

Coshocton County Revenue Audit Trail Report

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

From: 4/1/2025 to 4/30/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400100 GENERAL PROPERTY TAX-REAL PROP								
RJ2025040009-036	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-01 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$1,455,892.33
001-0001-400100Total:							\$0.00	\$1,455,892.33
001-0001-400600 HOUSE TRAILER TAX								
RJ2025040009-062	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-01 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$6,894.69
001-0001-400600Total:							\$0.00	\$6,894.69
001-0001-400800 COUNTY SALES TAX								
RJ2025040014-042	04/18/2025	2025 JAN PERMISSIVE S/U TAX	MR 000099557-02 From- AUDITOR/ STATE OF OHIO For-2025 JAN SALES & USE TAX	AUDITOR/ STAT	000099557	2025 JAN SALE	\$0.00	\$384,659.36
RJ2025040014-043	04/18/2025	2025 JAN ACT S/U TAX From AU	MR 000099557-03 From- AUDITOR/ STATE OF OHIO For-2025 JAN SALES & USE TAX	AUDITOR/ STAT	000099557	2025 JAN SALE	\$0.00	\$192,382.84
001-0001-400800Total:							\$0.00	\$577,042.20
001-0001-404201 LODGING EXCISE TAX								
RJ2025040021-034	04/29/2025	2025 March Lodging From Auditor	MR 000099701-01 From- Auditor For-2025 March Lodging	Auditor	000099701	2025 March Lod	\$0.00	\$382.59
001-0001-404201Total:							\$0.00	\$382.59
FUNDDEPT: 0010001 Totals:							\$0.00	\$2,040,211.81
001-0002-401401 VENDOR LICENSES								
RJ2025040006-025	04/08/2025	2025 VENDOR LICENSE #16-000	MR 000099389-01 From- AUDITOR For-2025 VENDOR LICENSE #16- 000993	AUDITOR	000099389	2025 VENDOR L	\$0.00	\$25.00
RJ2025040007-021	04/09/2025	2025 VENDOR LICENSE #16-000	MR 000099404-01 From- AUDITOR For-2025 VENDOR LICENSE #16- 000995	AUDITOR	000099404	2025 VENDOR L	\$0.00	\$25.00
RJ2025040010-024	04/14/2025	2025 - MARCH VENDOR LICENS	MR 000099464-01 From- STATE of OHIO For 2025	STATE of OHIO	000099464	2025 - MARCH V	\$0.00	\$150.00

Revenue Audit Trail Report

From: 4/1/2025 to 4/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			STATE OF OHIO For-2025 - MARCH VENDOR LICENSE					
001-0002-401401Total:							\$0.00	\$200.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$200.00
001-0003-400104 Casino Tax Revenue								
RJ2025040022-037	04/30/2025	2025 APRIL - QUARTERLY CASI	MR 000099718-01 From- AUDITOR / STATE For- 2025 APRIL - QUARTERLY CASINO	AUDITOR / STA	000099718	2025 APRIL - Q	\$0.00	\$135,459.82
001-0003-400104Total:							\$0.00	\$135,459.82
001-0003-400701 CPC T-CAP IIII Grant 23-25								
RJ2025040010-029	04/14/2025	2025 QTR 4 PAYMENT 8 From S	MR 000099468-01 From- STATE OF OH/COMMON PLEAS CT For-2025 QTR 4 PAYMENT 8	STATE OF OH/C	000099468	2025 QTR 4 PAY	\$0.00	\$21,185.00
001-0003-400701Total:							\$0.00	\$21,185.00
001-0003-400803 CP Probation Grant III 23-25								
RJ2025040010-030	04/14/2025	2025 QTR 4 PAYMENT 8 From S	MR 000099469-01 From- STATE OF OH/COMMON PLEAS CT For-2025 QTR 4 PAYMENT 8	STATE OF OH/C	000099469	2025 QTR 4 PAY	\$0.00	\$37,500.00
001-0003-400803Total:							\$0.00	\$37,500.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025040011-006	04/15/2025	2025 April LG From Auditor	MR 000099477-01 From- Auditor For-2025 April LG	Auditor	000099477	2025 April LG	\$0.00	\$35,314.43
001-0003-401000Total:							\$0.00	\$35,314.43
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025040010-025	04/14/2025	2025 JAN IND DEFENSE From S	MR 000099465-01 From- STATE OF OH PUB DEFEND/COMMISSION ERS For-2025 JAN MISC	STATE OF OH P	000099465	2025 JAN MISC	\$0.00	\$65,893.74
001-0003-404802Total:							\$0.00	\$65,893.74
001-0003-404803 Juv Ct-Apprt Cnsel Reimb								
RJ2025040010-026	04/14/2025	2025 JUV CT APPT COUNSEL Fr	MR 000099465-02 From- STATE OF OH PUB DEFEND/COMMISSION ERS For-2025 JAN MISC	STATE OF OH P	000099465	2025 JAN MISC	\$0.00	\$6,748.37
001-0003-404803Total:							\$0.00	\$6,748.37
001-0003-405300 Guardian Services Reimbursement								

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From: 4/1/2025 to 4/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040013-032	04/17/2025	2025 FEB GAL CONTRACT From	MR 000099532-01 From- PROB/JUV CRT For- 2025 FEB GAL CONTRACT	PROB/JUV CRT	000099532	2025 FEB GAL C	\$0.00	\$10,565.12
001-0003-405300Total:							\$0.00	\$10,565.12
FUNDDEPT: 0010003 Totals:							\$0.00	\$312,666.48
001-0004-401301 FEES - AUDITOR								
RJ2025040001-009	04/01/2025	2025 RE /CONV # 412-415 From	MR 000099279-01 From- AUDITOR For-2025 RE /CONV # 412-415	AUDITOR	000099279	2025 RE /CONV	\$0.00	\$302.00
RJ2025040002-014	04/02/2025	2025 RE /CONV #416-421 From A	MR 000099299-01 From- AUDITOR For-2025 RE /CONV #416-421	AUDITOR	000099299	2025 RE /CONV	\$0.00	\$2,705.10
RJ2025040003-021	04/03/2025	2025 RE / CONV # 422-428 From	MR 000099325-01 From- AUDITOR For-2025 RE / CONV # 422-428	AUDITOR	000099325	2025 RE / CONV	\$0.00	\$2,364.50
RJ2025040004-015	04/04/2025	2025 RE / CONV #429-433 From	MR 000099344-01 From- AUDITOR For-2025 RE / CONV #429-433	AUDITOR	000099344	2025 RE / CONV	\$0.00	\$2,619.90
RJ2025040005-015	04/07/2025	2025 RE CONV/TRF #434-435 Fr	MR 000099361-01 From- AUDITOR For-2025 RE CONV/TRF #434-435	AUDITOR	000099361	2025 RE CONV/	\$0.00	\$3,401.50
RJ2025040006-018	04/08/2025	2025 RE CONV/TRF #0436-0443	MR 000099384-01 From- AUDITOR For-2025 RE CONV/TRF #0436-0443	AUDITOR	000099384	2025 RE CONV/	\$0.00	\$824.90
RJ2025040006-023	04/08/2025	2025 MH CONV/TRF #26 From A	MR 000099387-01 From- AUDITOR For-2025 MH CONV/TRF #26	AUDITOR	000099387	2025 MH CONV/	\$0.00	\$0.50
RJ2025040007-016	04/09/2025	2025 RE CONV/TRF #0444-0450	MR 000099400-01 From- AUDITOR For-2025 RE CONV/TRF #0444-0450	AUDITOR	000099400	2025 RE CONV/	\$0.00	\$1,736.18
RJ2025040008-012	04/10/2025	2025 RE CONV/TRF #0451-0458	MR 000099414-01 From- AUDITOR For-2025 RE CONV/TRF #0451-0458	AUDITOR	000099414	2025 RE CONV/	\$0.00	\$2,056.24
RJ2025040009-017	04/11/2025	2025 RE CONV/TRF #0459-0463	MR 000099434-01 From- AUDITOR For-2025 RE CONV/TRF #0459-0463	AUDITOR	000099434	2025 RE CONV/	\$0.00	\$1,773.60
RJ2025040009-037	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-02 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$73,725.44
RJ2025040009-063	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-02 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$5,506.34
RJ2025040010-010	04/14/2025	2025 RE/ CONV #464-465 From A	MR 000099457-01 From- AUDITOR For-2025 RE/ CONV #464-465	AUDITOR	000099457	2025 RE/ CONV	\$0.00	\$1,802.50
RJ2025040011-014	04/15/2025	2025 MH / CONV #27 From AUDI	MR 000099481-01 From- AUDITOR For-2025 MH /	AUDITOR	000099481	2025 MH / CON	\$0.00	\$0.50

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RJ2025040011-015	04/15/2025	2025 RE /CONV #466-468 From A	CONV #27 MR 000099482-01 From- AUDITOR For-2025 RE /CONV #466-468	AUDITOR	000099482	2025 RE /CONV	\$0.00	\$2,563.80
RJ2025040012-016	04/16/2025	2025 RE / CONV #469-478 From	MR 000099502-01 From- AUDITOR For-2025 RE / CONV #469-478	AUDITOR	000099502	2025 RE / CONV	\$0.00	\$2,697.10
RJ2025040013-028	04/17/2025	2025 RE/ CONV # 479-486 From	MR 000099530-01 From- AUDITOR For-2025 RE/ CONV # 479-486	AUDITOR	000099530	2025 RE/ CONV	\$0.00	\$2,320.00
RJ2025040014-021	04/18/2025	2025 RE /CONV #487-492 From A	MR 000099541-01 From- AUDITOR For-2025 RE /CONV #487-492	AUDITOR	000099541	2025 RE /CONV	\$0.00	\$9,133.50
RJ2025040014-045	04/18/2025	2025 RE /CONV #493- 501 From	MR 000099559-01 From- AUDITOR For-2025 RE /CONV #493- 501	AUDITOR	000099559	2025 RE /CONV	\$0.00	\$165,179.00
RJ2025040015-004	04/21/2025	2025 RE TRF/CONV #502-506 Fr	MR 000099562-01 From- AUDITOR For-2025 RE TRF/CONV #502-506	AUDITOR	000099562	2025 RE TRF/C	\$0.00	\$942.50
RJ2025040016-023	04/22/2025	2025 RE/CONV #507-515 From A	MR 000099587-01 From- AUDITOR For-2025 RE/CONV #507-515	AUDITOR	000099587	2025 RE/CONV	\$0.00	\$1,863.92
RJ2025040017-015	04/23/2025	2025 RE TRF/CONV #516-524 Fr	MR 000099614-01 From- AUDITOR For-2025 RE TRF/CONV #516-524	AUDITOR	000099614	2025 RE TRF/C	\$0.00	\$2,123.22
RJ2025040018-014	04/24/2025	2025 RE CONV/TRF #525-527 Fr	MR 000099625-01 From- AUDITOR For-2025 RE CONV/TRF #525-527	AUDITOR	000099625	2025 RE CONV/	\$0.00	\$2,018.10
RJ2025040019-030	04/25/2025	2025 RE CONV/TRF #528-532 Fr	MR 000099656-01 From- AUDITOR For-2025 RE CONV/TRF #528-532	AUDITOR	000099656	2025 RE CONV/	\$0.00	\$1,732.54
RJ2025040020-011	04/28/2025	2025 RE CONV/TRF #533-539 Fr	MR 000099673-01 From- AUDITOR For-2025 RE CONV/TRF #533-539	AUDITOR	000099673	2025 RE CONV/	\$0.00	\$4,123.60
RJ2025040021-024	04/29/2025	2025 RE /CONV #540-548 From A	MR 000099695-01 From- AUDITOR For-2025 RE /CONV #540-548	AUDITOR	000099695	2025 RE /CONV	\$0.00	\$2,656.50
RJ2025040022-028	04/30/2025	2025 RE / CONV #549-559 From	MR 000099711-01 From- AUDITOR For-2025 RE / CONV #549-559	AUDITOR	000099711	2025 RE / CONV	\$0.00	\$5,908.50
001-0004-401301Total:							\$0.00	\$302,081.48

001-0004-401302 FEES - RECORDER

RJ2025040001-001	04/01/2025	2025 GEN FD From RECORDER	MR 000099274-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099274	2025 MISC FEE	\$0.00	\$217.75
RJ2025040001-011	04/01/2025	2025 GEN FD From REOCRDER	MR 000099281-01 From- REOCRDER For-2025 MISC	REOCRDER	000099281	2025 MISC	\$0.00	\$182.00
RJ2025040002-004	04/02/2025	2025 GEN FD From RECORDER	MR 000099295-01 From- RECORDER For-2025	RECORDER	000099295	2025 MISC FEE	\$0.00	\$434.00

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RJ2025040002-009	04/02/2025	2025 GEN FD From RECORDER	MISC FEES MR 000099297-01 From- RECORDER For-2025	RECORDER	000099297	2025 MISC	\$0.00	\$130.00
RJ2025040003-004	04/03/2025	2025 GEN FD From RECORDER	MISC MR 000099313-01 From- RECORDER For-2025	RECORDER	000099313	2025 MISC FEE	\$0.00	\$312.50
RJ2025040003-022	04/03/2025	2025 GEN FD From RECORDER	MISC FEES MR 000099326-01 From- RECORDER For-2025	RECORDER	000099326	2025 MISC FEE	\$0.00	\$126.00
RJ2025040004-001	04/04/2025	2025 GEN FD From RECORDER	MISC FEES MR 000099336-01 From- RECORDER For-2025	RECORDER	000099336	2025 MISC FEE	\$0.00	\$392.75
RJ2025040004-009	04/04/2025	2025 GEN FD From RECORDER	MISC FEES MR 000099341-01 From- RECORDER For-2025	RECORDER	000099341	2025 MISC	\$0.00	\$88.00
RJ2025040005-001	04/07/2025	2025 GEN FUND From RECORD	MISC MR 000099354-01 From- RECORDER For-2025	RECORDER	000099354	2025 MISC	\$0.00	\$239.00
RJ2025040005-019	04/07/2025	2025 GEN FD From RECORDER	MISC MR 000099363-01 From- RECORDER For-2025	RECORDER	000099363	2025 MISC FEE	\$0.00	\$100.00
RJ2025040006-001	04/08/2025	2025 GEN FUND From RECORD	MISC FEES MR 000099375-01 From- RECORDER For-2025	RECORDER	000099375	2025 MISC	\$0.00	\$240.00
RJ2025040006-013	04/08/2025	2025 GEN FD From RECORDER	MISC MR 000099382-01 From- RECORDER For-2025	RECORDER	000099382	2025 MISC	\$0.00	\$123.00
RJ2025040007-007	04/09/2025	2025 GEN FD From RECORDER	MISC MR 000099397-01 From- RECORDER For-2025	RECORDER	000099397	2025 MISC	\$0.00	\$292.75
RJ2025040007-013	04/09/2025	2025 GEN FD From RECORDER	MISC MR 000099399-01 From- RECORDER For-2025	RECORDER	000099399	2025 MISC	\$0.00	\$100.00
RJ2025040008-001	04/10/2025	2025 GEN FUND From RECORD	MISC MR 000099408-01 From- RECORDER For-2025	RECORDER	000099408	2025 MISC	\$0.00	\$408.50
RJ2025040008-009	04/10/2025	2025 GEN FD From RECORDER	MISC MR 000099413-01 From- RECORDER For-2025	RECORDER	000099413	2025 MISC FEE	\$0.00	\$150.00
RJ2025040009-002	04/11/2025	2025 GEN FD From RECORDER	MISC FEES MR 000099426-01 From- RECORDER For-2025	RECORDER	000099426	2025 MISC	\$0.00	\$528.75
RJ2025040009-014	04/11/2025	2025 GEN FD From RECORDER	MISC MR 000099433-01 From- RECORDER For-2025	RECORDER	000099433	2025 MISC FEE	\$0.00	\$140.00
RJ2025040010-002	04/14/2025	2025 GEN FUND From RECORD	MISC FEES MR 000099449-01 From- RECORDER For-2025	RECORDER	000099449	2025 MISC	\$0.00	\$248.75
RJ2025040010-003	04/14/2025	2025 GEN FUND EFT From REC	MISC MR 000099449-02 From- RECORDER For-2025	RECORDER	000099449	2025 MISC	\$0.00	\$5.00
			MISC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040010-017	04/14/2025	2025 GEN FD From RECORDER	MR 000099459-01 From- RECORDERS For-2025 MISC-	RECORDERS	000099459	2025 MISC-	\$0.00	\$304.00
RJ2025040011-003	04/15/2025	2025 GEN FD From RECORDER	MR 000099476-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099476	2025 MISC FEE	\$0.00	\$537.25
RJ2025040011-009	04/15/2025	2025 GEN FD From RECORDER	MR 000099479-01 From- RECORDER For-2025 MISC	RECORDER	000099479	2025 MISC	\$0.00	\$174.00
RJ2025040012-001	04/16/2025	2025 GEN FD From RECORDER	MR 000099492-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099492	2025 MISC FEE	\$0.00	\$417.25
RJ2025040012-006	04/16/2025	2025 GEN FD From RECORDER	MR 000099496-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099496	2025 MISC FEE	\$0.00	\$104.00
RJ2025040013-007	04/17/2025	2025 GEN FD From RECORDER	MR 000099518-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099518	2025 MISC FEE	\$0.00	\$308.25
RJ2025040013-016	04/17/2025	2025 INMATE HOUSING FEE Fro	MR 000099522-01 From- SHERIFF For-2025 INMATE HOUSING FEE	SHERIFF	000099522	2025 INMATE H	\$0.00	\$160.00
RJ2025040013-019	04/17/2025	2025 GEN FD From RECORDER	MR 000099525-01 From- RECORDER For-2025 MISC	RECORDER	000099525	2025 MISC	\$0.00	\$82.00
RJ2025040014-002	04/18/2025	2025 GEN FD From RECORDER	MR 000099536-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099536	2025 MISC FEE	\$0.00	\$381.00
RJ2025040014-035	04/18/2025	2025 GEN FD From RECORDER	MR 000099554-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099554	2025 MISC FEE	\$0.00	\$12.00
RJC2025040004-001	04/21/2025	VIP35 Receipted into wrong accou					\$160.00	\$0.00
RJ2025040015-001	04/21/2025	2025 GEN FD From RECORDER	MR 000099561-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099561	2025 MISC FEE	\$0.00	\$1,767.75
RJ2025040015-013	04/21/2025	2025 GEN FD From RECORDER	MR 000099569-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099569	2025 MISC FEE	\$0.00	\$280.00
RJ2025040016-008	04/22/2025	2025 GEN FD From RECORDER	MR 000099578-01 From- RECORDER For-2025 MISC	RECORDER	000099578	2025 MISC	\$0.00	\$565.00
RJ2025040016-026	04/22/2025	2025 GEN FD From RECORDER	MR 000099589-01 From- RECORDER For-2025 MISC	RECORDER	000099589	2025 MISC	\$0.00	\$290.00
RJ2025040017-008	04/23/2025	2025 GEN FD From RECORDER	MR 000099611-01 From- RECORDER For-2025 MISC	RECORDER	000099611	2025 MISC	\$0.00	\$123.00
RJ2025040017-011	04/23/2025	2025 GEN FD From RECORDER	MR 000099612-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099612	2025 MISC FEE	\$0.00	\$1,227.50
RJ2025040018-001	04/24/2025	2025 GEN FD From RECORDER	MR 000099619-01 From- RECORDER For-2025 MISC	RECORDER	000099619	2025 MISC	\$0.00	\$282.00

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RJ2025040018-011	04/24/2025	2025 GEN FD From RECORDER	MR 000099624-01 From- RECORDER For-2025 MISC	RECORDER	000099624	2025 MISC	\$0.00	\$204.00
RJ2025040019-001	04/25/2025	2025 GEN FD From RECORDER	MR 000099641-01 From- RECORDER For-2025 MISC	RECORDER	000099641	2025 MISC	\$0.00	\$265.25
RJ2025040019-027	04/25/2025	2025 GEN FD From RECORDER	MR 000099655-01 From- RECORDER For-2025 MISC	RECORDER	000099655	2025 MISC	\$0.00	\$12.00
RJ2025040020-001	04/28/2025	2025 GEN FD From RECORDER	MR 000099668-01 From- RECORDER For-2025 MISC	RECORDER	000099668	2025 MISC	\$0.00	\$403.00
RJ2025040020-004	04/28/2025	2025 GEN FD From RECORDER	MR 000099669-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099669	2025 MISC FEE	\$0.00	\$274.00
RJ2025040021-001	04/29/2025	2025 GEN FD From RECORDER	MR 000099681-01 From- RECORDER For-2025 MISC RECORDER FEES	RECORDER	000099681	2025 MISC REC	\$0.00	\$476.00
RJ2025040021-021	04/29/2025	2025 GEN FD From RECORDER	MR 000099694-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099694	2025 MISC FEE	\$0.00	\$250.00
RJ2025040022-001	04/30/2025	2025 GEN FD From RECORDER	MR 000099702-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099702	2025 MISC FEE	\$0.00	\$544.00
RJ2025040022-023	04/30/2025	2025 GEN FD From RECORDER	MR 000099709-01 From- RECORDER For-2025 MISC	RECORDER	000099709	2025 MISC	\$0.00	\$222.00
001-0004-401302Total:							\$160.00	\$14,124.00
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025040001-027	04/01/2025	2025 MAR CLERK FEES (CL) & F	MR 000099286-01 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$7,187.58
RJ2025040001-035	04/01/2025	2025 MAR GUARD AD LIT (GAL)	MR 000099286-09 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$140.00
001-0004-401303Total:							\$0.00	\$7,327.58
001-0004-401304 FEES - TREASURER								
RJ2025040009-038	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-03 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$108,144.66
RJ2025040009-064	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-03 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$2,753.17
001-0004-401304Total:							\$0.00	\$110,897.83
001-0004-401305 FEES - PROBATE COURT								
RJ2025040001-019	04/01/2025	2025 PROBATE FEES From PRO	MR 000099283-03 From- PROBATE / JUVENILE F	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$2,259.16

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From: 4/1/2025 to 4/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401305Total:			PROBATE / JUVENILE COURT For-2025 MARCH MISC				\$0.00	\$2,259.16
001-0004-401306 FEES - JUVENILE COURT								
RJ2025040001-020	04/01/2025	2025 JUVENILE FEES From PRO	MR 000099283-04 From- PROBATE / JUVENILE COURT For-2025 MARCH MISC	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$543.25
001-0004-401306Total:							\$0.00	\$543.25
001-0004-401307 FEES - SHERIFF								
RJ2025040010-021	04/14/2025	2025 SHERIFF'S FEES - FEB Fro	MR 000099461-01 From- SHERIFF'S For-2025 SHERIFF'S FEES - FEB	SHERIFF'S	000099461	2025 SHERIFF'S	\$0.00	\$5,154.87
RJ2025040010-023	04/14/2025	2025 SHERIFF FEES- MARCH Fr	MR 000099463-01 From- SHERIFF'S For-2025 SHERIFF FEES- MARCH	SHERIFF'S	000099463	2025 SHERIFF F	\$0.00	\$5,170.76
001-0004-401307Total:							\$0.00	\$10,325.63
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025040003-016	04/03/2025	2025 E SORN REGISTRATION Fr	MR 000099321-01 From- SHERIFF For-2025 E SORN REGISTRATION	SHERIFF	000099321	2025 E SORN R	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$25.00
001-0004-401312 Fees - Inmate Housing								
RJC2025040004-002	04/21/2025	VIP35 Receipted into wrong accou					\$0.00	\$160.00
RJ2025040016-043	04/22/2025	2025 WILSON From SHERIFF	MR 000099601-01 From- SHERIFF For-2025 WILSON	SHERIFF	000099601	2025 WILSON	\$0.00	\$60.00
001-0004-401312Total:							\$0.00	\$220.00
001-0004-403001 SALES - COPIES								
RJ2025040022-005	04/30/2025	2025 DUPLICATE BILL FEE From	MR 000099704-01 From- TREASURER For-2025 DUPLICATE BILL FEE	TREASURER	000099704	2025 DUPLICAT	\$0.00	\$1.00
001-0004-403001Total:							\$0.00	\$1.00
001-0004-404503 ELECTION CHARGE-BACKS								
RJ2025040009-040	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-05 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$5,578.80
001-0004-404503Total:							\$0.00	\$5,578.80
001-0004-404604 Fees-PD Client Payment								
RJ2025040022-036	04/30/2025	80% PD FEES From G DAUGHE	MR 000099717-01 From- G DAUGHERTY	G DAUGHERTY	000099717	80% PD FEES	\$0.00	\$552.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			G DAUGHERTY For-80% PD FEES					
001-0004-404604	Total:						\$0.00	\$552.00
FUNDDEPT: 0010004	Totals:						\$160.00	\$453,935.73
001-0005-401504	Juvenile/Probate Court							
RJ2025040001-024	04/01/2025	2025 MAR FINES From PROBAT	MR 000099284-01 From- PROBATE/JUVENILE COURT For-2025 MAR FINES	PROBATE/JUVE	000099284	2025 MAR FINE	\$0.00	\$18.75
001-0005-401504	Total:						\$0.00	\$18.75
001-0005-401506	MUNICIPAL COURT							
RJ2025040016-002	04/22/2025	2025 MAR FINES From MUNICIP	MR 000099577-02 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$3,112.35
001-0005-401506	Total:						\$0.00	\$3,112.35
FUNDDEPT: 0010005	Totals:						\$0.00	\$3,131.10
001-0006-401200	INVESTMENT INCOME							
RJ2025040005-033	04/07/2025	2025 MAR STAR OH INT From T	MR 000099372-01 From- TREASURER For-2025 MAR STAR OH INT	TREASURER	000099372	2025 MAR STAR	\$0.00	\$86,389.50
RJ2025040005-034	04/07/2025	2025 MAR SWEEP ACCT INT Fro	MR 000099373-01 From- TREASURER For-2025 MAR SWEEP ACCT INT	TREASURER	000099373	2025 MAR SWE	\$0.00	\$9,774.11
RJ2025040006-009	04/08/2025	2025 MAR CENTURY NAT-MMA I	MR 000099381-01 From- TREASURER For-2025 MAR CENTURY NAT- MMA INT	TREASURER	000099381	2025 MAR CENT	\$0.00	\$127.82
RJ2025040022-047	04/30/2025	2025 MAR PEOPLE'S BANK INT	MR 000099724-01 From- TREASURER For-2025 MAR PEOPLE'S BANK INT	TREASURER	000099724	2025 MAR PEO	\$0.00	\$84,356.83
001-0006-401200	Total:						\$0.00	\$180,648.26
001-0006-401202	INV INCOME - CLERK OF CT							
RJ2025040001-030	04/01/2025	2025 MAR INT (IN) From CLERK	MR 000099286-04 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$27.39
001-0006-401202	Total:						\$0.00	\$27.39
001-0006-401600	VENDING							
RJ2025040016-035	04/22/2025	2025 FEB COMMISSION From S	MR 000099594-01 From- SHERIFF For-2025 FEB COMMISSION	SHERIFF	000099594	2025 FEB COM	\$0.00	\$639.44
001-0006-401600	Total:						\$0.00	\$639.44
001-0006-401601	EV Charging							

