

Coshocton County Revenue Audit Trail Report

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

From: 3/1/2025 to 3/31/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025030016-007	03/21/2025	2024 DEC PERMISSIVE S/U TAX	MR 000099135-02 From- AUDITOR/ STATE OF OHIO For-2024 FY DEC SALES & USE TAX	AUDITOR/ STAT	000099135	2024 FY DEC S	\$0.00	\$488,786.14
RJ2025030016-008	03/21/2025	2024 DEC ACT S/U TAX From AU	MR 000099135-03 From- AUDITOR/ STATE OF OHIO For-2024 FY DEC SALES & USE TAX	AUDITOR/ STAT	000099135	2024 FY DEC S	\$0.00	\$244,287.74
001-0001-400800Total:							\$0.00	\$733,073.88
001-0001-404201 LODGING EXCISE TAX								
RJ2025030006-031	03/10/2025	2025 January Lodging From Audit	MR 000098959-01 From- Auditor For-2025 January Lodging	Auditor	000098959	2025 January Lo	\$0.00	\$292.73
RJ2025030019-022	03/26/2025	2025 February Lodging From Aud	MR 000099222-01 From- Auditor For-2025 February Lodging	Auditor	000099222	2025 February L	\$0.00	\$571.05
001-0001-404201Total:							\$0.00	\$863.78
FUNDDEPT: 0010001 Totals:							\$0.00	\$733,937.66
001-0002-401401 VENDOR LICENSES								
RJ2025030001-009	03/03/2025	2025 VENDOR LICENSE 16-0009	MR 000098833-01 From- 2025 VENDOR LICENSE 16-000977 For-	2025 VENDOR L	000098833		\$0.00	\$25.00
RJ2025030002-015	03/04/2025	2025 VENDORS LICENSE 16-000	MR 000098867-01 From- AUDITOR For-2025 VENDORS LICENSE 16- 000979 LOIS HEAVENLY SWEETS LLC	AUDITOR	000098867	2025 VENDORS	\$0.00	\$25.00
RJ2025030002-016	03/04/2025	2025 VENDORS LICENSE 16-000	MR 000098868-01 From- AUDITOR For-2025 VENDORS LICENSE 16- 000980 THE GOOD GRANNY	AUDITOR	000098868	2025 VENDORS	\$0.00	\$25.00
RJ2025030007-001	03/11/2025	2025 VENDORS LICENSE 16-000	MR 000098964-01 From- AUDITOR For-2025 VENDORS LICENSE 16- 000982	AUDITOR	000098964	2025 VENDORS	\$0.00	\$25.00
RJ2025030009-005	03/13/2025	2025 VENDORS LICENSE #16-00	MR 000099006-01 From- AUDITOR For-2025 VENDORS LICENSE #16-000983	AUDITOR	000099006	2025 VENDORS	\$0.00	\$25.00

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030010-009	03/14/2025	2025 FEB VENDORS LICENSES	MR 000099025-01 From- STATE OF OHIO For- 2025 FEB VENDORS LICENSES	STATE OF OHIO	000099025	2025 FEB VEND	\$0.00	\$75.00
RJ2025030010-042	03/14/2025	2025 VENDORS LICENSE #16-00	MR 000099042-01 From- AUDITOR For-2025 VENDORS LICENSE #16-0000984	AUDITOR	000099042	2025 VENDORS	\$0.00	\$25.00
RJ2025030020-018	03/27/2025	2025 VENDOR LICENSE 16-0009	MR 000099234-01 From- AUDITOR For-2025 VENDOR LICENSE 16- 000987	AUDITOR	000099234	2025 VENDOR L	\$0.00	\$25.00
RJ2025030021-020	03/28/2025	2025 VENDOR LICENSE 16-0009	MR 000099246-01 From- AUDITOR For-2025 VENDOR LICENSE 16- 000990	AUDITOR	000099246	2025 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$275.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$275.00
001-0003-400303 Coroner Grant								
RJ2025030005-016	03/07/2025	FY 2025 CORONER'S TOX FRO	MR 000098928-01 From- CORONER TOXICOLOGY STATE & FEDERAL For-FY 2025 CORONER TOXICOLOGY STATE & FEDERAL	CORONER TOXI	000098928	FY 2025 CORO	\$0.00	\$892.86
RJ2025030005-017	03/07/2025	FY 2025 CORONER'S TOX FEDE	MR 000098928-02 From- CORONER TOXICOLOGY STATE & FEDERAL For-FY 2025 CORONER TOXICOLOGY STATE & FEDERAL	CORONER TOXI	000098928	FY 2025 CORO	\$0.00	\$700.32
001-0003-400303Total:							\$0.00	\$1,593.18
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025030009-026	03/13/2025	LG MARCH COUNTY DISTRIBUT	MR 000099019-01 From- G DAUGHERTY For-LG MARCH COUNTY DISTRIBUTION	G DAUGHERTY	000099019	LG MARCH CO	\$0.00	\$41,062.50
001-0003-401000Total:							\$0.00	\$41,062.50
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025030017-005	03/24/2025	2024 DEC INDIGENT DEFENSE	MR 000099160-01 From- OH PUB DEF/COMMISSIONERS For-2024 MISC	OH PUB DEF/C	000099160	2024 MISC	\$0.00	\$42,274.48
001-0003-404802Total:							\$0.00	\$42,274.48
001-0003-404803 Juv Ct-Appt Cnsel Reimb								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030017-006	03/24/2025	2024 JUV CRT APPOINTED COU	MR 000099160-02 From- OH PUB DEF/COMMISSIONERS For-2024 MISC	OH PUB DEF/C	000099160	2024 MISC	\$0.00	\$7,947.25
001-0003-404803Total:							\$0.00	\$7,947.25
001-0003-405002 Reimb Sheriff SSI								
RJ2025030004-011	03/06/2025	2025 SSA INCENTIVE From SHE	MR 000098908-01 From- SHERIFF For-2025 SSA INCENTIVE	SHERIFF	000098908	2025 SSA INCE	\$0.00	\$400.00
RJ2025030016-027	03/21/2025	2025 MARCH AGO PROSECUTO	MR 000099148-02 From- ATTORNEY GENERAL For-2025 MARCH PROSECUTOR/ SHERIFF	ATTORNEY GE	000099148	2025 MARCH P	\$0.00	\$14,296.00
001-0003-405002Total:							\$0.00	\$14,696.00
001-0003-405100 REIMB SHERIFF'S PAY								
RJ2025030016-026	03/21/2025	2025 MARCH AGO SHERIFF SU	MR 000099148-01 From- ATTORNEY GENERAL For-2025 MARCH PROSECUTOR/ SHERIFF	ATTORNEY GE	000099148	2025 MARCH P	\$0.00	\$5,288.00
001-0003-405100Total:							\$0.00	\$5,288.00
001-0003-405300 Guardian Services Reimbursement								
RJ2025030014-021	03/20/2025	2025 JAN GAL CONTRACT From	MR 000099128-01 From- PROBATE/JUV CT For- 2025 JAN GAL CONTRACT	PROBATE/JUV	000099128	2025 JAN GAL C	\$0.00	\$11,337.55
001-0003-405300Total:							\$0.00	\$11,337.55
FUNDDEPT: 0010003 Totals:							\$0.00	\$124,198.96
001-0004-401301 FEES - AUDITOR								
RJ2025030001-006	03/03/2025	2025 RE CONV/TRF# 279-292 Fr	MR 000098830-01 From- AUDITOR For-2025 RE CONV/TRF# 279-292	AUDITOR	000098830	2025 RE CONV/	\$0.00	\$159.50
RJ2025030001-008	03/03/2025	2025 MH CONV/TRF #16 From A	MR 000098832-01 From- AUDITOR For-2025 MH CONV/TRF #16	AUDITOR	000098832	2025 MH CONV/	\$0.00	\$0.50
RJ2025030001-017	03/03/2025	2025 RE CONV/TRF #293 From A	MR 000098839-01 From- AUDITOR For-2025 RE CONV/TRF #293	AUDITOR	000098839	2025 RE CONV/	\$0.00	\$1.00
RJ2025030002-019	03/04/2025	2025 RE /COV 294-296 From AU	MR 000098870-01 From- AUDITOR For-2025 RE /COV 294-296	AUDITOR	000098870	2025 RE /COV 2	\$0.00	\$1,537.50
RJ2025030002-025	03/04/2025	2025 MH/CONV 17 From AUDITO	MR 000098873-01 From- AUDITOR For-2025 MH/CONV 17	AUDITOR	000098873	2025 MH/CONV	\$0.00	\$0.50
RJ2025030003-008	03/05/2025	2025 RE /CONV 297-301 From A	MR 000098885-01 From- AUDITOR For-2025 RE	AUDITOR	000098885	2025 RE /CONV	\$0.00	\$1,393.00

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RJ2025030004-016	03/06/2025	2025 RE/CONV 302-310 From AU	MR 000098912-01 From- AUDITOR For-2025 RE/CONV 302-310	AUDITOR	000098912	2025 RE/CONV	\$0.00	\$2,020.40
RJ2025030006-002	03/10/2025	2025 RE CONV #311-319 From A	MR 000098943-01 From- AUDITOR For-2025 RE CONV #311-319	AUDITOR	000098943	2025 RE CONV	\$0.00	\$3,934.00
RJ2025030007-005	03/11/2025	2025 RE CONV #320-322 From A	MR 000098967-01 From- AUDITOR For-2025 RE CONV #320-322	AUDITOR	000098967	2025 RE CONV	\$0.00	\$918.00
RJ2025030008-004	03/12/2025	2025 RE CONV #323-324/326/328	MR 000098988-01 From- AUDITOR For-2025 RE CONV #323-324/326/328 -329/331	AUDITOR	000098988	2025 RE CONV	\$0.00	\$6,088.50
RJ2025030009-001	03/13/2025	2025 RE CONV #330/332-339/341	MR 000099001-01 From- AUDITOR For-2025 RE CONV #330/332-339/341	AUDITOR	000099001	2025 RE CONV	\$0.00	\$10,336.00
RJ2025030009-003	03/13/2025	2025 RE CONV #343 From AUDIT	MR 000099003-01 From- AUDITOR For-2025 RE CONV #343	AUDITOR	000099003	2025 RE CONV	\$0.00	\$180.50
RJ2025030010-002	03/14/2025	2025 RE CONV #344-356 From A	MR 000099022-01 From- AUDITOR For-2025 RE CONV #344-356	AUDITOR	000099022	2025 RE CONV	\$0.00	\$3,961.60
RJ2025030010-003	03/14/2025	2025 DOG LICENSE 1YR #860-8	MR 000099023-01 From- AUDITOR For-2025 DOG LICENSE 1YR #860-891/ DIPLICATE TAG #1230	AUDITOR	000099023	2025 DOG LICE	\$0.00	\$480.00
RJ2025030011-012	03/17/2025	2025 RE CONV/TRF #357-359 Fr	MR 000099053-01 From- Auditor For-2025 RE CONV/TRF #357-359	Auditor	000099053	2025 RE CONV/	\$0.00	\$1.50
RJ2025030011-021	03/17/2025	2025 MH CONV/TRF #18 From A	MR 000099058-01 From- AUDITOR For-2025 MH CONV/TRF #18	AUDITOR	000099058	2025 MH CONV/	\$0.00	\$0.50
RJ2025030012-025	03/18/2025	2025 MH CONV/TRF #19 From A	MR 000099082-01 From- AUDITOR For-2025 MH CONV/TRF #19-20	AUDITOR	000099082	2025 MH CONV/	\$0.00	\$28.26
RJ2025030012-026	03/18/2025	2025 MH CONV/TRF #20 From A	MR 000099082-02 From- AUDITOR For-2025 MH CONV/TRF #19-20	AUDITOR	000099082	2025 MH CONV/	\$0.00	\$0.50
RJ2025030012-033	03/18/2025	2025 RE CONV/TRF #360-370 Fr	MR 000099087-01 From- AUDITOR For-2025 RE CONV/TRF #360-370	AUDITOR	000099087	2025 RE CONV/	\$0.00	\$3,808.66
RJ2025030013-013	03/19/2025	2025 RE CONV/TRF #371-375 Fr	MR 000099098-01 From- AUDITOR For-2025 RE CONV/TRF #371-375	AUDITOR	000099098	2025 RE CONV/	\$0.00	\$9,064.00
RJ2025030014-014	03/20/2025	2025 RE CONV/TRF #376-378 Fr	MR 000099124-01 From- AUDITOR For-2025 RE CONV/TRF #376-378	AUDITOR	000099124	2025 RE CONV/	\$0.00	\$347.20
RJ2025030014-015	03/20/2025	2025 MH CONV/TRF #21 From A	MR 000099125-01 From- AUDITOR For-2025 MH CONV/TRF #21	AUDITOR	000099125	2025 MH CONV/	\$0.00	\$0.50

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RJ2025030016-029	03/21/2025	2025 RE CONV/TRF #379-382 Fr	MR 000099150-01 From- AUDITOR For-2025 RE CONV/TRF #379-382	AUDITOR	000099150	2025 RE CONV/	\$0.00	\$972.50
RJ2025030017-017	03/24/2025	2025 RE CONV/TRF #383-385 Fr	MR 000099168-01 From- AUDITOR For-2025 RE CONV/TRF #383-385	AUDITOR	000099168	2025 RE CONV/	\$0.00	\$2,063.00
RJ2025030017-018	03/24/2025	2025 MH CONV/TRF #22-23 From	MR 000099169-01 From- AUDITOR For-2025 MH CONV/TRF #22-23	AUDITOR	000099169	2025 MH CONV/	\$0.00	\$107.32
RJ2025030018-023	03/25/2025	2025 RE CONV/TRF #386-396 Fr	MR 000099200-01 From- AUDITOR For-2025 RE CONV/TRF #386-396	AUDITOR	000099200	2025 RE CONV/	\$0.00	\$917.98
RJ2025030019-017	03/26/2025	2025 RE CONV/TRF #397-402 Fr	MR 000099218-01 From- AUDITOR For-2025 RE CONV/TRF #397-402	AUDITOR	000099218	2025 RE CONV/	\$0.00	\$261.50
RJ2025030019-018	03/26/2025	MH CONV/TRF #24-25 From AUD	MR 000099219-01 From- AUDITOR For-MH CONV/TRF #24-25	AUDITOR	000099219	MH CONV/TRF	\$0.00	\$45.60
RJ2025030020-012	03/27/2025	2025 RE CONV/TRF # 403-407 Fr	MR 000099231-01 From- AUDITOR For-2025 RE CONV/TRF # 403-407	AUDITOR	000099231	2025 RE CONV/	\$0.00	\$2,422.34
RJ2025030021-017	03/28/2025	2025 RE CONV/TRF #408-411 Fr	MR 000099243-01 From- AUDITOR For-2025 RE CONV/TRF #408-411	AUDITOR	000099243	2025 RE CONV/	\$0.00	\$1,082.50
RJ2025030021-018	03/28/2025	2025 DOG TAGS 1YR #0922 Fro	MR 000099244-01 From- AUDITOR For-2025 DOG TAGS 1YR #0922	AUDITOR	000099244	2025 DOG TAG	\$0.00	\$15.00
001-0004-401301Total:							\$0.00	\$52,149.86

001-0004-401302 FEES - RECORDER

RJ2025030001-011	03/03/2025	2025 GEN FD From RECORDER	MR 000098835-01 From- RECORDER For-2025 MISC	RECORDER	000098835	2025 MISC	\$0.00	\$460.75
RJ2025030002-020	03/04/2025	2025 GEN FD From RECORDER	MR 000098872-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098872	2025 MISC FEE	\$0.00	\$94.00
RJ2025030002-026	03/04/2025	2025 GEN FD From RECORDER	MR 000098874-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098874	2025 MISC FEE	\$0.00	\$798.50
RJ2025030002-036	03/04/2025	2025 GEN FD From RECORDER	MR 000098879-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098879	2025 MISC FEE	\$0.00	\$292.50
RJ2025030003-014	03/05/2025	2025 GEN FD From RECORDER	MR 000098890-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098890	2025 MISC FEE	\$0.00	\$24.00
RJ2025030004-001	03/06/2025	2025 GEN FUND From RECORD	MR 000098903-01 From- RECORDER For-2025 MISC	RECORDER	000098903	2025 MISC	\$0.00	\$638.80
RJ2025030004-023	03/06/2025	2025 GEN FD From RECORDER	MR 000098916-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098916	2025 MISC FEE	\$0.00	\$260.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030005-001	03/07/2025	2024 GEN FD From RECORDER	MR 000098919-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098919	2025 MISC FEE	\$0.00	\$668.50
RJ2025030005-007	03/07/2025	2025 GEN FD From RECORDER	MR 000098922-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098922	2025 MISC FEE	\$0.00	\$196.00
RJ2025030006-003	03/10/2025	2025 GEN FD From RECORDER	MR 000098944-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098944	2025 MISC FEE	\$0.00	\$128.00
RJ2025030006-021	03/10/2025	2025 GEN FD From RECORDER	MR 000098953-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098953	2025 MISC FEE	\$0.00	\$42.00
RJ2025030007-006	03/11/2025	2025 GEN FUND From RECORD	MR 000098968-01 From- RECORDER For-2025 MISC	RECORDER	000098968	2025 MISC	\$0.00	\$205.50
RJ2025030007-020	03/11/2025	2025 GEN FD From RECORDER	MR 000098977-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098977	2025 MISC FEE	\$0.00	\$163.00
RJ2025030008-001	03/12/2025	2025 GEN FD From RECORDER	MR 000098987-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098987	2025 MISC FEE	\$0.00	\$328.00
RJ2025030008-014	03/12/2025	2025 GEN FD From RECORDER	MR 000098996-01 From- RECORDER For-2025 MISC FEES	RECORDER	000098996	2025 MISC FEE	\$0.00	\$11.00
RJ2025030009-006	03/13/2025	2025 GEN FUND From RECORD	MR 000099007-01 From- RECORDER For-2025 MISC	RECORDER	000099007	2025 MISC	\$0.00	\$402.00
RJ2025030009-011	03/13/2025	2025 GEN FD From RECORDER	MR 000099009-01 From- RECORDER For-2025 MISC	RECORDER	000099009	2025 MISC	\$0.00	\$220.00
RJ2025030010-006	03/14/2025	2025 GEN FUND From RECORD	MR 000099024-01 From- RECORDER For-2025 MISC	RECORDER	000099024	2025 MISC	\$0.00	\$742.00
RJ2025030010-018	03/14/2025	2025 GEN FD From RECORDER	MR 000099028-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099028	2025 MISC FEE	\$0.00	\$12.00
RJ2025030011-001	03/17/2025	2025 GEN FUND From RECORD	MR 000099048-01 From- RECORDER For-2025 MISC	RECORDER	000099048	2025 MISC	\$0.00	\$175.75
RJ2025030011-007	03/17/2025	2025 GEN FD From RECORDER	MR 000099051-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099051	2025 MISC FEE	\$0.00	\$54.00
RJ2025030012-002	03/18/2025	2025 GEN FD From RECORDER	MR 000099068-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099068	2025 MISC FEE	\$0.00	\$450.40
RJ2025030012-020	03/18/2025	2025 GEN FD From RECORDER	MR 000099079-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099079	2025 MISC FEE	\$0.00	\$140.00
RJ2025030013-002	03/19/2025	2025 GEN FD From RECORDER	MR 000099091-01 From- RECORDER For-2025 FEES	RECORDER	000099091	2025 FEES	\$0.00	\$424.00
RJ2025030013-010	03/19/2025	2025 GEN FD From RECORDER	MR 000099097-01 From- RECORDER For-2025 FEES	RECORDER	000099097	2025 MISC FEE	\$0.00	\$120.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC FEES					
RJ2025030014-001	03/20/2025	2025 GEN FD From RECORDER	MR 000099116-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099116	2025 MISC FEE	\$0.00	\$646.00
RJ2025030014-004	03/20/2025	2025 GEN FD From RECORDER	MR 000099117-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099117	2025 MISC FEE	\$0.00	\$116.00
RJ2025030016-003	03/21/2025	2025 GEN FD From RECORDER	MR 000099134-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099134	2025 MISC FEE	\$0.00	\$204.00
RJ2025030016-012	03/21/2025	2025 GEN FD From RECORDER	MR 000099140-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099140	2025 MISC FEE	\$0.00	\$48.00
RJ2025030017-002	03/24/2025	2025 GEN FUND From RECORD	MR 000099159-01 From- RECORDER For-2025 MISC	RECORDER	000099159	2025 MISC	\$0.00	\$549.25
RJ2025030017-014	03/24/2025	2025 GEN FD From RECORDER	MR 000099167-01 From- RECORDER For-2025 MISC	RECORDER	000099167	2025 MISC	\$0.00	\$42.00
RJ2025030018-004	03/25/2025	2025 GEN FD From RECORDER	MR 000099189-01 From- RECORDER For-2025 MISC	RECORDER	000099189	2025 MISC	\$0.00	\$341.55
RJ2025030018-019	03/25/2025	2025 GEN FD From RECORDER	MR 000099198-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099198	2025 MISC FEE	\$0.00	\$118.00
RJ2025030019-001	03/26/2025	2025 GEN FD From RECORDER	MR 000099208-01 From- RECORDER For-2025 MISC	RECORDER	000099208	2025 MISC	\$0.00	\$242.00
RJ2025030019-009	03/26/2025	2025 GEN FD From RECORDER	MR 000099213-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099213	2025 MISC FEE	\$0.00	\$93.00
RJ2025030020-001	03/27/2025	2025 GEN FD From RECORDER	MR 000099224-01 From- RECORDER For-2025 MISC	RECORDER	000099224	2025 MISC	\$0.00	\$699.75
RJ2025030020-013	03/27/2025	2025 GEN FD From RECORDER	MR 000099232-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099232	2025 MISC FEE	\$0.00	\$234.00
RJ2025030021-001	03/28/2025	2025 GEN FD From RECORDER	MR 000099238-01 From- RECORDER For-2025 MISC	RECORDER	000099238	2025 MISC	\$0.00	\$528.25
RJ2025030021-014	03/28/2025	2025 GEN FD From RECORDER	MR 000099249-01 From- RECORDER For-2025 MISC	RECORDER	000099249	2025 MISC	\$0.00	\$140.00
RJ2025030022-002	03/31/2025	2025 GEN FD From RECORDER	MR 000099260-01 From- RECORDER For-2025 MISC	RECORDER	000099260	2025 MISC	\$0.00	\$423.50
RJ2025030022-006	03/31/2025	2025 GEN FD From RECORDER	MR 000099263-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099263	2025 MISC FEE	\$0.00	\$38.00
001-0004-401302	Total:						\$0.00	\$11,514.00

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025030001-027	03/03/2025	2025 FEB CLERK FEES (CL) & FI	MR 000098847-01 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$6,064.15
RJ2025030001-037	03/03/2025	2025 FEB GUARDIAN AD LITEM	MR 000098847-11 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$940.66
001-0004-401303Total:							\$0.00	\$7,004.81
001-0004-401305 FEES - PROBATE COURT								
RJ2025030001-045	03/03/2025	2025 FEB PROBATE FEES From	MR 000098850-03 From- PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$1,857.08
001-0004-401305Total:							\$0.00	\$1,857.08
001-0004-401306 FEES - JUVENILE COURT								
RJ2025030001-046	03/03/2025	2025 FEB JUVENILE FEES From	MR 000098850-04 From- PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$1,009.50
001-0004-401306Total:							\$0.00	\$1,009.50
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025030005-013	03/07/2025	2025 ESORN From SHERIFF	MR 000098925-01 From- SHERIFF For-2025 ESORN	SHERIFF	000098925	2025 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$25.00
001-0004-403001 SALES - COPIES								
RJ2025030013-019	03/19/2025	2025 COPIES From AUDITOR	MR 000099101-01 From- AUDITOR For-2025 COPIES	AUDITOR	000099101	2025 COPIES	\$0.00	\$1.50
RJ2025030017-032	03/24/2025	2025 DUP BILL FEES From TREA	MR 000099181-01 From- TREASURER For-2025 DUP BILL FEES	TREASURER	000099181	2025 DUP BILL	\$0.00	\$91.00
001-0004-403001Total:							\$0.00	\$92.50
FUNDDEPT: 0010004 Totals:							\$0.00	\$73,652.75
001-0005-401504 Juvenile/Probate Court								
RJ2025030001-057	03/03/2025	2025 FEB FINES From PROBATE	MR 000098854-01 From- PROBATE/JUVENILE COURT For-2025 FEB FINES	PROBATE/JUVE	000098854	2025 FEB FINES	\$0.00	\$6.25
001-0005-401504Total:							\$0.00	\$6.25
001-0005-401506 MUNICIPAL COURT								
RJ2025030013-023	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-02 From- MUNI CRT For-2025 FEB	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$2,075.17

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			FINES					
001-0005-401506Total:							\$0.00	\$2,075.17
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,081.42
001-0006-401200 INVESTMENT INCOME								
RJ2025030004-017	03/06/2025	2025 FEB INT SWEEP ACCT Fro	MR 000098913-01 From- TREASURERS For-2025 FEB INT SWEEP ACCT	TREASURERS	000098913	2025 FEB INT S	\$0.00	\$1,230.38
RJ2025030004-019	03/06/2025	2025 FEB INT CENT NAT - MMA	MR 000098915-01 From- TREASURER For-2025 FEB INT CENT NAT - MMA	TREASURER	000098915	2025 FEB INT C	\$0.00	\$124.95
RJ2025030014-022	03/20/2025	2025 STAR OHIO INTEREST Fro	MR 000099129-01 From- TREASURER For-2025 STAR OHIO INTEREST	TREASURER	000099129	2025 STAR OHI	\$0.00	\$49,447.75
RJ2025030014-023	03/20/2025	2025 FY23 & FY24 INT CORREC	MR 000099130-01 From- TREASURER For-2025 FY23 & FY24 INT CORRECTION	TREASURER	000099130	2025 FY23 & FY	\$0.00	\$9,407.18
RJ2025030021-025	03/28/2025	2025 JAN PEOPLES BANK INT Fr	MR 000099253-01 From- TREASURER For-2025 JAN PEOPLES BANK INT	TREASURER	000099253	2025 JAN PEOP	\$0.00	\$46,900.34
RJ2025030022-028	03/31/2025	2025 FEB PEOPLE'S BANK INT F	MR 000099273-01 From- TREASURER For-2025 FEB PEOPLE'S BANK INT	TREASURER	000099273	2025 FEB PEOP	\$0.00	\$70,124.16
001-0006-401200Total:							\$0.00	\$177,234.76
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025030001-031	03/03/2025	2025 FEB INTEREST (IN) From C	MR 000098847-05 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$28.60
001-0006-401202Total:							\$0.00	\$28.60
001-0006-401600 VENDING								
RJ2025030018-016	03/25/2025	2025 JAN COMM From SHERIFF	MR 000099195-01 From- SHERIFF For-2025 JAN COMM	SHERIFF	000099195	2025 JAN COM	\$0.00	\$1,493.95
001-0006-401600Total:							\$0.00	\$1,493.95
001-0006-401601 EV Charging								
RJ2025030013-038	03/19/2025	2025 FEB EV CHARGER From C	MR 000099113-01 From- COMMISSIONERS For- 2025 FEB EV CHARGER	COMMISSIONE	000099113	2025 FEB EV C	\$0.00	\$250.05
001-0006-401601Total:							\$0.00	\$250.05
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025030003-034	03/05/2025	2025 JFS Rent March From BOA	MR 000098901-02 From- BOARD OF	BOARD OF COM	000098901	2025 MISC	\$0.00	\$1,884.47

