

# Coshocton County Revenue Audit Trail Report

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

From: 11/1/2024 to 11/30/2024

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>001-0001-400800 COUNTY SALES TAX</b>								
RJ2024110013-020	11/20/2024	PERMISSIVE S/U TAX From AUD	MR 000097447-02 From- AUDITOR/ STATE AUDITOR For-2024 AUGUST SALES & USE TAX	AUDITOR/ STAT	000097447	2024 AUGUST S	\$0.00	\$368,315.27
RJ2024110013-021	11/20/2024	ACT S/U TAX From AUDITOR/ ST	MR 000097447-03 From- AUDITOR/ STATE AUDITOR For-2024 AUGUST SALES & USE TAX	AUDITOR/ STAT	000097447	2024 AUGUST S	\$0.00	\$184,044.65
001-0001-400800Total:							\$0.00	\$552,359.92
<b>001-0001-404201 LODGING EXCISE TAX</b>								
RJ2024110006-001	11/08/2024	2024 September Lodging From A	MR 000097300-01 From- Auditor For-2024 September Lodging	Auditor	000097300	2024 September	\$0.00	\$536.76
001-0001-404201Total:							\$0.00	\$536.76
FUNDDEPT: 0010001 Totals:							\$0.00	\$552,896.68
<b>001-0002-401401 VENDOR LICENSES</b>								
RJ2024110001-053	11/01/2024	2024 VENDORS LICENSE #1610	MR 000097225-01 From- AUDITOR For-2024 VENDORS LICENSE #16107610; 2024 VENDORS LICENSE #16107613	AUDITOR	000097225	2024 VENDORS	\$0.00	\$25.00
RJ2024110001-054	11/01/2024	2024 VENDORS LICENSE #1610	MR 000097225-02 From- AUDITOR For-2024 VENDORS LICENSE #16107610; 2024 VENDORS LICENSE #16107613	AUDITOR	000097225	2024 VENDORS	\$0.00	\$25.00
RJ2024110008-028	11/13/2024	2024 VENDORS LICENSE # 16-1	MR 000097356-01 From- AUDITOR For-2024 VENDORS LICENSE # 16-107615	AUDITOR	000097356	2024 VENDORS	\$0.00	\$25.00
RJ2024110010-012	11/15/2024	2024 OCTOBER VENDOR LICE	MR 000097389-01 From- STATE OF OHIO For- 2024 OCTOBER VENDOR LICENSE	STATE OF OHIO	000097389	2024 OCTOBER	\$0.00	\$100.00
RJ2024110013-001	11/20/2024	2024 Vendor License #16-107616	MR 000097433-01 From- Auditor For-2024 Vendor	Auditor	000097433	2024 Vendor Lic	\$0.00	\$25.00

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			License #16-107616 (C&A Scrap)					
RJ2024110018-023	11/26/2024	2024 VENDORS LICENSE #16-10	MR 000097511-01 From- AUDITOR For-2024 VENDORS LICENSE #16-107617	AUDITOR	000097511	2024 VENDORS	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$225.00
<b>001-0002-401403 CIGARETTE LICENSES</b>								
RJ2024110001-048	11/01/2024	2024 SEPT CIG LICENSE SETTL	MR 000097222-02 From- AUDITOR For-2024 SEPT CIG LICENSE SETTLEMENT	AUDITOR	000097222	2024 SEPT CIG	\$0.00	\$27.42
001-0002-401403Total:							\$0.00	\$27.42
FUNDDEPT: 0010002 Totals:							\$0.00	\$252.42
<b>001-0003-400303 Coroner Grant</b>								
RJ2024110003-025	11/05/2024	FY 2025 CORONER'S TOXICOLO	MR 000097264-01 From- CORONER For-FY 2025 CORONER'S TOXICOLOGY STATE & FEDERAL	CORONER	000097264	FY 2025 CORO	\$0.00	\$270.86
RJ2024110003-026	11/05/2024	FY 2025 CORONER'S TOXICOLO	MR 000097264-02 From- CORONER For-FY 2025 CORONER'S TOXICOLOGY STATE & FEDERAL	CORONER	000097264	FY 2025 CORO	\$0.00	\$212.44
001-0003-400303Total:							\$0.00	\$483.30
<b>001-0003-401000 LOCAL GOVERNMENT TAXES</b>								
RJ2024110008-014	11/13/2024	LG NOV COUNTY DISTRIBUTIO	MR 000097345-01 From- G DAUGHERTY AUDITOR For-LG NOVEMBER COUNTY DISTRIBUTION	G DAUGHERTY	000097345	LG NOVEMBER	\$0.00	\$44,187.60
001-0003-401000Total:							\$0.00	\$44,187.60
<b>001-0003-404802 PUBLIC DEFENDER REIMB</b>								
RJ2024110004-021	11/06/2024	Indigent Defense-July 2024	From- MR 000097281-01 From- Commissioners For- 2024 Misc Fees	Commissioners	000097281	2024 Misc Fees	\$0.00	\$39,493.46
001-0003-404802Total:							\$0.00	\$39,493.46
<b>001-0003-404803 Juv Ct-Appt Cnsl Reimb</b>								
RJ2024110004-022	11/06/2024	Appt. Counsel Juvenile Court -July	From- MR 000097281-02 From- Commissioners For- 2024 Misc Fees	Commissioners	000097281	2024 Misc Fees	\$0.00	\$5,920.25
001-0003-404803Total:							\$0.00	\$5,920.25
<b>001-0003-405300 Guardian Services Reimbursement</b>								

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110009-036	11/14/2024	2024 SEPT GAL CONTRACT Fro	MR 000097381-01 From- JUV/ PROB CT For-2024 SEPT GAL CONTRACT	JUV/ PROB CT	000097381	2024 SEPT GAL	\$0.00	\$6,754.41
001-0003-405300Total:							\$0.00	\$6,754.41
FUNDDEPT: 0010003 Totals:							\$0.00	\$96,839.02
<b>001-0004-401301 FEES - AUDITOR</b>								
RJ2024110001-004	11/01/2024	2024 RE /CONV # 718 From AUDI	MR 000097205-01 From- AUDITOR For-2024 RE /CONV # 718	AUDITOR	000097205	2024 RE /CONV	\$0.00	\$341.30
RJ2024110001-021	11/01/2024	2024 RE/CONV #706 From AUDIT	MR 000097216-01 From- AUDITOR For-2024 RE/CONV #706	AUDITOR	000097216	2024 RE/CONV	\$0.00	\$580.50
RJ2024110002-023	11/04/2024	2024 RE CONV/TRF #719-720; 10	MR 000097239-01 From- AUDITOR For-2024 RE CONV/TRF #719-720; 100573	AUDITOR	000097239	2024 RE CONV/	\$0.00	\$582.97
RJ2024110002-032	11/04/2024	2024 MH CONV/TRF #74 From A	MR 000097247-01 From- AUDITOR For-2024 MH CONV/TRF #74	AUDITOR	000097247	2024 MH CONV/	\$0.00	\$8.74
RJ2024110003-013	11/05/2024	2024 RE CONV/TRF #721-722; 10	MR 000097258-01 From- AUDITOR For-2024 RE CONV/TRF #721-722; 100574	AUDITOR	000097258	2024 RE CONV/	\$0.00	\$456.76
RJ2024110003-028	11/05/2024	2024 MH CONV/TRF #75 From A	MR 000097266-01 From- AUDITOR For-2024 MH CONV/TRF #75	AUDITOR	000097266	2024 MH CONV/	\$0.00	\$200.50
RJ2024110004-018	11/06/2024	2024 RE CONV/TRF #723-731 Fr	MR 000097277-01 From- AUDITOR For-2024 RE CONV/TRF #723-731	AUDITOR	000097277	2024 RE CONV/	\$0.00	\$7,095.10
RJ2024110005-025	11/07/2024	2024 MH CONV/TRF #76 From A	MR 000097298-01 From- AUDITOR For-2024 MH CONV/TRF #76	AUDITOR	000097298	2024 MH CONV/	\$0.00	\$260.50
RJ2024110006-025	11/08/2024	2024 RE CONV/TRF #732-741; 10	MR 000097310-01 From- AUDITOR For-2024 RE CONV/TRF #732-741; 100575-100578	AUDITOR	000097310	2024 RE CONV/	\$0.00	\$3,902.13
RJ2024110007-032	11/12/2024	2024 MH / CONV #10031 From A	MR 000097335-01 From- AUDITOR For-2024 MH / CONV #10031	AUDITOR	000097335	2024 MH / CON	\$0.00	\$0.50
RJ2024110008-005	11/13/2024	2024 RE /CONV #742-746; #1005	MR 000097339-01 From- AUDITOR For-2024 RE /CONV #742-746; #100579-100582	AUDITOR	000097339	2024 RE /CONV	\$0.00	\$3,717.80
RJ2024110009-012	11/14/2024	2024 RE / CONV #100583-100585	MR 000097368-01 From- AUDITOR For-2024 RE / CONV #100583-100585; #747-749	AUDITOR	000097368	2024 RE / CONV	\$0.00	\$2,287.50
RJ2024110010-009	11/15/2024	2024 RE/ CONV #750-751; #1005	MR 000097387-01 From- AUDITOR For-2024 RE/ CONV #750-751;	AUDITOR	000097387	2024 RE/ CONV	\$0.00	\$3,405.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110011-009	11/18/2024	2024 RE CONV/TRF #752-755 Fr	#100586-100589 MR 000097403-01 From- AUDITOR For-2024 RE CONV/TRF #752-755	AUDITOR	000097403	2024 RE CONV/	\$0.00	\$5,571.00
RJ2024110012-015	11/19/2024	2024 RE CONV/TRF #756-757; 10	MR 000097422-01 From- AUDITOR For-2024 RE CONV/TRF #756-757; 100590-100591	AUDITOR	000097422	2024 RE CONV/	\$0.00	\$2,615.25
RJ2024110013-011	11/20/2024	2024 RE CONV/TRF #100592-100	MR 000097441-01 From- AUDITOR For-2024 RE CONV/TRF #100592- 100593; 758-762	AUDITOR	000097441	2024 RE CONV/	\$0.00	\$4,745.77
RJ2024110014-010	11/21/2024	2024 RE CONV/TRF #763;765-76	MR 000097454-01 From- Auditor For-2024 RE CONV/TRF #763;765- 766; 100594-100597	Auditor	000097454	2024 RE CONV/	\$0.00	\$1,748.26
RJ2024110015-011	11/22/2024	2024 RE CONV/TRF #767; 10059	MR 000097469-01 From- Auditor For-2024 RE CONV/TRF #767; 100598-100599	Auditor	000097469	2024 RE CONV/	\$0.00	\$41.50
RJ2024110017-008	11/25/2024	2024 RE /CONV #768-761: #1006	MR 000097485-01 From- AUDITOR For-2024 RE /CONV #768-761: #100600-100601	AUDITOR	000097485	2024 RE /CONV	\$0.00	\$3,038.60
RJ2024110018-022	11/26/2024	2024 RE / CONV #100602-100605	MR 000097510-01 From- AUDITOR For-2024 RE / CONV #100602-100605 ; #772-777	AUDITOR	000097510	2024 RE / CONV	\$0.00	\$2,764.00
RJ2024110018-027	11/26/2024	2024 MH / CONV # 78 From AUDI	MR 000097514-01 From- AUDITOR For-2024 MH / CONV # 78	AUDITOR	000097514	2024 MH / CON	\$0.00	\$140.50
RJ2024110018-028	11/26/2024	2024 MH / CONV # 77 From AUDI	MR 000097515-01 From- AUDITOR For-2024 MH / CONV # 77	AUDITOR	000097515	2024 MH / CON	\$0.00	\$45.94
RJ2024110019-014	11/27/2024	2024 RE / CONV #778-785; #1006	MR 000097519-01 From- AUDITOR For-2024 RE / CONV #778-785; #100606-100613	AUDITOR	000097519	2024 RE / CONV	\$0.00	\$5,915.90
RJ2024110019-015	11/27/2024	2024 RE /CONV # 100595 From	MR 000097520-01 From- AUDITOR For-2024 RE /CONV # 100595	AUDITOR	000097520	2024 RE /CONV	\$0.00	\$2.50
001-0004-401301Total:							\$0.00	\$49,469.32
<b>001-0004-401302 FEES - RECORDER</b>								
RJ2024110001-001	11/01/2024	2024 GEN FD From RECORDER	MR 000097204-01 From- RECORDER For-2024 FEES	RECORDER	000097204	2024 FEES	\$0.00	\$119.00
RJ2024110001-009	11/01/2024	2024 Recording Fees From Recor	MR 000097209-01 From- Recorder For-2024 Recording Fees	Recorder	000097209	2024 Recording	\$0.00	\$46.00
RJ2024110002-003	11/04/2024	2024 Recording Fees From Recor	MR 000097227-01 From- Recorder For-2024	Recorder	000097227	2024 Recording	\$0.00	\$393.25

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110002-018	11/04/2024	2024 GEN FD From RECORDER	Recording Fees MR 000097236-01 From- RECORDER For-2024	RECORDER	000097236	2024 FEES	\$0.00	\$168.00
RJ2024110003-001	11/05/2024	2024 Recording Fees From Recor	Recording Fees MR 000097251-01 From- Recorder For-2024	Recorder	000097251	2024 Recording	\$0.00	\$258.00
RJ2024110003-010	11/05/2024	2024 Recording Fees From Recor	Recording Fees MR 000097257-01 From- Recorder For-2024	Recorder	000097257	2024 Recording	\$0.00	\$178.00
RJ2024110004-002	11/06/2024	2024 Recording Fees From Recor	Recording Fees MR 000097268-01 From- Recorder For-2024	Recorder	000097268	2024 Recording	\$0.00	\$632.75
RJ2024110004-012	11/06/2024	2024 Recording Fees From Recor	Recording Fees MR 000097274-01 From- Recorder For-2024	Recorder	000097274	2024 Recording	\$0.00	\$218.00
RJ2024110005-001	11/07/2024	2024 Recording Fees From Recor	Recording Fees MR 000097286-01 From- Recorder For-2024	Recorder	000097286	2024 Recording	\$0.00	\$131.50
RJ2024110005-008	11/07/2024	2024 Recording Fees From Recor	Recording Fees MR 000097291-01 From- Recorder For-2024	Recorder	000097291	2024 Recording	\$0.00	\$180.00
RJ2024110006-002	11/08/2024	2024 Recording Fees From Recor	Recording Fees MR 000097301-01 From- Recorder For-2024	Recorder	000097301	2024 Recording	\$0.00	\$743.00
RJ2024110006-022	11/08/2024	2024 Recording Fees From Recor	Recording Fees MR 000097309-01 From- Recorder For-2024	Recorder	000097309	2024 Recording	\$0.00	\$284.00
RJ2024110007-002	11/12/2024	2024 Recording Fees From Recor	Recording Fees MR 000097320-01 From- Recorder For-2024	Recorder	000097320	2024 Recording	\$0.00	\$1,153.00
RJ2024110007-012	11/12/2024	2024 Recording Fees From Recor	Recording Fees MR 000097324-01 From- Recorder For-2024	Recorder	000097324	2024 Recording	\$0.00	\$160.00
RJ2024110008-002	11/13/2024	2024 Recording Fees From Recor	Recording Fees MR 000097338-01 From- Recorder For-2024	Recorder	000097338	2024 Recording	\$0.00	\$529.25
RJ2024110008-008	11/13/2024	2024 GEN FD From RECORDER	Recording Fees MR 000097342-01 From- RECORDER For-2024	RECORDER	000097342	2024 FEES	\$0.00	\$260.00
RJ2024110009-009	11/14/2024	2024 Gen Fd From Recorder	FEES MR 000097364-01 From- Recorder For-2024	Recorder	000097364	2024 Fees	\$0.00	\$198.50
RJ2024110009-018	11/14/2024	2024 GEN FD From RECORDER	Recording Fees MR 000097372-01 From- RECORDER For-2024	RECORDER	000097372	2024 FEES	\$0.00	\$184.00
RJ2024110010-001	11/15/2024	2024 Recording Fees From Recor	FEES MR 000097383-01 From- Recorder For-2024	Recorder	000097383	2024 Recording	\$0.00	\$271.50
RJ2024110010-004	11/15/2024	2024 GEN FD From RECORDER	Recording Fees MR 000097384-01 From- RECORDER For-2024	RECORDER	000097384	2024 FEES	\$0.00	\$184.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110011-002	11/18/2024	2024 Recording Fees From Recor	MR 000097400-01 From-Recorder For-2024 Recording Fees	Recorder	000097400	2024 Recording	\$0.00	\$308.50
RJ2024110011-006	11/18/2024	2024 GEN FD From RECORDER	MR 000097402-01 From-RECORDER For-2024 eRECORDING FEES	RECORDER	000097402	2024 eRECORDI	\$0.00	\$40.00
RJ2024110012-001	11/19/2024	2024 RECORDING FEES From R	MR 000097415-01 From-RECORDER For-2024 RECORDING FEES	RECORDER	000097415	2024 RECORDI	\$0.00	\$280.00
RJ2024110012-007	11/19/2024	2024 GEN FD From RECORDER	MR 000097419-01 From-RECORDER For-2024 ERECORDING FEES	RECORDER	000097419	2024 ERECORD	\$0.00	\$98.00
RJ2024110013-002	11/20/2024	2024 GEN FD From RECORDER	MR 000097434-01 From-RECORDER For-2024 FEES	RECORDER	000097434	2024 FEES	\$0.00	\$594.00
RJ2024110013-008	11/20/2024	2024 GEN FD From RECORDER	MR 000097440-01 From-RECORDER For-2024 FEES	RECORDER	000097440	2024 FEES	\$0.00	\$134.00
RJ2024110014-001	11/21/2024	2024 GEN FD From RECORDER	MR 000097450-01 From-RECORDER For-2024 FEES	RECORDER	000097450	2024 FEES	\$0.00	\$832.50
RJ2024110014-006	11/21/2024	2024 GEN FD From RECORDER	MR 000097452-01 From-RECORDER For-2024 RECORDING FEES	RECORDER	000097452	2024 RECORDI	\$0.00	\$24.00
RJ2024110015-001	11/22/2024	2024 NOV GEN FD From RECOR	MR 000097464-01 From-RECORDER For-2024 NOV MISC	RECORDER	000097464	2024 NOV MISC	\$0.00	\$216.00
RJ2024110015-015	11/22/2024	2024 GEN FD From RECORDER	MR 000097471-01 From-RECORDER For-2024 RECORDER FEES	RECORDER	000097471	2024 RECORDE	\$0.00	\$146.00
RJ2024110017-001	11/25/2024	2024 GEN FD From RECORDER	MR 000097482-01 From-RECORDER For-2024 MISC	RECORDER	000097482	2024 MISC	\$0.00	\$403.75
RJ2024110017-005	11/25/2024	2024 GEN FD From RECORDER	MR 000097484-01 From-RECORDER For-2024 MISC	RECORDER	000097484	2024 MISC	\$0.00	\$66.00
RJ2024110018-001	11/26/2024	2024 GEN FD From RECORDER	MR 000097498-01 From-RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097498	2024 MISC REC	\$0.00	\$702.70
RJ2024110019-001	11/27/2024	2024 GEN FD From RECORDER	MR 000097516-01 From-RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097516	2024 MISC REC	\$0.00	\$745.00
RJ2024110019-016	11/27/2024	2024 GEN FD From RECORDER	MR 000097521-01 From-RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097521	2024 MISC REC	\$0.00	\$24.00
001-0004-401302Total:							\$0.00	\$10,906.20
<b>001-0004-401303 FEES - CLERK OF COURTS</b>								
RJ2024110001-027	11/01/2024	2024 Clerk Fees From Clerk of Co	MR 000097219-01 From-Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$6,998.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110001-036	11/01/2024	2024 Guardian Ad Litem From Cl	MR 000097219-10 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$1,696.26
001-0004-401303Total:							\$0.00	\$8,694.96
<b>001-0004-401305 FEES - PROBATE COURT</b>								
RJ2024110001-039	11/01/2024	2024 Probate Fees From Probate/	MR 000097220-03 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$1,935.59
001-0004-401305Total:							\$0.00	\$1,935.59
<b>001-0004-401306 FEES - JUVENILE COURT</b>								
RJ2024110001-040	11/01/2024	2024 Juvenile Fees From Probate/	MR 000097220-04 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$519.96
001-0004-401306Total:							\$0.00	\$519.96
<b>001-0004-401307 FEES - SHERIFF</b>								
RJ2024110010-015	11/15/2024	2024 OCT SHERIFF FEES From	MR 000097391-01 From- SHERIFF For-2024 OCT SHERIFF FEES	SHERIFF	000097391	2024 OCT SHER	\$0.00	\$7,099.11
001-0004-401307Total:							\$0.00	\$7,099.11
<b>001-0004-401308 FEES - SORN REGISTRATION</b>								
RJ2024110004-011	11/06/2024	2024 ESORN From Sheriff	MR 000097273-01 From- Sheriff For-2024 ESORN	Sheriff	000097273	2024 ESORN	\$0.00	\$100.00
RJ2024110012-010	11/19/2024	2024 ESORN From SHERIFF	MR 000097420-01 From- SHERIFF For-2024 ESORN	SHERIFF	000097420	2024 ESORN	\$0.00	\$50.00
001-0004-401308Total:							\$0.00	\$150.00
<b>001-0004-403001 SALES - COPIES</b>								
RJ2024110017-012	11/25/2024	2024 DUPLICATE BILL FEE From	MR 000097490-01 From- TREASURER For-2024 DUPLICATE BILL FEE	TREASURER	000097490	2024 DUPLICAT	\$0.00	\$0.50
001-0004-403001Total:							\$0.00	\$0.50
<b>001-0004-404604 Fees-PD Client Payment</b>								
RJ2024110008-016	11/13/2024	OCTOBER PD FEES From G DA	MR 000097346-01 From- G DAUGHERTY For- OCTOBER PD FEES	G DAUGHERTY	000097346	OCTOBER PD F	\$0.00	\$792.79
001-0004-404604Total:							\$0.00	\$792.79
FUNDDEPT: 0010004 Totals:							\$0.00	\$79,568.43
<b>001-0006-401200 INVESTMENT INCOME</b>								
RJ2024110001-022	11/01/2024	2024 Oct Interest Sweep Acct Fro	MR 000097217-01 From- Treasurer For-2024 Oct Interest Sweep Acct	Treasurer	000097217	2024 Oct Interest	\$0.00	\$5.05
RJ2024110001-023	11/01/2024	2024 Century Nat'l Oct Interest Fr	MR 000097218-01 From- Treasurer For-2024 Century Nat'l Oct Interest	Treasurer	000097218	2024 Century Na	\$0.00	\$168.38