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RJ2025040014-028	04/18/2025	2025 MAR EV CHARGERS From	MR 000099547-01 From- COMMISSIONERS For- 2025 MAR EV CHARGERS	COMMISSIONE	000099547	2025 MAR EV C	\$0.00	\$168.78
001-0006-401601Total:							\$0.00	\$168.78
001-0006-401700 Wireless Tower Rent								
RJ2025040004-004	04/04/2025	2025 WATCH TV TOWER RENT	MR 000099337-01 From- COMMISSIONERS For- 2025 WATCH TV TOWER RENT	COMMISSIONE	000099337	2025 WATCH TV	\$0.00	\$16,000.00
001-0006-401700Total:							\$0.00	\$16,000.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025040013-003	04/17/2025	2025 APR JFS RENT From COM	MR 000099517-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000099517	2025 MISC	\$0.00	\$1,884.47
RJ2025040019-010	04/25/2025	2025 APR USDA RENT From CO	MR 000099643-01 From- COMMISSIONERS For- 2025 APR USDA RENT	COMMISSIONE	000099643	2025 APR USDA	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$3,546.10
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025040001-039	04/01/2025	2025 FOWNX1 From COMMISSIO	MR 000099287-02 From- COMMISSIONERS For- 2025 FOWNX1	COMMISSIONE	000099287	2025 FOWNX1	\$0.00	\$225.00
RJ2025040002-003	04/02/2025	2025 POWELLx From GovDeals/C	MR 000099294-02 From- GovDeals/COMMISSION ERS For-2025 POWELLx1	GovDeals/COMM	000099294	2025 POWELLx1	\$0.00	\$82.50
RJ2025040007-006	04/09/2025	2025 Mbulihx3 From COMMISSIO	MR 000099396-01 From- COMMISSIONERS For- 2025 Mbulihx3	COMMISSIONE	000099396	2025 Mbulihx3	\$0.00	\$91.00
RJ2025040009-001	04/11/2025	2025 J FISHER GOV DEALS Fro	MR 000099425-01 From- COMMISSIONERS For- 2025 J FISHER GOV DEALS	COMMISSIONE	000099425	2025 J FISHER	\$0.00	\$17.00
001-0006-401702Total:							\$0.00	\$415.50
001-0006-401703 Co Progress Ctr Sub-Lease								
RJ2025040005-029	04/07/2025	2025 BENSONX1 From COMMIS	MR 000099369-02 From- COMMISSIONERS For- 2025 BENSONX1	COMMISSIONE	000099369	2025 BENSONX	\$0.00	\$54.37
001-0006-401703Total:							\$0.00	\$54.37
001-0006-401705 Comm Room Rent								
RJ2025040003-029	04/03/2025	2025 Firefighters-Comm Room Re	MR 000099331-01 From- COMMISSIONERS For- 2025 Firefighters-Comm Room Rental	COMMISSIONE	000099331	2025 Firefighters	\$0.00	\$100.00

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001-0006-401705Total:							\$0.00	\$100.00
001-0006-404104 Coshocton Foundation								
RJ2025040021-004	04/29/2025	2025 GRANT FOR ICE SKATING	MR 000099682-01 From- COMMISSIONERS For- 2025 GRANT FOR ICE SKATING RINK	COMMISSIONE	000099682	2025 GRANT F	\$0.00	\$28,586.00
001-0006-404104Total:							\$0.00	\$28,586.00
001-0006-404200 MISCELLANEOUS								
RJ2025040012-009	04/16/2025	2025 RETURN CHECK FEE From	MR 000099497-01 From- TREASURER For-2025 RETURN CHECK FEE	TREASURER	000099497	2025 RETURN C	\$0.00	\$25.00
RJ2025040013-006	04/17/2025	2025 SUPPLY REIMB From COM	MR 000099517-05 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000099517	2025 MISC	\$0.00	\$64.06
RJC2025040005-001	04/21/2025	VIP36 Receipted into wrong accou					\$182.59	\$0.00
RJ2025040021-020	04/29/2025	2025 WALHONING HILLS CAMP	MR 000099693-01 From- COMMISSIONERS For- 2025 WALHONING HILLS CAMPGROUND BRINE APP.	COMMISSIONE	000099693	2025 WALHONI	\$0.00	\$50.00
RJ2025040022-055	04/30/2025	2025 - JFS Supplies From COMM	MR 000099730-03 From- COMMISSIONERS For- 2025 APRIL - MISC	COMMISSIONE	000099730	2025 APRIL - MI	\$0.00	\$873.88
001-0006-404200Total:							\$182.59	\$1,012.94
001-0006-404201 Indirect Costs/CP								
RJ2025040003-031	04/03/2025	2024 REIMB FOR ODJFS/NOV &	MR 000099333-01 From- COMMON PLEAS COURT For-2024 REIMB FOR ODJFS/NOV & DEC	COMMON PLEA	000099333	2024 REIMB FO	\$0.00	\$3,220.77
001-0006-404201Total:							\$0.00	\$3,220.77
001-0006-404202 Indirect Costs/Comm								
RJ2025040022-054	04/30/2025	2025- JFS 1st Half Indirect Cost 2	MR 000099730-02 From- COMMISSIONERS For- 2025 APRIL - MISC	COMMISSIONE	000099730	2025 APRIL - MI	\$0.00	\$123,503.00
001-0006-404202Total:							\$0.00	\$123,503.00
001-0006-404212 Dept Internet Costs								
RJ2025040005-005	04/07/2025	2025 2ND QTR MEDFLIGHT INT	MR 000099356-01 From- COMMISSIONER For- 2025 2ND QTR MEDFLIGHT INTERNET	COMMISSIONE	000099356	2025 2ND QTR	\$0.00	\$179.91
RJ2025040005-032	04/07/2025	2025 APRIL MUNICIPAL COURT	MR 000099371-01 From- COMMISSIONERS For- 2025 APRIL MUNICIPAL COURT INTERNET	COMMISSIONE	000099371	2025 APRIL MU	\$0.00	\$612.90

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040010-001	04/14/2025	2025 2ND QTR MMS AVIATION F	MR 000099448-01 From- COMMISSIONERS For- 2025 2ND QTR MMS AVIATION	COMMISSIONE	000099448	2025 2ND QTR	\$0.00	\$179.91
RJ2025040013-004	04/17/2025	2025 APR HOPEWELL IT From C	MR 000099517-03 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000099517	2025 MISC	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$4,107.65
001-0006-404215 Pros Reimb-Ch Serv								
RJ2025040005-004	04/07/2025	2025 REIMB FOR JFS LEGAL SE	MR 000099355-01 From- PROSECUTOR For-2025 REIMB FOR JFS LEGAL SERV	PROSECUTOR	000099355	2025 REIMB FO	\$0.00	\$17,567.97
001-0006-404215Total:							\$0.00	\$17,567.97
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025040002-032	04/02/2025	2025 VEHICLE MAINT REIMB Fr	MR 000099309-01 From- COMMISSIONERS For- 2025 VEHICLE MAINT REIMB	COMMISSIONE	000099309	2025 VEHICLE	\$0.00	\$1,304.84
RJ2025040013-001	04/17/2025	2025 VEHICLE MAINT From CO	MR 000099516-01 From- COMMISSIONERS For- 2025 SUPPLY REIMB	COMMISSIONE	000099516	2025 SUPPLY R	\$0.00	\$182.59
RJ2025040013-002	04/17/2025	2025 VEHICLE MAINT REIMB Fro	MR 000099517-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000099517	2025 MISC	\$0.00	\$2,523.49
RJC2025040005-002	04/21/2025	VIP36 Receipted into wrong accou					\$0.00	\$182.59
RJ2025040022-053	04/30/2025	2025- Vehicle Maint Reimb From	MR 000099730-01 From- COMMISSIONERS For- 2025 APRIL - MISC	COMMISSIONE	000099730	2025 APRIL - MI	\$0.00	\$3,526.55
001-0006-404216Total:							\$0.00	\$7,720.06
FUNDDEPT: 0010006 Totals:							\$182.59	\$387,318.23
001-1000-404502 ADVERTISING DELQ.								
RJ2025040009-039	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-04 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$700.00
001-1000-404502Total:							\$0.00	\$700.00
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025040009-024	04/11/2025	Child Support From Auditor	MR 000099437-01 From- Auditor For-Child Support/Insurance	Auditor	000099437	Child Support/Ins	\$0.00	\$28.00
RJ2025040013-005	04/17/2025	2025 HOPEWELL 2ND QTR From	MR 000099517-04 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000099517	2025 MISC	\$0.00	\$2,967.00
RJ2025040016-030	04/22/2025	2025 USE OF CRUISER From SH	MR 000099591-01 From- SHERIFF For-2025 USE	SHERIFF	000099591	2025 USE OF C	\$0.00	\$28.00

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RJ2025040018-027	04/24/2025	2025 ORAC REIMBURSEMENT F	OF CRUISER MR 000099637-01 From- RECORDER For-2025	RECORDER	000099637	2025 ORAC REI	\$0.00	\$14.45
RJ2025040019-008	04/25/2025	Child Support Fee From County A	ORAC REIMBURSEMENT MR 000099642-05 From- County Auditor For- Insurance & Child Support Fee	County Auditor	000099642	Insurance & Chil	\$0.00	\$28.00
RJ2025040019-022	04/25/2025	2025 TIP REFUND/CONFERENC	MR 000099650-01 From- PROSECUTOR For-2025 TIP REFUND/CONFERENC E	PROSECUTOR	000099650	2025 TIP REFU	\$0.00	\$13.00
001-1000-404515Total:							\$0.00	\$3,078.45
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2025040013-034	04/17/2025	2025 CORSA REIMBURSEMENT	MR 000099534-01 From- COMMISSIONERS For- 2025 CORSA REIMBURSEMENT	COMMISSIONE	000099534	2025 CORSA RE	\$0.00	\$36,411.40
001-1000-404522Total:							\$0.00	\$36,411.40
FUNDDEPT: 0011000 Totals:							\$0.00	\$40,189.85
Fund 001 Total:							\$342.59	\$3,237,653.20
003-0100-400400 Department Charges								
RJ2025040002-030	04/02/2025	2025 APRIL INSURANCE PREMI	MR 000099308-01 From- COMMISSIONERS For- 2025 APRIL MISC	COMMISSIONE	000099308	2025 APRIL MIS	\$0.00	\$339,135.48
003-0100-400400Total:							\$0.00	\$339,135.48
003-0100-400401 Admin Charges								
RJ2025040002-031	04/02/2025	2025 APRIL INSURANCE ADMIN.	MR 000099308-02 From- COMMISSIONERS For- 2025 APRIL MISC	COMMISSIONE	000099308	2025 APRIL MIS	\$0.00	\$5,087.05
003-0100-400401Total:							\$0.00	\$5,087.05
003-0100-400402 Employee Share								
RJ2025040002-001	04/02/2025	2025 T.S. McLAIN INS. PREM. Fr	MR 000099293-01 From- COMMISSIONERS For- 2025 T.S. McLAIN INS. PREM.	COMMISSIONE	000099293	2025 T.S. McLAI	\$0.00	\$58.26
RJ2025040009-028	04/11/2025	Insurance From Auditor	MR 000099437-05 From- Auditor For-Child Support/Insurance	Auditor	000099437	Child Support/Ins	\$0.00	\$22,613.42
RJ2025040009-084	04/11/2025	2025 T.S. McLAIN INS PREM Fro	MR 000099446-01 From- COMMISSIONERS For- 2025 T.S. McLAIN INS PREM	COMMISSIONE	000099446	2025 T.S. McLAI	\$0.00	\$58.26

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RJ2025040012-004	04/16/2025	2025 COBRA PAYMENT From C	MR 000099494-01 From- COMMISSIONERS For- 2025 MONEY	COMMISSIONERS	000099494	2025 MONEY	\$0.00	\$1,712.36
RJ2025040018-029	04/24/2025	2025 T.S. MCLAIN INS PREM Fro	MR 000099639-01 From- COMMISSIONERS For- 2025 T.S. MCLAIN INS PREM	COMMISSIONERS	000099639	2025 T.S. MCLAI	\$0.00	\$58.26
RJ2025040019-007	04/25/2025	Ins From County Auditor	MR 000099642-04 From- County Auditor For- Insurance & Child Support Fee	County Auditor	000099642	Insurance & Chil	\$0.00	\$22,671.63
003-0100-400402Total:							\$0.00	\$47,172.19
FUNDDEPT: 0030100 Totals:							\$0.00	\$391,394.72
Fund 003 Total:							\$0.00	\$391,394.72
005-0100-400100 Opioid Settlement								
RJ2025040012-005	04/16/2025	2025 WALGREEN OPIOID SETT	MR 000099495-01 From- COMMISSIONERS For- 2025 WALGREEN OPIOID SETTELMENT	COMMISSIONERS	000099495	2025 WALGREE	\$0.00	\$5,037.93
005-0100-400100Total:							\$0.00	\$5,037.93
FUNDDEPT: 0050100 Totals:							\$0.00	\$5,037.93
Fund 005 Total:							\$0.00	\$5,037.93
009-0100-400100 SUPERVISION FEES								
RJ2025040001-034	04/01/2025	2025 MAR SUPER FEE (SU) Fro	MR 000099286-08 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$149.94
009-0100-400100Total:							\$0.00	\$149.94
FUNDDEPT: 0090100 Totals:							\$0.00	\$149.94
Fund 009 Total:							\$0.00	\$149.94
010-0100-400100 FEES								
RJ2025040001-043	04/01/2025	2025 ONLINE DOG LICENSES 39	MR 000099291-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3912-3920	AUDITOR/FAIRF	000099291	2025 ONLINE D	\$0.00	\$135.00
RJ2025040001-045	04/01/2025	2025 MAIL/DOG LICENSE 3921 F	MR 000099292-01 From- AUDITOR For-2025 MAIL/DOG LICENSE & PENALTY 3921	AUDITOR	000099292	2025 MAIL/DOG	\$0.00	\$15.00
RJ2025040002-012	04/02/2025	2025 DOG LICENSE #924 From A	MR 000099298-01 From- AUDITOR For-2025 DOG LICENSE #924 ; 2025 PENALTY #924	AUDITOR	000099298	2025 DOG LICE	\$0.00	\$15.00
RJ2025040003-018	04/03/2025	2025 DOG LICENSE #925-929 Fr	MR 000099323-01 From- AUDITOR For-2025 DOG	AUDITOR	000099323	2025 DOG LICE	\$0.00	\$75.00

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RJ2025040003-032	04/03/2025	2025 LICENSES SOLD	4660-4	LICENSE #925-929; 2025 PENALTY #928 MR 000099334-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099334	2025 MISC FEE	\$0.00	\$150.00
RJ2025040004-013	04/04/2025	2025 DOG LICENSE #930-931 Fr		MR 000099343-01 From- AUDITOR For-2025 DOG LICENSE #930-931 ; 2025 PENALTY #930- 931	AUDITOR	000099343	2025 DOG LICE	\$0.00	\$30.00
RJ2025040005-016	04/07/2025	2025 DOG TAGS 1YR# 0932-093		MR 000099362-01 From- AUDITOR For-2025 DOG TAGS 1YR# 0932-0936/ LATE #0934-0935 / 3YR #041	AUDITOR	000099362	2025 DOG TAG	\$0.00	\$75.00
RJ2025040006-021	04/08/2025	2025 DOG TAGS 1YR #937-946 F		MR 000099386-01 From- AUDITOR For-2025 DOG TAGS 1YR #937-946; LATE #937-938; 940; 946	AUDITOR	000099386	2025 DOG TAG	\$0.00	\$150.00
RJ2025040006-026	04/08/2025	2025 ONLINE DOG LICENSES 3		MR 000099392-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3922-3924	AUDITOR/ FAIR	000099392	2025 ONLINE D	\$0.00	\$45.00
RJ2025040007-001	04/09/2025	2025 LICENSES SOLD From DO		MR 000099395-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099395	2025 MISC FEE	\$0.00	\$120.00
RJ2025040007-017	04/09/2025	2025 DOG TAGS 1YR #0947-095		MR 000099401-01 From- AUDITOR For-2025 DOG TAGS 1YR #0947-0952 / LATE #0947-0949	AUDITOR	000099401	2025 DOG TAG	\$0.00	\$90.00
RJ2025040008-013	04/10/2025	2025 DOG TAG 1YR #0953 From		MR 000099415-01 From- AUDITOR For-2025 DOG TAG 1YR #0953	AUDITOR	000099415	2025 DOG TAG	\$0.00	\$15.00
RJ2025040010-009	04/14/2025	2025 DOG LICENSE #954-955 Fr		MR 000099453-01 From- AUDITOR For-2025 DOG LICENSE #954-955	AUDITOR	000099453	2025 DOG LICE	\$0.00	\$30.00
RJ2025040011-001	04/15/2025	2025 ONLINE DOG LICENSES 3		MR 000099475-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3925-3944	AUDITOR/ FAIR	000099475	2025 ONLINE D	\$0.00	\$300.00
RJ2025040011-012	04/15/2025	2025 DOG LICENSE #956 From A		MR 000099480-01 From- AUDITOR For-2025 DOG LICENSE #956 ; 2025 PENALTY #956	AUDITOR	000099480	2025 DOG LICE	\$0.00	\$15.00
RJ2025040012-013	04/16/2025	2025 DOG LICENSE # 957 From		MR 000099501-01 From- AUDITOR For-2025 DOG LICENSE # 957 ; 2025 PENALTY #957 ; 2025 DUPLICATE #7102	AUDITOR	000099501	2025 DOG LICE	\$0.00	\$15.00
RJ2025040012-015	04/16/2025	2025 DUPLICATE #7102 From AU		MR 000099501-03 From- AUDITOR For-2025 DOG	AUDITOR	000099501	2025 DOG LICE	\$0.00	\$5.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			LICENSE # 957 ; 2025 PENALTY #957 ; 2025 DUPLICATE #7102					
RJ2025040013-010	04/17/2025	2025 DOG LICENSE From DOG	MR 000099519-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099519	2025 MISC	\$0.00	\$60.00
RJ2025040013-023	04/17/2025	2025 DOG LICENSE #958-959 Fr	MR 000099527-01 From- AUDITOR For-2025 DOG LICENSE #958-959 ; 2025 PENALTY # 958- 959	AUDITOR	000099527	2025 DOG LICE	\$0.00	\$30.00
RJ2025040014-024	04/18/2025	2025 DOG LICENSE #960-963 Fr	MR 000099544-01 From- AUDITOR For-2025 DOG LICENSE #960-963 ; 2025 DOG PENALTY #960-961	AUDITOR	000099544	2025 DOG LICE	\$0.00	\$60.00
RJ2025040016-011	04/22/2025	2025 ONLINE DOG LICENSES 3	MR 000099579-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3945-3961	AUDITOR/FAIRF	000099579	2025 ONLINE D	\$0.00	\$255.00
RJ2025040016-013	04/22/2025	2025 MAIL/DOG LICENSES 3963	MR 000099580-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 3963	AUDITOR	000099580	2025 MAIL/DOG	\$0.00	\$15.00
RJ2025040016-016	04/22/2025	2025 DOG LICENSE # #964-965	MR 000099583-01 From- AUDITOR For-2025 DOG LICENSE # #964-965 ; 2025 PENALTY # 964	AUDITOR	000099583	2025 DOG LICE	\$0.00	\$30.00
RJ2025040017-014	04/23/2025	2025 DOG TAG 1YR #0966 From	MR 000099613-01 From- 2025 DOG TAG 1YR #0966 For-	2025 DOG TAG	000099613		\$0.00	\$15.00
RJ2025040017-018	04/23/2025	2025 DOG LICENSE SOLD From	MR 000099617-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099617	2025 MISC	\$0.00	\$105.00
RJ2025040018-016	04/24/2025	2025 DOG TAGS 1YR #967-969 F	MR 000099626-01 From- AUDITOR For-2025 DOG TAGS 1YR #967- 969 / LATE #967-969	AUDITOR	000099626	2025 DOG TAG	\$0.00	\$45.00
RJ2025040019-023	04/25/2025	2025 DOG TAG 1YR #0970-0974	MR 000099654-01 From- AUDITOR For-2025 DOG TAG 1YR #0970-0974 / LATE #0971-0974	AUDITOR	000099654	2025 DOG TAG	\$0.00	\$75.00
RJ2025040020-009	04/28/2025	2025 DOG TAG 1YR #975 From	MR 000099672-01 From- AUDITOR For-2025 DOG TAG 1YR #975 / LATE #975	AUDITOR	000099672	2025 DOG TAG	\$0.00	\$15.00
RJ2025040021-025	04/29/2025	2025 DOG LICENSE / DUPLICAT	MR 000099696-01 From- AUDITOR For-2025 DOG LICENSE / DUPLICATE #00667	AUDITOR	000099696	2025 DOG LICE	\$0.00	\$5.00
RJ2025040022-026	04/30/2025	2025 DOG LICENSE #976-978 Fr	MR 000099710-01 From- AUDITOR For-2025 DOG	AUDITOR	000099710	2025 DOG LICE	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040022-038	04/30/2025	2025 ONLINE DOG LICENSES 36	LICENSE #976-978 ; 2025 PERMANENT DOG LICENSE # P0088 MR 000099721-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3662, 3664-3976	AUDITOR/FAIRF	000099721	2025 ONLINE D	\$0.00	\$210.00
010-0100-400100Total:							\$0.00	\$2,245.00
010-0100-400101 Fees - 3 yr tags								
RJ2025040005-018	04/07/2025	2025 DOG TAGS 3YR #041 From	MR 000099362-03 From- AUDITOR For-2025 DOG TAGS 1YR# 0932-0936/ LATE #0934-0935 / 3YR #041	AUDITOR	000099362	2025 DOG TAG	\$0.00	\$45.00
010-0100-400101Total:							\$0.00	\$45.00
010-0100-400102 Fees - Perm Tags								
RJ2025040022-027	04/30/2025	2025 PERMANENT DOG LICENS	MR 000099710-02 From- AUDITOR For-2025 DOG LICENSE #976-978 ; 2025 PERMANENT DOG LICENSE # P0088	AUDITOR	000099710	2025 DOG LICE	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$150.00
010-0100-400103 Fees - ODA Kennel Reimb								
RJ2025040010-037	04/14/2025	2025 HIGH VOLUME KENNEL LI	MR 000099474-01 From- OH DEPT OF AG For- 2025 HIGH VOLUME KENNEL LICENSES (60) REIMB	OH DEPT OF AG	000099474	2025 HIGH VOL	\$0.00	\$4,500.00
010-0100-400103Total:							\$0.00	\$4,500.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025040003-035	04/03/2025	2025 DOGS REDEEMED From D	MR 000099334-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099334	2025 MISC FEE	\$0.00	\$75.00
RJ2025040003-036	04/03/2025	2025 DOGS SURRENDERED Fro	MR 000099334-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099334	2025 MISC FEE	\$0.00	\$150.00
RJ2025040003-037	04/03/2025	2025 BRDING FEES From DOG	MR 000099334-06 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099334	2025 MISC FEE	\$0.00	\$5.00
RJ2025040007-004	04/09/2025	2025 DOGS REDEEMED From D	MR 000099395-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099395	2025 MISC FEE	\$0.00	\$100.00
RJ2025040007-005	04/09/2025	2025 BOARDING FEES From DO	MR 000099395-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099395	2025 MISC FEE	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040013-012	04/17/2025	2025 DOGS REDEEMED From D	MR 000099519-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099519	2025 MISC	\$0.00	\$75.00
RJ2025040013-013	04/17/2025	2025 DOGS PER OWNER SURR	MR 000099519-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099519	2025 MISC	\$0.00	\$25.00
RJ2025040013-014	04/17/2025	2025 BOARDING FEES From DO	MR 000099519-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099519	2025 MISC	\$0.00	\$5.00
RJ2025040017-021	04/23/2025	2025 DOGS REDEEMED From D	MR 000099617-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099617	2025 MISC	\$0.00	\$100.00
RJ2025040017-022	04/23/2025	2025 DOGS PER OWNER SURR	MR 000099617-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099617	2025 MISC	\$0.00	\$25.00
RJ2025040017-023	04/23/2025	2025 BOARDING FEES From DO	MR 000099617-06 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099617	2025 MISC	\$0.00	\$20.00
010-0100-400200Total:							\$0.00	\$595.00
010-0100-400400 SALES								
RJ2025040003-034	04/03/2025	2025 DOGS SOLD From DOG W	MR 000099334-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099334	2025 MISC FEE	\$0.00	\$50.00
RJ2025040007-003	04/09/2025	2025 DOGS SOLD From DOG W	MR 000099395-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099395	2025 MISC FEE	\$0.00	\$50.00
RJ2025040013-011	04/17/2025	2025 DOGS SOLD From DOG W	MR 000099519-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099519	2025 MISC	\$0.00	\$30.00
RJ2025040017-020	04/23/2025	2025 DOGS SOLD From DOG W	MR 000099617-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099617	2025 MISC	\$0.00	\$50.00
010-0100-400400Total:							\$0.00	\$180.00
010-0100-400500 PENALTIES								
RJ2025040001-044	04/01/2025	2025 ONLINE DOG LICENSE PE	MR 000099291-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3912-3920	AUDITOR/FAIRF	000099291	2025 ONLINE D	\$0.00	\$135.00
RJ2025040001-046	04/01/2025	2025 MAIL/DOG LICENSE PENA	MR 000099292-02 From- AUDITOR For-2025 MAIL/DOG LICENSE & PENALTY 3921	AUDITOR	000099292	2025 MAIL/DOG	\$0.00	\$15.00
RJ2025040002-013	04/02/2025	2025 PENALTY #924 From AUDIT	MR 000099298-02 From- AUDITOR For-2025 DOG LICENSE #924 ; 2025 PENALTY #924	AUDITOR	000099298	2025 DOG LICE	\$0.00	\$15.00
RJ2025040003-019	04/03/2025	2025 PENALTY #928 From AUDIT	MR 000099323-02 From- AUDITOR For-2025 DOG	AUDITOR	000099323	2025 DOG LICE	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040003-033	04/03/2025	2025 LATES FEES From DOG W	LICENSE #925-929; 2025 PENALTY #928 MR 000099334-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099334	2025 MISC FEE	\$0.00	\$75.00
RJ2025040004-014	04/04/2025	2025 PENALTY #930-931 From A	MR 000099343-02 From- AUDITOR For-2025 DOG LICENSE #930-931 ; 2025 PENALTY #930- 931	AUDITOR	000099343	2025 DOG LICE	\$0.00	\$30.00
RJ2025040005-017	04/07/2025	2025 DOG TAGS LATE #0934-09	MR 000099362-02 From- AUDITOR For-2025 DOG TAGS 1YR# 0932-0936/ LATE #0934-0935 / 3YR #041	AUDITOR	000099362	2025 DOG TAG	\$0.00	\$30.00
RJ2025040006-022	04/08/2025	2025 DOG TAGS LATE #937-938;	MR 000099386-02 From- AUDITOR For-2025 DOG TAGS 1YR #937-946; LATE #937-938; 940; 946	AUDITOR	000099386	2025 DOG TAG	\$0.00	\$60.00
RJ2025040006-027	04/08/2025	2025 ONLINE DOG LICENSE PE	MR 000099392-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3922-3924	AUDITOR/ FAIR	000099392	2025 ONLINE D	\$0.00	\$45.00
RJ2025040007-002	04/09/2025	2025 LATE FEES From DOG WA	MR 000099395-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000099395	2025 MISC FEE	\$0.00	\$30.00
RJ2025040007-018	04/09/2025	2025 DOG TAGS LATE #0947-09	MR 000099401-02 From- AUDITOR For-2025 DOG TAGS 1YR #0947-0952 / LATE #0947-0949	AUDITOR	000099401	2025 DOG TAG	\$0.00	\$45.00
RJ2025040011-002	04/15/2025	2025 ONLINE DOG LICENSE PE	MR 000099475-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3925-3944	AUDITOR/ FAIR	000099475	2025 ONLINE D	\$0.00	\$300.00
RJ2025040011-013	04/15/2025	2025 PENALTY #956 From AUDIT	MR 000099480-02 From- AUDITOR For-2025 DOG LICENSE #956 ; 2025 PENALTY #956	AUDITOR	000099480	2025 DOG LICE	\$0.00	\$15.00
RJ2025040012-014	04/16/2025	2025 PENALTY #957 From AUDI	MR 000099501-02 From- AUDITOR For-2025 DOG LICENSE # 957 ; 2025 PENALTY #957 ; 2025 DUPLICATE #7102	AUDITOR	000099501	2025 DOG LICE	\$0.00	\$15.00
RJ2025040013-024	04/17/2025	2025 PENALTY # 958-959 From A	MR 000099527-02 From- AUDITOR For-2025 DOG LICENSE #958-959 ; 2025 PENALTY # 958- 959	AUDITOR	000099527	2025 DOG LICE	\$0.00	\$30.00
RJ2025040014-025	04/18/2025	2025 DOG PENALTY #960-961 Fr	MR 000099544-02 From- AUDITOR For-2025 DOG LICENSE #960-963 ;	AUDITOR	000099544	2025 DOG LICE	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 DOG PENALTY #960-961					
RJ2025040016-012	04/22/2025	2025 ONLINE DOG LICENSE PE	MR 000099579-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3945-3961	AUDITOR/FAIRF	000099579	2025 ONLINE D	\$0.00	\$255.00
RJ2025040016-017	04/22/2025	2025 PENALTY # 964 From AUD	MR 000099583-02 From- AUDITOR For-2025 DOG LICENSE # #964-965 ; 2025 PENALTY # 964	AUDITOR	000099583	2025 DOG LICE	\$0.00	\$15.00
RJ2025040017-019	04/23/2025	2025 LATE FEES From DOG WA	MR 000099617-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000099617	2025 MISC	\$0.00	\$30.00
RJ2025040018-017	04/24/2025	2025 DOG TAGS LATE #967-969	MR 000099626-02 From- AUDITOR For-2025 DOG TAGS 1YR #967- 969 / LATE #967-969	AUDITOR	000099626	2025 DOG TAG	\$0.00	\$45.00
RJ2025040019-024	04/25/2025	2025 DOG TAG LATE #0971-097	MR 000099654-02 From- AUDITOR For-2025 DOG TAG 1YR #0970-0974 / LATE #0971-0974	AUDITOR	000099654	2025 DOG TAG	\$0.00	\$60.00
RJ2025040020-010	04/28/2025	2025 DOG TAG LATE #975 From	MR 000099672-02 From- AUDITOR For-2025 DOG TAG 1YR #975 / LATE #975	AUDITOR	000099672	2025 DOG TAG	\$0.00	\$15.00
RJ2025040022-039	04/30/2025	2025 ONLINE DOG LICENSE PE	MR 000099721-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3662, 3664-3976	AUDITOR/FAIRF	000099721	2025 ONLINE D	\$0.00	\$210.00
010-0100-400500Total:							\$0.00	\$1,515.00
010-0100-400600 FINES								
RJ2025040016-005	04/22/2025	2025 MAR FINES From MUNICI	MR 000099577-05 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$2,332.00
010-0100-400600Total:							\$0.00	\$2,332.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$11,562.00
Fund 010 Total:							\$0.00	\$11,562.00