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030018-015	03/25/2025	2025 MAR USDA RENT From CO	COMMISSIONERS For- 2025 MISC MR 000099194-01 From- COMMISSIONERS For- 2025 MAR USDA RENT	COMMISSIONE	000099194	2025 MAR USD	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$3,546.10
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025030002-035	03/04/2025	2025 LOWEX1 From COMMISSIO	MR 000098878-01 From- COMMISSIONERS For- 2025 LOWEX1	COMMISSIONE	000098878	2025 LOWEX1	\$0.00	\$52.00
RJ2025030005-027	03/07/2025	2025 MEDINAX1 From COMMISS	MR 000098935-01 From- COMMISSIONERS For- 2025 MEDINAX1	COMMISSIONE	000098935	2025 MEDINAX1	\$0.00	\$10.00
RJ2025030005-028	03/07/2025	2025 NEIBELX1 From COMMISSI	MR 000098936-01 From- COMMISSIONERS For- 2025 NEIBELX1	COMMISSIONE	000098936	2025 NEIBELX1	\$0.00	\$10.00
RJ2025030011-036	03/17/2025	2025 LITYS SCRAP From COMM	MR 000099065-01 From- COMMISSIONERS For- 2025 LITYS SCRAP	COMMISSIONE	000099065	2025 LITYS SCR	\$0.00	\$120.77
001-0006-401702Total:							\$0.00	\$192.77
001-0006-401705 Comm Room Rent								
RJ2025030005-029	03/07/2025	2025 MARY BECK COMM ROOM	MR 000098937-01 From- COMMISSIONERS For- 2025 MARY BECK COMM ROOM RENT	COMMISSIONE	000098937	2025 MARY BEC	\$0.00	\$100.00
RJ2025030005-044	03/07/2025	2025 CHRIS KOHMAN COMM RO	MR 000098941-01 From- COMMISSIONERS For- 2025 CHRIS KOHMAN COMM ROOM RENT	COMMISSIONE	000098941	2025 CHRIS KO	\$0.00	\$100.00
RJ2025030006-020	03/10/2025	2025 G. SWIGERT COMM RENT	MR 000098952-01 From- COMMISSIONERS For- 2025 G. SWIGERT COMM RENT	COMMISSIONE	000098952	2025 G. SWIGE	\$0.00	\$100.00
RJ2025030009-018	03/13/2025	2025 BPW GROUP COM ROOM	MR 000099012-01 From- COMMISSIONERS For- 2025 BPW GROUP COM ROOM RENT	COMMISSIONE	000099012	2025 BPW GRO	\$0.00	\$300.00
RJ2025030010-041	03/14/2025	2025 BLUE STAR MOTHERS CO	MR 000099041-01 From- COMMISSIONERS For- 2025 BLUE STAR MOTHERS COMM RM RENT	COMMISSIONE	000099041	2025 BLUE STA	\$0.00	\$100.00
RJ2025030010-058	03/14/2025	2025 JOHN SMILO COMM RM R	MR 000099047-01 From- COMMISSIONERS For- 2025 JOHN SMILO COMM RM RENT	COMMISSIONE	000099047	2025 JOHN SMI	\$0.00	\$100.00
RJ2025030013-007	03/19/2025	2025 VALERIE MILLER COMM R	MR 000099094-01 From- COMMISSIONERS For- 2025 VALERIE MILLER	COMMISSIONE	000099094	2025 VALERIE	\$0.00	\$500.00

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RJ2025030018-026	03/25/2025	2025 G. SWIGERT COMM ROOM	COMM RM RENT X2 MR 000099203-01 From- COMMISSIONERS For- 2025 G. SWIGERT	COMMISSIONE	000099203	2025 G. SWIGE	\$0.00	\$100.00
RJ2025030020-026	03/27/2025	2025 J. Lahna Comm Room Rent	COMM ROOM RENT MR 000099237-01 From- COMMISSIONERS For- 2025 J. Lahna Comm Room Rent	COMMISSIONE	000099237	2025 J. Lahna C	\$0.00	\$100.00
RJ2025030021-023	03/28/2025	2025- A. Savage Comm Room Re	MR 000099251-01 From- COMMISSIONERS For- 2025 A. Savage Comm Room Rent	COMMISSIONE	000099251	2025 A. Savage	\$0.00	\$100.00
RJ2025030022-001	03/31/2025	2025 Blue Stars Veterans Breakfa	MR 000099256-01 From- COMMISSIONERS For- 2025 Blue Stars Veterans Breakfast - Comm Room Rent	COMMISSIONE	000099256	2025 Blue Stars	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$1,700.00
001-0006-404200 MISCELLANEOUS								
RJ2025030017-033	03/24/2025	2025 NSF FEES From TREASUR	MR 000099182-01 From- TREASURER For-2025 NSF FEES	TREASURER	000099182	2025 NSF FEES	\$0.00	\$15.00
RJ2025030020-004	03/27/2025	2025 Public records B. Stewart D&	MR 000099225-01 From- COMMISSIONERS For- 2025 Public records B. Stewart D&K	COMMISSIONE	000099225	2025 Public reco	\$0.00	\$0.50
001-0006-404200Total:							\$0.00	\$15.50
001-0006-404209 Indirect Costs/Clerk								
RJ2025030001-029	03/03/2025	2025 FEB CSEA CONTRACT (CS	MR 000098847-03 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$10,909.42
001-0006-404209Total:							\$0.00	\$10,909.42
001-0006-404212 Dept Internet Costs								
RJ2025030003-033	03/05/2025	2025 Hopewell IT Feb and March	MR 000098901-01 From- BOARD OF COMMISSIONERS For- 2025 MISC	BOARD OF COM	000098901	2025 MISC	\$0.00	\$6,269.86
RJ2025030012-001	03/18/2025	2025 FEB & MAR MUNI CT INTE	MR 000099067-01 From- COMMISSIONERS For- 2025 FEB & MAR MUNI CT INTERNET	COMMISSIONE	000099067	2025 FEB & MA	\$0.00	\$1,205.37
001-0006-404212Total:							\$0.00	\$7,475.23
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025030003-035	03/05/2025	2025 Vehicle Maint Reimb From	MR 000098901-03 From- BOARD OF COMMISSIONERS For-	BOARD OF COM	000098901	2025 MISC	\$0.00	\$2,095.62

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RJ2025030013-035	03/19/2025	2025 VEHICLE MAINT REIMB Fro	2025 MISC MR 000099111-01 From- COMMISSIONERS For- 2025 VEHICLE MAINT REIMB	COMMISSIONE	000099111	2025 VEHICLE	\$0.00	\$361.42
001-0006-404216Total:							\$0.00	\$2,457.04
FUNDDEPT: 0010006 Totals:							\$0.00	\$205,303.42
001-0614-400100 Commercial Vehicle Enforcement								
RJ2025030017-026	03/24/2025	2025 2ND QTR COMM VEH ENF	MR 000099175-01 From- SHERIFF For-2025 2ND QTR COMM VEH ENFORCE	SHERIFF	000099175	2025 2ND QTR	\$0.00	\$24,402.96
001-0614-400100Total:							\$0.00	\$24,402.96
Commercial Vehicle Enforcement Totals:							\$0.00	\$24,402.96
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025030010-016	03/14/2025	Child Support From Auditor	MR 000099029-05 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000099029	Ch. Support/Insu	\$0.00	\$26.00
RJ2025030017-027	03/24/2025	2025 ATTY REIMB From SHERIF	MR 000099176-01 From- SHERIFF For-2025 ATTY REIMB	SHERIFF	000099176	2025 ATTY REI	\$0.00	\$135.00
RJ2025030017-028	03/24/2025	2025 U35 CORSA INS From SHE	MR 000099177-01 From- SHERIFF For-2025 U35 CORSA INS	SHERIFF	000099177	2025 U35 CORS	\$0.00	\$132.16
RJ2025030018-017	03/25/2025	2025 COMM MEDS JAIL From SH	MR 000099196-01 From- SHERIFF For-2025 COMM MEDS JAIL	SHERIFF	000099196	2025 COMM ME	\$0.00	\$377.00
RJ2025030021-011	03/28/2025	Child Support Fee From Auditor	MR 000099240-05 From- Auditor For- Insurance/Child Support Fee	Auditor	000099240	Insurance/Child	\$0.00	\$26.00
001-1000-404515Total:							\$0.00	\$696.16
FUNDDEPT: 0011000 Totals:							\$0.00	\$696.16
Fund 001 Total:							\$0.00	\$1,164,548.33
003-0100-400400 Department Charges								
RJC2025030001-001	03/03/2025	VIP26 Receipted into wrong accou					\$38.95	\$0.00
RJC2025030001-003	03/03/2025	VIP26 Receipted into wrong accou					\$58.26	\$0.00
RJ2025030001-005	03/03/2025	2025 INSURANCE PREMIUM T.S	MR 000098829-01 From- COMMISSIONERS For- 2025 INSURANCE PREMIUM T.S. MCCLAIN	COMMISSIONE	000098829	2025 INSURANC	\$0.00	\$58.26
RJ2025030003-036	03/05/2025	2025 Premiums March From BOA	MR 000098902-01 From- BOARD OF COMMISSIONERS For- 2025 MARCH	BOARD OF COM	000098902	2025 MARCH	\$0.00	\$335,691.63

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003-0100-400400	Total:						\$97.21	\$335,749.89
003-0100-400401	Admin Charges							
RJ2025030003-037	03/05/2025	2025 Admin March From BOARD	MR 000098902-02 From- BOARD OF COMMISSIONERS For- 2025 MARCH	BOARD OF COM	000098902	2025 MARCH	\$0.00	\$5,035.38
003-0100-400401	Total:						\$0.00	\$5,035.38
003-0100-400402	Employee Share							
RJC2025030001-002	03/03/2025	VIP26 Receipted into wrong accou					\$0.00	\$38.95
RJC2025030001-004	03/03/2025	VIP26 Receipted into wrong accou					\$0.00	\$58.26
RJ2025030010-001	03/14/2025	2024 T.S. MCLAIN INS PREM Fro	MR 000099021-01 From- COMMISSIONERS For- 2024 T.S. MCLAIN INS PREM	COMMISSIONE	000099021	2024 T.S. MCLAI	\$0.00	\$58.26
RJ2025030010-015	03/14/2025	Insurance From Auditor	MR 000099029-04 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000099029	Ch. Support/Insu	\$0.00	\$22,472.57
RJ2025030012-024	03/18/2025	2025 COBRA PAYMENT From C	MR 000099081-01 From- COMMISSIONERS For- 2025 COBRA PAYMENT	COMMISSIONE	000099081	2025 COBRA PA	\$0.00	\$2,542.68
RJ2025030021-010	03/28/2025	Insurance From Auditor	MR 000099240-04 From- Auditor For- Insurance/Child Support Fee	Auditor	000099240	Insurance/Child	\$0.00	\$22,001.03
003-0100-400402	Total:						\$0.00	\$47,171.75
003-0100-400403	Other Reimb							
RJ2025030006-033	03/10/2025	2025 WELLNESS FUNDS From C	MR 000098961-01 From- COMMISSIONERS For- 2025 WELLNESS FUNDS	COMMISSIONE	000098961	2025 WELLNES	\$0.00	\$3,765.00
RJ2025030008-026	03/12/2025	2025 WELLNESS FUNDS From C	MR 000099000-01 From- COMMISSIONERS For- 2025 WELLNESS FUNDS	COMMISSIONE	000099000	2025 WELLNES	\$0.00	\$4,000.00
003-0100-400403	Total:						\$0.00	\$7,765.00
FUNDDEPT: 0030100	Totals:						\$97.21	\$395,722.02
Fund 003	Total:						\$97.21	\$395,722.02
009-0100-400100	SUPERVISION FEES							
RJ2025030001-036	03/03/2025	2025 FEB SUPERVISION FEE (S	MR 000098847-10 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$1,229.90
009-0100-400100	Total:						\$0.00	\$1,229.90
FUNDDEPT: 0090100	Totals:						\$0.00	\$1,229.90

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 009 Total:							\$0.00	\$1,229.90
010-0100-400100 FEES								
RJ2025030001-001	03/03/2025	2025 DOG TAGS 1YR #803-825 F	MR 000098828-01 From- AUDITOR For-2025 DOG TAGS 1YR #803- 825 / LATE #803-809, 811-824 / KENNEL #K0878-K0882/ KENNEL LATE #K0878-0882	AUDITOR	000098828	2025 DOG TAG	\$0.00	\$345.00
RJ2025030001-003	03/03/2025	2025 KENNEL LICENSE #K0878-	MR 000098828-03 From- AUDITOR For-2025 DOG TAGS 1YR #803- 825 / LATE #803-809, 811-824 / KENNEL #K0878-K0882/ KENNEL LATE #K0878-0882	AUDITOR	000098828	2025 DOG TAG	\$0.00	\$75.00
RJ2025030001-018	03/03/2025	2025 DANGEROUS DOG TAG #D	MR 000098840-01 From- AUDITOR For-2025 DANGEROUS DOG TAG #DD01300	AUDITOR	000098840	2025 DANGERO	\$0.00	\$50.00
RJ2025030001-019	03/03/2025	2025 DOG LICENSE 3829 From	MR 000098841-01 From- AUDITOR For-2025 DOG LICENSE 3829	AUDITOR	000098841	2025 DOG LICE	\$0.00	\$15.00
RJ2025030002-006	03/04/2025	2025 MAIL/DOG LICENSES 3830-	MR 000098863-01 From- AUDITOR For-2025 MAIL/DOG LICENSES & PENALTY 3830-3832	AUDITOR	000098863	2025 MAIL/DOG	\$0.00	\$45.00
RJ2025030002-017	03/04/2025	2025 DOG LICENSE 826-831 Fro	MR 000098869-01 From- AUDITOR For-2025 DOG LICENSE 826-831: 2025 DOG LICENSE PENALTY 826-830	AUDITOR	000098869	2025 DOG LICE	\$0.00	\$90.00
RJ2025030002-023	03/04/2025	2025 ONLINE DOG LICENSES 3	MR 000098871-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3800-3828, 3833-3841	AUDITOR/FAIRF	000098871	2025 ONLINE D	\$0.00	\$495.00
RJ2025030003-009	03/05/2025	2025 DOG LICENSE 832-835 Fro	MR 000098887-01 From- AUDITOR For-2025 DOG LICENSE 832-835: 2025 DOG PENALTY 832-835	AUDITOR	000098887	2025 DOG LICE	\$0.00	\$60.00
RJ2025030004-013	03/06/2025	2025 DOG LICENSE 836-847 Fro	MR 000098910-01 From- AUDITOR For-2025 DOG LICENSE 836-847 : 2025 PENALTY DOG LICENSE 838-839; 842- 847	AUDITOR	000098910	2025 DOG LICE	\$0.00	\$180.00
RJ2025030005-030	03/07/2025	2025 LICENSES SOLD From DO	MR 000098938-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098938	2025 MISC FEE	\$0.00	\$90.00
RJ2025030006-008	03/10/2025	2025 DOG LICENSE 848-856 Fro	MR 000098947-01 From- AUDITOR For-2025 DOG	AUDITOR	000098947	2025 DOG LICE	\$0.00	\$135.00

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			LICENSE 848-856: 2025 DOG PENALTY 848,849,851,853,855,856					
RJ2025030007-002	03/11/2025	2025 DOG TAGS 1YR #00857-00	MR 000098965-01 From-	AUDITOR	000098965	2025 DOG TAG	\$0.00	\$45.00
			AUDITOR For-2025 DOG TAGS 1YR #00857- 00859					
RJ2025030008-017	03/12/2025	2025 ONLINE DOG LICENSES 3	MR 000098997-01 From-	AUDITOR/FAIRF	000098997	2025 ONLINE D	\$0.00	\$450.00
			AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3842-3867, 3868-3871					
RJ2025030010-005	03/14/2025	2025 DUPLICATE TAG #1230 Fro	MR 000099023-03 From-	AUDITOR	000099023	2025 DOG LICE	\$0.00	\$5.00
			AUDITOR For-2025 DOG LICENSE 1YR #860-891/ DIPLICATE TAG #1230					
RJ2025030010-044	03/14/2025	2025 LICENSES SOLD From DO	MR 000099043-01 From-	DOG WARDEN	000099043	2025 MISC FEE	\$0.00	\$135.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030010-050	03/14/2025	2025 DOG LICENSE 1YR #892-8	MR 000099045-01 From-	AUDITOR	000099045	2025 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2025 DOG LICENSE 1YR #892-894/ #892 PENALTY					
RJ2025030011-022	03/17/2025	2025 DOG TAGS 1YR #0895-089	MR 000099059-01 From-	AUDITOR	000099059	2025 DOG TAG	\$0.00	\$45.00
			AUDITOR For-2025 DOG TAGS 1YR #0895-0897 / LATE #0895; 0897					
RJ2025030012-007	03/18/2025	2025 DOG LICENSES 401-463 Fr	MR 000099069-01 From-	AUDITOR/ALL P	000099069	2025 DOG LICE	\$0.00	\$945.00
			AUDITOR/ALL PAWS ON DECK For-2025 DOG LICENSES 401-463					
RJ2025030012-008	03/18/2025	2025 ONLINE DOG LICENSES 3	MR 000099071-01 From-	AUDITOR	000099071	2025 ONLINE D	\$0.00	\$435.00
			AUDITOR For-2025 ONLINE DOG LICENSES & PENALTY 3872-3901					
RJ2025030012-027	03/18/2025	2025 DOG TAGS 1YR #0898-090	MR 000099083-01 From-	AUDITOR	000099083	2025 DOG TAG	\$0.00	\$75.00
			AUDITOR For-2025 DOG TAGS 1YR #0898-0902 / LATE # 0898; 0901-0902					
RJ2025030013-017	03/19/2025	2025 DOG TAGS 1YR #0903-090	MR 000099100-01 From-	AUDITOR	000099100	2025 DOG TAG	\$0.00	\$45.00
			AUDITOR For-2025 DOG TAGS 1YR/LATE #0903- 0905					
RJ2025030014-017	03/20/2025	2025 LICENSES SOLD From DO	MR 000099127-01 From-	DOG WARDEN	000099127	2025 MISC FEE	\$0.00	\$30.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030017-001	03/24/2025	2025 MAIL/DOG LICENSES 3906	MR 000099158-01 From-	AUDITOR	000099158	2025 MAIL/DOG	\$0.00	\$60.00
			AUDITOR For-2025 MAIL/DOG LICENSES 3906-3909					
RJ2025030017-024	03/24/2025	2025 DOG TAGS 1YR# 0906-091	MR 000099174-01 From-	Auditor	000099174	2025 DOG TAG	\$0.00	\$135.00
			Auditor For-2025 DOG					

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			TAGS 1YR# 0906-0914 / LATE #0906-0907; 0909-0914					
RJ2025030018-001	03/25/2025	2025 MAIL/DOG LICENSES 3910	MR 000099187-01 From- AUDITOR		000099187	2025 MAIL/DOG	\$0.00	\$15.00
			AUDITOR For-2025 MAIL/DOG LICENSES 3910					
RJ2025030018-002	03/25/2025	2025 ONLINE DOG LICENSES 3	MR 000099188-01 From- AUDITOR/ FAIR		000099188	2025 ONLINE D	\$0.00	\$90.00
			AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3901-3905, 3911					
RJ2025030018-034	03/25/2025	2025 DOG LICENSE #4655-4659	MR 000099207-01 From- DOG WARDEN		000099207	2025 MISC 3/25-	\$0.00	\$75.00
			DOG WARDEN For-2025 MISC 3/25-3/31					
RJ2025030020-016	03/27/2025	2025 DOG TAGS 1YR #0915-092	MR 000099233-01 From- AUDITOR		000099233	2025 DOG TAG	\$0.00	\$105.00
			AUDITOR For-2025 DOG TAGS 1YR #0915-0921/ LATE #0915-0917; 0919-0921					
RJ2025030022-009	03/31/2025	2025 DOG LICENSE #923 From A	MR 000099262-01 From- AUDITOR		000099262	2025 DOG LICE	\$0.00	\$15.00
			AUDITOR For-2025 DOG LICENSE #923 ; 2025 PENALTY #923					
010-0100-400100Total:							\$0.00	\$4,330.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025030001-061	03/03/2025	2025 DOGS REDEEMED From D	MR 000098856-01 From- DOG WARDEN		000098856	2025 MISC FEE	\$0.00	\$25.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030005-033	03/07/2025	2025 DOGS SURRENDERED Fro	MR 000098938-04 From- DOG WARDEN		000098938	2025 MISC FEE	\$0.00	\$75.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030005-034	03/07/2025	2025 BRDING FEES From DOG	MR 000098938-05 From- DOG WARDEN		000098938	2025 MISC FEE	\$0.00	\$5.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030005-035	03/07/2025	2025 DOGS REDEEMED From D	MR 000098938-06 From- DOG WARDEN		000098938	2025 MISC FEE	\$0.00	\$25.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030010-047	03/14/2025	2025 DOGS REDEEMED From D	MR 000099043-04 From- DOG WARDEN		000099043	2025 MISC FEE	\$0.00	\$200.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030010-048	03/14/2025	2025 DOGS SURRENDERED Fro	MR 000099043-05 From- DOG WARDEN		000099043	2025 MISC FEE	\$0.00	\$50.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030010-049	03/14/2025	2025 BRDING FEES From DOG	MR 000099043-06 From- DOG WARDEN		000099043	2025 MISC FEE	\$0.00	\$5.00
			DOG WARDEN For-2025 MISC FEES					
RJ2025030014-019	03/20/2025	2025 DOGS REDEEMED From D	MR 000099127-03 From- DOG WARDEN		000099127	2025 MISC FEE	\$0.00	\$70.00
			DOG WARDEN For-2025 MISC FEES					

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RJ2025030014-020	03/20/2025	2025 DOGS SURRENDERED Fro	MR 000099127-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099127	2025 MISC FEE	\$0.00	\$50.00
RJ2025030018-037	03/25/2025	2025 DOGS REDEEMED From D	MR 000099207-04 From- DOG WARDEN For-2025 MISC 3/25-3/31	DOG WARDEN	000099207	2025 MISC 3/25-	\$0.00	\$100.00
RJ2025030018-038	03/25/2025	2025 BOARDING FEES COLLEC	MR 000099207-05 From- DOG WARDEN For-2025 MISC 3/25-3/31	DOG WARDEN	000099207	2025 MISC 3/25-	\$0.00	\$20.00
010-0100-400200Total:							\$0.00	\$625.00
010-0100-400400 SALES								
RJ2025030005-032	03/07/2025	2025 DOGS SOLD From DOG W	MR 000098938-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000098938	2025 MISC FEE	\$0.00	\$40.00
RJ2025030010-046	03/14/2025	2025 DOGS SOLD From DOG W	MR 000099043-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099043	2025 MISC FEE	\$0.00	\$30.00
RJ2025030014-018	03/20/2025	2025 DOGS SOLD From DOG W	MR 000099127-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099127	2025 MISC FEE	\$0.00	\$20.00
RJ2025030018-036	03/25/2025	2025 DOGS SOLD From DOG W	MR 000099207-03 From- DOG WARDEN For-2025 MISC 3/25-3/31	DOG WARDEN	000099207	2025 MISC 3/25-	\$0.00	\$10.00
010-0100-400400Total:							\$0.00	\$100.00
010-0100-400500 PENALTIES								
RJ2025030001-002	03/03/2025	2025 DOG TAGS LATE #803-809;	MR 000098828-02 From- AUDITOR For-2025 DOG TAGS 1YR #803- 825 / LATE #803-809, 811-824 / KENNEL #K0878-K0882/ KENNEL LATE #K0878-0882	AUDITOR	000098828	2025 DOG TAG	\$0.00	\$315.00
RJ2025030001-004	03/03/2025	KENNEL LATE #K0878-0882 Fro	MR 000098828-04 From- AUDITOR For-2025 DOG TAGS 1YR #803- 825 / LATE #803-809, 811-824 / KENNEL #K0878-K0882/ KENNEL LATE #K0878-0882	AUDITOR	000098828	2025 DOG TAG	\$0.00	\$75.00
RJ2025030002-007	03/04/2025	2025 MAIL/DOG LICENSE PENA	MR 000098863-02 From- AUDITOR For-2025 MAIL/DOG LICENSES & PENALTY 3830-3832	AUDITOR	000098863	2025 MAIL/DOG	\$0.00	\$45.00
RJ2025030002-018	03/04/2025	2025 DOG LICENSE PENALTY 8	MR 000098869-02 From- AUDITOR For-2025 DOG LICENSE 826-831: 2025 DOG LICENSE PENALTY 826-830	AUDITOR	000098869	2025 DOG LICE	\$0.00	\$75.00
RJ2025030002-024	03/04/2025	2025 ONLINE DOG LICENSE PE	MR 000098871-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000098871	2025 ONLINE D	\$0.00	\$495.00