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Treasurer For-2024 Century Nat'l Oct Interest					
RJ2024110005-024	11/07/2024	2024 Star Ohio Oct Interest From	MR 000097296-01 From- Treasurer For-2024 Star Ohio Oct Interest	Treasurer	000097296	2024 Star Ohio	\$0.00	\$99,994.10
RJ2024110011-024	11/18/2024	2024 PEOPLE'S BANK OCTOBE	MR 000097413-01 From- TREASURER For-2024 PEOPLE'S BANK OCTOBER INTEREST	TREASURER	000097413	2024 PEOPLE'S	\$0.00	\$39,588.73
001-0006-401200Total:							\$0.00	\$139,756.26
<b>001-0006-401202 INV INCOME - CLERK OF CT</b>								
RJ2024110001-031	11/01/2024	2024 Interest From Clerk of Courts	MR 000097219-05 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$29.19
001-0006-401202Total:							\$0.00	\$29.19
<b>001-0006-401600 VENDING</b>								
RJ2024110012-016	11/19/2024	2024 SEPT VENDING From SHE	MR 000097423-01 From- SHERIFF For-2024 SEPT VENDING	SHERIFF	000097423	2024 SEPT VEN	\$0.00	\$834.36
001-0006-401600Total:							\$0.00	\$834.36
<b>001-0006-401601 EV Charging</b>								
RJ2024110011-017	11/18/2024	2024 OCT CHARGEPOINT From	MR 000097409-01 From- COMMISSIONERS For- 2024 OCT CHARGEPOINT	COMMISSIONE	000097409	2024 OCT CHAR	\$0.00	\$274.68
001-0006-401601Total:							\$0.00	\$274.68
<b>001-0006-401701 RENTAL &amp; LEASE OF REAL ESTATE</b>								
RJ2024110002-040	11/04/2024	2024 Diversified Gas & Oil From	MR 000097250-01 From- Commissioners For- 2024 Diversified Gas & Oil	Commissioners	000097250	2024 Diversified	\$0.00	\$1.47
RJ2024110009-007	11/14/2024	2024 NOV JFS RENT From COM	MR 000097362-05 From- COMMISSIONERS For- 2024 MISC	COMMISSIONE	000097362	2024 MISC	\$0.00	\$1,932.73
001-0006-401701Total:							\$0.00	\$1,934.20
<b>001-0006-401702 SALE OF PERSONAL PROPERTY</b>								
RJ2024110008-015	11/13/2024	2024 GOV DEALS/ R SNYDER Fr	MR 000097344-01 From- COMMISSIONERS For- 2024 GOV DEALS/ R SNYDER	COMMISSIONE	000097344	2024 GOV DEAL	\$0.00	\$100.00
RJ2024110008-030	11/13/2024	2024 Gov Deals Conkle x3 From	MR 000097357-01 From- Commissioners For- 2024 Gov Deals Conkle x3	Commissioners	000097357	2024 Gov Deals	\$0.00	\$210.00
001-0006-401702Total:							\$0.00	\$310.00



**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>001-0006-401705 Comm Room Rent</b>								
RJ2024110008-019	11/13/2024	2024 COMM RM RENT/ G SWIGE	MR 000097349-01 From- COMMISSIONERS For- 2024 COMM RM RENT/ G SWIGERT	COMMISSIOEN	000097349	2024 COMM RM	\$0.00	\$100.00
RJ2024110008-031	11/13/2024	2024 B. Noe Comm Room Rent Fr	MR 000097358-01 From- Commissioners For- 2024 B. Noe Comm Room Rent	Commissioners	000097358	2024 B. Noe Co	\$0.00	\$100.00
RJ2024110015-024	11/22/2024	2024 AUSTIN SAVAGE COMM R	MR 000097476-01 From- COMMISSIONERS For- 2024 AUSTIN SAVAGE COMM ROOM RENT	COMMISSIONE	000097476	2024 AUSTIN S	\$0.00	\$100.00
RJ2024110015-039	11/22/2024	2024 COMM ROOM RENT/ROSS,	MR 000097481-01 From- COMMISSIONERS For- 2024 COMM ROOM RENT/ROSS, NELSON	COMMISSIONE	000097481	2024 COMM RO	\$0.00	\$100.00
RJ2024110017-011	11/25/2024	2024 COMM ROOM RENT DANE	MR 000097488-01 From- BOARD OF COMMISSIONERS For- 2024 COMM ROOM RENT DANE SHRYOCK	BOARD OF COM	000097488	2024 COMM RO	\$0.00	\$100.00
RJ2024110017-021	11/25/2024	2024 COMM ROOM RENT - MAR	MR 000097494-01 From- BOARD OF COMMISSIONERS For- 2024 COMM ROOM RENT - MARY BECK	BOARD OF COM	000097494	2024 COMM RO	\$0.00	\$200.00
RJ2024110017-022	11/25/2024	2025 ANNIN FLAG COMM ROOM	MR 000097496-01 From- BOARD OF COMMISSIONERS For- 2025 ANNIN FLAG COMM ROOM RENT	BOARD OF COM	000097496	2025 ANNIN FLA	\$0.00	\$250.00
RJ2024110017-023	11/25/2024	2024 CASH BEHAVIORAL HEALT	MR 000097497-01 From- BOARD OF COMMISSIONERS For- 2024 CASH BEHAVIORAL HEALTH COMM ROOM RENT 2025	BOARD OF COM	000097497	2024 CASH BEH	\$0.00	\$500.00
001-0006-401705Total:							\$0.00	\$1,450.00
<b>001-0006-404200 MISCELLANEOUS</b>								
RJ2024110007-019	11/12/2024	2024 Hearing Record Request Fro	MR 000097329-01 From- Common Pleas For-2024 Hearing Record Request	Common Pleas	000097329	2024 Hearing Re	\$0.00	\$10.00
RJ2024110008-001	11/13/2024	2024 Staples Supplies Reimb Dupl	MR 000097337-01 From- Commissioners For- 2024 Staples Supplies Reimb Duplicate Payment	Commissioners	000097337	2024 Staples Su	\$0.00	\$15.49
RJ2024110009-003	11/14/2024	2024 VEHICLE MAINT From COM	MR 000097362-01 From- COMMISSIONERS For-	COMMISSIONE	000097362	2024 MISC	\$0.00	\$1,579.85

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110009-004	11/14/2024	2024 SUPPLIES From COMMISSI	2024 MISC MR 000097362-02 From- COMMISSIONERS For- 2024 MISC	COMMISSIONE	000097362	2024 MISC	\$0.00	\$165.81
RJC2024110003-001	11/15/2024	VIP106 Receipted into wrong acco					\$1,579.85	\$0.00
RJ2024110012-021	11/19/2024	2024 HEARING RECORD REQU	MR 000097427-01 From- COMMON PLEAS COURT For-2024 HEARING RECORD REQUEST	COMMON PLEA	000097427	2024 HEARING	\$0.00	\$30.00
001-0006-404200Total:							\$1,579.85	\$1,801.15
<b>001-0006-404209 Indirect Costs/Clerk</b>								
RJ2024110001-029	11/01/2024	2024 CSEA Contract From Clerk o	MR 000097219-03 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$10,405.96
001-0006-404209Total:							\$0.00	\$10,405.96
<b>001-0006-404210 Indirect Costs/Juv Ct</b>								
RJ2024110009-037	11/14/2024	2024 JULY/AUG/SEPT CSEA CO	MR 000097382-01 From- JUV/ PROB CT For- 2024 JULY/AUG/SEPT CSEA CONTRACT	JUV/ PROB CT	000097382	2024 JULY/AUG/	\$0.00	\$15,217.14
001-0006-404210Total:							\$0.00	\$15,217.14
<b>001-0006-404212 Dept Internet Costs</b>								
RJ2024110002-006	11/04/2024	MMS Aviation 4th Qtr 2024 From	MR 000097228-01 From- Commissioners For- MMS Aviation 4th Qtr 2024	Commissioners	000097228	MMS Aviation 4t	\$0.00	\$179.91
RJ2024110002-007	11/04/2024	2024 Adult Parole IT Service Qtr 2	MR 000097229-01 From- Commissioners For- 2024 Adult Parole IT Service Qtr 2, 3, 4	Commissioners	000097229	2024 Adult Parol	\$0.00	\$539.73
RJ2024110002-008	11/04/2024	Medflight 4th Qtr 2024 IT Services	MR 000097230-01 From- Commissioners For- Medflight 4th Qtr 2024 IT Services	Commissioners	000097230	Medflight 4th Qtr	\$0.00	\$179.91
RJ2024110007-017	11/12/2024	2024 Internet Municipal Court - Oc	MR 000097327-01 From- Commissioners For- 2024 Internet Municipal Court - Oct Nov	Commissioners	000097327	2024 Internet Mu	\$0.00	\$1,246.23
RJ2024110009-005	11/14/2024	2024 NOV HOPEWELL IT From C	MR 000097362-03 From- COMMISSIONERS For- 2024 MISC	COMMISSIONE	000097362	2024 MISC	\$0.00	\$3,134.93
RJC2024110005-002	11/26/2024	VIP109 Receipted into wrong acco					\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$8,415.64
<b>001-0006-404213 IT Staff Reimbursement</b>								
RJC2024110005-001	11/26/2024	VIP109 Receipted into wrong acco					\$3,134.93	\$0.00

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-404213Total:							\$3,134.93	\$0.00
<b>001-0006-404216 Vehicle Maintenance Reimbursement</b>								
RJC2024110003-002	11/15/2024	VIP106 Receipted into wrong acco					\$0.00	\$1,579.85
001-0006-404216Total:							\$0.00	\$1,579.85
FUNDDEPT: 0010006 Totals:							\$4,714.78	\$182,008.43
<b>001-1000-404515 OTHER REFUNDS &amp; REIMBURSEMENTS</b>								
RJC2024110001-001	11/01/2024	VIP104 Pay#21 Receipted into wr					\$21,346.44	\$0.00
RJ2024110002-033	11/04/2024	2024 Granger AEP Reimb	Fr	MR 000097248-01 From- Commissioners For-2024 Granger AEP Reimb	Commissioners	000097248	\$0.00	\$1,558.75
RJ2024110004-023	11/06/2024	2024 Use of Cruiser From Sheriff		MR 000097282-01 From- Sheriff For-2024 Use of Cruiser	Sheriff	000097282	\$0.00	\$360.00
RJ2024110006-009	11/08/2024	Child Support Fee From Auditor		MR 000097302-05 From- Auditor For- Insurance/Child Support Fee	Auditor	000097302	\$0.00	\$26.00
RJ2024110009-006	11/14/2024	2024 HOPEWELL 4TH QTR From		MR 000097362-04 From- COMMISSIONERS For-2024 MISC	COMMISSIONERS	000097362	\$0.00	\$2,967.00
RJ2024110015-009	11/22/2024	Child Support Fee From Grant K.		MR 000097467-05 From- Grant K. Daugherty For- Insurance and Child Support Fee	Grant K. Daugher	000097467	\$0.00	\$26.00
RJ2024110019-003	11/27/2024	2024 HTF From RECORDER		MR 000097516-03 From- RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097516	\$0.00	\$930.00
001-1000-404515Total:							\$21,346.44	\$5,867.75
FUNDDEPT: 0011000 Totals:							\$21,346.44	\$5,867.75
Fund 001 Total:							\$26,061.22	\$917,432.73
<b>003-0100-400400 Department Charges</b>								
RJ2024110009-002	11/14/2024	2024 Dec Premiums From Commi		MR 000097361-02 From- Commissioners For-2024 Dec Premiums	Commissioners	000097361	\$0.00	\$349,961.86
003-0100-400400Total:							\$0.00	\$349,961.86
<b>003-0100-400401 Admin Charges</b>								
RJ2024110009-001	11/14/2024	2024 Dec Premiums From Commi		MR 000097361-01 From- Commissioners For-2024 Dec Premiums	Commissioners	000097361	\$0.00	\$5,249.46
003-0100-400401Total:							\$0.00	\$5,249.46
<b>003-0100-400402 Employee Share</b>								
RJC2024110001-002	11/01/2024	VIP104 Pay#21 Receipted into wr					\$0.00	\$21,346.44

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110006-008	11/08/2024	Insurance From Auditor	MR 000097302-04 From- Auditor For- Insurance/Child Support Fee	Auditor	000097302	Insurance/Child	\$0.00	\$20,869.95
RJ2024110011-011	11/18/2024	2024 COBRA PAYMENT From C	MR 000097405-01 From- COMMISSIONERS For- 2024 COBRA PAYMENT	COMMISSIONERS	000097405	2024 COBRA PA	\$0.00	\$3,348.03
RJ2024110015-008	11/22/2024	Insurance From Grant K. Daughert	MR 000097467-04 From- Grant K. Daugherty For- Insurance and Child Support Fee	Grant K. Daugher	000097467	Insurance and C	\$0.00	\$21,147.57
003-0100-400402Total:							\$0.00	\$66,711.99
FUNDDEPT: 0030100 Totals:							\$0.00	\$421,923.31
Fund 003 Total:							\$0.00	\$421,923.31
<b>008-0100-400100 FINES</b>								
RJ2024110010-028	11/15/2024	2024 INDIGENT DRIVERS INTER	MR 000097397-01 From- CP COURT For-2024 INDIGENT DRIVERS INTERLOCK ALCOHOL MONITORING	CP COURT	000097397	2024 INDIGENT	\$0.00	\$1.05
008-0100-400100Total:							\$0.00	\$1.05
FUNDDEPT: 0080100 Totals:							\$0.00	\$1.05
Fund 008 Total:							\$0.00	\$1.05
<b>009-0100-400100 SUPERVISION FEES</b>								
RJ2024110001-035	11/01/2024	2024 Supervision Fee From Clerk	MR 000097219-09 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$386.12
009-0100-400100Total:							\$0.00	\$386.12
FUNDDEPT: 0090100 Totals:							\$0.00	\$386.12
Fund 009 Total:							\$0.00	\$386.12
<b>010-0100-400100 FEES</b>								
RJ2024110001-051	11/01/2024	2024 DOG LICENSE #09433-094	MR 000097224-01 From- AUDITOR For-2024 DOG LICENSE #09433-09437; 2024 PENALTY #09433 ,09436 ,09437	AUDITOR	000097224	2024 DOG LICE	\$0.00	\$67.50
RJ2024110002-015	11/04/2024	2024 Dog Licenses Sold 4854-485	MR 000097235-01 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097235	2024 Misc Fees	\$0.00	\$45.00
RJ2024110002-030	11/04/2024	2024 DOG TAG 1YR #09438 Fro	MR 000097246-01 From- 2024 DOG TAG 1YR/ PENALTY #09438 For-	2024 DOG TAG	000097246		\$0.00	\$15.00
RJ2024110003-019	11/05/2024	2024 ONLINE DOG LICENSES 4	MR 000097262-01 From- AUDITOR/ FAIRFIELD For-2024 ONLINE DOG	AUDITOR/ FAIR	000097262	2024 ONLINE D	\$0.00	\$75.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110003-027	11/05/2024	2024 REPLACEMENT DOG TAG	LICENSES & PENALTY 4481-4485 MR 000097265-01 From- AUDITOR For-2024 REPLACEMENT DOG TAG #5494	AUDITOR	000097265	2024 REPLACE	\$0.00	\$5.00
RJ2024110005-013	11/07/2024	2024 Dog Licenses Sold 4857-486	MR 000097294-01 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097294	2024 Misc Fees	\$0.00	\$120.00
RJ2024110005-021	11/07/2024	2024 DOG TAGS 1YR #09441 Fro	MR 000097297-01 From- AUDITOR For-2024 DOG TAGS 1YR/PUPPY/LATE #09439-09441	AUDITOR	000097297	2024 DOG TAG	\$0.00	\$15.00
RJ2024110005-023	11/07/2024	2024 PUPPY TAGS #09439-0944	MR 000097297-03 From- AUDITOR For-2024 DOG TAGS 1YR/PUPPY/LATE #09439-09441	AUDITOR	000097297	2024 DOG TAG	\$0.00	\$15.00
RJ2024110006-043	11/08/2024	2024 DOG TAG 1YR #09442 Fro	MR 000097318-01 From- AUDITOR For-2024 DOG TAG 1YR/PUPPY/PENALTY #09442-09444	AUDITOR	000097318	2024 DOG TAG	\$0.00	\$15.00
RJ2024110006-044	11/08/2024	2024 DOG TAG PENALTY #0944	MR 000097318-02 From- AUDITOR For-2024 DOG TAG 1YR/PUPPY/PENALTY #09442-09444	AUDITOR	000097318	2024 DOG TAG	\$0.00	\$15.00
RJ2024110006-045	11/08/2024	2024 PUPPY TAGS #09443-0944	MR 000097318-03 From- AUDITOR For-2024 DOG TAG 1YR/PUPPY/PENALTY #09442-09444	AUDITOR	000097318	2024 DOG TAG	\$0.00	\$15.00
RJ2024110007-030	11/12/2024	2024 PUPPY TAGS #09445 From	MR 000097334-01 From- AUDITOR For-2024 PUPPY TAGS #09445; 2024 REPLACEMENT LICENSE #P0077	AUDITOR	000097334	2024 PUPPY TA	\$0.00	\$7.50
RJ2024110007-031	11/12/2024	2024 REPLACEMENT LICENSE #	MR 000097334-02 From- AUDITOR For-2024 PUPPY TAGS #09445; 2024 REPLACEMENT LICENSE #P0077	AUDITOR	000097334	2024 PUPPY TA	\$0.00	\$5.00
RJ2024110009-024	11/14/2024	2024 DOG LICENSES 4865-4870	MR 000097374-01 From- DOG WARDEN For-2024 FEES	DOG WARDEN	000097374	2024 FEES	\$0.00	\$90.00
RJ2024110009-034	11/14/2024	2024 DOG LICENSE # 09446; 099	MR 000097379-01 From- AUDITOR For-2024 DOG LICENSE # 09446; 09947-09948; 2024 DOG LICENSE PENALTY # 09446;09947-09948	AUDITOR	000097379	2024 DOG LICE	\$0.00	\$45.00
RJ2024110011-025	11/18/2024	2024 DOG TAG 1YR #09449 Fro	MR 000097414-01 From- AUDITOR For-2024 DOG	AUDITOR	000097414	2024 DOG TAG	\$0.00	\$15.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110015-026	11/22/2024	2024 DOG LICENSE SOLD From	TAG 1YR #09449 MR 000097478-01 From- DOG WARDEN For-2024 MISC 11/19/24 -11/25/24	DOG WARDEN	000097478	2024 MISC 11/1	\$0.00	\$60.00
RJ2024110015-038	11/22/2024	2024 Puppy Tags #09450-09451 F	MR 000097480-01 From- Auditor For-2024 Puppy Tags #09450-09451	Auditor	000097480	2024 Puppy Tag	\$0.00	\$15.00
RJ2024110017-014	11/25/2024	2024 DANGEROUS DOG LICENS	MR 000097492-01 From- AUDITOR For-2024 DANGEROUS DOG LICENSE #DD10281, #DD10282	AUDITOR	000097492	2024 DANGERO	\$0.00	\$100.00
RJ2024110018-018	11/26/2024	2024 DOG LICENSES SOLD (8) F	MR 000097509-01 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097509	2024 MISC	\$0.00	\$120.00
010-0100-400100Total:							\$0.00	\$860.00
<b>010-0100-400200 IMPOUNDING COSTS</b>								
RJ2024110002-017	11/04/2024	2024 Owner Surrender From Dog	MR 000097235-03 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097235	2024 Misc Fees	\$0.00	\$75.00
RJ2024110005-016	11/07/2024	2024 Dogs Redeemed From Dog	MR 000097294-04 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097294	2024 Misc Fees	\$0.00	\$225.00
RJ2024110005-017	11/07/2024	2024 Boarding Fees Collected Fr	MR 000097294-05 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097294	2024 Misc Fees	\$0.00	\$30.00
RJ2024110009-027	11/14/2024	2024 DOGS REDEEMED From D	MR 000097374-04 From- DOG WARDEN For-2024 FEES	DOG WARDEN	000097374	2024 FEES	\$0.00	\$25.00
RJ2024110009-028	11/14/2024	2024 DOGS SURRENDER From	MR 000097374-05 From- DOG WARDEN For-2024 FEES	DOG WARDEN	000097374	2024 FEES	\$0.00	\$100.00
RJ2024110009-029	11/14/2024	2024 BOARDING From DOG WA	MR 000097374-06 From- DOG WARDEN For-2024 FEES	DOG WARDEN	000097374	2024 FEES	\$0.00	\$5.00
RJ2024110015-029	11/22/2024	2024 DOGS REDEEMED From D	MR 000097478-04 From- DOG WARDEN For-2024 MISC 11/19/24 -11/25/24	DOG WARDEN	000097478	2024 MISC 11/1	\$0.00	\$75.00
RJ2024110015-030	11/22/2024	2024 DOGS PER OWNER SURR	MR 000097478-05 From- DOG WARDEN For-2024 MISC 11/19/24 -11/25/24	DOG WARDEN	000097478	2024 MISC 11/1	\$0.00	\$100.00
RJ2024110015-031	11/22/2024	2024 BOARDING FEES COLLEC	MR 000097478-06 From- DOG WARDEN For-2024 MISC 11/19/24 -11/25/24	DOG WARDEN	000097478	2024 MISC 11/1	\$0.00	\$10.00
RJ2024110018-020	11/26/2024	2024 DOGS REDEEMED (1) Fro	MR 000097509-03 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097509	2024 MISC	\$0.00	\$25.00
RJ2024110018-021	11/26/2024	2024 OWNER SURRENDERED (	MR 000097509-04 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097509	2024 MISC	\$0.00	\$250.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400200Total:							\$0.00	\$920.00
<b>010-0100-400400 SALES</b>								
RJ2024110002-016	11/04/2024	2024 Dogs Sold From Dog Warde	MR 000097235-02 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097235	2024 Misc Fees	\$0.00	\$30.00
RJ2024110005-015	11/07/2024	2024 Dogs Sold From Dog Warde	MR 000097294-03 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097294	2024 Misc Fees	\$0.00	\$10.00
RJ2024110009-026	11/14/2024	2024 DOGS SOLD From DOG W	MR 000097374-03 From- DOG WARDEN For-2024 FEES	DOG WARDEN	000097374	2024 FEES	\$0.00	\$50.00
RJ2024110015-028	11/22/2024	2024 DOGS SOLD From DOG W	MR 000097478-03 From- DOG WARDEN For-2024 MISC 11/19/24 -11/25/24	DOG WARDEN	000097478	2024 MISC 11/1	\$0.00	\$30.00
RJ2024110018-019	11/26/2024	2024 DOGS SOLD (8) From DOG	MR 000097509-02 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097509	2024 MISC	\$0.00	\$80.00
010-0100-400400Total:							\$0.00	\$200.00
<b>010-0100-400500 PENALTIES</b>								
RJ2024110001-052	11/01/2024	2024 PENALTY #09433 ,09436 ,0	MR 000097224-02 From- AUDITOR For-2024 DOG LICENSE #09433-09437; 2024 PENALTY #09433 ,09436 ,09437	AUDITOR	000097224	2024 DOG LICE	\$0.00	\$45.00
RJ2024110002-031	11/04/2024	2024 DOG TAG PENALTY #0943	MR 000097246-02 From- 2024 DOG TAG 1YR/ PENALTY #09438 For-	2024 DOG TAG	000097246		\$0.00	\$15.00
RJ2024110003-020	11/05/2024	2024 ONLINE DOG LICENSE PE	MR 000097262-02 From- AUDITOR/ FAIRFIELD For-2024 ONLINE DOG LICENSES & PENALTY 4481-4485	AUDITOR/ FAIR	000097262	2024 ONLINE D	\$0.00	\$75.00
RJ2024110005-014	11/07/2024	2024 Late Fees Paid From Dog W	MR 000097294-02 From- Dog Warden For-2024 Misc Fees	Dog Warden	000097294	2024 Misc Fees	\$0.00	\$105.00
RJ2024110005-022	11/07/2024	2024 DOG TAGS LATE #09441 Fr	MR 000097297-02 From- AUDITOR For-2024 DOG TAGS 1YR/PUPPY/LATE #09439-09441	AUDITOR	000097297	2024 DOG TAG	\$0.00	\$15.00
RJ2024110009-025	11/14/2024	2024 DOG LICENSE PENALTY 4	MR 000097374-02 From- DOG WARDEN For-2024 FEES	DOG WARDEN	000097374	2024 FEES	\$0.00	\$15.00
RJ2024110009-035	11/14/2024	2024 DOG LICENSE PENALTY #	MR 000097379-02 From- AUDITOR For-2024 DOG LICENSE # 09446; 09947-09948; 2024 DOG LICENSE PENALTY # 09446;09947-09948	AUDITOR	000097379	2024 DOG LICE	\$0.00	\$45.00
RJ2024110015-027	11/22/2024	2024 PENALTIES From DOG WA	MR 000097478-02 From- DOG WARDEN For-2024	DOG WARDEN	000097478	2024 MISC 11/1	\$0.00	\$15.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
MISC 11/19/24 -11/25/24								
010-0100-400500Total:							\$0.00	\$330.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$2,310.00
Fund 010 Total:							\$0.00	\$2,310.00
<b>011-0100-401300 FEES</b>								
RJ2024110001-002	11/01/2024	2024 REC FD From RECORDER	MR 000097204-02 From- RECORDER For-2024 FEES	RECORDER	000097204	2024 FEES	\$0.00	\$21.00
RJ2024110001-010	11/01/2024	2024 Recording Fees From Recor	MR 000097209-02 From- Recorder For-2024 Recording Fees	Recorder	000097209	2024 Recording	\$0.00	\$7.00
RJ2024110002-004	11/04/2024	2024 Recording Fees From Recor	MR 000097227-02 From- Recorder For-2024 Recording Fees	Recorder	000097227	2024 Recording	\$0.00	\$105.00
RJ2024110002-019	11/04/2024	2024 REC FD From RECORDER	MR 000097236-02 From- RECORDER For-2024 FEES	RECORDER	000097236	2024 FEES	\$0.00	\$28.00
RJ2024110003-002	11/05/2024	2024 Recording Fees From Recor	MR 000097251-02 From- Recorder For-2024 Recording Fees	Recorder	000097251	2024 Recording	\$0.00	\$56.00
RJ2024110003-011	11/05/2024	2024 Recording Fees From Recor	MR 000097257-02 From- Recorder For-2024 Recording Fees	Recorder	000097257	2024 Recording	\$0.00	\$49.00
RJ2024110004-003	11/06/2024	2024 Recording Fees From Recor	MR 000097268-02 From- Recorder For-2024 Recording Fees	Recorder	000097268	2024 Recording	\$0.00	\$126.00
RJ2024110004-013	11/06/2024	2024 Recording Fees From Recor	MR 000097274-02 From- Recorder For-2024 Recording Fees	Recorder	000097274	2024 Recording	\$0.00	\$49.00
RJ2024110005-002	11/07/2024	2024 Recording Fees From Recor	MR 000097286-02 From- Recorder For-2024 Recording Fees	Recorder	000097286	2024 Recording	\$0.00	\$21.00
RJ2024110005-009	11/07/2024	2024 Recording Fees From Recor	MR 000097291-02 From- Recorder For-2024 Recording Fees	Recorder	000097291	2024 Recording	\$0.00	\$49.00
RJ2024110006-003	11/08/2024	2024 Recording Fees From Recor	MR 000097301-02 From- Recorder For-2024 Recording Fees	Recorder	000097301	2024 Recording	\$0.00	\$182.00
RJ2024110006-023	11/08/2024	2024 Recording Fees From Recor	MR 000097309-02 From- Recorder For-2024 Recording Fees	Recorder	000097309	2024 Recording	\$0.00	\$42.00
RJ2024110007-003	11/12/2024	2024 Recording Fees From Recor	MR 000097320-02 From- Recorder For-2024 Recording Fees	Recorder	000097320	2024 Recording	\$0.00	\$168.00
RJ2024110007-013	11/12/2024	2024 Recording Fees From Recor	MR 000097324-02 From- Recorder For-2024 Recording Fees	Recorder	000097324	2024 Recording	\$0.00	\$14.00
RJ2024110008-003	11/13/2024	2024 Recording Fees From Recor	MR 000097338-02 From- Recorder For-2024	Recorder	000097338	2024 Recording	\$0.00	\$147.00



