

Coshocton County Revenue Audit Trail Report

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

From: 1/1/2025 to 1/31/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025010013-028	01/21/2025	2024 OCTOBER PERMISSIVE S/	MR 000098206-02 From- AUDITOR/STATE OF OHIO For-2024 OCTOBER SALES & USE TAX	AUDITOR/STAT	000098206	2024 OCTOBER	\$0.00	\$419,979.22
RJ2025010013-029	01/21/2025	2024 OCTOBER ACT S/U TAX Fr	MR 000098206-03 From- AUDITOR/STATE OF OHIO For-2024 OCTOBER SALES & USE TAX	AUDITOR/STAT	000098206	2024 OCTOBER	\$0.00	\$210,177.17
001-0001-400800Total:							\$0.00	\$630,156.39
001-0001-404201 LODGING EXCISE TAX								
RJ2025010020-027	01/30/2025	2024 December Lodging From Au	MR 000098371-01 From- Auditor For-2024 December Lodging	Auditor	000098371	2024 December	\$0.00	\$408.12
001-0001-404201Total:							\$0.00	\$408.12
FUNDDEPT: 0010001 Totals:							\$0.00	\$630,564.51
001-0002-401401 VENDOR LICENSES								
RJ2025010006-023	01/09/2025	2025 VENDORS LICENSES # 160	MR 000098062-01 From- AUDITOR For-2025 VENDORS LICENSES # 1600096	AUDITOR	000098062	2025 VENDORS	\$0.00	\$25.00
RJ2025010014-032	01/22/2025	2025 VENDORS LICENSE - 16-00	MR 000098233-01 From- AUDITOR For-2025 VENDORS LICENSE - 16-000968	AUDITOR	000098233	2025 VENDORS	\$0.00	\$25.00
RJ2025010016-037	01/24/2025	2025 VENDORS LICENSES #16-	MR 000098291-01 From- AUDITOR For-2025 VENDORS LICENSES #16-000969 MOSE A YODER	AUDITOR	000098291	2025 VENDORS	\$0.00	\$25.00
RJ2025010019-016	01/29/2025	2024- DECEMBER VENDORS LI	MR 000098349-01 From- STATE OF OHIO For- 2024- DECEMBER VENDORS LICENSE	STATE OF OHIO	000098349	2024- DECEMB	\$0.00	\$75.00
001-0002-401401Total:							\$0.00	\$150.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$150.00
001-0003-400701 CPC T-CAP IIII Grant 23-25								

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From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010005-035	01/08/2025	2025 STATE OF OHIO - QTR 3 P	MR 000098045-02 From- COMMON PLEAS / STATE OF OHIO For- 2025 QTR 3 PAYMENT 7	COMMON PLEA	000098045	2025 QTR 3 PAY	\$0.00	\$21,185.00
001-0003-400701Total:							\$0.00	\$21,185.00
001-0003-400803 CP Probation Grant III 23-25								
RJ2025010005-036	01/08/2025	2025 STATE OF OHIO QTR 3 P	MR 000098045-03 From- COMMON PLEAS / STATE OF OHIO For- 2025 QTR 3 PAYMENT 7	COMMON PLEA	000098045	2025 QTR 3 PAY	\$0.00	\$37,500.00
001-0003-400803Total:							\$0.00	\$37,500.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025010009-014	01/14/2025	LG JAN DISTRIBUTION From G D	MR 000098112-01 From- G DAUGHERTY AUDITOR For-LG JAN DISTRIBUTION	G DAUGHERTY	000098112	LG JAN DISTRIB	\$0.00	\$44,945.77
001-0003-401000Total:							\$0.00	\$44,945.77
001-0003-405300 Guardian Services Reimbursement								
RJ2025010016-015	01/24/2025	2024 NOV GAL CONTRACT From	MR 000098279-01 From- PROBATE/JUVENILE For-2024 NOV GAL CONTRACT	PROBATE/JUVE	000098279	2024 NOV GAL	\$0.00	\$8,831.66
001-0003-405300Total:							\$0.00	\$8,831.66
FUNDDEPT: 0010003 Totals:							\$0.00	\$112,462.43
001-0004-401301 FEES - AUDITOR								
RJ2025010003-007	01/06/2025	2025 MH / CONV #10033 From A	MR 000097993-01 From- AUDITOR For-2025 MH / CONV #10033	AUDITOR	000097993	2025 MH / CON	\$0.00	\$0.50
RJ2025010005-009	01/08/2025	2025 RE/ COV # 1-7; #10-12 From	MR 000098031-01 From- AUDITOR For-2025 RE/ COV # 1-7; #10-12	AUDITOR	000098031	2025 RE/ COV #	\$0.00	\$5,577.50
RJ2025010005-010	01/08/2025	2025 RE/ CONV # 8-9: #13-15 Fro	MR 000098032-01 From- AUDITOR For-2025 RE/ CONV # 8-9: #13-15	AUDITOR	000098032	2025 RE/ CONV	\$0.00	\$1,718.00
RJ2025010006-013	01/09/2025	2025 RE/ CONV #16-18 : # 20-24	MR 000098053-01 From- AUDITOR For-2025 RE/ CONV #16-18 : # 20-24 : # 27-36	AUDITOR	000098053	2025 RE/ CONV	\$0.00	\$1,702.52
RJ2025010007-021	01/10/2025	2025 RE/ CONV # 37-51 From AU	MR 000098076-01 From- AUDITOR For-2025 RE/ CONV # 37-51	AUDITOR	000098076	2025 RE/ CONV	\$0.00	\$6,296.50
RJ2025010008-014	01/13/2025	2025 RE CONV/TRF #52-57 From	MR 000098093-01 From- AUDITOR For-2025 RE CONV/TRF #52-57	AUDITOR	000098093	2025 RE CONV/	\$0.00	\$2,306.30
RJ2025010009-019	01/14/2025	2025 RE CONV/TRF #58-60 From	MR 000098117-01 From- AUDITOR For-2025 RE	AUDITOR	000098117	2025 RE CONV/	\$0.00	\$669.61

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010010-010	01/15/2025	2025 RE CONV/TRF #61-73 From	CONV/TRF #58-60 MR 000098132-01 From- AUDITOR For-2025 RE CONV/TRF #61-73	AUDITOR	000098132	2025 RE CONV/	\$0.00	\$6,772.31
RJ2025010011-023	01/16/2025	2025 RE CONV/TRF #74-77 From	MR 000098159-01 From- AUDITOR For-2025 RE CONV/TRF #74-77	AUDITOR	000098159	2025 RE CONV/	\$0.00	\$1,762.00
RJ2025010012-023	01/17/2025	2025 RE CONV/TRF #78-80 From	MR 000098181-01 From- AUDITOR For-2025 RE CONV/TRF #78-80	AUDITOR	000098181	2025 RE CONV/	\$0.00	\$558.72
RJ2025010013-021	01/21/2025	2025 RE /CONV # 81-85 From AU	MR 000098200-01 From- AUDITOR For-2025 RE /CONV # 81-85	AUDITOR	000098200	2025 RE /CONV	\$0.00	\$373.00
RJ2025010013-033	01/21/2025	2025 MH / CONV # 2 From AUDI	MR 000098208-01 From- AUDITOR For-2025 MH / CONV # 2	AUDITOR	000098208	2025 MH / CON	\$0.00	\$29.14
RJ2025010014-012	01/22/2025	2025 RE /CONV # 86-90 From AU	MR 000098220-01 From- AUDITOR For-2025 RE /CONV # 86-90	AUDITOR	000098220	2025 RE /CONV	\$0.00	\$4,882.50
RJ2025010015-023	01/23/2025	2025 RE /CONV #91-102 From A	MR 000098247-01 From- AUDITOR For-2025 RE /CONV #91-102	AUDITOR	000098247	2025 RE /CONV	\$0.00	\$4,013.51
RJ2025010015-048	01/23/2025	2025 MH / CONV # 3 From AUDIT	MR 000098269-01 From- AUDITOR For-2025 MH / CONV # 3	AUDITOR	000098269	2025 MH / CON	\$0.00	\$60.50
RJ2025010016-012	01/24/2025	2025 RE /CONV #103-113 From A	MR 000098278-01 From- AUDITOR For-2025 RE /CONV #103-113	AUDITOR	000098278	2025 RE /CONV	\$0.00	\$4,167.00
RJ2025010017-019	01/27/2025	2025 RE /CONV # 114-122 From	MR 000098307-01 From- AUDITOR For-2025 RE /CONV # 114-122	AUDITOR	000098307	2025 RE /CONV	\$0.00	\$4,221.46
RJ2025010017-031	01/27/2025	2025 MH / CONV #4 From AUDIT	MR 000098315-01 From- AUDITOR For-2025 MH / CONV #4	AUDITOR	000098315	2025 MH / CON	\$0.00	\$20.50
RJ2025010018-025	01/28/2025	2025 RE/ CONV 123-134 From A	MR 000098330-01 From- AUDITOR For-2025 RE/ CONV 123-134	AUDITOR	000098330	2025 RE/ CONV	\$0.00	\$6,095.60
RJ2025010019-015	01/29/2025	2025 RE CONV/TRF #135-145 Fr	MR 000098348-01 From- AUDITOR For-2025 RE CONV/TRF #135-145	AUDITOR	000098348	2025 RE CONV/	\$0.00	\$4,640.58
RJ2025010021-024	01/31/2025	2025 RE CONV/TRF #146-148; 15	MR 000098391-01 From- AUDITOR For-2025 RE CONV/TRF #146-148; 150-152	AUDITOR	000098391	2025 RE CONV/	\$0.00	\$4,483.50
001-0004-401301Total:							\$0.00	\$60,351.25
001-0004-401302 FEES - RECORDER								
RJ2025010001-001	01/02/2025	2024 GEN FUND From RECORD	MR 000097952-01 From- RECORDER For-2024 MISC	RECORDER	000097952	2024 MISC	\$0.00	\$420.00
RJ2025010001-011	01/02/2025	2024 GEN FD From RECORDER	MR 000097961-01 From- RECORDER For-2024	RECORDER	000097961	2024 MISC	\$0.00	\$156.00

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RJ2025010002-001	01/03/2025	2025 GEN FD From RECORDER	MISC MR 000097970-01 From- RECORDER For-2025	RECORDER	000097970	2025 MISC	\$0.00	\$341.00
RJ2025010002-014	01/03/2025	2025 GEN FD From RECORDER	MISC MR 000097975-01 From- RECORDER For-2025	RECORDER	000097975	2025 MISC FEE	\$0.00	\$333.00
RJ2025010003-002	01/06/2025	2025 GEN FD From RECORDER	MISC FEES MR 000097991-01 From- RECORDER For-2025	RECORDER	000097991	2025 MISC	\$0.00	\$107.25
RJ2025010003-008	01/06/2025	2025 GEN FD From RECORDER	MISC MR 000097994-01 From- RECORDER For-2025	RECORDER	000097994	2025 MISC FEE	\$0.00	\$182.00
RJ2025010004-004	01/07/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098008-01 From- RECORDER For-2025	RECORDER	000098008	2025 MISC FEE	\$0.00	\$613.00
RJ2025010004-018	01/07/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098016-01 From- RECORDER For-2025	RECORDER	000098016	2025 MISC FEE	\$0.00	\$116.00
RJ2025010005-001	01/08/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098026-01 From- RECORDER For-2025	RECORDER	000098026	2025 MISC FEE	\$0.00	\$68.75
RJ2025010006-003	01/09/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098048-01 From- RECORDER For-2025	RECORDER	000098048	2025 MISC FEE	\$0.00	\$861.00
RJ2025010006-008	01/09/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098051-01 From- RECORDER For-2025	RECORDER	000098051	2025 MISC	\$0.00	\$35.00
RJ2025010007-001	01/10/2025	2025 GEN FD From RECORDER	MISC MR 000098064-01 From- RECORDER For-2025	RECORDER	000098064	2025 MISC FEE	\$0.00	\$869.00
RJ2025010007-006	01/10/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098067-01 From- RECORDER For-2025	RECORDER	000098067	2025 MISC	\$0.00	\$86.00
RJ2025010008-002	01/13/2025	2025 GEN FD From RECORDER	MISC MR 000098085-01 From- RECORDER For-2025	RECORDER	000098085	2025 MISC FEE	\$0.00	\$419.90
RJ2025010008-020	01/13/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098099-01 From- RECORDER For-2025	RECORDER	000098099	2025 MISC FEE	\$0.00	\$90.00
RJ2025010009-002	01/14/2025	2025 GEN FUND From RECORD	MISC FEES MR 000098104-01 From- RECORDER For-2025	RECORDER	000098104	2025 MISC	\$0.00	\$242.50
RJ2025010009-026	01/14/2025	2025 GEN FD From RECORDER	MISC MR 000098123-01 From- RECORDER For-2025	RECORDER	000098123	2025 MISC	\$0.00	\$72.00
RJ2025010010-003	01/15/2025	2025 GEN FD From RECORDER	MISC MR 000098129-01 From- RECORDER For-2025	RECORDER	000098129	2025 MISC	\$0.00	\$699.00
RJ2025010010-007	01/15/2025	2025 GEN FD From RECORDER	MISC MR 000098131-01 From- RECORDER For-2025	RECORDER	000098131	2025 MISC FEE	\$0.00	\$274.00
			MISC FEES					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010011-001	01/16/2025	2025 GEN FD From RECORDER	MR 000098148-01 From- RECORDER For-2025 MISC	RECORDER	000098148	2025 MISC	\$0.00	\$462.00
RJ2025010011-010	01/16/2025	2025 GEN FD From RECORDER	MR 000098155-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098155	2025 MISC FEE	\$0.00	\$112.00
RJ2025010012-002	01/17/2025	2025 GEN FD From RECORDER	MR 000098173-01 From- RECORDER For-2025 MISC	RECORDER	000098173	2025 MISC	\$0.00	\$598.50
RJ2025010012-013	01/17/2025	2025 GEN FD From RECORDER	MR 000098179-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098179	2025 MISC FEE	\$0.00	\$106.00
RJ2025010013-003	01/21/2025	2025 GEN FUND From RECORD	MR 000098191-01 From- RECORDER For-2025 MISC	RECORDER	000098191	2025 MISC	\$0.00	\$241.00
RJ2025010013-014	01/21/2025	2025 GEN FD From RECORDER	MR 000098197-01 From- RECORDER For-2025 MISC	RECORDER	000098197	2025 MISC	\$0.00	\$99.00
RJ2025010014-001	01/22/2025	2025 GEN FD From RECORDER	MR 000098214-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098214	2025 MISC FEE	\$0.00	\$715.75
RJ2025010014-004	01/22/2025	2025 GEN FD From RECORDER	MR 000098215-01 From- RECORDER For-2025 MISC	RECORDER	000098215	2025 MISC	\$0.00	\$395.00
RJ2025010015-003	01/23/2025	2025 GEN FD From RECORDER	MR 000098236-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098236	2025 MISC FEE	\$0.00	\$582.05
RJ2025010015-017	01/23/2025	2025 GEN FD From RECORDER	MR 000098242-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098242	2025 MISC FEE	\$0.00	\$144.00
RJ2025010016-003	01/24/2025	2025 GEN FD From RECORDER	MR 000098272-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098272	2025 MISC FEE	\$0.00	\$514.00
RJ2025010016-018	01/24/2025	2025 GEN FD From RECORDER	MR 000098282-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098282	2025 MISC FEE	\$0.00	\$160.00
RJ2025010017-003	01/27/2025	2025 GEN FUND From RECORD	MR 000098296-01 From- RECORDERS For-2025 MISC	RECORDERS	000098296	2025 MISC	\$0.00	\$599.00
RJ2025010017-012	01/27/2025	2025 GEN FD From RECORDER	MR 000098302-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098302	2025 MISC FEE	\$0.00	\$74.00
RJ2025010018-002	01/28/2025	2025 GEN FD From RECORDER	MR 000098317-01 From- RECORDER For-2025 MISC	RECORDER	000098317	2025 MISC	\$0.00	\$686.50
RJ2025010018-016	01/28/2025	2025 GEN FD From RECORDER	MR 000098325-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098325	2025 MISC FEE	\$0.00	\$126.00
RJ2025010019-002	01/29/2025	2025 GEN FD From RECORDER	MR 000098341-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098341	2025 MISC FEE	\$0.00	\$364.00
RJ2025010019-009	01/29/2025	2025 GEN FD From RECORDER	MR 000098345-01 From- RECORDERS For-2025 MISC	RECORDER	000098345	2025 MISC FEE	\$0.00	\$64.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC FEES					
RJ2025010020-003	01/30/2025	2025 GEN FD From RECORDER	MR 000098358-01 From- RECORDER For-2025 MISC	RECORDER	000098358	2025 MISC	\$0.00	\$330.00
RJ2025010020-004	01/30/2025	2025 GEN FD (EFT) From RECO	MR 000098358-02 From- RECORDER For-2025 MISC	RECORDER	000098358	2025 MISC	\$0.00	\$5.00
RJ2025010020-019	01/30/2025	2025 GEN FD From RECORDER	MR 000098367-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098367	2025 MISC FEE	\$0.00	\$194.00
RJ2025010021-001	01/31/2025	2025 GEN FD From RECORDER	MR 000098382-01 From- RECORDER For-2025 MISC	RECORDER	000098382	2025 MISC	\$0.00	\$380.00
RJ2025010021-018	01/31/2025	2025 GEN FD From RECORDER	MR 000098388-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098388	2025 MISC FEE	\$0.00	\$184.00
001-0004-401302Total:							\$0.00	\$13,121.20
001-0004-401305 FEES - PROBATE COURT								
RJ2025010001-017	01/02/2025	2024 PROBATE FEES From PRO	MR 000097963-03 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY -IN	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$2,346.52
001-0004-401305Total:							\$0.00	\$2,346.52
001-0004-401306 FEES - JUVENILE COURT								
RJ2025010001-018	01/02/2025	2024 JUVENILE FEES From PRO	MR 000097963-04 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY -IN	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$461.00
001-0004-401306Total:							\$0.00	\$461.00
001-0004-401307 FEES - SHERIFF								
RJ2025010010-019	01/15/2025	2024 DEC FEES From SHERIFF	MR 000098138-01 From- SHERIFF For-2024 DEC FEES	SHERIFF	000098138	2024 DEC FEES	\$0.00	\$3,967.23
001-0004-401307Total:							\$0.00	\$3,967.23
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025010002-019	01/03/2025	2025 ESORN From SHERIFF	MR 000097978-01 From- SHERIFF For-2025 ESORN	SHERIFF	000097978	2025 ESORN	\$0.00	\$25.00
RJ2025010017-011	01/27/2025	2025 ESORN From SHERIFF'S	MR 000098301-01 From- SHERIFF'S For-2025 ESORN	SHERIFF'S	000098301	2025 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2025010020-001	01/30/2025	2025 FILING FEES From BOARD	MR 000098357-01 From- BOARD OF ELECTIONS	BOARD OF ELE	000098357	2025 MISC	\$0.00	\$80.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 MISC					
001-0004-401309Total:							\$0.00	\$80.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2025010006-002	01/09/2025	2024 4TH QTR OH HOUSING Fro	MR 000098047-01 From- G DAUGHERTY CO AUDITOR For-2024 4TH QTR OH HOUSING	G DAUGHERTY	000098047	2024 4TH QTR	\$0.00	\$413.70
001-0004-401310Total:							\$0.00	\$413.70
001-0004-403001 SALES - COPIES								
RJ2025010020-018	01/30/2025	2025 DUPLICATE BILL FEE From	MR 000098366-01 From- TREASURER For-2025 DUPLICATE BILL FEE	TREASURER	000098366	2025 DUPLICAT	\$0.00	\$2.00
001-0004-403001Total:							\$0.00	\$2.00
001-0004-404604 Fees-PD Client Payment								
RJ2025010014-024	01/22/2025	PD FEES 80% DECEMBER 2024	MR 000098231-01 From- G DAUGHERTY AUDITOR For-80% PD FEES DECEMBER 2024	G DAUGHERTY	000098231	80% PD FEES D	\$0.00	\$632.40
001-0004-404604Total:							\$0.00	\$632.40
FUNDDEPT: 0010004 Totals:							\$0.00	\$81,425.30
001-0005-401504 Juvenile/Probate Court								
RJ2025010001-024	01/02/2025	2024 GENERAL From PROB/JUV	MR 000097966-01 From- PROB/JUV COURT For-2024 DECEMBER FINES	PROB/JUVCOU	000097966	2024 DECEMBE	\$0.00	\$12.50
001-0005-401504Total:							\$0.00	\$12.50
001-0005-401506 MUNICIPAL COURT								
RJ2025010014-026	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-02 From- MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$2,978.24
001-0005-401506Total:							\$0.00	\$2,978.24
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,990.74
001-0006-401200 INVESTMENT INCOME								
RJ2025010002-028	01/03/2025	2024 DECEMBER INT SWEEP A	MR 000097985-01 From- TREASURER For-2024 DECEMBER INT SWEEP ACCT	TREASURER	000097985	2024 DECEMBE	\$0.00	\$1,565.02
RJ2025010002-029	01/03/2025	2024 GENERAL From TREASUR	MR 000097986-01 From- TREASURER For-2024 DECEMBER INTEREST MMA ACCT	TREASURER	000097986	2024 DECEMBE	\$0.00	\$142.34
RJ2025010010-006	01/15/2025	2024 DEC STAR OH INTEREST F	MR 000098130-01 From- TREASURER For-2024 DEC STAR OH	TREASURER	000098130	2024 DEC STAR	\$0.00	\$66,716.10

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RJ2025010018-020	01/28/2025	2024 DEC PEOPLE'S BANK INT	INTEREST MR 000098327-01 From- TREASURER For-2024 DEC PEOPLE'S BANK INT	TREASURER	000098327	2024 DEC PEOP	\$0.00	\$51,677.18
001-0006-401200Total:							\$0.00	\$120,100.64
001-0006-401600 VENDING								
RJ2025010013-038	01/21/2025	2024 G&J PEPSI From COMMISS	MR 000098213-01 From- COMMISSIONERS For- 2024 G&J PEPSI	COMMISSIONE	000098213	2024 G&J PEPSI	\$0.00	\$51.28
RJ2025010014-010	01/22/2025	2024 NOV COMMISSION - VENDI	MR 000098218-01 From- SHERIFF'S OFFI For- 2024 NOV COMMISSION	SHERIFF'S OFFI	000098218	2024 NOV COM	\$0.00	\$738.10
001-0006-401600Total:							\$0.00	\$789.38
001-0006-401601 EV Charging								
RJ2025010012-016	01/17/2025	2024 DEC CHARGEPOINT From	MR 000098180-01 From- COMMISSIONERS For- 2024 DEC CHARGEPOINT	COMMISSIONE	000098180	2024 DEC CHAR	\$0.00	\$353.23
001-0006-401601Total:							\$0.00	\$353.23
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025010015-010	01/23/2025	2025 JAN Rent JFS From COMMI	MR 000098238-04 From- COMMISSIONERS For- 2024 -2025 MISC	COMMISSIONE	000098238	2024 -2025 MIS	\$0.00	\$1,884.47
001-0006-401701Total:							\$0.00	\$1,884.47
001-0006-401705 Comm Room Rent								
RJ2025010001-033	01/02/2025	2025 Community Room Rent /Mar	MR 000097969-01 From- BOARD OF COMMISSIONERS For- 2025 Community Room Rent /Mary Beck	BOARD OF COM	000097969	2025 Community	\$0.00	\$100.00
RJ2025010003-018	01/06/2025	2025 COMM ROOM RENTAL-R.	MR 000098001-01 From- COMMISSIONERS For- 2025 COMM ROOM RENTAL-R. GRETEN	COMMISSIONE	000098001	2025 COMM RO	\$0.00	\$100.00
RJ2025010011-027	01/16/2025	2025-Marge Donley Comm Room	MR 000098163-01 From- COMMISSIONERS For- 2025-Marge Donley Comm Room Rental	COMMISSIONE	000098163	2025-Marge Donl	\$0.00	\$250.00
RJ2025010013-017	01/21/2025	2025 D. BRADSHAW COMM RO	MR 000098198-01 From- COMMISSIONERS For- 2025 D. BRADSHAW COMM ROOM RENT	COMMISSIONE	000098198	2025 D. BRADS	\$0.00	\$100.00
RJ2025010013-035	01/21/2025	2025 COMM ROOM RENTAL - C	MR 000098209-01 From- COMMISSIONERS For- 2025 COMM ROOM	COMMISSIONE	000098209	2025 COMM RO	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RENTAL - COSH CO HIS CEMT					
001-0006-401705Total:							\$0.00	\$650.00
001-0006-404100 DONATIONS								
RJ2025010017-015	01/27/2025	2025 PURCHASE OF GUN From	MR 000098303-01 From- SHERIFF For-2025 PURCHASE OF GUN	SHERIFF	000098303	2025 PURCHAS	\$0.00	\$1.00
001-0006-404100Total:							\$0.00	\$1.00
001-0006-404200 MISCELLANEOUS								
RJ2025010002-022	01/03/2025	2024 WEST LAF MARCS RADIO	MR 000097981-01 From- COMMISSIONERS For- 2024 WEST LAF MISC	COMMISSIONE	000097981	2024 WEST LAF	\$0.00	\$720.00
RJ2025010002-040	01/03/2025	2024 MFC DRILLING MONIES Fr	MR 000097989-01 From- BOARD OF COMMISSIONERS For- 2024 MFC DRILLING MONIES	BOARD OF COM	000097989	2024 MFC DRIL	\$0.00	\$12.39
RJ2025010007-026	01/10/2025	2025 HEARING REC REQUEST F	MR 000098080-01 From- COMMON PLEAS CT For-2025 HEARING REC REQUEST	COMMON PLEA	000098080	2025 HEARING	\$0.00	\$10.00
RJ2025010015-007	01/23/2025	2024 Postage reimb Litter Prev &	MR 000098238-01 From- COMMISSIONERS For- 2024 -2025 MISC	COMMISSIONE	000098238	2024 -2025 MIS	\$0.00	\$10.35
001-0006-404200Total:							\$0.00	\$752.74
001-0006-404212 Dept Internet Costs								
RJ2025010008-015	01/13/2025	2025 1ST QTR MEDFLIGHT From	MR 000098094-01 From- COMMISSIONERS For- 2025 1ST QTR MEDFLIGHT	COMMISSIONE	000098094	2025 1ST QTR	\$0.00	\$179.91
RJ2025010010-030	01/15/2025	2025 MMS Aviation 2025 1st Qtr F	MR 000098147-01 From- COMMISSIONERS For- 2025 MMS Aviation 2025 1st Qtr	COMMISSIONE	000098147	2025 MMS Aviat	\$0.00	\$179.91
RJ2025010013-037	01/21/2025	2025 INTERNET -JAN MUNI COU	MR 000098212-01 From- COMMISSIONERS For- 2025 INTERNET -JAN MUNI COURT	COMMISSIONE	000098212	2025 INTERNET	\$0.00	\$633.33
RJ2025010015-012	01/23/2025	2025 JAN HOPEWELL IT SUPPO	MR 000098238-06 From- COMMISSIONERS For- 2024 -2025 MISC	COMMISSIONE	000098238	2024 -2025 MIS	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$4,128.08
001-0006-404215 Pros Reimb-Ch Serv								
RJ2025010015-002	01/23/2025	2024 REIMB LEGAL SERV FOR J	MR 000098235-01 From- PROSECUTOR For-2024 REIMB LEGAL SERV FOR JFS	PROSECUTOR	000098235	2024 REIMB LE	\$0.00	\$7,291.49