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RJ2025030003-010	03/05/2025	2025 DOG PENALTY 832-835 Fro	For-2025 ONLINE DOG LICENSES & PENALTY 3800-3828, 3833-3841	AUDITOR	000098887	2025 DOG LICE	\$0.00	\$60.00
RJ2025030004-014	03/06/2025	2025 PENALTY DOG LICENSE 8	MR 000098887-02 From- AUDITOR For-2025 DOG LICENSE 832-835: 2025 DOG PENALTY 832-835	AUDITOR	000098910	2025 DOG LICE	\$0.00	\$120.00
RJ2025030005-031	03/07/2025	2025 LATE FEES From DOG WA	MR 000098910-02 From- AUDITOR For-2025 DOG LICENSE 836-847 : 2025 PENALTY DOG LICENSE 838-839; 842-847	DOG WARDEN	000098938	2025 MISC FEE	\$0.00	\$15.00
RJ2025030006-009	03/10/2025	2025 DOG PENALTY 848,849,851	MR 000098938-02 From- DOG WARDEN For-2025 MISC FEES	AUDITOR	000098947	2025 DOG LICE	\$0.00	\$90.00
RJ2025030007-003	03/11/2025	2025 DOG TAG PENALTIES #008	MR 000098947-02 From- AUDITOR For-2025 DOG LICENSE 848-856: 2025 DOG PENALTY 848,849,851,853,855,856	AUDITOR	000098947	2025 DOG LICE	\$0.00	\$90.00
RJ2025030008-018	03/12/2025	2025 ONLINE DOG LICENSE PE	MR 000098965-02 From- AUDITOR For-2025 DOG TAGS 1YR #00857-00859	AUDITOR	000098965	2025 DOG TAG	\$0.00	\$45.00
RJ2025030010-004	03/14/2025	2025 DOG LICENSE PENALTIES	MR 000098997-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3842-3867, 3868-3871	AUDITOR/FAIRF	000098997	2025 ONLINE D	\$0.00	\$450.00
RJ2025030010-045	03/14/2025	2025 LATE FEES From DOG WA	MR 000099023-02 From- AUDITOR For-2025 DOG LICENSE 1YR #860-891/ DIPLICATE TAG #1230	AUDITOR	000099023	2025 DOG LICE	\$0.00	\$270.00
RJ2025030010-051	03/14/2025	2025 DOG LICENSE #892 PENAL	MR 000099043-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099043	2025 MISC FEE	\$0.00	\$90.00
RJ2025030011-023	03/17/2025	2025 DOG TAGS LATE #0895; 08	MR 000099045-02 From- AUDITOR For-2025 DOG LICENSE 1YR #892-894/ #892 PENALTY	AUDITOR	000099045	2025 DOG LICE	\$0.00	\$15.00
RJ2025030012-009	03/18/2025	2025 ONLINE DOG LICENSE PE	MR 000099059-02 From- AUDITOR For-2025 DOG TAGS 1YR #0895-0897 / LATE #0895; 0897	AUDITOR	000099059	2025 DOG TAG	\$0.00	\$30.00
RJ2025030012-028	03/18/2025	2025 DOG TAGS LATE # 0898; 0	MR 000099071-02 From- AUDITOR For-2025 ONLINE DOG LICENSES & PENALTY 3872-3901	AUDITOR	000099071	2025 ONLINE D	\$0.00	\$435.00
			MR 000099083-02 From- AUDITOR For-2025 DOG TAGS 1YR #0898-0902 /	AUDITOR	000099083	2025 DOG TAG	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030013-018	03/19/2025	2025 DOG TAGS LATE #0903-09	LATE # 0898; 0901-0902 MR 000099100-02 From- AUDITOR For-2025 DOG TAGS 1YR/LATE #0903- 0905	AUDITOR	000099100	2025 DOG TAG	\$0.00	\$45.00
RJ2025030017-025	03/24/2025	2025 LATE #0906-0907; 0909-091	MR 000099174-02 From- Auditor For-2025 DOG TAGS 1YR# 0906-0914 / LATE #0906-0907; 0909- 0914	Auditor	000099174	2025 DOG TAG	\$0.00	\$120.00
RJ2025030018-003	03/25/2025	2025 ONLINE DOG LICENSES P	MR 000099188-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3901-3905, 3911	AUDITOR/ FAIR	000099188	2025 ONLINE D	\$0.00	\$90.00
RJ2025030018-035	03/25/2025	2025 DOG LICENSE PENALTY Fr	MR 000099207-02 From- DOG WARDEN For-2025 MISC 3/25-3/31	DOG WARDEN	000099207	2025 MISC 3/25-	\$0.00	\$60.00
RJ2025030020-017	03/27/2025	2025 DOG TAGS LATE #0915-09	MR 000099233-02 From- AUDITOR For-2025 DOG TAGS 1YR #0915- 0921/ LATE #0915-0917; 0919-0921	AUDITOR	000099233	2025 DOG TAG	\$0.00	\$90.00
RJ2025030022-010	03/31/2025	2025 PENALTY #923 From AUDI	MR 000099262-02 From- AUDITOR For-2025 DOG LICENSE #923 ; 2025 PENALTY #923	AUDITOR	000099262	2025 DOG LICE	\$0.00	\$15.00
010-0100-400500Total:							\$0.00	\$3,090.00
010-0100-400600 FINES								
RJ2025030013-026	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-05 From- MUNI CRT For-2025 FEB FINES	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$500.00
010-0100-400600Total:							\$0.00	\$500.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$8,645.00
Fund 010 Total:							\$0.00	\$8,645.00
011-0100-401300 FEES								
RJ2025030001-012	03/03/2025	2025 REC FD From RECORDER	MR 000098835-02 From- RECORDER For-2025 MISC	RECORDER	000098835	2025 MISC	\$0.00	\$119.00
RJ2025030002-021	03/04/2025	2025 REC FD From RECORDER	MR 000098872-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098872	2025 MISC FEE	\$0.00	\$14.00
RJ2025030002-027	03/04/2025	2025 REC FD From RECORDER	MR 000098874-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098874	2025 MISC FEE	\$0.00	\$140.00
RJ2025030002-037	03/04/2025	2025 REC FD From RECORDER	MR 000098879-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098879	2025 MISC FEE	\$0.00	\$70.00

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RJ2025030003-015	03/05/2025	2025 REC FD From RECORDER	MR 000098890-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098890	2025 MISC FEE	\$0.00	\$14.00
RJ2025030004-002	03/06/2025	2025 REC FUND From RECORD	MR 000098903-02 From- RECORDER For-2025 MISC	RECORDER	000098903	2025 MISC	\$0.00	\$112.00
RJ2025030004-024	03/06/2025	2025 REC FD From RECORDER	MR 000098916-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098916	2025 MISC FEE	\$0.00	\$49.00
RJ2025030005-002	03/07/2025	2024 REC FD From RECORDER	MR 000098919-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098919	2025 MISC FEE	\$0.00	\$126.00
RJ2025030005-008	03/07/2025	2025 REC FD From RECORDER	MR 000098922-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098922	2025 MISC FEE	\$0.00	\$35.00
RJ2025030006-004	03/10/2025	2025 REC FD From RECORDER	MR 000098944-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098944	2025 MISC FEE	\$0.00	\$56.00
RJ2025030006-022	03/10/2025	2025 REC FD From RECORDER	MR 000098953-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098953	2025 MISC FEE	\$0.00	\$14.00
RJ2025030007-007	03/11/2025	2025 REC FUND From RECORD	MR 000098968-02 From- RECORDER For-2025 MISC	RECORDER	000098968	2025 MISC	\$0.00	\$91.00
RJ2025030007-021	03/11/2025	2025 REC FD From RECORDER	MR 000098977-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098977	2025 MISC FEE	\$0.00	\$35.00
RJ2025030008-002	03/12/2025	2025 REC FD From RECORDER	MR 000098987-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098987	2025 MISC FEE	\$0.00	\$91.00
RJ2025030008-015	03/12/2025	2025 REC FD From RECORDER	MR 000098996-02 From- RECORDER For-2025 MISC FEES	RECORDER	000098996	2025 MISC FEE	\$0.00	\$7.00
RJ2025030009-007	03/13/2025	2025 REC FUND From RECORD	MR 000099007-02 From- RECORDER For-2025 MISC	RECORDER	000099007	2025 MISC	\$0.00	\$140.00
RJ2025030009-012	03/13/2025	2025 REC FD From RECORDER	MR 000099009-02 From- RECORDER For-2025 MISC	RECORDER	000099009	2025 MISC	\$0.00	\$21.00
RJ2025030010-007	03/14/2025	2025 REC FUND From RECORD	MR 000099024-02 From- RECORDER For-2025 MISC	RECORDER	000099024	2025 MISC	\$0.00	\$182.00
RJ2025030010-019	03/14/2025	2025 REC FD From RECORDER	MR 000099028-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099028	2025 MISC FEE	\$0.00	\$7.00
RJ2025030011-002	03/17/2025	2025 REC FUND From RECORD	MR 000099048-02 From- RECORDER For-2025 MISC	RECORDER	000099048	2025 MISC	\$0.00	\$70.00
RJ2025030011-008	03/17/2025	2025 REC FD From RECORDER	MR 000099051-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099051	2025 MISC FEE	\$0.00	\$21.00
RJ2025030012-003	03/18/2025	2025 REC FD From RECORDER	MR 000099068-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099068	2025 MISC FEE	\$0.00	\$133.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030012-021	03/18/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099079-02 From- RECORDER For-2025	RECORDER	000099079	2025 MISC FEE	\$0.00	\$42.00
RJ2025030013-003	03/19/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099091-02 From- RECORDER For-2025	RECORDER	000099091	2025 FEES	\$0.00	\$112.00
RJ2025030013-011	03/19/2025	2025 REC FD From RECORDER	RECORDER For-2025 FEES MR 000099097-02 From- RECORDER For-2025	RECORDER	000099097	2025 MISC FEE	\$0.00	\$28.00
RJ2025030014-002	03/20/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099116-02 From- RECORDER For-2025	RECORDER	000099116	2025 MISC FEE	\$0.00	\$105.00
RJ2025030014-005	03/20/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099117-02 From- RECORDER For-2025	RECORDER	000099117	2025 MISC FEE	\$0.00	\$28.00
RJ2025030016-004	03/21/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099134-02 From- RECORDER For-2025	RECORDER	000099134	2025 MISC FEE	\$0.00	\$63.00
RJ2025030016-013	03/21/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099140-02 From- RECORDER For-2025	RECORDER	000099140	2025 MISC FEE	\$0.00	\$21.00
RJ2025030017-003	03/24/2025	2025 REC FUND From RECORD	RECORDER For-2025 MISC MR 000099159-02 From- RECORDER For-2025	RECORDER	000099159	2025 MISC	\$0.00	\$182.00
RJ2025030017-015	03/24/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC MR 000099167-02 From- RECORDER For-2025	RECORDER	000099167	2025 MISC	\$0.00	\$14.00
RJ2025030018-005	03/25/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC MR 000099189-02 From- RECORDER For-2025	RECORDER	000099189	2025 MISC	\$0.00	\$98.00
RJ2025030018-020	03/25/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC MR 000099198-02 From- RECORDER For-2025	RECORDER	000099198	2025 MISC FEE	\$0.00	\$28.00
RJ2025030019-002	03/26/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099208-02 From- RECORDER For-2025	RECORDER	000099208	2025 MISC	\$0.00	\$91.00
RJ2025030019-010	03/26/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC MR 000099213-02 From- RECORDER For-2025	RECORDER	000099213	2025 MISC FEE	\$0.00	\$28.00
RJ2025030020-002	03/27/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099224-02 From- RECORDER For-2025	RECORDER	000099224	2025 MISC	\$0.00	\$154.00
RJ2025030020-014	03/27/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC MR 000099232-02 From- RECORDER For-2025	RECORDER	000099232	2025 MISC FEE	\$0.00	\$42.00
RJ2025030021-002	03/28/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000099238-02 From- RECORDER For-2025	RECORDER	000099238	2025 MISC	\$0.00	\$112.00
RJ2025030021-015	03/28/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC MR 000099249-02 From- RECORDER For-2025	RECORDER	000099249	2025 MISC	\$0.00	\$14.00

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RJ2025030022-003	03/31/2025	2025 REC FD From RECORDER	MISC MR 000099260-02 From- RECORDER For-2025	RECORDER	000099260	2025 MISC	\$0.00	\$105.00
RJ2025030022-007	03/31/2025	2025 REC FD From RECORDER	MISC MR 000099263-02 From- RECORDER For-2025	RECORDER	000099263	2025 MISC FEE	\$0.00	\$7.00
011-0100-401300Total:							\$0.00	\$2,821.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,821.00
Fund 011 Total:							\$0.00	\$2,821.00
012-0100-400100 FEES								
RJ2025030001-050	03/03/2025	2025 FEB PAY-IN From TITLE	MR 000098851-01 From- TITLE For-2025 FEB PAY -IN	TITLE	000098851	2025 FEB PAY-I	\$0.00	\$18,427.73
012-0100-400100Total:							\$0.00	\$18,427.73
FUNDDEPT: 0120100 Totals:							\$0.00	\$18,427.73
Fund 012 Total:							\$0.00	\$18,427.73
013-0100-400100 FEES								
RJ2025030001-028	03/03/2025	2025 FEB COMPUTER (CO) From	MR 000098847-02 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$1,400.97
013-0100-400100Total:							\$0.00	\$1,400.97
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,400.97
Fund 013 Total:							\$0.00	\$1,400.97
014-0100-400100 FEES								
RJ2025030001-043	03/03/2025	2025 FEB COMPUTER FD From	MR 000098850-01 From- PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$947.00
014-0100-400100Total:							\$0.00	\$947.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$947.00
Fund 014 Total:							\$0.00	\$947.00
015-0100-400100 FEES								
RJ2025030001-047	03/03/2025	2025 FEB INDIGENT GUARDIAN	MR 000098850-05 From- PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$350.00
015-0100-400100Total:							\$0.00	\$350.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$350.00
Fund 015 Total:							\$0.00	\$350.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
016-0100-400100 FINES								
RJ2025030001-048	03/03/2025	2025 FEB INDIGENT ALCOHOL T	MR 000098850-06 From- PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$6.00
016-0100-400100Total:							\$0.00	\$6.00
FUNDDEPT: 0160100 Totals:							\$0.00	\$6.00
Fund 016 Total:							\$0.00	\$6.00
017-0100-400100 FEES								
RJ2025030001-033	03/03/2025	2025 FEB CRT SPECIAL PROJ F	MR 000098847-07 From- CLERK OF COURT For- 2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$2,282.74
017-0100-400100Total:							\$0.00	\$2,282.74
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,282.74
Fund 017 Total:							\$0.00	\$2,282.74
018-0100-401303 Security								
RJ2025030001-049	03/03/2025	2025 FEB SECURITY From PRO	MR 000098850-07 From- PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$2,287.00
018-0100-401303Total:							\$0.00	\$2,287.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,287.00
Fund 018 Total:							\$0.00	\$2,287.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025030002-009	03/04/2025	2025 MATERNAL/CHILD HEALTH	MR 000098864-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098864	2025 MISC FEE	\$0.00	\$30.00
RJ2025030005-037	03/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098940-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$15.00
RJ2025030007-017	03/11/2025	2025 MATERNAL/CHILD HEALTH	MR 000098976-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098976	2025 MISC FEE	\$0.00	\$15.00
RJ2025030012-012	03/18/2025	2025 MATERNAL/CHILD HEALTH	MR 000099073-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099073	2025 MISC FEE	\$0.00	\$30.00
RJ2025030017-020	03/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000099172-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099172	2025 MISC FEE	\$0.00	\$15.00
RJ2025030018-012	03/25/2025	2025 MATERNAL/CHILD HEALTH	MR 000099193-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099193	2025 MISC FEE	\$0.00	\$30.00
RJ2025030021-026	03/28/2025	2025 MATERNAL/CHILD HEALTH	MR 000099255-01 From- DIST HEALTH For-2025	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$159.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
019-0100-400600Total:							\$0.00	\$294.00
019-0100-400601 Fees-Medicaid								
RJ2025030005-038	03/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098940-02 From-DIST HEALTH For-2025	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$96.63
RJ2025030010-052	03/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000099046-01 From-DIST HEALTH For-2025	DIST HEALTH	000099046	2025 MISC FEE	\$0.00	\$265.71
RJ2025030016-037	03/21/2025	2025 MEDICAID From HEALTH	MR 000099156-01 From-HEALTH For-2025 MISC	HEALTH	000099156	2025 MISC	\$0.00	\$60.00
RJ2025030021-027	03/28/2025	2025 MATERNAL/CHILD HEALTH	MR 000099255-02 From-DIST HEALTH For-2025	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$279.88
			MISC FEES					
019-0100-400601Total:							\$0.00	\$702.22
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2025030016-017	03/21/2025	2025 MAC BILLING From HEALT	MR 000099143-01 From-HEALTH For-2025 MISC	HEALTH	000099143	2025 MISC	\$0.00	\$6,109.42
019-0100-400606Total:							\$0.00	\$6,109.42
019-0100-401000 Charitable Contributions								
RJ2025030005-039	03/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098940-03 From-DIST HEALTH For-2025	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$3,583.34
			MISC FEES					
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$10,688.98
019-0300-400600 Fees- Patient Payments								
RJ2025030001-020	03/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000098842-01 From-DIST HEALTH For-2025	DIST HEALTH	000098842	2025 MISC FEE	\$0.00	\$20.00
			MISC FEES					
RJ2025030005-010	03/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098923-01 From-DIST HEALTH For-2025	DIST HEALTH	000098923	2025 MISC FEE	\$0.00	\$15.00
			MISC FEES					
RJ2025030005-040	03/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000098940-04 From-DIST HEALTH For-2025	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$30.00
			MISC FEES					
RJ2025030006-015	03/10/2025	2025 MATERNAL/CHILD HEALTH	MR 000098951-01 From-DIST HEALTH For-2025	DIST HEALTH	000098951	2025 MISC FEE	\$0.00	\$54.00
			MISC FEES					
RJ2025030007-018	03/11/2025	2025 MATERNAL/CHILD HEALTH	MR 000098976-02 From-DIST HEALTH For-2025	DIST HEALTH	000098976	2025 MISC FEE	\$0.00	\$15.00
			MISC FEES					
RJ2025030010-053	03/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000099046-02 From-DIST HEALTH For-2025	DIST HEALTH	000099046	2025 MISC FEE	\$0.00	\$150.50
			MISC FEES					
RJ2025030011-013	03/17/2025	2025 MATERNAL/CHILD HEALTH	MR 000099054-01 From-DIST HEALTH For-2025	DIST HEALTH	000099054	2025 MISC FEE	\$0.00	\$156.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030012-013	03/18/2025	2025 MATERNAL/CHILD HEALTH	MISC FEES MR 000099073-02 From- DIST HEALTH For-2025	DIST HEALTH	000099073	2025 MISC FEE	\$0.00	\$49.00
RJ2025030016-018	03/21/2025	2025 AH PATIENT FEES From H	MISC FEES MR 000099143-02 From- HEALTH For-2025 MISC	HEALTH	000099143	2025 MISC	\$0.00	\$20.00
RJ2025030016-038	03/21/2025	2025 AH PATIENT FEES From H	MISC FEES MR 000099156-02 From- HEALTH For-2025 MISC	HEALTH	000099156	2025 MISC	\$0.00	\$145.50
RJ2025030018-013	03/25/2025	2025 MATERNAL/CHILD HEALTH	MISC FEES MR 000099193-02 From- DIST HEALTH For-2025	DIST HEALTH	000099193	2025 MISC FEE	\$0.00	\$60.50
RJ2025030021-028	03/28/2025	2025 MATERNAL/CHILD HEALTH	MISC FEES MR 000099255-03 From- DIST HEALTH For-2025	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$15.00
RJ2025030022-013	03/31/2025	2025 MATERNAL/CHILD HEALTH	MISC FEES MR 000099266-01 From- DIST HEALTH For-2025	DIST HEALTH	000099266	2025 MISC FEE	\$0.00	\$30.00
019-0300-400600Total:							\$0.00	\$760.50
FUNDDEPT: 0190300 Totals:							\$0.00	\$760.50
Fund 019 Total:							\$0.00	\$11,449.48
020-0100-400000 Federal Funds Indirect								
RJ2025030009-024	03/13/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099018-01 From- DIST HEALTH For-2025	DIST HEALTH	000099018	2025 MISC FEE	\$0.00	\$2,153.12
020-0100-400000Total:							\$0.00	\$2,153.12
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025030010-022	03/14/2025	2025 FY23 PUBLIC HEALTH WO	MISC MR 000099032-01 From- HEALTH DIST For-2025	HEALTH DIST	000099032	2025 MISC	\$0.00	\$6,674.78
020-0100-400001Total:							\$0.00	\$6,674.78
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025030010-023	03/14/2025	2025 FY23 PUBLIC HEALTH WO	MISC MR 000099032-02 From- HEALTH DIST For-2025	HEALTH DIST	000099032	2025 MISC	\$0.00	\$667.48
020-0100-400002Total:							\$0.00	\$667.48
020-0100-400004 EO23 Federal Grant								
RJ2025030010-024	03/14/2025	2025 EO23 COVID 19 ENHANCE	MISC MR 000099032-03 From- HEALTH DIST For-2025	HEALTH DIST	000099032	2025 MISC	\$0.00	\$104.43
020-0100-400004Total:							\$0.00	\$104.43
020-0100-400005 EO23 Indirect Federal								
RJ2025030010-025	03/14/2025	2025 EO23 ENHANCED OPERAT	MISC MR 000099032-04 From- HEALTH DIST For-2025	HEALTH DIST	000099032	2025 MISC	\$0.00	\$10.44