**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110008-009	11/13/2024	2024 REC FD From RECORDER	Recording Fees MR 000097342-02 From- RECORDER For-2024	RECORDER	000097342	2024 FEES	\$0.00	\$56.00
RJ2024110009-010	11/14/2024	2024 Rec Fd From Recorder	FEES MR 000097364-02 From- Recorder For-2024 Fees	Recorder	000097364	2024 Fees	\$0.00	\$91.00
RJ2024110009-019	11/14/2024	2024 REC FD From RECORDER	MR 000097372-02 From- RECORDER For-2024 FEES	RECORDER	000097372	2024 FEES	\$0.00	\$42.00
RJ2024110010-002	11/15/2024	2024 Recording Fees From Recor	MR 000097383-02 From- Recorder For-2024 Recording Fees	Recorder	000097383	2024 Recording	\$0.00	\$70.00
RJ2024110010-005	11/15/2024	2024 REC FD From RECORDER	MR 000097384-02 From- RECORDER For-2024 FEES	RECORDER	000097384	2024 FEES	\$0.00	\$35.00
RJ2024110011-003	11/18/2024	2024 Recording Fees From Recor	MR 000097400-02 From- Recorder For-2024 Recording Fees	Recorder	000097400	2024 Recording	\$0.00	\$70.00
RJ2024110011-007	11/18/2024	2024 REC FD From RECORDER	MR 000097402-02 From- RECORDER For-2024 eRECORDING FEES	RECORDER	000097402	2024 eRECORDI	\$0.00	\$7.00
RJ2024110012-002	11/19/2024	2024 RECORDING FEES From R	MR 000097415-02 From- RECORDER For-2024 RECORDING FEES	RECORDER	000097415	2024 RECORDI	\$0.00	\$56.00
RJ2024110012-008	11/19/2024	2024 REC FD From RECORDER	MR 000097419-02 From- RECORDER For-2024 ERECORDING FEES	RECORDER	000097419	2024 ERECORD	\$0.00	\$14.00
RJ2024110013-003	11/20/2024	2024 REC FD From RECORDER	MR 000097434-02 From- RECORDER For-2024 FEES	RECORDER	000097434	2024 FEES	\$0.00	\$119.00
RJ2024110013-009	11/20/2024	2024 REC FD From RECORDER	MR 000097440-02 From- RECORDER For-2024 FEES	RECORDER	000097440	2024 FEES	\$0.00	\$28.00
RJ2024110014-002	11/21/2024	2024 REC FD From RECORDER	MR 000097450-02 From- RECORDER For-2024 FEES	RECORDER	000097450	2024 FEES	\$0.00	\$210.00
RJ2024110014-007	11/21/2024	2024 REC FD From RECORDER	MR 000097452-02 From- RECORDER For-2024 RECORDING FEES	RECORDER	000097452	2024 RECORDI	\$0.00	\$7.00
RJ2024110015-002	11/22/2024	2024 NOV REC FD From RECOR	MR 000097464-02 From- RECORDER For-2024 NOV MISC	RECORDER	000097464	2024 NOV MISC	\$0.00	\$63.00
RJ2024110015-016	11/22/2024	2024 REC FD From RECORDER	MR 000097471-02 From- RECORDER For-2024 RECORDER FEES	RECORDER	000097471	2024 RECORDE	\$0.00	\$35.00
RJ2024110017-002	11/25/2024	2024 REC FD From RECORDER	MR 000097482-02 From- RECORDER For-2024 MISC	RECORDER	000097482	2024 MISC	\$0.00	\$91.00
RJ2024110017-006	11/25/2024	2024 REC FD From RECORDER	MR 000097484-02 From- RECORDER For-2024 MISC	RECORDER	000097484	2024 MISC	\$0.00	\$21.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110018-002	11/26/2024	2024 REC FD From RECORDER	MR 000097498-02 From- RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097498	2024 MISC REC	\$0.00	\$140.00
RJ2024110019-002	11/27/2024	2024 REC FD From RECORDER	MR 000097516-02 From- RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097516	2024 MISC REC	\$0.00	\$210.00
RJ2024110019-017	11/27/2024	2024 REC FD From RECORDER	MR 000097521-02 From- RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097521	2024 MISC REC	\$0.00	\$14.00
011-0100-401300Total:							\$0.00	\$2,443.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,443.00
Fund 011 Total:							\$0.00	\$2,443.00
<b>012-0100-400100 FEES</b>								
RJ2024110001-046	11/01/2024	2024 October Fees From Title	MR 000097221-01 From- Title For-2024 October Fees	Title	000097221	2024 October Fe	\$0.00	\$19,196.86
012-0100-400100Total:							\$0.00	\$19,196.86
FUNDDEPT: 0120100 Totals:							\$0.00	\$19,196.86
Fund 012 Total:							\$0.00	\$19,196.86
<b>013-0100-400100 FEES</b>								
RJ2024110001-028	11/01/2024	2024 Computer From Clerk of Cou	MR 000097219-02 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$1,620.51
013-0100-400100Total:							\$0.00	\$1,620.51
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,620.51
Fund 013 Total:							\$0.00	\$1,620.51
<b>014-0100-400100 FEES</b>								
RJ2024110001-037	11/01/2024	2024 Computer Fund From Probat	MR 000097220-01 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$844.00
014-0100-400100Total:							\$0.00	\$844.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$844.00
Fund 014 Total:							\$0.00	\$844.00
<b>015-0100-400100 FEES</b>								
RJ2024110001-041	11/01/2024	2024 Indigent Guardianship From	MR 000097220-05 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$340.00
015-0100-400100Total:							\$0.00	\$340.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$340.00
Fund 015 Total:							\$0.00	\$340.00

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>016-0100-400100 FINES</b>								
RJ2024110001-044	11/01/2024	2024 Indigent Alcohol Treatment F	MR 000097220-08 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$3.00
016-0100-400100Total:							\$0.00	\$3.00
FUNDDEPT: 0160100 Totals:							\$0.00	\$3.00
Fund 016 Total:							\$0.00	\$3.00
<b>017-0100-400100 FEES</b>								
RJ2024110001-032	11/01/2024	2024 Court Special Projects Fund	MR 000097219-06 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$2,897.00
017-0100-400100Total:							\$0.00	\$2,897.00
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,897.00
Fund 017 Total:							\$0.00	\$2,897.00
<b>018-0100-401300 DRUG TESTING</b>								
RJ2024110001-043	11/01/2024	2024 Drug Testing From Probate/	MR 000097220-07 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$50.00
018-0100-401300Total:							\$0.00	\$50.00
<b>018-0100-401303 Security</b>								
RJ2024110001-045	11/01/2024	2024 Security From Probate/Juve	MR 000097220-09 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$2,129.00
018-0100-401303Total:							\$0.00	\$2,129.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,179.00
Fund 018 Total:							\$0.00	\$2,179.00
<b>019-0100-400600 FEES-PATIENT PAYMENTS</b>								
RJ2024110002-034	11/04/2024	2024 Patient Fees From Health De	MR 000097249-01 From- Health Dept For-2024 Misc Fees	Health Dept	000097249	2024 Misc Fees	\$0.00	\$93.00
RJ2024110003-005	11/05/2024	2024 Patient Fees From Health De	MR 000097253-01 From- Health Dept For-2024 Patient Fees/Vital Statistics	Health Dept	000097253	2024 Patient Fee	\$0.00	\$30.00
RJ2024110006-026	11/08/2024	2024 Patient Fees From Health De	MR 000097311-01 From- Health Dept For-2024 Misc Fees	Health Dept	000097311	2024 Misc Fees	\$0.00	\$10.60
RJ2024110006-036	11/08/2024	2024 Patient Fees From Health De	MR 000097317-01 From- Health Dept For-2024 Misc Fees	Health Dept	000097317	2024 Misc Fees	\$0.00	\$10.00
RJ2024110008-011	11/13/2024	2024 PATIENT FEES From HEAL	MR 000097343-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097343	2024 MISC	\$0.00	\$30.00

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110010-021	11/15/2024	2024 Patient Fees From Health De	MR 000097396-01 From- Health Dept For-2024 Misc Fees	Health Dept	000097396	2024 Misc Fees	\$0.00	\$136.31
RJ2024110012-012	11/19/2024	PATIENT FEES From HEALTH D	MR 000097421-02 From- HEALTH DEPT For-2024 NOV MISC	HEALTH DEPT	000097421	2024 NOV MISC	\$0.00	\$30.00
RJ2024110018-015	11/26/2024	2024 PATIENT FEES From HEAL	MR 000097508-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097508	2024 MISC	\$0.00	\$54.00
RJ2024110019-031	11/27/2024	PATIENT FEES From HEALTH DI	MR 000097533-01 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097533	2024 MISC	\$0.00	\$22.00
019-0100-400600Total:							\$0.00	\$415.91
<b>019-0100-400601 Fees-Medicaid</b>								
RJC2024110002-002	11/01/2024	VIP105 Receipted into wrong acco					\$0.00	\$52.84
RJ2024110002-035	11/04/2024	2024 Medicaid From Health Dept	MR 000097249-02 From- Health Dept For-2024 Misc Fees	Health Dept	000097249	2024 Misc Fees	\$0.00	\$315.82
RJ2024110006-037	11/08/2024	2024 Medicaid From Health Dept	MR 000097317-02 From- Health Dept For-2024 Misc Fees	Health Dept	000097317	2024 Misc Fees	\$0.00	\$45.00
RJ2024110007-023	11/12/2024	2024 Medicaid From Health Dept	MR 000097331-01 From- Health Dept For-2024 Misc Fees	Health Dept	000097331	2024 Misc Fees	\$0.00	\$439.16
RJC2024110004-002	11/22/2024	VIP107 Receipted into wrong acco					\$0.00	\$142.84
RJ2024110015-032	11/22/2024	2024 MATERNAL/CHILD HEALTH	MR 000097479-01 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097479	2024 MISC	\$0.00	\$154.94
RJ2024110019-032	11/27/2024	MEDICAID From HEALTH DISTRI	MR 000097533-02 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097533	2024 MISC	\$0.00	\$154.94
019-0100-400601Total:							\$0.00	\$1,305.54
<b>019-0100-401000 Charitable Contributions</b>								
RJ2024110002-036	11/04/2024	2024 Charitable Contributions - Un	MR 000097249-03 From- Health Dept For-2024 Misc Fees	Health Dept	000097249	2024 Misc Fees	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$5,304.79
<b>019-0300-400600 Fees- Patient Payments</b>								
RJ2024110002-013	11/04/2024	2024 AH Patient Fees From Healt	MR 000097234-01 From- Health Dept For-2024 AH Patient Fees/Vital Statistics	Health Dept	000097234	2024 AH Patient	\$0.00	\$20.00
RJ2024110002-037	11/04/2024	2024 AH Patient Fees From Healt	MR 000097249-04 From- Health Dept For-2024 Misc Fees	Health Dept	000097249	2024 Misc Fees	\$0.00	\$45.00
RJ2024110006-027	11/08/2024	2024 AH Patient Fees From Healt	MR 000097311-02 From- Health Dept For-2024	Health Dept	000097311	2024 Misc Fees	\$0.00	\$48.00

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110006-038	11/08/2024	2024 AH Patient Fees From Health Dept For-2024 Misc Fees	MR 000097317-03	From- Health Dept	000097317	2024 Misc Fees	\$0.00	\$45.00
RJ2024110007-018	11/12/2024	2024 AH Patient Fees From Health Dept For-2024 AH Patient Fees	MR 000097328-01	From- Health Dept	000097328	2024 AH Patient	\$0.00	\$28.00
RJ2024110007-024	11/12/2024	2024 AH Patient Fees From Health Dept For-2024 Misc Fees	MR 000097331-02	From- Health Dept	000097331	2024 Misc Fees	\$0.00	\$529.29
RJ2024110008-012	11/13/2024	2024 AH PATIENT FEES From HEALTH DEPT For-2024 MISC	MR 000097343-02	From- HEALTH DEPT	000097343	2024 MISC	\$0.00	\$15.00
RJ2024110010-022	11/15/2024	2024 AH Patient Fees From Health Dept For-2024 Misc Fees	MR 000097396-02	From- Health Dept	000097396	2024 Misc Fees	\$0.00	\$368.00
RJ2024110011-015	11/18/2024	AH PATIENT FEES From DISTRICT HEALTH For-2024 MISC FEES	MR 000097408-01	From- DISTRICT HEAL	000097408	2024 MISC FEE	\$0.00	\$209.50
RJ2024110012-013	11/19/2024	AH PATIENT FEES From HEALTH DEPT For-2024 NOV MISC	MR 000097421-03	From- HEALTH DEPT	000097421	2024 NOV MISC	\$0.00	\$25.00
RJ2024110015-033	11/22/2024	2024 MATERNAL/CHILD HEALTH HEALTH DISTRICT For-2024 MISC	MR 000097479-02	From- HEALTH DISTRI	000097479	2024 MISC	\$0.00	\$414.90
RJ2024110017-016	11/25/2024	AH PATIENT FEES From HEALTH DEPARTMENT For-2024 MISC	MR 000097495-01	From- HEALTH DEPAR	000097495	2024 MISC	\$0.00	\$20.00
RJ2024110019-033	11/27/2024	AH PATIENT FEES From HEALTH DISTRICT For-2024 MISC	MR 000097533-03	From- HEALTH DISTRI	000097533	2024 MISC	\$0.00	\$15.00
019-0300-400600Total:							\$0.00	\$1,782.69
<b>019-0300-400601 Fees- Medicaid</b>								
RJ2024110006-039	11/08/2024	2024 AH Medicaid From Health Dept For-2024 Misc Fees	MR 000097317-04	From- Health Dept	000097317	2024 Misc Fees	\$0.00	\$156.00
019-0300-400601Total:							\$0.00	\$156.00
<b>019-0300-400603 Medicare</b>								
RJ2024110015-022	11/22/2024	2024 MATERNAL & CHILD HEALTH HEALTH For-2024 MISC	MR 000097475-01	From- HEALTH	000097475	2024 MISC	\$0.00	\$128.38
RJ2024110015-034	11/22/2024	2024 MATERNAL/CHILD HEALTH HEALTH DISTRICT For-2024 MISC	MR 000097479-03	From- HEALTH DISTRI	000097479	2024 MISC	\$0.00	\$139.65
RJC2024110006-002	11/27/2024	VIP110 Receipted into wrong acco					\$0.00	\$299.88
RJC2024110006-004	11/27/2024	VIP110 Receipted into wrong acco					\$0.00	\$73.50
RJC2024110006-006	11/27/2024	VIP110 Receipted into wrong acco					\$0.00	\$152.88
019-0300-400603Total:							\$0.00	\$794.29