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-404215Total:							\$0.00	\$7,291.49
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025010002-023	01/03/2025	2024 WEST LAF IT INTERNET S	MR 000097981-02 From- COMMISSIONERS For- 2024 WEST LAF MISC	COMMISSIONE	000097981	2024 WEST LAF	\$0.00	\$4,106.25
RJ2025010005-033	01/08/2025	2024 VEHICLE MAINT MONIES F	MR 000098044-01 From- COMMISSIONERS For- 2024 VEHICLE MAINT MONIES	COMMISSIONE	000098044	2024 VEHICLE	\$0.00	\$840.36
RJ2025010015-008	01/23/2025	2025 Vehicle Maint Reimb From	MR 000098238-02 From- COMMISSIONERS For- 2024 -2025 MISC	COMMISSIONE	000098238	2024 -2025 MIS	\$0.00	\$5,214.05
RJ2025010015-009	01/23/2025	2024 Vehicle Maint Reimb From	MR 000098238-03 From- COMMISSIONERS For- 2024 -2025 MISC	COMMISSIONE	000098238	2024 -2025 MIS	\$0.00	\$998.97
RJ2025010017-002	01/27/2025	2024 REIMB HOLMES AUTO/CH	MR 000098295-01 From- COMMISSIONERS For- 2024 REIMB HOLMES AUTO/CHEV OF MILLERSBURG	COMMISSIONE	000098295	2024 REIMB HO	\$0.00	\$91.92
001-0006-404216Total:							\$0.00	\$11,251.55
FUNDDEPT: 0010006 Totals:							\$0.00	\$147,202.58
001-0614-400100 Commercial Vehicle Enforcement								
RJ2025010017-016	01/27/2025	2025 1ST QTR From SHERIFF	MR 000098304-01 From- SHERIFF For-2025 1ST QTR	SHERIFF	000098304	2025 1ST QTR	\$0.00	\$27,208.33
001-0614-400100Total:							\$0.00	\$27,208.33
Commercial Vehicle Enforcement Totals:							\$0.00	\$27,208.33
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025010002-012	01/03/2025	Child Support From Auditor	MR 000097974-05 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000097974	Child Support/Ins	\$0.00	\$30.00
RJ2025010005-008	01/08/2025	2024 Granger Columbia Gas Reimb	MR 000098030-01 From- COMMISSIONERS For- 2024 Granger Columbia Gas Reimb	COMMISSIONE	000098030	2024 Granger Co	\$0.00	\$1,033.37
RJ2025010012-021	01/17/2025	Child Support From Auditor	MR 000098182-05 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098182	Child Support/Ins	\$0.00	\$28.00
RJ2025010015-011	01/23/2025	2025 Hopewell First Qtr IT From	MR 000098238-05 From- COMMISSIONERS For- 2024 -2025 MISC	COMMISSIONE	000098238	2024 -2025 MIS	\$0.00	\$2,967.00
RJ2025010016-002	01/24/2025	2025 TID LOAN REPAYMENT Fro	MR 000098271-01 From- COMM/COSH TRANSPORT IMP DIST	COMM/COSH T	000098271	2025 TID LOAN	\$0.00	\$500,000.00

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			For-2025 TID LOAN REPAYMENT					
RJ2025010021-012	01/31/2025	Ch Support Fee From Grant K. Da	MR 000098384-05 From- Grant K. Daugherty For- Ins & Child Support Fee	Grant K. Daugher	000098384	Ins & Child Supp	\$0.00	\$28.00
001-1000-404515	Total:						\$0.00	\$504,086.37
001-1000-404524		Workers Comp Reimbursement						
RJ2025010007-028	01/10/2025	2025 BWC EARLY DISCOUNT Fr	MR 000098082-01 From- COMMISSIONERS For- 2025 BWC EARLY DISCOUNT	COMMISSIONE	000098082	2025 BWC EARL	\$0.00	\$3,340.88
001-1000-404524	Total:						\$0.00	\$3,340.88
FUNDDEPT: 0011000	Totals:						\$0.00	\$507,427.25
Fund 001	Total:						\$0.00	\$1,509,431.14
003-0100-400400		Department Charges						
RJ2025010005-032	01/08/2025	2025 JANUARY PREMS From CO	MR 000098043-02 From- COMMISSIONERS For- 2025 JAN - MISC	COMMISSIONE	000098043	2025 JAN - MIS	\$0.00	\$342,141.81
003-0100-400400	Total:						\$0.00	\$342,141.81
003-0100-400401		Admin Charges						
RJ2025010005-031	01/08/2025	2025 JANUARY ADMIN From CO	MR 000098043-01 From- COMMISSIONERS For- 2025 JAN - MISC	COMMISSIONE	000098043	2025 JAN - MIS	\$0.00	\$5,132.17
003-0100-400401	Total:						\$0.00	\$5,132.17
003-0100-400402		Employee Share						
RJ2025010002-011	01/03/2025	Insurance From Auditor	MR 000097974-04 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000097974	Child Support/Ins	\$0.00	\$21,914.89
RJ2025010011-020	01/16/2025	2025 COBRA Payment From CO	MR 000098157-01 From- COMMISSIONERS For- 2025 COBRA Payment	COMMISSIONE	000098157	2025 COBRA Pa	\$0.00	\$2,542.68
RJ2025010012-020	01/17/2025	Insurance From Auditor	MR 000098182-04 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098182	Child Support/Ins	\$0.00	\$21,516.65
RJ2025010021-011	01/31/2025	Ins From Grant K. Daugherty	MR 000098384-04 From- Grant K. Daugherty For- Ins & Child Support Fee	Grant K. Daugher	000098384	Ins & Child Supp	\$0.00	\$21,990.27
003-0100-400402	Total:						\$0.00	\$67,964.49
003-0100-400403		Other Reimb						
RJ2025010009-001	01/14/2025	2024 Wellness Reimbursement Fr	MR 000098103-01 From- COMMISSIONERS For- 2024 Wellness	COMMISSIONE	000098103	2024 Wellness R	\$0.00	\$1,037.02

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			Reimbursement					
003-0100-400403Total:							\$0.00	\$1,037.02
FUNDDEPT: 0030100 Totals:							\$0.00	\$416,275.49
Fund 003 Total:							\$0.00	\$416,275.49
008-0100-400100 FINES								
RJ2025010018-031	01/28/2025	2025 INDIGENT DRIVE INTER AL	MR 000098335-01 From- DEPT PUB SAF	DEPT PUB	000098335	2025 INDIGENT	\$0.00	\$50.00
			SAFE/COMMON PLEAS CT For-2025 INDIGENT DRIVE INTER ALCOHOL MONITOR					
008-0100-400100Total:							\$0.00	\$50.00
FUNDDEPT: 0080100 Totals:							\$0.00	\$50.00
Fund 008 Total:							\$0.00	\$50.00
010-0100-400100 FEES								
RJ2025010001-005	01/02/2025	2025 DOG TAGS 1 YR #6635-663	MR 000097956-01 From- AUDITOR	AUDITOR	000097956	2025 DOG TAG	\$0.00	\$120.00
			AUDITOR For-2025 DOG TAGS 1 YR #6635- 6636;6446-6451					
RJ2025010002-004	01/03/2025	2025 MAIL/ DOG LICENSES 693	MR 000097971-01 From- AUDITOR	AUDITOR	000097971	2025 MAIL/ DOG	\$0.00	\$390.00
			AUDITOR For-2025 MAIL/ DOG LICENSES 6939-6964					
RJ2025010002-005	01/03/2025	2025 MAIL/KENNEL LICENSES	MR 000097972-01 From- AUDITOR	AUDITOR	000097972	2025 MAIL/KEN	\$0.00	\$150.00
			AUDITOR For-2025 MAIL/KENNEL LICENSES K6939- K6964					
RJ2025010002-006	01/03/2025	2025 DOG LICENSES SOLD (3) F	MR 000097973-01 From- DOG WARDEN	DOG WARDEN	000097973	2025 MISC FEE	\$0.00	\$45.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025010002-025	01/03/2025	2025 DOG TAGS 1YR #6452-647	MR 000097983-01 From- AUDITOR	AUDITOR	000097983	2025 DOG TAG	\$0.00	\$810.00
			AUDITOR For-2025 DOG TAGS 1YR #6452-6478; 6637-6663					
RJ2025010003-001	01/06/2025	2025 MAIL/ DOG LICENSES 700	MR 000097990-01 From- AUDITOR	AUDITOR	000097990	2025 MAIL/ DOG	\$0.00	\$60.00
			AUDITOR For-2025 MAIL/ DOG LICENSES 7000-7203					
RJ2025010003-011	01/06/2025	2025 DOG LICENSE #6479-6500;	MR 000097995-01 From- AUDITOR	AUDITOR	000097995	2025 DOG LICE	\$0.00	\$1,200.00
			AUDITOR For-2025 DOG LICENSE #6479- 6500;#6664-6699;#7001- 7022; 2025 3 YR DOG LICENSE #0031					
RJ2025010004-003	01/07/2025	2025 DOG LICENSES 1175-1237	MR 000098006-01 From- AUDITOR/ BUEH	AUDITOR/ BUEHLERS	000098006	2025 DOG LICE	\$0.00	\$945.00

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RJ2025010004-007	01/07/2025	2025 DOG LICENSES 1175-1237	For-2025 DOG LICENSES 1175-1237 MR 000098009-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 7282-7321	AUDITOR	000098009	2025 MAIL/DOG	\$0.00	\$600.00
RJ2025010004-009	01/07/2025	2025 MAIL/KENNEL LICENSE K0	MR 000098011-01 From- AUDITOR For-2025 MAIL/KENNEL LICENSE K0668-K0672	AUDITOR	000098011	2025 MAIL/KEN	\$0.00	\$75.00
RJ2025010004-016	01/07/2025	2025 DOG LICENSE #6700; # 710	MR 000098017-01 From- AUDITOR For-2025 DOG LICENSE #6700; # 7101- 7110;#7023-7045:2025 DANGEROUS DOG #DD1282;# DD1297	AUDITOR	000098017	2025 DOG LICE	\$0.00	\$510.00
RJ2025010004-017	01/07/2025	2025 DANGEROUS DOG #DD128	MR 000098017-02 From- AUDITOR For-2025 DOG LICENSE #6700; # 7101- 7110;#7023-7045:2025 DANGEROUS DOG #DD1282;# DD1297	AUDITOR	000098017	2025 DOG LICE	\$0.00	\$100.00
RJ2025010004-029	01/07/2025	2025 ONLINE DOG LICENSES 67	MR 000098024-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES 6774-6808, 6852-6938, 6965-6999, 7204-7265	AUDITOR/ FAIR	000098024	2025 ONLINE D	\$0.00	\$3,285.00
RJ2025010005-011	01/08/2025	2025 DOG LICENSE #7344-7347;	MR 000098033-01 From- AUDITOR For-2025 DOG LICENSE #7344-7347; #7046-7068: #7111-7132: 2025 DANGEROUS DOG #DD01291	AUDITOR	000098033	2025 DOG LICE	\$0.00	\$735.00
RJ2025010005-012	01/08/2025	2025 DANGEROUS DOG #DD012	MR 000098033-02 From- AUDITOR For-2025 DOG LICENSE #7344-7347; #7046-7068: #7111-7132: 2025 DANGEROUS DOG #DD01291	AUDITOR	000098033	2025 DOG LICE	\$0.00	\$50.00
RJ2025010005-014	01/08/2025	2025 DOG LICENSES SOLD (11)	MR 000098035-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098035	2025 MISC FEE	\$0.00	\$165.00
RJ2025010006-015	01/09/2025	2025 DOG LICENSE #7133-7160;	MR 000098055-01 From- AUDITOR For-2025 DOG LICENSE #7133-7160; # 7069-7092; 2025 3 YR DOG LICENSE #00032	AUDITOR	000098055	2025 DOG LICE	\$0.00	\$780.00
RJ2025010007-004	01/10/2025	2025 MAIL/DOG LICENSES 7546	MR 000098065-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 7546-7554	AUDITOR	000098065	2025 MAIL/DOG	\$0.00	\$135.00
RJ2025010007-023	01/10/2025	2025 DOG LICENSE #7093-7100;	MR 000098079-01 From- -----	AUDITOR	000098079	2025 DOG LICE	\$0.00	\$495.00

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			AUDITOR For-2025 DOG LICENSE #7093-7100; # 7401; #7161-7184; 2025 DANGEROUS DOG #DD1293					
RJ2025010007-024	01/10/2025	2025 DANGEROUS DOG #DD129	MR 000098079-02 From-	AUDITOR	000098079	2025 DOG LICE	\$0.00	\$50.00
			AUDITOR For-2025 DOG LICENSE #7093-7100; # 7401; #7161-7184; 2025 DANGEROUS DOG #DD1293					
RJ2025010008-016	01/13/2025	2025 DOG TAG 1YR #7185-7200;	MR 000098095-01 From-	AUDITOR	000098095	2025 DOG TAG	\$0.00	\$645.00
			AUDITOR For-2025 DOG TAG 1YR #7185-7200; 7402-7422; 7601-7606					
RJ2025010008-018	01/13/2025	2025 MAIL/ DOG LICENSES 7744	MR 000098098-01 From-	AUDITOR	000098098	2025 MAIL/ DOG	\$0.00	\$150.00
			AUDITOR For-2025 MAIL/ DOG LICENSES 7744-7753					
RJ2025010009-020	01/14/2025	2025 DOG TAGS 1YR #7423-747	MR 000098118-01 From-	AUDITOR	000098118	2025 DOG TAG	\$0.00	\$1,410.00
			AUDITOR For-2025 DOG TAGS 1YR #7423-7473; 7607-7649 / 3YR #33-34					
RJ2025010009-031	01/14/2025	2025 ONLINE/ DOG LICENSES 7	MR 000098126-01 From-	AUDITOR/ FAIR	000098126	2025 ONLINE/ D	\$0.00	\$3,075.00
			AUDITOR/ FAIRFIELD For-2025 ONLINE/ DOG LICENSES 7266-7281, 7322-7343, 7348-7400, 7501-7545, 7555-7597- 7600, 7701-7723					
RJ2025010010-001	01/15/2025	2025 MAIL/DOG LICENSES 7754	MR 000098128-01 From-	AUDITOR	000098128	2025 MAIL/DOG	\$0.00	\$285.00
			AUDITOR For-2025 MAIL/DOG LICENSES 7754-7772, KENNEL K673-K680					
RJ2025010010-002	01/15/2025	2025 MAIL/KENNEL LICENSES K	MR 000098128-02 From-	AUDITOR	000098128	2025 MAIL/DOG	\$0.00	\$78.00
			AUDITOR For-2025 MAIL/DOG LICENSES 7754-7772, KENNEL K673-K680					
RJ2025010010-012	01/15/2025	2025 DOG TAGS 1YR #7650-766	MR 000098134-01 From-	AUDITOR	000098134	2025 DOG TAG	\$0.00	\$300.00
			AUDITOR For-2025 DOG TAGS 1YR #7650-7669					
RJ2025010010-028	01/15/2025	2025 DOG TAGS 1YR #7474-749	MR 000098146-01 From-	AUDITOR	000098146	2025 DOG TAG	\$0.00	\$300.00
			AUDITOR For-2025 DOG TAGS 1YR #7474-7493 / PERM #P0082					
RJ2025010011-005	01/16/2025	2025 MAIL/ DOG LICENSES 7805	MR 000098150-01 From-	AUDITOR	000098150	2025 MAIL/ DOG	\$0.00	\$300.00
			AUDITOR For-2025 MAIL/ DOG LICENSES 7805-7824					
RJ2025010011-006	01/16/2025	2025 MAIL/ KENNEL LICENSES	MR 000098151-01 From-	AUDITOR	000098151	2025 MAIL/ KEN	\$0.00	\$165.00
			AUDITOR For-2025					

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RJ2025010011-024	01/16/2025	2025 DOG TAGS 1YR#7494-7500	MAIL/ KENNEL LICENSES K0681-K0705 MR 000098160-01 From- AUDITOR For-2025 DOG TAGS 1YR#7494-7500; 7901-7936	AUDITOR	000098160	2025 DOG TAG	\$0.00	\$645.00
RJ2025010012-024	01/17/2025	2025 DOG TAGS 1YR#7675-7683	MR 000098183-01 From- AUDITOR For-2025 DOG TAGS 1YR#7675-7683; 7937-7962 / 3YR# 0035 / DANGEROUS TAG #DD01279	AUDITOR	000098183	2025 DOG TAG	\$0.00	\$600.00
RJ2025010012-026	01/17/2025	2025 DANGEROUS TAG #DD012	MR 000098183-03 From- AUDITOR For-2025 DOG TAGS 1YR#7675-7683; 7937-7962 / 3YR# 0035 / DANGEROUS TAG #DD01279	AUDITOR	000098183	2025 DOG TAG	\$0.00	\$50.00
RJ2025010012-028	01/17/2025	DOG LICENSES SOLD (11) TAG	MR 000098185-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098185	2025 MISC FEE	\$0.00	\$165.00
RJ2025010013-001	01/21/2025	2025 DOG LICENSES 1238-1330	MR 000098190-01 From- AUDITOR/ BUEHLERS For-2025 DOG LICENSES 1238-1330	AUDITOR/ BUEH	000098190	2025 DOG LICE	\$0.00	\$1,395.00
RJ2025010013-006	01/21/2025	2025 MAIL/DOG LICENSES 7825-	MR 000098192-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 7825-7850, 8001-8019, 3YR #37, KENNEL K711- K718	AUDITOR	000098192	2025 MAIL/DOG	\$0.00	\$675.00
RJ2025010013-008	01/21/2025	2025 MAIL/ KENNEL TAGS K711-	MR 000098192-03 From- AUDITOR For-2025 MAIL/DOG LICENSES 7825-7850, 8001-8019, 3YR #37, KENNEL K711- K718	AUDITOR	000098192	2025 MAIL/DOG	\$0.00	\$78.00
RJ2025010013-025	01/21/2025	2025 DOG LICENSE #7684-7700;	MR 000098203-02 From- AUDITOR For-2025 DOG LICENSE #7684- 7700:#7851-7863:#7963- 7982; 2025 3 YEAR #0036 ;2025 KENNEL - K0706-K0710	AUDITOR	000098203	2025 DOG LICE	\$0.00	\$750.00
RJ2025010013-026	01/21/2025	2025 KENNEL -K0706-K0710 Fro	MR 000098203-03 From- AUDITOR For-2025 DOG LICENSE #7684- 7700:#7851-7863:#7963- 7982; 2025 3 YEAR #0036 ;2025 KENNEL - K0706-K0710	AUDITOR	000098203	2025 DOG LICE	\$0.00	\$75.00
RJ2025010014-017	01/22/2025	2025 DOG LICENSE #7864-7882;	MR 000098225-01 From- AUDITOR For-2025 DOG	AUDITOR	000098225	2025 DOG LICE	\$0.00	\$720.00

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			LICENSE #7864-7882; #7983-8000; # 8401-8411					
RJ2025010015-013	01/23/2025	2025 ONLINE DOG LICENSES 77	MR 000098239-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES 7724-7743, 7773-7804, 8020-8083	AUDITOR/FAIRF	000098239	2025 ONLINE D	\$0.00	\$2,340.00
RJ2025010015-020	01/23/2025	2025 DOG LICENSES 1331-1406	MR 000098243-01 From- AUDITOR/ BUEHLERS For-2025 DOG LICENSES 1331-1406	AUDITOR/ BUEH	000098243	2025 DOG LICE	\$0.00	\$1,140.00
RJ2025010015-029	01/23/2025	2025 DOG LICENSE #7883-7887;	MR 000098254-01 From- AUDITOR For-2025 DOG LICENSE #7883-7887; # 8412-8451; 2025 PERM TAG #P0083-P0084	AUDITOR	000098254	2025 DOG LICE	\$0.00	\$675.00
RJ2025010015-037	01/23/2025	2025 MAIL/DOG LICENSES 8236-	MR 000098264-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 8236-8253	AUDITOR	000098264	2025 MAIL/DOG	\$0.00	\$270.00
RJ2025010016-007	01/24/2025	2025 MAIL/ DOG LICENSES 825	MR 000098274-01 From- AUDITOR For-2025 MAIL/ DOG LICENSES 8254-8255	AUDITOR	000098274	2025 MAIL/ DOG	\$0.00	\$30.00
RJ2025010016-008	01/24/2025	2025 MAIL/DOG LICENSES 8256-	MR 000098275-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 8256-8261	AUDITOR	000098275	2025 MAIL/DOG	\$0.00	\$90.00
RJ2025010016-013	01/24/2025	2025 DOG LICENSE #8452-8497	MR 000098280-01 From- AUDITOR For-2025 DOG LICENSE #8452-8497; 2025 3 YEAR DOG TAG #38	AUDITOR	000098280	2025 DOG LICE	\$0.00	\$690.00
RJ2025010016-024	01/24/2025	2025 DOG LICENSES SOLD (9) T	MR 000098285-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098285	2025 MISC FEE	\$0.00	\$135.00
RJ2025010016-029	01/24/2025	2025 DOG LICENSE #7888-7898	MR 000098286-01 From- AUDITOR For-2025 DOG LICENSE #7888-7898; 2025 DANGER DOG #DD01292; 2025 KENNEL #K0719-K0723; 2025 REISSUE #7189	AUDITOR	000098286	2025 DOG LICE	\$0.00	\$165.00
RJ2025010016-030	01/24/2025	2025 DANGER DOG #DD01292 F	MR 000098286-02 From- AUDITOR For-2025 DOG LICENSE #7888-7898; 2025 DANGER DOG #DD01292; 2025 KENNEL #K0719-K0723; 2025 REISSUE #7189	AUDITOR	000098286	2025 DOG LICE	\$0.00	\$50.00
RJ2025010016-031	01/24/2025	2025 KENNEL #K0719-K0723 Fro	MR 000098286-03 From- AUDITOR For-2025 DOG	AUDITOR	000098286	2025 DOG LICE	\$0.00	\$75.00

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RJ2025010016-032	01/24/2025	2025 REISSUE #7189 From AUD	LICENSE #7888-7898; 2025 DANGER DOG #DD01292; 2025 KENNEL #K0719-K0723; 2025 REISSUE #7189	MR 000098286-04 From- AUDITOR	000098286	2025 DOG LICE	\$0.00	\$5.00
RJ2025010017-020	01/27/2025	2025 DOG LICENSE #7899-7900;	LICENSE #7888-7898; 2025 DANGER DOG #DD01292; 2025 KENNEL #K0719-K0723; 2025 REISSUE #7189	MR 000098310-01 From- AUDITOR	000098310	2025 DOG LICE	\$0.00	\$1,290.00
RJ2025010017-021	01/27/2025	2025 DANGER #DD01277; #1283	LICENSE #7899-7900; #8601-8642; #8498-8539; 2025 DANGER #DD01277; #1283	MR 000098310-02 From- AUDITOR	000098310	2025 DOG LICE	\$0.00	\$100.00
RJ2025010017-023	01/27/2025	2025 KENNEL #K724-K728 From	LICENSE #7899-7900; #8601-8642; #8498-8539; 2025 DANGER #DD01277; #1283	MR 000098311-02 From- AUDITOR	000098311	2025 PERM TAG	\$0.00	\$75.00
RJ2025010017-027	01/27/2025	2025 DOG LIC 4576-4584 From	PERM TAG #P0085; 2025 KENNEL #K724-K728	MR 000098314-01 From- DOG WARDEN	000098314	2025 MISC FEE	\$0.00	\$135.00
RJ2025010018-005	01/28/2025	2025 MAIL/DOG LICENSES 8897-	DOG WARDEN For-2025 MISC FEES	MR 000098318-01 From- AUDITOR	000098318	2025 MAIL/DOG	\$0.00	\$120.00
RJ2025010018-006	01/28/2025	2025 MAIL/KENNEL LICENSES K	MAIL/DOG LICENSES 8897-8904, K739-K800	MR 000098318-02 From- AUDITOR	000098318	2025 MAIL/DOG	\$0.00	\$272.00
RJ2025010018-007	01/28/2025	2025 DOG LICENSES 1407-1528,	MAIL/DOG LICENSES 8897-8904, K739-K800	MR 000098319-01 From- AUDITOR/BUEH	000098319	2025 DOG LICE	\$0.00	\$1,860.00
RJ2025010018-008	01/28/2025	2025 MAIL/DOG LICENSES 8905	AUDITOR/BUEHLERS For-2025 DOG LICENSES 1407-1528, 1599-1600	MR 000098320-01 From- AUDITOR	000098320	2025 MAIL/DOG	\$0.00	\$600.00
RJ2025010018-009	01/28/2025	2025 MAIL/DOG LICENSES 8945-	MAIL/DOG LICENSES 8905-8944	MR 000098321-01 From- AUDITOR	000098321	2025 MAIL/DOG	\$0.00	\$30.00
			MAIL/DOG LICENSES 8945-8946, KENNEL					

