

Coshocton County Revenue Audit Trail Report

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

From: 5/1/2025 to 5/31/2025

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								
RJC2025050001-001	05/05/2025	VIP38 Receipted into wrong accou					\$142,811.86	\$0.00
001-0001-400100Total:							\$142,811.86	\$0.00
001-0001-400600 HOUSE TRAILER TAX								
RJC2025050002-001	05/05/2025	VIP39 Receipted into wrong accou					\$676.78	\$0.00
001-0001-400600Total:							\$676.78	\$0.00
001-0001-400800 COUNTY SALES TAX								
RJ2025050014-044	05/20/2025	2025 FEB PERMISSIVE S/U TAX	MR 000100019-02 From- AUDITOR/STATE OF OH For-2025 FEB SALES & USE TAX	AUDITOR/STAT	000100019	2025 FEB SALE	\$0.00	\$400,806.04
RJ2025050014-045	05/20/2025	2025 FEB ACT S/U TAX From AU	MR 000100019-03 From- AUDITOR/STATE OF OH For-2025 FEB SALES & USE TAX	AUDITOR/STAT	000100019	2025 FEB SALE	\$0.00	\$200,459.08
001-0001-400800Total:							\$0.00	\$601,265.12
FUNDDEPT: 0010001 Totals:							\$143,488.64	\$601,265.12
001-0002-401401 VENDOR LICENSES								
RJ2025050002-013	05/02/2025	2025 MAY VENDOR LICENSE 16	MR 000099755-01 From- AUDITOR For-2025 MAY VENDOR LICENSE 16-000998	AUDITOR	000099755	2025 MAY VEND	\$0.00	\$50.00
RJ2025050008-042	05/12/2025	2025 MAY VENDOR LICENSE # 1	MR 000099889-01 From- AUDITOR For-2025 MAY VENDOR LICENSE # 16-001001	AUDITOR	000099889	2025 MAY VEND	\$0.00	\$50.00
RJ2025050010-008	05/14/2025	2025 APRIL VENDOR' S LICENS	MR 000099912-01 From- STATE OF OHIO For-2025 APRIL VENDOR' S LICENSE DISTRIBUTION	STATE OF OHIO	000099912	2025 APRIL VEN	\$0.00	\$125.00
RJ2025050013-001	05/19/2025	2025 VENDOR LICENSE # 16-00	MR 000099979-01 From- AUDITOR For-2025 VENDOR LICENSE # 16-001004	AUDITOR	000099979	2025 VENDOR L	\$0.00	\$50.00
001-0002-401401Total:							\$0.00	\$275.00
001-0002-401403 CIGARETTE LICENSES								
RJ2025050001-017	05/01/2025	2024-2025 JAN CIG LICENSE SE	MR 000099739-03 From- AUDITOR For-2024-2025 JAN CIG LICENSE SE	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$10.31

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)					
RJ2025050001-021	05/01/2025	2024-2025 FEB CIG LICENSE SE	MR 000099739-07 From-	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$20.79
			AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)					
RJ2025050001-024	05/01/2025	2024-2025 FEB CIG LICENSE SE	MR 000099739-10 From-	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$2.70
			AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)					
001-0002-401403Total:							\$0.00	\$33.80
FUNDDEPT: 0010002 Totals:							\$0.00	\$308.80
001-0003-400101 GEN PROP TAX-ROLLBACK								
RJ2025050009-031	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-01 From-	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$143,863.12
			STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE					
001-0003-400101Total:							\$0.00	\$143,863.12
001-0003-400303 Coroner Grant								
RJ2025050014-009	05/20/2025	2025 STATE CORONER TOXICO	MR 000100001-01 From-	CORONER	000100001	2025 STATE CO	\$0.00	\$930.54
			CORONER For-2025 STATE CORONER TOXICOLOGY					
RJ2025050014-010	05/20/2025	2025 FEDERAL CORONER TOXI	MR 000100002-01 From-	CORONER	000100002	2025 FEDERAL	\$0.00	\$729.84
			CORONER For-2025 FEDERAL CORONER TOXICOLOGY					
001-0003-400303Total:							\$0.00	\$1,660.38
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025050009-015	05/13/2025	MAY COUNTY LG DISTRIBUTIO	MR 000099897-01 From-	G DAUGHERTY	000099897	MAY LG COUNT	\$0.00	\$49,216.22
			G DAUGHERTY For- MAY LG COUNTY DISTRIBUTION					
001-0003-401000Total:							\$0.00	\$49,216.22
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025050001-039	05/01/2025	2025 FEB INDIGENT DEFENSE	MR 000099744-01 From-	STATE of OH PU	000099744	2025 FEB MISC	\$0.00	\$54,990.20
			STATE of OH PUB DEFENDERS/COMMISS IONERS For-2025 FEB MISC					
RJ2025050021-020	05/30/2025	2025 MAR INDIGENT DEF From	MR 000100159-02 From-	COMMISSIONE	000100159	2025 MAR MISC	\$0.00	\$50,448.31
			COMMISSIONERS F					

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			COMMISSIONERS For- 2025 MAR MISC					
001-0003-404802Total:							\$0.00	\$105,438.51
001-0003-404803 Juv Ct-Appt Cnsel Reimb								
RJ2025050001-040	05/01/2025	2025 FEB JUV CRT APPOINT CO	MR 000099744-02 From- STATE of OH PUB DEFENDERS/COMMISS IONERS For-2025 FEB MISC	STATE of OH PU	000099744	2025 FEB MISC	\$0.00	\$16,579.65
RJ2025050021-019	05/30/2025	2025 MAR JUV CT APPT COUNS	MR 000100159-01 From- COMMISSIONERS For- 2025 MAR MISC	COMMISSIONE	000100159	2025 MAR MISC	\$0.00	\$10,005.71
001-0003-404803Total:							\$0.00	\$26,585.36
FUNDDEPT: 0010003 Totals:							\$0.00	\$326,763.59
001-0004-401301 FEES - AUDITOR								
RJ2025050001-007	05/01/2025	2025 RE /CONV #560-564 From	MR 000099735-01 From- AUDITOR For-2025 RE /CONV #560-564	AUDITOR	000099735	2025 RE /CONV	\$0.00	\$1,078.77
RJ2025050002-012	05/02/2025	2025 RE / CONV #565 From AUDI	MR 000099754-01 From- AUDITOR For-2025 RE / CONV #565	AUDITOR	000099754	2025 RE / CONV	\$0.00	\$636.50
RJC2025050003-002	05/05/2025	VIP40 Receipted into wrong accou					\$0.00	\$560.50
RJ2025050003-016	05/05/2025	2025 MH CONV/TRF #28 From A	MR 000099770-01 From- AUDITOR For-2025 MH CONV/TRF #28	AUDITOR	000099770	2025 MH CONV/	\$0.00	\$29.14
RJ2025050003-017	05/05/2025	2025 MH CONV/TRF #29 From A	MR 000099771-01 From- AUDITOR For-2025 MH CONV/TRF #29	AUDITOR	000099771	2025 MH CONV/	\$0.00	\$276.81
RJ2025050003-018	05/05/2025	2025 RE CONV/TRF #567-579 Fr	MR 000099772-01 From- AUDITOR For-2025 RE CONV/TRF #567-579	AUDITOR	000099772	2025 RE CONV/	\$0.00	\$3,099.00
RJ2025050004-017	05/06/2025	2025 GEN FD From RECORDER	MR 000099796-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099796	2025 MISC FEE	\$0.00	\$209.00
RJ2025050004-026	05/06/2025	2025 RE CONV/TRF #580-587 Fr	MR 000099801-01 From- AUDITOR For-2025 RE CONV/TRF #580-587	AUDITOR	000099801	2025 RE CONV/	\$0.00	\$4,199.60
RJ2025050005-018	05/07/2025	2025 RE CONV/TRF #588-592 Fr	MR 000099824-01 From- AUDITOR For-2025 RE CONV/TRF #588-592	AUDITOR	000099824	2025 RE CONV/	\$0.00	\$1,712.86
RJ2025050006-020	05/08/2025	2025 RE CONV/TRF #593-597 Fr	MR 000099837-01 From- AUDITOR For-2025 RE CONV/TRF #593-597	AUDITOR	000099837	2025 RE CONV/	\$0.00	\$3,696.00
RJ2025050007-035	05/09/2025	2025 RE CONV/TRF #598-601 Fr	MR 000099862-01 From- AUDITOR For-2025 RE CONV/TRF #598-601	AUDITOR	000099862	2025 RE CONV/	\$0.00	\$1,063.00
RJ2025050008-007	05/12/2025	2025 RE /CONV #602-607 From	MR 000099869-01 From- AUDITOR For-2025 RE /CONV #602-607	AUDITOR	000099869	2025 RE /CONV	\$0.00	\$559.78