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0190300 Totals:							\$0.00	\$2,732.98
<b>019-0400-400100 CB24 Grant</b>								
RJ2024110006-031	11/08/2024	2024 CB24 Grant From Health De	MR 000097313-01 From- Health Dept For-2024 CB24 Grant/EO23 Covid 19 Enhanced Operations	Health Dept	000097313	2024 CB24 Gran	\$0.00	\$600.00
019-0400-400100Total:							\$0.00	\$600.00
FUNDDEPT: 0190400 Totals:							\$0.00	\$600.00
Fund 019 Total:							\$0.00	\$8,637.77
<b>020-0100-400000 Federal Funds Indirect</b>								
RJ2024110008-022	11/13/2024	2024 FEDERAL FUNDS - IND Fro	MR 000097351-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097351	2024 MISC	\$0.00	\$1,338.92
RJ2024110017-017	11/25/2024	FEDERAL FUNDS- INDIRECT Fro	MR 000097495-02 From- HEALTH DEPARTMENT For-2024 MISC	HEALTH DEPAR	000097495	2024 MISC	\$0.00	\$1,951.62
020-0100-400000Total:							\$0.00	\$3,290.54
<b>020-0100-400004 EO23 Federal Grant</b>								
RJ2024110006-032	11/08/2024	2024 EO23 Covid 19 Enhanced O	MR 000097313-02 From- Health Dept For-2024 CB24 Grant/EO23 Covid 19 Enhanced Operations	Health Dept	000097313	2024 CB24 Gran	\$0.00	\$600.41
020-0100-400004Total:							\$0.00	\$600.41
<b>020-0100-400300 CMH</b>								
RJ2024110007-025	11/12/2024	2024 BCMH Fees From Health De	MR 000097331-03 From- Health Dept For-2024 Misc Fees	Health Dept	000097331	2024 Misc Fees	\$0.00	\$48.00
020-0100-400300Total:							\$0.00	\$48.00
<b>020-0100-400800 MRC STTRONG</b>								
RJ2024110007-026	11/12/2024	2024 MRC STTRONG From Healt	MR 000097331-04 From- Health Dept For-2024 Misc Fees	Health Dept	000097331	2024 Misc Fees	\$0.00	\$5,300.00
020-0100-400800Total:							\$0.00	\$5,300.00
<b>020-0100-401000 Vital Statistics</b>								
RJ2024110001-007	11/01/2024	2024 Vital Statistics From Health	MR 000097208-01 From- Health Dept For-2024 Vital Statistics/Permit Fees	Health Dept	000097208	2024 Vital Statisti	\$0.00	\$103.00
RJ2024110002-014	11/04/2024	2024 Vital Statistics From Health	MR 000097234-02 From- Health Dept For-2024 AH Patient Fees/Vital Statistics	Health Dept	000097234	2024 AH Patient	\$0.00	\$25.00
RJ2024110002-038	11/04/2024	2024 Vital Statistics From Health	MR 000097249-05 From- Health Dept For-2024 Misc Fees	Health Dept	000097249	2024 Misc Fees	\$0.00	\$225.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110003-006	11/05/2024	2024 Vital Statistics From Health	Health Dept For-2024 Misc Fees MR 000097253-02 From- Health Dept For-2024 Patient Fees/Vital Statistics	Health Dept	000097253	2024 Patient Fee	\$0.00	\$200.00
RJ2024110005-007	11/07/2024	2024 Vital Statistics From Health	MR 000097290-01 From- Health Dept For-2024 Vital Statistics	Health Dept	000097290	2024 Vital Statisti	\$0.00	\$100.00
RJ2024110006-028	11/08/2024	2024 Vital Statistics From Health	MR 000097311-03 From- Health Dept For-2024 Misc Fees	Health Dept	000097311	2024 Misc Fees	\$0.00	\$50.00
RJ2024110006-040	11/08/2024	2024 Vital Statistics From Health	MR 000097317-05 From- Health Dept For-2024 Misc Fees	Health Dept	000097317	2024 Misc Fees	\$0.00	\$828.00
RJ2024110007-027	11/12/2024	2024 Vital Statistics From Health	MR 000097331-05 From- Health Dept For-2024 Misc Fees	Health Dept	000097331	2024 Misc Fees	\$0.00	\$175.00
RJ2024110008-013	11/13/2024	2024 VITAL STATS From HEALT	MR 000097343-03 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097343	2024 MISC	\$0.00	\$150.00
RJ2024110010-008	11/15/2024	2024 VITAL STATS From HEALT	MR 000097386-01 From- HEALTH DEPT For-2024 VITAL STATS	HEALTH DEPT	000097386	2024 VITAL ST	\$0.00	\$50.00
RJ2024110010-023	11/15/2024	2024 Vital Statistics From Health	MR 000097396-03 From- Health Dept For-2024 Misc Fees	Health Dept	000097396	2024 Misc Fees	\$0.00	\$425.00
RJ2024110011-016	11/18/2024	VITAL STATISTICS From DISTRI	MR 000097408-02 From- DISTRICT HEALTH For- 2024 MISC FEES	DISTRICT HEAL	000097408	2024 MISC FEE	\$0.00	\$25.00
RJ2024110012-014	11/19/2024	VITAL STATISTICS From HEALT	MR 000097421-04 From- HEALTH DEPT For-2024 NOV MISC	HEALTH DEPT	000097421	2024 NOV MISC	\$0.00	\$350.00
RJ2024110014-019	11/21/2024	2024 NOV VITAL STATISTICS Fr	MR 000097461-01 From- HEALTH DEPARTMENT For-2024 NOV VITAL STATISTICS	HEALTH DEPAR	000097461	2024 NOV VITAL	\$0.00	\$75.00
RJ2024110015-023	11/22/2024	2024 DIST HEALTH FD From HE	MR 000097475-02 From- HEALTH For-2024 MISC	HEALTH	000097475	2024 MISC	\$0.00	\$75.00
RJ2024110015-035	11/22/2024	2024 DIST HEALTH FD From HE	MR 000097479-04 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097479	2024 MISC	\$0.00	\$1,125.00
RJ2024110017-018	11/25/2024	VITAL STATISTICS From HEALT	MR 000097495-03 From- HEALTH DEPARTMENT For-2024 MISC	HEALTH DEPAR	000097495	2024 MISC	\$0.00	\$100.00
RJ2024110018-016	11/26/2024	2024 VITAL STATISTICS From H	MR 000097508-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097508	2024 MISC	\$0.00	\$25.00
RJ2024110018-024	11/26/2024	VITAL STATISTICS From HEALT	MR 000097512-01 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097512	2024 MISC	\$0.00	\$628.00
RJ2024110019-034	11/27/2024	VITAL STATISTICS From HEALT	MR 000097533-04 From- HEALTH DISTRICT For-	HEALTH DISTRI	000097533	2024 MISC	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
HEALTH DISTRICT For-2024 MISC								
020-0100-401000Total:							\$0.00	\$4,834.00
<b>020-0100-401300 OTHER REC-NON REVENUE</b>								
RJ2024110018-026	11/26/2024	OTHER REC-NON REVENUE Fro	MR 000097512-03 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097512	2024 MISC	\$0.00	\$1,000.00
020-0100-401300Total:							\$0.00	\$1,000.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$15,072.95
Fund 020 Total:							\$0.00	\$15,072.95
<b>022-0100-400100 FY24 FEDERAL AND STATE FUNDS</b>								
RJ2024110015-004	11/22/2024	2024 NOV FY24 FEDERAL AND	MR 000097465-01 From- HEALTH DEPT For-2024 NOV FY24 FEDERAL AND STATE FUNDS	HEALTH DEPT	000097465	2024 NOV FY24	\$0.00	\$8,324.59
RJ2024110017-019	11/25/2024	FY24 FEDERAL AND STATE FU	MR 000097495-04 From- HEALTH DEPARTMENT For-2024 MISC	HEALTH DEPAR	000097495	2024 MISC	\$0.00	\$6,149.57
022-0100-400100Total:							\$0.00	\$14,474.16
<b>022-0100-400102 FY25 Federal &amp; State Funds</b>								
RJ2024110008-023	11/13/2024	2024 FY25 FED & STATE FUNDS	MR 000097351-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097351	2024 MISC	\$0.00	\$8,926.11
022-0100-400102Total:							\$0.00	\$8,926.11
FUNDDEPT: 0220100 Totals:							\$0.00	\$23,400.27
Fund 022 Total:							\$0.00	\$23,400.27
<b>024-0100-400100 SALE OF INSTALLATION-PERMITS</b>								
RJ2024110001-008	11/01/2024	2024 Permit Fees From Health De	MR 000097208-02 From- Health Dept For-2024 Vital Statistics/Permit Fees	Health Dept	000097208	2024 Vital Statisti	\$0.00	\$435.00
RJ2024110002-039	11/04/2024	2024 Permit Fees From Health De	MR 000097249-06 From- Health Dept For-2024 Misc Fees	Health Dept	000097249	2024 Misc Fees	\$0.00	\$1,285.00
RJ2024110006-029	11/08/2024	2024 Permit Fees From Health De	MR 000097311-04 From- Health Dept For-2024 Misc Fees	Health Dept	000097311	2024 Misc Fees	\$0.00	\$435.00
RJ2024110006-041	11/08/2024	2024 Permit Fees From Health De	MR 000097317-06 From- Health Dept For-2024 Misc Fees	Health Dept	000097317	2024 Misc Fees	\$0.00	\$435.00
RJ2024110010-024	11/15/2024	2024 Permit Fees From Health De	MR 000097396-04 From- Health Dept For-2024 Misc Fees	Health Dept	000097396	2024 Misc Fees	\$0.00	\$435.00
RJ2024110012-011	11/19/2024	PERMIT FEES From HEALTH DE	MR 000097421-01 From- HEALTH DEPT For-2024	HEALTH DEPT	000097421	2024 NOV MISC	\$0.00	\$870.00



**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110015-036	11/22/2024	2024 WATER SYS FD From HEA	NOV MISC MR 000097479-05 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097479	2024 MISC	\$0.00	\$435.00
RJ2024110018-025	11/26/2024	PERMIT FEES From HEALTH DIS	MR 000097512-02 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097512	2024 MISC	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$4,765.00
<b>024-0100-400300 WATER TESTING FEE</b>								
RJ2024110006-042	11/08/2024	2024 Water Testing Fees From He	MR 000097317-07 From- Health Dept For-2024 Misc Fees	Health Dept	000097317	2024 Misc Fees	\$0.00	\$30.00
RJ2024110015-037	11/22/2024	2024 WATER SYS FD From HEA	MR 000097479-06 From- HEALTH DISTRICT For- 2024 MISC	HEALTH DISTRI	000097479	2024 MISC	\$0.00	\$100.00
RJ2024110017-020	11/25/2024	WATER TESTING FEES From HE	MR 000097495-05 From- HEALTH DEPARTMENT For-2024 MISC	HEALTH DEPAR	000097495	2024 MISC	\$0.00	\$30.00
024-0100-400300Total:							\$0.00	\$160.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$4,925.00
Fund 024 Total:							\$0.00	\$4,925.00
<b>030-0100-400100 GRANTS-STATE-ADM</b>								
RJ2024110001-015	11/01/2024	2024 Draw 10/25 From DJFS	MR 000097211-03 From- DJFS For-2024 Draw 10/25	DJFS	000097211	2024 Draw 10/25	\$0.00	\$104,421.00
RJ2024110012-023	11/19/2024	2024 CLOSEOUT PAYMENT 11/0	MR 000097429-01 From- JFS For-2024 CLOSEOUT PAYMENT 11/08/2024	JFS	000097429	2024 CLOSEOU	\$0.00	\$18.77
RJ2024110015-010	11/22/2024	2024 STATE PAYMENT 11/14/20	MR 000097468-01 From- DJFS For-2024 STATE PAYMENT	DJFS	000097468	2024 STATE PA	\$0.00	\$652.79
RJ2024110015-012	11/22/2024	2024 DRAW 11/15/24 From DJFS	MR 000097470-01 From- DJFS For-2024 DRAW	DJFS	000097470	2024 DRAW	\$0.00	\$36,238.00
030-0100-400100Total:							\$0.00	\$141,330.56
<b>030-0100-400101 Grants - Medicaid Transportation</b>								
RJ2024110001-014	11/01/2024	2024 Draw 10/25 From DJFS	MR 000097211-02 From- DJFS For-2024 Draw 10/25	DJFS	000097211	2024 Draw 10/25	\$0.00	\$50,000.00
RJ2024110015-013	11/22/2024	2024 DRAW 11/15/24 From DJFS	MR 000097470-02 From- DJFS For-2024 DRAW	DJFS	000097470	2024 DRAW	\$0.00	\$27,060.45
030-0100-400101Total:							\$0.00	\$77,060.45
<b>030-0100-400700 REFUNDS</b>								
RJ2024110013-014	11/20/2024	2024 OVERPAYMENT From JFS	MR 000097443-01 From- JFS For-2024	JFS	000097443	2024 OVERPAY	\$0.00	\$95.00

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OVERPAYMENT								
030-0100-400700Total:							\$0.00	\$95.00
FUNDDEPT: 0300100 Totals:							\$0.00	\$218,486.01
<b>030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.</b>								
RJ2024110001-013	11/01/2024	2024 Draw 10/25 From DJFS	MR 000097211-01 From- DJFS For-2024 Draw 10/25	DJFS	000097211	2024 Draw 10/25	\$0.00	\$13,203.02
RJ2024110015-014	11/22/2024	2024 DRAW 11/15/24 From DJFS	MR 000097470-03 From- DJFS For-2024 DRAW	DJFS	000097470	2024 DRAW	\$0.00	\$5,384.79
030-0101-401600Total:							\$0.00	\$18,587.81
FUNDDEPT: 0300101 Totals:							\$0.00	\$18,587.81
Fund 030 Total:							\$0.00	\$237,073.82
<b>035-0100-400101 Fed Gr - Adult</b>								
RJ2024110019-020	11/27/2024	2024 DRAW 11/27/2024 From DJ	MR 000097523-01 From- DJFS For-2024 DRAW 11/27/2024	DJFS	000097523	2024 DRAW 11/	\$0.00	\$400.00
035-0100-400101Total:							\$0.00	\$400.00
<b>035-0100-400102 Fed Gr-Dislocatd Worker</b>								
RJ2024110019-024	11/27/2024	2024 DRAW 11/27/2024 From DJ	MR 000097525-01 From- DJFS For-2024 DRAW 11/27/2024	DJFS	000097525	2024 DRAW 11/	\$0.00	\$2,000.00
035-0100-400102Total:							\$0.00	\$2,000.00
<b>035-0100-400103 Fed Gr-Youth</b>								
RJ2024110019-019	11/27/2024	2024 DRAW 11/27/2024 From DJ	MR 000097522-01 From- DJFS For-2024 DRAW 11/27/2024	DJFS	000097522	2024 DRAW 11/	\$0.00	\$20,000.00
035-0100-400103Total:							\$0.00	\$20,000.00
<b>035-0100-400700 REFUNDS</b>								
RJ2024110001-016	11/01/2024	2024 Reim workkey testing From	MR 000097212-01 From- DJFS For-2024 Reim workkey testing	DJFS	000097212	2024 Reim workk	\$0.00	\$40.50
035-0100-400700Total:							\$0.00	\$40.50
<b>035-0100-400800 OTHER</b>								
RJ2024110019-025	11/27/2024	2024 DRAW 11/27/2024 From DJ	MR 000097526-01 From- DJFS For-2024 DRAW 11/27/2024	DJFS	000097526	2024 DRAW 11/	\$0.00	\$3,000.00
035-0100-400800Total:							\$0.00	\$3,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$25,440.50
Fund 035 Total:							\$0.00	\$25,440.50

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<b>050-0100-400100 TAXES-LICENSES</b>								
RJ2024110011-018	11/18/2024	MVL OCTOBER DISTRIBUTION	MR 000097410-01 From- STATE OF OHIO For- MVL PERM OCTOBER DISTRIBUTION	STATE OF OHIO	000097410	MVL PERM OCT	\$0.00	\$131,561.78
050-0100-400100Total:							\$0.00	\$131,561.78
<b>050-0100-400101 TAXES-PERMISSIVE LICENSE</b>								
RJ2024110011-019	11/18/2024	PERMISSIVE OCTOBER DISTRI	MR 000097410-02 From- STATE OF OHIO For- MVL PERM OCTOBER DISTRIBUTION	STATE OF OHIO	000097410	MVL PERM OCT	\$0.00	\$62,189.15
050-0100-400101Total:							\$0.00	\$62,189.15
<b>050-0100-400102 INTEREST-LICENSE TAX</b>								
RJ2024110001-024	11/01/2024	2024 Century Nat'l Oct Interest Fr	MR 000097218-02 From- Treasurer For-2024 Century Nat'l Oct Interest	Treasurer	000097218	2024 Century Na	\$0.00	\$131.73
050-0100-400102Total:							\$0.00	\$131.73
<b>050-0100-400200 TAXES-GASOLINE</b>								
RJ2024110010-014	11/15/2024	NOVEMBER FUEL TAX TWP Fro	MR 000097390-02 From- STATE OF OHIO For- NOVEMBER FUEL TAX	STATE OF OHIO	000097390	NOVEMBER FU	\$0.00	\$332,173.85
050-0100-400200Total:							\$0.00	\$332,173.85
<b>050-0100-400300 FINES</b>								
RJ2024110002-002	11/04/2024	2024 OCT FINES/ MVG From PR	MR 000097226-02 From- PROB/ JUV COURT For -2024 OCT FINES	PROB/ JUV COU	000097226	2024 OCT FINE	\$0.00	\$50.00
050-0100-400300Total:							\$0.00	\$50.00
<b>050-0100-400400 SALES</b>								
RJ2024110002-011	11/04/2024	2024 Sales Perry Twp Salt From E	MR 000097232-01 From- Engineer For-2024 Sales Perry Twp Salt	Engineer	000097232	2024 Sales Perry	\$0.00	\$2,042.01
050-0100-400400Total:							\$0.00	\$2,042.01
<b>050-0100-400501 OTHER REC-ROAD PERMIT</b>								
RJ2024110002-022	11/04/2024	2024 PERMITS From ENGINEER	MR 000097238-01 From- ENGINEER For-2024 PERMITS	ENGINEER	000097238	2024 PERMITS	\$0.00	\$795.00
RJ2024110012-005	11/19/2024	2024 PERMITS From ENGINEER	MR 000097417-01 From- ENGINEER For-2024 PERMITS	ENGINEER	000097417	2024 PERMITS	\$0.00	\$225.00
RJ2024110018-004	11/26/2024	2024 PERMITS From ENGINEER	MR 000097499-01 From- ENGINEER For-2024 PERMITS	ENGINEER	000097499	2024 PERMITS	\$0.00	\$300.00
050-0100-400501Total:							\$0.00	\$1,320.00

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<b>050-0100-400502 Animal Drawn Vehicle Donation</b>								
RJ2024110012-006	11/19/2024	2024 DONATION From ENGINEER	MR 000097418-01 From- ENGINEER For-2024 DONATION	ENGINEER	000097418	2024 DONATIO	\$0.00	\$50,643.74
050-0100-400502Total:							\$0.00	\$50,643.74
<b>050-0100-400503 Regional Planning Contract</b>								
RJ2024110013-005	11/20/2024	2024 OCT FEES From ENGINEER	MR 000097435-01 From- ENGINEER For-2024 OCT FEES	ENGINEER	000097435	2024 OCT FEES	\$0.00	\$3,450.00
050-0100-400503Total:							\$0.00	\$3,450.00
<b>050-0100-401100 Oversize Load Permits</b>								
RJ2024110003-004	11/05/2024	2024 Oversize Load Permits From	MR 000097252-01 From- Engineer For-2024 Oversize Load Permits	Engineer	000097252	2024 Oversize L	\$0.00	\$100.00
RJ2024110008-006	11/13/2024	2024 OVERSIZE LOAD PERMITS	MR 000097340-01 From- ENGINEER For-2024 OVERSIZE LOAD PERMITS	ENGINEER	000097340	2024 OVERSIZE	\$0.00	\$1,000.00
RJ2024110012-004	11/19/2024	2024 OVERSIZE LOAD PERMITS	MR 000097416-01 From- ENGINEER For-2024 OVERSIZE LOAD PERMITS	ENGINEER	000097416	2024 OVERSIZE	\$0.00	\$600.00
050-0100-401100Total:							\$0.00	\$1,700.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$585,262.26
Fund 050 Total:							\$0.00	\$585,262.26
<b>070-0100-400200 Property Division Fees</b>								
RJ2024110004-006	11/06/2024	2024 CCRPC for Byler, Roy J. lot	MR 000097270-01 From- Engineer For-2024 CCRPC for Byler, Roy J. lot split	Engineer	000097270	2024 CCRPC for	\$0.00	\$100.00
RJ2024110004-008	11/06/2024	2024 Glacier Property Mgmt. LLC	MR 000097271-01 From- Engineer For-2024 Glacier Property Mgmt. LLC lot split	Engineer	000097271	2024 Glacier Pro	\$0.00	\$100.00
RJ2024110007-005	11/12/2024	2024 Raber, Robert lot split	MR 000097321-01 From- Engineer For-2024 Raber, Robert lot split	Engineer	000097321	2024 Raber, Rob	\$0.00	\$150.00
RJ2024110007-007	11/12/2024	2024 Nickol, Doug lot split	MR 000097322-01 From- Engineer For-2024 Nickol, Doug lot split	Engineer	000097322	2024 Nickol, Dou	\$0.00	\$100.00
RJ2024110014-004	11/21/2024	2024 CCRPC-SUBDIVISION/SPE	MR 000097451-01 From- ENGINEER For-2024 CCRPC/SPECHT, TIMOTHY	ENGINEER	000097451	2024 CCRPC/SP	\$0.00	\$350.00
RJ2024110018-007	11/26/2024	2024 CCRPC/YODER, JONI LOT	MR 000097503-01 From- ENGINEER For-2024	ENGINEER	000097503	2024 CCRPC/Y	\$0.00	\$100.00

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RJ2024110018-010	11/26/2024	2024 CCRPC-SUBDIVISION Fro	CCRPC/YODER LOT SPLIT MR 000097504-01 From- ENGINEER For-2024 CCRPC/ OLD STONE FORT (MILLER)	ENGINEER	000097504	2024 CCRPC/ O	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$1,000.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,000.00
Fund 070 Total:							\$0.00	\$1,000.00
<b>080-0100-400300 GRANTS</b>								
RJ2024110006-030	11/08/2024	2024 Unit Funding Nov 1 From Ho	MR 000097312-01 From- Hopewell For-2024 Unit Funding Nov 1	Hopewell	000097312	2024 Unit Fundin	\$0.00	\$14,885.09
RJ2024110015-025	11/22/2024	2024 NOV 2 UNIT FUNDING Fro	MR 000097477-01 From- HOPEWELL For-2024 NOV 2 UNIT FUNDING	HOPEWELL	000097477	2024 NOV 2 UNI	\$0.00	\$14,882.71
RJ2024110019-028	11/27/2024	2024 TXX FFY24Q4 From HOPE	MR 000097530-01 From- HOPEWELL For-2024 TXX FFY24Q4	HOPEWELL	000097530	2024 TXX FFY24	\$0.00	\$6,636.00
080-0100-400300Total:							\$0.00	\$36,403.80
<b>080-0100-400900 CONTRACT SERV-CLUSTER</b>								
RJ2024110007-020	11/12/2024	2024 EI/HMG Dir Oct Shared Serv	MR 000097330-01 From- Hopewell For-2024 Misc Fees	Hopewell	000097330	2024 Misc Fees	\$0.00	\$4,259.00
RJ2024110007-021	11/12/2024	2024 HR Dir Oct Shared Serv Fro	MR 000097330-02 From- Hopewell For-2024 Misc Fees	Hopewell	000097330	2024 Misc Fees	\$0.00	\$3,744.00
RJ2024110008-032	11/13/2024	2024 HR and EI/HMG Director's N	MR 000097360-01 From- Hopewell For-2024 HR and EI/HMG Director's November Shared Services	Hopewell	000097360	2024 HR and EI/	\$0.00	\$8,003.00
080-0100-400900Total:							\$0.00	\$16,006.00
<b>080-0100-401300 Other Receipts-Insurance</b>								
RJ2024110006-005	11/08/2024	Insurance From Auditor	MR 000097302-01 From- Auditor For- Insurance/Child Support Fee	Auditor	000097302	Insurance/Child	\$0.00	\$902.15
RJ2024110015-005	11/22/2024	Insurance From Grant K. Daughert	MR 000097467-01 From- Grant K. Daugherty For- Insurance and Child Support Fee	Grant K. Daugher	000097467	Insurance and C	\$0.00	\$985.53
080-0100-401300Total:							\$0.00	\$1,887.68
<b>080-0100-401400 OTHER REC-NON REVENUE</b>								
RJ2024110004-019	11/06/2024	2024 Oct IAP From Hopewell	MR 000097278-01 From- Hopewell For-2024 Oct	Hopewell	000097278	2024 Oct IAP	\$0.00	\$50.00

