

Coshocton County Revenue Audit Trail Report

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

From: 2/1/2025 to 2/28/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025020014-015	02/21/2025	2024 NOV PERMISSIVE S/U TAX	MR 000098722-02 From- AUDITOR/STATE OF OHIO For-2024 NOV SALES & USE TAX	AUDITOR/STAT	000098722	2024 NOV SALE	\$0.00	\$401,481.78
RJ2025020014-016	02/21/2025	2024 NOV ACT S/U TAX From AU	MR 000098722-03 From- AUDITOR/STATE OF OHIO For-2024 NOV SALES & USE TAX	AUDITOR/STAT	000098722	2024 NOV SALE	\$0.00	\$200,481.46
001-0001-400800Total:							\$0.00	\$601,963.24
FUNDDEPT: 0010001 Totals:							\$0.00	\$601,963.24
001-0002-401401 VENDOR LICENSES								
RJ2025020002-029	02/04/2025	2025 VENDORS LICENSE - 16-00	MR 000098449-01 From- AUDITOR For-2025 VENDORS LICENSE - 16-000971	AUDITOR	000098449	2025 VENDORS	\$0.00	\$25.00
RJ2025020010-007	02/14/2025	2025 JAN VENDOR LICENSE Fro	MR 000098623-01 From- AUDITOR/STATE OF OHIO For-2025 JAN VENDOR LICENSE	AUDITOR/STAT	000098623	2025 JAN VEND	\$0.00	\$50.00
RJ2025020015-039	02/24/2025	2025 VENDOR LICENSE 16-0009	MR 000098745-01 From- AUDITOR For-2025 VENDOR LICENSE 16- 000973 & 16-000974	AUDITOR	000098745	2025 VENDOR L	\$0.00	\$25.00
RJ2025020015-040	02/24/2025	2025 VENDOR LICENSE 16-0009	MR 000098745-02 From- AUDITOR For-2025 VENDOR LICENSE 16- 000973 & 16-000974	AUDITOR	000098745	2025 VENDOR L	\$0.00	\$25.00
RJ2025020017-018	02/26/2025	2025 VENDOR LICENSE 16-0009	MR 000098781-01 From- AUDITOR For-2025 VENDOR LICENSE 16- 000976	AUDITOR	000098781	2025 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$150.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$150.00
001-0003-400104 Casino Tax Revenue								
RJ2025020001-003	02/03/2025	2025 QUARTERLY CASINO From	MR 000098410-01 From- STATE OF OHIO For- 2025 QUARTERLY CASINO	STATE OF OHIO	000098410	2025 QUARTER	\$0.00	\$131,718.73
001-0003-400104Total:							\$0.00	\$131,718.73

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025020009-015	02/13/2025	LG COUNTY DISTRIBUTION Fro	MR 000098603-01 From- G DAUGHERTY AUDITOR For-LG COUNTY DISTRIBUTION	G DAUGHERTY	000098603	LG COUNTY DI	\$0.00	\$52,554.96
001-0003-401000Total:							\$0.00	\$52,554.96
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025020005-028	02/07/2025	2025 PUB DEF REIMB From CO	MR 000098522-02 From- COMMISSIONERS For- 2025 MISC FEES	COMMISSIONERS	000098522	2025 MISC FEE	\$0.00	\$45,753.24
RJ2025020018-026	02/27/2025	2024 NOV INDIGENT COST/OH	MR 000098801-01 From- COMMISSIONERS For- 2024 NOV MISC	COMMISSIONERS	000098801	2024 NOV MISC	\$0.00	\$41,615.93
001-0003-404802Total:							\$0.00	\$87,369.17
001-0003-404803 Juv Ct-Appr Cnsl Reimb								
RJ2025020005-027	02/07/2025	2025 JUV CT-APPT COUNSEL R	MR 000098522-01 From- COMMISSIONERS For- 2025 MISC FEES	COMMISSIONERS	000098522	2025 MISC FEE	\$0.00	\$18,070.49
RJ2025020018-027	02/27/2025	2024 NOV JUV. CRT APP COUN	MR 000098801-02 From- COMMISSIONERS For- 2024 NOV MISC	COMMISSIONERS	000098801	2024 NOV MISC	\$0.00	\$5,885.10
001-0003-404803Total:							\$0.00	\$23,955.59
001-0003-405300 Guardian Services Reimbursement								
RJ2025020004-037	02/06/2025	2024 DEC GAL CONTRACT From	MR 000098504-01 From- PROBATE/JUVENILE COURT For-2024 DEC GAL CONTRACT	PROBATE/JUVE	000098504	2024 DEC GAL	\$0.00	\$9,301.91
001-0003-405300Total:							\$0.00	\$9,301.91
001-0003-406000 REIMB BD OF ELECTION								
RJ2025020017-023	02/26/2025	2025 PRIMARY ELECT FUNDING	MR 000098784-01 From- OH SOS/BOE For-2025 PRIMARY ELECT FUNDING	OH SOS/BOE	000098784	2025 PRIMARY	\$0.00	\$72,590.00
001-0003-406000Total:							\$0.00	\$72,590.00
FUNDDEPT: 0010003 Totals:							\$0.00	\$377,490.36
001-0004-401301 FEES - AUDITOR								
RJ2025020001-022	02/03/2025	2025 RE /CONV 513-514 From A	MR 000098419-01 From- AUDITOR For-2025 RE /CONV 513-514	AUDITOR	000098419	2025 RE /CONV	\$0.00	\$581.00
RJ2025020002-007	02/04/2025	2025 RE / CONV #515-519 From	MR 000098435-01 From- AUDITOR For-2025 RE / CONV #515-519	AUDITOR	000098435	2025 RE / CONV	\$0.00	\$1,508.79
RJ2025020002-026	02/04/2025	2025 MH /CONV # 5 From AUDIT	MR 000098446-01 From- AUDITOR For-2025 MH	AUDITOR	000098446	2025 MH /CONV	\$0.00	\$0.50

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020002-027	02/04/2025	2025 MH/ CONV #6 From AUDIT	MR 000098447-01 From- AUDITOR For-2025 MH/ CONV #5	AUDITOR	000098447	2025 MH/ CONV	\$0.00	\$16.50
RJ2025020003-014	02/05/2025	2025 RE / CONV 160-173 From A	MR 000098458-01 From- AUDITOR For-2025 RE / CONV 160-173	AUDITOR	000098458	2025 RE / CONV	\$0.00	\$7,807.06
RJ2025020003-016	02/05/2025	2025 MH /CONV 7 From AUDITO	MR 000098461-01 From- AUDITOR For-2025 MH /CONV 7	AUDITOR	000098461	2025 MH /CONV	\$0.00	\$0.50
RJ2025020003-042	02/05/2025	2025 MH/ CONV 8 From AUDITO	MR 000098475-01 From- AUDITOR For-2025 MH/ CONV 8	AUDITOR	000098475	2025 MH/ CONV	\$0.00	\$172.50
RJ2025020004-008	02/06/2025	2025 RE /CONV 714-180 From A	MR 000098483-01 From- AUDITOR For-2025 RE /CONV 714-180	AUDITOR	000098483	2025 RE /CONV	\$0.00	\$564.50
RJ2025020005-022	02/07/2025	2025 RE /CONV 181-186 From A	MR 000098516-01 From- AUDITOR For-2025 RE /CONV 181-186	AUDITOR	000098516	2025 RE /CONV	\$0.00	\$1,365.00
RJ2025020006-015	02/10/2025	2025 RE CONV/TRF #187-190 Fr	MR 000098543-01 From- AUDITOR For-2025 RE CONV/TRF #187-190	AUDITOR	000098543	2025 RE CONV/	\$0.00	\$3.00
RJ2025020007-025	02/11/2025	2025 RE CONV/TRF # 191-194 Fr	MR 000098563-01 From- AUDITOR For-2025 RE CONV/TRF # 191-194	AUDITOR	000098563	2025 RE CONV/	\$0.00	\$684.60
RJ2025020008-025	02/12/2025	2025 RE CONV/TRF #195-204 Fr	MR 000098588-01 From- AUDITOR For-2025 RE CONV/TRF #195-204	AUDITOR	000098588	2025 RE CONV/	\$0.00	\$5,584.50
RJ2025020008-027	02/12/2025	2025 MH CONV/TRF #9-11 From	MR 000098590-01 From- AUDITOR For-2025 MH CONV/TRF #9-11	AUDITOR	000098590	2025 MH CONV/	\$0.00	\$25.44
RJ2025020009-032	02/13/2025	2025 RE CONV/TRF #205-225 Fr	MR 000098615-01 From- AUDITOR For-2025 RE CONV/TRF #205-225	AUDITOR	000098615	2025 RE CONV/	\$0.00	\$4,991.70
RJ2025020010-042	02/14/2025	2025 RE CONV/TRF #226-230 Fr	MR 000098637-01 From- AUDITOR For-2025 RE CONV/TRF #226-230	AUDITOR	000098637	2025 RE CONV/	\$0.00	\$1,513.00
RJ2025020011-005	02/18/2025	2025 RE / CONV #231 From AUDI	MR 000098653-01 From- AUDITOR For-2025 RE / CONV #231	AUDITOR	000098653	2025 RE / CONV	\$0.00	\$1.00
RJ2025020012-049	02/19/2025	2025 RE CONV/TRF #232-247 Fr	MR 000098691-01 From- AUDITOR For-2025 RE CONV/TRF #232-247	AUDITOR	000098691	2025 RE CONV/	\$0.00	\$5,276.00
RJ2025020013-008	02/20/2025	2025 RE /CONV # 248-255 From	MR 000098698-01 From- AUDITOR For-2025 RE /CONV # 248-255	AUDITOR	000098698	2025 RE /CONV	\$0.00	\$6,322.04
RJ2025020014-004	02/21/2025	2025 RE /CONV # 256-263 From	MR 000098713-01 From- AUDITOR For-2025 RE /CONV # 256-263	AUDITOR	000098713	2025 RE /CONV	\$0.00	\$1,074.38
RJ2025020015-026	02/24/2025	2025 RE CONV/TRF #264-266 Fr	MR 000098738-01 From- AUDITOR For-2025 RE	AUDITOR	000098738	2025 RE CONV/	\$0.00	\$218.50

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020016-022	02/25/2025	2025 MH CONV/TRF #12 From A	CONV/TRF #264-266 MR 000098760-01 From- AUDITOR For-2025 MH CONV/TRF #12-14	AUDITOR	000098760	2025 MH CONV/	\$0.00	\$8.50
RJ2025020016-023	02/25/2025	2025 MH CONV/TRF #13 From A	MR 000098760-02 From- AUDITOR For-2025 MH CONV/TRF #12-14	AUDITOR	000098760	2025 MH CONV/	\$0.00	\$0.50
RJ2025020016-024	02/25/2025	2025 MH CONV/TRF #14 From A	MR 000098760-03 From- AUDITOR For-2025 MH CONV/TRF #12-14	AUDITOR	000098760	2025 MH CONV/	\$0.00	\$22.82
RJ2025020016-029	02/25/2025	2025 RE CONV/TRF #0267-0268	MR 000098764-01 From- AUDITOR For-2025 RE CONV/TRF #0267-0268	AUDITOR	000098764	2025 RE CONV/	\$0.00	\$1,113.15
RJ2025020017-009	02/26/2025	2025 RE CONV/TRF #269-276 Fr	MR 000098777-01 From- AUDITOR For-2025 RE CONV/TRF #269-276	AUDITOR	000098777	2025 RE CONV/	\$0.00	\$1,975.82
RJ2025020018-015	02/27/2025	2025 RE CONV/TRF #277-278 Fr	MR 000098794-01 From- AUDITOR For-2025 RE CONV/TRF #277-278	AUDITOR	000098794	2025 RE CONV/	\$0.00	\$1,245.50
RJ2025020018-023	02/27/2025	2025 MH CONV/TRF #15 From A	MR 000098799-01 From- AUDITOR For-2025 MH CONV/TRF #15	AUDITOR	000098799	2025 MH CONV/	\$0.00	\$0.50
001-0004-401301Total:							\$0.00	\$42,077.30

001-0004-401302 FEES - RECORDER

RJ2025020001-004	02/03/2025	2025 GEN FUND From RECORD	MR 000098411-01 From- RECORDERS For-2025 MISC	RECORDERS	000098411	2025 MISC	\$0.00	\$385.50
RJ2025020001-007	02/03/2025	2025 GEN FD From RECORDER	MR 000098412-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098412	2025 MISC FEE	\$0.00	\$12.00
RJ2025020002-002	02/04/2025	2025 GEN FD From RECORDER	MR 000098432-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098432	2025 MISC FEE	\$0.00	\$294.00
RJ2025020002-010	02/04/2025	2025 GEN FD From RECORDER	MR 000098436-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098436	2025 MISC FEE	\$0.00	\$120.00
RJ2025020003-003	02/05/2025	2025 GEN FD From RECORDER	MR 000098452-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098452	2025 MISC FEE	\$0.00	\$423.00
RJ2025020003-008	02/05/2025	2025 GEN FD From RECORDER	MR 000098455-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098455	2025 MISC FEE	\$0.00	\$346.00
RJ2025020004-002	02/06/2025	2025 GEN FD From RECORDER	MR 000098478-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098478	2025 MISC FEE	\$0.00	\$487.60
RJ2025020004-011	02/06/2025	2025 GEN FD From RECORDER	MR 000098481-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098481	2025 MISC FEE	\$0.00	\$66.00
RJ2025020005-006	02/07/2025	2025 GEN FUND From RECORD	MR 000098510-01 From- RECORDER For-2025	RECORDER	000098510	2025 MISC	\$0.00	\$479.50

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020005-014	02/07/2025	2025 GEN FD From RECORDER	MISC MR 000098513-01 From- RECORDER For-2025	RECORDER	000098513	2025 MISC	\$0.00	\$106.00
RJ2025020006-001	02/10/2025	2025 GEN FD From RECORDER	MISC MR 000098536-01 From- RECORDER For-2025	RECORDER	000098536	2025 MISC FEE	\$0.00	\$152.25
RJ2025020006-011	02/10/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098542-01 From- RECORDER For-2025	RECORDER	000098542	2025 MISC FEE	\$0.00	\$44.00
RJ2025020007-010	02/11/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098555-01 From- RECORDER For-2025	RECORDER	000098555	2025 MISC	\$0.00	\$384.50
RJ2025020007-011	02/11/2025	2025 GEN FD (EFT) From RECO	MISC MR 000098555-02 From- RECORDER For-2025	RECORDER	000098555	2025 MISC	\$0.00	\$5.00
RJ2025020007-015	02/11/2025	2025 GEN FD From RECORDER	MISC MR 000098557-01 From- RECORDER For-2025	RECORDER	000098557	2025 MISC FEE	\$0.00	\$174.00
RJ2025020008-001	02/12/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098572-01 From- RECORDER For-2025	RECORDER	000098572	2025 MISC	\$0.00	\$341.75
RJ2025020008-012	02/12/2025	2025 GEN FD From RECORDER	MISC MR 000098578-01 From- RECORDER For-2025	RECORDER	000098578	2025 MISC	\$0.00	\$181.00
RJ2025020009-002	02/13/2025	2025 GEN FD From RECORDER	MISC MR 000098598-01 From- RECORDER For-2025	RECORDER	000098598	2025 MISC	\$0.00	\$218.00
RJ2025020009-016	02/13/2025	2025 GEN FD From RECORDER	MISC MR 000098604-01 From- RECORDER For-2025	RECORDER	000098604	2025 MISC FEE	\$0.00	\$12.00
RJ2025020010-002	02/14/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098620-01 From- RECORDER For-2025	RECORDER	000098620	2025 MISC	\$0.00	\$2,175.50
RJ2025020010-016	02/14/2025	2025 GEN FD From RECORDER	MISC MR 000098631-01 From- RECORDER For-2025	RECORDER	000098631	2025 MISC	\$0.00	\$208.00
RJ2025020011-002	02/18/2025	2025 GEN FD From RECORDER	MISC MR 000098652-01 From- RECORDER For-2025	RECORDER	000098652	2025 MISC	\$0.00	\$424.00
RJ2025020011-014	02/18/2025	2025 GEN FD From RECORDER	MISC MR 000098660-01 From- RECORDER For-2025	RECORDER	000098660	2025 MISC	\$0.00	\$54.00
RJ2025020012-006	02/19/2025	2025 GEN FD From RECORDER	MISC MR 000098669-01 From- RECORDER For-2025	RECORDER	000098669	2025 MISC FEE	\$0.00	\$1,083.00
RJ2025020012-034	02/19/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098680-01 From- RECORDER For-2025	RECORDER	000098680	2025 MISC FEE	\$0.00	\$44.00
RJ2025020013-002	02/20/2025	2025 GEN FD From RECORDER	MISC FEES MR 000098695-01 From- RECORDER For-2025	RECORDER	000098695	2025 MISC FEE	\$0.00	\$449.00
			MISC FEES					

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020013-012	02/20/2025	2025 GEN FD From RECORDER	MR 000098702-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098702	2025 MISC FEE	\$0.00	\$12.00
RJ2025020013-030	02/20/2025	2025 GEN FD From RECORDER	MR 000098710-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098710	2025 MISC FEE	\$0.00	\$561.25
RJ2025020014-005	02/21/2025	2025 GEN FD From RECORDER	MR 000098714-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098714	2025 MISC FEE	\$0.00	\$150.00
RJ2025020015-012	02/24/2025	2025 GEN FD From RECORDER	MR 000098730-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098730	2025 MISC FEE	\$0.00	\$381.25
RJ2025020015-022	02/24/2025	2025 GEN FD From RECORDER	MR 000098734-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098734	2025 MISC FEE	\$0.00	\$114.00
RJ2025020016-006	02/25/2025	2025 GEN FUND From RECORD	MR 000098751-01 From- RECORDER For-2025 MISC	RECORDER	000098751	2025 MISC	\$0.00	\$273.00
RJ2025020016-009	02/25/2025	2025 GEN FD From RECORDER	MR 000098752-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098752	2025 MISC FEE	\$0.00	\$100.00
RJ2025020017-002	02/26/2025	2025 GEN FUND From RECORD	MR 000098773-01 From- RECORDER For-2025 MISC	RECORDER	000098773	2025 MISC	\$0.00	\$210.00
RJ2025020017-006	02/26/2025	2025 GEN FD From RECORDER	MR 000098775-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098775	2025 MISC FEE	\$0.00	\$239.00
RJ2025020018-001	02/27/2025	2025 GEN FD From RECORDER	MR 000098785-01 From- RECORDER For-2025 MISC	RECORDER	000098785	2025 MISC	\$0.00	\$71.75
RJ2025020018-009	02/27/2025	2025 GEN FD From RECORDER	MR 000098790-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098790	2025 MISC FEE	\$0.00	\$224.00
RJ2025020019-002	02/28/2025	2025 GEN FD From RECORDER	MR 000098810-01 From- RECORDER For-2025 MISC	RECORDER	000098810	2025 MISC	\$0.00	\$349.50
RJ2025020019-020	02/28/2025	2025 GEN FD From RECORDER	MR 000098819-01 From- RECORDER For-2025 MISC	RECORDER	000098819	2025 MISC	\$0.00	\$20.00
001-0004-401302Total:							\$0.00	\$11,375.35
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025020001-035	02/03/2025	2025 JAN -CLERK FEES (CL) & F	MR 000098426-01 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$3,845.42
RJ2025020001-043	02/03/2025	2025 JAN - GUARDIAN AD LITEM	MR 000098426-09 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$731.25
001-0004-401303Total:							\$0.00	\$4,576.67
001-0004-401305 FEES - PROBATE COURT								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020001-025	02/03/2025	2025 PROBATE FEES From PRO	MR 000098420-03 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$1,396.32
001-0004-401305Total:							\$0.00	\$1,396.32
001-0004-401306 FEES - JUVENILE COURT								
RJ2025020001-026	02/03/2025	2025 JAN JUV FEES From PROB	MR 000098420-04 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$694.75
001-0004-401306Total:							\$0.00	\$694.75
001-0004-401307 FEES - SHERIFF								
RJ2025020008-022	02/12/2025	2025 JAN SHERIFF FEES From S	MR 000098585-01 From- SHERIFF For-2025 JAN SHERIFF FEES/REST	SHERIFF	000098585	2025 JAN SHERI	\$0.00	\$4,276.78
001-0004-401307Total:							\$0.00	\$4,276.78
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025020014-012	02/21/2025	2025 ESORN From SHERIFF'S	MR 000098718-01 From- SHERIFF'S For-2025 ESORN	SHERIFF'S	000098718	2025 ESORN	\$0.00	\$25.00
RJ2025020015-028	02/24/2025	2025 ESORN From SHERIFF	MR 000098737-01 From- SHERIFF For-2025 ESORN	SHERIFF	000098737	2025 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2025020007-036	02/11/2025	2025 FILING FEES From BRD OF	MR 000098570-01 From- BRD OF ELECTIONS For-2025 FILING/OEC FEES	BRD OF ELECTI	000098570	2025 FILING/OE	\$0.00	\$80.00
001-0004-401309Total:							\$0.00	\$80.00
001-0004-404604 Fees-PD Client Payment								
RJ2025020012-042	02/19/2025	PD FEES JANUARY 80% From G	MR 000098685-01 From- G DAUGHERTY CO AUDITOR For-PD FEES JANUARY 80%	G DAUGHERTY	000098685	PD FEES JANU	\$0.00	\$140.00
001-0004-404604Total:							\$0.00	\$140.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$64,667.17
001-0005-401504 Juvenile/Probate Court								
RJ2025020001-044	02/03/2025	2025 JAN FINES/GEN From PRO	MR 000098425-01 From- PROB/JUV COURT For- 2025 JAN FINES	PROB/JUV COU	000098425	2025 JAN FINES	\$0.00	\$12.50
001-0005-401504Total:							\$0.00	\$12.50
001-0005-401506 MUNICIPAL COURT								
RJ2025020012-018	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-02 From- MUNICIPAL CRT For	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$1,616.11

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MUNICIPAL CLERK OF CT 2025 JAN FINES					
001-0005-401506Total:							\$0.00	\$1,616.11
FUNDDEPT: 0010005 Totals:							\$0.00	\$1,628.61
001-0006-401200 INVESTMENT INCOME								
RJ2025020003-035	02/05/2025	2025 JAN INT SWEEP ACCT Fro	MR 000098471-01 From- TREASURER For-2025 JAN INT SWEEP ACCT	TREASURER	000098471	2025 JAN INT S	\$0.00	\$1,408.26
RJ2025020003-036	02/05/2025	2025 JAN INT CENT NAT-MMA/G	MR 000098472-01 From- TREASURER For-2025 JAN INT CENT NAT- MMA	TREASURER	000098472	2025 JAN INT C	\$0.00	\$127.12
RJ2025020009-028	02/13/2025	JANUARY 2025 INTEREST From	MR 000098613-01 From- TREASURER For- JANUARY 2025 INTEREST	TREASURER	000098613	JANUARY 2025 I	\$0.00	\$55,019.16
001-0006-401200Total:							\$0.00	\$56,554.54
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025020001-038	02/03/2025	2025 JAN -INTEREST (IN) From C	MR 000098426-04 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$30.04
001-0006-401202Total:							\$0.00	\$30.04
001-0006-401600 VENDING								
RJ2025020018-022	02/27/2025	2024 DEC COMMISSION From S	MR 000098798-01 From- SHERIFF For-2024 DEC COMMISSION	SHERIFF	000098798	2024 DEC COM	\$0.00	\$1,266.43
001-0006-401600Total:							\$0.00	\$1,266.43
001-0006-401601 EV Charging								
RJ2025020011-013	02/18/2025	2025 JAN EV CHARGERS From	MR 000098662-01 From- COMMISSIONERS For- 2025 JAN EV CHARGERS	COMMISSIONE	000098662	2025 JAN EV CH	\$0.00	\$331.14
001-0006-401601Total:							\$0.00	\$331.14
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025020002-013	02/04/2025	2025 JAN RENT From COMMISSI	MR 000098437-01 From- COMMISSIONERS For- 2025 JAN RENT	COMMISSIONE	000098437	2025 JAN RENT	\$0.00	\$1,661.63
RJ2025020003-030	02/05/2025	2025 FEB JFS RENT From COM	MR 000098469-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000098469	2025 MISC	\$0.00	\$1,884.47
RJ2025020016-016	02/25/2025	2025 FEB USDA From COMMISSI	MR 000098755-01 From- COMMISSIONERS For- 2025 FEB USDA	COMMISSIONE	000098755	2025 FEB USDA	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$5,207.73