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400005Total:							\$0.00	\$10.44
020-0100-400306 Tattoo License Fees								
RJ2025030007-030	03/11/2025	2025 DIST HEALTH FD From DIS	MR 000098986-01 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098986	2025 MISC FEE	\$0.00	\$250.00
020-0100-400306Total:							\$0.00	\$250.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2025030016-020	03/21/2025	2025 MAC BILLING From HEALT	MR 000099143-04 From-HEALTH For-2025 MISC	HEALTH	000099143	2025 MISC	\$0.00	\$13,309.87
020-0100-400606Total:							\$0.00	\$13,309.87
020-0100-400800 MRC STTRONG								
RJ2025030016-039	03/21/2025	2025 MRC STTRONG From HEAL	MR 000099156-03 From-HEALTH For-2025 MISC	HEALTH	000099156	2025 MISC	\$0.00	\$1,590.00
020-0100-400800Total:							\$0.00	\$1,590.00
020-0100-401000 Vital Statistics								
RJ2025030001-021	03/03/2025	2025 DIST HEALTH FD From DIS	MR 000098842-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098842	2025 MISC FEE	\$0.00	\$50.00
RJ2025030001-052	03/03/2025	2025 DIST HEALTH FD From DIS	MR 000098853-01 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098853	2025 MISC FEE	\$0.00	\$325.00
RJ2025030002-010	03/04/2025	2025 DIST HEALTH FD From DIS	MR 000098864-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098864	2025 MISC FEE	\$0.00	\$150.00
RJ2025030002-029	03/04/2025	2025 DIST HEALTH FD From DIS	MR 000098875-01 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098875	2025 MISC FEE	\$0.00	\$150.00
RJ2025030003-018	03/05/2025	2025 DIST HEALTH FD From DIS	MR 000098892-01 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098892	2025 MISC FEE	\$0.00	\$225.00
RJ2025030004-026	03/06/2025	2025 DIST HEALTH FD From DIS	MR 000098917-01 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098917	2025 MISC FEE	\$0.00	\$150.00
RJ2025030005-011	03/07/2025	2025 DIST HEALTH FD From DIS	MR 000098923-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098923	2025 MISC FEE	\$0.00	\$25.00
RJ2025030005-041	03/07/2025	2025 DIST HEALTH FD From DIS	MR 000098940-05 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$125.00
RJ2025030006-016	03/10/2025	2025 DIST HEALTH FD From DIS	MR 000098951-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098951	2025 MISC FEE	\$0.00	\$75.00
RJ2025030007-019	03/11/2025	2025 DIST HEALTH FD From DIS	MR 000098976-03 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098976	2025 MISC FEE	\$0.00	\$300.00
RJ2025030007-031	03/11/2025	2025 DIST HEALTH FD From DIS	MR 000098986-02 From-DIST HEALTH For-2025	DIST HEALTH	000098986	2025 MISC FEE	\$0.00	\$525.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030008-020	03/12/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000098999-01 From- DIST HEALTH For-2025	DIST HEALTH	000098999	2025 MISC FEE	\$0.00	\$200.00
RJ2025030010-026	03/14/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000099032-05 From- HEALTH DIST For-2025	HEALTH DIST	000099032	2025 MISC	\$0.00	\$150.00
RJ2025030010-054	03/14/2025	2025 DIST HEALTH FD From DIS	MISC MR 000099046-03 From- DIST HEALTH For-2025	DIST HEALTH	000099046	2025 MISC FEE	\$0.00	\$175.00
RJ2025030011-014	03/17/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099054-02 From- DIST HEALTH For-2025	DIST HEALTH	000099054	2025 MISC FEE	\$0.00	\$100.00
RJ2025030011-024	03/17/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099060-01 From- DIST HEALTH For-2025	DIST HEALTH	000099060	2025 MISC FEE	\$0.00	\$75.00
RJ2025030012-014	03/18/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099073-03 From- DIST HEALTH For-2025	DIST HEALTH	000099073	2025 MISC FEE	\$0.00	\$125.00
RJ2025030014-008	03/20/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099119-01 From- DIST HEALTH For-2025	DIST HEALTH	000099119	2025 MISC FEE	\$0.00	\$100.00
RJ2025030014-026	03/20/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000099131-03 From- HEALTH DIST For-2025	HEALTH DIST	000099131	2025 MISC	\$0.00	\$675.00
RJ2025030016-021	03/21/2025	2025 VITAL STATS From HEALT	MISC MR 000099143-05 From- HEALTH For-2025	HEALTH	000099143	2025 MISC	\$0.00	\$25.00
RJ2025030016-040	03/21/2025	2025 VITAL STATS From HEALT	MISC MR 000099156-04 From- HEALTH For-2025	HEALTH	000099156	2025 MISC	\$0.00	\$250.00
RJ2025030017-021	03/24/2025	2025 DIST HEALTH FD From DIS	MISC MR 000099172-02 From- DIST HEALTH For-2025	DIST HEALTH	000099172	2025 MISC FEE	\$0.00	\$100.00
RJ2025030017-039	03/24/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000099186-03 From- HEALTH DEPT For-2025	HEALTH DEPT	000099186	2025 MISC	\$0.00	\$200.00
RJ2025030018-014	03/25/2025	2025 DIST HEALTH FD From DIS	MISC MR 000099193-03 From- DIST HEALTH For-2025	DIST HEALTH	000099193	2025 MISC FEE	\$0.00	\$175.00
RJ2025030018-028	03/25/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099205-01 From- DIST HEALTH For-2025	DIST HEALTH	000099205	2025 MISC FEE	\$0.00	\$75.00
RJ2025030020-020	03/27/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099236-01 From- DIST HEALTH For-2025	DIST HEALTH	000099236	2025 MISC FEE	\$0.00	\$300.00
RJ2025030021-006	03/28/2025	2025 DIST HEALTH From 2025 DI	MISC FEES MR 000099241-01 From- 2025 DIST HEALTH For-	2025 DIST HEAL	000099241		\$0.00	\$25.00
RJ2025030021-029	03/28/2025	2025 DIST HEALTH FD From DIS	MISC MR 000099255-04 From- DIST HEALTH For-2025	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$125.00
RJ2025030022-014	03/31/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099266-02 From- DIST HEALTH For-2025	DIST HEALTH	000099266	2025 MISC FEE	\$0.00	\$200.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
020-0100-401000Total:							\$0.00	\$5,175.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$29,935.12
Fund 020 Total:							\$0.00	\$29,935.12
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025030001-022	03/03/2025	2025 WIC FD From DIST HEALTH	MR 000098842-03 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098842	2025 MISC FEE	\$0.00	\$1,967.37
RJ2025030009-025	03/13/2025	2025 WIC FD From DIST HEALTH	MR 000099018-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099018	2025 MISC FEE	\$0.00	\$16,321.47
022-0100-400100Total:							\$0.00	\$18,288.84
FUNDDEPT: 0220100 Totals:							\$0.00	\$18,288.84
Fund 022 Total:							\$0.00	\$18,288.84
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025030006-017	03/10/2025	2025 WATER SYS FD From DIST	MR 000098951-03 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098951	2025 MISC FEE	\$0.00	\$435.00
RJ2025030010-055	03/14/2025	2025 WATER SYS FD From DIST	MR 000099046-04 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099046	2025 MISC FEE	\$0.00	\$435.00
RJ2025030016-019	03/21/2025	2025 PERMIT FEES From HEALT	MR 000099143-03 From-HEALTH For-2025 MISC	HEALTH	000099143	2025 MISC	\$0.00	\$435.00
RJ2025030017-037	03/24/2025	2025 PERMIT FEES From HEALT	MR 000099186-01 From-HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099186	2025 MISC	\$0.00	\$1,305.00
024-0100-400100Total:							\$0.00	\$2,610.00
024-0100-400300 WATER TESTING FEE								
RJ2025030001-053	03/03/2025	2025 WATER SYS FD From DIST	MR 000098853-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098853	2025 MISC FEE	\$0.00	\$70.00
RJ2025030002-030	03/04/2025	2025 WATER SYS FD From DIST	MR 000098875-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098875	2025 MISC FEE	\$0.00	\$55.00
RJ2025030003-019	03/05/2025	2025 WATER SYS FD From DIST	MR 000098892-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098892	2025 MISC FEE	\$0.00	\$35.00
RJ2025030008-021	03/12/2025	2025 WATER SYS FD From DIST	MR 000098999-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098999	2025 MISC FEE	\$0.00	\$245.00
RJ2025030014-009	03/20/2025	2025 WATER SYS FD From DIST	MR 000099119-02 From-DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099119	2025 MISC FEE	\$0.00	\$35.00
RJ2025030014-024	03/20/2025	2025 WATER TESTING FEES Fro	MR 000099131-01 From-HEALTH DIST For-2025	HEALTH DIST	000099131	2025 MISC	\$0.00	\$70.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030017-022	03/24/2025	2025 WATER SYS FD From DIST	MISC MR 000099172-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099172	2025 MISC FEE	\$0.00	\$35.00
RJ2025030018-029	03/25/2025	2025 WATER SYS FD From DIST	MR 000099205-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099205	2025 MISC FEE	\$0.00	\$210.00
RJ2025030020-021	03/27/2025	2025 WATER SYS FD From DIST	MR 000099236-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099236	2025 MISC FEE	\$0.00	\$90.00
RJ2025030022-005	03/31/2025	2025 WATER TESTING FEES Fro	MR 000099261-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099261	2025 MISC	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$880.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$3,490.00
Fund 024 Total:							\$0.00	\$3,490.00
026-0100-400100 Campground License Fees								
RJ2025030008-022	03/12/2025	2025 CAMPGROUND FD From DI	MR 000098999-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098999	2025 MISC FEE	\$0.00	\$70.00
026-0100-400100Total:							\$0.00	\$70.00
FUNDDEPT: 0260100 Totals:							\$0.00	\$70.00
Fund 026 Total:							\$0.00	\$70.00
028-0100-400100 FSO LICENSES								
RJ2025030001-054	03/03/2025	2025 FOOD FD From DIST HEAL	MR 000098853-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098853	2025 MISC FEE	\$0.00	\$2,371.00
RJ2025030002-011	03/04/2025	2025 FOOD FD From DIST HEAL	MR 000098864-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098864	2025 MISC FEE	\$0.00	\$882.00
RJ2025030002-031	03/04/2025	2025 FOOD FD From DIST HEAL	MR 000098875-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098875	2025 MISC FEE	\$0.00	\$2,718.00
RJ2025030003-020	03/05/2025	2025 FOOD FD From DIST HEAL	MR 000098892-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098892	2025 MISC FEE	\$0.00	\$826.50
RJ2025030004-007	03/06/2025	2025 FOOD FD From DIST HEAL	MR 000098905-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098905	2025 MISC FEE	\$0.00	\$693.00
RJ2025030004-027	03/06/2025	2025 FOOD FD From DIST HEAL	MR 000098917-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098917	2025 MISC FEE	\$0.00	\$1,136.00
RJ2025030005-042	03/07/2025	2025 FOOD FD From DIST HEAL	MR 000098940-06 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$1,049.50
RJ2025030007-032	03/11/2025	2025 FOOD FD From DIST HEAL	MR 000098986-03 From- DIST HEALTH For-2025	DIST HEALTH	000098986	2025 MISC FEE	\$0.00	\$196.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030008-023	03/12/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098999-04 From- DIST HEALTH For-2025	DIST HEALTH	000098999	2025 MISC FEE	\$0.00	\$196.00
RJ2025030010-056	03/14/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000099046-05 From- DIST HEALTH For-2025	DIST HEALTH	000099046	2025 MISC FEE	\$0.00	\$703.00
RJ2025030014-025	03/20/2025	2025 LICENSE FEES-FSO From	MISC FEES MR 000099131-02 From- HEALTH DIST For-2025	HEALTH DIST	000099131	2025 MISC	\$0.00	\$1,055.25
RJ2025030017-038	03/24/2025	2025 LICENSE FEES - FSO From	MISC MR 000099186-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000099186	2025 MISC	\$0.00	\$859.25
RJ2025030021-030	03/28/2025	2025 FOOD FD From DIST HEAL	MISC MR 000099255-05 From- DIST HEALTH For-2025	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$1,406.00
028-0100-400100Total:							\$0.00	\$14,091.50
028-0100-400300 RFE Licenses								
RJ2025030001-023	03/03/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098842-04 From- DIST HEALTH For-2025	DIST HEALTH	000098842	2025 MISC FEE	\$0.00	\$568.00
RJ2025030001-055	03/03/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098853-04 From- DIST HEALTH For-2025	DIST HEALTH	000098853	2025 MISC FEE	\$0.00	\$3,132.00
RJ2025030002-032	03/04/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098875-04 From- DIST HEALTH For-2025	DIST HEALTH	000098875	2025 MISC FEE	\$0.00	\$1,562.00
RJ2025030003-021	03/05/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098892-04 From- DIST HEALTH For-2025	DIST HEALTH	000098892	2025 MISC FEE	\$0.00	\$1,136.00
RJ2025030008-024	03/12/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000098999-05 From- DIST HEALTH For-2025	DIST HEALTH	000098999	2025 MISC FEE	\$0.00	\$112.00
RJ2025030020-022	03/27/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000099236-03 From- DIST HEALTH For-2025	DIST HEALTH	000099236	2025 MISC FEE	\$0.00	\$343.00
028-0100-400300Total:							\$0.00	\$6,853.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$20,944.50
Fund 028 Total:							\$0.00	\$20,944.50

030-0100-400100 GRANTS-STATE-ADM

RJ2025030005-022	03/07/2025	2025 DRAW 2/28/2025 From JFS	JFS For-2025 DRAW 2/28/2025	JFS	000098932	2025 DRAW 2/2	\$0.00	\$35,000.00
RJ2025030010-037	03/14/2025	2025 DRAW 3/7/2025 From JFS	JFS For-2025 DRAW 3/7/2025	JFS	000099038	2025 DRAW 3/7/	\$0.00	\$74,390.00
RJ2025030016-009	03/21/2025	2025 STATE PAYMENT 03/14/20	DJFS For-2025 STATE	DJFS	000099137	2025 STATE PA	\$0.00	\$11,715.13

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RJ2025030016-023	03/21/2025	2025 DRAW 3/15/2025 From DJF	PAYMENT 03/14/2025 MR 000099145-01 From- DJFS For-2025 DRAW 3/15/2025	DJFS	000099145	2025 DRAW 3/1	\$0.00	\$67,621.00
RJ2025030021-004	03/28/2025	2025 DRAW 3/21/25 From DJFS	MR 000099239-01 From- DJFS For-2025 DRAW 3/21/25	DJFS	000099239	2025 DRAW 3/2	\$0.00	\$65,000.00
030-0100-400100Total:							\$0.00	\$253,726.13
030-0100-400101 Grants - Medicaid Transportation								
RJ2025030005-021	03/07/2025	2025 DRAW 2/28/2025 From JFS	MR 000098932-02 From- JFS For-2025 DRAW 2/28/2025	JFS	000098932	2025 DRAW 2/2	\$0.00	\$16,000.00
RJ2025030010-036	03/14/2025	2025 DRAW 3/7/2025 From JFS	MR 000099038-01 From- JFS For-2025 DRAW 3/7/2025	JFS	000099038	2025 DRAW 3/7/	\$0.00	\$10,000.00
030-0100-400101Total:							\$0.00	\$26,000.00
030-0100-400700 REFUNDS								
RJ2025030003-011	03/05/2025	2025 OVERPAYMENT From DJF	MR 000098886-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000098886	2025 OVERPAY	\$0.00	\$391.00
RJ2025030016-025	03/21/2025	2025 OVERPAYMENT From DJF	MR 000099147-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000099147	2025 OVERPAY	\$0.00	\$110.00
030-0100-400700Total:							\$0.00	\$501.00
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025030013-009	03/19/2025	2025 FEB REIMB From DJFS	MR 000099096-01 From- DJFS For-2025 FEB REIMB	DJFS	000099096	2025 FEB REIM	\$0.00	\$17,476.51
030-0100-400804Total:							\$0.00	\$17,476.51
030-0100-400806 Other Rec - WF Reimb								
RJ2025030013-008	03/19/2025	2025 FEB REIMB From DJFS	MR 000099095-01 From- DJFS For-2025 FEB REIMB	DJFS	000099095	2025 FEB REIM	\$0.00	\$11,745.45
030-0100-400806Total:							\$0.00	\$11,745.45
FUNDDEPT: 0300100 Totals:							\$0.00	\$309,449.09
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025030005-020	03/07/2025	2025 DRAW 2/28/2025 From JFS	MR 000098932-01 From- JFS For-2025 DRAW 2/28/2025	JFS	000098932	2025 DRAW 2/2	\$0.00	\$20,000.00
RJ2025030016-024	03/21/2025	2025 DRAW 3/15/2025 From DJF	MR 000099145-02 From- DJFS For-2025 DRAW 3/15/2025	DJFS	000099145	2025 DRAW 3/1	\$0.00	\$12,000.00
RJ2025030021-005	03/28/2025	2025 DRAW 3/21/25 From DJFS	MR 000099239-02 From- DJFS For-2025 DRAW	DJFS	000099239	2025 DRAW 3/2	\$0.00	\$31,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			3/21/25					
030-0101-401600Total:							\$0.00	\$63,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$63,000.00
Fund 030 Total:							\$0.00	\$372,449.09
035-0100-400101 Fed Gr - Adult								
RJ2025030010-032	03/14/2025	2025 DRAW 2/28/25 From JFS	MR 000099036-01 From- JFS		000099036	2025 DRAW 2/2	\$0.00	\$3,000.00
			JFS For-2025 DRAW					
			2/28/25					
035-0100-400101Total:							\$0.00	\$3,000.00
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2025030010-033	03/14/2025	2025 DRAW 2/28/25 From JFS	MR 000099036-02 From- JFS		000099036	2025 DRAW 2/2	\$0.00	\$10,000.00
			JFS For-2025 DRAW					
			2/28/25					
035-0100-400102Total:							\$0.00	\$10,000.00
035-0100-400103 Fed Gr-Youth								
RJ2025030010-034	03/14/2025	2025 DRAW 2/28/25 From JFS	MR 000099036-03 From- JFS		000099036	2025 DRAW 2/2	\$0.00	\$9,000.00
			JFS For-2025 DRAW					
			2/28/25					
035-0100-400103Total:							\$0.00	\$9,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$22,000.00
Fund 035 Total:							\$0.00	\$22,000.00
040-0100-400200 OTHER RECEIPTS								
RJ2025030001-010	03/03/2025	2025 CAUV Applications From Au	MR 000098834-01 From- Auditor		000098834	2025 CAUV Appl	\$0.00	\$350.00
			Auditor For-2025 CAUV					
			Applications					
RJ2025030002-008	03/04/2025	2025 CAUV Applications From Au	MR 000098862-01 From- Auditor		000098862	2025 CAUV Appl	\$0.00	\$300.00
			Auditor For-2025 CAUV					
			Applications					
RJ2025030003-030	03/05/2025	2025 CAUV From AUDITOR	MR 000098899-01 From- AUDITOR		000098899	2025 CAUV	\$0.00	\$200.00
			AUDITOR For-2025					
			CAUV					
RJ2025030006-001	03/10/2025	2025 CAUV From AUDITOR	MR 000098942-01 From- AUDITOR		000098942	2025 CAUV	\$0.00	\$50.00
			AUDITOR For-2025					
			CAUV					
RJ2025030009-002	03/13/2025	2025 CAUV Applications From Au	MR 000099002-01 From- Auditor		000099002	2025 CAUV Appl	\$0.00	\$75.00
			Auditor For-2025 CAUV					
			Applications					
RJ2025030013-001	03/19/2025	2025 CAUV From AUDITOR	MR 000099090-01 From- AUDITOR		000099090	2025 CAUV	\$0.00	\$25.00
			AUDITOR For-2025					
			CAUV					
RJ2025030018-033	03/25/2025	2025 CAUV Applications From Au	MR 000099206-01 From- Auditor		000099206	2025 CAUV Appl	\$0.00	\$25.00
			Auditor For-2025 CAUV					
			Applications					
RJ2025030019-023	03/26/2025	2025 CAUV Applications From Au	MR 000099223-01 From- Auditor		000099223	2025 CAUV Appl	\$0.00	\$25.00
			Auditor For-2025 CAUV					

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040-0100-400200Total:			Applications				\$0.00	\$1,050.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$1,050.00
Fund 040 Total:							\$0.00	\$1,050.00
050-0100-400100 TAXES-LICENSES								
RJ2025030011-032	03/17/2025	MVL FEBRUARY DISTRIBUTION	MR 000099064-01 From- STATE OF OHIO For- MVL PERM FEBRUARY DISTRIBUTION	STATE OF OHIO	000099064	MVL PERM FEB	\$0.00	\$112,535.16
RJ2025030019-019	03/26/2025	IRP MVL 2024 DISTRIBUTED 202	MR 000099220-01 From- STATE OF OHIO For-IRP 2024 MVL DISTRIBUTED 2025	STATE OF OHIO	000099220	IRP 2024 MVL D	\$0.00	\$47,590.60
050-0100-400100Total:							\$0.00	\$160,125.76
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025030011-033	03/17/2025	PERMISSIVE FEBRUARY DISTRI	MR 000099064-02 From- STATE OF OHIO For- MVL PERM FEBRUARY DISTRIBUTION	STATE OF OHIO	000099064	MVL PERM FEB	\$0.00	\$61,933.20
050-0100-400101Total:							\$0.00	\$61,933.20
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025030004-020	03/06/2025	2025 FEB INT CENT NAT - MMA	MR 000098915-02 From- TREASURER For-2025 FEB INT CENT NAT - MMA	TREASURER	000098915	2025 FEB INT C	\$0.00	\$120.33
050-0100-400102Total:							\$0.00	\$120.33
050-0100-400200 TAXES-GASOLINE								
RJ2025030010-039	03/14/2025	FUEL TAX MARCH DISTRIBUTIO	MR 000099039-02 From- STATE OF OHIO For- FUEL TAX MARCH '25 DISTRIBUTION	STATE OF OHIO	000099039	FUEL TAX MAR	\$0.00	\$315,979.32
050-0100-400200Total:							\$0.00	\$315,979.32
050-0100-400300 FINES								
RJ2025030001-059	03/03/2025	2025 FEB FINES From PROBATE	MR 000098854-03 From- PROBATE/JUVENILE COURT For-2025 FEB FINES	PROBATE/JUVE	000098854	2025 FEB FINES	\$0.00	\$81.25
RJ2025030013-025	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-04 From- MUNI CRT For-2025 FEB FINES	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$1,792.00
050-0100-400300Total:							\$0.00	\$1,873.25
050-0100-400400 SALES								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030007-012	03/11/2025	2025 COLD MIX-VIRGINIA TWP F	MR 000098971-01 From- ENGINEER For-2025 COLD MIX-VIRGINIA TWP	ENGINEER	000098971	2025 COLD MIX-	\$0.00	\$646.40
050-0100-400400Total:							\$0.00	\$646.40
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025030001-014	03/03/2025	2025 PERMIT From ENGINEER	MR 000098836-01 From- ENGINEER For-2025 PERMIT	ENGINEER	000098836	2025 PERMIT	\$0.00	\$50.00
RJ2025030005-004	03/07/2025	2025 PERMITS From ENGINEER	MR 000098920-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000098920	2025 PERMITS	\$0.00	\$100.00
RJ2025030008-005	03/12/2025	2025 PERMITS From ENGINEER	MR 000098989-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000098989	2025 PERMITS	\$0.00	\$25.00
RJ2025030017-008	03/24/2025	2025 PERMIT FEES From ENGIN	MR 000099162-01 From- ENGINEER For-2025 PERMIT FEES	ENGINEER	000099162	2025 PERMIT F	\$0.00	\$50.00
RJ2025030017-010	03/24/2025	2025 PERMIT FEE-SPECTRUM F	MR 000099164-01 From- ENGINEER For-2025 PERMIT FEE- SPECTRUM	ENGINEER	000099164	2025 PERMIT F	\$0.00	\$1,500.00
RJ2025030020-005	03/27/2025	2025 PERMIT FEES From ENGIN	MR 000099226-01 From- ENGINEER For-2025 PERMIT FEES	ENGINEER	000099226	2025 PERMIT F	\$0.00	\$52.00
050-0100-400501Total:							\$0.00	\$1,777.00
050-0100-400503 Regional Planning Contract								
RJ2025030017-007	03/24/2025	2025 FEB FEES/REG PLAN CON	MR 000099161-01 From- ENGINEER For-2025 FEB FEES/REG PLAN CONTRACT	ENGINEER	000099161	2025 FEB FEES/	\$0.00	\$2,900.00
050-0100-400503Total:							\$0.00	\$2,900.00
050-0100-400700 REFUNDS								
RJ2025030014-007	03/20/2025	2025 PARADISE ENERGY 24 SR	MR 000099118-01 From- ENGINEER For-2025 PARADISE ENERGY 24 SRECs	ENGINEER	000099118	2025 PARADISE	\$0.00	\$305.00
050-0100-400700Total:							\$0.00	\$305.00
050-0100-401000 Commercial Enforcement Fines								
RJ2025030013-028	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-07 From- MUNI CRT For-2025 FEB FINES	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$3,562.35
050-0100-401000Total:							\$0.00	\$3,562.35
050-0100-401100 Oversize Load Permits								
RJ2025030018-022	03/25/2025	2025 OVERSIZE LOAD PERMITS	MR 000099199-01 From- ENGINEER For-2025	ENGINEER	000099199	2025 OVERSIZE	\$0.00	\$100.00

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			OVERSIZE LOAD PERMITS					
050-0100-401100Total:							\$0.00	\$100.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$549,322.61
Fund 050 Total:							\$0.00	\$549,322.61
060-0100-400200 GRANTS - COUNTY								
RJ2025030004-029	03/06/2025	2025 APPROPRIATIONS From S	MR 000098918-01 From- SOIL & WATER For-2025 APPROPRIATIONS	SOIL & WATER	000098918	2025 APPROPRI	\$0.00	\$190,000.00
060-0100-400200Total:							\$0.00	\$190,000.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$190,000.00
Fund 060 Total:							\$0.00	\$190,000.00
070-0100-400100 Subdivision-Memb Dues								
RJ2025030001-015	03/03/2025	2025 CCRPC TWP MEMBERSHI	MR 000098837-01 From- ENGINEER For-2025 CCRPC TWP MEMBERSHIP/TIVERTO N	ENGINEER	000098837	2025 CCRPC T	\$0.00	\$24.60
070-0100-400100Total:							\$0.00	\$24.60
070-0100-400200 Property Division Fees								
RJ2025030003-001	03/05/2025	2025 CCRPC-Subdivision From E	MR 000098880-01 From- ENGINEER For-2025- CCRPC for Nicholson, Donald lot split	ENGINEER	000098880	2025- CCRPC f	\$0.00	\$100.00
RJ2025030003-003	03/05/2025	2025 CCRPC-Subdivision From E	MR 000098881-01 From- ENGINEER For-2025- CCRPC for Berger Family Trust lot split	ENGINEER	000098881	2025- CCRPC fo	\$0.00	\$200.00
RJ2025030006-012	03/10/2025	2025 CCRPC-SUB MILLER, SUE	MR 000098949-01 From- ENGINEER For-2025 CCRPC-SUB MILLER, SUE ANN VAR	ENGINEER	000098949	2025 CCRPC-S	\$0.00	\$150.00
RJ2025030006-013	03/10/2025	2025 CCRPC PARKER, ERROL &	MR 000098950-01 From- ENGINEER For-2025 CCRPC PARKER, ERROL & GLADYS LOT SPLIT	ENGINEER	000098950	2025 CCRPC PA	\$0.00	\$350.00
RJ2025030008-006	03/12/2025	2025 CCRPC/NISLEY ANDY LOT	MR 000098990-01 From- ENGINEER For-2025 CCRPC/NISLEY ANDY LOT SPLIT	ENGINEER	000098990	2025 CCRPC/NI	\$0.00	\$100.00
RJ2025030009-009	03/13/2025	2025 CCRPC /SHELLY MAT (PIK	MR 000099008-01 From- ENGINEER For-2025 CCRPC /SHELLY MAT (PIKE) LOT SPLIT	ENGINEER	000099008	2025 CCRPC /S	\$0.00	\$100.00
RJ2025030010-030	03/14/2025	2025 CCRPC/SIMKINS, CHAD LO	MR 000099035-01 From-	ENGINEER	000099035	2025 CCRPC/SI	\$0.00	\$100.00

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			ENGINEER For-2025 CCRPC/SIMKINS, CHAD LOT SPLIT					
RJ2025030011-010	03/17/2025	2025 CCRPC/AEP GEN RESOUR	MR 000099052-01 From- ENGINEER For-2025 CCRPC/AEP GEN RESOURCES INC LOT SPLIT	ENGINEER	000099052	2025 CCRPC/AE	\$0.00	\$150.00
RJ2025030012-010	03/18/2025	2025 CCRPC/MILLER, SUE ANN	MR 000099072-01 From- ENGINEER For-2025 CCRPC/MILLER, SUE ANN LOT SPLIT	ENGINEER	000099072	2025 CCRPC/MI	\$0.00	\$100.00
RJ2025030017-012	03/24/2025	2025 CCRPC/WILLIAMS, CONNI	MR 000099165-01 From- ENGINEER For-2025 CCRPC/WILLIAMS, CONNIE LOT SPLIT	ENGINEER	000099165	2025 CCRPC/WI	\$0.00	\$100.00
RJ2025030019-004	03/26/2025	2025 CCRPC-SUBDIVISION/YOD	MR 000099209-01 From- ENGINEER For-2025 CCRPC- SUBDIVISION/YODER, ALLEN LOT SPLIT	ENGINEER	000099209	2025 CCRPC-S	\$0.00	\$100.00
070-0100-400200Total:							\$0.00	\$1,550.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$1,574.60
Fund 070 Total:							\$0.00	\$1,574.60