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RJ2024110007-022	11/12/2024	2024 Preschool Tuition From Hop	IAP MR 000097330-03 From- Hopewell For-2024 Misc Fees	Hopewell	000097330	2024 Misc Fees	\$0.00	\$410.00
RJ2024110019-029	11/27/2024	2024 Preschool Tuition From HOP	MR 000097531-01 From- HOPEWELL For-2024 PRESCHOOL TUITION	HOPEWELL	000097531	2024 PRESCHO	\$0.00	\$800.00
080-0100-401400Total:							\$0.00	\$1,260.00
FUNDDEPT: 0800100 Totals:							\$0.00	\$55,557.48
Fund 080 Total:							\$0.00	\$55,557.48
<b>083-0100-400100 MIECHV</b>								
RJ2024110013-017	11/20/2024	2024 JUL/AUG/SEP MIECHV Fro	MR 000097446-01 From- HOPEWELL - STATE AUDITOR For-2024 JUL/AUG/SEP MISC	HOPEWELL - ST	000097446	2024 JUL/AUG/S	\$0.00	\$3,371.47
083-0100-400100Total:							\$0.00	\$3,371.47
<b>083-0100-401200 Home Visiting</b>								
RJ2024110003-014	11/05/2024	2024 Home Visiting From Hopew	MR 000097259-01 From- Hopewell For-2024 Home Visiting	Hopewell	000097259	2024 Home Visiti	\$0.00	\$234.00
RJ2024110004-020	11/06/2024	2024 Home Visiting From Hopew	MR 000097280-01 From- Hopewell For-2024 Home Visiting	Hopewell	000097280	2024 Home Visiti	\$0.00	\$648.00
RJ2024110009-017	11/14/2024	2024 HOME VISITING From HOP	MR 000097370-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097370	2024 HOME VISI	\$0.00	\$252.00
RJ2024110013-018	11/20/2024	2024 JUL/AUG/SEP HOME VISITI	MR 000097446-02 From- HOPEWELL - STATE AUDITOR For-2024 JUL/AUG/SEP MISC	HOPEWELL - ST	000097446	2024 JUL/AUG/S	\$0.00	\$1,992.00
RJ2024110014-014	11/21/2024	2024 HOME VISITING From HOP	MR 000097456-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097456	2024 HOME VISI	\$0.00	\$1,818.00
083-0100-401200Total:							\$0.00	\$4,944.00
<b>083-0100-401401 Other Receipts-Insurance</b>								
RJ2024110006-006	11/08/2024	Insurance From Auditor	MR 000097302-02 From- Auditor For- Insurance/Child Support Fee	Auditor	000097302	Insurance/Child	\$0.00	\$159.26
RJ2024110015-006	11/22/2024	Insurance From Grant K. Daugher	MR 000097467-02 From- Grant K. Daugherty For- Insurance and Child Support Fee	Grant K. Daugher	000097467	Insurance and C	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$8,633.99

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 083 Total:							\$0.00	\$8,633.99
<b>084-0100-400100</b>	<b>STATE GRANT-Family&amp;Children First</b>							
RJ2024110003-023	11/05/2024	2024 MCHC, Allocations 25 From	MR 000097263-03 From- FCFC For-2024 MCHC, Allocations 25	FCFC	000097263	2024 MCHC, Allo	\$0.00	\$30,750.00
084-0100-400100Total:							\$0.00	\$30,750.00
<b>084-0100-400103</b>	<b>State-Fam Cntrd Supp Srv (ODMH)</b>							
RJ2024110003-024	11/05/2024	2024 MCHC, Allocations 25 From	MR 000097263-04 From- FCFC For-2024 MCHC, Allocations 25	FCFC	000097263	2024 MCHC, Allo	\$0.00	\$24,753.00
084-0100-400103Total:							\$0.00	\$24,753.00
<b>084-0100-400108</b>	<b>HMG State Part C</b>							
RJ2024110002-027	11/04/2024	2024 EI SC From FCFC	MR 000097243-01 From- FCFC For-2024 EI SC	FCFC	000097243	2024 EI SC	\$0.00	\$24,208.89
084-0100-400108Total:							\$0.00	\$24,208.89
<b>084-0100-400109</b>	<b>Fees for Serv - Govt</b>							
RJ2024110003-022	11/05/2024	2024 MCHC, Allocations 25 From	MR 000097263-02 From- FCFC For-2024 MCHC, Allocations 25	FCFC	000097263	2024 MCHC, Allo	\$0.00	\$526.50
084-0100-400109Total:							\$0.00	\$526.50
<b>084-0100-400110</b>	<b>ODM - Bridges to Wellness</b>							
RJ2024110006-035	11/08/2024	2024 Access Tusc. From FCFC	MR 000097316-01 From- FCFC For-2024 Access Tusc.	FCFC	000097316	2024 Access Tus	\$0.00	\$1,020.25
084-0100-400110Total:							\$0.00	\$1,020.25
<b>084-0100-400113</b>	<b>MSY State Grant</b>							
RJ2024110003-021	11/05/2024	2024 MCHC, Allocations 25 From	MR 000097263-01 From- FCFC For-2024 MCHC, Allocations 25	FCFC	000097263	2024 MCHC, Allo	\$0.00	\$14,344.44
084-0100-400113Total:							\$0.00	\$14,344.44
<b>084-0100-400200</b>	<b>Private Membership Contribution</b>							
RJ2024110008-018	11/13/2024	2024 UNITED WAY IA From FCF	MR 000097348-01 From- FCFC For-2024 UNITED WAY IA	FCFC	000097348	2024 UNITED W	\$0.00	\$500.00
084-0100-400200Total:							\$0.00	\$500.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$96,103.08
Fund 084 Total:							\$0.00	\$96,103.08
<b>088-0100-400100</b>	<b>Fed Grant MM</b>							
RJ2024110005-004	11/07/2024	2024 1st Quarter Federal Grant M	MR 000097287-01 From- CCCTA For-2024 1st	CCCTA	000097287	2024 1st Quarter	\$0.00	\$16,274.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Quarter Federal Grant MM					
088-0100-400100Total:							\$0.00	\$16,274.00
<b>088-0100-400102 Local Grant</b>								
RJ2024110002-028	11/04/2024	2024 3rd Quarter AAA Match Mon	MR 000097244-01 From- CCCTA For-2024 3rd Quarter AAA Match Money	CCCTA	000097244	2024 3rd Quarter	\$0.00	\$1,539.89
088-0100-400102Total:							\$0.00	\$1,539.89
<b>088-0100-400105 Fed Grant ODOT OP</b>								
RJ2024110008-027	11/13/2024	2024 ODOT Federal Grant 1st Qu	MR 000097355-01 From- CCCTA For-2024 ODOT Federal Grant 1st Quarter Operating	CCCTA	000097355	2024 ODOT Fed	\$0.00	\$137,093.00
088-0100-400105Total:							\$0.00	\$137,093.00
<b>088-0100-400106 Fed Grant - AAA</b>								
RJ2024110011-005	11/18/2024	2024 OCT AAA TRANSPORT Fro	MR 000097401-01 From- CCCTA For-2024 OCT AAA TRANSPORT	CCCTA	000097401	2024 OCT AAA	\$0.00	\$3,967.39
088-0100-400106Total:							\$0.00	\$3,967.39
<b>088-0100-400404 CFS - CB</b>								
RJ2024110009-008	11/14/2024	2024 OCT CB TRANSPORTATIO	MR 000097363-01 From- CCCTA For-2024 OCT CB TRANSPORTATION	CCCTA	000097363	2024 OCT CB T	\$0.00	\$27.47
088-0100-400404Total:							\$0.00	\$27.47
<b>088-0100-400406 Fares - GP</b>								
RJ2024110012-025	11/19/2024	2024 OCTOBER MVHC TRANSP	MR 000097431-01 From- CCCTA For-2024 OCTOBER MVHC TRANSPORTATION	CCCTA	000097431	2024 OCTOBER	\$0.00	\$8.00
088-0100-400406Total:							\$0.00	\$8.00
<b>088-0100-401200 CFS - MW</b>								
RJ2024110002-029	11/04/2024	2024 September MW Transportati	MR 000097245-01 From- CCCTA For-2024 September MW Transportation	CCCTA	000097245	2024 September	\$0.00	\$5,835.11
088-0100-401200Total:							\$0.00	\$5,835.11
<b>088-0100-401300 Other Receipts</b>								
RJ2024110001-005	11/01/2024	2024 October Other Donations Fr	MR 000097206-01 From- CCCTA For-2024 October Other Donations	CCCTA	000097206	2024 October Ot	\$0.00	\$8.00
RJ2024110002-024	11/04/2024	2024 NOV OTHER DONATIONS	MR 000097240-01 From- CCCTA For-2024 NOV	CCCTA	000097240	2024 NOV OTHE	\$0.00	\$10.00



**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110004-024	11/06/2024	2024 November Other Donations	OTHER DONATIONS MR 000097283-01 From- CCCTA For-2024 November Other Donations	CCCTA	000097283	2024 November	\$0.00	\$15.00
RJ2024110005-005	11/07/2024	2024 November Other Donations	MR 000097288-01 From- CCCTA For-2024 November Other Donations	CCCTA	000097288	2024 November	\$0.00	\$35.00
RJ2024110006-033	11/08/2024	2024 November Other Donations	MR 000097314-01 From- CCCTA For-2024 November Other Donations	CCCTA	000097314	2024 November	\$0.00	\$32.00
RJ2024110007-028	11/12/2024	2024 November Other Donations	MR 000097332-01 From- CCCTA For-2024 November Other Donations	CCCTA	000097332	2024 November	\$0.00	\$2.00
RJ2024110008-025	11/13/2024	2024 November Other Donations	MR 000097353-01 From- CCCTA For-2024 November Other Donations	CCCTA	000097353	2024 November	\$0.00	\$10.00
RJ2024110009-030	11/14/2024	2024 NOV OTHER DONATIONS	MR 000097375-01 From- CCCTA For-2024 NOV OTHER DONATIONS	CCCTA	000097375	2024 NOV OTHE	\$0.00	\$2.00
RJ2024110010-018	11/15/2024	2024 NOV OTHER DONATIONS	MR 000097393-01 From- CCCTA For-2024 NOV OTHER DONATIONS	CCCTA	000097393	2024 NOV OTHE	\$0.00	\$15.00
RJ2024110011-022	11/18/2024	2024 NOV OTHER DONATIONS	MR 000097411-01 From- CCCTA For-2024 NOV OTHER DONATIONS	CCCTA	000097411	2024 NOV OTHE	\$0.00	\$23.00
RJ2024110013-006	11/20/2024	2024 NOV OTHER DONATIONS	MR 000097437-01 From- CCCTA For-2024 NOV DONATIONS	CCCTA	000097437	2024 NOV DON	\$0.00	\$25.00
RJ2024110013-007	11/20/2024	2024 NOV DONATIONS From CC	MR 000097438-01 From- CCCTA For-2024 NOV DONATIONS	CCCTA	000097438	2024 NOV DON	\$0.00	\$20.00
RJ2024110014-017	11/21/2024	2024 NOV OTHER DONATIONS	MR 000097459-01 From- CCCTA For-2024 NOV DONATIONS	CCCTA	000097459	2024 NOV DON	\$0.00	\$40.00
RJ2024110018-006	11/26/2024	2024 NOV OTHER DONATIONS	MR 000097501-01 From- PUBLIC TRANSPORTATION For- 2024 NOV OTHER DONATIONS	PUBLIC TRANS	000097501	2024 NOV OTHE	\$0.00	\$1.00
RJ2024110019-026	11/27/2024	2024 NOV OTHER DONATIONS	MR 000097527-01 From- CCCTA For-2024 NOV OTHER DONATIONS	CCCTA	000097527	2024 NOV OTHE	\$0.00	\$5.00
088-0100-401300Total:							\$0.00	\$243.00

**088-0100-401301 Other Receipts - AAA Donations**

RJ2024110001-006	11/01/2024	October AAA Donations From CC	MR 000097207-01 From- CCCTA For-2024	CCCTA	000097207	2024 October AA	\$0.00	\$5.00
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**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110002-025	11/04/2024	2024 NOV AAA DONATIONS Fro	October AAA Donations MR 000097241-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097241	2024 NOV AAA	\$0.00	\$2.00
RJ2024110003-018	11/05/2024	2024 November AAA Donations Fr	MR 000097261-01 From- CCCTA For-2024 November AAA Donations	CCCTA	000097261	2024 November	\$0.00	\$10.00
RJ2024110004-025	11/06/2024	2024 November AAA Donations Fr	MR 000097284-01 From- CCCTA For-2024 November AAA Donations	CCCTA	000097284	2024 November	\$0.00	\$5.00
RJ2024110005-006	11/07/2024	2024 November AAA Donations Fr	MR 000097289-01 From- CCCTA For-2024 November AAA Donations	CCCTA	000097289	2024 November	\$0.00	\$15.00
RJ2024110006-034	11/08/2024	2024 November AAA Donations Fr	MR 000097315-01 From- CCCTA For-2024 November AAA Donations	CCCTA	000097315	2024 November	\$0.00	\$22.00
RJ2024110007-029	11/12/2024	2024 November AAA Donations Fr	MR 000097333-01 From- CCCTA For-2024 November AAA Donations	CCCTA	000097333	2024 November	\$0.00	\$131.00
RJ2024110008-026	11/13/2024	2024 November AAA Donations F	MR 000097354-01 From- CCCTA For-2024 November AAA Donations	CCCTA	000097354	2024 November	\$0.00	\$139.00
RJ2024110009-031	11/14/2024	2024 NOV AAA DONATIONS Fro	MR 000097376-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097376	2024 NOV AAA	\$0.00	\$31.00
RJ2024110010-019	11/15/2024	2024 NOV AAA DONATIONS Fro	MR 000097394-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097394	2024 NOV AAA	\$0.00	\$11.00
RJ2024110011-023	11/18/2024	2024 NOV AAA DONATIONS Fro	MR 000097412-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097412	2024 NOV AAA	\$0.00	\$17.00
RJ2024110013-016	11/20/2024	2024 NOV AAA DONATIONS Fro	MR 000097445-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097445	2024 NOV AAA	\$0.00	\$3.00
RJ2024110014-018	11/21/2024	2024 NOV AAA DONATIONS Fro	MR 000097460-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097460	2024 NOV AAA	\$0.00	\$14.00
RJ2024110015-020	11/22/2024	2024 NOVEMBER DONATIONS F	MR 000097472-01 From- CCCTA For-2024 NOVEMBER DONATIONS	CCCTA	000097472	2024 NOVEMBE	\$0.00	\$14.00
RJ2024110017-004	11/25/2024	2024 NOV AAA DONATIONS Fro	MR 000097483-01 From- PUBLIC TRANSPORTATION For -2024 NOV AAA DONATIONS	PUBLIC TRANS	000097483	2024 NOV AAA	\$0.00	\$104.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110018-009	11/26/2024	2024 NOV AAA DONATIONS Fro	MR 000097502-01 From- PUBLIC TRANSPORTATION For -2024 NOV AAA DONATIONS	PUBLIC TRANS	000097502	2024 NOV AAA	\$0.00	\$15.00
RJ2024110019-027	11/27/2024	2024 NOV AAA DONATIONS Fro	MR 000097528-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097528	2024 NOV AAA	\$0.00	\$70.00
088-0100-401301Total:							\$0.00	\$608.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$165,595.86
Fund 088 Total:							\$0.00	\$165,595.86
<b>090-0100-400300 GRANTS-IV B</b>								
RJ2024110006-015	11/08/2024	2024 closeout draw 11/1/2024 Fro	MR 000097306-01 From- DJFS For-2024 closeout draw 11/1/2024	DJFS	000097306	2024 closeout dr	\$0.00	\$1,536.13
090-0100-400300Total:							\$0.00	\$1,536.13
<b>090-0100-400302 GRANTS-SCPA</b>								
RJ2024110006-019	11/08/2024	2024 closeout draw 11/1/2024 Fro	MR 000097306-05 From- DJFS For-2024 closeout draw 11/1/2024	DJFS	000097306	2024 closeout dr	\$0.00	\$27,794.52
090-0100-400302Total:							\$0.00	\$27,794.52
<b>090-0100-400303 GRANTS-ESAA</b>								
RJ2024110006-016	11/08/2024	2024 closeout draw 11/1/2024 Fro	MR 000097306-02 From- DJFS For-2024 closeout draw 11/1/2024	DJFS	000097306	2024 closeout dr	\$0.00	\$3,943.43
090-0100-400303Total:							\$0.00	\$3,943.43
<b>090-0100-400305 START Program Federal</b>								
RJ2024110006-018	11/08/2024	2024 closeout draw 11/1/2024 Fro	MR 000097306-04 From- DJFS For-2024 closeout draw 11/1/2024	DJFS	000097306	2024 closeout dr	\$0.00	\$22,507.76
090-0100-400305Total:							\$0.00	\$22,507.76
<b>090-0100-400800 CHILD CARE REIMB</b>								
RJ2024110001-020	11/01/2024	2024 Reimb placement DN, CarS	MR 000097215-01 From- DJFS For-2024 Reimb placement DN, CarS & CayS September	DJFS	000097215	2024 Reimb plac	\$0.00	\$7,219.00
RJ2024110002-021	11/04/2024	2024 SUPPORT From DJFS/CSE	MR 000097237-01 From- DJFS/CSEA For-2024 SUPPORT	DJFS/CSEA	000097237	2024 SUPPORT	\$0.00	\$617.33
RJ2024110003-009	11/05/2024	2024 Support From CSEA	MR 000097256-01 From- CSEA For-2024 Support	CSEA	000097256	2024 Support	\$0.00	\$198.19
RJ2024110005-012	11/07/2024	2024 Support From CSEA	MR 000097293-01 From- CSEA For-2024 Support	CSEA	000097293	2024 Support	\$0.00	\$121.41
RJ2024110006-020	11/08/2024	2024 Support From CSEA	MR 000097307-01 From- CSEA For-2024 Support	CSEA	000097307	2024 Support	\$0.00	\$162.98

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110007-015	11/12/2024	2024 Support From CSEA	CSEA For-2024 Support MR 000097325-01 From- CSEA For-2024 Support	CSEA	000097325	2024 Support	\$0.00	\$7.00
RJ2024110008-007	11/13/2024	2024 SUPPORT From DJFS/ CSE	MR 000097341-01 From- DJFS/ CSEA For-2024 SUPPORT	DJFS/ CSEA	000097341	2024 SUPPORT	\$0.00	\$33.00
RJ2024110008-024	11/13/2024	2024 AUG SACWIS/SETS Payme	MR 000097352-01 From- DJFS For-2024 AUG SACWIS/SETS Payment	DJFS	000097352	2024 AUG SAC	\$0.00	\$817.56
RJ2024110011-010	11/18/2024	2024 SUPPORT From DJFS	MR 000097404-01 From- DJFS For-2024 CSEA	DJFS	000097404	2024 CSEA	\$0.00	\$749.11
RJ2024110013-015	11/20/2024	2024 SUPPORT From CSEA	MR 000097444-01 From- CSEA For-2024 SUPPORT	CSEA	000097444	2024 SUPPORT	\$0.00	\$17.53
RJ2024110014-015	11/21/2024	2024 SUPPORT From CSEA	MR 000097457-01 From- CSEA For-2024 SUPPORT	CSEA	000097457	2024 SUPPORT	\$0.00	\$111.41
RJ2024110015-021	11/22/2024	2024 SUPPORT From CSEA	MR 000097474-01 From- CSEA For-2024 SUPPORT	CSEA	000097474	2024 SUPPORT	\$0.00	\$154.98
090-0100-400800Total:							\$0.00	\$10,209.50
<b>090-0100-400801 CHILD CARE IV=E FCM</b>								
RJ2024110008-017	11/13/2024	2024 SEPT FCM REIMB From DJ	MR 000097347-01 From- DJFS/ ODJFS For-2024 SEPT FCM REIMB	DJFS/ ODJFS	000097347	2024 SEPT FCM	\$0.00	\$77,254.22
090-0100-400801Total:							\$0.00	\$77,254.22
<b>090-0100-401203 REIMB-IND LIVING</b>								
RJ2024110006-017	11/08/2024	2024 closeout draw 11/1/2024 Fro	MR 000097306-03 From- DJFS For-2024 closeout draw 11/1/2024	DJFS	000097306	2024 closeout dr	\$0.00	\$4,181.52
090-0100-401203Total:							\$0.00	\$4,181.52
FUNDDEPT: 0900100 Totals:							\$0.00	\$147,427.08
Fund 090 Total:							\$0.00	\$147,427.08
<b>100-0100-400204 Enhanced 9-1-1 Gov't Asst</b>								
RJ2024110006-013	11/08/2024	2024 November E911 From Com	MR 000097304-01 From- Commissioners For- 2024 November E911	Commissioners	000097304	2024 November	\$0.00	\$10,249.20
100-0100-400204Total:							\$0.00	\$10,249.20
FUNDDEPT: 1000100 Totals:							\$0.00	\$10,249.20
Fund 100 Total:							\$0.00	\$10,249.20
<b>120-0100-400400 Charge for Serv-Ins Billings</b>								
RJC2024110002-001	11/01/2024	VIP105 Receipted into wrong acco					\$52.84	\$0.00
RJ2024110001-017	11/01/2024	2024 Transport Revenue From EM	MR 000097213-01 From- EMS For-2024 Transport	EMS	000097213	2024 Transport	\$0.00	\$4,977.27