011-0100-401300 FEES

RJ2025040001-002	04/01/2025	2025 REC FD From RECORDER	MR 000099274-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099274	2025 MISC FEE	\$0.00	\$63.00
RJ2025040001-012	04/01/2025	2025 REC FD From REOCRDER	MR 000099281-02 From- REOCRDER For-2025 MISC	REOCRDER	000099281	2025 MISC	\$0.00	\$42.00
RJ2025040002-005	04/02/2025	2025 REC FD From RECORDER	MR 000099295-02 From- RECORDER For-2025	RECORDER	000099295	2025 MISC FEE	\$0.00	\$91.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040002-010	04/02/2025	2025 REC FD From RECORDER	MISC FEES MR 000099297-02 From- RECORDER For-2025	RECORDER	000099297	2025 MISC	\$0.00	\$42.00
RJ2025040003-005	04/03/2025	2025 REC FD From RECORDER	MISC MR 000099313-02 From- RECORDER For-2025	RECORDER	000099313	2025 MISC FEE	\$0.00	\$77.00
RJ2025040003-023	04/03/2025	2025 REC FD From RECORDER	MISC FEES MR 000099326-02 From- RECORDER For-2025	RECORDER	000099326	2025 MISC FEE	\$0.00	\$14.00
RJ2025040004-002	04/04/2025	2025 REC FD From RECORDER	MISC FEES MR 000099336-02 From- RECORDER For-2025	RECORDER	000099336	2025 MISC FEE	\$0.00	\$91.00
RJ2025040004-010	04/04/2025	2025 REC FD From RECORDER	MISC FEES MR 000099341-02 From- RECORDER For-2025	RECORDER	000099341	2025 MISC	\$0.00	\$14.00
RJ2025040005-002	04/07/2025	2025 REC FUND From RECORD	MISC MR 000099354-02 From- RECORDER For-2025	RECORDER	000099354	2025 MISC	\$0.00	\$70.00
RJ2025040005-020	04/07/2025	2025 REC FD From RECORDER	MISC MR 000099363-02 From- RECORDER For-2025	RECORDER	000099363	2025 MISC FEE	\$0.00	\$14.00
RJ2025040006-002	04/08/2025	2025 REC FUND From RECORD	MISC FEES MR 000099375-02 From- RECORDER For-2025	RECORDER	000099375	2025 MISC	\$0.00	\$84.00
RJ2025040006-014	04/08/2025	2025 REC FD From RECORDER	MISC MR 000099382-02 From- RECORDER For-2025	RECORDER	000099382	2025 MISC	\$0.00	\$21.00
RJ2025040007-008	04/09/2025	2025 REC FD From RECORDER	MISC MR 000099397-02 From- RECORDER For-2025	RECORDER	000099397	2025 MISC	\$0.00	\$70.00
RJ2025040007-014	04/09/2025	2025 REC FD From RECORDER	MISC MR 000099399-02 From- RECORDER For-2025	RECORDER	000099399	2025 MISC	\$0.00	\$28.00
RJ2025040008-002	04/10/2025	2025 REC FUND From RECORD	MISC MR 000099408-02 From- RECORDER For-2025	RECORDER	000099408	2025 MISC	\$0.00	\$126.00
RJ2025040008-010	04/10/2025	2025 REC FD From RECORDER	MISC MR 000099413-02 From- RECORDER For-2025	RECORDER	000099413	2025 MISC FEE	\$0.00	\$35.00
RJ2025040009-003	04/11/2025	2025 REC FD From RECORDER	MISC FEES MR 000099426-02 From- RECORDER For-2025	RECORDER	000099426	2025 MISC	\$0.00	\$98.00
RJ2025040009-015	04/11/2025	2025 REC FD From RECORDER	MISC MR 000099433-02 From- RECORDER For-2025	RECORDER	000099433	2025 MISC FEE	\$0.00	\$42.00
RJ2025040010-004	04/14/2025	2025 REC FUND From RECORD	MISC FEES MR 000099449-03 From- RECORDER For-2025	RECORDER	000099449	2025 MISC	\$0.00	\$49.00
RJ2025040010-018	04/14/2025	2025 REC FD From RECORDER	MISC MR 000099459-02 From- RECORDERS For-2025	RECORDERS	000099459	2025 MISC-	\$0.00	\$70.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040011-004	04/15/2025	2025 REC FD From RECORDER	MR 000099476-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099476	2025 MISC FEE	\$0.00	\$119.00
RJ2025040011-010	04/15/2025	2025 REC FD From RECORDER	MR 000099479-02 From- RECORDER For-2025 MISC	RECORDER	000099479	2025 MISC	\$0.00	\$35.00
RJ2025040012-002	04/16/2025	2025 REC FD From RECORDER	MR 000099492-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099492	2025 MISC FEE	\$0.00	\$119.00
RJ2025040012-007	04/16/2025	2025 REC FD From RECORDER	MR 000099496-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099496	2025 MISC FEE	\$0.00	\$21.00
RJ2025040013-008	04/17/2025	2025 REC FD From RECORDER	MR 000099518-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099518	2025 MISC FEE	\$0.00	\$105.00
RJ2025040013-020	04/17/2025	2025 REC FD From RECORDER	MR 000099525-02 From- RECORDER For-2025 MISC	RECORDER	000099525	2025 MISC	\$0.00	\$42.00
RJ2025040014-003	04/18/2025	2025 REC FD From RECORDER	MR 000099536-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099536	2025 MISC FEE	\$0.00	\$105.00
RJ2025040014-036	04/18/2025	2025 REC FD From RECORDER	MR 000099554-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099554	2025 MISC FEE	\$0.00	\$7.00
RJ2025040015-002	04/21/2025	2025 REC FD From RECORDER	MR 000099561-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099561	2025 MISC FEE	\$0.00	\$210.00
RJ2025040015-014	04/21/2025	2025 REC FD From RECORDER	MR 000099569-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099569	2025 MISC FEE	\$0.00	\$42.00
RJ2025040016-009	04/22/2025	2025 REC FD From RECORDER	MR 000099578-02 From- RECORDER For-2025 MISC	RECORDER	000099578	2025 MISC	\$0.00	\$182.00
RJ2025040016-027	04/22/2025	2025 REC FD From RECORDER	MR 000099589-02 From- RECORDER For-2025 MISC	RECORDER	000099589	2025 MISC	\$0.00	\$49.00
RJ2025040017-009	04/23/2025	2025 REC FD From RECORDER	MR 000099611-02 From- RECORDER For-2025 MISC	RECORDER	000099611	2025 MISC	\$0.00	\$28.00
RJ2025040017-012	04/23/2025	2025 REC FD From RECORDER	MR 000099612-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099612	2025 MISC FEE	\$0.00	\$224.00
RJ2025040018-002	04/24/2025	2025 REC FD From RECORDER	MR 000099619-02 From- RECORDER For-2025 MISC	RECORDER	000099619	2025 MISC	\$0.00	\$70.00
RJ2025040018-012	04/24/2025	2025 REC FD From RECORDER	MR 000099624-02 From- RECORDER For-2025 MISC	RECORDER	000099624	2025 MISC	\$0.00	\$49.00
RJ2025040019-002	04/25/2025	2025 REC FD From RECORDER	MR 000099641-02 From- RECORDER For-2025 MISC	RECORDER	000099641	2025 MISC	\$0.00	\$42.00
RJ2025040019-028	04/25/2025	2025 REC FD From RECORDER	MR 000099655-02 From- RECORDER For-2025 MISC	RECORDER	000099655	2025 MISC	\$0.00	\$7.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC					
RJ2025040020-002	04/28/2025	2025 REC FD From RECORDER	MR 000099668-02 From- RECORDER For-2025 MISC	RECORDER	000099668	2025 MISC	\$0.00	\$119.00
RJ2025040020-005	04/28/2025	2025 REC FD From RECORDER	MR 000099669-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099669	2025 MISC FEE	\$0.00	\$28.00
RJ2025040021-002	04/29/2025	2025 REC FD From RECORDER	MR 000099681-02 From- RECORDER For-2025 MISC RECORDER FEES	RECORDER	000099681	2025 MISC REC	\$0.00	\$133.00
RJ2025040021-022	04/29/2025	2025 REC FD From RECORDER	MR 000099694-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099694	2025 MISC FEE	\$0.00	\$70.00
RJ2025040022-002	04/30/2025	2025 REC FD From RECORDER	MR 000099702-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099702	2025 MISC FEE	\$0.00	\$126.00
RJ2025040022-024	04/30/2025	2025 REC FD From RECORDER	MR 000099709-02 From- RECORDER For-2025 MISC	RECORDER	000099709	2025 MISC	\$0.00	\$42.00
011-0100-401300Total:							\$0.00	\$3,115.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,115.00
Fund 011 Total:							\$0.00	\$3,115.00
012-0100-400100 FEES								
RJ2025040001-037	04/01/2025	2025 MARCH PAY IN From TITLE	MR 000099285-01 From- TITLE For-2025 MARCH PAY IN	TITLE	000099285	2025 MARCH P	\$0.00	\$22,092.07
012-0100-400100Total:							\$0.00	\$22,092.07
FUNDDEPT: 0120100 Totals:							\$0.00	\$22,092.07
Fund 012 Total:							\$0.00	\$22,092.07
013-0100-400100 FEES								
RJ2025040001-028	04/01/2025	2025 MAR COMPUTER (CO) Fro	MR 000099286-02 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$1,378.52
013-0100-400100Total:							\$0.00	\$1,378.52
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,378.52
Fund 013 Total:							\$0.00	\$1,378.52
014-0100-400100 FEES								
RJ2025040001-017	04/01/2025	2025 COMPUTER FUND From P	MR 000099283-01 From- PROBATE / JUVENILE COURT For-2025 MARCH MISC	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$997.00
014-0100-400100Total:							\$0.00	\$997.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$997.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 014 Total:							\$0.00	\$997.00
015-0100-400100 FEES								
RJ2025040001-021	04/01/2025	2025 INDIGENT GUARDIANSHIP	MR 000099283-05 From- PROBATE / JUVENILE COURT For-2025 MARCH MISC	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$450.00
015-0100-400100Total:							\$0.00	\$450.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$450.00
Fund 015 Total:							\$0.00	\$450.00
016-0100-400100 FINES								
RJ2025040001-022	04/01/2025	2025 INDIGENT ALCOHOL TREA	MR 000099283-06 From- PROBATE / JUVENILE COURT For-2025 MARCH MISC	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$9.00
016-0100-400100Total:							\$0.00	\$9.00
FUNDDEPT: 0160100 Totals:							\$0.00	\$9.00
Fund 016 Total:							\$0.00	\$9.00
017-0100-400100 FEES								
RJ2025040001-036	04/01/2025	2025 MAR CT SPEC PROJ FDS (	MR 000099286-10 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$2,492.26
017-0100-400100Total:							\$0.00	\$2,492.26
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,492.26
Fund 017 Total:							\$0.00	\$2,492.26
018-0100-401303 Security								
RJ2025040001-023	04/01/2025	2025 SECURITY From PROBATE	MR 000099283-07 From- PROBATE / JUVENILE COURT For-2025 MARCH MISC	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$2,257.00
018-0100-401303Total:							\$0.00	\$2,257.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,257.00
Fund 018 Total:							\$0.00	\$2,257.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025040001-014	04/01/2025	2025 PATIENT FEES From HEAL	MR 000099282-01 From- HEALTH DEPT For-2025 DISTRICT HEALTH	HEALTH DEPT	000099282	2025 DISTRICT	\$0.00	\$30.00
RJ2025040005-010	04/07/2025	2025 PATIENT FEES From HEAL	MR 000099359-01 From- HEALTH For-2025 MISC	HEALTH	000099359	2025 MISC	\$0.00	\$55.00
RJ2025040006-016	04/08/2025	2025 APRIL- PATIENT FEES Fro	MR 000099383-01 From- HEALTH DEPT For-2025 APRIL MISC	HEALTH DEPT	000099383	2025 APRIL MIS	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040011-017	04/15/2025	2025 PATIENT FEES From HEAL	MR 000099483-02 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099483	2025 APRIL	\$0.00	\$30.00
RJ2025040014-046	04/18/2025	2025 PATIENT FEES From HEAL	MR 000099560-01 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$20.00
RJ2025040016-024	04/22/2025	2025 MATERNAL/CHILD HEALTH	MR 000099588-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099588	2025 MISC FEE	\$0.00	\$50.00
RJ2025040016-033	04/22/2025	2025 APRIL PATIENT FEES Fro	MR 000099593-02 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099593	2025 APRIL	\$0.00	\$30.00
RJ2025040019-020	04/25/2025	2025 PATIENT FEES From HEAL	MR 000099651-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099651	2025 MISC	\$0.00	\$15.00
RJ2025040019-036	04/25/2025	2025 PATIENT FEES From HEAL	MR 000099657-01 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$20.00
RJ2025040021-026	04/29/2025	2025 MATERNAL/CHILD HEALTH	MR 000099697-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099697	2025 MISC FEE	\$0.00	\$15.00
019-0100-400600Total:							\$0.00	\$310.00
019-0100-400601 Fees-Medicaid								
RJC2025040002-002	04/04/2025	VIP30 Receipted into wrong accou					\$0.00	\$101.10
RJ2025040004-028	04/04/2025	2025 MEDICAID From HEALTH D	MR 000099353-03 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$193.69
RJ2025040014-047	04/18/2025	2025 MEDICAID From HEALTH	MR 000099560-02 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$354.01
RJ2025040019-037	04/25/2025	2025 MEDICAID From HEALTH	MR 000099657-02 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$495.22
RJ2025040022-041	04/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000099723-01 From- HEALTH For-2025 MISC FEES	HEALTH	000099723	2025 MISC FEE	\$0.00	\$184.94
019-0100-400601Total:							\$0.00	\$1,328.96
019-0100-401000 Charitable Contributions								
RJ2025040004-029	04/04/2025	2025 CHARITABLE CONTRIBUTI	MR 000099353-04 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$5,222.30
019-0300-400600 Fees- Patient Payments								
RJ2025040001-015	04/01/2025	2025 AH PATIENT FEES From H	MR 000099282-02 From- HEALTH DEPT For-2025 DISTRICT HEALTH	HEALTH DEPT	000099282	2025 DISTRICT	\$0.00	\$141.00
RJ2025040004-030	04/04/2025	2025 AH PATIENT FEES From H	MR 000099353-05 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$272.00
RJ2025040009-086	04/11/2025	2025 AH PATIENT FEES From H	MR 000099447-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000099447	2025 APRIL	\$0.00	\$246.00

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			HEALTH DEPT For-2025 APRIL					
RJ2025040010-031	04/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000099470-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099470	2025 MISC FEE	\$0.00	\$40.00
RJ2025040011-018	04/15/2025	2025 AH PATIENT FEES From H	MR 000099483-03 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099483	2025 APRIL	\$0.00	\$94.00
RJ2025040014-048	04/18/2025	2025 AH PATIENT FEES From H	MR 000099560-03 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$186.00
RJ2025040018-030	04/24/2025	2025 AH PATIENT FEES From H	MR 000099640-01 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$98.00
RJ2025040019-038	04/25/2025	2025 AH PATIENT FEES From H	MR 000099657-03 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$63.00
RJ2025040021-027	04/29/2025	2025 MATERNAL/CHILD HEALTH	MR 000099697-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099697	2025 MISC FEE	\$0.00	\$15.00
RJ2025040022-042	04/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000099723-02 From- HEALTH For-2025 MISC FEES	HEALTH	000099723	2025 MISC FEE	\$0.00	\$70.00
019-0300-400600Total:							\$0.00	\$1,225.00
FUNDDEPT: 0190300 Totals:							\$0.00	\$1,225.00
Fund 019 Total:							\$0.00	\$6,447.30
020-0100-400000 Federal Funds Indirect								
RJ2025040012-025	04/16/2025	2025 DIST HEALTH FD From DIS	MR 000099509-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099509	2025 MISC FEE	\$0.00	\$2,319.06
020-0100-400000Total:							\$0.00	\$2,319.06
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025040017-017	04/23/2025	2025 - FY23 PUBLIC HEALTH W	MR 000099616-01 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099616	2025 APRIL	\$0.00	\$57,644.44
020-0100-400001Total:							\$0.00	\$57,644.44
020-0100-400004 EO23 Federal Grant								
RJ2025040012-026	04/16/2025	2025 DIST HEALTH FD From DIS	MR 000099509-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099509	2025 MISC FEE	\$0.00	\$5,629.21
020-0100-400004Total:							\$0.00	\$5,629.21
020-0100-400005 EO23 Indirect Federal								
RJ2025040012-027	04/16/2025	2025 DIST HEALTH FD From DIS	MR 000099509-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099509	2025 MISC FEE	\$0.00	\$562.92
020-0100-400005Total:							\$0.00	\$562.92
020-0100-400102 Intergov - Local Funds TWP								

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RJ2025040009-041	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-06 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$100,000.00
020-0100-400102Total:							\$0.00	\$100,000.00
020-0100-400300 CMH								
RJ2025040002-027	04/02/2025	2025 CMH FEES From HEALTH	MR 000099307-04 From- HEALTH DEPT For- 2025 APRIL - MISC	HEALTH DEPT	000099307	2025 APRIL - MI	\$0.00	\$36.00
020-0100-400300Total:							\$0.00	\$36.00
020-0100-400306 Tattoo License Fees								
RJ2025040009-087	04/11/2025	2025 TATTOO LICENSE FEES Fr	MR 000099447-03 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099447	2025 APRIL	\$0.00	\$250.00
020-0100-400306Total:							\$0.00	\$250.00
020-0100-400800 MRC STTRONG								
RJ2025040002-028	04/02/2025	2025 MRC STTRONG From HEAL	MR 000099307-05 From- HEALTH DEPT For- 2025 APRIL - MISC	HEALTH DEPT	000099307	2025 APRIL - MI	\$0.00	\$1,060.00
020-0100-400800Total:							\$0.00	\$1,060.00
020-0100-401000 Vital Statistics								
RJ2025040001-016	04/01/2025	2025 VITAL STATISTICS From H	MR 000099282-03 From- HEALTH DEPT For-2025 DISTRICT HEALTH	HEALTH DEPT	000099282	2025 DISTRICT	\$0.00	\$75.00
RJ2025040002-029	04/02/2025	2025 VITAL STATISTICS From H	MR 000099307-06 From- HEALTH DEPT For- 2025 APRIL - MISC	HEALTH DEPT	000099307	2025 APRIL - MI	\$0.00	\$650.00
RJ2025040003-017	04/03/2025	2025 VITAL STATISTICS From H	MR 000099322-01 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099322	2025 APRIL	\$0.00	\$175.00
RJ2025040003-038	04/03/2025	2025 DIST HEALTH FD From DIS	MR 000099335-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099335	2025 MISC FEE	\$0.00	\$275.00
RJ2025040004-007	04/04/2025	2025 APRIL -VITAL STATISTICS	MR 000099339-01 From- HEALTH DEPT For-2025 APRIL -VITAL STATISTICS	HEALTH DEPT	000099339	2025 APRIL -VIT	\$0.00	\$75.00
RJ2025040004-031	04/04/2025	2025 VITAL STATISTICS From H	MR 000099353-06 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$300.00
RJ2025040005-011	04/07/2025	2025 VITAL STATS From HEALT	MR 000099359-02 From- HEALTH For-2025 MISC	HEALTH	000099359	2025 MISC	\$0.00	\$100.00
RJ2025040006-017	04/08/2025	2025 APRIL - VITAL STATISTICS	MR 000099383-02 From- HEALTH DEPT For-2025 APRIL MISC	HEALTH DEPT	000099383	2025 APRIL MIS	\$0.00	\$100.00
RJ2025040006-032	04/08/2025	2025 DIST HEALTH FD From DIS	MR 000099394-01 From- DIST HEALTH For-2025	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$748.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040008-006	04/10/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099411-01 From- DIST HEALTH For-2025	DIST HEALTH	000099411	2025 MISC FEE	\$0.00	\$30.00
RJ2025040008-024	04/10/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099424-01 From- DIST HEALTH For-2025	DIST HEALTH	000099424	2025 MISC FEE	\$0.00	\$400.00
RJ2025040009-018	04/11/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099435-01 From- DIST HEALTH For-2025	DIST HEALTH	000099435	2025 MISC FEE	\$0.00	\$100.00
RJ2025040009-088	04/11/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000099447-04 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099447	2025 APRIL	\$0.00	\$500.00
RJ2025040010-032	04/14/2025	2025 DIST HEALTH FD From DIS	MISC FEES MR 000099470-02 From- DIST HEALTH For-2025	DIST HEALTH	000099470	2025 MISC FEE	\$0.00	\$50.00
RJ2025040011-019	04/15/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000099483-04 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099483	2025 APRIL	\$0.00	\$125.00
RJ2025040011-039	04/15/2025	2025 VITAL STATISTICS From H	MR 000099491-09 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$150.00
RJ2025040013-017	04/17/2025	2025 VITAL STATISTICS From H	MR 000099523-01 From- HEALTH DEPT For-2025 APRIL - MISC	HEALTH DEPT	000099523	2025 APRIL - MI	\$0.00	\$25.00
RJ2025040014-022	04/18/2025	2025 DIST HEALTH FD From DIS	MR 000099542-01 From- DIST HEALTH For-2025 VITAL STATS	DIST HEALTH	000099542	2025 VITAL STA	\$0.00	\$100.00
RJ2025040014-050	04/18/2025	2025 VITAL STATS From HEALT	MR 000099560-05 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$700.00
RJ2025040016-025	04/22/2025	2025 DIST HEALTH FD From DIS	MR 000099588-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099588	2025 MISC FEE	\$0.00	\$250.00
RJ2025040016-034	04/22/2025	2025 APRIL VITAL STATISTICS	MR 000099593-03 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099593	2025 APRIL	\$0.00	\$125.00
RJ2025040016-045	04/22/2025	2025 DIST HEALTH FD From DIS	MR 000099603-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099603	2025 MISC FEE	\$0.00	\$225.00
RJ2025040018-010	04/24/2025	2025 DISTRICT HEALTH FD Fro	MR 000099623-01 From- DIST HEALTH For-2025 DISTRICT HEALTH FD	DIST HEALTH	000099623	2025 DISTRICT	\$0.00	\$75.00
RJ2025040018-034	04/24/2025	2025 VITAL STATS From HEALT	MR 000099640-05 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$785.00
RJ2025040019-021	04/25/2025	2025 VITAL STATISTICS From H	MR 000099651-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099651	2025 MISC	\$0.00	\$25.00
RJ2025040019-041	04/25/2025	2025 VITAL STATS From HEALT	MR 000099657-06 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$75.00
RJ2025040021-028	04/29/2025	2025 DIST HEALTH FD From DIS	MR 000099697-03 From- DIST HEALTH For-2025	DIST HEALTH	000099697	2025 MISC FEE	\$0.00	\$250.00

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RJ2025040022-043	04/30/2025	2025 DIST HEALTH FD From HE	MISC FEES MR 000099723-03 From- HEALTH For-2025 MISC FEES	HEALTH	000099723	2025 MISC FEE	\$0.00	\$525.00
020-0100-401000Total:							\$0.00	\$7,013.00
020-0100-401100 Charitable Contributions								
RJ2025040011-040	04/15/2025	2025 CHARITABLE CONTRIB TIO	MR 000099491-10 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$400.00
020-0100-401100Total:							\$0.00	\$400.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$174,914.63
Fund 020 Total:							\$0.00	\$174,914.63
021-0100-400100 License Fees								
RJ2025040004-032	04/04/2025	2025 LICENSE FEES From HEAL	MR 000099353-07 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$659.00
RJ2025040011-041	04/15/2025	2025 LICENSE FEES From HEAL	MR 000099491-11 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$380.00
RJ2025040014-052	04/18/2025	2025 LICENSE FEES From HEAL	MR 000099560-07 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$380.00
RJ2025040016-046	04/22/2025	2025 SWIMMING POOL FD From	MR 000099603-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099603	2025 MISC FEE	\$0.00	\$1,040.00
RJ2025040018-035	04/24/2025	2025 LICENSE FEES From HEAL	MR 000099640-06 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$380.00
021-0100-400100Total:							\$0.00	\$2,839.00
FUNDDEPT: 0210100 Totals:							\$0.00	\$2,839.00
Fund 021 Total:							\$0.00	\$2,839.00
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025040012-028	04/16/2025	2025 WIC FD From DIST HEALTH	MR 000099509-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099509	2025 MISC FEE	\$0.00	\$13,493.02
022-0100-400100Total:							\$0.00	\$13,493.02
FUNDDEPT: 0220100 Totals:							\$0.00	\$13,493.02
Fund 022 Total:							\$0.00	\$13,493.02
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025040006-033	04/08/2025	2025 WATER SYS FD From DIST	MR 000099394-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$435.00
RJ2025040011-016	04/15/2025	2025 PERMIT FEES From HEALT	MR 000099483-01 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099483	2025 APRIL	\$0.00	\$435.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040011-031	04/15/2025	2025 PERMIT FEES From HEAL	MR 000099491-01 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$435.00
RJ2025040019-039	04/25/2025	2025 PERMIT FEES From HEALT	MR 000099657-04 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$776.00
RJ2025040022-044	04/30/2025	2025 WATER SYS FD From HEA	MR 000099723-04 From- HEALTH For-2025 MISC FEES	HEALTH	000099723	2025 MISC FEE	\$0.00	\$776.00
024-0100-400100Total:							\$0.00	\$2,857.00
024-0100-400300 WATER TESTING FEE								
RJ2025040002-024	04/02/2025	2025 WATER TESTING FEES Fr	MR 000099307-01 From- HEALTH DEPT For- 2025 APRIL - MISC	HEALTH DEPT	000099307	2025 APRIL - MI	\$0.00	\$35.00
RJ2025040008-025	04/10/2025	2025 WATER SYS FD From DIST	MR 000099424-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099424	2025 MISC FEE	\$0.00	\$35.00
RJ2025040009-019	04/11/2025	2025 WATER SYS FD From DIST	MR 000099435-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099435	2025 MISC FEE	\$0.00	\$65.00
RJ2025040009-085	04/11/2025	2025 WATER TESTING FEES Fro	MR 000099447-01 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099447	2025 APRIL	\$0.00	\$35.00
RJ2025040014-049	04/18/2025	2025 WATER TESTING FEES Fro	MR 000099560-04 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$105.00
RJ2025040018-031	04/24/2025	2025 WATER TESTING FEES Fro	MR 000099640-02 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$35.00
RJ2025040021-029	04/29/2025	2025 WATER SYS FD From DIST	MR 000099697-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099697	2025 MISC FEE	\$0.00	\$35.00
RJ2025040022-045	04/30/2025	2025 WATER SYS FD From HEA	MR 000099723-05 From- HEALTH For-2025 MISC FEES	HEALTH	000099723	2025 MISC FEE	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$380.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$3,237.00
Fund 024 Total:							\$0.00	\$3,237.00