080-0100-400300 GRANTS

RJ2025030003-026	03/05/2025	2024 ARPA FUNDS From CCBD	MR 000098895-01 From- CCBDD/HOPEWELL For -2024 ARPA FUNDS	CCBDD/HOPEW	000098895	2024 ARPA FUN	\$0.00	\$184,042.03
RJ2025030005-015	03/07/2025	2025 MAR 1 UNIT FUNDING Fro	MR 000098927-01 From- CCBDD/HOPEWELL For -2025 MAR 1 UNIT FUNDING	CCBDD/HOPEW	000098927	2025 MAR 1 UNI	\$0.00	\$10,461.68
RJ2025030010-040	03/14/2025	2025 IDEA ESCE From CCDBB/H	MR 000099040-01 From- CCDBB/HOPEWELL For- 2025 IDEA ESCE	CCDBB/HOPEW	000099040	2025 IDEA ESC	\$0.00	\$6,947.03
RJ2025030012-017	03/18/2025	2025 PART B From CCBDD/HOP	MR 000099076-01 From- CCBDD/HOPEWELL For -2025 PART B	CCBDD/HOPEW	000099076	2025 PART B	\$0.00	\$15,914.27
RJ2025030016-022	03/21/2025	2025 UNIT FUNDING MARCH 2 F	MR 000099144-01 From- CCBDD/HOPEWELL For -2025 UNIT FUNDING MARCH 2	CCBDD/HOPEW	000099144	2025 UNIT FUN	\$0.00	\$10,250.92
RJ2025030019-021	03/26/2025	2025 Idea ESCE From Hopewell	MR 000099221-01 From- Hopewell For-2025 Idea ESCE	Hopewell	000099221	2025 Idea ESCE	\$0.00	\$0.60
080-0100-400300Total:							\$0.00	\$227,616.53

080-0100-401200 Reimb-Medicaid

RJ2025030003-027	03/05/2025	2025 TCM FEB25C From CCBDD/	MR 000098896-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000098896	2025 TCM FEB2	\$0.00	\$19,915.88
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Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030007-025	03/11/2025	2025 TCM FEB25D From CCBDD/	-2025 TCM FEB25C MR 000098980-01 From- CCBDD/HOPEWELL For -2025 TCM FEB25D	CCBDD/HOPEW	000098980	2025 TCM FEB2	\$0.00	\$251.94
RJ2025030021-024	03/28/2025	2024 3Q24 MAC From CCBDD/H	MR 000099252-01 From- CCBDD/HOPEWELL For -2024 3Q24 MAC	CCBDD/HOPEW	000099252	2024 3Q24 MAC	\$0.00	\$53,211.24
RJ2025030022-012	03/31/2025	2025- FY23 Waiver Reconciliation	MR 000099265-01 From- CCBDD/ HOPEWELL For -2025- FY23 Waiver Reconciliation	CCBDD/ HOPE	000099265	2025- FY23 Waiv	\$0.00	\$196,252.84
080-0100-401200Total:							\$0.00	\$269,631.90
080-0100-401300 Other Receipts-Insurance								
RJ2025030010-012	03/14/2025	Insurance From Auditor	MR 000099029-01 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000099029	Ch. Support/Insu	\$0.00	\$939.37
RJ2025030021-007	03/28/2025	Insurance From Auditor	MR 000099240-01 From- Auditor For- Insurance/Child Support Fee	Auditor	000099240	Insurance/Child	\$0.00	\$939.37
080-0100-401300Total:							\$0.00	\$1,878.74
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025030003-028	03/05/2025	2025 NOTARY STAMP LAHNA Fr	MR 000098897-01 From- CCBDD/HOPEWELL For -2025 NOTARY STAMP LAHNA	CCBDD/HOPEW	000098897	2025 NOTARY S	\$0.00	\$25.90
RJ2025030003-029	03/05/2025	2025 PRESCHOOL TUITION Fro	MR 000098898-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000098898	2025 PRESCHO	\$0.00	\$690.00
RJ2025030007-026	03/11/2025	2025 PRESCHOOL TUITION Fro	MR 000098981-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000098981	2025 PRESCHO	\$0.00	\$490.00
RJ2025030007-027	03/11/2025	2025 JAN NIPPERT SERVICES F	MR 000098982-01 From- CCBDD/HOPEWELL For -2025 JAN NIPPERT SERVICES	CCBDD/HOPEW	000098982	2025 JAN NIPPE	\$0.00	\$2,154.41
RJ2025030022-022	03/31/2025	2025 JAN NIPPERT SERVICES F	MR 000099271-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099271	2025 MISC	\$0.00	\$1,154.41
RJ2025030022-023	03/31/2025	2025 REIMB LEADERSHIP CONF	MR 000099271-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099271	2025 MISC	\$0.00	\$130.00
RJ2025030022-025	03/31/2025	2025 PRESCHOOL TUITION Fro	MR 000099271-04 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099271	2025 MISC	\$0.00	\$670.00
080-0100-401400Total:							\$0.00	\$5,314.72

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0800100 Totals:							\$0.00	\$504,441.89
Fund 080 Total:							\$0.00	\$504,441.89
083-0100-400100 MIECHV								
RJ2025030016-002	03/21/2025	2024 MIECHV From CCBDD/HOP	MR 000099133-01 From- CCBDD/HOPEWELL For -2024 MIECHV	CCBDD/HOPEW	000099133	2024 MIECHV	\$0.00	\$17,301.41
083-0100-400100Total:							\$0.00	\$17,301.41
083-0100-401200 Home Visiting								
RJ2025030003-017	03/05/2025	2025 Home Visiting From CCBDD/	MR 000098891-01 From- CCBDD/Hopewell For- 2025 Home Visiting	CCBDD/Hopewel	000098891	2025 Home Visiti	\$0.00	\$252.00
RJ2025030004-012	03/06/2025	2025 HOME VISITING From CCB	MR 000098909-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000098909	2025 HOME VISI	\$0.00	\$1,026.00
RJ2025030012-018	03/18/2025	2025 HOME VISITING From CCB	MR 000099077-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099077	2025 HOME VISI	\$0.00	\$882.00
RJ2025030016-001	03/21/2025	2025 HOME VISITING From CCB	MR 000099132-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099132	2025 HOME VISI	\$0.00	\$1,818.00
RJ2025030019-013	03/26/2025	2025 HOME VISITING From CCB	MR 000099216-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099216	2025 HOME VISI	\$0.00	\$162.00
RJ2025030019-016	03/26/2025	2025 HOME VISITING From CCB	MR 000099217-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099217	2025 HOME VISI	\$0.00	\$2,093.96
RJ2025030022-024	03/31/2025	2025 FEB 2025SFY25 HOME VISI	MR 000099271-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099271	2025 MISC	\$0.00	\$1,992.00
083-0100-401200Total:							\$0.00	\$8,225.96
083-0100-401401 Other Receipts-Insurance								
RJ2025030010-013	03/14/2025	Insurance From Auditor	MR 000099029-02 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000099029	Ch. Support/Insu	\$0.00	\$159.26
RJ2025030021-008	03/28/2025	Insurance From Auditor	MR 000099240-02 From- Auditor For- Insurance/Child Support Fee	Auditor	000099240	Insurance/Child	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$25,845.89
Fund 083 Total:							\$0.00	\$25,845.89
084-0100-400109 Fees for Serv - Govt								
RJ2025030005-036	03/07/2025	2025 FEB MCHC From FCFC/DJ	MR 000098939-01 From- FCFC/DJFS For-2025	FCFC/DJFS	000098939	2025 FEB MCHC	\$0.00	\$234.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			FEB MCHC					
084-0100-400109Total:							\$0.00	\$234.00
084-0100-400110 ODM - Bridges to Wellness								
RJ2025030004-018	03/06/2025	2024 ACCESS TUSC. From FCFC	MR 000098914-01 From- FCFC/DJFS For-2024 ACCESS TUSC.		000098914	2024 ACCESS T	\$0.00	\$753.20
RJ2025030012-031	03/18/2025	2025 ACCESS TUSC. From FCFC	MR 000099086-01 From- FCFC/DJFS For-2025 ACCESS TUSC.		000099086	2025 ACCESS T	\$0.00	\$15.00
084-0100-400110Total:							\$0.00	\$768.20
FUNDDEPT: 0840100 Totals:							\$0.00	\$1,002.20
Fund 084 Total:							\$0.00	\$1,002.20
088-0100-400101 State Grants								
RJ2025030011-038	03/17/2025	2025 FEB ARPA TRANSPORTATI	MR 000099066-02 From- CPT For-2025 FEB MISC		000099066	2025 FEB MISC	\$0.00	\$1,451.24
088-0100-400101Total:							\$0.00	\$1,451.24
088-0100-400103 Local - Match Monies								
RJ2025030006-035	03/10/2025	2025 CCL-SPEC-COSH FOUNDA	MR 000098963-01 From- CPT For-2025 CCL-SPEC-COSH FOUNDATION		000098963	2025 CCL-SPEC	\$0.00	\$300.00
RJ2025030013-029	03/19/2025	2025 CCYL-SPEC COSH FOUND	MR 000099105-01 From- CPT For-2025 CCYL-SPEC COSH FOUNDATION		000099105	2025 CCYL-SPE	\$0.00	\$175.00
RJ2025030017-036	03/24/2025	2024 DEC CES SECRECT SANT	MR 000099185-01 From- CPT For-2024 DEC CES SECRECT SANTA TRANSPORT		000099185	2024 DEC CES	\$0.00	\$45.00
088-0100-400103Total:							\$0.00	\$520.00
088-0100-400106 Fed Grant - AAA								
RJ2025030011-037	03/17/2025	2025 FEB TITLE IIIB TRANSPOR	MR 000099066-01 From- CPT For-2025 FEB MISC		000099066	2025 FEB MISC	\$0.00	\$2,987.00
088-0100-400106Total:							\$0.00	\$2,987.00
088-0100-400400 Charge for Services (CFS)								
RJ2025030001-038	03/03/2025	2025 JAN AC TRANSPORTATIO	MR 000098844-01 From- CCCTA For-2025 JAN AC TRANSPORTATION		000098844	2025 JAN AC TR	\$0.00	\$819.00
RJC2025030002-001	03/19/2025	VIP28 SHC Donation, receipted int					\$919.98	\$0.00
088-0100-400400Total:							\$919.98	\$819.00
088-0100-400401 CFS - DJFS								
RJ2025030003-031	03/05/2025	2025 Jan DJFS Transportation Fro	MR 000098900-01 From- TRANSPORTATI For-		000098900	2025 Jan DJFS	\$0.00	\$46,587.82

Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 Jan DJFS Transportation / Gas Vouchers					
088-0100-400401Total:							\$0.00	\$46,587.82
088-0100-400402 CFS - VA								
RJ2025030013-037	03/19/2025	2025 FEB VETS TRANSPORTATI	MR 000099112-02 From- CPT For-2025 FEB MISC	CPT	000099112	2025 FEB MISC	\$0.00	\$856.12
088-0100-400402Total:							\$0.00	\$856.12
088-0100-400404 CFS - CB								
RJ2025030013-036	03/19/2025	2025 FEB CB TRANSPORTATIO	MR 000099112-01 From- CPT For-2025 FEB MISC	CPT	000099112	2025 FEB MISC	\$0.00	\$54.94
088-0100-400404Total:							\$0.00	\$54.94
088-0100-400406 Fares - GP								
RJ2025030001-041	03/03/2025	2025 FEB GP FARES From CCCT	MR 000098848-01 From- CCCTA For-2025 FEB GP FARES	CCCTA	000098848	2025 FEB GP FA	\$0.00	\$60.00
RJ2025030002-034	03/04/2025	2025 FEB GP FARES From CPT	MR 000098877-01 From- CPT For-2025 FEB GP FARES	CPT	000098877	2025 FEB GP FA	\$0.00	\$40.00
RJ2025030003-007	03/05/2025	2025 FEB GP FARES From CPT	MR 000098884-01 From- CPT For-2025 FEB GP FARES	CPT	000098884	2025 FEB GP FA	\$0.00	\$15.00
RJ2025030004-010	03/06/2025	2025 FEB GP FARES From CPT	MR 000098907-01 From- CPT For-2025 FEB GP FARES	CPT	000098907	2025 FEB GP FA	\$0.00	\$60.00
RJ2025030005-023	03/07/2025	2025 MAR GP FARES From CPT	MR 000098931-01 From- CPT For-2025 MAR GP FARES	CPT	000098931	2025 MAR GP F	\$0.00	\$60.00
RJ2025030006-027	03/10/2025	2025 MAR GP FARES From CPT	MR 000098957-01 From- CPT For-2025 MAR GP FARES	CPT	000098957	2025 MAR GP F	\$0.00	\$20.00
RJ2025030007-029	03/11/2025	2025 MARCH GP FARES From C	MR 000098985-01 From- CCCTA For-2025 MARCH GP FARES	CCCTA	000098985	2025 MARCH G	\$0.00	\$30.00
RJ2025030008-013	03/12/2025	2025 MAR GP FARES From CPT	MR 000098995-01 From- CPT For-2025 MAR GP FARES	CPT	000098995	2025 MAR GP F	\$0.00	\$15.00
RJ2025030010-011	03/14/2025	2025 MAR FARES From CPT	MR 000099027-01 From- CPT For-2025 MAR FARES	CPT	000099027	2025 MAR FARE	\$0.00	\$20.00
RJ2025030013-032	03/19/2025	2025 MAR GP-OOT FARES From	MR 000099108-01 From- CPT For-2025 MAR MISC	CPT	000099108	2025 MAR MISC	\$0.00	\$20.00
RJ2025030016-036	03/21/2025	2025 GP-OOT FARES From CCC	MR 000099155-01 From- CCCTA For-2025 GP- OOT FARES	CCCTA	000099155	2025 GP-OOT F	\$0.00	\$30.00
RJ2025030017-034	03/24/2025	2025 FEB MVHC TRANSPORT Fr	MR 000099183-01 From- CPT For-2025 FEB	CPT	000099183	2025 FEB MVHC	\$0.00	\$64.98

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MVHC TRANSPORT					
088-0100-400406Total:							\$0.00	\$434.98
088-0100-400407 Fares - E&D								
RJ2025030005-024	03/07/2025	2025 MARCH E&D FARES From	MR 000098934-01 From- CPT For-2025 MARCH E&D MISC	CPT	000098934	2025 MARCH E	\$0.00	\$15.00
088-0100-400407Total:							\$0.00	\$15.00
088-0100-401200 CFS - MW								
RJ2025030001-060	03/03/2025	2024 DEC MW TRANSPORTATIO	MR 000098855-01 From- CPT For-2024 DEC MW TRANSPORTATION	CPT	000098855	2024 DEC MW T	\$0.00	\$273.15
RJ2025030006-032	03/10/2025	2025 JAN MW TRANSPORT From	MR 000098960-01 From- CPT For-2025 JAN MW TRANSPORT	CPT	000098960	2025 JAN MW T	\$0.00	\$4,972.07
RJ2025030011-030	03/17/2025	2024 OCT MW TRANSPORTION	MR 000099063-01 From- CPT For-2024 MISC MW TRANSPORTATION	CPT	000099063	2024 MISC MW	\$0.00	\$2.00
RJ2025030011-031	03/17/2025	2024 DEC MW TRANSPORTATIO	MR 000099063-02 From- CPT For-2024 MISC MW TRANSPORTATION	CPT	000099063	2024 MISC MW	\$0.00	\$40.38
RJ2025030017-035	03/24/2025	2025 JAN MW TRANSPORT From	MR 000099184-01 From- CPT For-2025 JAN MW TRANSPORT	CPT	000099184	2025 JAN MW T	\$0.00	\$894.16
088-0100-401200Total:							\$0.00	\$6,181.76
088-0100-401300 Other Receipts								
RJ2025030001-040	03/03/2025	2025 FEB OTHER DONATIONS F	MR 000098846-01 From- CCCTA For-2025 FEB OTHER DONATIONS	CCCTA	000098846	2025 FEB OTHE	\$0.00	\$4.00
RJ2025030003-006	03/05/2025	2025 FEB OTHER DONATIONS F	MR 000098883-01 From- CPT For-2025 FEB OTHER DONATIONS	CPT	000098883	2025 FEB OTHE	\$0.00	\$6.00
RJ2025030004-009	03/06/2025	2025 FEB OTHER DONATIONS F	MR 000098906-01 From- CPT For-2025 FEB OTHER DONATIONS	CPT	000098906	2025 FEB OTHE	\$0.00	\$3.00
RJ2025030005-019	03/07/2025	2025 MAR OTHER DONATIONS	MR 000098930-01 From- CPT For-2025 MAR OTHER DONATIONS	CPT	000098930	2025 MAR OTH	\$0.00	\$1.90
RJ2025030005-025	03/07/2025	2025 MARCH E&D DONATION Fr	MR 000098934-02 From- CPT For-2025 MARCH E&D MISC	CPT	000098934	2025 MARCH E	\$0.00	\$5.00
RJ2025030006-026	03/10/2025	2025 MAR OTHER DONATIONS	MR 000098956-01 From- CPT For-2025 MAR OTHER DONATIONS	CPT	000098956	2025 MAR OTH	\$0.00	\$5.00
RJ2025030008-012	03/12/2025	2025 MAR OTHER DONATIONS	MR 000098994-01 From- CPT For-2025 MAR OTHER DONATIONS	CPT	000098994	2025 MAR OTH	\$0.00	\$22.00
RJ2025030009-021	03/13/2025	2025 MAR OTHER DONATIONS	MR 000099015-01 From- CPT For-2025 MAR	CPT	000099015	2025 MAR OTH	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030010-010	03/14/2025	2025 MAR DONATIONS From CP	OTHER DONATIONS MR 000099026-01 From- CPT CPT For-2025 MAR DONATIONS		000099026	2025 MAR DON	\$0.00	\$25.00
RJ2025030011-029	03/17/2025	2025 MAR OTHER DONATIONS	MR 000099061-01 From- CPT CPT For-2025 MAR OTHER DONATIONS		000099061	2025 MAR OTH	\$0.00	\$45.25
RJ2025030012-023	03/18/2025	2025 MAR OTHER DONATIONS-	MR 000099080-01 From- CPT CPT For-2025 MAR OTHER DONATIONS- PUB CRAWL		000099080	2025 MAR OTH	\$0.00	\$78.30
RJC2025030002-002	03/19/2025	VIP28 SHC Donation, receipted int					\$0.00	\$919.98
RJ2025030013-031	03/19/2025	2025 MAR OTHER DONATIONS	MR 000099107-01 From- CPT CPT For-2025 MAR OTHER DONATIONS		000099107	2025 MAR OTH	\$0.00	\$12.00
RJ2025030013-033	03/19/2025	2025 MAR OTHER DONATIONS	MR 000099108-02 From- CPT CPT For-2025 MAR MISC		000099108	2025 MAR MISC	\$0.00	\$10.00
RJ2025030014-013	03/20/2025	2025 MAR OTHER DONATIONS	MR 000099123-01 From- CPT CPT For-2025 MAR OTHER DONATIONS		000099123	2025 MAR OTH	\$0.00	\$22.00
RJ2025030016-035	03/21/2025	2025 MARCH OTHER DONATION	MR 000099154-01 From- CCCTA CCCTA For-2025 MARCH OTHER DONATIONS		000099154	2025 MARCH O	\$0.00	\$7.00
RJ2025030017-031	03/24/2025	2025 March Other Donations Fr	MR 000099180-01 From- TRANSPORTATI TRANSPORTATION For- 2025 March Other Donations		000099180	2025 March Othe	\$0.00	\$9.00
RJ2025030018-025	03/25/2025	2025 MAR OTHER DONATIONS	MR 000099202-01 From- CPT CPT For-2025 MAR OTHER DONATIONS		000099202	2025 MAR OTH	\$0.00	\$5.00
RJ2025030019-007	03/26/2025	2025 MAR OTHER DONATIONS	MR 000099211-01 From- CPT CPT For-2025 MAR OTHER DONATIONS		000099211	2025 MAR OTH	\$0.00	\$12.00
RJ2025030019-008	03/26/2025	2025 MAR GP-OOT FARES From	MR 000099212-01 From- CPT CPT For-2025 MAR GP- OOT FARES		000099212	2025 MAR GP-O	\$0.00	\$15.00
RJ2025030020-011	03/27/2025	2025 MAR OTHER DONATIONS	MR 000099230-01 From- CPT CPT For-2025 MAR OTHER DONATIONS		000099230	2025 MAR OTH	\$0.00	\$4.00
RJ2025030022-020	03/31/2025	2025 March Donations From PUB	MR 000099269-01 From- PUBLIC TRANS PUBLIC TRANSPORTATION For- 2025 March Donations		000099269	2025 March Don	\$0.00	\$40.00
088-0100-401300Total:							\$0.00	\$1,276.43
088-0100-401301 Other Receipts - AAA Donations								
RJ2025030001-039	03/03/2025	2025 FEB AAA DONATIONS Fro	MR 000098845-01 From- CCCTA CCCTA For-2025 FEB AAA DONATIONS		000098845	2025 FEB AAA D	\$0.00	\$70.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030001-042	03/03/2025	2025 MAR AAA DONATIONS Fro	MR 000098849-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000098849	2025 MAR AAA	\$0.00	\$100.00
RJ2025030002-033	03/04/2025	2025 FEB AAA DONATIONS Fro	MR 000098876-01 From- CPT For-2025 FEB AAA DONATIONS	CPT	000098876	2025 FEB AAA D	\$0.00	\$10.00
RJ2025030005-018	03/07/2025	2025 MAR AAA DONATIONS Fro	MR 000098929-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000098929	2025 MAR AAA	\$0.00	\$50.00
RJ2025030006-025	03/10/2025	2025 MAR AAA DONATIONS Fro	MR 000098955-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000098955	2025 MAR AAA	\$0.00	\$10.00
RJ2025030007-028	03/11/2025	2025 MARCH AAA DONATIONS	MR 000098984-01 From- CCCTA For-2025 MARCH AAA DONATIONS	CCCTA	000098984	2025 MARCH A	\$0.00	\$20.00
RJ2025030009-020	03/13/2025	2025 MAR AAA DONATIONS Fro	MR 000099014-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000099014	2025 MAR AAA	\$0.00	\$30.00
RJ2025030013-030	03/19/2025	2025 MAR AAA DONATIONS Fro	MR 000099106-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000099106	2025 MAR AAA	\$0.00	\$45.00
RJ2025030014-012	03/20/2025	2025 MAR AAA DONATIONS Fro	MR 000099122-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000099122	2025 MAR AAA	\$0.00	\$30.00
RJ2025030016-034	03/21/2025	2025 MARCH AAA DONATIONS	MR 000099153-01 From- CCCTA For-2025 MARCH AAA DONATIONS	CCCTA	000099153	2025 MARCH A	\$0.00	\$20.00
RJ2025030017-030	03/24/2025	2025 March AAA Donations Fro	MR 000099179-01 From- TRANSPORTATION For- 2025 March AAA Donations	TRANSPORTATI	000099179	2025 March AAA	\$0.00	\$40.00
RJ2025030019-006	03/26/2025	2025 MAR AAA DONATIONS Fro	MR 000099210-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000099210	2025 MAR AAA	\$0.00	\$30.00
RJ2025030021-013	03/28/2025	2025 MAR AAA DONATIONS Fro	MR 000099242-01 From- CPT For-2025 MAR AAA DONATIONS	CPT	000099242	2025 MAR AAA	\$0.00	\$5.00
RJ2025030022-019	03/31/2025	2025 March AAA From PUBLIC T	MR 000099268-01 From- PUBLIC TRANSPORTATION For- 2025 March AAA	PUBLIC TRANS	000099268	2025 March AAA	\$0.00	\$10.00
088-0100-401301	Total:						\$0.00	\$470.00

088-0100-401302 Other Receipts - GV

RJ2025030003-032	03/05/2025	2025 JAN Gas Vouchers From T	MR 000098900-02 From- TRANSPORTATION For- 2025 Jan DJFS Transportation / Gas Vouchers	TRANSPORTATI	000098900	2025 Jan DJFS	\$0.00	\$607.73
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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401302Total:							\$0.00	\$607.73
088-0100-401400 Other Receipts - Non-revenue								
RJ2025030008-019	03/12/2025	2025 SM BUS SUM (SEAT) REFUND	MR 000098998-01 From- CPT For-2025 SM BUS SUM (SEAT) REFUND		000098998	2025 SM BUS S	\$0.00	\$75.00
RJ2025030009-022	03/13/2025	2025 JAN UNI ALLOW OVER	MR 000099016-01 From- CPT For-2025 JAN UNI ALLOW OVER		000099016	2025 JAN UNI A	\$0.00	\$14.00
RJ2025030012-034	03/18/2025	2025 CORSA CLAIMS-VEH ACCIDENT RPR	MR 000099089-01 From- CPT For-2025 CORSA CLAIMS-VEH ACCIDENT RPR		000099089	2025 CORSA CL	\$0.00	\$856.36
088-0100-401400Total:							\$0.00	\$945.36
FUNDDEPT: 0880100 Totals:							\$919.98	\$63,207.38
Fund 088 Total:							\$919.98	\$63,207.38
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2025030016-010	03/21/2025	2025 STATE PAYMENT 03/14/2025	MR 000099138-01 From- DJFS For-2025 ADMIN CLAIM PMT 03/14/2025		000099138	2025 ADMIN CL	\$0.00	\$79,915.02
RJ2025030016-011	03/21/2025	2025 STATE PMT 03/14/2025	MR 000099139-01 From- DJFS For-2025 STATE PMT 03/14/2025		000099139	2025 STATE PM	\$0.00	\$39,882.09
090-0100-400301Total:							\$0.00	\$119,797.11
090-0100-400800 CHILD CARE REIMB								
RJ2025030001-016	03/03/2025	2025 SUPPORT From CSEA/DJFS	MR 000098838-01 From- CSEA/DJFS For-2025 SUPPORT		000098838	2025 SUPPORT	\$0.00	\$89.56
RJ2025030003-005	03/05/2025	2025 SUPPORT From CSEA/DJFS	MR 000098882-01 From- CSEA/DJFS For-2025 SUPPORT		000098882	2025 SUPPORT	\$0.00	\$133.19
RJ2025030006-007	03/10/2025	2025 SUPPORT From CSEA/DJFS	MR 000098946-01 From- CSEA/DJFS For-2025 SUPPORT		000098946	2025 SUPPORT	\$0.00	\$866.17
RJ2025030007-013	03/11/2025	2025 SUPPORT From CSEA/DJFS	MR 000098972-01 From- CSEA/DJFS For-2025 SUPPORT		000098972	2025 SUPPORT	\$0.00	\$7.53
RJ2025030007-014	03/11/2025	2025 JAN REIMB PLACEMENT OF CarS & CayS	MR 000098973-01 From- MENTAL HLTH-REC SER BRD/DJFS For-2025 JAN REIMB PLACEMENT OF CarS & CayS		000098973	2025 JAN REIM	\$0.00	\$2,012.40
RJ2025030007-015	03/11/2025	2025 DEC 2024 SACWIS/SETS-PAYMENT	MR 000098974-01 From- DJFS For-2025 DEC 2024 SACWIS/SETS-PAYMENT		000098974	2025 DEC 2024	\$0.00	\$2,026.74
RJ2025030009-017	03/13/2025	2025 SUPPORT From CSEA/DJFS	MR 000099011-01 From- CSEA/DJFS For-2025 SUPPORT		000099011	2025 SUPPORT	\$0.00	\$25.95

