

Coshocton County Revenue Audit Trail Report

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

From: 12/1/2024 to 12/31/2024

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2024120016-002	12/23/2024	2024 SEPTEMBER PERMISSIVE	MR 000097828-02 From- AUDITOR/ STATE OF OHIO For-2024 SEPTEMBER SALES & USE TAX	AUDITOR/ STAT	000097828	2024 SEPTEMB	\$0.00	\$468,678.00
RJ2024120016-003	12/23/2024	2024 SEPTEMBER ACT S/U TAX	MR 000097828-03 From- AUDITOR/ STATE OF OHIO For-2024 SEPTEMBER SALES & USE TAX	AUDITOR/ STAT	000097828	2024 SEPTEMB	\$0.00	\$246,973.64
RJ2024120016-033	12/23/2024	2024 PERMISSIVE S/U TAX From	MR 000097845-02 From- AUDITOR/STATE OF OHIO For-2024 SEPTEMBER SALES & USE TAX	AUDITOR/STAT	000097845	2024 SEPTEMB	\$0.00	\$46,020.59
RJ2024120016-034	12/23/2024	2024 ACT S/U TAX From AUDITO	MR 000097845-03 From- AUDITOR/STATE OF OHIO For-2024 SEPTEMBER SALES & USE TAX	AUDITOR/STAT	000097845	2024 SEPTEMB	\$0.00	\$22,998.80
001-0001-400800Total:							\$0.00	\$784,671.03
001-0001-404201 LODGING EXCISE TAX								
RJ2024120004-017	12/05/2024	2024 October Lodging From Audit	MR 000097601-01 From- Auditor For-2024 October Lodging	Auditor	000097601	2024 October Lo	\$0.00	\$530.13
RJ2024120022-001	12/31/2024	2024 November Lodging From Au	MR 000097923-01 From- Auditor For-2024 November Lodging	Auditor	000097923	2024 November	\$0.00	\$698.75
001-0001-404201Total:							\$0.00	\$1,228.88
FUNDDEPT: 0010001 Totals:							\$0.00	\$785,899.91
001-0002-401401 VENDOR LICENSES								
RJ2024120010-034	12/13/2024	2024 NOV VENDORS LIC From S	MR 000097735-01 From- STATE OF OH For-2024 NOV VENDORS LIC	STATE OF OH	000097735	2024 NOV VEND	\$0.00	\$100.00
RJ2024120011-021	12/16/2024	2024 vendor license #16-000961 F	MR 000097755-01 From- auditor For-2024 vendor license #16-000961	auditor	000097755	2024 vendor lice	\$0.00	\$25.00
RJ2024120022-059	12/31/2024	2024 VENDOR LICENSE 16-0009	MR 000097950-01 From- AUDITOR For-2024 VENDOR LICENSE 16-	AUDITOR	000097950	2024 VENDOR L	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount		
			000964							
001-0002-401401Total:							\$0.00	\$150.00		
001-0002-401403 CIGARETTE LICENSES										
RJ2024120017-019	12/26/2024	2024 October Cig Distribution Fro	MR 000097868-02 From- Auditor		000097868	2024 Holiday LG/	\$0.00	\$208.89		
			Auditor For-2024 Holiday LG/ Cig Dist							
RJC2024120006-001	12/30/2024	VIP121 Receipted into wrong acco							\$25.17	\$0.00
RJC2024120006-003	12/30/2024	VIP121 Receipted into wrong acco							\$37.50	\$0.00
RJC2024120006-005	12/30/2024	VIP121 Receipted into wrong acco							\$125.33	\$0.00
001-0002-401403Total:							\$188.00	\$208.89		
FUNDDEPT: 0010002 Totals:							\$188.00	\$358.89		
001-0003-400403 BWC Body Armor State Grant										
RJ2024120006-026	12/09/2024	2024 BWC VEST GRANT/ GEN F	MR 000097647-02 From- SHERIFF		000097647	2024 BWC VEST	\$0.00	\$9,171.00		
			SHERIFF For-2024 BWC VEST GRANT							
001-0003-400403Total:							\$0.00	\$9,171.00		
001-0003-401000 LOCAL GOVERNMENT TAXES										
RJ2024120009-019	12/12/2024	LG DECEMBER DISTRIBUTION F	MR 000097710-01 From- G DAUGHERTY		000097710	LG DECEMBER	\$0.00	\$49,529.50		
			G DAUGHERTY For-LG DECEMBER DISTRIBUTION							
RJ2024120017-018	12/26/2024	2024 Holiday Sales Tax LG Librar	MR 000097868-01 From- Auditor		000097868	2024 Holiday LG/	\$0.00	\$2,828.69		
			Auditor For-2024 Holiday LG/ Cig Dist							
RJC2024120007-001	12/30/2024	VIP122 Receipted into wrong acco							\$0.04	\$0.00
001-0003-401000Total:							\$0.04	\$52,358.19		
001-0003-404802 PUBLIC DEFENDER REIMB										
RJ2024120009-024	12/12/2024	2024 AUG INDIGENT DEFENSE	MR 000097713-01 From- COMMISSIONERS		000097713	2024 COURT MI	\$0.00	\$52,489.63		
			COMMISSIONERS For-2024 COURT MISC							
RJ2024120022-030	12/31/2024	2024 SEPT STATE OF OH/PUB D	MR 000097938-01 From- COMMISSIONERS		000097938	2024 SEPT STA	\$0.00	\$36,788.54		
			COMMISSIONERS For-2024 SEPT STATE OF OH/PUB DEFENDERS							
001-0003-404802Total:							\$0.00	\$89,278.17		
001-0003-404803 Juv Ct-Appt Cnsl Reimb										
RJ2024120009-025	12/12/2024	2024 JUV COURT APPT COUNS	MR 000097713-02 From- COMMISSIONERS		000097713	2024 COURT MI	\$0.00	\$10,752.30		
			COMMISSIONERS For-2024 COURT MISC							
001-0003-404803Total:							\$0.00	\$10,752.30		
001-0003-405300 Guardian Services Reimbursement										
RJ2024120013-019	12/18/2024	2024 Oct GAL Contract From PRO	MR 000097787-01 From- PROBATE/JUVE		000097787	2024 Oct GAL C	\$0.00	\$8,068.80		
			PROBATE/JUVENILE							

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			For-2024 Oct GAL Contract					
001-0003-405300	Total:						\$0.00	\$8,068.80
FUNDDEPT: 0010003	Totals:						\$0.04	\$169,628.46
001-0004-401301	FEES - AUDITOR							
RJ2024120001-044	12/02/2024	2024 RE CONV/TRF #100614; 78	MR 000097553-01 From- AUDITOR For-2024 RE CONV/TRF #100614; 786-788	AUDITOR	000097553	2024 RE CONV/	\$0.00	\$1,850.50
RJ2024120001-046	12/02/2024	2024 MH CONV/TRF #79 From A	MR 000097555-01 From- AUDITOR For-2024 MH CONV/TRF #79	AUDITOR	000097555	2024 MH CONV/	\$0.00	\$200.50
RJ2024120002-009	12/03/2024	2024 RE CONV/TRF #100615-100	MR 000097564-01 From- AUDITOR For-2024 RE CONV/TRF #100615- 100618; 789-790	AUDITOR	000097564	2024 RE CONV/	\$0.00	\$563.50
RJ2024120002-032	12/03/2024	2024 MH CONV/TRF #10032 Fro	MR 000097577-01 From- AUDITOR For-2024 MH CONV/TRF #10032	AUDITOR	000097577	2024 MH CONV/	\$0.00	\$0.50
RJ2024120003-015	12/04/2024	2024 RE CONV/TRF #791-793; 10	MR 000097589-01 From- AUDITOR For-2024 RE CONV/TRF #791-793; 100619-100621; 100623	AUDITOR	000097589	2024 RE CONV/	\$0.00	\$3,429.17
RJ2024120004-011	12/05/2024	2024 RE CONV/TRF #794-798; 10	MR 000097598-01 From- AUDITOR For-2024 RE CONV/TRF #794-798; 100624-100625	AUDITOR	000097598	2024 RE CONV/	\$0.00	\$3,444.25
RJ2024120004-039	12/05/2024	2024 MH CONV/TRF #80 From A	MR 000097610-01 From- AUDITOR For-2024 MH CONV/TRF #80	AUDITOR	000097610	2024 MH CONV/	\$0.00	\$191.86
RJ2024120005-019	12/06/2024	2024 RE CONV/TRF #100626-100	MR 000097622-01 From- AUDITOR For-2024 RE CONV/TRF #100626- 100628; 799-800	AUDITOR	000097622	2024 RE CONV/	\$0.00	\$1,324.00
RJ2024120005-038	12/06/2024	2024 MH CONV/TRF #81 From A	MR 000097631-01 From- AUDITOR For-2024 MH CONV/TRF #81	AUDITOR	000097631	2024 MH CONV/	\$0.00	\$20.50
RJ2024120006-004	12/09/2024	2024 RE /CONV #801-802 From A	MR 000097635-01 From- AUDITOR For-2024 RE /CONV #801-802	AUDITOR	000097635	2024 RE /CONV	\$0.00	\$546.00
RJ2024120007-010	12/10/2024	2024 RE/ CONV # 100622 From	MR 000097665-01 From- AUDITOR For-2024 RE/ CONV # 100622	AUDITOR	000097665	2024 RE/ CONV	\$0.00	\$13.00
RJ2024120007-014	12/10/2024	2024 RE/ CONV #803-807; 10062	MR 000097669-01 From- AUDITOR For-2024 RE/ CONV #803-807; 100629 -100630	AUDITOR	000097669	2024 RE/ CONV	\$0.00	\$6,957.50
RJ2024120007-039	12/10/2024	2024 MH / CONV # 82 From AUDI	MR 000097682-01 From- AUDITOR For-2024 MH / CONV # 82	AUDITOR	000097682	2024 MH / CON	\$0.00	\$32.48

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RJ2024120008-007	12/11/2024	2024 RE / CONV #100631-100632	MR 000097687-01 From- AUDITOR For-2024 RE / CONV #100631-100632 : #808-810	AUDITOR	000097687	2024 RE / CONV	\$0.00	\$1,457.82
RJ2024120009-009	12/12/2024	2024 RE /CONV #100633-100635;	MR 000097702-01 From- AUDITOR For-2024 RE /CONV #100633-100635; # 811	AUDITOR	000097702	2024 RE /CONV	\$0.00	\$52.45
RJ2024120010-016	12/13/2024	2024 RE CONV/TRF #812-819; 10	MR 000097724-01 From- Auditor For-2024 RE CONV/TRF #812-819; 100636-100637	Auditor	000097724	2024 RE CONV/	\$0.00	\$3,432.48
RJ2024120011-017	12/16/2024	2024 RE CONV/TRF #820-821; 10	MR 000097751-01 From- AUDITOR For-2024 RE CONV/TRF #820-821; 100638	AUDITOR	000097751	2024 RE CONV/	\$0.00	\$2,241.50
RJ2024120012-019	12/17/2024	2024 MH CONV/TRF #83 From A	MR 000097767-01 From- AUDITOR For-2024 MH CONV/TRF #83	AUDITOR	000097767	2024 MH CONV/	\$0.00	\$28.50
RJ2024120012-020	12/17/2024	2024 RE CONV/TRF #822-825; 10	MR 000097768-01 From- AUDITOR For-2024 RE CONV/TRF #822-825; 100639-100641	AUDITOR	000097768	2024 RE CONV/	\$0.00	\$4,401.00
RJ2024120013-023	12/18/2024	2024 RE CONV/TRF #826-833; 10	MR 000097791-01 From- AUDITOR For-2024 RE CONV/TRF #826-833; 100642-100647	AUDITOR	000097791	2024 RE CONV/	\$0.00	\$12,305.58
RJ2024120014-007	12/19/2024	2024 RE CONV/TRF #834-836; 10	MR 000097799-01 From- AUDITOR For-2024 RE CONV/TRF #834-836; 100648	AUDITOR	000097799	2024 RE CONV/	\$0.00	\$1,884.00
RJ2024120015-020	12/20/2024	2024 RE CONV/TRF #837-842 Fr	MR 000097818-01 From- AUDITOR For-2024 RE CONV/TRF #837-842	AUDITOR	000097818	2024 RE CONV/	\$0.00	\$3,868.76
RJ2024120017-015	12/26/2024	2024 RE /CONV #100649 From A	MR 000097865-01 From- AUDITOR For-2024 RE /CONV #100649	AUDITOR	000097865	2024 RE /CONV	\$0.00	\$2.00
RJ2024120017-016	12/26/2024	2024 RE/ CONV #843-847; #1006	MR 000097866-01 From- AUDITOR For-2024 RE/ CONV #843-847; #100650- 100656	AUDITOR	000097866	2024 RE/ CONV	\$0.00	\$1,806.83
RJ2024120019-024	12/27/2024	2024 RE / CONV # 848-853 ; # 10	MR 000097899-01 From- AUDITOR For-2024 RE / CONV # 848-853 ; # 100657-100658	AUDITOR	000097899	2024 RE / CONV	\$0.00	\$3,649.77
RJ2024120020-004	12/30/2024	2024 RE CONV/TRF #854-856 Fr	MR 000097910-01 From- Auditor For-2024 RE CONV/TRF #854-856	Auditor	000097910	2024 RE CONV/	\$0.00	\$1,635.50
RJ2024120020-018	12/30/2024	2024 MH CONV/TRF #84-85 From	MR 000097919-01 From- AUDITOR For-2024 MH CONV/TRF #84-85	AUDITOR	000097919	2024 MH CONV/	\$0.00	\$424.31
RJ2024120022-045	12/31/2024	2024 RE CONV/TRF #857-865; 10	MR 000097943-01 From- AUDITOR For-2024 RE	AUDITOR	000097943	2024 RE CONV/	\$0.00	\$4,181.30

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401301Total:							\$0.00	\$59,945.56
001-0004-401302	FEES - RECORDER							
RJ2024120001-001	12/02/2024	2024 GEN FD From RECORDER	MR 000097534-01 From- RECORDER For-2024	RECORDER	000097534	2024 MISC REC	\$0.00	\$506.50
RJ2024120001-014	12/02/2024	2024 GEN FD From RECORDER	MISC RECORDER FEES MR 000097539-01 From- RECORDER For-2024	RECORDER	000097539	2024 MISC	\$0.00	\$190.00
RJ2024120002-005	12/03/2024	2024 GEN FD From RECORDER	MISC MR 000097561-01 From- RECORDER For-2024	RECORDER	000097561	2024 MISC	\$0.00	\$685.00
RJ2024120002-015	12/03/2024	2024 GEN FD From RECORDER	MISC MR 000097567-01 From- RECORDER For-2024	RECORDER	000097567	2024 MISC	\$0.00	\$322.00
RJ2024120003-001	12/04/2024	2024 GEN FD From RECORDER	MISC MR 000097578-01 From- RECORDER For-2024	RECORDER	000097578	2024 MISC	\$0.00	\$281.50
RJ2024120004-001	12/05/2024	2024 MISC From RECORDER	MISC MR 000097592-01 From- RECORDER For-2024	RECORDER	000097592	2024 MISC	\$0.00	\$742.00
RJ2024120004-005	12/05/2024	2024 GEN FD From RECORDER	MISC MR 000097594-01 From- RECORDER For-2024	RECORDER	000097594	2024 MISC FEE	\$0.00	\$173.00
RJ2024120005-004	12/06/2024	2024 GEN FD From RECORDER	MISC FEES MR 000097613-01 From- RECORDER For-2024	RECORDER	000097613	2024 MISC	\$0.00	\$315.25
RJ2024120005-011	12/06/2024	2024 GEN FD From RECORDER	MISC MR 000097618-01 From- RECORDER For-2024	RECORDER	000097618	2024 MISC FEE	\$0.00	\$60.00
RJ2024120006-001	12/09/2024	2024 GEN FD From RECORDER	MISC FEES MR 000097634-01 From- RECORDER For-2024	RECORDER	000097634	2024 MISC	\$0.00	\$264.75
RJ2024120006-007	12/09/2024	2024 DEC - GEN FD From REOC	MISC MR 000097638-01 From- REOCRDER For-2024	REOCRDER	000097638	2024 MISC	\$0.00	\$36.00
RJ2024120007-002	12/10/2024	2024 MISC/ GEN FUND From RE	MISC MR 000097660-01 From- RECORDER For-2024	RECORDER	000097660	2024 MISC	\$0.00	\$191.00
RJ2024120007-018	12/10/2024	2024 GEN FD From RECORDER	MISC MR 000097671-01 From- RECORDER For-2024	RECORDER	000097671	2024 FEES	\$0.00	\$166.00
RJ2024120008-002	12/11/2024	2024 GEN FD From RECORDER	FEES MR 000097685-01 From- RECORDER For-2024	RECORDER	000097685	2024 FEES	\$0.00	\$708.00
RJ2024120008-003	12/11/2024	2024 GEN FD (EFT) From RECO	FEES MR 000097685-02 From- RECORDER For-2024	RECORDER	000097685	2024 FEES	\$0.00	\$3.00
RJ2024120008-008	12/11/2024	2024 MISC/GEN FUND From REC	FEES MR 000097688-01 From- RECORDER For-2024	RECORDER	000097688	2024 MISC	\$0.00	\$176.00

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RJ2024120009-001	12/12/2024	2024 GEN FD From RECORDER	RECORDER For-2024 MISC	RECORDER	000097696	2024 MISC FEE	\$0.00	\$236.50
RJ2024120009-020	12/12/2024	2024 GEN FD From RECORDER	MR 000097711-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097711	2024 MISC FEE	\$0.00	\$474.00
RJ2024120010-005	12/13/2024	2024 GEN FD From RECORDER	MR 000097718-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097718	2024 MISC FEE	\$0.00	\$669.25
RJ2024120010-029	12/13/2024	2024 GEN FD From RECORDER	MR 000097732-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097732	2024 MISC FEE	\$0.00	\$88.00
RJ2024120011-002	12/16/2024	2024 GEN FD From RECORDER	MR 000097744-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097744	2024 MISC FEE	\$0.00	\$565.00
RJ2024120012-004	12/17/2024	2024 GEN FUND From RECORD	MR 000097759-01 From- RECORDER For-2024 MISC	RECORDER	000097759	2024 MISC	\$0.00	\$372.00
RJ2024120012-016	12/17/2024	2024 GEN FD From RECORDER	MR 000097766-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097766	2024 MISC FEE	\$0.00	\$145.00
RJ2024120013-006	12/18/2024	2024- GEN FD From RECORDER	MR 000097784-01 From- RECORDER For-2024 MISC	RECORDER	000097784	2024 MISC	\$0.00	\$675.00
RJ2024120013-025	12/18/2024	2024 GEN FD From RECORDER	MR 000097793-01 From- RECORDER For-2024 MISC	RECORDER	000097793	2024 MISC	\$0.00	\$84.00
RJ2024120014-001	12/19/2024	2024 GEN FD From RECORDER	MR 000097797-01 From- RECORDER For-2024 MISC	RECORDER	000097797	2024 MISC	\$0.00	\$317.00
RJ2024120014-010	12/19/2024	2024 GEN FD From RECORDER	MR 000097802-01 From- RECORDER For-2024 MISC	RECORDER	000097802	2024 MISC	\$0.00	\$102.00
RJ2024120015-001	12/20/2024	2024 GEN FD From RECORDER	MR 000097811-01 From- RECORDER For-2024 MISC	RECORDER	000097811	2024 MISC	\$0.00	\$548.00
RJ2024120016-006	12/23/2024	2024 GEN FD From RECORDER	MR 000097830-01 From- RECORDER For-2024 MISC	RECORDER	000097830	2024 MISC	\$0.00	\$204.00
RJ2024120016-016	12/23/2024	2024 GEN FD From RECORDER	MR 000097833-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097833	2024 MISC FEE	\$0.00	\$133.00
RJ2024120017-007	12/26/2024	2024 GEN FUND From RECORD	MR 000097861-01 From- RECORDER For-2024 MISC	RECORDER	000097861	2024 MISC	\$0.00	\$596.05
RJ2024120017-012	12/26/2024	2024 GEN FD From RECORDER	MR 000097864-01 From- RECORDER For-2024 MISC FEES	RECORDER	000097864	2024 MISC FEE	\$0.00	\$198.00
RJ2024120019-006	12/27/2024	2024 GEN FD From RECORDER	MR 000097887-01 From- RECORDER For-2024	RECORDER	000097887	2024 MISC FEE	\$0.00	\$188.00

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RJ2024120019-027	12/27/2024	2024 GEN FD From RECORDER	MISC FEES MR 000097902-01 From- RECORDER For-2024	RECORDER	000097902	2024 MISC	\$0.00	\$276.00
RJ2024120019-039	12/27/2024	2024 GEN FD From RECORDER	MISC MR 000097907-01 From- RECORDER For-2024	RECORDER	000097907	2024 MISC FEE	\$0.00	\$692.00
RJ2024120020-008	12/30/2024	2024 GEN FD From RECORDER	MISC FEES MR 000097912-01 From- RECORDER For-2024	RECORDER	000097912	2024 MISC FEE	\$0.00	\$336.00
RJ2024120022-006	12/31/2024	2024 GEN FUND From RECORD	MISC FEES MR 000097925-01 From- RECORDER For-2024	RECORDER	000097925	2024 MISC	\$0.00	\$242.00
RJ2024120022-018	12/31/2024	2024 GEN FD From RECORDER	MISC MR 000097931-01 From- RECORDER For-2024	RECORDER	000097931	2024 MISC FEE	\$0.00	\$86.00
001-0004-401302Total:							\$0.00	\$12,046.80
001-0004-401303 FEES - CLERK OF COURTS								
RJ2024120001-036	12/02/2024	2024 CLERK FEES & FINES (CL)	MR 000097552-01 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$3,870.10
RJ2024120022-031	12/31/2024	2024 CLERK FEES (CL) & FINES	MR 000097940-01 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$5,281.44
RJ2024120022-039	12/31/2024	2024 GUARDIAN AD LITEM (GAL)	MR 000097940-09 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$1,731.25
001-0004-401303Total:							\$0.00	\$10,882.79
001-0004-401305 FEES - PROBATE COURT								
RJ2024120001-026	12/02/2024	2024 NOV 30TH PROBATE FEE	MR 000097548-03 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$1,980.14
001-0004-401305Total:							\$0.00	\$1,980.14
001-0004-401306 FEES - JUVENILE COURT								
RJ2024120001-027	12/02/2024	2024 NOV 30TH JUVENILE FEES	MR 000097548-04 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$455.00
001-0004-401306Total:							\$0.00	\$455.00
001-0004-401307 FEES - SHERIFF								
RJ2024120007-021	12/10/2024	2024 NOV FEES From SHERIFF'	MR 000097673-01 From- SHERIFF'S OFFICE For- 2024 NOV	SHERIFF'S OFFI	000097673	2024 NOV	\$0.00	\$4,872.05
001-0004-401307Total:							\$0.00	\$4,872.05

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401308 FEES - SORN REGISTRATION								
RJ2024120012-025	12/17/2024	2024 ESORN From SHERIFF	MR 000097772-01 From- SHERIFF	SHERIFF	000097772	2024 ESORN	\$0.00	\$25.00
			SHERIFF For-2024 ESORN					
001-0004-401308Total:							\$0.00	\$25.00
001-0004-403001 SALES - COPIES								
RJ2024120012-037	12/17/2024	2024 POSTAGE/COPPIES FUND	MR 000097778-01 From- AUDITOR	AUDITOR	000097778	2024 POSTAGE/	\$0.00	\$2.50
			AUDITOR For-2024 POSTAGE/COPPIES FUNDS					
RJ2024120013-028	12/18/2024	2024 DUPLICATE BILL FEE From	MR 000097794-01 From- TREASURER	TREASURER	000097794	2024 DUPLICAT	\$0.00	\$2.50
			TREASURER For-2024 DUPLICATE BILL FEE					
001-0004-403001Total:							\$0.00	\$5.00
001-0004-404604 Fees-PD Client Payment								
RJ2024120016-044	12/23/2024	PD FEES NOVEMBER 80% From	MR 000097850-01 From- G DAUGHERTY	G DAUGHERTY	000097850	NOVEMBER 80	\$0.00	\$110.00
			G DAUGHERTY AUDITOR For- NOVEMBER 80% PD FEES					
001-0004-404604Total:							\$0.00	\$110.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$90,322.34
001-0005-401504 Juvenile/Probate Court								
RJ2024120004-014	12/05/2024	2024 NOV FINES/GENERAL Fro	MR 000097600-01 From- PROB/JUV COU	PROB/JUV COU	000097600	2024 NOV FINE	\$0.00	\$12.50
			PROB/JUV COURT For- 2024 NOV FINES					
001-0005-401504Total:							\$0.00	\$12.50
001-0005-401506 MUNICIPAL COURT								
RJ2024120004-019	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-02 From- MUNI CT	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$3,089.95
			MUNI CT For-2024 OCT FINES					
RJ2024120016-049	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-02 From- MUNI COURT	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$3,212.33
			MUNI COURT For-2024 NOV FINES					
001-0005-401506Total:							\$0.00	\$6,302.28
FUNDDEPT: 0010005 Totals:							\$0.00	\$6,314.78
001-0006-401200 INVESTMENT INCOME								
RJ2024120002-024	12/03/2024	2024 NOV INT SWEEP ACCT Fro	MR 000097573-01 From- TREASURER	TREASURER	000097573	2024 NOV INT S	\$0.00	\$21.26
			TREASURER For-2024 NOV INT SWEEP ACCT					
RJ2024120002-025	12/03/2024	2024 NOV INT CEN NAT BANK M	MR 000097574-01 From- TREASURER	TREASURER	000097574	2024 NOV INT C	\$0.00	\$155.80
			TREASURER For-2024 NOV INT CEN NAT BANK MMA					

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RJ2024120003-016	12/04/2024	2024 NOVEMBER PEOPLE'S BA	MR 000097590-01 From- COSHOCOTON COUNTY TREASURER For-2024 NOVEMBER PEOPLE'S BANK INTEREST	COSHOCOTON C	000097590	2024 NOVEMBE	\$0.00	\$33,667.92
RJ2024120007-015	12/10/2024	2024 NOV STAR OHIO INT From	MR 000097668-01 From- TREASURER For-2024 NOV STAR OHIO INT	TREASURER	000097668	2024 NOV STAR	\$0.00	\$80,817.09
001-0006-401200Total:							\$0.00	\$114,662.07
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2024120001-039	12/02/2024	2024 INTEREST (IN) From CLER	MR 000097552-04 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$36.96
RJ2024120022-034	12/31/2024	2024 INTERENST (IN) From CLE	MR 000097940-04 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$28.77
001-0006-401202Total:							\$0.00	\$65.73
001-0006-401600 VENDING								
RJ2024120016-026	12/23/2024	2024 OCT COMMISSION From S	MR 000097840-01 From- SHERIFF For-2024 OCT COMMISSION	SHERIFF	000097840	2024 OCT COM	\$0.00	\$694.86
001-0006-401600Total:							\$0.00	\$694.86
001-0006-401601 EV Charging								
RJ2024120006-010	12/09/2024	2024 NOV- CHARGE POINT Fro	MR 000097639-01 From- BOARD OF COMMISSIONERS For- 2024 NOV- CHARGE POINT	BOARD OF COM	000097639	2024 NOV- CHA	\$0.00	\$212.53
001-0006-401601Total:							\$0.00	\$212.53
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2024120005-008	12/06/2024	2024 NOV USDA RENT From CO	MR 000097615-01 From- COMMISSIONERS For- 2024 NOV USDA RENT	COMMISSIONE	000097615	2024 NOV USDA	\$0.00	\$1,661.63
RJ2024120010-002	12/13/2024	2024 RENT From COMMISSIONE	MR 000097717-02 From- COMMISSIONERS For- 2024 MISC	COMMISSIONE	000097717	2024 MISC	\$0.00	\$1,932.73
RJ2024120019-033	12/27/2024	2024 DEC USDA From COMMISS	MR 000097905-01 From- COMMISSIONERS For- 2024 DEC USDA	COMMISSIONE	000097905	2024 DEC USDA	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$5,255.99
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2024120020-019	12/30/2024	2024 SCRAP From COMMISSION	MR 000097920-01 From- COMMISSIONERS For- 2024 SCRAP	COMMISSIONE	000097920	2024 SCRAP	\$0.00	\$219.45