026-0100-400100 Campground License Fees

RJ2025040004-026	04/04/2025	2025 CAMPGROUND LICENSE F	MR 000099353-01 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$310.00
RJ2025040006-034	04/08/2025	2025 CAMPGROUND FD From DI	MR 000099394-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$1,617.00
RJ2025040008-026	04/10/2025	2025 CAMPGROUND FD From DI	MR 000099424-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099424	2025 MISC FEE	\$0.00	\$310.00
RJ2025040011-032	04/15/2025	2025 CAMPGROUND LICENSE F	MR 000099491-02 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$986.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040016-047	04/22/2025	2025 CAMPGROUND FD From DI	MR 000099603-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099603	2025 MISC FEE	\$0.00	\$941.00
RJ2025040018-032	04/24/2025	2025 CAMPGROUND LICENSE F	MR 000099640-03 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$338.50
RJ2025040019-040	04/25/2025	2025 CAMPGROUND LICENSE F	MR 000099657-05 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$310.00
RJ2025040021-030	04/29/2025	2025 CAMPGROUND FD From DI	MR 000099697-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099697	2025 MISC FEE	\$0.00	\$310.00
026-0100-400100Total:							\$0.00	\$5,123.00
FUNDDEPT: 0260100 Totals:							\$0.00	\$5,123.00
Fund 026 Total:							\$0.00	\$5,123.00

028-0100-400100 FSO LICENSES

RJ2025040011-033	04/15/2025	2025 LICENSE FEES -FSO From	MR 000099491-03 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$764.00
RJ2025040016-048	04/22/2025	2025 FOOD FD From DIST HEAL	MR 000099603-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099603	2025 MISC FEE	\$0.00	\$196.00
RJ2025040018-033	04/24/2025	2025 LICENSE FEES- FSO From	MR 000099640-04 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$196.00
028-0100-400100Total:							\$0.00	\$1,156.00

028-0100-400300 RFE Licenses

RJ2025040002-025	04/02/2025	2025 LICENSE FEES -RFE From	MR 000099307-02 From- HEALTH DEPT For- 2025 APRIL - MISC	HEALTH DEPT	000099307	2025 APRIL - MI	\$0.00	\$332.50
RJ2025040003-039	04/03/2025	2025 FOOD FD From DIST HEAL	MR 000099335-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099335	2025 MISC FEE	\$0.00	\$838.00
RJ2025040006-035	04/08/2025	2025 FOOD FD From DIST HEAL	MR 000099394-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$112.00
028-0100-400300Total:							\$0.00	\$1,282.50
FUNDDEPT: 0280100 Totals:							\$0.00	\$2,438.50
Fund 028 Total:							\$0.00	\$2,438.50

030-0100-400100 GRANTS-STATE-ADM

RJ2025040009-012	04/11/2025	2025 DRAW 04/04/2025 From DJ	MR 000099431-03 From- DJFS For-2025 DRAW 04/04/2025	DJFS	000099431	2025 DRAW 04/	\$0.00	\$22,792.67
RJ2025040019-014	04/25/2025	2025 DRAW 04/18/2025 From DJ	MR 000099645-03 From- DJFS For-2025 DRAW 04/18/2025	DJFS	000099645	2025 DRAW 04/	\$0.00	\$83,300.00
030-0100-400100Total:							\$0.00	\$106,092.67

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030-0100-400101 Grants - Medicaid Transportation								
RJ2025040004-017	04/04/2025	2025 : Draw 3/28/2025 From JFS	MR 000099346-01 From- JFS	JFS For-2025 : Draw 3/28/2025	000099346	2025 : Draw 3/28	\$0.00	\$15,000.00
RJ2025040009-011	04/11/2025	2025 DRAW 04/04/2025 From DJFS	MR 000099431-02 From- DJFS	DJFS For-2025 DRAW 04/04/2025	000099431	2025 DRAW 04/	\$0.00	\$22,000.00
RJ2025040019-013	04/25/2025	2025 DRAW 04/18/2025 From DJFS	MR 000099645-02 From- DJFS	DJFS For-2025 DRAW 04/18/2025	000099645	2025 DRAW 04/	\$0.00	\$82,000.00
030-0100-400101Total:							\$0.00	\$119,000.00
030-0100-400700 REFUNDS								
RJ2025040010-022	04/14/2025	2025 OVERPAYMENT From DJF	MR 000099462-01 From- DJFS	DJFS For-2025 OVERPAYMENT	000099462	2025 OVERPAY	\$0.00	\$976.00
RJ2025040021-016	04/29/2025	2025 OVERPAYMENT From JFS	MR 000099690-01 From- JFS	JFS For-2025 OVERPAYMENT	000099690	2025 OVERPAY	\$0.00	\$659.00
030-0100-400700Total:							\$0.00	\$1,635.00
030-0100-400800 OTHER RECEIPTS								
RJ2025040020-007	04/28/2025	2025 MOU ODD From DJFS	MR 000099670-01 From- DJFS	DJFS For-2025 MOU ODD	000099670	2025 MOU ODD	\$0.00	\$450.19
030-0100-400800Total:							\$0.00	\$450.19
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025040012-011	04/16/2025	2025 MAR REIMB From DJFS	MR 000099499-01 From- DJFS	DJFS For-2025 MAR REIMB	000099499	2025 MAR REIM	\$0.00	\$15,752.10
030-0100-400804Total:							\$0.00	\$15,752.10
030-0100-400805 Other Rec-CS Reimbursement								
RJ2025040012-035	04/16/2025	2025 Aug-Sep Reimb 2024 PCSA	MR 000099520-01 From- PCSA/DJFS	PCSA/DJFS For-2025 Budget	000099520	2025 Budget	\$0.00	\$180,441.57
030-0100-400805Total:							\$0.00	\$180,441.57
030-0100-400806 Other Rec - WF Reimb								
RJ2025040012-012	04/16/2025	2025 MAR REIMB From DJFS	MR 000099500-01 From- DJFS	DJFS For-2025 MAR REIMB	000099500	2025 MAR REIM	\$0.00	\$25,085.10
030-0100-400806Total:							\$0.00	\$25,085.10
FUNDDEPT: 0300100 Totals:							\$0.00	\$448,456.63
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025040009-010	04/11/2025	2025 DRAW 04/04/2025 From DJFS	MR 000099431-01 From- DJFS	DJFS For-2025 DRAW	000099431	2025 DRAW 04/	\$0.00	\$49,495.54

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RJ2025040019-012	04/25/2025	2025 DRAW 04/18/2025 From DJ	04/04/2025 MR 000099645-01 From- DJFS For-2025 DRAW 04/18/2025	DJFS	000099645	2025 DRAW 04/	\$0.00	\$42,000.00
030-0101-401600Total:							\$0.00	\$91,495.54
FUNDDEPT: 0300101 Totals:							\$0.00	\$91,495.54
Fund 030 Total:							\$0.00	\$539,952.17
035-0100-400101 Fed Gr - Adult								
RJ2025040022-018	04/30/2025	2025 DRAW 04/18/2025 From DJ	MR 000099707-02 From- DJFS For-2025 DRAW 04/18/2025	DJFS	000099707	2025 DRAW 04/	\$0.00	\$2,000.00
035-0100-400101Total:							\$0.00	\$2,000.00
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2025040022-019	04/30/2025	2025 DRAW 04/18/2025 From DJ	MR 000099707-03 From- DJFS For-2025 DRAW 04/18/2025	DJFS	000099707	2025 DRAW 04/	\$0.00	\$9,000.00
035-0100-400102Total:							\$0.00	\$9,000.00
035-0100-400103 Fed Gr-Youth								
RJ2025040022-020	04/30/2025	2025 DRAW 04/18/2025 From DJ	MR 000099707-04 From- DJFS For-2025 DRAW 04/18/2025	DJFS	000099707	2025 DRAW 04/	\$0.00	\$18,937.58
035-0100-400103Total:							\$0.00	\$18,937.58
035-0100-400800 OTHER								
RJ2025040022-017	04/30/2025	2025 DRAW 04/18/2025 From DJ	MR 000099707-01 From- DJFS For-2025 DRAW 04/18/2025	DJFS	000099707	2025 DRAW 04/	\$0.00	\$12,000.00
035-0100-400800Total:							\$0.00	\$12,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$41,937.58
Fund 035 Total:							\$0.00	\$41,937.58
040-0100-400100 FEES								
RJ2025040009-042	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-07 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$355,433.93
RJ2025040009-065	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-04 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$5,506.34
040-0100-400100Total:							\$0.00	\$360,940.27
040-0100-400200 OTHER RECEIPTS								
RJ2025040002-015	04/02/2025	2025 CAUV From AUDITOR	MR 000099300-01 From- AUDITOR For-2025	AUDITOR	000099300	2025 CAUV	\$0.00	\$25.00

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RJ2025040004-025	04/04/2025	2025 CAUV From AUDITOR	CAUV MR 000099352-01 From- AUDITOR For-2025 CAUV	AUDITOR	000099352	2025 CAUV	\$0.00	\$25.00
RJ2025040017-024	04/23/2025	2025 CAUV APP From AUDITOR	MR 000099618-01 From- AUDITOR For-2025 CAUV APP	AUDITOR	000099618	2025 CAUV APP	\$0.00	\$25.00
RJ2025040019-016	04/25/2025	2025 MH RELOCATION APPLICA	MR 000099648-01 From- 2025 MH RELOCATION APPLICATION #806 For-	2025 MH RELOC	000099648		\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$80.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$361,020.27
Fund 040 Total:							\$0.00	\$361,020.27
050-0100-400100 TAXES-LICENSES								
RJ2025040011-021	04/15/2025	March 2025 MVL Distribution Fro	MR 000099485-01 From- Auditor For-March 2025 MVL/Perm Distribution	Auditor	000099485	March 2025 MVL	\$0.00	\$112,279.20
050-0100-400100Total:							\$0.00	\$112,279.20
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025040011-023	04/15/2025	March 2025 Permissive From Audi	MR 000099485-03 From- Auditor For-March 2025 MVL/Perm Distribution	Auditor	000099485	March 2025 MVL	\$0.00	\$68,281.64
050-0100-400101Total:							\$0.00	\$68,281.64
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025040006-010	04/08/2025	2025 MAR CENTURY NAT-MMA I	MR 000099381-02 From- TREASURER For-2025 MAR CENTURY NAT- MMA INT	TREASURER	000099381	2025 MAR CENT	\$0.00	\$144.95
050-0100-400102Total:							\$0.00	\$144.95
050-0100-400200 TAXES-GASOLINE								
RJ2025040011-026	04/15/2025	March 2025 Fuel Tax From State	MR 000099486-02 From- State of Ohio For-March 2025 Fuel Tax	State of Ohio	000099486	March 2025 Fuel	\$0.00	\$276,667.83
050-0100-400200Total:							\$0.00	\$276,667.83
050-0100-400300 FINES								
RJ2025040001-026	04/01/2025	2025 MAR FINES From PROBAT	MR 000099284-03 From- PROBATE/JUVENILE COURT For-2025 MAR FINES	PROBATE/JUVE	000099284	2025 MAR FINE	\$0.00	\$93.75
RJ2025040016-004	04/22/2025	2025 MAR FINES From MUNICIP	MR 000099577-04 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$3,132.00
050-0100-400300Total:							\$0.00	\$3,225.75

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050-0100-400400 SALES								
RJ2025040003-008	04/03/2025	2025 Cold Mix – MON Twp From	MR 000099315-01 From- ENGINEER For-2025 Cold Mix – MON Twp	ENGINEER	000099315	2025 Cold Mix –	\$0.00	\$323.20
RJ2025040006-005	04/08/2025	2025 SCRAP STEEL From ENGI	MR 000099378-01 From- ENGINEER For-2025 SCRAP STEEL	ENGINEER	000099378	2025 SCRAP ST	\$0.00	\$109.20
RJ2025040016-014	04/22/2025	2025 SIGNS - VIR TWP From EN	MR 000099581-01 From- ENGINEER For-2025 SIGNS - VIR TWP	ENGINEER	000099581	2025 SIGNS - VI	\$0.00	\$293.00
050-0100-400400Total:							\$0.00	\$725.40
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025040001-006	04/01/2025	2025 PERMITS From ENGINEER	MR 000099276-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000099276	2025 PERMITS	\$0.00	\$10.00
RJ2025040003-007	04/03/2025	2025 PERMIT From ENGINEER	MR 000099314-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000099314	2025 PERMITS	\$0.00	\$2.00
RJ2025040006-006	04/08/2025	2025 PERMIT FEES From ENGIN	MR 000099377-01 From- ENGINEER For-2025 PERMIT FEES	ENGINEER	000099377	2025 PERMIT F	\$0.00	\$125.00
RJ2025040013-033	04/17/2025	2025 PERMITS From ENGINEER	MR 000099533-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000099533	2025 PERMITS	\$0.00	\$270.00
RJ2025040018-022	04/24/2025	2025 PERMITS From ENGINEER	MR 000099632-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000099632	2025 PERMITS	\$0.00	\$950.00
050-0100-400501Total:							\$0.00	\$1,357.00
050-0100-400503 Regional Planning Contract								
RJ2025040013-015	04/17/2025	2025 MARCH FEES From ENGIN	MR 000099521-01 From- ENGINEER For-2025 MARCH FEES	ENGINEER	000099521	2025 MARCH FE	\$0.00	\$2,550.00
050-0100-400503Total:							\$0.00	\$2,550.00
050-0100-400700 REFUNDS								
RJ2025040001-007	04/01/2025	2025 - Motor fuel tax refund From	MR 000099277-01 From- ENGINEER For-2025 - Motor fuel tax refund	ENGINEER	000099277	2025 - Motor fuel	\$0.00	\$533.45
050-0100-400700Total:							\$0.00	\$533.45
050-0100-400900 OTHER REC-NON REVENUE								
RJ2025040018-004	04/24/2025	2025 WESTHOEFER INS From E	MR 000099620-01 From- ENGINEER For-2025 WESTHOEFER INS	ENGINEER	000099620	2025 WESTHOE	\$0.00	\$69.51
050-0100-400900Total:							\$0.00	\$69.51
050-0100-400902 GOV'T REIMBS								

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RJ2025040006-004	04/08/2025	2025 ENGINEERING FEE/SKIP'S	MR 000099376-01 From- ENGINEER For-2025 ENGINEERING FEE/SKIP'S LANDING	ENGINEER	000099376	2025 ENGINEER	\$0.00	\$11,350.52
RJ2025040021-005	04/29/2025	2025 -CAR-CO.JARAFF REPAIR	MR 000099683-01 From- ENGINEER For-2025 CAR-CO.JARAFF REPAIRS	ENGINEER	000099683	2025 CAR-CO.J	\$0.00	\$11,790.41
RJ2025040022-004	04/30/2025	2025 TUSC. CO. JARAFF REPAI	MR 000099703-01 From- ENGINEER For-2025 TUSC. CO. JARAFF REPAIRS	ENGINEER	000099703	2025 TUSC. CO.	\$0.00	\$11,790.41
050-0100-400902Total:							\$0.00	\$34,931.34
050-0100-401000 Commercial Enforcement Fines								
RJ2025040016-007	04/22/2025	2025 MAR FINES From MUNICI	MR 000099577-07 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$1,565.00
050-0100-401000Total:							\$0.00	\$1,565.00
050-0100-401100 Oversize Load Permits								
RJ2025040010-013	04/14/2025	2025 OVERSIZE LOAD PERMITS	MR 000099456-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000099456	2025 OVERSIZE	\$0.00	\$500.00
050-0100-401100Total:							\$0.00	\$500.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$502,831.07
Fund 050 Total:							\$0.00	\$502,831.07
060-0100-400300 STATE FUNDS								
RJ2025040004-016	04/04/2025	2025 STATE MATCH ON 2024 C	MR 000099345-01 From- ODA STATE OF OHIO /SOIL & WATER For- 2025 STATE MATCH ON 2024 COUNTY APPROPRIATION	ODA STATE OF	000099345	2025 STATE MA	\$0.00	\$45,386.00
060-0100-400300Total:							\$0.00	\$45,386.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$45,386.00
Fund 060 Total:							\$0.00	\$45,386.00
070-0100-400200 Property Division Fees								
RJ2025040003-009	04/03/2025	2025 CCRPC-Subdivision From E	MR 000099316-01 From- ENGINEER For-2025 CCRPC for Miller, David lot split	ENGINEER	000099316	2025 CCRPC for	\$0.00	\$150.00
RJ2025040003-012	04/03/2025	2025 CCRPC-Subdivision From E	MR 000099318-01 From- ENGINEER For-2025 CCRPC for Young, Benjamin lot split	ENGINEER	000099318	2025 CCRPC for	\$0.00	\$100.00

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RJ2025040005-006	04/07/2025	2025 CCRPC/BEACHY, LEON LO	MR 000099357-01 From- ENGINEER For-2025 CCRPC/BEACHY, LEON LOT SPLIT	ENGINEER	000099357	2025 CCRPC/BE	\$0.00	\$100.00
RJ2025040005-008	04/07/2025	2025 CCRPC/APPIS, SAMUEL L	MR 000099358-01 From- ENGINEER For-2025 CCRPC/APPIS, SAMUEL LOT SPLIT	ENGINEER	000099358	2025 CCRPC/AP	\$0.00	\$400.00
RJ2025040006-019	04/08/2025	2025 CCRPC-SUB/ERB, LAVERN	MR 000099385-01 From- ENGINEER For-2025 CCRPC-SUB/ERB, LAVERN LOT SPLIT	ENGINEER	000099385	2025 CCRPC-S	\$0.00	\$350.00
RJ2025040009-030	04/11/2025	2025 CCRPC SUBDIVISION From	MR 000099438-01 From- ENGINEER For-2025 CCRPC FOR LAWRENCE, JOSEPH LOT SPLIT	ENGINEER	000099438	2025 CCRPC FO	\$0.00	\$100.00
RJ2025040009-032	04/11/2025	2025 CCRPC-SUBDIVISION From	MR 000099439-01 From- ENGINEER For-2025 CCRPC FOR McKEE, CAMERON LOT SPLIT	ENGINEER	000099439	2025 CCRPC FO	\$0.00	\$150.00
RJ2025040009-034	04/11/2025	2025 CCRPC-SUBDIVISION From	MR 000099440-01 From- ENGINEER For-2025 CCRPC FOR ENDLICH, DAVID LOT SPLIT	ENGINEER	000099440	2025 CCRPC FO	\$0.00	\$100.00
RJ2025040014-005	04/18/2025	2025 CCRPC-Subdivision From E	MR 000099537-01 From- ENGINEER For-2025 CCRPC for Arvai, Steve Lot Split	ENGINEER	000099537	2025 CCRPC for	\$0.00	\$100.00
RJ2025040014-007	04/18/2025	2025 CCRPC-Subdivision From E	MR 000099538-01 From- ENGINEER For-2025 CCRPC for Fischer, Adam Lot Split	ENGINEER	000099538	2025 CCRPC for	\$0.00	\$150.00
RJ2025040015-010	04/21/2025	2025 CCRPC/INFIELD, LARRY L	MR 000099567-01 From- ENGINEER For-2025 CCRPC/INFIELD, LARRY LOT SPLIT	ENGINEER	000099567	2025 CCRPC/IN	\$0.00	\$100.00
RJ2025040018-005	04/24/2025	2025 CCRPC-SUB/DUNLAP, THI	MR 000099621-01 From- ENGINEER For-2025 CCRPC-SUB/DUNLAP, THIMOTHY LOT SPLIT	ENGINEER	000099621	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040021-010	04/29/2025	2025 CCRPC-SUB/MILLER, MAT	MR 000099686-01 From- ENGINEER For-2025 CCRPC-SUB/MILLER, MATTHEW LOT SPL	ENGINEER	000099686	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040021-012	04/29/2025	2025 CCRPC - SUBDIVISION Fro	MR 000099688-01 From- ENGINEER For-2025 CCRPC FOR DREHER, RUSTY SPLIT	ENGINEER	000099688	2025 CCRPC FO	\$0.00	\$100.00
RJ2025040021-014	04/29/2025	2025 CCRPC-SUB/KING, JAMES	MR 000099689-01 From- ENGINEER For-2025 CCRPC-SUB/KING,	ENGINEER	000099689	2025 CCRPC-S	\$0.00	\$100.00

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RJ2025040021-018	04/29/2025	2025 CCRPC-SUB/SCO-VIC (TH	JAMES LOT SPL MR 000099692-01 From- ENGINEER For-2025 CCRPC-SUB/SCO-VIC (THOMAS) LT SPL	ENGINEER	000099692	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040022-029	04/30/2025	2025 CCRPC-SUB/MAST ENOS L	MR 000099713-01 From- ENGINEER For-2025 CCRPC-SUB/MAST ENOS LOT SPL	ENGINEER	000099713	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040022-031	04/30/2025	2025 CCRPC-SUB/YODER MYR	MR 000099714-01 From- ENGINEER For-2025 CCRPC-SUB/YODER MYRON LOT SPL	ENGINEER	000099714	2025 CCRPC-S	\$0.00	\$150.00
070-0100-400200Total:							\$0.00	\$2,550.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$2,550.00
Fund 070 Total:							\$0.00	\$2,550.00
080-0100-400100 GENERAL PROP TAX-RE								
RJ2025040009-043	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-08 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$2,245,858.54
RJ2025040009-066	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-05 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$10,337.25
080-0100-400100Total:							\$0.00	\$2,256,195.79
080-0100-400300 GRANTS								
RJ2025040004-022	04/04/2025	2025 STATE AUDITOR - UNIT FU	MR 000099351-01 From- CCBDD/HOPEWELL For -2025 STATE AUDITOR - APRIL	CCBDD/HOPEW	000099351	2025 STATE AU	\$0.00	\$3,324.73
RJ2025040004-023	04/04/2025	2025 STATE AUDITOR- UNIT FU	MR 000099351-02 From- CCBDD/HOPEWELL For -2025 STATE AUDITOR - APRIL	CCBDD/HOPEW	000099351	2025 STATE AU	\$0.00	\$6,604.20
RJ2025040014-026	04/18/2025	2025 UINT FUNDING From HOP	MR 000099545-01 From- HOPEWELL For-2025 UNIT FUNDING	HOPEWELL	000099545	2025 UNIT FUN	\$0.00	\$9,848.26
RJ2025040015-012	04/21/2025	2025 SAFETY GRANT From CC	MR 000099568-01 From- CCBDD / HOPEWELL For-2025 SAFETY GRANT	CCBDD / HOPE	000099568	2025 SAFETY G	\$0.00	\$2,500.00
080-0100-400300Total:							\$0.00	\$22,277.19
080-0100-400500 GIFTS & DONATIONS								
RJ2025040002-022	04/02/2025	2025 PRESCHOOL CURRICULU	MR 000099305-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL	CCBDD/HOPEW	000099305	2025 PRESCHO	\$0.00	\$5,000.00

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			CURRICULUM DONATIONS					
RJ2025040019-031	04/25/2025	2025 JR WOM CLUB-DON FOR P	MR 000099658-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099658	2025 MISC	\$0.00	\$100.00
080-0100-400500	Total:						\$0.00	\$5,100.00
080-0100-400900		CONTRACT SERV-CLUSTER						
RJ2025040012-029	04/16/2025	2025 FEB & MAR HMG/EI DIR Fr	MR 000099510-01 From- CCBDD/HOPEWELL For -2025 FEB & MAR MISC	CCBDD/HOPEW	000099510	2025 FEB & MA	\$0.00	\$9,030.00
RJ2025040012-030	04/16/2025	2025 FEB & MAR HR DIR From C	MR 000099510-02 From- CCBDD/HOPEWELL For -2025 FEB & MAR MISC	CCBDD/HOPEW	000099510	2025 FEB & MA	\$0.00	\$7,908.00
080-0100-400900	Total:						\$0.00	\$16,938.00
080-0100-401200		Reimb-Medicaid						
RJ2025040022-048	04/30/2025	2025 STATE AUD/TCM APR25C	MR 000099725-01 From- COSH CO BOARD OF DD/HOPEWELL For- 2025 STATE AUD/TCM APR25C	COSH CO BOAR	000099725	2025 STATE AU	\$0.00	\$27,814.23
080-0100-401200	Total:						\$0.00	\$27,814.23
080-0100-401300		Other Receipts-Insurance						
RJ2025040009-025	04/11/2025	Insurance From Auditor	MR 000099437-02 From- Auditor For-Child Support/Insurance	Auditor	000099437	Child Support/Ins	\$0.00	\$939.37
RJ2025040019-004	04/25/2025	Ins From County Auditor	MR 000099642-01 From- County Auditor For- Insurance & Child Support Fee	County Auditor	000099642	Insurance & Chil	\$0.00	\$939.37
080-0100-401300	Total:						\$0.00	\$1,878.74
080-0100-401400		OTHER REC-NON REVENUE						
RJ2025040002-023	04/02/2025	2025 PRESCHOOL TUITION Fro	MR 000099306-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000099306	2025 PRESCHO	\$0.00	\$300.00
RJ2025040009-082	04/11/2025	2025 JAN-MAR HELP ME GROW	MR 000099444-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099444	2025 MISC	\$0.00	\$425.00
RJ2025040009-083	04/11/2025	2025 HOPEWELL PRESCHOOL	MR 000099444-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099444	2025 MISC	\$0.00	\$745.00
RJ2025040012-031	04/16/2025	2025 PRESCHOOL TUITION Fro	MR 000099511-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000099511	2025 PRESCHO	\$0.00	\$85.00
RJ2025040019-032	04/25/2025	2025 HOPE/PRESCHOOL TUITIO	MR 000099658-02 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000099658	2025 MISC	\$0.00	\$480.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040019-033	04/25/2025	2025 JUV CRT/FEB 1-26 NIPPER	MR 000099658-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099658	2025 MISC	\$0.00	\$1,806.93
RJ2025040019-034	04/25/2025	2025 DJFS/FEB 1-26 NIPPERT S	MR 000099658-04 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099658	2025 MISC	\$0.00	\$806.93
RJ2025040019-035	04/25/2025	2025 KNOX BDD/JAN, FEB, MAR	MR 000099658-05 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099658	2025 MISC	\$0.00	\$2,334.84
RJ2025040022-049	04/30/2025	2025 PRESCHOOL TUITION Fro	MR 000099726-01 From- COSH CO BOARD OF DD/HOPEWELL For- 2025 PRESCHOOL TUITION	COSH CO BOAR	000099726	2025 PRESCHO	\$0.00	\$500.00
080-0100-401400Total:							\$0.00	\$7,483.70
FUNDDEPT: 0800100 Totals:							\$0.00	\$2,337,687.65
Fund 080 Total:							\$0.00	\$2,337,687.65

083-0100-401200 Home Visiting

RJ2025040002-021	04/02/2025	2025 HOME VISITING From CCB	MR 000099304-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099304	2025 HOME VISI	\$0.00	\$1,008.00
RJ2025040004-024	04/04/2025	2025 STATE AUDITOR - HOME V	MR 000099351-03 From- CCBDD/HOPEWELL For -2025 STATE AUDITOR - APRIL	CCBDD/HOPEW	000099351	2025 STATE AU	\$0.00	\$774.00
RJ2025040010-020	04/14/2025	2025 HOME VISITING From CCB	MR 000099460-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099460	2025 HOME VISI	\$0.00	\$2,520.00
RJ2025040016-044	04/22/2025	2025 HOME VISITING From CCB	MR 000099602-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099602	2025 HOME VISI	\$0.00	\$252.00
RJ2025040022-050	04/30/2025	2025 MAR STATE AUD/HOME VI	MR 000099727-01 From- COSH CO BOARD OF DD/HOPEWELL For- 2025 MAR STATE AUD/HOME VISIT RETENTION	COSH CO BOAR	000099727	2025 MAR STAT	\$0.00	\$1,856.40
083-0100-401200Total:							\$0.00	\$6,410.40