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RJ2025050009-016	05/13/2025	2025 RE /CONV #608-612 From A	MR 000099898-01 From- AUDITOR For-2025 RE /CONV #608-612	AUDITOR	000099898	2025 RE /CONV	\$0.00	\$221.00
RJ2025050009-042	05/13/2025	TY 2024 1ST HALF RE ADMIN FE	MR 000099907-12 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$4,584.73
RJ2025050009-044	05/13/2025	2025 TY 2024 1ST HALF RE ADM	MR 000099908-02 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY 2024 1ST HALF RE ADMIN FEE	STATE AUDITO	000099908	2025 TY 2024 1	\$0.00	\$7,600.08
RJ2025050011-018	05/15/2025	2025 RE/ CONV #613-620 From A	MR 000099940-01 From- AUDITOR For-2025 RE/ CONV #613-620	AUDITOR	000099940	2025 RE/ CONV	\$0.00	\$1,318.00
RJ2025050011-019	05/15/2025	2025 MH/ CONV #30 From AUDIT	MR 000099942-01 From- AUDITOR For-2025 MH/ CONV #30	AUDITOR	000099942	2025 MH/ CONV	\$0.00	\$0.50
RJ2025050012-021	05/16/2025	2025 MH/ CONV #31 From AUDIT	MR 000099961-01 From- AUDITOR For-2025 MH/ CONV #31	AUDITOR	000099961	2025 MH/ CONV	\$0.00	\$0.50
RJ2025050012-023	05/16/2025	2025-RE /CONV # 621-629 From	MR 000099963-01 From- AUDITOR For-2025-RE /CONV # 621-629	AUDITOR	000099963	2025-RE /CONV	\$0.00	\$2,896.20
RJ2025050013-009	05/19/2025	2025 RE /CONV #630-634 From A	MR 000099984-01 From- AUDITOR For-2025 RE /CONV #630-634	AUDITOR	000099984	2025 RE /CONV	\$0.00	\$2,756.00
RJ2025050013-010	05/19/2025	2025 MH /CONV #32 From AUDIT	MR 000099985-01 From- AUDITOR For-2025 MH /CONV #32	AUDITOR	000099985	2025 MH /CONV	\$0.00	\$272.50
RJ2025050014-031	05/20/2025	2025 RE CONV/TRF #635-643 Fr	MR 000100010-01 From- AUDITOR For-2025 RE CONV/TRF #635-643	AUDITOR	000100010	2025 RE CONV/	\$0.00	\$2,537.50
RJ2025050015-019	05/21/2025	2025 RE CONV/TRF #644-646 Fr	MR 000100032-01 From- AUDITOR For-2025 RE CONV/TRF #644-646	AUDITOR	000100032	2025 RE CONV/	\$0.00	\$2,659.60
RJ2025050016-018	05/22/2025	2025 RE CONV/TRF #647-650 Fr	MR 000100048-01 From- AUDITOR For-2025 RE CONV/TRF #647-650	AUDITOR	000100048	2025 RE CONV/	\$0.00	\$2,270.20
RJ2025050017-037	05/23/2025	2025 RE CONV/TRF #651-663 Fr	MR 000100077-01 From- AUDITOR For-2025 RE CONV/TRF #651-663	AUDITOR	000100077	2025 RE CONV/	\$0.00	\$7,106.72
RJ2025050018-018	05/27/2025	2025 RE /CONV #664-670 From A	MR 000100090-01 From- AUDITOR For-2025 RE /CONV #664-670	AUDITOR	000100090	2025 RE /CONV	\$0.00	\$4,700.08
RJ2025050018-021	05/27/2025	2025 MH/ CONV #34 From AUDIT	MR 000100093-01 From- AUDITOR For-2025 MH/ CONV #34	AUDITOR	000100093	2025 MH/ CONV	\$0.00	\$0.50
RJ2025050018-023	05/27/2025	2025 MH /CONV #35 From AUDIT	MR 000100096-01 From- AUDITOR For-2025 MH	AUDITOR	000100096	2025 MH /CONV	\$0.00	\$40.50

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			/CONV #35 : 2025 MH / RELOCATION #807					
RJ2025050018-026	05/27/2025	2025 MH/CONV #36 From AUDIT	MR 000100097-01 From- AUDITOR For-2025 MH/CONV #36	AUDITOR	000100097	2025 MH/CONV	\$0.00	\$28.50
RJ2025050019-019	05/28/2025	2025 RE /CONV # 671-680 From	MR 000100113-01 From- AUDITOR For-2025 RE /CONV # 671-680	AUDITOR	000100113	2025 RE /CONV	\$0.00	\$5,961.80
RJ2025050020-013	05/29/2025	2025 RE /CONV #681-685 From A	MR 000100132-01 From- AUDITOR For-2025 RE /CONV #681-685	AUDITOR	000100132	2025 RE /CONV	\$0.00	\$2,822.22
RJ2025050021-013	05/30/2025	2025 MH/CONV # 37 From AUDIT	MR 000100154-01 From- AUDITOR For-2025 MH/CONV # 37	AUDITOR	000100154	2025 MH/CONV	\$0.00	\$8.50
RJ2025050021-018	05/30/2025	2025 RE/CONV # 686-697 From A	MR 000100158-01 From- AUDITOR For-2025 RE/CONV # 686-697	AUDITOR	000100158	2025 RE/CONV	\$0.00	\$2,478.70
001-0004-401301Total:							\$0.00	\$67,385.29
001-0004-401302 FEES - RECORDER								
RJ2025050001-001	05/01/2025	2025 GEN FD From RECORDER	MR 000099731-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099731	2025 MISC FEE	\$0.00	\$660.75
RJ2025050001-012	05/01/2025	2025 GEN FD From RECORDER	MR 000099738-01 From- RECORDER For-2025 MISC	RECORDER	000099738	2025 MISC	\$0.00	\$62.00
RJ2025050002-014	05/02/2025	2025 GEN FD From RECORDER	MR 000099756-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099756	2025 MISC FEE	\$0.00	\$205.00
RJ2025050002-026	05/02/2025	2025 GEN FUND From RECORD	MR 000099761-01 From- RECORDER For-2025 MISC	RECORDER	000099761	2025 MISC	\$0.00	\$160.00
RJ2025050003-001	05/05/2025	2025 GEN FD From RECORDER	MR 000099763-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099763	2025 MISC FEE	\$0.00	\$564.00
RJ2025050003-006	05/05/2025	2025 GEN FD From RECORDER	MR 000099765-01 From- RECORDER For-2025 MISC	RECORDER	000099765	2025 MISC	\$0.00	\$86.00
RJ2025050004-002	05/06/2025	2025 GEN FD From RECORDER	MR 000099790-01 From- RECORDER For-2025 MISC	RECORDER	000099790	2025 MISC	\$0.00	\$619.00
RJ2025050005-001	05/07/2025	2025 GEN FD From RECORDER	MR 000099815-01 From- RECORDER For-2025 MISC	RECORDER	000099815	2025 MISC	\$0.00	\$218.00
RJ2025050005-002	05/07/2025	2025 GEN FD (EFT) From RECO	MR 000099815-02 From- RECORDER For-2025 MISC	RECORDER	000099815	2025 MISC	\$0.00	\$5.00
RJ2025050005-010	05/07/2025	2025 GEN FD From RECORDER	MR 000099821-01 From- RECORDER For-2025 MISC FEES	RECORDER	000099821	2025 MISC FEE	\$0.00	\$71.00
RJ2025050006-003	05/08/2025	2025 GEN FD From RECORDER	MR 000099829-01 From- RECORDER For-2025	RECORDER	000099829	2025 MISC	\$0.00	\$429.75

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RJ2025050006-009	05/08/2025	2025 GEN FD From RECORDER	MISC MR 000099831-01 From- RECORDER For-2025	RECORDER	000099831	2025 MISC	\$0.00	\$190.00
RJ2025050007-006	05/09/2025	2025 GEN FD From RECORDER	MISC MR 000099849-01 From- RECORDER For-2025	RECORDER	000099849	2025 MISC	\$0.00	\$410.75
RJ2025050007-010	05/09/2025	2025 GEN FD From RECORDER	MISC MR 000099850-01 From- RECORDER For-2025	RECORDER	000099850	2025 MISC	\$0.00	\$434.00
RJ2025050008-001	05/12/2025	2025 GEN FUND From RECORD	MISC MR 000099866-01 From- RECORDER For-2025	RECORDER	000099866	2025 MISC	\$0.00	\$416.50
RJ2025050008-008	05/12/2025	2025 GEN FD From RECORDER	MISC MR 000099870-01 From- RECORDER For-2025	RECORDER	000099870	2025 MISC	\$0.00	\$84.00
RJ2025050009-001	05/13/2025	2025 GEN FUND From RECORD	MISC MR 000099891-01 From- RECORDER For-2025	RECORDER	000099891	2025 MISC	\$0.00	\$324.80
RJ2025050009-002	05/13/2025	2025 GEN FUND EFT From REC	MISC MR 000099891-02 From- RECORDER For-2025	RECORDER	000099891	2025 MISC	\$0.00	\$3.00
RJ2025050009-006	05/13/2025	2025 GEN FD From RECORDER	MISC MR 000099892-01 From- RECORDER For-2025	RECORDER	000099892	2025 MISC	\$0.00	\$162.00
RJ2025050010-001	05/14/2025	2025 GEN FUND From RECORD	MISC MR 000099909-01 From- RECORDER For-2025	RECORDER	000099909	2025 MISC	\$0.00	\$98.75
RJ2025050010-020	05/14/2025	2025 GEN FD From RECORDER	MISC MR 000099915-01 From- RECORDER For-2025	RECORDER	000099915	2025 MISC	\$0.00	\$199.00
RJ2025050011-003	05/15/2025	2025 GEN FD From RECORDER	MISC MR 000099934-01 From- RECORDER For-2025	RECORDER	000099934	2025 MISC	\$0.00	\$196.00
RJ2025050011-004	05/15/2025	2025 GEN FD (EFT) From RECO	MISC MR 000099934-02 From- RECORDER For-2025	RECORDER	000099934	2025 MISC	\$0.00	\$5.00
RJ2025050012-001	05/16/2025	2025 GEN FD From RECORDER	MISC MR 000099949-01 From- RECORDER For-2025	RECORDER	000099949	2025 MISC FEE	\$0.00	\$656.00
RJ2025050012-007	05/16/2025	2025 GEN FD From RECORDER	MISC FEES MR 000099952-01 From- RECORDER For-2025	RECORDER	000099952	2025 MISC	\$0.00	\$110.00
RJ2025050012-011	05/16/2025	2025 GEN FD From RECORDER	MISC MR 000099953-01 From- RECORDER For-2025	RECORDER	000099953	2025 5/15/25 MI	\$0.00	\$295.00
RJ2025050013-002	05/19/2025	2025 GEN FD From RECORDER	5/15/25 MISC MR 000099980-01 From- RECORDER For-2025	RECORDER	000099980	2025 MISC	\$0.00	\$844.00
RJ2025050014-002	05/20/2025	2025 GEN FD From RECORDER	MISC MR 000099997-01 From- RECORDER For-2025	RECORDER	000099997	2025 MISC	\$0.00	\$900.00
			MISC					