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RJ2024120020-020	12/30/2024	2024 LEBHERZX1 From COMMIS	MR 000097921-01 From-	COMMISSIONE	000097921	2024 LEBHERZ	\$0.00	\$1,815.00
			COMMISSIONERS For-					
			2024 LEBHERZX1					
001-0006-401702Total:							\$0.00	\$2,034.45
001-0006-401705 Comm Room Rent								
RJ2024120012-003	12/17/2024	2024 JOSH KEMPF COMM ROO	MR 000097758-01 From-	COMMISSIONE	000097758	2024 JOSH KEM	\$0.00	\$100.00
			COMMISSIONERS For-					
			2024 JOSH KEMPF					
			COMM ROOM RENT					
001-0006-401705Total:							\$0.00	\$100.00
001-0006-404200 MISCELLANEOUS								
RJ2024120010-001	12/13/2024	2024 SUPPLIES From COMMISSI	MR 000097717-01 From-	COMMISSIONE	000097717	2024 MISC	\$0.00	\$520.10
			COMMISSIONERS For-					
			2024 MISC					
RJ2024120017-003	12/26/2024	2024 MARCS Radio D&K Fees Fr	MR 000097859-01 From-	COMMISSIONE	000097859	2024 MISC	\$0.00	\$360.00
			COMMISSIONERS For-					
			2024 MISC					
RJ2024120022-021	12/31/2024	2024 RETURN CHECK FEE From	MR 000097932-01 From-	TREASURER	000097932	2024 RETURN C	\$0.00	\$10.00
			TREASURER For-2024					
			RETURN CHECK FEE					
001-0006-404200Total:							\$0.00	\$890.10
001-0006-404212 Dept Internet Costs								
RJ2024120006-037	12/09/2024	2024 MUNI CT DECEMBER INTE	MR 000097657-01 From-	COMMISSIONE	000097657	2024 MUNI CT D	\$0.00	\$633.33
			COMMISSIONERS For-					
			2024 MUNI CT					
			DECEMBER INTERNET					
RJ2024120010-004	12/13/2024	2024 IT SUPPORT From COMMISS	MR 000097717-04 From-	COMMISSIONE	000097717	2024 MISC	\$0.00	\$3,134.93
			COMMISSIONERS For-					
			2024 MISC					
001-0006-404212Total:							\$0.00	\$3,768.26
001-0006-404215 Pros Reimb-Ch Serv								
RJ2024120004-037	12/05/2024	2024 REIMB LEGAL SVCS TO JF	MR 000097608-01 From-	PROSECUTOR'	000097608	2024 REIMB LE	\$0.00	\$12,726.10
			PROSECUTOR'S					
			OFFICE For-2024					
			REIMB LEGAL SVCS TO					
			JFS					
RJ2024120019-005	12/27/2024	2024 REIMB LEGAL SERVICES T	MR 000097886-01 From-	PROSECUTOR	000097886	2024 REIMB LE	\$0.00	\$10,343.13
			PROSECUTOR For-2024					
			REIMB LEGAL					
			SERVICES TO JFS					
001-0006-404215Total:							\$0.00	\$23,069.23
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2024120001-022	12/02/2024	2024 VEHICLE MAINT REIMB Fro	MR 000097544-01 From-	BOARD OF COM	000097544	2024 VEHICLE	\$0.00	\$1,871.66
			BOARD OF					
			COMMISSIONERS For-					

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			2024 VEHICLE MAINT REIMB					
RJ2024120010-003	12/13/2024	2024 VEH. MAINT. From COMMIS	MR 000097717-03 From-	COMMISSIONERS For-	000097717	2024 MISC	\$0.00	\$2,101.05
RJ2024120017-004	12/26/2024	2024 Vehicle Maint Reimb From C	MR 000097859-02 From-	COMMISSIONERS For-	000097859	2024 MISC	\$0.00	\$2,687.59
RJ2024120017-006	12/26/2024	2024 Vehicle Maint Reimb Sheriff	MR 000097860-01 From-	COMMISSIONERS For-	000097860	2024 Vehicle Mai	\$0.00	\$233.98
			2024 Vehicle Maint Reimb Sheriff					
001-0006-404216Total:							\$0.00	\$6,894.28
FUNDDEPT: 0010006 Totals:							\$0.00	\$157,647.50
001-1000-404504 UNEXPENDED ALLOW-PROS. ATTY.								
RJ2024120022-048	12/31/2024	2024 UNUSED FOJ MONEY From	MR 000097946-01 From-	PROSECUTOR For-2024	000097946	2024 UNUSED F	\$0.00	\$9,037.20
			UNUSED FOJ MONEY					
001-1000-404504Total:							\$0.00	\$9,037.20
001-1000-404505 UNEXPENDED ALLOW-SHERIFF								
RJ2024120019-023	12/27/2024	2024 FOJ From SHERIFF	MR 000097898-01 From-	SHERIFF For-2024 FOJ	000097898	2024 FOJ	\$0.00	\$19,868.98
001-1000-404505Total:							\$0.00	\$19,868.98
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2024120001-003	12/02/2024	2024 HTF From RECORDER	MR 000097534-03 From-	RECORDER For-2024	000097534	2024 MISC REC	\$0.00	\$587.00
			MISC RECORDER FEES					
RJ2024120002-001	12/03/2024	2024 Granger Columbia Gas Reim	MR 000097557-01 From-	BOARD OF COMMISSIONERS For-	000097557	2024 Granger Co	\$0.00	\$538.69
			2024 Granger Columbia Gas Reimb					
RJ2024120002-021	12/03/2024	2024 PRISONER MEDICAL From	MR 000097570-01 From-	SHERIFF'S OFFICE For-	000097570	2024 PRISONER	\$0.00	\$67.05
			2024 PRISONER MEDICAL					
RJ2024120005-036	12/06/2024	Child Support Fee From 00000-00	MR 000097629-05 From-		000097629		\$0.00	\$26.00
			For-					
RJC2024120003-001	12/16/2024	VIP113 Receipted into wrong acco					\$587.00	\$0.00
RJC2024120003-003	12/16/2024	VIP113 Receipted into wrong acco					\$930.00	\$0.00
RJ2024120013-005	12/18/2024	2024 Granger AEP Reimb From B	MR 000097783-01 From-	BOARD OF COMMISSIONERS For-	000097783	2024 Granger A	\$0.00	\$4,227.20
			2024 Granger AEP Reimb					
RJ2024120015-015	12/20/2024	Child Support From Auditor	MR 000097816-05 From-	Auditor For-Child	000097816	Child Support/Ins	\$0.00	\$30.00

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RJ2024120017-005	12/26/2024	2024 Grant Advertising Reimb Fro	Support/Insurance MR 000097859-03 From- COMMISSIONERS For- 2024 MISC	COMMISSIONE	000097859	2024 MISC	\$0.00	\$0.96
RJ2024120022-029	12/31/2024	2024 USE OF CRUISER From SH	MR 000097937-01 From- SHERIFF For-2024 OTHER REFUNDS & REIMB	SHERIFF	000097937	2024 OTHER RE	\$0.00	\$375.00
001-1000-404515Total:							\$1,517.00	\$5,851.90
001-1000-404524 Workers Comp Reimbursement								
RJ2024120020-022	12/30/2024	2024 EARLY PREMIUM DISCOU	MR 000097922-01 From- COMMISSIONERS For- 2024 EARLY PREMIUM DISCOUNT	COMMISSIONE	000097922	2024 EARLY PR	\$0.00	\$1,282.00
001-1000-404524Total:							\$0.00	\$1,282.00
001-1000-499999 ADVANCES - IN								
AJ2024120001-003	12/12/2024	Res 2024-069, CJ 58, PG 148, 12/	Transfer: Res 2024-069, CJ 58, PG 148, 12/11/24 - Res 2024-069, CJ 58, PG 148, 12/11/24				\$0.00	\$7,000.00
001-1000-499999Total:							\$0.00	\$7,000.00
FUNDDEPT: 0011000 Totals:							\$1,517.00	\$43,040.08
Fund 001 Total:							\$1,705.04	\$1,253,211.96
003-0100-400402 Employee Share								
RJ2024120005-035	12/06/2024	Insurance From 00000-001	MR 000097629-04 From- For-		000097629		\$0.00	\$20,843.82
RJ2024120012-011	12/17/2024	2024 COBRA PAYMENT From C	MR 000097762-01 From- COMMISSIONERS For- 2024 COBRA PAYMENT	COMMISSIONE	000097762	2024 COBRA PA	\$0.00	\$2,542.68
RJ2024120015-014	12/20/2024	Insurance From Auditor	MR 000097816-04 From- Auditor For-Child Support/Insurance	Auditor	000097816	Child Support/Ins	\$0.00	\$20,994.84
003-0100-400402Total:							\$0.00	\$44,381.34
FUNDDEPT: 0030100 Totals:							\$0.00	\$44,381.34
Fund 003 Total:							\$0.00	\$44,381.34
009-0100-400100 SUPERVISION FEES								
RJ2024120001-043	12/02/2024	2024 SUPERVISION FEE (SU) Fr	MR 000097552-08 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$117.60
RJ2024120022-038	12/31/2024	2024 SUPERVISION FEE (SU) Fr	MR 000097940-08 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$98.00
009-0100-400100Total:							\$0.00	\$215.60

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FUNDDEPT: 0090100 Totals:							\$0.00	\$215.60
Fund 009 Total:							\$0.00	\$215.60
010-0100-400100 FEES								
RJ2024120002-018	12/03/2024	2025 DOG TAG 1YR #00301-003	MR 000097568-01 From- AUDITOR For-2025 DOG TAG 1YR #00301-00306; 05001-05019	AUDITOR	000097568	2025 DOG TAG	\$0.00	\$390.00
RJ2024120003-018	12/04/2024	2025 Dog Tags 1YR #307-332; 05	MR 000097595-01 From- Auditor For-2025 Dog Tags 1Yr #307-332; 05021-05051/ 3YR #00002-00006/ Kennel #K0581-K0585	Auditor	000097595	2025 Dog Tags 1	\$0.00	\$855.00
RJ2024120003-020	12/04/2024	2025 Dog Tags Kennel #K0581-K	MR 000097595-03 From- Auditor For-2025 Dog Tags 1Yr #307-332; 05021-05051/ 3YR #00002-00006/ Kennel #K0581-K0585	Auditor	000097595	2025 Dog Tags 1	\$0.00	\$75.00
RJ2024120004-008	12/05/2024	2025 DOG TAGS 1YR #333-359;	MR 000097596-01 From- Auditor For-2025 DOG TAGS 1YR #333-359; 5052-5088 / 3YR #7-9	Auditor	000097596	2025 DOG TAG	\$0.00	\$960.00
RJ2024120004-025	12/05/2024	2025 DOG LICENSE SOLD 4885-	MR 000097606-01 From- DOG WARDEN For-2024 MISC 12/3/2024- 12/9/2024	DOG WARDEN	000097606	2024 MISC 12/3/	\$0.00	\$180.00
RJ2024120005-007	12/06/2024	2025 MAIL/ DOG LICENSES 530	MR 000097614-01 From- AUDITOR For-2025 MAIL/ DOG LICENSES 5303-5304	AUDITOR	000097614	2025 MAIL/ DOG	\$0.00	\$30.00
RJ2024120005-020	12/06/2024	2025 DOG TAGS 1YR #360-393;	MR 000097623-01 From- AUDITOR For-2025 DOG TAGS 1YR #360-393; 5089-5100; 5501-5504 / 3YR #10-11	AUDITOR	000097623	2025 DOG TAG	\$0.00	\$750.00
RJ2024120006-006	12/09/2024	2025 MAIL/DOG LICENSES 5340	MR 000097637-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 5340-5389	AUDITOR	000097637	2025 MAIL/DOG	\$0.00	\$750.00
RJ2024120006-019	12/09/2024	2024 KENNEL LICENSES + EXT	MR 000097645-01 From- AUDITOR For-2025 MAIL/ KENNEL LICENSES K0501- K0528	AUDITOR	000097645	2025 MAIL/ KEN	\$0.00	\$168.00
RJ2024120006-034	12/09/2024	2024 DOG LICENSE #5338-5339	MR 000097654-01 From- AUDITOR For-2024 DOG LICENSE #5338-5339	AUDITOR	000097654	2024 DOG LICE	\$0.00	\$30.00
RJ2024120007-037	12/10/2024	2025 DOG TAG 1YR LICENSE #3	MR 000097681-05 From- AUDITOR For-2025 DOG TAGS 1YR LICENSE	AUDITOR	000097681	2025 DOG TAG	\$0.00	\$1,575.00

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RJ2024120007-040	12/10/2024	2025 DOG LICENSES 5666-5781	#394-400; 5401-5439; 5505-5563/ 3YR LICENSE #12	MR 000097683-01 From- AUDITOR For-2025 DOG LICENSES 5666-5781, KENNEL LICENSES K0529-K0549, 3YR #13	AUDITOR	000097683	2025 DOG LICE	\$0.00	\$1,755.00
RJ2024120007-041	12/10/2024	2025 KENNEL LICENSES + EXT	MR 000097683-02 From- AUDITOR For-2025 DOG LICENSES 5666-5781, KENNEL LICENSES K0529-K0549, 3YR #13	AUDITOR	000097683	2025 DOG LICE	\$0.00	\$231.00	
RJ2024120008-001	12/11/2024	2025 ONLINE DOG LICENSES 4	MR 000097684-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES 45-99, 5101- 5302, 5305-5337	AUDITOR/ FAIR	000097684	2025 ONLINE D	\$0.00	\$4,830.00	
RJ2024120008-017	12/11/2024	2025 DOG LICENSE #0001:#5440	MR 000097693-01 From- AUDITOR For-2025 DOG LICENSE #0001:#5440- 5457# 5564-5581: 2025 PERM TAGS #P0078	AUDITOR	000097693	2025 DOG LICE	\$0.00	\$555.00	
RJ2024120009-004	12/12/2024	2025 MAIL/ DOG LICENSES 582	MR 000097698-01 From- AUDITOR For-2025 MAIL/ DOG LICENSES 5820-5842	AUDITOR	000097698	2025 MAIL/ DOG	\$0.00	\$345.00	
RJ2024120009-005	12/12/2024	2025 MAIL/ KENNEL LICENSES +	MR 000097699-01 From- AUDITOR For-2025 MAIL/ KENNEL LICENSES + EXTRA K550-K555	AUDITOR	000097699	2025 MAIL/ KEN	\$0.00	\$76.00	
RJ2024120009-014	12/12/2024	2025 DOG LICENSE #5458-5478;	MR 000097706-01 From- AUDITOR For-2025 DOG LICENSE #5458-5478; #5582-5593; 2025 3 YEAR TAGS #00014	AUDITOR	000097706	2025 DOG LICE	\$0.00	\$495.00	
RJ2024120010-008	12/13/2024	2024 DOG LIC SOLD (8) From D	MR 000097719-01 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097719	2024 MISC FEE	\$0.00	\$120.00	
RJ2024120010-022	12/13/2024	2025 DOG TAGS 1YR #5479-549	MR 000097729-01 From- AUDITOR For-2025 DOG TAGS 1YR #5479-5492; 5594-5600; 5901-5911 / 3YR TAGS#15-16 / PERMANENT #79-80	AUDITOR	000097729	2025 DOG TAG	\$0.00	\$480.00	
RJ2024120010-047	12/13/2024	2025 MAIL/DOG LICENSES 5843-	MR 000097741-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 5843-5891, 3YR #17-21	AUDITOR	000097741	2025 MAIL/DOG	\$0.00	\$735.00	
RJ2024120011-001	12/16/2024	2025 MAIL/DOG LICENSES 5892-	MR 000097743-01 From- AUDITOR For-2025 MAIL/DOG LICENSES	AUDITOR	000097743	2025 MAIL/DOG	\$0.00	\$150.00	

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RJ2024120011-014	12/16/2024	2025 DOG TAGS 1YR #5493-550	5892-5900, 6001 MR 000097750-01 From- Auditor	Auditor	000097750	2025 DOG TAG	\$0.00	\$510.00
RJ2024120012-022	12/17/2024	2025 DOG TAGS 1YR #5927-594	MR 000097770-01 From- AUDITOR	AUDITOR	000097770	2025 DOG TAG	\$0.00	\$360.00
RJ2024120012-023	12/17/2024	2025 KENNEL LICENSE #K0562-	MR 000097770-02 From- AUDITOR	AUDITOR	000097770	2025 DOG TAG	\$0.00	\$77.00
RJ2024120012-035	12/17/2024	2025 DOG LICENSES 5622-5665	MR 000097776-01 From- AUDITOR/ FAIRFIELD	AUDITOR/ FAIR	000097776	2025 DOG LICE	\$0.00	\$2,610.00
RJ2024120013-001	12/18/2024	2025 MAIL/DOG LICENSES 6212	MR 000097779-01 From- AUDITOR	AUDITOR	000097779	2025 MAIL/DOG	\$0.00	\$1,320.00
RJ2024120013-003	12/18/2024	2025 MAIL/KENNEL LICENSES +	MR 000097781-01 From- AUDITOR	AUDITOR	000097781	2025 MAIL/KEN	\$0.00	\$266.00
RJ2024120013-004	12/18/2024	2025 MAIL/ DOG LICENSES 630	MR 000097782-01 From- AUDITOR	AUDITOR	000097782	2025 MAIL/ DOG	\$0.00	\$30.00
RJ2024120013-022	12/18/2024	2025 DOG TAGS 1YR #5946-595	MR 000097790-01 From- AUDITOR	AUDITOR	000097790	2025 DOG TAG	\$0.00	\$210.00
RJ2024120014-008	12/19/2024	2025 DOG TAGS 1YR #5960-596	MR 000097801-01 From- AUDITOR	AUDITOR	000097801	2025 DOG TAG	\$0.00	\$285.00
RJ2024120014-019	12/19/2024	2025 MAIL/DOG LICENSES 6323-	MR 000097808-01 From- AUDITOR	AUDITOR	000097808	2025 MAIL/DOG	\$0.00	\$360.00
RJ2024120015-036	12/20/2024	2025 DOG TAGS 1YR #5968-598	MR 000097827-01 From- AUDITOR	AUDITOR	000097827	2025 DOG TAG	\$0.00	\$360.00
RJ2024120016-004	12/23/2024	2025 MAIL/ DOG LICENSES 634	MR 000097829-01 From- AUDITOR	AUDITOR	000097829	2025 MAIL/ DOG	\$0.00	\$315.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120016-009	12/23/2024	2024 DOG LICENSES #4520-453	6348-6368, 3YR #27 MR 000097831-01 From- DOG WARDEN For-2024 MISC 12/17/24-12/23/24	DOG WARDEN	000097831	2024 MISC 12/1	\$0.00	\$180.00
RJ2024120016-035	12/23/2024	2024 DOG LICENSE # 5983-5998	MR 000097846-01 From- AUDITOR For-2024 DOG LICENSE # 5983-5998; # 6347	AUDITOR	000097846	2024 DOG LICE	\$0.00	\$255.00
RJ2024120017-001	12/26/2024	2025 DOG LICENSES 1058-1121	MR 000097857-01 From- AUDITOR/ BUEHLERS For-2025 DOG LICENSES 1058-1121	AUDITOR/ BUEH	000097857	2025 DOG LICE	\$0.00	\$960.00
RJ2024120017-002	12/26/2024	2025 DOG LICENSES 1001-1057	MR 000097858-01 From- AUDITOR/ BUEHLERS For-2025 DOG LICENSES 1001-1057	AUDITOR/ BUEH	000097858	2025 DOG LICE	\$0.00	\$855.00
RJ2024120017-010	12/26/2024	2025 MAIL/DOG LICENSES 6526	MR 000097862-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 6526-6560	AUDITOR	000097862	2025 MAIL/DOG	\$0.00	\$525.00
RJ2024120017-017	12/26/2024	2024 DOG LICENSE #5999-6000;	MR 000097867-01 From- AUDITOR For-2024 DOG LICENSE #5999- 6000;#6137-6152; #6401 -6415	AUDITOR	000097867	2024 DOG LICE	\$0.00	\$495.00
RJ2024120017-020	12/26/2024	2025 Online Dog Licenses 6094-6	MR 000097869-01 From- Auditor/Fairfield For-2025 Online Dog Licenses 6094-6100; 6201-6211; 6302-6322; 6369-6400; 6501-6513	Auditor/Fairfield	000097869	2025 Online Dog	\$0.00	\$1,260.00
RJ2024120019-020	12/27/2024	2024 DOG LICENSE #6153-6171;	MR 000097897-01 From- AUDITOR For-2024 DOG LICENSE #6153-6171; # 6561-6563; 2024 DANGEROUS DOG #DD01286	AUDITOR	000097897	2024 DOG LICE	\$0.00	\$330.00
RJ2024120019-021	12/27/2024	2024 DANGEROUS DOG #DD012	MR 000097897-02 From- AUDITOR For-2024 DOG LICENSE #6153-6171; # 6561-6563; 2024 DANGEROUS DOG #DD01286	AUDITOR	000097897	2024 DOG LICE	\$0.00	\$50.00
RJ2024120019-034	12/27/2024	2024 DOG LICENSE SOLD From	MR 000097906-01 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097906	2024 MISC	\$0.00	\$60.00
RJ2024120020-005	12/30/2024	2025 DOG TAGS 1YR #6172-618	MR 000097911-01 From- AUDITOR For-2025 DOG TAGS 1YR #6172-6183 / KENNEL# K0630-K0639 / DANGEROUS #DD01267	AUDITOR	000097911	2025 DOG TAG	\$0.00	\$180.00

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RJ2024120020-006	12/30/2024	2025 KENNEL TAGS # K0630-K0	MR 000097911-02 From- AUDITOR For-2025 DOG TAGS 1YR #6172-6183 / KENNEL# K0630-K0639 / DANGEROUS #DD01267	AUDITOR	000097911	2025 DOG TAG	\$0.00	\$150.00
RJ2024120020-007	12/30/2024	2025 DANGEROUS TAGS #DD01	MR 000097911-03 From- AUDITOR For-2025 DOG TAGS 1YR #6172-6183 / KENNEL# K0630-K0639 / DANGEROUS #DD01267	AUDITOR	000097911	2025 DOG TAG	\$0.00	\$50.00
RJ2024120022-002	12/31/2024	2024 DOG LICENSES SOLD (4) F	MR 000097924-01 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097924	2024 MISC FEE	\$0.00	\$60.00
RJ2024120022-009	12/31/2024	2025 MAIL/ DOG LICENSES 680	MR 000097926-01 From- AUDITOR For-2025 MAIL/ DOG LICENSES 6809-6851	AUDITOR	000097926	2025 MAIL/ DOG	\$0.00	\$645.00
RJ2024120022-010	12/31/2024	2025 MAIL/ KENNEL LICENSES	MR 000097927-01 From- AUDITOR For-2025 MAIL/ KENNEL LICENSES K0640-K0651	AUDITOR	000097927	2025 MAIL/ KEN	\$0.00	\$152.00
RJ2024120022-011	12/31/2024	2025 DOG LICENSES 1122-1174	MR 000097928-01 From- AUDITOR/BUEHLERS For-2025 DOG LICENSES 1122-1174	AUDITOR/BUEH	000097928	2025 DOG LICE	\$0.00	\$795.00
RJ2024120022-040	12/31/2024	2025 DOG TAG 1YR#6184-6200;	MR 000097941-01 From- AUDITOR For-2025 DOG TAG 1YR#6184- 6200;6416-6438;6601- 6621/ 3YR#28-29/ DUPLICATE#5018;5100/ PERM#P0081	AUDITOR	000097941	2025 DOG TAG	\$0.00	\$915.00
RJ2024120022-042	12/31/2024	2025 DUPLICATES #5018;5100 F	MR 000097941-03 From- AUDITOR For-2025 DOG TAG 1YR#6184- 6200;6416-6438;6601- 6621/ 3YR#28-29/ DUPLICATE#5018;5100/ PERM#P0081	AUDITOR	000097941	2025 DOG TAG	\$0.00	\$10.00
RJ2024120022-044	12/31/2024	2025 ONLINE DOG LICENSES 6	MR 000097942-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES 6514-6525, 6575-6600, 6701-6773	AUDITOR/ FAIR	000097942	2025 ONLINE D	\$0.00	\$1,665.00
RJ2024120022-058	12/31/2024	2025 DOG TAG 1YR #6564-6574	MR 000097949-01 From- AUDITOR For-2025 DOG TAG 1YR #6564-6574	AUDITOR	000097949	2025 DOG TAG	\$0.00	\$165.00
RJ2024120022-060	12/31/2024	2025 DOG TAG 1YR#6439-6445;	MR 000097951-01 From- AUDITOR For-2025 DOG TAG 1YR#6439-6445; 6622-6634/ 3YR #30/	AUDITOR	000097951	2025 DOG TAG	\$0.00	\$300.00