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RJ2025010018-010	01/28/2025	2025 MAIL/KENNEL LICENSES K	K801-K805 MR 000098321-02 From- AUDITOR For-2025 MAIL/DOG LICENSES 8945-8946, KENNEL K801-K805	AUDITOR	000098321	2025 MAIL/DOG	\$0.00	\$75.00
RJ2025010018-026	01/28/2025	2025 DOG LICENSE 8540-8590;	MR 000098331-01 From- AUDITOR For-2025 DOG LICENSE 8540-8590; 8643-8691; 2025 KENNEL K0729-K0738	AUDITOR	000098331	2025 DOG LICE	\$0.00	\$1,500.00
RJ2025010018-027	01/28/2025	2025 KENNEL K0729-K0738 Fro	MR 000098331-02 From- AUDITOR For-2025 DOG LICENSE 8540-8590; 8643-8691; 2025 KENNEL K0729-K0738	AUDITOR	000098331	2025 DOG LICE	\$0.00	\$150.00
RJ2025010018-030	01/28/2025	2025 ONLINE/DOG LICENSES 80	MR 000098334-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE/DOG LICENSES 8084-8100, 8141-8235, 8262-8355, 8356-8400, 8701-8807	AUDITOR/FAIRF	000098334	2025 ONLINE/D	\$0.00	\$5,370.00
RJ2025010019-005	01/29/2025	2025 MAIL/DOG LICENSES 8947-	MR 000098342-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 8947-8962	AUDITOR	000098342	2025 MAIL/DOG	\$0.00	\$240.00
RJ2025010019-017	01/29/2025	2025 DOG TAGS 1YR #8692-870	MR 000098350-01 From- AUDITOR For-2025 DOG TAGS 1YR #8692-8700; 9001-9037 / 3YR# 0039	AUDITOR	000098350	2025 DOG TAG	\$0.00	\$690.00
RJ2025010019-019	01/29/2025	2025 DOG TAGS 1YR #8591-860	MR 000098351-01 From- AUDITOR For-2025 DOG TAGS 1YR #8591-8600; 9101-9132/ DANGEROUS #1272 & 1296	AUDITOR	000098351	2025 DOG TAG	\$0.00	\$630.00
RJ2025010019-020	01/29/2025	2025 DANGEROUS TAGS #1272	MR 000098351-02 From- AUDITOR For-2025 DOG TAGS 1YR #8591-8600; 9101-9132/ DANGEROUS #1272 & 1296	AUDITOR	000098351	2025 DOG TAG	\$0.00	\$100.00
RJ2025010019-025	01/29/2025	2025 MAIL/DOG LICENSES 8965	MR 000098356-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 8965-8968	AUDITOR	000098356	2025 MAIL/DOG	\$0.00	\$60.00
RJ2025010020-023	01/30/2025	2025 DOG TAGS 1YR #9038-906	MR 000098369-01 From- AUDITOR For-2025 DOG TAGS 1YR #9038-9066; 9133-9155 / KENNEL #K806-K815 / DANGEROUS #DD01285	AUDITOR	000098369	2025 DOG TAG	\$0.00	\$780.00

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RJ2025010020-024	01/30/2025	2025 KENNEL #K806-K815 From	MR 000098369-02 From- AUDITOR For-2025 DOG TAGS 1YR #9038-9066; 9133-9155 / KENNEL #K806-K815 / DANGEROUS #DD01285	AUDITOR	000098369	2025 DOG TAG	\$0.00	\$80.00
RJ2025010020-025	01/30/2025	2025 DANGEROUS #DD01285 Fr	MR 000098369-03 From- AUDITOR For-2025 DOG TAGS 1YR #9038-9066; 9133-9155 / KENNEL #K806-K815 / DANGEROUS #DD01285	AUDITOR	000098369	2025 DOG TAG	\$0.00	\$50.00
RJ2025010020-026	01/30/2025	2025 DOG TAGS 1YR# 8963-896	MR 000098370-01 From- AUDITOR For-2025 DOG TAGS 1YR# 8963-8964; 8969-8973	AUDITOR	000098370	2025 DOG TAG	\$0.00	\$105.00
RJ2025010020-037	01/30/2025	2025 DOG LICENSES SOLD (458	MR 000098378-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098378	2025 MISC	\$0.00	\$225.00
RJ2025010020-047	01/30/2025	2025 MAIL/DOG LICENSES 8978-	MR 000098381-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 8978-8986	AUDITOR	000098381	2025 MAIL/DOG	\$0.00	\$212.00
RJ2025010021-027	01/31/2025	2025 DOG TAGS 1YR #8974-897	MR 000098394-01 From- AUDITOR For-2025 DOG TAGS 1YR #8974-8977; 8987-8991	AUDITOR	000098394	2025 DOG TAG	\$0.00	\$135.00
RJ2025010021-028	01/31/2025	2025 DOG TAGS 1YR#9067-9100	MR 000098395-01 From- AUDITOR For-2025 DOG TAGS 1YR#9067-9100; 9201-9218 / DANGEROUS #DD01287 / KENNEL TAG #K0816-0820	AUDITOR	000098395	2025 DOG TAG	\$0.00	\$905.00
RJ2025010021-030	01/31/2025	2025 DOG TAGS 1YR #9156-920	MR 000098397-01 From- AUDITOR For-2025 DOG TAGS 1YR #9156-9200; 9301-9326 / DANGEROUS TAGS # DD1264-DD1265; DD1288; DD1299	AUDITOR	000098397	2025 DOG TAG	\$0.00	\$1,265.00
010-0100-400100Total:							\$0.00	\$45,280.00
010-0100-400101 Fees - 3 yr tags								
RJ2025010003-012	01/06/2025	2025 3 YR DOG LICENSE #0031	MR 000097995-02 From- AUDITOR For-2025 DOG LICENSE #6479- 6500;#6664-6699;#7001- 7022; 2025 3 YR DOG LICENSE #0031	AUDITOR	000097995	2025 DOG LICE	\$0.00	\$45.00

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RJ2025010006-016	01/09/2025	2025 3 YR DOG LICENSE #00032	MR 000098055-02 From- AUDITOR For-2025 DOG LICENSE #7133-7160; # 7069-7092; 2025 3 YR DOG LICENSE #00032	AUDITOR	000098055	2025 DOG LICE	\$0.00	\$45.00
RJ2025010009-021	01/14/2025	2025 DOG TAGS 3YR #33-34 Fro	MR 000098118-02 From- AUDITOR For-2025 DOG TAGS 1YR #7423-7473; 7607-7649 / 3YR #33-34	AUDITOR	000098118	2025 DOG TAG	\$0.00	\$90.00
RJ2025010012-025	01/17/2025	2025 DOG TAGS 3YR# 0035 Fro	MR 000098183-02 From- AUDITOR For-2025 DOG TAGS 1YR#7675-7683; 7937-7962 / 3YR# 0035 / DANGEROUS TAG #DD01279	AUDITOR	000098183	2025 DOG TAG	\$0.00	\$45.00
RJ2025010013-007	01/21/2025	2025 MAIL/3YR DOG TAG #37 Fr	MR 000098192-02 From- AUDITOR For-2025 MAIL/DOG LICENSES 7825-7850, 8001-8019, 3YR #37, KENNEL K711- K718	AUDITOR	000098192	2025 MAIL/DOG	\$0.00	\$45.00
RJ2025010013-024	01/21/2025	2025 3 YEAR #0036 From AUDIT	MR 000098203-01 From- AUDITOR For-2025 DOG LICENSE #7684- 7700;#7851-7863;#7963- 7982; 2025 3 YEAR #0036 ;2025 KENNEL - K0706-K0710	AUDITOR	000098203	2025 DOG LICE	\$0.00	\$45.00
RJ2025010016-014	01/24/2025	2025 3 YEAR DOG TAG #38 Fro	MR 000098280-02 From- AUDITOR For-2025 DOG LICENSE #8452-8497; 2025 3 YEAR DOG TAG #38	AUDITOR	000098280	2025 DOG LICE	\$0.00	\$45.00
RJ2025010019-018	01/29/2025	2025 DOG TAGS 3YR# 0039 Fro	MR 000098350-02 From- AUDITOR For-2025 DOG TAGS 1YR #8692-8700; 9001-9037 / 3YR# 0039	AUDITOR	000098350	2025 DOG TAG	\$0.00	\$45.00
010-0100-400101Total:							\$0.00	\$405.00
010-0100-400102 Fees - Perm Tags								
RJ2025010010-029	01/15/2025	2025 PERM DOG TAG #P0082 Fr	MR 000098146-02 From- AUDITOR For-2025 DOG TAGS 1YR #7474-7493 / PERM #P0082	AUDITOR	000098146	2025 DOG TAG	\$0.00	\$150.00
RJ2025010015-030	01/23/2025	2025 PERM TAG #P0083-P0084	MR 000098254-02 From- AUDITOR For-2025 DOG LICENSE #7883-7887; # 8412-8451; 2025 PERM TAG #P0083-P0084	AUDITOR	000098254	2025 DOG LICE	\$0.00	\$300.00
RJ2025010017-022	01/27/2025	2025 PERM TAG #P0085 From A	MR 000098311-01 From- AUDITOR For-2025 PERM TAG #P0085; 2025 KENNEL #K724-	AUDITOR	000098311	2025 PERM TAG	\$0.00	\$150.00

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			K728					
010-0100-400102Total:							\$0.00	\$600.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025010002-007	01/03/2025	2025 DOGS OWNER SURRENDE	MR 000097973-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000097973	2025 MISC FEE	\$0.00	\$25.00
RJ2025010005-016	01/08/2025	2025 DOGS REDEEMED (2) Fro	MR 000098035-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098035	2025 MISC FEE	\$0.00	\$50.00
RJ2025010005-017	01/08/2025	2025 BOARDING FEES From DO	MR 000098035-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098035	2025 MISC FEE	\$0.00	\$10.00
RJ2025010012-030	01/17/2025	DOGS REDEEMED (2) From DO	MR 000098185-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098185	2025 MISC FEE	\$0.00	\$50.00
RJ2025010012-031	01/17/2025	DOGS OWNER SURRENDER (17	MR 000098185-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098185	2025 MISC FEE	\$0.00	\$300.00
RJ2025010016-026	01/24/2025	2025 DOGS REDEEMED (1) Fro	MR 000098285-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098285	2025 MISC FEE	\$0.00	\$25.00
RJ2025010016-027	01/24/2025	2025 DOGS SURRENDERED (2)	MR 000098285-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098285	2025 MISC FEE	\$0.00	\$50.00
RJ2025010016-028	01/24/2025	2025 BOARDING FEES COLLEC	MR 000098285-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098285	2025 MISC FEE	\$0.00	\$5.00
RJ2025010017-028	01/27/2025	2025 DOGS REDEEMED From D	MR 000098314-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098314	2025 MISC FEE	\$0.00	\$175.00
RJ2025010017-029	01/27/2025	2025 DOGS SURRENDERED Fro	MR 000098314-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098314	2025 MISC FEE	\$0.00	\$25.00
RJ2025010017-030	01/27/2025	2025 BRDING FEES From DOG	MR 000098314-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098314	2025 MISC FEE	\$0.00	\$25.00
RJ2025010020-039	01/30/2025	2025 DOGS SURRENDER BY O	MR 000098378-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098378	2025 MISC	\$0.00	\$50.00
010-0100-400200Total:							\$0.00	\$790.00
010-0100-400400 SALES								
RJ2025010005-015	01/08/2025	2025 DOGS SOLD (2) From DOG	MR 000098035-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098035	2025 MISC FEE	\$0.00	\$20.00
RJ2025010012-029	01/17/2025	DOGS SOLD (12/LITTER OF 6) Fr	MR 000098185-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098185	2025 MISC FEE	\$0.00	\$70.00
RJ2025010016-025	01/24/2025	2025 DOGS SOLD (4) From DOG	MR 000098285-02 From- DOG WARDEN For-2025	DOG WARDEN	000098285	2025 MISC FEE	\$0.00	\$40.00

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RJ2025010020-038	01/30/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000098378-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098378	2025 MISC	\$0.00	\$20.00
010-0100-400400Total:							\$0.00	\$150.00
010-0100-400600 FINES								
RJ2025010014-029	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-05 From- MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$1,133.00
010-0100-400600Total:							\$0.00	\$1,133.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$48,358.00
Fund 010 Total:							\$0.00	\$48,358.00
011-0100-401300 FEES								
RJ2025010001-002	01/02/2025	2024REC FUND From RECORDER	MR 000097952-02 From- RECORDER For-2024 MISC	RECORDER	000097952	2024 MISC	\$0.00	\$77.00
RJ2025010001-012	01/02/2025	2024 REC FD From RECORDER	MR 000097961-02 From- RECORDER For-2024 MISC	RECORDER	000097961	2024 MISC	\$0.00	\$21.00
RJ2025010002-002	01/03/2025	2025 REC FD From RECORDER	MR 000097970-02 From- RECORDER For-2025 MISC	RECORDER	000097970	2025 MISC	\$0.00	\$42.00
RJ2025010002-015	01/03/2025	2025 REC FD From RECORDER	MR 000097975-02 From- RECORDER For-2025 MISC FEES	RECORDER	000097975	2025 MISC FEE	\$0.00	\$77.00
RJ2025010003-003	01/06/2025	2025 REC FD From RECORDER	MR 000097991-02 From- RECORDER For-2025 MISC	RECORDER	000097991	2025 MISC	\$0.00	\$21.00
RJ2025010003-009	01/06/2025	2025 REC FD From RECORDER	MR 000097994-02 From- RECORDER For-2025 MISC FEES	RECORDER	000097994	2025 MISC FEE	\$0.00	\$28.00
RJ2025010004-005	01/07/2025	2025 REC FD From RECORDER	MR 000098008-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098008	2025 MISC FEE	\$0.00	\$196.00
RJ2025010004-019	01/07/2025	2025 REC FD From RECORDER	MR 000098016-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098016	2025 MISC FEE	\$0.00	\$14.00
RJ2025010005-002	01/08/2025	2025 REC FD From RECORDER	MR 000098026-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098026	2025 MISC FEE	\$0.00	\$28.00
RJ2025010006-004	01/09/2025	2025 REC FD From RECORDER	MR 000098048-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098048	2025 MISC FEE	\$0.00	\$147.00
RJ2025010006-009	01/09/2025	2025 REC FD From RECORDER	MR 000098051-02 From- RECORDER For-2025 MISC	RECORDER	000098051	2025 MISC	\$0.00	\$21.00
RJ2025010007-002	01/10/2025	2025 REC FD From RECORDER	MR 000098064-02 From- RECORDER For-2025	RECORDER	000098064	2025 MISC FEE	\$0.00	\$210.00

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RJ2025010007-007	01/10/2025	2025 REC FD From RECORDER	MISC FEES MR 000098067-02 From- RECORDER For-2025	RECORDER	000098067	2025 MISC	\$0.00	\$35.00
RJ2025010008-003	01/13/2025	2025 REC FD From RECORDER	MISC MR 000098085-02 From- RECORDER For-2025	RECORDER	000098085	2025 MISC FEE	\$0.00	\$105.00
RJ2025010008-021	01/13/2025	2025 REC FD From RECORDER	MISC FEES MR 000098099-02 From- RECORDER For-2025	RECORDER	000098099	2025 MISC FEE	\$0.00	\$21.00
RJ2025010009-027	01/14/2025	2025 REC FD From RECORDER	MISC FEES MR 000098123-02 From- RECORDER For-2025	RECORDER	000098123	2025 MISC	\$0.00	\$21.00
RJ2025010010-004	01/15/2025	2025 REC FD From RECORDER	MISC MR 000098129-02 From- RECORDER For-2025	RECORDER	000098129	2025 MISC	\$0.00	\$168.00
RJ2025010010-008	01/15/2025	2025 REC FD From RECORDER	MISC MR 000098131-02 From- RECORDER For-2025	RECORDER	000098131	2025 MISC FEE	\$0.00	\$35.00
RJ2025010011-002	01/16/2025	2025 REC FD From RECORDER	MISC FEES MR 000098148-02 From- RECORDER For-2025	RECORDER	000098148	2025 MISC	\$0.00	\$98.00
RJ2025010011-011	01/16/2025	2025 REC FD From RECORDER	MISC MR 000098155-02 From- RECORDER For-2025	RECORDER	000098155	2025 MISC FEE	\$0.00	\$28.00
RJ2025010012-003	01/17/2025	2025 REC FD From RECORDER	MISC FEES MR 000098173-02 From- RECORDER For-2025	RECORDER	000098173	2025 MISC	\$0.00	\$147.00
RJ2025010012-014	01/17/2025	2025 REC FD From RECORDER	MISC MR 000098179-02 From- RECORDER For-2025	RECORDER	000098179	2025 MISC FEE	\$0.00	\$35.00
RJ2025010013-004	01/21/2025	2025 REC FUND From RECORD	MISC FEES MR 000098191-02 From- RECORDER For-2025	RECORDER	000098191	2025 MISC	\$0.00	\$84.00
RJ2025010013-015	01/21/2025	2025 REC FD From RECORDER	MISC MR 000098197-02 From- RECORDER For-2025	RECORDER	000098197	2025 MISC	\$0.00	\$21.00
RJ2025010014-002	01/22/2025	2025 REC FD From RECORDER	MISC MR 000098214-02 From- RECORDER For-2025	RECORDER	000098214	2025 MISC FEE	\$0.00	\$315.00
RJ2025010014-005	01/22/2025	2025 REC FD From RECORDER	MISC FEES MR 000098215-02 From- RECORDER For-2025	RECORDER	000098215	2025 MISC	\$0.00	\$56.00
RJ2025010015-004	01/23/2025	2025 REC FD From RECORDER	MISC MR 000098236-02 From- RECORDER For-2025	RECORDER	000098236	2025 MISC FEE	\$0.00	\$140.00
RJ2025010015-018	01/23/2025	2025 REC FD From RECORDER	MISC FEES MR 000098242-02 From- RECORDER For-2025	RECORDER	000098242	2025 MISC FEE	\$0.00	\$35.00
RJ2025010016-004	01/24/2025	2025 REC FD From RECORDER	MISC FEES MR 000098272-02 From- RECORDER For-2025	RECORDER	000098272	2025 MISC FEE	\$0.00	\$161.00
			MISC FEES					

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010016-019	01/24/2025	2025 REC FD From RECORDER	MR 000098282-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098282	2025 MISC FEE	\$0.00	\$21.00
RJ2025010017-004	01/27/2025	2025 REC FUND From RECORD	MR 000098296-02 From- RECORDERS For-2025 MISC	RECORDERS	000098296	2025 MISC	\$0.00	\$133.00
RJ2025010017-013	01/27/2025	2025 REC FD From RECORDER	MR 000098302-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098302	2025 MISC FEE	\$0.00	\$21.00
RJ2025010018-003	01/28/2025	2025 REC FD From RECORDER	MR 000098317-02 From- RECORDER For-2025 MISC	RECORDER	000098317	2025 MISC	\$0.00	\$147.00
RJ2025010018-017	01/28/2025	2025 REC FD From RECORDER	MR 000098325-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098325	2025 MISC FEE	\$0.00	\$35.00
RJ2025010019-003	01/29/2025	2025 REC FD From RECORDER	MR 000098341-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098341	2025 MISC FEE	\$0.00	\$119.00
RJ2025010019-010	01/29/2025	2025 REC FD From RECORDER	MR 000098345-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098345	2025 MISC FEE	\$0.00	\$28.00
RJ2025010020-005	01/30/2025	2025 REC FD From RECORDER	MR 000098358-03 From- RECORDER For-2025 MISC	RECORDER	000098358	2025 MISC	\$0.00	\$56.00
RJ2025010020-020	01/30/2025	2025 REC FD From RECORDER	MR 000098367-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098367	2025 MISC FEE	\$0.00	\$42.00
RJ2025010021-002	01/31/2025	2025 REC FD From RECORDER	MR 000098382-02 From- RECORDER For-2025 MISC	RECORDER	000098382	2025 MISC	\$0.00	\$112.00
RJ2025010021-019	01/31/2025	2025 REC FD From RECORDER	MR 000098388-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098388	2025 MISC FEE	\$0.00	\$14.00
011-0100-401300Total:							\$0.00	\$3,115.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,115.00
Fund 011 Total:							\$0.00	\$3,115.00
012-0100-400100 FEES								
RJ2025010001-014	01/02/2025	2024 DEC PAY-IN From TITLE	MR 000097962-01 From- TITLE For-2024 DEC PAY-IN	TITLE	000097962	2024 DEC PAY-I	\$0.00	\$17,226.07
012-0100-400100Total:							\$0.00	\$17,226.07
FUNDDEPT: 0120100 Totals:							\$0.00	\$17,226.07
Fund 012 Total:							\$0.00	\$17,226.07
014-0100-400100 FEES								
RJ2025010001-015	01/02/2025	2024 COMPUTER FD From PRO	MR 000097963-01 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$1,037.82

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			-IN					
014-0100-400100	Total:						\$0.00	\$1,037.82
FUNDDEPT: 0140100	Totals:						\$0.00	\$1,037.82
Fund 014	Total:						\$0.00	\$1,037.82
015-0100-400100 FEES								
RJ2025010001-021	01/02/2025	2024 INDIGENT GUARDIANSHIP	MR 000097963-07 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY -IN	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$320.00
015-0100-400100	Total:						\$0.00	\$320.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$320.00
Fund 015	Total:						\$0.00	\$320.00
016-0100-400100 FINES								
RJ2025010001-019	01/02/2025	2024 INDIGENT ALCOHOL TREA	MR 000097963-05 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY -IN	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$9.00
016-0100-400100	Total:						\$0.00	\$9.00
FUNDDEPT: 0160100	Totals:						\$0.00	\$9.00
Fund 016	Total:						\$0.00	\$9.00
018-0100-401303 Security								
RJ2025010001-020	01/02/2025	2024 SECURITY From PROBATE	MR 000097963-06 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY -IN	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$2,097.00
018-0100-401303	Total:						\$0.00	\$2,097.00
FUNDDEPT: 0180100	Totals:						\$0.00	\$2,097.00
Fund 018	Total:						\$0.00	\$2,097.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025010004-023	01/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098020-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098020	2025 MISC FEE	\$0.00	\$30.00
RJ2025010012-038	01/17/2025	2025 PATIENT FEES From HEAL	MR 000098188-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$30.00
RJ2025010016-016	01/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098281-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098281	2025 MISC	\$0.00	\$15.00
RJ2025010017-007	01/27/2025	2025 MATERNAL/CHILD HEALTH	MR 000098298-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098298	2025 MISC FEE	\$0.00	\$20.00
RJ2025010018-021	01/28/2025	2025 MATERNAL/CHILD HEALTH	MR 000098328-01 From- HEALTH DIST For-2025	HEALTH DIST	000098328	2025 MISC FEE	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010021-041	01/31/2025	2025 MATERNAL/CHILD HEALTH	HEALTH DIST For-2025 MISC FEES MR 000098406-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098406	2025 MISC FEE	\$0.00	\$15.00
019-0100-400600Total:							\$0.00	\$125.00
019-0100-400601 Fees-Medicaid								
RJ2025010005-020	01/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000098038-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$351.42
RJ2025010016-039	01/24/2025	2025 MEDICAID From HEALTH D	MR 000098293-01 From- HEALTH DEPT For-2025 JANUARY-MISC	HEALTH DEPT	000098293	2025 JANUARY	\$0.00	\$434.79
RJC2025010002-002	01/29/2025	VIP08 Receipted into wrong accou					\$0.00	\$6.43
RJC2025010004-002	01/29/2025	VIP10 Receipted into wrong accou					\$0.00	\$207.78
RJC2025010005-002	01/31/2025	VIP11 Receipted into wrong accou					\$0.00	\$309.88
RJ2025010021-042	01/31/2025	2025 MATERNAL/CHILD HEALTH	MR 000098406-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098406	2025 MISC FEE	\$0.00	\$483.16
019-0100-400601Total:							\$0.00	\$1,793.46
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2025010002-033	01/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000097987-01 From- HEALTH DIST For-2024 MISC FEES	HEALTH DIST	000097987	2024 MISC FEE	\$0.00	\$4,785.98
019-0100-400606Total:							\$0.00	\$4,785.98
019-0100-401000 Charitable Contributions								
RJ2025010005-021	01/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000098038-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$10,287.78
019-0300-400600 Fees- Patient Payments								
RJ2025010001-028	01/02/2025	2025 JAN- AH PATIENT From HE	MR 000097968-01 From- HEALTH DEPT For-2025 JAN- MISC	HEALTH DEPT	000097968	2025 JAN- MISC	\$0.00	\$725.00
RJ2025010004-024	01/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098020-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098020	2025 MISC FEE	\$0.00	\$15.00
RJ2025010005-022	01/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000098038-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$285.00
RJ2025010009-011	01/14/2025	2025 AH PATIENT FEES From H	MR 000098108-01 From- HEALTH DEPT For-2025 AH PATIENT FEES	HEALTH DEPT	000098108	2025 AH PATIE	\$0.00	\$50.50
RJ2025010012-039	01/17/2025	2025 AH PATIENT FEES From H	MR 000098188-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$135.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010014-020	01/22/2025	2025 AH PATIENT FEES From DI	MISC MR 000098228-01 From- DISTRICT HEALTH For- 2025 MISC	DISTRICT HEAL	000098228	2025 MISC	\$0.00	\$150.11
RJ2025010016-040	01/24/2025	2025 AH PATIENT FEES From H	MR 000098293-02 From- HEALTH DEPT For-2025 JANUARY-MISC	HEALTH DEPT	000098293	2025 JANUARY	\$0.00	\$130.00
RJ2025010018-022	01/28/2025	2025 MATERNAL/CHILD HEALTH	MR 000098328-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098328	2025 MISC FEE	\$0.00	\$70.50
RJ2025010021-022	01/31/2025	2025 MATERNAL/CHILD HEALTH	MR 000098390-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098390	2025 MISC FEE	\$0.00	\$20.00
RJ2025010021-043	01/31/2025	2025 MATERNAL/CHILD HEALTH	MR 000098406-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098406	2025 MISC FEE	\$0.00	\$115.00
019-0300-400600Total:							\$0.00	\$1,696.11
019-0300-400602 Private Insurance								
RJC2025010003-002	01/29/2025	VIP09 Receipted into wrong accou					\$0.00	\$267.80
019-0300-400602Total:							\$0.00	\$267.80
FUNDDEPT: 0190300 Totals:							\$0.00	\$1,963.91
Fund 019 Total:							\$0.00	\$12,251.69
020-0100-400000 Federal Funds Indirect								
RJ2025010012-032	01/17/2025	FEDERAL FUNDS- INDIRECT Fr	MR 000098187-01 From- 2025 HEALTH DIST For- 2025 MISC	2025 HEALTH DI	000098187	2025 MISC	\$0.00	\$1,940.71
020-0100-400000Total:							\$0.00	\$1,940.71
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025010012-033	01/17/2025	FY23 PUBLIC HEALTH WORKFO	MR 000098187-02 From- 2025 HEALTH DIST For- 2025 MISC	2025 HEALTH DI	000098187	2025 MISC	\$0.00	\$24,704.51
020-0100-400001Total:							\$0.00	\$24,704.51
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025010012-034	01/17/2025	FY23 PUBLIC HEALTH WORKFO	MR 000098187-03 From- 2025 HEALTH DIST For- 2025 MISC	2025 HEALTH DI	000098187	2025 MISC	\$0.00	\$1,724.37
020-0100-400002Total:							\$0.00	\$1,724.37
020-0100-400004 EO23 Federal Grant								
RJ2025010008-009	01/13/2025	2025 DIST HEALTH FD From HE	MR 000098089-01 From- HEALTH DEPT For-2025 MISC DIST HEALTH FD	HEALTH DEPT	000098089	2025 MISC DIST	\$0.00	\$13,299.70
020-0100-400004Total:							\$0.00	\$13,299.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400103 Intergov – Local Funds City								
RJ2025010018-034	01/28/2025	2025 DIST HEALTH FD From HE	MR 000098338-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098338	2025 MISC FEE	\$0.00	\$159,135.00
020-0100-400103Total:							\$0.00	\$159,135.00
020-0100-400300 CMH								
RJ2025010009-032	01/14/2025	2025 DIST HEALTH FD From HE	MR 000098127-01 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000098127	2025 MISC FEE	\$0.00	\$2,312.00
020-0100-400300Total:							\$0.00	\$2,312.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2025010002-034	01/03/2025	2025 DIST HEALTH FD From HE	MR 000097987-02 From- HEALTH DIST For-2024 MISC FEES	HEALTH DIST	000097987	2024 MISC FEE	\$0.00	\$16,960.72
020-0100-400606Total:							\$0.00	\$16,960.72
020-0100-401000 Vital Statistics								
RJ2025010001-029	01/02/2025	2025 JAN- VITAL STATISTICS Fr	MR 000097968-02 From- HEALTH DEPT For-2025 JAN- MISC	HEALTH DEPT	000097968	2025 JAN- MISC	\$0.00	\$225.00
RJ2025010002-035	01/03/2025	2025 DIST HEALTH FD From HE	MR 000097987-03 From- HEALTH DIST For-2024 MISC FEES	HEALTH DIST	000097987	2024 MISC FEE	\$0.00	\$75.00
RJ2025010002-036	01/03/2025	2025 DIST HEALTH FD From HE	MR 000097988-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000097988	2025 MISC FEE	\$0.00	\$78.00
RJ2025010004-025	01/07/2025	2025 DIST HEALTH FD From HE	MR 000098020-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098020	2025 MISC FEE	\$0.00	\$175.00
RJ2025010005-023	01/08/2025	2025 DIST HEALTH FD From HE	MR 000098038-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$700.00
RJ2025010007-009	01/10/2025	2025 DISTRICT HEALTH - VITAL	MR 000098068-01 From- HEALTH DEPT For-2025 DISTRICT HEALTH	HEALTH DEPT	000098068	2025 DISTRICT	\$0.00	\$25.00
RJ2025010007-029	01/10/2025	2025 DIST HEALTH FD From HE	MR 000098083-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098083	2025 MISC	\$0.00	\$500.00
RJ2025010008-010	01/13/2025	2025 DIST HEALTH FD From HE	MR 000098089-02 From- HEALTH DEPT For-2025 MISC DIST HEALTH FD	HEALTH DEPT	000098089	2025 MISC DIST	\$0.00	\$125.00
RJ2025010009-033	01/14/2025	2025 DIST HEALTH FD From HE	MR 000098127-02 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000098127	2025 MISC FEE	\$0.00	\$50.00
RJ2025010011-008	01/16/2025	2025 DIST HEALTH FD From HE	MR 000098153-01 From- HEALTH For-2025 DIST HEALTH FD	HEALTH	000098153	2025 DIST HEAL	\$0.00	\$75.00
RJ2025010012-035	01/17/2025	VITAL STATISTICS From 2025 H	MR 000098187-04 From- 2025 HEALTH DIST For-	2025 HEALTH DI	000098187	2025 MISC	\$0.00	\$200.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010012-041	01/17/2025	2025 VITAL STATISTICS From H	2025 MISC MR 000098188-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$550.00
RJ2025010013-013	01/21/2025	2025 VITAL STATISTICS From H	MR 000098196-01 From- HEALTH DEPT For-2025 VITAL STATISTICS	HEALTH DEPT	000098196	2025 VITAL STA	\$0.00	\$50.00
RJ2025010014-021	01/22/2025	2025 VITAL STATISTICS From DI	MR 000098228-02 From- DISTRICT HEALTH For- 2025 MISC	DISTRICT HEAL	000098228	2025 MISC	\$0.00	\$25.00
RJ2025010016-017	01/24/2025	2025 DIST HEALTH FD From HE	MR 000098281-02 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098281	2025 MISC	\$0.00	\$125.00
RJ2025010016-041	01/24/2025	2025 VITAL STATISTICS From H	MR 000098293-03 From- HEALTH DEPT For-2025 JANUARY-MISC	HEALTH DEPT	000098293	2025 JANUARY	\$0.00	\$725.00
RJ2025010017-008	01/27/2025	2025 DIST HEALTH FD From HE	MR 000098298-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098298	2025 MISC FEE	\$0.00	\$25.00
RJ2025010018-023	01/28/2025	2025 DIST HEALTH FD From HE	MR 000098328-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098328	2025 MISC FEE	\$0.00	\$25.00
RJ2025010018-035	01/28/2025	2025 DIST HEALTH FD From HE	MR 000098338-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098338	2025 MISC FEE	\$0.00	\$175.00
RJ2025010020-016	01/30/2025	2025 DIST HEALTH FD From HE	MR 000098364-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000098364	2025 DIST HEAL	\$0.00	\$175.00
RJ2025010020-044	01/30/2025	2025 VITAL STATISTICS From H	MR 000098379-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098379	2025 MISC	\$0.00	\$203.00
RJ2025010021-023	01/31/2025	2025 DIST HEALTH FD From HE	MR 000098390-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098390	2025 MISC FEE	\$0.00	\$50.00
RJ2025010021-044	01/31/2025	2025 DIST HEALTH FD From HE	MR 000098406-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098406	2025 MISC FEE	\$0.00	\$478.00
020-0100-401000Total:							\$0.00	\$4,834.00
020-0100-401100 Charitable Contributions								
RJ2025010020-045	01/30/2025	2025 CHARITABLE CONTRIBUTI	MR 000098379-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098379	2025 MISC	\$0.00	\$800.00
020-0100-401100Total:							\$0.00	\$800.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$225,711.01
Fund 020 Total:							\$0.00	\$225,711.01
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025010012-036	01/17/2025	FY25 FEDERAL AND STATE FU	MR 000098187-05 From- 2025 HEALTH DIST For-	2025 HEALTH DI	000098187	2025 MISC	\$0.00	\$12,938.05