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RJ2025050014-019	05/20/2025	2025 GEN FD From RECORDER	MR 000100011-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100011	2025 MISC FEE	\$0.00	\$82.00
RJ2025050014-023	05/20/2025	2025 GEN FD From RECORDER	MR 000100007-01 From- RECORDER For-2025 MISC	RECORDER	000100007	2025 MISC	\$0.00	\$191.00
RJ2025050015-001	05/21/2025	2025 GEN FD From RECORDER	MR 000100023-01 From- RECORDER For-2025 MISC	RECORDER	000100023	2025 MISC	\$0.00	\$312.00
RJ2025050015-008	05/21/2025	2025 GEN FD From RECORDER	MR 000100027-01 From- RECORDER For-2025 MISC	RECORDER	000100027	2025 MISC	\$0.00	\$160.00
RJ2025050016-001	05/22/2025	2025 GEN FD From RECORDER	MR 000100040-01 From- RECORDER For-2025 MISC	RECORDER	000100040	2025 MISC	\$0.00	\$381.20
RJ2025050016-011	05/22/2025	2025 GEN FD From RECORDER	MR 000100044-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100044	2025 MISC FEE	\$0.00	\$34.00
RJ2025050017-001	05/23/2025	2025 GEN FD From RECORDER	MR 000100057-01 From- RECORDER For-2025 MISC	RECORDER	000100057	2025 MISC	\$0.00	\$576.00
RJ2025050017-025	05/23/2025	2025 GEN FD From RECORDER	MR 000100070-01 From- RECORDER For-2025 MISC	RECORDER	000100070	2025 MISC	\$0.00	\$12.00
RJ2025050018-001	05/27/2025	2025 GEN FD From RECORDER	MR 000100079-01 From- RECORDER For-2025 MISC	RECORDER	000100079	2025 MISC	\$0.00	\$434.95
RJ2025050018-012	05/27/2025	2025 GEN FD From RECORDER	MR 000100086-01 From- RECORDER For-2025 MISC	RECORDER	000100086	2025 MISC	\$0.00	\$88.00
RJ2025050019-007	05/28/2025	2025 GEN FD From RECORDER	MR 000100107-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100107	2025 MISC FEE	\$0.00	\$912.00
RJ2025050019-021	05/28/2025	2025 GEN FD From RECORDER	MR 000100116-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100116	2025 MISC FEE	\$0.00	\$76.00
RJ2025050020-005	05/29/2025	2025 GEN FD From RECORDER	MR 000100130-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100130	2025 MISC FEE	\$0.00	\$466.50
RJ2025050020-009	05/29/2025	2025 GEN FD From RECORDER	MR 000100131-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100131	2025 MISC FEE	\$0.00	\$79.00
RJ2025050021-001	05/30/2025	2025 GEN FD From RECORDER	MR 000100149-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100149	2025 MISC FEE	\$0.00	\$399.00
RJ2025050021-006	05/30/2025	2025- GEN FD From RECORDER	MR 000100151-01 From- RECORDER For- MISC	RECORDER	000100151	MISC	\$0.00	\$128.00
001-0004-401302Total:							\$0.00	\$12,740.95

001-0004-401303 FEES - CLERK OF COURTS

RJ2025050001-029	05/01/2025	2025 APR CLERK'S FEES (CL) &	MR 000099743-01 From- CLERK OF COURT For-	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$5,794.87
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Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050001-037	05/01/2025	2025 APR GUARDIAN AD LITEM	2025 APR MISC MR 000099743-09 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$1,000.08
001-0004-401303Total:							\$0.00	\$6,794.95
001-0004-401305 FEES - PROBATE COURT								
RJ2025050001-043	05/01/2025	2025 PROBATE FEES From PRO	MR 000099745-03 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$1,391.00
001-0004-401305Total:							\$0.00	\$1,391.00
001-0004-401306 FEES - JUVENILE COURT								
RJ2025050001-044	05/01/2025	2025 JUVENILE FEES From PRO	MR 000099745-04 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$572.00
001-0004-401306Total:							\$0.00	\$572.00
001-0004-401307 FEES - SHERIFF								
RJ2025050007-027	05/09/2025	2025 FEES- APRIL From SHERIF	MR 000099856-01 From- SHERIFF'S For-2025 FEES- APRIL	SHERIFF'S	000099856	2025 FEES- AP	\$0.00	\$8,366.26
001-0004-401307Total:							\$0.00	\$8,366.26
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2025050001-038	05/01/2025	OHIO HOUSING FIRST QTR 202	MR 000099742-01 From- G DAUGHERTY For- OHIO HOUSING 1ST QTR 2025	G DAUGHERTY	000099742	OHIO HOUSING	\$0.00	\$436.16
001-0004-401310Total:							\$0.00	\$436.16
001-0004-401311 SB94 Surcharge								
RJ2025050002-017	05/02/2025	2025 SB94 SURCHARGE From R	MR 000099756-04 From- RECORDER For-2025 MISC FEES	RECORDER	000099756	2025 MISC FEE	\$0.00	\$15.00
RJ2025050002-029	05/02/2025	2025 SB94 SURCHARGE From R	MR 000099761-04 From- RECORDER For-2025 MISC	RECORDER	000099761	2025 MISC	\$0.00	\$40.00
RJ2025050003-004	05/05/2025	2025 SB94 SURCHARGE From R	MR 000099763-04 From- RECORDER For-2025 MISC FEES	RECORDER	000099763	2025 MISC FEE	\$0.00	\$95.00
RJ2025050003-009	05/05/2025	2025 SB04 SURCHARGE From R	MR 000099765-04 From- RECORDER For-2025 MISC	RECORDER	000099765	2025 MISC	\$0.00	\$10.00
RJ2025050004-005	05/06/2025	2025 SB94 SURCHARGE From R	MR 000099790-04 From- RECORDER For-2025 MISC	RECORDER	000099790	2025 MISC	\$0.00	\$115.00
RJ2025050004-020	05/06/2025	2025 SB94 SURCHARGE From R	MR 000099796-04 From- RECORDER For-2025 MISC FEES	RECORDER	000099796	2025 MISC FEE	\$0.00	\$20.00

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050005-005	05/07/2025	2025 SB94 SURCHARGE From R	MR 000099815-05 From- RECORDER For-2025 MISC	RECORDER	000099815	2025 MISC	\$0.00	\$55.00
RJ2025050005-013	05/07/2025	2025 SB94 SURCHARGE From R	MR 000099821-04 From- RECORDER For-2025 MISC FEES	RECORDER	000099821	2025 MISC FEE	\$0.00	\$15.00
RJ2025050006-006	05/08/2025	2025 SB94 SURCHARGE From	MR 000099829-04 From- RECORDER For-2025 MISC	RECORDER	000099829	2025 MISC	\$0.00	\$70.00
RJ2025050006-012	05/08/2025	2025 SB94 SURCHARGE From R	MR 000099831-04 From- RECORDER For-2025 MISC	RECORDER	000099831	2025 MISC	\$0.00	\$15.00
RJ2025050007-009	05/09/2025	2025 SB94 SURCHARGE From	MR 000099849-04 From- RECORDER For-2025 MISC	RECORDER	000099849	2025 MISC	\$0.00	\$95.00
RJ2025050007-013	05/09/2025	2025 SB94 SURCHARGE From R	MR 000099850-04 From- RECORDER For-2025 MISC	RECORDER	000099850	2025 MISC	\$0.00	\$40.00
RJ2025050008-004	05/12/2025	2025 SB94 SURCHARGE From R	MR 000099866-04 From- RECORDER For-2025 MISC	RECORDER	000099866	2025 MISC	\$0.00	\$75.00
RJ2025050008-011	05/12/2025	2025 SB94 SURCHARGE From R	MR 000099870-04 From- RECORDER For-2025 MISC	RECORDER	000099870	2025 MISC	\$0.00	\$5.00
RJ2025050009-005	05/13/2025	2025 S94 SURCHARGE From RE	MR 000099891-05 From- RECORDER For-2025 MISC	RECORDER	000099891	2025 MISC	\$0.00	\$70.00
RJ2025050009-009	05/13/2025	2025 SB94 SURCHARGE From R	MR 000099892-04 From- RECORDER For-2025 MISC	RECORDER	000099892	2025 MISC	\$0.00	\$30.00
RJ2025050010-004	05/14/2025	2025 SB94 SURCHARGE From R	MR 000099909-04 From- RECORDER For-2025 MISC	RECORDER	000099909	2025 MISC	\$0.00	\$30.00
RJ2025050010-023	05/14/2025	2025 SB94 SURCHARGE From R	MR 000099915-04 From- RECORDER For-2025 MISC	RECORDER	000099915	2025 MISC	\$0.00	\$25.00
RJ2025050011-007	05/15/2025	2025 SB94 SURCHARGE From R	MR 000099934-05 From- RECORDER For-2025 MISC	RECORDER	000099934	2025 MISC	\$0.00	\$25.00
RJ2025050012-004	05/16/2025	2025 SB94 SURCHARGE From R	MR 000099949-04 From- RECORDER For-2025 MISC FEES	RECORDER	000099949	2025 MISC FEE	\$0.00	\$100.00
RJ2025050012-010	05/16/2025	2025 SB94 SURCHARGE From R	MR 000099952-04 From- RECORDER For-2025 MISC	RECORDER	000099952	2025 MISC	\$0.00	\$25.00
RJ2025050012-014	05/16/2025	2025 SB94 SURCHARGE From R	MR 000099953-04 From- RECORDER For-2025 5/15/25 MISC	RECORDER	000099953	2025 5/15/25 MI	\$0.00	\$35.00
RJ2025050013-005	05/19/2025	2025 SB94 SURCHARGE From	MR 000099980-04 From- RECORDER For-2025 MISC	RECORDER	000099980	2025 MISC	\$0.00	\$100.00
RJ2025050014-005	05/20/2025	2025 SB94 SURCHARGE From R	MR 000099997-04 From- RECORDER For-2025 MISC	RECORDER	000099997	2025 MISC	\$0.00	\$120.00