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030010-029	03/14/2025	2025 SUPPORT From CSEA/DJF	CSEA/DJFS For-2025 SUPPORT MR 000099034-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099034	2025 SUPPORT	\$0.00	\$515.81
RJ2025030012-019	03/18/2025	2025 SUPPORT From CSEA/DJF	MR 000099078-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099078	2025 SUPPORT	\$0.00	\$10.00
RJ2025030014-010	03/20/2025	2025 SUPPORT From CSEA/DJF	MR 000099120-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099120	2025 SUPPORT	\$0.00	\$536.22
RJ2025030014-011	03/20/2025	2025 JAN REIMB/CARs & CayS F	MR 000099121-01 From- JUV CRT & COSH CNTY/DJFS For-2025 JAN REIMB/CARs & CayS	JUV CRT & COS	000099121	2025 JAN REIM	\$0.00	\$2,012.50
RJ2025030016-015	03/21/2025	2025 SUPPORT From CSEA/DJF	MR 000099141-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099141	2025 SUPPORT	\$0.00	\$36.84
RJ2025030017-011	03/24/2025	2025 SUPPORT From CSEA/ DJ	MR 000099166-01 From- CSEA/ DJFS For-2025 SUPPORT	CSEA/ DJFS	000099166	2025 SUPPORT	\$0.00	\$203.94
RJ2025030018-007	03/25/2025	2025 FEB REIMB/CarS & CayS Fr	MR 000099190-01 From- MENTAL HEALTH/RECOVERY SERV BRD-DJFS For- 2025 FEB REIMB/CarS & CayS	MENTAL HEALT	000099190	2025 FEB REIM	\$0.00	\$4,358.04
RJ2025030018-008	03/25/2025	2025 SUPPORT From CSEA/DJF	MR 000099191-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099191	2025 SUPPORT	\$0.00	\$32.92
RJ2025030020-006	03/27/2025	2025 SUPPORT From CSEA/DJF	MR 000099227-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099227	2025 SUPPORT	\$0.00	\$25.95
RJ2025030021-035	03/28/2025	2025 SUPPORT From CSEA	MR 000099258-01 From- CSEA For-2025 SUPPORT	CSEA	000099258	2025 SUPPORT	\$0.00	\$112.20
RJ2025030022-011	03/31/2025	2025 SUPPORT From CSEA/DJF	MR 000099264-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099264	2025 SUPPORT	\$0.00	\$89.56
090-0100-400800Total:							\$0.00	\$13,095.52
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025030009-019	03/13/2025	2025 ODJFS/JAN FCM REIMB Fr	MR 000099013-01 From- DJFS For-2025 ODJFS/JAN FCM REIMB	DJFS	000099013	2025 ODJFS/JA	\$0.00	\$151,530.34
090-0100-400801Total:							\$0.00	\$151,530.34
090-0100-401200 REIMB-N R ADOPTION								
RJ2025030007-016	03/11/2025	2025 DEC 2024 SACWIS/SETS-P	MR 000098975-01 From- DJFS For-2025 STATE ODJFS/ADOPT REIMB	DJFS	000098975	2025 STATE OD	\$0.00	\$3,000.00

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090-0100-401200	Total:						\$0.00	\$3,000.00
FUNDDEPT: 0900100	Totals:						\$0.00	\$287,422.97
Fund 090	Total:						\$0.00	\$287,422.97
100-0100-400204	Enhanced 9-1-1 Gov't Asst							
RJ2025030006-006	03/10/2025	2025 MAR E911 From COMMISSI	MR 000098945-01 From-	COMMISSIONERS For-	000098945	2025 MAR E911	\$0.00	\$8,872.44
			2025 MAR E911					
100-0100-400204	Total:						\$0.00	\$8,872.44
FUNDDEPT: 1000100	Totals:						\$0.00	\$8,872.44
Fund 100	Total:						\$0.00	\$8,872.44
120-0100-400400	Charge for Serv-Ins Billings							
RJ2025030001-024	03/03/2025	2025 TRANSPORT REVENUE Fr	MR 000098843-01 From-	EMS	000098843	2025 TRANSP	\$0.00	\$4,249.27
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025030002-013	03/04/2025	2025 TRANSPORT REV From EM	MR 000098865-01 From-	EMS	000098865	2025 TRANSP	\$0.00	\$4,523.32
			EMS For-2025					
			TRANSPORT REV					
RJ2025030003-022	03/05/2025	2025 TRANSPORT REV From EM	MR 000098893-01 From-	EMS	000098893	2025 TRANSP	\$0.00	\$2,017.80
			EMS For-2025					
			TRANSPORT REV					
RJ2025030004-004	03/06/2025	2025 TRANSPORT REV From EM	MR 000098904-01 From-	EMS	000098904	2025 TRANSP	\$0.00	\$7,902.58
			EMS For-2025					
			TRANSPORT REV					
RJ2025030005-005	03/07/2025	2025 TRANSPORT REV From EM	MR 000098921-01 From-	EMS	000098921	2025 TRANSP	\$0.00	\$5,589.52
			EMS For-2025					
			TRANSPORT REV					
RJ2025030006-010	03/10/2025	2025 TRANSPORT REV From EM	MR 000098948-01 From-	EMS	000098948	2025 TRANSP	\$0.00	\$3,179.21
			EMS For-2025					
			TRANSPORT REV					
RJ2025030006-034	03/10/2025	2022 TRANSPORT REV From EM	MR 000098962-01 From-	EMS	000098962	2022 TRANSP	\$0.00	\$897.00
			EMS For-2022					
			TRANSPORT REV					
RJ2025030007-010	03/11/2025	2025 TRANSPORT REV From EM	MR 000098970-01 From-	EMS	000098970	2025 TRANSP	\$0.00	\$5,623.14
			EMS For-2025					
			TRANSPORT REV					
RJ2025030008-008	03/12/2025	2025 TRANSPORT REV From EM	MR 000098991-01 From-	EMS	000098991	2025 TRANSP	\$0.00	\$578.94
			EMS For-2025					
			TRANSPORT REV					
RJ2025030009-014	03/13/2025	2025 TRANSPORT REV From EM	MR 000099010-01 From-	EMS	000099010	2025 TRANSP	\$0.00	\$1,570.55
			EMS For-2025					
			TRANSPORT REV					
RJ2025030010-027	03/14/2025	2025 TRANSPORT REV From EM	MR 000099033-01 From-	EMS	000099033	2025 TRANSP	\$0.00	\$3,383.81
			EMS For-2025					
			TRANSPORT REV					
RJ2025030011-005	03/17/2025	2025 TRANSPORT REV From EM	MR 000099050-01 From-	EMS	000099050	2025 TRANSP	\$0.00	\$10,632.15
			EMS For-2025					
			TRANSPORT REV					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030012-005	03/18/2025	2025 TRANSPORT REV From EM	MR 000099070-01 From- EMS For-2025	EMS	000099070	2025 TRANSP	\$0.00	\$12,249.39
RJ2025030013-014	03/19/2025	2025 TRANSPORT REVENUE Fr	MR 000099099-01 From- EMS For-2025	EMS	000099099	2025 TRANSP	\$0.00	\$4,564.76
RJ2025030013-039	03/19/2025	2025 TRANSPORT REV From EM	MR 000099114-01 From- EMS For-2025	EMS	000099114	2025 TRANSP	\$0.00	\$3,744.24
RJ2025030016-030	03/21/2025	2025 TRANSPORT REVENUE Fr	MR 000099151-01 From- EMS For-2025	EMS	000099151	2025 TRANSP	\$0.00	\$6,368.80
RJ2025030017-009	03/24/2025	2025 TRANSPORT REV From EM	MR 000099163-01 From- EMS For-2025	EMS	000099163	2025 TRANSP	\$0.00	\$3,110.77
RJ2025030018-009	03/25/2025	2025 TRANSPORT REV From EM	MR 000099192-01 From- EMS For-2025	EMS	000099192	2025 TRANSP	\$0.00	\$12,383.59
RJ2025030019-014	03/26/2025	2025 TRANSPORT REVENUE Fr	MR 000099215-01 From- EMS For-2025	EMS	000099215	2025 TRANSP	\$0.00	\$858.59
RJ2025030020-008	03/27/2025	2025 TRANSPORT REV From EM	MR 000099229-01 From- EMS For-2025	EMS	000099229	2025 TRANSP	\$0.00	\$2,560.64
RJ2025030021-036	03/28/2025	2025 TRANSPORT REV From EM	MR 000099259-01 From- EMS For-2025	EMS	000099259	2025 TRANSP	\$0.00	\$7,839.15
RJ2025030022-026	03/31/2025	2025 TRANSPORT REV From EM	MR 000099272-01 From- EMS For-2025	EMS	000099272	2025 TRANSP	\$0.00	\$3,261.83
120-0100-400400Total:							\$0.00	\$107,089.05
120-0100-401200 Medicare/Medicaid								
RJ2025030001-025	03/03/2025	2025 TRANSPORT REVENUE Fr	MR 000098843-02 From- EMS For-2025	EMS	000098843	2025 TRANSP	\$0.00	\$4,302.73
RJ2025030002-014	03/04/2025	2025 TRANSPORT REV From EM	MR 000098865-02 From- EMS For-2025	EMS	000098865	2025 TRANSP	\$0.00	\$4,254.77
RJ2025030003-023	03/05/2025	2025 TRANSPORT REV From EM	MR 000098893-02 From- EMS For-2025	EMS	000098893	2025 TRANSP	\$0.00	\$4,575.30
RJ2025030004-005	03/06/2025	2025 TRANSPORT REV From EM	MR 000098904-02 From- EMS For-2025	EMS	000098904	2025 TRANSP	\$0.00	\$360.82
RJ2025030005-006	03/07/2025	2025 TRANSPORT REV From EM	MR 000098921-02 From- EMS For-2025	EMS	000098921	2025 TRANSP	\$0.00	\$800.22
RJ2025030006-011	03/10/2025	2025 TRANSPORT REV From EM	MR 000098948-02 From- EMS For-2025	EMS	000098948	2025 TRANSP	\$0.00	\$1,680.85

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030007-011	03/11/2025	2025 TRANSPORT REV From EM	MR 000098970-02 From- EMS For-2025 TRANSPORT REV	EMS	000098970	2025 TRANSP	\$0.00	\$3,633.36
RJ2025030008-009	03/12/2025	2025 TRANSPORT REV From EM	MR 000098991-02 From- EMS For-2025 TRANSPORT REV	EMS	000098991	2025 TRANSP	\$0.00	\$1,565.70
RJ2025030009-015	03/13/2025	2025 TRANSPORT REV From EM	MR 000099010-02 From- EMS For-2025 TRANSPORT REV	EMS	000099010	2025 TRANSP	\$0.00	\$1,935.91
RJ2025030010-028	03/14/2025	2025 TRANSPORT REV From EM	MR 000099033-02 From- EMS For-2025 TRANSPORT REV	EMS	000099033	2025 TRANSP	\$0.00	\$4,279.00
RJ2025030011-006	03/17/2025	2025 TRANSPORT REV From EM	MR 000099050-02 From- EMS For-2025 TRANSPORT REV	EMS	000099050	2025 TRANSP	\$0.00	\$2,781.47
RJ2025030012-006	03/18/2025	2025 TRANSPORT REV From EM	MR 000099070-02 From- EMS For-2025 TRANSPORT REV	EMS	000099070	2025 TRANSP	\$0.00	\$1,714.54
RJ2025030013-015	03/19/2025	2025 TRANSPORT REVENUE Fr	MR 000099099-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099099	2025 TRANSP	\$0.00	\$978.89
RJ2025030013-040	03/19/2025	2025 TRANSPORT REV From EM	MR 000099114-02 From- EMS For-2025 TRANSPORT REV	EMS	000099114	2025 TRANSP	\$0.00	\$1,404.21
RJ2025030016-031	03/21/2025	2025 TRANSPORT REVENUE Fr	MR 000099151-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099151	2025 TRANSP	\$0.00	\$2,725.56
RJ2025030018-010	03/25/2025	2025 TRANSPORT REV From EM	MR 000099192-02 From- EMS For-2025 TRANSPORT REV	EMS	000099192	2025 TRANSP	\$0.00	\$6,903.34
RJ2025030019-015	03/26/2025	2025 TRANSPORT REVENUE Fr	MR 000099215-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099215	2025 TRANSP	\$0.00	\$929.19
RJ2025030020-009	03/27/2025	2025 TRANSPORT REV From EM	MR 000099229-02 From- EMS For-2025 TRANSPORT REV	EMS	000099229	2025 TRANSP	\$0.00	\$458.96
RJ2025030021-037	03/28/2025	2025 TRANSPORT REV From EM	MR 000099259-02 From- EMS For-2025 TRANSPORT REV	EMS	000099259	2025 TRANSP	\$0.00	\$1,205.41
RJ2025030022-027	03/31/2025	2025 TRANSPORT REV From EM	MR 000099272-02 From- EMS For-2025 TRANSPORT REV	EMS	000099272	2025 TRANSP	\$0.00	\$1,726.51
120-0100-401200Total:							\$0.00	\$48,216.74
120-0100-401201 Other Govt receipts								
RJ2025030001-026	03/03/2025	2025 TRANSPORT REVENUE Fr	MR 000098843-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000098843	2025 TRANSP	\$0.00	\$745.00
RJ2025030003-024	03/05/2025	2025 TRANSPORT REV From EM	MR 000098893-03 From- EMS For-2025 TRANSPORT REV	EMS	000098893	2025 TRANSP	\$0.00	\$100.89

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030004-006	03/06/2025	2025 TRANSPORT REV From EM	MR 000098904-03 From- EMS For-2025 TRANSPORT REV	EMS	000098904	2025 TRANSP	\$0.00	\$944.00
RJ2025030009-016	03/13/2025	2025 TRANSPORT REV From EM	MR 000099010-03 From- EMS For-2025 TRANSPORT REV	EMS	000099010	2025 TRANSP	\$0.00	\$1,641.00
RJ2025030013-016	03/19/2025	2025 TRANSPORT REVENUE Fr	MR 000099099-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099099	2025 TRANSP	\$0.00	\$270.68
RJ2025030013-041	03/19/2025	2025 TRANSPORT REV From EM	MR 000099114-03 From- EMS For-2025 TRANSPORT REV	EMS	000099114	2025 TRANSP	\$0.00	\$726.00
RJ2025030016-032	03/21/2025	2025 TRANSPORT REVENUE Fr	MR 000099151-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099151	2025 TRANSP	\$0.00	\$963.00
RJ2025030018-011	03/25/2025	2025 TRANSPORT REV From EM	MR 000099192-03 From- EMS For-2025 TRANSPORT REV	EMS	000099192	2025 TRANSP	\$0.00	\$1,803.00
RJ2025030020-010	03/27/2025	2025 TRANSPORT REV From EM	MR 000099229-03 From- EMS For-2025 TRANSPORT REV	EMS	000099229	2025 TRANSP	\$0.00	\$92.04
120-0100-401201Total:							\$0.00	\$7,285.61
120-0100-401400 Other - Revenue								
RJ2025030003-025	03/05/2025	2025 CPR REV From EMS	MR 000098894-01 From- EMS For-2025 CPR REV	EMS	000098894	2025 CPR REV	\$0.00	\$50.00
RJ2025030008-010	03/12/2025	2025 RESPONSE FEE From EMS	MR 000098992-01 From- EMS For-2025 RESPONSE FEE	EMS	000098992	2025 RESPON	\$0.00	\$300.00
RJ2025030009-027	03/13/2025	2024 RESPONSE FEE From EMS	MR 000099020-01 From- EMS For-2024 RESPONSE FEE	EMS	000099020	2024 RESPON	\$0.00	\$600.00
RJ2025030013-034	03/19/2025	2025 CPR REVENUE From EMS	MR 000099110-01 From- EMS For-2025 CPR REVENUE	EMS	000099110	2025 CPR REVE	\$0.00	\$75.00
RJ2025030016-033	03/21/2025	2025 RESPONSE FEE From EMS	MR 000099152-01 From- EMS For-2025 RESPONSE FEE	EMS	000099152	2025 RESPON	\$0.00	\$100.00
RJ2025030020-019	03/27/2025	2025 RESPONSE FEE From EMS	MR 000099235-01 From- EMS For-2025 RESPONSE FEE	EMS	000099235	2025 RESPON	\$0.00	\$100.00
120-0100-401400Total:							\$0.00	\$1,225.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$163,816.40
Fund 120 Total:							\$0.00	\$163,816.40
130-0100-400200 Hauler Registration Fees								
RJ2025030021-031	03/28/2025	2025 SOLID WASTE FD From DI	MR 000099255-06 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
130-0100-400200	Total:						\$0.00	\$50.00
FUNDDEPT: 1300100	Totals:						\$0.00	\$50.00
Fund 130	Total:						\$0.00	\$50.00
131-0100-400400	Certifications							
RJ2025030004-008	03/06/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098905-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000098905	2025 MISC FEE	\$0.00	\$100.00
131-0100-400400	Total:						\$0.00	\$100.00
131-0100-400500	SITE REVIEW PERMIT							
RJ2025030011-015	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099054-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099054	2025 MISC FEE	\$0.00	\$150.00
RJ2025030011-025	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099060-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099060	2025 MISC FEE	\$0.00	\$300.00
RJ2025030018-030	03/25/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099205-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099205	2025 MISC FEE	\$0.00	\$150.00
RJ2025030020-023	03/27/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099236-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099236	2025 MISC FEE	\$0.00	\$150.00
RJ2025030021-032	03/28/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099255-07 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$150.00
131-0100-400500	Total:						\$0.00	\$900.00
131-0100-400501	INSTALL, REPLACE PERMITS							
RJ2025030011-016	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099054-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099054	2025 MISC FEE	\$0.00	\$450.00
RJ2025030011-026	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099060-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099060	2025 MISC FEE	\$0.00	\$900.00
RJ2025030018-031	03/25/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099205-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099205	2025 MISC FEE	\$0.00	\$900.00
RJ2025030020-024	03/27/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099236-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099236	2025 MISC FEE	\$0.00	\$450.00
RJ2025030021-033	03/28/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099255-08 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$450.00
131-0100-400501	Total:						\$0.00	\$3,150.00
131-0100-400503	OPERATION PERMITS							
RJ2025030001-056	03/03/2025	2025 HOUSEHOLD SEW FD Fro	MR 000098853-05 From- DIST HEALTH For-2025	DIST HEALTH	000098853	2025 MISC FEE	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030002-012	03/04/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000098864-04 From- DIST HEALTH For-2025	DIST HEALTH	000098864	2025 MISC FEE	\$0.00	\$50.00
RJ2025030004-028	03/06/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000098917-03 From- DIST HEALTH For-2025	DIST HEALTH	000098917	2025 MISC FEE	\$0.00	\$150.00
RJ2025030005-043	03/07/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000098940-07 From- DIST HEALTH For-2025	DIST HEALTH	000098940	2025 MISC FEE	\$0.00	\$50.00
RJ2025030006-018	03/10/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000098951-04 From- DIST HEALTH For-2025	DIST HEALTH	000098951	2025 MISC FEE	\$0.00	\$50.00
RJ2025030008-025	03/12/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000098999-06 From- DIST HEALTH For-2025	DIST HEALTH	000098999	2025 MISC FEE	\$0.00	\$75.00
RJ2025030010-057	03/14/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099046-06 From- DIST HEALTH For-2025	DIST HEALTH	000099046	2025 MISC FEE	\$0.00	\$50.00
RJ2025030011-017	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099054-05 From- DIST HEALTH For-2025	DIST HEALTH	000099054	2025 MISC FEE	\$0.00	\$50.00
RJ2025030011-027	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099060-04 From- DIST HEALTH For-2025	DIST HEALTH	000099060	2025 MISC FEE	\$0.00	\$100.00
RJ2025030018-032	03/25/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099205-05 From- DIST HEALTH For-2025	DIST HEALTH	000099205	2025 MISC FEE	\$0.00	\$100.00
RJ2025030020-025	03/27/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099236-06 From- DIST HEALTH For-2025	DIST HEALTH	000099236	2025 MISC FEE	\$0.00	\$100.00
RJ2025030021-034	03/28/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099255-09 From- DIST HEALTH For-2025	DIST HEALTH	000099255	2025 MISC FEE	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$925.00
131-0100-400504 INSTALLERS								
RJ2025030007-033	03/11/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000098986-04 From- DIST HEALTH For-2025	DIST HEALTH	000098986	2025 MISC FEE	\$0.00	\$100.00
RJ2025030014-027	03/20/2025	2025 INSTALLERS From HEALTH	MISC MR 000099131-04 From- HEALTH DIST For-2025	HEALTH DIST	000099131	2025 MISC	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$200.00
131-0100-400508 Haulers								
RJ2025030011-028	03/17/2025	2025 HOUSEHOLD SEW FD Fro	MISC FEES MR 000099060-05 From- DIST HEALTH For-2025	DIST HEALTH	000099060	2025 MISC FEE	\$0.00	\$150.00
131-0100-400508Total:							\$0.00	\$150.00

Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-401000 Split/Lot Reviews								
RJ2025030003-002	03/05/2025	2025 Health Department From E	MR 000098880-02 From- ENGINEER For-2025- CCRPC for Nicholson, Donald lot split	ENGINEER	000098880	2025- CCRPC f	\$0.00	\$100.00
RJ2025030003-004	03/05/2025	2025 Health Department From E	MR 000098881-02 From- ENGINEER For-2025- CCRPC for Berger Family Trust lot split	ENGINEER	000098881	2025- CCRPC fo	\$0.00	\$200.00
RJ2025030006-014	03/10/2025	2025 CCRPC PARKER, ERROL &	MR 000098950-02 From- ENGINEER For-2025 CCRPC PARKER, ERROL & GLADYS LOT SPLIT	ENGINEER	000098950	2025 CCRPC PA	\$0.00	\$100.00
RJ2025030008-007	03/12/2025	2025 CCRPC/NISLEY ANDY LOT	MR 000098990-02 From- ENGINEER For-2025 CCRPC/NISLEY ANDY LOT SPLIT	ENGINEER	000098990	2025 CCRPC/NI	\$0.00	\$100.00
RJ2025030009-010	03/13/2025	2025 CCRPC /SHELLY MAT (PIK	MR 000099008-02 From- ENGINEER For-2025 CCRPC /SHELLY MAT (PIKE) LOT SPLIT	ENGINEER	000099008	2025 CCRPC /S	\$0.00	\$100.00
RJ2025030010-031	03/14/2025	2025 CCRPC/SIMKINS, CHAD LO	MR 000099035-02 From- ENGINEER For-2025 CCRPC/SIMKINS, CHAD LOT SPLIT	ENGINEER	000099035	2025 CCRPC/SI	\$0.00	\$100.00
RJ2025030011-011	03/17/2025	2025 CCRPC/AEP GEN RESOUR	MR 000099052-02 From- ENGINEER For-2025 CCRPC/AEP GEN RESOURCES INC LOT SPLIT	ENGINEER	000099052	2025 CCRPC/AE	\$0.00	\$150.00
RJ2025030012-011	03/18/2025	2025 CCRPC/MILLER, SUE ANN	MR 000099072-02 From- ENGINEER For-2025 CCRPC/MILLER, SUE ANN LOT SPLIT	ENGINEER	000099072	2025 CCRPC/MI	\$0.00	\$100.00
RJ2025030017-013	03/24/2025	2025 CCRPC/WILLIAMS, CONNI	MR 000099165-02 From- ENGINEER For-2025 CCRPC/WILLIAMS, CONNIE LOT SPLIT	ENGINEER	000099165	2025 CCRPC/WI	\$0.00	\$100.00
RJ2025030019-005	03/26/2025	2025 CCRPC-SUBDIVISION/YOD	MR 000099209-02 From- ENGINEER For-2025 CCRPC- SUBDIVISION/YODER, ALLEN LOT SPLIT	ENGINEER	000099209	2025 CCRPC-S	\$0.00	\$100.00
131-0100-401000Total:							\$0.00	\$1,150.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$6,575.00
Fund 131 Total:							\$0.00	\$6,575.00
132-0100-400101 FY25 Fed Funds PHEP Grant								
RJ2025030006-019	03/10/2025	2025 PUB HEALTH EMER PREP	MR 000098951-05 From- DIST HEALTH For-2025	DIST HEALTH	000098951	2025 MISC FEE	\$0.00	\$5,380.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
132-0100-400101Total:							\$0.00	\$5,380.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$5,380.00
Fund 132 Total:							\$0.00	\$5,380.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025030007-009	03/11/2025	2025 CITY From SHERIFF	MR 000098969-01 From-SHERIFF For-2025 CITY	SHERIFF	000098969	2025 CITY	\$0.00	\$195,446.66
150-0100-400100Total:							\$0.00	\$195,446.66
150-0100-400101 CONTRACT-WARSAW								
RJ2025030011-004	03/17/2025	2025 WARSAW From SHERIFF	MR 000099049-01 From-SHERIFF For-2025 WARSAW	SHERIFF	000099049	2025 WARSAW	\$0.00	\$7,882.61
150-0100-400101Total:							\$0.00	\$7,882.61
150-0100-400102 Contract-Cosh City Schl District								
RJ2025030013-005	03/19/2025	2025 CITY SCHOOL SRO From S	MR 000099092-01 From-SHERIFF For-2025 CITY SCHOOL SRO	SHERIFF	000099092	2025 CITY SCH	\$0.00	\$9,755.12
150-0100-400102Total:							\$0.00	\$9,755.12
150-0100-400103 RVSD-SRO								
RJ2025030013-006	03/19/2025	2025 RIVER VIEW SCHOOL SRO	MR 000099093-01 From-SHERIFF For-2025 RIVER VIEW SCHOOL SRO	SHERIFF	000099093	2025 RIVER VIE	\$0.00	\$20,180.64
150-0100-400103Total:							\$0.00	\$20,180.64
FUNDDEPT: 1500100 Totals:							\$0.00	\$233,265.03
Fund 150 Total:							\$0.00	\$233,265.03
151-0100-400100 License Fees								
RJ2025030005-012	03/07/2025	2025 CCW From SHERIFF	MR 000098924-01 From-SHERIFF For-2025 CCW	SHERIFF	000098924	2025 CCW	\$0.00	\$100.00
RJ2025030007-023	03/11/2025	2025 CCW From SHERIFF	MR 000098978-01 From-SHERIFF For-2025 CCW	SHERIFF	000098978	2025 CCW	\$0.00	\$100.00
RJ2025030008-011	03/12/2025	2025 CCW From SHERIFF	MR 000098993-01 From-SHERIFF For-2025 CCW	SHERIFF	000098993	2025 CCW	\$0.00	\$50.00
RJ2025030010-021	03/14/2025	2025 CCW From SHERIFF	MR 000099030-01 From-SHERIFF For-2025 CCW	SHERIFF	000099030	2025 CCW	\$0.00	\$117.00
RJ2025030012-016	03/18/2025	2025 CCW From SHERIFF	MR 000099075-01 From-SHERIFF For-2025 CCW	SHERIFF	000099075	2025 CCW	\$0.00	\$50.00
RJ2025030013-021	03/19/2025	2025 CCW From SHERIFF	MR 000099103-01 From-SHERIFF For-2025 CCW	SHERIFF	000099103	2025 CCW	\$0.00	\$384.00
RJ2025030016-016	03/21/2025	2025 CCW From SHERIFF	MR 000099142-01 From-SHERIFF For-2025 CCW	SHERIFF	000099142	2025 CCW	\$0.00	\$267.00
RJ2025030018-018	03/25/2025	2025 CCW From SHERIFF	MR 000099197-01 From-SHERIFF For-2025 CCW	SHERIFF	000099197	2025 CCW	\$0.00	\$267.00

