11/24/2023	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$26.19
600-0620-400300	Total:						\$0.00	\$58.90
600-0620-400900 Newark City Tax								
PCR2023110001-034	11/09/2023	Deduction: NEWARK CITY TAX					\$0.00	\$96.65
PCR2023110002-033	11/24/2023	Deduction: NEWARK CITY TAX					\$0.00	\$130.15
600-0620-400900	Total:						\$0.00	\$226.80
600-0620-401400 Newark City LSD								
PCR2023110001-033	11/09/2023	Deduction: NEWARK CSD 4507					\$0.00	\$82.04
PCR2023110002-032	11/24/2023	Deduction: NEWARK CSD 4507					\$0.00	\$115.64
600-0620-401400	Total:						\$0.00	\$197.68
600-0620-401500 Licking Valley LSD								
PCR2023110001-044	11/09/2023	Deduction: LICKING VALLEY LSD					\$0.00	\$43.50
PCR2023110002-046	11/24/2023	Deduction: LICKING VALLEY LSD					\$0.00	\$81.85
600-0620-401500	Total:						\$0.00	\$125.35
600-0620-401600 SW Licking LSD								
PCR2023110001-041	11/09/2023	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$17.73
PCR2023110002-043	11/24/2023	Deduction: SOUTHWEST LICKIN					\$0.00	\$49.02
600-0620-401600	Total:						\$0.00	\$66.75
600-0620-401800 North Fork LSD								
PCR2023110001-037	11/09/2023	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check				\$0.00	\$3.66

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PCR2023110002-037	11/24/2023	Deduction: NORTH FORK LSD #4	Direct Deposit Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$3.66
600-0620-401800	Total:						\$0.00	\$7.32
600-0620-401900 Gahanna City Tax								
PCR2023110002-047	11/24/2023	Deduction: GAHANNA (R.I.T.A.)					\$0.00	\$3.31
600-0620-401900	Total:						\$0.00	\$3.31
600-0620-403000 Newcomerstown Income Tax								
PCR2023110001-032	11/09/2023	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$21.61
PCR2023110002-035	11/24/2023	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$21.61
600-0620-403000	Total:						\$0.00	\$43.22
600-0620-403700 HILLSDALE LSD #0302								
PCR2023110001-028	11/09/2023	Deduction: HILLSDALE LSD #030					\$0.00	\$42.99
PCR2023110002-031	11/24/2023	Deduction: HILLSDALE LSD #030					\$0.00	\$69.40
600-0620-403700	Total:						\$0.00	\$112.39
600-0620-403800 Port Washington Income Tax								
PCR2023110001-049	11/09/2023	Deduction: PORT WASHINGTON	Employee MCCUNE, RICHARD A. Check Direct Deposit				\$0.00	\$4.58
PCR2023110002-042	11/24/2023	Deduction: PORT WASHINGTON	Employee MCCUNE, RICHARD A. Check Direct Deposit				\$0.00	\$10.91
600-0620-403800	Total:						\$0.00	\$15.49
600-0620-403900 VILLAGE OF WARSAW								
PCR2023110001-014	11/09/2023	Deduction: VILLAGE OF WARSA					\$0.00	\$269.03
PCR2023110002-015	11/24/2023	Deduction: VILLAGE OF WARSA					\$0.00	\$578.60
600-0620-403900	Total:						\$0.00	\$847.63
600-0620-404000 New Philadelphia Income Tax								
PCR2023110001-046	11/09/2023	Deduction: NEW PHILADELPHIA I	Employee SIMMERMAN, CHARITY D. Check Direct Deposit				\$0.00	\$32.85
PCR2023110002-049	11/24/2023	Deduction: NEW PHILADELPHIA I	Employee SIMMERMAN, CHARITY D. Check Direct Deposit				\$0.00	\$32.85
600-0620-404000	Total:						\$0.00	\$65.70
FUNDDEPT: 6000620 Totals:							\$0.00	\$31,336.42