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC					
RJ2025050014-022	05/20/2025	2025 SB94 SURCHARGE From R	MR 000100011-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100011	2025 MISC FEE	\$0.00	\$10.00
RJ2025050014-026	05/20/2025	2025 SB94 SURCHARGE From R	MR 000100007-04 From- RECORDER For-2025 MISC	RECORDER	000100007	2025 MISC	\$0.00	\$20.00
RJ2025050015-004	05/21/2025	2025 SB94 SURCHARGE From R	MR 000100023-04 From- RECORDER For-2025 MISC	RECORDER	000100023	2025 MISC	\$0.00	\$55.00
RJ2025050015-011	05/21/2025	2025 SB94 SURCHARGE From R	MR 000100027-04 From- RECORDER For-2025 MISC	RECORDER	000100027	2025 MISC	\$0.00	\$20.00
RJ2025050016-004	05/22/2025	2025 SB94 SURCHARGE From R	MR 000100040-04 From- RECORDER For-2025 MISC	RECORDER	000100040	2025 MISC	\$0.00	\$40.00
RJ2025050016-014	05/22/2025	2025 TRANSPORT REV From RE	MR 000100044-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100044	2025 MISC FEE	\$0.00	\$5.00
RJ2025050017-004	05/23/2025	2025 SB94 SURCHARGE From	MR 000100057-04 From- RECORDER For-2025 MISC	RECORDER	000100057	2025 MISC	\$0.00	\$125.00
RJ2025050017-028	05/23/2025	2025 SB94 SURCHARGE From R	MR 000100070-04 From- RECORDER For-2025 MISC	RECORDER	000100070	2025 MISC	\$0.00	\$5.00
RJ2025050018-004	05/27/2025	2025 SB94 SURCHARGE From R	MR 000100079-04 From- RECORDER For-2025 MISC	RECORDER	000100079	2025 MISC	\$0.00	\$75.00
RJ2025050018-015	05/27/2025	2025 SB94 SURCHARGE From R	MR 000100086-04 From- RECORDER For-2025 MISC	RECORDER	000100086	2025 MISC	\$0.00	\$25.00
RJ2025050019-010	05/28/2025	2025 SB94 SURCHARGE From R	MR 000100107-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100107	2025 MISC FEE	\$0.00	\$160.00
RJ2025050019-024	05/28/2025	2025 SB94 SURCHARGE From R	MR 000100116-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100116	2025 MISC FEE	\$0.00	\$10.00
RJ2025050020-008	05/29/2025	2025 SB94 SURCHARGE From R	MR 000100130-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100130	2025 MISC FEE	\$0.00	\$65.00
RJ2025050020-012	05/29/2025	2025 SB94 SURCHARGE From R	MR 000100131-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100131	2025 MISC FEE	\$0.00	\$15.00
RJ2025050021-004	05/30/2025	2025 SB94 SURCHARGE From R	MR 000100149-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100149	2025 MISC FEE	\$0.00	\$75.00
RJ2025050021-009	05/30/2025	2025 - SB94 SURCHARGE From	MR 000100151-04 From- RECORDER For- MISC	RECORDER	000100151	MISC	\$0.00	\$30.00
001-0004-401311	Total:						\$0.00	\$1,960.00

001-0004-401312 Fees - Inmate Housing

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050004-028	05/06/2025	2025 A WILSON WORK RELEAS	MR 000099803-01 From- SHERIFF For-2025 A WILSON WORK RELEASE	SHERIFF	000099803	2025 A WILSON	\$0.00	\$120.00
RJ2025050014-040	05/20/2025	2025- A WILSON 2025 FEES Fro	MR 000100016-01 From- SHERIFF'S For-2025 INMATE HOUSING	SHERIFF'S	000100016	2025 INMATE H	\$0.00	\$120.00
001-0004-401312Total:							\$0.00	\$240.00
001-0004-404604 Fees-PD Client Payment								
RJ2025050019-030	05/28/2025	APRIL PD FEES 80% From COU	MR 000100119-01 From- COUNTY AUDITOR For- APRIL PD FEES 80/20	COUNTY AUDIT	000100119	APRIL PD FEES	\$0.00	\$509.32
001-0004-404604Total:							\$0.00	\$509.32
FUNDDEPT: 0010004 Totals:							\$0.00	\$100,395.93
001-0005-401504 Juvenile/Probate Court								
RJ2025050001-049	05/01/2025	2025 APRIL FINES From PROBA	MR 000099746-01 From- PROBATE/ JUVENILE For-2025 APRIL FINES	PROBATE/ JUV	000099746	2025 APRIL FIN	\$0.00	\$2.50
001-0005-401504Total:							\$0.00	\$2.50
001-0005-401506 MUNICIPAL COURT								
RJ2025050008-030	05/12/2025	2025 APRIL FINES From MUNCIP	MR 000099886-02 From- MUNICIPAL COURT For- 2025 APRIL FINES	MUNCIPAL COU	000099886	2025 APRIL FIN	\$0.00	\$1,953.12
001-0005-401506Total:							\$0.00	\$1,953.12
FUNDDEPT: 0010005 Totals:							\$0.00	\$1,955.62
001-0006-401200 INVESTMENT INCOME								
RJ2025050003-022	05/05/2025	2025 APR INT SWEEP ACCT Fro	MR 000099776-01 From- TREASURER For-2025 APR INT SWEEP ACCT	TREASURER	000099776	2025 APR INT S	\$0.00	\$4,566.89
RJ2025050003-031	05/05/2025	2025 APR CENT NAT-MMA INT (	MR 000099783-01 From- TREASURER For-2025 APR CENT NAT-MMA INT	TREASURER	000099783	2025 APR CENT	\$0.00	\$136.01
RJ2025050006-018	05/08/2025	2025 APR STAR OH INT From TR	MR 000099834-01 From- TREASURER For-2025 APR STAR OH INT	TREASURER	000099834	2025 APR STAR	\$0.00	\$72,897.93
RJ2025050021-021	05/30/2025	2025 JAN ADD INT/PEOPLE'S BA	MR 000100160-01 From- TREASURER For-2025 JAN ADD INT/PEOPLE'S BANK	TREASURER	000100160	2025 JAN ADD I	\$0.00	\$7,772.50
RJ2025050021-024	05/30/2025	2025 APR INT PEOPLE'S BANK F	MR 000100164-01 From- TREASURER For-2025 APR INT PEOPLE'S BANK	TREASURER	000100164	2025 APR INT P	\$0.00	\$39,836.77
001-0006-401200Total:							\$0.00	\$125,210.10

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025050001-032	05/01/2025	2025 APR INTEREST (IN) From C	MR 000099743-04 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$35.02
001-0006-401202Total:							\$0.00	\$35.02
001-0006-401600 VENDING								
RJ2025050018-028	05/27/2025	2025 MAR COMMISSION/VENDI	MR 000100099-01 From- SHERIFF For-2025 MAR COMMISSION/VENDING	SHERIFF	000100099	2025 MAR COM	\$0.00	\$653.26
001-0006-401600Total:							\$0.00	\$653.26
001-0006-401601 EV Charging								
RJ2025050015-017	05/21/2025	2025 APR CHARGEPOINT From	MR 000100029-01 From- COMMISSIONERS For- 2025 APR CHARGEPOINT	COMMISSIONE	000100029	2025 APR CHAR	\$0.00	\$247.61
001-0006-401601Total:							\$0.00	\$247.61
001-0006-401700 Wireless Tower Rent								
RJ2025050017-011	05/23/2025	2025- WATCH TV May 2025 Fro	MR 000100059-01 From- COMMISSIONERS For- 2025- WATCH TV May 2025	COMMISSIONE	000100059	2025- WATCH T	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025050004-001	05/06/2025	2025 DIVERSIFIED GAS & OIL F	MR 000099789-01 From- COMMISSIONERS For- 2025 DIVERSIFIED GAS & OIL	COMMISSIONE	000099789	2025 DIVERSIFI	\$0.00	\$0.39
RJ2025050010-048	05/14/2025	2025 JFS Repayment Rent May Fr	MR 000099935-02 From- Commissioners For-2025 May - Misc	Commissioners	000099935	2025 May - Misc	\$0.00	\$1,884.47
001-0006-401701Total:							\$0.00	\$1,884.86
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025050007-002	05/09/2025	2025 GOV DEALS- A. FICKER Fr	MR 000099846-01 From- COMMISSIONERS For- 2025 GOV DEALS- A. FICKER	COMMISSIONE	000099846	2025 GOV DEAL	\$0.00	\$1,125.00
RJ2025050007-034	05/09/2025	2025 LITYS SCRAP From COMMI	MR 000099861-01 From- COMMISSIONERS For- 2025 LITYS SCRAP	COMMISSIONE	000099861	2025 LITYS SCR	\$0.00	\$41.50
001-0006-401702Total:							\$0.00	\$1,166.50
001-0006-401705 Comm Room Rent								
RJ2025050010-039	05/14/2025	2025 MWCD Comm Room Rent F	MR 000099929-01 From- COMMISSIONERS For- 2025 MWCD Comm	COMMISSIONE	000099929	2025 MWCD Co	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050014-047	05/20/2025	2025 SWCD Comm Room Rent F	Room Rent MR 000100021-01 From- COMMISSIONER For- 2025 SWCD Comm	COMMISSIONE	000100021	2025 SWCD Co	\$0.00	\$100.00
RJ2025050015-029	05/21/2025	2025 COMM RM RENT/AMY EHA	Room Rent MR 000100036-01 From- COMMISSIONERS For- 2025 COMM RM	COMMISSIONE	000100036	2025 COMM RM	\$0.00	\$100.00
001-0006-401705	Total:		RENT/AMY EHASZ				\$0.00	\$300.00
001-0006-404100 DONATIONS								
RJ2025050007-037	05/09/2025	2025 BIKE SAFETY EVENT From	MR 000099864-01 From- SHERIFF'S For-2025 BIKE SAFETY EVENT	SHERIFF'S	000099864	2025 BIKE SAF	\$0.00	\$500.00
RJC2025050004-001	05/22/2025	VIP41 Receipted into wrong accou					\$500.00	\$0.00
001-0006-404100	Total:						\$500.00	\$500.00
001-0006-404212 Dept Internet Costs								
RJ2025050010-050	05/14/2025	2025 Hopewell IT May From Com	MR 000099935-04 From- Commissioners For-2025 May - Misc	Commissioners	000099935	2025 May - Misc	\$0.00	\$3,134.93
RJ2025050018-037	05/27/2025	2025 - May Internet Muni Ct Fro	MR 000100104-01 From- COMMISSIONERS For- 2025 - May Internet Muni Ct	COMMISSIONE	000100104	2025 - May Inter	\$0.00	\$633.33
001-0006-404212	Total:						\$0.00	\$3,768.26
001-0006-404215 Pros Reimb-Ch Serv								
RJ2025050003-019	05/05/2025	2025 Reimbursement for Legal Se	MR 000099773-01 From- PROSECUTOR For- 2025 Reimbursement for Legal Services Provided to JFS	PROSECUTOR	000099773	2025 Reimburse	\$0.00	\$13,985.27
RJ2025050014-001	05/20/2025	2025 REIMB LEGAL SERV TO JF	MR 000099995-01 From- PROSECUTOR For-2025 REIMB LEGAL SERV TO JFS	PROSECUTOR	000099995	2025 REIMB LE	\$0.00	\$10,191.86
001-0006-404215	Total:						\$0.00	\$24,177.13
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025050010-049	05/14/2025	2025 Vehicle Maint Repair Reimb	MR 000099935-03 From- Commissioners For-2025 May - Misc	Commissioners	000099935	2025 May - Misc	\$0.00	\$2,190.88
RJ2025050020-001	05/29/2025	2025 VEHICLE MAINTENANCE R	MR 000100128-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000100128	2025 MISC	\$0.00	\$3,887.95
001-0006-404216	Total:						\$0.00	\$6,078.83
FUNDDEPT: 0010006 Totals:							\$500.00	\$165,621.57