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 MISC					
022-0100-400100Total:							\$0.00	\$12,938.05
FUNDDEPT: 0220100 Totals:							\$0.00	\$12,938.05
Fund 022 Total:							\$0.00	\$12,938.05
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025010020-040	01/30/2025	2025 PERMIT FEES From HEALT	MR 000098379-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098379	2025 MISC	\$0.00	\$870.00
024-0100-400100Total:							\$0.00	\$870.00
024-0100-400300 WATER TESTING FEE								
RJ2025010005-024	01/08/2025	2025 WATER SYS FD From HEA	MR 000098038-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$30.00
RJ2025010012-040	01/17/2025	2025 WATER TESTING FEES Fro	MR 000098188-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$60.00
RJ2025010020-041	01/30/2025	2025 WATER TESTING FEES Fro	MR 000098379-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098379	2025 MISC	\$0.00	\$60.00
024-0100-400300Total:							\$0.00	\$150.00
024-0100-400400 Well Certifications								
RJ2025010007-030	01/10/2025	2025 WATER SYS FD From HEA	MR 000098083-02 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098083	2025 MISC	\$0.00	\$150.00
024-0100-400400Total:							\$0.00	\$150.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$1,170.00
Fund 024 Total:							\$0.00	\$1,170.00
025-0100-400100 Tipping Fee								
RJ2025010009-034	01/14/2025	2025 C&DD From HEALTH DEPT	MR 000098127-03 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000098127	2025 MISC FEE	\$0.00	\$8.50
025-0100-400100Total:							\$0.00	\$8.50
FUNDDEPT: 0250100 Totals:							\$0.00	\$8.50
Fund 025 Total:							\$0.00	\$8.50
028-0100-400100 FSO LICENSES								
RJ2025010007-031	01/10/2025	2025 FOOD FD From HEALTH DI	MR 000098083-03 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098083	2025 MISC	\$0.00	\$115.00
RJ2025010020-042	01/30/2025	2025 LICENSE FEES-FSO From	MR 000098379-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098379	2025 MISC	\$0.00	\$488.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
028-0100-400100Total:							\$0.00	\$603.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$603.00
Fund 028 Total:							\$0.00	\$603.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2025010007-012	01/10/2025	2025 DRAW 1/03/2025 From DJF	MR 000098070-02 From- DJFS		000098070	2025 DRAW 1/0	\$0.00	\$75,630.00
			DJFS For-2025 DRAW 1/03/2025					
RJ2025010012-012	01/17/2025	2025 DRAW 1/10/2025 From DJF	MR 000098178-03 From- DJFS		000098178	2025 DRAW 1/1	\$0.00	\$56,160.27
			DJFS For-2025 DRAW 1/10/2025					
RJ2025010017-006	01/27/2025	2025 DRAW 1/17/2025 From DJF	MR 000098297-01 From- DJFS		000098297	2025 DRAW 1/1	\$0.00	\$33,000.00
			DJFS For-2025 DRAW 1/17/2025					
RJ2025010021-015	01/31/2025	2025 DRAW 1/24/2025 From DJF	MR 000098385-02 From- DJFS		000098385	2025 DRAW 1/2	\$0.00	\$97,800.00
			DJFS For-2025 DRAW 1/24/2025					
030-0100-400100Total:							\$0.00	\$262,590.27
030-0100-400101 Grants - Medicaid Transportation								
RJ2025010012-010	01/17/2025	2025 DRAW 1/10/2025 From DJF	MR 000098178-01 From- DJFS		000098178	2025 DRAW 1/1	\$0.00	\$23,856.11
			DJFS For-2025 DRAW 1/10/2025					
030-0100-400101Total:							\$0.00	\$23,856.11
030-0100-400700 REFUNDS								
RJ2025010008-008	01/13/2025	2025 OVERPAYMENT From DJF	MR 000098088-01 From- DJFS		000098088	2025 OVERPAY	\$0.00	\$330.00
			DJFS For-2025 OVERPAYMENT					
RJ2025010017-018	01/27/2025	2025 OVERPAYMENT From DJF	MR 000098306-01 From- DJFS		000098306	2025 OVERPAY	\$0.00	\$301.00
			DJFS For-2025 OVERPAYMENT					
030-0100-400700Total:							\$0.00	\$631.00
030-0100-400800 OTHER RECEIPTS								
RJ2025010011-028	01/16/2025	2025 PWRE REFUND From DJFS	MR 000098164-01 From- DJFS		000098164	2025 PWRE RE	\$0.00	\$6.00
			DJFS For-2025 PWRE REFUND					
030-0100-400800Total:							\$0.00	\$6.00
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025010014-018	01/22/2025	2025 REIMB Q4 From DJFS	MR 000098226-01 From- DJFS		000098226	2025 REIMB Q4	\$0.00	\$61,388.51
			DJFS For-2025 REIMB Q4					
030-0100-400804Total:							\$0.00	\$61,388.51
030-0100-400806 Other Rec - WF Reimb								
RJ2025010014-019	01/22/2025	2025 REIMB Q4 From DJFS	MR 000098227-01 From- DJFS		000098227	2025 REIMB Q4	\$0.00	\$36,884.79
			DJFS For-2025 REIMB					

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			Q4					
030-0100-400806Total:							\$0.00	\$36,884.79
FUNDDEPT: 0300100 Totals:							\$0.00	\$385,356.68
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025010007-011	01/10/2025	2025 DRAW 1/03/2025 From DJF	MR 000098070-01 From- DJFS For-2025 DRAW 1/03/2025	DJFS	000098070	2025 DRAW 1/0	\$0.00	\$15,000.00
RJ2025010012-011	01/17/2025	2025 DRAW 1/10/2025 From DJF	MR 000098178-02 From- DJFS For-2025 DRAW 1/10/2025	DJFS	000098178	2025 DRAW 1/1	\$0.00	\$46,000.00
RJ2025010021-014	01/31/2025	2025 DRAW 1/24/2025 From DJF	MR 000098385-01 From- DJFS For-2025 DRAW 1/24/2025	DJFS	000098385	2025 DRAW 1/2	\$0.00	\$13,500.00
030-0101-401600Total:							\$0.00	\$74,500.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$74,500.00
Fund 030 Total:							\$0.00	\$459,856.68
035-0100-400101 Fed Gr - Adult								
RJ2025010010-013	01/15/2025	2025 DRAW 1/3/2025 From DJFS	MR 000098135-01 From- DJFS For-2025 MISC	DJFS	000098135	2025 MISC	\$0.00	\$10,000.00
RJ2025010020-010	01/30/2025	2025 DRAW 1/17/2025 From DJF	MR 000098361-01 From- DJFS For-2025 DRAW 1/17/2025	DJFS	000098361	2025 DRAW 1/1	\$0.00	\$2,000.00
035-0100-400101Total:							\$0.00	\$12,000.00
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2025010010-014	01/15/2025	2025 DRAW 1/3/2025 From DJFS	MR 000098135-02 From- DJFS For-2025 MISC	DJFS	000098135	2025 MISC	\$0.00	\$2,000.00
RJ2025010020-011	01/30/2025	2025 DRAW 1/17/2025 From DJF	MR 000098361-02 From- DJFS For-2025 DRAW 1/17/2025	DJFS	000098361	2025 DRAW 1/1	\$0.00	\$2,000.00
035-0100-400102Total:							\$0.00	\$4,000.00
035-0100-400800 OTHER								
RJ2025010010-015	01/15/2025	2025 DRAW 1/3/2025 From DJFS	MR 000098135-03 From- DJFS For-2025 MISC	DJFS	000098135	2025 MISC	\$0.00	\$2,000.00
RJ2025010020-012	01/30/2025	2025 DRAW 1/17/2025 From DJF	MR 000098361-03 From- DJFS For-2025 DRAW 1/17/2025	DJFS	000098361	2025 DRAW 1/1	\$0.00	\$23,778.69
035-0100-400800Total:							\$0.00	\$25,778.69
FUNDDEPT: 0350100 Totals:							\$0.00	\$41,778.69
Fund 035 Total:							\$0.00	\$41,778.69
040-0100-400200 OTHER RECEIPTS								
RJ2025010004-008	01/07/2025	2025 CAUV From AUDITOR	MR 000098010-01 From- AUDITOR For-2025	AUDITOR	000098010	2025 CAUV	\$0.00	\$50.00

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RJ2025010006-001	01/09/2025	2025 CAUV From AUDITOR	CAUV MR 000098046-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098046	2025 CAUV	\$0.00	\$100.00
RJ2025010008-001	01/13/2025	2025 CAUV applications From Au	MR 000098084-01 From- Auditor For-2025 CAUV applications	Auditor	000098084	2025 CAUV appli	\$0.00	\$25.00
RJ2025010011-004	01/16/2025	2025 CAUV From AUDITOR	MR 000098149-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098149	2025 CAUV	\$0.00	\$25.00
RJ2025010012-001	01/17/2025	2025 CAUV From AUDITOR	MR 000098172-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098172	2025 CAUV	\$0.00	\$75.00
RJ2025010013-002	01/21/2025	2025 CAUV applications From Au	MR 000098189-01 From- Auditor For-2025 CAUV applications	Auditor	000098189	2025 CAUV appli	\$0.00	\$150.00
RJ2025010015-001	01/23/2025	2025 CAUV Applications From Au	MR 000098234-01 From- Auditor For-2025 CAUV Applications	Auditor	000098234	2025 CAUV Appl	\$0.00	\$150.00
RJ2025010016-006	01/24/2025	2025 CAUV From AUDITOR	MR 000098273-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098273	2025 CAUV	\$0.00	\$125.00
RJ2025010017-001	01/27/2025	2025 CAUV Applications From Au	MR 000098294-01 From- Auditor For-2025 CAUV Applications	Auditor	000098294	2025 CAUV Appl	\$0.00	\$150.00
RJ2025010018-001	01/28/2025	2025 CAUV Applications From Au	MR 000098316-01 From- Auditor For-2025 CAUV Applications	Auditor	000098316	2025 CAUV Appl	\$0.00	\$225.00
RJ2025010018-040	01/28/2025	2025 CAUV Applications From Au	MR 000098339-01 From- Auditor For-2025 CAUV Applications	Auditor	000098339	2025 CAUV Appl	\$0.00	\$50.00
RJ2025010020-046	01/30/2025	2025 CAUV Applications From Au	MR 000098380-01 From- Auditor For-2025 CAUV Applications	Auditor	000098380	2025 CAUV Appl	\$0.00	\$175.00
040-0100-400200Total:							\$0.00	\$1,300.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$1,300.00
Fund 040 Total:							\$0.00	\$1,300.00
050-0100-400100 TAXES-LICENSES								
RJ2025010011-030	01/16/2025	MVL DECEMBER 2024 DISTRIBU	MR 000098166-01 From- STATE OF OHIO For- MVL PERMISSIVE DECEMBER 2024 DISTRIBUTION	STATE OF OHIO	000098166	MVL PERMISSI	\$0.00	\$98,851.16
050-0100-400100Total:							\$0.00	\$98,851.16
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025010011-031	01/16/2025	PERMISSIVE DECEMBER 2024	MR 000098166-02 From- STATE OF OHIO For- MVL PERMISSIVE	STATE OF OHIO	000098166	MVL PERMISSI	\$0.00	\$55,666.23

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			DECEMBER 2024 DISTRIBUTION					
050-0100-400101Total:							\$0.00	\$55,666.23
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025010002-030	01/03/2025	2024 MVG From TREASURER	MR 000097986-02 From- TREASURER For-2024 DECEMBER INTEREST MMA ACCT	TREASURER	000097986	2024 DECEMBE	\$0.00	\$140.20
050-0100-400102Total:							\$0.00	\$140.20
050-0100-400200 TAXES-GASOLINE								
RJ2025010010-018	01/15/2025	JANAURY '25 FUEL TAX From ST	MR 000098137-02 From- STATE OF OHIO For- FUEL TAX JANUARY '25 DISTRIBUTION	STATE OF OHIO	000098137	FUEL TAX JANU	\$0.00	\$306,422.01
050-0100-400200Total:							\$0.00	\$306,422.01
050-0100-400300 FINES								
RJ2025010001-026	01/02/2025	2024 MVG From PROB/JUVCOU	MR 000097966-03 From- PROB/JUVCOU For- 2024 DECEMBER FINES	PROB/JUVCOU	000097966	2024 DECEMBE	\$0.00	\$113.50
RJ2025010014-028	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-04 From- MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$3,099.00
050-0100-400300Total:							\$0.00	\$3,212.50
050-0100-400400 SALES								
RJ2025010005-004	01/08/2025	2024 ENGINEER-SCRAP STEEL	MR 000098027-01 From- ENGINEER For-2024 ENGINEER - SCRAP STEEL	ENGINEER	000098027	2024 ENGINEER	\$0.00	\$131.60
050-0100-400400Total:							\$0.00	\$131.60
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025010009-029	01/14/2025	2024 - Permits - County Engineer	MR 000098124-01 From- ENGINEER For-2024 - Permits - County Engineer	ENGINEER	000098124	2024 - Permits -	\$0.00	\$150.00
RJ2025010012-005	01/17/2025	2025 PERMITS From ENGINEER	MR 000098174-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000098174	2025 PERMITS	\$0.00	\$450.00
RJ2025010013-010	01/21/2025	2025 PERMITS - COUNTY ENGI	MR 000098194-01 From- ENGINEER For-2025 PERMITS - COUNTY ENGINEER	ENGINEER	000098194	2025 PERMITS -	\$0.00	\$1,000.00
050-0100-400501Total:							\$0.00	\$1,600.00
050-0100-400503 Regional Planning Contract								
RJ2025010015-016	01/23/2025	2024 REGION PLAN CONTRACT	MR 000098241-01 From- ENGINEER For-2024	ENGINEER	000098241	2024 REGION P	\$0.00	\$2,600.00

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			ENGINEER For-2024 REGION PLAN CONTRACT					
050-0100-400503Total:							\$0.00	\$2,600.00
050-0100-400902 GOV'T REIMBS								
RJ2025010005-005	01/08/2025	2024 ENGINEER - OPWC CN14A	MR 000098028-01 From- ENGINEER For-2024 ENGINEER - OPWC CN14AB & DNAB02	ENGINEER	000098028	2024 ENGINEER	\$0.00	\$6,715.29
050-0100-400902Total:							\$0.00	\$6,715.29
050-0100-401000 Commercial Enforcement Fines								
RJ2025010014-031	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-07 From- MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$2,124.00
050-0100-401000Total:							\$0.00	\$2,124.00
050-0100-401100 Oversize Load Permits								
RJ2025010009-010	01/14/2025	2025 OVERSIZE LOAD PERMITS	MR 000098109-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000098109	2025 OVERSIZE	\$0.00	\$300.00
RJ2025010013-009	01/21/2025	2025 OVERSIZED LOAD PERMIT	MR 000098193-01 From- ENGINEER For-2025 OVERSIZED LOAD PERMITS	ENGINEER	000098193	2025 OVERSIZE	\$0.00	\$100.00
RJ2025010019-001	01/29/2025	2025 OVERSIZE LOAD PERMITS	MR 000098340-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000098340	2025 OVERSIZE	\$0.00	\$100.00
050-0100-401100Total:							\$0.00	\$500.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$477,962.99
Fund 050 Total:							\$0.00	\$477,962.99
060-0100-400300 STATE FUNDS								
RJ2025010004-021	01/07/2025	2025 STATE MATCH '24 CO APP	MR 000098018-01 From- ODS STATE OH/SOIL & WATER For-2025 STATE MATCH '24 CO APP	ODS STATE OH/	000098018	2025 STATE MA	\$0.00	\$45,384.00
060-0100-400300Total:							\$0.00	\$45,384.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$45,384.00
Fund 060 Total:							\$0.00	\$45,384.00
070-0100-400100 Subdivision-Memb Dues								
RJ2025010015-006	01/23/2025	2025 CCRPC PIKE TWP MEMBE	MR 000098237-01 From- REGIONAL PLANNING For-2025 CCRPC PIKE TWP MEMBERSHIP	REGIONAL PLA	000098237	2025 CCRPC PI	\$0.00	\$34.45

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RJ2025010015-021	01/23/2025	2025 CCRPC-SUB TWP MEMBE	DUES MR 000098244-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/PERRY	ENGINEER	000098244	2025 CCRPC-S	\$0.00	\$31.75
RJ2025010015-022	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098245-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/WARSAW	ENGINEER	000098245	2025 CCRPC-S	\$0.00	\$31.70
RJ2025010015-024	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098246-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/MILL CREEK	ENGINEER	000098246	2025 CCRPC-S	\$0.00	\$51.60
RJ2025010015-025	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098248-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/WHITE EYES	ENGINEER	000098248	2025 CCRPC-S	\$0.00	\$61.10
RJ2025010015-026	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098249-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/CRAWFORD	ENGINEER	000098249	2025 CCRPC-S	\$0.00	\$97.50
RJ2025010015-027	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098250-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/TUSCARAWA S	ENGINEER	000098250	2025 CCRPC-S	\$0.00	\$87.95
RJ2025010015-028	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098251-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/MONROE	ENGINEER	000098251	2025 CCRPC-S	\$0.00	\$21.35
RJ2025010015-031	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098252-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/VIRGINIA	ENGINEER	000098252	2025 CCRPC-S	\$0.00	\$28.15
RJ2025010015-032	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098253-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/NEW CASTLE	ENGINEER	000098253	2025 CCRPC-S	\$0.00	\$22.10
RJ2025010015-033	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098255-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/JEFFERSON	ENGINEER	000098255	2025 CCRPC-S	\$0.00	\$35.25
RJ2025010015-034	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098256-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/CONESVILLE	ENGINEER	000098256	2025 CCRPC-S	\$0.00	\$20.00
RJ2025010015-035	01/23/2025	2025 CCRPC-SUB TWP MEMBE	MR 000098257-01 From- ENGINEER For-2025 CCRPC-SUB TWP MEMBER/NELLIE	ENGINEER	000098257	2025 CCRPC-S	\$0.00	\$20.00
RJ2025010016-011	01/24/2025	2025 CCRPC-SUB TWP MEMBR	MR 000098277-01 From- ENGINEER For-2025	ENGINEER	000098277	2025 CCRPC-S	\$0.00	\$120.85

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			CCRPC-SUB TWP MEMBR DUES/W LAFAYETTE					
RJ2025010020-009	01/30/2025	2025 CCRPC-SUB DUES/ADAMS	MR 000098360-01 From- ENGINEER For-2025	ENGINEER	000098360	2025 CCRPC-S	\$0.00	\$38.25
RJ2025010021-038	01/31/2025	2025 CCRPC-SUB DUES/COSH	CCRPC-SUB DUES/ADAMS TWP MR 000098404-01 From- ENGINEER For-2025	ENGINEER	000098404	2025 CCRPC-S	\$0.00	\$552.50
			CCRPC-SUB DUES/COSH CITY					
070-0100-400100Total:							\$0.00	\$1,254.50
070-0100-400200 Property Division Fees								
RJ2025010004-014	01/07/2025	2025 CCRPC -SUBDIVISION Fro	MR 000098015-01 From- ENGINEER For-2025 BUDGET YEAR	ENGINEER	000098015	2025 BUDGET Y	\$0.00	\$150.00
RJ2025010006-020	01/09/2025	2025 CCRPC-SUB/WHIMS, RICH	MR 000098060-01 From- ENGINEER For-2025 CCRPC-SUB/WHIMS, RICHARD	ENGINEER	000098060	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010009-008	01/14/2025	2025 CCRPC-SUB/FEHR & MILL	MR 000098107-01 From- ENGINEER For-2025 CCRPC-SUB/FEHR & MILLER LOT SPLIT	ENGINEER	000098107	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010013-011	01/21/2025	2025 CCRPC - SUBDIVISON Fro	MR 000098195-01 From- ENGINEER For-2025 CCRPC FOR STOLL , PETER LOT SPLIT	ENGINEER	000098195	2025 CCRPC FO	\$0.00	\$100.00
RJ2025010016-009	01/24/2025	2025 CCRPC -SUBDIVISON From	MR 000098276-01 From- ENGINEER For-2025 JANUARY- CCRPC for Nisley, Andy lot split	ENGINEER	000098276	2025 JANUARY-	\$0.00	\$150.00
RJ2025010019-007	01/29/2025	2025 CCRPC-SUB/YODER, BEN	MR 000098344-01 From- ENGINEER For-2025 CCRPC-SUB/YODER, BEN LOT SPLIT	ENGINEER	000098344	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010020-007	01/30/2025	2025 CCRPC-SUB/PORTEUS, MI	MR 000098359-01 From- ENGINEER For-2025 CCRPC-SUB/PORTEUS, MICHAEL LOT SPLIT	ENGINEER	000098359	2025 CCRPC-S	\$0.00	\$400.00
RJ2025010020-014	01/30/2025	2025 CCRPC-SUB/CORDLE, BR	MR 000098363-01 From- ENGINEER For-2025 CCRPC-SUB/CORDLE, BRENDA LOT SPLIT	ENGINEER	000098363	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010021-032	01/31/2025	2025 CCRPC-Subdivision From E	MR 000098400-01 From- ENGINEER For-2025 JAN - MISC	ENGINEER	000098400	2025 JAN - MIS	\$0.00	\$100.00
RJ2025010021-034	01/31/2025	2025 CCRPC-Subdivision From E	MR 000098402-01 From- ENGINEER For-2025 - CCRPC FOR CALEY, REBECCA LOT SPLIT	ENGINEER	000098402	2025 -CCRPC F	\$0.00	\$150.00