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RJ2024120022-062	12/31/2024	2025 DOG KENNEL TAG + 1 EXT	KENNEL TAG + 1 EXTRA #K0652-K0657 MR 000097951-03 From- AUDITOR For-2025 DOG TAG 1YR#6439-6445; 6622-6634/ 3YR #30/ KENNEL TAG + 1 EXTRA #K0652-K0657	AUDITOR	000097951	2025 DOG TAG	\$0.00	\$76.00
010-0100-400100Total:							\$0.00	\$32,371.00
010-0100-400101 Fees - 3 yr tags								
RJ2024120003-019	12/04/2024	2025 Dog Tags 3YR #00002-0000	MR 000097595-02 From- Auditor For-2025 Dog Tags 1Yr #307-332; 05021-05051/ 3YR #00002-00006/ Kennel #K0581-K0585	Auditor	000097595	2025 Dog Tags 1	\$0.00	\$225.00
RJ2024120004-009	12/05/2024	2025 DOG TAGS 3YR #7-9 From	MR 000097596-02 From- Auditor For-2025 DOG TAGS 1YR #333-359; 5052-5088 / 3YR #7-9	Auditor	000097596	2025 DOG TAG	\$0.00	\$135.00
RJ2024120005-021	12/06/2024	2025 DOG TAGS 3YR #10-11 Fro	MR 000097623-02 From- AUDITOR For-2025 DOG TAGS 1YR #360-393; 5089-5100; 5501-5504 / 3YR #10-11	AUDITOR	000097623	2025 DOG TAG	\$0.00	\$90.00
RJ2024120007-036	12/10/2024	2025 3 YR DOG TAG LICENSE #	MR 000097681-03 From- AUDITOR For-2025 DOG TAGS 1YR LICENSE #394-400; 5401-5439; 5505-5563/ 3YR LICENSE #12	AUDITOR	000097681	2025 DOG TAG	\$0.00	\$45.00
RJ2024120007-042	12/10/2024	2025 3YR #13 From AUDITOR	MR 000097683-03 From- AUDITOR For-2025 DOG LICENSES 5666-5781, KENNEL LICENSES K0529-K0549, 3YR #13	AUDITOR	000097683	2025 DOG LICE	\$0.00	\$45.00
RJ2024120009-015	12/12/2024	2025 3 YEAR TAGS #00014 Fro	MR 000097706-02 From- AUDITOR For-2025 DOG LICENSE #5458-5478; #5582-5593; 2025 3 YEAR TAGS #00014	AUDITOR	000097706	2025 DOG LICE	\$0.00	\$45.00
RJ2024120010-023	12/13/2024	2025 3YR TAGS #15-16 From AU	MR 000097729-02 From- AUDITOR For-2025 DOG TAGS 1YR #5479-5492; 5594-5600; 5901-5911 / 3YR TAGS#15-16 / PERMANENT #79-80	AUDITOR	000097729	2025 DOG TAG	\$0.00	\$90.00
RJ2024120010-048	12/13/2024	2025 MAIL/3YR DOG LICENSES	MR 000097741-02 From- AUDITOR For-2025 MAIL/DOG LICENSES 5843-5891, 3YR #17-21	AUDITOR	000097741	2025 MAIL/DOG	\$0.00	\$225.00

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RJ2024120011-015	12/16/2024	2025 DOG TAGS 3YR #22 From	MR 000097750-02 From- Auditor	Auditor	000097750	2025 DOG TAG	\$0.00	\$45.00
			Auditor For-2025 DOG TAGS 1YR #5493-5500; 6101-61; 5912-5926 / 3YR #22					
RJ2024120014-009	12/19/2024	2025 DOG TAGS 3YR #0024 Fro	MR 000097801-02 From- AUDITOR	AUDITOR	000097801	2025 DOG TAG	\$0.00	\$45.00
			AUDITOR For-2025 DOG TAGS 1YR #5960-5967; 6117-6127 / 3YR #0024					
RJ2024120015-037	12/20/2024	2025 DOG TAGS 3YR #25-26 Fro	MR 000097827-02 From- AUDITOR	AUDITOR	000097827	2025 DOG TAG	\$0.00	\$90.00
			AUDITOR For-2025 DOG TAGS 1YR #5968-5982; 6128-6136 / 3YR #25-26					
RJ2024120016-005	12/23/2024	2025 MAIL/ DOG LICENSES 3YR	MR 000097829-02 From- AUDITOR	AUDITOR	000097829	2025 MAIL/ DOG	\$0.00	\$45.00
			AUDITOR For-2025 MAIL/ DOG LICENSES 6348-6368, 3YR #27					
RJ2024120022-041	12/31/2024	2025 DOG TAG 3YR#28-29 From	MR 000097941-02 From- AUDITOR	AUDITOR	000097941	2025 DOG TAG	\$0.00	\$90.00
			AUDITOR For-2025 DOG TAG 1YR#6184-6200;6416-6438;6601-6621/ 3YR#28-29/ DUPLICATE#5018;5100/ PERM#P0081					
RJ2024120022-061	12/31/2024	2025 DOG TAG 3YR #30 From A	MR 000097951-02 From- AUDITOR	AUDITOR	000097951	2025 DOG TAG	\$0.00	\$45.00
			AUDITOR For-2025 DOG TAG 1YR#6439-6445; 6622-6634/ 3YR #30/ KENNEL TAG + 1 EXTRA #K0652-K0657					
010-0100-400101Total:							\$0.00	\$1,260.00
010-0100-400102 Fees - Perm Tags								
RJ2024120008-018	12/11/2024	2025 PERM TAGS #P0078 From	MR 000097693-02 From- AUDITOR	AUDITOR	000097693	2025 DOG LICE	\$0.00	\$150.00
			AUDITOR For-2025 DOG LICENSE #0001:#5440-5457# 5564-5581: 2025 PERM TAGS #P0078					
RJ2024120010-024	12/13/2024	2025 PERMANENT TAGS #79-80	MR 000097729-03 From- AUDITOR	AUDITOR	000097729	2025 DOG TAG	\$0.00	\$300.00
			AUDITOR For-2025 DOG TAGS 1YR #5479-5492; 5594-5600; 5901-5911 / 3YR TAGS#15-16 / PERMANENT #79-80					
RJ2024120022-043	12/31/2024	2025 PERM#P0081 From AUDIT	MR 000097941-04 From- AUDITOR	AUDITOR	000097941	2025 DOG TAG	\$0.00	\$150.00
			AUDITOR For-2025 DOG TAG 1YR#6184-6200;6416-6438;6601-6621/ 3YR#28-29/ DUPLICATE#5018;5100/ PERM#P0081					
010-0100-400102Total:							\$0.00	\$600.00

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010-0100-400200 IMPOUNDING COSTS								
RJ2024120004-028	12/05/2024	DOGS REDEEMED From DOG W	MR 000097606-04 From- DOG WARDEN For-2024 MISC 12/3/2024- 12/9/2024	DOG WARDEN	000097606	2024 MISC 12/3/	\$0.00	\$135.00
RJ2024120004-029	12/05/2024	DOGS OWNER SURRENDER Fro	MR 000097606-05 From- DOG WARDEN For-2024 MISC 12/3/2024- 12/9/2024	DOG WARDEN	000097606	2024 MISC 12/3/	\$0.00	\$100.00
RJ2024120004-030	12/05/2024	BOARDING FEES COLLECTED F	MR 000097606-06 From- DOG WARDEN For-2024 MISC 12/3/2024- 12/9/2024	DOG WARDEN	000097606	2024 MISC 12/3/	\$0.00	\$10.00
RJ2024120010-010	12/13/2024	2024 DOGS REDEEMED (5) Fro	MR 000097719-03 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097719	2024 MISC FEE	\$0.00	\$115.00
RJ2024120010-011	12/13/2024	2024 DOGS OWNER SURRENDE	MR 000097719-04 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097719	2024 MISC FEE	\$0.00	\$25.00
RJ2024120010-012	12/13/2024	2024 BOARDING FEES From DO	MR 000097719-05 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097719	2024 MISC FEE	\$0.00	\$15.00
RJ2024120016-011	12/23/2024	2024 DOGS REDEEMED From D	MR 000097831-03 From- DOG WARDEN For-2024 MISC 12/17/24-12/23/24	DOG WARDEN	000097831	2024 MISC 12/1	\$0.00	\$225.00
RJ2024120016-012	12/23/2024	2024 DOGS PER OWNER SURR	MR 000097831-04 From- DOG WARDEN For-2024 MISC 12/17/24-12/23/24	DOG WARDEN	000097831	2024 MISC 12/1	\$0.00	\$125.00
RJ2024120016-013	12/23/2024	2024 BOARDING FEES COLLEC	MR 000097831-05 From- DOG WARDEN For-2024 MISC 12/17/24-12/23/24	DOG WARDEN	000097831	2024 MISC 12/1	\$0.00	\$15.00
RJ2024120019-036	12/27/2024	2024 DOGS REDEEMED From D	MR 000097906-03 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097906	2024 MISC	\$0.00	\$75.00
RJ2024120019-037	12/27/2024	2024 DOGS SURRENDER From	MR 000097906-04 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097906	2024 MISC	\$0.00	\$25.00
RJ2024120019-038	12/27/2024	2024 BOARDING FEES COLLEC	MR 000097906-05 From- DOG WARDEN For-2024 MISC	DOG WARDEN	000097906	2024 MISC	\$0.00	\$10.00
RJ2024120022-004	12/31/2024	2024 DOGS REDEEMED (2) Fro	MR 000097924-03 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097924	2024 MISC FEE	\$0.00	\$50.00
RJ2024120022-005	12/31/2024	2024 BOARDING FEES COLLEC	MR 000097924-04 From- DOG WARDEN For-2024 MISC FEES	DOG WARDEN	000097924	2024 MISC FEE	\$0.00	\$5.00
010-0100-400200Total:							\$0.00	\$930.00

010-0100-400400 SALES

RJ2024120004-027	12/05/2024	DOGS SOLD From DOG WARDE	MR 000097606-03 From- DOG WARDEN For-2024	DOG WARDEN	000097606	2024 MISC 12/3/	\$0.00	\$90.00
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			MISC 12/3/2024-12/9/2024					
RJ2024120010-009	12/13/2024	2024 DOGS SOLD (13-LIT 9) Fro	MR 000097719-02 From-DOG WARDEN For-2024	DOG WARDEN	000097719	2024 MISC FEE	\$0.00	\$40.00
RJ2024120016-010	12/23/2024	2024 DOGS SOLD From DOG W	MR 000097831-02 From-DOG WARDEN For-2024	DOG WARDEN	000097831	2024 MISC 12/1	\$0.00	\$30.00
RJ2024120019-035	12/27/2024	2024 DOGS SOLD From DOG W	MISC 12/17/24-12/23/24					
			MR 000097906-02 From-DOG WARDEN For-2024	DOG WARDEN	000097906	2024 MISC	\$0.00	\$10.00
RJ2024120022-003	12/31/2024	2024 DOGS SOLD (4) From DOG	MISC					
			MR 000097924-02 From-DOG WARDEN For-2024	DOG WARDEN	000097924	2024 MISC FEE	\$0.00	\$40.00
			MISC FEES					
010-0100-400400Total:							\$0.00	\$210.00
010-0100-400500 PENALTIES								
RJ2024120004-026	12/05/2024	LATE FEES PAID From DOG WA	MR 000097606-02 From-DOG WARDEN For-2024	DOG WARDEN	000097606	2024 MISC 12/3/	\$0.00	\$15.00
			MISC 12/3/2024-12/9/2024					
010-0100-400500Total:							\$0.00	\$15.00
010-0100-400600 FINES								
RJ2024120004-022	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-05 From-MUNI CT For-2024	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$1,300.00
			FINES					
RJ2024120016-052	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-05 From-MUNI COURT For-2024	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$1,652.00
			NOV FINES					
010-0100-400600Total:							\$0.00	\$2,952.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$38,338.00
Fund 010 Total:							\$0.00	\$38,338.00
011-0100-401300 FEES								
RJ2024120001-002	12/02/2024	2024 REC FD From RECORDER	MR 000097534-02 From-RECORDER For-2024	RECORDER	000097534	2024 MISC REC	\$0.00	\$105.00
			MISC RECORDER FEES					
RJ2024120001-015	12/02/2024	2025 REC FD From RECORDER	MR 000097539-02 From-RECORDER For-2024	RECORDER	000097539	2024 MISC	\$0.00	\$35.00
			MISC					
RJ2024120002-006	12/03/2024	2024 REC FD From RECORDER	MR 000097561-02 From-RECORDER For-2024	RECORDER	000097561	2024 MISC	\$0.00	\$231.00
			MISC					
RJ2024120002-016	12/03/2024	2024 REC FD From RECORDER	MR 000097567-02 From-RECORDER For-2024	RECORDER	000097567	2024 MISC	\$0.00	\$49.00
			MISC					
RJ2024120003-002	12/04/2024	2024 REC FD From RECORDER	MR 000097578-02 From-RECORDER For-2024	RECORDER	000097578	2024 MISC	\$0.00	\$112.00
			MISC					

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RJ2024120004-002	12/05/2024	2024 MISC From RECORDER	MR 000097592-02 From- RECORDER For-2024 MISC	RECORDER	000097592	2024 MISC	\$0.00	\$105.00
RJ2024120004-006	12/05/2024	2024 REC FD From RECORDER	MR 000097594-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097594	2024 MISC FEE	\$0.00	\$28.00
RJ2024120005-005	12/06/2024	2024 REC FD From RECORDER	MR 000097613-02 From- RECORDER For-2024 MISC	RECORDER	000097613	2024 MISC	\$0.00	\$91.00
RJ2024120005-012	12/06/2024	2024 REC FD From RECORDER	MR 000097618-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097618	2024 MISC FEE	\$0.00	\$14.00
RJ2024120006-002	12/09/2024	2024 REC FD From RECORDER	MR 000097634-02 From- RECORDER For-2024 MISC	RECORDER	000097634	2024 MISC	\$0.00	\$84.00
RJ2024120006-008	12/09/2024	2024 DEC - REC FD From REO	MR 000097638-02 From- REOCORDER For-2024 MISC	REOCORDER	000097638	2024 MISC	\$0.00	\$21.00
RJ2024120007-003	12/10/2024	2024 MISC/ REC FD From RECO	MR 000097660-02 From- RECORDER For-2024 MISC	RECORDER	000097660	2024 MISC	\$0.00	\$70.00
RJ2024120007-019	12/10/2024	2024 REC FD From RECORDER	MR 000097671-02 From- RECORDER For-2024 FEES	RECORDER	000097671	2024 FEES	\$0.00	\$35.00
RJ2024120008-004	12/11/2024	2024 REC FD From RECORDER	MR 000097685-03 From- RECORDER For-2024 FEES	RECORDER	000097685	2024 FEES	\$0.00	\$161.00
RJ2024120008-009	12/11/2024	2024 MISC/REC FD From RECOR	MR 000097688-02 From- RECORDER For-2024 MISC	RECORDER	000097688	2024 MISC	\$0.00	\$42.00
RJ2024120009-002	12/12/2024	2024 REC FD From RECORDER	MR 000097696-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097696	2024 MISC FEE	\$0.00	\$84.00
RJ2024120009-021	12/12/2024	2024 REC FD From RECORDER	MR 000097711-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097711	2024 MISC FEE	\$0.00	\$42.00
RJ2024120010-006	12/13/2024	2024 REC FD From RECORDER	MR 000097718-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097718	2024 MISC FEE	\$0.00	\$147.00
RJ2024120010-030	12/13/2024	2024 REC FD From RECORDER	MR 000097732-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097732	2024 MISC FEE	\$0.00	\$21.00
RJ2024120011-003	12/16/2024	2024 REC FD From RECORDER	MR 000097744-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097744	2024 MISC FEE	\$0.00	\$140.00
RJ2024120012-005	12/17/2024	2024 REC FUND From RECORD	MR 000097759-02 From- RECORDER For-2024 MISC	RECORDER	000097759	2024 MISC	\$0.00	\$84.00
RJ2024120012-017	12/17/2024	2024 REC FD From RECORDER	MR 000097766-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097766	2024 MISC FEE	\$0.00	\$35.00
RJ2024120013-007	12/18/2024	2024- REC FD From RECORDER	MR 000097784-02 From- RECORDER For-2024 MISC	RECORDER	000097784	2024 MISC	\$0.00	\$154.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2024 MISC					
RJ2024120013-026	12/18/2024	2024 REC FD From RECORDER	MR 000097793-02 From- RECORDER For-2024 MISC	RECORDER	000097793	2024 MISC	\$0.00	\$28.00
RJ2024120014-002	12/19/2024	2024 REC FD From RECORDER	MR 000097797-02 From- RECORDER For-2024 MISC	RECORDER	000097797	2024 MISC	\$0.00	\$63.00
RJ2024120014-011	12/19/2024	2024 REC FD From RECORDER	MR 000097802-02 From- RECORDER For-2024 MISC	RECORDER	000097802	2024 MISC	\$0.00	\$21.00
RJ2024120015-002	12/20/2024	2024 REC FD From RECORDER	MR 000097811-02 From- RECORDER For-2024 MISC	RECORDER	000097811	2024 MISC	\$0.00	\$126.00
RJ2024120016-007	12/23/2024	2024 REC FD From RECORDER	MR 000097830-02 From- RECORDER For-2024 MISC	RECORDER	000097830	2024 MISC	\$0.00	\$105.00
RJ2024120016-017	12/23/2024	2024 REC FD From RECORDER	MR 000097833-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097833	2024 MISC FEE	\$0.00	\$35.00
RJ2024120017-008	12/26/2024	2024 REC FD From RECORDER	MR 000097861-02 From- RECORDER For-2024 MISC	RECORDER	000097861	2024 MISC	\$0.00	\$161.00
RJ2024120017-013	12/26/2024	2024 REC FD From RECORDER	MR 000097864-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097864	2024 MISC FEE	\$0.00	\$28.00
RJ2024120019-007	12/27/2024	2024 REC FD From RECORDER	MR 000097887-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097887	2024 MISC FEE	\$0.00	\$84.00
RJ2024120019-028	12/27/2024	2024 REC FD From RECORDER	MR 000097902-02 From- RECORDER For-2024 MISC	RECORDER	000097902	2024 MISC	\$0.00	\$35.00
RJ2024120019-040	12/27/2024	2024 REC FD From RECORDER	MR 000097907-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097907	2024 MISC FEE	\$0.00	\$119.00
RJ2024120020-009	12/30/2024	2024 REC FD From RECORDER	MR 000097912-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097912	2024 MISC FEE	\$0.00	\$49.00
RJ2024120022-007	12/31/2024	2024 REC FUND From RECORD	MR 000097925-02 From- RECORDER For-2024 MISC	RECORDER	000097925	2024 MISC	\$0.00	\$70.00
RJ2024120022-019	12/31/2024	2024 REC FD From RECORDER	MR 000097931-02 From- RECORDER For-2024 MISC FEES	RECORDER	000097931	2024 MISC FEE	\$0.00	\$14.00
011-0100-401300	Total:						\$0.00	\$2,828.00
FUNDDEPT: 0110100	Totals:						\$0.00	\$2,828.00
Fund 011	Total:						\$0.00	\$2,828.00
012-0100-400100	FEES							
RJ2024120001-032	12/02/2024	2024 NOV PAY-IN From TITLE	MR 000097547-01 From- TITLE For-2024 NOV	TITLE	000097547	2024 NOV PAY-I	\$0.00	\$17,618.61

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PAY-IN								
012-0100-400100Total:							\$0.00	\$17,618.61
FUNDDEPT: 0120100 Totals:							\$0.00	\$17,618.61
Fund 012 Total:							\$0.00	\$17,618.61
013-0100-400100 FEES								
RJ2024120001-037	12/02/2024	2024 COMPUTER (CO) From CLE	MR 000097552-02 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$904.58
RJ2024120022-032	12/31/2024	2024 COMPUTER (CO) From CLE	MR 000097940-02 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$1,039.68
013-0100-400100Total:							\$0.00	\$1,944.26
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,944.26
Fund 013 Total:							\$0.00	\$1,944.26
014-0100-400100 FEES								
RJ2024120001-024	12/02/2024	2024 NOV 30TH COMPUTER FU	MR 000097548-01 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$784.00
014-0100-400100Total:							\$0.00	\$784.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$784.00
Fund 014 Total:							\$0.00	\$784.00
015-0100-400100 FEES								
RJ2024120001-028	12/02/2024	2024 NOV 30TH INDIGENT GUA	MR 000097548-05 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$510.00
015-0100-400100Total:							\$0.00	\$510.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$510.00
Fund 015 Total:							\$0.00	\$510.00
016-0100-400100 FINES								
RJ2024120001-030	12/02/2024	2024 NOV30TH INDIGENT ALCO	MR 000097548-07 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$7.50
016-0100-400100Total:							\$0.00	\$7.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$7.50
Fund 016 Total:							\$0.00	\$7.50
017-0100-400100 FEES								
RJ2024120001-040	12/02/2024	2024 COURT SPEC PROJ FUND	MR 000097552-05 From- CLERK OF COURT For-	CLERK OF COU	000097552	2024 MISC	\$0.00	\$1,850.03

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RJ2024120022-035	12/31/2024	COURT SPECIAL PROJECTS FD	2024 MISC MR 000097940-05 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$2,264.56
017-0100-400100Total:							\$0.00	\$4,114.59
FUNDDEPT: 0170100 Totals:							\$0.00	\$4,114.59
Fund 017 Total:							\$0.00	\$4,114.59
018-0100-401303 Security								
RJ2024120001-031	12/02/2024	2024 NOV 30TH SECURITY From	MR 000097548-08 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$2,287.00
018-0100-401303Total:							\$0.00	\$2,287.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,287.00
Fund 018 Total:							\$0.00	\$2,287.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2024120001-006	12/02/2024	2024 MATERNAL-CHILD HEALT	MR 000097537-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097537	2024 MISC	\$0.00	\$15.00
RJ2024120005-022	12/06/2024	2024 MATERNAL-CHILD HEALT	MR 000097624-01 From- HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097624	2024 MISC FEE	\$0.00	\$90.00
RJ2024120006-020	12/09/2024	2024 - PATIENT FEES From HEA	MR 000097644-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097644	2024 MISC	\$0.00	\$15.00
RJ2024120011-009	12/16/2024	2024 MATERNAL-CHILD HEALT	MR 000097746-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097746	2024 MISC	\$0.00	\$35.00
RJ2024120012-026	12/17/2024	2024- PATIENT FEES From HEA	MR 000097773-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097773	2024 MISC	\$0.00	\$15.00
RJ2024120015-026	12/20/2024	2024 MATERNAL-CHILD HEALT	MR 000097824-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097824	2024 MISC	\$0.00	\$50.00
RJ2024120016-019	12/23/2024	2024 PATIENT FEES From HEAL	MR 000097834-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097834	2024 MISC	\$0.00	\$20.00
RJ2024120017-021	12/26/2024	2024 MATERNAL/CHILD HEALTH	MR 000097870-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097870	2024 MISC	\$0.00	\$15.00
RJ2024120022-022	12/31/2024	2024 MATERNAL/CHILD HEALTH	MR 000097933-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097933	2024 MISC	\$0.00	\$30.00
019-0100-400600Total:							\$0.00	\$285.00

019-0100-400601 Fees-Medicaid

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RJ2024120007-024	12/10/2024	2024 MATERNAL-CHILD HEALT	MR 000097675-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$330.42
RJC2024120004-002	12/19/2024	VIP114 Receipted into wrong acco					\$0.00	\$6.43
RJC2024120004-006	12/19/2024	VIP114 Receipted into wrong acco					\$0.00	\$64.94
RJ2024120015-027	12/20/2024	2024 MATERNAL-CHILD HEALT	MR 000097824-02 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097824	2024 MISC	\$0.00	\$879.08
RJ2024120022-050	12/31/2024	2024 MATERNAL/CHILD HEALTH	MR 000097948-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097948	2024 MISC	\$0.00	\$2,690.41
019-0100-400601Total:							\$0.00	\$3,971.28
019-0100-400602 Private Insurance								
RJC2024120004-004	12/19/2024	VIP114 Receipted into wrong acco					\$0.00	\$50.00
019-0100-400602Total:							\$0.00	\$50.00
019-0100-401000 Charitable Contributions								
RJ2024120007-025	12/10/2024	2024 MATERNAL-CHILD HEALT	MR 000097675-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$7,889.62
019-0300-400600 Fees- Patient Payments								
RJ2024120001-007	12/02/2024	2024 MATERNAL-CHILD HEALT	MR 000097537-02 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097537	2024 MISC	\$0.00	\$147.00
RJ2024120004-012	12/05/2024	AH PATIENT FEES From DIST H	MR 000097599-01 From- DIST HEALTH For-2024 MISC	DIST HEALTH	000097599	2024 MISC	\$0.00	\$15.00
RJ2024120005-014	12/06/2024	2024 MATERNAL-CHILD HEALT	MR 000097619-01 From- HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097619	2024 MISC FEE	\$0.00	\$20.00
RJ2024120005-023	12/06/2024	2024 MATERNAL-CHILD HEALT	MR 000097624-02 From- HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097624	2024 MISC FEE	\$0.00	\$206.00
RJ2024120006-021	12/09/2024	2024 - AH PATIENT FEES From	MR 000097644-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097644	2024 MISC	\$0.00	\$70.50
RJ2024120007-016	12/10/2024	2024 MATERNAL-CHILD HEALT	MR 000097670-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097670	2024 MISC	\$0.00	\$70.50
RJ2024120007-026	12/10/2024	2024 MATERNAL-CHILD HEALT	MR 000097675-03 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$15.00
RJ2024120011-010	12/16/2024	2024 MATERNAL-CHILD HEALT	MR 000097746-02 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097746	2024 MISC	\$0.00	\$81.00
RJ2024120012-027	12/17/2024	2024- AH PATIENT FEES From H	MR 000097773-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097773	2024 MISC	\$0.00	\$15.00

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			HEALTH DEPT For-2024 MISC						
RJ2024120015-028	12/20/2024	2024 MATERNAL-CHILD HEALT	MR 000097824-03 From- HEALTH DIST For-2024	HEALTH DIST	000097824	2024 MISC	\$0.00	\$190.50	
RJ2024120022-023	12/31/2024	2024 MATERNAL/CHILD HEALTH	MR 000097933-02 From- HEALTH DIST For-2024	HEALTH DIST	000097933	2024 MISC	\$0.00	\$15.00	
RJ2024120022-051	12/31/2024	2024 MATERNAL/CHILD HEALTH	MR 000097948-02 From- HEALTH DIST For-2024	HEALTH DIST	000097948	2024 MISC	\$0.00	\$165.50	
019-0300-400600Total:							\$0.00	\$1,011.00	
019-0300-400601 Fees- Medicaid									
RJ2024120015-029	12/20/2024	2024 MATERNAL-CHILD HEALT	MR 000097824-04 From- HEALTH DIST For-2024	HEALTH DIST	000097824	2024 MISC	\$0.00	\$131.00	
RJ2024120022-052	12/31/2024	2024 MATERNAL/CHILD HEALTH	MR 000097948-03 From- HEALTH DIST For-2024	HEALTH DIST	000097948	2024 MISC	\$0.00	\$290.25	
019-0300-400601Total:							\$0.00	\$421.25	
019-0300-400602 Private Insurance									
RJC2024120008-002	12/31/2024	VIP123 Receipted into wrong acco						\$0.00	\$103.00
019-0300-400602Total:							\$0.00	\$103.00	
019-0300-400603 Medicare									
RJ2024120001-008	12/02/2024	2024 MATERNAL-CHILD HEALT	MR 000097537-03 From- HEALTH DIST For-2024	HEALTH DIST	000097537	2024 MISC	\$0.00	\$128.38	
RJ2024120003-005	12/04/2024	2024 MATERNAL/CHILD HEALTH	MR 000097580-01 From- HEALTH DEPT For-2024	HEALTH DEPT	000097580	2024 MISC	\$0.00	\$24.50	
019-0300-400603Total:							\$0.00	\$152.88	
FUNDDEPT: 0190300 Totals:							\$0.00	\$1,688.13	
Fund 019 Total:							\$0.00	\$9,577.75	
020-0100-400000 Federal Funds Indirect									
RJ2024120004-035	12/05/2024	2024 DIST HEALTH FD/FED FUN	MR 000097607-01 From- HEALTH DEPT For-2024	HEALTH DEPT	000097607	2024 MISC	\$0.00	\$471.94	
RJ2024120010-035	12/13/2024	2024 DIST HEALTH FD From HE	MR 000097737-01 From- HEALTH DIST For-2024	HEALTH DIST	000097737	2024 MISC	\$0.00	\$2,142.49	
020-0100-400000Total:							\$0.00	\$2,614.43	
020-0100-400001 FY23 Public Health Workforce - Direct									
RJ2024120012-028	12/17/2024	2024- FY23 PUBLIC HEALTH WO	MR 000097773-03 From- HEALTH DEPT For-2024	HEALTH DEPT	000097773	2024 MISC	\$0.00	\$4,205.69	