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025050007-024	05/09/2025	Child Support Fee From Auditor	MR 000099853-05 From- Auditor For- Insurance/Child Support Fee	Auditor	000099853	Insurance/Child	\$0.00	\$26.00
RJ2025050017-009	05/23/2025	Child Support From Auditor	MR 000100058-05 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000100058	Child Support/Ins	\$0.00	\$28.00
001-1000-404515Total:							\$0.00	\$54.00
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2025050008-016	05/12/2025	2025 CYBER SECURITY GRANT	MR 000099874-01 From- COMMISSIONERS For- 2025 CYBER SECURITY GRANT	COMMISSIONERS	000099874	2025 CYBER SE	\$0.00	\$5,500.00
RJ2025050010-047	05/14/2025	2025-2026 Corsa CB- D&K, Litter,	MR 000099935-01 From- Commissioners For-2025 May - Misc	Commissioners	000099935	2025 May - Misc	\$0.00	\$13,170.12
RJ2025050014-048	05/20/2025	2025 HEADSTART CORSA CB 20	MR 000100022-01 From- COMMISSIONERS For- 2025 HEADSTART CORSA CB 2025-2026	COMMISSIONERS	000100022	2025 HEADSTA	\$0.00	\$4,842.00
RJ2025050018-016	05/27/2025	2025 Airport 25-26 CORSA C/B C	MR 000100088-01 From- COMMISSIONERS For- 2025 Airport 25-26 CORSA C/B Ck #2176	COMMISSIONERS	000100088	2025 Airport 25-2	\$0.00	\$3,573.22
RJ2025050018-036	05/27/2025	2025 - Senior Center 2025-2026 C	MR 000100103-01 From- COMMISSIONERS For- 2025 - Senior Center 2025-2026 CORSA CB	COMMISSIONERS	000100103	2025 - Senior Ce	\$0.00	\$2,117.00
RJ2025050020-003	05/29/2025	2025 CORSA CB 2025/2026 From	MR 000100128-03 From- COMMISSIONERS For- 2025 MISC	COMMISSIONERS	000100128	2025 MISC	\$0.00	\$26,685.10
001-1000-404522Total:							\$0.00	\$55,887.44
001-1000-404524 Workers Comp Reimbursement								
RJ2025050003-042	05/05/2025	2025 GROUP RETRO REFUND F	MR 000099788-01 From- COMMISSIONERS For- 2025 GROUP RETRO REFUND	COMMISSIONERS	000099788	2025 GROUP R	\$0.00	\$21,070.00
RJ2025050019-001	05/28/2025	2025 LAPSE FREE REBATE Fro	MR 000100105-01 From- BWC/COMMISSIONERS For-2025 LAPSE FREE REBATE	BWC/COMMISSIONERS	000100105	2025 LAPSE FR	\$0.00	\$1,648.00
RJ2025050020-002	05/29/2025	2025 BWC From COMMISSIONERS	MR 000100128-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONERS	000100128	2025 MISC	\$0.00	\$57,955.40
001-1000-404524Total:							\$0.00	\$80,673.40
FUNDDEPT: 0011000 Totals:							\$0.00	\$136,614.84