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From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010021-036	01/31/2025	2025 CCRPC-Subdivision From E	MR 000098403-01 From- ENGINEER For-2025 CCRPC FOR JOHNSTON, MARK SPLIT	ENGINEER	000098403	2025 CCRPC FO	\$0.00	\$100.00
RJ2025010021-039	01/31/2025	2025 CCRPC-SUB/RTA FRESNO	MR 000098405-01 From- ENGINEER For-2025 CCRPC-SUB/RTA FRESNO LOT SPLIT	ENGINEER	000098405	2025 CCRPC-S	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$1,650.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$2,904.50
Fund 070 Total:							\$0.00	\$2,904.50

080-0100-400300 GRANTS

RJ2025010005-013	01/08/2025	2024 APRA GRANT From HOPE	MR 000098034-01 From- HOPEWELL For-2024 APRA GRANT	HOPEWELL	000098034	2024 APRA GRA	\$0.00	\$184,964.67
RJ2025010007-015	01/10/2025	2025 JAN 1 UNIT FUNDING Fro	MR 000098073-01 From- STATE AUDITOR/HOPEWELL For-2025 JAN 1 UNIT FUNDING	STATE AUDITO	000098073	2025 JAN 1 UNI	\$0.00	\$3,324.73
RJ2025010007-016	01/10/2025	2025 JAN 1 UNIT FUNDING Fro	MR 000098073-02 From- STATE AUDITOR/HOPEWELL For-2025 JAN 1 UNIT FUNDING	STATE AUDITO	000098073	2025 JAN 1 UNI	\$0.00	\$8,015.95
RJ2025010016-021	01/24/2025	2025 JAN 2 UNIT FUNDING From	MR 000098283-01 From- HOPEWELL For-2025 JAN 2 UNIT FUNDING	HOPEWELL	000098283	2025 JAN 2 UNI	\$0.00	\$11,493.69
RJ2025010019-024	01/29/2025	2025 COMMUNICATION COMPE	MR 000098355-01 From- HOPEWELL For-2025 COMM COMP PROJECT GRANT	HOPEWELL	000098355	2025 COMM CO	\$0.00	\$1,500.00
080-0100-400300Total:							\$0.00	\$209,299.04

080-0100-401200 Reimb-Medicaid

RJ2025010020-035	01/30/2025	2025 TCM JAN25C From HOPEW	MR 000098375-04 From- HOPEWELL For-2025 MISC	HOPEWELL	000098375	2025 MISC	\$0.00	\$14,725.87
080-0100-401200Total:							\$0.00	\$14,725.87

080-0100-401300 Other Receipts-Insurance

RJ2025010002-008	01/03/2025	Insurance From Auditor	MR 000097974-01 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000097974	Child Support/Ins	\$0.00	\$985.53
RJ2025010012-017	01/17/2025	Insurance From Auditor	MR 000098182-01 From- Auditor For-Child Support/Insurance/PR	Auditor	000098182	Child Support/Ins	\$0.00	\$939.37

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010021-008	01/31/2025	Ins From Grant K. Daugherty	Correction MR 000098384-01 From- Grant K. Daugherty For- Ins & Child Support Fee	Grant K. Daugher	000098384	Ins & Child Supp	\$0.00	\$939.37
080-0100-401300Total:							\$0.00	\$2,864.27
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025010005-027	01/08/2025	2025 PRESCHOOL TUITION Fro	MR 000098039-01 From- HOPEWELL For-2025 PRESCHOOL TUITION	HOPEWELL	000098039	2025 PRESCHO	\$0.00	\$40.00
RJ2025010005-028	01/08/2025	2024 4QTR PAPER OFFICE SUP	MR 000098040-01 From- HELP ME GROW/HOPEWELL For- 2024 4QTR PAPER OFFICE SUP & POST	HELP ME GRO	000098040	2024 4QTR PAP	\$0.00	\$425.00
RJ2025010015-045	01/23/2025	2025 GRANT FOR WARSAW PA	MR 000098266-01 From- COSHOCKTON DD/COSHOCKTON FOUNDATION For-2025 GRANT FOR WARSAW PARK PROJECT	COSHOCKTON D	000098266	2025 GRANT FO	\$0.00	\$7,500.00
RJ2025010015-046	01/23/2025	2025 PRESCHOOL TUITION Fro	MR 000098267-01 From- COSHOCKTON DD/HOPEWELL For- 2025 PRESCHOOL TUITION	COSHOCKTON D	000098267	2025 PRESCHO	\$0.00	\$705.00
RJ2025010020-032	01/30/2025	2025 Preschool Tuition From HO	MR 000098375-01 From- HOPEWELL For-2025 MISC	HOPEWELL	000098375	2025 MISC	\$0.00	\$748.00
RJ2025010020-033	01/30/2025	2025 Cost for Nippert services MH	MR 000098375-02 From- HOPEWELL For-2025 MISC	HOPEWELL	000098375	2025 MISC	\$0.00	\$2,397.65
RJ2025010020-034	01/30/2025	2025 Cost for Nippert Services Juv	MR 000098375-03 From- HOPEWELL For-2025 MISC	HOPEWELL	000098375	2025 MISC	\$0.00	\$2,397.65
080-0100-401400Total:							\$0.00	\$14,213.30
FUNDDEPT: 0800100 Totals:							\$0.00	\$241,102.48
Fund 080 Total:							\$0.00	\$241,102.48
083-0100-401200 Home Visiting								
RJ2025010005-029	01/08/2025	2024 OCT/NOV/DEC HOME VISI	MR 000098041-01 From- STATE AUDITOR/HOPEWELL For-2024 OCT/NOV/DEC HOME VISIT RETENT	STATE AUDITO	000098041	2024 OCT/NOV/	\$0.00	\$2,776.92
RJ2025010007-017	01/10/2025	2024 HOME VISITING From STA	MR 000098074-01 From- STATE AUDITOR/HOPEWELL For-2024 HOME VISITING	STATE AUDITO	000098074	2024 HOME VISI	\$0.00	\$1,260.00

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010008-023	01/13/2025	2024 HOME VISITING From HOP	MR 000098100-01 From- HOPEWELL For-2024 HOME VISITING	HOPEWELL	000098100	2024 HOME VISI	\$0.00	\$486.00
RJ2025010021-031	01/31/2025	2025 HOME VISITING From COS	MR 000098398-01 From- COSH BRD OF DD/HOPEWELL For- 2025 HOME VISITING	COSH BRD OF	000098398	2025 HOME VISI	\$0.00	\$828.00
083-0100-401200Total:							\$0.00	\$5,350.92
083-0100-401400 OTHER RECEIPTS								
RJ2025010015-047	01/23/2025	2024 KING SALARY OCT/NOV/D	MR 000098268-01 From- COSHOCKTON DD/ KNOX COUNTY DD For- 2024 KING SALARY OCT/NOV/DEC	COSHOCKTON D	000098268	2024 KING SAL	\$0.00	\$5,556.73
083-0100-401400Total:							\$0.00	\$5,556.73
083-0100-401401 Other Receipts-Insurance								
RJ2025010002-009	01/03/2025	Insurance From Auditor	MR 000097974-02 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000097974	Child Support/Ins	\$0.00	\$159.26
RJ2025010012-018	01/17/2025	Insuance From Auditor	MR 000098182-02 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098182	Child Support/Ins	\$0.00	\$159.26
RJ2025010021-009	01/31/2025	Ins From Grant K. Daugherty	MR 000098384-02 From- Grant K. Daugherty For- Ins & Child Support Fee	Grant K. Daugher	000098384	Ins & Child Supp	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$477.78
FUNDDEPT: 0830100 Totals:							\$0.00	\$11,385.43
Fund 083 Total:							\$0.00	\$11,385.43
084-0100-400104 Nurturing Families of Coshockton								
RJ2025010015-043	01/23/2025	2024 NOV-DEC VISITS From FCFC	MR 000098262-01 From- FCFC For-2024 NOV- DEC VISITS	FCFC	000098262	2024 NOV-DEC	\$0.00	\$2,166.90
084-0100-400104Total:							\$0.00	\$2,166.90
084-0100-400109 Fees for Serv - Govt								
RJ2025010011-029	01/16/2025	2025 MCHC From FCFC/ DJFS	MR 000098165-01 From- FCFC/ DJFS For-2025 MCHC	FCFC/ DJFS	000098165	2025 MCHC	\$0.00	\$175.50
084-0100-400109Total:							\$0.00	\$175.50
084-0100-400110 ODM - Bridges to Wellness								
RJ2025010006-018	01/09/2025	2024 BRIDGES From FCFC /DJF	MR 000098058-01 From- FCFC /DJFS For-2024 BRIDGES	FCFC /DJFS	000098058	2024 BRIDGES	\$0.00	\$596.26

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010010-027	01/15/2025	2025 FCFC - Access Tusc. From	MR 000098145-01 From- FCFC / DJFS For-2025 FCFC	FCFC / DJFS	000098145	2025 FCFC	\$0.00	\$22.50
084-0100-400110Total:							\$0.00	\$618.76
084-0100-400200 Private Membership Contribution								
RJ2025010004-026	01/07/2025	2024- GENESIS IA 24 From DJFS	MR 000098021-01 From- DJFS / FCFC For-2024- GENESIS IA 24	DJFS / FCFC	000098021	2024- GENESIS	\$0.00	\$250.00
084-0100-400200Total:							\$0.00	\$250.00
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2025010010-026	01/15/2025	2025 FI DONATIONS From FCFC	MR 000098144-01 From- FCFC / DJFS For-2025 FI DONATIONS	FCFC / DJFS	000098144	2025 FI DONATI	\$0.00	\$150.00
084-0100-401002Total:							\$0.00	\$150.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$3,361.16
Fund 084 Total:							\$0.00	\$3,361.16
088-0100-400100 Fed Grant MM								
RJ2025010020-029	01/30/2025	2024 2nd QTR STY2025 Aug. – D	MR 000098373-01 From- PUBLIC TRANSPORTATION For -2024 2nd QTR STY2025 Aug. – Dec. 2024	PUBLIC TRANS	000098373	2024 2nd QTR S	\$0.00	\$12,970.00
088-0100-400100Total:							\$0.00	\$12,970.00
088-0100-400103 Local - Match Monies								
RJ2025010015-036	01/23/2025	2025 VET SERVICE LOCAL MAT	MR 000098258-01 From- CCCTA For-2025 VET SERVICE LOCAL MATCH MONEY	CCCTA	000098258	2025 VET SERVI	\$0.00	\$6,000.00
088-0100-400103Total:							\$0.00	\$6,000.00
088-0100-400105 Fed Grant ODOT OP								
RJ2025010020-028	01/30/2025	2024- 2nd QTR STY2025 Aug. –	MR 000098372-01 From- PUBLIC TRANSPORTATION For -2024 -2nd QTR STY2025 Aug. – Dec. 2024	PUBLIC TRANS	000098372	2024 -2nd QTR	\$0.00	\$111,644.00
088-0100-400105Total:							\$0.00	\$111,644.00
088-0100-400106 Fed Grant - AAA								
RJ2025010011-007	01/16/2025	2024 DEC AAA From CCCTA	MR 000098152-01 From- CCCTA For-2024 DEC AAA	CCCTA	000098152	2024 DEC AAA	\$0.00	\$4,220.16
088-0100-400106Total:							\$0.00	\$4,220.16

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400109 State Fuel Tax								
RJ2025010003-015	01/06/2025	2024 3rd Quarter 2024 Fuel Tax R	MR 000097998-01 From- PUBLIC TRANSPORTATION For -2024 3rd Quarter 2024 Fuel Tax Refund	PUBLIC TRANS	000097998	2024 3rd Quarter	\$0.00	\$3,820.13
088-0100-400109Total:							\$0.00	\$3,820.13
088-0100-400400 Charge for Services (CFS)								
RJ2025010009-022	01/14/2025	2024 OCT/NOV SHC TRANSPOR	MR 000098119-01 From- CCCTA For-2024 OCT/NOV SHC TRANSPORT	CCCTA	000098119	2024 OCT/NOV	\$0.00	\$1,094.35
RJ2025010013-036	01/21/2025	2024 NOV AC TRANSPORT From	MR 000098211-01 From- CCCTA For-2024 NOV AC TRANSPORT	CCCTA	000098211	2024 NOV AC T	\$0.00	\$278.88
088-0100-400400Total:							\$0.00	\$1,373.23
088-0100-400401 CFS - DJFS								
RJ2025010020-030	01/30/2025	2024 2nd QTR STY2025 Aug. – D	MR 000098373-02 From- PUBLIC TRANSPORTATION For -2024 2nd QTR STY2025 Aug. – Dec. 2024	PUBLIC TRANS	000098373	2024 2nd QTR S	\$0.00	\$751.00
088-0100-400401Total:							\$0.00	\$751.00
088-0100-400402 CFS - VA								
RJ2025010015-040	01/23/2025	2024 DEC VETS TRANSPORT Fr	MR 000098259-03 From- CCCTA For-2024 DEC MISC	CCCTA	000098259	2024 DEC MISC	\$0.00	\$2,240.14
088-0100-400402Total:							\$0.00	\$2,240.14
088-0100-400404 CFS - CB								
RJ2025010015-039	01/23/2025	2024 DEC CB TRANSPORTATIO	MR 000098259-02 From- CCCTA For-2024 DEC MISC	CCCTA	000098259	2024 DEC MISC	\$0.00	\$82.41
088-0100-400404Total:							\$0.00	\$82.41
088-0100-400406 Fares - GP								
RJ2025010006-022	01/09/2025	2025 JANUARY GP FARES From	MR 000098061-01 From- TRANSPORTATI FARES	TRANSPORTATI	000098061	2025 JANUARY	\$0.00	\$10.00
RJ2025010007-025	01/10/2025	2025 JANUARY GP FARES From	MR 000098078-01 From- CCCTA For-2025 JANUARY GP FARES	CCCTA	000098078	2025 JANUARY	\$0.00	\$15.00
RJ2025010009-025	01/14/2025	2025 JAN GP FARES From CCCT	MR 000098122-01 From- CCCTA For-2025 JAN GP FARES	CCCTA	000098122	2025 JAN GP FA	\$0.00	\$35.00
RJ2025010010-023	01/15/2025	2025 January GP Fares From	MR 000098142-01 From- PUBLIC TRANS	PUBLIC TRANS	000098142	2025 January G	\$0.00	\$10.00

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010011-036	01/16/2025	2025 JAN GP FARE From CCCTA	PUBLIC TRANSPORTATION For- 2025 January GP Fares MR 000098169-01 From- CCCTA For-2025 JAN GP FARE	CCCTA	000098169	2025 JAN GP FA	\$0.00	\$20.00
RJ2025010012-009	01/17/2025	2025 JAN GP FARE From CCCTA	MR 000098177-01 From- CCCTA For-2025 JAN GP FARE	CCCTA	000098177	2025 JAN GP FA	\$0.00	\$10.00
RJ2025010013-031	01/21/2025	2025 JANUARY GP FARES From	MR 000098205-01 From- PUBLIC TRANSPORTATION For- 2025 JANUARY GP FARES	PUBLIC TRANS	000098205	2025 JANUARY	\$0.00	\$30.00
RJ2025010013-034	01/21/2025	2024 DEC MVHC TRANSPORT F	MR 000098210-01 From- CCCTA For-2024 DEC MVHC TRANSPORT FARES	CCCTA	000098210	2024 DEC MVH	\$0.00	\$51.00
RJ2025010014-023	01/22/2025	2025 JAN GP FARES From CCCT	MR 000098230-01 From- CCCTA For-2025 JAN GP FARES	CCCTA	000098230	2025 JAN GP FA	\$0.00	\$10.00
RJ2025010015-044	01/23/2025	2025 JAN GP FARES From CCCT	MR 000098263-01 From- CCCTA For-2025 JAN GP FARES	CCCTA	000098263	2025 JAN GP FA	\$0.00	\$15.00
088-0100-400406Total:							\$0.00	\$206.00
088-0100-400407 Fares - E&D								
RJ2025010013-032	01/21/2025	2025 JANUARY E & D FARES Fro	MR 000098207-01 From- PUBLIC TRANSPORTATION For- 2025 JANUARY E & D FARES	PUBLIC TRANS	000098207	2025 JANUARY	\$0.00	\$20.00
RJ2025010021-026	01/31/2025	2025 JAN E & D FARES From CC	MR 000098393-01 From- CCCTA For-2025 JAN E & D FARES	CCCTA	000098393	2025 JAN E & D	\$0.00	\$10.00
088-0100-400407Total:							\$0.00	\$30.00
088-0100-401200 CFS - MW								
RJ2025010003-016	01/06/2025	2024 November MW Transportati	MR 000097999-01 From- PUBLIC TRANSPORTATION For -2024 November MW Transportation	PUBLIC TRANS	000097999	2024 November	\$0.00	\$5,081.95
RJ2025010018-019	01/28/2025	2024 NOV MW TRANSPORT Fro	MR 000098326-01 From- CCCTA For-2024 NOV MW TRANSPORT	CCCTA	000098326	2024 NOV MW T	\$0.00	\$54.94
088-0100-401200Total:							\$0.00	\$5,136.89
088-0100-401300 Other Receipts								
RJ2025010001-022	01/02/2025	2024 DECEMBER OTHER DONA	MR 000097964-01 From- PUBLIC TRANSPORTATION For-	PUBLIC TRANS	000097964	2024 DECEMBE	\$0.00	\$30.00

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010002-024	01/03/2025	2024 DECEMBER OTHER DONA	2024 DECEMBER OTHER DONATIONS MR 000097980-01 From- PUBLIC TRANSPORTATION For -2024 DECEMBER OTHER DONATIONS	PUBLIC TRANS	000097980	2024 DECEMBE	\$0.00	\$20.00
RJ2025010002-026	01/03/2025	2025 JANUARY OTHER DONATI	MR 000097982-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY OTHER DONATIONS	PUBLIC TRANS	000097982	2025 JANUARY	\$0.00	\$3.50
RJ2025010003-013	01/06/2025	2025 JANUARY OTHER DONATI	MR 000097996-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY OTHER DONATIONS	PUBLIC TRANS	000097996	2025 JANUARY	\$0.00	\$7.00
RJ2025010004-027	01/07/2025	2025 JANUARY OTHER DONATI	MR 000098022-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY OTHER DONATIONS	PUBLIC TRANS	000098022	2025 JANUARY	\$0.00	\$20.00
RJ2025010005-018	01/08/2025	2025 JANUARY OTHER DONATI	MR 000098036-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY OTHER DONATIONS	PUBLIC TRANS	000098036	2025 JANUARY	\$0.00	\$7.00
RJ2025010007-022	01/10/2025	2025 JANUARY OTHER DONATI	MR 000098077-01 From- CCCTA CCCTA For-2025 JANUARY OTHER DONATIONS	CCCTA	000098077	2025 JANUARY	\$0.00	\$26.00
RJ2025010008-013	01/13/2025	2025 JAN OTHER DONATIONS F	MR 000098092-01 From- CCCTA CCCTA For-2025 JAN OTHER DONATIONS	CCCTA	000098092	2025 JAN OTHE	\$0.00	\$7.00
RJ2025010009-024	01/14/2025	2025 JAN OTHER DONATIONS F	MR 000098121-01 From- CCCTA CCCTA For-2025 JAN OTHER DONATIONS	CCCTA	000098121	2025 JAN OTHE	\$0.00	\$10.00
RJ2025010010-022	01/15/2025	2025 January Other Donations Fr	MR 000098141-01 From- PUBLIC TRANSPORTATION For- 2025 January Other Donations	PUBLIC TRANS	000098141	2025 January Ot	\$0.00	\$5.00
RJ2025010011-034	01/16/2025	2025 JAN OTHER DONATIONS F	MR 000098167-01 From- CCCTA CCCTA For-2025 JAN OTHER DONATIONS	CCCTA	000098167	2025 JAN OTHE	\$0.00	\$6.00
RJ2025010013-030	01/21/2025	2025 JANUARY OTHER DONATI	MR 000098204-01 From- PUBLIC TRANSPORTATION For- 2025 JANUARY OTHER DONATIONS	PUBLIC TRANS	000098204	2025 JANUARY	\$0.00	\$9.00
RJ2025010014-022	01/22/2025	2025 JAN OTHER DONATIONS F	MR 000098229-01 From- CCCTA CCCTA For-2025 JAN	CCCTA	000098229	2025 JAN OTHE	\$0.00	\$13.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OTHER DONATIONS					
RJ2025010015-042	01/23/2025	2025 JAN OTHER DONATIONS F	MR 000098261-01 From- CCCTA For-2025 JAN OTHER DONATIONS	CCCTA	000098261	2025 JAN OTHE	\$0.00	\$20.00
RJ2025010017-026	01/27/2025	2025 JANUARY -OTHER DONA	MR 000098313-01 From- PUBLIC TRANSPORTATION For-2025 JAN -OTHER DONATIONS	PUBLIC TRANS	000098313	2025 JAN -OTH	\$0.00	\$17.00
RJ2025010018-033	01/28/2025	2025 JAN OTHER DONATIONS F	MR 000098337-01 From- CCCTA For-2025 JAN OTHER DONATIONS	CCCTA	000098337	2025 JAN OTHE	\$0.00	\$15.00
RJ2025010019-023	01/29/2025	2025 JAN OTHER DONATIONS F	MR 000098354-01 From- CCCTA For-2025 JAN OTHER DONATIONS	CCCTA	000098354	2025 JAN OTHE	\$0.00	\$7.00
RJ2025010020-031	01/30/2025	2025 JANUARY OTHER DONATI	MR 000098374-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY OTHER DONATIONS	PUBLIC TRANS	000098374	2025 JANUARY	\$0.00	\$2.00
088-0100-401300Total:							\$0.00	\$224.50
088-0100-401301 Other Receipts - AAA Donations								
RJ2025010001-023	01/02/2025	2024 DECEMBER AAA DONATIO	MR 000097965-01 From- PUBLIC TRANSPORTATION For -2024 DECEMBER AAA DONATIONS	PUBLIC TRANS	000097965	2024 DECEMBE	\$0.00	\$5.00
RJ2025010002-027	01/03/2025	2025 JANUARY AAA DONATION	MR 000097984-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY AAA DONATIONS	PUBLIC TRANS	000097984	2025 JANUARY	\$0.00	\$5.00
RJ2025010003-014	01/06/2025	2025 JANUARY AAA DONATION	MR 000097997-01 From- PUBLIC TRANSPORTATION For-2025 JANUARY AAA DONATIONS	PUBLIC TRANS	000097997	2025 JANUARY	\$0.00	\$2.00
RJ2025010004-028	01/07/2025	2025 JANUARY AAA DONATION	MR 000098023-01 From- PUBLIC TRANSPORTATION For-2025 JANUARY AAA DONATIONS	PUBLIC TRANS	000098023	2025 JANUARY	\$0.00	\$40.00
RJ2025010005-019	01/08/2025	2025 JANUARY AAA DONATION	MR 000098037-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY AAA DONATIONS	PUBLIC TRANS	000098037	2025 JANUARY	\$0.00	\$10.00
RJ2025010006-017	01/09/2025	2025 JANUARY AAA DONATION	MR 000098057-01 From- TRANSPORTATION For-2025 JANUARY AAA DONATIONS	TRANSPORTATI	000098057	2025 JANUARY	\$0.00	\$53.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010008-012	01/13/2025	2025 JAN AAA DONATIONS Fro	MR 000098091-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098091	2025 JAN AAA D	\$0.00	\$34.00
RJ2025010009-023	01/14/2025	2025 JAN AAA DONATIONS Fro	MR 000098120-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098120	2025 JAN AAA D	\$0.00	\$50.00
RJ2025010010-021	01/15/2025	2025 JANUARY AAA DONATION	MR 000098140-01 From- PUBLIC TRANSPORTATION For -2025 JANUARY AAA DONATIONS	PUBLIC TRANS	000098140	2025 JANUARY	\$0.00	\$50.00
RJ2025010011-035	01/16/2025	2025 JAN AAA DONATIONS Fro	MR 000098168-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098168	2025 JAN AAA D	\$0.00	\$53.00
RJ2025010012-008	01/17/2025	2025 JAN AAA From CCCTA	MR 000098176-01 From- CCCTA For-2025 JAN AAA	CCCTA	000098176	2025 JAN AAA	\$0.00	\$5.00
RJ2025010015-041	01/23/2025	2025 JAN AAA DONATIONS Fro	MR 000098260-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098260	2025 JAN AAA D	\$0.00	\$10.00
RJ2025010016-022	01/24/2025	2025 JAN - AAA DONATIONS Fro	MR 000098284-01 From- PUBLIC TRANSPORTATION For -2025 JAN -AAA DONATIONS	PUBLIC TRANS	000098284	2025 JAN -AAA	\$0.00	\$25.00
RJ2025010016-023	01/24/2025	2025 JAN - AAA DONATIONS Fro	MR 000098284-02 From- PUBLIC TRANSPORTATION For -2025 JAN -AAA DONATIONS	PUBLIC TRANS	000098284	2025 JAN -AAA	\$0.00	\$10.00
RJ2025010018-032	01/28/2025	2025 JAN AAA DONATIONS Fro	MR 000098336-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098336	2025 JAN AAA D	\$0.00	\$15.00
RJ2025010019-022	01/29/2025	2025 JAN AAA DONATIONS Fro	MR 000098353-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098353	2025 JAN AAA D	\$0.00	\$14.00
RJ2025010021-025	01/31/2025	2025 JAN AAA DONATIONS Fro	MR 000098392-01 From- CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098392	2025 JAN AAA D	\$0.00	\$40.00
088-0100-401301Total:							\$0.00	\$421.00
088-0100-401302 Other Receipts - GV								
RJ2025010015-038	01/23/2025	2024 DEC GAS VOUCHERS Fro	MR 000098259-01 From- CCCTA For-2024 DEC MISC	CCCTA	000098259	2024 DEC MISC	\$0.00	\$850.43
088-0100-401302Total:							\$0.00	\$850.43
FUNDDEPT: 0880100 Totals:							\$0.00	\$149,969.89
Fund 088 Total:							\$0.00	\$149,969.89