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110001-019	11/01/2024	2024 Transport Revenue From EM	Revenue MR 000097214-01 From- EMS For-2024 Transport Revenue	EMS	000097214	2024 Transport	\$0.00	\$687.00
RJ2024110002-009	11/04/2024	2024 Transport Revenue From EM	MR 000097231-01 From- EMS For-2024 Transport Revenue	EMS	000097231	2024 Transport	\$0.00	\$1,705.18
RJ2024110003-015	11/05/2024	2024 Transport Revenue From EM	MR 000097260-01 From- EMS For-2024 Transport Revenue	EMS	000097260	2024 Transport	\$0.00	\$14,115.51
RJ2024110004-015	11/06/2024	2024 Transport Revenue From EM	MR 000097276-01 From- EMS For-2024 Transport Revenue	EMS	000097276	2024 Transport	\$0.00	\$1,659.16
RJ2024110005-018	11/07/2024	2024 Transport Revenue From EM	MR 000097295-01 From- EMS For-2024 Transport Revenue	EMS	000097295	2024 Transport	\$0.00	\$2,890.06
RJ2024110006-021	11/08/2024	2024 Transport Revenue From EM	MR 000097308-01 From- EMS For-2024 Transport Revenue	EMS	000097308	2024 Transport	\$0.00	\$3,138.21
RJ2024110007-009	11/12/2024	2024 Transport Revenue From C	MR 000097323-01 From- CCCTA For-2024 Transport Revenue	CCCTA	000097323	2024 Transport	\$0.00	\$5,304.79
RJ2024110008-020	11/13/2024	2024 TRANSPORT REV From EM	MR 000097350-01 From- EMS For-2024 TRANSPORT REV	EMS	000097350	2024 TRANSPO	\$0.00	\$10,006.99
RJ2024110009-021	11/14/2024	2024 Transport Revenue From EM	MR 000097371-01 From- EMS For-2024 Transport Revenue	EMS	000097371	2024 Transport	\$0.00	\$1,544.02
RJ2024110009-023	11/14/2024	2022 Transport Revenue From EM	MR 000097373-01 From- EMS For-2022 Transport Revenue	EMS	000097373	2022 Transport	\$0.00	\$50.00
RJ2024110010-010	11/15/2024	2024 NOV TRANSPORT REVEN	MR 000097388-01 From- EMS For-2024 NOV TRANSPORT REVENUE	EMS	000097388	2024 NOV TRA	\$0.00	\$7,151.48
RJ2024110011-012	11/18/2024	2024 TRANSPORT REVENUE Fr	MR 000097406-01 From- CCEMS For-2024 TRANSPORT REVENUE	CCEMS	000097406	2024 TRANSPO	\$0.00	\$2,183.52
RJ2024110012-018	11/19/2024	2024 TRANSPORT REVENUE Fr	MR 000097425-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097425	2024 TRANSPO	\$0.00	\$12,798.89
RJ2024110013-012	11/20/2024	2024 TRANSPORT REVENUE Fr	MR 000097442-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097442	2024 TRANSPO	\$0.00	\$3,771.58
RJ2024110014-011	11/21/2024	2024 TRANSPORT REVENUE Fr	MR 000097455-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097455	2024 TRANSPO	\$0.00	\$1,622.26
RJC2024110004-001	11/22/2024	VIP107 Receipted into wrong acco					\$142.84	\$0.00
RJ2024110015-018	11/22/2024	2024 TRANSPORT REV From EM	MR 000097473-01 From- EMS For-2024 TRANSPORT REV	EMS	000097473	2024 TRANSPO	\$0.00	\$4,151.71
RJ2024110017-013	11/25/2024	2024 TRANSPORT REV From EM	MR 000097491-01 From- EMS For-2024	EMS	000097491	2024 TRANSPO	\$0.00	\$4,498.48

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110018-012	11/26/2024	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000097505-01 From- EMS EMS For-2024 TRANSPORT REV	EMS	000097505	2024 TRANSP	\$0.00	\$8,699.23
RJC2024110006-001	11/27/2024	VIP110 Receipted into wrong acco					\$299.88	\$0.00
RJC2024110006-003	11/27/2024	VIP110 Receipted into wrong acco					\$73.50	\$0.00
RJC2024110006-005	11/27/2024	VIP110 Receipted into wrong acco					\$152.88	\$0.00
RJ2024110019-021	11/27/2024	2024 Transport Revenue From EM	MR 000097524-01 From- EMS EMS For-2024 Transport Revenue	EMS	000097524	2024 Transport	\$0.00	\$4,490.40
120-0100-400400Total:							\$721.94	\$95,445.74
<b>120-0100-400500 Donations</b>								
RJ2024110012-020	11/19/2024	2024 DONATION From EMS	MR 000097426-01 From- EMS EMS For-2024 DONATION	EMS	000097426	2024 DONATIO	\$0.00	\$500.00
120-0100-400500Total:							\$0.00	\$500.00
<b>120-0100-401200 Medicare/Medicaid</b>								
RJ2024110001-018	11/01/2024	2024 Transport Revenue From EM	MR 000097213-02 From- EMS EMS For-2024 Transport Revenue	EMS	000097213	2024 Transport	\$0.00	\$1,793.52
RJ2024110002-010	11/04/2024	2024 Transport Revenue From EM	MR 000097231-02 From- EMS EMS For-2024 Transport Revenue	EMS	000097231	2024 Transport	\$0.00	\$2,892.88
RJ2024110003-016	11/05/2024	2024 Transport Revenue From EM	MR 000097260-02 From- EMS EMS For-2024 Transport Revenue	EMS	000097260	2024 Transport	\$0.00	\$1,852.59
RJ2024110004-016	11/06/2024	2024 Transport Revenue From EM	MR 000097276-02 From- EMS EMS For-2024 Transport Revenue	EMS	000097276	2024 Transport	\$0.00	\$1,671.92
RJ2024110005-019	11/07/2024	2024 Transport Revenue From EM	MR 000097295-02 From- EMS EMS For-2024 Transport Revenue	EMS	000097295	2024 Transport	\$0.00	\$2,530.27
RJ2024110007-010	11/12/2024	2024 Transport Revenue From C	MR 000097323-02 From- CCCTA CCCTA For-2024 Transport Revenue	CCCTA	000097323	2024 Transport	\$0.00	\$1,696.48
RJ2024110008-021	11/13/2024	2024 TRANSPORT REV From EM	MR 000097350-02 From- EMS EMS For-2024 TRANSPORT REV	EMS	000097350	2024 TRANSP	\$0.00	\$1,603.49
RJ2024110009-022	11/14/2024	2024 Transport Revenue From EM	MR 000097371-02 From- EMS EMS For-2024 Transport Revenue	EMS	000097371	2024 Transport	\$0.00	\$2,601.51
RJ2024110010-011	11/15/2024	2024 NOV TRANSPORT REVEN	MR 000097388-02 From- EMS EMS For-2024 NOV TRANSPORT REVENUE	EMS	000097388	2024 NOV TRA	\$0.00	\$928.18
RJ2024110011-013	11/18/2024	2024 TRANSPORT REVENUE Fr	MR 000097406-02 From- CCEMS CCEMS For-2024 TRANSPORT REVENUE	CCEMS	000097406	2024 TRANSP	\$0.00	\$4,320.56
RJ2024110012-019	11/19/2024	2024 TRANSPORT REVENUE Fr	MR 000097425-02 From- EMS EMS For-2024	EMS	000097425	2024 TRANSP	\$0.00	\$2,095.54

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110013-013	11/20/2024	2024 TRANSPORT REVENUE Fr	MR 000097442-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097442	2024 TRANSP	\$0.00	\$872.65
RJ2024110014-012	11/21/2024	2024 TRANSPORT REVENUE Fr	MR 000097455-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097455	2024 TRANSP	\$0.00	\$1,657.97
RJ2024110015-019	11/22/2024	2024 TRANSPORT REV From EM	MR 000097473-02 From- EMS For-2024 TRANSPORT REV	EMS	000097473	2024 TRANSP	\$0.00	\$753.49
RJ2024110018-013	11/26/2024	2024 TRANSPORT REV From EM	MR 000097505-02 From- EMS For-2024 TRANSPORT REV	EMS	000097505	2024 TRANSP	\$0.00	\$1,804.00
RJ2024110019-022	11/27/2024	2024 Transport Revenue From EM	MR 000097524-02 From- EMS For-2024 Transport Revenue	EMS	000097524	2024 Transport	\$0.00	\$799.10
120-0100-401200Total:							\$0.00	\$29,874.15
<b>120-0100-401201 Other Govt receipts</b>								
RJ2024110003-017	11/05/2024	2024 Transport Revenue From EM	MR 000097260-03 From- EMS For-2024 Transport Revenue	EMS	000097260	2024 Transport	\$0.00	\$492.04
RJ2024110004-017	11/06/2024	2024 Transport Revenue From EM	MR 000097276-03 From- EMS For-2024 Transport Revenue	EMS	000097276	2024 Transport	\$0.00	\$207.46
RJ2024110005-020	11/07/2024	2024 Transport Revenue From EM	MR 000097295-03 From- EMS For-2024 Transport Revenue	EMS	000097295	2024 Transport	\$0.00	\$643.00
RJ2024110007-011	11/12/2024	2024 Transport Revenue From C	MR 000097323-03 From- CCCTA For-2024 Transport Revenue	CCCTA	000097323	2024 Transport	\$0.00	\$965.00
RJ2024110014-013	11/21/2024	2024 TRANSPORT REVENUE Fr	MR 000097455-03 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097455	2024 TRANSP	\$0.00	\$893.00
RJ2024110019-023	11/27/2024	2024 Transport Revenue From EM	MR 000097524-03 From- EMS For-2024 Transport Revenue	EMS	000097524	2024 Transport	\$0.00	\$1,343.42
120-0100-401201Total:							\$0.00	\$4,543.92
<b>120-0100-401400 Other - Revenue</b>								
RJ2024110009-032	11/14/2024	2024 BODY REMOVAL From EM	MR 000097377-01 From- EMA For-2024 BODY REMOVAL	EMA	000097377	2024 BODY RE	\$0.00	\$300.00
RJ2024110011-014	11/18/2024	2024 Response Fee From EMS	MR 000097407-01 From- EMS For-2024 Response Fee	EMS	000097407	2024 Response	\$0.00	\$200.00
RJ2024110018-017	11/26/2024	2024 BODY REMOVAL From EM	MR 000097507-01 From- EMS For-2024 BODY REMOVAL	EMS	000097507	2024 BODY RE	\$0.00	\$300.00
120-0100-401400Total:							\$0.00	\$800.00

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>120-0100-490000 Transfer In</b>								
RJ2024110012-024	11/19/2024	2024 OPIOID FUNDS From EMS	MR 000097430-01 From- EMS	EMS	000097430	2024 OPIOID FU	\$0.00	\$183,000.00
TR2024110001-003	11/26/2024	CJ 58, PG 137, 11/25/24	Transfer: CJ 58, PG 137, 11/25/24 - CJ 58, PG 137, 11/25/24				\$0.00	\$273,749.00
120-0100-490000Total:							\$0.00	\$456,749.00
FUNDDEPT: 1200100 Totals:							\$721.94	\$587,912.81
Fund 120 Total:							\$721.94	\$587,912.81
<b>131-0100-400500 SITE REVIEW PERMIT</b>								
RJ2024110010-025	11/15/2024	2024 Plan Review From Health De	MR 000097396-05 From- Health Dept	Health Dept	000097396	2024 Misc Fees	\$0.00	\$150.00
131-0100-400500Total:							\$0.00	\$150.00
<b>131-0100-400501 INSTALL, REPLACE PERMITS</b>								
RJ2024110010-026	11/15/2024	2024 Installation or Replacement	MR 000097396-06 From- Health Dept	Health Dept	000097396	2024 Misc Fees	\$0.00	\$950.00
131-0100-400501Total:							\$0.00	\$950.00
<b>131-0100-400503 OPERATION PERMITS</b>								
RJ2024110010-027	11/15/2024	2024 Operation Permits From Hea	MR 000097396-07 From- Health Dept	Health Dept	000097396	2024 Misc Fees	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$50.00
<b>131-0100-401000 Split/Lot Reviews</b>								
RJ2024110004-007	11/06/2024	2024 CCRPC for Byler, Roy J. lot	MR 000097270-02 From- Engineer	Engineer	000097270	2024 CCRPC for	\$0.00	\$100.00
RJ2024110004-009	11/06/2024	2024 Glacier Property Mgmt. LLC I	MR 000097271-02 From- Engineer	Engineer	000097271	2024 Glacier Pro	\$0.00	\$100.00
RJ2024110007-006	11/12/2024	2024 Raber, Robert lot split From	MR 000097321-02 From- Engineer	Engineer	000097321	2024 Raber, Rob	\$0.00	\$150.00
RJ2024110007-008	11/12/2024	2024 Nickol, Doug lot split From E	MR 000097322-02 From- Engineer	Engineer	000097322	2024 Nickol, Dou	\$0.00	\$100.00
RJ2024110014-005	11/21/2024	2024 HEALTH DEPT/SPECHT, TI	MR 000097451-02 From- ENGINEER	ENGINEER	000097451	2024 CCRPC/SP	\$0.00	\$100.00
RJ2024110018-008	11/26/2024	2024 HEALTH DEPT/YODER LOT	MR 000097503-02 From- ENGINEER	ENGINEER	000097503	2024 CCRPC/Y	\$0.00	\$100.00



**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110018-011	11/26/2024	2024 HEALTH DEPT From ENGI	ENGINEER For-2024 CCRPC/YODER LOT SPLIT MR 000097504-02 From- ENGINEER For-2024 CCRPC/ OLD STONE FORT (MILLER)	ENGINEER	000097504	2024 CCRPC/ O	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$750.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$1,900.00
Fund 131 Total:							\$0.00	\$1,900.00
<b>150-0100-400100 CONTRACT-COSH CORP</b>								
RJ2024110007-016	11/12/2024	2024 City From Sheriff	MR 000097326-01 From- Sheriff For-2024 City	Sheriff	000097326	2024 City	\$0.00	\$195,446.66
150-0100-400100Total:							\$0.00	\$195,446.66
FUNDDEPT: 1500100 Totals:							\$0.00	\$195,446.66
Fund 150 Total:							\$0.00	\$195,446.66
<b>151-0100-400100 License Fees</b>								
RJ2024110004-010	11/06/2024	2024 CCW From Sheriff	MR 000097272-01 From- Sheriff For-2024 CCW	Sheriff	000097272	2024 CCW	\$0.00	\$50.00
RJ2024110005-011	11/07/2024	2024 CCW From Sheriff	MR 000097292-01 From- Sheriff For-2024 CCW	Sheriff	000097292	2024 CCW	\$0.00	\$150.00
RJ2024110010-007	11/15/2024	2024 CCW From SHERIFF	MR 000097385-01 From- SHERIFF For-2024 CCW	SHERIFF	000097385	2024 CCW	\$0.00	\$384.00
RJ2024110014-009	11/21/2024	2024 CCW From SHERIFF	MR 000097453-01 From- SHERIFF For-2024 CCW	SHERIFF	000097453	2024 CCW	\$0.00	\$50.00
RJ2024110019-013	11/27/2024	2024 CONCEAL CARRY WEAPO	MR 000097518-01 From- SHERIFF For-2024 CONCEAL CARRY WEAPON	SHERIFF	000097518	2024 CONCEAL	\$0.00	\$50.00
151-0100-400100Total:							\$0.00	\$684.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$684.00
Fund 151 Total:							\$0.00	\$684.00
<b>154-0100-400100 SALE OF CONTRABAND</b>								
RJ2024110010-016	11/15/2024	2024 LEFT (24CROO49/POWELL	MR 000097392-01 From- SHERIFF For-2024 LEFT (24CROO49/POWELL)	SHERIFF	000097392	2024 LEFT (24C	\$0.00	\$231.60
154-0100-400100Total:							\$0.00	\$231.60
FUNDDEPT: 1540100 Totals:							\$0.00	\$231.60
Fund 154 Total:							\$0.00	\$231.60
<b>155-0100-400100 SALE OF CONTRABAND</b>								
RJ2024110010-017	11/15/2024	2024 LEFT (24CROO49/POWELL	MR 000097392-02 From- SHERIFF For-2024 LEFT	SHERIFF	000097392	2024 LEFT (24C	\$0.00	\$154.40

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			(24CROO49/POWELL)					
155-0100-400100Total:							\$0.00	\$154.40
FUNDDEPT: 1550100 Totals:							\$0.00	\$154.40
Fund 155 Total:							\$0.00	\$154.40
<b>156-0100-400500 SALES</b>								
RJ2024110012-017	11/19/2024	2024 SEPT COMMISSARY SALE	MR 000097424-01 From- SHERIFF For-2024 SEPT COMMISSARY SALES	SHERIFF	000097424	2024 SEPT COM	\$0.00	\$1,233.46
156-0100-400500Total:							\$0.00	\$1,233.46
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,233.46
Fund 156 Total:							\$0.00	\$1,233.46
<b>170-0100-400100 Fines</b>								
RJ2024110002-001	11/04/2024	2024 OCT FINES/ LAW LIBRARY	MR 000097226-01 From- PROB/ JUV COURT For -2024 OCT FINES	PROB/ JUV COU	000097226	2024 OCT FINE	\$0.00	\$50.00
RJ2024110019-030	11/27/2024	2024 FINES From Law Library	MR 000097532-01 From- Law Library For-2024 FINES	Law Library	000097532	2024 FINES	\$0.00	\$137.80
170-0100-400100Total:							\$0.00	\$187.80
FUNDDEPT: 1700100 Totals:							\$0.00	\$187.80
Fund 170 Total:							\$0.00	\$187.80
<b>200-0100-400100 GRANT - CFLP</b>								
RJ2024110004-026	11/06/2024	2024 CFLP Grant Funds From Litt	MR 000097285-01 From- Litter/CFLP/Licking Co. Auditor For-2024 CFLP Grant Funds	Litter/CFLP/Licki	000097285	2024 CFLP Gran	\$0.00	\$25,185.06
200-0100-400100Total:							\$0.00	\$25,185.06
<b>200-0100-400400 Sales- Recycled OCC</b>								
RJ2024110018-005	11/26/2024	2024 WestRock Shared SER Fro	MR 000097500-01 From- RECYCLING/LITTER For -2024 WestRock Shared SER	RECYCLING/LIT	000097500	2024 WestRock	\$0.00	\$409.60
200-0100-400400Total:							\$0.00	\$409.60
FUNDDEPT: 2000100 Totals:							\$0.00	\$25,594.66
Fund 200 Total:							\$0.00	\$25,594.66
<b>208-0100-400600 Placement</b>								
RJ2024110002-012	11/04/2024	2024 Ch supp reimb to placement	MR 000097233-01 From- Probate/Juvenile For- 2024 Ch supp reimb to	Probate/Juvenile	000097233	2024 Ch supp rei	\$0.00	\$8.66

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110007-001	11/12/2024	2024 Ch supp reimb to placement	placement DM MR 000097319-01 From- Probate/Juvenile For- 2024 Ch supp reimb to placement DM	Probate/Juvenile	000097319	2024 Ch supp rei	\$0.00	\$125.18
RJ2024110011-001	11/18/2024	2024 Ch supp reimb to placement	MR 000097399-01 From- Probate/Juvenile For- 2024 Ch supp reimb to placement DM	Probate/Juvenile	000097399	2024 Ch supp rei	\$0.00	\$125.18
RJ2024110018-014	11/26/2024	2024 CH SUPP REIMB TO PLAC	MR 000097506-01 From- JUV/ PROBATE For- 2024 CH SUPP REIMB TO PLACEMENT DM	JUV/ PROBATE	000097506	2024 CH SUPP	\$0.00	\$125.18
208-0100-400600Total:							\$0.00	\$384.20
FUNDDEPT: 2080100 Totals:							\$0.00	\$384.20
Fund 208 Total:							\$0.00	\$384.20
<b>220-0549-401102 CO CDBG Home Repair</b>								
RJ2024110009-016	11/14/2024	2024 CDBG HR County From Co	MR 000097369-01 From- Commissioners For- 2024 CDBG HR County	Commissioners	000097369	2024 CDBG HR	\$0.00	\$16,000.00
220-0549-401102Total:							\$0.00	\$16,000.00
PY 2023 CHIP CO CDBG Totals:							\$0.00	\$16,000.00
<b>220-0551-401100 City CDBG Admin</b>								
RJ2024110017-009	11/25/2024	2024 ADMIN CITY From COMMIS	MR 000097486-01 From- COMMISSIONERS For- 2024 ADMIN CITY	COMMISSIONERS	000097486	2024 ADMIN CIT	\$0.00	\$7,500.00
RJ2024110017-010	11/25/2024	2024 CDBG-HR CITY From COM	MR 000097487-01 From- COMMISSIONERS For- 2024 CDBG-HR CITY	COMMISSIONERS	000097487	2024 CDBG-HR	\$0.00	\$10,000.00
220-0551-401100Total:							\$0.00	\$17,500.00
<b>220-0551-401102 City CDBG Home Repair</b>								
RJ2024110009-014	11/14/2024	2024 CDBG HR City From Commi	MR 000097366-01 From- Commissioners For- 2024 CDBG HR City	Commissioners	000097366	2024 CDBG HR	\$0.00	\$33,563.00
220-0551-401102Total:							\$0.00	\$33,563.00
PY 2023 CHIP City CDBG Totals:							\$0.00	\$51,063.00
<b>220-0556-401101 Admin</b>								
RJ2024110009-015	11/14/2024	2024 BD 23 Admin. Vet. Memorial	MR 000097367-01 From- Commissioners For- 2024 BD 23 Admin. Vet. Memorial Plaza	Commissioners	000097367	2024 BD 23 Adm	\$0.00	\$10,000.00
220-0556-401101Total:							\$0.00	\$10,000.00
BD-23-1AP-2 Totals:							\$0.00	\$10,000.00