083-0100-401400 OTHER RECEIPTS

RJ2025040012-032	04/16/2025	2025 JAN, FEB, MAR KING SALA	MR 000099512-01 From- CCBDD/HOPEWELL For -2025 JAN, FEB, MAR KING SALARY	CCBDD/HOPEW	000099512	2025 JAN, FEB,	\$0.00	\$6,167.85
083-0100-401400Total:							\$0.00	\$6,167.85

083-0100-401401 Other Receipts-Insurance

RJ2025040009-026	04/11/2025	Insurance From Auditor	MR 000099437-03 From- Auditor For Child	Auditor	000099437	Child Support/Ins	\$0.00	\$159.26
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040019-005	04/25/2025	Ins From County Auditor	Auditor For-Child Support/Insurance MR 000099642-02 From- County Auditor For- Insurance & Child Support Fee	County Auditor	000099642	Insurance & Chil	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$12,896.77
Fund 083 Total:							\$0.00	\$12,896.77
084-0100-400104 Nurturing Families of Coshocton								
RJ2025040014-038	04/18/2025	2025 MCHC/VISITS From FCFC/D	MR 000099555-01 From- FCFC/DJFS For-2025 MCHC/VISITS	FCFC/DJFS	000099555	2025 MCHC/VISI	\$0.00	\$234.00
084-0100-400104Total:							\$0.00	\$234.00
084-0100-400108 HMG State Part C								
RJ2025040014-040	04/18/2025	2025 EI From FCFC/DJFS	MR 000099556-01 From- FCFC/DJFS For-2025 EI	FCFC/DJFS	000099556	2025 EI	\$0.00	\$35,859.41
084-0100-400108Total:							\$0.00	\$35,859.41
084-0100-400109 Fees for Serv - Govt								
RJ2025040003-028	04/03/2025	2025 CANS ASSESSMENTS Fro	MR 000099330-01 From- FCFC/DJFS For-2025 CANS ASSESSMENTS	FCFC/DJFS	000099330	2025 CANS ASS	\$0.00	\$653.92
RJ2025040014-039	04/18/2025	2025 MCHC/VISITS From FCFC/D	MR 000099555-02 From- FCFC/DJFS For-2025 MCHC/VISITS	FCFC/DJFS	000099555	2025 MCHC/VISI	\$0.00	\$2,292.72
RJ2025040021-031	04/29/2025	2025 LICKING CO AUD From FC	MR 000099698-01 From- FCFC/DJFS For-2025 LICKING CO AUD	FCFC/DJFS	000099698	2025 LICKING C	\$0.00	\$750.00
084-0100-400109Total:							\$0.00	\$3,696.64
084-0100-400110 ODM - Bridges to Wellness								
RJ2025040015-008	04/21/2025	2025 ACCESS TUSC. From FCFC	MR 000099565-01 From- FCFC/DJFS For-2025 ACCESS TUSC.	FCFC/DJFS	000099565	2025 ACCESS T	\$0.00	\$1,752.71
084-0100-400110Total:							\$0.00	\$1,752.71
084-0100-400201 Gov't Membership Contribution								
RJ2025040015-009	04/21/2025	2025 CAREER CENTER IA From	MR 000099566-01 From- FCFC/DJFS For-2025 CAREER CENTER IA	FCFC/DJFS	000099566	2025 CAREER C	\$0.00	\$1,000.00
RJ2025040016-015	04/22/2025	2025 PRIME HEALTHCARE CRM	MR 000099582-01 From- FCFC/DJFS For-2025 PRIME HEALTHCARE CRMC	FCFC/DJFS	000099582	2025 PRIME HE	\$0.00	\$2,500.00
RJ2025040018-021	04/24/2025	2025 RIDGEWOOD IA From FCF	MR 000099631-01 From- FCFC/DJFS For-2025	FCFC/DJFS	000099631	2025 RIDGEWO	\$0.00	\$1,000.00

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RJ2025040021-032	04/29/2025	2025 KNO HO CO IA From FCFC	RIDGEWOOD IA MR 000099699-01 From- FCFC/DJFS For-2025 KNO HO CO IA	FCFC/DJFS	000099699	2025 KNO HO C	\$0.00	\$500.00
084-0100-400201Total:							\$0.00	\$5,000.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$46,542.76
Fund 084 Total:							\$0.00	\$46,542.76
088-0100-400101 State Grants								
RJ2025040012-019	04/16/2025	2025 FEB AAA TRANSPORTATI	MR 000099504-02 From- CPT For-2025 FEB AAA MISC	CPT	000099504	2025 FEB AAA	\$0.00	\$1,471.68
088-0100-400101Total:							\$0.00	\$1,471.68
088-0100-400102 Local Grant								
RJ2025040020-015	04/28/2025	2025 1ST QTR AAA-TITLE IIIB M	MR 000099677-01 From- CPT For-2025 1ST QTR AAA-TITLE IIIB MATCH MONEY	CPT	000099677	2025 1ST QTR A	\$0.00	\$1,839.64
088-0100-400102Total:							\$0.00	\$1,839.64
088-0100-400106 Fed Grant - AAA								
RJ2025040012-018	04/16/2025	2025 FEB AAA TITLE IIIB TRANS	MR 000099504-01 From- CPT For-2025 FEB AAA MISC	CPT	000099504	2025 FEB AAA	\$0.00	\$1,463.63
088-0100-400106Total:							\$0.00	\$1,463.63
088-0100-400400 Charge for Services (CFS)								
RJC2025040003-002	04/08/2025	VIP33 Receipted into wrong accou					\$0.00	\$16.00
RJ2025040010-033	04/14/2025	2024 DEC ROSCOE GARDENS T	MR 000099471-01 From- CPT For-2024 DEC ROSCOE GARDENS TRANSPORT	CPT	000099471	2024 DEC ROS	\$0.00	\$2,540.12
RJ2025040010-034	04/14/2025	2025 JAN ROSCOE GARDENS T	MR 000099472-01 From- CPT For-2025 MISC ROSCOE GARDENS TRANSPORT	CPT	000099472	2025 MISC ROS	\$0.00	\$1,841.16
RJ2025040010-035	04/14/2025	2025 FEB ROSCOE GARDENS T	MR 000099472-02 From- CPT For-2025 MISC ROSCOE GARDENS TRANSPORT	CPT	000099472	2025 MISC ROS	\$0.00	\$297.44
RJ2025040010-036	04/14/2025	2025 FEB ALTERCARE TRANSP	MR 000099473-01 From- CPT For-2025 FEB ALTERCARE TRANSPORT	CPT	000099473	2025 FEB ALTE	\$0.00	\$861.54
RJ2025040015-023	04/21/2025	2025 MARCH MVHC TRANSPOR	MR 000099576-01 From- PUBLIC TRANSPORTATION For- 2025 MARCH MVHC	PUBLIC TRANS	000099576	2025 MARCH M	\$0.00	\$134.28

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088-0100-400400Total:			TRANSPORTATION				\$0.00	\$5,690.54
088-0100-400401 CFS - DJFS								
RJ2025040005-030	04/07/2025	2025 FEB DJFS TRANSPORT Fro	MR 000099370-01 From- CPT CPT For-2025 FEB MISC FEES		000099370	2025 FEB MISC	\$0.00	\$44,723.20
RJ2025040022-051	04/30/2025	2025 MAR DJFS TRANSPORTAT	MR 000099728-01 From- CPT CPT For-2025 MAR MISC		000099728	2025 MAR MISC	\$0.00	\$56,081.42
088-0100-400401Total:							\$0.00	\$100,804.62
088-0100-400402 CFS - VA								
RJ2025040012-023	04/16/2025	2025 MAR VETS TRANSPORTAT	MR 000099508-01 From- CPT CPT For-2025 MAR MISC		000099508	2025 MAR MISC	\$0.00	\$2,195.83
088-0100-400402Total:							\$0.00	\$2,195.83
088-0100-400404 CFS - CB								
RJ2025040012-024	04/16/2025	2025 MAR CB TRANSPORTATIO	MR 000099508-02 From- CPT CPT For-2025 MAR MISC		000099508	2025 MAR MISC	\$0.00	\$109.88
088-0100-400404Total:							\$0.00	\$109.88
088-0100-400406 Fares - GP								
RJ2025040001-042	04/01/2025	2025 MAR GP-OOT FARES From	MR 000099290-01 From- CPT CPT For-2025 MAR GP- OOT FARES		000099290	2025 MAR GP-O	\$0.00	\$10.00
RJ2025040002-020	04/02/2025	2025 APRIL GP-OOT FARES Fro	MR 000099303-01 From- TRANSPORTATI TRANSPORTATION For- 2025 APRIL GP-OOT FARES		000099303	2025 APRIL GP-	\$0.00	\$15.00
RJC2025040001-002	04/03/2025	VIP29 Receipted into wrong accou					\$0.00	\$15.00
RJ2025040004-021	04/04/2025	2025 APRIL GP-OOT FARES Fro	MR 000099350-01 From- PUBLIC TRANS PUBLIC TRANSPORTATION For- 2025 APRIL GP-OOT FARES		000099350	2025 APRIL GP-	\$0.00	\$50.00
RJ2025040005-027	04/07/2025	2025 APRIL GP-OOT FARES Fro	MR 000099368-01 From- PUBLIC TRANS PUBLIC TRANSPORTATION For- 2025 APRIL GP-OOT FARES		000099368	2025 APRIL GP-	\$0.00	\$20.00
RJC2025040003-001	04/08/2025	VIP33 Receipted into wrong accou					\$16.00	\$0.00
RJ2025040006-031	04/08/2025	2025 APRIL GP-OOT FARES Fro	MR 000099393-02 From- PUBLIC TRANS PUBLIC TRANSPORTATION For- 2025 APRIL MISC		000099393	2025 APRIL MIS	\$0.00	\$40.00
RJ2025040007-024	04/09/2025	2025 APR GP-OOT FARES From	MR 000099407-01 From- CPT CPT For-2025 APR GP-		000099407	2025 APR GP-O	\$0.00	\$15.00

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RJ2025040010-012	04/14/2025	2025 APR GP-OOT FARES From	OOT FARES MR 000099455-01 From- CPT For-2025 APR GP- OOT FARES	CPT	000099455	2025 APR GP-O	\$0.00	\$20.00
RJ2025040011-029	04/15/2025	2025 APRIL GP-OOT FARES Fro	MR 000099489-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL GP-OOT FARES	PUBLIC TRANS	000099489	2025 APRIL GP-	\$0.00	\$35.00
RJ2025040012-021	04/16/2025	2025 APR GP-OOT FARES From	MR 000099506-01 From- CPT For-2025 APR GP- OOT FARES	CPT	000099506	2025 APR GP-O	\$0.00	\$20.00
RJ2025040014-033	04/18/2025	2025 APR GP-OOT FARES From	MR 000099552-01 From- CPT For-2025 APR GP- OOT FARES	CPT	000099552	2025 APR GP-O	\$0.00	\$50.00
RJ2025040015-019	04/21/2025	2025 APRIL GP-OOT FARES Fro	MR 000099572-02 From- PUBLIC TRANSPORTATION For -2025 APRIL - MISC	PUBLIC TRANS	000099572	2025 APRIL - MI	\$0.00	\$65.00
RJ2025040017-005	04/23/2025	2025 APR GP-OOT FARES From	MR 000099607-01 From- CPT For-2025 APR GP- OOT FARES	CPT	000099607	2025 APR GP-O	\$0.00	\$15.00
RJ2025040018-024	04/24/2025	2025 APR GP-OOT FARES From	MR 000099634-01 From- CPT For-2025 APR GP- OOT FARES	CPT	000099634	2025 APR GP-O	\$0.00	\$10.00
RJ2025040020-014	04/28/2025	2025 APR GP PARAPASS From	MR 000099676-01 From- CPT For-2025 APR GP PARAPASS	CPT	000099676	2025 APR GP P	\$0.00	\$30.00
088-0100-400406Total:							\$16.00	\$410.00
088-0100-400407 Fares - E&D								
RJ2025040014-031	04/18/2025	2025 APR E&D FARES From CPT	MR 000099551-01 From- CPT For-2025 APR E&D MISC	CPT	000099551	2025 APR E&D	\$0.00	\$15.00
RJ2025040015-021	04/21/2025	2025 APRIL E&D FARES From P	MR 000099574-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL E&D FARES	PUBLIC TRANS	000099574	2025 APRIL E&D	\$0.00	\$10.00
RJ2025040018-026	04/24/2025	2025 APR E&D FARES From CPT	MR 000099636-01 From- CPT For-2025 APR E&D FARES	CPT	000099636	2025 APR E&D	\$0.00	\$5.00
088-0100-400407Total:							\$0.00	\$30.00
088-0100-401200 CFS - MW								
RJ2025040001-040	04/01/2025	2025 FEB MW TRANSPORT Fro	MR 000099288-01 From- CPT For-2025 FEB MW TRANSPORT	CPT	000099288	2025 FEB MW T	\$0.00	\$5,713.76
088-0100-401200Total:							\$0.00	\$5,713.76
088-0100-401300 Other Receipts								
RJ2025040001-041	04/01/2025	2025 MAR OTHER DONATIONS	MR 000099289-01 From- CPT For-2025 MAR	CPT	000099289	2025 MAR OTH	\$0.00	\$2.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040002-018	04/02/2025	2025 APRIL OTHER DONATIONS	CPT For-2025 MAR OTHER DONATIONS MR 000099302-01 From- TRANSPORTATION For- 2025 APRIL OTHER DONATIONS	TRANSPORTATI	000099302	2025 APRIL OT	\$0.00	\$20.00
RJ2025040002-019	04/02/2025	2025 APRIL OTHER DONATIONS	MR 000099302-02 From- TRANSPORTATION For- 2025 APRIL OTHER DONATIONS	TRANSPORTATI	000099302	2025 APRIL OT	\$0.00	\$24.00
RJC2025040001-001	04/03/2025	VIP29 Receipted into wrong accou					\$15.00	\$0.00
RJ2025040003-011	04/03/2025	2025 April Other Donations From	MR 000099317-01 From- TRANSPORTATION For -2025 April Other Donations	TRANSPORTATI	000099317	2025 April Other	\$0.00	\$20.00
RJ2025040005-026	04/07/2025	2025 APRIL OTHER DONATIONS	MR 000099367-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL OTHER DONATIONS	PUBLIC TRANS	000099367	2025 APRIL OT	\$0.00	\$4.00
RJ2025040006-029	04/08/2025	2025 APRIL OTHER DONATIONS	MR 000099391-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL OTHER DONATIONS	PUBLIC TRANS	000099391	2025 APRIL OT	\$0.00	\$3.00
RJ2025040006-030	04/08/2025	2025 APRIL GP-OOT DONATION	MR 000099393-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL MISC	PUBLIC TRANS	000099393	2025 APRIL MIS	\$0.00	\$0.25
RJ2025040007-023	04/09/2025	2025 APR OTHER DONATIONS F	MR 000099406-01 From- CPT For-2025 APR OTHER DONATIONS	CPT	000099406	2025 APR OTHE	\$0.00	\$23.00
RJ2025040008-020	04/10/2025	2025 APRIL DONATIONS From P	MR 000099420-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL DONATIONS	PUBLIC TRANS	000099420	2025 APRIL DO	\$0.00	\$35.00
RJ2025040009-006	04/11/2025	2025 OTHER DONATIONS From	MR 000099428-01 From- CPT For-2025 OTHER DONATIONS	CPT	000099428	2025 OTHER D	\$0.00	\$14.00
RJ2025040010-011	04/14/2025	2025 APR OTHER DONATIONS F	MR 000099454-01 From- CPT For-2025 APR OTHER DONATIONS	CPT	000099454	2025 APR OTHE	\$0.00	\$25.00
RJ2025040011-028	04/15/2025	2025 APRIL OTHER DONATIONS	MR 000099488-01 From- PUBLIC TRANSPORTATION For- 2025 APRIL OTHER DONATIONS	PUBLIC TRANS	000099488	2025 APRIL OT	\$0.00	\$25.00
RJ2025040012-020	04/16/2025	2025 APR OTHER DONATIONS F	MR 000099505-01 From- CPT For-2025 APR OTHER DONATIONS	CPT	000099505	2025 APR OTHE	\$0.00	\$24.00
RJ2025040012-033	04/16/2025	2025 APRIL OTHER DONATIONS	MR 000099513-01 From- PUBLIC	PUBLIC TRANS	000099513	2025 APRIL OT	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TRANSPORTATION For -2025 APRIL OTHER DONATIONS					
RJ2025040014-029	04/18/2025	2025 APR OTHER DONATIONS F	MR 000099548-01 From- CPT		000099548	2025 APR OTHE	\$0.00	\$15.00
			CPT For-2025 APR OTHER DONATIONS					
RJ2025040014-032	04/18/2025	2025 APR E&D DONATION From	MR 000099551-02 From- CPT		000099551	2025 APR E&D	\$0.00	\$10.00
			CPT For-2025 APR E&D MISC					
RJ2025040015-017	04/21/2025	2025 APRIL OTHER DONATIONS	MR 000099571-01 From- PUBLIC TRANS		000099571	2025 APRIL OT	\$0.00	\$4.00
			PUBLIC TRANSPORTATION For -2025 APRIL OTHER DONATIONS					
RJ2025040015-018	04/21/2025	2025 APRIL OTHER DONATIONS	MR 000099572-01 From- PUBLIC TRANS		000099572	2025 APRIL - MI	\$0.00	\$5.00
			PUBLIC TRANSPORTATION For -2025 APRIL - MISC					
RJ2025040016-037	04/22/2025	2025 APR OTHER DONATIONS F	MR 000099596-01 From- CPT		000099596	2025 APR OTHE	\$0.00	\$44.00
			CPT For-2025 APR OTHER DONATIONS					
RJ2025040017-004	04/23/2025	2025 APR OTHER DONATIONS F	MR 000099606-01 From- CPT		000099606	2025 APR OTHE	\$0.00	\$6.00
			CPT For-2025 APR OTHER DONATIONS					
RJ2025040018-023	04/24/2025	2025 APR OTHER DONATIONS F	MR 000099633-01 From- CPT		000099633	2025 APR OTHE	\$0.00	\$4.00
			CPT For-2025 APR OTHER DONATIONS					
RJ2025040019-025	04/25/2025	2025 APR OTHER DONATIONS F	MR 000099652-01 From- CPT		000099652	2025 APR OTHE	\$0.00	\$5.00
			CPT For-2025 APR OTHER DONATIONS					
RJ2025040020-013	04/28/2025	2025 APR DONATION From CPT	MR 000099675-01 From- CPT		000099675	2025 APR DONA	\$0.00	\$21.60
			CPT For-2025 APR DONATION					
RJ2025040021-033	04/29/2025	2025 APR OTHER DONATIONS F	MR 000099700-01 From- CPT		000099700	2025 APR OTHE	\$0.00	\$11.00
			CPT For-2025 APR OTHER DONATIONS					
RJ2025040022-033	04/30/2025	2025 APRIL OTHER DONATIONS	MR 000099715-01 From- CPT		000099715	2025 APRIL OT	\$0.00	\$7.00
			CPT For-2025 APRIL OTHER DONATIONS					
088-0100-401300Total:							\$15.00	\$401.85
088-0100-401301 Other Receipts - AAA Donations								
RJ2025040002-016	04/02/2025	2025 APRIL AAA DONATIONS Fr	MR 000099301-01 From- TRANSPORTATI		000099301	2025 APRIL AAA	\$0.00	\$5.00
			TRANSPORTATION For- 2025 APRIL AAA DONATIONS					
RJ2025040002-017	04/02/2025	2025 APRIL AAA DONATIONS Fr	MR 000099301-02 From- TRANSPORTATI		000099301	2025 APRIL AAA	\$0.00	\$5.00
			TRANSPORTATION For- 2025 APRIL AAA DONATIONS					
RJ2025040004-020	04/04/2025	2025 APRIL AAA DONATIONS Fr	MR 000099349-01 From- PUBLIC TRANS		000099349	2025 APRIL AAA	\$0.00	\$18.00
			PUBLIC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040005-024	04/07/2025	2025 APRIL AAA DONATIONS Fr	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099366-01 From- PUBLIC	PUBLIC TRANS	000099366	2025 APRIL AAA	\$0.00	\$10.00
RJ2025040005-025	04/07/2025	2025 APRIL AAA DONATIONS Fr	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099366-02 From- PUBLIC	PUBLIC TRANS	000099366	2025 APRIL AAA	\$0.00	\$15.00
RJ2025040006-028	04/08/2025	2025 APRIL AAA DONATIONS Fr	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099390-01 From- PUBLIC	PUBLIC TRANS	000099390	2025 APRIL AAA	\$0.00	\$15.00
RJ2025040007-022	04/09/2025	2025 APR AAA DONATIONS Fro	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099405-01 From- CPT For-2025 APR AAA DONATIONS	CPT	000099405	2025 APR AAA	\$0.00	\$65.00
RJ2025040008-019	04/10/2025	2025 APRIL AAA From PUBLIC T	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099419-01 From- PUBLIC	PUBLIC TRANS	000099419	2025 APRIL AAA	\$0.00	\$10.00
RJ2025040009-005	04/11/2025	2025 APR AAA From CPT	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099427-01 From- CPT For-2025 APR AAA	CPT	000099427	2025 APR AAA	\$0.00	\$10.00
RJ2025040011-030	04/15/2025	2025 APRIL AAA DONATIONS Fr	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099490-01 From- PUBLIC	PUBLIC TRANS	000099490	2025 APRIL AAA	\$0.00	\$25.00
RJ2025040012-022	04/16/2025	2025 APR AAA DONATIONS Fro	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099507-01 From- CPT For-2025 APR AAA DONATIONS	CPT	000099507	2025 APR AAA	\$0.00	\$5.00
RJ2025040012-034	04/16/2025	2025 APRIL AAA DONATIONS Fr	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099514-01 From- PUBLIC	PUBLIC TRANS	000099514	2025 APRIL AAA	\$0.00	\$20.00
RJ2025040014-030	04/18/2025	2025 APR AAA DONATIONS Fro	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099550-01 From- CPT For-2025 APR AAA DONATIONS	CPT	000099550	2025 APR AAA	\$0.00	\$127.00
RJ2025040015-020	04/21/2025	2025 APRIL AAA DONATIONS Fr	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099573-01 From- PUBLIC	PUBLIC TRANS	000099573	2025 APRIL AAA	\$0.00	\$5.00
RJ2025040016-036	04/22/2025	2025 APR AAA DONATIONS Fro	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099595-01 From- CPT For-2025 APR AAA DONATIONS	CPT	000099595	2025 APR AAA	\$0.00	\$5.00
RJ2025040017-006	04/23/2025	2025 APR AAA DONATIONS Fro	TRANSPORTATION For- 2025 APRIL AAA DONATIONS MR 000099608-01 From- CPT For-2025 APR AAA	CPT	000099608	2025 APR AAA	\$0.00	\$10.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DONATIONS					
RJ2025040018-025	04/24/2025	2025 APR AAA DONATIONS Fro	MR 000099635-01 From- CPT		000099635	2025 APR AAA	\$0.00	\$20.00
			CPT For-2025 APR AAA DONATIONS					
RJ2025040019-026	04/25/2025	2025 APR AAA DONATIONS Fro	MR 000099653-01 From- CPT		000099653	2025 APR AAA	\$0.00	\$35.00
			CPT For-2025 APR AAA DONATIONS					
RJ2025040022-034	04/30/2025	2025 APRIL AAA DONATIONS Fr	MR 000099716-01 From- CPT		000099716	2025 APRIL AAA	\$0.00	\$10.00
			CPT For-2025 APRIL AAA DONATIONS					
RJ2025040022-035	04/30/2025	2025 APRIL AAA DONATIONS Fr	MR 000099716-02 From- CPT		000099716	2025 APRIL AAA	\$0.00	\$20.00
			CPT For-2025 APRIL AAA DONATIONS					
088-0100-401301Total:							\$0.00	\$435.00
088-0100-401302 Other Receipts - GV								
RJ2025040005-031	04/07/2025	2025 FEB GAS VOUCHERS From	MR 000099370-02 From- CPT		000099370	2025 FEB MISC	\$0.00	\$742.42
			CPT For-2025 FEB MISC FEES					
RJ2025040022-052	04/30/2025	2025 MAR GAS VOUCHERS Fro	MR 000099728-02 From- CPT		000099728	2025 MAR MISC	\$0.00	\$626.00
			CPT For-2025 MAR MISC					
088-0100-401302Total:							\$0.00	\$1,368.42
088-0100-401400 Other Receipts - Non-revenue								
RJ2025040001-038	04/01/2025	2025 FOWNX1 From COMMISSIO	MR 000099287-01 From- COMMISSIONERS For-	COMMISSIONERS	000099287	2025 FOWNX1	\$0.00	\$2,775.00
			2025 FOWNX1					
RJ2025040002-002	04/02/2025	2025 POWELLx1 From GovDeals/	MR 000099294-01 From- GovDeals/COMMISSIONERS For-2025 POWELLx1	GovDeals/COMM	000099294	2025 POWELLx1	\$0.00	\$1,017.50
RJ2025040005-028	04/07/2025	2025 BENSONX1 From COMMIS	MR 000099369-01 From- COMMISSIONERS For-2025 BENSONX1	COMMISSIONERS	000099369	2025 BENSONX	\$0.00	\$670.63
088-0100-401400Total:							\$0.00	\$4,463.13
FUNDDEPT: 0880100 Totals:							\$31.00	\$126,397.98
Fund 088 Total:							\$31.00	\$126,397.98
090-0100-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025040009-044	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-09 From- AUDITOR		000099442	TY 2024 1ST HA	\$0.00	\$262,203.65
			AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT					
RJ2025040009-067	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-06 From- AUDITOR		000099443	TY 2025 1ST HA	\$0.00	\$1,185.76
			AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT					
090-0100-400100Total:							\$0.00	\$263,389.41

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400302 GRANTS-SCPA								
RJ2025040004-018	04/04/2025	2025 STATE PAYMENT 3/28/202	MR 000099347-01 From- JFS	JFS	000099347	2025 STATE PA	\$0.00	\$235,386.25
			JFS For-2025 STATE PAYMENT 3/28/2025					
090-0100-400302Total:							\$0.00	\$235,386.25
090-0100-400800 CHILD CARE REIMB								
RJ2025040001-008	04/01/2025	2025 SUPPORT From CSEA/ DJF	MR 000099278-01 From- CSEA/ DJFS For-2025 BUDGET	CSEA/ DJFS	000099278	2025 BUDGET	\$0.00	\$10.79
RJ2025040003-014	04/03/2025	2025 SUPPORT From CSEA/ DJF	MR 000099319-01 From- CSEA/ DJFS For-2025 SUPPORT	CSEA/ DJFS	000099319	2025 SUPPORT	\$0.00	\$517.54
RJ2025040003-015	04/03/2025	2025 JUV CRT & COSH CNTY Fr	MR 000099320-01 From- DJFS For-2025 PLACEMENT CARS&CAYS FEB 2025	DJFS	000099320	2025 PLACEME	\$0.00	\$4,358.17
RJ2025040004-008	04/04/2025	2025 CSEA- SUPPORT From CS	MR 000099340-01 From- CSEA / DJFS For-2025 SUPPORT	CSEA / DJFS	000099340	2025 SUPPORT	\$0.00	\$128.81
RJ2025040006-008	04/08/2025	2025 SUPPORT From CSEA/DJF	MR 000099380-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099380	2025 SUPPORT	\$0.00	\$241.75
RJ2025040008-015	04/10/2025	2025 CSEA -SUPPORT From CS	MR 000099417-01 From- CSEA / DJFS For-2025 CSEA -SUPPORT	CSEA / DJFS	000099417	2025 CSEA -SU	\$0.00	\$25.95
RJ2025040008-022	04/10/2025	2025 JAN SACWIS / SETS PMT F	MR 000099422-01 From- DJFS For-2025 JAN SACWIS / SETS PMT	DJFS	000099422	2025 JAN SACW	\$0.00	\$1,790.08
RJ2025040009-007	04/11/2025	2025 SUPPORT From CSEA/DJF	MR 000099429-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099429	2025 SUPPORT	\$0.00	\$137.98
RJ2025040014-027	04/18/2025	2025 SUPPORT From CSEA/DJF	MR 000099546-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099546	2025 SUPPORT	\$0.00	\$202.66
RJ2025040016-018	04/22/2025	2025 SUPPORT From CSEA/DJF	MR 000099584-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099584	2025 SUPPORT	\$0.00	\$7.53
RJ2025040017-016	04/23/2025	2025 SUPPORT From CSEA / JF	MR 000099615-01 From- CSEA / JFS For-2025 SUPPORT	CSEA / JFS	000099615	2025 SUPPORT	\$0.00	\$2.00
RJ2025040018-015	04/24/2025	2025 SUPPORT From CSEA/DJF	MR 000099628-01 From- CSEA/DJFS For-	CSEA/DJFS	000099628		\$0.00	\$5.10
RJ2025040019-015	04/25/2025	2025 SUPPORT From CSEA/DJF	MR 000099646-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099646	2025 SUPPORT	\$0.00	\$183.71
RJ2025040020-008	04/28/2025	2025 SUPPORT From CSEA/JFS	MR 000099671-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000099671	2025 SUPPORT	\$0.00	\$18.83
090-0100-400800Total:							\$0.00	\$7,630.90