090-0100-400800 CHILD CARE REIMB

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010002-018	01/03/2025	2024 CSEA SUPPORT From DJF	MR 000097976-01 From- DJFS For-2024 CSEA SUPPORT	DJFS	000097976	2024 CSEA SUP	\$0.00	\$927.18
RJ2025010006-011	01/09/2025	2025 SUPPORT From CSEA/DJF	MR 000098050-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098050	2025 SUPPORT	\$0.00	\$613.28
RJ2025010008-017	01/13/2025	2025 SUPPORT From CSEA/DJF	MR 000098096-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098096	2025 SUPPORT	\$0.00	\$306.13
RJ2025010009-012	01/14/2025	2024 CSEA - SUPPORT From DJ	MR 000098110-01 From- DJFS / CSEA For-2024 CSEA - SUPPORT	DJFS / CSEA	000098110	2024 CSEA - SU	\$0.00	\$552.48
RJ2025010009-015	01/14/2025	2025 - LR Oct 2024 local share a	MR 000098113-01 From- DJFS / CSEA For-2025 CSEA	DJFS / CSEA	000098113	2025 CSEA	\$0.00	\$55.83
RJ2025010011-009	01/16/2025	2025 SUPPORT From CSEA/DJF	MR 000098154-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098154	2025 SUPPORT	\$0.00	\$119.50
RJ2025010014-013	01/22/2025	2025 SUPPORT From CSEA/DJF	MR 000098221-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098221	2025 SUPPORT	\$0.00	\$115.06
RJ2025010017-010	01/27/2025	2025 SUPPORT From CSEA/DJF	MR 000098300-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098300	2025 SUPPORT	\$0.00	\$25.95
RJ2025010018-024	01/28/2025	2025 SUPPORT From CSEA/DJF	MR 000098329-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098329	2025 SUPPORT	\$0.00	\$619.91
RJ2025010019-012	01/29/2025	2025- SUPPORT From DJFS /CS	MR 000098346-01 From- DJFS /CSEA For-2025 SUPPORT	DJFS /CSEA	000098346	2025 SUPPORT	\$0.00	\$307.42
RJ2025010020-017	01/30/2025	2025 SUPPORT From CSEA/DJF	MR 000098365-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000098365	2025 SUPPORT	\$0.00	\$25.95
090-0100-400800Total:							\$0.00	\$3,668.69
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025010009-013	01/14/2025	2025 NOV 2024 REIMB From STA	MR 000098111-01 From- STATE ODJFS/DJFS For -2025 NOV 2024 REIMB	STATE ODJFS/D	000098111	2025 NOV 2024	\$0.00	\$93,521.04
090-0100-400801Total:							\$0.00	\$93,521.04
090-0100-401200 REIMB-N R ADOPTION								
RJ2025010008-019	01/13/2025	2024 NONRECURRING ADOPT	MR 000098097-01 From- STATE ODJFS/DJFS For -2024 NONRECURRING ADOPT REIMB	STATE ODJFS/D	000098097	2024 NONRECU	\$0.00	\$1,000.00
090-0100-401200Total:							\$0.00	\$1,000.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$98,189.73
Fund 090 Total:							\$0.00	\$98,189.73

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025010007-010	01/10/2025	2025 JAN E911 From COMMISSI	MR 000098069-01 From- COMMISSIONER For- 2025 JAN E911	COMMISSIONE	000098069	2025 JAN E911	\$0.00	\$20,431.24
100-0100-400204Total:							\$0.00	\$20,431.24
FUNDDEPT: 1000100 Totals:							\$0.00	\$20,431.24
Fund 100 Total:							\$0.00	\$20,431.24
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025010001-008	01/02/2025	2024 TRANSPORT REV From EM	MR 000097959-01 From- EMS For-2024 TRANSPORT REV	EMS	000097959	2024 TRANSP	\$0.00	\$4,796.75
RJ2025010002-020	01/03/2025	2024 TRANSPORT REV From EM	MR 000097979-01 From- EMS For-2024 TRANSPORT REV	EMS	000097979	2024 TRANSP	\$0.00	\$569.30
RJ2025010003-005	01/06/2025	2024 TRANSPORT REVENUE Fr	MR 000097992-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000097992	2024 TRANSP	\$0.00	\$3,645.02
RJ2025010004-010	01/07/2025	2024 Transport Revenue From E	MR 000098012-01 From- EMS For-2024 Transport Revenue	EMS	000098012	2024 Transport	\$0.00	\$11,286.98
RJ2025010005-006	01/08/2025	2024 TRANSPORT REVENUE Fr	MR 000098029-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098029	2024 TRANSP	\$0.00	\$3,626.96
RJ2025010006-006	01/09/2025	2024 TRANSPORT REVENUE Fr	MR 000098049-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098049	2024 TRANSP	\$0.00	\$3,867.82
RJ2025010007-005	01/10/2025	2024 TRANSPORT REVENUE Fr	MR 000098066-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098066	2024 TRANSP	\$0.00	\$853.02
RJ2025010008-005	01/13/2025	2024 TRANSPORT REV From EM	MR 000098086-01 From- EMS For-2024 TRANSPORT REV	EMS	000098086	2024 TRANSP	\$0.00	\$3,490.33
RJ2025010009-005	01/14/2025	2024 TRANSPORT REV From EM	MR 000098105-01 From- EMS For-2024 TRANSPORT REV	EMS	000098105	2024 TRANSP	\$0.00	\$9,294.11
RJ2025010010-024	01/15/2025	2024 TRANSPORT REVENUE Fr	MR 000098143-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098143	2024 TRANSP	\$0.00	\$1,942.86
RJ2025010011-021	01/16/2025	2024 TRANSPORT REV From EM	MR 000098158-01 From- EMS For-2024 TRANSPORT REV	EMS	000098158	2024 TRANSP	\$0.00	\$3,872.01
RJ2025010012-006	01/17/2025	2024 TRANSPORT REV From EM	MR 000098175-01 From- EMS For-2024 TRANSPORT REV	EMS	000098175	2024 TRANSP	\$0.00	\$5,188.51
RJ2025010013-018	01/21/2025	2024 TRANSPORT REV From EM	MR 000098199-01 From- EMS For-2024 TRANSPORT REV	EMS	000098199	2024 TRANSP	\$0.00	\$5,170.88
RJ2025010014-007	01/22/2025	2024 TRANSPORT REV From EM	MR 000098216-01 From- EMS For-2024	EMS	000098216	2024 TRANSP	\$0.00	\$9,333.44

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010015-014	01/23/2025	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000098240-01 From- EMS EMS For-2024	EMS	000098240	2024 TRANSP	\$0.00	\$2,467.98
RJ2025010016-035	01/24/2025	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000098290-01 From- EMS EMS For-2024	EMS	000098290	2024 TRANSP	\$0.00	\$2,285.65
RJ2025010017-024	01/27/2025	2024 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000098312-01 From- EMS EMS For-2024	EMS	000098312	2024 TRANSP	\$0.00	\$1,680.18
RJ2025010018-012	01/28/2025	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000098323-01 From- EMS EMS For-2024	EMS	000098323	2024 TRANSP	\$0.00	\$5,491.46
RJC2025010002-001	01/29/2025	VIP08 Receipted into wrong accou	TRANSPORT REV				\$6.43	\$0.00
RJC2025010003-001	01/29/2025	VIP09 Receipted into wrong accou					\$267.80	\$0.00
RJC2025010004-001	01/29/2025	VIP10 Receipted into wrong accou					\$207.78	\$0.00
RJ2025010019-013	01/29/2025	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000098347-01 From- EMS EMS For-2024	EMS	000098347	2024 TRANSP	\$0.00	\$3,623.91
RJ2025010020-013	01/30/2025	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000098362-01 From- EMS EMS For-2024	EMS	000098362	2024 TRANSP	\$0.00	\$1,072.88
RJ2025010020-022	01/30/2025	2022 TRANSPORT REV From EM	TRANSPORT REV MR 000098368-01 From- EMS EMS For-2022	EMS	000098368	2022 TRANSP	\$0.00	\$7.80
RJC2025010005-001	01/31/2025	VIP11 Receipted into wrong accou	TRANSPORT REV				\$309.88	\$0.00
RJ2025010021-021	01/31/2025	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000098389-01 From- EMS EMS For-2024	EMS	000098389	2024 TRANSP	\$0.00	\$3,496.44
120-0100-400400Total:							\$791.89	\$87,064.29
120-0100-400500 Donations								
RJ2025010003-017	01/06/2025	2025 DONATION From EMS	DONATION MR 000098000-01 From- EMS EMS For-2025	EMS	000098000	2025 DONATIO	\$0.00	\$200.00
RJ2025010008-025	01/13/2025	2025 DONATION From EMS	DONATION MR 000098102-01 From- EMS EMS For-2025	EMS	000098102	2025 DONATIO	\$0.00	\$200.00
120-0100-400500Total:							\$0.00	\$400.00
120-0100-401200 Medicare/Medicaid								
RJ2025010001-009	01/02/2025	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000097959-02 From- EMS EMS For-2024	EMS	000097959	2024 TRANSP	\$0.00	\$1,085.68
RJ2025010002-021	01/03/2025	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000097979-02 From- EMS EMS For-2024	EMS	000097979	2024 TRANSP	\$0.00	\$2,176.19
RJ2025010003-006	01/06/2025	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000097992-02 From- EMS EMS For-2024	EMS	000097992	2024 TRANSP	\$0.00	\$1,377.07

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010004-011	01/07/2025	2024 Transport Revenue From E	MR 000098012-02 From- EMS For-2024 Transport Revenue	EMS	000098012	2024 Transport	\$0.00	\$1,714.18
RJ2025010005-007	01/08/2025	2024 TRANSPORT REVENUE Fr	MR 000098029-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098029	2024 TRANSP	\$0.00	\$897.42
RJ2025010006-007	01/09/2025	2024 TRANSPORT REVENUE Fr	MR 000098049-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098049	2024 TRANSP	\$0.00	\$330.07
RJ2025010008-006	01/13/2025	2024 TRANSPORT REV From EM	MR 000098086-02 From- EMS For-2024 TRANSPORT REV	EMS	000098086	2024 TRANSP	\$0.00	\$926.76
RJ2025010009-006	01/14/2025	2024 TRANSPORT REV From EM	MR 000098105-02 From- EMS For-2024 TRANSPORT REV	EMS	000098105	2024 TRANSP	\$0.00	\$1,038.15
RJ2025010010-025	01/15/2025	2024 TRANSPORT REVENUE Fr	MR 000098143-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098143	2024 TRANSP	\$0.00	\$1,130.23
RJ2025010012-007	01/17/2025	2024 TRANSPORT REV From EM	MR 000098175-02 From- EMS For-2024 TRANSPORT REV	EMS	000098175	2024 TRANSP	\$0.00	\$1,757.80
RJ2025010013-019	01/21/2025	2024 TRANSPORT REV From EM	MR 000098199-02 From- EMS For-2024 TRANSPORT REV	EMS	000098199	2024 TRANSP	\$0.00	\$1,731.90
RJ2025010014-008	01/22/2025	2024 TRANSPORT REV From EM	MR 000098216-02 From- EMS For-2024 TRANSPORT REV	EMS	000098216	2024 TRANSP	\$0.00	\$1,532.44
RJ2025010015-015	01/23/2025	2024 TRANSPORT REV From EM	MR 000098240-02 From- EMS For-2024 TRANSPORT REV	EMS	000098240	2024 TRANSP	\$0.00	\$1,829.44
RJ2025010016-036	01/24/2025	2024 TRANSPORT REV From EM	MR 000098290-02 From- EMS For-2024 TRANSPORT REV	EMS	000098290	2024 TRANSP	\$0.00	\$1,145.10
RJ2025010017-025	01/27/2025	2024 TRANSPORT REVENUE Fr	MR 000098312-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098312	2024 TRANSP	\$0.00	\$3,704.72
RJ2025010018-013	01/28/2025	2024 TRANSPORT REV From EM	MR 000098323-02 From- EMS For-2024 TRANSPORT REV	EMS	000098323	2024 TRANSP	\$0.00	\$483.88
120-0100-401200Total:							\$0.00	\$22,861.03
120-0100-401201 Other Govt receipts								
RJ2025010011-022	01/16/2025	2024 TRANSPORT REV From EM	MR 000098158-02 From- EMS For-2024 TRANSPORT REV	EMS	000098158	2024 TRANSP	\$0.00	\$2,269.00
RJ2025010013-020	01/21/2025	2024 TRANSPORT REV From EM	MR 000098199-03 From- EMS For-2024 TRANSPORT REV	EMS	000098199	2024 TRANSP	\$0.00	\$201.51
RJ2025010018-014	01/28/2025	2024 TRANSPORT REV From EM	MR 000098323-03 From- EMS For-2024 TRANSPORT REV	EMS	000098323	2024 TRANSP	\$0.00	\$1,523.00

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010019-014	01/29/2025	2024 TRANSPORT REVENUE Fr	MR 000098347-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098347	2024 TRANSP	\$0.00	\$1,049.00
120-0100-401201Total:							\$0.00	\$5,042.51
120-0100-401400 Other - Revenue								
RJ2025010005-030	01/08/2025	2024 RESPONSE FEE From EMS	MR 000098042-01 From- EMS For-2024 RESPONSE FEE	EMS	000098042	2024 RESPON	\$0.00	\$100.00
RJ2025010016-001	01/24/2025	2024 RESPONSE FEE From EMS	MR 000098270-01 From- EMS For-2024 RESPONSE FEE	EMS	000098270	2024 RESPON	\$0.00	\$200.00
RJ2025010016-038	01/24/2025	2024 RESPONSE FEES From EM	MR 000098292-01 From- EMS For-2024 RESPONSE FEES	EMS	000098292	2024 RESPON	\$0.00	\$200.00
RJ2025010021-046	01/31/2025	2024 RESPONSE FEE From EMS	MR 000098407-01 From- EMS For-2024 RESPONSE FEE	EMS	000098407	2024 RESPON	\$0.00	\$100.00
120-0100-401400Total:							\$0.00	\$600.00
FUNDDEPT: 1200100 Totals:							\$791.89	\$115,967.83
Fund 120 Total:							\$791.89	\$115,967.83
130-0100-400100 Landfill License Fees								
RJ2025010007-032	01/10/2025	2025 SOLID WASTE FD From HE	MR 000098083-04 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098083	2025 MISC	\$0.00	\$29,900.00
130-0100-400100Total:							\$0.00	\$29,900.00
130-0100-400200 Hauler Registration Fees								
RJ2025010012-042	01/17/2025	2025 HAULER REGISTRATION F	MR 000098188-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$150.00
RJ2025010016-042	01/24/2025	2025 HAULER REGISTRATION F	MR 000098293-04 From- HEALTH DEPT For-2025 JANUARY-MISC	HEALTH DEPT	000098293	2025 JANUARY	\$0.00	\$200.00
RJ2025010018-036	01/28/2025	2025 SOLID WASTE FD From HE	MR 000098338-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098338	2025 MISC FEE	\$0.00	\$450.00
RJC2025010001-002	01/29/2025	VIP06 Receipted into wrong accou					\$0.00	\$150.00
130-0100-400200Total:							\$0.00	\$950.00
130-0100-400600 CFLP Grant								
RJ2025010009-035	01/14/2025	2025 SOLID WASTE FD From HE	MR 000098127-04 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000098127	2025 MISC FEE	\$0.00	\$550.00
130-0100-400600Total:							\$0.00	\$550.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$31,400.00
Fund 130 Total:							\$0.00	\$31,400.00

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400500 SITE REVIEW PERMIT								
RJ2025010012-043	01/17/2025	2025 PLAN REVIEW From HEAL	MR 000098188-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$150.00
RJ2025010021-045	01/31/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098406-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098406	2025 MISC FEE	\$0.00	\$150.00
131-0100-400500Total:							\$0.00	\$300.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025010002-037	01/03/2025	2025 HOUSEHOLD SEWAGE FD	MR 000097988-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000097988	2025 MISC FEE	\$0.00	\$450.00
RJ2025010016-043	01/24/2025	2025 INSTALLERS From HEALTH	MR 000098293-05 From- HEALTH DEPT For-2025 JANUARY-MISC	HEALTH DEPT	000098293	2025 JANUARY	\$0.00	\$100.00
RJ2025010018-037	01/28/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098338-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098338	2025 MISC FEE	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$1,000.00
131-0100-400503 OPERATION PERMITS								
RJ2025010002-038	01/03/2025	2025 HOUSEHOLD SEWAGE FD	MR 000097988-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000097988	2025 MISC FEE	\$0.00	\$50.00
RJ2025010018-038	01/28/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098338-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098338	2025 MISC FEE	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$100.00
131-0100-400504 INSTALLERS								
RJ2025010001-030	01/02/2025	2025 JAN- INSTALLERS From HE	MR 000097968-03 From- HEALTH DEPT For-2025 JAN- MISC	HEALTH DEPT	000097968	2025 JAN- MISC	\$0.00	\$200.00
RJ2025010002-039	01/03/2025	2025 HOUSEHOLD SEWAGE FD	MR 000097988-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000097988	2025 MISC FEE	\$0.00	\$100.00
RJ2025010005-025	01/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098038-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$1,000.00
RJ2025010009-036	01/14/2025	2025 HOUSEHOLD SEWAGE FD	MR 000098127-05 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000098127	2025 MISC FEE	\$0.00	\$300.00
RJ2025010012-044	01/17/2025	2025 INSTALLERS From HEALTH	MR 000098188-07 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$200.00
RJ2025010018-039	01/28/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098338-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098338	2025 MISC FEE	\$0.00	\$200.00

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From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400504	Total:						\$0.00	\$2,000.00
131-0100-400507	Providers							
RJ2025010001-031	01/02/2025	2025 JAN- PROVIDERS From HE	MR 000097968-04 From- HEALTH DEPT For-2025 JAN- MISC	HEALTH DEPT	000097968	2025 JAN- MISC	\$0.00	\$200.00
RJ2025010005-026	01/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098038-07 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098038	2025 MISC FEE	\$0.00	\$100.00
RJ2025010012-045	01/17/2025	2025 PROVIDERS From HEALTH	MR 000098188-08 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$100.00
RJ2025010020-043	01/30/2025	2025 PROVIDERS From HEALTH	MR 000098379-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098379	2025 MISC	\$0.00	\$100.00
131-0100-400507	Total:						\$0.00	\$500.00
131-0100-400508	Haulers							
RJ2025010001-032	01/02/2025	2025 JAN- HAULERS From HEAL	MR 000097968-05 From- HEALTH DEPT For-2025 JAN- MISC	HEALTH DEPT	000097968	2025 JAN- MISC	\$0.00	\$200.00
RJ2025010007-033	01/10/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098083-05 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098083	2025 MISC	\$0.00	\$500.00
RJ2025010009-037	01/14/2025	2025 HOUSEHOLD SEWAGE FD	MR 000098127-06 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000098127	2025 MISC FEE	\$0.00	\$450.00
RJ2025010012-046	01/17/2025	2025 HAULERS From HEALTH D	MR 000098188-09 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098188	2025 MISC	\$0.00	\$150.00
RJ2025010016-044	01/24/2025	2025 HAULERS From HEALTH D	MR 000098293-06 From- HEALTH DEPT For-2025 JANUARY-MISC	HEALTH DEPT	000098293	2025 JANUARY	\$0.00	\$250.00
RJC2025010001-001	01/29/2025	VIP06 Receipted into wrong accou					\$150.00	\$0.00
131-0100-400508	Total:						\$150.00	\$1,550.00
131-0100-401000	Split/Lot Reviews							
RJ2025010004-015	01/07/2025	2025 HEALTH DEPT From ENGIN	MR 000098015-02 From- ENGINEER For-2025 BUDGET YEAR	ENGINEER	000098015	2025 BUDGET Y	\$0.00	\$150.00
RJ2025010006-021	01/09/2025	2025 HEALTH DEPT./WHIMS, RI	MR 000098060-02 From- ENGINEER For-2025 CCRPC-SUB/WHIMS, RICHARD	ENGINEER	000098060	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010009-009	01/14/2025	2025 HEALTH DEPT/FEHR & MIL	MR 000098107-02 From- ENGINEER For-2025 CCRPC-SUB/FEHR & MILLER LOT SPLIT	ENGINEER	000098107	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010013-012	01/21/2025	2025 HEALTH DEPARTMENT Fr	MR 000098195-02 From- ENGINEER For-2025 CCRPC FOR STOLL ,	ENGINEER	000098195	2025 CCRPC FO	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010016-010	01/24/2025	2025 HEALTH DEPTMENT From	PETER LOT SPLIT MR 000098276-02 From- ENGINEER For-2025 JANUARY- CCRPC for Nisley, Andy lot split	ENGINEER	000098276	2025 JANUARY-	\$0.00	\$150.00
RJ2025010019-008	01/29/2025	2025 CCRPC-SUB/YODER, BEN	MR 000098344-02 From- ENGINEER For-2025 CCRPC-SUB/YODER, BEN LOT SPLIT	ENGINEER	000098344	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010020-008	01/30/2025	2025 CCRPC-SUB/PORTEUS, MI	MR 000098359-02 From- ENGINEER For-2025 CCRPC-SUB/PORTEUS, MICHAEL LOT SPLIT	ENGINEER	000098359	2025 CCRPC-S	\$0.00	\$150.00
RJ2025010020-015	01/30/2025	2025 CCRPC-SUB/CORDLE, BR	MR 000098363-02 From- ENGINEER For-2025 CCRPC-SUB/CORDLE, BRENDA LOT SPLIT	ENGINEER	000098363	2025 CCRPC-S	\$0.00	\$100.00
RJ2025010021-033	01/31/2025	2025 Health Department From E	MR 000098400-02 From- ENGINEER For-2025 JAN - MISC	ENGINEER	000098400	2025 JAN - MIS	\$0.00	\$100.00
RJ2025010021-035	01/31/2025	2025 Health Department From E	MR 000098402-02 From- ENGINEER For-2025 - CCRPC FOR CALEY, REBECCA LOT SPLIT	ENGINEER	000098402	2025 -CCRPC F	\$0.00	\$150.00
RJ2025010021-037	01/31/2025	2025 Health Department From E	MR 000098403-02 From- ENGINEER For-2025 CCRPC FOR JOHNSTON, MARK SPLIT	ENGINEER	000098403	2025 CCRPC FO	\$0.00	\$100.00
RJ2025010021-040	01/31/2025	2025 CCRPC-SUB/RTA FRESNO	MR 000098405-02 From- ENGINEER For-2025 CCRPC-SUB/RTA FRESNO LOT SPLIT	ENGINEER	000098405	2025 CCRPC-S	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$1,400.00
FUNDDEPT: 1310100 Totals:							\$150.00	\$6,850.00
Fund 131 Total:							\$150.00	\$6,850.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025010010-020	01/15/2025	2025 CITY From SHERIFF'S OFFI	MR 000098139-01 From- SHERIFF'S OFFICE For- 2025 CITY	SHERIFF'S OFFI	000098139	2025 CITY	\$0.00	\$195,446.66
150-0100-400100Total:							\$0.00	\$195,446.66
150-0100-400101 CONTRACT-WARSAW								
RJ2025010018-011	01/28/2025	2025 WARSAW From SHERIFF	MR 000098322-01 From- SHERIFF For-2025 WARSAW	SHERIFF	000098322	2025 WARSAW	\$0.00	\$7,882.61
150-0100-400101Total:							\$0.00	\$7,882.61
FUNDDEPT: 1500100 Totals:							\$0.00	\$203,329.27

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 150 Total:							\$0.00	\$203,329.27
151-0100-400100 License Fees								
RJ2025010002-017	01/03/2025	2025 CCW From SHERIFF	MR 000097977-01 From-SHERIFF For-2025 CCW	SHERIFF	000097977	2025 CCW	\$0.00	\$117.00
RJ2025010004-013	01/07/2025	2025 CCW From SHERIFF	MR 000098014-01 From-SHERIFF For-2025 CCW	SHERIFF	000098014	2025 CCW	\$0.00	\$50.00
RJ2025010006-012	01/09/2025	2025 CCW From SHERIFF	MR 000098052-01 From-SHERIFF For-2025 CCW	SHERIFF	000098052	2025 CCW	\$0.00	\$150.00
RJ2025010009-007	01/14/2025	2025 CCW From SHERIFF	MR 000098106-01 From-SHERIFF For-2025 CCW	SHERIFF	000098106	2025 CCW	\$0.00	\$132.00
RJ2025010011-026	01/16/2025	2025 CCW From SHERIFF'S OFFI	MR 000098162-01 From-SHERIFF'S OFFICE For-2025 CCW	SHERIFF'S OFFI	000098162	2025 CCW	\$0.00	\$100.00
RJ2025010014-011	01/22/2025	2025 CCW From SHERIFF	MR 000098219-01 From-SHERIFF For-2025 CCW	SHERIFF	000098219	2025 CCW	\$0.00	\$115.00
RJ2025010017-009	01/27/2025	2025 CCW From SHERIFF'S	MR 000098299-01 From-SHERIFF'S For-2025 CCW	SHERIFF'S	000098299	2025 CCW	\$0.00	\$50.00
RJ2025010021-029	01/31/2025	2025 CCW From SHERIFF	MR 000098396-01 From-SHERIFF For-2025 CCW	SHERIFF	000098396	2025 CCW	\$0.00	\$167.00
151-0100-400100Total:							\$0.00	\$881.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$881.00
Fund 151 Total:							\$0.00	\$881.00
153-0100-400400 FINES								
RJ2025010014-030	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-06 From-MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$250.50
153-0100-400400Total:							\$0.00	\$250.50
FUNDDEPT: 1530100 Totals:							\$0.00	\$250.50
Fund 153 Total:							\$0.00	\$250.50
154-0100-400501 Other Rec-Canine Program								
RJ2025010001-010	01/02/2025	2024 K9 DONATION From SHERI	MR 000097960-01 From-SHERIFF For-2024 K9 DONATION	SHERIFF	000097960	2024 K9 DONAT	\$0.00	\$800.00
154-0100-400501Total:							\$0.00	\$800.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$800.00
Fund 154 Total:							\$0.00	\$800.00
156-0100-400500 SALES								
RJ2025010009-016	01/14/2025	2024 COMMISSION From SHERI	MR 000098114-01 From-SHERIFF For-2024 COMMISSION	SHERIFF	000098114	2024 COMMISSI	\$0.00	\$3,771.63
RJ2025010009-017	01/14/2025	2024 INDIGENT COMMISSION Fr	MR 000098115-01 From-SHERIFF For-2024	SHERIFF	000098115	2024 INDIGENT	\$0.00	\$27.30