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025020005-036	02/07/2025	2025 ADAMS TWP x1 From COM	MR 000098527-02 From- COMMISSIONERS For- 2025 ADAMS TWP x1	COMMISSIONE	000098527	2025 ADAMS T	\$0.00	\$1,500.00
001-0006-401702Total:							\$0.00	\$1,500.00
001-0006-401705 Comm Room Rent								
RJ2025020001-002	02/03/2025	2025 COMM ROOM RENT L STE	MR 000098409-01 From- COMMISSIONERS For- 2025 COMM ROOM RENT L STEER	COMMISSIONE	000098409	2025 COMM RO	\$0.00	\$250.00
RJ2025020003-002	02/05/2025	2025 CUB SCOUT PK 403 RM RE	MR 000098451-01 From- COMMISSIONERS For- 2025 CUB SCOUT PK 403 RM RENTAL	COMMISSIONE	000098451	2025 CUB SCO	\$0.00	\$100.00
RJ2025020006-024	02/10/2025	2025 M. Pritchard Comm Room R	MR 000098549-01 From- COMMISSIONERS For- 2025 M. Pritchard Comm Room Rent	COMMISSIONE	000098549	2025 M. Pritchar	\$0.00	\$250.00
RJ2025020007-009	02/11/2025	2025 Cub Scout Pack 403 A. Tho	MR 000098554-01 From- COMMISSIONERS For- 2025 Cub Scout Pack 403 A. Thomas Com Room Rent	COMMISSIONE	000098554	2025 Cub Scout	\$0.00	\$100.00
RJ2025020009-001	02/13/2025	2025 COMM RM RNT/ LORI SHA	MR 000098597-01 From- COMMISSIONERS For- 2025 COMM RM RNT/ LORI SHAW	COMMISSIONE	000098597	2025 COMM RM	\$0.00	\$100.00
RJ2025020011-009	02/18/2025	2025 D. Landis Comm. Room Ren	MR 000098656-01 From- COMMISSIONERS For- 2025 D. Landis Comm. Room Rent	COMMISSIONE	000098656	2025 D. Landis C	\$0.00	\$100.00
RJ2025020015-007	02/24/2025	2025 J. WRIGHT COMM ROOM R	MR 000098727-01 From- COMMISSIONERS For- 2025 J. WRIGHT COMM ROOM RENT	COMMISSIONE	000098727	2025 J. WRIGHT	\$0.00	\$250.00
RJ2025020015-041	02/24/2025	2025 T. MCKEE COMM ROOM R	MR 000098746-01 From- COMMISSIONERS For- 2025 T. MCKEE COMM ROOM RENT	COMMISSIONE	000098746	2025 T. MCKEE	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$1,250.00
001-0006-404104 Coshocton Foundation								
RJ2025020016-001	02/25/2025	2025 COSH FDAN GRANT/MULTI	MR 000098747-01 From- COMMISSIONERS For- 2025 COSH FDAN GRANT/MULTI USE PATH PROJECT	COMMISSIONE	000098747	2025 COSH FDA	\$0.00	\$26,132.16
001-0006-404104Total:							\$0.00	\$26,132.16
001-0006-404201 Indirect Costs/CP								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020005-031	02/07/2025	2024 REIM FOR ODJFS- AUG-O	MR 000098525-01 From- COMMON PLEAS COURT For-2024 REIM FOR ODJFS- AUG-OCT.	COMMON PLEA	000098525	2024 REIM FOR	\$0.00	\$5,188.33
001-0006-404201Total:							\$0.00	\$5,188.33
001-0006-404205 Misc-Sheriff Restitution								
RJ2025020008-023	02/12/2025	2025 JAN SHERIFF RESTITUTIO	MR 000098585-02 From- SHERIFF For-2025 JAN SHERIFF FEES/REST	SHERIFF	000098585	2025 JAN SHERI	\$0.00	\$175.00
001-0006-404205Total:							\$0.00	\$175.00
001-0006-404210 Indirect Costs/Juv Ct								
RJ2025020004-032	02/06/2025	2025 FEB REVISED CSEA CONT	MR 000098499-01 From- PROBATE/JUVENILE COURT For-2025 FEB REVISED CSEA CONTRACT	PROBATE/JUVE	000098499	2025 FEB REVIS	\$0.00	\$355.23
RJ2025020004-033	02/06/2025	2024 AUG REVISED CSEA CONT	MR 000098500-01 From- PROBATE/JUVENILE COURT For-2024 AUG REVISED CSEA CONTRACT	PROBATE/JUVE	000098500	2024 AUG REVI	\$0.00	\$778.85
RJ2025020004-034	02/06/2025	2024 OCT CSEA CONTRACT Fro	MR 000098501-01 From- PROBATE/JUVENILE COURT For-2024 OCT CSEA CONTRACT	PROBATE/JUVE	000098501	2024 OCT CSEA	\$0.00	\$7,257.49
RJ2025020004-035	02/06/2025	2024 NOV CSEA CONTRACT Fro	MR 000098502-01 From- PROBATE/JUVENILE COURT For-2024 NOV CSEA CONTRACT	PROBATE/JUVE	000098502	2024 NOV CSEA	\$0.00	\$7,699.67
RJ2025020004-036	02/06/2025	2024 DEC CSEA CONTRACT Fro	MR 000098503-01 From- PROBATE/JUVENILE COURT For-2024 DEC CSEA CONTRACT	PROBATE/JUVE	000098503	2024 DEC CSEA	\$0.00	\$5,935.18
001-0006-404210Total:							\$0.00	\$22,026.42
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025020003-029	02/05/2025	2025 VEHICLE MAINT From COM	MR 000098469-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000098469	2025 MISC	\$0.00	\$1,431.19
RJ2025020013-001	02/20/2025	2025 VEHICLE MAINT From COM	MR 000098694-01 From- COMMISSIONERS For- 2025 VEHICLE MAINT	COMMISSIONE	000098694	2025 VEHICLE	\$0.00	\$1,331.28
001-0006-404216Total:							\$0.00	\$2,762.47
FUNDDEPT: 0010006 Totals:							\$0.00	\$122,424.26
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025020007-001	02/11/2025	2025 REFUND FOR UNUSED HO	MR 000098551-01 From- VETERANS SERVICE	VETERANS SER	000098551	2025 REFUND F	\$0.00	\$150.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 REFUND FOR UNUSED HOLIDAY VOUCHERS					
RJ2025020009-026	02/13/2025	PATERNITY AFFIDAVIT REIMBU	MR 000098611-01 From- MAXIMUS For- PATERNITY AFFIDAVIT REIMB	MAXIMUS	000098611	PATERNITY AF	\$0.00	\$20.00
RJ2025020009-027	02/13/2025	2024 Huntington Commercial Card	MR 000098612-01 From- COMMISSIONERS For- 2024 Huntington Commercial Card	COMMISSIONERS	000098612	2024 Huntington	\$0.00	\$1,248.80
RJ2025020010-023	02/14/2025	Child Support From Auditor	MR 000098630-05 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098630	Child Support/Ins	\$0.00	\$30.00
RJ2025020019-011	02/28/2025	Child Support From Auditor	MR 000098813-05 From- Auditor For-Ch. Support/ Insurance/PR Correction	Auditor	000098813	Ch. Support/ Ins	\$0.00	\$26.00
001-1000-404515Total:							\$0.00	\$1,474.80
001-1000-404604 OUTSTANDING WARRANTS REENTERED								
TR2025020003-003	02/28/2025	CJ 58, PG 218, 2/19/25	Transfer: CJ 58, PG 218, 2/19/25 - CJ 58, PG 218, 2/19/25				\$0.00	\$2,225.23
001-1000-404604Total:							\$0.00	\$2,225.23
FUNDDEPT: 0011000 Totals:							\$0.00	\$3,700.03
Fund 001 Total:							\$0.00	\$1,172,023.67
003-0100-400400 Department Charges								
RJ2025020003-028	02/05/2025	2025 FEB PREMS From COMMIS	MR 000098468-02 From- COMMISSIONERS For- 2025 FEB MISC	COMMISSIONERS	000098468	2025 FEB MISC	\$0.00	\$336,292.11
RJ2025020016-041	02/25/2025	2025 INSURANCE PREMIUM EM	MR 000098771-01 From- EMS For-2025 INSURANCE PREMIUM EMPLOYEE SHARE PAYS#11-15	EMS	000098771	2025 INSURANC	\$0.00	\$38.95
003-0100-400400Total:							\$0.00	\$336,331.06
003-0100-400401 Admin Charges								
RJ2025020003-027	02/05/2025	2025 FEB ADMIN From COMMIS	MR 000098468-01 From- COMMISSIONERS For- 2025 FEB MISC	COMMISSIONERS	000098468	2025 FEB MISC	\$0.00	\$5,044.39
003-0100-400401Total:							\$0.00	\$5,044.39
003-0100-400402 Employee Share								
RJ2025020010-022	02/14/2025	Insurance From Auditor	MR 000098630-04 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098630	Child Support/Ins	\$0.00	\$22,205.75

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020011-012	02/18/2025	2025 COBRA PAYMENT From C	MR 000098659-01 From- COMMISSIONERS For- 2025 COBRA PAYMENT	COMMISSIONERS	000098659	2025 COBRA PA	\$0.00	\$2,542.68
RJ2025020019-010	02/28/2025	Insurance From Au	MR 000098813-04 From- Auditor For-Ch. Support/ Insurance/PR Correction	Auditor	000098813	Ch. Support/ Ins	\$0.00	\$21,744.89
003-0100-400402Total:							\$0.00	\$46,493.32
003-0100-400403 Other Reimb								
RJ2025020016-017	02/25/2025	2025 WELLNESS GRANT From C	MR 000098756-01 From- COMMISSIONERS For- 2025 WELLNESS GRANT	COMMISSIONERS	000098756	2025 WELLNES	\$0.00	\$2,769.75
003-0100-400403Total:							\$0.00	\$2,769.75
FUNDDEPT: 0030100 Totals:							\$0.00	\$390,638.52
Fund 003 Total:							\$0.00	\$390,638.52
009-0100-400100 SUPERVISION FEES								
RJ2025020001-042	02/03/2025	2025 JAN -SUPERVISIION FEE (	MR 000098426-08 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$529.20
009-0100-400100Total:							\$0.00	\$529.20
FUNDDEPT: 0090100 Totals:							\$0.00	\$529.20
Fund 009 Total:							\$0.00	\$529.20
010-0100-400100 FEES								
RJ2025020001-010	02/03/2025	2025 DOG TAG 8992-8996;9219-	MR 000098417-01 From- AUDITOR For-2025 DOG TAG 8992-8996;9219- 9269;9271-9294;9327- 9371;9373-9441 2025DD 1268,1276,1275,1284	AUDITOR	000098417	2025 DOG TAG	\$0.00	\$2,910.00
RJ2025020001-011	02/03/2025	2025DD 1268,1276,1275,1284 Fro	MR 000098417-02 From- AUDITOR For-2025 DOG TAG 8992-8996;9219- 9269;9271-9294;9327- 9371;9373-9441 2025DD 1268,1276,1275,1284	AUDITOR	000098417	2025 DOG TAG	\$0.00	\$200.00
RJ2025020001-021	02/03/2025	2025 KENNEL K0851-0862; K083	MR 000098418-03 From- AUDITOR For-2025 3 YR TAG 40; 2025 PERM 86; 2025 KENNEL K0851- 0862; K0838-0847; K833 -K837; K828-K832	AUDITOR	000098418	2025 3 YR TAG	\$0.00	\$312.00
RJ2025020002-008	02/04/2025	2025 DOG LICENSE 8997-9000;	MR 000098438-01 From- AUDITOR For-2025 DOG TAG 8997-9000; 9295- 9300;9442-9455;2025 DOG LATE 8997-	AUDITOR	000098438	2025 DOG TAG	\$0.00	\$360.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020002-009	02/04/2025	2025 DOG LATE 8997-9000;9295	9000;9295-9299;9442-9455 MR 000098438-03 From- AUDITOR For-2025 DOG TAG 8997-9000; 9295- 9300;9442-9455;2025 DOG LATE 8997- 9000;9295-9299;9442- 9455	AUDITOR	000098438	2025 DOG TAG	\$0.00	\$345.00
RJ2025020002-014	02/04/2025	2025 DD DD01295 From AUDITO	MR 000098439-01 From- AUDITOR For-2025 DD DD01295; 2025 LATE DD DD01294	AUDITOR	000098439	2025 DD DD012	\$0.00	\$50.00
RJ2025020002-015	02/04/2025	2025 LATE DD DD01294 From A	MR 000098439-02 From- AUDITOR For-2025 DD DD01295; 2025 LATE DD DD01294	AUDITOR	000098439	2025 DD DD012	\$0.00	\$50.00
RJC2025020001-001	02/05/2025	VIP16 Receipted into wrong accou					\$345.00	\$0.00
RJC2025020001-003	02/05/2025	VIP16 Receipted into wrong accou					\$50.00	\$0.00
RJ2025020003-011	02/05/2025	2025 DOG LICENSESE 1529-159	MR 000098456-01 From- AUDITOR/BUEHLERS For-2025 DOG LICENSESE 1529-1598, 1601-1684	AUDITOR/BUEH	000098456	2025 DOG LICE	\$0.00	\$2,310.00
RJ2025020003-018	02/05/2025	2025 DD LATE DD01280 From A	MR 000098462-01 From- AUDITOR For-2025 DOG LICENSE 9456-9462; 2025 DOG TAG LATE 9456-9461; 2025 DD DD01280; 2025 DD LATE DD01280	AUDITOR	000098462	2025 DOG LICE	\$0.00	\$50.00
RJ2025020003-020	02/05/2025	2025 DOG LICENSE 9456-9462 F	MR 000098462-03 From- AUDITOR For-2025 DOG LICENSE 9456-9462; 2025 DOG TAG LATE 9456-9461; 2025 DD DD01280; 2025 DD LATE DD01280	AUDITOR	000098462	2025 DOG LICE	\$0.00	\$105.00
RJ2025020004-005	02/06/2025	2025 MAIL/DOG LICENSES 3719-	MR 000098479-01 From- AUDITOR For-2025 MAIL/DOG LICENSES	AUDITOR	000098479	2025 MAIL/DOG	\$0.00	\$225.00
RJ2025020004-007	02/06/2025	2025 KENNEL LICENSE K863-K	MR 000098479-03 From- AUDITOR For-2025 MAIL/DOG LICENSES	AUDITOR	000098479	2025 MAIL/DOG	\$0.00	\$75.00
RJ2025020004-009	02/06/2025	'25 DOG LICENSES 160-200, 464	MR 000098480-01 From- AUDITOR/ FAIRFIELD For-'25 ONLINE DOG LICENSES & PENALTY	AUDITOR/ FAIR	000098480	'25 ONLINE DO	\$0.00	\$10,380.00
RJ2025020004-038	02/06/2025	2025 DOG TAGS 201-300, 9501-9	MR 000098505-01 From- AUDITOR/ RUSSELL'S HARDWARE For-2025 DOG TAGS 201-300,	AUDITOR/ RUSS	000098505	2025 DOG TAG	\$0.00	\$1,725.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020004-049	02/06/2025	2025 DOG LICENSE 9463-9471 F	9501-9515 MR 000098507-01 From- AUDITOR For-2025 DOG LICENSE 9463-9471; 2025 PENALTY DOG TAGS 9463-9471	AUDITOR	000098507	2025 DOG LICE	\$0.00	\$150.00
RJ2025020004-051	02/06/2025	2025 DD TAG -DD 01289; DD 012	MR 000098508-01 From- AUDITOR For-2025 DD TAG -DD 01289; DD 01290; 2025 DD PENALTY DD 01289; DD 01290	AUDITOR	000098508	2025 DD TAG -D	\$0.00	\$100.00
RJ2025020005-001	02/07/2025	2025 DOG LICENSE SOLD From	MR 000098509-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098509	2025 MISC	\$0.00	\$120.00
RJ2025020005-009	02/07/2025	2025 MAIL/DOG LICENSES 800,	MR 000098511-01 From- AUDITOR For-2025 MAIL/DOG LICENSES & PENALTY 800, 5677	AUDITOR	000098511	2025 MAIL/DOG	\$0.00	\$30.00
RJ2025020005-040	02/07/2025	2025 DOG LICENSE #9473-9479	MR 000098533-01 From- 2025 DOG LICENSE #9473-9479;2025 LATE 9475-9479;2025 DD 10281-10282;DD LATE 10281-10282 For-	2025 DOG LICE	000098533		\$0.00	\$105.00
RJ2025020005-042	02/07/2025	2025 DD 10281-10282 From 2025	MR 000098533-03 From- 2025 DOG LICENSE #9473-9479;2025 LATE 9475-9479;2025 DD 10281-10282;DD LATE 10281-10282 For-	2025 DOG LICE	000098533		\$0.00	\$100.00
RJ2025020006-016	02/10/2025	2025 DOG LICENSE 1YR #9480-	MR 000098544-01 From- AUDITOR For-2025 DOG LICENSE 1YR / LATE #9480-9481	AUDITOR	000098544	2025 DOG LICE	\$0.00	\$30.00
RJ2025020007-026	02/11/2025	2025 ONLINE DOG LICENSES 20	MR 000098564-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2001-2025, 3700-3718	AUDITOR/ FAIR	000098564	2025 ONLINE D	\$0.00	\$660.00
RJ2025020007-033	02/11/2025	2025 DOG TAGS 1YR #09482-09	MR 000098569-01 From- AUDITOR For-2025 DOG TAGS 1YR#09482-09496 / LATE #09483-09490; 09492-09496 / DUPLICATE #08257	AUDITOR	000098569	2025 DOG TAG	\$0.00	\$225.00
RJ2025020007-035	02/11/2025	2025 DUPLICATE TAG #08257 Fr	MR 000098569-03 From- AUDITOR For-2025 DOG TAGS 1YR#09482-09496 / LATE #09483-09490; 09492-09496 / DUPLICATE #08257	AUDITOR	000098569	2025 DOG TAG	\$0.00	\$5.00
RJ2025020008-004	02/12/2025	2025 DOG LICENESES 101-159	MR 000098573-01 From-	AUDITOR/ GOO	000098573	2025 DOG LICE	\$0.00	\$885.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
RJ2025020008-005	02/12/2025	2025 DOG LICENSES 1685-1941	AUDITOR/ GOOD BOY BAKERY For-2025 DOG LICENSESES 101-159	MR 000098574-01 From- AUDITOR/ BUEHLERS For-2025 DOG LICENSES 1685-1941	AUDITOR/ BUEH	000098574	2025 DOG LICE	\$0.00	\$3,855.00
RJ2025020008-006	02/12/2025	2025 DOG LICENSES 3734-3735	MR 000098575-01 From- AUDITOR For-2025 DOG LICENSES & PENALTY 3734-3735	AUDITOR	000098575	2025 DOG LICE	\$0.00	\$30.00	
RJ2025020008-028	02/12/2025	2025 DOG TAGS 1YR #02044; 09	MR 000098591-01 From- AUDITOR For-2025 DOG TAGS 1YR/ LATE #02044; 09497-09500	AUDITOR	000098591	2025 DOG TAG	\$0.00	\$75.00	
RJ2025020009-006	02/13/2025	2025 DOG LICENSES 4609-4616	MR 000098600-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098600	2025 MISC FEE	\$0.00	\$120.00	
RJ2025020009-033	02/13/2025	2025 DOG TAGS 1YR #02045-20	MR 000098616-01 From- AUDITOR For-2025 DOG TAGS 1YR #02045-2051 / LATE #02045-02050 / KENNEL #K0868-0872	AUDITOR	000098616	2025 DOG TAG	\$0.00	\$105.00	
RJ2025020009-035	02/13/2025	2025 KENNEL #K0868-0872 From	MR 000098616-03 From- AUDITOR For-2025 DOG TAGS 1YR #02045-2051 / LATE #02045-02050 / KENNEL #K0868-0872	AUDITOR	000098616	2025 DOG TAG	\$0.00	\$150.00	
RJ2025020010-045	02/14/2025	2025 DOG TAG 1YR #2052-2055	MR 000098640-01 From- AUDITOR For-2025 DOG TAG 1YR #2052-2055 / LATE #2052-2054	AUDITOR	000098640	2025 DOG TAG	\$0.00	\$60.00	
RJ2025020010-074	02/14/2025	2025 MAIL/DOG LICENSE 3736 F	MR 000098649-01 From- AUDITOR For-2025 MAIL/DOG LICENSE & PENALTY 3736	AUDITOR	000098649	2025 MAIL/DOG	\$0.00	\$15.00	
RJ2025020010-076	02/14/2025	2025 DOG LICENSES 501-776 Fr	MR 000098650-01 From- AUDITOR/TMK For-2025 DOG LICENSES 501-776, K0001-K0183	AUDITOR/TMK	000098650	2025 DOG LICE	\$0.00	\$4,140.00	
RJ2025020010-077	02/14/2025	2025 KENNEL LICENSES K0001-	MR 000098650-02 From- AUDITOR/TMK For-2025 DOG LICENSES 501-776, K0001-K0183	AUDITOR/TMK	000098650	2025 DOG LICE	\$0.00	\$2,633.00	
RJ2025020011-019	02/18/2025	2025 DOG LICENSE #2056-2059	MR 000098664-01 From- AUDITOR For-2025 DOG LICENSE #2056-2059; 2025 PENALTY # 2056-2058; 2025 DUPLICATE #622-623	AUDITOR	000098664	2025 DOG LICE	\$0.00	\$60.00	
RJ2025020011-021	02/18/2025	2025 DUPLICATE #622-623 From	MR 000098664-03 From-	AUDITOR	000098664	2025 DOG LICE	\$0.00	\$10.00	

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2025 DOG LICENSE #2056-2059; 2025 PENALTY # 2056- 2058; 2025 DUPLICATE #622-623					
RJ2025020012-045	02/19/2025	2025 ONLINE/DOG LICENSES 2	MR 000098688-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE/DOG LICENSES & PENALTY 2026-2043, 3737-3746	AUDITOR/FAIRF	000098688	2025 ONLINE/D	\$0.00	\$420.00
RJ2025020012-047	02/19/2025	2025 DOG TAGS 1YR #02060-02	MR 000098689-01 From- AUDITOR For-2025 DOG TAGS 1YR #02060- 02064 / LATE #02060- 02061; 02063-02064	AUDITOR	000098689	2025 DOG TAG	\$0.00	\$75.00
RJ2025020012-050	02/19/2025	2025 DOG LICENSES 3764-3766	MR 000098690-01 From- AUDITOR For-2025 MAIL/DOG LICENSES & PENALTY	AUDITOR	000098690	2025 MAIL/DOG	\$0.00	\$45.00
RJ2025020013-020	02/20/2025	2025 LICENSES SOLD/4617-462	MR 000098707-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098707	2025 MISC FEE	\$0.00	\$90.00
RJ2025020014-002	02/21/2025	2025 DOG LICENSE #2065-2075	MR 000098712-01 From- AUDITOR For-2025 DOG LICENSE #2065-2075: 2025 DOG PENALTY #2065,2067-2074	AUDITOR	000098712	2025 DOG LICE	\$0.00	\$165.00
RJ2025020015-035	02/24/2025	2025 DOG TAGS 1 YR #2076-207	MR 000098744-01 From- AUDITOR For-2025 DOG TAGS 1 YR#2076- 2079 / LATE #2076-2077 / DANGEROUS #DD10283-10284 / REPLACEMENT #07828	AUDITOR	000098744	2025 DOG TAG	\$0.00	\$60.00
RJ2025020015-037	02/24/2025	2025 DOG TAGS DANGEROUS #	MR 000098744-03 From- AUDITOR For-2025 DOG TAGS 1 YR#2076- 2079 / LATE #2076-2077 / DANGEROUS #DD10283-10284 / REPLACEMENT #07828	AUDITOR	000098744	2025 DOG TAG	\$0.00	\$100.00
RJ2025020015-038	02/24/2025	2025 DOG TAGS REPLACEMEN	MR 000098744-04 From- AUDITOR For-2025 DOG TAGS 1 YR#2076- 2079 / LATE #2076-2077 / DANGEROUS #DD10283-10284 / REPLACEMENT #07828	AUDITOR	000098744	2025 DOG TAG	\$0.00	\$5.00
RJ2025020016-026	02/25/2025	2025 DOG LICENSE 3767 From A	MR 000098761-01 From- AUDITOR For-2025 DOG LICENSE 3767	AUDITOR	000098761	2025 DOG LICE	\$0.00	\$15.00
RJ2025020016-027	02/25/2025	2025 ONLINE DOG LICENSES 37	MR 000098763-01 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000098763	2025 ONLINE D	\$0.00	\$735.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 ONLINE DOG LICENSES & PENALTY 3747-3763, 3768-3799					
RJ2025020016-030	02/25/2025	2025 DOG TAGS 1YR #2080-209	MR 000098765-01 From- AUDITOR	AUDITOR	000098765	2025 DOG TAG	\$0.00	\$180.00
			TAGS 1YR #2080-2091 / LATE #2080-2090					
RJ2025020017-012	02/26/2025	2025 DOG TAGS 1YR #2092-209	MR 000098780-01 From- AUDITOR	AUDITOR	000098780	2025 DOG TAG	\$0.00	\$60.00
			For-2025 DOG TAGS 1YR #2092-2095 / LATE# 2093-2095					
RJ2025020018-004	02/27/2025	2025 MAIL/DOG LICENSE 3803-	MR 000098786-01 From- AUDITOR	AUDITOR	000098786	2025 MAIL/DOG	\$0.00	\$75.00
			For-2025 MAIL/DOG LICENSE & PENALTY 3803-3807					
RJ2025020018-016	02/27/2025	2025 DOG TAGS 1YR# 2096-210	MR 000098797-01 From- AUDITOR	AUDITOR	000098797	2025 DOG TAG	\$0.00	\$105.00
			For-2025 DOG TAGS 1YR# 2096-2100; 801-802 / LATE #2096-2100; 801-802 / KENNEL & LATE #K0873 -K0877					
RJ2025020018-018	02/27/2025	2025 KENNEL LICENSE #K0873-	MR 000098797-03 From- AUDITOR	AUDITOR	000098797	2025 DOG TAG	\$0.00	\$75.00
			For-2025 DOG TAGS 1YR# 2096-2100; 801-802 / LATE #2096-2100; 801-802 / KENNEL & LATE #K0873 -K0877					
RJ2025020019-005	02/28/2025	2025 DOG LICENSE From DOG	MR 000098811-01 From- DOG WARDEN	DOG WARDEN	000098811	2025 MISC	\$0.00	\$75.00
			For-2025 DOG WARDEN MISC					
RJ2025020019-025	02/28/2025	2025 DOG LICENSES (RURAL KI	MR 000098822-01 From- AUDITOR/RURAL KING	AUDITOR/RURA	000098822	2025 DOG LICE	\$0.00	\$17,280.00
			For-2025 DOG LICENSES					
010-0100-400100Total:							\$395.00	\$52,320.00
010-0100-400101 Fees - 3 yr tags								
RJ2025020001-019	02/03/2025	2025 3 YR TAG 40 From AUDITO	MR 000098418-01 From- AUDITOR	AUDITOR	000098418	2025 3 YR TAG	\$0.00	\$45.00
			For-2025 3 YR TAG 40; 2025 PERM 86; 2025 KENNEL K0851-0862; K0838-0847; K833 -K837; K828-K832					
010-0100-400101Total:							\$0.00	\$45.00
010-0100-400102 Fees - Perm Tags								
RJ2025020001-020	02/03/2025	2025 PERM 86 From AUDITOR	MR 000098418-02 From- AUDITOR	AUDITOR	000098418	2025 3 YR TAG	\$0.00	\$150.00
			For-2025 3 YR TAG 40; 2025 PERM 86; 2025 KENNEL K0851-					