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020-0100-400001Total:			MISC				\$0.00	\$4,205.69
020-0100-400004		EO23 Federal Grant						
RJ2024120012-029	12/17/2024	2024- EO23 COVID 19 ENHANCE	MR 000097773-04 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097773	2024 MISC	\$0.00	\$1,899.69
020-0100-400004Total:							\$0.00	\$1,899.69
020-0100-400306		Tattoo License Fees						
RJ2024120008-020	12/11/2024	2024 DIST HEALTH FD/TATTOO	MR 000097695-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097695	2024 MISC	\$0.00	\$400.00
RJ2024120012-032	12/17/2024	2024 DIST HEALTH FD From HE	MR 000097775-01 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097775	2024 MISC	\$0.00	\$200.00
RJ2024120016-039	12/23/2024	2024 TATTOO LICENSE FEES Fr	MR 000097848-02 From- HEALTH For-2024 MISC	HEALTH	000097848	2024 MISC	\$0.00	\$250.00
RJ2024120022-053	12/31/2024	2024 DIST HEALTH FD From HE	MR 000097948-04 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097948	2024 MISC	\$0.00	\$250.00
020-0100-400306Total:							\$0.00	\$1,100.00
020-0100-401000		Vital Statistics						
RJ2024120001-009	12/02/2024	2024 DIST HEALTH FD From HE	MR 000097537-04 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097537	2024 MISC	\$0.00	\$325.00
RJ2024120004-013	12/05/2024	VITAL STATISTICS From DIST H	MR 000097599-02 From- DIST HEALTH For-2024 MISC	DIST HEALTH	000097599	2024 MISC	\$0.00	\$50.00
RJ2024120005-015	12/06/2024	2024 DIST HEALTH FD/VITAL ST	MR 000097619-02 From- HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097619	2024 MISC FEE	\$0.00	\$25.00
RJ2024120005-024	12/06/2024	2024 DIST HEALTH FD/VITAL ST	MR 000097624-03 From- HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097624	2024 MISC FEE	\$0.00	\$850.00
RJ2024120006-022	12/09/2024	2024 - VITAL STATISTICS From	MR 000097644-03 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097644	2024 MISC	\$0.00	\$50.00
RJ2024120007-017	12/10/2024	2024 DIST HEALTH FD/VITAL ST	MR 000097670-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097670	2024 MISC	\$0.00	\$25.00
RJ2024120007-027	12/10/2024	2024 DIST HEALTH FD/VITAL ST	MR 000097675-04 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$500.00
RJ2024120008-021	12/11/2024	2024 DIST HEALTH FD/VITAL ST	MR 000097695-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097695	2024 MISC	\$0.00	\$175.00
RJ2024120009-008	12/12/2024	2024 VITAL STATISTICS From H	MR 000097701-01 From- HEALTH DEPT For-2024 VITAL STATISTICS	HEALTH DEPT	000097701	2024 VITAL STA	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120010-036	12/13/2024	2024 DIST HEALTH FD From HE	MR 000097737-02 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097737	2024 MISC	\$0.00	\$50.00
RJ2024120011-011	12/16/2024	2024 DIST HEALTH FD From HE	MR 000097746-03 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097746	2024 MISC	\$0.00	\$25.00
RJ2024120012-030	12/17/2024	2024- VITAL STATISTICS From H	MR 000097773-05 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097773	2024 MISC	\$0.00	\$125.00
RJ2024120012-033	12/17/2024	2024 DIST HEALTH FD From HE	MR 000097775-02 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097775	2024 MISC	\$0.00	\$578.00
RJ2024120014-006	12/19/2024	2024 DIST HEALTH FD From HE	MR 000097800-01 From- HEALTH DEPT. For-2024 DIST HEALTH FD	HEALTH DEPT.	000097800	2024 DIST HEAL	\$0.00	\$125.00
RJ2024120015-016	12/20/2024	2024 VITAL STATISTICS From H	MR 000097817-01 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097817	2024 MISC	\$0.00	\$150.00
RJ2024120015-030	12/20/2024	2024 DIST HEALTH FD From HE	MR 000097824-05 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097824	2024 MISC	\$0.00	\$953.00
RJ2024120016-020	12/23/2024	2024 VITAL STATISTICS From H	MR 000097834-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097834	2024 MISC	\$0.00	\$25.00
RJ2024120016-040	12/23/2024	2024 VITAL STATISTICS From H	MR 000097848-03 From- HEALTH For-2024 MISC	HEALTH	000097848	2024 MISC	\$0.00	\$125.00
RJ2024120017-022	12/26/2024	2024 DIST HEALTH FD From HE	MR 000097870-02 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097870	2024 MISC	\$0.00	\$50.00
RJ2024120019-022	12/27/2024	2024 DIST HEALTH FD From HE	MR 000097896-01 From- HEALTH DIST For-2024 DIST HEALTH FD	HEALTH DIST	000097896	2024 DIST HEAL	\$0.00	\$25.00
RJ2024120022-024	12/31/2024	2024 DIST HEALTH FD From HE	MR 000097933-03 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097933	2024 MISC	\$0.00	\$50.00
RJ2024120022-054	12/31/2024	2024 DIST HEALTH FD From HE	MR 000097948-05 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097948	2024 MISC	\$0.00	\$600.00
020-0100-401000Total:							\$0.00	\$4,981.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$14,800.81
Fund 020 Total:							<u>\$0.00</u>	<u>\$14,800.81</u>
022-0100-400100 FY24 FEDERAL AND STATE FUNDS								
RJ2024120004-036	12/05/2024	2024 WIC FD/FY24 FED & STATE	MR 000097607-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097607	2024 MISC	\$0.00	\$4,719.03
022-0100-400100Total:							\$0.00	\$4,719.03
022-0100-400102 FY25 Federal & State Funds								
RJ2024120010-042	12/13/2024	2024 WIC FD From HEALTH DIST	MR 000097737-08 From- HEALTH DIST For-2024	HEALTH DIST	000097737	2024 MISC	\$0.00	\$15,189.66

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			HEALTH DIST For-2024					
			MISC					
022-0100-400102Total:							\$0.00	\$15,189.66
022-0100-400900 Transfer In								
TR2024120001-003	12/09/2024	Cosh Pub Health Dist Res 2024-3	Transfer: Cosh Pub Health Dist Res 2024-35 - Cosh Pub Health Dist Res 2024-35				\$0.00	\$1,578.00
022-0100-400900Total:							\$0.00	\$1,578.00
FUNDDEPT: 0220100 Totals:							\$0.00	\$21,486.69
Fund 022 Total:							\$0.00	\$21,486.69
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2024120005-025	12/06/2024	2024 WATER SYS FD/PERMIT F	MR 000097624-04 From-HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097624	2024 MISC FEE	\$0.00	\$435.00
RJ2024120007-028	12/10/2024	2024 WATER SYS FD/PERMIT F	MR 000097675-05 From-HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$435.00
RJ2024120008-022	12/11/2024	2024 WATER SYS FD/PERMIT F	MR 000097695-03 From-HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097695	2024 MISC	\$0.00	\$435.00
RJ2024120012-034	12/17/2024	2024 WATER SYS FD From HEA	MR 000097775-03 From-HEALTH DIST For-2024 MISC	HEALTH DIST	000097775	2024 MISC	\$0.00	\$435.00
RJ2024120016-038	12/23/2024	2024 PERMIT FEES From HEALT	MR 000097848-01 From-HEALTH For-2024 MISC	HEALTH	000097848	2024 MISC	\$0.00	\$1,211.00
RJ2024120022-055	12/31/2024	2024 WATER SYS FD From HEA	MR 000097948-06 From-HEALTH DIST For-2024 MISC	HEALTH DIST	000097948	2024 MISC	\$0.00	\$341.00
024-0100-400100Total:							\$0.00	\$3,292.00
024-0100-400300 WATER TESTING FEE								
RJ2024120005-026	12/06/2024	2024 WATER SYS FD/WATER TE	MR 000097624-05 From-HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097624	2024 MISC FEE	\$0.00	\$30.00
RJ2024120007-029	12/10/2024	2024 WATER SYS FD/WATER TE	MR 000097675-06 From-HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$70.00
024-0100-400300Total:							\$0.00	\$100.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$3,392.00
Fund 024 Total:							\$0.00	\$3,392.00
028-0100-400100 FSO LICENSES								
RJ2024120007-030	12/10/2024	2024 FOOD FD/LICENSE FEES-F	MR 000097675-07 From-HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097675	2024 MISC	\$0.00	\$666.00

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028-0100-400100Total:							\$0.00	\$666.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$666.00
Fund 028 Total:							\$0.00	\$666.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2024120002-019	12/03/2024	2024 DRAW 11/22/2024 From DJ	MR 000097569-01 From- DJFS For-2024 DRAW 11/22/2024	DJFS	000097569	2024 DRAW 11/	\$0.00	\$124,865.00
RJ2024120010-018	12/13/2024	2024 DRAW 12/06/2024 From DJ	MR 000097723-02 From- DJFS For-2024 DRAW 12/06/2024	DJFS	000097723	2024 DRAW 12/	\$0.00	\$82,806.16
RJ2024120015-007	12/20/2024	2024 DRAW 12/13/2024 From DJ	MR 000097813-03 From- DJFS For-2024 DRAW 12/13/2024	DJFS	000097813	2024 DRAW 12/	\$0.00	\$37,657.67
RJ2024120020-014	12/30/2024	2024 DRAW 12/20/2024 From DJ	MR 000097915-02 From- DJFS For-2024 DRAW 12/20/2024	DJFS	000097915	2024 DRAW 12/	\$0.00	\$50,102.91
030-0100-400100Total:							\$0.00	\$295,431.74
030-0100-400101 Grants - Medicaid Transportation								
RJ2024120002-020	12/03/2024	2024 DRAW 11/22/2024 From DJ	MR 000097569-02 From- DJFS For-2024 DRAW 11/22/2024	DJFS	000097569	2024 DRAW 11/	\$0.00	\$4,000.00
RJ2024120015-006	12/20/2024	2024 DRAW 12/13/2024 From DJ	MR 000097813-02 From- DJFS For-2024 DRAW 12/13/2024	DJFS	000097813	2024 DRAW 12/	\$0.00	\$20,000.00
030-0100-400101Total:							\$0.00	\$24,000.00
030-0100-400700 REFUNDS								
RJ2024120006-031	12/09/2024	2024 OVERAGES From DJFS	MR 000097651-01 From- DJFS For-2024 OVERAGES	DJFS	000097651	2024 OVERAGE	\$0.00	\$361.00
RJ2024120009-018	12/12/2024	2024 OVERPAYMENT From DJF	MR 000097709-01 From- DJFS For-2024 OVERPAYMENT	DJFS	000097709	2024 OVERPAY	\$0.00	\$20.00
RJ2024120019-025	12/27/2024	2024 REFUND FOR OVERPAYM	MR 000097900-01 From- DJFS For-2024 REFUND FOR OVERPAYMENT	DJFS	000097900	2024 REFUND F	\$0.00	\$276.00
030-0100-400700Total:							\$0.00	\$657.00
030-0100-400805 Other Rec-CS Reimbursement								
RJ2024120016-023	12/23/2024	2024 JULY REIMB PA COST/PCS	MR 000097837-01 From- DJFS For-2024 JULY REIMB PA COST/PCSA REMAINER	DJFS	000097837	2024 JULY REIM	\$0.00	\$82,320.06
030-0100-400805Total:							\$0.00	\$82,320.06
030-0100-400806 Other Rec - WF Reimb								
RJ2024120016-021	12/23/2024	2024 REIMB Q3 RMS From DJFS	MR 000097835-01 From- DJFS For-2024 REIMB	DJFS	000097835	2024 REIMB Q3	\$0.00	\$21,750.37

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030-0100-400806Total:							\$0.00	\$21,750.37
FUNDDDEPT: 0300100 Totals:							\$0.00	\$424,159.17
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2024120010-017	12/13/2024	2024 DRAW 12/06/2024 From DJ	MR 000097723-01 From- DJFS For-2024 DRAW 12/06/2024	DJFS	000097723	2024 DRAW 12/	\$0.00	\$10,000.00
RJ2024120015-005	12/20/2024	2024 DRAW 12/13/2024 From DJ	MR 000097813-01 From- DJFS For-2024 DRAW 12/13/2024	DJFS	000097813	2024 DRAW 12/	\$0.00	\$24,250.00
RJ2024120020-013	12/30/2024	2024 DRAW 12/20/2024 From DJ	MR 000097915-01 From- DJFS For-2024 DRAW 12/20/2024	DJFS	000097915	2024 DRAW 12/	\$0.00	\$5,000.00
030-0101-401600Total:							\$0.00	\$39,250.00
FUNDDDEPT: 0300101 Totals:							\$0.00	\$39,250.00
Fund 030 Total:							\$0.00	\$463,409.17
035-0100-400700 REFUNDS								
RJ2024120013-029	12/18/2024	2024 REIM WORK TESTING Fro	MR 000097795-01 From- DJFS For-2024 REIM WORK TESTING	DJFS	000097795	2024 REIM WOR	\$0.00	\$40.50
035-0100-400700Total:							\$0.00	\$40.50
FUNDDDEPT: 0350100 Totals:							\$0.00	\$40.50
Fund 035 Total:							\$0.00	\$40.50
040-0100-400200 OTHER RECEIPTS								
RJ2024120005-039	12/06/2024	2024 MH RELOCATION APP #80	MR 000097632-01 From- AUDITOR For-2024 MH RELOCATION APP #803	AUDITOR	000097632	2024 MH RELO	\$0.00	\$5.00
RJ2024120009-011	12/12/2024	2024 MH RELOCATION # 804 Fr	MR 000097704-01 From- AUDITOR For-2024 MH RELOCATION # 804	AUDITOR	000097704	2024 MH RELO	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$10.00
FUNDDDEPT: 0400100 Totals:							\$0.00	\$10.00
Fund 040 Total:							\$0.00	\$10.00
050-0100-400100 TAXES-LICENSES								
RJ2024120011-005	12/16/2024	MVL NOVEMBER DISTRIBUTION	MR 000097745-01 From- STATE OF OHIO For- MVL PERM NOVEMBER 2024 DISTRIBUTION	STATE OF OHIO	000097745	MVL PERM NOV	\$0.00	\$103,908.64
050-0100-400100Total:							\$0.00	\$103,908.64
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2024120011-006	12/16/2024	PERMISSIVE NOVEMBER DITRI	MR 000097745-02 From- STATE OF OHIO	STATE OF OHIO	000097745	MVL PERM NOV	\$0.00	\$54,687.55

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			STATE OF OHIO For-MVL PERM NOVEMBER 2024 DISTRIBUTION					
050-0100-400101Total:							\$0.00	\$54,687.55
050-0100-400102 INTEREST-LICENSE TAX								
RJ2024120002-026	12/03/2024	2024 NOV INT CEN NAT BANK M	MR 000097574-02 From-TREASURER For-2024 NOV INT CEN NAT BANK MMA	TREASURER	000097574	2024 NOV INT C	\$0.00	\$129.30
050-0100-400102Total:							\$0.00	\$129.30
050-0100-400200 TAXES-GASOLINE								
RJ2024120010-044	12/13/2024	FUEL TAX ENG DECEMBER DIS	MR 000097738-02 From-STATE OF OHIO For-FUEL TAX DECEMBER DISTRIBUTION	STATE OF OHIO	000097738	FUEL TAX DEC	\$0.00	\$349,423.25
050-0100-400200Total:							\$0.00	\$349,423.25
050-0100-400300 FINES								
RJ2024120004-016	12/05/2024	2024 NOV FINES/ MVG From PR	MR 000097600-03 From-PROB/JUV COURT For-2024 NOV FINES	PROB/JUV COU	000097600	2024 NOV FINE	\$0.00	\$186.50
RJ2024120004-021	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-04 From-MUNI CT For-2024 OCT FINES	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$3,462.50
RJ2024120016-051	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-04 From-MUNI COURT For-2024 NOV FINES	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$1,909.75
050-0100-400300Total:							\$0.00	\$5,558.75
050-0100-400400 SALES								
RJ2024120019-009	12/27/2024	2024 LAF.TWP SALT From ENGI	MR 000097888-01 From-ENGINEER For-2024 LAF.TWP SALT	ENGINEER	000097888	2024 LAF.TWP	\$0.00	\$532.64
RJ2024120020-021	12/30/2024	2024 LEBHERZX1 From COMMIS	MR 000097921-02 From-COMMISSIONERS For-2024 LEBHERZX1	COMMISSIONE	000097921	2024 LEBHERZ	\$0.00	\$22,385.00
050-0100-400400Total:							\$0.00	\$22,917.64
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2024120007-001	12/10/2024	2024 PERMITS- COUNTY ENGIN	MR 000097659-01 From-ENGINEER For-2024 PERMITS- COUNTY ENGINEER	ENGINEER	000097659	2024 PERMITS-	\$0.00	\$150.00
RJ2024120007-011	12/10/2024	2024 PERMITS From ENGINEER	MR 000097664-01 From-ENGINEER For-2024 PERMITS	ENGINEER	000097664	2024 PERMITS	\$0.00	\$50.00
RJ2024120015-023	12/20/2024	2024 PERMITS From ENGINEER	MR 000097821-01 From-ENGINEER For-2024	ENGINEER	000097821	2024 PERMITS	\$0.00	\$545.00

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			PERMITS					
RJ2024120019-019	12/27/2024	2024 PERMITS From ENGINEER	MR 000097895-01 From- ENGINEER For-2024 PERMITS	ENGINEER	000097895	2024 PERMITS	\$0.00	\$210.00
RJ2024120020-016	12/30/2024	2024 PERMITS From ENGINEER	MR 000097917-01 From- ENGINEER For-2024 PERMITS	ENGINEER	000097917	2024 PERMITS	\$0.00	\$50.00
050-0100-400501Total:							\$0.00	\$1,005.00
050-0100-400503 Regional Planning Contract								
RJ2024120010-013	12/13/2024	2024 REGIONAL PLAN CONTRA	MR 000097720-01 From- ENGINEER For-2024 REGIONAL PLAN CONTRACT	ENGINEER	000097720	2024 REGIONAL	\$0.00	\$2,000.00
050-0100-400503Total:							\$0.00	\$2,000.00
050-0100-400900 OTHER REC-NON REVENUE								
RJ2024120016-031	12/23/2024	2024 ARPA-CCC FOR CR 621 Fr	MR 000097844-01 From- ENGINEER For-2024 ARPA-CCC FOR CR 621	ENGINEER	000097844	2024 ARPA-CCC	\$0.00	\$300,000.00
050-0100-400900Total:							\$0.00	\$300,000.00
050-0100-400902 GOV'T REIMBS								
RJ2024120007-008	12/10/2024	2024 GOV'T REIMB PLAINFIELD	MR 000097661-01 From- ENGINEER For-2024 GOV'T REIMB PLAINFIELD - MOWING	ENGINEER	000097661	2024 GOV'T REI	\$0.00	\$787.95
050-0100-400902Total:							\$0.00	\$787.95
050-0100-400903 Issue II/ODOT Direct Pays								
RJ2024120021-001	12/31/2024	Adj #CN14AB-0					\$0.00	\$476,646.00
050-0100-400903Total:							\$0.00	\$476,646.00
050-0100-401000 Commercial Enforcement Fines								
RJ2024120004-024	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-07 From- MUNI CT For-2024 OCT FINES	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$3,812.00
RJ2024120016-054	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-07 From- MUNI COURT For-2024 NOV FINES	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$2,227.00
050-0100-401000Total:							\$0.00	\$6,039.00
050-0100-401100 Oversize Load Permits								
RJ2024120015-004	12/20/2024	2024 OVERSIZE LOAD PERMITS	MR 000097812-01 From- ENGINEER For-2024 OVERSIZE LOAD PERMITS	ENGINEER	000097812	2024 OVERSIZE	\$0.00	\$100.00
050-0100-401100Total:							\$0.00	\$100.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$1,323,203.08

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Fund 050 Total:							\$0.00	\$1,323,203.08
070-0100-400200 Property Division Fees								
RJ2024120002-013	12/03/2024	2024 CCRPC-SUBDIVISION/BRI	MR 000097565-01 From- ENGINEER For-2024 CCRPC/BRINKER, ALAN	ENGINEER	000097565	2024 CCRPC/BR	\$0.00	\$100.00
RJ2024120006-011	12/09/2024	2024 CCRPC- SUBDIVISION Fro	MR 000097640-01 From- REGIONAL PLANNING COMMISSION For-2024	REGIONAL PLA	000097640	2024	\$0.00	\$100.00
RJ2024120006-013	12/09/2024	2024 DAN YODER LOT SPLIT Fr	MR 000097641-01 From- REGIONAL PLANNING For-2024 \$550 CHECK CCRPC FOR YODER DAN LOT SPLIT	REGIONAL PLA	000097641	2024 \$550 CHE	\$0.00	\$400.00
RJ2024120006-015	12/09/2024	2024 CCRPC-Subdivision (500 N.	MR 000097642-01 From- County Regional Planning Commission For-2024	County Regional	000097642	2024	\$0.00	\$150.00
RJ2024120006-017	12/09/2024	2024 CONESVILLE LOT SPLIT Fr	MR 000097643-01 From- REGIONAL PLANNING For-2024 \$500 CHECK TO CCRPC FOR CONESVILLE INDUSTRIAL LOT SPLIT	REGIONAL PLA	000097643	2024 \$500 CHE	\$0.00	\$250.00
RJ2024120009-006	12/12/2024	2024 CCRPC-Subdivision- Wolf Cr	MR 000097700-01 From- County Regional Planning Commission For-2024	County Regional	000097700	2024	\$0.00	\$100.00
RJ2024120012-013	12/17/2024	2024 CCRPC-SUBDIVISION From	MR 000097765-01 From- ENGINEER For-2024 CCRPC for Miller, Owen lot split	ENGINEER	000097765	2024 CCRPC for	\$0.00	\$100.00
RJ2024120019-010	12/27/2024	2024 CCRPC-Subdivision From	MR 000097889-01 From- ENGINEER For-2024 MISC	ENGINEER	000097889	2024 MISC	\$0.00	\$200.00
RJ2024120019-012	12/27/2024	2024 CCRPC-Subdivision From E	MR 000097890-01 From- ENGINEER For-2024 MISC	ENGINEER	000097890	2024 MISC	\$0.00	\$100.00
RJ2024120019-014	12/27/2024	2024 CCRPC-Subdivision From E	MR 000097891-01 From- ENGINEER For-2024 MISC	ENGINEER	000097891	2024 MISC	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$1,600.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,600.00
Fund 070 Total:							\$0.00	\$1,600.00
080-0100-400300 GRANTS								
RJ2024120005-027	12/06/2024	2024-Unit Funding Dec 1 From H	MR 000097625-01 From- HOPEWELL For-2024- Unit Funding Dec 1	HOPEWELL	000097625	2024-Unit Fundin	\$0.00	\$13,384.48
RJ2024120010-032	12/13/2024	2024 TITLE XX FFY24FINAL Fro	MR 000097734-01 From- HOPEWELL/STA HOPEWELL/STATE AUD	HOPEWELL/STA	000097734	2024 MISC	\$0.00	\$596.83

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RJ2024120015-024	12/20/2024	2024 - DEC 2 UNIT FUNDING Fro	For-2024 MISC MR 000097822-01 From- HOPEWELL For-2024 - DEC 2 UNIT FUNDING	HOPEWELL	000097822	2024 - DEC 2 U	\$0.00	\$3,324.73
RJ2024120015-025	12/20/2024	2024 - DEC 2 UNIT FUNDING Fro	MR 000097822-02 From- HOPEWELL For-2024 - DEC 2 UNIT FUNDING	HOPEWELL	000097822	2024 - DEC 2 U	\$0.00	\$8,453.23
080-0100-400300Total:							\$0.00	\$25,759.27
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2024120014-020	12/19/2024	2024 HMG/EI DIRECTOR FINAL	MR 000097809-01 From- HOPEWELL For-2024 MISC	HOPEWELL	000097809	2024 MISC	\$0.00	\$4,242.37
RJ2024120014-021	12/19/2024	2024 HR DIRECTOR FINAL BILLI	MR 000097809-02 From- HOPEWELL For-2024 MISC	HOPEWELL	000097809	2024 MISC	\$0.00	\$3,747.54
080-0100-400900Total:							\$0.00	\$7,989.91
080-0100-401200 Reimb-Medicaid								
RJ2024120005-001	12/06/2024	2024-NOV TCM/ STATE AUDITO	MR 000097612-01 From- HOPEWELL For-2024 MISC	HOPEWELL	000097612	2024 MISC	\$0.00	\$15,922.51
RJ2024120012-021	12/17/2024	2024 APR24Q MAC From HOPE	MR 000097769-01 From- HOPEWELL For-2024 APR24Q MAC	HOPEWELL	000097769	2024 APR24Q	\$0.00	\$57,895.07
RJ2024120015-033	12/20/2024	2024 CY21 COST REPORT SETT	MR 000097823-01 From- HOPEWELL For-2024 - REPORT SETTLEMENT	HOPEWELL	000097823	2024 - REPORT	\$0.00	\$156,320.21
080-0100-401200Total:							\$0.00	\$230,137.79
080-0100-401300 Other Receipts-Insurance								
RJ2024120005-032	12/06/2024	Insurance From 00000-001	MR 000097629-01 From- For-		000097629		\$0.00	\$985.53
RJ2024120015-011	12/20/2024	Insurance From Auditor	MR 000097816-01 From- Auditor For-Child Support/Insurance	Auditor	000097816	Child Support/Ins	\$0.00	\$985.53
080-0100-401300Total:							\$0.00	\$1,971.06
080-0100-401400 OTHER REC-NON REVENUE								
RJ2024120003-013	12/04/2024	2024 NOV IAP From HOPEWELL	MR 000097587-01 From- HOPEWELL For-2024 NOV IAP	HOPEWELL	000097587	2024 NOV IAP	\$0.00	\$50.00
RJ2024120005-002	12/06/2024	2024 HOPEWELL / PRESCHOOL	MR 000097612-02 From- HOPEWELL For-2024 MISC	HOPEWELL	000097612	2024 MISC	\$0.00	\$480.00
RJ2024120008-019	12/11/2024	2024 PRESCHOOL TUITION Fro	MR 000097694-01 From- HOPEWELL For-2024 PRESCHOOL TUITION	HOPEWELL	000097694	2024 PRESCHO	\$0.00	\$1,360.00
RJ2024120014-022	12/19/2024	2024 PRESCHOOL TUITION Fro	MR 000097809-03 From- HOPEWELL For-2024	HOPEWELL	000097809	2024 MISC	\$0.00	\$810.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
080-0100-401400Total:							\$0.00	\$2,700.00
FUNDDEPT: 0800100 Totals:							\$0.00	\$268,558.03
Fund 080 Total:							\$0.00	\$268,558.03
083-0100-400100 MIECHV								
RJ2024120004-040	12/05/2024	2024 MIECHV From HOPEWELL	MR 000097611-01 From- HOPEWELL For-2024 MIECHV	HOPEWELL	000097611	2024 MIECHV	\$0.00	\$23,709.25
RJ2024120005-028	12/06/2024	2024 MIECHV From HOPEWELL	MR 000097626-01 From- HOPEWELL For-2024 MIECHV	HOPEWELL	000097626	2024 MIECHV	\$0.00	\$1,864.21
RJ2024120006-032	12/09/2024	2024 MIECHV From HOPEWELL	MR 000097652-01 From- HOPEWELL For-2024 MIECHV	HOPEWELL	000097652	2024 MIECHV	\$0.00	\$8,186.06
083-0100-400100Total:							\$0.00	\$33,759.52
083-0100-400101 Help Me Grow Contract								
RJ2024120005-003	12/06/2024	2024 COSH CTY DJFS /PART OF	MR 000097612-03 From- HOPEWELL For-2024 MISC	HOPEWELL	000097612	2024 MISC	\$0.00	\$24,208.89
083-0100-400101Total:							\$0.00	\$24,208.89
083-0100-401200 Home Visiting								
RJ2024120003-014	12/04/2024	2024 HOME VISITING From HOP	MR 000097588-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097588	2024 HOME VISI	\$0.00	\$1,692.00
RJ2024120008-011	12/11/2024	2024 HOME VISITING From HOP	MR 000097689-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097689	2024 HOME VISI	\$0.00	\$414.00
RJ2024120010-033	12/13/2024	2024 HOME VISITING From HOP	MR 000097734-02 From- HOPEWELL/STATE AUD For-2024 MISC	HOPEWELL/STA	000097734	2024 MISC	\$0.00	\$378.00
RJ2024120011-013	12/16/2024	2024 HOME VISITING From HOP	MR 000097748-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097748	2024 HOME VISI	\$0.00	\$522.00
RJ2024120014-018	12/19/2024	2024 HOME VISITING From HOP	MR 000097807-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097807	2024 HOME VISI	\$0.00	\$900.00
RJ2024120015-034	12/20/2024	2024 HOME VISITING From HOP	MR 000097825-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097825	2024 HOME VISI	\$0.00	\$630.00
RJ2024120017-032	12/26/2024	2024 HOME VISITING From HOP	MR 000097877-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000097877	2024 HOME VISI	\$0.00	\$972.00
083-0100-401200Total:							\$0.00	\$5,508.00
083-0100-401401 Other Receipts-Insurance								
RJ2024120005-033	12/06/2024	Insurance From 00000-001	MR 000097629-02 From- For-		000097629		\$0.00	\$159.26