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			INDIGENT COMMISSION					
RJ2025010011-025	01/16/2025	2024- Access Securepak Dec 24 F	MR 000098161-01 From- SHERIFF'S OFFICE For -2024- Access Securepak Dec 24	SHERIFF'S OFFI	000098161	2024- Access Se	\$0.00	\$80.58
RJ2025010014-009	01/22/2025	2024 NOV COMMISSION -COMM	MR 000098217-01 From- SHERIFF'S OFFICE For- 2024 NOV COMMISSION	SHERIFF'S OFFI	000098217	2024 NOV COM	\$0.00	\$805.86
156-0100-400500	Total:						\$0.00	\$4,685.37
156-0100-400600 MEDICAL								
RJ2025010009-018	01/14/2025	2024 MEDICAL From SHERIFF	MR 000098116-01 From- SHERIFF For-2024 MEDICAL	SHERIFF	000098116	2024 MEDICAL	\$0.00	\$1,125.06
156-0100-400600	Total:						\$0.00	\$1,125.06
FUNDDEPT: 1560100	Totals:						\$0.00	\$5,810.43
Fund 156 Total:							\$0.00	\$5,810.43
170-0100-400100 Fines								
RJ2025010001-025	01/02/2025	2024 LAW LIBRARY From PROB	MR 000097966-02 From- PROB/JUVCOU For- 2024 DECEMBER FINES	PROB/JUVCOU	000097966	2024 DECEMBE	\$0.00	\$126.00
RJ2025010014-027	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-03 From- MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$3,124.50
170-0100-400100	Total:						\$0.00	\$3,250.50
FUNDDEPT: 1700100	Totals:						\$0.00	\$3,250.50
Fund 170 Total:							\$0.00	\$3,250.50
200-0100-400100 GRANT - CFLP								
RJ2025010012-027	01/17/2025	2025 CFLP Grant Funds From RE	MR 000098184-01 From- RECYCLING For-2025 CFLP Grant Funds	RECYCLING	000098184	2025 CFLP Gran	\$0.00	\$234,694.86
200-0100-400100	Total:						\$0.00	\$234,694.86
200-0100-400400 Sales- Recycled OCC								
RJ2025010017-017	01/27/2025	2024 WEST ROCK SHARED SER	MR 000098305-01 From- RECYCLE/LITTER For- 2024 WEST ROCK SHARED SER	RECYCLE/LITTE	000098305	2024 WEST RO	\$0.00	\$294.60
200-0100-400400	Total:						\$0.00	\$294.60
200-0100-401300 OTHER REC-NON REVENUE								
RJ2025010001-007	01/02/2025	2024 HOLIDAY LIGHT RECYCLIN	MR 000097958-01 From- RECYCLING/LITTER For -2024 HOLIDAY LIGHT	RECYCLING/LIT	000097958	2024 HOLIDAY L	\$0.00	\$11.60

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RECYCLING								
200-0100-401300	Total:						\$0.00	\$11.60
FUNDDEPT: 2000100	Totals:						\$0.00	\$235,001.06
Fund 200	Total:						\$0.00	\$235,001.06
208-0100-400600 Placement								
RJ2025010004-012	01/07/2025	2024 CH SUPP REIMB TO PLAC	MR 000098013-01 From- PROBATE/ JUVENILE For-2024 CH SUPP REIMB TO PLACEMENT DM	PROBATE/ JUV	000098013	2024 CH SUPP	\$0.00	\$24.79
RJ2025010008-011	01/13/2025	'25 Ch supp reimb to placement D	MR 000098090-01 From- PROBATE/ JUVENILE For-'25 Ch supp reimb to placement DM	PROBATE/ JUV	000098090	'25 Ch supp reim	\$0.00	\$104.31
208-0100-400600	Total:						\$0.00	\$129.10
FUNDDEPT: 2080100	Totals:						\$0.00	\$129.10
Fund 208	Total:						\$0.00	\$129.10
211-0100-400102 Rec OH/Y S SFY 25								
RJ2025010010-016	01/15/2025	2025 - SFY2025 Reclaim OH/YS F	MR 000098136-01 From- PROBATE / JUVENILE For-2025 - SFY2025 Reclaim OH/YS	PROBATE / JUV	000098136	2025 - SFY2025	\$0.00	\$12,553.99
211-0100-400102	Total:						\$0.00	\$12,553.99
FUNDDEPT: 2110100	Totals:						\$0.00	\$12,553.99
Fund 211	Total:						\$0.00	\$12,553.99
220-0549-401102 CO CDBG Home Repair								
RJ2025010019-006	01/29/2025	2024 CDBG HR-COUNTY From C	MR 000098343-01 From- COMMISSIONERS For- 2024 CDBG HR- COUNTY	COMMISSIONE	000098343	2024 CDBG HR-	\$0.00	\$150.00
220-0549-401102	Total:						\$0.00	\$150.00
PY 2023 CHIP CO CDBG	Totals:						\$0.00	\$150.00
Fund 220	Total:						\$0.00	\$150.00
244-0100-400100 PSI GRANT								
RJ2025010005-034	01/08/2025	2025 STATE OF OHIO - QTR 3 P	MR 000098045-01 From- COMMON PLEAS / STATE OF OHIO For- 2025 QTR 3 PAYMENT 7	COMMON PLEA	000098045	2025 QTR 3 PAY	\$0.00	\$8,545.00
244-0100-400100	Total:						\$0.00	\$8,545.00
FUNDDEPT: 2440100	Totals:						\$0.00	\$8,545.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 244 Total:							\$0.00	\$8,545.00
246-0100-400100 AG REIMB								
RJ2025010018-015	01/28/2025	2024 TRAINING From CPT / SHE	MR 000098324-01 From- CPT / SHERIFF'S OFFICE For-2024 TRAINING		000098324	2024 TRAINING	\$0.00	\$21,715.68
246-0100-400100Total:							\$0.00	\$21,715.68
FUNDDEPT: 2460100 Totals:							\$0.00	\$21,715.68
Fund 246 Total:							\$0.00	\$21,715.68
250-0100-400100 Donations								
RJ2025010001-006	01/02/2025	2024 COURTHOUSE ILLUM/LTR	MR 000097957-01 From- COMMISSIONERS For-2024 COURTHOUSE ILLUM/LTR WRITE CAMPAIGN	COMMISSIONERS	000097957	2024 COURTHO	\$0.00	\$2,230.00
RJ2025010004-001	01/07/2025	2025 COURTHOUSE LIGHTS Fro	MR 000098005-01 From- COMMISSIONERS For-2025 COURTHOUSE LIGHTS	COMMISSIONERS	000098005	2025 COURTHO	\$0.00	\$200.00
RJ2025010004-002	01/07/2025	2025 ANON COURTHOUSE LIGH	MR 000098007-01 From- COMMISSIONERS For-2025 ANON COURTHOUSE LIGHTS DON	COMMISSIONERS	000098007	2025 ANON CO	\$0.00	\$300.00
RJ2025010004-022	01/07/2025	2025 DONATION COURTHOUSE	MR 000098019-01 From- BOARD OF COMMISSIONERS For-2025 DONATION COURTHOUSE LIGHTS	BOARD OF COM	000098019	2025 DONATIO	\$0.00	\$20.00
RJ2025010020-036	01/30/2025	2025 CRTHOUSE ILLUM DONATI	MR 000098376-01 From- COMMISSIONERS For-2025 CRTHOUSE ILLUM DONATION/CHAMBER	COMMISSIONERS	000098376	2025 CRTHOUS	\$0.00	\$300.00
250-0100-400100Total:							\$0.00	\$3,050.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$3,050.00
Fund 250 Total:							\$0.00	\$3,050.00
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025010013-027	01/21/2025	2024 OCTOBER JC SALES TAX	MR 000098206-01 From- AUDITOR/STATE OF OHIO For-2024 OCTOBER SALES & USE TAX	AUDITOR/STAT	000098206	2024 OCTOBER	\$0.00	\$209,674.79
263-0100-400100Total:							\$0.00	\$209,674.79
FUNDDEPT: 2630100 Totals:							\$0.00	\$209,674.79

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 263 Total:							\$0.00	\$209,674.79
300-0300-400100 UNCLAIMED MONEY								
RJ2025010001-004	01/02/2025	2024 UNCLAIMED FUNDS From	MR 000097955-01 From- AUDITOR For-2024 UNCLAIMED FUNDS OVERAGES FROM DEED TRANSFERS	AUDITOR	000097955	2024 UNCLAI ME	\$0.00	\$1.81
300-0300-400100Total:							\$0.00	\$1.81
FUNDDEPT: 3000300 Totals:							\$0.00	\$1.81
Fund 300 Total:							\$0.00	\$1.81
310-0310-400100 FEES								
RJ2025010001-016	01/02/2025	2024 DOMESTIC VIOLENCE Fro	MR 000097963-02 From- PROBATE/JUVENILE CT For-2024 DEC MISC PAY -IN	PROBATE/JUVE	000097963	2024 DEC MISC	\$0.00	\$238.00
310-0310-400100Total:							\$0.00	\$238.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$238.00
Fund 310 Total:							\$0.00	\$238.00
312-0312-400100 FILING FEES								
RJ2025010020-002	01/30/2025	2025 OEC FEES From BOARD O	MR 000098357-02 From- BOARD OF ELECTIONS For-2025 MISC	BOARD OF ELE	000098357	2025 MISC	\$0.00	\$100.00
312-0312-400100Total:							\$0.00	\$100.00
FUNDDEPT: 3120312 Totals:							\$0.00	\$100.00
Fund 312 Total:							\$0.00	\$100.00
313-0100-401300 FEES								
RJ2025010001-003	01/02/2025	2024 HTF From RECORDER	MR 000097952-03 From- RECORDER For-2024 MISC	RECORDER	000097952	2024 MISC	\$0.00	\$461.00
RJ2025010001-013	01/02/2025	2024 HTF From RECORDER	MR 000097961-03 From- RECORDER For-2024 MISC	RECORDER	000097961	2024 MISC	\$0.00	\$177.00
RJ2025010002-003	01/03/2025	2025 HTF From RECORDER	MR 000097970-03 From- RECORDER For-2025 MISC	RECORDER	000097970	2025 MISC	\$0.00	\$382.00
RJ2025010002-016	01/03/2025	2025 HTF From RECORDER	MR 000097975-03 From- RECORDER For-2025 MISC FEES	RECORDER	000097975	2025 MISC FEE	\$0.00	\$398.00
RJ2025010003-004	01/06/2025	2025 HTF From RECORDER	MR 000097991-03 From- RECORDER For-2025 MISC	RECORDER	000097991	2025 MISC	\$0.00	\$85.00
RJ2025010003-010	01/06/2025	2025 HTF From RECORDER	MR 000097994-03 From- RECORDER For-2025	RECORDER	000097994	2025 MISC FEE	\$0.00	\$210.00

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RJ2025010004-006	01/07/2025	2025 HTF From RECORDER	MISC FEES MR 000098008-03 From- RECORDER For-2025	RECORDER	000098008	2025 MISC FEE	\$0.00	\$795.00
RJ2025010004-020	01/07/2025	2025 HTF From RECORDER	MISC FEES MR 000098016-03 From- RECORDER For-2025	RECORDER	000098016	2025 MISC FEE	\$0.00	\$130.00
RJ2025010005-003	01/08/2025	2025 HTF From RECORDER	MISC FEES MR 000098026-03 From- RECORDER For-2025	RECORDER	000098026	2025 MISC FEE	\$0.00	\$96.00
RJ2025010006-005	01/09/2025	2025 HTF From RECORDER	MISC FEES MR 000098048-03 From- RECORDER For-2025	RECORDER	000098048	2025 MISC FEE	\$0.00	\$1,003.00
RJ2025010006-010	01/09/2025	2025 HTF From RECORDER	MISC FEES MR 000098051-03 From- RECORDER For-2025	RECORDER	000098051	2025 MISC	\$0.00	\$44.00
RJ2025010007-003	01/10/2025	2025 HTF From RECORDER	MISC MR 000098064-03 From- RECORDER For-2025	RECORDER	000098064	2025 MISC FEE	\$0.00	\$1,070.00
RJ2025010007-008	01/10/2025	2025 HTF From RECORDER	MISC FEES MR 000098067-03 From- RECORDER For-2025	RECORDER	000098067	2025 MISC	\$0.00	\$121.00
RJ2025010008-004	01/13/2025	2025 HTF From RECORDER	MISC MR 000098085-03 From- RECORDER For-2025	RECORDER	000098085	2025 MISC FEE	\$0.00	\$524.90
RJ2025010008-022	01/13/2025	2025 HTF From RECORDER	MISC FEES MR 000098099-03 From- RECORDER For-2025	RECORDER	000098099	2025 MISC FEE	\$0.00	\$111.00
RJ2025010009-003	01/14/2025	2025 REC FUND From RECORD	MISC FEES MR 000098104-02 From- RECORDER For-2025	RECORDER	000098104	2025 MISC	\$0.00	\$77.00
RJ2025010009-004	01/14/2025	2025 HTF From RECORDER	MISC MR 000098104-03 From- RECORDER For-2025	RECORDER	000098104	2025 MISC	\$0.00	\$292.00
RJ2025010009-028	01/14/2025	2025 HTF From RECORDER	MISC MR 000098123-03 From- RECORDER For-2025	RECORDER	000098123	2025 MISC	\$0.00	\$93.00
RJ2025010010-005	01/15/2025	2025 HTF From RECORDER	MISC MR 000098129-03 From- RECORDER For-2025	RECORDER	000098129	2025 MISC	\$0.00	\$850.00
RJ2025010010-009	01/15/2025	2025 HTF From RECORDER	MISC MR 000098131-03 From- RECORDER For-2025	RECORDER	000098131	2025 MISC FEE	\$0.00	\$309.00
RJ2025010011-003	01/16/2025	2025 HTF From RECORDER	MISC FEES MR 000098148-03 From- RECORDER For-2025	RECORDER	000098148	2025 MISC	\$0.00	\$508.00
RJ2025010011-012	01/16/2025	2025 HTF From RECORDER	MISC MR 000098155-03 From- RECORDER For-2025	RECORDER	000098155	2025 MISC FEE	\$0.00	\$140.00
RJ2025010012-004	01/17/2025	2025 HTF From RECORDER	MISC FEES MR 000098173-03 From- RECORDER For-2025	RECORDER	000098173	2025 MISC	\$0.00	\$709.00
			MISC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010012-015	01/17/2025	2025 HTF From RECORDER	MR 000098179-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098179	2025 MISC FEE	\$0.00	\$141.00
RJ2025010013-005	01/21/2025	2025 HTF From RECORDER	MR 000098191-03 From- RECORDER For-2025 MISC	RECORDER	000098191	2025 MISC	\$0.00	\$324.00
RJ2025010013-016	01/21/2025	2025 HTF From RECORDER	MR 000098197-03 From- RECORDER For-2025 MISC	RECORDER	000098197	2025 MISC	\$0.00	\$108.00
RJ2025010014-003	01/22/2025	2025 HTF From RECORDER	MR 000098214-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098214	2025 MISC FEE	\$0.00	\$1,015.00
RJ2025010014-006	01/22/2025	2025 HTF From RECORDER	MR 000098215-03 From- RECORDER For-2025 MISC	RECORDER	000098215	2025 MISC	\$0.00	\$439.00
RJ2025010015-005	01/23/2025	2025 HTF From RECORDER	MR 000098236-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098236	2025 MISC FEE	\$0.00	\$722.05
RJ2025010015-019	01/23/2025	2025 HTF From RECORDER	MR 000098242-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098242	2025 MISC FEE	\$0.00	\$179.00
RJ2025010016-005	01/24/2025	2025 HTF From RECORDER	MR 000098272-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098272	2025 MISC FEE	\$0.00	\$673.00
RJ2025010016-020	01/24/2025	2025 HTF From RECORDER	MR 000098282-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098282	2025 MISC FEE	\$0.00	\$181.00
RJ2025010017-005	01/27/2025	2025 HTF From RECORDERS	MR 000098296-03 From- RECORDERS For-2025 MISC	RECORDERS	000098296	2025 MISC	\$0.00	\$695.00
RJ2025010017-014	01/27/2025	2025 HTF From RECORDER	MR 000098302-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098302	2025 MISC FEE	\$0.00	\$95.00
RJ2025010018-004	01/28/2025	2025 HTF From RECORDER	MR 000098317-03 From- RECORDER For-2025 MISC	RECORDER	000098317	2025 MISC	\$0.00	\$801.00
RJ2025010018-018	01/28/2025	2025 HTF From RECORDER	MR 000098325-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098325	2025 MISC FEE	\$0.00	\$161.00
RJ2025010019-004	01/29/2025	2025 HTF From RECORDER	MR 000098341-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098341	2025 MISC FEE	\$0.00	\$483.00
RJ2025010019-011	01/29/2025	2025 HTF From RECORDER	MR 000098345-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098345	2025 MISC FEE	\$0.00	\$92.00
RJ2025010020-006	01/30/2025	2025 HTF From RECORDER	MR 000098358-04 From- RECORDER For-2025 MISC	RECORDER	000098358	2025 MISC	\$0.00	\$384.00
RJ2025010020-021	01/30/2025	2025 HTF From RECORDER	MR 000098367-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098367	2025 MISC FEE	\$0.00	\$236.00
RJ2025010021-003	01/31/2025	2025 HTF From RECORDER	MR 000098382-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098382	2025 MISC	\$0.00	\$492.00

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RJ2025010021-020	01/31/2025	2025 HTF From RECORDER	RECORDER For-2025 MISC MR 000098388-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098388	2025 MISC FEE	\$0.00	\$198.00
313-0100-401300Total:							\$0.00	\$16,004.95
FUNDDEPT: 3130100 Totals:							\$0.00	\$16,004.95
Fund 313 Total:							\$0.00	\$16,004.95
314-0100-400100 FEES								
RJ2025010014-025	01/22/2025	2024 DEC FINES From MUNI CO	MR 000098232-01 From- MUNI COURT For-2024 DEC FINES	MUNI COURT	000098232	2024 DEC FINE	\$0.00	\$175.00
314-0100-400100Total:							\$0.00	\$175.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$175.00
Fund 314 Total:							\$0.00	\$175.00
317-0100-400400 INTEREST								
RJ2025010002-031	01/03/2025	2024 PARK IMPRV From TREAS	MR 000097986-03 From- TREASURER For-2024 DECEMBER INTEREST MMA ACCT	TREASURER	000097986	2024 DECEMBE	\$0.00	\$0.37
317-0100-400400Total:							\$0.00	\$0.37
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.37
Fund 317 Total:							\$0.00	\$0.37
318-0120-400401 INTEREST								
RJ2025010002-032	01/03/2025	2024 PARK DIST From TREASUR	MR 000097986-04 From- TREASURER For-2024 DECEMBER INTEREST MMA ACCT	TREASURER	000097986	2024 DECEMBE	\$0.00	\$5.17
318-0120-400401Total:							\$0.00	\$5.17
318-0120-400503 DONATION-COSH.FOUND.								
RJ2025010021-004	01/31/2025	2025 ADMIN From PARK DIST	MR 000098383-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000098383	2025 MISC FEE	\$0.00	\$7,200.00
318-0120-400503Total:							\$0.00	\$7,200.00
318-0120-400602 FEES - SHELTERS								
RJ2025010011-013	01/16/2025	2025 ADMINISTRATION From PA	MR 000098156-01 From- PARK For-2025 MISC	PARK	000098156	2025 MISC	\$0.00	\$1,135.00
RJ2025010021-005	01/31/2025	2025 ADMIN From PARK DIST	MR 000098383-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000098383	2025 MISC FEE	\$0.00	\$110.00
318-0120-400602Total:							\$0.00	\$1,245.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401400 OTHER REC-INSURANCE								
RJ2025010002-010	01/03/2025	Insurance From Auditor	MR 000097974-03 From- Auditor	Auditor	000097974	Child Support/Ins	\$0.00	\$187.53
			Auditor For-Child Support/Insurance/PR Correction					
RJ2025010012-019	01/17/2025	Insurance From Auditor	MR 000098182-03 From- Auditor	Auditor	000098182	Child Support/Ins	\$0.00	\$187.53
			Auditor For-Child Support/Insurance/PR Correction					
RJ2025010021-010	01/31/2025	Ins From Grant K. Daugherty	MR 000098384-03 From- Grant K. Daugherty For- Ins & Child Support Fee	Grant K. Daugher	000098384	Ins & Child Supp	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$562.59
318-0120-401403 WELL PROCEEDS								
RJ2025010011-014	01/16/2025	2025 ADMINISTRATION From PA	MR 000098156-02 From- PARK	PARK	000098156	2025 MISC	\$0.00	\$365.45
			PARK For-2025 MISC					
318-0120-401403Total:							\$0.00	\$365.45
318-0120-401406 OTHER REC-Building Lease								
RJ2025010011-015	01/16/2025	2025 ADMINISTRATION From PA	MR 000098156-03 From- PARK	PARK	000098156	2025 MISC	\$0.00	\$500.00
			PARK For-2025 MISC					
318-0120-401406Total:							\$0.00	\$500.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$9,878.21
318-0130-400602 FEES - SEASON PASSES								
RJ2025010011-018	01/16/2025	2025 AQUATIC CENTER From P	MR 000098156-06 From- PARK	PARK	000098156	2025 MISC	\$0.00	\$2,590.00
			PARK For-2025 MISC					
318-0130-400602Total:							\$0.00	\$2,590.00
FUNDDEPT: 3180130 Totals:							\$0.00	\$2,590.00
318-0150-400602 FEES - CHARTERS								
RJ2025010011-019	01/16/2025	2025 CANAL BOAT From PARK	MR 000098156-07 From- PARK	PARK	000098156	2025 MISC	\$0.00	\$400.00
			PARK For-2025 MISC					
318-0150-400602Total:							\$0.00	\$400.00
FUNDDEPT: 3180150 Totals:							\$0.00	\$400.00
318-0160-400601 FEES - CAMPGROUND								
RJ2025010011-016	01/16/2025	2025 CAMPGROUND From PARK	MR 000098156-04 From- PARK	PARK	000098156	2025 MISC	\$0.00	\$7,636.48
			PARK For-2025 MISC					
RJ2025010021-006	01/31/2025	2025 CAMPGROUND From PARK	MR 000098383-03 From- PARK DIST	PARK DIST	000098383	2025 MISC FEE	\$0.00	\$1,996.00
			PARK DIST For-2025 MISC FEES					
318-0160-400601Total:							\$0.00	\$9,632.48
FUNDDEPT: 3180160 Totals:							\$0.00	\$9,632.48
318-0170-400601 FEES - RENTALS								

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RJ2025010011-017	01/16/2025	2025 PAVILION From PARK	MR 000098156-05 From- PARK For-2025 MISC	PARK	000098156	2025 MISC	\$0.00	\$3,900.00
RJ2025010021-007	01/31/2025	2025 PAVILION From PARK DIST	MR 000098383-04 From- PARK DIST For-2025 MISC FEES	PARK DIST	000098383	2025 MISC FEE	\$0.00	\$100.00
318-0170-400601Total:							\$0.00	\$4,000.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$4,000.00
Fund 318 Total:							\$0.00	\$26,500.69
380-0100-400100 FEES								
RJ2025010008-007	01/13/2025	2025 Dec Admin From DJFS	MR 000098087-01 From- DJFS For-2025 Dec Admin	DJFS	000098087	2025 Dec Admin	\$0.00	\$9,001.86
RJ2025010009-030	01/14/2025	2025 ADMIN From DJFS	MR 000098125-01 From- DJFS For-2025 ADMIN	DJFS	000098125	2025 ADMIN	\$0.00	\$322.92
RJ2025010021-017	01/31/2025	2025 ADMIN FEES From DJFS	MR 000098387-01 From- DJFS For-2025 ADMIN FEES	DJFS	000098387	2025 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$9,331.78
380-0100-400200 GRANTS - STATE								
RJ2025010007-013	01/10/2025	2025 DRAW 1/03/2025 From DJF	MR 000098071-01 From- DJFS For-2025 DRAW 1/03/2025	DJFS	000098071	2025 DRAW 1/0	\$0.00	\$7,179.93
RJ2025010007-014	01/10/2025	2025 DRAW 1/03/2025 From DJF	MR 000098072-01 From- DJFS For-2025 DRAW 1/03/2025	DJFS	000098072	2025 DRAW 1/0	\$0.00	\$15,000.00
RJ2025010021-016	01/31/2025	2025 STATE PAYMENT 1/24/202	MR 000098386-01 From- DJFS For-2025 STATE PAYMENT 1/24/2025	DJFS	000098386	2025 STATE PA	\$0.00	\$42,632.53
380-0100-400200Total:							\$0.00	\$64,812.46
380-0100-400500 OTHER RECEIPTS								
RJ2025010006-019	01/09/2025	2025 JAN MEDICAL From DJFS	MR 000098059-01 From- DJFS For-2025 JAN MEDICAL	DJFS	000098059	2025 JAN MEDI	\$0.00	\$1,943.41
RJ2025010014-016	01/22/2025	2025 REIMB RMS HITS Q4 From	MR 000098224-01 From- DJFS For-2025 REIMB RMS HITS Q4	DJFS	000098224	2025 REIMB RM	\$0.00	\$25,139.93
380-0100-400500Total:							\$0.00	\$27,083.34
FUNDDEPT: 3800100 Totals:							\$0.00	\$101,227.58
Fund 380 Total:							\$0.00	\$101,227.58
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025010001-027	01/02/2025	2024 DECEMBER LODGING TAX	MR 000097967-01 From- 2024 DECEMBER LODGING TAX For-	2024 DECEMBE	000097967		\$0.00	\$59.28
RJ2025010003-020	01/06/2025	2024 LODGING - DECEMBER Fro	MR 000098003-01 From- AUDITOR For-2024	AUDITOR	000098003	2024 LODGING -	\$0.00	\$59.72