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025040009-061	04/11/2025	2025 -FEB-FCM REIMB From ST	MR 000099441-01 From- STATE / ODJFS For- 2025 -FEB-FCM REIMB	STATE / ODJFS	000099441	2025 -FEB-FCM	\$0.00	\$104,921.17
090-0100-400801Total:							\$0.00	\$104,921.17
090-0100-401200 REIMB-N R ADOPTION								
RJ2025040008-023	04/10/2025	2025 NONREOCCURRING ADOP	MR 000099423-01 From- STATE /JFS For-2025 NONREOCCURRING ADOPT REIMB	STATE /JFS	000099423	2025 NONREOC	\$0.00	\$3,000.00
090-0100-401200Total:							\$0.00	\$3,000.00
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2025040008-021	04/10/2025	2025 FPT REIMB From STATE /	MR 000099421-01 From- STATE / ODJFS For- 2025 FPT REIMB	STATE / ODJFS	000099421	2025 FPT REIM	\$0.00	\$720.00
090-0100-401201Total:							\$0.00	\$720.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$615,047.73
Fund 090 Total:							\$0.00	\$615,047.73
100-0100-400100 GENERAL PROPERTY TAX								
RJ2025040009-045	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-10 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$60,002.02
RJ2025040009-068	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-07 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$271.94
100-0100-400100Total:							\$0.00	\$60,273.96
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025040008-004	04/10/2025	2025 E911 From COMMISSIONE	MR 000099409-01 From- COMMISSIONERS For- 2025 E911	COMMISSIONE	000099409	2025 E911	\$0.00	\$10,383.86
100-0100-400204Total:							\$0.00	\$10,383.86
FUNDDEPT: 1000100 Totals:							\$0.00	\$70,657.82
Fund 100 Total:							\$0.00	\$70,657.82
110-0100-400100 GENERAL PROPERTY TAX								
RJ2025040009-046	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-11 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$483,097.41
RJ2025040009-069	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-08 From- AUDITOR For-TY 2025 1ST HALF MH	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$2,219.31

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SETTLEMENT					
110-0100-400100	Total:						\$0.00	\$485,316.72
FUNDDEPT: 1100100	Totals:						\$0.00	\$485,316.72
Fund 110	Total:						\$0.00	\$485,316.72
120-0100-400100	GEN PROP TX - RE							
RJ2025040009-047	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-12 From- AUDITOR	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$2,083,580.70
			AUDITOR For-TY 2024					
			1ST HALF RE					
			SETTLEMENT					
RJ2025040009-070	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-09 From- AUDITOR	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$9,638.88
			AUDITOR For-TY 2025					
			1ST HALF MH					
			SETTLEMENT					
120-0100-400100	Total:						\$0.00	\$2,093,219.58
120-0100-400400	Charge for Serv-Ins Billings							
RJ2025040001-004	04/01/2025	2025 TRANSPORT REVENUE Fr	MR 000099275-01 From- EMS	EMS	000099275	2025 TRANSP	\$0.00	\$10,030.52
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025040002-007	04/02/2025	2025 TRANSPORT REVENUE Fr	MR 000099296-01 From- EMS	EMS	000099296	2025 TRANSP	\$0.00	\$3,534.98
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025040003-025	04/03/2025	2025 TRANSPORT REVENUE Fr	MR 000099327-01 From- EMS	EMS	000099327	2025 TRANSP	\$0.00	\$3,309.36
			EMS For-2025					
			TRANSPORT REVENUE					
RJC2025040002-001	04/04/2025	VIP30 Receipted into wrong accou					\$101.10	\$0.00
RJ2025040004-005	04/04/2025	2025 TRANSPORT REVENUE Fr	MR 000099338-01 From- EMS	EMS	000099338	2025 TRANSP	\$0.00	\$5,799.05
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025040005-012	04/07/2025	2025 TRANSPORT REV From EM	MR 000099360-01 From- EMS	EMS	000099360	2025 TRANSP	\$0.00	\$6,559.44
			EMS For-2025					
			TRANSPORT REV					
RJ2025040006-007	04/08/2025	2025 TRANSPORT REV From EM	MR 000099379-01 From- EMS	EMS	000099379	2025 TRANSP	\$0.00	\$10,619.98
			EMS For-2025					
			TRANSPORT REV					
RJ2025040007-010	04/09/2025	2025 TRANSPORT REV From EM	MR 000099398-01 From- EMS	EMS	000099398	2025 TRANSP	\$0.00	\$483.82
			EMS For-2025					
			TRANSPORT REV					
RJ2025040008-005	04/10/2025	2025 TRANSPORT REV From EM	MR 000099410-01 From- EMS	EMS	000099410	2025 TRANSP	\$0.00	\$896.59
			EMS For-2025					
			TRANSPORT REV					
RJ2025040009-008	04/11/2025	2025 TRANSPORT REV From EM	MR 000099430-01 From- EMS	EMS	000099430	2025 TRANSP	\$0.00	\$2,440.05
			EMS For-2025					
			TRANSPORT REV					
RJ2025040010-014	04/14/2025	2025 TRANSPORT REV From EM	MR 000099458-01 From- EMS	EMS	000099458	2025 TRANSP	\$0.00	\$4,443.83
			EMS For-2025					
			TRANSPORT REV					
RJ2025040011-007	04/15/2025	2025 TRANSPORT REV From EM	MR 000099478-01 From- EMS	EMS	000099478	2025 TRANSP	\$0.00	\$7,559.23
			EMS For-2025					

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RJ2025040011-020	04/15/2025	2022/2024 TRANSPORT REV Fro	TRANSPORT REV MR 000099484-01 From- EMS For-2022/2024	EMS	000099484	2022/2024 TRAN	\$0.00	\$325.00
RJ2025040013-026	04/17/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099528-01 From- EMS For-2025	EMS	000099528	2025 TRANSP	\$0.00	\$2,060.85
RJ2025040013-029	04/17/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099531-01 From- EMS For-2025	EMS	000099531	2025 TRANSP	\$0.00	\$2,459.21
RJ2025040014-018	04/18/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099540-01 From- EMS For-2025	EMS	000099540	2025 TRANSP	\$0.00	\$6,459.41
RJ2025040015-006	04/21/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099564-01 From- EMS For-2025	EMS	000099564	2025 TRANSP	\$0.00	\$4,036.80
RJ2025040016-020	04/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099586-01 From- EMS For-2025	EMS	000099586	2025 TRANSP	\$0.00	\$11,657.20
RJ2025040017-001	04/23/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099605-01 From- EMS For-2025	EMS	000099605	2025 TRANSP	\$0.00	\$3,339.37
RJ2025040018-007	04/24/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099622-01 From- EMS For-2025	EMS	000099622	2025 TRANSP	\$0.00	\$1,640.65
RJ2025040019-017	04/25/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099647-01 From- EMS For-2025	EMS	000099647	2025 TRANSP	\$0.00	\$5,896.91
RJ2025040020-012	04/28/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099674-01 From- EMS For-2025	EMS	000099674	2025 TRANSP	\$0.00	\$3,711.64
RJ2025040021-006	04/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099684-01 From- EMS For-2025	EMS	000099684	2025 TRANSP	\$0.00	\$10,747.46
RJ2025040022-021	04/30/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099708-01 From- EMS For-2025	EMS	000099708	2025 TRANSP	\$0.00	\$7,167.06
RJ2025040022-040	04/30/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099722-01 From- EMS For-2025	EMS	000099722	2025 TRANSP	\$0.00	\$165.00
120-0100-400400	Total:		TRANSPORT REV				\$101.10	\$115,343.41

120-0100-401200 Medicare/Medicaid

RJ2025040001-005	04/01/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099275-02 From- EMS For-2025	EMS	000099275	2025 TRANSP	\$0.00	\$1,049.32
RJ2025040002-008	04/02/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099296-02 From- EMS For-2025	EMS	000099296	2025 TRANSP	\$0.00	\$4,701.25
RJ2025040003-026	04/03/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099327-02 From- EMS For-2025	EMS	000099327	2025 TRANSP	\$0.00	\$2,480.73

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040004-006	04/04/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099338-02 From- EMS For-2025	EMS	000099338	2025 TRANSP	\$0.00	\$3,438.29
RJ2025040005-013	04/07/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099360-02 From- EMS For-2025	EMS	000099360	2025 TRANSP	\$0.00	\$1,771.04
RJ2025040007-011	04/09/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099398-02 From- EMS For-2025	EMS	000099398	2025 TRANSP	\$0.00	\$1,733.76
RJ2025040009-009	04/11/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099430-02 From- EMS For-2025	EMS	000099430	2025 TRANSP	\$0.00	\$773.07
RJ2025040010-015	04/14/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099458-02 From- EMS For-2025	EMS	000099458	2025 TRANSP	\$0.00	\$1,354.82
RJ2025040011-008	04/15/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099478-02 From- EMS For-2025	EMS	000099478	2025 TRANSP	\$0.00	\$3,221.24
RJ2025040013-027	04/17/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099528-02 From- EMS For-2025	EMS	000099528	2025 TRANSP	\$0.00	\$1,300.13
RJ2025040013-030	04/17/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099531-02 From- EMS For-2025	EMS	000099531	2025 TRANSP	\$0.00	\$984.14
RJ2025040014-019	04/18/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099540-02 From- EMS For-2025	EMS	000099540	2025 TRANSP	\$0.00	\$971.08
RJ2025040015-007	04/21/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099564-02 From- EMS For-2025	EMS	000099564	2025 TRANSP	\$0.00	\$2,623.07
RJ2025040016-021	04/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099586-02 From- EMS For-2025	EMS	000099586	2025 TRANSP	\$0.00	\$2,654.94
RJ2025040017-002	04/23/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099605-02 From- EMS For-2025	EMS	000099605	2025 TRANSP	\$0.00	\$1,401.52
RJ2025040018-008	04/24/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099622-02 From- EMS For-2025	EMS	000099622	2025 TRANSP	\$0.00	\$1,997.87
RJ2025040021-007	04/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099684-02 From- EMS For-2025	EMS	000099684	2025 TRANSP	\$0.00	\$7,853.26
RJ2025040022-022	04/30/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099708-02 From- EMS For-2025	EMS	000099708	2025 TRANSP	\$0.00	\$505.69
120-0100-401200	Total:		TRANSPORT REV				\$0.00	\$40,815.22
120-0100-401201	Other Govt receipts							
RJ2025040005-014	04/07/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099360-03 From- EMS For-2025	EMS	000099360	2025 TRANSP	\$0.00	\$1,001.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040007-012	04/09/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099398-03 From- EMS EMS For-2025	EMS	000099398	2025 TRANSP	\$0.00	\$98.42
RJ2025040010-016	04/14/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099458-03 From- EMS EMS For-2025	EMS	000099458	2025 TRANSP	\$0.00	\$100.63
RJ2025040013-031	04/17/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099531-03 From- EMS EMS For-2025	EMS	000099531	2025 TRANSP	\$0.00	\$468.76
RJ2025040014-020	04/18/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099540-03 From- EMS EMS For-2025	EMS	000099540	2025 TRANSP	\$0.00	\$114.31
RJ2025040016-022	04/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099586-03 From- EMS EMS For-2025	EMS	000099586	2025 TRANSP	\$0.00	\$1,210.00
RJ2025040017-003	04/23/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099605-03 From- EMS EMS For-2025	EMS	000099605	2025 TRANSP	\$0.00	\$996.65
RJ2025040018-009	04/24/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099622-03 From- EMS EMS For-2025	EMS	000099622	2025 TRANSP	\$0.00	\$1,428.00
RJ2025040019-018	04/25/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099647-02 From- EMS EMS For-2025	EMS	000099647	2025 TRANSP	\$0.00	\$116.71
RJ2025040021-008	04/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099684-03 From- EMS EMS For-2025	EMS	000099684	2025 TRANSP	\$0.00	\$688.00
120-0100-401201	Total:		TRANSPORT REVENUE				\$0.00	\$6,222.48
120-0100-401400 Other - Revenue								
RJ2025040005-035	04/07/2025	2024/2025 RESPONSE FEE From	MR 000099374-01 From- EMS EMS For-2024/2025	EMS	000099374	2024/2025 RESP	\$0.00	\$200.00
RJ2025040014-034	04/18/2025	2025 BODY REMOVAL From EM	RESPONSE FEE MR 000099553-01 From- EMS EMS For-2025 BODY	EMS	000099553	2025 BODY RE	\$0.00	\$900.00
RJ2025040018-020	04/24/2025	2025 BODY REMOVAL From EM	REMOVAL MR 000099630-01 From- EMS EMS For-2025 BODY	EMS	000099630	2025 BODY RE	\$0.00	\$300.00
RJ2025040020-017	04/28/2025	2025 BODY REMOVAL From EM	REMOVAL MR 000099679-01 From- EMS EMS For-2025 BODY	EMS	000099679	2025 BODY RE	\$0.00	\$300.00
RJ2025040020-018	04/28/2025	2025 RESPONSE FEE From EMS	REMOVAL MR 000099680-01 From- EMS EMS For-2025	EMS	000099680	2025 RESPON	\$0.00	\$100.00
RJ2025040021-009	04/29/2025	2025 CRP REVENUE From EMS	RESPONSE FEE MR 000099685-01 From- EMS EMS For-2025 CRP	EMS	000099685	2025 CRP REVE	\$0.00	\$100.00
RJ2025040022-056	04/30/2025	2025 BODY REMOVAL From EM	REVENUE MR 000099729-01 From- EMS EMS For-2025 BODY	EMS	000099729	2025 BODY RE	\$0.00	\$300.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			REMOVAL					
120-0100-401400Total:							\$0.00	\$2,200.00
FUNDDEPT: 1200100 Totals:							\$101.10	\$2,257,800.69
Fund 120 Total:							\$101.10	\$2,257,800.69
130-0100-400600 CFLP Grant								
RJ2025040011-034	04/15/2025	2025 FOUR-COUNTY DISTRICT	MR 000099491-04 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$850.00
130-0100-400600Total:							\$0.00	\$850.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$850.00
Fund 130 Total:							\$0.00	\$850.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2025040006-036	04/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099394-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$150.00
RJ2025040009-020	04/11/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099435-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099435	2025 MISC FEE	\$0.00	\$150.00
RJ2025040011-035	04/15/2025	2025 PLAN REVIEW From HEALT	MR 000099491-05 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$300.00
RJ2025040018-036	04/24/2025	2025 PLAN REVIEW From HEALT	MR 000099640-07 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$150.00
131-0100-400500Total:							\$0.00	\$750.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025040006-037	04/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099394-06 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$450.00
RJ2025040009-021	04/11/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099435-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099435	2025 MISC FEE	\$0.00	\$450.00
RJ2025040011-036	04/15/2025	2025 INSTALLATION OR REPLA	MR 000099491-06 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$450.00
RJ2025040018-037	04/24/2025	2025 INSTALLATION OR REPLA	MR 000099640-08 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$1,800.00
131-0100-400502 ALTERATION PERMITS								
RJ2025040011-037	04/15/2025	2025 ALTERATION PERMITS Fro	MR 000099491-07 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$215.00
131-0100-400502Total:							\$0.00	\$215.00
131-0100-400503 OPERATION PERMITS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040004-027	04/04/2025	2025 OPERATIONS PERMITS Fr	MR 000099353-02 From- HEALTH DISTRICT For- 2025 APRIL - MISC	HEALTH DISTRI	000099353	2025 APRIL - MI	\$0.00	\$50.00
RJ2025040006-038	04/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099394-07 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$50.00
RJ2025040009-022	04/11/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099435-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099435	2025 MISC FEE	\$0.00	\$50.00
RJ2025040011-038	04/15/2025	2025 OPERATION PERMITS Fro	MR 000099491-08 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099491	2025 APRIL	\$0.00	\$100.00
RJ2025040014-051	04/18/2025	2025 OPERATION PERMITS Fro	MR 000099560-06 From- HEALTH For-2025 MISC	HEALTH	000099560	2025 MISC	\$0.00	\$50.00
RJ2025040016-032	04/22/2025	2025 APRIL OPERATION PERM	MR 000099593-01 From- HEALTH DEPT For-2025 APRIL	HEALTH DEPT	000099593	2025 APRIL	\$0.00	\$25.00
RJ2025040016-049	04/22/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099603-05 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099603	2025 MISC FEE	\$0.00	\$150.00
RJ2025040018-038	04/24/2025	2025 OPERATION PERMITS Fro	MR 000099640-09 From- HEALTH For-2025 MISC	HEALTH	000099640	2025 MISC	\$0.00	\$150.00
RJ2025040019-042	04/25/2025	2025 OPERATION PERMITS Fro	MR 000099657-07 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$50.00
RJ2025040022-046	04/30/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099723-06 From- HEALTH For-2025 MISC FEES	HEALTH	000099723	2025 MISC FEE	\$0.00	\$25.00
131-0100-400503Total:							\$0.00	\$700.00

131-0100-400504 INSTALLERS

RJ2025040002-026	04/02/2025	2025 INSTALLERS From HEALTH	MR 000099307-03 From- HEALTH DEPT For- 2025 APRIL - MISC	HEALTH DEPT	000099307	2025 APRIL - MI	\$0.00	\$100.00
RJ2025040006-039	04/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099394-08 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099394	2025 MISC FEE	\$0.00	\$200.00
RJ2025040019-043	04/25/2025	2025 INSTALLERS From HEALTH	MR 000099657-08 From- HEALTH For-2025 MISC	HEALTH	000099657	2025 MISC	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$400.00

131-0100-401000 Split/Lot Reviews

RJ2025040003-010	04/03/2025	2025 Health Department From	MR 000099316-02 From- ENGINEER For-2025 CCRPC for Miller, David lot split	ENGINEER	000099316	2025 CCRPC for	\$0.00	\$150.00
RJ2025040003-013	04/03/2025	2025 Health Department From E	MR 000099318-02 From- ENGINEER For-2025 CCRPC for Young, Benjamin lot split	ENGINEER	000099318	2025 CCRPC for	\$0.00	\$100.00
RJ2025040005-007	04/07/2025	2025 CCRPC/BEACHY, LEON LO	MR 000099357-02 From- ENGINEER For-2025	ENGINEER	000099357	2025 CCRPC/BE	\$0.00	\$100.00

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RJ2025040005-009	04/07/2025	2025 CCRPC/APPIS, SAMUEL L	CCRPC/BEACHY, LEON LOT SPLIT MR 000099358-02 From- ENGINEER For-2025 CCRPC/APPIS, SAMUEL LOT SPLIT	ENGINEER	000099358	2025 CCRPC/AP	\$0.00	\$150.00
RJ2025040006-020	04/08/2025	2025 CCRPC-SUB/ERB, LAVERN	MR 000099385-02 From- ENGINEER For-2025 CCRPC-SUB/ERB, LAVERN LOT SPLIT	ENGINEER	000099385	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040009-031	04/11/2025	2025 HEALTH DEPARTMENT Fro	MR 000099438-02 From- ENGINEER For-2025 CCRPC FOR LAWRENCE, JOSEPH LOT SPLIT	ENGINEER	000099438	2025 CCRPC FO	\$0.00	\$100.00
RJ2025040009-033	04/11/2025	2025 HEALTH DEPARTMENT Fro	MR 000099439-02 From- ENGINEER For-2025 CCRPC FOR McKEE, CAMERON LOT SPLIT	ENGINEER	000099439	2025 CCRPC FO	\$0.00	\$150.00
RJ2025040009-035	04/11/2025	2025 HEALTH DEPARTMENT Fro	MR 000099440-02 From- ENGINEER For-2025 CCRPC FOR ENDLICH, DAVID LOT SPLIT	ENGINEER	000099440	2025 CCRPC FO	\$0.00	\$100.00
RJ2025040014-006	04/18/2025	2025 Health Department From E	MR 000099537-02 From- ENGINEER For-2025 CCRPC for Arvai, Steve Lot Split	ENGINEER	000099537	2025 CCRPC for	\$0.00	\$100.00
RJ2025040014-008	04/18/2025	2025 Health Department From E	MR 000099538-02 From- ENGINEER For-2025 CCRPC for Fischer, Adam Lot Split	ENGINEER	000099538	2025 CCRPC for	\$0.00	\$150.00
RJ2025040015-011	04/21/2025	2025 CCRPC/INFIELD, LARRY L	MR 000099567-02 From- ENGINEER For-2025 CCRPC/INFIELD, LARRY LOT SPLIT	ENGINEER	000099567	2025 CCRPC/IN	\$0.00	\$100.00
RJ2025040018-006	04/24/2025	2025 CCRPC-SUB/DUNLAP, THI	MR 000099621-02 From- ENGINEER For-2025 CCRPC-SUB/DUNLAP, THIMOTHY LOT SPLIT	ENGINEER	000099621	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040021-011	04/29/2025	2025 CCRPC-SUB/MILLER, MAT	MR 000099686-02 From- ENGINEER For-2025 CCRPC-SUB/MILLER, MATTHEW LOT SPL	ENGINEER	000099686	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040021-013	04/29/2025	2025 HEALTH DEPARTMENT Fro	MR 000099688-02 From- ENGINEER For-2025 CCRPC FOR DREHER, RUSTY SPLIT	ENGINEER	000099688	2025 CCRPC FO	\$0.00	\$100.00
RJ2025040021-015	04/29/2025	2025 CCRPC-SUB/KING, JAMES	MR 000099689-02 From- ENGINEER For-2025 CCRPC-SUB/KING, JAMES LOT SPL	ENGINEER	000099689	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040021-019	04/29/2025	2025 CCRPC-SUB/SCO-VIC (TH	MR 000099692-02 From- ENGINEER For-2025	ENGINEER	000099692	2025 CCRPC-S	\$0.00	\$100.00

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RJ2025040022-030	04/30/2025	2025 CCRPC-SUB/MAST ENOS L	CCRPC-SUB/SCO-VIC (THOMAS) LT SPL MR 000099713-02 From- ENGINEER For-2025 CCRPC-SUB/MAST ENOS LOT SPL	ENGINEER	000099713	2025 CCRPC-S	\$0.00	\$100.00
RJ2025040022-032	04/30/2025	2025 CCRPC-SUB/YODER MYR	MR 000099714-02 From- ENGINEER For-2025 CCRPC-SUB/YODER MYRON LOT SPL	ENGINEER	000099714	2025 CCRPC-S	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$2,050.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$5,915.00
Fund 131 Total:							\$0.00	\$5,915.00
132-0100-400101 FY25 Fed Funds PHEP Grant								
RJ2025040008-007	04/10/2025	2025 PUB HEALTH EMERGENC	MR 000099411-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000099411	2025 MISC FEE	\$0.00	\$4,034.00
132-0100-400101Total:							\$0.00	\$4,034.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$4,034.00
Fund 132 Total:							\$0.00	\$4,034.00
140-0100-400207 EMPG/2013								
RJ2025040017-007	04/23/2025	2024 FY 2023 EMPG From EMA	MR 000099609-01 From- EMA For-2024 FY 2023 EMPG	EMA	000099609	2024 FY 2023 E	\$0.00	\$8,574.17
140-0100-400207Total:							\$0.00	\$8,574.17
FUNDDEPT: 1400100 Totals:							\$0.00	\$8,574.17
Fund 140 Total:							\$0.00	\$8,574.17
150-0100-400100 CONTRACT-COSH CORP								
RJ2025040010-007	04/14/2025	2025 CITY From SHERIFF'S	MR 000099451-01 From- SHERIFF'S For-2025 CITY	SHERIFF'S	000099451	2025 CITY	\$0.00	\$211,111.11
150-0100-400100Total:							\$0.00	\$211,111.11
FUNDDEPT: 1500100 Totals:							\$0.00	\$211,111.11
Fund 150 Total:							\$0.00	\$211,111.11
151-0100-400100 License Fees								
RJ2025040004-019	04/04/2025	2025 CCW From SHERIFF'S	MR 000099348-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000099348	2025 CCW	\$0.00	\$50.00
RJ2025040010-006	04/14/2025	2025 CCW From SHERIFF'S	MR 000099450-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000099450	2025 CCW	\$0.00	\$50.00
RJ2025040013-022	04/17/2025	2025 CCW From SHERIFF	MR 000099526-01 From- SHERIFF For-2025 CCW	SHERIFF	000099526	2025 CCW	\$0.00	\$50.00

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RJ2025040016-029	04/22/2025	2025 CCW From SHERIFF	SHERIFF For-2025 CCW MR 000099590-01 From- SHERIFF For-2025 CCW	SHERIFF	000099590	2025 CCW	\$0.00	\$267.00
RJ2025040018-018	04/24/2025	2025 CCW From SHERIFF'S	MR 000099627-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000099627	2025 CCW	\$0.00	\$50.00
RJ2025040021-017	04/29/2025	2025 CCW From SHERIFF	MR 000099691-01 From- SHERIFF For-2025 CCW	SHERIFF	000099691	2025 CCW	\$0.00	\$15.00
RJ2025040022-016	04/30/2025	2025 CCW From SHERIFF	MR 000099705-01 From- SHERIFF For-2025 CCW	SHERIFF	000099705	2025 CCW	\$0.00	\$100.00
151-0100-400100Total:							\$0.00	\$582.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$582.00
Fund 151 Total:							\$0.00	\$582.00
153-0100-400400 FINES								
RJ2025040016-006	04/22/2025	2025 MAR FINES From MUNICIPAL	MR 000099577-06 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$125.00
153-0100-400400Total:							\$0.00	\$125.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$125.00
Fund 153 Total:							\$0.00	\$125.00
154-0100-400100 SALE OF CONTRABAND								
RJ2025040010-027	04/14/2025	2025 MISC CASE From SHERIFF	MR 000099466-01 From- SHERIFF For-2025 MISC CASE	SHERIFF	000099466	2025 MISC CAS	\$0.00	\$15.98
154-0100-400100Total:							\$0.00	\$15.98
154-0100-400501 Other Rec-Canine Program								
RJ2025040007-020	04/09/2025	2025 K9 - DONATION From SHE	MR 000099403-01 From- SHERIFF'S For-2025 K9 - DONATION	SHERIFF'S	000099403	2025 K9 - DONA	\$0.00	\$100.00
154-0100-400501Total:							\$0.00	\$100.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$115.98
Fund 154 Total:							\$0.00	\$115.98
156-0100-400500 SALES								
RJ2025040003-027	04/03/2025	2025 MARCH COMMISSION Fro	MR 000099328-01 From- SHERIFF'S For-2025 MARCH COMMISSION	SHERIFF'S	000099328	2025 MARCH C	\$0.00	\$1,541.81
RJ2025040013-018	04/17/2025	2025 COMMISSARY FUNDS-SAL	MR 000099524-01 From- SHERIFF For-2025 COMMISSARY FUNDS- SALES	SHERIFF	000099524	2025 COMMISS	\$0.00	\$68.14
RJ2025040016-031	04/22/2025	2025 FEB COMMISSION From S	MR 000099592-01 From- SHERIFF For-2025 FEB COMMISSION	SHERIFF	000099592	2025 FEB COM	\$0.00	\$659.93