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120015-012	12/20/2024	Insurance From Auditor	MR 000097816-02 From- Auditor	Auditor	000097816	Child Support/Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$63,794.93
Fund 083 Total:							\$0.00	\$63,794.93
084-0100-400104 Nurturing Families of Coshocton								
RJ2024120001-018	12/02/2024	2024 OCT MCHC/VISITS From F	MR 000097541-01 From- FCFC/DJFS	FCFC/DJFS	000097541	2024 OCT MCH	\$0.00	\$2,236.80
			FCFC/DJFS For-2024					
			OCT MCHC/VISITS					
RJC2024120002-002	12/13/2024	VIP112 Receipted into wrong acco					\$0.00	\$1,761.48
RJC2024120002-003	12/13/2024	VIP112 Receipted into wrong acco					\$3,750.00	\$0.00
RJ2024120017-024	12/26/2024	2024 MCHC & NPP From DJFS/F	MR 000097871-02 From- DJFS/FCFC	DJFS/FCFC	000097871	2024 MISC	\$0.00	\$1,985.16
			DJFS/FCFC For-2024					
			MISC					
084-0100-400104Total:							\$3,750.00	\$5,983.44
084-0100-400109 Fees for Serv - Govt								
RJ2024120001-019	12/02/2024	2024 OCT MCHC/VISITS From F	MR 000097541-02 From- FCFC/DJFS	FCFC/DJFS	000097541	2024 OCT MCH	\$0.00	\$175.50
			FCFC/DJFS For-2024					
			OCT MCHC/VISITS					
RJC2024120002-001	12/13/2024	VIP112 Receipted into wrong acco					\$1,761.48	\$0.00
RJC2024120002-004	12/13/2024	VIP112 Receipted into wrong acco					\$0.00	\$3,750.00
RJ2024120010-021	12/13/2024	2024 CANS ASSESSMENT BW F	MR 000097727-01 From- FCFC/DJFS	FCFC/DJFS	000097727	2024 CANS ASS	\$0.00	\$326.96
			FCFC/DJFS For-2024					
			CANS ASSESSMENT					
			BW					
RJ2024120017-023	12/26/2024	2024 MCHC & NPP From DJFS/F	MR 000097871-01 From- DJFS/FCFC	DJFS/FCFC	000097871	2024 MISC	\$0.00	\$175.50
			DJFS/FCFC For-2024					
			MISC					
084-0100-400109Total:							\$1,761.48	\$4,427.96
084-0100-400110 ODM - Bridges to Wellness								
RJ2024120006-028	12/09/2024	2024 ACCESS TUSC From FCFC	MR 000097649-01 From- FCFC	FCFC	000097649	2024 ACCESS T	\$0.00	\$2,448.46
			FCFC For-2024 ACCESS					
			TUSC					
RJ2024120006-029	12/09/2024	2024 ACCESS TUSC From FCFC	MR 000097649-02 From- FCFC	FCFC	000097649	2024 ACCESS T	\$0.00	\$30.00
			FCFC For-2024 ACCESS					
			TUSC					
RJ2024120012-015	12/17/2024	2024 ACCESS TUSC. From FCFC	MR 000097764-01 From- FCFC/DJFS	FCFC/DJFS	000097764	2024 ACCESS T	\$0.00	\$75.00
			FCFC/DJFS For-2024					
			ACCESS TUSC.					
084-0100-400110Total:							\$0.00	\$2,553.46
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2024120001-020	12/02/2024	2024 FI PAPA JOHNS FOUNDATI	MR 000097542-01 From- FCFC/DJFS	FCFC/DJFS	000097542	2024 FI PAPA J	\$0.00	\$5,000.00
			FCFC/DJFS For-2024 FI					
			PAPA JOHNS					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120001-021	12/02/2024	2024 PRIME HEALTHCARE FOU	FOUNDATION MR 000097543-01 From- FCFC/DJFS For-2024	FCFC/DJFS	000097543	2024 PRIME HE	\$0.00	\$500.00
RJ2024120011-020	12/16/2024	2024 CARESOURCE FI DONATI	FOUNDATION MR 000097754-01 From- FCFC For-2024	FCFC	000097754	2024 CARESOU	\$0.00	\$600.00
084-0100-401002Total:							\$0.00	\$6,100.00
FUNDDEPT: 0840100 Totals:							\$5,511.48	\$19,064.86
Fund 084 Total:							\$5,511.48	\$19,064.86
088-0100-400100 Fed Grant MM								
RJ2024120001-011	12/02/2024	2024 OCT DJFS TRANSPORT Fr	MR 000097538-02 From- CCCTA For-2024 MISC	CCCTA	000097538	2024 MISC	\$0.00	\$40,628.80
088-0100-400100Total:							\$0.00	\$40,628.80
088-0100-400102 Local Grant								
RJ2024120001-013	12/02/2024	2024 BD OF DD LOCAL MATCH	MR 000097538-04 From- CCCTA For-2024 MISC	CCCTA	000097538	2024 MISC	\$0.00	\$41,035.00
088-0100-400102Total:							\$0.00	\$41,035.00
088-0100-400106 Fed Grant - AAA								
RJ2024120012-010	12/17/2024	2024 NOV AAA TRANSPORTATI	MR 000097761-01 From- CCCTA For-2024 NOV AAA TRANSPORTATION	CCCTA	000097761	2024 NOV AAA	\$0.00	\$4,747.68
088-0100-400106Total:							\$0.00	\$4,747.68
088-0100-400400 Charge for Services (CFS)								
RJ2024120005-040	12/06/2024	2024 OCTOBER ALTERCARE TR	MR 000097633-01 From- CCCTA For-2024 OCTOBER ALTERCARE TRANSPORTATION	CCCTA	000097633	2024 OCTOBER	\$0.00	\$978.36
RJ2024120019-018	12/27/2024	2024 SEPT SHC From PUBLIC T	MR 000097894-01 From- PUBLIC TRANSPORTATION For- 2024 SEPT SHC	PUBLIC TRANS	000097894	2024 SEPT SHC	\$0.00	\$619.01
088-0100-400400Total:							\$0.00	\$1,597.37
088-0100-400401 CFS - DJFS								
RJ2024120016-058	12/23/2024	2024 November DJFS Transportat	MR 000097856-03 From- PUBLIC TRANSPORTATION For -2024 MISC	PUBLIC TRANS	000097856	2024 MISC	\$0.00	\$39,564.10
088-0100-400401Total:							\$0.00	\$39,564.10
088-0100-400402 CFS - VA								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120001-012	12/02/2024	2024 OCT VETS TRANSPORT Fr	MR 000097538-03 From- CCCTA For-2024 MISC	CCCTA	000097538	2024 MISC	\$0.00	\$5,737.60
RJ2024120016-055	12/23/2024	2024 November Vets Transportati	MR 000097855-01 From- PUBLIC TRANSPORTATION For -2024 November Vets Transportation	PUBLIC TRANS	000097855	2024 November	\$0.00	\$3,668.65
088-0100-400402Total:							\$0.00	\$9,406.25
088-0100-400404 CFS - CB								
RJ2024120016-056	12/23/2024	2024 November CB Transportatio	MR 000097856-01 From- PUBLIC TRANSPORTATION For -2024 MISC	PUBLIC TRANS	000097856	2024 MISC	\$0.00	\$54.94
088-0100-400404Total:							\$0.00	\$54.94
088-0100-400406 Fares - GP								
RJ2024120016-045	12/23/2024	2024 NOVEMBER MVHC TRANS	MR 000097851-01 From- CCCTA For-2024 NOVEMBER MVHC TRANSPORTATION	CCCTA	000097851	2024 NOVEMBE	\$0.00	\$124.00
088-0100-400406Total:							\$0.00	\$124.00
088-0100-401200 CFS - MW								
RJ2024120001-047	12/02/2024	2024 OCT MW TRANSPORTATIO	MR 000097556-01 From- PUBLIC TRANSPORTATION For- 2024 OCT MW TRANSPORTATION	PUBLIC TRANS	000097556	2024 OCT MW T	\$0.00	\$6,453.45
088-0100-401200Total:							\$0.00	\$6,453.45
088-0100-401300 Other Receipts								
RJ2024120001-033	12/02/2024	2024 NOV OTHER DONATIONS	MR 000097549-01 From- PUBLIC TRANSPORTATION For- 2024 NOV OTHER DONATIONS	PUBLIC TRANS	000097549	2024 NOV OTHE	\$0.00	\$5.00
RJ2024120002-029	12/03/2024	2024 DEC OTHER DONATIONS	MR 000097575-01 From- PUBLIC TRANSPORTATION For- 2024 DEC OTHER DONATIONS	PUBLIC TRANS	000097575	2024 DEC OTHE	\$0.00	\$6.00
RJ2024120003-011	12/04/2024	2024 NOV OTHER DONATIONS	MR 000097585-01 From- CCCTA For-2024 NOV OTHER DONATIONS	CCCTA	000097585	2024 NOV OTHE	\$0.00	\$5.00
RJ2024120004-031	12/05/2024	2024 DEC- OTHER DONATIONS	MR 000097603-01 From- PUBLIC TRANSPORTATION For- 2024 DEC- OTHER DONATIONS	PUBLIC TRANS	000097603	2024 DEC- OTH	\$0.00	\$40.00
RJ2024120005-029	12/06/2024	2024 December Other Donations	MR 000097627-01 From- PUBLIC	PUBLIC TRANS	000097627	2024 December	\$0.00	\$10.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120010-045	12/13/2024	2024 DECEMBER OTHER DONA	PUBLIC TRANSPORTATION For-2024 December Other Donations MR 000097739-01 From- CCCTA For-2024 DECEMBER OTHER DONATIONS	CCCTA	000097739	2024 DECEMBE	\$0.00	\$15.00
RJ2024120011-018	12/16/2024	2024 DEC DONATION From CCC	MR 000097752-01 From- CCCTA For-2024 DEC DONATION	CCCTA	000097752	2024 DEC DON	\$0.00	\$15.29
RJ2024120013-021	12/18/2024	2024 DEC DONATIONS From CC	MR 000097789-01 From- CCCTA For-2024 DEC DONATIONS	CCCTA	000097789	2024 DEC DON	\$0.00	\$25.00
RJ2024120014-014	12/19/2024	2024 DECEMBER OTHER DONA	PUBLIC TRANSPORTATION For-2024 DECEMBER OTHER DONATIONS MR 000097804-01 From- PUBLIC TRANS	PUBLIC TRANS	000097804	2024 DECEMBE	\$0.00	\$5.00
RJ2024120015-021	12/20/2024	2024 DEC OTHER DONATIONS	MR 000097819-01 From- CCCTA For-2024 DEC OTHER DONATIONS	CCCTA	000097819	2024 DEC OTHE	\$0.00	\$27.00
RJ2024120017-034	12/26/2024	2024 DEC GP From CCCTA	MR 000097879-01 From- CCCTA For-2024 DEC GP	CCCTA	000097879	2024 DEC GP	\$0.00	\$10.00
RJ2024120019-017	12/27/2024	2024 DEC GP From PUBLIC TRA	PUBLIC TRANSPORTATION For-2024 DEC GP MR 000097893-01 From- PUBLIC TRANS	PUBLIC TRANS	000097893	2024 DEC GP	\$0.00	\$12.00
RJ2024120020-011	12/30/2024	2024 DEC OTHER DONATIONS	MR 000097913-01 From- CCCTA For-2024 DEC OTHER DONATIONS	CCCTA	000097913	2024 DEC OTHE	\$0.00	\$10.00
RJ2024120022-046	12/31/2024	2024 DEC OTHER DONATIONS	MR 000097944-01 From- CCCTA For-2024 DEC OTHER DONATIONS	CCCTA	000097944	2024 DEC OTHE	\$0.00	\$8.00

088-0100-401300Total:

\$0.00 \$193.29

088-0100-401301 Other Receipts - AAA Donations

RJ2024120001-034	12/02/2024	2024 NOV AAA DONATIONS Fro	PUBLIC TRANSPORTATION For-2024 NOV AAA DONATIONS MR 000097550-01 From- PUBLIC TRANS	PUBLIC TRANS	000097550	2024 NOV AAA	\$0.00	\$12.00
RJ2024120002-030	12/03/2024	2024 DEC AAA DONATIONS Fro	PUBLIC TRANSPORTATION For-2024 DEC AAA DONATIONS MR 000097576-01 From- PUBLIC TRANS	PUBLIC TRANS	000097576	2024 DEC AAA	\$0.00	\$45.00
RJ2024120002-031	12/03/2024	2024 DEC AAA DONATIONS Fro	PUBLIC TRANSPORTATION For-2024 DEC AAA MR 000097576-02 From- PUBLIC TRANS	PUBLIC TRANS	000097576	2024 DEC AAA	\$0.00	\$13.00

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RJ2024120003-012	12/04/2024	2024 NOV AAA DONATION From	DONATIONS MR 000097586-01 From- CCCTA For-2024 NOV AAA DONATION	CCCTA	000097586	2024 NOV AAA	\$0.00	\$7.00
RJ2024120004-034	12/05/2024	2024 DEC- AAA DONATIONS Fro	MR 000097605-01 From- PUBLIC TRANSPORTATION For -2024 DEC- AAA DONATIONS	PUBLIC TRANS	000097605	2024 DEC- AAA	\$0.00	\$5.00
RJ2024120005-030	12/06/2024	2024 December AAA Donations	MR 000097628-01 From- PUBLIC TRANSPORTATION For- 2024 December AAA Donations	PUBLIC TRANS	000097628	2024 December	\$0.00	\$100.00
RJ2024120005-031	12/06/2024	2024 December AAA Donations	MR 000097628-02 From- PUBLIC TRANSPORTATION For- 2024 December AAA Donations	PUBLIC TRANS	000097628	2024 December	\$0.00	\$7.00
RJ2024120006-033	12/09/2024	2024 DECEMBER AAA DONATIO	MR 000097653-01 From- PUBLIC TRANSPORTATION For- 2024 DECEMBER AAA DONATIONS	PUBLIC TRANS	000097653	2024 DECEMBE	\$0.00	\$29.00
RJ2024120007-022	12/10/2024	2024 NOV AAA DONATIONS Fro	MR 000097672-01 From- CCCTA For-2024 NOV AAA DONATIONS	CCCTA	000097672	2024 NOV AAA	\$0.00	\$75.00
RJ2024120008-016	12/11/2024	2024 November AAA Donations Fr	MR 000097692-01 From- PUBLIC TRANSPORTATION For- 2024 November AAA Donations	PUBLIC TRANS	000097692	2024 November	\$0.00	\$24.00
RJ2024120009-016	12/12/2024	2024 DEC AAA DONATIONS Fro	MR 000097707-01 From- CCCTA For-2024 DEC AAA DONATIONS	CCCTA	000097707	2024 DEC AAA	\$0.00	\$22.00
RJ2024120010-046	12/13/2024	2024 December AAA Donations F	MR 000097740-01 From- CCCTA For-2024 December AAA Donations	CCCTA	000097740	2024 December	\$0.00	\$31.00
RJ2024120011-019	12/16/2024	2024 DEC AAA DONATIONS Fro	MR 000097753-01 From- CCCTA For-2024 DEC AAA DONATIONS	CCCTA	000097753	2024 DEC AAA	\$0.00	\$24.00
RJ2024120012-031	12/17/2024	2024 - DECEMBER AAA DONATI	MR 000097774-01 From- PUBLIC TRANSPORTATION For- 2024 - DECEMBER AAA DONATIONS	PUBLIC TRANS	000097774	2024 - DECEMB	\$0.00	\$5.00
RJ2024120014-015	12/19/2024	2024 DECEMBER AAA DONATIO	MR 000097805-01 From- PUBLIC TRANSPORTATION For- 2024 DECEMBER AAA DONATIONS	PUBLIC TRANS	000097805	2024 DECEMBE	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120014-016	12/19/2024	2024 DECEMBER AAA DONATIO	MR 000097805-02 From- PUBLIC TRANSPORTATION For- 2024 DECEMBER AAA DONATIONS	PUBLIC TRANS	000097805	2024 DECEMBE	\$0.00	\$15.00
RJ2024120015-022	12/20/2024	2024 DEC AAA DONATIONS Fro	MR 000097820-01 From- CCCTA For-2024 DEC AAA DONATIONS	CCCTA	000097820	2024 DEC AAA	\$0.00	\$11.00
RJ2024120016-036	12/23/2024	2024 December AAA Donations Fr	MR 000097847-01 From- PUBLIC TRANSPORTATION For -2024 December AAA Donations	PUBLIC TRANS	000097847	2024 December	\$0.00	\$100.00
RJ2024120016-037	12/23/2024	2024 December AAA Donations Fr	MR 000097847-02 From- PUBLIC TRANSPORTATION For -2024 December AAA Donations	PUBLIC TRANS	000097847	2024 December	\$0.00	\$17.00
RJ2024120017-033	12/26/2024	2024 DEC AAA DONATIONS Fro	MR 000097878-01 From- CCCTA For-2024 DEC AAA DONATIONS	CCCTA	000097878	2024 DEC AAA	\$0.00	\$85.00
RJ2024120019-016	12/27/2024	2024 DEC AAA From PUBLIC TR	MR 000097892-01 From- PUBLIC TRANSPORTATION For -2024 DEC AAA	PUBLIC TRANS	000097892	2024 DEC AAA	\$0.00	\$105.00
RJ2024120020-012	12/30/2024	2024 DEC AAA DONATIONS Fro	MR 000097914-01 From- CCCTA For-2024 DEC AAA DONATIONS	CCCTA	000097914	2024 DEC AAA	\$0.00	\$4.00
RJ2024120022-047	12/31/2024	2024 DEC AAA DONATIONS Fro	MR 000097945-01 From- CCCTA For-2024 DEC AAA DONATIONS	CCCTA	000097945	2024 DEC AAA	\$0.00	\$9.00
088-0100-401301Total:							\$0.00	\$770.00
088-0100-401302 Other Receipts - GV								
RJ2024120001-010	12/02/2024	2024 OCT GAS VOUCHERS Fro	MR 000097538-01 From- CCCTA For-2024 MISC	CCCTA	000097538	2024 MISC	\$0.00	\$580.16
RJ2024120016-057	12/23/2024	2024 November Gas Vouchers Fr	MR 000097856-02 From- PUBLIC TRANSPORTATION For -2024 MISC	PUBLIC TRANS	000097856	2024 MISC	\$0.00	\$792.42
088-0100-401302Total:							\$0.00	\$1,372.58
FUNDDEPT: 0880100 Totals:							\$0.00	\$145,947.46
Fund 088 Total:							\$0.00	\$145,947.46
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2024120015-008	12/20/2024	2024 STATE PAYMENT 12/13/20	MR 000097814-01 From- DJFS For-2024 STATE PAYMENT 12/13/2024	DJFS	000097814	2024 STATE PA	\$0.00	\$128,253.95
090-0100-400301Total:							\$0.00	\$128,253.95

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090-0100-400302 GRANTS-SCPA								
RJ2024120010-020	12/13/2024	2024 STATE PMT 12/06/2024 Fro	MR 000097726-01 From- DJFS For-2024 STATE PMT 12/06/2024	DJFS	000097726	2024 STATE PM	\$0.00	\$235,386.25
090-0100-400302Total:							\$0.00	\$235,386.25
090-0100-400800 CHILD CARE REIMB								
RJ2024120001-035	12/02/2024	2024 CSEA From DJFS	MR 000097551-01 From- DJFS For-2024 CSEA	DJFS	000097551	2024 CSEA	\$0.00	\$599.80
RJ2024120002-022	12/03/2024	2024 OCT REIMB FOR PLACEM	MR 000097571-01 From- DJFS/JUV CRT & COSH CO For-2024 OCT REIMB FOR PLACEMENT CarS	DJFS/JUV CRT	000097571	2024 OCT REIM	\$0.00	\$3,824.16
RJ2024120002-023	12/03/2024	2024 OCT REIMB FOR PLACEM	MR 000097572-01 From- DFFS/MENTAL HEALTH REC SERV BD For-2024 OCT REIMB FOR PLACEMENT CarS	DFFS/MENTAL	000097572	2024 OCT REIM	\$0.00	\$3,824.16
RJ2024120004-004	12/05/2024	2024 CSEA From DJFS	MR 000097593-01 From- DJFS For-2024 CSEA	DJFS	000097593	2024 CSEA	\$0.00	\$37.66
RJ2024120005-010	12/06/2024	2024 CSEA From DJFS	MR 000097617-01 From- DJFS For-2024 CSEA	DJFS	000097617	2024 CSEA	\$0.00	\$98.97
RJ2024120007-012	12/10/2024	2024 SUPPORT From DJFS/CSE	MR 000097666-01 From- DJFS/CSEA For-2024 SUPPORT	DJFS/CSEA	000097666	2024 SUPPORT	\$0.00	\$149.63
RJ2024120008-015	12/11/2024	2024 SUPPORT - CSEA From DJ	MR 000097691-01 From- DJFS For-2024 SUPPORT	DJFS	000097691	2024 SUPPORT	\$0.00	\$552.48
RJ2024120009-010	12/12/2024	2024 SUPPORT From DJFS/CSE	MR 000097703-01 From- DJFS/CSEA For-2024 SUPPORT	DJFS/CSEA	000097703	2024 SUPPORT	\$0.00	\$581.13
RJ2024120010-015	12/13/2024	2024 SUPPORT From CSEA/DJF	MR 000097722-01 From- CSEA/DJFS For-2024 SUPPORT	CSEA/DJFS	000097722	2024 SUPPORT	\$0.00	\$1,365.69
RJ2024120014-017	12/19/2024	2024 SUPPORT From CSEA/DJF	MR 000097806-01 From- CSEA/DJFS For-2024 SUPPORT	CSEA/DJFS	000097806	2024 SUPPORT	\$0.00	\$119.50
RJ2024120016-024	12/23/2024	2024 SUPPORT From DJFS/CSE	MR 000097839-01 From- DJFS/CSEA For-2024 SUPPORT	DJFS/CSEA	000097839	2024 SUPPORT	\$0.00	\$327.98
RJ2024120019-026	12/27/2024	2024 SUPPORT From DJFS /CS	MR 000097901-01 From- DJFS /CSEA For-2024 SUPPORT	DJFS /CSEA	000097901	2024 SUPPORT	\$0.00	\$148.42
090-0100-400800Total:							\$0.00	\$11,629.58
090-0100-400801 CHILD CARE IV=E FCM								
RJ2024120010-014	12/13/2024	2024 OCT FCM REIMB From STA	MR 000097721-01 From- STATE ODJFS/DJFS For -2024 OCT FCM REIMB	STATE ODJFS/D	000097721	2024 OCT FCM	\$0.00	\$133,017.01