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 001 Total:							\$143,988.64	\$1,332,925.47
003-0100-400400 Department Charges								
RJ2025050010-046	05/14/2025	2025 MAY INS. PREMS. From C	MR 000099931-02 From- COMMISSIONERS For- 2025 MAY INS.	COMMISSIONE	000099931	2025 MAY INS.	\$0.00	\$350,461.42
003-0100-400400Total:							\$0.00	\$350,461.42
003-0100-400401 Admin Charges								
RJ2025050010-045	05/14/2025	2025 MAY INS. ADMIN. From CO	MR 000099931-01 From- COMMISSIONERS For- 2025 MAY INS.	COMMISSIONE	000099931	2025 MAY INS.	\$0.00	\$5,256.96
003-0100-400401Total:							\$0.00	\$5,256.96
003-0100-400402 Employee Share								
RJ2025050007-001	05/09/2025	2025 T.S. MCLAIN INS PREM Fro	MR 000099845-01 From- COMMISSIONERS For- 2025 T.S. MCLAIN INS PREM	COMMISSIONE	000099845	2025 T.S. MCLAI	\$0.00	\$58.26
RJ2025050007-023	05/09/2025	Insurance From Auditor	MR 000099853-04 From- Auditor For- Insurance/Child Support Fee	Auditor	000099853	Insurance/Child	\$0.00	\$22,323.89
RJ2025050012-017	05/16/2025	2025 COBRA PAYMENT From C	MR 000099956-01 From- COMMISSIONERS For- 2025 COBRA PAYMENT	COMMISSIONE	000099956	2025 COBRA PA	\$0.00	\$2,502.25
RJ2025050017-008	05/23/2025	Insurance From Auditor	MR 000100058-04 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000100058	Child Support/Ins	\$0.00	\$22,254.29
003-0100-400402Total:							\$0.00	\$47,138.69
FUNDDEPT: 0030100 Totals:							\$0.00	\$402,857.07
Fund 003 Total:							\$0.00	\$402,857.07
009-0100-400100 SUPERVISION FEES								
RJ2025050001-036	05/01/2025	2025 APR SUPERVISION FEE (S	MR 000099743-08 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$251.86
009-0100-400100Total:							\$0.00	\$251.86
FUNDDEPT: 0090100 Totals:							\$0.00	\$251.86
Fund 009 Total:							\$0.00	\$251.86
010-0100-400100 FEES								
RJ2025050002-005	05/02/2025	2025 DOG LICENSE From DOG	MR 000099751-01 From- DOG WARDEN For-2025 - MISC	DOG WARDEN	000099751	2025 - MISC	\$0.00	\$90.00
RJ2025050002-011	05/02/2025	2025 DOG LICENSE #00979 Fro	MR 000099753-01 From- AUDITOR For-2025 DOG	AUDITOR	000099753	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
RJ2025050003-015	05/05/2025	2025 DOG TAG 1YR #980 From A	LICENSE #00979 MR 000099769-01 From- Auditor	Auditor	000099769	2025 DOG TAG	\$0.00	\$15.00
RJ2025050004-006	05/06/2025	2025 ONLINE DOG LICENSES 3	MR 000099791-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3977-3981	AUDITOR/ FAIR	000099791	2025 ONLINE D	\$0.00	\$75.00
RJ2025050004-024	05/06/2025	2025 DOG TAGS 1YR #0981 Fro	MR 000099800-01 From- AUDITOR AUDITOR For-2025 DOG TAGS 1YR #0981 / LATE #0981	AUDITOR	000099800	2025 DOG TAG	\$0.00	\$15.00
RJ2025050005-017	05/07/2025	2025 DOG TAG 1YR #0982 From	MR 000099823-01 From- AUDITOR AUDITOR For-2025 DOG TAG 1YR #0982	AUDITOR	000099823	2025 DOG TAG	\$0.00	\$15.00
RJ2025050006-016	05/08/2025	2025 DOG TAGS 1YR #0983-098	MR 000099835-01 From- AUDITOR AUDITOR For-2025 DOG TAGS 1YR #0983-0986 / LATE #0983	AUDITOR	000099835	2025 DOG TAG	\$0.00	\$60.00
RJ2025050007-032	05/09/2025	2025 DOG TAG 1YR #0987 From	MR 000099860-01 From- AUDITOR AUDITOR For-2025 DOG TAG 1YR #0987 / LATE#0987	AUDITOR	000099860	2025 DOG TAG	\$0.00	\$15.00
RJ2025050008-014	05/12/2025	2025 DOG LICENSE #988-989 Fr	MR 000099873-01 From- AUDITOR AUDITOR For-2025 DOG LICENSE #988-989 ; 2025 DOG PENALTY #989	AUDITOR	000099873	2025 DOG LICE	\$0.00	\$30.00
RJ2025050009-017	05/13/2025	2025 DOG LICENSE #990 From A	MR 000099899-01 From- AUDITOR AUDITOR For-2025 DOG LICENSE #990 2025 DUPLICATE #00008	AUDITOR	000099899	2025 DOG LICE	\$0.00	\$15.00
RJ2025050009-018	05/13/2025	2025 DUPLICATE #00008 From A	MR 000099899-02 From- AUDITOR AUDITOR For-2025 DOG LICENSE #990 2025 DUPLICATE #00008	AUDITOR	000099899	2025 DOG LICE	\$0.00	\$5.00
RJ2025050010-026	05/14/2025	2025 DOG LICENSE 991-992 Fro	MR 000099918-01 From- AUDITOR AUDITOR For-2025 DOG LICENSE 991-992	AUDITOR	000099918	2025 DOG LICE	\$0.00	\$30.00
RJ2025050010-040	05/14/2025	2025 MAY DOG LICENSE From D	MR 000099930-01 From- DOG WARDEN DOG WARDEN For-2025 MAY MISC	DOG WARDEN	000099930	2025 MAY MISC	\$0.00	\$120.00
RJ2025050011-001	05/15/2025	2025 ONLINE DOG LICENCES 3	MR 000099933-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENCES & PENALTY 3982-3994	AUDITOR/FAIRF	000099933	2025 ONLINE D	\$0.00	\$195.00
RJ2025050012-024	05/16/2025	2025 DOG LICENSE #993-996 Fr	MR 000099964-01 From- AUDITOR AUDITOR For-2025 DOG LICENSE #993-996	AUDITOR	000099964	2025 DOG LICE	\$0.00	\$60.00
RJ2025050013-013	05/19/2025	2025 DOG LICENSE #997-998 Fr	MR 000099988-01 From- AUDITOR AUDITOR For-2025	AUDITOR	000099988	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
			DOG LICENSE #997-998 ; 2025 DOG PENALTY #997-998					
RJ2025050014-017	05/20/2025	2025 DOG TAG 1YR #999-1000;	MR 000100006-01 From- AUDITOR For-2025 DOG TAG 1YR #999-1000; 2101 / LATE #999-1000	AUDITOR	000100006	2025 DOG TAG	\$0.00	\$45.00
RJ2025050015-015	05/21/2025	2025 DOG TAGS 1YR #2102-210	MR 000100031-01 From- AUDITOR For-2025 DOG TAGS 1YR #2102- 2106 / LATE# 2102;2104- 2106	AUDITOR	000100031	2025 DOG TAG	\$0.00	\$75.00
RJ2025050015-021	05/21/2025	2025 ONLINE DOG LICENSE 399	MR 000100034-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSE & PENALTY 3995-3997	AUDITOR/FAIRF	000100034	2025 ONLINE D	\$0.00	\$45.00
RJ2025050015-023	05/21/2025	2025 LICENSES SOLD 4703-47	MR 000100035-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100035	2025 MISC FEE	\$0.00	\$105.00
RJ2025050017-032	05/23/2025	2025 DOG TAGS DUPLICATE #2	MR 000100074-01 From- 2025 DOG TAGS DUPLICATE #2023;4649/ 1YR & LATE #2107 For-	2025 DOG TAGS	000100074		\$0.00	\$10.00
RJ2025050017-033	05/23/2025	2025 DOG TAGS 1YR #2107 Fro	MR 000100074-02 From- 2025 DOG TAGS DUPLICATE #2023;4649/ 1YR & LATE #2107 For-	2025 DOG TAGS	000100074		\$0.00	\$15.00
RJ2025050018-020	05/27/2025	2025 DOG LICENSE #2108-2109	MR 000100092-01 From- AUDITOR For-2025 DOG LICENSE #2108-2109	AUDITOR	000100092	2025 DOG LICE	\$0.00	\$30.00
RJ2025050019-002	05/28/2025	2025 LICENSES SOLD From DO	MR 000100106-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100106	2025 MISC FEE	\$0.00	\$75.00
RJ2025050019-017	05/28/2025	2025 DOG LICENSE #2110-2118	MR 000100112-01 From- AUDITOR For-2025 DOG LICENSE #2110-2118; 2025 PENALTY # 2110, 2112, 2117-2118	AUDITOR	000100112	2025 DOG LICE	\$0.00	\$135.00
RJ2025050019-025	05/28/2025	2025 ONLINE DOG LICENSES 39	MR 000100115-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3998-3999	AUDITOR/FAIRF	000100115	2025 ONLINE D	\$0.00	\$30.00
RJ2025050020-014	05/29/2025	2025 DOG LICENSE #2119-2120	MR 000100133-01 From- AUDITOR For-2025 DOG LICENSE #2119-2120	AUDITOR	000100133	2025 DOG LICE	\$0.00	\$30.00
RJ2025050021-011	05/30/2025	2025 DOG LICENSE #2121-2124	MR 000100153-01 From- AUDITOR For-2025 DOG LICENSE #2121-2124; 2025 PENALTY # 2121- 2123	AUDITOR	000100153	2025 DOG LICE	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400100	Total:						\$0.00	\$1,440.00
010-0100-400101	Fees - 3 yr tags							
RJ2025050001-006	05/01/2025	2025 DOG LICENSE 3 YEAR TA	MR 000099734-01 From- AUDITOR For-2025 DOG LICENSE 3 YEAR TAG #00042	AUDITOR	000099734	2025 DOG LICE	\$0.00	\$45.00
010-0100-400101	Total:						\$0.00	\$45.00
010-0100-400200	IMPOUNDING COSTS							
RJ2025050002-008	05/02/2025	2025 DOGS REDEEMED From D	MR 000099751-04 From- DOG WARDEN For-2025 - MISC	DOG WARDEN	000099751	2025 - MISC	\$0.00	\$75.00
RJ2025050002-009	05/02/2025	2025 DOGS PER OWNER SURR	MR 000099751-05 From- DOG WARDEN For-2025 - MISC	DOG WARDEN	000099751	2025 - MISC	\$0.00	\$25.00
RJ2025050002-010	05/02/2025	2025 BOARDING FEES From DO	MR 000099751-06 From- DOG WARDEN For-2025 - MISC	DOG WARDEN	000099751	2025 - MISC	\$0.00	\$15.00
RJ2025050010-043	05/14/2025	2025 MAY DOGS REDEEMED Fr	MR 000099930-04 From- DOG WARDEN For-2025 MAY MISC	DOG WARDEN	000099930	2025 MAY MISC	\$0.00	\$80.00
RJ2025050010-044	05/14/2025	2025 MAY DOGS SURRENDER B	MR 000099930-05 From- DOG WARDEN For-2025 MAY MISC	DOG WARDEN	000099930	2025 MAY MISC	\$0.00	\$50.00
RJ2025050015-027	05/21/2025	2025 DOGS SURRENDERED Fro	MR 000100035-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100035	2025 MISC FEE	\$0.00	\$75.00
RJ2025050015-028	05/21/2025	2025 BOARDING FEES From DO	MR 000100035-06 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100035	2025 MISC FEE	\$0.00	\$30.00
RJ2025050019-005	05/28/2025	2025 DOGS REDEEMED From D	MR 000100106-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100106	2025 MISC FEE	\$0.00	\$105.00
RJ2025050019-006	05/28/2025	2025 BOARDING FEES COLLEC	MR 000100106-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100106	2025 MISC FEE	\$0.00	\$5.00
010-0100-400200	Total:						\$0.00	\$460.00
010-0100-400400	SALES							
RJ2025050002-007	05/02/2025	2025 DOGS SOLD From DOG W	MR 000099751-03 From- DOG WARDEN For-2025 - MISC	DOG WARDEN	000099751	2025 - MISC	\$0.00	\$50.00
RJ2025050010-042	05/14/2025	2025 MAY DOGS SOLD From D	MR 000099930-03 From- DOG WARDEN For-2025 MAY MISC	DOG WARDEN	000099930	2025 MAY MISC	\$0.00	\$70.00
RJ2025050015-025	05/21/2025	2025 DOGS SOLD From DOG W	MR 000100035-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100035	2025 MISC FEE	\$0.00	\$20.00
RJ2025050015-026	05/21/2025	2025 DOGS REDEEMED From D	MR 000100035-04 From- DOG WARDEN For-2025	DOG WARDEN	000100035	2025 MISC FEE	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050019-004	05/28/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000100106-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100106	2025 MISC FEE	\$0.00	\$20.00
010-0100-400400Total:							\$0.00	\$285.00
010-0100-400500 PENALTIES								
RJ2025050002-006	05/02/2025	2025 LATE FEES From DOG WA	MR 000099751-02 From- DOG WARDEN For-2025 - MISC	DOG WARDEN	000099751	2025 - MISC	\$0.00	\$15.00
RJ2025050004-007	05/06/2025	2025 ONLINE DOG LICENSE PE	MR 000099791-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3977-3981	AUDITOR/ FAIR	000099791	2025 ONLINE D	\$0.00	\$75.00
RJ2025050004-025	05/06/2025	2025 DOG TAGS 1YR / LATE #09	MR 000099800-02 From- AUDITOR For-2025 DOG TAGS 1YR #0981 / LATE #0981	AUDITOR	000099800	2025 DOG TAG	\$0.00	\$15.00
RJ2025050006-017	05/08/2025	2025 DOG TAGS LATE #0983 Fro	MR 000099835-02 From- AUDITOR For-2025 DOG TAGS 1YR #0983-0986 / LATE #0983	AUDITOR	000099835	2025 DOG TAG	\$0.00	\$15.00
RJ2025050007-033	05/09/2025	2025 DOG TAG LATE #0987 Fro	MR 000099860-02 From- AUDITOR For-2025 DOG TAG 1YR #0987 / LATE#0987	AUDITOR	000099860	2025 DOG TAG	\$0.00	\$15.00
RJ2025050008-015	05/12/2025	2025 DOG PENALTY #989 From	MR 000099873-02 From- AUDITOR For-2025 DOG LICENSE #988-989 ; 2025 DOG PENALTY #989	AUDITOR	000099873	2025 DOG LICE	\$0.00	\$15.00
RJ2025050010-041	05/14/2025	2025 MAYLATE FEES From DOG	MR 000099930-02 From- DOG WARDEN For-2025 MAY MISC	DOG WARDEN	000099930	2025 MAY MISC	\$0.00	\$15.00
RJ2025050011-002	05/15/2025	2025 ONLINE DOG LICENCE PE	MR 000099933-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENCES & PENALTY 3982-3994	AUDITOR/FAIRF	000099933	2025 ONLINE D	\$0.00	\$195.00
RJ2025050013-014	05/19/2025	2025 DOG PENALTY #997-998 Fr	MR 000099988-02 From- AUDITOR For-2025 DOG LICENSE #997-998 ; 2025 DOG PENALTY #997-998	AUDITOR	000099988	2025 DOG LICE	\$0.00	\$30.00
RJ2025050014-018	05/20/2025	2025 DOG TAG LATE #999-1000	MR 000100006-02 From- AUDITOR For-2025 DOG TAG 1YR #999-1000; 2101 / LATE #999-1000	AUDITOR	000100006	2025 DOG TAG	\$0.00	\$30.00
RJ2025050015-016	05/21/2025	2025 DOG TAGS LATE# 2102;21	MR 000100031-02 From- AUDITOR For-2025 DOG TAGS 1YR #2102-	AUDITOR	000100031	2025 DOG TAG	\$0.00	\$60.00