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			0862; K0838-0847; K833 -K837; K828-K832					
010-0100-400102Total:							\$0.00	\$150.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025020005-003	02/07/2025	2025 DOGS REDEEMED From D	MR 000098509-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098509	2025 MISC	\$0.00	\$25.00
RJ2025020005-004	02/07/2025	2025 DOGS SURRENDER From	MR 000098509-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098509	2025 MISC	\$0.00	\$125.00
RJ2025020005-005	02/07/2025	2025 BOARDING FEES COLLEC	MR 000098509-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098509	2025 MISC	\$0.00	\$5.00
RJ2025020009-009	02/13/2025	2025 DOGS REDEEMED From D	MR 000098600-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098600	2025 MISC FEE	\$0.00	\$50.00
RJ2025020009-010	02/13/2025	2025 DOGS SURRENDERED Fro	MR 000098600-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098600	2025 MISC FEE	\$0.00	\$150.00
RJ2025020009-011	02/13/2025	2025 BOARDING FEES From DO	MR 000098600-06 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098600	2025 MISC FEE	\$0.00	\$10.00
RJ2025020013-023	02/20/2025	2025 DOGS REDEEMED From D	MR 000098707-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098707	2025 MISC FEE	\$0.00	\$25.00
RJ2025020013-024	02/20/2025	2025 DOGS SURRENDERED Fro	MR 000098707-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098707	2025 MISC FEE	\$0.00	\$50.00
RJ2025020013-025	02/20/2025	2025 BRDING FEES From DOG	MR 000098707-06 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098707	2025 MISC FEE	\$0.00	\$5.00
010-0100-400200Total:							\$0.00	\$445.00
010-0100-400400 SALES								
RJ2025020005-002	02/07/2025	2025 DOGS SOLD From DOG W	MR 000098509-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098509	2025 MISC	\$0.00	\$30.00
RJ2025020009-008	02/13/2025	2025 DOGS SOLD From DOG W	MR 000098600-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098600	2025 MISC FEE	\$0.00	\$50.00
RJ2025020013-022	02/20/2025	2025 DOGS SOLD From DOG W	MR 000098707-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098707	2025 MISC FEE	\$0.00	\$40.00
RJ2025020019-006	02/28/2025	2025 DOGS SOLD From DOG W	MR 000098811-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000098811	2025 MISC	\$0.00	\$50.00
010-0100-400400Total:							\$0.00	\$170.00
010-0100-400500 PENALTIES								
RJC2025020001-002	02/05/2025	VIP16 Receipted into wrong accou					\$0.00	\$345.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2025020001-004	02/05/2025	VIP16 Receipted into wrong accou					\$0.00	\$50.00
RJ2025020003-019	02/05/2025	2025 DD DD01280 From AUDITO	MR 000098462-02 From- AUDITOR For-2025 DOG LICENSE 9456-9462; 2025 DOG TAG LATE 9456-9461; 2025 DD DD01280; 2025 DD LATE DD01280	AUDITOR	000098462	2025 DOG LICE	\$0.00	\$50.00
RJ2025020003-021	02/05/2025	2025 DOG TAG LATE 9456-9461	MR 000098462-04 From- AUDITOR For-2025 DOG LICENSE 9456-9462; 2025 DOG TAG LATE 9456-9461; 2025 DD DD01280; 2025 DD LATE DD01280	AUDITOR	000098462	2025 DOG LICE	\$0.00	\$90.00
RJ2025020004-006	02/06/2025	2025 DOG LICENSE PENALTY 3	MR 000098479-02 From- AUDITOR For-2025 MAIL/DOG LICENSES	AUDITOR	000098479	2025 MAIL/DOG	\$0.00	\$15.00
RJ2025020004-010	02/06/2025	'25 DOG LICENSE PENALTY 367	MR 000098480-02 From- AUDITOR/ FAIRFIELD For-'25 ONLINE DOG LICENSES & PENALTY	AUDITOR/ FAIR	000098480	'25 ONLINE DO	\$0.00	\$360.00
RJ2025020004-050	02/06/2025	2025 PENALTY DOG TAGS 9463-	MR 000098507-02 From- AUDITOR For-2025 DOG LICENSE 9463-9471; 2025 PENALTY DOG TAGS 9463-9471	AUDITOR	000098507	2025 DOG LICE	\$0.00	\$150.00
RJ2025020004-052	02/06/2025	2025 DD PENALTY DD 01289; D	MR 000098508-02 From- AUDITOR For-2025 DD TAG -DD 01289; DD 01290; 2025 DD PENALTY DD 01289; DD 01290	AUDITOR	000098508	2025 DD TAG -D	\$0.00	\$100.00
RJ2025020005-010	02/07/2025	2025 MAIL/DOG LICENSE PENA	MR 000098511-02 From- AUDITOR For-2025 MAIL/DOG LICENSES & PENALTY 800, 5677	AUDITOR	000098511	2025 MAIL/DOG	\$0.00	\$30.00
RJ2025020005-041	02/07/2025	2025 LATE 9475-9479 From 2025	MR 000098533-02 From- 2025 DOG LICENSE #9473-9479;2025 LATE 9475-9479;2025 DD 10281-10282;DD LATE 10281-10282 For-	2025 DOG LICE	000098533		\$0.00	\$75.00
RJ2025020005-043	02/07/2025	DD LATE 10281-10282 From 202	MR 000098533-04 From- 2025 DOG LICENSE #9473-9479;2025 LATE 9475-9479;2025 DD 10281-10282;DD LATE 10281-10282 For-	2025 DOG LICE	000098533		\$0.00	\$100.00
RJ2025020006-017	02/10/2025	2025 DOG LICENSE 1YR LATE #	MR 000098544-02 From- AUDITOR For-2025 DOG LICENSE 1YR / LATE #9480-9481	AUDITOR	000098544	2025 DOG LICE	\$0.00	\$30.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020007-027	02/11/2025	2025 ONLINE DOG LICENSE PE	MR 000098564-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2001-2025, 3700-3718	AUDITOR/ FAIR	000098564	2025 ONLINE D	\$0.00	\$660.00
RJ2025020007-034	02/11/2025	2025 DOG TAG LATE #09483-09	MR 000098569-02 From- AUDITOR For-2025 DOG TAGS 1YR#09482-09496 / LATE #09483-09490; 09492-09496 / DUPLICATE #08257	AUDITOR	000098569	2025 DOG TAG	\$0.00	\$195.00
RJ2025020008-007	02/12/2025	2025 DOG LICENSE PENALTY 3	MR 000098575-02 From- AUDITOR For-2025 DOG LICENSES & PENALTY 3734-3735	AUDITOR	000098575	2025 DOG LICE	\$0.00	\$30.00
RJ2025020008-029	02/12/2025	2025 DOG TAGS LATE #02044; 0	MR 000098591-02 From- AUDITOR For-2025 DOG TAGS 1YR/ LATE #02044; 09497-09500	AUDITOR	000098591	2025 DOG TAG	\$0.00	\$75.00
RJ2025020009-007	02/13/2025	2025 LATE FEES From DOG WA	MR 000098600-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098600	2025 MISC FEE	\$0.00	\$30.00
RJ2025020009-034	02/13/2025	2025 DOG TAG LATE #02045-02	MR 000098616-02 From- AUDITOR For-2025 DOG TAGS 1YR #02045-2051 / LATE #02045-02050 / KENNEL #K0868-0872	AUDITOR	000098616	2025 DOG TAG	\$0.00	\$90.00
RJ2025020010-046	02/14/2025	2025 DOG TAG LATE #2052-205	MR 000098640-02 From- AUDITOR For-2025 DOG TAG 1YR #2052-2055 / LATE #2052-2054	AUDITOR	000098640	2025 DOG TAG	\$0.00	\$45.00
RJ2025020010-075	02/14/2025	2025 MAIL/DOG LICENSE PENA	MR 000098649-02 From- AUDITOR For-2025 MAIL/DOG LICENSE & PENALTY 3736	AUDITOR	000098649	2025 MAIL/DOG	\$0.00	\$15.00
RJ2025020011-020	02/18/2025	2025 PENALTY # 2056-2058 Fro	MR 000098664-02 From- AUDITOR For-2025 DOG LICENSE #2056-2059; 2025 PENALTY # 2056- 2058; 2025 DUPLICATE #622-623	AUDITOR	000098664	2025 DOG LICE	\$0.00	\$45.00
RJ2025020012-046	02/19/2025	2025 ONLINE/DOG LICENSE PE	MR 000098688-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE/DOG LICENSES & PENALTY 2026-2043, 3737-3746	AUDITOR/FAIRF	000098688	2025 ONLINE/D	\$0.00	\$420.00
RJ2025020012-048	02/19/2025	2025 LATE #02060-02061; 02063-	MR 000098689-02 From- AUDITOR For-2025 DOG TAGS 1YR #02060- 02064 / LATE #02060- 02061; 02063-02064	AUDITOR	000098689	2025 DOG TAG	\$0.00	\$60.00
RJ2025020012-051	02/19/2025	2025 DOG LICENSE PENALTY 3	MR 000098690-02 From- -----	AUDITOR	000098690	2025 MAIL/DOG	\$0.00	\$15.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2025 MAIL/DOG LICENSES & PENALTY					
RJ2025020013-021	02/20/2025	2025 LATE FEES From DOG WA	MR 000098707-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098707	2025 MISC FEE	\$0.00	\$30.00
RJ2025020014-003	02/21/2025	2025 DOG PENALTY #2065,2067	MR 000098712-02 From- AUDITOR For-2025 DOG LICENSE #2065-2075: 2025 DOG PENALTY #2065,2067-2074	AUDITOR	000098712	2025 DOG LICE	\$0.00	\$135.00
RJ2025020015-036	02/24/2025	2025 DOG TAGS LATE #2076-20	MR 000098744-02 From- AUDITOR For-2025 DOG TAGS 1 YR#2076- 2079 / LATE #2076-2077 / DANGEROUS #DD10283-10284 / REPLACEMENT #07828	AUDITOR	000098744	2025 DOG TAG	\$0.00	\$30.00
RJ2025020016-028	02/25/2025	2025 ONLINE DOG LICENSE PE	MR 000098763-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3747-3763, 3768-3799	AUDITOR/FAIRF	000098763	2025 ONLINE D	\$0.00	\$735.00
RJ2025020016-031	02/25/2025	2025 DOG TAGS LATE #2080-20	MR 000098765-02 From- AUDITOR For-2025 DOG TAGS 1YR #2080-2091 / LATE #2080-2090	AUDITOR	000098765	2025 DOG TAG	\$0.00	\$165.00
RJ2025020017-013	02/26/2025	2025 DOG TAGS LATE# 2093-20	MR 000098780-02 From- AUDITOR For-2025 DOG TAGS 1YR #2092-2095 / LATE# 2093-2095	AUDITOR	000098780	2025 DOG TAG	\$0.00	\$45.00
RJ2025020018-005	02/27/2025	2025 MAIL/DOG LICENSE PENA	MR 000098786-02 From- AUDITOR For-2025 MAIL/DOG LICENSE & PENALTY 3803-3807	AUDITOR	000098786	2025 MAIL/DOG	\$0.00	\$75.00
RJ2025020018-017	02/27/2025	2025 DOG TAGS LATE #2096-21	MR 000098797-02 From- AUDITOR For-2025 DOG TAGS 1YR# 2096- 2100; 801-802 / LATE #2096-2100; 801-802 / KENNEL & LATE #K0873 -K0877	AUDITOR	000098797	2025 DOG TAG	\$0.00	\$105.00
RJ2025020018-019	02/27/2025	2025 KENNEL LICENSE LATE #K	MR 000098797-04 From- AUDITOR For-2025 DOG TAGS 1YR# 2096- 2100; 801-802 / LATE #2096-2100; 801-802 / KENNEL & LATE #K0873 -K0877	AUDITOR	000098797	2025 DOG TAG	\$0.00	\$75.00
010-0100-400500	Total:						\$0.00	\$4,470.00

010-0100-400600 FINES

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020012-021	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-05 From- MUNICIPAL CRT For- 2025 JAN FINES	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$500.00
010-0100-400600Total:							\$0.00	\$500.00
010-0100-401300 OTHER REC-NON REVENUE								
RJ2025020008-037	02/12/2025	2025 D&K CASH DRAWER From	MR 000098595-01 From- AUDITOR For-2025 D&K CASH DRAWER	AUDITOR	000098595	2025 D&K CASH	\$0.00	\$100.00
010-0100-401300Total:							\$0.00	\$100.00
FUNDDEPT: 0100100 Totals:							\$395.00	\$58,200.00
Fund 010 Total:							\$395.00	\$58,200.00
011-0100-401300 FEES								
RJ2025020001-005	02/03/2025	2025 REC FUND From RECORD	MR 000098411-02 From- RECORDERS For-2025 MISC	RECORDERS	000098411	2025 MISC	\$0.00	\$63.00
RJ2025020001-008	02/03/2025	2025 REC FD From RECORDER	MR 000098412-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098412	2025 MISC FEE	\$0.00	\$7.00
RJ2025020002-003	02/04/2025	2025 REC FD From RECORDER	MR 000098432-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098432	2025 MISC FEE	\$0.00	\$77.00
RJ2025020002-011	02/04/2025	2025 REC FD From RECORDER	MR 000098436-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098436	2025 MISC FEE	\$0.00	\$56.00
RJ2025020003-004	02/05/2025	2025 REC FD From RECORDER	MR 000098452-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098452	2025 MISC FEE	\$0.00	\$119.00
RJ2025020003-009	02/05/2025	2025 REC FD From RECORDER	MR 000098455-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098455	2025 MISC FEE	\$0.00	\$35.00
RJ2025020004-003	02/06/2025	2025 REC FD From RECORDER	MR 000098478-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098478	2025 MISC FEE	\$0.00	\$91.00
RJ2025020004-012	02/06/2025	2025 REC FD From RECORDER	MR 000098481-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098481	2025 MISC FEE	\$0.00	\$14.00
RJ2025020005-007	02/07/2025	2025 REC FUND From RECORD	MR 000098510-02 From- RECORDER For-2025 MISC	RECORDER	000098510	2025 MISC	\$0.00	\$105.00
RJ2025020005-015	02/07/2025	2025 REC FD From RECORDER	MR 000098513-02 From- RECORDER For-2025 MISC	RECORDER	000098513	2025 MISC	\$0.00	\$21.00
RJ2025020006-002	02/10/2025	2025 REC FD From RECORDER	MR 000098536-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098536	2025 MISC FEE	\$0.00	\$28.00
RJ2025020006-012	02/10/2025	2025 REC FD From RECORDER	MR 000098542-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098542	2025 MISC FEE	\$0.00	\$14.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020007-012	02/11/2025	2025 REC FD From RECORDER	MR 000098555-03 From- RECORDER For-2025 MISC	RECORDER	000098555	2025 MISC	\$0.00	\$126.00
RJ2025020007-016	02/11/2025	2025 REC FD From RECORDER	MR 000098557-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098557	2025 MISC FEE	\$0.00	\$42.00
RJ2025020008-002	02/12/2025	2025 REC FD From RECORDER	MR 000098572-02 From- RECORDER For-2025 MISC	RECORDER	000098572	2025 MISC	\$0.00	\$105.00
RJ2025020008-013	02/12/2025	2025 REC FD From RECORDER	MR 000098578-02 From- RECORDER For-2025 MISC	RECORDER	000098578	2025 MISC	\$0.00	\$42.00
RJC2025020005-002	02/13/2025	VIP22 Receipted into wrong accou					\$0.00	\$77.00
RJ2025020009-003	02/13/2025	2025 REC FD From RECORDER	MR 000098598-02 From- RECORDER For-2025 MISC	RECORDER	000098598	2025 MISC	\$0.00	\$77.00
RJ2025020009-017	02/13/2025	2025 REC FD From RECORDER	MR 000098604-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098604	2025 MISC FEE	\$0.00	\$7.00
RJ2025020010-003	02/14/2025	2025 REC FD From RECORDER	MR 000098620-02 From- RECORDER For-2025 MISC	RECORDER	000098620	2025 MISC	\$0.00	\$378.00
RJ2025020010-017	02/14/2025	2025 REC FD From RECORDER	MR 000098631-02 From- RECORDER For-2025 MISC	RECORDER	000098631	2025 MISC	\$0.00	\$42.00
RJ2025020011-003	02/18/2025	2025 REC FD From RECORDER	MR 000098652-02 From- RECORDER For-2025 MISC	RECORDER	000098652	2025 MISC	\$0.00	\$133.00
RJ2025020011-015	02/18/2025	2025 REC FD From RECORDER	MR 000098660-02 From- RECORDER For-2025 MISC	RECORDER	000098660	2025 MISC	\$0.00	\$14.00
RJ2025020012-007	02/19/2025	2025 REC FD From RECORDER	MR 000098669-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098669	2025 MISC FEE	\$0.00	\$266.00
RJ2025020012-035	02/19/2025	2025 REC FD From RECORDER	MR 000098680-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098680	2025 MISC FEE	\$0.00	\$14.00
RJ2025020013-003	02/20/2025	2025 REC FD From RECORDER	MR 000098695-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098695	2025 MISC FEE	\$0.00	\$126.00
RJ2025020013-013	02/20/2025	2025 REC FD From RECORDER	MR 000098702-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098702	2025 MISC FEE	\$0.00	\$7.00
RJ2025020013-031	02/20/2025	2025 REC FD From RECORDER	MR 000098710-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098710	2025 MISC FEE	\$0.00	\$112.00
RJ2025020014-006	02/21/2025	2025 REC FD From RECORDER	MR 000098714-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098714	2025 MISC FEE	\$0.00	\$21.00
RJ2025020015-013	02/24/2025	2025 REC FD From RECORDER	MR 000098730-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098730	2025 MISC FEE	\$0.00	\$84.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020015-023	02/24/2025	2025 REC FD From RECORDER	MR 000098734-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098734	2025 MISC FEE	\$0.00	\$7.00
RJ2025020016-007	02/25/2025	2025 REC FUND From RECORD	MR 000098751-02 From- RECORDER For-2025 MISC	RECORDER	000098751	2025 MISC	\$0.00	\$112.00
RJ2025020016-010	02/25/2025	2025 REC FD From RECORDER	MR 000098752-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098752	2025 MISC FEE	\$0.00	\$35.00
RJ2025020017-003	02/26/2025	2025 REC FUND From RECORD	MR 000098773-02 From- RECORDER For-2025 MISC	RECORDER	000098773	2025 MISC	\$0.00	\$70.00
RJ2025020017-007	02/26/2025	2025 REC FD From RECORDER	MR 000098775-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098775	2025 MISC FEE	\$0.00	\$49.00
RJ2025020018-002	02/27/2025	2025 REC FD From RECORDER	MR 000098785-02 From- RECORDER For-2025 MISC	RECORDER	000098785	2025 MISC	\$0.00	\$35.00
RJ2025020018-010	02/27/2025	2025 REC FD From RECORDER	MR 000098790-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098790	2025 MISC FEE	\$0.00	\$35.00
RJ2025020019-003	02/28/2025	2025 REC FD From RECORDER	MR 000098810-02 From- RECORDER For-2025 MISC	RECORDER	000098810	2025 MISC	\$0.00	\$119.00
RJ2025020019-021	02/28/2025	2025 REC FD From RECORDER	MR 000098819-02 From- RECORDER For-2025 MISC	RECORDER	000098819	2025 MISC	\$0.00	\$14.00
011-0100-401300Total:							\$0.00	\$2,779.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,779.00
Fund 011 Total:							\$0.00	\$2,779.00
012-0100-400100 FEES								
RJ2025020001-031	02/03/2025	2025 January Pay-in From Cosh	MR 000098421-01 From- Coshocton County Title For-2025 January Pay-in	Coshocton Count	000098421	2025 January P	\$0.00	\$15,565.29
RJ2025020001-034	02/03/2025	2025 GORDON FLESCH CART R	MR 000098424-01 From- TITLE For-2025 GORDON FLESCH CART REIMB	TITLE	000098424	2025 GORDON	\$0.00	\$247.91
012-0100-400100Total:							\$0.00	\$15,813.20
FUNDDEPT: 0120100 Totals:							\$0.00	\$15,813.20
Fund 012 Total:							\$0.00	\$15,813.20
013-0100-400100 FEES								
RJ2025020001-036	02/03/2025	2025 JAN -COMPUTER (CO) Fro	MR 000098426-02 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$1,716.00
013-0100-400100Total:							\$0.00	\$1,716.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,716.00
Fund 013 Total:							\$0.00	\$1,716.00
014-0100-400100 FEES								
RJ2025020001-023	02/03/2025	2025 JAN COMP FD From PROB	MR 000098420-01 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$739.00
014-0100-400100Total:							\$0.00	\$739.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$739.00
Fund 014 Total:							\$0.00	\$739.00
015-0100-400100 FEES								
RJ2025020001-027	02/03/2025	2025 JAN INDIGENT GUARD Fro	MR 000098420-05 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$230.00
015-0100-400100Total:							\$0.00	\$230.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$230.00
Fund 015 Total:							\$0.00	\$230.00
016-0100-400100 FINES								
RJ2025020001-029	02/03/2025	2025 JAN IND ALCOHOL TREAT	MR 000098420-07 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$7.50
016-0100-400100Total:							\$0.00	\$7.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$7.50
Fund 016 Total:							\$0.00	\$7.50
017-0100-400100 FEES								
RJ2025020001-039	02/03/2025	2025 JAN -COURT SPECIAL PR	MR 000098426-05 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$2,236.68
017-0100-400100Total:							\$0.00	\$2,236.68
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,236.68
Fund 017 Total:							\$0.00	\$2,236.68
018-0100-401303 Security								
RJ2025020001-030	02/03/2025	2025 JAN SECURITY From PROB	MR 000098420-08 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$1,377.00
018-0100-401303Total:							\$0.00	\$1,377.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$1,377.00
Fund 018 Total:							\$0.00	\$1,377.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025020001-012	02/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000098413-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098413	2025 MISC FEE	\$0.00	\$20.00
RJ2025020002-019	02/04/2025	2025 FEB PATIENT FEES From H	MR 000098441-02 From- HEALTH DEPT For-2025 FEB- MISC	HEALTH DEPT	000098441	2025 FEB- MISC	\$0.00	\$30.00
RJ2025020007-018	02/11/2025	2025 MATERNAL/CHILD HEALTH	MR 000098558-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098558	2025 MISC FEE	\$0.00	\$15.00
RJ2025020010-056	02/14/2025	2025 PATIENT FEES From HEAL	MR 000098645-01 From- HEALTH DEPT For-2025 FEBRUARY - MISC	HEALTH DEPT	000098645	2025 FEBRUAR	\$0.00	\$15.00
RJ2025020012-024	02/19/2025	2025 PATIENT FEES From HEAL	MR 000098682-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$15.00
RJ2025020015-001	02/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098726-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098726	2025 MISC FEE	\$0.00	\$50.00
RJ2025020015-008	02/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098728-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098728	2025 MISC FEE	\$0.00	\$50.00
RJ2025020015-033	02/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098743-01 From- DISTRICT HEALTH For- 2025 MISC	DISTRICT HEAL	000098743	2025 MISC	\$0.00	\$100.00
RJ2025020016-012	02/25/2025	2025 MATERNAL/CHILD HEALTH	MR 000098753-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098753	2025 MISC FEE	\$0.00	\$30.00
RJ2025020019-030	02/28/2025	2025 PATIENT FEES From HEAL	MR 000098825-01 From- HEALTH For-2025 MISC	HEALTH	000098825	2025 MISC	\$0.00	\$35.00
019-0100-400600Total:							\$0.00	\$360.00
019-0100-400601 Fees-Medicaid								
RJ2025020001-049	02/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000098429-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098429	2025 MISC FEE	\$0.00	\$733.50
RJ2025020004-039	02/06/2025	2025 MATERNAL/CHILD HEALTH	MR 000098506-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$232.74
RJ2025020010-057	02/14/2025	2025 MEDICAID From HEALTH D	MR 000098645-02 From- HEALTH DEPT For-2025 FEBRUARY - MISC	HEALTH DEPT	000098645	2025 FEBRUAR	\$0.00	\$102.04
RJC2025020007-002	02/18/2025	VIP24 Receipted into wrong accou					\$0.00	\$64.94
RJ2025020015-002	02/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098726-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098726	2025 MISC FEE	\$0.00	\$39.50
RJ2025020019-031	02/28/2025	2025 MEDICAID From HEALTH	MR 000098825-02 From- HEALTH For-2025 MISC	HEALTH	000098825	2025 MISC	\$0.00	\$305.12
019-0100-400601Total:							\$0.00	\$1,477.84