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400801Total:							\$0.00	\$133,017.01
FUNDDEPT: 0900100 Totals:							\$0.00	\$508,286.79
Fund 090 Total:							\$0.00	\$508,286.79
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2024120007-009	12/10/2024	2024 E911 From COMMISSIONERS For-2024 E911	MR 000097662-01 From-COMMISSIONERS For-2024 E911	COMMISSIONERS	000097662	2024 E911	\$0.00	\$18,130.61
100-0100-400204Total:							\$0.00	\$18,130.61
FUNDDEPT: 1000100 Totals:							\$0.00	\$18,130.61
Fund 100 Total:							\$0.00	\$18,130.61
120-0100-400300 ODPS Training & Equip St Grant								
RJ2024120019-032	12/27/2024	2024 ODPS TRAINING/EQUIPMENT GRANT	MR 000097904-01 From-EMS For-2024 ODPS TRAINING/EQUIPMENT GRANT	EMS	000097904	2024 ODPS TRA	\$0.00	\$4,603.42
120-0100-400300Total:							\$0.00	\$4,603.42
120-0100-400400 Charge for Serv-Ins Billings								
RJ2024120001-004	12/02/2024	2024 TRANSPORT REV From EMS For-2024 TRANSPORT REV	MR 000097535-01 From-EMS For-2024 TRANSPORT REV	EMS	000097535	2024 TRANSPO	\$0.00	\$4,524.74
RJ2024120001-005	12/02/2024	2024 TRANSPORT REV From EMS For-2024 TRANSPORT REV	MR 000097536-01 From-EMS For-2024 TRANSPORT REV	EMS	000097536	2024 TRANSPO	\$0.00	\$7,219.79
RJ2024120002-010	12/03/2024	2024 Transport Revenue From EMS For-2024 Transport Revenue	MR 000097566-01 From-EMS For-2024 Transport Revenue	EMS	000097566	2024 Transport	\$0.00	\$5,342.62
RJ2024120003-008	12/04/2024	2024 TRANSPORT REV From EMS For-2024 TRANSPORT REV	MR 000097582-01 From-EMS For-2024 TRANSPORT REV	EMS	000097582	2024 TRANSPO	\$0.00	\$6,148.34
RJ2024120003-010	12/04/2024	2024 TRANSPORT REV From EMS For-2024 TRANSPORT REV	MR 000097583-01 From-EMS For-2024 TRANSPORT REV	EMS	000097583	2024 TRANSPO	\$0.00	\$70.49
RJ2024120004-032	12/05/2024	2024 TRANSPORT REV From EMS For-2024 TRANSPORT REV	MR 000097604-01 From-EMS For-2024 TRANSPORT REV	EMS	000097604	2024 TRANSPO	\$0.00	\$2,667.41
RJ2024120005-017	12/06/2024	2024 Transport Revenue From EMS For-2024 Transport Revenue	MR 000097621-01 From-EMS For-2024 Transport Revenue	EMS	000097621	2024 Transport	\$0.00	\$2,664.85
RJ2024120006-023	12/09/2024	2024 TRANSPORT REVENUE From EMS For-2024 TRANSPORT REVENUE	MR 000097646-01 From-EMS For-2024 TRANSPORT REVENUE	EMS	000097646	2024 TRANSPO	\$0.00	\$2,222.26
RJ2024120007-034	12/10/2024	2024 TRANSPORT REV From EMS For-2024 TRANSPORT REV	MR 000097679-01 From-EMS For-2024 TRANSPORT REV	EMS	000097679	2024 TRANSPO	\$0.00	\$4,917.19
RJ2024120008-012	12/11/2024	2024 TRANSPORT REVENUE From EMS For-2024 TRANSPORT REVENUE	MR 000097690-01 From-EMS For-2024 TRANSPORT REVENUE	EMS	000097690	2024 TRANSPO	\$0.00	\$3,164.51

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120009-012	12/12/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097705-01 From- EMS EMS For-2024	EMS	000097705	2024 TRANSP	\$0.00	\$4,433.88
RJ2024120010-025	12/13/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097730-01 From- EMS EMS For-2024	EMS	000097730	2024 TRANSP	\$0.00	\$6,306.97
RJ2024120011-012	12/16/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097747-01 From- EMS EMS For-2024	EMS	000097747	2024 TRANSP	\$0.00	\$10,548.72
RJ2024120012-001	12/17/2024	2022 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097756-01 From- EMS EMS For-2022	EMS	000097756	2022 TRANSP	\$0.00	\$50.00
RJ2024120012-007	12/17/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097760-01 From- EMS EMS For-2024	EMS	000097760	2024 TRANSP	\$0.00	\$7,289.83
RJ2024120013-016	12/18/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097786-01 From- EMS EMS For-2024	EMS	000097786	2024 TRANSP	\$0.00	\$3,790.58
RJC2024120004-001	12/19/2024	VIP114 Receipted into wrong acco					\$6.43	\$0.00
RJC2024120004-003	12/19/2024	VIP114 Receipted into wrong acco					\$50.00	\$0.00
RJC2024120004-005	12/19/2024	VIP114 Receipted into wrong acco					\$64.94	\$0.00
RJ2024120014-004	12/19/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097798-01 From- EMS EMS For-2024	EMS	000097798	2024 TRANSP	\$0.00	\$1,849.30
RJ2024120015-009	12/20/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097815-01 From- EMS EMS For-2024	EMS	000097815	2024 TRANSP	\$0.00	\$4,318.61
RJ2024120016-014	12/23/2024	2024 Transport Revenue From EM	TRANSPORT REVENUE MR 000097832-01 From- EMS EMS For-2024 Transport Revenue	EMS	000097832	2024 Transport	\$0.00	\$1,206.87
RJ2024120017-026	12/26/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097873-01 From- EMS EMS For-2024	EMS	000097873	2024 TRANSP	\$0.00	\$4,039.26
RJ2024120017-029	12/26/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097874-01 From- EMS EMS For-2024	EMS	000097874	2024 TRANSP	\$0.00	\$3,638.69
RJ2024120019-030	12/27/2024	2024 Transport Revenue From EM	TRANSPORT REVENUE MR 000097903-01 From- EMS EMS For-2024 Transport Revenue	EMS	000097903	2024 Transport	\$0.00	\$2,324.50
RJ2024120020-001	12/30/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097908-01 From- EMS EMS For-2024	EMS	000097908	2024 TRANSP	\$0.00	\$6,174.77
RJC2024120008-001	12/31/2024	VIP123 Receipted into wrong acco					\$103.00	\$0.00
RJ2024120022-012	12/31/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097929-01 From- EMS EMS For-2024	EMS	000097929	2024 TRANSP	\$0.00	\$14,232.38
120-0100-400400Total:							\$224.37	\$109,146.56

120-0100-401200 Medicare/Medicaid

RJ2024120002-011	12/03/2024	2024 Transport Revenue From EM	TRANSPORT REVENUE MR 000097566-02 From- EMS EMS For-2024 Transport	EMS	000097566	2024 Transport	\$0.00	\$2,931.81
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Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			EMS For-2024 Transport Revenue					
RJ2024120003-009	12/04/2024	2024 TRANSPORT REV From EM	MR 000097582-02 From- EMS	EMS	000097582	2024 TRANSP	\$0.00	\$1,831.93
RJ2024120004-033	12/05/2024	2024 TRANSPORT REV From EM	EMS For-2024 TRANSPORT REV	EMS	000097604	2024 TRANSP	\$0.00	\$1,152.87
RJ2024120005-018	12/06/2024	2024 Transport Revenue From EM	MR 000097621-02 From- EMS	EMS	000097621	2024 Transport	\$0.00	\$934.55
RJ2024120006-024	12/09/2024	2024 TRANSPORT REVENUE Fr	EMS For-2024 TRANSPORT REVENUE	EMS	000097646	2024 TRANSP	\$0.00	\$1,471.28
RJ2024120007-035	12/10/2024	2024 TRANSPORT REV From EM	MR 000097679-02 From- EMS	EMS	000097679	2024 TRANSP	\$0.00	\$342.75
RJ2024120008-013	12/11/2024	2024 TRANSPORT REVENUE Fr	EMS For-2024 TRANSPORT REVENUE	EMS	000097690	2024 TRANSP	\$0.00	\$1,220.76
RJ2024120009-013	12/12/2024	2024 TRANSPORT REV From EM	MR 000097705-02 From- EMS	EMS	000097705	2024 TRANSP	\$0.00	\$2,487.84
RJ2024120012-008	12/17/2024	2024 TRANSPORT REVENUE Fr	EMS For-2024 TRANSPORT REVENUE	EMS	000097760	2024 TRANSP	\$0.00	\$1,106.38
RJ2024120013-017	12/18/2024	2024 TRANSPORT REVENUE Fr	MR 000097786-02 From- EMS	EMS	000097786	2024 TRANSP	\$0.00	\$561.31
RJ2024120014-005	12/19/2024	2024 TRANSPORT REVENUE Fr	EMS For-2024 TRANSPORT REVENUE	EMS	000097798	2024 TRANSP	\$0.00	\$1,268.88
RJ2024120016-015	12/23/2024	2024 Transport Revenue From EM	MR 000097832-02 From- EMS	EMS	000097832	2024 Transport	\$0.00	\$7,576.00
RJ2024120017-027	12/26/2024	2024 TRANSPORT REV From EM	EMS For-2024 TRANSPORT REV	EMS	000097873	2024 TRANSP	\$0.00	\$715.13
RJ2024120019-031	12/27/2024	2024 Transport Revenue From EM	MR 000097903-02 From- EMS	EMS	000097903	2024 Transport	\$0.00	\$5,020.58
RJ2024120020-002	12/30/2024	2024 TRANSPORT REV From EM	EMS For-2024 TRANSPORT REV	EMS	000097908	2024 TRANSP	\$0.00	\$1,927.57
RJ2024120022-013	12/31/2024	2024 TRANSPORT REV From EM	MR 000097929-02 From- EMS	EMS	000097929	2024 TRANSP	\$0.00	\$1,651.98
120-0100-401200	Total:						\$0.00	\$32,201.62
120-0100-401201	Other Govt receipts							
RJ2024120002-012	12/03/2024	2024 Transport Revenue From EM	MR 000097566-03 From- EMS	EMS	000097566	2024 Transport	\$0.00	\$130.57

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120008-014	12/11/2024	2024 TRANSPORT REVENUE Fr	Revenue MR 000097690-03 From- EMS For-2024	EMS	000097690	2024 TRANSP	\$0.00	\$805.00
RJ2024120010-026	12/13/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097730-02 From- EMS For-2024	EMS	000097730	2024 TRANSP	\$0.00	\$1,181.00
RJ2024120012-009	12/17/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000097760-03 From- EMS For-2024	EMS	000097760	2024 TRANSP	\$0.00	\$947.00
RJ2024120013-018	12/18/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097786-03 From- EMS For-2024	EMS	000097786	2024 TRANSP	\$0.00	\$1,646.00
RJ2024120015-010	12/20/2024	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097815-02 From- EMS For-2024	EMS	000097815	2024 TRANSP	\$0.00	\$931.00
RJ2024120017-028	12/26/2024	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000097873-03 From- EMS For-2024	EMS	000097873	2024 TRANSP	\$0.00	\$1,091.00
RJ2024120022-014	12/31/2024	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000097929-03 From- EMS For-2024	EMS	000097929	2024 TRANSP	\$0.00	\$101.79
120-0100-401201Total:							\$0.00	\$6,833.36
120-0100-401400 Other - Revenue								
RJ2024120007-038	12/10/2024	2024 BODY REMOVAL From EM	MR 000097680-01 From- EMS For-2024 BODY REMOVAL	EMS	000097680	2024 BODY RE	\$0.00	\$300.00
RJ2024120012-002	12/17/2024	2024 BODY REMOVAL From EM	MR 000097757-01 From- EMS For-2024 BODY REMOVAL	EMS	000097757	2024 BODY RE	\$0.00	\$300.00
RJ2024120016-047	12/23/2024	2024 Body Removal From EMS	MR 000097853-01 From- EMS For-2024 Body Removal	EMS	000097853	2024 Body Remo	\$0.00	\$300.00
RJ2024120020-003	12/30/2024	2024 BODY REMOVAL From EM	MR 000097909-01 From- EMS For-2024 BODY REMOVAL	EMS	000097909	2024 BODY RE	\$0.00	\$300.00
120-0100-401400Total:							\$0.00	\$1,200.00
120-0100-490000 Transfer In								
TR2024120003-003	12/30/2024	CJ 58, PG 167, 12/30/24	Transfer: CJ 58, PG 167, 12/30/24 - CJ 58, PG 167, 12/30/24				\$0.00	\$487,656.22
120-0100-490000Total:							\$0.00	\$487,656.22
FUNDDEPT: 1200100 Totals:							\$224.37	\$641,641.18
Fund 120 Total:							\$224.37	\$641,641.18
131-0100-400100 State Grant-Ohio EPA								
RJ2024120010-037	12/13/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097737-03 From- HEALTH DIST For-2024	HEALTH DIST	000097737	2024 MISC	\$0.00	\$17,929.30

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
RJC2024120005-002	12/23/2024	VIP120 Receipted into wrong acco					\$0.00	\$13,426.00
131-0100-400100	Total:						\$0.00	\$31,355.30
131-0100-400500		SITE REVIEW PERMIT						
RJ2024120010-038	12/13/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097737-04 From- HEALTH DIST For-2024	HEALTH DIST	000097737	2024 MISC	\$0.00	\$150.00
RJ2024120015-017	12/20/2024	2024 PLAN REVIEW From HEAL	MR 000097817-02 From- HEALTH DEPT For-2024	HEALTH DEPT	000097817	2024 MISC	\$0.00	\$150.00
RJ2024120015-031	12/20/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097824-06 From- HEALTH DIST For-2024	HEALTH DIST	000097824	2024 MISC	\$0.00	\$150.00
131-0100-400500	Total:		MISC				\$0.00	\$450.00
131-0100-400501		INSTALL, REPLACE PERMITS						
RJ2024120010-039	12/13/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097737-05 From- HEALTH DIST For-2024	HEALTH DIST	000097737	2024 MISC	\$0.00	\$450.00
RJ2024120015-018	12/20/2024	2024 INSTALLATION OR REPLA	MR 000097817-03 From- HEALTH DEPT For-2024	HEALTH DEPT	000097817	2024 MISC	\$0.00	\$450.00
131-0100-400501	Total:		MISC				\$0.00	\$900.00
131-0100-400503		OPERATION PERMITS						
RJ2024120010-040	12/13/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097737-06 From- HEALTH DIST For-2024	HEALTH DIST	000097737	2024 MISC	\$0.00	\$50.00
RJ2024120015-019	12/20/2024	2024 OPERATION PERMITS Fro	MR 000097817-04 From- HEALTH DEPT For-2024	HEALTH DEPT	000097817	2024 MISC	\$0.00	\$50.00
131-0100-400503	Total:		MISC				\$0.00	\$100.00
131-0100-400504		INSTALLERS						
RJC2024120005-001	12/23/2024	VIP120 Receipted into wrong acco					\$13,426.00	\$0.00
RJ2024120016-041	12/23/2024	2024 INSTALLERS From HEALTH	MR 000097848-04 From- HEALTH For-2024 MISC	HEALTH	000097848	2024 MISC	\$0.00	\$100.00
RJ2024120022-025	12/31/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097933-04 From- HEALTH DIST For-2024	HEALTH DIST	000097933	2024 MISC	\$0.00	\$100.00
RJ2024120022-056	12/31/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097948-07 From- HEALTH DIST For-2024	HEALTH DIST	000097948	2024 MISC	\$0.00	\$300.00
131-0100-400504	Total:		MISC				\$13,426.00	\$500.00
131-0100-400507		Providers						
RJ2024120016-043	12/23/2024	2024 PROVIDERS From HEALTH	MR 000097848-06 From- HEALTH For-2024 MISC	HEALTH	000097848	2024 MISC	\$0.00	\$200.00

Revenue Audit Trail Report

From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120022-057	12/31/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097948-08 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097948	2024 MISC	\$0.00	\$100.00
131-0100-400507Total:							\$0.00	\$300.00
131-0100-400508 Haulers								
RJ2024120015-032	12/20/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097824-07 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097824	2024 MISC	\$0.00	\$400.00
RJ2024120016-042	12/23/2024	2024 HAULERS From HEALTH	MR 000097848-05 From- HEALTH For-2024 MISC	HEALTH	000097848	2024 MISC	\$0.00	\$500.00
131-0100-400508Total:							\$0.00	\$900.00
131-0100-401000 Split/Lot Reviews								
RJ2024120002-014	12/03/2024	2024 HEALTH DEPT./BRINKER,	MR 000097565-02 From- ENGINEER For-2024 CCRPC/BRINKER, ALAN	ENGINEER	000097565	2024 CCRPC/BR	\$0.00	\$100.00
RJ2024120006-012	12/09/2024	2024 HEALTH DEPARTMENT Fro	MR 000097640-02 From- REGIONAL PLANNING COMMISSION For-2024	REGIONAL PLA	000097640	2024	\$0.00	\$100.00
RJ2024120006-014	12/09/2024	2024 DAN YODER LOT SPLIT Fr	MR 000097641-02 From- REGIONAL PLANNING For-2024 \$550 CHECK CCRPC FOR YODER DAN LOT SPLIT	REGIONAL PLA	000097641	2024 \$550 CHE	\$0.00	\$150.00
RJ2024120006-016	12/09/2024	2024 Health Department (Standar	MR 000097642-02 From- County Regional Planning Commission For-2024	County Regional	000097642	2024	\$0.00	\$150.00
RJ2024120006-018	12/09/2024	2024 CONESVILLE LOT SPLIT Fr	MR 000097643-02 From- REGIONAL PLANNING For-2024 \$500 CHECK TO CCRPC FOR CONESVILLE INDUSTRIAL LOT SPLIT	REGIONAL PLA	000097643	2024 \$500 CHE	\$0.00	\$250.00
RJ2024120009-007	12/12/2024	2024 Health Department - (Hawkin	MR 000097700-02 From- County Regional Planning Commission For-2024	County Regional	000097700	2024	\$0.00	\$100.00
RJ2024120012-014	12/17/2024	2024 HEALTH DEPARTMENT Fr	MR 000097765-02 From- ENGINEER For-2024 CCRPC for Miller, Owen lot split	ENGINEER	000097765	2024 CCRPC for	\$0.00	\$100.00
RJ2024120019-011	12/27/2024	2024 Health Department From E	MR 000097889-02 From- ENGINEER For-2024 MISC	ENGINEER	000097889	2024 MISC	\$0.00	\$200.00
RJ2024120019-013	12/27/2024	2024 Health Department From E	MR 000097890-02 From- ENGINEER For-2024 MISC	ENGINEER	000097890	2024 MISC	\$0.00	\$100.00
RJ2024120019-015	12/27/2024	2024 Health Department From E	MR 000097891-02 From- ENGINEER For-2024	ENGINEER	000097891	2024 MISC	\$0.00	\$100.00

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-401000Total:			MISC				\$0.00	\$1,350.00
131-0100-401300 MISC								
RJ2024120010-041	12/13/2024	2024 HOUSEHOLD SEWAGE FD	MR 000097737-07 From- HEALTH DIST For-2024 MISC	HEALTH DIST	000097737	2024 MISC	\$0.00	\$616.74
131-0100-401300Total:							\$0.00	\$616.74
FUNDDEPT: 1310100 Totals:							\$13,426.00	\$36,472.04
Fund 131 Total:							\$13,426.00	\$36,472.04
132-0100-400101 FY25 Fed Funds PHEP Grant								
RJ2024120003-006	12/04/2024	2024 PUB HEALTH EMERG PRE	MR 000097580-02 From- HEALTH DEPT For-2024 MISC	HEALTH DEPT	000097580	2024 MISC	\$0.00	\$7,396.00
RJ2024120005-016	12/06/2024	2024 PUB HEALTH EMER PREP	MR 000097619-03 From- HEALTH DEPT For-2024 MISC FEES	HEALTH DEPT	000097619	2024 MISC FEE	\$0.00	\$7,396.00
132-0100-400101Total:							\$0.00	\$14,792.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$14,792.00
Fund 132 Total:							\$0.00	\$14,792.00
135-0100-400900 TRANSFER IN								
TR2024120002-003	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12/29/24				\$0.00	\$10,000.00
135-0100-400900Total:							\$0.00	\$10,000.00
FUNDDEPT: 1350100 Totals:							\$0.00	\$10,000.00
Fund 135 Total:							\$0.00	\$10,000.00
136-0100-400900 TRANSFER IN								
TR2024120002-007	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12/29/24				\$0.00	\$1,739.62
TR2024120002-011	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12/29/24				\$0.00	\$2,000.00
TR2024120002-015	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer 12/29/24				\$0.00	\$2,000.00
TR2024120002-019	12/19/2024	Health Dept Transfer 12/29/24	Transfer: Health Dept Transfer 12/19/24 - Health Dept Transfer				\$0.00	\$2,000.00

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			12/29/24					
136-0100-400900Total:							\$0.00	\$7,739.62
FUNDDEPT: 1360100 Totals:							\$0.00	\$7,739.62
Fund 136 Total:							\$0.00	\$7,739.62
140-0100-400207 EMPG/2013								
RJ2024120001-017	12/02/2024	2024 FY23 EMPG From EMA	MR 000097540-01 From- EMA For-2024 FY23 EMPG	EMA	000097540	2024 FY23 EMP	\$0.00	\$12,298.50
140-0100-400207Total:							\$0.00	\$12,298.50
140-0100-400600 OTHER RECEIPTS								
RJ2024120012-012	12/17/2024	2024 EMA/LEPC Contract From	MR 000097763-01 From- EMA For-2024 EMA/LEPC Contract	EMA	000097763	2024 EMA/LEPC	\$0.00	\$7,500.00
140-0100-400600Total:							\$0.00	\$7,500.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$19,798.50
Fund 140 Total:							\$0.00	\$19,798.50
150-0100-400100 CONTRACT-COSH CORP								
RJ2024120006-027	12/09/2024	2024 CITY From SHERIFF'S OFF	MR 000097648-01 From- SHERIFF'S OFFICE For- 2024 CITY	SHERIFF'S OFFI	000097648	2024 CITY	\$0.00	\$195,446.67
150-0100-400100Total:							\$0.00	\$195,446.67
150-0100-400102 Contract-Cosh City Schl District								
RJ2024120016-028	12/23/2024	2024 Coshocton City School SRO	MR 000097842-01 From- SHERIFF'S For-2024 Coshocton City School SRO	SHERIFF'S	000097842	2024 Coshocton	\$0.00	\$14,305.41
150-0100-400102Total:							\$0.00	\$14,305.41
150-0100-400103 RVSD-SRO								
RJ2024120011-016	12/16/2024	2024 RVHS SRO From SHERIFF	MR 000097749-01 From- SHERIFF For-2024 RVHS SRO	SHERIFF	000097749	2024 RVHS SRO	\$0.00	\$29,393.37
150-0100-400103Total:							\$0.00	\$29,393.37
150-0100-401300 OTHER REC-NON REVENUE								
RJ2024120006-025	12/09/2024	2024 BWC VEST GRANT/ROTAR	MR 000097647-01 From- SHERIFF For-2024 BWC VEST GRANT	SHERIFF	000097647	2024 BWC VEST	\$0.00	\$3,119.72
RJ2024120022-028	12/31/2024	2024 USE OF CRUISER From SH	MR 000097936-01 From- SHERIFF For-2024 ROTARY OTHER/NON REV	SHERIFF	000097936	2024 ROTARY O	\$0.00	\$435.00
150-0100-401300Total:							\$0.00	\$3,554.72

Revenue Audit Trail Report

From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1500100 Totals:							\$0.00	\$242,700.17
Fund 150 Total:							<u>\$0.00</u>	<u>\$242,700.17</u>
151-0100-400100 License Fees								
RJ2024120002-008	12/03/2024	2024 CCW From SHERIFF	MR 000097562-01 From-SHERIFF For-2024 CCW	SHERIFF	000097562	2024 CCW	\$0.00	\$167.00
RJ2024120004-010	12/05/2024	2024 CCW From SHERIFF'S OFF	MR 000097597-01 From-SHERIFF'S OFFICE For-2024 CCW	SHERIFF'S OFFI	000097597	2024 CCW	\$0.00	\$50.00
RJ2024120009-017	12/12/2024	2024 CCW From SHERIFF	MR 000097708-01 From-SHERIFF For-2024 CCW	SHERIFF	000097708	2024 CCW	\$0.00	\$117.00
RJ2024120012-024	12/17/2024	2024 CCW From SHERIFF	MR 000097771-01 From-SHERIFF For-2024 CCW	SHERIFF	000097771	2024 CCW	\$0.00	\$100.00
RJ2024120014-013	12/19/2024	2024 CCW From SHERIFF	MR 000097803-01 From-SHERIFF For-2024 CCW	SHERIFF	000097803	2024 CCW	\$0.00	\$150.00
RJ2024120017-011	12/26/2024	2024 CCW From SHERIFF	MR 000097863-01 From-SHERIFF For-2024 CCW	SHERIFF	000097863	2024 CCW	\$0.00	\$150.00
151-0100-400100Total:							\$0.00	\$734.00
FUNDDEPT: 1510100 Totals:							<u>\$0.00</u>	<u>\$734.00</u>
Fund 151 Total:							\$0.00	\$734.00
153-0100-400400 FINES								
RJ2024120004-023	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-06 From-MUNI CT For-2024 OCT FINES	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$328.00
RJ2024120016-053	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-06 From-MUNI COURT For-2024 NOV FINES	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$100.00
153-0100-400400Total:							\$0.00	\$428.00
FUNDDEPT: 1530100 Totals:							<u>\$0.00</u>	<u>\$428.00</u>
Fund 153 Total:							\$0.00	\$428.00
154-0100-400100 SALE OF CONTRABAND								
RJ2024120007-023	12/10/2024	2024 LETF IMPREST CASH From	MR 000097674-01 From-SHERIFF'S OFFICE For-2024 LETF	SHERIFF'S OFFI	000097674	2024 LETF	\$0.00	\$399.28
RJ2024120016-022	12/23/2024	2024 CODE REIMBURSE From S	MR 000097836-01 From-SHERIFF'S For-2024 CODE REIMBURSE	SHERIFF'S	000097836	2024 CODE REI	\$0.00	\$3,000.00
RJ2024120016-025	12/23/2024	2024 CLOSE CHECK BOOK From	MR 000097838-01 From-SHERIFF'S For-2024 CLOSE CHECK BOOK	SHERIFF'S	000097838	2024 CLOSE CH	\$0.00	\$3,000.00
154-0100-400100Total:							\$0.00	\$6,399.28
FUNDDEPT: 1540100 Totals:							<u>\$0.00</u>	<u>\$6,399.28</u>
Fund 154 Total:							\$0.00	\$6,399.28

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
155-0100-400100 SALE OF CONTRABAND								
RJ2024120022-049	12/31/2024	2024 UNUSED LET MONEY From	MR 000097947-01 From- PROSECUTOR For-2024 UNUSED LET MONEY	PROSECUTOR	000097947	2024 UNUSED L	\$0.00	\$2,505.30
155-0100-400100Total:							\$0.00	\$2,505.30
FUNDDEPT: 1550100 Totals:							\$0.00	\$2,505.30
Fund 155 Total:							\$0.00	\$2,505.30
156-0100-400500 SALES								
RJ2024120016-027	12/23/2024	2024 OCT COMMISSION From S	MR 000097841-01 From- SHERIFF For-2024 OCT COMMISSION	SHERIFF	000097841	2024 OCT COM	\$0.00	\$903.47
156-0100-400500Total:							\$0.00	\$903.47
FUNDDEPT: 1560100 Totals:							\$0.00	\$903.47
Fund 156 Total:							\$0.00	\$903.47
170-0100-400100 Fines								
RJ2024120004-015	12/05/2024	2024 NOV FINES/ LAW LIBRARY	MR 000097600-02 From- PROB/JUV COURT For- 2024 NOV FINES	PROB/JUV COU	000097600	2024 NOV FINE	\$0.00	\$199.00
RJ2024120004-020	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-03 From- MUNI CT For-2024 OCT FINES	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$3,491.95
RJ2024120016-050	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-03 From- MUNI COURT For-2024 NOV FINES	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$2,018.20
170-0100-400100Total:							\$0.00	\$5,709.15
FUNDDEPT: 1700100 Totals:							\$0.00	\$5,709.15
Fund 170 Total:							\$0.00	\$5,709.15
200-0100-400400 Sales- Recycled OCC								
RJ2024120017-025	12/26/2024	2024 WESTROCK SHARED SER	MR 000097872-01 From- RECYCLING/LITTER For -2024 WESTROCK SHARED SER	RECYCLING/LIT	000097872	2024 WESTROC	\$0.00	\$616.00
200-0100-400400Total:							\$0.00	\$616.00
FUNDDEPT: 2000100 Totals:							\$0.00	\$616.00
Fund 200 Total:							\$0.00	\$616.00
208-0100-400600 Placement								
RJ2024120003-004	12/04/2024	2024 CH SUPP REIMB TO PLAC	MR 000097579-01 From- PROBATE/JUV For-2024 CH SUPP REIMB TO PLACEMENT DM	PROBATE/JUV	000097579	2024 CH SUPP	\$0.00	\$116.32
RJ2024120006-005	12/09/2024	2024- CH SUPP REIMB TO PLAC	MR 000097636-01 From- PROBATE/JUVENILE	PROBATE/JUVE	000097636	2024- CH SUPP	\$0.00	\$125.18