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030021-021	03/28/2025	2025 CCW From SHERIFF	MR 000099247-01 From-SHERIFF For-2025 CCW	SHERIFF	000099247	2025 CCW	\$0.00	\$50.00
151-0100-400100Total:							\$0.00	\$1,385.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,385.00
Fund 151 Total:							\$0.00	\$1,385.00
153-0100-400400 FINES								
RJ2025030013-027	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-06 From-MUNI CRT For-2025 FEB FINES	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$172.50
153-0100-400400Total:							\$0.00	\$172.50
FUNDDEPT: 1530100 Totals:							\$0.00	\$172.50
Fund 153 Total:							\$0.00	\$172.50
154-0100-400100 SALE OF CONTRABAND								
RJ2025030012-015	03/18/2025	2025 FORFEITURES/MISC CASE	MR 000099074-01 From-SHERIFF For-2025 FORFEITURES/MISC CASES	SHERIFF	000099074	2025 FORFEITU	\$0.00	\$21.52
154-0100-400100Total:							\$0.00	\$21.52
154-0100-400501 Other Rec-Canine Program								
RJ2025030012-032	03/18/2025	2025 K9 DONATION From SHERI	MR 000099088-01 From-SHERIFF For-2025 K9 DONATION	SHERIFF	000099088	2025 K9 DONAT	\$0.00	\$18,000.00
154-0100-400501Total:							\$0.00	\$18,000.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$18,021.52
Fund 154 Total:							\$0.00	\$18,021.52
156-0100-400500 SALES								
RJ2025030005-014	03/07/2025	2025 COMMISSION From SHERI	MR 000098926-01 From-SHERIFF For-2025 COMMISSION	SHERIFF	000098926	2025 COMMISSI	\$0.00	\$276.63
RJ2025030007-024	03/11/2025	2025 FEB SALES From SHERIFF	MR 000098979-01 From-SHERIFF For-2025 FEB SALES	SHERIFF	000098979	2025 FEB SALE	\$0.00	\$636.63
RJ2025030017-029	03/24/2025	2025 JAN COMM From SHERIFF	MR 000099178-01 From-SHERIFF For-2025 JAN COMM	SHERIFF	000099178	2025 JAN COM	\$0.00	\$1,008.84
156-0100-400500Total:							\$0.00	\$1,922.10
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,922.10
Fund 156 Total:							\$0.00	\$1,922.10
170-0100-400100 Fines								
RJ2025030001-032	03/03/2025	2025 FEB LAW LIBRARY (LL) Fro	MR 000098847-06 From-CLERK OF COURT For-	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$12.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030001-058	03/03/2025	2025 FEB FINES From PROBATE	2025 FEB MISC FEES MR 000098854-02 From- PROBATE/JUVENILE COURT For-2025 FEB FINES	PROBATE/JUVE	000098854	2025 FEB FINES	\$0.00	\$87.50
RJ2025030013-024	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-03 From- MUNI CRT For-2025 FEB FINES	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$1,815.90
RJ2025030016-041	03/21/2025	2025 LAW LIBRARY FINES From	MR 000099157-01 From- LAW LIBRARY For-2025 LAW LIBRARY FINES	LAW LIBRARY	000099157	2025 LAW LIBR	\$0.00	\$1,134.00
170-0100-400100Total:							\$0.00	\$3,049.90
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,049.90
Fund 170 Total:							\$0.00	\$3,049.90
200-0100-400400 Sales- Recycled OCC								
RJ2025030001-051	03/03/2025	2025 WESTROCK SHARED SER	MR 000098852-01 From- RECYCLE/LITTER For- 2025 WESTROCK SHARED SER	RECYCLE/LITTE	000098852	2025 WESTROC	\$0.00	\$287.40
RJ2025030021-022	03/28/2025	2025 Westrock Shared SER From	MR 000099250-01 From- RECYCLING / LITTER For-2025 Westrock Shared SER	RECYCLING / LI	000099250	2025 Westrock S	\$0.00	\$572.40
200-0100-400400Total:							\$0.00	\$859.80
FUNDDEPT: 2000100 Totals:							\$0.00	\$859.80
Fund 200 Total:							\$0.00	\$859.80
208-0100-400600 Placement								
RJ2025030020-007	03/27/2025	2025 CH SUPP REIMB/PLACEME	MR 000099228-01 From- PROBATE/JUVENILE For-2025 CH SUPP REIMB/PLACEMENT SE	PROBATE/JUVE	000099228	2025 CH SUPP	\$0.00	\$32.18
208-0100-400600Total:							\$0.00	\$32.18
FUNDDEPT: 2080100 Totals:							\$0.00	\$32.18
Fund 208 Total:							\$0.00	\$32.18
220-0556-401102 Veterans Memorial Pop Up Park								
RJ2025030017-023	03/24/2025	2025 VET MEM PLAZA From STA	MR 000099173-01 From- STATE OF OH/COMMISSIONERS For-2025 VET MEM PLAZA	STATE OF OH/C	000099173	2025 VET MEM	\$0.00	\$54,593.00
220-0556-401102Total:							\$0.00	\$54,593.00
BD-23-1AP-2 Totals:							\$0.00	\$54,593.00
Fund 220 Total:							\$0.00	\$54,593.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
245-0100-440000 STATE GRANT								
RJ2025030018-027	03/25/2025	2025 FEB VOCA REIMB From PR	MR 000099204-01 From- PROSECUTOR For-2025 FEB VOCA REIMB	PROSECUTOR	000099204	2025 FEB VOCA	\$0.00	\$3,887.68
245-0100-440000Total:							\$0.00	\$3,887.68
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,887.68
Fund 245 Total:							\$0.00	\$3,887.68
250-0100-400100 Donations								
RJ2025030002-001	03/04/2025	2025 CRTHOUSE LIGHTS DON/S	MR 000098857-01 From- COMMISSIONERS For- 2025 CRTHOUSE LIGHTS DON/SYNCD CONSULT	COMMISSIONE	000098857	2025 CRTHOUS	\$0.00	\$100.00
250-0100-400100Total:							\$0.00	\$100.00
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2025030001-007	03/03/2025	2025 Courthouse Downs-Gallop fo	MR 000098831-01 From- COMMISSIONERS For- 2025 Courthouse Downs- Gallop for the Glow-Race Sponsor	COMMISSIONE	000098831	2025 Courthouse	\$0.00	\$5,000.00
RJ2025030002-002	03/04/2025	2025 COURTHOUSE DOWNS SP	MR 000098858-01 From- COMMISSIONERS For- 2025 COURTHOUSE DOWNS SPONSOR	COMMISSIONE	000098858	2025 COURTHO	\$0.00	\$1,500.00
RJ2025030022-021	03/31/2025	2025 Sorells on the Sq – Courthou	MR 000099270-01 From- COMMISSIONERS For- 2025 Sorells on the Sq – Courthouse Downs Race Sponsor	COMMISSIONE	000099270	2025 Sorells on t	\$0.00	\$100.00
250-0100-400101Total:							\$0.00	\$6,600.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$6,700.00
Fund 250 Total:							\$0.00	\$6,700.00
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025030016-006	03/21/2025	2024 DEC JC SALES TAX From A	MR 000099135-01 From- AUDITOR/ STATE OF OHIO For-2024 FY DEC SALES & USE TAX	AUDITOR/ STAT	000099135	2024 FY DEC S	\$0.00	\$244,026.67
263-0100-400100Total:							\$0.00	\$244,026.67
FUNDDEPT: 2630100 Totals:							\$0.00	\$244,026.67
Fund 263 Total:							\$0.00	\$244,026.67
300-0300-400100 UNCLAIMED MONEY								
RJ2025030013-020	03/19/2025	2025 UNCLAIMED FUNDS From	MR 000099102-01 From- CLERK OF COURTS For	CLERK OF COU	000099102	2025 UNCLAI ME	\$0.00	\$1,486.56

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			-2025 UNCLAIMED FUNDS					
300-0300-400100Total:							\$0.00	\$1,486.56
FUNDDEPT: 3000300 Totals:							\$0.00	\$1,486.56
Fund 300 Total:							\$0.00	\$1,486.56
310-0310-400100 FEES								
RJ2025030001-030	03/03/2025	2025 FEB DOMESTIC VIOLENCE	MR 000098847-04 From-CLERK OF COURT For-2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$367.74
RJ2025030001-044	03/03/2025	2025 FEB DOMESTIC VIOLENCE	MR 000098850-02 From-PROBATE/JUV COURT For-2025 FEB MISC FEES	PROBATE/JUV	000098850	2025 FEB MISC	\$0.00	\$119.00
310-0310-400100Total:							\$0.00	\$486.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$486.74
Fund 310 Total:							\$0.00	\$486.74
311-0100-400100 INDIGENT RECOUP/ASSESS								
RJ2025030001-035	03/03/2025	2025 FEB INDIGENT DEF FEES (	MR 000098847-09 From-CLERK OF COURT For-2025 FEB MISC FEES	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$79.36
311-0100-400100Total:							\$0.00	\$79.36
FUNDDEPT: 3110100 Totals:							\$0.00	\$79.36
Fund 311 Total:							\$0.00	\$79.36
313-0100-401300 FEES								
RJ2025030001-013	03/03/2025	2025 HTF From RECORDER	MR 000098835-03 From-RECORDER For-2025 MISC	RECORDER	000098835	2025 MISC	\$0.00	\$573.00
RJ2025030002-022	03/04/2025	2025 HTF From RECORDER	MR 000098872-03 From-RECORDER For-2025 MISC FEES	RECORDER	000098872	2025 MISC FEE	\$0.00	\$108.00
RJ2025030002-028	03/04/2025	2025 HTF From RECORDER	MR 000098874-03 From-RECORDER For-2025 MISC FEES	RECORDER	000098874	2025 MISC FEE	\$0.00	\$758.00
RJ2025030002-038	03/04/2025	2025 HTF From RECORDER	MR 000098879-03 From-RECORDER For-2025 MISC FEES	RECORDER	000098879	2025 MISC FEE	\$0.00	\$322.00
RJ2025030003-016	03/05/2025	2025 HTF From RECORDER	MR 000098890-03 From-RECORDER For-2025 MISC FEES	RECORDER	000098890	2025 MISC FEE	\$0.00	\$38.00
RJ2025030004-003	03/06/2025	2025 HTF From RECORDER	MR 000098903-03 From-RECORDER For-2025 MISC	RECORDER	000098903	2025 MISC	\$0.00	\$724.80
RJ2025030004-025	03/06/2025	2025 HTF From RECORDER	MR 000098916-03 From-RECORDER For-2025	RECORDER	000098916	2025 MISC FEE	\$0.00	\$309.00

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030005-003	03/07/2025	2024 HTF From RECORDER	MISC FEES MR 000098919-03 From- RECORDER For-2025	RECORDER	000098919	2025 MISC FEE	\$0.00	\$750.00
RJ2025030005-009	03/07/2025	2025 HTF From RECORDER	MISC FEES MR 000098922-03 From- RECORDER For-2025	RECORDER	000098922	2025 MISC FEE	\$0.00	\$231.00
RJ2025030006-005	03/10/2025	2025 HTF From RECORDER	MISC FEES MR 000098944-03 From- RECORDER For-2025	RECORDER	000098944	2025 MISC FEE	\$0.00	\$184.00
RJ2025030006-023	03/10/2025	2025 HTF From RECORDER	MISC FEES MR 000098953-03 From- RECORDER For-2025	RECORDER	000098953	2025 MISC FEE	\$0.00	\$56.00
RJ2025030007-008	03/11/2025	2025 HTF From RECORDER	MISC FEES MR 000098968-03 From- RECORDER For-2025	RECORDER	000098968	2025 MISC	\$0.00	\$284.00
RJ2025030007-022	03/11/2025	2025 HTF From RECORDER	MISC MR 000098977-03 From- RECORDER For-2025	RECORDER	000098977	2025 MISC FEE	\$0.00	\$186.00
RJ2025030008-003	03/12/2025	2025 HTF From RECORDER	MISC FEES MR 000098987-03 From- RECORDER For-2025	RECORDER	000098987	2025 MISC FEE	\$0.00	\$411.00
RJ2025030008-016	03/12/2025	2025 HTF From RECORDER	MISC FEES MR 000098996-03 From- RECORDER For-2025	RECORDER	000098996	2025 MISC FEE	\$0.00	\$6.00
RJ2025030009-008	03/13/2025	2025 HTF From RECORDER	MISC FEES MR 000099007-03 From- RECORDER For-2025	RECORDER	000099007	2025 MISC	\$0.00	\$540.00
RJ2025030009-013	03/13/2025	2025 HTF From RECORDER	MISC MR 000099009-03 From- RECORDER For-2025	RECORDER	000099009	2025 MISC	\$0.00	\$241.00
RJ2025030010-008	03/14/2025	2025 HTF From RECORDER	MISC MR 000099024-03 From- RECORDER For-2025	RECORDER	000099024	2025 MISC	\$0.00	\$924.00
RJ2025030010-020	03/14/2025	2025 HTF From RECORDER	MISC MR 000099028-03 From- RECORDER For-2025	RECORDER	000099028	2025 MISC FEE	\$0.00	\$19.00
RJ2025030011-003	03/17/2025	2025 HTF From RECORDER	MISC FEES MR 000099048-03 From- RECORDER For-2025	RECORDER	000099048	2025 MISC	\$0.00	\$244.00
RJ2025030011-009	03/17/2025	2025 HTF From RECORDER	MISC MR 000099051-03 From- RECORDER For-2025	RECORDER	000099051	2025 MISC FEE	\$0.00	\$75.00
RJ2025030012-004	03/18/2025	2025 HTF From RECORDER	MISC FEES MR 000099068-03 From- RECORDER For-2025	RECORDER	000099068	2025 MISC FEE	\$0.00	\$583.40
RJ2025030012-022	03/18/2025	2025 HTF From RECORDER	MISC FEES MR 000099079-03 From- RECORDER For-2025	RECORDER	000099079	2025 MISC FEE	\$0.00	\$182.00
RJ2025030013-004	03/19/2025	2025 HTF From RECORDER	MISC FEES MR 000099091-03 From- RECORDER For-2025	RECORDER	000099091	2025 FEES	\$0.00	\$534.00
			FEES					

Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030013-012	03/19/2025	2025 HTF From RECORDER	MR 000099097-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099097	2025 MISC FEE	\$0.00	\$148.00
RJ2025030014-003	03/20/2025	2025 HTF From RECORDER	MR 000099116-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099116	2025 MISC FEE	\$0.00	\$697.00
RJ2025030014-006	03/20/2025	2025 HTF From RECORDER	MR 000099117-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099117	2025 MISC FEE	\$0.00	\$144.00
RJ2025030016-005	03/21/2025	2025 HTF From RECORDER	MR 000099134-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099134	2025 MISC FEE	\$0.00	\$267.00
RJ2025030016-014	03/21/2025	2025 HTF From RECORDER	MR 000099140-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099140	2025 MISC FEE	\$0.00	\$69.00
RJ2025030017-004	03/24/2025	2025 HTF From RECORDER	MR 000099159-03 From- RECORDER For-2025 MISC	RECORDER	000099159	2025 MISC	\$0.00	\$726.00
RJ2025030017-016	03/24/2025	2025 HTF From RECORDER	MR 000099167-03 From- RECORDER For-2025 MISC	RECORDER	000099167	2025 MISC	\$0.00	\$56.00
RJ2025030018-006	03/25/2025	2025 HTF From RECORDER	MR 000099189-03 From- RECORDER For-2025 MISC	RECORDER	000099189	2025 MISC	\$0.00	\$438.05
RJ2025030018-021	03/25/2025	2025 HTF From RECORDER	MR 000099198-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099198	2025 MISC FEE	\$0.00	\$146.00
RJ2025030019-003	03/26/2025	2025 HTF From RECORDER	MR 000099208-03 From- RECORDER For-2025 MISC	RECORDER	000099208	2025 MISC	\$0.00	\$333.00
RJ2025030019-011	03/26/2025	2025 HTF From RECORDER	MR 000099213-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099213	2025 MISC FEE	\$0.00	\$109.00
RJ2025030020-003	03/27/2025	2025 HTF From RECORDER	MR 000099224-03 From- RECORDER For-2025 MISC	RECORDER	000099224	2025 MISC	\$0.00	\$840.00
RJ2025030020-015	03/27/2025	2025 HTF From RECORDER	MR 000099232-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099232	2025 MISC FEE	\$0.00	\$276.00
RJ2025030021-003	03/28/2025	2025 HTF From RECORDER	MR 000099238-03 From- RECORDER For-2025 MISC	RECORDER	000099238	2025 MISC	\$0.00	\$618.00
RJ2025030021-016	03/28/2025	2025 HTF From RECORDER	MR 000099249-03 From- RECORDER For-2025 MISC	RECORDER	000099249	2025 MISC	\$0.00	\$154.00
RJ2025030022-004	03/31/2025	2025 HTF From RECORDER	MR 000099260-03 From- RECORDER For-2025 MISC	RECORDER	000099260	2025 MISC	\$0.00	\$527.00
RJ2025030022-008	03/31/2025	2025 HTF From RECORDER	MR 000099263-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099263	2025 MISC FEE	\$0.00	\$45.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
313-0100-401300	Total:						\$0.00	\$13,876.25
FUNDDEPT: 3130100	Totals:						\$0.00	\$13,876.25
Fund 313	Total:						\$0.00	\$13,876.25
314-0100-400100 FEES								
RJ2025030013-022	03/19/2025	2025 FEB FINES From MUNI CRT	MR 000099104-01 From- MUNI CRT For-2025 FEB FINES	MUNI CRT	000099104	2025 FEB FINES	\$0.00	\$400.00
314-0100-400100	Total:						\$0.00	\$400.00
FUNDDEPT: 3140100	Totals:						\$0.00	\$400.00
Fund 314	Total:						\$0.00	\$400.00
317-0100-400400 INTEREST								
RJ2025030004-021	03/06/2025	2025 FEB INT CENT NAT - MMA	MR 000098915-03 From- TREASURER For-2025 FEB INT CENT NAT - MMA	TREASURER	000098915	2025 FEB INT C	\$0.00	\$0.38
317-0100-400400	Total:						\$0.00	\$0.38
FUNDDEPT: 3170100	Totals:						\$0.00	\$0.38
Fund 317	Total:						\$0.00	\$0.38
318-0120-400401 INTEREST								
RJ2025030004-022	03/06/2025	2025 FEB INT CENT NAT - MMA	MR 000098915-04 From- TREASURER For-2025 FEB INT CENT NAT - MMA	TREASURER	000098915	2025 FEB INT C	\$0.00	\$3.47
RJ2025030015-011	03/20/2025	2025 Admin From Park Dist	MR 000099146-11 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$0.02
318-0120-400401	Total:						\$0.00	\$3.49
318-0120-400602 FEES - SHELTERS								
RJ2025030015-001	03/20/2025	2025 Admin From Park Dist	MR 000099146-01 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$605.00
RJ2025030022-015	03/31/2025	2025 ADMINISTRATION From PA	MR 000099267-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000099267	2025 MISC FEE	\$0.00	\$165.00
318-0120-400602	Total:						\$0.00	\$770.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025030010-014	03/14/2025	Insurance From Auditor	MR 000099029-03 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000099029	Ch. Support/Insu	\$0.00	\$187.53
RJ2025030021-009	03/28/2025	Insurance From Auditor	MR 000099240-03 From- Auditor For-	Auditor	000099240	Insurance/Child	\$0.00	\$187.53

Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Insurance/Child Support Fee					
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401406 OTHER REC-Building Lease								
RJ2025030015-002	03/20/2025	2025 Admin From Park Dist	MR 000099146-02 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2025030015-003	03/20/2025	2025 Admin From Park Dist	MR 000099146-03 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$200.00
RJ2025030022-016	03/31/2025	2025 ADMINISTRATION From PA	MR 000099267-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000099267	2025 MISC FEE	\$0.00	\$100.00
318-0120-401407Total:							\$0.00	\$300.00
318-0120-401409 Sale of Personal Property								
RJ2025030015-004	03/20/2025	2025 Admin From Park Dist	MR 000099146-04 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$4,244.50
RJ2025030022-017	03/31/2025	2025 ADMINISTRATION From PA	MR 000099267-03 From- PARK DIST For-2025 MISC FEES	PARK DIST	000099267	2025 MISC FEE	\$0.00	\$77.00
318-0120-401409Total:							\$0.00	\$4,321.50
FUNDDEPT: 3180120 Totals:							\$0.00	\$6,270.05
318-0130-400603 FEES - MISC								
RJ2025030015-005	03/20/2025	2025 Aquatic Center From Park Di	MR 000099146-05 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$600.00
318-0130-400603Total:							\$0.00	\$600.00
FUNDDEPT: 3180130 Totals:							\$0.00	\$600.00
318-0150-400602 FEES - CHARTERS								
RJ2025030015-006	03/20/2025	2025 Canal Boat From Park Dist	MR 000099146-06 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$250.00
318-0150-400602Total:							\$0.00	\$250.00
FUNDDEPT: 3180150 Totals:							\$0.00	\$250.00
318-0160-400601 FEES - CAMPGROUND								
RJ2025030015-007	03/20/2025	2025 Campground From Park Dist	MR 000099146-07 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$1,481.71
RJ2025030022-018	03/31/2025	2025 CAMPGROUND From PARK	MR 000099267-04 From- PARK DIST For-2025	PARK DIST	000099267	2025 MISC FEE	\$0.00	\$2,450.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
318-0160-400601	Total:						\$0.00	\$3,931.71
318-0160-401201	REIMB - BALLFIELD LIGHTS							
RJ2025030015-008	03/20/2025	2025 Campground From Park Dist	MR 000099146-08 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$274.68
318-0160-401201	Total:						\$0.00	\$274.68
318-0160-401202	Water Usage Reimbursement							
RJ2025030015-009	03/20/2025	2025 Campground From Park Dist	MR 000099146-09 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$1,021.30
318-0160-401202	Total:						\$0.00	\$1,021.30
FUNDDEPT: 3180160 Totals:							\$0.00	\$5,227.69
318-0170-400601	FEES - RENTALS							
RJ2025030015-010	03/20/2025	2025 Pavilion From Park Dist	MR 000099146-10 From- Park Dist For-2025 Misc Fees	Park Dist	000099146	2025 Misc Fees	\$0.00	\$3,500.00
318-0170-400601	Total:						\$0.00	\$3,500.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$3,500.00
Fund 318 Total:							\$0.00	\$15,847.74
352-0100-400100	Tech. Assistance Funds-ARC							
RJ2025030002-005	03/04/2025	2025 OMEGA/ACG TECH. ASSIS	MR 000098861-01 From- COMMISSIONERS For- 2025 OMEGA/ACG TECH. ASSIST	COMMISSIONE	000098861	2025 OMEGA/A	\$0.00	\$33,500.00
352-0100-400100	Total:						\$0.00	\$33,500.00
352-0100-400101	ARC Grant							
RJ2025030002-003	03/04/2025	2024 OMEGA/ACG ADMIN From	MR 000098859-01 From- COMMISSIONERS For- 2024 OMEGA/ACG ADMIN	COMMISSIONE	000098859	2024 OMEGA/A	\$0.00	\$1,462.50
RJ2025030002-004	03/04/2025	2025 OMEGA/ACG ADMIN From	MR 000098860-01 From- 2025 OMEGA/ACG ADMIN For-	2025 OMEGA/A	000098860		\$0.00	\$2,245.00
352-0100-400101	Total:						\$0.00	\$3,707.50
FUNDDEPT: 3520100 Totals:							\$0.00	\$37,207.50
Fund 352 Total:							\$0.00	\$37,207.50
380-0100-400100	FEES							
RJ2025030003-012	03/05/2025	2025 OVERPAYMENT From DJF	MR 000098888-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000098888	2025 OVERPAY	\$0.00	\$7,657.05