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-401000 Charitable Contributions								
RJ2025020001-050	02/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000098429-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098429	2025 MISC FEE	\$0.00	\$4,789.78
RJ2025020004-040	02/06/2025	2025 MATERNAL/CHILD HEALTH	MR 000098506-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$8,373.12
FUNDDEPT: 0190100 Totals:							\$0.00	\$10,210.96
019-0300-400600 Fees- Patient Payments								
RJ2025020001-051	02/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000098429-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098429	2025 MISC FEE	\$0.00	\$15.00
RJ2025020002-020	02/04/2025	2025 FEB AH PATIENT FEES Fro	MR 000098441-03 From- HEALTH DEPT For-2025 FEB- MISC	HEALTH DEPT	000098441	2025 FEB- MISC	\$0.00	\$28.00
RJ2025020004-041	02/06/2025	2025 MATERNAL/CHILD HEALTH	MR 000098506-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$132.00
RJ2025020006-009	02/10/2025	2025 AH PATIENT FEES From H	MR 000098540-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098540	2025 MISC	\$0.00	\$20.00
RJ2025020007-019	02/11/2025	2025 AH PATIENT FEES From H	MR 000098558-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098558	2025 MISC FEE	\$0.00	\$15.00
RJ2025020010-058	02/14/2025	2025 AH PATIENT FEES From H	MR 000098645-03 From- HEALTH DEPT For-2025 FEBRUARY - MISC	HEALTH DEPT	000098645	2025 FEBRUAR	\$0.00	\$155.50
RJ2025020012-025	02/19/2025	2025 AH PATIENT FEES From H	MR 000098682-02 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$20.00
RJ2025020015-003	02/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098726-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098726	2025 MISC FEE	\$0.00	\$85.50
RJ2025020015-009	02/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000098728-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098728	2025 MISC FEE	\$0.00	\$15.00
RJ2025020016-013	02/25/2025	2025 MATERNAL/CHILD HEALTH	MR 000098753-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098753	2025 MISC FEE	\$0.00	\$30.00
RJ2025020019-013	02/28/2025	2025 AH PATIENT FEES From H	MR 000098812-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098812	2025 MISC	\$0.00	\$15.00
RJ2025020019-032	02/28/2025	2025 AH PATIENT FEES From H	MR 000098825-03 From- HEALTH For-2025 MISC	HEALTH	000098825	2025 MISC	\$0.00	\$60.00
019-0300-400600Total:							\$0.00	\$591.00
FUNDDEPT: 0190300 Totals:							\$0.00	\$591.00
019-0400-400100 CB24 Grant								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020010-051	02/14/2025	2025 CB24 GRANT From HEALT	MR 000098643-02 From- HEALTH DEPT For-2025 FEB - MISC	HEALTH DEPT	000098643	2025 FEB - MIS	\$0.00	\$200.00
019-0400-400100Total:							\$0.00	\$200.00
FUNDDEPT: 0190400 Totals:							\$0.00	\$200.00
Fund 019 Total:							\$0.00	\$11,001.96
020-0100-400000 Federal Funds Indirect								
RJ2025020010-052	02/14/2025	2025 FEDERAL FUNDS - INDIRE	MR 000098643-03 From- HEALTH DEPT For-2025 FEB - MISC	HEALTH DEPT	000098643	2025 FEB - MIS	\$0.00	\$2,948.66
020-0100-400000Total:							\$0.00	\$2,948.66
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025020012-027	02/19/2025	FY23 PUBLIC HEALTH WORKFO	MR 000098682-04 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$7,260.91
020-0100-400001Total:							\$0.00	\$7,260.91
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025020012-028	02/19/2025	FY23 PUBLIC HEALTH WORKFO	MR 000098682-05 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$726.09
020-0100-400002Total:							\$0.00	\$726.09
020-0100-400004 EO23 Federal Grant								
RJ2025020012-029	02/19/2025	EO23 COVID 19 ENHANCED OP	MR 000098682-06 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$4,288.92
020-0100-400004Total:							\$0.00	\$4,288.92
020-0100-400005 EO23 Indirect Federal								
RJ2025020012-030	02/19/2025	EO23 ENHANCED OPERATIONS	MR 000098682-07 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$1,559.96
020-0100-400005Total:							\$0.00	\$1,559.96
020-0100-400100 STATE FUNDS								
RJ2025020004-021	02/06/2025	2025 STATE SUBSIDY From HEA	MR 000098488-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098488	2025 MISC	\$0.00	\$9,369.29
020-0100-400100Total:							\$0.00	\$9,369.29
020-0100-400306 Tattoo License Fees								
RJ2025020012-031	02/19/2025	TATTOO LICENSE FEES From H	MR 000098682-08 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098682	2025 MISC	\$0.00	\$50.00
020-0100-400306Total:							\$0.00	\$50.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-401000	Vital Statistics							
RJ2025020001-013	02/03/2025	2025 DIST HEALTH FD From HE	MR 000098413-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098413	2025 MISC FEE	\$0.00	\$50.00
RJ2025020001-052	02/03/2025	2025 DIST HEALTH FD From HE	MR 000098429-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098429	2025 MISC FEE	\$0.00	\$200.00
RJ2025020002-021	02/04/2025	2025 FEB VITAL STATISTICS Fro	MR 000098441-04 From- HEALTH DEPT For-2025 FEB- MISC	HEALTH DEPT	000098441	2025 FEB- MISC	\$0.00	\$400.00
RJ2025020004-022	02/06/2025	2025 VITAL STATISTICS From H	MR 000098488-02 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098488	2025 MISC	\$0.00	\$75.00
RJ2025020004-042	02/06/2025	2025 DIST HEALTH FD From HE	MR 000098506-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$328.00
RJ2025020005-017	02/07/2025	2025 VITAL STATISTICS From H	MR 000098514-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098514	2025 MISC	\$0.00	\$125.00
RJ2025020005-045	02/07/2025	2025 DIST HEALTH FD From HE	MR 000098534-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098534	2025 MISC FEE	\$0.00	\$100.00
RJ2025020006-010	02/10/2025	2025 VITAL STATISTICS From H	MR 000098540-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098540	2025 MISC	\$0.00	\$75.00
RJ2025020007-008	02/11/2025	2025 VITAL STATISTICS From H	MR 000098553-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098553	2025 MISC	\$0.00	\$300.00
RJ2025020007-020	02/11/2025	2025 DIST HEALTH FD From HE	MR 000098558-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098558	2025 MISC FEE	\$0.00	\$125.00
RJ2025020007-038	02/11/2025	2025 DIST HEALTH FD From HE	MR 000098571-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098571	2025 MISC FEE	\$0.00	\$150.00
RJ2025020008-033	02/12/2025	2025 DIST HEALTH FD From HE	MR 000098596-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098596	2025 MISC FEE	\$0.00	\$300.00
RJ2025020009-014	02/13/2025	2025 DIST HEALTH FD From HE	MR 000098602-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000098602	2025 DIST HEAL	\$0.00	\$300.00
RJ2025020009-031	02/13/2025	2025 VITAL STATISTICS From H	MR 000098614-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098614	2025 MISC	\$0.00	\$75.00
RJ2025020010-053	02/14/2025	2025 VITAL STATISTICS From H	MR 000098643-04 From- HEALTH DEPT For-2025 FEB - MISC	HEALTH DEPT	000098643	2025 FEB - MIS	\$0.00	\$75.00
RJ2025020010-059	02/14/2025	2025 VITAL STATISTICS From H	MR 000098645-04 From- HEALTH DEPT For-2025 FEBRUARY - MISC	HEALTH DEPT	000098645	2025 FEBRUAR	\$0.00	\$25.00
RJ2025020012-032	02/19/2025	2025 VITAL STATISTICS From H	MR 000098682-09 From- HEALTH DIST For-2025	HEALTH DIST	000098682	2025 MISC	\$0.00	\$150.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020012-058	02/19/2025	2025 VITAL STATISTICS From H	MISC MR 000098692-07 From- HEALTH DIST For-2025	HEALTH DIST	000098692	2025 MISC	\$0.00	\$875.00
RJ2025020013-026	02/20/2025	2025 DIST HEALTH FD From HE	MISC MR 000098708-01 From- HEALTH DIST For-2025	HEALTH DIST	000098708	2025 MISC FEE	\$0.00	\$350.00
RJ2025020015-004	02/24/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098726-04 From- DIST HEALTH For-2025	DIST HEALTH	000098726	2025 MISC FEE	\$0.00	\$225.00
RJ2025020015-010	02/24/2025	2025 DIST HEALTH FD From HE	MISC FEES MR 000098728-03 From- HEALTH DIST For-2025	HEALTH DIST	000098728	2025 MISC FEE	\$0.00	\$75.00
RJ2025020015-034	02/24/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098743-02 From- DISTRICT HEALTH For- 2025 MISC	DISTRICT HEAL	000098743	2025 MISC	\$0.00	\$100.00
RJ2025020016-014	02/25/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098753-03 From- DIST HEALTH For-2025	DIST HEALTH	000098753	2025 MISC FEE	\$0.00	\$25.00
RJ2025020016-036	02/25/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098770-01 From- DIST HEALTH For-2025	DIST HEALTH	000098770	2025 MISC FEE	\$0.00	\$425.00
RJ2025020017-014	02/26/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098779-01 From- DIST HEALTH For-2025	DIST HEALTH	000098779	2025 MISC FEE	\$0.00	\$350.00
RJ2025020018-008	02/27/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098789-01 From- DIST HEALTH For-2025	DIST HEALTH	000098789	2025 DIST HEAL	\$0.00	\$75.00
RJ2025020018-028	02/27/2025	2025 DIST HEALTH FD From DIS	DIST HEALTH FD MR 000098802-01 From- DIST HEALTH For-2025	DIST HEALTH	000098802	2025 MISC FEE	\$0.00	\$350.00
RJ2025020019-014	02/28/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000098812-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000098812	2025 MISC	\$0.00	\$125.00
RJ2025020019-035	02/28/2025	2025 VITAL STATISTICS From H	MISC MR 000098825-06 From- HEALTH For-2025 MISC	HEALTH	000098825	2025 MISC	\$0.00	\$300.00
020-0100-401000Total:							\$0.00	\$6,128.00
020-0100-401100 Charitable Contributions								
RJ2025020016-037	02/25/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098770-02 From- DIST HEALTH For-2025	DIST HEALTH	000098770	2025 MISC FEE	\$0.00	\$3,800.00
RJ2025020017-015	02/26/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098779-02 From- DIST HEALTH For-2025	DIST HEALTH	000098779	2025 MISC FEE	\$0.00	\$400.00
020-0100-401100Total:							\$0.00	\$4,200.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$36,531.83
Fund 020 Total:							<u>\$0.00</u>	<u>\$36,531.83</u>

022-0100-400100 FY25 FEDERAL AND STATE FUNDS

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020010-054	02/14/2025	2025 FY25 FEDERAL & STATE F	MR 000098643-05 From- HEALTH DEPT For-2025 FEB - MISC	HEALTH DEPT	000098643	2025 FEB - MIS	\$0.00	\$17,690.39
022-0100-400100Total:							\$0.00	\$17,690.39
FUNDDEPT: 0220100 Totals:							\$0.00	\$17,690.39
Fund 022 Total:							\$0.00	\$17,690.39
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025020002-018	02/04/2025	2025 FEB PERMIT FEES From H	MR 000098441-01 From- HEALTH DEPT For-2025 FEB- MISC	HEALTH DEPT	000098441	2025 FEB- MISC	\$0.00	\$870.00
RJ2025020004-043	02/06/2025	2025 WATER SYS FD From HEA	MR 000098506-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$435.00
RJ2025020007-003	02/11/2025	2025 PERMIT FEES From HEAL	MR 000098553-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098553	2025 MISC	\$0.00	\$435.00
RJ2025020015-005	02/24/2025	2025 WATER SYS FD From DIST	MR 000098726-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098726	2025 MISC FEE	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$2,175.00
024-0100-400300 WATER TESTING FEE								
RJ2025020006-008	02/10/2025	2025 WATER TESTING FEES Fro	MR 000098540-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098540	2025 MISC	\$0.00	\$30.00
RJC2025020004-002	02/11/2025	VIP21 Receipted into wrong accou					\$0.00	\$55.00
RJ2025020007-004	02/11/2025	2025 WATER TESTING FEES Fro	MR 000098553-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098553	2025 MISC	\$0.00	\$110.00
RJ2025020007-039	02/11/2025	2025 WATER SYS FD From HEA	MR 000098571-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098571	2025 MISC FEE	\$0.00	\$165.00
RJ2025020008-034	02/12/2025	2025 WATER SYS FD From HEA	MR 000098596-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098596	2025 MISC FEE	\$0.00	\$140.00
RJ2025020010-050	02/14/2025	2025 WATER TESTING FEES Fro	MR 000098643-01 From- HEALTH DEPT For-2025 FEB - MISC	HEALTH DEPT	000098643	2025 FEB - MIS	\$0.00	\$30.00
RJ2025020012-052	02/19/2025	2025 WATER TESTING FEES Fro	MR 000098692-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098692	2025 MISC	\$0.00	\$175.00
024-0100-400300Total:							\$0.00	\$705.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,880.00
Fund 024 Total:							\$0.00	\$2,880.00
028-0100-400100 FSO LICENSES								
RJ2025020004-044	02/06/2025	2025 FOOD FD From HEALTH DI	MR 000098506-06 From- HEALTH DIST For-2025	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$1,039.50

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020005-046	02/07/2025	2025 FOOD FD From HEALTH DI	MISC FEES MR 000098534-02 From- HEALTH DIST For-2025	HEALTH DIST	000098534	2025 MISC FEE	\$0.00	\$2,556.00
RJ2025020007-005	02/11/2025	2025 LICENSE FEES -FSO From	MISC FEES MR 000098553-03 From- HEALTH DEPT For-2025	HEALTH DEPT	000098553	2025 MISC	\$0.00	\$3,415.90
RJ2025020007-040	02/11/2025	2025 FOOD FD From HEALTH DI	MISC MR 000098571-03 From- HEALTH DIST For-2025	HEALTH DIST	000098571	2025 MISC FEE	\$0.00	\$2,567.50
RJ2025020008-035	02/12/2025	2025 FOOD FD From HEALTH DI	MISC FEES MR 000098596-03 From- HEALTH DIST For-2025	HEALTH DIST	000098596	2025 MISC FEE	\$0.00	\$1,136.00
RJ2025020009-029	02/13/2025	2025 LICENSE FEES - FSO From	MISC FEES MR 000098614-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000098614	2025 MISC	\$0.00	\$1,582.00
RJ2025020010-060	02/14/2025	2025 LICENSE FEES -FSO From	MISC MR 000098645-05 From- HEALTH DEPT For-2025	HEALTH DEPT	000098645	2025 FEBRUAR	\$0.00	\$3,069.00
RJ2025020012-026	02/19/2025	2025 LICENSE FEES-FSO From	FEBRUARY - MISC MR 000098682-03 From- HEALTH DIST For-2025	HEALTH DIST	000098682	2025 MISC	\$0.00	\$196.00
RJ2025020012-053	02/19/2025	2025 LICENSE FEES-FSO From	MISC MR 000098692-02 From- HEALTH DIST For-2025	HEALTH DIST	000098692	2025 MISC	\$0.00	\$4,536.00
RJ2025020013-027	02/20/2025	2025 FOOD FD From HEALTH DI	MISC MR 000098708-02 From- HEALTH DIST For-2025	HEALTH DIST	000098708	2025 MISC FEE	\$0.00	\$3,346.50
RJ2025020015-006	02/24/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098726-06 From- DIST HEALTH For-2025	DIST HEALTH	000098726	2025 MISC FEE	\$0.00	\$246.00
RJ2025020016-038	02/25/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098770-03 From- DIST HEALTH For-2025	DIST HEALTH	000098770	2025 MISC FEE	\$0.00	\$6,501.00
RJ2025020017-016	02/26/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098779-03 From- DIST HEALTH For-2025	DIST HEALTH	000098779	2025 MISC FEE	\$0.00	\$2,300.50
RJ2025020018-029	02/27/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098802-02 From- DIST HEALTH For-2025	DIST HEALTH	000098802	2025 MISC FEE	\$0.00	\$728.00
RJ2025020019-033	02/28/2025	2025 LICENSE FEES- FSO From	MISC FEES MR 000098825-04 From- HEALTH For-2025	HEALTH	000098825	2025 MISC	\$0.00	\$4,078.00
028-0100-400100Total:							\$0.00	\$37,297.90
028-0100-400300 RFE Licenses								
RJ2025020001-014	02/03/2025	2025 FOOD FD From HEALTH DI	MISC FEES MR 000098413-03 From- HEALTH DIST For-2025	HEALTH DIST	000098413	2025 MISC FEE	\$0.00	\$105.50
RJ2025020004-045	02/06/2025	2025 FOOD FD From HEALTH DI	MISC FEES MR 000098506-07 From- HEALTH DIST For-2025	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$426.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020005-047	02/07/2025	2025 FOOD FD From HEALTH DI	MR 000098534-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098534	2025 MISC FEE	\$0.00	\$2,592.00
RJC2025020004-001	02/11/2025	VIP21 Receipted into wrong accou					\$55.00	\$0.00
RJ2025020007-006	02/11/2025	2025 LICENSE FEES -RFE From	MR 000098553-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098553	2025 MISC	\$0.00	\$2,256.00
RJ2025020007-041	02/11/2025	2025 FOOD FD From HEALTH DI	MR 000098571-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098571	2025 MISC FEE	\$0.00	\$1,534.00
RJ2025020008-036	02/12/2025	2025 FOOD FD From HEALTH DI	MR 000098596-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098596	2025 MISC FEE	\$0.00	\$1,442.00
RJ2025020009-030	02/13/2025	2025 LICENSE FEES -RFE From	MR 000098614-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098614	2025 MISC	\$0.00	\$1,136.00
RJ2025020010-061	02/14/2025	2025 LICENSE FEES -RFE From	MR 000098645-06 From- HEALTH DEPT For-2025 FEBRUARY - MISC	HEALTH DEPT	000098645	2025 FEBRUAR	\$0.00	\$369.00
RJ2025020012-054	02/19/2025	2025 LICENSE FEES- RFE From	MR 000098692-03 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098692	2025 MISC	\$0.00	\$5,144.00
RJ2025020013-028	02/20/2025	2025 FOOD FD From HEALTH DI	MR 000098708-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098708	2025 MISC FEE	\$0.00	\$280.00
RJ2025020016-039	02/25/2025	2025 FOOD FD From DIST HEAL	MR 000098770-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098770	2025 MISC FEE	\$0.00	\$4,504.00
RJ2025020017-017	02/26/2025	2025 FOOD FD From DIST HEAL	MR 000098779-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098779	2025 MISC FEE	\$0.00	\$112.00
RJ2025020018-030	02/27/2025	2025 FOOD FD From DIST HEAL	MR 000098802-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098802	2025 MISC FEE	\$0.00	\$568.00
RJ2025020019-034	02/28/2025	2025 LICENSE FEES- RFE From	MR 000098825-05 From- HEALTH For-2025 MISC	HEALTH	000098825	2025 MISC	\$0.00	\$3,832.00
028-0100-400300Total:							\$55.00	\$24,300.50
FUNDDEPT: 0280100 Totals:							\$55.00	\$61,598.40
Fund 028 Total:							\$55.00	\$61,598.40
030-0100-400100 GRANTS-STATE-ADM								
RJ2025020005-012	02/07/2025	2025 DRAW 1/31/2025 From DJF	MR 000098512-02 From- DJFS For-2025 DRAW 1/31/2025	DJFS	000098512	2025 DRAW 1/3	\$0.00	\$130,000.00
RJ2025020019-024	02/28/2025	2025 - State Payment 2/20/2025 F	MR 000098821-01 From- JFS For-2025 - State Payment 2/20/2025	JFS	000098821	2025 - State Pay	\$0.00	\$334.74
030-0100-400100Total:							\$0.00	\$130,334.74
030-0100-400101 Grants - Medicaid Transportation								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020019-023	02/28/2025	2025 - Draw 2/21/2025 From JFS	MR 000098820-01 From- JFS For-2025 Draw 2/21/2025	JFS	000098820	2025 Draw 2/21/	\$0.00	\$50,000.00
030-0100-400101Total:							\$0.00	\$50,000.00
030-0100-400700 REFUNDS								
RJ2025020007-021	02/11/2025	2025 OVERPAYMENT From DJF	MR 000098559-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000098559	2025 OVERPAY	\$0.00	\$720.00
030-0100-400700Total:							\$0.00	\$720.00
030-0100-400802 OTHER REC - LOCAL								
RJ2025020016-018	02/25/2025	2025 VENDING COMM FOR 2024	MR 000098757-01 From- DJFS For-2025 VENDING COMM FOR 2024	DJFS	000098757	2025 VENDING	\$0.00	\$14.00
030-0100-400802Total:							\$0.00	\$14.00
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025020012-015	02/19/2025	2025 JAN REIMB From DJFS	MR 000098676-01 From- DJFS For-2025 JAN REIMB	DJFS	000098676	2025 JAN REIM	\$0.00	\$23,525.06
030-0100-400804Total:							\$0.00	\$23,525.06
030-0100-400806 Other Rec - WF Reimb								
RJ2025020012-014	02/19/2025	2025 JAN REIMB From DJFS	MR 000098675-01 From- DJFS For-2025 JAN REIMB	DJFS	000098675	2025 JAN REIM	\$0.00	\$27,800.96
030-0100-400806Total:							\$0.00	\$27,800.96
FUNDDEPT: 0300100 Totals:							\$0.00	\$232,394.76
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025020005-011	02/07/2025	2025 DRAW 1/31/2025 From DJF	MR 000098512-01 From- DJFS For-2025 DRAW 1/31/2025	DJFS	000098512	2025 DRAW 1/3	\$0.00	\$50,000.00
030-0101-401600Total:							\$0.00	\$50,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$50,000.00
030-9999-400900 TRANSFERS - MANDATED SHARE								
TR2025020001-011	02/10/2025	CJ 58, PG 209, 2/10/25	Transfer: CJ 58, PG 209, 2/10/25 - CJ 58, PG 209, 2/10/25				\$0.00	\$108,890.00
030-9999-400900Total:							\$0.00	\$108,890.00
FUNDDEPT: 0309999 Totals:							\$0.00	\$108,890.00
Fund 030 Total:							\$0.00	\$391,284.76
035-0100-400101 Fed Gr - Adult								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020008-016	02/12/2025	2025 DRAW 1/31/2025 From DJF	MR 000098580-01 From- DJFS For-2025 DRAW 1/31/2025	DJFS	000098580	2025 DRAW 1/3	\$0.00	\$10,742.50
035-0100-400101Total:							\$0.00	\$10,742.50
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2025020008-017	02/12/2025	2025 DRAW 1/31/2025 From DJF	MR 000098580-02 From- DJFS For-2025 DRAW 1/31/2025	DJFS	000098580	2025 DRAW 1/3	\$0.00	\$7,056.44
035-0100-400102Total:							\$0.00	\$7,056.44
035-0100-400800 OTHER								
RJ2025020008-018	02/12/2025	2025 DRAW 1/31/2025 From DJF	MR 000098580-03 From- DJFS For-2025 DRAW 1/31/2025	DJFS	000098580	2025 DRAW 1/3	\$0.00	\$3,230.16
035-0100-400800Total:							\$0.00	\$3,230.16
FUNDDEPT: 0350100 Totals:							\$0.00	\$21,029.10
Fund 035 Total:							\$0.00	\$21,029.10
040-0100-400200 OTHER RECEIPTS								
RJ2025020001-001	02/03/2025	2025 CAUV Applications From Au	MR 000098408-01 From- Auditor For-2025 CAUV Applications	Auditor	000098408	2025 CAUV Appl	\$0.00	\$125.00
RJ2025020002-001	02/04/2025	2025 CAUV From AUDITOR	MR 000098431-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098431	2025 CAUV	\$0.00	\$200.00
RJ2025020004-001	02/06/2025	2025 CAUV From AUDITOR	MR 000098477-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098477	2025 CAUV	\$0.00	\$175.00
RJ2025020005-048	02/07/2025	2025 CAUV Applications From Au	MR 000098535-01 From- Auditor For-2025 CAUV Applications	Auditor	000098535	2025 CAUV Appl	\$0.00	\$150.00
RJ2025020007-002	02/11/2025	2025 CAUV Applications From Au	MR 000098552-01 From- Auditor For-2025 CAUV Applications	Auditor	000098552	2025 CAUV Appl	\$0.00	\$200.00
RJ2025020009-005	02/13/2025	2025 CAUV Applications From Au	MR 000098599-01 From- Auditor For-2025 CAUV Applications	Auditor	000098599	2025 CAUV Appl	\$0.00	\$150.00
RJ2025020010-001	02/14/2025	2025 CAUV Applications From Au	MR 000098619-01 From- Auditor For-2025 CAUV Applications	Auditor	000098619	2025 CAUV Appl	\$0.00	\$125.00
RJ2025020012-013	02/19/2025	2025 CAUV Applications From Au	MR 000098674-01 From- Auditor For-2025 CAUV Applications	Auditor	000098674	2025 CAUV Appl	\$0.00	\$275.00
RJ2025020013-015	02/20/2025	2025 CAUV From AUDITOR	MR 000098703-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098703	2025 CAUV	\$0.00	\$75.00
RJ2025020015-011	02/24/2025	2025 CAUV Applications From Au	MR 000098729-01 From- Auditor For-2025 CAUV Applications	Auditor	000098729	2025 CAUV Appl	\$0.00	\$200.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020016-005	02/25/2025	2025 CAUV Applications From Au	MR 000098750-01 From- Auditor For-2025 CAUV Applications	Auditor	000098750	2025 CAUV Appl	\$0.00	\$150.00
RJ2025020017-001	02/26/2025	2025 CAUV From AUDITOR	MR 000098772-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098772	2025 CAUV	\$0.00	\$275.00
RJ2025020018-006	02/27/2025	2025 CAUV From AUDITOR	MR 000098787-01 From- AUDITOR For-2025 CAUV	AUDITOR	000098787	2025 CAUV	\$0.00	\$150.00
RJ2025020019-001	02/28/2025	2025 CAUV Applications From Au	MR 000098809-01 From- Auditor For-2025 CAUV Applications	Auditor	000098809	2025 CAUV Appl	\$0.00	\$375.00
040-0100-400200Total:							\$0.00	\$2,625.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$2,625.00
Fund 040 Total:							\$0.00	\$2,625.00
050-0100-400100 TAXES-LICENSES								
RJ2025020012-001	02/19/2025	MVL ENGINEER JANUARY DIST	MR 000098667-01 From- State of Ohio For-MVL PERMISSIVE JANUARY DISTRIBUTION	State of Ohio	000098667	MVL PERMISSI	\$0.00	\$98,439.97
050-0100-400100Total:							\$0.00	\$98,439.97
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025020012-003	02/19/2025	PERMISSIVE JAN DISTRIBUTIO	MR 000098667-03 From- State of Ohio For-MVL PERMISSIVE JANUARY DISTRIBUTION	State of Ohio	000098667	MVL PERMISSI	\$0.00	\$58,840.25
050-0100-400101Total:							\$0.00	\$58,840.25
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025020003-037	02/05/2025	2025 JAN INT CENT NAT-MMA/M	MR 000098472-02 From- TREASURER For-2025 JAN INT CENT NAT-MMA	TREASURER	000098472	2025 JAN INT C	\$0.00	\$143.76
050-0100-400102Total:							\$0.00	\$143.76
050-0100-400200 TAXES-GASOLINE								
RJ2025020010-048	02/14/2025	FUEL TAX FEBRUARY ENGINEE	MR 000098642-02 From- STATE OF OHIO For-FUEL TAX FEBRUARY '25	STATE OF OHIO	000098642	FUEL TAX FEBR	\$0.00	\$325,072.01
050-0100-400200Total:							\$0.00	\$325,072.01
050-0100-400300 FINES								
RJ2025020001-046	02/03/2025	2025 JAN FINES/MVG From PRO	MR 000098425-03 From- PROB/JUV COURT For-2025 JAN FINES	PROB/JUV COU	000098425	2025 JAN FINES	\$0.00	\$87.50
RJ2025020012-020	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-04 From- MUNICIPAL CRT For-	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$1,965.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400300Total:			2025 JAN FINES				\$0.00	\$2,052.50
050-0100-400400 SALES								
RJ2025020005-035	02/07/2025	2025 ADAMS TWP x1 From COM	MR 000098527-01 From- COMMISSIONERS For- 2025 ADAMS TWP x1	COMMISSIONERS	000098527	2025 ADAMS T	\$0.00	\$18,500.00
050-0100-400400Total:							\$0.00	\$18,500.00
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025020004-031	02/06/2025	2025 PERMITS From ENGINEER	MR 000098498-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000098498	2025 PERMITS	\$0.00	\$180.00
RJ2025020010-011	02/14/2025	2025 Permits - County Engineer	MR 000098627-01 From- ENGINEER For-2025 Permits - County Engineer	ENGINEER	000098627	2025 Permits -	\$0.00	\$285.00
RJ2025020012-010	02/19/2025	2025 PERMITS From ENGINEER	MR 000098671-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000098671	2025 PERMITS	\$0.00	\$10.00
RJ2025020013-005	02/20/2025	2025 PERMITS From ENGINEER	MR 000098696-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000098696	2025 PERMITS	\$0.00	\$65.00
050-0100-400501Total:							\$0.00	\$540.00
050-0100-400503 Regional Planning Contract								
RJ2025020014-008	02/21/2025	2025 FEES From ENGINEER	MR 000098715-01 From- ENGINEER For-2025 FEES	ENGINEER	000098715	2025 FEES	\$0.00	\$2,650.00
050-0100-400503Total:							\$0.00	\$2,650.00
050-0100-400900 OTHER REC-NON REVENUE								
RJ2025020008-015	02/12/2025	2025 HOTEL TAX CHARGE REIM	MR 000098579-01 From- ENGINEER For-2025 HOTEL TAX CHARGE REIMB	ENGINEER	000098579	2025 HOTEL TA	\$0.00	\$31.68
050-0100-400900Total:							\$0.00	\$31.68
050-0100-401000 Commercial Enforcement Fines								
RJ2025020012-023	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-07 From- MUNICIPAL CRT For- 2025 JAN FINES	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$826.00
050-0100-401000Total:							\$0.00	\$826.00
050-0100-401100 Oversize Load Permits								
RJ2025020015-025	02/24/2025	2025 OVERSIZE LOAD PERMITS	MR 000098735-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000098735	2025 OVERSIZE	\$0.00	\$300.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020017-005	02/26/2025	2025 OVERSIZE LOAD PERMITS	MR 000098774-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000098774	2025 OVERSIZE	\$0.00	\$330.00
050-0100-401100Total:							\$0.00	\$630.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$507,726.17
Fund 050 Total:							\$0.00	\$507,726.17
060-0100-400400 Grant - City								
RJ2025020012-005	02/19/2025	2025 CITY APPROPRIATION Fro	MR 000098668-01 From- SOIL & WATER For-2025 CITY APPROPRIATION	SOIL & WATER	000098668	2025 CITY APP	\$0.00	\$24,000.00
060-0100-400400Total:							\$0.00	\$24,000.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$24,000.00
Fund 060 Total:							\$0.00	\$24,000.00
070-0100-400100 Subdivision-Memb Dues								
RJ2025020010-008	02/14/2025	2025 FEB CCRPC Twp membersh	MR 000098624-01 From- ENGINEER For-2025 FEB CCRPC Twp membership for Franklin Township membership	ENGINEER	000098624	2025 FEB CCRP	\$0.00	\$41.10
RJ2025020010-009	02/14/2025	2025 FEB CCRPC Twp membersh	MR 000098625-01 From- ENGINEER For-2025 FEB CCRPC Twp membership for Bethlehem Township membership	ENGINEER	000098625	2025 FEB CCRP	\$0.00	\$52.70
RJ2025020010-010	02/14/2025	2025 FEB CCRPC Twp membersh	MR 000098626-01 From- ENGINEER For-2025 FEB CCRPC Twp membership for Oxford Township membership	ENGINEER	000098626	2025 FEB CCRP	\$0.00	\$77.70
RJ2025020012-011	02/19/2025	2025 CCRPC MBRSHIP/LAFAYE	MR 000098672-01 From- ENGINEER For-2025 CCRPC MBRSHIP/LAFAYETTE	ENGINEER	000098672	2025 CCRPC M	\$0.00	\$91.65
070-0100-400100Total:							\$0.00	\$263.15
070-0100-400200 Property Division Fees								
RJ2025020004-014	02/06/2025	2025 CCRPC-SUB/DKK LLC (BIC	MR 000098482-01 From- ENGINEER For-2025 CCRPC-SUB/DKK LLC (BICKEL) LOT SPLIT	ENGINEER	000098482	2025 CCRPC-S	\$0.00	\$100.00
RJ2025020004-016	02/06/2025	2025 CCRPC-SUB/PRW FARMS	MR 000098484-01 From- ENGINEER For-2025 CCRPC-SUB/PRW FARMS LLC LOT SPLIT	ENGINEER	000098484	2025 CCRPC-S	\$0.00	\$650.00
RJ2025020004-018	02/06/2025	2025 CCRPC-Subdivision From E	MR 000098485-01 From- ENGINEER For-2025	ENGINEER	000098485	2025 CCRPC fo	\$0.00	\$100.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020010-012	02/14/2025	2025 CCRPC-Subdivision From E	ENGINEER For-2025 CCRPC for Chambers, Jennifer lot split	ENGINEER	000098628	2025 FEB CCRP	\$0.00	\$100.00
RJ2025020010-014	02/14/2025	2025 CCRPC-Subdivision From E	ENGINEER For-2025 FEB CCRPC for Wisenburg, Madeline lot split	ENGINEER	000098629	2025 FEB CCR	\$0.00	\$100.00
RJ2025020010-028	02/14/2025	2025 CCRPC-Subdivision From E	ENGINEER For-2025 FEB CCRPC for Miller, Dwayne lot split	ENGINEER	000098633	2025 CCRPC for	\$0.00	\$100.00
RJ2025020010-030	02/14/2025	2025 FEB CCRPC-Subdivision F	ENGINEER For-2025 CCRPC for MSH Cummings Farms lot split	ENGINEER	000098634	2025 FEB CCRP	\$0.00	\$100.00
RJ2025020015-018	02/24/2025	2025 CCRPC-SUB MILLER, GWE	ENGINEER For-2025 CCRPC-SUB MILLER, GWEN & LARRY LOT SPLIT	ENGINEER	000098732	2025 CCRPC-S	\$0.00	\$100.00
RJ2025020015-020	02/24/2025	2025 CCRPC-SUB FM LLC (MAS	ENGINEER For-2025 CCRPC-SUB FM LLC (MAST) LOT SPLIT	ENGINEER	000098733	2025 CCRPC-S	\$0.00	\$400.00
RJ2025020019-018	02/28/2025	2025 CCRPC-Subdivision From E	ENGINEER/ RE ENGINEER/ REGIONAL PLANNING For-2025 CCRPC for Brinker, Alan lot split	ENGINEER/ RE	000098818	2025 CCRPC for	\$0.00	\$150.00
070-0100-400200Total:							\$0.00	\$1,900.00
070-0100-490002 TRANSFER-IN								
TR2025020001-003	02/10/2025	CJ 58, PG 209, 2/10/25	Transfer: CJ 58, PG 209, 2/10/25 - CJ 58, PG 209, 2/10/25				\$0.00	\$12,000.00
070-0100-490002Total:							\$0.00	\$12,000.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$14,163.15
Fund 070 Total:							\$0.00	\$14,163.15
080-0100-400300 GRANTS								
RJ2025020005-025	02/07/2025	2025 FEB- STATE AUDITOR-UNI	MR 000098521-01 From- HOPEWELL For-2025 FEB- STATE AUDITOR- UNIT FUNDING	HOPEWELL	000098521	2025 FEB- STAT	\$0.00	\$3,324.73
RJ2025020005-026	02/07/2025	2025 FEB- STATE AUDITOR-UNI	MR 000098521-02 From- HOPEWELL For-2025	HOPEWELL	000098521	2025 FEB- STAT	\$0.00	\$7,759.25