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>220-0557-401101 Admin</b>								
RJ2024110010-020	11/15/2024	23 Admin Pickleball BD From CO	MR 000097395-01 From- COMMISSIONERS For- 23 Admin Pickleball CBD	COMMISSIONERS	000097395	23 Admin Pickleb	\$0.00	\$10,000.00
220-0557-401101Total:							\$0.00	\$10,000.00
BD-23-1AP-1 Totals:							\$0.00	\$10,000.00
<b>220-0564-401100 Admin</b>								
RJ2024110009-013	11/14/2024	2024 BD 21 Admin. JC From Com	MR 000097365-01 From- Commissioners For- 2024 BD 21 Admin. JC	Commissioners	000097365	2024 BD 21 Adm	\$0.00	\$20,000.00
220-0564-401100Total:							\$0.00	\$20,000.00
Targets of Opportunity Justice Center Totals:							\$0.00	\$20,000.00
Fund 220 Total:							\$0.00	\$107,063.00
<b>231-0400-400100 DATA Act Grant</b>								
RJ2024110001-050	11/01/2024	2024 DATA ACT GRANT From B	MR 000097223-01 From- BOARD OF ELECTIONS For-2024 DATA ACT GRANT	BOARD OF ELE	000097223	2024 DATA ACT	\$0.00	\$1,895.00
231-0400-400100Total:							\$0.00	\$1,895.00
DATA Act Grant Totals:							\$0.00	\$1,895.00
Fund 231 Total:							\$0.00	\$1,895.00
<b>250-0100-400101 Sponsor Donations for Fundraiser Events</b>								
RJ2024110004-001	11/06/2024	2024 Sponsor Donation for Santa'	MR 000097267-01 From- Commissioners For- 2024 Sponsor Donation for Santa's Christmas	Commissioners	000097267	2024 Sponsor D	\$0.00	\$1,500.00
250-0100-400101Total:							\$0.00	\$1,500.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$1,500.00
Fund 250 Total:							\$0.00	\$1,500.00
<b>263-0100-400100 Additional Co Sales Tax-Justice Center</b>								
RJ2024110013-019	11/20/2024	JC SALES TAX From AUDITOR/	MR 000097447-01 From- AUDITOR/ STATE AUDITOR For-2024 AUGUST SALES & USE TAX	AUDITOR/ STAT	000097447	2024 AUGUST S	\$0.00	\$183,881.53
263-0100-400100Total:							\$0.00	\$183,881.53
FUNDDEPT: 2630100 Totals:							\$0.00	\$183,881.53
Fund 263 Total:							\$0.00	\$183,881.53
<b>301-0300-400100 Foreclosure Unclaimed Money</b>								
RJ2024110014-016	11/21/2024	2024 UNCLAIMED FORECLOSU	MR 000097458-01 From- TREASURER For-2024	TREASURER	000097458	2024 UNCLAI ME	\$0.00	\$7,283.28

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TREASURER For-2024 UNCLAIMED FORECLOSURE J WATSON 23CI0309(B) 031-160-01					
301-0300-400100Total:							\$0.00	\$7,283.28
FUNDDEPT: 3010300 Totals:							\$0.00	\$7,283.28
Fund 301 Total:							<u>\$0.00</u>	<u>\$7,283.28</u>
<b>310-0310-400100 FEES</b>								
RJ2024110001-030	11/01/2024	2024 Domestic Violence From Cle	MR 000097219-04 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$320.00
RJ2024110001-038	11/01/2024	2024 Domestic Violence From Pr	MR 000097220-02 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$306.00
310-0310-400100Total:							\$0.00	\$626.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$626.00
Fund 310 Total:							<u>\$0.00</u>	<u>\$626.00</u>
<b>313-0100-401300 FEES</b>								
RJ2024110001-003	11/01/2024	2024 HTF From RECORDER	MR 000097204-03 From- RECORDER For-2024 FEES	RECORDER	000097204	2024 FEES	\$0.00	\$140.00
RJ2024110001-011	11/01/2024	2024 Recording Fees From Recor	MR 000097209-03 From- Recorder For-2024 Recording Fees	Recorder	000097209	2024 Recording	\$0.00	\$53.00
RJ2024110002-005	11/04/2024	2024 Recording Fees From Recor	MR 000097227-03 From- Recorder For-2024 Recording Fees	Recorder	000097227	2024 Recording	\$0.00	\$497.00
RJ2024110002-020	11/04/2024	2024 HTF From RECORDER	MR 000097236-03 From- RECORDER For-2024 FEES	RECORDER	000097236	2024 FEES	\$0.00	\$196.00
RJ2024110003-003	11/05/2024	2024 Recording Fees From Recor	MR 000097251-03 From- Recorder For-2024 Recording Fees	Recorder	000097251	2024 Recording	\$0.00	\$306.00
RJ2024110003-012	11/05/2024	2024 Recording Fees From Recor	MR 000097257-03 From- Recorder For-2024 Recording Fees	Recorder	000097257	2024 Recording	\$0.00	\$203.00
RJ2024110004-004	11/06/2024	2024 Recording Fees From Recor	MR 000097268-03 From- Recorder For-2024 Recording Fees	Recorder	000097268	2024 Recording	\$0.00	\$680.00
RJ2024110004-014	11/06/2024	2024 Recording Fees From Recor	MR 000097274-03 From- Recorder For-2024 Recording Fees	Recorder	000097274	2024 Recording	\$0.00	\$267.00
RJ2024110005-003	11/07/2024	2024 Recording Fees From Recor	MR 000097286-03 From- Recorder For-2024 Recording Fees	Recorder	000097286	2024 Recording	\$0.00	\$141.00
RJ2024110005-010	11/07/2024	2024 Recording Fees From Recor	MR 000097291-03 From- Recorder For-2024	Recorder	000097291	2024 Recording	\$0.00	\$229.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110006-004	11/08/2024	2024 Recording Fees From Recor	MR 000097301-03 From- Recorder For-2024 Recording Fees	Recorder	000097301	2024 Recording	\$0.00	\$912.00
RJ2024110006-024	11/08/2024	2024 Recording Fees From Recor	MR 000097309-03 From- Recorder For-2024 Recording Fees	Recorder	000097309	2024 Recording	\$0.00	\$326.00
RJ2024110007-004	11/12/2024	2024 Recording Fees From Recor	MR 000097320-03 From- Recorder For-2024 Recording Fees	Recorder	000097320	2024 Recording	\$0.00	\$1,276.00
RJ2024110007-014	11/12/2024	2024 Recording Fees From Recor	MR 000097324-03 From- Recorder For-2024 Recording Fees	Recorder	000097324	2024 Recording	\$0.00	\$174.00
RJ2024110008-004	11/13/2024	2024 Recording Fees From Recor	MR 000097338-03 From- Recorder For-2024 Recording Fees	Recorder	000097338	2024 Recording	\$0.00	\$673.00
RJ2024110008-010	11/13/2024	2024 HTF From RECORDER	MR 000097342-03 From- RECORDER For-2024 FEES	RECORDER	000097342	2024 FEES	\$0.00	\$316.00
RJ2024110009-011	11/14/2024	2024 HTF From Recorder	MR 000097364-03 From- Recorder For-2024 Fees	Recorder	000097364	2024 Fees	\$0.00	\$279.00
RJ2024110009-020	11/14/2024	2024 HTF From RECORDER	MR 000097372-03 From- RECORDER For-2024 FEES	RECORDER	000097372	2024 FEES	\$0.00	\$202.00
RJ2024110010-003	11/15/2024	2024 Recording Fees From Recor	MR 000097383-03 From- Recorder For-2024 Recording Fees	Recorder	000097383	2024 Recording	\$0.00	\$340.00
RJ2024110010-006	11/15/2024	2024 HTF From RECORDER	MR 000097384-03 From- RECORDER For-2024 FEES	RECORDER	000097384	2024 FEES	\$0.00	\$219.00
RJ2024110011-004	11/18/2024	2024 Recording Fees From Recor	MR 000097400-03 From- Recorder For-2024 Recording Fees	Recorder	000097400	2024 Recording	\$0.00	\$356.00
RJ2024110011-008	11/18/2024	2024 HTF From RECORDER	MR 000097402-03 From- RECORDER For-2024 eRECORDING FEES	RECORDER	000097402	2024 eRECORDI	\$0.00	\$47.00
RJ2024110012-003	11/19/2024	2024 RECORDING FEES From R	MR 000097415-03 From- RECORDER For-2024 RECORDING FEES	RECORDER	000097415	2024 RECORDI	\$0.00	\$322.00
RJ2024110012-009	11/19/2024	2024 HTF From RECORDER	MR 000097419-03 From- RECORDER For-2024 ERECORDING FEES	RECORDER	000097419	2024 ERECORD	\$0.00	\$112.00
RJ2024110013-004	11/20/2024	2024 HTF From RECORDER	MR 000097434-03 From- RECORDER For-2024 FEES	RECORDER	000097434	2024 FEES	\$0.00	\$703.00
RJ2024110013-010	11/20/2024	2024 HTF From RECORDER	MR 000097440-03 From- RECORDER For-2024 FEES	RECORDER	000097440	2024 FEES	\$0.00	\$162.00
RJ2024110014-003	11/21/2024	2024 HTF From RECORDER	MR 000097450-03 From- RECORDER For-2024 FEES	RECORDER	000097450	2024 FEES	\$0.00	\$964.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110014-008	11/21/2024	2024 HTF From RECORDER	MR 000097452-03 From- RECORDER For-2024 RECORDING FEES	RECORDER	000097452	2024 RECORDI	\$0.00	\$31.00
RJ2024110015-003	11/22/2024	2024 NOV HTF From RECORDER	MR 000097464-03 From- RECORDER For-2024 NOV MISC	RECORDER	000097464	2024 NOV MISC	\$0.00	\$279.00
RJ2024110015-017	11/22/2024	2024 HTF From RECORDER	MR 000097471-03 From- RECORDER For-2024 RECORDER FEES	RECORDER	000097471	2024 RECORDE	\$0.00	\$157.00
RJ2024110017-003	11/25/2024	2024 HTF From RECORDER	MR 000097482-03 From- RECORDER For-2024 MISC	RECORDER	000097482	2024 MISC	\$0.00	\$491.00
RJ2024110017-007	11/25/2024	2024 HTF From RECORDER	MR 000097484-03 From- RECORDER For-2024 MISC	RECORDER	000097484	2024 MISC	\$0.00	\$87.00
RJ2024110018-003	11/26/2024	2024 HTF From RECORDER	MR 000097498-03 From- RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097498	2024 MISC REC	\$0.00	\$842.70
RJ2024110019-018	11/27/2024	2024 HTF From RECORDER	MR 000097521-03 From- RECORDER For-2024 MISC RECORDER FEES	RECORDER	000097521	2024 MISC REC	\$0.00	\$38.00
313-0100-401300Total:							\$0.00	\$12,020.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$12,020.70
Fund 313 Total:							\$0.00	\$12,020.70
<b>314-0100-400100 FEES</b>								
RJ2024110001-034	11/01/2024	2024 Indigent Defendant Fees Fro	MR 000097219-08 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$87.50
RJ2024110001-042	11/01/2024	2024 Public Defender Fee From P	MR 000097220-06 From- Probate/Juvenile For- 2024 Misc October Fees	Probate/Juvenile	000097220	2024 Misc Octob	\$0.00	\$50.00
314-0100-400100Total:							\$0.00	\$137.50
FUNDDEPT: 3140100 Totals:							\$0.00	\$137.50
Fund 314 Total:							\$0.00	\$137.50
<b>317-0100-400400 INTEREST</b>								
RJ2024110001-025	11/01/2024	2024 Century Nat'l Oct Interest Fr	MR 000097218-03 From- Treasurer For-2024 Century Nat'l Oct Interest	Treasurer	000097218	2024 Century Na	\$0.00	\$0.33
317-0100-400400Total:							\$0.00	\$0.33
<b>317-0100-400500 Donations</b>								
RJ2024110019-012	11/27/2024	2024 OTHER From PARK DIST	MR 000097517-09 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$2,000.00
317-0100-400500Total:							\$0.00	\$2,000.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 3170100 Totals:							\$0.00	\$2,000.33
Fund 317 Total:							\$0.00	\$2,000.33
<b>318-0120-400401 INTEREST</b>								
RJ2024110001-026	11/01/2024	2024 Century Nat'l Oct Interest Fr	MR 000097218-04 From- Treasurer For-2024 Century Nat'l Oct Interest	Treasurer	000097218	2024 Century Na	\$0.00	\$7.46
RJ2024110019-004	11/27/2024	2024 ADMIN From PARK DIST	MR 000097517-01 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$0.46
318-0120-400401Total:							\$0.00	\$7.92
<b>318-0120-400503 DONATION-COSH.FOUND.</b>								
RJ2024110019-005	11/27/2024	2024 ADMIN From PARK DIST	MR 000097517-02 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$17,225.00
318-0120-400503Total:							\$0.00	\$17,225.00
<b>318-0120-401400 OTHER REC-INSURANCE</b>								
RJ2024110006-007	11/08/2024	Insurance From Auditor	MR 000097302-03 From- Auditor For- Insurance/Child Support Fee	Auditor	000097302	Insurance/Child	\$0.00	\$187.53
RJ2024110015-007	11/22/2024	Insurance From Grant K. Daughert	MR 000097467-03 From- Grant K. Daugherty For- Insurance and Child Support Fee	Grant K. Daugher	000097467	Insurance and C	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
<b>318-0120-401406 OTHER REC-Building Lease</b>								
RJ2024110019-006	11/27/2024	2024 ADMIN From PARK DIST	MR 000097517-03 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$18,107.98
<b>318-0160-400601 FEES - CAMPGROUND</b>								
RJ2024110019-007	11/27/2024	2024 CAMPGROUND From PARK	MR 000097517-04 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$3,702.19
318-0160-400601Total:							\$0.00	\$3,702.19
<b>318-0160-400602 FEES - DUMP STATION</b>								
RJ2024110019-008	11/27/2024	2024 ADMIN From PARK DIST	MR 000097517-05 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$70.00
318-0160-400602Total:							\$0.00	\$70.00



**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>318-0160-401201 REIMB - BALLFIELD LIGHTS</b>								
RJ2024110019-009	11/27/2024	2024 CAMPGROUND From PARK	MR 000097517-06 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$608.22
318-0160-401201Total:							\$0.00	\$608.22
FUNDDEPT: 3180160 Totals:							\$0.00	\$4,380.41
<b>318-0170-400601 FEES - RENTALS</b>								
RJ2024110019-010	11/27/2024	2024 PAVILION From PARK DIST	MR 000097517-07 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$1,600.00
318-0170-400601Total:							\$0.00	\$1,600.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$1,600.00
<b>318-1100-400509 Hilltop Maintenance</b>								
RJ2024110019-011	11/27/2024	2024 OTHER From PARK DIST	MR 000097517-08 From- PARK DIST For-2024 MISC	PARK DIST	000097517	2024 MISC	\$0.00	\$5,000.00
318-1100-400509Total:							\$0.00	\$5,000.00
FUNDDEPT: 3181100 Totals:							\$0.00	\$5,000.00
Fund 318 Total:							\$0.00	\$29,088.39
<b>352-0100-400101 ARC Grant</b>								
RJ2024110002-026	11/04/2024	2024 ARC GRANT ADMIN From C	MR 000097242-01 From- COMMISSIONERS/ OHI MID EASTERN GOV'T For-2024 ARC GRANT ADMIN	COMMISSIONERS	000097242	2024 ARC GRA	\$0.00	\$9,939.24
352-0100-400101Total:							\$0.00	\$9,939.24
FUNDDEPT: 3520100 Totals:							\$0.00	\$9,939.24
Fund 352 Total:							\$0.00	\$9,939.24
<b>380-0100-400100 FEES</b>								
RJ2024110003-007	11/05/2024	2024 Admin From DJFS	MR 000097254-01 From- DJFS For-2024 Admin	DJFS	000097254	2024 Admin	\$0.00	\$7.00
RJ2024110004-005	11/06/2024	2024 Oct poundage From DJFS	MR 000097269-01 From- DJFS For-2024 Oct poundage	DJFS	000097269	2024 Oct pounda	\$0.00	\$12,960.69
RJ2024110012-022	11/19/2024	2024 ADMIN FEES From JFS	MR 000097428-01 From- JFS For-2024 ADMIN FEES	JFS	000097428	2024 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$12,974.69
<b>380-0100-400200 GRANTS - STATE</b>								
RJ2024110001-012	11/01/2024	2024 Draw 10/25 From DJFS	MR 000097210-01 From- DJFS For-2024 Draw	DJFS	000097210	2024 Draw 10/25	\$0.00	\$35,000.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110006-014	11/08/2024	2024 State Payment Incentive 11/10/25	MR 000097305-01 From- DJFS	DJFS	000097305	2024 State Paym	\$0.00	\$7,179.96
380-0100-400200Total:							\$0.00	\$42,179.96
<b>380-0100-400500 OTHER RECEIPTS</b>								
RJ2024110003-008	11/05/2024	2024 Oct poundage From DJFS	MR 000097255-01 From- DJFS	DJFS	000097255	2024 Oct pounda	\$0.00	\$3,741.30
380-0100-400500Total:							\$0.00	\$3,741.30
FUNDDEPT: 3800100 Totals:							\$0.00	\$58,895.95
Fund 380 Total:							\$0.00	\$58,895.95
<b>390-0390-400100 COUNTY HOTEL LODGING TAX</b>								
RJ2024110005-026	11/07/2024	2024 OCTOBER LODGING TAX F	MR 000097299-01 From- AUDITOR	AUDITOR	000097299	2024 OCTOBER	\$0.00	\$295.81
RJ2024110007-033	11/12/2024	2024 LODGING OCTOBER From	MR 000097336-01 From- AUDITOR	AUDITOR	000097336	2024 LODGING	\$0.00	\$5,229.03
RJ2024110008-029	11/13/2024	2024 LODGING - OCTOBER Fro	MR 000097359-01 From- AUDITOR	AUDITOR	000097359	2024 LODGING -	\$0.00	\$457.19
RJ2024110009-033	11/14/2024	2024 OCTOBER LODGING From	MR 000097378-01 From- AUDITOR	AUDITOR	000097378	2024 OCTOBER	\$0.00	\$1,669.45
RJ2024110010-029	11/15/2024	2024 OCTOBER LODGING From	MR 000097398-01 From- AUDITOR	AUDITOR	000097398	2024 OCTOBER	\$0.00	\$158.46
RJ2024110012-026	11/19/2024	2024 OCTOBER LODGING TAX F	MR 000097432-01 From- AUDITOR	AUDITOR	000097432	2024 OCTOBER	\$0.00	\$1,668.23
RJ2024110013-022	11/20/2024	2024 SEPTEMBER, OCTOBER, N	MR 000097448-01 From- AUDITOR	AUDITOR	000097448	2024 SEPTEMB	\$0.00	\$46.44
RJ2024110013-023	11/20/2024	2024 OCTOBER LODGING TAX F	MR 000097449-01 From- AUDITOR	AUDITOR	000097449	2024 OCTOBER	\$0.00	\$218.95
RJ2024110014-020	11/21/2024	2024 october lodging tax From au	MR 000097463-01 From- auditor	auditor	000097463	2024 lodging tax	\$0.00	\$704.58
RJ2024110014-021	11/21/2024	2024 lodging tax aug-sept penalty	MR 000097463-02 From- auditor	auditor	000097463	2024 lodging tax	\$0.00	\$11.64

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110017-015	11/25/2024	2024 LODGING- OCTOBER From	tax & aug-sept penalty MR 000097493-01 From- AUDITOR For-2024 LODGING- OCTOBER	AUDITOR	000097493	2024 LODGING-	\$0.00	\$165.19
390-0390-400100Total:							\$0.00	\$10,624.97
FUNDDEPT: 3900390 Totals:							\$0.00	\$10,624.97
Fund 390 Total:							<u>\$0.00</u>	<u>\$10,624.97</u>

**400-0400-400100 RE TAX COLLECTION**

RJ2024110001-056	11/01/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4748-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4748	DAILY STATEM	\$0.00	\$21,812.52
RJ2024110002-042	11/04/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4749-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4749	DAILY STATEM	\$0.00	\$14,071.68
RJ2024110003-029	11/05/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4750-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4750	DAILY STATEM	\$0.00	\$2,053.66
RJ2024110004-027	11/06/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4751-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4751	DAILY STATEM	\$0.00	\$10,136.02
RJ2024110005-028	11/07/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4752-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4752	DAILY STATEM	\$0.00	\$11,012.14
RJ2024110006-047	11/08/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4753-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4753	DAILY STATEM	\$0.00	\$4,161.12
RJ2024110007-035	11/12/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4754-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4754	DAILY STATEM	\$0.00	\$8,136.00
RJ2024110008-033	11/13/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4755-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4755	DAILY STATEM	\$0.00	\$3,611.68
RJ2024110009-038	11/14/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4756-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4756	DAILY STATEM	\$0.00	\$5,310.63
RJ2024110010-030	11/15/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4757-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4757	DAILY STATEM	\$0.00	\$2,025.79
RJ2024110011-026	11/18/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4758-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4758	DAILY STATEM	\$0.00	\$6,242.48
RJ2024110012-027	11/19/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4759-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4759	DAILY STATEM	\$0.00	\$5,098.57
RJ2024110013-025	11/20/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4760-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4760	DAILY STATEM	\$0.00	\$32,589.08
RJ2024110014-023	11/21/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4761-02 From-CO TREASURER	CO TREASURE	2024-TR-4761	DAILY STATEM	\$0.00	\$2,313.40