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			2106 / LATE# 2102;2104-2106					
RJ2025050015-022	05/21/2025	2025 ONLINE DOG LICENSE PE	MR 000100034-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSE & PENALTY 3995-3997	AUDITOR/FAIRF	000100034	2025 ONLINE D	\$0.00	\$45.00
RJ2025050015-024	05/21/2025	2025 LATE FEES From DOG WA	MR 000100035-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100035	2025 MISC FEE	\$0.00	\$60.00
RJ2025050017-034	05/23/2025	2025 DOG TAGS LATE #2107 Fro	MR 000100074-03 From- 2025 DOG TAGS DUPLICATE #2023;4649/ 1YR & LATE #2107 For-	2025 DOG TAGS	000100074		\$0.00	\$15.00
RJ2025050019-003	05/28/2025	2025 LATE FEES PAID From DO	MR 000100106-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100106	2025 MISC FEE	\$0.00	\$30.00
RJ2025050019-018	05/28/2025	2025 PENALTY- 2110, 2112, 2117	MR 000100112-02 From- AUDITOR For-2025 DOG LICENSE #2110-2118; 2025 PENALTY # 2110, 2112, 2117-2118	AUDITOR	000100112	2025 DOG LICE	\$0.00	\$60.00
RJ2025050019-026	05/28/2025	2025 ONLINE DOG LICENSE PE	MR 000100115-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 3998-3999	AUDITOR/FAIRF	000100115	2025 ONLINE D	\$0.00	\$30.00
RJ2025050021-012	05/30/2025	2025 PENALTY # 2121-2123 Fro	MR 000100153-02 From- AUDITOR For-2025 DOG LICENSE #2121-2124; 2025 PENALTY # 2121-2123	AUDITOR	000100153	2025 DOG LICE	\$0.00	\$45.00
010-0100-400500Total:							\$0.00	\$765.00
010-0100-400600 FINES								
RJ2025050008-033	05/12/2025	2025 APRIL FINES From MUNCI	MR 000099886-05 From- MUNICIPAL COURT For-2025 APRIL FINES	MUNCIPAL COU	000099886	2025 APRIL FIN	\$0.00	\$1,125.00
010-0100-400600Total:							\$0.00	\$1,125.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$4,120.00
Fund 010 Total:							\$0.00	\$4,120.00
011-0100-401300 FEES								
RJ2025050001-002	05/01/2025	2025 REC FD From RECORDER	MR 000099731-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099731	2025 MISC FEE	\$0.00	\$140.00
RJ2025050001-013	05/01/2025	2025 REC FD From RECORDER	MR 000099738-02 From- RECORDER For-2025 MISC	RECORDER	000099738	2025 MISC	\$0.00	\$14.00
RJ2025050002-015	05/02/2025	2025 REC FD From RECORDER	MR 000099756-02 From- RECORDER For-2025	RECORDER	000099756	2025 MISC FEE	\$0.00	\$21.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050002-027	05/02/2025	2025 REC FUND From RECORD	MISC FEES MR 000099761-02 From- REORDER For-2025	REORDER	000099761	2025 MISC	\$0.00	\$56.00
RJ2025050003-002	05/05/2025	2025 REC FD From REORDER	MISC MR 000099763-02 From- REORDER For-2025	REORDER	000099763	2025 MISC FEE	\$0.00	\$133.00
RJ2025050003-007	05/05/2025	2025 REC FD From REORDER	MISC FEES MR 000099765-02 From- REORDER For-2025	REORDER	000099765	2025 MISC	\$0.00	\$14.00
RJ2025050004-003	05/06/2025	2025 REC FD From REORDER	MISC MR 000099790-02 From- REORDER For-2025	REORDER	000099790	2025 MISC	\$0.00	\$161.00
RJ2025050004-018	05/06/2025	2025 REC FD From REORDER	MISC MR 000099796-02 From- REORDER For-2025	REORDER	000099796	2025 MISC FEE	\$0.00	\$35.00
RJ2025050005-003	05/07/2025	2025 REC FD From REORDER	MISC FEES MR 000099815-03 From- REORDER For-2025	REORDER	000099815	2025 MISC	\$0.00	\$77.00
RJ2025050005-011	05/07/2025	2025 REC FD From REORDER	MISC MR 000099821-02 From- REORDER For-2025	REORDER	000099821	2025 MISC FEE	\$0.00	\$28.00
RJ2025050006-004	05/08/2025	2025 REC FD From REORDER	MISC FEES MR 000099829-02 From- REORDER For-2025	REORDER	000099829	2025 MISC	\$0.00	\$98.00
RJ2025050006-010	05/08/2025	2025 REC FD From REORDER	MISC MR 000099831-02 From- REORDER For-2025	REORDER	000099831	2025 MISC	\$0.00	\$21.00
RJ2025050007-007	05/09/2025	2025 REC FD From REORDER	MISC MR 000099849-02 From- REORDER For-2025	REORDER	000099849	2025 MISC	\$0.00	\$133.00
RJ2025050007-011	05/09/2025	2025 REC FD From REORDER	MISC MR 000099850-02 From- REORDER For-2025	REORDER	000099850	2025 MISC	\$0.00	\$56.00
RJ2025050008-002	05/12/2025	2025 REC FUND From RECORD	MISC MR 000099866-02 From- REORDER For-2025	REORDER	000099866	2025 MISC	\$0.00	\$105.00
RJ2025050008-009	05/12/2025	2025 REC FD From REORDER	MISC MR 000099870-02 From- REORDER For-2025	REORDER	000099870	2025 MISC	\$0.00	\$7.00
RJ2025050009-003	05/13/2025	2025 REC FUND From RECORD	MISC MR 000099891-03 From- REORDER For-2025	REORDER	000099891	2025 MISC	\$0.00	\$98.00
RJ2025050009-007	05/13/2025	2025 REC FD From REORDER	MISC MR 000099892-02 From- REORDER For-2025	REORDER	000099892	2025 MISC	\$0.00	\$56.00
RJ2025050010-002	05/14/2025	2025 REC FUND From RECORD	MISC MR 000099909-02 From- REORDER For-2025	REORDER	000099909	2025 MISC	\$0.00	\$42.00
RJ2025050010-021	05/14/2025	2025 REC FD From REORDER	MISC MR 000099915-02 From- REORDER For-2025	REORDER	000099915	2025 MISC	\$0.00	\$42.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050011-005	05/15/2025	2025 REC FD From RECORDER	MR 000099934-03 From- RECORDER For-2025 MISC	RECORDER	000099934	2025 MISC	\$0.00	\$35.00
RJ2025050012-002	05/16/2025	2025 REC FD From RECORDER	MR 000099949-02 From- RECORDER For-2025 MISC FEES	RECORDER	000099949	2025 MISC FEE	\$0.00	\$140.00
RJ2025050012-008	05/16/2025	2025 REC FD From RECORDER	MR 000099952-02 From- RECORDER For-2025 MISC	RECORDER	000099952	2025 MISC	\$0.00	\$35.00
RJ2025050012-012	05/16/2025	2025 REC FD From RECORDER	MR 000099953-02 From- RECORDER For-2025 5/15/25 MISC	RECORDER	000099953	2025 5/15/25 MI	\$0.00	\$56.00
RJ2025050013-003	05/19/2025	2025 REC FD From RECORDER	MR 000099980-02 From- RECORDER For-2025 MISC	RECORDER	000099980	2025 MISC	\$0.00	\$140.00
RJ2025050014-003	05/20/2025	2025 REC FD From RECORDER	MR 000099997-02 From- RECORDER For-2025 MISC	RECORDER	000099997	2025 MISC	\$0.00	\$168.00
RJ2025050014-020	05/20/2025	2025 REC FD From RECORDER	MR 000100011-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100011	2025 MISC FEE	\$0.00	\$14.00
RJ2025050014-024	05/20/2025	2025 REC FD From RECORDER	MR 000100007-02 From- RECORDER For-2025 MISC	RECORDER	000100007	2025 MISC	\$0.00	\$35.00
RJ2025050015-002	05/21/2025	2025 REC FD From RECORDER	MR 000100023-02 From- RECORDER For-2025 MISC	RECORDER	000100023	2025 MISC	\$0.00	\$77.00
RJ2025050015-009	05/21/2025	2025 REC FD From RECORDER	MR 000100027-02 From- RECORDER For-2025 MISC	RECORDER	000100027	2025 MISC	\$0.00	\$28.00
RJ2025050016-002	05/22/2025	2025 REC FD From RECORDER	MR 000100040-02 From- RECORDER For-2025 MISC	RECORDER	000100040	2025 MISC	\$0.00	\$56.00
RJ2025050016-012	05/22/2025	2025 REC FD From RECORDER	MR 000100044-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100044	2025 MISC FEE	\$0.00	\$7.00
RJ2025050017-002	05/23/2025	2025 REC FD From RECORDER	MR 000100057-02 From- RECORDER For-2025 MISC	RECORDER	000100057	2025 MISC	\$0.00	\$175.00
RJ2025050017-026	05/23/2025	2025 REC FD From RECORDER	MR 000100070-02 From- RECORDER For-2025 MISC	RECORDER	000100070	2025 MISC	\$0.00	\$7.00
RJ2025050018-002	05/27/2025	2025 REC FD From RECORDER	MR 000100079-02 From- RECORDER For-2025 MISC	RECORDER	000100079	2025 MISC	\$0.00	\$105.00
RJ2025050018-013	05/27/2025	2025 REC FD From RECORDER	MR 000100086-02 From- RECORDER For-2025 MISC	RECORDER	000100086	2025 MISC	\$0.00	\$35.00
RJ2025050019-008	05/28/2025	2025 REC FD From RECORDER	MR 000100107-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100107	2025 MISC FEE	\$0.00	\$224.00
RJ2025050019-022	05/28/2025	2025 REC FD From RECORDER	MR 000100116-02 From- RECORDER For-2025 MISC	RECORDER	000100116	2025 MISC FEE	\$0.00	\$28.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC FEES					
RJ2025050020-006	05/29/2025	2025 REC FD From RECORDER	MR 000100130-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100130	2025 MISC FEE	\$0.00	\$91.00
RJ2025050020-010	05/29/2025	2025 REC FD From RECORDER	MR 000100131-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100131	2025 MISC FEE	\$0.00	\$28.00
RJ2025050021-002	05/30/2025	2025 REC FD From RECORDER	MR 000100149-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100149	2025 MISC FEE	\$0.00	\$105.00
RJ2025050021-007	05/30/2025	2025 - REC FD From RECORDER	MR 000100151-02 From- RECORDER For- MISC	RECORDER	000100151	MISC	\$0.00	\$42.00
011-0100-401300Total:							\$0.00	\$2,968.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,968.00
Fund 011 Total:							\$0.00	\$2,968.00
012-0100-400100 FEES								
RJ2025050001-011	05/01/2025	2025 PAY-IN From TITLE	MR 000099737-01 From- TITLE For-2025 PAY-IN	TITLE	000099737	2025 PAY-IN	\$0.00	\$21,691.97
012-0100-400100Total:							\$0.00	\$21,691.97
FUNDDEPT: 0120100 Totals:							\$0.00	\$21,691.97
Fund 012 Total:							\$0.00	\$21,691.97
013-0100-400100 FEES								