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RJ2025010003-021	01/06/2025	2024 LODGING - DECEMBER - B	MR 000098004-01 From- AUDITOR For-2024 LODGING - DECEMBER - BED TAX	AUDITOR	000098004	2024 LODGING -	\$0.00	\$6.60
RJ2025010004-030	01/07/2025	2024 LODGING - DECEMBER Fro	MR 000098025-01 From- AUDITOR For-2024 LODGING - DECEMBER	AUDITOR	000098025	2024 LODGING -	\$0.00	\$38.30
RJ2025010006-014	01/09/2025	2024 DEC - LODGING From AUD	MR 000098054-01 From- AUDITOR For-2024 DEC - LODGING	AUDITOR	000098054	2024 DEC - LOD	\$0.00	\$36.04
RJ2025010007-027	01/10/2025	2024 LODGING DECEMBER Fro	MR 000098081-01 From- AUDITOR For-2024 LODGING DECEMBER	AUDITOR	000098081	2024 LODGING	\$0.00	\$46.41
RJ2025010008-024	01/13/2025	2024 DECEMBER LODGING TAX	MR 000098101-01 From- AUDITOR For-2024 DECEMBER LODGING TAX	AUDITOR	000098101	2024 DECEMBE	\$0.00	\$644.91
RJ2025010010-011	01/15/2025	2024 DECEMBER LODGING TAX	MR 000098133-01 From- AUDITOR For-2024 DECEMBER LODGING TAX	AUDITOR	000098133	2024 DECEMBE	\$0.00	\$16.26
RJ2025010011-037	01/16/2025	2024 DECEMBER LODGING TAX	MR 000098171-01 From- AUDITOR For-2024 DECEMBER LODGING TAX	AUDITOR	000098171	2024 DECEMBE	\$0.00	\$5,163.41
RJ2025010012-037	01/17/2025	2024 DECEMBER LODGING TAX	MR 000098186-01 From- AUDITOR For-2024 DECEMBER LODGING TAX	AUDITOR	000098186	2024 DECEMBE	\$0.00	\$264.30
RJ2025010013-022	01/21/2025	2024 LODGING - DECEMBER Fro	MR 000098201-01 From- AUDITOR For-2024 LODGING - DECEMBER	AUDITOR	000098201	2024 LODGING -	\$0.00	\$179.90
RJ2025010013-023	01/21/2025	2024 LODGING JULY- DECEMBE	MR 000098202-01 From- AUDITOR For-2024 LODGING JULY- DECEMBER	AUDITOR	000098202	2024 LODGING	\$0.00	\$142.36
RJ2025010014-014	01/22/2025	2024 LODGING DECEMBER Fro	MR 000098222-01 From- AUDITOR For-2024 LODGING DECEMBER	AUDITOR	000098222	2024 LODGING	\$0.00	\$323.75
RJ2025010014-015	01/22/2025	2024 LODGING AUGUST, SEPTE	MR 000098223-01 From- AUDITOR For-2024 LODGING AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER	AUDITOR	000098223	2024 LODGING	\$0.00	\$551.38
RJ2025010016-033	01/24/2025	2024 LODGING JULY -DECEMBE	MR 000098288-01 From- AUDITOR For-2024 LODGING JULY - DECEMBER	AUDITOR	000098288	2024 LODGING	\$0.00	\$187.19
RJ2025010016-034	01/24/2025	2024 LODGING DECEMBER Fro	MR 000098289-01 From- AUDITOR For-2024	AUDITOR	000098289	2024 LODGING	\$0.00	\$245.14

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RJ2025010018-028	01/28/2025	2024 OCTOBER LODGING From	AUDITOR For-2024 LODGING DECEMBER MR 000098332-01 From-	AUDITOR	000098332	2024 OCTOBER	\$0.00	\$84.67
RJ2025010018-029	01/28/2025	2024 DECEMBER LODGING Fro	AUDITOR For-2024 OCTOBER LODGING MR 000098333-01 From-	AUDITOR	000098333	2024 DECEMBE	\$0.00	\$14.90
RJ2025010019-021	01/29/2025	2024 DECEMBER LODGING TAX	AUDITOR For-2024 DECEMBER LODGING MR 000098352-01 From-	AUDITOR	000098352	2024 DECEMBE	\$0.00	\$121.71
390-0390-400100Total:							\$0.00	\$8,186.23
FUNDDEPT: 3900390 Totals:							\$0.00	\$8,186.23
Fund 390 Total:							\$0.00	\$8,186.23

400-0400-400100 RE TAX COLLECTION

RJ2025010001-035	01/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4787-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4787	DAILY STATEM	\$0.00	\$17,181.38
RJ2025010002-042	01/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4788-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4788	DAILY STATEM	\$0.00	\$8,444.99
RJ2025010003-023	01/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4789-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4789	DAILY STATEM	\$0.00	\$6,420.81
RJ2025010004-032	01/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4790-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4790	DAILY STATEM	\$0.00	\$5,837.63
RJ2025010005-037	01/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4791-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4791	DAILY STATEM	\$0.00	\$2,363.74
RJ2025010006-025	01/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4792-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4792	DAILY STATEM	\$0.00	\$10,082.40
RJ2025010007-034	01/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4793-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4793	DAILY STATEM	\$0.00	\$8,198.51
RJ2025010008-027	01/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4794-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4794	DAILY STATEM	\$0.00	\$15,873.07
RJ2025010009-039	01/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4795-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4795	DAILY STATEM	\$0.00	\$7,734.71
RJ2025010010-031	01/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4796-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4796	DAILY STATEM	\$0.00	\$15,166.25
RJ2025010011-039	01/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4797-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4797	DAILY STATEM	\$0.00	\$6,192.67

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RJ2025010012-048	01/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4798-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4798	DAILY STATEM	\$0.00	\$52,863.23
RJ2025010013-040	01/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4799-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4799	DAILY STATEM	\$0.00	\$33,749.24
RJ2025010014-033	01/22/2025	Daily Statement From Co Treasur	MR 2025-TR-4800-01 From-Co Treasurer For-Daily Statement	Co Treasurer	2025-TR-4800	Daily Statement	\$0.00	\$5,596.26
RJ2025010015-050	01/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4801-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4801	DAILY STATEM	\$0.00	\$4,507.58
RJ2025010016-046	01/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4802-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4802	DAILY STATEM	\$0.00	\$10,442.70
RJ2025010017-033	01/27/2025	Daily Statement From Co Treasur	MR 2025-TR-4803-02 From-Co Treasurer For-Daily Statement	Co Treasurer	2025-TR-4803	Daily Statement	\$0.00	\$21,853.02
RJ2025010018-041	01/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4804-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4804	DAILY STATEM	\$0.00	\$15,600.81
RJ2025010019-026	01/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4805-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4805	DAILY STATEM	\$0.00	\$33,738.66
RJ2025010020-049	01/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4806-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4806	DAILY STATEM	\$0.00	\$9,087.47
RJ2025010021-048	01/31/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4807-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4807	DAILY STATEM	\$0.00	\$35,811.96
400-0400-400100Total:							\$0.00	\$326,747.09
FUNDDEPT: 4000400 Totals:							\$0.00	\$326,747.09
Fund 400 Total:							\$0.00	\$326,747.09
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025010007-020	01/10/2025	LG LIBRARY JAN '25 DISTRIBUTI	MR 000098075-03 From- STATE OF OHIO For-LG LGHB 64 LIBRARY JANUARY 25	STATE OF OHIO	000098075	LG LGHB 64 LIB	\$0.00	\$124,800.16
420-0420-400200Total:							\$0.00	\$124,800.16
FUNDDEPT: 4200420 Totals:							\$0.00	\$124,800.16
Fund 420 Total:							\$0.00	\$124,800.16
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2025010003-019	01/06/2025	2024-2025 CIGARETTE LICENS	MR 000098002-01 From- AUDITOR For-2024-2025 CIGARETTE LICENSE	AUDITOR	000098002	2024-2025 CIGA	\$0.00	\$52.22
RJ2025010006-024	01/09/2025	2024-2025 CIGARETTE LICENSE	MR 000098063-01 From- AUDITOR For-2024-2025	AUDITOR	000098063	2024-2025 CIGA	\$0.00	\$50.88

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CIGARETTE LICENSE #45 COSH TOBACCO SMOKE SHOP					
440-0440-400100	Total:						\$0.00	\$103.10
FUNDDEPT: 4400440	Totals:						\$0.00	\$103.10
Fund 440	Total:						\$0.00	\$103.10
450-0450-400100	LOCAL GOVERNMENT FUND							
RJ2025010007-018	01/10/2025	LG JANUARY "25 DISTRIBUTION	MR 000098075-01 From- STATE OF OHIO For-LG LGHB 64 LIBRARY JANUARY 25	STATE OF OHIO	000098075	LG LGHB 64 LIB	\$0.00	\$90,949.26
RJ2025010007-019	01/10/2025	LGHB 64 JANUARY 25 DISTRIBU	MR 000098075-02 From- STATE OF OHIO For-LG LGHB 64 LIBRARY JANUARY 25	STATE OF OHIO	000098075	LG LGHB 64 LIB	\$0.00	\$14,570.89
450-0450-400100	Total:						\$0.00	\$105,520.15
FUNDDEPT: 4500450	Totals:						\$0.00	\$105,520.15
Fund 450	Total:						\$0.00	\$105,520.15
460-0460-400100	TAXES-LICENSES							
RJ2025010011-032	01/16/2025	MVL DECEMBER 2024 DISTRIBU	MR 000098166-03 From- STATE OF OHIO For- MVL PERMISSIVE DECEMBER 2024 DISTRIBUTION	STATE OF OHIO	000098166	MVL PERMISSI	\$0.00	\$26,396.08
460-0460-400100	Total:						\$0.00	\$26,396.08
460-0460-400101	TAXES-PERMISSIVE LICENSE							
RJ2025010011-033	01/16/2025	PERMISSIVE DECEMBER 2024	MR 000098166-04 From- STATE OF OHIO For- MVL PERMISSIVE DECEMBER 2024 DISTRIBUTION	STATE OF OHIO	000098166	MVL PERMISSI	\$0.00	\$7,037.18
460-0460-400101	Total:						\$0.00	\$7,037.18
FUNDDEPT: 4600460	Totals:						\$0.00	\$33,433.26
Fund 460	Total:						\$0.00	\$33,433.26
470-0470-400100	1ST HALF MFG HM COLLECTION							
RJ2025010001-034	01/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4787-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4787	DAILY STATEM	\$0.00	\$2.03
RJ2025010002-041	01/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4788-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4788	DAILY STATEM	\$0.00	\$200.83
RJ2025010003-022	01/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4789-01 From-CO TREASURER	CO TREASURE	2025-TR-4789	DAILY STATEM	\$0.00	\$62.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025010004-031	01/07/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4790-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4790	DAILY STATEM	\$0.00	\$50.00
RJ2025010008-026	01/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4794-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4794	DAILY STATEM	\$0.00	\$50.00
RJ2025010009-038	01/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4795-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4795	DAILY STATEM	\$0.00	\$77.20
RJ2025010011-038	01/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4797-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4797	DAILY STATEM	\$0.00	\$148.20
RJ2025010012-047	01/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4798-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4798	DAILY STATEM	\$0.00	\$114.40
RJ2025010013-039	01/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4799-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4799	DAILY STATEM	\$0.00	\$2,416.54
RJ2025010015-049	01/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4801-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4801	DAILY STATEM	\$0.00	\$394.07
RJ2025010016-045	01/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4802-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4802	DAILY STATEM	\$0.00	\$59.62
RJ2025010017-032	01/27/2025	Daily Statement From Co Treasur	MR 2025-TR-4803-01 From-Co Treasurer For-Daily Statement	Co Treasurer	2025-TR-4803	Daily Statement	\$0.00	\$346.54
RJ2025010020-048	01/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4806-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4806	DAILY STATEM	\$0.00	\$60.00
RJ2025010021-047	01/31/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4807-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4807	DAILY STATEM	\$0.00	\$194.16
470-0470-400100Total:							\$0.00	\$4,176.34
FUNDDEPT: 4700470 Totals:							\$0.00	\$4,176.34
Fund 470 Total:							\$0.00	\$4,176.34
530-0530-400900 TOWNSHIP GAS								
RJ2025010010-017	01/15/2025	JANUARY '25 FUEL TAX From ST	MR 000098137-01 From-STATE OF OHIO For-FUEL TAX JANUARY '25 DISTRIBUTION	STATE OF OHIO	000098137	FUEL TAX JANU	\$0.00	\$250,680.54
530-0530-400900Total:							\$0.00	\$250,680.54
FUNDDEPT: 5300530 Totals:							\$0.00	\$250,680.54
Fund 530 Total:							\$0.00	\$250,680.54
600-0600-400000 Federal Tax								
PCR2025010001-003	01/03/2025	Deduction: FEDERAL TAX					\$0.00	\$66,393.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025010002-009	01/17/2025	Deduction: FEDERAL TAX					\$0.00	\$76,865.01
PCR2025010003-009	01/31/2025	Deduction: FEDERAL TAX					\$0.00	\$65,411.61
600-0600-400000Total:							\$0.00	\$208,670.32
FUNDDEPT: 6000600 Totals:							\$0.00	\$208,670.32
600-0610-400000 State Tax								
PCR2025010001-004	01/03/2025	Deduction: STATE TAX					\$0.00	\$18,556.68
PCR2025010002-004	01/17/2025	Deduction: STATE TAX					\$0.00	\$20,288.78
PCR2025010003-006	01/31/2025	Deduction: STATE TAX					\$0.00	\$18,481.69
600-0610-400000Total:							\$0.00	\$57,327.15
FUNDDEPT: 6000610 Totals:							\$0.00	\$57,327.15
600-0620-400100 Coshocton City Tax								
PCR2025010001-007	01/03/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,290.91
PCR2025010002-007	01/17/2025	Deduction: COSHOCTON CITY T					\$0.00	\$15,179.78
PCR2025010003-007	01/31/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,303.10
600-0620-400100Total:							\$0.00	\$43,773.79
600-0620-400200 West Lafayette City Tax								
PCR2025010001-020	01/03/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$254.18
PCR2025010001-030	01/03/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$335.59
PCR2025010002-014	01/17/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$199.65
PCR2025010002-029	01/17/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$454.60
PCR2025010003-015	01/31/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$244.51
PCR2025010003-029	01/31/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$322.08
600-0620-400200Total:							\$0.00	\$1,810.61
600-0620-400300 Conesville City Tax								
PCR2025010001-032	01/03/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$36.96
PCR2025010002-032	01/17/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$40.47
PCR2025010003-032	01/31/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$42.59
600-0620-400300Total:							\$0.00	\$120.02
600-0620-400900 Newark City Tax								
PCR2025010001-037	01/03/2025	Deduction: NEWARK CITY TAX					\$0.00	\$86.76
PCR2025010002-037	01/17/2025	Deduction: NEWARK CITY TAX					\$0.00	\$93.64
PCR2025010003-037	01/31/2025	Deduction: NEWARK CITY TAX					\$0.00	\$93.50
600-0620-400900Total:							\$0.00	\$273.90
600-0620-401100 Dresden City Tax								
PCR2025010001-038	01/03/2025	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$15.05
PCR2025010002-038	01/17/2025	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$13.13

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PCR2025010003-038	01/31/2025	Deduction: CITY OF DRESDEN	Employee YOUNG, PHILLIP A. Check Direct Deposit				\$0.00	\$15.18
600-0620-401100Total:							\$0.00	\$43.36
600-0620-401200 Pataskala City Tax								
PCR2025010002-042	01/17/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$44.42
PCR2025010003-044	01/31/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$39.79
600-0620-401200Total:							\$0.00	\$84.21
600-0620-401400 Newark City LSD								
PCR2025010001-036	01/03/2025	Deduction: NEWARK CSD 4507					\$0.00	\$81.64
PCR2025010002-036	01/17/2025	Deduction: NEWARK CSD 4507					\$0.00	\$89.71
PCR2025010003-036	01/31/2025	Deduction: NEWARK CSD 4507					\$0.00	\$89.50
600-0620-401400Total:							\$0.00	\$260.85
600-0620-401500 Licking Valley LSD								
PCR2025010001-035	01/03/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$62.27
PCR2025010002-035	01/17/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$48.25
PCR2025010003-035	01/31/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$49.92
600-0620-401500Total:							\$0.00	\$160.44
600-0620-401600 SW Licking LSD								
PCR2025010001-042	01/03/2025	Deduction: SOUTHWEST LICKIN					\$0.00	\$30.73
PCR2025010002-043	01/17/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$29.93
PCR2025010003-043	01/31/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$26.81
600-0620-401600Total:							\$0.00	\$87.47
600-0620-401800 North Fork LSD								
PCR2025010003-039	01/31/2025	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$10.23
600-0620-401800Total:							\$0.00	\$10.23
600-0620-401900 Gahanna City Tax								
PCR2025010001-046	01/03/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$2.30
600-0620-401900Total:							\$0.00	\$2.30
600-0620-403000 Newcomerstown Income Tax								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025010001-026	01/03/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025010002-026	01/17/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025010003-026	01/31/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
600-0620-403000Total:							\$0.00	\$198.36
600-0620-403700 HILLSDALE LSD #0302								
PCR2025010001-029	01/03/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$46.91
PCR2025010002-028	01/17/2025	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$27.78
PCR2025010003-028	01/31/2025	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$27.62
600-0620-403700Total:							\$0.00	\$102.31
600-0620-403900 VILLAGE OF WARSAW								
PCR2025010001-022	01/03/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$381.07
PCR2025010002-022	01/17/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$388.99
PCR2025010003-022	01/31/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$378.75
600-0620-403900Total:							\$0.00	\$1,148.81
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025010001-041	01/03/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$77.18
PCR2025010002-041	01/17/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$84.53
PCR2025010003-042	01/31/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$69.21
600-0620-404200Total:							\$0.00	\$230.92
600-0620-404300 Village of Tuscarawas								
PCR2025010001-033	01/03/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025010002-033	01/17/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025010003-034	01/31/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300Total:							\$0.00	\$111.87
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2025010001-045	01/03/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$33.39
PCR2025010002-046	01/17/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$33.48
PCR2025010003-047	01/31/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$33.01

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600-0620-404400	Total:						\$0.00	\$99.88
FUNDDEPT: 6000620	Totals:						\$0.00	\$48,519.33
600-0630-400000	Regular OPERS							
PCR2025010001-015	01/03/2025	Deduction: OPERS PENSION					\$0.00	\$68,624.03
PCR2025010002-013	01/17/2025	Deduction: OPERS PENSION					\$0.00	\$69,968.75
PCR2025010003-013	01/31/2025	Deduction: OPERS PENSION					\$0.00	\$69,245.92
600-0630-400000	Total:						\$0.00	\$207,838.70
600-0630-400200	Law Enforcement OPERS							
PCR2025010001-008	01/03/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,170.69
RJ2025010002-013	01/03/2025	PR Correction From Auditor	MR 000097974-06 From- Auditor		000097974	Child Support/Ins	\$0.00	\$100.00
			Auditor For-Child Support/Insurance/PR Correction					
PCR2025010002-006	01/17/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$15,360.82
RJ2025010012-022	01/17/2025	PR Correction From Auditor	MR 000098182-06 From- Auditor		000098182	Child Support/Ins	\$0.00	\$100.00
			Auditor For-Child Support/Insurance/PR Correction					
PCR2025010003-004	01/31/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,786.33
RJ2025010021-013	01/31/2025	McMinn PR correction From Grant	MR 000098384-06 From- Grant K. Daugherty For-Ins & Child Support Fee	Grant K. Daugherty	000098384	Ins & Child Supp	\$0.00	\$100.00
600-0630-400200	Total:						\$0.00	\$44,617.84
600-0630-400300	Undivided Inheritance OPERS							
PCR2025010001-044	01/03/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025010002-045	01/17/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025010003-046	01/31/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300	Total:						\$0.00	\$22.14
600-0630-400400	Health OPERS							
PCR2025010001-031	01/03/2025	Deduction: OPERS HEALTH					\$0.00	\$2,683.34
PCR2025010002-031	01/17/2025	Deduction: OPERS HEALTH					\$0.00	\$2,814.85
PCR2025010003-031	01/31/2025	Deduction: OPERS HEALTH					\$0.00	\$3,112.08
600-0630-400400	Total:						\$0.00	\$8,610.27
600-0630-400600	STRS							
PCR2025010001-034	01/03/2025	Deduction: STRS					\$0.00	\$1,425.64
PCR2025010002-034	01/17/2025	Deduction: STRS					\$0.00	\$1,425.64
PCR2025010003-033	01/31/2025	Deduction: STRS					\$0.00	\$1,425.64

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600-0630-400600	Total:						\$0.00	\$4,276.92
FUNDDEPT: 6000630	Totals:						\$0.00	\$265,365.87
600-0640-400200	Insurance							
PCR2025010001-011	01/03/2025	Deduction: INSURANCE					\$0.00	\$23,247.21
PCR2025010002-005	01/17/2025	Deduction: INSURANCE					\$0.00	\$22,802.81
PCR2025010003-003	01/31/2025	Deduction: INSURANCE					\$0.00	\$23,276.43
600-0640-400200	Total:						\$0.00	\$69,326.45
600-0640-400300	HSA (2)							
PCR2025010001-018	01/03/2025	Deduction: HSA(2)					\$0.00	\$5,905.00
PCR2025010002-015	01/17/2025	Deduction: HSA(2)					\$0.00	\$5,865.00
PCR2025010003-016	01/31/2025	Deduction: HSA(2)					\$0.00	\$5,805.00
600-0640-400300	Total:						\$0.00	\$17,575.00
600-0640-400400	Grange (non 125)							
PCR2025010001-025	01/03/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025010002-025	01/17/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025010003-025	01/31/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$490.62
600-0640-400500	Allstate							
PCR2025010001-002	01/03/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025010002-002	01/17/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025010003-002	01/31/2025	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500	Total:						\$0.00	\$1,617.66
FUNDDEPT: 6000640	Totals:						\$0.00	\$89,009.73
600-0650-400100	Deferred Comp							
PCR2025010001-014	01/03/2025	Deduction: DEF. COMP.					\$0.00	\$11,656.76
PCR2025010002-020	01/17/2025	Deduction: DEF. COMP.					\$0.00	\$11,656.76
PCR2025010003-014	01/31/2025	Deduction: DEF. COMP.					\$0.00	\$11,736.76
600-0650-400100	Total:						\$0.00	\$35,050.28
600-0650-400200	Credit Union							
PCR2025010001-009	01/03/2025	Deduction: CES CREDIT UNION					\$0.00	\$5,736.00
PCR2025010002-010	01/17/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,096.00
PCR2025010003-011	01/31/2025	Deduction: CES CREDIT UNION					\$0.00	\$5,996.00
600-0650-400200	Total:						\$0.00	\$17,828.00
600-0650-400400	CCAO							
PCR2025010001-005	01/03/2025	Deduction: C.C.A.O.					\$0.00	\$7,125.00
PCR2025010002-011	01/17/2025	Deduction: C.C.A.O.					\$0.00	\$6,825.00
PCR2025010003-010	01/31/2025	Deduction: C.C.A.O.					\$0.00	\$6,775.00
600-0650-400400	Total:						\$0.00	\$20,725.00

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600-0650-400500 CCAO Loan Repay								
PCR2025010001-012	01/03/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,310.50
PCR2025010002-003	01/17/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,252.97
PCR2025010003-005	01/31/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
600-0650-400500Total:							\$0.00	\$3,930.35
600-0650-400600 CCAO Roth								
PCR2025010001-016	01/03/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,155.00
PCR2025010002-016	01/17/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,155.00
PCR2025010003-018	01/31/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,155.00
600-0650-400600Total:							\$0.00	\$3,465.00
600-0650-400700 SG Donahue (2)								
PCR2025010001-039	01/03/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
PCR2025010002-039	01/17/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
PCR2025010003-040	01/31/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
600-0650-400700Total:							\$0.00	\$60.00
600-0650-401000 Deferred Comp Roth								
PCR2025010001-027	01/03/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$856.15
PCR2025010002-027	01/17/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$856.15
PCR2025010003-027	01/31/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$856.15
600-0650-401000Total:							\$0.00	\$2,568.45
FUNDDEPT: 6000650 Totals:							\$0.00	\$83,627.08
600-0660-400100 Union Dues 3 (OEA)								
PCR2025010001-028	01/03/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025010002-030	01/17/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025010003-030	01/31/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100Total:							\$0.00	\$821.01
600-0660-400200 Union Dues 2 (FOP)								
PCR2025010001-010	01/03/2025	Deduction: FOP UNION DUES					\$0.00	\$1,011.44
PCR2025010002-019	01/17/2025	Deduction: FOP UNION DUES					\$0.00	\$1,032.96
PCR2025010003-020	01/31/2025	Deduction: FOP UNION DUES					\$0.00	\$1,032.96
600-0660-400200Total:							\$0.00	\$3,077.36
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025010001-023	01/03/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025010002-024	01/17/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025010003-023	01/31/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300Total:							\$0.00	\$1,107.60

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025010001-021	01/03/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
PCR2025010002-021	01/17/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
PCR2025010003-021	01/31/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
600-0660-400400Total:							\$0.00	\$1,638.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$6,643.97
600-0670-400100 Child Support								
PCR2025010001-017	01/03/2025	Deduction: CH SUPPORT					\$0.00	\$2,562.45
PCR2025010002-018	01/17/2025	Deduction: CH SUPPORT					\$0.00	\$2,579.39
PCR2025010003-019	01/31/2025	Deduction: CH SUPPORT					\$0.00	\$2,579.39
600-0670-400100Total:							\$0.00	\$7,721.23
600-0670-400300 Child Support Fees								
PCR2025010001-019	01/03/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
PCR2025010002-017	01/17/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
PCR2025010003-017	01/31/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300Total:							\$0.00	\$86.00
600-0670-400400 United Way								
PCR2025010001-013	01/03/2025	Deduction: UNITED WAY					\$0.00	\$961.14
PCR2025010002-012	01/17/2025	Deduction: UNITED WAY					\$0.00	\$874.74
PCR2025010003-012	01/31/2025	Deduction: UNITED WAY					\$0.00	\$862.81
600-0670-400400Total:							\$0.00	\$2,698.69
600-0670-400700 AFSCME People								
PCR2025010001-043	01/03/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025010002-044	01/17/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025010003-045	01/31/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$11.55
600-0670-401100 Arizona Child Support								
PCR2025010001-047	01/03/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025010002-048	01/17/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025010003-049	01/31/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13

Revenue Audit Trail Report

From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-401100	Total:						\$0.00	\$693.39
600-0670-401300	Voluntary RE Tax							
PCR2025010001-024	01/03/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,333.26
PCR2025010002-023	01/17/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,359.90
PCR2025010003-024	01/31/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,219.90
600-0670-401300	Total:						\$0.00	\$6,913.06
600-0670-402100	Payroll Correction							
PCR2025010001-048	01/03/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025010002-047	01/17/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025010003-048	01/31/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
600-0670-402100	Total:						\$0.00	\$300.00
600-0670-402500	Chapter 13 Trustee							
PCR2025010001-040	01/03/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2025010002-040	01/17/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2025010003-041	01/31/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500	Total:						\$0.00	\$900.00
FUNDDEPT: 6000670	Totals:						\$0.00	\$19,323.92
600-0680-400000	Medicare							
PCR2025010001-006	01/03/2025	Deduction: MEDICARE					\$0.00	\$12,502.94
PCR2025010002-008	01/17/2025	Deduction: MEDICARE					\$0.00	\$13,265.09
PCR2025010003-008	01/31/2025	Deduction: MEDICARE					\$0.00	\$12,498.14
600-0680-400000	Total:						\$0.00	\$38,266.17
FUNDDEPT: 6000680	Totals:						\$0.00	\$38,266.17
600-9999-400000	Net Pay							
PCR2025010001-001	01/03/2025	Net: 2025/01/03					\$0.00	\$626,455.84
PCR2025010002-001	01/17/2025	Net: 2025/01/17					\$0.00	\$662,416.11
PCR2025010003-001	01/31/2025	Net: 2025/01/31					\$0.00	\$625,643.90
600-9999-400000	Total:						\$0.00	\$1,914,515.85
FUNDDEPT: 6009999	Totals:						\$0.00	\$1,914,515.85

Revenue Audit Trail Report
From: 1/1/2025 to 1/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 600 Total:							\$0.00	\$2,731,269.39
Grand Total:							\$941.89	\$8,392,752.37