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020014-013	02/21/2025	2025 FEB 2 UNIT FUNDING From	FEB- STATE AUDITOR-UNIT FUNDING MR 000098719-01 From- CCBDD/HOPEWELL For -2025 FEB 2 UNIT FUNDING	CCBDD/HOPEW	000098719	2025 FEB 2 UNI	\$0.00	\$10,723.98
RJ2025020018-024	02/27/2025	2025 STATE AUD/TXX FFY25Q1	MR 000098800-01 From- COSH DD/HOPEWELL For-2025 STATE AUD/MISC	COSH DD/HOPE	000098800	2025 STATE AU	\$0.00	\$6,123.00
080-0100-400300Total:							\$0.00	\$27,930.96
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025020003-031	02/05/2025	2025 JAN EI/HMG DIR SHARED	MR 000098470-01 From- BRD OF DD/HOPEWELL For-2025 JAN MISC	BRD OF DD/HO	000098470	2025 JAN MISC	\$0.00	\$4,515.00
RJ2025020003-032	02/05/2025	2025 JAN HR DIR SHARED SER-	MR 000098470-02 From- BRD OF DD/HOPEWELL For-2025 JAN MISC	BRD OF DD/HO	000098470	2025 JAN MISC	\$0.00	\$3,954.00
080-0100-400900Total:							\$0.00	\$8,469.00
080-0100-401200 Reimb-Medicaid								
RJ2025020003-033	02/05/2025	2025 TCM JAN25D/STATE AUDIT	MR 000098470-03 From- BRD OF DD/HOPEWELL For-2025 JAN MISC	BRD OF DD/HO	000098470	2025 JAN MISC	\$0.00	\$9,699.80
080-0100-401200Total:							\$0.00	\$9,699.80
080-0100-401300 Other Receipts-Insurance								
RJ2025020010-019	02/14/2025	Insurance From Auditor	MR 000098630-01 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098630	Child Support/Ins	\$0.00	\$948.65
RJ2025020019-007	02/28/2025	Insurance From Auditor	MR 000098813-01 From- Auditor For-Ch. Support/ Insurance/PR Correction	Auditor	000098813	Ch. Support/ Ins	\$0.00	\$939.37
080-0100-401300Total:							\$0.00	\$1,888.02
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025020003-015	02/05/2025	2025 DEC IAP From BRD OF DD/	MR 000098459-01 From- BRD OF DD/HOPEWELL For-2025 DEC IAP	BRD OF DD/HO	000098459	2025 DEC IAP	\$0.00	\$50.00
RJ2025020003-034	02/05/2025	2025 PRESCHOOL TUITION/HO	MR 000098470-04 From- BRD OF DD/HOPEWELL For-2025 JAN MISC	BRD OF DD/HO	000098470	2025 JAN MISC	\$0.00	\$100.00
RJ2025020009-036	02/13/2025	2025 PRESCHOOL TUITION Fro	MR 000098617-01 From- CCBDD/ HOPEWELL For -2025 MISC	CCBDD/ HOPE	000098617	2025 MISC	\$0.00	\$545.00
RJ2025020009-037	02/13/2025	2025 TUSC CO JURY DUTY T WI	MR 000098617-02 From- CCBDD/ HOPEWELL For -2025 MISC	CCBDD/ HOPE	000098617	2025 MISC	\$0.00	\$20.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020018-031	02/27/2025	2025 HOPEWELL PRESCHOOL	MR 000098803-01 From- COSH CO DD/HOPEWELL For- 2025 MISC	COSH CO DD/H	000098803	2025 MISC	\$0.00	\$980.00
RJ2025020018-032	02/27/2025	2025 TOT COST/NIPPERT SERVI	MR 000098803-02 From- COSH CO DD/HOPEWELL For- 2025 MISC	COSH CO DD/H	000098803	2025 MISC	\$0.00	\$1,397.65
080-0100-401400Total:							\$0.00	\$3,092.65
FUNDDEPT: 0800100 Totals:							\$0.00	\$51,080.43
Fund 080 Total:							\$0.00	\$51,080.43
083-0100-400101 Help Me Grow Contract								
RJ2025020018-033	02/27/2025	2024 OCT, NOV, DEC PART C Fr	MR 000098804-01 From- COSH CO DD/HOPEWELL For- 2024 OCT, NOV, DEC PART C	COSH CO DD/H	000098804	2024 OCT, NOV,	\$0.00	\$26,700.85
083-0100-400101Total:							\$0.00	\$26,700.85
083-0100-401200 Home Visiting								
RJ2025020001-018	02/03/2025	2025 HOME VISITING From COS	MR 000098416-01 From- COSH CO BRD OF DD/HOPEWELL For- 2025 HOME VISITING	COSH CO BRD	000098416	2025 HOME VISI	\$0.00	\$252.00
RJ2025020003-017	02/05/2025	2025 HOME VISITING From BRD	MR 000098460-01 From- BRD OF DD/HOPEWELL For-2025 HOME VISITING	BRD OF DD/HO	000098460	2025 HOME VISI	\$0.00	\$360.00
RJ2025020005-029	02/07/2025	2025 STATE AUDITOR FEB- HO	MR 000098523-01 From- HOPEWELL For-2025 STATE AUDITOR FEB- HOME VISITING	HOPEWELL	000098523	2025 STATE AU	\$0.00	\$252.00
RJ2025020008-024	02/12/2025	2025 HOME VISITING From COS	MR 000098587-01 From- COSH CO BRD OF DD/HOPEWELL For- 2025 HOME VISITING	COSH CO BRD	000098587	2025 HOME VISI	\$0.00	\$2,124.00
RJ2025020009-020	02/13/2025	2024 Home Visiting Retention Oct	MR 000098606-01 From- CCBDD/ HOPEWELL For -2024 Home Visiting Retention Oct – Dec	CCBDD/ HOPE	000098606	2024 Home Visiti	\$0.00	\$3,315.21
RJ2025020012-009	02/19/2025	2025 HOME VISITING From COS	MR 000098670-01 From- COSH DD/HOPEWELL For-2025 HOME VISITING	COSH DD/HOPE	000098670	2025 HOME VISI	\$0.00	\$882.00
RJ2025020018-025	02/27/2025	2025 STATE AUD/HOME VISITIN	MR 000098800-02 From- COSH DD/HOPEWELL For-2025 STATE AUD/MISC	COSH DD/HOPE	000098800	2025 STATE AU	\$0.00	\$1,260.00
083-0100-401200Total:							\$0.00	\$8,445.21

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401401 Other Receipts-Insurance								
RJ2025020010-020	02/14/2025	Insurance From Auditor	MR 000098630-02 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098630	Child Support/Ins	\$0.00	\$159.26
RJ2025020019-008	02/28/2025	Insurance From Au	MR 000098813-02 From- Auditor For-Ch. Support/ Insurance/PR Correction	Auditor	000098813	Ch. Support/ Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
083-0100-409900 Transfer In								
TR2025020002-003	02/28/2025	CJ 58, PG 218, 2/19/25	Transfer: CJ 58, PG 218, 2/19/25 - CJ 58, PG 218, 2/19/25				\$0.00	\$45,865.00
083-0100-409900Total:							\$0.00	\$45,865.00
FUNDDEPT: 0830100 Totals:							\$0.00	\$81,329.58
Fund 083 Total:							\$0.00	\$81,329.58
084-0100-400104 Nurturing Families of Coshocton								
RJ2025020013-017	02/20/2025	2025 VISITS, CANS, MCHC From	MR 000098704-02 From- FCFC/DJFS For-2025 VISITS, CANS, MCHC	FCFC/DJFS	000098704	2025 VISITS, CA	\$0.00	\$587.16
084-0100-400104Total:							\$0.00	\$587.16
084-0100-400108 HMG State Part C								
RJ2025020006-004	02/10/2025	2025 OCT NOV DEC From FCFC/	MR 000098537-01 From- FCFC/DJFS For-2025 OCT NOV DEC	FCFC/DJFS	000098537	2025 OCT NOV	\$0.00	\$26,700.85
084-0100-400108Total:							\$0.00	\$26,700.85
084-0100-400109 Fees for Serv - Govt								
RJ2025020008-030	02/12/2025	2025 LICKING AUD C4K From FC	MR 000098592-01 From- FCFC/DJFS For-2025 LICKING AUD C4K	FCFC/DJFS	000098592	2025 LICKING A	\$0.00	\$1,050.00
RJ2025020013-016	02/20/2025	2025 VISITS, CANS, MCHC From	MR 000098704-01 From- FCFC/DJFS For-2025 VISITS, CANS, MCHC	FCFC/DJFS	000098704	2025 VISITS, CA	\$0.00	\$671.55
084-0100-400109Total:							\$0.00	\$1,721.55
084-0100-400110 ODM - Bridges to Wellness								
RJ2025020002-024	02/04/2025	2025 ACCESS TUSC From FCFC/	MR 000098444-01 From- FCFC/DJFS For-2025 ACCESS TUSC	FCFC/DJFS	000098444	2025 ACCESS T	\$0.00	\$1,889.37
RJ2025020008-031	02/12/2025	2023 ACCESS TUSC From FCFC/	MR 000098593-01 From- FCFC/DJFS For-2023 ACCESS TUSC	FCFC/DJFS	000098593	2023 ACCESS T	\$0.00	\$15.00
084-0100-400110Total:							\$0.00	\$1,904.37

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2025020002-023	02/04/2025	2025 FI Walhonding Firefighters d	MR 000098443-01 From- FCFC/ DJFS For-2025 FI Walhonding Firefighters donation	FCFC/ DJFS	000098443	2025 FI Walhond	\$0.00	\$600.00
RJ2025020003-022	02/05/2025	2025 FI BASEBALL DONATION F	MR 000098463-01 From- FCFC/DJFS For-2025 FI BASEBALL DONATION	FCFC/DJFS	000098463	2025 FI BASEBA	\$0.00	\$1,500.00
RJ2025020013-018	02/20/2025	2025 FI MCWANE DUCTILE From	MR 000098705-01 From- FCFC/DJFS For-2025 FI MCWANE DUCTILE	FCFC/DJFS	000098705	2025 FI MCWAN	\$0.00	\$3,000.00
RJ2025020013-019	02/20/2025	2025 FI DONATION From FCFC/D	MR 000098706-01 From- FCFC/DJFS For-2025 FI DONATION	FCFC/DJFS	000098706	2025 FI DONATI	\$0.00	\$100.00
084-0100-401002Total:							\$0.00	\$5,200.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$36,113.93
Fund 084 Total:							\$0.00	\$36,113.93
088-0100-400101 State Grants								
RJC2025020002-002	02/05/2025	VIP17 Receipted into wrong accou					\$0.00	\$751.00
088-0100-400101Total:							\$0.00	\$751.00
088-0100-400102 Local Grant								
RJ2025020001-047	02/03/2025	2024 4TH QTR MATCH MONEY	MR 000098427-01 From- CCCTA For-2024 4TH QTR MATCH MONEY KNO-HO-CO	CCCTA	000098427	2024 4TH QTR	\$0.00	\$2,282.69
088-0100-400102Total:							\$0.00	\$2,282.69
088-0100-400106 Fed Grant - AAA								
RJ2025020011-017	02/18/2025	2025 January AAA IIIB Transporta	MR 000098661-01 From- TRANSPORTATION For- 2025 January AAA IIIB Transportation	TRANSPORTATI	000098661	2025 January AA	\$0.00	\$5,974.00
088-0100-400106Total:							\$0.00	\$5,974.00
088-0100-400400 Charge for Services (CFS)								
RJ2025020011-001	02/18/2025	2024 DECEMBER AC TRANSPO	MR 000098651-01 From- TRANSPORTATION For- 2024 DECEMBER AC TRANSPORTATION	TRANSPORTATI	000098651	2024 DECEMBE	\$0.00	\$1,273.95
088-0100-400400Total:							\$0.00	\$1,273.95
088-0100-400401 CFS - DJFS								
RJC2025020002-001	02/05/2025	VIP17 Receipted into wrong accou					\$751.00	\$0.00
RJ2025020003-040	02/05/2025	2024 DECEMBER - DJFS TRANS	MR 000098473-01 From- PUBLIC TRANSPORTATION For- 2024 DECEMBER -	PUBLIC TRANS	000098473	2024 DECEMBE	\$0.00	\$37,606.47

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DJFS TRANSPORTATION					
088-0100-400401Total:							\$751.00	\$37,606.47
088-0100-400402 CFS - VA								
RJ2025020012-043	02/19/2025	2025 JAN VETS TRANSPORT Fr	MR 000098686-01 From- COSH PUB TRANSIT For-2025 JAN VETS TRANSPORT	COSH PUB TRA	000098686	2025 JAN VETS	\$0.00	\$1,189.10
088-0100-400402Total:							\$0.00	\$1,189.10
088-0100-400406 Fares - GP								
RJ2025020001-033	02/03/2025	2025 JAN GP FARES From CCCT	MR 000098423-01 From- CCCTA For-2025 JAN GP FARES	CCCTA	000098423	2025 JAN GP FA	\$0.00	\$30.00
RJ2025020003-025	02/05/2025	2025 FEB GP FARES From CCCT	MR 000098466-01 From- CCCTA For-2025 FEB GP FARES	CCCTA	000098466	2025 FEB GP FA	\$0.00	\$20.00
RJ2025020005-039	02/07/2025	2025 FEB GP FARES From CCCT	MR 000098530-01 From- CCCTA For-2025 FEB GP FARES	CCCTA	000098530	2025 FEB GP FA	\$0.00	\$10.00
RJ2025020006-023	02/10/2025	2025 FEB GP FARES From CCCT	MR 000098548-01 From- CCCTA For-2025 FEB GP FARES	CCCTA	000098548	2025 FEB GP FA	\$0.00	\$30.00
RJ2025020007-032	02/11/2025	2025 FEB GP FARES From COS	MR 000098568-01 From- COSH PUBLIC TRANSIT For-2025 FEB GP FARES	COSH PUBLIC T	000098568	2025 FEB GP FA	\$0.00	\$15.00
RJ2025020008-021	02/12/2025	2025 February GP Fares From T	MR 000098584-01 From- TRANSPORTATION For -2025 February GP Fares	TRANSPORTATI	000098584	2025 February G	\$0.00	\$15.00
RJ2025020010-063	02/14/2025	2025 FEB GP FARES From CCCT	MR 000098647-01 From- CCCTA For-2025 FEB GP FARES	CCCTA	000098647	2025 FEB GP FA	\$0.00	\$20.00
RJ2025020011-023	02/18/2025	2025 JAN MVHC TRANSPORT Fr	MR 000098666-01 From- CCCTA For-2025 JAN MVHC TRANSPORT	CCCTA	000098666	2025 JAN MVHC	\$0.00	\$16.00
RJ2025020012-041	02/19/2025	2025 FEB GP FARES From COS	MR 000098684-01 From- COSH PUB TRANSIT For-2025 FEB GP FARES	COSH PUB TRA	000098684	2025 FEB GP FA	\$0.00	\$15.00
RJ2025020013-011	02/20/2025	2025 FEB GP FARES From COS	MR 000098701-01 From- COSH PUB TRANSIT For-2025 FEB GP FARES	COSH PUB TRA	000098701	2025 FEB GP FA	\$0.00	\$10.00
RJ2025020015-030	02/24/2025	2025 FEB GP From CPT	MR 000098740-01 From- CPT For-2025 FEB GP	CPT	000098740	2025 FEB GP	\$0.00	\$20.00
RJ2025020016-035	02/25/2025	2025 FEB GP FARES From CCCT	MR 000098769-01 From- CCCTA For-2025 FEB GP FARES	CCCTA	000098769	2025 FEB GP FA	\$0.00	\$20.00
RJ2025020017-011	02/26/2025	2025 FEB GP FARES From CPT	MR 000098778-01 From- CPT For-2025 FEB GP	CPT	000098778	2025 FEB GP FA	\$0.00	\$30.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020018-014	02/27/2025	2025 FEB GP FARES From CPT	MR 000098793-01 From- CPT For-2025 FEB GP FARES	CPT	000098793	2025 FEB GP FA	\$0.00	\$10.00
088-0100-400406Total:							\$0.00	\$261.00
088-0100-400407 Fares - E&D								
RJ2025020003-026	02/05/2025	2025 FEB E & D FARES From CC	MR 000098467-01 From- CCCTA For-2025 FEB E & D FARES	CCCTA	000098467	2025 FEB E & D	\$0.00	\$15.00
RJ2025020009-025	02/13/2025	2025 February E & D Fares From	MR 000098610-01 From- TRANSPORTATI For-2025 February E & D Fares	TRANSPORTATI	000098610	2025 February E	\$0.00	\$10.00
RJ2025020014-019	02/21/2025	2025 February E & D Fares From	MR 000098723-01 From- TRANSPORTATI For-2025 February E & D Fares	TRANSPORTATI	000098723	2025 February E	\$0.00	\$10.00
088-0100-400407Total:							\$0.00	\$35.00
088-0100-401200 CFS - MW								
RJ2025020001-048	02/03/2025	2024 DEC MW TRANSPORT Fro	MR 000098428-01 From- CCCTA For-2024 DEC MW TRANSPORT	CCCTA	000098428	2024 DEC MW T	\$0.00	\$5,274.24
088-0100-401200Total:							\$0.00	\$5,274.24
088-0100-401300 Other Receipts								
RJ2025020002-022	02/04/2025	2025 FEB OTHER DONATIONS F	MR 000098442-01 From- CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098442	2025 FEB OTHE	\$0.00	\$4.00
RJ2025020003-024	02/05/2025	2025 FEB OTHER DONATIONS F	MR 000098465-01 From- CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098465	2025 FEB OTHE	\$0.00	\$3.00
RJ2025020004-024	02/06/2025	2025 FEB OTHER DONATIONS F	MR 000098489-01 From- CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098489	2025 FEB OTHE	\$0.00	\$3.00
RJ2025020005-038	02/07/2025	2025 FEB OTHER DONATIONS F	MR 000098529-01 From- CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098529	2025 FEB OTHE	\$0.00	\$25.00
RJ2025020006-022	02/10/2025	2025 FEB OTHER DONATIONS F	MR 000098547-01 From- CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098547	2025 FEB OTHE	\$0.00	\$8.00
RJ2025020007-031	02/11/2025	2025 FEB OTHER DONATIONS F	MR 000098567-01 From- COSH PUBLIC T For-2025 FEB OTHER DONATIONS	COSH PUBLIC T	000098567	2025 FEB OTHE	\$0.00	\$10.00
RJ2025020008-020	02/12/2025	2025 February Other Donations Fr	MR 000098583-01 From- TRANSPORTATI For-2025 February Other Donations	TRANSPORTATI	000098583	2025 February O	\$0.00	\$20.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020009-024	02/13/2025	2025 February Other Donations	MR 000098609-01 From-TRANSPORTATION For-2025 February Other Donations	TRANSPORTATI	000098609	2025 February O	\$0.00	\$5.00
RJ2025020011-011	02/18/2025	2025 FEB OTHER DONATIONS F	MR 000098658-01 From-CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098658	2025 FEB OTHE	\$0.00	\$19.00
RJ2025020012-040	02/19/2025	2025 FEB OTHER DONATIONS F	MR 000098683-01 From-COSH PUB TRANSIT For-2025 FEB OTHER DONATIONS	COSH PUB TRA	000098683	2025 FEB OTHE	\$0.00	\$26.00
RJ2025020013-010	02/20/2025	2025 FEB OTHER DONATIONS F	MR 000098700-01 From-COSH PUB TRANSIT For-2025 FEB OTHER DONATIONS	COSH PUB TRA	000098700	2025 FEB OTHE	\$0.00	\$2.00
RJ2025020014-018	02/21/2025	2025 February Other Donations F	MR 000098721-01 From-TRANSPORTATION For-2025 February Other Donations	TRANSPORTATI	000098721	2025 February O	\$0.00	\$19.00
RJ2025020015-031	02/24/2025	2025 FEB DONATION From CPT	MR 000098741-01 From-CPT For-2025 FEB DONATION	CPT	000098741	2025 FEB DONA	\$0.00	\$2.00
RJ2025020016-034	02/25/2025	2025 FEB OTHER DONATIONS F	MR 000098768-01 From-CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098768	2025 FEB OTHE	\$0.00	\$10.00
RJ2025020017-010	02/26/2025	2025 FEB OTHER DONATIONS F	MR 000098776-01 From-CPT For-2025 FEB OTHER DONATIONS	CPT	000098776	2025 FEB OTHE	\$0.00	\$45.00
RJ2025020018-013	02/27/2025	2025 FEB OTHER DONATIONS F	MR 000098792-01 From-CPT For-2025 FEB OTHER DONATIONS	CPT	000098792	2025 FEB OTHE	\$0.00	\$25.00
RJ2025020019-026	02/28/2025	2025 February Other Donations F	MR 000098823-01 From-TRANSPORTATION For-2025 February Other Donations	TRANSPORTATI	000098823	2025 February O	\$0.00	\$5.00
088-0100-401300Total:							\$0.00	\$231.00