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600-0630-400000 Regular OPERS								
PCR2023110001-013	11/09/2023	Deduction: OPERS PENSION					\$0.00	\$61,619.41
PCR2023110002-016	11/24/2023	Deduction: OPERS PENSION					\$0.00	\$62,953.00
600-0630-400000Total:							\$0.00	\$124,572.41
600-0630-400200 Law Enforcement OPERS								
PCR2023110001-004	11/09/2023	Deduction: OPERS LAW ENFOR					\$0.00	\$13,502.49
PCR2023110002-007	11/24/2023	Deduction: OPERS LAW ENFOR					\$0.00	\$14,289.43
600-0630-400200Total:							\$0.00	\$27,791.92
600-0630-400300 Undivided Inheritance OPERS								
PCR2023110001-043	11/09/2023	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2023110002-045	11/24/2023	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2023110001-031	11/09/2023	Deduction: OPERS HEALTH					\$0.00	\$2,695.95
PCR2023110002-034	11/24/2023	Deduction: OPERS HEALTH					\$0.00	\$2,736.03
600-0630-400400Total:							\$0.00	\$5,431.98
600-0630-400600 STRS								
PCR2023110001-040	11/09/2023	Deduction: STRS					\$0.00	\$1,401.22
PCR2023110002-040	11/24/2023	Deduction: STRS					\$0.00	\$1,401.22
600-0630-400600Total:							\$0.00	\$2,802.44
FUNDDEPT: 6000630 Totals:							\$0.00	\$160,613.51
600-0640-400100 AFLAC								
PCR2023110001-029	11/09/2023	Deduction: AFLAC					\$0.00	\$166.88
600-0640-400100Total:							\$0.00	\$166.88
600-0640-400200 Insurance								
PCR2023110001-006	11/09/2023	Deduction: INSURANCE					\$0.00	\$22,467.48
PCR2023110002-006	11/24/2023	Deduction: INSURANCE					\$0.00	\$22,671.09
600-0640-400200Total:							\$0.00	\$45,138.57
600-0640-400300 HSA (2)								
PCR2023110001-020	11/09/2023	Deduction: HSA(2)					\$0.00	\$5,106.07
PCR2023110002-023	11/24/2023	Deduction: HSA(2)					\$0.00	\$5,146.07
600-0640-400300Total:							\$0.00	\$10,252.14
600-0640-400400 Grange (non 125)								
PCR2023110001-026	11/09/2023	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54

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PCR2023110002-029	11/24/2023	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2023110001-002	11/09/2023	Deduction: ALLSTATE					\$0.00	\$660.08
PCR2023110002-010	11/24/2023	Deduction: ALLSTATE					\$0.00	\$671.48
600-0640-400500	Total:						\$0.00	\$1,331.56
FUNDDEPT: 6000640	Totals:						\$0.00	\$57,216.23
600-0650-400100 Deferred Comp								
PCR2023110001-017	11/09/2023	Deduction: DEF. COMP.					\$0.00	\$11,417.30
PCR2023110002-017	11/24/2023	Deduction: DEF. COMP.					\$0.00	\$11,357.30
600-0650-400100	Total:						\$0.00	\$22,774.60
600-0650-400200 Credit Union								
PCR2023110001-012	11/09/2023	Deduction: CES CREDIT UNION					\$0.00	\$5,756.00
PCR2023110002-013	11/24/2023	Deduction: CES CREDIT UNION					\$0.00	\$5,756.00
600-0650-400200	Total:						\$0.00	\$11,512.00
600-0650-400400 CCAO								
PCR2023110001-008	11/09/2023	Deduction: C.C.A.O.					\$0.00	\$8,415.00
PCR2023110002-014	11/24/2023	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								
PCR2023110001-005	11/09/2023	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$945.42
PCR2023110002-012	11/24/2023	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$945.42
600-0650-400500	Total:						\$0.00	\$1,890.84
600-0650-400600 CCAO Roth								
PCR2023110001-016	11/09/2023	Deduction: C.C.A.O. ROTH					\$0.00	\$935.00
PCR2023110002-005	11/24/2023	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)								
PCR2023110001-038	11/09/2023	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
PCR2023110002-038	11/24/2023	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								
PCR2023110001-027	11/09/2023	Deduction: DEF. COMP. ROTH					\$0.00	\$781.15
PCR2023110002-028	11/24/2023	Deduction: DEF. COMP. ROTH					\$0.00	\$781.15
600-0650-401000	Total:						\$0.00	\$1,562.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$56,479.74