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
156-0100-400500	Total:						\$0.00	\$2,269.88
FUNDDEPT: 1560100	Totals:						\$0.00	\$2,269.88
Fund 156	Total:						\$0.00	\$2,269.88
170-0100-400100	Fines							
RJ2025040001-025	04/01/2025	2025 MAR FINES From PROBAT	MR 000099284-02 From- PROBATE/JUVENILE COURT For-2025 MAR FINES	PROBATE/JUVE	000099284	2025 MAR FINE	\$0.00	\$112.50
RJ2025040001-031	04/01/2025	2025 MAR LAW LIBRARY (LL) Fr	MR 000099286-05 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$1,237.50
RJ2025040016-003	04/22/2025	2025 MAR FINES From MUNICIP	MR 000099577-03 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$3,247.85
RJ2025040018-028	04/24/2025	2025 FINES From LAW LIBRARY	MR 000099638-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000099638	2025 FINES	\$0.00	\$1,095.60
170-0100-400100	Total:						\$0.00	\$5,693.45
FUNDDEPT: 1700100	Totals:						\$0.00	\$5,693.45
Fund 170	Total:						\$0.00	\$5,693.45
200-0100-400400	Sales- Recycled OCC							
RJ2025040020-016	04/28/2025	2025 WESTROCK SHARED SER	MR 000099678-01 From- RECYCLE/LITTER PREVENTION For-2025 WESTROCK SHARED SER	RECYCLE/LITTE	000099678	2025 WESTROC	\$0.00	\$264.60
200-0100-400400	Total:						\$0.00	\$264.60
FUNDDEPT: 2000100	Totals:						\$0.00	\$264.60
Fund 200	Total:						\$0.00	\$264.60
208-0100-400600	Placement							
RJ2025040003-003	04/03/2025	2025 CHILD SUPPORT REIMB. T	MR 000099312-01 From- PROBATE/JUVENILE For-2025 CHILD SUPPORT REIMB. TO PLACEMENT SE	PROBATE/JUVE	000099312	2025 CHILD SU	\$0.00	\$32.18
RJ2025040008-008	04/10/2025	2025 CH SUPP REIMB/PLACEME	MR 000099412-01 From- PROBATE/JUVENILE CRT For-2025 CH SUPP REIMB/PLACEMENT SE	PROBATE/JUVE	000099412	2025 CH SUPP	\$0.00	\$32.18
RJ2025040014-001	04/18/2025	2025 CH SUPP REIMB/PLACE S	MR 000099535-01 From- PROB/JUV CRT For- 2025 CH SUPP REIMB/PLACE SE	PROB/JUV CRT	000099535	2025 CH SUPP	\$0.00	\$32.18
RJ2025040019-011	04/25/2025	2025 CHILD SUPPORT REIMB T	MR 000099644-01 From- PROBATE/ JUVENILE	PROBATE/ JUV	000099644	2025 CHILD SU	\$0.00	\$32.18

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 CHILD SUPPORT REIMB TO SE					
208-0100-400600	Total:						\$0.00	\$128.72
FUNDDEPT: 2080100	Totals:						\$0.00	\$128.72
Fund 208	Total:						\$0.00	\$128.72
220-0543-401104	Warsaw Sewer Improvement							
RJ2025040016-038	04/22/2025	2025- BF 23 WARSAW SEWER I	MR 000099597-01 From- STATE OF OHIO/ COMM For-2025- BF 23 WARSAW SEWER IMPROV.	STATE OF OHIO	000099597	2025- BF 23 WA	\$0.00	\$6,690.00
220-0543-401104	Total:						\$0.00	\$6,690.00
BF 23	Totals:						\$0.00	\$6,690.00
220-0549-401100	CO CDBG Admin							
RJ2025040016-040	04/22/2025	2025 BC 2 CDBG-ADMIN From S	MR 000099599-01 From- STATE OF OHIO / COMM For-2025 BC 2 CDBG	STATE OF OHIO	000099599	2025 BC 2 CDB	\$0.00	\$16,460.00
RJ2025040016-041	04/22/2025	2025 BC 2 CDBG-ADMIN CITY Fr	MR 000099599-02 From- STATE OF OHIO / COMM For-2025 BC 2 CDBG	STATE OF OHIO	000099599	2025 BC 2 CDB	\$0.00	\$7,500.00
220-0549-401100	Total:						\$0.00	\$23,960.00
PY 2023 CHIP CO CDBG	Totals:						\$0.00	\$23,960.00
220-0550-401100	CO Home Admin							
RJ2025040016-039	04/22/2025	2025 BC 1 HOME ADMIN From S	MR 000099598-01 From- STATE OF OHIO / COMM For-2025 BC 1 HOME ADMIN	STATE OF OHIO	000099598	2025 BC 1 HOM	\$0.00	\$4,165.00
220-0550-401100	Total:						\$0.00	\$4,165.00
PY 2023 CHIP CO Home	Totals:						\$0.00	\$4,165.00
Fund 220	Total:						\$0.00	\$34,815.00
244-0100-400100	PSI GRANT							
RJ2025040010-028	04/14/2025	2025 QTR 4 PAYMENT 8 From S	MR 000099467-01 From- STATE OF OH/COMMON PLEAS COURT For-2025 QTR 4 PAYMENT 8	STATE OF OH/C	000099467	2025 QTR 4 PAY	\$0.00	\$8,545.00
244-0100-400100	Total:						\$0.00	\$8,545.00
FUNDDEPT: 2440100	Totals:						\$0.00	\$8,545.00
Fund 244	Total:						\$0.00	\$8,545.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
245-0100-440000 STATE GRANT								
RJ2025040019-019	04/25/2025	2025 MAR VOCA REIMB From P	MR 000099649-01 From- PROSECUTOR For-2025 MAR VOCA REIMB	PROSECUTOR	000099649	2025 MAR VOC	\$0.00	\$3,869.90
245-0100-440000Total:							\$0.00	\$3,869.90
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,869.90
Fund 245 Total:							\$0.00	\$3,869.90
250-0100-400100 Donations								
RJ2025040001-010	04/01/2025	2025- RACE ROSES SPONSOR	MR 000099280-01 From- COMMISSIONERS For- 2025 FOREST HILL SEPTIC	COMMISSIONE	000099280	2025 FOREST H	\$0.00	\$250.00
RJ2025040015-022	04/21/2025	2025 DON CRTHOUSE LIGHTS/	MR 000099575-01 From- COMMISSIONERS For- 2025 DON CRTHOUSE LIGHTS/WELLS	COMMISSIONE	000099575	2025 DON CRT	\$0.00	\$500.00
250-0100-400100Total:							\$0.00	\$750.00
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2025040003-030	04/03/2025	2025 Courthouse Downs Sponsor	MR 000099332-01 From- COMMISSIONERS For- 2025 Courthouse Downs Sponsor	COMMISSIONE	000099332	2025 Courthouse	\$0.00	\$100.00
RJ2025040016-050	04/22/2025	2025 FOREST HILL SEPTIC SPO	MR 000099604-01 From- COMMISSIONERS For- 2025 COURTHOUSE DOWNS	COMMISSIONE	000099604	2025 COURTHO	\$0.00	\$250.00
RJ2025040016-051	04/22/2025	2025 SYNCED CONSULTING SP	MR 000099604-02 From- COMMISSIONERS For- 2025 COURTHOUSE DOWNS	COMMISSIONE	000099604	2025 COURTHO	\$0.00	\$250.00
250-0100-400101Total:							\$0.00	\$600.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$1,350.00
Fund 250 Total:							\$0.00	\$1,350.00
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025040014-041	04/18/2025	2025 JAN JC SALES TAX From A	MR 000099557-01 From- AUDITOR/ STATE OF OHIO For-2025 JAN SALES & USE TAX	AUDITOR/ STAT	000099557	2025 JAN SALE	\$0.00	\$192,041.33
263-0100-400100Total:							\$0.00	\$192,041.33
FUNDDEPT: 2630100 Totals:							\$0.00	\$192,041.33
Fund 263 Total:							\$0.00	\$192,041.33
305-0305-400100 GENERAL PROP. TAX-REAL ESTATE								
RJ2025040009-051	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-16 From- AUDITOR For-2024	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$187,650.71

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT					
RJ2025040009-074	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-13 From-	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$845.54
			AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT					
305-0305-400100Total:							\$0.00	\$188,496.25
FUNDDEPT: 3050305 Totals:							\$0.00	\$188,496.25
Fund 305 Total:							\$0.00	\$188,496.25
310-0310-400100 FEES								
RJ2025040001-018	04/01/2025	2025 DOMESTIC VIOLENCE Fro	MR 000099283-02 From-	PROBATE / JUV	000099283	2025 MARCH MI	\$0.00	\$221.00
			PROBATE / JUVENILE COURT For-2025 MARCH MISC					
RJ2025040001-029	04/01/2025	2025 MAR DOM VIOLENCE (DV)	MR 000099286-03 From-	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$236.48
			CLERK OF COURTS For -2025 MAR MISC FEES					
310-0310-400100Total:							\$0.00	\$457.48
FUNDDEPT: 3100310 Totals:							\$0.00	\$457.48
Fund 310 Total:							\$0.00	\$457.48
313-0100-401300 FEES								
RJ2025040001-003	04/01/2025	2025 HTF From RECORDER	MR 000099274-03 From-	RECORDER	000099274	2025 MISC FEE	\$0.00	\$279.00
			RECORDER For-2025 MISC FEES					
RJ2025040001-013	04/01/2025	2025 HTF From REOCRDER	MR 000099281-03 From-	REOCRDER	000099281	2025 MISC	\$0.00	\$224.00
			REOCRDER For-2025 MISC					
RJ2025040002-006	04/02/2025	2025 HTF From RECORDER	MR 000099295-03 From-	RECORDER	000099295	2025 MISC FEE	\$0.00	\$503.00
			RECORDER For-2025 MISC FEES					
RJ2025040002-011	04/02/2025	2025 HTF From RECORDER	MR 000099297-03 From-	RECORDER	000099297	2025 MISC	\$0.00	\$172.00
			RECORDER For-2025 MISC					
RJ2025040003-006	04/03/2025	2025 HTF From RECORDER	MR 000099313-03 From-	RECORDER	000099313	2025 MISC FEE	\$0.00	\$343.00
			RECORDER For-2025 MISC FEES					
RJ2025040003-024	04/03/2025	2025 HTF From RECORDER	MR 000099326-03 From-	RECORDER	000099326	2025 MISC FEE	\$0.00	\$140.00
			RECORDER For-2025 MISC FEES					
RJ2025040004-003	04/04/2025	2025 HTF From RECORDER	MR 000099336-03 From-	RECORDER	000099336	2025 MISC FEE	\$0.00	\$453.00
			RECORDER For-2025 MISC FEES					
RJ2025040004-011	04/04/2025	2025 HTF From RECORDER	MR 000099341-03 From-	RECORDER	000099341	2025 MISC	\$0.00	\$102.00
			RECORDER For-2025 MISC					
RJ2025040005-003	04/07/2025	2025 HTF From RECORDER	MR 000099354-03 From-	RECORDER	000099354	2025 MISC	\$0.00	\$296.00
			RECORDER For-2025					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040005-021	04/07/2025	2025 HTF From RECORDER	MISC MR 000099363-03 From- RECORDER For-2025	RECORDER	000099363	2025 MISC FEE	\$0.00	\$114.00
RJ2025040006-003	04/08/2025	2025 HTF From RECORDER	MISC FEES MR 000099375-03 From- RECORDER For-2025	RECORDER	000099375	2025 MISC	\$0.00	\$314.00
RJ2025040006-015	04/08/2025	2025 HTF From RECORDER	MISC MR 000099382-03 From- RECORDER For-2025	RECORDER	000099382	2025 MISC	\$0.00	\$132.00
RJ2025040007-009	04/09/2025	2025 HTF From RECORDER	MISC MR 000099397-03 From- RECORDER For-2025	RECORDER	000099397	2025 MISC	\$0.00	\$354.00
RJ2025040007-015	04/09/2025	2025 HTF From RECORDER	MISC MR 000099399-03 From- RECORDER For-2025	RECORDER	000099399	2025 MISC	\$0.00	\$128.00
RJ2025040008-003	04/10/2025	2025 HTF From RECORDER	MISC MR 000099408-03 From- RECORDER For-2025	RECORDER	000099408	2025 MISC	\$0.00	\$532.00
RJ2025040008-011	04/10/2025	2025 HTF From RECORDER	MISC MR 000099413-03 From- RECORDER For-2025	RECORDER	000099413	2025 MISC FEE	\$0.00	\$185.00
RJ2025040009-004	04/11/2025	2025 HTF From RECORDER	MISC FEES MR 000099426-03 From- RECORDER For-2025	RECORDER	000099426	2025 MISC	\$0.00	\$618.00
RJ2025040009-016	04/11/2025	2025 HTF From RECORDER	MISC MR 000099433-03 From- RECORDER For-2025	RECORDER	000099433	2025 MISC FEE	\$0.00	\$182.00
RJ2025040010-005	04/14/2025	2025 HTF From RECORDER	MISC FEES MR 000099449-04 From- RECORDER For-2025	RECORDER	000099449	2025 MISC	\$0.00	\$228.00
RJ2025040010-019	04/14/2025	2025 HTF From RECORDERS	MISC MR 000099459-03 From- RECORDERS For-2025	RECORDERS	000099459	2025 MISC-	\$0.00	\$374.00
RJ2025040011-005	04/15/2025	2025 HTF From RECORDER	MISC- MR 000099476-03 From- RECORDER For-2025	RECORDER	000099476	2025 MISC FEE	\$0.00	\$635.00
RJ2025040011-011	04/15/2025	2025 HTF From RECORDER	MISC FEES MR 000099479-03 From- RECORDER For-2025	RECORDER	000099479	2025 MISC	\$0.00	\$209.00
RJ2025040012-003	04/16/2025	2025 HTF From RECORDER	MISC MR 000099492-03 From- RECORDER For-2025	RECORDER	000099492	2025 MISC FEE	\$0.00	\$535.00
RJ2025040012-008	04/16/2025	2025 HTF From RECORDER	MISC FEES MR 000099496-03 From- RECORDER For-2025	RECORDER	000099496	2025 MISC FEE	\$0.00	\$125.00
RJ2025040013-009	04/17/2025	2025 HTF From RECORDER	MISC FEES MR 000099518-03 From- RECORDER For-2025	RECORDER	000099518	2025 MISC FEE	\$0.00	\$359.00
RJ2025040013-021	04/17/2025	2025 HTF From RECORDER	MISC FEES MR 000099525-03 From- RECORDER For-2025	RECORDER	000099525	2025 MISC	\$0.00	\$124.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040014-004	04/18/2025	2025 HTF From RECORDER	MISC MR 000099536-03 From- RECORDER For-2025	RECORDER	000099536	2025 MISC FEE	\$0.00	\$485.00
RJ2025040014-037	04/18/2025	2025 HTF From RECORDER	MISC FEES MR 000099554-03 From- RECORDER For-2025	RECORDER	000099554	2025 MISC FEE	\$0.00	\$19.00
RJ2025040015-003	04/21/2025	2025 HTF From RECORDER	MISC FEES MR 000099561-03 From- RECORDER For-2025	RECORDER	000099561	2025 MISC FEE	\$0.00	\$1,940.00
RJ2025040015-015	04/21/2025	2025 HTF From RECORDER	MISC FEES MR 000099569-03 From- RECORDER For-2025	RECORDER	000099569	2025 MISC FEE	\$0.00	\$322.00
RJ2025040016-010	04/22/2025	2025 HTF From RECORDER	MISC FEES MR 000099578-03 From- RECORDER For-2025	RECORDER	000099578	2025 MISC	\$0.00	\$742.00
RJ2025040016-028	04/22/2025	2025 HTF From RECORDER	MISC MR 000099589-03 From- RECORDER For-2025	RECORDER	000099589	2025 MISC	\$0.00	\$339.00
RJ2025040017-010	04/23/2025	2025 HTF From RECORDER	MISC MR 000099611-03 From- RECORDER For-2025	RECORDER	000099611	2025 MISC	\$0.00	\$139.00
RJ2025040017-013	04/23/2025	2025 HTF From RECORDER	MISC MR 000099612-03 From- RECORDER For-2025	RECORDER	000099612	2025 MISC FEE	\$0.00	\$1,430.00
RJ2025040018-003	04/24/2025	2025 HTF From RECORDER	MISC FEES MR 000099619-03 From- RECORDER For-2025	RECORDER	000099619	2025 MISC	\$0.00	\$350.00
RJ2025040018-013	04/24/2025	2025 HTF From RECORDER	MISC MR 000099624-03 From- RECORDER For-2025	RECORDER	000099624	2025 MISC	\$0.00	\$229.00
RJ2025040019-003	04/25/2025	2025 HTF From RECORDER	MISC MR 000099641-03 From- RECORDER For-2025	RECORDER	000099641	2025 MISC	\$0.00	\$300.00
RJ2025040019-029	04/25/2025	2025 HTF From RECORDER	MISC MR 000099655-03 From- RECORDER For-2025	RECORDER	000099655	2025 MISC	\$0.00	\$19.00
RJ2025040020-003	04/28/2025	2025 HTF From RECORDER	MISC MR 000099668-03 From- RECORDER For-2025	RECORDER	000099668	2025 MISC	\$0.00	\$521.00
RJ2025040020-006	04/28/2025	2025 HTF From RECORDER	MISC MR 000099669-03 From- RECORDER For-2025	RECORDER	000099669	2025 MISC FEE	\$0.00	\$302.00
RJ2025040021-003	04/29/2025	2025 HTF From RECORDER	MISC FEES MR 000099681-03 From- RECORDER For-2025	RECORDER	000099681	2025 MISC REC	\$0.00	\$609.00
RJ2025040021-023	04/29/2025	2025 HTF From RECORDER	MISC RECORDER FEES MR 000099694-03 From- RECORDER For-2025	RECORDER	000099694	2025 MISC FEE	\$0.00	\$320.00
RJ2025040022-003	04/30/2025	2025 HTF From RECORDER	MISC FEES MR 000099702-03 From- RECORDER For-2025	RECORDER	000099702	2025 MISC FEE	\$0.00	\$670.00
			MISC FEES					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040022-025	04/30/2025	2025 HTF From RECORDER	MR 000099709-03 From- RECORDER For-2025 MISC	RECORDER	000099709	2025 MISC	\$0.00	\$240.00
313-0100-401300Total:							\$0.00	\$16,636.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$16,636.00
Fund 313 Total:							\$0.00	\$16,636.00
314-0100-400100 FEES								
RJ2025040001-033	04/01/2025	2025 MAR IND DEF FEES (ID) Fr	MR 000099286-07 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$155.64
RJ2025040016-001	04/22/2025	2025 MAR FINES From MUNICI	MR 000099577-01 From- MUNICIPAL COURT For- 2025 MAR FINES	MUNICIPAL CO	000099577	2025 MAR FINE	\$0.00	\$481.00
314-0100-400100Total:							\$0.00	\$636.64
FUNDDEPT: 3140100 Totals:							\$0.00	\$636.64
Fund 314 Total:							\$0.00	\$636.64
317-0100-400400 INTEREST								
RJ2025040006-011	04/08/2025	2025 MAR CENTURY NAT-MMA I	MR 000099381-03 From- TREASURER For-2025 MAR CENTURY NAT- MMA INT	TREASURER	000099381	2025 MAR CENT	\$0.00	\$0.44
317-0100-400400Total:							\$0.00	\$0.44
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.44
Fund 317 Total:							\$0.00	\$0.44
318-0120-400200 General Prop Tax - RE								
RJ2025040009-054	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-19 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$193,306.45
RJ2025040009-076	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-15 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$884.06
318-0120-400200Total:							\$0.00	\$194,190.51
318-0120-400401 INTEREST								
RJ2025040006-012	04/08/2025	2025 MAR CENTURY NAT-MMA I	MR 000099381-04 From- TREASURER For-2025 MAR CENTURY NAT- MMA INT	TREASURER	000099381	2025 MAR CENT	\$0.00	\$3.15
318-0120-400401Total:							\$0.00	\$3.15
318-0120-400504 DONATION-MONTGOMERY FD								
RJ2025040014-009	04/18/2025	2025 ADMIN From PARK DIST	MR 000099539-01 From- PARK DIST For-2025	PARK DIST	000099539	2025 MISC	\$0.00	\$2,000.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PARK DIST For-2025 MISC					
318-0120-400504Total:							\$0.00	\$2,000.00
318-0120-400505 DONATION-MISC.								
RJ2025040014-010	04/18/2025	2025 ADMIN From PARK DIST	MR 000099539-02 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$783.00
RJ2025040022-008	04/30/2025	2025 APRIL- ADMIN From DISTRI	MR 000099706-03 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$1,760.00
318-0120-400505Total:							\$0.00	\$2,543.00
318-0120-400602 FEES - SHELTERS								
RJ2025040014-011	04/18/2025	2025 ADMIN From PARK DIST	MR 000099539-03 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$495.00
RJ2025040022-009	04/30/2025	2025 APRIL- ADMIN From DISTRI	MR 000099706-04 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$275.00
318-0120-400602Total:							\$0.00	\$770.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025040009-027	04/11/2025	Insurance From Auditor	MR 000099437-04 From- Auditor For-Child Support/Insurance	Auditor	000099437	Child Support/Ins	\$0.00	\$187.53
RJ2025040019-006	04/25/2025	Ins From County Auditor	MR 000099642-03 From- County Auditor For- Insurance & Child Support Fee	County Auditor	000099642	Insurance & Chil	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401406 OTHER REC-Building Lease								
RJ2025040014-012	04/18/2025	2025 ADMIN From PARK DIST	MR 000099539-04 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
318-0120-401409 Sale of Personal Property								
RJ2025040022-010	04/30/2025	2025 APRIL - ADMIN From DISTR	MR 000099706-05 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$3,005.00
318-0120-401409Total:							\$0.00	\$3,005.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$203,386.72
318-0130-400602 FEES - SEASON PASSES								
RJ2025040014-013	04/18/2025	2025 AQUATIC CENTER From P	MR 000099539-05 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$2,635.00

Revenue Audit Trail Report

From: 4/1/2025 to 4/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040022-011	04/30/2025	2025 APRIL - AQUATIC CENTER	MR 000099706-06 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$4,880.00
318-0130-400602Total:							\$0.00	\$7,515.00
318-0130-400604 PUNCHCARDS								
RJ2025040022-012	04/30/2025	2025 APRIL- AQUATIC CENTER	MR 000099706-07 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$620.00
318-0130-400604Total:							\$0.00	\$620.00
FUNDDEPT: 3180130 Totals:							\$0.00	\$8,135.00
318-0150-400602 FEES - CHARTERS								
RJ2025040014-014	04/18/2025	2025 CANAL BOAT From PARK	MR 000099539-06 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$250.00
RJ2025040022-013	04/30/2025	2025 APRIL - CANAL BOAT From	MR 000099706-08 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$1,793.35
318-0150-400602Total:							\$0.00	\$2,043.35
318-0150-400701 SALES- FOOD & DRINKS								
RJ2025040014-017	04/18/2025	2025 CANAL BOAT From PARK D	MR 000099539-09 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$2.00
RJ2025040022-014	04/30/2025	2025 APRIL - CANAL BOAT From	MR 000099706-09 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$127.68
318-0150-400701Total:							\$0.00	\$129.68
318-0150-400702 SALES- MISC.								
RJ2025040022-015	04/30/2025	2025 APRIL - CANAL BOAT From	MR 000099706-10 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$97.40
318-0150-400702Total:							\$0.00	\$97.40
FUNDDEPT: 3180150 Totals:							\$0.00	\$2,270.43
318-0160-400601 FEES - CAMPGROUND								
RJ2025040014-015	04/18/2025	2025 CAMPGROUND From PARK	MR 000099539-07 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$1,304.00
RJ2025040022-006	04/30/2025	2025 APRIL - CAMPGROUND Fro	MR 000099706-01 From- DISTRICT PARK For- 2025 APRIL	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$3,290.00
318-0160-400601Total:							\$0.00	\$4,594.00
318-0160-400702 SALES- Ice/Misc								
RJ2025040022-007	04/30/2025	2025 APRIL - CAMPGROUND Fro	MR 000099706-02 From- DISTRICT PARK For-	DISTRICT PARK	000099706	2025 APRIL	\$0.00	\$17.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2025 APRIL								
318-0160-400702	Total:						\$0.00	\$17.00
FUNDDEPT: 3180160	Totals:						\$0.00	\$4,611.00
318-0170-400601	FEES - RENTALS							
RJ2025040014-016	04/18/2025	2025 PAVILION From PARK DIST	MR 000099539-08 From- PARK DIST For-2025 MISC	PARK DIST	000099539	2025 MISC	\$0.00	\$100.00
318-0170-400601	Total:						\$0.00	\$100.00
FUNDDEPT: 3180170	Totals:						\$0.00	\$100.00
Fund 318 Total:							\$0.00	\$218,503.15
352-0100-400101	ARC Grant							
RJ2025040003-001	04/03/2025	2025 Ohio Mid-Eastern Governme	MR 000099310-01 From- COMMISSIONERS For- 2025 Ohio Mid-Eastern Governments Assoc	COMMISSIONE	000099310	2025 Ohio Mid-E	\$0.00	\$2,085.00
RJ2025040003-002	04/03/2025	2025 Ohio Mid-Eastern Governm	MR 000099311-01 From- COMMISSIONERS For- 2025 Ohio Mid-Eastern Governments Assoc	COMMISSIONE	000099311	2025 Ohio Mid-	\$0.00	\$11,350.52
352-0100-400101	Total:						\$0.00	\$13,435.52
FUNDDEPT: 3520100	Totals:						\$0.00	\$13,435.52
Fund 352 Total:							\$0.00	\$13,435.52
360-0100-400100	Storm Sewer WODA Assmnt							
RJ2025040009-052	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-17 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$1,177.62
360-0100-400100	Total:						\$0.00	\$1,177.62
FUNDDEPT: 3600100	Totals:						\$0.00	\$1,177.62
Fund 360 Total:							\$0.00	\$1,177.62
380-0100-400100	FEES							
RJ2025040004-012	04/04/2025	2025 MARCH POUNDAGE From	MR 000099342-01 From- DJFS For-2025 MARCH POUNDAGE	DJFS	000099342	2025 MARCH P	\$0.00	\$9,687.71
RJ2025040005-022	04/07/2025	2025 ADMIN FEES From DJFS	MR 000099364-01 From- DJFS For-2025 ADMIN FEES	DJFS	000099364	2025 ADMIN FE	\$0.00	\$71.00
RJ2025040015-016	04/21/2025	2025 ADMIN FEE From DJFS	MR 000099570-01 From- DJFS For-2025 ADMIN FEE	DJFS	000099570	2025 ADMIN FE	\$0.00	\$7.00
380-0100-400100	Total:						\$0.00	\$9,765.71