088-0100-401301 Other Receipts - AAA Donations

RJ2025020001-032	02/03/2025	2025 JAN AAA DONATIONS Fro	MR 000098422-01 From-CCCTA For-2025 JAN AAA DONATIONS	CCCTA	000098422	2025 JAN AAA D	\$0.00	\$64.00
RJ2025020003-023	02/05/2025	2025 FEB AAA DONATIONS Fro	MR 000098464-01 From-CCCTA For-2025 FEB AAA DONATIONS	CCCTA	000098464	2025 FEB AAA D	\$0.00	\$60.00
RJ2025020004-023	02/06/2025	2025 FEB AAA DONATIONS Fro	MR 000098487-01 From-CCCTA For-2025 FEB AAA DONATIONS	CCCTA	000098487	2025 FEB AAA D	\$0.00	\$14.00
RJ2025020005-037	02/07/2025	2025 FEB AAA DONATIONS Fro	MR 000098528-01 From-CCCTA For-2025 FEB AAA DONATIONS	CCCTA	000098528	2025 FEB AAA D	\$0.00	\$46.00
RJ2025020006-021	02/10/2025	2025 FEB AAA DONATIONS Fro	MR 000098546-01 From-CCCTA For-2025 FEB	CCCTA	000098546	2025 FEB AAA D	\$0.00	\$100.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020007-030	02/11/2025	2025 FEB AAA DONATIONS Fro	AAA DONATIONS MR 000098566-01 From- COSH PUBLIC TRANSIT For-2025 FEB AAA DONATIONS	COSH PUBLIC T	000098566	2025 FEB AAA D	\$0.00	\$10.00
RJ2025020009-022	02/13/2025	2025 February AAA Donations Fr	MR 000098608-01 From- TRANSPORTATION For -2025 February AAA Donations	TRANSPORTATI	000098608	2025 February A	\$0.00	\$15.00
RJ2025020009-023	02/13/2025	2025 February AAA Donations Fr	MR 000098608-02 From- TRANSPORTATION For -2025 February AAA Donations	TRANSPORTATI	000098608	2025 February A	\$0.00	\$5.00
RJ2025020010-062	02/14/2025	2025 FEB DONATIONS From CC	MR 000098646-01 From- CCCTA For-2025 FEB DONATIONS	CCCTA	000098646	2025 FEB DONA	\$0.00	\$10.00
RJ2025020011-010	02/18/2025	2025 FEB AAA DONATIONS Fro	MR 000098657-01 From- CCCTA For-2025 FEB AAA DONATIONS	CCCTA	000098657	2025 FEB AAA D	\$0.00	\$50.00
RJ2025020013-009	02/20/2025	2025 FEB AAA DONATIONS Fro	MR 000098699-01 From- COSH PUB TRANSIT For-2025 FEB AAA DONATIONS	COSH PUB TRA	000098699	2025 FEB AAA D	\$0.00	\$5.00
RJ2025020014-017	02/21/2025	2025 February AAA Donations Fr	MR 000098720-01 From- TRANSPORTATION For- 2025 February AAA Donations	TRANSPORTATI	000098720	2025 February A	\$0.00	\$10.00
RJ2025020015-029	02/24/2025	2025 FEB AAA From CPT	MR 000098739-01 From- CPT For-2025 FEB AAA	CPT	000098739	2025 FEB AAA	\$0.00	\$5.00
RJ2025020016-033	02/25/2025	2025 FEB AAA DONATIONS Fro	MR 000098767-01 From- CCCTA For-2025 FEB AAA DONATIONS	CCCTA	000098767	2025 FEB AAA D	\$0.00	\$50.00
RJ2025020018-012	02/27/2025	2025 FEB AAA DONATIONS Fro	MR 000098791-01 From- CPT For-2025 FEB AAA DONATIONS	CPT	000098791	2025 FEB AAA D	\$0.00	\$20.00
088-0100-401301Total:							\$0.00	\$464.00
FUNDDEPT: 0880100 Totals:							\$751.00	\$55,342.45
Fund 088 Total:							\$751.00	\$55,342.45
090-0100-400300 GRANTS-IV B								
RJ2025020005-020	02/07/2025	2025 CLOSEOUT ADJ 12/13/2024	MR 000098517-03 From- DJFS For-2025 CLOSEOUT ADJ 12/13/2024	DJFS	000098517	2025 CLOSEOU	\$0.00	\$34,548.87
090-0100-400300Total:							\$0.00	\$34,548.87
090-0100-400303 GRANTS-ESAA								
RJ2025020005-018	02/07/2025	2025 CLOSEOUT ADJ 12/13/2024	MR 000098517-01 From- DJFS For-2025 CLOSEOUT ADJ	DJFS	000098517	2025 CLOSEOU	\$0.00	\$14,447.40

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			12/13/2024					
090-0100-400303Total:							\$0.00	\$14,447.40
090-0100-400305 START Program Federal								
RJ2025020005-021	02/07/2025	2025 CLOSEOUT ADJ 12/13/2024	MR 000098517-04 From- DJFS DJFS For-2025 CLOSEOUT ADJ 12/13/2024		000098517	2025 CLOSEOU	\$0.00	\$12,476.94
090-0100-400305Total:							\$0.00	\$12,476.94
090-0100-400500 GIFTS & DONATIONS								
RJ2025020012-033	02/19/2025	2025 COSH FOUND/SUP PLAY E	MR 000098679-01 From- DJFS DJFS For-2025 COSH FOUND/SUP PLAY EQUIP		000098679	2025 COSH FO	\$0.00	\$1,000.00
090-0100-400500Total:							\$0.00	\$1,000.00
090-0100-400800 CHILD CARE REIMB								
RJ2025020002-005	02/04/2025	2025 SUPPORT From CSEA/DJF	MR 000098433-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT		000098433	2025 SUPPORT	\$0.00	\$151.31
RJ2025020003-006	02/05/2025	2025 SUPPORT From CSEA/DJF	MR 000098453-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT		000098453	2025 SUPPORT	\$0.00	\$112.98
RJ2025020004-020	02/06/2025	2025 SUPPORT From JFS/ CSE	MR 000098486-01 From- JFS/ CSEA JFS/ CSEA For-2025 SUPPORT		000098486	2025 SUPPORT	\$0.00	\$508.38
RJ2025020006-014	02/10/2025	2025 SUPPORT From CSEA / DJ	MR 000098541-01 From- CSEA / DJFS CSEA / DJFS For-2025 SUPPORT		000098541	2025 SUPPORT	\$0.00	\$101.97
RJ2025020007-014	02/11/2025	2025 SUPPORT From CSEA/DJF	MR 000098556-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT		000098556	2025 SUPPORT	\$0.00	\$326.14
RJ2025020007-023	02/11/2025	2025 FOR NOVEMBER 2024 SAC	MR 000098561-01 From- DJFS DJFS For-2025 FOR NOVEMBER 2024 SACWIS / SETS PAYMENT		000098561	2025 FOR NOVE	\$0.00	\$992.64
RJ2025020010-049	02/14/2025	2025 SUPPORT From CSEA / D	MR 000098641-01 From- CSEA / DJFS CSEA / DJFS For-2025 SUPPORT		000098641	2025 SUPPORT	\$0.00	\$156.98
RJ2025020012-012	02/19/2025	2025 SUPPORT From CSEA/DJF	MR 000098673-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT		000098673	2025 SUPPORT	\$0.00	\$243.85
RJ2025020016-032	02/25/2025	2025 SUPPORT From CSEA/DJF	MR 000098766-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT		000098766	2025 SUPPORT	\$0.00	\$826.25
RJ2025020018-007	02/27/2025	2025 SUPPORT From CSEA/DJF	MR 000098788-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT		000098788	2025 SUPPORT	\$0.00	\$44.11
RJ2025020019-015	02/28/2025	2025 SUPPORT From CSEA / DJ	MR 000098815-01 From- CSEA / DJFS CSEA / DJFS For-2025 SUPPORT		000098815	2025 SUPPORT	\$0.00	\$115.06

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CSEA / DJFS For-2025 SUPPORT					
090-0100-400800Total:							\$0.00	\$3,579.67
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025020009-019	02/13/2025	2025 DEC FCM 2024 REIMB Fro	MR 000098605-01 From- ODJFS/DJFS For-2025 DEC FCM 2024 REIMB	ODJFS/DJFS	000098605	2025 DEC FCM	\$0.00	\$189,259.83
090-0100-400801Total:							\$0.00	\$189,259.83
090-0100-401203 REIMB-IND LIVING								
RJ2025020005-019	02/07/2025	2025 CLOSEOUT ADJ 12/13/2024	MR 000098517-02 From- DJFS For-2025 CLOSEOUT ADJ 12/13/2024	DJFS	000098517	2025 CLOSEOU	\$0.00	\$3,789.70
090-0100-401203Total:							\$0.00	\$3,789.70
FUNDDEPT: 0900100 Totals:							\$0.00	\$259,102.41
Fund 090 Total:							\$0.00	\$259,102.41
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025020006-007	02/10/2025	2025 FEB E911 From COMMISSI	MR 000098539-01 From- COMMISSIONERS For- 2025 FEB E911	COMMISSIONE	000098539	2025 FEB E911	\$0.00	\$8,918.37
100-0100-400204Total:							\$0.00	\$8,918.37
FUNDDEPT: 1000100 Totals:							\$0.00	\$8,918.37
Fund 100 Total:							\$0.00	\$8,918.37
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025020001-015	02/03/2025	2024 TRANSPORT REV From EM	MR 000098414-01 From- EMS For-2024 TRANSPORT REV	EMS	000098414	2024 TRANSP	\$0.00	\$1,104.37
RJ2025020002-016	02/04/2025	2024 Transport Revenue From EM	MR 000098440-01 From- EMS For-2024 Transport Revenue	EMS	000098440	2024 Transport	\$0.00	\$3,919.55
RJ2025020003-012	02/05/2025	2024 TRANSPORT REV From EM	MR 000098457-01 From- EMS For-2024 TRANSPORT REV	EMS	000098457	2024 TRANSP	\$0.00	\$2,413.98
RJ2025020004-029	02/06/2025	2022 TRANSPORT REV From EM	MR 000098496-01 From- EMS For-2022 TRANSPORT REV	EMS	000098496	2022 TRANSP	\$0.00	\$42.20
RJ2025020005-030	02/07/2025	2024 TRANSPORT REV From EM	MR 000098524-01 From- EMS For-2024 TRANSPORT REV	EMS	000098524	2024 TRANSP	\$0.00	\$963.56
RJ2025020005-032	02/07/2025	2024 TRANSPORT REVENUE Fr	MR 000098526-01 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098526	2024 TRANSP	\$0.00	\$3,976.42
RJ2025020006-005	02/10/2025	2024 TRANSPORT REV From EM	MR 000098538-01 From- EMS For-2024	EMS	000098538	2024 TRANSP	\$0.00	\$3,052.08

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020007-028	02/11/2025	2024 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000098565-01 From- EMS For-2024	EMS	000098565	2024 TRANSP	\$0.00	\$6,567.86
RJ2025020008-009	02/12/2025	2024 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000098577-01 From- EMS For-2024	EMS	000098577	2024 TRANSP	\$0.00	\$1,434.70
RJ2025020009-012	02/13/2025	2024 TRANSPORT REV From EM	TRANSPORT REV MR 000098601-01 From- EMS For-2024	EMS	000098601	2024 TRANSP	\$0.00	\$4,525.82
RJ2025020010-006	02/14/2025	2024 Transport Revenue From E	TRANSPORT REV MR 000098622-01 From- EMS For-2024 Transport Revenue	EMS	000098622	2024 Transport	\$0.00	\$50.00
RJ2025020010-025	02/14/2025	2024 Transport Revenue From EM	TRANSPORT REV MR 000098632-01 From- EMS For-2024 Transport Revenue	EMS	000098632	2024 Transport	\$0.00	\$3,692.02
RJC2025020007-001	02/18/2025	VIP24 Receipted into wrong accou					\$64.94	\$0.00
RJ2025020011-006	02/18/2025	2024 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000098654-01 From- EMS For-2024	EMS	000098654	2024 TRANSP	\$0.00	\$4,490.30
RJ2025020012-037	02/19/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000098681-01 From- EMS For-2025	EMS	000098681	2025 TRANSP	\$0.00	\$12,803.73
RJ2025020013-006	02/20/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000098697-01 From- EMS For-2025	EMS	000098697	2025 TRANSP	\$0.00	\$2,064.42
RJ2025020014-009	02/21/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000098716-01 From- EMS For-2025	EMS	000098716	2025 TRANSP	\$0.00	\$4,563.41
RJ2025020015-015	02/24/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000098731-01 From- EMS For-2025	EMS	000098731	2025 TRANSP	\$0.00	\$1,873.92
RJ2025020016-020	02/25/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000098759-01 From- EMS For-2025	EMS	000098759	2025 TRANSP	\$0.00	\$6,667.74
RJ2025020017-020	02/26/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000098783-01 From- EMS For-2025	EMS	000098783	2025 TRANSP	\$0.00	\$2,885.39
RJ2025020018-034	02/27/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000098807-01 From- EMS For-2025	EMS	000098807	2025 TRANSP	\$0.00	\$763.68
RJ2025020019-027	02/28/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000098824-01 From- EMS For-2025	EMS	000098824	2025 TRANSP	\$0.00	\$8,500.08
120-0100-400400	Total:		TRANSPORT REVENUE				\$64.94	\$76,355.23
120-0100-400501	Other Misc Grants							
RJ2025020014-021	02/21/2025	2025 COSH FOUNDATION GRAN	TRANSPORT REVENUE MR 000098725-01 From- EMS For-2025 COSH FOUNDATION GRANT	EMS	000098725	2025 COSH FO	\$0.00	\$15,000.00
120-0100-400501	Total:						\$0.00	\$15,000.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
120-0100-401200		Medicare/Medicaid						
RJ2025020002-017	02/04/2025	2024 Transport Revenue From EM	MR 000098440-02 From- EMS For-2024 Transport Revenue	EMS	000098440	2024 Transport	\$0.00	\$364.02
RJ2025020003-013	02/05/2025	2024 TRANSPORT REV From EM	MR 000098457-02 From- EMS For-2024 TRANSPORT REV	EMS	000098457	2024 TRANSP	\$0.00	\$424.48
RJ2025020005-033	02/07/2025	2024 TRANSPORT REVENUE Fr	MR 000098526-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098526	2024 TRANSP	\$0.00	\$718.29
RJ2025020006-006	02/10/2025	2024 TRANSPORT REV From EM	MR 000098538-02 From- EMS For-2024 TRANSPORT REV	EMS	000098538	2024 TRANSP	\$0.00	\$993.97
RJ2025020007-029	02/11/2025	2024 TRANSPORT REVENUE Fr	MR 000098565-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098565	2024 TRANSP	\$0.00	\$776.05
RJ2025020008-010	02/12/2025	2024 TRANSPORT REV From EM	MR 000098577-02 From- EMS For-2024 TRANSPORT REV	EMS	000098577	2024 TRANSP	\$0.00	\$473.09
RJ2025020009-013	02/13/2025	2024 TRANSPORT REV From EM	MR 000098601-02 From- EMS For-2024 TRANSPORT REV	EMS	000098601	2024 TRANSP	\$0.00	\$237.33
RJ2025020010-026	02/14/2025	2024 Transport Revenue From EM	MR 000098632-02 From- EMS For-2024 Transport Revenue	EMS	000098632	2024 Transport	\$0.00	\$1,245.13
RJ2025020011-007	02/18/2025	2024 TRANSPORT REVENUE Fr	MR 000098654-02 From- EMS For-2024 TRANSPORT REVENUE	EMS	000098654	2024 TRANSP	\$0.00	\$850.95
RJ2025020012-038	02/19/2025	2025 TRANSPORT REV From EM	MR 000098681-02 From- EMS For-2025 TRANSPORT REV	EMS	000098681	2025 TRANSP	\$0.00	\$5,794.57
RJ2025020013-007	02/20/2025	2025 TRANSPORT REV From EM	MR 000098697-02 From- EMS For-2025 TRANSPORT REV	EMS	000098697	2025 TRANSP	\$0.00	\$1,263.18
RJ2025020014-010	02/21/2025	2025 TRANSPORT REV From EM	MR 000098716-02 From- EMS For-2025 TRANSPORT REV	EMS	000098716	2025 TRANSP	\$0.00	\$1,758.35
RJ2025020015-016	02/24/2025	2025 TRANSPORT REV From EM	MR 000098731-02 From- EMS For-2025 TRANSPORT REV	EMS	000098731	2025 TRANSP	\$0.00	\$8,872.03
RJ2025020016-021	02/25/2025	2025 TRANSPORT REV From EM	MR 000098759-02 From- EMS For-2025 TRANSPORT REV	EMS	000098759	2025 TRANSP	\$0.00	\$347.40
RJ2025020017-021	02/26/2025	2025 TRANSPORT REV From EM	MR 000098783-02 From- EMS For-2025 TRANSPORT REV	EMS	000098783	2025 TRANSP	\$0.00	\$3,126.18
RJ2025020018-035	02/27/2025	2025 TRANSPORT REV From EM	MR 000098807-02 From- EMS For-2025 TRANSPORT REV	EMS	000098807	2025 TRANSP	\$0.00	\$2,157.60
RJ2025020019-028	02/28/2025	2025 TRANSPORT REVENUE Fr	MR 000098824-02 From- EMS For-2025	EMS	000098824	2025 TRANSP	\$0.00	\$4,937.55

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
TRANSPORT REVENUE								
120-0100-401200	Total:						\$0.00	\$34,340.17
120-0100-401201	Other Govt receipts							
RJ2025020001-016	02/03/2025	2024 TRANSPORT REV From EM	MR 000098414-02 From- EMS EMS For-2024 TRANSPORT REV		000098414	2024 TRANSP	\$0.00	\$1,006.00
RJ2025020008-011	02/12/2025	2024 TRANSPORT REV From EM	MR 000098577-03 From- EMS EMS For-2024 TRANSPORT REV		000098577	2024 TRANSP	\$0.00	\$90.10
RJ2025020010-027	02/14/2025	2024 Transport Revenue From EM	MR 000098632-03 From- EMS EMS For-2024 Transport Revenue		000098632	2024 Transport	\$0.00	\$1,134.00
RJ2025020012-039	02/19/2025	2025 TRANSPORT REV From EM	MR 000098681-03 From- EMS EMS For-2025 TRANSPORT REV		000098681	2025 TRANSP	\$0.00	\$60.54
RJ2025020015-017	02/24/2025	2025 TRANSPORT REV From EM	MR 000098731-03 From- EMS EMS For-2025 TRANSPORT REV		000098731	2025 TRANSP	\$0.00	\$915.29
RJ2025020017-022	02/26/2025	2025 TRANSPORT REV From EM	MR 000098783-03 From- EMS EMS For-2025 TRANSPORT REV		000098783	2025 TRANSP	\$0.00	\$1,001.00
RJ2025020019-029	02/28/2025	2025 TRANSPORT REVENUE Fr	MR 000098824-03 From- EMS EMS For-2025 TRANSPORT REVENUE		000098824	2025 TRANSP	\$0.00	\$149.54
120-0100-401201	Total:						\$0.00	\$4,356.47
120-0100-401400	Other - Revenue							
RJ2025020008-019	02/12/2025	2024 RESPONSE FEE From EMS	MR 000098582-01 From- EMS EMS For-2024 RESPONSE FEE		000098582	2024 RESPON	\$0.00	\$200.00
RJ2025020008-032	02/12/2025	2024 RESPONSE FEE From EMS	MR 000098594-01 From- EMS EMS For-2024 RESPONSE FEE		000098594	2024 RESPON	\$0.00	\$200.00
RJ2025020010-005	02/14/2025	2025 CPR REVENUE From EMS	MR 000098621-01 From- EMS EMS For-2025 CPR REVENUE		000098621	2025 CPR REVE	\$0.00	\$75.00
RJ2025020018-036	02/27/2025	2025 CPR REV From EMS	MR 000098808-01 From- EMS EMS For-2025 MISC		000098808	2025 MISC	\$0.00	\$325.00
RJ2025020018-037	02/27/2025	2025 RESPONSE FEE From EMS	MR 000098808-02 From- EMS EMS For-2025 MISC		000098808	2025 MISC	\$0.00	\$200.00
RJ2025020018-038	02/27/2025	2025 RESPONSE FEE From EMS	MR 000098808-03 From- EMS EMS For-2025 MISC		000098808	2025 MISC	\$0.00	\$200.00
RJ2025020019-043	02/28/2025	2025 Response Fee From EMS	MR 000098827-01 From- EMS EMS For-2025 Response Fee		000098827	2025 Response	\$0.00	\$100.00
120-0100-401400	Total:						\$0.00	\$1,300.00
FUNDDEPT: 1200100	Totals:						\$64.94	\$131,351.87
Fund 120	Total:						\$64.94	\$131,351.87