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400100 Union Dues 3 (OEA)								
PCR2023110001-030	11/09/2023	Deduction: OEA UNION DUES					\$0.00	\$332.20
PCR2023110002-030	11/24/2023	Deduction: OEA UNION DUES					\$0.00	\$332.20
600-0660-400100Total:							\$0.00	\$664.40
600-0660-400200 Union Dues 2 (FOP)								
PCR2023110001-003	11/09/2023	Deduction: FOP UNION DUES					\$0.00	\$988.32
PCR2023110002-011	11/24/2023	Deduction: FOP UNION DUES					\$0.00	\$988.32
600-0660-400200Total:							\$0.00	\$1,976.64
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2023110001-025	11/09/2023	Deduction: AFSCME UNION DUE					\$0.00	\$397.20
PCR2023110002-026	11/24/2023	Deduction: AFSCME UNION DUE					\$0.00	\$397.20
600-0660-400300Total:							\$0.00	\$794.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2023110001-023	11/09/2023	Deduction: COSH CO EMS LOCA					\$0.00	\$588.00
PCR2023110002-020	11/24/2023	Deduction: COSH CO EMS LOCA					\$0.00	\$588.00
600-0660-400400Total:							\$0.00	\$1,176.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,611.44
600-0670-400100 Child Support								
PCR2023110001-018	11/09/2023	Deduction: CH SUPPORT					\$0.00	\$2,377.82
PCR2023110002-021	11/24/2023	Deduction: CH SUPPORT					\$0.00	\$2,413.51
600-0670-400100Total:							\$0.00	\$4,791.33
600-0670-400300 Child Support Fees								
PCR2023110001-019	11/09/2023	Deduction: CH SUP FEE					\$0.00	\$24.00
PCR2023110002-022	11/24/2023	Deduction: CH SUP FEE					\$0.00	\$24.00
600-0670-400300Total:							\$0.00	\$48.00
600-0670-400400 United Way								
PCR2023110001-015	11/09/2023	Deduction: UNITED WAY					\$0.00	\$612.95
PCR2023110002-004	11/24/2023	Deduction: UNITED WAY					\$0.00	\$608.95
600-0670-400400Total:							\$0.00	\$1,221.90
600-0670-400700 AFSCME People								
PCR2023110001-042	11/09/2023	Deduction: AFSCME					\$0.00	\$7.70
PCR2023110002-044	11/24/2023	Deduction: AFSCME					\$0.00	\$7.70
600-0670-400700Total:							\$0.00	\$15.40
600-0670-400800 Coshocton Municipal Court								
PCR2023110001-048	11/09/2023	Deduction: COSHOCTON MUNICI					\$0.00	\$529.39
PCR2023110002-041	11/24/2023	Deduction: COSHOCTON MUNICI					\$0.00	\$529.39
PCR2023110003-002	11/24/2023	Deduction: COSHOCTON MUNICI	Employee SAYLOR, DAVID M. Check Direct				\$0.00	(\$226.69)

Revenue Audit Trail Report

From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Deposit					
600-0670-400800	Total:						\$0.00	\$832.09
600-0670-401100	Arizona Child Support							
PCR2023110001-045	11/09/2023	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2023110002-048	11/24/2023	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							
PCR2023110001-021	11/09/2023	Deduction: VOLUNTARY REAL E					\$0.00	\$2,559.36
PCR2023110002-024	11/24/2023	Deduction: VOLUNTARY REAL E					\$0.00	\$2,559.36
600-0670-401300	Total:						\$0.00	\$5,118.72
600-0670-402500	Chapter 13 Trustee							
PCR2023110001-022	11/09/2023	Deduction: CHAPTER 13, TRUST					\$0.00	\$696.92
PCR2023110002-025	11/24/2023	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							
PCR2023110001-047	11/09/2023	Deduction: U.S. DEPARTMENT O	Employee TOURNOUX, JOSEPH E. Check Direct Deposit				\$0.00	\$349.48
PCR2023110002-019	11/24/2023	Deduction: U.S. DEPARTMENT O					\$0.00	\$203.69
600-0670-402600	Total:						\$0.00	\$553.17
600-0670-402700	Cintas Corp (Uniforms- Engineer)							
PCR2023110001-039	11/09/2023	Deduction: UNIFORMS- ENGINE					\$0.00	\$93.06
PCR2023110002-039	11/24/2023	Deduction: UNIFORMS- ENGINE					\$0.00	\$98.26
600-0670-402700	Total:						\$0.00	\$191.32
FUNDDEPT: 6000670	Totals:						\$0.00	\$14,628.03
600-0680-400000	Medicare							
PCR2023110001-009	11/09/2023	Deduction: MEDICARE					\$0.00	\$11,189.34
PCR2023110002-003	11/24/2023	Deduction: MEDICARE					\$0.00	\$14,166.79
600-0680-400000	Total:						\$0.00	\$25,356.13
FUNDDEPT: 6000680	Totals:						\$0.00	\$25,356.13
600-9999-400000	Net Pay							
PCR2023110001-001	11/09/2023	Net: 2023/11/09					\$0.00	\$555,771.12
PCR2023110002-001	11/24/2023	Net: 2023/11/24					\$0.00	\$704,261.22
PCR2023110003-001	11/24/2023	Net: 2023/11/24 Saylor	Employee SAYLOR, DAVID M. Check Direct Deposit				\$0.00	\$226.69

Revenue Audit Trail Report
From: 11/1/2023 to 11/30/2023

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-9999-400000		Total:					\$0.00	\$1,260,259.03
FUNDDEPT: 6009999		Totals:					\$0.00	\$1,260,259.03
Fund 600		Total:					\$0.00	\$1,807,340.01
Grand Total:							\$22,146.60	\$9,318,041.95