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2024- CH SUPP REIMB TO PLACEMENT DM					
RJ2024120013-020	12/18/2024	2024 - '24 Ch Supp Reimb to Pla	MR 000097788-01 From- PROBATE/JUVENILE	PROBATE/JUVE	000097788	2024 - '24 Ch su	\$0.00	\$125.18
			For- 2024 - '24 Ch supp reimb to placement DM					
RJ2024120017-030	12/26/2024	2024 DEC CHILD SUP REIMB/PL	MR 000097875-01 From- JUV/PROBATE CT For-	JUV/PROBATE	000097875	2024 DEC CHIL	\$0.00	\$104.31
			2024 DEC CHILD SUP REIMB/PLACE DM					
RJ2024120022-026	12/31/2024	2024 CH SUPP REIMB/PLACEME	MR 000097934-01 From- 2024 CH SUPP	2024 CH SUPP	000097934		\$0.00	\$95.45
			REIMB/PLACEMENT DM For-					
208-0100-400600Total:							\$0.00	\$566.44
FUNDDEPT: 2080100 Totals:							\$0.00	\$566.44
Fund 208 Total:							\$0.00	\$566.44
209-0100-400103 APS Guardianship								
RJ2024120017-031	12/26/2024	2024 APS GUARDIANSHIP GRA	MR 000097876-01 From- JUV/PROBATE CT For-	JUV/PROBATE	000097876	2024 APS GUAR	\$0.00	\$375.00
			2024 APS GUARDIANSHIP GRANT					
209-0100-400103Total:							\$0.00	\$375.00
FUNDDEPT: 2090100 Totals:							\$0.00	\$375.00
Fund 209 Total:							\$0.00	\$375.00
220-0543-401100 Administration								
RJ2024120010-028	12/13/2024	2024 ADMIN CDBG PY 2023 CDB	MR 000097731-02 From- COMMISSIONERS For-	COMMISSIONE	000097731	2024 MILLCREE	\$0.00	\$14,750.00
			2024 MILLCREEK MISC					
220-0543-401100Total:							\$0.00	\$14,750.00
220-0543-401102 Street Improv. -Millcreek Twp.								
RJ2024120010-027	12/13/2024	2024 MILLCREEK TWP BRIDGE	MR 000097731-01 From- COMMISSIONERS For-	COMMISSIONE	000097731	2024 MILLCREE	\$0.00	\$100,000.00
			2024 MILLCREEK MISC					
220-0543-401102Total:							\$0.00	\$100,000.00
BF 23 Totals:							\$0.00	\$114,750.00
220-0549-401102 CO CDBG Home Repair								
RJ2024120009-026	12/12/2024	2024 BC 23 CDBG HR COUNTY	MR 000097714-01 From- COMMISSIONERS For-	COMMISSIONE	000097714	2024 BC 23 CDB	\$0.00	\$29,100.00
			2024 BC 23 CDBG HR COUNTY					
220-0549-401102Total:							\$0.00	\$29,100.00

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PY 2023 CHIP CO CDBG Totals:							\$0.00	\$29,100.00
220-0551-401100 City CDBG Admin								
RJC2024120001-001	12/11/2024	VIP111 Receipted into wrong acco					\$10,000.00	\$0.00
220-0551-401100Total:							\$10,000.00	\$0.00
220-0551-401101 Home/Bldg Repair								
RJC2024120001-002	12/11/2024	VIP111 Receipted into wrong acco					\$0.00	\$10,000.00
220-0551-401101Total:							\$0.00	\$10,000.00
PY 2023 CHIP City CDBG Totals:							\$10,000.00	\$10,000.00
220-0556-401101 Admin								
RJ2024120009-023	12/12/2024	2024 BD 23 1AP 2-VETERANS M	MR 000097712-01 From- COMMISSIONERS For- 2024 BD 23 1AP 2- VETERANS MEMORIAL PLAZA	COMMISSIONE	000097712	2024 BD 23 1AP	\$0.00	\$78,482.00
220-0556-401101Total:							\$0.00	\$78,482.00
BD-23-1AP-2 Totals:							\$0.00	\$78,482.00
Fund 220 Total:							\$10,000.00	\$232,332.00
245-0100-490009 Advance-In								
AJ2024120002-003	12/12/2024	Res 2024-70, CJ 58, PG 148, 12/1	Transfer: Res 2024-70, CJ 58, PG 148, 12/11/24 - Res 2024-70, CJ 58, PG 148, 12/11/24				\$0.00	\$7,000.00
245-0100-490009Total:							\$0.00	\$7,000.00
FUNDDEPT: 2450100 Totals:							\$0.00	\$7,000.00
Fund 245 Total:							\$0.00	\$7,000.00
250-0100-400100 Donations								
RJ2024120001-023	12/02/2024	2024 COURTHOUSE DONATION	MR 000097545-01 From- BOARD OF COMMISSIONERS For- 2024 COURTHOUSE DONATION BOX	BOARD OF COM	000097545	2024 COURTHO	\$0.00	\$5.85
RJ2024120006-038	12/09/2024	2024 COURTHOUSE LIGHTS- SA	MR 000097658-01 From- BOARD OF COMMISSIONERS For- 2024 COURTHOUSE LIGHTS- SANTA'S CARNIVAL	BOARD OF COM	000097658	2024 COURTHO	\$0.00	\$522.00
RJ2024120013-002	12/18/2024	2024 DONATION BOX-COURTH	MR 000097780-01 From- COMMISSIONERS For- 2024 DONATION BOX- COURTHOUSE LIGHTS	COMMISSIONE	000097780	2024 DONATIO	\$0.00	\$9.32
250-0100-400100Total:							\$0.00	\$537.17

Revenue Audit Trail Report

From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2024120007-031	12/10/2024	2024 COURTHOUSE ILLUM DON	MR 000097676-01 From- COMMISSIONERS For- 2024 COURTHOUSE ILLUM DONATION	COMMISSIONE	000097676	2024 COURTHO	\$0.00	\$49.00
RJ2024120007-032	12/10/2024	2024 COURTHOUSE ILLUM-D. VI	MR 000097677-01 From- COMMISSIONERS For- 2024 COURTHOUSE ILLUM-D. VIROSTKO	COMMISSIONE	000097677	2024 COURTHO	\$0.00	\$100.00
RJ2024120007-033	12/10/2024	2024 COURTHOUSE ILLUM-SAN	MR 000097678-01 From- COMMISSIONERS For- 2024 COURTHOUSE ILLUM-SANTA'S CHRISTMAS CARN	COMMISSIONE	000097678	2024 COURTHO	\$0.00	\$930.00
250-0100-400101Total:							\$0.00	\$1,079.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$1,616.17
Fund 250 Total:							\$0.00	\$1,616.17
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2024120016-001	12/23/2024	2024 SEPTEMBER JC SALES TA	MR 000097828-01 From- AUDITOR/ STATE OF OHIO For-2024 SEPTEMBER SALES & USE TAX	AUDITOR/ STAT	000097828	2024 SEPTEMB	\$0.00	\$233,987.67
RJ2024120016-032	12/23/2024	2024 JC SALES TAX From AUDIT	MR 000097845-01 From- AUDITOR/STATE OF OHIO For-2024 SEPTEMBER SALES & USE TAX	AUDITOR/STAT	000097845	2024 SEPTEMB	\$0.00	\$22,975.80
263-0100-400100Total:							\$0.00	\$256,963.47
FUNDDEPT: 2630100 Totals:							\$0.00	\$256,963.47
Fund 263 Total:							\$0.00	\$256,963.47
300-0300-400100 UNCLAIMED MONEY								
RJ2024120018-001	12/27/2024	2023 Unclaimed Paychecks					\$0.00	\$222.28
300-0300-400100Total:							\$0.00	\$222.28
FUNDDEPT: 3000300 Totals:							\$0.00	\$222.28
Fund 300 Total:							\$0.00	\$222.28
310-0310-400100 FEES								
RJ2024120001-025	12/02/2024	2024 NOV 30TH DOMESTIC VIO	MR 000097548-02 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$221.00
RJ2024120001-038	12/02/2024	2024 DOMESTIC VIOLENCE (DV)	MR 000097552-03 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$143.74
RJ2024120022-033	12/31/2024	2024 DOMESTIC VIOLENCE (DV)	MR 000097940-03 From- CLERK OF COURT For-	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$192.00

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2024 END OF PERIOD DISBURSEMENT					
310-0310-400100Total:							\$0.00	\$556.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$556.74
Fund 310 Total:							\$0.00	\$556.74
313-0100-401300 FEES								
RJ2024120001-016	12/02/2024	2024 HTF From RECORDER	MR 000097539-03 From- RECORDER For-2024 MISC	RECORDER	000097539	2024 MISC	\$0.00	\$225.00
RJ2024120002-007	12/03/2024	2024 HTF From RECORDER	MR 000097561-03 From- RECORDER For-2024 MISC	RECORDER	000097561	2024 MISC	\$0.00	\$913.00
RJ2024120002-017	12/03/2024	2024 HTF From RECORDER	MR 000097567-03 From- RECORDER For-2024 MISC	RECORDER	000097567	2024 MISC	\$0.00	\$371.00
RJ2024120003-003	12/04/2024	2024 HTF From RECORDER	MR 000097578-03 From- RECORDER For-2024 MISC	RECORDER	000097578	2024 MISC	\$0.00	\$376.00
RJ2024120004-003	12/05/2024	2024 MISC From RECORDER	MR 000097592-03 From- RECORDER For-2024 MISC	RECORDER	000097592	2024 MISC	\$0.00	\$839.00
RJ2024120004-007	12/05/2024	2024 HTF From RECORDER	MR 000097594-03 From- RECORDER For-2024 MISC FEES	RECORDER	000097594	2024 MISC FEE	\$0.00	\$189.00
RJ2024120005-006	12/06/2024	2024 HTF From RECORDER	MR 000097613-03 From- RECORDER For-2024 MISC	RECORDER	000097613	2024 MISC	\$0.00	\$399.00
RJ2024120005-013	12/06/2024	2024 From RECORDER	MR 000097618-03 From- RECORDER For-2024 MISC FEES	RECORDER	000097618	2024 MISC FEE	\$0.00	\$74.00
RJ2024120006-003	12/09/2024	2024 HTF From RECORDER	MR 000097634-03 From- RECORDER For-2024 MISC	RECORDER	000097634	2024 MISC	\$0.00	\$323.00
RJ2024120006-009	12/09/2024	2024 DEC - HTF From REOCD	MR 000097638-03 From- REOCDER For-2024 MISC	REOCDER	000097638	2024 MISC	\$0.00	\$57.00
RJ2024120007-004	12/10/2024	2024 MISC/HTF From RECORDER	MR 000097660-03 From- RECORDER For-2024 MISC	RECORDER	000097660	2024 MISC	\$0.00	\$230.00
RJ2024120007-020	12/10/2024	2024 HTF From RECORDER	MR 000097671-03 From- RECORDER For-2024 FEES	RECORDER	000097671	2024 FEES	\$0.00	\$201.00
RJ2024120008-005	12/11/2024	2024 HTF From RECORDER	MR 000097685-04 From- RECORDER For-2024 FEES	RECORDER	000097685	2024 FEES	\$0.00	\$867.00
RJ2024120008-010	12/11/2024	2024 MISC/HTF From RECORDER	MR 000097688-03 From- RECORDER For-2024 MISC	RECORDER	000097688	2024 MISC	\$0.00	\$194.00
RJ2024120009-003	12/12/2024	2024 HTF From RECORDER	MR 000097696-03 From- RECORDER For-2024	RECORDER	000097696	2024 MISC FEE	\$0.00	\$320.00

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2024120009-022	12/12/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097711-03 From- RECORDER For-2024	RECORDER	000097711	2024 MISC FEE	\$0.00	\$516.00
RJ2024120010-007	12/13/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097718-03 From- RECORDER For-2024	RECORDER	000097718	2024 MISC FEE	\$0.00	\$789.00
RJ2024120010-031	12/13/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097732-03 From- RECORDER For-2024	RECORDER	000097732	2024 MISC FEE	\$0.00	\$109.00
RJC2024120003-002	12/16/2024	VIP113 Receipted into wrong acco					\$0.00	\$587.00
RJC2024120003-004	12/16/2024	VIP113 Receipted into wrong acco					\$0.00	\$930.00
RJ2024120011-004	12/16/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097744-03 From- RECORDER For-2024	RECORDER	000097744	2024 MISC FEE	\$0.00	\$698.00
RJ2024120012-006	12/17/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097759-03 From- RECORDER For-2024	RECORDER	000097759	2024 MISC	\$0.00	\$456.00
RJ2024120012-018	12/17/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097766-03 From- RECORDER For-2024	RECORDER	000097766	2024 MISC FEE	\$0.00	\$168.00
RJ2024120013-008	12/18/2024	2024- HTF From RECORDER	RECORDER For-2024 MISC MR 000097784-03 From- RECORDER For-2024	RECORDER	000097784	2024 MISC	\$0.00	\$811.00
RJ2024120013-027	12/18/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097793-03 From- RECORDER For-2024	RECORDER	000097793	2024 MISC	\$0.00	\$112.00
RJ2024120014-003	12/19/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097797-03 From- RECORDER For-2024	RECORDER	000097797	2024 MISC	\$0.00	\$377.00
RJ2024120014-012	12/19/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097802-03 From- RECORDER For-2024	RECORDER	000097802	2024 MISC	\$0.00	\$123.00
RJ2024120015-003	12/20/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097811-03 From- RECORDER For-2024	RECORDER	000097811	2024 MISC	\$0.00	\$664.00
RJ2024120016-008	12/23/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097830-03 From- RECORDER For-2024	RECORDER	000097830	2024 MISC	\$0.00	\$305.00
RJ2024120016-018	12/23/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097833-03 From- RECORDER For-2024	RECORDER	000097833	2024 MISC FEE	\$0.00	\$156.00
RJ2024120017-009	12/26/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC MR 000097861-03 From- RECORDER For-2024	RECORDER	000097861	2024 MISC	\$0.00	\$755.80
RJ2024120017-014	12/26/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097864-03 From- RECORDER For-2024	RECORDER	000097864	2024 MISC FEE	\$0.00	\$226.00
RJ2024120019-008	12/27/2024	2024 HTF From RECORDER	RECORDER For-2024 MISC FEES MR 000097887-03 From- RECORDER For-2024	RECORDER	000097887	2024 MISC FEE	\$0.00	\$272.00

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RJ2024120019-029	12/27/2024	2024 HTF From RECORDER	MR 000097902-03 From- RECORDER For-2024 MISC	RECORDER	000097902	2024 MISC	\$0.00	\$311.00
RJ2024120019-041	12/27/2024	2024 HTF From RECORDER	MR 000097907-03 From- RECORDER For-2024 MISC FEES	RECORDER	000097907	2024 MISC FEE	\$0.00	\$811.00
RJ2024120020-010	12/30/2024	2024 HTF From RECORDER	MR 000097912-03 From- RECORDER For-2024 MISC FEES	RECORDER	000097912	2024 MISC FEE	\$0.00	\$385.00
RJ2024120022-008	12/31/2024	2024 HTF From RECORDER	MR 000097925-03 From- RECORDER For-2024 MISC	RECORDER	000097925	2024 MISC	\$0.00	\$312.00
RJ2024120022-020	12/31/2024	2024 HTF From RECORDER	MR 000097931-03 From- RECORDER For-2024 MISC FEES	RECORDER	000097931	2024 MISC FEE	\$0.00	\$100.00
313-0100-401300Total:							\$0.00	\$15,551.80
FUNDDEPT: 3130100 Totals:							\$0.00	\$15,551.80
Fund 313 Total:							\$0.00	\$15,551.80
314-0100-400100 FEES								
RJ2024120001-029	12/02/2024	2024 NOV30TH PUBLIC DEFEND	MR 000097548-06 From- PROBATE /JUVENILE For-2024 NOV MISC	PROBATE /JUV	000097548	2024 NOV MISC	\$0.00	\$25.00
RJ2024120001-042	12/02/2024	2024 INDIGENT DEFENDANT FE	MR 000097552-07 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$87.50
RJ2024120004-018	12/05/2024	2024 OCT FINES From MUNI CT	MR 000097602-01 From- MUNI CT For-2024 OCT FINES	MUNI CT	000097602	2024 OCT FINE	\$0.00	\$300.00
RJ2024120016-048	12/23/2024	2024 NOV FINES From MUNI CO	MR 000097854-01 From- MUNI COURT For-2024 NOV FINES	MUNI COURT	000097854	2024 NOV FINE	\$0.00	\$303.00
RJ2024120022-037	12/31/2024	2024 INDIGENT DEFENDER (ID)	MR 000097940-07 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$75.00
314-0100-400100Total:							\$0.00	\$790.50
FUNDDEPT: 3140100 Totals:							\$0.00	\$790.50
Fund 314 Total:							\$0.00	\$790.50
317-0100-400400 INTEREST								
RJ2024120002-027	12/03/2024	2024 NOV INT CEN NAT BANK M	MR 000097574-03 From- TREASURER For-2024 NOV INT CEN NAT BANK MMA	TREASURER	000097574	2024 NOV INT C	\$0.00	\$0.31
317-0100-400400Total:							\$0.00	\$0.31
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.31

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Fund 317 Total:							\$0.00	\$0.31
318-0120-400401 INTEREST								
RJ2024120002-028	12/03/2024	2024 NOV INT CEN NAT BANK M	MR 000097574-04 From- TREASURER For-2024	TREASURER	000097574	2024 NOV INT C	\$0.00	\$6.11
RJ2024120013-009	12/18/2024	2024 ADMINISTRATION From PA	NOV INT CEN NAT BANK MMA MR 000097785-01 From- PARK DIST For-2024	PARK DIST	000097785	2024 MISC	\$0.00	\$0.46
318-0120-400401Total:							\$0.00	\$6.57
318-0120-401400 OTHER REC-INSURANCE								
RJ2024120005-034	12/06/2024	Insurance From 00000-001	MR 000097629-03 From- For-		000097629		\$0.00	\$187.53
RJ2024120015-013	12/20/2024	Insurance From Auditor	MR 000097816-03 From- Auditor For-Child Support/Insurance	Auditor	000097816	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401406 OTHER REC-Building Lease								
RJ2024120013-010	12/18/2024	2024 ADMINISTRATION From PA	MR 000097785-02 From- PARK DIST For-2024 MISC	PARK DIST	000097785	2024 MISC	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2024120013-011	12/18/2024	2024 ADMINISTRATION From PA	MR 000097785-03 From- PARK DIST For-2024 MISC	PARK DIST	000097785	2024 MISC	\$0.00	\$518.40
318-0120-401407Total:							\$0.00	\$518.40
FUNDDEPT: 3180120 Totals:							\$0.00	\$1,400.03
318-0130-400601 FEES -DAILY ADMISSION								
RJ2024120013-012	12/18/2024	2024 AQUATIC CENTER From P	MR 000097785-04 From- PARK DIST For-2024 MISC	PARK DIST	000097785	2024 MISC	\$0.00	\$7,391.00
318-0130-400601Total:							\$0.00	\$7,391.00
318-0130-400602 FEES - SEASON PASSES								
RJ2024120022-015	12/31/2024	2024 AQUATIC CENTER From P	MR 000097930-01 From- PARK DIST For-2024 MISC	PARK DIST	000097930	2024 MISC	\$0.00	\$9,332.00
318-0130-400602Total:							\$0.00	\$9,332.00
FUNDDEPT: 3180130 Totals:							\$0.00	\$16,723.00
318-0160-400601 FEES - CAMPGROUND								
RJ2024120013-013	12/18/2024	2024 CAMPGROUND From PARK	MR 000097785-05 From- PARK DIST For-2024	PARK DIST	000097785	2024 MISC	\$0.00	\$322.06

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
318-0160-400601Total:							\$0.00	\$322.06
318-0160-400602 FEES - DUMP STATION								
RJ2024120013-014	12/18/2024	2024 CAMPGROUND From PARK	MR 000097785-06 From- PARK DIST For-2024 MISC	PARK DIST	000097785	2024 MISC	\$0.00	\$50.00
RJ2024120022-016	12/31/2024	2024 CAMPGROUND From PARK	MR 000097930-02 From- PARK DIST For-2024 MISC	PARK DIST	000097930	2024 MISC	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$70.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$392.06
318-0170-400601 FEES - RENTALS								
RJ2024120013-015	12/18/2024	2024 PAVILION From PARK DIST	MR 000097785-07 From- PARK DIST For-2024 MISC	PARK DIST	000097785	2024 MISC	\$0.00	\$3,700.00
RJ2024120022-017	12/31/2024	2024 PAVILION From PARK DIST	MR 000097930-03 From- PARK DIST For-2024 MISC	PARK DIST	000097930	2024 MISC	\$0.00	\$2,400.00
318-0170-400601Total:							\$0.00	\$6,100.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$6,100.00
Fund 318 Total:							\$0.00	\$24,615.09
352-0100-400100 Tech. Assistance Funds-ARC								
RJ2024120002-002	12/03/2024	2024 ACG Tech. Assistance Reim	MR 000097558-01 From- BOARD OF COMMISSIONERS For- 2024 ACG Tech. Assistance Reimb	BOARD OF COM	000097558	2024 ACG Tech.	\$0.00	\$3,520.00
RJ2024120002-003	12/03/2024	2024 ACG Tech. Assistance Reim	MR 000097559-01 From- BOARD OF COMMISSIONERS For- 2024 ACG Tech. Assistance Reimb	BOARD OF COM	000097559	2024 ACG Tech.	\$0.00	\$12,340.74
RJ2024120002-004	12/03/2024	2024 ACG Tech. Assistance Reim	MR 000097560-01 From- BOARD OF COMMISSIONERS For- 2024 ACG Tech. Assistance Reimb	BOARD OF COM	000097560	2024 ACG Tech.	\$0.00	\$3,047.30
RJ2024120019-001	12/27/2024	2024 ACG TECH ASST REIMB Fr	MR 000097881-01 From- COMMISSIONERS/ OMEGA For-2024 ACG Tech Asst Reimb	COMMISSIONE	000097881	2024 ACG Tech	\$0.00	\$6,172.84
RJ2024120019-002	12/27/2024	2024 ACG Tech Asst Reimb From	MR 000097882-01 From- COMMISSIONERS / OMEGA For-2024 ACG Tech Asst Reimb	COMMISSIONE	000097882	2024 ACG Tech	\$0.00	\$5,728.28
352-0100-400100Total:							\$0.00	\$30,809.16

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352-0100-400101 ARC Grant								
RJ2024120019-003	12/27/2024	2024 2024 ACG ADMIN REIMB Fr	MR 000097884-01 From-	COMMISSIONERS /	000097884	2024 ACG ADMI	\$0.00	\$10,610.00
			OMEGA For-2024 ACG	ADMIN REIMB				
RJ2024120019-004	12/27/2024	2024 ACG ADMIN REIMB From C	MR 000097885-01 From-	COMMISSIONERS	000097885	2024 ACG ADMI	\$0.00	\$9,776.25
			/OMEGA For-2024 ACG	ADMIN REIMB				
352-0100-400101Total:							\$0.00	\$20,386.25
FUNDDEPT: 3520100 Totals:							\$0.00	\$51,195.41
Fund 352 Total:							\$0.00	\$51,195.41
380-0100-400100 FEES								
RJ2024120003-007	12/04/2024	2024 NOV POUNDAGE From DJF	MR 000097581-01 From-	DJFS	000097581	2024 NOV POU	\$0.00	\$10,247.60
			DJFS For-2024 NOV	POUNDAGE				
RJ2024120005-009	12/06/2024	2024 ADMIN FEE From DJFS	MR 000097616-01 From-	DJFS	000097616	2024 ADMIN FE	\$0.00	\$7.00
			DJFS For-2024 ADMIN	FEE				
RJ2024120013-030	12/18/2024	2024 ADMIN FEES From DJFS	MR 000097796-01 From-	DJFS	000097796	2024 ADMIN FE	\$0.00	\$7.00
			DJFS For-2024 ADMIN	FEES				
RJ2024120022-027	12/31/2024	2024 ADMIN FEES From DJFS	MR 000097935-01 From-	DJFS	000097935	2024 ADMIN FE	\$0.00	\$7.00
			DJFS For-2024 ADMIN	FEES				
380-0100-400100Total:							\$0.00	\$10,268.60
380-0100-400200 GRANTS - STATE								
RJ2024120007-013	12/10/2024	2024 DRAW 11/22/2024 From DJ	MR 000097667-01 From-	DJFS	000097667	2024 DRAW 11/	\$0.00	\$35,765.21
			DJFS For-2024 DRAW	11/22/2024				
RJ2024120010-019	12/13/2024	2024 STATE PMT 12/06/2024 Fro	MR 000097725-01 From-	DJFS	000097725	2024 STATE PM	\$0.00	\$7,179.93
			DJFS For-2024 STATE	PMT 12/06/2024				
RJ2024120020-015	12/30/2024	2024 DRAW 12/20/2024 From DJ	MR 000097916-01 From-	DJFS	000097916	2024 DRAW 12/	\$0.00	\$63,300.00
			DJFS For-2024 DRAW	12/20/2024				
380-0100-400200Total:							\$0.00	\$106,245.14
380-0100-400500 OTHER RECEIPTS								
RJ2024120006-030	12/09/2024	2024 NOV- MED From DFJS	MR 000097650-01 From-	DFJS	000097650	2024 NOV- MED	\$0.00	\$1,893.54
			DFJS For-2024 NOV-	MED				
380-0100-400500Total:							\$0.00	\$1,893.54
FUNDDEPT: 3800100 Totals:							\$0.00	\$118,407.28
Fund 380 Total:							\$0.00	\$118,407.28