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
380-0100-400200 GRANTS - STATE								
RJ2025040009-013	04/11/2025	2025 STATE PMT 04/04/2025 Fro	MR 000099432-01 From- DJFS For- 2025 STATE PMT 04/04/2025	DJFS	000099432	2025 STATE P	\$0.00	\$7,179.93
RJ2025040014-044	04/18/2025	2025 DRAW 04/11/2025 From DJ	MR 000099558-01 From- DJFS For-2025 DRAW 04/11/2025	DJFS	000099558	2025 DRAW 04/	\$0.00	\$22,106.00
380-0100-400200Total:							\$0.00	\$29,285.93
380-0100-400500 OTHER RECEIPTS								
RJ2025040005-023	04/07/2025	2025 MAR MED From DJFS	MR 000099365-01 From- DJFS For-2025 MAR MED	DJFS	000099365	2025 MAR MED	\$0.00	\$2,297.24
RJ2025040012-010	04/16/2025	2025 REIMB Q1 RMS HITS From	MR 000099498-01 From- DJFS For-2025 REIMB Q1 RMS HITS	DJFS	000099498	2025 REIMB Q1	\$0.00	\$27,149.38
380-0100-400500Total:							\$0.00	\$29,446.62
FUNDDEPT: 3800100 Totals:							\$0.00	\$68,498.26
Fund 380 Total:							\$0.00	\$68,498.26
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025040003-020	04/03/2025	2025 LODGING - MARCH From A	MR 000099324-01 From- AUDITOR For-2025 LODGING - MARCH	AUDITOR	000099324	2025 LODGING -	\$0.00	\$38.80
RJ2025040006-024	04/08/2025	2025 MARCH LODGING TAX Fro	MR 000099388-01 From- AUDITOR For-2025 MARCH LODGING TAX	AUDITOR	000099388	2025 MARCH L	\$0.00	\$126.28
RJ2025040007-019	04/09/2025	2025 MARCH LODGING TAX Fro	MR 000099402-01 From- AUDITOR For-2025 MARCH LODGING TAX	AUDITOR	000099402	2025 MARCH L	\$0.00	\$76.76
RJ2025040008-014	04/10/2025	2025 MARCH LODGING TAX Fro	MR 000099416-01 From- 2025 MARCH LODGING TAX For-	2025 MARCH LO	000099416		\$0.00	\$36.57
RJ2025040009-023	04/11/2025	2025 MARCH LODGING TAX Fro	MR 000099436-01 From- AUDITOR For-2025 MARCH LODGING TAX	AUDITOR	000099436	2025 MARCH L	\$0.00	\$180.16
RJ2025040010-008	04/14/2025	2025 LODGING- MARCH From A	MR 000099452-01 From- AUDITOR For-2025 LODGING- MARCH	AUDITOR	000099452	2025 LODGING-	\$0.00	\$95.79
RJ2025040011-027	04/15/2025	2025 LODGING -MARCH From A	MR 000099487-01 From- AUDITOR For-2025 LODGING -MARCH	AUDITOR	000099487	2025 LODGING -	\$0.00	\$4,195.64
RJ2025040012-017	04/16/2025	2025 LODGING - MARCH From	MR 000099503-01 From- AUDITOR For-2025 LODGING - MARCH	AUDITOR	000099503	2025 LODGING -	\$0.00	\$529.92
RJ2025040013-025	04/17/2025	2025 LODGING MARCH From AU	MR 000099529-01 From- AUDITOR For-2025 LODGING MARCH	AUDITOR	000099529	2025 LODGING	\$0.00	\$615.02
RJ2025040014-023	04/18/2025	2025 LODGING -MARCH From A	MR 000099543-01 From- AUDITOR For-2025	AUDITOR	000099543	2025 LODGING -	\$0.00	\$320.05

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RJ2025040015-005	04/21/2025	2025 MARCH LODGING TAX Fro	MR 000099563-01 From- AUDITOR For-2025 MARCH LODGING TAX	AUDITOR	000099563	2025 MARCH L	\$0.00	\$288.16
RJ2025040016-019	04/22/2025	2025 LODGING MARCH From A	MR 000099585-01 From- AUDITOR For-2025 LODGING MARCH	AUDITOR	000099585	2025 LODGING	\$0.00	\$149.13
RJ2025040016-042	04/22/2025	2025 LODGING -BLACK GABLES	MR 000099600-01 From- AUDITOR For-2025 LODGING -BLACK GABLES : REPAY NOV 21-FEB 25	AUDITOR	000099600	2025 LODGING -	\$0.00	\$872.91
RJ2025040018-019	04/24/2025	2025 MARCH LODGING TAX Fro	MR 000099629-01 From- AUDITOR For-2025 MARCH LODGING TAX	AUDITOR	000099629	2025 MARCH L	\$0.00	\$48.48
390-0390-400100Total:							\$0.00	\$7,573.67
FUNDDEPT: 3900390 Totals:							\$0.00	\$7,573.67
Fund 390 Total:							\$0.00	\$7,573.67

400-0400-400100 RE TAX COLLECTION

RJ2025040001-048	04/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4849-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4849	DAILY STATEM	\$0.00	\$26,063.22
RJ2025040002-034	04/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4850-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4850	DAILY STATEM	\$0.00	\$29,913.98
RJ2025040003-041	04/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4851-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4851	DAILY STATEM	\$0.00	\$33,565.49
RJ2025040004-034	04/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4852-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4852	DAILY STATEM	\$0.00	\$26,820.65
RJ2025040005-037	04/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4853-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4853	DAILY STATEM	\$0.00	\$26,949.04
RJ2025040006-041	04/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4854-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4854	DAILY STATEM	\$0.00	\$15,497.95
RJ2025040007-026	04/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4855-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4855	DAILY STATEM	\$0.00	\$11,656.09
RJ2025040008-028	04/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4856-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4856	DAILY STATEM	\$0.00	\$11,605.77
RJ2025040009-090	04/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4857-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4857	DAILY STATEM	\$0.00	\$18,752.75
RJ2025040010-038	04/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4858-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4858	DAILY STATEM	\$0.00	\$13,963.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040011-042	04/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4859-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4859	DAILY STATEM	\$0.00	\$6,595.34
RJ2025040012-037	04/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4860-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4860	DAILY STATEM	\$0.00	\$26,696.71
RJ2025040013-036	04/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4861-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4861	DAILY STATEM	\$0.00	\$47,410.33
RJ2025040014-054	04/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4862-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4862	DAILY STATEM	\$0.00	\$24,835.03
RJ2025040015-025	04/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4863-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4863	DAILY STATEM	\$0.00	\$23,061.10
RJ2025040016-053	04/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4864-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4864	DAILY STATEM	\$0.00	\$8,811.78
RJ2025040017-026	04/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4865-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4865	DAILY STATEM	\$0.00	\$6,694.01
RJ2025040018-039	04/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4866-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4866	DAILY STATEM	\$0.00	\$24,150.53
RJ2025040019-055	04/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4867-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4867	DAILY STATEM	\$0.00	\$10,397.48
RJ2025040020-020	04/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4868-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4868	DAILY STATEM	\$0.00	\$59,350.76
RJ2025040021-036	04/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4869-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4869	DAILY STATEM	\$0.00	\$8,091.64
RJ2025040022-057	04/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4870-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4870	DAILY STATEM	\$0.00	\$1,645.10
400-0400-400100Total:							\$0.00	\$462,528.45
FUNDDEPT: 4000400 Totals:							\$0.00	\$462,528.45
Fund 400 Total:							\$0.00	\$462,528.45
403-0403-400100 FEES								
RJ2025040009-048	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-13 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$24,696.99
RJ2025040009-072	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-11 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$483.21
403-0403-400100Total:							\$0.00	\$25,180.20

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
403-0403-400200 Land Bank DTAC								
RJ2025040009-050	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-15 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$49,393.99
RJ2025040009-071	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-10 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$966.42
403-0403-400200Total:							\$0.00	\$50,360.41
FUNDDEPT: 4030403 Totals:							\$0.00	\$75,540.61
Fund 403 Total:							\$0.00	\$75,540.61
404-0404-400100 FEES								
RJ2025040009-049	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-14 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$24,696.99
RJ2025040009-073	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-12 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$483.21
404-0404-400100Total:							\$0.00	\$25,180.20
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025040001-032	04/01/2025	2025 MAR DRETRE (RE) From C	MR 000099286-06 From- CLERK OF COURTS For -2025 MAR MISC FEES	CLERK OF COU	000099286	2025 MAR MISC	\$0.00	\$3,300.00
404-0404-401300Total:							\$0.00	\$3,300.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$28,480.20
Fund 404 Total:							\$0.00	\$28,480.20
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025040008-018	04/10/2025	LIBRARY APRIL DISTRIBUTION	MR 000099418-03 From- STATE OF OHIO For-LG HB64 LIBRARY APRIL DISTRIBUTION	STATE OF OHIO	000099418	LG HB64 LIBRA	\$0.00	\$98,587.61
420-0420-400200Total:							\$0.00	\$98,587.61
FUNDDEPT: 4200420 Totals:							\$0.00	\$98,587.61
Fund 420 Total:							\$0.00	\$98,587.61
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2025040019-044	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099659-01 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE/ TOBACCO EVERYTHING 2 INC (#1)	AUDITOR	000099659	2025-2026 CIGA	\$0.00	\$125.00

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RJ2025040019-045	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099660-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ MOSSY'S CORNER LLC (#2)	AUDITOR	000099660	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-046	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099661-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ HAHN OIL INC (#3)	AUDITOR	000099661	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-047	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099662-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ T DARR LLC (M2) (#4)	AUDITOR	000099662	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-048	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099663-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ WALMART #1937 (#5)	AUDITOR	000099663	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-049	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099664-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ MJ'S DELI & BEVERAGE LLC (#6)	AUDITOR	000099664	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-050	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099665-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ FAMILY DOLLAR (STORE #28090; #7) (STORE #32515; #8)	AUDITOR	000099665	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-051	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099665-02 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ FAMILY DOLLAR (STORE #28090; #7) (STORE #32515; #8)	AUDITOR	000099665	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-052	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099666-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ LP OHIO 2ND STREET LLC (#9)	AUDITOR	000099666	2025-2026 CIGA	\$0.00	\$125.00
RJ2025040019-053	04/25/2025	2025-2026 CIGARETTE LICENSE	MR 000099667-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ 629 CHESTNUT LLC (#10)	AUDITOR	000099667	2025-2026 CIGA	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$1,250.00
FUNDDEPT: 4400440 Totals:							\$0.00	\$1,250.00
Fund 440 Total:							\$0.00	\$1,250.00

450-0450-400100 LOCAL GOVERNMENT FUND

RJ2025040008-016	04/10/2025	LG APRIL DISTRIBUTION From S	MR 000099418-01 From- STATE OF OHIO For-LG	STATE OF OHIO	000099418	LG HB64 LIBRA	\$0.00	\$71,459.91
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Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025040008-017	04/10/2025	LGHB64 APRIL DISTRIBUTION F	HB64 LIBRARY APRIL DISTRIBUTION MR 000099418-02 From- STATE OF OHIO For-LG HB64 LIBRARY APRIL DISTRIBUTION	STATE OF OHIO	000099418	LG HB64 LIBRA	\$0.00	\$14,573.69
450-0450-400100Total:							\$0.00	\$86,033.60
FUNDDEPT: 4500450 Totals:							\$0.00	\$86,033.60
Fund 450 Total:							\$0.00	\$86,033.60
460-0460-400100 TAXES-LICENSES								
RJ2025040011-022	04/15/2025	March 2025 MVL Distribution Fro	MR 000099485-02 From- Auditor For-March 2025 MVL/Perm Distribution	Auditor	000099485	March 2025 MVL	\$0.00	\$30,775.96
460-0460-400100Total:							\$0.00	\$30,775.96
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2025040011-024	04/15/2025	March 2025 Permissive From Audi	MR 000099485-04 From- Auditor For-March 2025 MVL/Perm Distribution	Auditor	000099485	March 2025 MVL	\$0.00	\$8,788.68
460-0460-400101Total:							\$0.00	\$8,788.68
FUNDDEPT: 4600460 Totals:							\$0.00	\$39,564.64
Fund 460 Total:							\$0.00	\$39,564.64
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2025040001-047	04/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4849-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4849	DAILY STATEM	\$0.00	\$992.85
RJ2025040002-033	04/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4850-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4850	DAILY STATEM	\$0.00	\$5.17
RJ2025040003-040	04/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4851-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4851	DAILY STATEM	\$0.00	\$344.45
RJ2025040004-033	04/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4852-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4852	DAILY STATEM	\$0.00	\$253.34
RJ2025040005-036	04/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4853-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4853	DAILY STATEM	\$0.00	\$268.09
RJ2025040006-040	04/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4854-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4854	DAILY STATEM	\$0.00	\$50.00
RJ2025040007-025	04/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4855-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4855	DAILY STATEM	\$0.00	\$13.90
RJ2025040008-027	04/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4856-01 From-CO TREASURER	CO TREASURE	2025-TR-4856	DAILY STATEM	\$0.00	\$35.92

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RJ2025040009-089	04/11/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4857-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4857	DAILY STATEM	\$0.00	\$96.09
RJ2025040010-039	04/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4858-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4858	DAILY STATEM	\$0.00	\$151.74
RJ2025040012-036	04/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4860-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4860	DAILY STATEM	\$0.00	\$498.15
RJ2025040013-035	04/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4861-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4861	DAILY STATEM	\$0.00	\$242.71
RJ2025040014-053	04/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4862-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4862	DAILY STATEM	\$0.00	\$189.56
RJ2025040015-024	04/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4863-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4863	DAILY STATEM	\$0.00	\$50.00
RJ2025040016-052	04/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4864-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4864	DAILY STATEM	\$0.00	\$15.00
RJ2025040017-025	04/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4865-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4865	DAILY STATEM	\$0.00	\$208.04
RJ2025040019-054	04/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4867-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4867	DAILY STATEM	\$0.00	\$244.64
RJ2025040020-019	04/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4868-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4868	DAILY STATEM	\$0.00	\$159.82
RJ2025040021-035	04/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4869-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4869	DAILY STATEM	\$0.00	\$784.42
470-0470-400100Total:							\$0.00	\$4,603.89
FUNDDEPT: 4700470 Totals:							\$0.00	\$4,603.89
Fund 470 Total:							\$0.00	\$4,603.89

490-0490-400100 TOWNSHIP FUNDS

RJ2025040009-055	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-20 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$1,610,710.31
RJ2025040009-077	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-16 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$8,634.33
490-0490-400100Total:							\$0.00	\$1,619,344.64
FUNDDEPT: 4900490 Totals:							\$0.00	\$1,619,344.64

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 490 Total:							\$0.00	\$1,619,344.64
500-0500-400100 SCHOOL FUNDS								
RJ2025040009-056	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-21 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$15,604,738.97
RJ2025040009-078	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-17 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$72,863.96
500-0500-400100Total:							\$0.00	\$15,677,602.93
FUNDDEPT: 5000500 Totals:							\$0.00	\$15,677,602.93
Fund 500 Total:							\$0.00	\$15,677,602.93
510-0510-400100 CORPORATION FUNDS								
RJ2025040009-057	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-22 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$803,231.87
RJ2025040009-079	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-18 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$3,622.28
510-0510-400100Total:							\$0.00	\$806,854.15
FUNDDEPT: 5100510 Totals:							\$0.00	\$806,854.15
Fund 510 Total:							\$0.00	\$806,854.15
530-0530-400900 TOWNSHIP GAS								
RJ2025040011-025	04/15/2025	March 2025 Fuel Tax From State	MR 000099486-01 From- State of Ohio For-March 2025 Fuel Tax	State of Ohio	000099486	March 2025 Fuel	\$0.00	\$226,676.78
530-0530-400900Total:							\$0.00	\$226,676.78
FUNDDEPT: 5300530 Totals:							\$0.00	\$226,676.78
Fund 530 Total:							\$0.00	\$226,676.78
540-0540-400100 FIRE DISTRICT								
RJ2025040009-058	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-23 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$361,132.01
RJ2025040009-080	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-19 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$2,075.70
540-0540-400100Total:							\$0.00	\$363,207.71

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FUNDDEPT: 5400540 Totals:							\$0.00	\$363,207.71
Fund 540 Total:							\$0.00	\$363,207.71
550-0550-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025040009-059	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-24 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$228,085.30
RJ2025040009-081	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-20 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$1,063.41
550-0550-400100Total:							\$0.00	\$229,148.71
FUNDDEPT: 5500550 Totals:							\$0.00	\$229,148.71
Fund 550 Total:							\$0.00	\$229,148.71
560-0560-400100 MWCD - SPEC ASSESS								
RJ2025040009-060	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-25 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$44,495.91
560-0560-400100Total:							\$0.00	\$44,495.91
FUNDDEPT: 5600560 Totals:							\$0.00	\$44,495.91
Fund 560 Total:							\$0.00	\$44,495.91
570-0570-400100 OSU Extension Levy								
RJ2025040009-053	04/11/2025	1ST HALF 2024 RE SETTLEMEN	MR 000099442-18 From- AUDITOR For-TY 2024 1ST HALF RE SETTLEMENT	AUDITOR	000099442	TY 2024 1ST HA	\$0.00	\$150,863.05
RJ2025040009-075	04/11/2025	TY 2025 1ST HALF MH SETTLEM	MR 000099443-14 From- AUDITOR For-TY 2025 1ST HALF MH SETTLEMENT	AUDITOR	000099443	TY 2025 1ST HA	\$0.00	\$689.73
570-0570-400100Total:							\$0.00	\$151,552.78
FUNDDEPT: 5700570 Totals:							\$0.00	\$151,552.78
Fund 570 Total:							\$0.00	\$151,552.78
600-0600-400000 Federal Tax								
PCR2025040001-004	04/11/2025	Deduction: FEDERAL TAX					\$0.00	\$65,500.63
PCR2025040002-007	04/25/2025	Deduction: FEDERAL TAX					\$0.00	\$67,771.27
600-0600-400000Total:							\$0.00	\$133,271.90
FUNDDEPT: 6000600 Totals:							\$0.00	\$133,271.90
600-0610-400000 State Tax								

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PCR2025040001-008	04/11/2025	Deduction: STATE TAX					\$0.00	\$18,581.82
PCR2025040002-006	04/25/2025	Deduction: STATE TAX					\$0.00	\$18,919.26
600-0610-400000	Total:						\$0.00	\$37,501.08
FUNDDEPT: 6000610	Totals:						\$0.00	\$37,501.08
600-0620-400100 Coshocton City Tax								
PCR2025040001-005	04/11/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,570.38
PCR2025040002-008	04/25/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,694.88
600-0620-400100	Total:						\$0.00	\$29,265.26
600-0620-400200 West Lafayette City Tax								
PCR2025040001-019	04/11/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$251.13
PCR2025040001-031	04/11/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$334.06
PCR2025040002-018	04/25/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$292.37
PCR2025040002-031	04/25/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$328.37
600-0620-400200	Total:						\$0.00	\$1,205.93
600-0620-400300 Conesville City Tax								
PCR2025040001-026	04/11/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$46.92
PCR2025040002-026	04/25/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$45.31
600-0620-400300	Total:						\$0.00	\$92.23
600-0620-400900 Newark City Tax								
PCR2025040001-037	04/11/2025	Deduction: NEWARK CITY TAX					\$0.00	\$99.88
PCR2025040002-036	04/25/2025	Deduction: NEWARK CITY TAX					\$0.00	\$103.69
600-0620-400900	Total:						\$0.00	\$203.57
600-0620-401200 Pataskala City Tax								
PCR2025040001-043	04/11/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$24.00
PCR2025040002-042	04/25/2025	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								
PCR2025040001-036	04/11/2025	Deduction: NEWARK CSD 4507					\$0.00	\$97.20
PCR2025040002-037	04/25/2025	Deduction: NEWARK CSD 4507					\$0.00	\$101.77
600-0620-401400	Total:						\$0.00	\$198.97
600-0620-401500 Licking Valley LSD								
PCR2025040001-035	04/11/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$26.23
PCR2025040002-035	04/25/2025	Deduction: LICKING VALLEY LSD	Employee WHITE, EMILY D. Check Direct D				\$0.00	\$24.12
600-0620-401500	Total:						\$0.00	\$50.35

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600-0620-401600 SW Licking LSD								
PCR2025040001-042	04/11/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$16.15
PCR2025040002-043	04/25/2025	Deduction: SOUTHWEST LICKIN	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								
PCR2025040001-041	04/11/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$8.17
PCR2025040002-044	04/25/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$4.75
600-0620-401800	Total:						\$0.00	\$12.92
600-0620-403000 Newcomerstown Income Tax								
PCR2025040001-032	04/11/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025040002-028	04/25/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
600-0620-403000	Total:						\$0.00	\$132.24
600-0620-403300 City of Mount Vernon								
PCR2025040001-049	04/11/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$12.04
PCR2025040002-040	04/25/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$20.70
600-0620-403300	Total:						\$0.00	\$32.74
600-0620-403700 HILLSDALE LSD #0302								
PCR2025040001-030	04/11/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$56.87
PCR2025040002-030	04/25/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$60.54
600-0620-403700	Total:						\$0.00	\$117.41
600-0620-403900 VILLAGE OF WARSAW								
PCR2025040001-022	04/11/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$374.58
PCR2025040002-022	04/25/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$376.63
600-0620-403900	Total:						\$0.00	\$751.21
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025040001-040	04/11/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$73.97
PCR2025040002-041	04/25/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$83.96
600-0620-404200	Total:						\$0.00	\$157.93
600-0620-404300 Village of Tuscarawas								
PCR2025040001-034	04/11/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct				\$0.00	\$37.29

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PCR2025040002-033	04/25/2025	Deduction: VILLAGE OF TUSCAR	Deposit Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300	Total:						\$0.00	\$74.58
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2025040001-048	04/11/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$35.51
PCR2025040002-047	04/25/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$36.57
600-0620-404400	Total:						\$0.00	\$72.08
FUNDDEPT: 6000620	Totals:						\$0.00	\$32,447.72
600-0630-400000 Regular OPERS								
PCR2025040001-012	04/11/2025	Deduction: OPERS PENSION					\$0.00	\$70,917.24
PCR2025040002-019	04/25/2025	Deduction: OPERS PENSION					\$0.00	\$71,511.61
600-0630-400000	Total:						\$0.00	\$142,428.85
600-0630-400200 Law Enforcement OPERS								
PCR2025040001-006	04/11/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,839.89
RJ2025040009-029	04/11/2025	PR Correction-McMinn From Audit	MR 000099437-06 From- Auditor Auditor For-Child Support/Insurance		000099437	Child Support/Ins	\$0.00	\$100.00
PCR2025040002-005	04/25/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,898.39
RJ2025040019-009	04/25/2025	PR Correction (McMinn) From Cou	MR 000099642-06 From- County Auditor County Auditor For- Insurance & Child Support Fee	County Auditor	000099642	Insurance & Chil	\$0.00	\$100.00
600-0630-400200	Total:						\$0.00	\$27,938.28
600-0630-400300 Undivided Inheritance OPERS								
PCR2025040001-045	04/11/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025040002-046	04/25/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300	Total:						\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2025040001-023	04/11/2025	Deduction: OPERS HEALTH					\$0.00	\$3,270.45
PCR2025040002-023	04/25/2025	Deduction: OPERS HEALTH					\$0.00	\$3,255.40
600-0630-400400	Total:						\$0.00	\$6,525.85
600-0630-400600 STRS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025040001-033	04/11/2025	Deduction: STRS					\$0.00	\$1,425.64
PCR2025040002-034	04/25/2025	Deduction: STRS					\$0.00	\$1,425.64
600-0630-400600	Total:						\$0.00	\$2,851.28
FUNDDEPT: 6000630	Totals:						\$0.00	\$179,759.02
600-0640-400200 Insurance								
PCR2025040001-010	04/11/2025	Deduction: INSURANCE					\$0.00	\$23,899.58
PCR2025040002-002	04/25/2025	Deduction: INSURANCE					\$0.00	\$23,957.79
600-0640-400200	Total:						\$0.00	\$47,857.37
600-0640-400300 HSA (2)								
PCR2025040001-014	04/11/2025	Deduction: HSA(2)					\$0.00	\$5,735.00
PCR2025040002-016	04/25/2025	Deduction: HSA(2)					\$0.00	\$5,785.00
600-0640-400300	Total:						\$0.00	\$11,520.00
600-0640-400400 Grange (non 125)								
PCR2025040001-028	04/11/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025040002-027	04/25/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2025040001-002	04/11/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025040002-003	04/25/2025	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500	Total:						\$0.00	\$1,078.44
FUNDDEPT: 6000640	Totals:						\$0.00	\$60,782.89
600-0650-400100 Deferred Comp								
PCR2025040001-013	04/11/2025	Deduction: DEF. COMP.					\$0.00	\$12,391.23
PCR2025040002-020	04/25/2025	Deduction: DEF. COMP.					\$0.00	\$12,366.23
600-0650-400100	Total:						\$0.00	\$24,757.46
600-0650-400200 Credit Union								
PCR2025040001-011	04/11/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025040002-010	04/25/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200	Total:						\$0.00	\$12,112.00
600-0650-400400 CCAO								
PCR2025040001-009	04/11/2025	Deduction: C.C.A.O.					\$0.00	\$7,040.00
PCR2025040002-009	04/25/2025	Deduction: C.C.A.O.					\$0.00	\$7,040.00
600-0650-400400	Total:						\$0.00	\$14,080.00
600-0650-400500 CCAO Loan Repay								
PCR2025040001-003	04/11/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
PCR2025040002-004	04/25/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
600-0650-400500	Total:						\$0.00	\$2,733.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400600 CCAO Roth								
PCR2025040001-018	04/11/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,481.00
PCR2025040002-015	04/25/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,481.00
600-0650-400600Total:							\$0.00	\$2,962.00
600-0650-400700 SG Donahue (2)								
PCR2025040001-038	04/11/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2025040002-038	04/25/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2025040001-027	04/11/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025040002-029	04/25/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000Total:							\$0.00	\$1,962.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,647.52
600-0660-400100 Union Dues 3 (OEA)								
PCR2025040001-029	04/11/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025040002-032	04/25/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100Total:							\$0.00	\$547.34
600-0660-400200 Union Dues 2 (FOP)								
PCR2025040001-016	04/11/2025	Deduction: FOP UNION DUES					\$0.00	\$1,140.56
PCR2025040002-017	04/25/2025	Deduction: FOP UNION DUES					\$0.00	\$1,119.04
600-0660-400200Total:							\$0.00	\$2,259.60
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025040001-024	04/11/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025040002-024	04/25/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300Total:							\$0.00	\$738.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025040001-021	04/11/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
PCR2025040002-021	04/25/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
600-0660-400400Total:							\$0.00	\$1,134.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,679.34
600-0670-400100 Child Support								
PCR2025040001-015	04/11/2025	Deduction: CH SUPPORT					\$0.00	\$2,354.75
PCR2025040002-013	04/25/2025	Deduction: CH SUPPORT					\$0.00	\$2,354.75
600-0670-400100Total:							\$0.00	\$4,709.50
600-0670-400300 Child Support Fees								
PCR2025040001-017	04/11/2025	Deduction: CH SUP FEE					\$0.00	\$28.00

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From: 4/1/2025 to 4/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025040002-014	04/25/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300	Total:						\$0.00	\$56.00
600-0670-400400 United Way								
PCR2025040001-020	04/11/2025	Deduction: UNITED WAY					\$0.00	\$607.81
PCR2025040002-012	04/25/2025	Deduction: UNITED WAY					\$0.00	\$607.81
600-0670-400400	Total:						\$0.00	\$1,215.62
600-0670-400700 AFSCME People								
PCR2025040001-044	04/11/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025040002-045	04/25/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-401100 Arizona Child Support								
PCR2025040001-047	04/11/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025040002-049	04/25/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
600-0670-401100	Total:						\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								
PCR2025040001-025	04/11/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,265.90
PCR2025040002-025	04/25/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,265.90
600-0670-401300	Total:						\$0.00	\$4,531.80
600-0670-402100 Payroll Correction								
PCR2025040001-046	04/11/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025040002-048	04/25/2025	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								
PCR2025040001-039	04/11/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2025040002-039	04/25/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500	Total:						\$0.00	\$600.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6000670 Totals:							\$0.00	\$11,782.88
600-0680-400000 Medicare								
PCR2025040001-007	04/11/2025	Deduction: MEDICARE					\$0.00	\$12,590.85
PCR2025040002-011	04/25/2025	Deduction: MEDICARE					\$0.00	\$12,768.05
600-0680-400000Total:							\$0.00	\$25,358.90
FUNDDEPT: 6000680 Totals:							\$0.00	\$25,358.90
600-9999-400000 Net Pay								
PCR2025040001-001	04/11/2025	Net: 2025/04/11					\$0.00	\$627,648.89
PCR2025040002-001	04/25/2025	Net: 2025/04/25					\$0.00	\$637,955.84
600-9999-400000Total:							\$0.00	\$1,265,604.73
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,265,604.73
Fund 600 Total:							\$0.00	\$1,809,835.98
Grand Total:							\$474.69	\$34,054,115.06