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400500 SITE REVIEW PERMIT								
RJ2025020004-046	02/06/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098506-08 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$150.00
RJ2025020012-055	02/19/2025	2025 PLAN REVIEW From HEALT	MR 000098692-04 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098692	2025 MISC	\$0.00	\$150.00
131-0100-400500	Total:						\$0.00	\$300.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025020004-047	02/06/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098506-09 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$450.00
RJC2025020003-001	02/10/2025	VIP19 Receipted into wrong accou					\$100.00	\$0.00
131-0100-400501	Total:						\$100.00	\$450.00
131-0100-400502 ALTERATION PERMITS								
RJ2025020012-056	02/19/2025	2025 ALTERATION PERMITS Fr	MR 000098692-05 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098692	2025 MISC	\$0.00	\$215.00
131-0100-400502	Total:						\$0.00	\$215.00
131-0100-400503 OPERATION PERMITS								
RJ2025020004-048	02/06/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098506-10 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000098506	2025 MISC FEE	\$0.00	\$50.00
RJ2025020012-057	02/19/2025	2025 OPERATION PERMITS Fro	MR 000098692-06 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000098692	2025 MISC	\$0.00	\$50.00
RJ2025020016-040	02/25/2025	2025 OPERATIONS PERMIT Fro	MR 000098770-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098770	2025 MISC FEE	\$0.00	\$100.00
RJ2025020019-036	02/28/2025	2025 OPERATION PERMITS Fro	MR 000098825-07 From- HEALTH For-2025 MISC	HEALTH	000098825	2025 MISC	\$0.00	\$150.00
131-0100-400503	Total:						\$0.00	\$350.00
131-0100-400504 INSTALLERS								
RJC2025020003-002	02/10/2025	VIP19 Receipted into wrong accou					\$0.00	\$100.00
RJ2025020007-007	02/11/2025	2025 INSTALLERS From HEALTH	MR 000098553-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000098553	2025 MISC	\$0.00	\$200.00
131-0100-400504	Total:						\$0.00	\$300.00
131-0100-401000 Split/Lot Reviews								
RJ2025020004-015	02/06/2025	2025 CCRPC-SUB/DKK LLC (BIC	MR 000098482-02 From- ENGINEER For-2025 CCRPC-SUB/DKK LLC (BICKEL) LOT SPLIT	ENGINEER	000098482	2025 CCRPC-S	\$0.00	\$100.00
RJ2025020004-017	02/06/2025	2025 CCRPC-SUB/PRW FARMS	MR 000098484-02 From- ENGINEER For-2025	ENGINEER	000098484	2025 CCRPC-S	\$0.00	\$650.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description		Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020004-019	02/06/2025	2025 Health Department	From E	CCRPC-SUB/PRW FARMS LLC LOT SPLIT MR 000098485-02 From-ENGINEER For-2025 CCRPC for Chambers, Jennifer lot split	ENGINEER	000098485	2025 CCRPC fo	\$0.00	\$100.00
RJ2025020010-013	02/14/2025	2025 Health Department	From E	MR 000098628-02 From-ENGINEER For-2025 FEB CCRPC for Wisenburg, Madeline lot split	ENGINEER	000098628	2025 FEB CCRP	\$0.00	\$100.00
RJ2025020010-015	02/14/2025	2025 Health Department	From E	MR 000098629-02 From-ENGINEER For-2025 FEB CCRPC for Miller, Dwayne lot split	ENGINEER	000098629	2025 FEB CCR	\$0.00	\$100.00
RJ2025020010-029	02/14/2025	2025 Health Department	From E	MR 000098633-02 From-ENGINEER For-2025 CCRPC for MSH Cummings Farms lot split	ENGINEER	000098633	2025 CCRPC for	\$0.00	\$100.00
RJ2025020010-031	02/14/2025	2025 FEB Health Department	Fro	MR 000098634-02 From-ENGINEER For-2025 FEB CCRPC for BMosholder LLC lot split	ENGINEER	000098634	2025 FEB CCRP	\$0.00	\$100.00
RJ2025020015-019	02/24/2025	2025 CCRPC-SUB MILLER, GWE		MR 000098732-02 From-ENGINEER For-2025 CCRPC-SUB MILLER, GWEN & LARRY LOT SPLIT	ENGINEER	000098732	2025 CCRPC-S	\$0.00	\$100.00
RJ2025020015-021	02/24/2025	2025 CCRPC-SUB FM LLC (MAS		MR 000098733-02 From-ENGINEER For-2025 CCRPC-SUB FM LLC (MAST) LOT SPLIT	ENGINEER	000098733	2025 CCRPC-S	\$0.00	\$150.00
RJ2025020019-019	02/28/2025	2025 Health Department	From E	MR 000098818-02 From-ENGINEER/ REGIONAL PLANNING For-2025 CCRPC for Brinker, Alan lot split	ENGINEER/ RE	000098818	2025 CCRPC for	\$0.00	\$150.00
131-0100-401000Total:								\$0.00	\$1,650.00
FUNDDEPT: 1310100 Totals:								\$100.00	\$3,265.00
Fund 131 Total:								\$100.00	\$3,265.00
132-0100-400101 FY25 Fed Funds PHEP Grant									
RJ2025020005-024	02/07/2025	2025 PUB HEALTH EMER PREP		MR 000098520-01 From-HEALTH DIST For-2025 PUB HEALTH EMER PREPARE	HEALTH DIST	000098520	2025 PUB HEAL	\$0.00	\$16,137.00
132-0100-400101Total:								\$0.00	\$16,137.00
FUNDDEPT: 1320100 Totals:								\$0.00	\$16,137.00
Fund 132 Total:								\$0.00	\$16,137.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
140-0100-400700 TRANSFER-IN								
TR2025020001-007	02/10/2025	CJ 58, PG 209, 2/10/25	Transfer: CJ 58, PG 209, 2/10/25 - CJ 58, PG 209, 2/10/25				\$0.00	\$45,000.00
140-0100-400700Total:							\$0.00	\$45,000.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$45,000.00
Fund 140 Total:							\$0.00	\$45,000.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025020008-008	02/12/2025	2025 CITY From SHERIFF	MR 000098576-01 From-SHERIFF For-2025 CITY	SHERIFF	000098576	2025 CITY	\$0.00	\$195,446.66
150-0100-400100Total:							\$0.00	\$195,446.66
FUNDDEPT: 1500100 Totals:							\$0.00	\$195,446.66
Fund 150 Total:							\$0.00	\$195,446.66
151-0100-400100 License Fees								
RJ2025020002-006	02/04/2025	2025 CCW From SHERIFF	MR 000098434-01 From-SHERIFF For-2025 CCW	SHERIFF	000098434	2025 CCW	\$0.00	\$100.00
RJ2025020010-041	02/14/2025	2025 CCW From SHERIFF'S	MR 000098636-01 From-SHERIFF'S For-2025 Conceal Carry Weapon	SHERIFF'S	000098636	2025 Conceal Ca	\$0.00	\$200.00
RJ2025020014-011	02/21/2025	2025 CCW From SHERIFF'S	MR 000098717-01 From-SHERIFF'S For-2025 CCW	SHERIFF'S	000098717	2025 CCW	\$0.00	\$100.00
RJ2025020015-027	02/24/2025	2025 CCW From SHERIFF	MR 000098736-01 From-SHERIFF For-2025 CCW	SHERIFF	000098736	2025 CCW	\$0.00	\$50.00
RJ2025020018-020	02/27/2025	2025 CCW From SHERIFF	MR 000098795-01 From-SHERIFF For-2025 CCW	SHERIFF	000098795	2025 CCW	\$0.00	\$67.00
RJ2025020019-017	02/28/2025	2025 CCW From COSHOCTON C	MR 000098817-01 From-COSHOCTON COUNTY SHERIFF For-2025 CCW	COSHOCTON C	000098817	2025 CCW	\$0.00	\$67.00
151-0100-400100Total:							\$0.00	\$584.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$584.00
Fund 151 Total:							\$0.00	\$584.00
153-0100-400400 FINES								
RJ2025020012-022	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-06 From-MUNICIPAL CRT For-2025 JAN FINES	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$25.00
153-0100-400400Total:							\$0.00	\$25.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$25.00
Fund 153 Total:							\$0.00	\$25.00
154-0100-400501 Other Rec-Canine Program								
RJ2025020010-043	02/14/2025	2025 DONATION- K9 FUND Fro	MR 000098638-01 From-SHERIFF'S For-2025	SHERIFF'S	000098638	2025 DONATIO	\$0.00	\$10,000.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DONATION K9 FUND					
154-0100-400501Total:							\$0.00	\$10,000.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$10,000.00
Fund 154 Total:							\$0.00	\$10,000.00
156-0100-400500 SALES								
RJ2025020018-021	02/27/2025	2024 DEC COMMISSION From S	MR 000098796-01 From- SHERIFF For-2024 DEC COMMISSION	SHERIFF	000098796	2024 DEC COM	\$0.00	\$996.92
156-0100-400500Total:							\$0.00	\$996.92
FUNDDEPT: 1560100 Totals:							\$0.00	\$996.92
Fund 156 Total:							\$0.00	\$996.92
170-0100-400100 Fines								
RJ2025020001-045	02/03/2025	2025 JAN FINES/LAW LIBRARY	MR 000098425-02 From- PROB/JUV COURT For- 2025 JAN FINES	PROB/JUV COU	000098425	2025 JAN FINES	\$0.00	\$100.00
RJ2025020005-044	02/07/2025	2025 MISC FEES From LAW LIBR	MR 000098532-01 From- LAW LIBRARY For-2025 MISC FEES	LAW LIBRARY	000098532	2025 MISC FEE	\$0.00	\$1,351.60
RJ2025020012-019	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-03 From- MUNICIPAL CRT For- 2025 JAN FINES	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$1,988.00
RJ2025020017-019	02/26/2025	2025 FINES From LAW LIBRARY	MR 000098782-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000098782	2025 FINES	\$0.00	\$1,000.00
170-0100-400100Total:							\$0.00	\$4,439.60
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,439.60
Fund 170 Total:							\$0.00	\$4,439.60
200-0100-400400 Sales- Recycled OCC								
RJ2025020011-018	02/18/2025	2024 WESTROCK SHARED SER	MR 000098663-01 From- RECYCLE/LITTER PREVENTION For-2024 WESTROCK SHARED SER	RECYCLE/LITTE	000098663	2024 WESTROC	\$0.00	\$241.20
200-0100-400400Total:							\$0.00	\$241.20
FUNDDEPT: 2000100 Totals:							\$0.00	\$241.20
Fund 200 Total:							\$0.00	\$241.20
220-0543-401104 Warsaw Sewer Improvement								
RJ2025020011-008	02/18/2025	2025 STATE OF OH/BF 23 SEWE	MR 000098655-01 From- COMMISSIONERS For- 2025 STATE OF OH/BF 23 SEWER IMPROV WARSAW	COMMISSIONE	000098655	2025 STATE OF	\$0.00	\$40,855.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
220-0543-401104	Total:						\$0.00	\$40,855.00
BF 23 Totals:							\$0.00	\$40,855.00
220-0544-401100	Administration							
RJC2025020006-002	02/14/2025	VIP23 Receipted into wrong accou					\$0.00	\$5,000.00
220-0544-401100	Total:						\$0.00	\$5,000.00
220-0544-401101	Street Improv.-Cosh. Sewer Facility							
RJ2025020004-027	02/06/2025	2025 BX 23 ADMIN From COMMI	MR 000098493-01 From- COMMISSIONERS/STA TE OF OH For-2025 BX 23 ADMIN	COMMISSIONE	000098493	2025 BX 23 ADM	\$0.00	\$5,000.00
RJC2025020006-001	02/14/2025	VIP23 Receipted into wrong accou					\$5,000.00	\$0.00
220-0544-401101	Total:						\$5,000.00	\$5,000.00
CDBG BX 23 Totals:							\$5,000.00	\$10,000.00
220-0545-401100	Admin							
RJ2025020014-020	02/21/2025	PY 2024 CDBG Critical Infra Grant	MR 000098724-01 From- COMMISSIONERS For- PY 2024 CDBG Critical Infra Grant BX-24-1AP-1	COMMISSIONE	000098724	PY 2024 CDBG	\$0.00	\$9,000.00
220-0545-401100	Total:						\$0.00	\$9,000.00
BX 24 Totals:							\$0.00	\$9,000.00
220-0551-401102	City CDBG Home Repair							
RJ2025020004-028	02/06/2025	2025 CDBG-CITY HR From COM	MR 000098494-01 From- COMMISSIONERS/STA TE OF OH For-2025 CDBG-CITY HR	COMMISSIONE	000098494	2025 CDBG-CIT	\$0.00	\$21,812.00
220-0551-401102	Total:						\$0.00	\$21,812.00
PY 2023 CHIP City CDBG Totals:							\$0.00	\$21,812.00
220-0556-401102	Veterans Memorial Pop Up Park							
RJ2025020001-017	02/03/2025	2024 STATE OF OH/VET MEM P	MR 000098415-01 From- COMMISSIONER For- 2024 STATE OF OH/VET MEM PLAZA	COMMISSIONE	000098415	2024 STATE OF	\$0.00	\$61,055.00
220-0556-401102	Total:						\$0.00	\$61,055.00
BD-23-1AP-2 Totals:							\$0.00	\$61,055.00
Fund 220 Total:							\$5,000.00	\$142,722.00
245-0100-440000	STATE GRANT							
RJ2025020016-015	02/25/2025	2025 JAN VOCA REIMB From PR	MR 000098754-01 From- PROSECUTOR For-2025 JAN VOCA REIMB	PROSECUTOR	000098754	2025 JAN VOCA	\$0.00	\$3,137.46
245-0100-440000	Total:						\$0.00	\$3,137.46

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,137.46
Fund 245 Total:							\$0.00	\$3,137.46
250-0100-400100 Donations								
RJ2025020003-001	02/05/2025	2025 HALLIE WALLACE-CCYL Fr	MR 000098450-01 From- COMMISSIONERS For- 2025 HALLIE WALLACE- CCYL	COMMISSIONE	000098450	2025 HALLIE W	\$0.00	\$100.00
RJ2025020012-016	02/19/2025	2025 COURTHOUSE ILLUM DON	MR 000098677-01 From- COMMISSIONERS For- 2025 COURTHOUSE ILLUM DON-LTR CAMPAIGN	COMMISSIONE	000098677	2025 COURTHO	\$0.00	\$600.00
RJ2025020016-002	02/25/2025	2025 COURTHOUSE DOWNS-RA	MR 000098748-01 From- COMMISSIONERS For- 2025 COURTHOUSE DOWNS-RACE SPONSOR	COMMISSIONE	000098748	2025 COURTHO	\$0.00	\$100.00
250-0100-400100Total:							\$0.00	\$800.00
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2025020004-026	02/06/2025	2025 PAULY JAIL BUILDING CO	MR 000098492-01 From- COMMISSIONERS For- 2025 PAULY JAIL BUILDING COMPANY	COMMISSIONE	000098492	2025 PAULY JAI	\$0.00	\$2,500.00
RJ2025020009-021	02/13/2025	2025 Courthouse Illumination Spo	MR 000098607-01 From- COMMISSIONERS For- 2025 Courthouse Illumination Sponsor- Courthouse Downs	COMMISSIONE	000098607	2025 Courthouse	\$0.00	\$2,500.00
RJ2025020016-003	02/25/2025	2025 SPONSOR-COURTHOUSE	MR 000098749-01 From- COMMISSIONERS For- 2025 MISC SPONSORSHIP	COMMISSIONE	000098749	2025 MISC SPO	\$0.00	\$1,500.00
RJ2025020016-004	02/25/2025	2025 SPONSOR-POWER HOUSE	MR 000098749-02 From- COMMISSIONERS For- 2025 MISC SPONSORSHIP	COMMISSIONE	000098749	2025 MISC SPO	\$0.00	\$2,500.00
250-0100-400101Total:							\$0.00	\$9,000.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$9,800.00
Fund 250 Total:							\$0.00	\$9,800.00
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025020014-014	02/21/2025	2024 NOV JC SALES TAX From A	MR 000098722-01 From- AUDITOR/STATE OF OHIO For-2024 NOV SALES & USE TAX	AUDITOR/STAT	000098722	2024 NOV SALE	\$0.00	\$200,439.93
263-0100-400100Total:							\$0.00	\$200,439.93
FUNDDEPT: 2630100 Totals:							\$0.00	\$200,439.93

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 263 Total:							\$0.00	\$200,439.93
300-0300-400100 UNCLAIMED MONEY								
RJ2025020010-064	02/14/2025	2023 UNCLAIMED FUNDS CAS	MR 000098648-01 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$20.00
RJ2025020010-065	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-02 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$10.00
RJ2025020010-066	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-03 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$5.00
RJ2025020010-067	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-04 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$5.00
RJ2025020010-068	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-05 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$10.00
RJ2025020010-069	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-06 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$9.00
RJ2025020010-070	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-07 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$30.00
RJ2025020010-071	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-08 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$25.00
RJ2025020010-072	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-09 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$20.00
RJ2025020010-073	02/14/2025	2023 UNCLAIMED FUNDS CASE	MR 000098648-10 From- JUVENILE / PROBATE For-2023 UNCLAIMED FUNDS	JUVENILE / PRO	000098648	2023 UNCLAI ME	\$0.00	\$13.00
300-0300-400100Total:							\$0.00	\$147.00
FUNDDEPT: 3000300 Totals:							\$0.00	\$147.00
Fund 300 Total:							\$0.00	\$147.00
310-0310-400100 FEES								
RJ2025020001-024	02/03/2025	2025 JAN DV From PROBATE/JU	MR 000098420-02 From- PROBATE/JUV For-2025	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$68.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020001-037	02/03/2025	2025 JAN -DOMESTIC VIOLENC	JAN MISC FEES MR 000098426-03 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$256.00
310-0310-400100Total:							\$0.00	\$324.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$324.00
Fund 310 Total:							\$0.00	\$324.00
312-0312-400100 FILING FEES								
RJ2025020007-037	02/11/2025	2025 OEC FEES From BRD OF E	MR 000098570-02 From- BRD OF ELECTIONS For-2025 FILING/OEC FEES	BRD OF ELECTI	000098570	2025 FILING/OE	\$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								
RJ2025020001-006	02/03/2025	2025 HTF From RECORDERS	MR 000098411-03 From- RECORDERS For-2025 MISC	RECORDERS	000098411	2025 MISC	\$0.00	\$411.00
RJ2025020001-009	02/03/2025	2025 HTF From RECORDER	MR 000098412-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098412	2025 MISC FEE	\$0.00	\$19.00
RJ2025020002-004	02/04/2025	2025 HTF From RECORDER	MR 000098432-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098432	2025 MISC FEE	\$0.00	\$369.00
RJ2025020002-012	02/04/2025	2025 HTF From RECORDER	MR 000098436-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098436	2025 MISC FEE	\$0.00	\$176.00
RJ2025020003-005	02/05/2025	2025 HTF From RECORDER	MR 000098452-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098452	2025 MISC FEE	\$0.00	\$503.00
RJ2025020003-010	02/05/2025	2025 HTF From RECORDER	MR 000098455-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098455	2025 MISC FEE	\$0.00	\$381.00
RJ2025020004-004	02/06/2025	2025 HTF From RECORDER	MR 000098478-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098478	2025 MISC FEE	\$0.00	\$562.35
RJ2025020004-013	02/06/2025	2025 HTF From RECORDER	MR 000098481-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098481	2025 MISC FEE	\$0.00	\$80.00
RJ2025020005-008	02/07/2025	2025 HTF From RECORDER	MR 000098510-03 From- RECORDER For-2025 MISC	RECORDER	000098510	2025 MISC	\$0.00	\$583.00
RJ2025020005-016	02/07/2025	2025 HTF From RECORDER	MR 000098513-03 From- RECORDER For-2025 MISC	RECORDER	000098513	2025 MISC	\$0.00	\$127.00
RJ2025020006-003	02/10/2025	2025 HTF From RECORDER	MR 000098536-03 From- -----	RECORDER	000098536	2025 MISC FEE	\$0.00	\$172.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020006-013	02/10/2025	2025 HTF From RECORDER	RECORDER For-2025 MISC FEES MR 000098542-03 From- RECORDER For-2025	RECORDER	000098542	2025 MISC FEE	\$0.00	\$58.00
RJ2025020007-013	02/11/2025	2025 HTF From RECORDER	MISC FEES MR 000098555-04 From- RECORDER For-2025	RECORDER	000098555	2025 MISC	\$0.00	\$502.00
RJ2025020007-017	02/11/2025	2025 HTF From RECORDER	MISC MR 000098557-03 From- RECORDER For-2025	RECORDER	000098557	2025 MISC FEE	\$0.00	\$216.00
RJ2025020008-003	02/12/2025	2025 HTF From RECORDER	MISC FEES MR 000098572-03 From- RECORDER For-2025	RECORDER	000098572	2025 MISC	\$0.00	\$443.00
RJ2025020008-014	02/12/2025	2025 HTF From RECORDER	MISC MR 000098578-03 From- RECORDER For-2025	RECORDER	000098578	2025 MISC	\$0.00	\$211.00
RJC2025020005-001	02/13/2025	VIP22 Receipted into wrong accou					\$77.00	\$0.00
RJ2025020009-004	02/13/2025	2025 HTF From RECORDER	MISC MR 000098598-03 From- RECORDER For-2025	RECORDER	000098598	2025 MISC	\$0.00	\$295.00
RJ2025020009-018	02/13/2025	2025 HTF From RECORDER	MISC MR 000098604-03 From- RECORDER For-2025	RECORDER	000098604	2025 MISC FEE	\$0.00	\$19.00
RJ2025020010-004	02/14/2025	2025 HTF From RECORDER	MISC FEES MR 000098620-03 From- RECORDER For-2025	RECORDER	000098620	2025 MISC	\$0.00	\$2,540.00
RJ2025020010-018	02/14/2025	2025 HTF From RECORDER	MISC MR 000098631-03 From- RECORDER For-2025	RECORDER	000098631	2025 MISC	\$0.00	\$250.00
RJ2025020011-004	02/18/2025	2025 HTF From RECORDER	MISC MR 000098652-03 From- RECORDER For-2025	RECORDER	000098652	2025 MISC	\$0.00	\$543.00
RJ2025020011-016	02/18/2025	2025 HTF From RECORDER	MISC MR 000098660-03 From- RECORDER For-2025	RECORDER	000098660	2025 MISC	\$0.00	\$68.00
RJ2025020012-008	02/19/2025	2025 HTF From RECORDER	MISC MR 000098669-03 From- RECORDER For-2025	RECORDER	000098669	2025 MISC FEE	\$0.00	\$1,340.00
RJ2025020012-036	02/19/2025	2025 HTF From RECORDER	MISC FEES MR 000098680-03 From- RECORDER For-2025	RECORDER	000098680	2025 MISC FEE	\$0.00	\$58.00
RJ2025020013-004	02/20/2025	2025 HTF From RECORDER	MISC FEES MR 000098695-03 From- RECORDER For-2025	RECORDER	000098695	2025 MISC FEE	\$0.00	\$568.00
RJ2025020013-014	02/20/2025	2025 HTF From RECORDER	MISC FEES MR 000098702-03 From- RECORDER For-2025	RECORDER	000098702	2025 MISC FEE	\$0.00	\$19.00
RJ2025020013-032	02/20/2025	2025 HTF From RECORDER	MISC FEES MR 000098710-03 From- RECORDER For-2025	RECORDER	000098710	2025 MISC FEE	\$0.00	\$656.00
RJ2025020014-007	02/21/2025	2025 HTF From RECORDER	MISC FEES MR 000098714-03 From- RECORDER For-2025	RECORDER	000098714	2025 MISC FEE	\$0.00	\$171.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC FEES					
RJ2025020015-014	02/24/2025	2025 HTF From RECORDER	MR 000098730-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098730	2025 MISC FEE	\$0.00	\$458.00
RJ2025020015-024	02/24/2025	2025 HTF From RECORDER	MR 000098734-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098734	2025 MISC FEE	\$0.00	\$121.00
RJ2025020016-008	02/25/2025	2025 HTF From RECORDER	MR 000098751-03 From- RECORDER For-2025 MISC	RECORDER	000098751	2025 MISC	\$0.00	\$384.00
RJ2025020016-011	02/25/2025	2025 HTF From RECORDER	MR 000098752-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098752	2025 MISC FEE	\$0.00	\$135.00
RJ2025020017-004	02/26/2025	2025 HTF From RECORDER	MR 000098773-03 From- RECORDER For-2025 MISC	RECORDER	000098773	2025 MISC	\$0.00	\$278.00
RJ2025020017-008	02/26/2025	2025 HTF From RECORDER	MR 000098775-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098775	2025 MISC FEE	\$0.00	\$276.00
RJ2025020018-003	02/27/2025	2025 HTF From RECORDER	MR 000098785-03 From- RECORDER For-2025 MISC	RECORDER	000098785	2025 MISC	\$0.00	\$105.00
RJ2025020018-011	02/27/2025	2025 HTF From RECORDER	MR 000098790-03 From- RECORDER For-2025 MISC FEES	RECORDER	000098790	2025 MISC FEE	\$0.00	\$259.00
RJ2025020019-004	02/28/2025	2025 HTF From RECORDER	MR 000098810-03 From- RECORDER For-2025 MISC	RECORDER	000098810	2025 MISC	\$0.00	\$449.00
RJ2025020019-022	02/28/2025	2025 HTF From RECORDER	MR 000098819-03 From- RECORDER For-2025 MISC	RECORDER	000098819	2025 MISC	\$0.00	\$10.00
313-0100-401300Total:							\$77.00	\$13,815.35
FUNDDEPT: 3130100 Totals:							\$77.00	\$13,815.35
Fund 313 Total:							\$77.00	\$13,815.35
314-0100-400100 FEES								
RJ2025020001-028	02/03/2025	2025 JAN PUB DEF FEE From P	MR 000098420-06 From- PROBATE/JUV For-2025 JAN MISC FEES	PROBATE/JUV	000098420	2025 JAN MISC	\$0.00	\$25.00
RJ2025020001-041	02/03/2025	2025 JAN -INDIGENT DEFENDA	MR 000098426-07 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$90.00
RJ2025020012-017	02/19/2025	2025 JAN FINES From MUNICIPA	MR 000098678-01 From- MUNICIPAL CRT For- 2025 JAN FINES	MUNICIPAL CRT	000098678	2025 JAN FINES	\$0.00	\$175.00
314-0100-400100Total:							\$0.00	\$290.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$290.00
Fund 314 Total:							\$0.00	\$290.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
315-0100-400100 FEES								
RJ2025020004-030	02/06/2025	2025 ESORN From SHERIFF	MR 000098497-01 From- SHERIFF For-2025 ESORN		000098497	2025 ESORN	\$0.00	\$100.00
315-0100-400100Total:							\$0.00	\$100.00
FUNDDEPT: 3150100 Totals:							\$0.00	\$100.00
Fund 315 Total:							\$0.00	\$100.00
317-0100-400400 INTEREST								
RJ2025020003-038	02/05/2025	2025 JAN INT CENT NAT-MMA/P	MR 000098472-03 From- TREASURER For-2025 JAN INT CENT NAT-MMA	TREASURER	000098472	2025 JAN INT C	\$0.00	\$0.38
317-0100-400400Total:							\$0.00	\$0.38
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.38
Fund 317 Total:							\$0.00	\$0.38
318-0120-400401 INTEREST								
RJ2025020003-039	02/05/2025	2025 JAN INT CENT NAT-MMA/P	MR 000098472-04 From- TREASURER For-2025 JAN INT CENT NAT-MMA	TREASURER	000098472	2025 JAN INT C	\$0.00	\$4.02
RJ2025020010-032	02/14/2025	2025 ADMINISTRATION From PA	MR 000098635-01 From- PARK DISTRICT For-2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$0.63
318-0120-400401Total:							\$0.00	\$4.65
318-0120-400505 DONATION-MISC.								
RJ2025020010-033	02/14/2025	2025 ADMINISTRATION From PA	MR 000098635-02 From- PARK DISTRICT For-2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$1,000.00
318-0120-400505Total:							\$0.00	\$1,000.00
318-0120-400602 FEES - SHELTERS								
RJ2025020010-034	02/14/2025	2025 ADMINISTRATION From PA	MR 000098635-03 From- PARK DISTRICT For-2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$220.00
RJ2025020019-037	02/28/2025	2025 ADMINISTRATION From PA	MR 000098826-01 From- PARK DIST For-2025 MISC	PARK DIST	000098826	2025 MISC	\$0.00	\$110.00
318-0120-400602Total:							\$0.00	\$330.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025020010-021	02/14/2025	Insurance From Auditor	MR 000098630-03 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000098630	Child Support/Ins	\$0.00	\$187.53

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020019-009	02/28/2025	Insurance From Au	MR 000098813-03 From- Auditor For-Ch. Support/ Insurance/PR Correction	Auditor	000098813	Ch. Support/ Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401402 OTHER REC-COT. RE TAX								
RJ2025020010-035	02/14/2025	2025 ADMINISTRATION From PA	MR 000098635-04 From- PARK DISTRICT For- 2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$562.68
318-0120-401402Total:							\$0.00	\$562.68
318-0120-401406 OTHER REC-Building Lease								
RJ2025020010-036	02/14/2025	2025 ADMINISTRATION From PA	MR 000098635-05 From- PARK DISTRICT For- 2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
318-0120-401409 Sale of Personal Property								
RJ2025020010-037	02/14/2025	2025 ADMINISTRATION From PA	MR 000098635-06 From- PARK DISTRICT For- 2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$334.05
RJ2025020019-038	02/28/2025	2025 ADMINISTRATION From PA	MR 000098826-02 From- PARK DIST For-2025 MISC	PARK DIST	000098826	2025 MISC	\$0.00	\$294.00
318-0120-401409Total:							\$0.00	\$628.05
FUNDDEPT: 3180120 Totals:							\$0.00	\$3,400.44
318-0160-400601 FEES - CAMPGROUND								
RJ2025020010-038	02/14/2025	2025 CAMPGROUND From PARK	MR 000098635-07 From- PARK DISTRICT For- 2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$1,700.00
RJ2025020019-039	02/28/2025	2025 CAMPGROUND From PARK	MR 000098826-03 From- PARK DIST For-2025 MISC	PARK DIST	000098826	2025 MISC	\$0.00	\$980.00
318-0160-400601Total:							\$0.00	\$2,680.00
318-0160-400602 FEES - DUMP STATION								
RJ2025020010-039	02/14/2025	2025 CAMPGROUND From PARK	MR 000098635-08 From- PARK DISTRICT For- 2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$20.00
318-0160-401201 REIMB - BALLFIELD LIGHTS								
RJ2025020019-040	02/28/2025	2025 CAMPROUND From PARK	MR 000098826-04 From- PARK DIST For-2025 MISC	PARK DIST	000098826	2025 MISC	\$0.00	\$274.68
318-0160-401201Total:							\$0.00	\$274.68
318-0160-401202 Water Usage Reimbursement								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020019-041	02/28/2025	2025 CAMPGROUND From PARK	MR 000098826-05 From- PARK DIST For-2025 MISC	PARK DIST	000098826	2025 MISC	\$0.00	\$225.75
318-0160-401202Total:							\$0.00	\$225.75
FUNDDEPT: 3180160 Totals:							\$0.00	\$3,200.43
318-0170-400601 FEES - RENTALS								
RJ2025020010-040	02/14/2025	2025 PAVILION From PARK DIST	MR 000098635-09 From- PARK DISTRICT For- 2025 FEB MISC	PARK DISTRICT	000098635	2025 FEB MISC	\$0.00	\$5,491.69
RJ2025020019-042	02/28/2025	2025 PAVILLION From PARK DIS	MR 000098826-06 From- PARK DIST For-2025 MISC	PARK DIST	000098826	2025 MISC	\$0.00	\$2,950.00
318-0170-400601Total:							\$0.00	\$8,441.69
FUNDDEPT: 3180170 Totals:							\$0.00	\$8,441.69
Fund 318 Total:							\$0.00	\$15,042.56
380-0100-400100 FEES								
RJ2025020003-007	02/05/2025	2025 JAN POUNDAGE From DJF	MR 000098454-01 From- DJFS For-2025 JAN POUNDAGE	DJFS	000098454	2025 JAN POUN	\$0.00	\$8,748.72
RJ2025020007-022	02/11/2025	2025 ADMIN From DJFS	MR 000098560-01 From- DJFS For-2025 ADMIN	DJFS	000098560	2025 ADMIN	\$0.00	\$7.00
RJ2025020016-019	02/25/2025	2025 ADMIN FEES From DJFS	MR 000098758-01 From- DJFS For-2025 ADMIN FEES	DJFS	000098758	2025 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$8,762.72
380-0100-400200 GRANTS - STATE								
RJ2025020005-013	02/07/2025	2025 STATE PAYMENT 1/31/202	MR 000098515-01 From- DJFS For-2025 STATE PAYMENT 1/31/2024	DJFS	000098515	2025 STATE PA	\$0.00	\$32,000.00
RJ2025020010-055	02/14/2025	2025- State Payment 2/07/2025 Fr	MR 000098644-01 From- JFS For-2025 State Payment 2/07/2025	JFS	000098644	2025 State Paym	\$0.00	\$7,179.93
380-0100-400200Total:							\$0.00	\$39,179.93
380-0100-400500 OTHER RECEIPTS								
RJ2025020004-025	02/06/2025	2025 JAN MED From JFS	MR 000098490-01 From- JFS For-2025 JAN MED	JFS	000098490	2025 JAN MED	\$0.00	\$2,078.18
380-0100-400500Total:							\$0.00	\$2,078.18
FUNDDEPT: 3800100 Totals:							\$0.00	\$50,020.83
Fund 380 Total:							\$0.00	\$50,020.83
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025020001-053	02/03/2025	2025 JAN- LODGING From AUDI	MR 000098430-01 From- AUDITOR For-2025 JAN-	AUDITOR	000098430	2025 JAN- LOD	\$0.00	\$29.37