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From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030009-023	03/13/2025	2025 ADMIN FEES From DJFS	MR 000099017-01 From- DJFS For-2025 ADMIN FEES	DJFS	000099017	2025 ADMIN FE	\$0.00	\$7.00
RJ2025030019-012	03/26/2025	2025 ADMIN FEES From DJFS	MR 000099214-01 From- DJFS For-2025 ADMIN FEES	DJFS	000099214	2025 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$7,671.05
380-0100-400200 GRANTS - STATE								
RJ2025030005-026	03/07/2025	2025 DRAW 2/28/2025 From JFS	MR 000098933-01 From- JFS For-2025 DRAW 2/28/2025	JFS	000098933	2025 DRAW 2/2	\$0.00	\$19,000.00
RJ2025030010-035	03/14/2025	2025 STATE PAYMENT 3/7/2025	MR 000099037-01 From- JFS For-2025 STATE PAYMENT 3/7/2025	JFS	000099037	2025 STATE PA	\$0.00	\$7,179.93
380-0100-400200Total:							\$0.00	\$26,179.93
380-0100-400500 OTHER RECEIPTS								
RJ2025030006-024	03/10/2025	2025 MAR MEDICAL From DJFS	MR 000098954-01 From- DJFS For-2025 MAR MEDICAL	DJFS	000098954	2025 MAR MEDI	\$0.00	\$1,859.29
380-0100-400500Total:							\$0.00	\$1,859.29
FUNDDEPT: 3800100 Totals:							\$0.00	\$35,710.27
Fund 380 Total:							\$0.00	\$35,710.27
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025030003-013	03/05/2025	2025 FEBRUARY LODGING From	MR 000098889-01 From- AUDITOR For-2025 FEBRUARY LODGING	AUDITOR	000098889	2025 FEBRUAR	\$0.00	\$8.01
RJ2025030004-015	03/06/2025	2025 FEB- LODGING From AUDI	MR 000098911-01 From- AUDITOR For-2025 FEB- LODGING	AUDITOR	000098911	2025 FEB- LOD	\$0.00	\$40.68
RJ2025030007-004	03/11/2025	2025 FEB LODGING From AUDIT	MR 000098966-01 From- AUDITOR For-2025 FEB LODGING	AUDITOR	000098966	2025 FEB LODG	\$0.00	\$154.11
RJ2025030009-004	03/13/2025	2025 FEB LODGING From AUDIT	MR 000099004-01 From- AUDITOR For-2025 FEB LODGING	AUDITOR	000099004	2025 FEB LODG	\$0.00	\$91.99
RJ2025030010-043	03/14/2025	2025 FEB LODGING From AUDIT	MR 000099044-01 From- AUDITOR For-2025 FEB LODGING	AUDITOR	000099044	2025 FEB LODG	\$0.00	\$10.19
RJ2025030011-018	03/17/2025	2025 FEBRUARY LODGING TAX	MR 000099055-01 From- 2025 FEBRUARY LODGING TAX For-	2025 FEBRUAR	000099055		\$0.00	\$3,689.73
RJ2025030011-019	03/17/2025	2024 DECEMBER LODGING TAX	MR 000099056-01 From- AUDITOR For-2024 DECEMBER LODGING TAX	AUDITOR	000099056	2024 DECEMBE	\$0.00	\$934.41
RJ2025030011-020	03/17/2025	2025 JANUARY & FEBRUARY LO	MR 000099057-01 From- AUDITOR For-2025	AUDITOR	000099057	2025 JANUARY	\$0.00	\$1,416.45

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			JANUARY & FEBRUARY LODGING TAX					
RJ2025030012-029	03/18/2025	2024 JULY-DECEMBER LODGIN	MR 000099084-01 From- AUDITOR For-2024 JULY-DECEMBER LODGING TAX	AUDITOR	000099084	2024 JULY-DEC	\$0.00	\$3,160.21
RJ2025030012-030	03/18/2025	2025 FEBRUARY LODGING TAX	MR 000099085-01 From- AUDITOR For-2025 FEBRUARY LODGING TAX	AUDITOR	000099085	2025 FEBRUAR	\$0.00	\$747.62
RJ2025030014-016	03/20/2025	2025 FEBRUARY LODGING TAX	MR 000099126-01 From- AUDITOR For-2025 FEBRUARY LODGING TAX	AUDITOR	000099126	2025 FEBRUAR	\$0.00	\$624.92
RJ2025030017-019	03/24/2025	2025 FEBRUARY LODGING TAX	MR 000099170-01 From- AUDITOR For-2025 FEBRUARY LODGING TAX	AUDITOR	000099170	2025 FEBRUAR	\$0.00	\$38.10
RJ2025030018-024	03/25/2025	2025 FEBRUARY LODGING TAX	MR 000099201-01 From- AUDITOR For-2025 FEBRUARY LODGING TAX	AUDITOR	000099201	2025 FEBRUAR	\$0.00	\$504.49
RJ2025030021-019	03/28/2025	2025 FEBRUARY LODGING TAX	MR 000099245-01 From- AUDITOR For-2025 FEBRUARY LODGING TAX	AUDITOR	000099245	2025 FEBRUAR	\$0.00	\$78.05
390-0390-400100Total:							\$0.00	\$11,498.96
FUNDDEPT: 3900390 Totals:							\$0.00	\$11,498.96
Fund 390 Total:							\$0.00	\$11,498.96

400-0400-400100 RE TAX COLLECTION

RJ2025030001-063	03/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4828-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4828	DAILY STATEM	\$0.00	\$504,902.81
RJ2025030002-040	03/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4829-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4829	DAILY STATEM	\$0.00	\$726,811.94
RJ2025030003-039	03/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4830-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4830	DAILY STATEM	\$0.00	\$1,713,445.44
RJ2025030004-031	03/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4831-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4831	DAILY STATEM	\$0.00	\$407,825.21
RJ2025030005-046	03/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4832-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4832	DAILY STATEM	\$0.00	\$928,440.83
RJ2025030006-037	03/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4833-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4833	DAILY STATEM	\$0.00	\$653,104.00
RJ2025030007-035	03/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4834-02 From-CO TREASURER	CO TREASURE	2025-TR-4834	DAILY STATEM	\$0.00	\$806,071.66

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025030008-028	03/12/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4835-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4835	DAILY STATEM	\$0.00	\$3,465,685.29
RJ2025030009-029	03/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4836-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4836	DAILY STATEM	\$0.00	\$1,303,683.65
RJ2025030010-060	03/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4837-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4837	DAILY STATEM	\$0.00	\$4,538,777.18
RJ2025030011-040	03/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4838-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4838	DAILY STATEM	\$0.00	\$1,303,684.87
RJ2025030012-036	03/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4839-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4839	DAILY STATEM	\$0.00	\$346,764.06
RJ2025030013-043	03/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4840-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4840	DAILY STATEM	\$0.00	\$433,256.01
RJ2025030014-029	03/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4841-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4841	DAILY STATEM	\$0.00	\$194,738.20
RJ2025030016-043	03/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4842-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4842	DAILY STATEM	\$0.00	\$359,703.70
RJ2025030017-041	03/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4843-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4843	DAILY STATEM	\$0.00	\$77,569.41
RJ2025030018-040	03/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4844-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4844	DAILY STATEM	\$0.00	\$28,539.79
RJ2025030019-025	03/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4845-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4845	DAILY STATEM	\$0.00	\$42,773.68
RJ2025030020-028	03/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4846-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4846	DAILY STATEM	\$0.00	\$26,577.17
RJ2025030021-039	03/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4847-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4847	DAILY STATEM	\$0.00	\$34,121.66
RJ2025030022-030	03/31/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4848-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4848	DAILY STATEM	\$0.00	\$34,974.02
400-0400-400100Total:							\$0.00	\$17,931,450.58
FUNDDEPT: 4000400 Totals:							\$0.00	\$17,931,450.58
Fund 400 Total:							\$0.00	\$17,931,450.58

404-0404-401300 OTHER RECEIPTS-NON REVENUE

RJ2025030001-034	03/03/2025	2025 FEB DRETRE (RE) From CL	MR 000098847-08 From- CLERK OF COURT For-	CLERK OF COU	000098847	2025 FEB MISC	\$0.00	\$2,400.00
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Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2025 FEB MISC FEES								
404-0404-401300	Total:						\$0.00	\$2,400.00
FUNDDEPT: 4040404	Totals:						\$0.00	\$2,400.00
Fund 404	Total:						\$0.00	\$2,400.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025030006-030	03/10/2025	LIBRARY MARCH '25 DISTRIBUT	MR 000098958-03 From- STATE OF OHIO For-LG LGHB64 LIBRARY MARCH DISTRIBUTION	STATE OF OHIO	000098958	LG LGHB64 LIB	\$0.00	\$114,231.64
420-0420-400200	Total:						\$0.00	\$114,231.64
FUNDDEPT: 4200420	Totals:						\$0.00	\$114,231.64
Fund 420	Total:						\$0.00	\$114,231.64
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2025030016-028	03/21/2025	2024-2025 CIGARETTE LICENSE	MR 000099149-01 From- Auditor Auditor For-2024-2025 CIGARETTE LICENSE / COSHOCOTON TOBACCO AND VAPE INC #49		000099149	2024-2025 CIGA	\$0.00	\$26.95
440-0440-400100	Total:						\$0.00	\$26.95
FUNDDEPT: 4400440	Totals:						\$0.00	\$26.95
Fund 440	Total:						\$0.00	\$26.95
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025030006-028	03/10/2025	LG MARCH '25 DISTRIBUTION Fr	MR 000098958-01 From- STATE OF OHIO For-LG LGHB64 LIBRARY MARCH DISTRIBUTION	STATE OF OHIO	000098958	LG LGHB64 LIB	\$0.00	\$83,091.43
RJ2025030006-029	03/10/2025	LGHB64 MARCH '25 DISTRIBUTI	MR 000098958-02 From- STATE OF OHIO For-LG LGHB64 LIBRARY MARCH DISTRIBUTION	STATE OF OHIO	000098958	LG LGHB64 LIB	\$0.00	\$14,570.89
450-0450-400100	Total:						\$0.00	\$97,662.32
FUNDDEPT: 4500450	Totals:						\$0.00	\$97,662.32
Fund 450	Total:						\$0.00	\$97,662.32
460-0460-400100 TAXES-LICENSES								
RJ2025030011-034	03/17/2025	MVL FEBRUARY DISTRIBUTION	MR 000099064-03 From- STATE OF OHIO For- MVL PERM FEBRUARY DISTRIBUTION	STATE OF OHIO	000099064	MVL PERM FEB	\$0.00	\$31,341.80
RJ2025030019-020	03/26/2025	IRP MVL 2024 DISTRIBUTED 202	MR 000099220-02 From- STATE OF OHIO For-IRP 2024 MVL	STATE OF OHIO	000099220	IRP 2024 MVL D	\$0.00	\$8,978.02

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DISTRIBUTED 2025								
460-0460-400100	Total:						\$0.00	\$40,319.82
460-0460-400101	TAXES-PERMISSIVE LICENSE							
RJ2025030011-035	03/17/2025	PERMISSIVE TWP FEB DISTRIB	MR 000099064-04 From- STATE OF OHIO For- MVL PERM FEBRUARY DISTRIBUTION	STATE OF OHIO	000099064	MVL PERM FEB	\$0.00	\$8,082.30
460-0460-400101	Total:						\$0.00	\$8,082.30
FUNDDEPT: 4600460 Totals:							\$0.00	\$48,402.12
Fund 460 Total:							\$0.00	\$48,402.12
470-0470-400100	1ST HALF MFG HM COLLECTION							
RJ2025030001-062	03/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4828-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4828	DAILY STATEM	\$0.00	\$3,445.12
RJ2025030002-039	03/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4829-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4829	DAILY STATEM	\$0.00	\$4,144.34
RJ2025030003-038	03/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4830-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4830	DAILY STATEM	\$0.00	\$4,391.58
RJ2025030004-030	03/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4831-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4831	DAILY STATEM	\$0.00	\$4,057.39
RJ2025030005-045	03/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4832-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4832	DAILY STATEM	\$0.00	\$3,100.10
RJ2025030006-036	03/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4833-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4833	DAILY STATEM	\$0.00	\$5,058.67
RJ2025030007-034	03/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4834-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4834	DAILY STATEM	\$0.00	\$2,313.77
RJ2025030008-027	03/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4835-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4835	DAILY STATEM	\$0.00	\$3,661.79
RJ2025030009-028	03/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4836-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4836	DAILY STATEM	\$0.00	\$6,093.72
RJ2025030010-059	03/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4837-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4837	DAILY STATEM	\$0.00	\$6,273.72
RJ2025030011-039	03/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4838-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4838	DAILY STATEM	\$0.00	\$4,005.34
RJ2025030012-035	03/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4839-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4839	DAILY STATEM	\$0.00	\$2,337.93
RJ2025030013-042	03/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4840-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4840	DAILY STATEM	\$0.00	\$2,112.06

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RJ2025030014-028	03/20/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4841-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4841	DAILY STATEM	\$0.00	\$3,092.15
RJ2025030016-042	03/21/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4842-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4842	DAILY STATEM	\$0.00	\$1,211.99
RJ2025030017-040	03/24/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4843-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4843	DAILY STATEM	\$0.00	\$339.41
RJ2025030018-039	03/25/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4844-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4844	DAILY STATEM	\$0.00	\$547.79
RJ2025030019-024	03/26/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4845-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4845	DAILY STATEM	\$0.00	\$322.50
RJ2025030020-027	03/27/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4846-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4846	DAILY STATEM	\$0.00	\$680.52
RJ2025030021-038	03/28/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4847-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4847	DAILY STATEM	\$0.00	\$21.45
RJ2025030022-029	03/31/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2025-TR-4848-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4848	DAILY STATEM	\$0.00	\$417.39
470-0470-400100Total:							\$0.00	\$57,628.73
FUNDDEPT: 4700470 Totals:							\$0.00	\$57,628.73
Fund 470 Total:							\$0.00	\$57,628.73
530-0530-400900 TOWNSHIP GAS								
RJ2025030010-038	03/14/2025	FUEL TAX MARCH DISTRIBUTIO	MR 000099039-01 From- STATE OF OHIO For- FUEL TAX MARCH '25 DISTRIBUTION	STATE OF OHIO	000099039	FUEL TAX MAR	\$0.00	\$258,147.12
530-0530-400900Total:							\$0.00	\$258,147.12
FUNDDEPT: 5300530 Totals:							\$0.00	\$258,147.12
Fund 530 Total:							\$0.00	\$258,147.12
600-0600-400000 Federal Tax								
PCR2025030001-011	03/14/2025	Deduction: FEDERAL TAX					\$0.00	\$65,430.88
PCR2025030002-007	03/28/2025	Deduction: FEDERAL TAX					\$0.00	\$65,145.48
600-0600-400000Total:							\$0.00	\$130,576.36
FUNDDEPT: 6000600 Totals:							\$0.00	\$130,576.36
600-0610-400000 State Tax								
PCR2025030001-005	03/14/2025	Deduction: STATE TAX					\$0.00	\$18,385.86
PCR2025030002-003	03/28/2025	Deduction: STATE TAX					\$0.00	\$18,506.21

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600-0610-400000	Total:						\$0.00	\$36,892.07
FUNDDEPT: 6000610	Totals:						\$0.00	\$36,892.07
600-0620-400100	Coshocton City Tax							
PCR2025030001-010	03/14/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,338.39
PCR2025030002-010	03/28/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,292.18
600-0620-400100	Total:						\$0.00	\$28,630.57
600-0620-400200	West Lafayette City Tax							
PCR2025030001-014	03/14/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$258.87
PCR2025030001-028	03/14/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$329.66
PCR2025030002-016	03/28/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$256.99
PCR2025030002-031	03/28/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$343.38
600-0620-400200	Total:						\$0.00	\$1,188.90
600-0620-400300	Conesville City Tax							
PCR2025030001-023	03/14/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$43.78
PCR2025030002-024	03/28/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$46.24
600-0620-400300	Total:						\$0.00	\$90.02
600-0620-400900	Newark City Tax							
PCR2025030001-036	03/14/2025	Deduction: NEWARK CITY TAX					\$0.00	\$91.75
PCR2025030002-037	03/28/2025	Deduction: NEWARK CITY TAX					\$0.00	\$90.39
600-0620-400900	Total:						\$0.00	\$182.14
600-0620-401200	Pataskala City Tax							
PCR2025030001-043	03/14/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$24.00
PCR2025030002-044	03/28/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$24.00
600-0620-401200	Total:						\$0.00	\$48.00
600-0620-401400	Newark City LSD							
PCR2025030001-037	03/14/2025	Deduction: NEWARK CSD 4507					\$0.00	\$87.56
PCR2025030002-036	03/28/2025	Deduction: NEWARK CSD 4507					\$0.00	\$86.03
600-0620-401400	Total:						\$0.00	\$173.59
600-0620-401500	Licking Valley LSD							
PCR2025030001-034	03/14/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$52.96
PCR2025030002-035	03/28/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$49.31
600-0620-401500	Total:						\$0.00	\$102.27
600-0620-401600	SW Licking LSD							
PCR2025030001-044	03/14/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check				\$0.00	\$16.15

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PCR2025030002-043	03/28/2025	Deduction: SOUTHWEST LICKIN	Direct Deposit Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$16.15
600-0620-401600	Total:						\$0.00	\$32.30
600-0620-401800 North Fork LSD								
PCR2025030001-038	03/14/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$8.95
PCR2025030002-038	03/28/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$8.07
600-0620-401800	Total:						\$0.00	\$17.02
600-0620-401900 Gahanna City Tax								
PCR2025030001-048	03/14/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.26
PCR2025030002-048	03/28/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.21
600-0620-401900	Total:						\$0.00	\$2.47
600-0620-403000 Newcomerstown Income Tax								
PCR2025030001-030	03/14/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025030002-027	03/28/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
600-0620-403000	Total:						\$0.00	\$132.24
600-0620-403300 City of Mount Vernon								
PCR2025030001-040	03/14/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check 0000727442				\$0.00	\$2.02
PCR2025030002-040	03/28/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$8.78
600-0620-403300	Total:						\$0.00	\$10.80
600-0620-403700 HILLSDALE LSD #0302								
PCR2025030001-027	03/14/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$58.76
PCR2025030002-030	03/28/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$62.56
600-0620-403700	Total:						\$0.00	\$121.32
600-0620-403900 VILLAGE OF WARSAW								
PCR2025030001-022	03/14/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$394.81
PCR2025030002-022	03/28/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$393.72
600-0620-403900	Total:						\$0.00	\$788.53
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025030001-042	03/14/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$68.14
PCR2025030002-042	03/28/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$71.00
600-0620-404200	Total:						\$0.00	\$139.14

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600-0620-404300 Village of Tuscarawas								
PCR2025030001-035	03/14/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025030002-034	03/28/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300Total:							\$0.00	\$74.58
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2025030001-049	03/14/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$28.02
PCR2025030002-049	03/28/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$32.30
600-0620-404400Total:							\$0.00	\$60.32
FUNDDEPT: 6000620 Totals:							\$0.00	\$31,794.21
600-0630-400000 Regular OPERS								
PCR2025030001-012	03/14/2025	Deduction: OPERS PENSION					\$0.00	\$70,540.54
PCR2025030002-014	03/28/2025	Deduction: OPERS PENSION					\$0.00	\$70,380.49
600-0630-400000Total:							\$0.00	\$140,921.03
600-0630-400200 Law Enforcement OPERS								
PCR2025030001-003	03/14/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,980.18
RJ2025030010-017	03/14/2025	PR Correction From Auditor	MR 000099029-06 From- Auditor Auditor For-Ch. Support/Insurance/PR Correction		000099029	Ch. Support/Insu	\$0.00	\$100.00
PCR2025030002-005	03/28/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,660.97
RJ2025030021-012	03/28/2025	PR correction/McMinn From Audit	MR 000099240-06 From- Auditor Auditor For- Insurance/Child Support Fee		000099240	Insurance/Child	\$0.00	\$100.00
600-0630-400200Total:							\$0.00	\$27,841.15
600-0630-400300 Undivided Inheritance OPERS								
PCR2025030001-046	03/14/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025030002-046	03/28/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2025030001-032	03/14/2025	Deduction: OPERS HEALTH					\$0.00	\$3,134.13

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PCR2025030002-032	03/28/2025	Deduction: OPERS HEALTH					\$0.00	\$3,128.13
600-0630-400400	Total:						\$0.00	\$6,262.26
600-0630-400600 STRS								
PCR2025030001-033	03/14/2025	Deduction: STRS					\$0.00	\$1,425.64
PCR2025030002-033	03/28/2025	Deduction: STRS					\$0.00	\$1,530.64
600-0630-400600	Total:						\$0.00	\$2,956.28
FUNDDEPT: 6000630	Totals:						\$0.00	\$177,995.48
600-0640-400200 Insurance								
PCR2025030001-004	03/14/2025	Deduction: INSURANCE					\$0.00	\$23,758.73
PCR2025030002-004	03/28/2025	Deduction: INSURANCE					\$0.00	\$23,287.19
600-0640-400200	Total:						\$0.00	\$47,045.92
600-0640-400300 HSA (2)								
PCR2025030001-013	03/14/2025	Deduction: HSA(2)					\$0.00	\$5,685.00
PCR2025030002-015	03/28/2025	Deduction: HSA(2)					\$0.00	\$5,735.00
600-0640-400300	Total:						\$0.00	\$11,420.00
600-0640-400400 Grange (non 125)								
PCR2025030001-029	03/14/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025030002-028	03/28/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2025030001-006	03/14/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025030002-002	03/28/2025	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500	Total:						\$0.00	\$1,078.44
FUNDDEPT: 6000640	Totals:						\$0.00	\$59,871.44
600-0650-400100 Deferred Comp								
PCR2025030001-015	03/14/2025	Deduction: DEF. COMP.					\$0.00	\$12,296.23
PCR2025030002-013	03/28/2025	Deduction: DEF. COMP.					\$0.00	\$12,281.23
600-0650-400100	Total:						\$0.00	\$24,577.46
600-0650-400200 Credit Union								
PCR2025030001-009	03/14/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025030002-009	03/28/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200	Total:						\$0.00	\$12,112.00
600-0650-400400 CCAO								
PCR2025030001-007	03/14/2025	Deduction: C.C.A.O.					\$0.00	\$7,020.00
PCR2025030002-011	03/28/2025	Deduction: C.C.A.O.					\$0.00	\$7,020.00
600-0650-400400	Total:						\$0.00	\$14,040.00
600-0650-400500 CCAO Loan Repay								

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PCR2025030001-002	03/14/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
PCR2025030002-006	03/28/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
600-0650-400500	Total:						\$0.00	\$2,733.76
600-0650-400600 CCAO Roth								
PCR2025030001-016	03/14/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,316.00
PCR2025030002-019	03/28/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,316.00
600-0650-400600	Total:						\$0.00	\$2,632.00
600-0650-400700 SG Donahue (2)								
PCR2025030001-039	03/14/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2025030002-039	03/28/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2025030001-026	03/14/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$856.15
PCR2025030002-026	03/28/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000	Total:						\$0.00	\$1,837.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$57,972.52
600-0660-400100 Union Dues 3 (OEA)								
PCR2025030001-031	03/14/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025030002-029	03/28/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100	Total:						\$0.00	\$547.34
600-0660-400200 Union Dues 2 (FOP)								
PCR2025030001-017	03/14/2025	Deduction: FOP UNION DUES					\$0.00	\$1,119.04
PCR2025030002-017	03/28/2025	Deduction: FOP UNION DUES					\$0.00	\$1,097.52
600-0660-400200	Total:						\$0.00	\$2,216.56
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025030001-024	03/14/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025030002-023	03/28/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300	Total:						\$0.00	\$738.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025030001-021	03/14/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
PCR2025030002-021	03/28/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
600-0660-400400	Total:						\$0.00	\$1,134.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,636.30
600-0670-400100 Child Support								
PCR2025030001-018	03/14/2025	Deduction: CH SUPPORT					\$0.00	\$2,354.75
PCR2025030002-018	03/28/2025	Deduction: CH SUPPORT					\$0.00	\$2,354.75

Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400100	Total:						\$0.00	\$4,709.50
600-0670-400300	Child Support Fees							
PCR2025030001-019	03/14/2025	Deduction: CH SUP FEE					\$0.00	\$26.00
PCR2025030002-020	03/28/2025	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300	Total:						\$0.00	\$52.00
600-0670-400400	United Way							
PCR2025030001-020	03/14/2025	Deduction: UNITED WAY					\$0.00	\$607.81
PCR2025030002-012	03/28/2025	Deduction: UNITED WAY					\$0.00	\$607.81
600-0670-400400	Total:						\$0.00	\$1,215.62
600-0670-400700	AFSCME People							
PCR2025030001-045	03/14/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025030002-045	03/28/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-401300	Voluntary RE Tax							
PCR2025030001-025	03/14/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,404.84
PCR2025030002-025	03/28/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,265.90
600-0670-401300	Total:						\$0.00	\$4,670.74
600-0670-402100	Payroll Correction							
PCR2025030001-047	03/14/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025030002-047	03/28/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
600-0670-402100	Total:						\$0.00	\$200.00
600-0670-402500	Chapter 13 Trustee							
PCR2025030001-041	03/14/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2025030002-041	03/28/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500	Total:						\$0.00	\$600.00
600-0670-402600	U.S. Department of the Treasury							
PCR2025030001-050	03/14/2025	Deduction: U.S. DEPARTMENT O	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$207.07
PCR2025030002-050	03/28/2025	Deduction: U.S. DEPARTMENT O	Employee COLLINS,				\$0.00	\$199.96

Revenue Audit Trail Report

From: 3/1/2025 to 3/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			BRUCE C. Check Direct Deposit					
600-0670-402600		Total:					\$0.00	\$407.03
FUNDDEPT: 6000670		Totals:					\$0.00	\$11,862.59
600-0680-400000		Medicare						
PCR2025030001-008	03/14/2025	Deduction: MEDICARE					\$0.00	\$12,466.14
PCR2025030002-008	03/28/2025	Deduction: MEDICARE					\$0.00	\$12,529.58
600-0680-400000		Total:					\$0.00	\$24,995.72
FUNDDEPT: 6000680		Totals:					\$0.00	\$24,995.72
600-9999-400000		Net Pay						
PCR2025030001-001	03/14/2025	Net: 2025/03/14					\$0.00	\$622,157.26
PCR2025030002-001	03/28/2025	Net: 2025/03/28					\$0.00	\$627,107.65
600-9999-400000		Total:					\$0.00	\$1,249,264.91
FUNDDEPT: 6009999		Totals:					\$0.00	\$1,249,264.91
Fund 600		Total:					\$0.00	\$1,785,861.60
Grand Total:							\$1,017.19	\$24,866,176.30