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390-0390-400100		COUNTY HOTEL LODGING TAX						
RJ2024120001-045	12/02/2024	2024 NOVEMBER LODGING TAX	MR 000097554-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097554	2024 NOVEMBE	\$0.00	\$167.67
RJ2024120003-017	12/04/2024	2024 NOVEMBER LODGING TAX	MR 000097591-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097591	2024 NOVEMBE	\$0.00	\$37.36
RJ2024120004-038	12/05/2024	2024 November Lodging Tax Fro	MR 000097609-01 From- Auditor For-2024 November Lodging Tax	Auditor	000097609	2024 November	\$0.00	\$48.20
RJ2024120005-037	12/06/2024	2024 NOVEMBER LODGING TAX	MR 000097630-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097630	2024 NOVEMBE	\$0.00	\$79.53
RJ2024120006-035	12/09/2024	2024 LODGING OCT-NOV From	MR 000097655-01 From- AUDITOR For-2024 LODGING OCT-NOV	AUDITOR	000097655	2024 LODGING	\$0.00	\$58.49
RJ2024120006-036	12/09/2024	2024 LODGING - NOVEMBER Fr	MR 000097656-01 From- AUDITOR For-2024 LODGING - NOVEMBER	AUDITOR	000097656	2024 LODGING -	\$0.00	\$4,531.69
RJ2024120008-006	12/11/2024	2024 NOVEMBER LODGING Fro	MR 000097686-01 From- AUDITOR For-2024 NOVEMBER LODGING	AUDITOR	000097686	2024 NOVEMBE	\$0.00	\$46.88
RJ2024120009-027	12/12/2024	2024 LODGING -NOVEMBER Fro	MR 000097715-01 From- AUDITOR For-2024 LODGING -NOVEMBER	AUDITOR	000097715	2024 LODGING -	\$0.00	\$31.05
RJ2024120009-028	12/12/2024	2024 LODGING SEPT-OCT-NOV	MR 000097716-01 From- AUDITOR For-2024 LODGING SEPT-OCT- NOV	AUDITOR	000097716	2024 LODGING	\$0.00	\$4,101.49
RJ2024120010-049	12/13/2024	2024 November Lodging Tax Fro	MR 000097742-01 From- Auditor For-2024 November Lodging Tax	Auditor	000097742	2024 November	\$0.00	\$558.11
RJ2024120012-036	12/17/2024	2024 NOVEMBER LODGING TAX	MR 000097777-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097777	2024 NOVEMBE	\$0.00	\$1,834.90
RJ2024120013-024	12/18/2024	2024 NOVEMBER LODGING TAX	MR 000097792-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097792	2024 NOVEMBE	\$0.00	\$60.85
RJ2024120014-023	12/19/2024	2024 NOVEMBER LODGING TAX	MR 000097810-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097810	2024 NOVEMBE	\$0.00	\$293.00
RJ2024120015-035	12/20/2024	2024 NOVEMBER LODGING TAX	MR 000097826-01 From- AUDITOR For-2024 NOVEMBER LODGING TAX	AUDITOR	000097826	2024 NOVEMBE	\$0.00	\$914.89
RJ2024120016-046	12/23/2024	LODGING OCTOBER 2019 -NOV	MR 000097852-01 From-	AUDITOR	000097852	LODGING OCT	\$0.00	\$96.47

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			AUDITOR For-LODGING OCTOBER 2019 - NOVEMBER 2024					
RJ2024120017-035	12/26/2024	2024 LODGING NOVEMBER Fro	MR 000097880-01 From- AUDITOR For-2024 LODGING NOVEMBER	AUDITOR	000097880	2024 LODGING	\$0.00	\$1,103.60
RJ2024120020-017	12/30/2024	2024 AUGUST & DECEMBER LO	MR 000097918-01 From- 2024 AUGUST & DECEMBER LODGING TAX For-	2024 AUGUST &	000097918		\$0.00	\$35.51
390-0390-400100Total:							\$0.00	\$13,999.69
FUNDDEPT: 3900390 Totals:							\$0.00	\$13,999.69
Fund 390 Total:							\$0.00	\$13,999.69

400-0400-400100 RE TAX COLLECTION

RJ2024120001-049	12/02/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4767-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4767	DAILY STATEM	\$0.00	\$13,611.16
RJ2024120002-034	12/03/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4768-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4768	DAILY STATEM	\$0.00	\$6,800.64
RJ2024120003-021	12/04/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4769-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4769	DAILY STATEM	\$0.00	\$6,357.17
RJ2024120004-042	12/05/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4770-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4770	DAILY STATEM	\$0.00	\$5,375.33
RJ2024120005-041	12/06/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4771-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4771	DAILY STATEM	\$0.00	\$6,245.89
RJ2024120006-039	12/09/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4772-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4772	DAILY STATEM	\$0.00	\$41,860.24
RJ2024120007-044	12/10/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4773-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4773	DAILY STATEM	\$0.00	\$2,754.17
RJ2024120008-024	12/11/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4774-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4774	DAILY STATEM	\$0.00	\$1,170.11
RJ2024120009-029	12/12/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4775-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4775	DAILY STATEM	\$0.00	\$2,032.15
RJ2024120010-050	12/13/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4776-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4776	DAILY STATEM	\$0.00	\$996.83
RJ2024120011-023	12/16/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4777-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4777	DAILY STATEM	\$0.00	\$14,311.36
RJ2024120012-039	12/17/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4778-02 From-CO TREASURER	CO TREASURE	2024-TR-4778	DAILY STATEM	\$0.00	\$32,344.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-DAILY STATEMENT					
RJ2024120013-032	12/18/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4779-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4779	DAILY STATEM	\$0.00	\$3,819.20
RJ2024120014-024	12/19/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4780-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4780	DAILY STATEM	\$0.00	\$1,273.79
RJ2024120015-039	12/20/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4781-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4781	DAILY STATEM	\$0.00	\$23,360.08
RJ2024120016-060	12/23/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4782-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4782	DAILY STATEM	\$0.00	\$22,208.16
RJ2024120017-036	12/26/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4783-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4783	DAILY STATEM	\$0.00	\$881.21
RJ2024120019-042	12/27/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4784-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4784	DAILY STATEM	\$0.00	\$6,230.11
RJ2024120020-024	12/30/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4785-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4785	DAILY STATEM	\$0.00	\$13,764.30
RJ2024120022-063	12/31/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4786-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4786	DAILY STATEM	\$0.00	\$15,524.22
400-0400-400100Total:							\$0.00	\$220,920.92
FUNDDEPT: 4000400 Totals:							\$0.00	\$220,920.92
Fund 400 Total:							\$0.00	\$220,920.92
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2024120001-041	12/02/2024	2024 DRETRE (RE) From CLERK	MR 000097552-06 From- CLERK OF COURT For- 2024 MISC	CLERK OF COU	000097552	2024 MISC	\$0.00	\$2,477.00
RJ2024120022-036	12/31/2024	2024 DRETRE (RE) From CLERK	MR 000097940-06 From- CLERK OF COURT For- 2024 END OF PERIOD DISBURSEMENT	CLERK OF COU	000097940	2024 END OF P	\$0.00	\$3,063.83
404-0404-401300Total:							\$0.00	\$5,540.83
FUNDDEPT: 4040404 Totals:							\$0.00	\$5,540.83
Fund 404 Total:							\$0.00	\$5,540.83
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2024120007-007	12/10/2024	LG LIBRARY DECEMBER DISTRI	MR 000097663-03 From- STATE OF OHIO For-LG HB64 LIBRARY DECEMBER DISTRIBUTION	STATE OF OHIO	000097663	LG HB64 LIBRA	\$0.00	\$137,379.23
RJ2024120016-030	12/23/2024	HOLIDAY SALES TAX LIBRARY	MR 000097843-02 From- STATE OF OHIO For-LG	STATE OF OHIO	000097843	LG LIBRARY HO	\$0.00	\$6,590.24

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			LIBRARY HOLIDAY SALES TAX						
420-0420-400200	Total:						\$0.00	\$143,969.47	
FUNDDEPT: 4200420	Totals:						\$0.00	\$143,969.47	
Fund 420	Total:						\$0.00	\$143,969.47	
450-0450-400100	LOCAL GOVERNMENT FUND								
RJ2024120007-005	12/10/2024	LG HB 64 DECEMBER DISTRIBUTION	MR 000097663-01 From-STATE OF OHIO For-LG HB64 LIBRARY DECEMBER DISTRIBUTION	STATE OF OHIO	000097663	LG HB64 LIBRA	\$0.00	\$14,570.89	
RJ2024120007-006	12/10/2024	LG DECEMBER DISTRIBUTION	MR 000097663-02 From-STATE OF OHIO For-LG HB64 LIBRARY DECEMBER DISTRIBUTION	STATE OF OHIO	000097663	LG HB64 LIBRA	\$0.00	\$100,315.04	
RJ2024120016-029	12/23/2024	HOLIDAY SALES TAX LG From	MR 000097843-01 From-STATE OF OHIO For-LG LIBRARY HOLIDAY SALES TAX	STATE OF OHIO	000097843	LG LIBRARY HO	\$0.00	\$5,729.01	
RJC2024120007-002	12/30/2024	VIP122 Receipted into wrong acco					\$0.00	\$0.04	
450-0450-400100	Total:						\$0.00	\$120,614.98	
FUNDDEPT: 4500450	Totals:						\$0.00	\$120,614.98	
Fund 450	Total:						\$0.00	\$120,614.98	
460-0460-400100	TAXES-LICENSES								
RJ2024120011-007	12/16/2024	MVL NOVEMBER DISTRIBUTION	MR 000097745-03 From-STATE OF OHIO For-MVL PERM NOVEMBER 2024 DISTRIBUTION	STATE OF OHIO	000097745	MVL PERM NOV	\$0.00	\$27,852.66	
460-0460-400100	Total:						\$0.00	\$27,852.66	
460-0460-400101	TAXES-PERMISSIVE LICENSE								
RJ2024120011-008	12/16/2024	PERMISSIVE NOVEMBER DISTR	MR 000097745-04 From-STATE OF OHIO For-MVL PERM NOVEMBER 2024 DISTRIBUTION	STATE OF OHIO	000097745	MVL PERM NOV	\$0.00	\$7,165.22	
460-0460-400101	Total:						\$0.00	\$7,165.22	
FUNDDEPT: 4600460	Totals:						\$0.00	\$35,017.88	
Fund 460	Total:						\$0.00	\$35,017.88	
470-0470-400100	1ST HALF MFG HM COLLECTION								
RJ2024120001-048	12/02/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4767-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4767	DAILY STATEM	\$0.00	\$34.49	
RJ2024120002-033	12/03/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4768-01 From-CO TREASURER	CO TREASURE	2024-TR-4768	DAILY STATEM	\$0.00	\$247.27	

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RJ2024120004-041	12/05/2024	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2024-TR-4770-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4770	DAILY STATEM	\$0.00	\$68.82
RJ2024120007-043	12/10/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4773-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4773	DAILY STATEM	\$0.00	\$50.00
RJ2024120008-023	12/11/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4774-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4774	DAILY STATEM	\$0.00	\$0.70
RJ2024120011-022	12/16/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4777-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4777	DAILY STATEM	\$0.00	\$33.58
RJ2024120012-038	12/17/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4778-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4778	DAILY STATEM	\$0.00	\$114.40
RJ2024120013-031	12/18/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4779-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4779	DAILY STATEM	\$0.00	\$41.26
RJ2024120015-038	12/20/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4781-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4781	DAILY STATEM	\$0.00	\$115.38
RJ2024120016-059	12/23/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4782-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4782	DAILY STATEM	\$0.00	\$37.41
RJ2024120020-023	12/30/2024	DAILY STATEMENT From CO TR	MR 2024-TR-4785-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2024-TR-4785	DAILY STATEM	\$0.00	\$73.88
470-0470-400100Total:							\$0.00	\$817.19
FUNDDEPT: 4700470 Totals:							\$0.00	\$817.19
Fund 470 Total:							\$0.00	\$817.19
480-0480-400100 STATE FUND								
RJC2024120006-006 12/30/2024 VIP121 Receipted into wrong acco							\$0.00	\$125.33
480-0480-400100Total:							\$0.00	\$125.33
FUNDDEPT: 4800480 Totals:							\$0.00	\$125.33
Fund 480 Total:							\$0.00	\$125.33
490-0490-400100 TOWNSHIP FUNDS								
RJC2024120006-004 12/30/2024 VIP121 Receipted into wrong acco							\$0.00	\$37.50
490-0490-400100Total:							\$0.00	\$37.50
FUNDDEPT: 4900490 Totals:							\$0.00	\$37.50
Fund 490 Total:							\$0.00	\$37.50
510-0510-400100 CORPORATION FUNDS								
RJC2024120006-002 12/30/2024 VIP121 Receipted into wrong acco							\$0.00	\$25.17

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510-0510-400100Total:							\$0.00	\$25.17
FUNDDEPT: 5100510 Totals:							\$0.00	\$25.17
Fund 510 Total:							\$0.00	\$25.17
530-0530-400900 TOWNSHIP GAS								
RJ2024120010-043	12/13/2024	FUEL TAX TWP DECEMBER DIS	MR 000097738-01 From-	STATE OF OHIO	000097738	FUEL TAX DEC	\$0.00	\$285,120.44
			STATE OF OHIO For-					
			FUEL TAX DECEMBER					
			DISTRIBUTION					
530-0530-400900Total:							\$0.00	\$285,120.44
FUNDDEPT: 5300530 Totals:							\$0.00	\$285,120.44
Fund 530 Total:							\$0.00	\$285,120.44
600-0600-400000 Federal Tax								
PCR2024120001-011	12/06/2024	Deduction: FEDERAL TAX					\$0.00	\$71,769.80
PCR2024120002-012	12/20/2024	Deduction: FEDERAL TAX					\$0.00	\$63,384.43
600-0600-400000Total:							\$0.00	\$135,154.23
FUNDDEPT: 6000600 Totals:							\$0.00	\$135,154.23
600-0610-400000 State Tax								
PCR2024120001-009	12/06/2024	Deduction: STATE TAX					\$0.00	\$18,961.96
PCR2024120002-006	12/20/2024	Deduction: STATE TAX					\$0.00	\$17,655.53
600-0610-400000Total:							\$0.00	\$36,617.49
FUNDDEPT: 6000610 Totals:							\$0.00	\$36,617.49
600-0620-400100 Coshocton City Tax								
PCR2024120001-006	12/06/2024	Deduction: COSHOCTON CITY T					\$0.00	\$14,264.99
PCR2024120002-008	12/20/2024	Deduction: COSHOCTON CITY T					\$0.00	\$13,465.69
600-0620-400100Total:							\$0.00	\$27,730.68
600-0620-400200 West Lafayette City Tax								
PCR2024120001-021	12/06/2024	Deduction: WEST LAFAYETTE R					\$0.00	\$217.65
PCR2024120001-034	12/06/2024	Deduction: WEST LAFAYETTE IN					\$0.00	\$372.47
PCR2024120002-021	12/20/2024	Deduction: WEST LAFAYETTE R					\$0.00	\$227.60
PCR2024120002-029	12/20/2024	Deduction: WEST LAFAYETTE IN					\$0.00	\$304.02
600-0620-400200Total:							\$0.00	\$1,121.74
600-0620-400300 Conesville City Tax								
PCR2024120001-030	12/06/2024	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$42.75
PCR2024120002-032	12/20/2024	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$38.25
600-0620-400300Total:							\$0.00	\$81.00
600-0620-400900 Newark City Tax								
PCR2024120001-036	12/06/2024	Deduction: NEWARK CITY TAX					\$0.00	\$73.12
PCR2024120002-036	12/20/2024	Deduction: NEWARK CITY TAX					\$0.00	\$84.33

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600-0620-400900Total:							\$0.00	\$157.45
600-0620-401100 Dresden City Tax								
PCR2024120001-038	12/06/2024	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$11.13
PCR2024120002-038	12/20/2024	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$10.89
600-0620-401100Total:							\$0.00	\$22.02
600-0620-401400 Newark City LSD								
PCR2024120001-037	12/06/2024	Deduction: NEWARK CSD 4507					\$0.00	\$66.70
PCR2024120002-037	12/20/2024	Deduction: NEWARK CSD 4507					\$0.00	\$71.71
600-0620-401400Total:							\$0.00	\$138.41
600-0620-401500 Licking Valley LSD								
PCR2024120001-035	12/06/2024	Deduction: LICKING VALLEY LSD					\$0.00	\$50.47
PCR2024120002-035	12/20/2024	Deduction: LICKING VALLEY LSD					\$0.00	\$42.02
600-0620-401500Total:							\$0.00	\$92.49
600-0620-401600 SW Licking LSD								
PCR2024120001-042	12/06/2024	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$28.07
PCR2024120002-043	12/20/2024	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$24.19
600-0620-401600Total:							\$0.00	\$52.26
600-0620-401800 North Fork LSD								
PCR2024120002-039	12/20/2024	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$7.75
600-0620-401800Total:							\$0.00	\$7.75
600-0620-401900 Gahanna City Tax								
PCR2024120001-046	12/06/2024	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.15
600-0620-401900Total:							\$0.00	\$1.15
600-0620-403000 Newcomerstown Income Tax								
PCR2024120001-026	12/06/2024	Deduction: NEWCOMERSTOWN I					\$0.00	\$64.42
PCR2024120002-026	12/20/2024	Deduction: NEWCOMERSTOWN I					\$0.00	\$64.42
600-0620-403000Total:							\$0.00	\$128.84
600-0620-403700 HILLSDALE LSD #0302								

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PCR2024120001-025	12/06/2024	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$39.18
PCR2024120002-028	12/20/2024	Deduction: HILLSDALE LSD #030					\$0.00	\$27.85
600-0620-403700Total:							\$0.00	\$67.03
600-0620-403900 VILLAGE OF WARSAW								
PCR2024120001-022	12/06/2024	Deduction: VILLAGE OF WARSA					\$0.00	\$371.35
PCR2024120002-022	12/20/2024	Deduction: VILLAGE OF WARSA					\$0.00	\$330.19
600-0620-403900Total:							\$0.00	\$701.54
600-0620-404100 Johnstown- Monroe LSD #4503								
PCR2024120001-047	12/06/2024	Deduction: JOHNSTOWN- MONR	Employee HARRIS, BRIANNA M. Check Direct Deposit				\$0.00	\$13.02
PCR2024120002-047	12/20/2024	Deduction: JOHNSTOWN- MONR	Employee HARRIS, BRIANNA M. Check Direct Deposit				\$0.00	\$13.02
600-0620-404100Total:							\$0.00	\$26.04
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2024120001-041	12/06/2024	Deduction: VILLAGE OF GNADEN					\$0.00	\$66.56
PCR2024120002-042	12/20/2024	Deduction: VILLAGE OF GNADEN					\$0.00	\$70.02
600-0620-404200Total:							\$0.00	\$136.58
600-0620-404300 Village of Tuscarawas								
PCR2024120001-032	12/06/2024	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2024120002-033	12/20/2024	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300Total:							\$0.00	\$74.58
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2024120001-045	12/06/2024	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$26.73
PCR2024120002-046	12/20/2024	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$36.46
600-0620-404400Total:							\$0.00	\$63.19
FUNDDEPT: 6000620 Totals:							\$0.00	\$30,602.75
600-0630-400000 Regular OPERS								
PCR2024120001-014	12/06/2024	Deduction: OPERS PENSION					\$0.00	\$65,677.02
PCR2024120002-014	12/20/2024	Deduction: OPERS PENSION					\$0.00	\$65,018.72
600-0630-400000Total:							\$0.00	\$130,695.74

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600-0630-400200 Law Enforcement OPERS								
PCR2024120001-004	12/06/2024	Deduction: OPERS LAW ENFOR					\$0.00	\$14,463.86
PCR2024120002-005	12/20/2024	Deduction: OPERS LAW ENFOR					\$0.00	\$14,070.41
600-0630-400200Total:							\$0.00	\$28,534.27
600-0630-400300 Undivided Inheritance OPERS								
PCR2024120001-044	12/06/2024	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2024120002-045	12/20/2024	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2024120001-031	12/06/2024	Deduction: OPERS HEALTH					\$0.00	\$3,466.36
PCR2024120002-031	12/20/2024	Deduction: OPERS HEALTH					\$0.00	\$2,676.06
600-0630-400400Total:							\$0.00	\$6,142.42
600-0630-400600 STRS								
PCR2024120001-033	12/06/2024	Deduction: STRS					\$0.00	\$1,408.70
PCR2024120002-034	12/20/2024	Deduction: STRS					\$0.00	\$1,408.70
600-0630-400600Total:							\$0.00	\$2,817.40
FUNDDEPT: 6000630 Totals:							\$0.00	\$168,204.59
600-0640-400200 Insurance								
PCR2024120001-010	12/06/2024	Deduction: INSURANCE					\$0.00	\$22,176.14
PCR2024120002-003	12/20/2024	Deduction: INSURANCE					\$0.00	\$22,327.16
600-0640-400200Total:							\$0.00	\$44,503.30
600-0640-400300 HSA (2)								
PCR2024120001-020	12/06/2024	Deduction: HSA(2)					\$0.00	\$5,533.00
PCR2024120002-019	12/20/2024	Deduction: HSA(2)					\$0.00	\$5,613.00
600-0640-400300Total:							\$0.00	\$11,146.00
600-0640-400400 Grange (non 125)								
PCR2024120001-028	12/06/2024	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54
PCR2024120002-025	12/20/2024	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54
600-0640-400400Total:							\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2024120001-007	12/06/2024	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2024120002-002	12/20/2024	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500Total:							\$0.00	\$1,078.44
FUNDDEPT: 6000640 Totals:							\$0.00	\$57,054.82

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600-0650-400100 Deferred Comp								
PCR2024120001-016	12/06/2024	Deduction: DEF. COMP.					\$0.00	\$11,960.69
PCR2024120002-015	12/20/2024	Deduction: DEF. COMP.					\$0.00	\$11,960.69
600-0650-400100Total:							\$0.00	\$23,921.38
600-0650-400200 Credit Union								
PCR2024120001-008	12/06/2024	Deduction: CES CREDIT UNION					\$0.00	\$5,751.00
PCR2024120002-009	12/20/2024	Deduction: CES CREDIT UNION					\$0.00	\$5,751.00
600-0650-400200Total:							\$0.00	\$11,502.00
600-0650-400400 CCAO								
PCR2024120001-003	12/06/2024	Deduction: C.C.A.O.					\$0.00	\$7,175.00
PCR2024120002-011	12/20/2024	Deduction: C.C.A.O.					\$0.00	\$7,050.00
600-0650-400400Total:							\$0.00	\$14,225.00
600-0650-400500 CCAO Loan Repay								
PCR2024120001-005	12/06/2024	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,310.50
PCR2024120002-004	12/20/2024	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,310.50
600-0650-400500Total:							\$0.00	\$2,621.00
600-0650-400600 CCAO Roth								
PCR2024120001-018	12/06/2024	Deduction: C.C.A.O. ROTH					\$0.00	\$1,080.00
PCR2024120002-017	12/20/2024	Deduction: C.C.A.O. ROTH					\$0.00	\$1,080.00
600-0650-400600Total:							\$0.00	\$2,160.00
600-0650-400700 SG Donahue (2)								
PCR2024120001-039	12/06/2024	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2024120002-040	12/20/2024	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2024120001-027	12/06/2024	Deduction: DEF. COMP. ROTH					\$0.00	\$851.15
PCR2024120002-027	12/20/2024	Deduction: DEF. COMP. ROTH					\$0.00	\$851.15
600-0650-401000Total:							\$0.00	\$1,702.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$56,171.68
600-0660-400100 Union Dues 3 (OEA)								
PCR2024120001-029	12/06/2024	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2024120002-030	12/20/2024	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100Total:							\$0.00	\$547.34
600-0660-400200 Union Dues 2 (FOP)								
PCR2024120001-002	12/06/2024	Deduction: FOP UNION DUES					\$0.00	\$956.34
PCR2024120002-007	12/20/2024	Deduction: FOP UNION DUES					\$0.00	\$977.13

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600-0660-400200Total:							\$0.00	\$1,933.47
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2024120001-024	12/06/2024	Deduction: AFSCME UNION DUE					\$0.00	\$358.54
PCR2024120002-023	12/20/2024	Deduction: AFSCME UNION DUE					\$0.00	\$358.54
600-0660-400300Total:							\$0.00	\$717.08
600-0660-400400 Cosh Co EMS Local 5078								
PCR2024120001-015	12/06/2024	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
PCR2024120002-020	12/20/2024	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
600-0660-400400Total:							\$0.00	\$1,092.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,289.89
600-0670-400100 Child Support								
PCR2024120001-019	12/06/2024	Deduction: CH SUPPORT					\$0.00	\$2,611.13
PCR2024120002-016	12/20/2024	Deduction: CH SUPPORT					\$0.00	\$2,562.45
600-0670-400100Total:							\$0.00	\$5,173.58
600-0670-400300 Child Support Fees								
PCR2024120001-017	12/06/2024	Deduction: CH SUP FEE					\$0.00	\$26.00
PCR2024120002-018	12/20/2024	Deduction: CH SUP FEE					\$0.00	\$30.00
600-0670-400300Total:							\$0.00	\$56.00
600-0670-400400 United Way								
PCR2024120001-013	12/06/2024	Deduction: UNITED WAY					\$0.00	\$589.71
PCR2024120002-013	12/20/2024	Deduction: UNITED WAY					\$0.00	\$584.71
600-0670-400400Total:							\$0.00	\$1,174.42
600-0670-400700 AFSCME People								
PCR2024120001-043	12/06/2024	Deduction: AFSCME				Employee WATSON, ROBIN D. Check Direct Deposit	\$0.00	\$3.85
PCR2024120002-044	12/20/2024	Deduction: AFSCME				Employee WATSON, ROBIN D. Check Direct Deposit	\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
600-0670-401100 Arizona Child Support								
PCR2024120001-048	12/06/2024	Deduction: ARIZONA CH SUPPO				Employee COURTNEY, WARREN A. Check Direct Deposit	\$0.00	\$231.13
PCR2024120002-048	12/20/2024	Deduction: ARIZONA CH SUPPO				Employee COURTNEY, WARREN A. Check Direct Deposit	\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								

Revenue Audit Trail Report
From: 12/1/2024 to 12/31/2024

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2024120001-023	12/06/2024	Deduction: VOLUNTARY REAL E					\$0.00	\$2,408.83
PCR2024120002-024	12/20/2024	Deduction: VOLUNTARY REAL E					\$0.00	\$2,333.26
600-0670-401300Total:							\$0.00	\$4,742.09
600-0670-402500 Chapter 13 Trustee								
PCR2024120001-040	12/06/2024	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2024120002-041	12/20/2024	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	\$12,216.05
600-0680-400000 Medicare								
PCR2024120001-012	12/06/2024	Deduction: MEDICARE					\$0.00	\$12,513.92
PCR2024120002-010	12/20/2024	Deduction: MEDICARE					\$0.00	\$12,009.80
600-0680-400000Total:							\$0.00	\$24,523.72
FUNDDEPT: 6000680 Totals:							\$0.00	\$24,523.72
600-9999-400000 Net Pay								
PCR2024120001-001	12/06/2024	Net: 2024/12/06					\$0.00	\$621,335.60
PCR2024120002-001	12/20/2024	Net: 2024/12/20					\$0.00	\$598,116.71
600-9999-400000Total:							\$0.00	\$1,219,452.31
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,219,452.31
Fund 600 Total:							\$0.00	\$1,744,287.53
Grand Total:							\$30,866.89	\$8,499,317.67