**Revenue Audit Trail Report**

**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024110016-001	11/22/2024	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2024-TR-4763-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4763	DAILY STATEM	\$0.00	\$2,408.83
RJ2024110015-040	11/22/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4762-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4762	DAILY STATEM	\$0.00	\$2,345.81
RJ2024110017-024	11/25/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4764-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4764	DAILY STATEM	\$0.00	\$16,287.67
RJ2024110018-029	11/26/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4765-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4765	DAILY STATEM	\$0.00	\$6,917.96
RJ2024110019-035	11/27/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4766-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4766	DAILY STATEM	\$0.00	\$5,191.31
400-0400-400100Total:							\$0.00	\$161,726.35
FUNDDEPT: 4000400 Totals:							\$0.00	\$161,726.35
Fund 400 Total:							\$0.00	\$161,726.35
<b>404-0404-401300 OTHER RECEIPTS-NON REVENUE</b>								
RJ2024110001-033	11/01/2024	2024 DRETRE From Clerk of Cour	MR 000097219-07 From- Clerk of Courts For-2024 Misc Fees	Clerk of Courts	000097219	2024 Misc Fees	\$0.00	\$5,718.00
404-0404-401300Total:							\$0.00	\$5,718.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$5,718.00
Fund 404 Total:							\$0.00	\$5,718.00
<b>420-0420-400200 LIBRARY &amp; LOCAL GOV'T SUPPORT</b>								
RJ2024110006-012	11/08/2024	LIBRARY NOVEMBER '24 DISTRI	MR 000097303-03 From- STATE OF OHIO For-LG HB64 LIBRARY NOVEMBER '24 DISTRIBUTION	STATE OF OHIO	000097303	LG HB64 LIBRA	\$0.00	\$122,829.69
420-0420-400200Total:							\$0.00	\$122,829.69
FUNDDEPT: 4200420 Totals:							\$0.00	\$122,829.69
Fund 420 Total:							\$0.00	\$122,829.69
<b>450-0450-400100 LOCAL GOVERNMENT FUND</b>								
RJ2024110006-010	11/08/2024	LG NOVEMBER '24 DISTRIBUTI	MR 000097303-01 From- STATE OF OHIO For-LG HB64 LIBRARY NOVEMBER '24 DISTRIBUTION	STATE OF OHIO	000097303	LG HB64 LIBRA	\$0.00	\$89,495.89
RJ2024110006-011	11/08/2024	LH HB64 NOVEMBER '24 DISTRI	MR 000097303-02 From- STATE OF OHIO For-LG HB64 LIBRARY NOVEMBER '24	STATE OF OHIO	000097303	LG HB64 LIBRA	\$0.00	\$14,570.89

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
DISTRIBUTION								
450-0450-400100Total:							\$0.00	\$104,066.78
FUNDDEPT: 4500450 Totals:							\$0.00	\$104,066.78
Fund 450 Total:							\$0.00	\$104,066.78
<b>460-0460-400100 TAXES-LICENSES</b>								
RJ2024110011-020	11/18/2024	MVL OCTOBER TWP/CORP Fro	MR 000097410-03 From-	STATE OF OHIO	000097410	MVL PERM OCT	\$0.00	\$41,569.66
			STATE OF OHIO For-					
			MVL PERM OCTOBER					
			DISTRIBUTION					
460-0460-400100Total:							\$0.00	\$41,569.66
<b>460-0460-400101 TAXES-PERMISSIVE LICENSE</b>								
RJ2024110011-021	11/18/2024	PERMISSIVE OCTOBER From S	MR 000097410-04 From-	STATE OF OHIO	000097410	MVL PERM OCT	\$0.00	\$8,238.66
			STATE OF OHIO For-					
			MVL PERM OCTOBER					
			DISTRIBUTION					
460-0460-400101Total:							\$0.00	\$8,238.66
FUNDDEPT: 4600460 Totals:							\$0.00	\$49,808.32
Fund 460 Total:							\$0.00	\$49,808.32
<b>470-0470-400100 1ST HALF MFG HM COLLECTION</b>								
RJ2024110001-055	11/01/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4748-01	CO TREASURE	2024-TR-4748	DAILY STATEM	\$0.00	\$34.58
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110002-041	11/04/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4749-01	CO TREASURE	2024-TR-4749	DAILY STATEM	\$0.00	\$490.20
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110005-027	11/07/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4752-01	CO TREASURE	2024-TR-4752	DAILY STATEM	\$0.00	\$103.84
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110006-046	11/08/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4753-01	CO TREASURE	2024-TR-4753	DAILY STATEM	\$0.00	\$8.53
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110007-034	11/12/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4754-01	CO TREASURE	2024-TR-4754	DAILY STATEM	\$0.00	\$340.98
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110013-024	11/20/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4760-01	CO TREASURE	2024-TR-4760	DAILY STATEM	\$0.00	\$114.40
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110014-022	11/21/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4761-01	CO TREASURE	2024-TR-4761	DAILY STATEM	\$0.00	\$81.59
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2024110018-030	11/26/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4765-02	CO TREASURE	2024-TR-4765	DAILY STATEM	\$0.00	\$176.53
			From-CO TREASURER					
			For-DAILY STATEMENT					
470-0470-400100Total:							\$0.00	\$1,350.65

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,350.65
Fund 470 Total:							<u>\$0.00</u>	<u>\$1,350.65</u>
<b>480-0480-400100 STATE FUND</b>								
RJ2024110001-049	11/01/2024	2024 SEPT CIG LICENSE SETT	MR 000097222-03 From- AUDITOR For-2024 SEPT CIG LICENSE SETTLEMENT	AUDITOR	000097222	2024 SEPT CIG	\$0.00	\$164.55
480-0480-400100Total:							\$0.00	\$164.55
FUNDDEPT: 4800480 Totals:							<u>\$0.00</u>	<u>\$164.55</u>
Fund 480 Total:							\$0.00	\$164.55
<b>510-0510-400100 CORPORATION FUNDS</b>								
RJ2024110001-047	11/01/2024	2024 SEPT CIG LICENSE SETT	MR 000097222-01 From- AUDITOR For-2024 SEPT CIG LICENSE SETTLEMENT	AUDITOR	000097222	2024 SEPT CIG	\$0.00	\$82.28
510-0510-400100Total:							\$0.00	\$82.28
FUNDDEPT: 5100510 Totals:							<u>\$0.00</u>	<u>\$82.28</u>
Fund 510 Total:							\$0.00	\$82.28
<b>530-0530-400900 TOWNSHIP GAS</b>								
RJ2024110010-013	11/15/2024	NOVEMBER FUEL TAX From ST	MR 000097390-01 From- STATE OF OHIO For- NOVEMBER FUEL TAX	STATE OF OHIO	000097390	NOVEMBER FU	\$0.00	\$271,218.42
530-0530-400900Total:							\$0.00	\$271,218.42
FUNDDEPT: 5300530 Totals:							<u>\$0.00</u>	<u>\$271,218.42</u>
Fund 530 Total:							\$0.00	\$271,218.42
<b>600-0600-400000 Federal Tax</b>								
PCR2024110001-011	11/08/2024	Deduction: FEDERAL TAX					\$0.00	\$61,035.05
PCR2024110002-005	11/22/2024	Deduction: FEDERAL TAX					\$0.00	\$70,324.63
600-0600-400000Total:							\$0.00	\$131,359.68
FUNDDEPT: 6000600 Totals:							<u>\$0.00</u>	<u>\$131,359.68</u>
<b>600-0610-400000 State Tax</b>								
PCR2024110001-007	11/08/2024	Deduction: STATE TAX					\$0.00	\$17,342.08
PCR2024110002-003	11/22/2024	Deduction: STATE TAX					\$0.00	\$19,012.20
600-0610-400000Total:							\$0.00	\$36,354.28
FUNDDEPT: 6000610 Totals:							<u>\$0.00</u>	<u>\$36,354.28</u>
<b>600-0620-400100 Coshocton City Tax</b>								
PCR2024110001-008	11/08/2024	Deduction: COSHOCTON CITY T					\$0.00	\$13,557.59
PCR2024110002-004	11/22/2024	Deduction: COSHOCTON CITY T					\$0.00	\$14,499.75

**Revenue Audit Trail Report**  
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-400100Total:							\$0.00	\$28,057.34
<b>600-0620-400200 West Lafayette City Tax</b>								
PCR2024110001-021	11/08/2024	Deduction: WEST LAFAYETTE R					\$0.00	\$211.95
PCR2024110001-034	11/08/2024	Deduction: WEST LAFAYETTE IN					\$0.00	\$335.09
PCR2024110002-021	11/22/2024	Deduction: WEST LAFAYETTE R					\$0.00	\$229.79
PCR2024110002-034	11/22/2024	Deduction: WEST LAFAYETTE IN					\$0.00	\$393.66
600-0620-400200Total:							\$0.00	\$1,170.49
<b>600-0620-400300 Conesville City Tax</b>								
PCR2024110001-031	11/08/2024	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$48.64
PCR2024110002-031	11/22/2024	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$57.62
600-0620-400300Total:							\$0.00	\$106.26
<b>600-0620-400900 Newark City Tax</b>								
PCR2024110001-037	11/08/2024	Deduction: NEWARK CITY TAX					\$0.00	\$112.22
PCR2024110002-036	11/22/2024	Deduction: NEWARK CITY TAX					\$0.00	\$115.70
600-0620-400900Total:							\$0.00	\$227.92
<b>600-0620-401100 Dresden City Tax</b>								
PCR2024110001-036	11/08/2024	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$11.16
PCR2024110002-038	11/22/2024	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$13.90
600-0620-401100Total:							\$0.00	\$25.06
<b>600-0620-401400 Newark City LSD</b>								
PCR2024110001-038	11/08/2024	Deduction: NEWARK CSD 4507					\$0.00	\$85.57
PCR2024110002-037	11/22/2024	Deduction: NEWARK CSD 4507					\$0.00	\$89.61
600-0620-401400Total:							\$0.00	\$175.18
<b>600-0620-401500 Licking Valley LSD</b>								
PCR2024110001-035	11/08/2024	Deduction: LICKING VALLEY LSD					\$0.00	\$45.14
PCR2024110002-035	11/22/2024	Deduction: LICKING VALLEY LSD					\$0.00	\$48.04
600-0620-401500Total:							\$0.00	\$93.18
<b>600-0620-401600 SW Licking LSD</b>								
PCR2024110001-043	11/08/2024	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$21.42
PCR2024110002-043	11/22/2024	Deduction: SOUTHWEST LICKIN					\$0.00	\$34.64
600-0620-401600Total:							\$0.00	\$56.06
<b>600-0620-401800 North Fork LSD</b>								
PCR2024110001-039	11/08/2024	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check				\$0.00	\$1.94

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2024110002-039	11/22/2024	Deduction: NORTH FORK LSD #4	Direct Deposit Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$3.88
600-0620-401800Total:							\$0.00	\$5.82
<b>600-0620-401900 Gahanna City Tax</b>								
PCR2024110001-047	11/08/2024	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.25
600-0620-401900Total:							\$0.00	\$1.25
<b>600-0620-403000 Newcomerstown Income Tax</b>								
PCR2024110001-026	11/08/2024	Deduction: NEWCOMERSTOWN I					\$0.00	\$64.66
PCR2024110002-027	11/22/2024	Deduction: NEWCOMERSTOWN I					\$0.00	\$64.42
600-0620-403000Total:							\$0.00	\$129.08
<b>600-0620-403700 HILLSDALE LSD #0302</b>								
PCR2024110001-028	11/08/2024	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$24.19
PCR2024110002-028	11/22/2024	Deduction: HILLSDALE LSD #030					\$0.00	\$42.09
600-0620-403700Total:							\$0.00	\$66.28
<b>600-0620-403900 VILLAGE OF WARSAW</b>								
PCR2024110001-022	11/08/2024	Deduction: VILLAGE OF WARSA					\$0.00	\$335.16
PCR2024110002-022	11/22/2024	Deduction: VILLAGE OF WARSA					\$0.00	\$365.45
600-0620-403900Total:							\$0.00	\$700.61
<b>600-0620-404100 Johnstown- Monroe LSD #4503</b>								
PCR2024110001-048	11/08/2024	Deduction: JOHNSTOWN- MONR	Employee HARRIS, BRIANNA M. Check Direct Deposit				\$0.00	\$13.02
PCR2024110002-047	11/22/2024	Deduction: JOHNSTOWN- MONR	Employee HARRIS, BRIANNA M. Check Direct Deposit				\$0.00	\$13.02
600-0620-404100Total:							\$0.00	\$26.04
<b>600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX</b>								
PCR2024110001-042	11/08/2024	Deduction: VILLAGE OF GNADEN					\$0.00	\$61.13
PCR2024110002-042	11/22/2024	Deduction: VILLAGE OF GNADEN					\$0.00	\$72.19
600-0620-404200Total:							\$0.00	\$133.32
<b>600-0620-404300 Village of Tuscarawas</b>								
PCR2024110001-032	11/08/2024	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2024110002-032	11/22/2024	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct				\$0.00	\$37.29



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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Deposit					
600-0620-404300Total:							\$0.00	\$74.58
<b>600-0620-404400 VILLAGE OF MILLERSBURG</b>								
PCR2024110001-046	11/08/2024	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$28.27
PCR2024110002-046	11/22/2024	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$25.71
600-0620-404400Total:							\$0.00	\$53.98
FUNDDEPT: 6000620 Totals:							\$0.00	\$31,102.45
<b>600-0630-400000 Regular OPERS</b>								
PCR2024110001-014	11/08/2024	Deduction: OPERS PENSION					\$0.00	\$66,834.81
PCR2024110002-018	11/22/2024	Deduction: OPERS PENSION					\$0.00	\$66,954.80
600-0630-400000Total:							\$0.00	\$133,789.61
<b>600-0630-400200 Law Enforcement OPERS</b>								
PCR2024110001-006	11/08/2024	Deduction: OPERS LAW ENFOR					\$0.00	\$13,713.15
PCR2024110002-006	11/22/2024	Deduction: OPERS LAW ENFOR					\$0.00	\$14,665.90
600-0630-400200Total:							\$0.00	\$28,379.05
<b>600-0630-400300 Undivided Inheritance OPERS</b>								
PCR2024110001-045	11/08/2024	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2024110002-045	11/22/2024	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
<b>600-0630-400400 Health OPERS</b>								
PCR2024110001-030	11/08/2024	Deduction: OPERS HEALTH					\$0.00	\$2,675.17
PCR2024110002-030	11/22/2024	Deduction: OPERS HEALTH					\$0.00	\$2,690.00
600-0630-400400Total:							\$0.00	\$5,365.17
<b>600-0630-400600 STRS</b>								
PCR2024110001-033	11/08/2024	Deduction: STRS					\$0.00	\$1,408.70
PCR2024110002-033	11/22/2024	Deduction: STRS					\$0.00	\$1,408.70
600-0630-400600Total:							\$0.00	\$2,817.40
FUNDDEPT: 6000630 Totals:							\$0.00	\$170,365.99
<b>600-0640-400200 Insurance</b>								
PCR2024110001-004	11/08/2024	Deduction: INSURANCE					\$0.00	\$22,118.89
PCR2024110002-009	11/22/2024	Deduction: INSURANCE					\$0.00	\$22,479.89
600-0640-400200Total:							\$0.00	\$44,598.78

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<b>600-0640-400300 HSA (2)</b>								
	PCR2024110001-018	11/08/2024	Deduction: HSA(2)				\$0.00	\$5,483.00
	PCR2024110002-017	11/22/2024	Deduction: HSA(2)				\$0.00	\$5,533.00
600-0640-400300Total:							\$0.00	\$11,016.00
<b>600-0640-400400 Grange (non 125)</b>								
	PCR2024110001-025	11/08/2024	Deduction: GRANGE INS(non 125)				\$0.00	\$163.54
	PCR2024110002-025	11/22/2024	Deduction: GRANGE INS(non 125)				\$0.00	\$163.54
600-0640-400400Total:							\$0.00	\$327.08
<b>600-0640-400500 Allstate</b>								
	PCR2024110001-002	11/08/2024	Deduction: ALLSTATE				\$0.00	\$539.22
	PCR2024110002-012	11/22/2024	Deduction: ALLSTATE				\$0.00	\$539.22
600-0640-400500Total:							\$0.00	\$1,078.44
FUNDDEPT: 6000640 Totals:							\$0.00	\$57,020.30
<b>600-0650-400100 Deferred Comp</b>								
	PCR2024110001-016	11/08/2024	Deduction: DEF. COMP.				\$0.00	\$11,940.69
	PCR2024110002-019	11/22/2024	Deduction: DEF. COMP.				\$0.00	\$11,960.69
600-0650-400100Total:							\$0.00	\$23,901.38
<b>600-0650-400200 Credit Union</b>								
	PCR2024110001-009	11/08/2024	Deduction: CES CREDIT UNION				\$0.00	\$5,751.00
	PCR2024110002-013	11/22/2024	Deduction: CES CREDIT UNION				\$0.00	\$5,751.00
600-0650-400200Total:							\$0.00	\$11,502.00
<b>600-0650-400400 CCAO</b>								
	PCR2024110001-012	11/08/2024	Deduction: C.C.A.O.				\$0.00	\$7,175.00
	PCR2024110002-007	11/22/2024	Deduction: C.C.A.O.				\$0.00	\$7,175.00
600-0650-400400Total:							\$0.00	\$14,350.00
<b>600-0650-400500 CCAO Loan Repay</b>								
	PCR2024110001-005	11/08/2024	Deduction: C.C.A.O. LOAN REPA				\$0.00	\$1,244.78
	PCR2024110002-011	11/22/2024	Deduction: C.C.A.O. LOAN REPA				\$0.00	\$1,244.78
600-0650-400500Total:							\$0.00	\$2,489.56
<b>600-0650-400600 CCAO Roth</b>								
	PCR2024110001-017	11/08/2024	Deduction: C.C.A.O. ROTH				\$0.00	\$1,080.00
	PCR2024110002-016	11/22/2024	Deduction: C.C.A.O. ROTH				\$0.00	\$1,080.00
600-0650-400600Total:							\$0.00	\$2,160.00
<b>600-0650-400700 SG Donahue (2)</b>								
	PCR2024110001-040	11/08/2024	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit			\$0.00	\$20.00
	PCR2024110002-040	11/22/2024	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit			\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400700Total:							\$0.00	\$40.00
<b>600-0650-401000 Deferred Comp Roth</b>								
PCR2024110001-027	11/08/2024	Deduction: DEF. COMP. ROTH					\$0.00	\$831.15
PCR2024110002-026	11/22/2024	Deduction: DEF. COMP. ROTH					\$0.00	\$831.15
600-0650-401000Total:							\$0.00	\$1,662.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$56,105.24
<b>600-0660-400100 Union Dues 3 (OEA)</b>								
PCR2024110001-029	11/08/2024	Deduction: OEA UNION DUES					\$0.00	\$327.28
PCR2024110002-029	11/22/2024	Deduction: OEA UNION DUES					\$0.00	\$309.39
600-0660-400100Total:							\$0.00	\$636.67
<b>600-0660-400200 Union Dues 2 (FOP)</b>								
PCR2024110001-003	11/08/2024	Deduction: FOP UNION DUES					\$0.00	\$956.34
PCR2024110002-010	11/22/2024	Deduction: FOP UNION DUES					\$0.00	\$956.34
600-0660-400200Total:							\$0.00	\$1,912.68
<b>600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)</b>								
PCR2024110001-023	11/08/2024	Deduction: AFSCME UNION DUE					\$0.00	\$248.22
PCR2024110002-024	11/22/2024	Deduction: AFSCME UNION DUE					\$0.00	\$248.22
600-0660-400300Total:							\$0.00	\$496.44
<b>600-0660-400400 Cosh Co EMS Local 5078</b>								
PCR2024110001-015	11/08/2024	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
PCR2024110002-020	11/22/2024	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
600-0660-400400Total:							\$0.00	\$1,092.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,137.79
<b>600-0670-400100 Child Support</b>								
PCR2024110001-020	11/08/2024	Deduction: CH SUPPORT					\$0.00	\$2,641.58
PCR2024110002-014	11/22/2024	Deduction: CH SUPPORT					\$0.00	\$2,680.13
600-0670-400100Total:							\$0.00	\$5,321.71
<b>600-0670-400300 Child Support Fees</b>								
PCR2024110001-019	11/08/2024	Deduction: CH SUP FEE					\$0.00	\$26.00
PCR2024110002-015	11/22/2024	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300Total:							\$0.00	\$52.00
<b>600-0670-400400 United Way</b>								
PCR2024110001-013	11/08/2024	Deduction: UNITED WAY					\$0.00	\$589.71
PCR2024110002-002	11/22/2024	Deduction: UNITED WAY					\$0.00	\$589.71
600-0670-400400Total:							\$0.00	\$1,179.42
<b>600-0670-400700 AFSCME People</b>								
PCR2024110001-044	11/08/2024	Deduction: AFSCME					\$0.00	\$3.85

Employee WATSON,  
 ROBIN D. Check Direct

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2024110002-044	11/22/2024	Deduction: AFSCME	ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
<b>600-0670-400900 LEA Dues</b>								
PCR2024110001-050	11/08/2024	Deduction: LEA DUES	Employee MCCORMICK, BENJAMIN D. Check Direct Deposit				\$0.00	\$15.00
600-0670-400900Total:							\$0.00	\$15.00
<b>600-0670-401100 Arizona Child Support</b>								
PCR2024110001-049	11/08/2024	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2024110002-048	11/22/2024	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$462.26
<b>600-0670-401300 Voluntary RE Tax</b>								
PCR2024110001-024	11/08/2024	Deduction: VOLUNTARY REAL E					\$0.00	\$2,373.83
PCR2024110002-023	11/22/2024	Deduction: VOLUNTARY REAL E					\$0.00	\$2,408.83
600-0670-401300Total:							\$0.00	\$4,782.66
<b>600-0670-402500 Chapter 13 Trustee</b>								
PCR2024110001-041	11/08/2024	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2024110002-041	11/22/2024	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500Total:							\$0.00	\$600.00
FUNDDEPT: 6000670 Totals:							\$0.00	\$12,420.75
<b>600-0680-400000 Medicare</b>								
PCR2024110001-010	11/08/2024	Deduction: MEDICARE					\$0.00	\$11,882.41
PCR2024110002-008	11/22/2024	Deduction: MEDICARE					\$0.00	\$12,682.86
600-0680-400000Total:							\$0.00	\$24,565.27
FUNDDEPT: 6000680 Totals:							\$0.00	\$24,565.27
<b>600-9999-400000 Net Pay</b>								
PCR2024110001-001	11/08/2024	Net: 2024/11/08					\$0.00	\$594,203.82
PCR2024110002-001	11/22/2024	Net: 2024/11/22					\$0.00	\$634,875.18
600-9999-400000Total:							\$0.00	\$1,229,079.00

**Revenue Audit Trail Report**  
**From: 11/1/2024 to 11/30/2024**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,229,079.00
Fund 600 Total:							\$0.00	\$1,752,510.75
<b>Grand Total:</b>							\$26,783.16	\$6,464,117.11