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020002-025	02/04/2025	2025 JANUARY- LODGING From	MR 000098445-01 From- AUDITOR For-2025 JANUARY- LODGING	AUDITOR	000098445	2025 JANUARY-	\$0.00	\$11.35
RJ2025020003-041	02/05/2025	2025 JANUARY LODGING From	MR 000098474-01 From- AUDITOR For-2025 JANUARY LODGING	AUDITOR	000098474	2025 JANUARY	\$0.00	\$123.08
RJ2025020005-023	02/07/2025	2025 JANUARY- LODGING From	MR 000098519-01 From- AUDITOR For-2025 JANUARY- LODGING	AUDITOR	000098519	2025 JANUARY-	\$0.00	\$288.28
RJ2025020007-024	02/11/2025	2025 JANUARY LODGING TAX F	MR 000098562-01 From- AUDITOR For-2025 JANUARY LODGING TAX	AUDITOR	000098562	2025 JANUARY	\$0.00	\$314.57
RJ2025020008-026	02/12/2025	2025 JANUARY LODGING TAX F	MR 000098589-01 From- AUDITOR For-2025 JANUARY LODGING TAX	AUDITOR	000098589	2025 JANUARY	\$0.00	\$317.22
RJ2025020009-038	02/13/2025	2025 January Lodging Tax From	MR 000098618-01 From- Auditor For-2025 January Lodging Tax	Auditor	000098618	2025 January Lo	\$0.00	\$13.91
RJ2025020010-044	02/14/2025	2025 JANUARY LODGING TAX F	MR 000098639-01 From- AUDITOR For-2025 JANUARY LODGING TAX	AUDITOR	000098639	2025 JANUARY	\$0.00	\$47.29
RJ2025020011-022	02/18/2025	2025 JANUARY LODGING From	MR 000098665-01 From- AUDITOR For-2025 JANUARY LODGING	AUDITOR	000098665	2025 JANUARY	\$0.00	\$3,426.27
RJ2025020012-044	02/19/2025	2025 JANUARY LODGING TAX F	MR 000098687-01 From- AUDITOR For-2025 JANUARY LODGING TAX	AUDITOR	000098687	2025 JANUARY	\$0.00	\$428.34
RJ2025020014-001	02/21/2025	2025 LODGING JANUARY From	MR 000098711-01 From- AUDITOR For-2025 LODGING JANUARY	AUDITOR	000098711	2025 LODGING	\$0.00	\$22.57
RJ2025020015-032	02/24/2025	2025 JANUARY LODGING TAX F	MR 000098742-01 From- AUDITOR For-2025 JANUARY LODGING TAX	AUDITOR	000098742	2025 JANUARY	\$0.00	\$471.93
RJ2025020016-025	02/25/2025	2025 JANUARY LODGING TAX F	MR 000098762-01 From- AUDITOR For-2025 JANUARY LODGING TAX	AUDITOR	000098762	2025 JANUARY	\$0.00	\$360.39
390-0390-400100Total:							\$0.00	\$5,854.57
FUNDDEPT: 3900390 Totals:							\$0.00	\$5,854.57
Fund 390 Total:							\$0.00	\$5,854.57
400-0400-400100 RE TAX COLLECTION								
RJ2025020001-054	02/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4808-01 From-CO TREASURER	CO TREASURE	2025-TR-4808	DAILY STATEM	\$0.00	\$45,951.46

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020002-031	02/04/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4809-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4809	DAILY STATEM	\$0.00	\$8,953.18
RJ2025020003-044	02/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4810-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4810	DAILY STATEM	\$0.00	\$24,679.33
RJ2025020004-054	02/06/2025	Daily Statement From Treasurer	MR 2025-TR-4812-02 From-Treasurer For-Daily Statement	Treasurer	2025-TR-4812	Daily Statement	\$0.00	\$42,528.06
RJ2025020005-050	02/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4813-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4813	DAILY STATEM	\$0.00	\$341,974.29
RJ2025020006-026	02/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4814-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4814	DAILY STATEM	\$0.00	\$410,318.84
RJ2025020007-043	02/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4815-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4815	DAILY STATEM	\$0.00	\$411,530.30
RJ2025020008-039	02/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4816-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4816	DAILY STATEM	\$0.00	\$362,113.40
RJ2025020009-040	02/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4817-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4817	DAILY STATEM	\$0.00	\$316,118.82
RJ2025020010-079	02/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4818-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4818	DAILY STATEM	\$0.00	\$516,724.87
RJ2025020011-025	02/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4819-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4819	DAILY STATEM	\$0.00	\$630,363.09
RJ2025020012-060	02/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4820-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4820	DAILY STATEM	\$0.00	\$463,963.83
RJ2025020013-034	02/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4821-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4821	DAILY STATEM	\$0.00	\$378,334.79
RJ2025020014-023	02/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4822-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4822	DAILY STATEM	\$0.00	\$486,838.63
RJ2025020015-043	02/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4823-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4823	DAILY STATEM	\$0.00	\$350,619.53
RJ2025020016-043	02/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4824-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4824	DAILY STATEM	\$0.00	\$861,159.24
RJ2025020017-025	02/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4825-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4825	DAILY STATEM	\$0.00	\$595,604.13
RJ2025020018-040	02/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4826-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4826	DAILY STATEM	\$0.00	\$370,247.81

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020019-045	02/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4827-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4827	DAILY STATEM	\$0.00	\$517,376.51
400-0400-400100Total:							\$0.00	\$7,135,400.11
FUNDDEPT: 4000400 Totals:							\$0.00	\$7,135,400.11
Fund 400 Total:							\$0.00	\$7,135,400.11
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025020001-040	02/03/2025	2025 JAN -DRETRE (RE) From C	MR 000098426-06 From- CLERK OF COURTS For -2025 JANUARY MISC	CLERK OF COU	000098426	2025 JANUARY	\$0.00	\$3,456.17
404-0404-401300Total:							\$0.00	\$3,456.17
FUNDDEPT: 4040404 Totals:							\$0.00	\$3,456.17
Fund 404 Total:							\$0.00	\$3,456.17
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025020006-020	02/10/2025	Feb LG Library distribution From S	MR 000098545-03 From- STATE OF OHIO For-Feb LG HB64 Library distribution	STATE OF OHIO	000098545	Feb LG HB64 Lib	\$0.00	\$145,509.32
420-0420-400200Total:							\$0.00	\$145,509.32
FUNDDEPT: 4200420 Totals:							\$0.00	\$145,509.32
Fund 420 Total:							\$0.00	\$145,509.32
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2025020002-028	02/04/2025	2025 CIGARETTE LICENSE- STY	MR 000098448-01 From- AUDITOR For-2025 CIGARETTE LICENSE- STY INC.	AUDITOR	000098448	2025 CIGARETT	\$0.00	\$41.44
RJ2025020005-034	02/07/2025	2025 CIGARETTE LICENSE DOL	MR 000098531-01 From- AUDITOR For-2025 CIGARETTE LICENSE DOLLAR GENERAL #31379	AUDITOR	000098531	2025 CIGARETT	\$0.00	\$41.44
RJ2025020013-029	02/20/2025	2024-2025 CIGARETTE LICENSE	MR 000098709-01 From- AUDITOR For-2024- 2025 CIGARETTE LICENSE/ BADR VAPOR & SMOKE INC	AUDITOR	000098709	2024-2025 CIGA	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$207.88
FUNDDEPT: 4400440 Totals:							\$0.00	\$207.88
Fund 440 Total:							\$0.00	\$207.88
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025020006-018	02/10/2025	Feb LG HB64 distribution From S	MR 000098545-01 From- STATE OF OHIO For-Feb	STATE OF OHIO	000098545	Feb LG HB64 Lib	\$0.00	\$14,570.89

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020006-019	02/10/2025	Feb LG distribution From STATE	LG HB64 Library distribution MR 000098545-02 From-STATE OF OHIO For-Feb LG HB64 Library distribution	STATE OF OHIO	000098545	Feb LG HB64 Lib	\$0.00	\$106,346.76
450-0450-400100Total:							\$0.00	\$120,917.65
FUNDDEPT: 4500450 Totals:							\$0.00	\$120,917.65
Fund 450 Total:							\$0.00	\$120,917.65
460-0460-400100 TAXES-LICENSES								
RJ2025020012-002	02/19/2025	MVL TWP JANUARY DISTRIBUTI	MR 000098667-02 From-State of Ohio For-MVL PERMISSIVE JANUARY DISTRIBUTION	State of Ohio	000098667	MVL PERMISSI	\$0.00	\$27,433.87
460-0460-400100Total:							\$0.00	\$27,433.87
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2025020012-004	02/19/2025	PERMISSIVE TWP JAN DISTRIB	MR 000098667-04 From-State of Ohio For-MVL PERMISSIVE JANUARY DISTRIBUTION	State of Ohio	000098667	MVL PERMISSI	\$0.00	\$7,836.00
460-0460-400101Total:							\$0.00	\$7,836.00
FUNDDEPT: 4600460 Totals:							\$0.00	\$35,269.87
Fund 460 Total:							\$0.00	\$35,269.87
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2025020002-030	02/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4809-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4809	DAILY STATEM	\$0.00	\$59.38
RJ2025020003-043	02/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4810-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4810	DAILY STATEM	\$0.00	\$1,139.65
RJ2025020004-053	02/06/2025	Daily Statement From Treasurer	MR 2025-TR-4812-01 From-Treasurer For-Daily Statement	Treasurer	2025-TR-4812	Daily Statement	\$0.00	\$331.06
RJ2025020005-049	02/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4813-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4813	DAILY STATEM	\$0.00	\$1,526.37
RJ2025020006-025	02/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4814-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4814	DAILY STATEM	\$0.00	\$5,300.64
RJ2025020007-042	02/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4815-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4815	DAILY STATEM	\$0.00	\$3,902.66
RJ2025020008-038	02/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4816-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4816	DAILY STATEM	\$0.00	\$3,350.28

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025020009-039	02/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4817-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4817	DAILY STATEM	\$0.00	\$1,748.40
RJ2025020010-078	02/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4818-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4818	DAILY STATEM	\$0.00	\$4,000.92
RJ2025020011-024	02/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4819-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4819	DAILY STATEM	\$0.00	\$3,179.75
RJ2025020012-059	02/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4820-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4820	DAILY STATEM	\$0.00	\$4,287.62
RJ2025020013-033	02/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4821-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4821	DAILY STATEM	\$0.00	\$6,733.59
RJ2025020014-022	02/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4822-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4822	DAILY STATEM	\$0.00	\$3,774.77
RJ2025020015-042	02/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4823-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4823	DAILY STATEM	\$0.00	\$4,021.19
RJ2025020016-042	02/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4824-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4824	DAILY STATEM	\$0.00	\$3,321.48
RJ2025020017-024	02/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4825-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4825	DAILY STATEM	\$0.00	\$5,464.86
RJ2025020018-039	02/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4826-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4826	DAILY STATEM	\$0.00	\$5,352.92
RJ2025020019-044	02/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4827-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4827	DAILY STATEM	\$0.00	\$2,194.45
470-0470-400100Total:							\$0.00	\$59,689.99
FUNDDEPT: 4700470 Totals:							\$0.00	\$59,689.99
Fund 470 Total:							\$0.00	\$59,689.99
490-0490-400100 TOWNSHIP FUNDS								
RJ2025020019-016	02/28/2025	TPP CAT TAX FEB 2025 From ST	MR 000098816-01 From- STATE OF OHIO For- TPP CAT TAX FEB 2025	STATE OF OHIO	000098816	TPP CAT TAX F	\$0.00	\$15,735.22
490-0490-400100Total:							\$0.00	\$15,735.22
FUNDDEPT: 4900490 Totals:							\$0.00	\$15,735.22
Fund 490 Total:							\$0.00	\$15,735.22
530-0530-400900 TOWNSHIP GAS								
RJ2025020010-047	02/14/2025	FUEL TAX FEBRUARY '25 From	MR 000098642-01 From- STATE OF OHIO For- FUEL TAX FEBRUARY	STATE OF OHIO	000098642	FUEL TAX FEBR	\$0.00	\$265,472.68

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			'25					
530-0530-400900	Total:						\$0.00	\$265,472.68
FUNDDEPT: 5300530	Totals:						\$0.00	\$265,472.68
Fund 530	Total:						\$0.00	\$265,472.68
600-0600-400000	Federal Tax							
PCR2025020001-009	02/14/2025	Deduction: FEDERAL TAX					\$0.00	\$69,952.65
PCR2025020002-006	02/28/2025	Deduction: FEDERAL TAX					\$0.00	\$68,784.57
600-0600-400000	Total:						\$0.00	\$138,737.22
FUNDDEPT: 6000600	Totals:						\$0.00	\$138,737.22
600-0610-400000	State Tax							
PCR2025020001-005	02/14/2025	Deduction: STATE TAX					\$0.00	\$19,045.55
PCR2025020002-002	02/28/2025	Deduction: STATE TAX					\$0.00	\$19,068.07
PCR2025020003-003	02/28/2025	Deduction: STATE TAX	Employee ROHRER, DANIEL E. Check 0000727436				\$0.00	\$0.51
600-0610-400000	Total:						\$0.00	\$38,114.13
FUNDDEPT: 6000610	Totals:						\$0.00	\$38,114.13
600-0620-400100	Coshocton City Tax							
PCR2025020001-010	02/14/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,573.54
PCR2025020002-007	02/28/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,678.60
PCR2025020003-005	02/28/2025	Deduction: COSHOCTON CITY T	Employee ROHRER, DANIEL E. Check 0000727436				\$0.00	\$2.80
600-0620-400100	Total:						\$0.00	\$29,254.94
600-0620-400200	West Lafayette City Tax							
PCR2025020001-020	02/14/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$480.05
PCR2025020001-030	02/14/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$326.61
PCR2025020002-020	02/28/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$258.86
PCR2025020002-029	02/28/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$372.66
600-0620-400200	Total:						\$0.00	\$1,438.18
600-0620-400300	Conesville City Tax							
PCR2025020001-032	02/14/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$42.34
PCR2025020002-032	02/28/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$42.86
600-0620-400300	Total:						\$0.00	\$85.20
600-0620-400900	Newark City Tax							
PCR2025020001-037	02/14/2025	Deduction: NEWARK CITY TAX					\$0.00	\$90.16
PCR2025020002-036	02/28/2025	Deduction: NEWARK CITY TAX					\$0.00	\$93.94
600-0620-400900	Total:						\$0.00	\$184.10
600-0620-401200	Pataskala City Tax							

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025020001-042	02/14/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$41.10
PCR2025020002-042	02/28/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$48.16
600-0620-401200Total:							\$0.00	\$89.26
600-0620-401400 Newark City LSD								
PCR2025020001-036	02/14/2025	Deduction: NEWARK CSD 4507					\$0.00	\$85.65
PCR2025020002-037	02/28/2025	Deduction: NEWARK CSD 4507					\$0.00	\$90.05
600-0620-401400Total:							\$0.00	\$175.70
600-0620-401500 Licking Valley LSD								
PCR2025020001-035	02/14/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$48.24
PCR2025020002-035	02/28/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$48.00
600-0620-401500Total:							\$0.00	\$96.24
600-0620-401600 SW Licking LSD								
PCR2025020001-043	02/14/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$27.69
PCR2025020002-043	02/28/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$32.46
600-0620-401600Total:							\$0.00	\$60.15
600-0620-401800 North Fork LSD								
PCR2025020001-038	02/14/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$9.11
PCR2025020002-038	02/28/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$3.63
600-0620-401800Total:							\$0.00	\$12.74
600-0620-403000 Newcomerstown Income Tax								
PCR2025020001-026	02/14/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025020002-026	02/28/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
600-0620-403000Total:							\$0.00	\$132.24
600-0620-403700 HILLSDALE LSD #0302								
PCR2025020001-029	02/14/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$37.93
PCR2025020002-028	02/28/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$61.60
600-0620-403700Total:							\$0.00	\$99.53
600-0620-403900 VILLAGE OF WARSAW								
PCR2025020001-021	02/14/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$366.18
PCR2025020002-022	02/28/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$430.17
600-0620-403900Total:							\$0.00	\$796.35
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025020001-041	02/14/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$69.56
PCR2025020002-041	02/28/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$77.25
600-0620-404200	Total:						\$0.00	\$146.81
600-0620-404300 Village of Tuscarawas								
PCR2025020001-033	02/14/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025020002-034	02/28/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300	Total:						\$0.00	\$74.58
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2025020001-046	02/14/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$28.02
PCR2025020002-046	02/28/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$36.57
600-0620-404400	Total:						\$0.00	\$64.59
FUNDDEPT: 6000620 Totals:								
							\$0.00	\$32,710.61
600-0630-400000 Regular OPERS								
PCR2025020001-017	02/14/2025	Deduction: OPERS PENSION					\$0.00	\$68,245.13
PCR2025020002-019	02/28/2025	Deduction: OPERS PENSION					\$0.00	\$72,162.05
PCR2025020003-002	02/28/2025	Deduction: OPERS PENSION	Employee ROHRER, DANIEL E. Check 0000727436				\$0.00	\$14.00
600-0630-400000	Total:						\$0.00	\$140,421.18
600-0630-400200 Law Enforcement OPERS								
PCR2025020001-004	02/14/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,657.07
RJ2025020010-024	02/14/2025	PR Correction From Auditor	MR 000098630-06 From- Auditor Auditor For-Child Support/Insurance/PR Correction		000098630	Child Support/Ins	\$0.00	\$100.00
PCR2025020002-008	02/28/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,620.93
RJ2025020019-012	02/28/2025	PR Correction From Auditor	MR 000098813-06 From- Auditor Auditor For-Ch. Support/ Insurance/PR Correction		000098813	Ch. Support/ Ins	\$0.00	\$100.00
600-0630-400200	Total:						\$0.00	\$28,478.00
600-0630-400300 Undivided Inheritance OPERS								
PCR2025020001-045	02/14/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025020002-045	02/28/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct				\$0.00	\$7.38

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Deposit					
600-0630-400300	Total:						\$0.00	\$14.76
600-0630-400400	Health OPERS							
PCR2025020001-031	02/14/2025	Deduction: OPERS HEALTH					\$0.00	\$3,129.33
PCR2025020002-031	02/28/2025	Deduction: OPERS HEALTH					\$0.00	\$2,981.73
600-0630-400400	Total:						\$0.00	\$6,111.06
600-0630-400600	STRS							
PCR2025020001-034	02/14/2025	Deduction: STRS					\$0.00	\$1,418.99
PCR2025020002-033	02/28/2025	Deduction: STRS					\$0.00	\$1,425.64
600-0630-400600	Total:						\$0.00	\$2,844.63
FUNDDEPT: 6000630	Totals:						\$0.00	\$177,869.63
600-0640-400200	Insurance							
PCR2025020001-003	02/14/2025	Deduction: INSURANCE					\$0.00	\$23,501.19
PCR2025020002-009	02/28/2025	Deduction: INSURANCE					\$0.00	\$23,031.05
600-0640-400200	Total:						\$0.00	\$46,532.24
600-0640-400300	HSA (2)							
PCR2025020001-013	02/14/2025	Deduction: HSA(2)					\$0.00	\$5,785.00
PCR2025020002-016	02/28/2025	Deduction: HSA(2)					\$0.00	\$5,785.00
600-0640-400300	Total:						\$0.00	\$11,570.00
600-0640-400400	Grange (non 125)							
PCR2025020001-025	02/14/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025020002-025	02/28/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500	Allstate							
PCR2025020001-002	02/14/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025020002-010	02/28/2025	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500	Total:						\$0.00	\$1,078.44
FUNDDEPT: 6000640	Totals:						\$0.00	\$59,507.76
600-0650-400100	Deferred Comp							
PCR2025020001-018	02/14/2025	Deduction: DEF. COMP.					\$0.00	\$12,091.76
PCR2025020002-018	02/28/2025	Deduction: DEF. COMP.					\$0.00	\$12,050.76
600-0650-400100	Total:						\$0.00	\$24,142.52
600-0650-400200	Credit Union							
PCR2025020001-007	02/14/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025020002-012	02/28/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200	Total:						\$0.00	\$12,112.00
600-0650-400400	CCAO							

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025020001-011	02/14/2025	Deduction: C.C.A.O.					\$0.00	\$6,810.00
PCR2025020002-003	02/28/2025	Deduction: C.C.A.O.					\$0.00	\$6,770.00
600-0650-400400Total:							\$0.00	\$13,580.00
600-0650-400500 CCAO Loan Repay								
PCR2025020001-006	02/14/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
PCR2025020002-011	02/28/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
600-0650-400500Total:							\$0.00	\$2,733.76
600-0650-400600 CCAO Roth								
PCR2025020001-014	02/14/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,255.00
PCR2025020002-015	02/28/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,255.00
600-0650-400600Total:							\$0.00	\$2,510.00
600-0650-400700 SG Donahue (2)								
PCR2025020001-039	02/14/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2025020002-039	02/28/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2025020001-027	02/14/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$856.15
PCR2025020002-027	02/28/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$856.15
600-0650-401000Total:							\$0.00	\$1,712.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$56,830.58
600-0660-400100 Union Dues 3 (OEA)								
PCR2025020001-028	02/14/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025020002-030	02/28/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100Total:							\$0.00	\$547.34
600-0660-400200 Union Dues 2 (FOP)								
PCR2025020001-016	02/14/2025	Deduction: FOP UNION DUES					\$0.00	\$1,011.44
PCR2025020002-017	02/28/2025	Deduction: FOP UNION DUES					\$0.00	\$1,011.44
600-0660-400200Total:							\$0.00	\$2,022.88
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025020001-023	02/14/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025020002-024	02/28/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300Total:							\$0.00	\$738.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025020001-022	02/14/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$525.00
PCR2025020002-021	02/28/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$525.00
600-0660-400400Total:							\$0.00	\$1,050.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,358.62
600-0670-400100 Child Support								
PCR2025020001-012	02/14/2025	Deduction: CH SUPPORT					\$0.00	\$2,625.91
PCR2025020002-014	02/28/2025	Deduction: CH SUPPORT					\$0.00	\$2,354.75
600-0670-400100Total:							\$0.00	\$4,980.66
600-0670-400300 Child Support Fees								
PCR2025020001-015	02/14/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
PCR2025020002-013	02/28/2025	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300Total:							\$0.00	\$56.00
600-0670-400400 United Way								
PCR2025020001-019	02/14/2025	Deduction: UNITED WAY					\$0.00	\$862.81
PCR2025020002-004	02/28/2025	Deduction: UNITED WAY					\$0.00	\$612.81
600-0670-400400Total:							\$0.00	\$1,475.62
600-0670-400700 AFSCME People								
PCR2025020001-044	02/14/2025	Deduction: AFSCME				Employee WATSON, ROBIN D. Check Direct Deposit	\$0.00	\$3.85
PCR2025020002-044	02/28/2025	Deduction: AFSCME				Employee WATSON, ROBIN D. Check Direct Deposit	\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
600-0670-401100 Arizona Child Support								
PCR2025020001-048	02/14/2025	Deduction: ARIZONA CH SUPPO				Employee COURTNEY, WARREN A. Check Direct Deposit	\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$231.13
600-0670-401300 Voluntary RE Tax								
PCR2025020001-024	02/14/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,259.90
PCR2025020002-023	02/28/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,259.90
600-0670-401300Total:							\$0.00	\$4,519.80
600-0670-402100 Payroll Correction								
PCR2025020001-047	02/14/2025	Deduction: PAYROLL CORRECTI				Employee MCMINN, WESTON D. Check Direct Deposit	\$0.00	\$100.00
PCR2025020002-047	02/28/2025	Deduction: PAYROLL CORRECTI				Employee MCMINN, WESTON D. Check Direct Deposit	\$0.00	\$100.00
600-0670-402100Total:							\$0.00	\$200.00
600-0670-402500 Chapter 13 Trustee								
PCR2025020001-040	02/14/2025	Deduction: CHAPTER 13, TRUST				Employee MASON, BECKY L. Check Direct	\$0.00	\$300.00

Revenue Audit Trail Report

From: 2/1/2025 to 2/28/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025020002-040	02/28/2025	Deduction: CHAPTER 13, TRUST	BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500	Total:						\$0.00	\$600.00
FUNDDEPT: 6000670	Totals:						\$0.00	\$12,070.91
600-0680-400000 Medicare								
PCR2025020001-008	02/14/2025	Deduction: MEDICARE					\$0.00	\$12,659.28
PCR2025020002-005	02/28/2025	Deduction: MEDICARE					\$0.00	\$12,846.70
PCR2025020003-004	02/28/2025	Deduction: MEDICARE	Employee ROHRER, DANIEL E. Check 0000727436				\$0.00	\$2.03
600-0680-400000	Total:						\$0.00	\$25,508.01
FUNDDEPT: 6000680	Totals:						\$0.00	\$25,508.01
600-9999-400000 Net Pay								
PCR2025020001-001	02/14/2025	Net: 2025/2/14					\$0.00	\$632,535.02
PCR2025020002-001	02/28/2025	Net: 2025/02/28					\$0.00	\$642,468.79
PCR2025020003-001	02/28/2025	Net: 2025/2/28 -- Correction D. Ro	Employee ROHRER, DANIEL E. Check 0000727436				\$0.00	\$120.66
600-9999-400000	Total:						\$0.00	\$1,275,124.47
FUNDDEPT: 6009999	Totals:						\$0.00	\$1,275,124.47
Fund 600	Total:						\$0.00	\$1,820,831.94
Grand Total:							\$6,442.94	\$13,680,479.86