RJ2025050001-030	05/01/2025	2025 APR COMPUTER (CO) Fro	MR 000099743-02 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$1,515.74
013-0100-400100Total:							\$0.00	\$1,515.74
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,515.74
Fund 013 Total:							\$0.00	\$1,515.74
014-0100-400100 FEES								
RJ2025050001-041	05/01/2025	2025 COMPUTER FUND From P	MR 000099745-01 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$1,022.18
014-0100-400100Total:							\$0.00	\$1,022.18
FUNDDEPT: 0140100 Totals:							\$0.00	\$1,022.18
Fund 014 Total:							\$0.00	\$1,022.18
015-0100-400100 FEES								
RJ2025050001-045	05/01/2025	2025 INDIGENT GUARDIANSHIP	MR 000099745-05 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$190.00
015-0100-400100Total:							\$0.00	\$190.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0150100 Totals:							\$0.00	\$190.00
Fund 015 Total:							\$0.00	\$190.00
016-0100-400100 FINES								
RJ2025050001-047	05/01/2025	2025 INDIGENT ALCOHOL TREA	MR 000099745-07 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$4.50
016-0100-400100Total:							\$0.00	\$4.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$4.50
Fund 016 Total:							\$0.00	\$4.50
017-0100-400100 FEES								
RJ2025050001-033	05/01/2025	2025 APR COURT SPECIAL PRO	MR 000099743-05 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$2,576.38
017-0100-400100Total:							\$0.00	\$2,576.38
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,576.38
Fund 017 Total:							\$0.00	\$2,576.38
018-0100-401303 Security								
RJ2025050001-048	05/01/2025	2025 SECURITY From PROBAT	MR 000099745-08 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$1,681.00
018-0100-401303Total:							\$0.00	\$1,681.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$1,681.00
Fund 018 Total:							\$0.00	\$1,681.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025050004-030	05/06/2025	2025 MATERNAL CHILD HEALTH	MR 000099806-01 From- HEALTH For-2025 MISC	HEALTH	000099806	2025 MISC	\$0.00	\$45.00
RJ2025050009-025	05/13/2025	2025 PATIENT FEES From HEAL	MR 000099902-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099902	2025 MISC	\$0.00	\$15.00
RJ2025050012-042	05/16/2025	2025 PATIENT FEES From HEAL	MR 000099978-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099978	2025 MISC	\$0.00	\$70.00
RJ2025050014-034	05/20/2025	2025 MATERNAL/CHILD HEALTH	MR 000100014-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100014	2025 MISC FEE	\$0.00	\$30.00
RJ2025050019-028	05/28/2025	2025 MATERNAL/CHILD HEALTH	MR 000100118-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000100118	2025 MISC FEE	\$0.00	\$30.00
RJ2025050021-046	05/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000100171-01 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100171	2025 MISC	\$0.00	\$130.00
019-0100-400600Total:							\$0.00	\$320.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400601 Fees-Medicaid								
RJ2025050004-041	05/06/2025	2025 MATERNAL CHILD HEALTH	MR 000099814-01 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$539.54
RJ2025050017-042	05/23/2025	2025 MEDICAID From HEALTH D	MR 000100078-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100078	2025 MISC	\$0.00	\$725.63
RJ2025050021-047	05/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000100171-02 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100171	2025 MISC	\$0.00	\$110.00
019-0100-400601Total:							\$0.00	\$1,375.17
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2025050006-001	05/08/2025	2025 MAC BILLING From HEALT	MR 000099828-01 From- HEALTH For-2025 MISC	HEALTH	000099828	2025 MISC	\$0.00	\$4,573.11
019-0100-400606Total:							\$0.00	\$4,573.11
019-0100-401000 Charitable Contributions								
RJ2025050004-042	05/06/2025	2025 MATERNAL CHILD HEALTH	MR 000099814-02 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$9,851.62
019-0300-400600 Fees- Patient Payments								
RJ2025050002-024	05/02/2025	2025 AH PATIENT FEES From H	MR 000099759-03 From- HEALTH DEPT For-2025 MAY MISC	HEALTH DEPT	000099759	2025 MAY MISC	\$0.00	\$70.50
RJ2025050003-012	05/05/2025	2025 AH PATIENT FEES From H	MR 000099767-01 From- HEALTH DEPT For-2025 MAY	HEALTH DEPT	000099767	2025 MAY	\$0.00	\$20.00
RJ2025050004-031	05/06/2025	2025 MATERNAL CHILD HEALTH	MR 000099806-02 From- HEALTH For-2025 MISC	HEALTH	000099806	2025 MISC	\$0.00	\$98.50
RJ2025050004-043	05/06/2025	2025 MATERNAL CHILD HEALTH	MR 000099814-03 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$121.34
RJ2025050012-036	05/16/2025	2025 AH PATIENT FEES From H	MR 000099975-01 From- HEALTH For-2025 MISC	HEALTH	000099975	2025 MISC	\$0.00	\$60.50
RJ2025050012-043	05/16/2025	2025 AH PATIENT FEES From H	MR 000099978-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099978	2025 MISC	\$0.00	\$464.00
RJ2025050014-035	05/20/2025	2025 MATERNAL/CHILD HEALTH	MR 000100014-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100014	2025 MISC FEE	\$0.00	\$15.00
RJ2025050017-043	05/23/2025	2025 AH PATIENT FEES From H	MR 000100078-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100078	2025 MISC	\$0.00	\$218.00
RJ2025050018-030	05/27/2025	2025 - AH PATIENT FEES From	MR 000100100-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100100	2025 MISC	\$0.00	\$28.00
RJ2025050021-048	05/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000100171-03 From- DIST HEALTH For-2025	DIST HEALTH	000100171	2025 MISC	\$0.00	\$213.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
019-0300-400600Total:							\$0.00	\$1,309.34
FUNDDEPT: 0190300 Totals:							\$0.00	\$1,309.34
Fund 019 Total:							\$0.00	\$11,160.96
020-0100-400000 Federal Funds Indirect								
RJ2025050014-036	05/20/2025	2025 DIST HEALTH FD From HE	MR 000100014-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100014	2025 MISC FEE	\$0.00	\$2,432.19
020-0100-400000Total:							\$0.00	\$2,432.19
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025050018-031	05/27/2025	2025 - FY23 PUBLIC HEALTH W	MR 000100100-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100100	2025 MISC	\$0.00	\$6,465.37
020-0100-400001Total:							\$0.00	\$6,465.37
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025050018-032	05/27/2025	2025 - FY23 PUBLIC HEALTH W	MR 000100100-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100100	2025 MISC	\$0.00	\$1,855.45
020-0100-400002Total:							\$0.00	\$1,855.45
020-0100-400300 CMH								
RJ2025050012-044	05/16/2025	2025 CMH FEES From HEALTH	MR 000099978-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099978	2025 MISC	\$0.00	\$2,670.00
020-0100-400300Total:							\$0.00	\$2,670.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2025050006-002	05/08/2025	2025 MAC BILLING From HEALT	MR 000099828-02 From- HEALTH For-2025 MISC	HEALTH	000099828	2025 MISC	\$0.00	\$12,421.45
020-0100-400606Total:							\$0.00	\$12,421.45
020-0100-401000 Vital Statistics								
RJ2025050001-026	05/01/2025	2025 DIST HEALTH FD From HE	MR 000099740-01 From- HEALTH For-2025 MISC	HEALTH	000099740	2025 MISC	\$0.00	\$50.00
RJ2025050002-025	05/02/2025	2025 VITAL STATISICS From HE	MR 000099759-04 From- HEALTH DEPT For-2025 MAY MISC	HEALTH DEPT	000099759	2025 MAY MISC	\$0.00	\$75.00
RJ2025050002-031	05/02/2025	2025 DIST HEALTH FD From HE	MR 000099762-01 From- HEALTH For-2025 MISC	HEALTH	000099762	2025 MISC	\$0.00	\$600.00
RJ2025050003-013	05/05/2025	2025 VITAL STATISTICS From H	MR 000099767-02 From- HEALTH DEPT For-2025 MAY	HEALTH DEPT	000099767	2025 MAY	\$0.00	\$100.00
RJ2025050004-032	05/06/2025	2025 DIST HEALTH FD From HE	MR 000099806-03 From- HEALTH For-2025 MISC	HEALTH	000099806	2025 MISC	\$0.00	\$275.00
RJ2025050004-044	05/06/2025	2025 DIST HEALTH FD From HE	MR 000099814-04 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$578.00

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RJ2025050006-026	05/08/2025	2025 DIST HEALTH FD From HE	MR 000099843-01 From- HEALTH For-2025 MISC	HEALTH	000099843	2025 MISC	\$0.00	\$525.00
RJ2025050007-031	05/09/2025	2025 VITAL STATISTICS From H	MR 000099859-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099859	2025 MISC	\$0.00	\$75.00
RJ2025050007-042	05/09/2025	2025 VITAL STATISTICS From H	MR 000099865-05 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099865	2025 MAY - MIS	\$0.00	\$100.00
RJ2025050008-028	05/12/2025	2025 MAY VITAL STATISTICS Fr	MR 000099885-01 From- HEALTH DEPT For-2025 MAY	HEALTH DEPT	000099885	2025 MAY	\$0.00	\$275.00
RJ2025050008-041	05/12/2025	2025 VITAL STATISTICS From H	MR 000099887-06 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099887	2025 MAY - MIS	\$0.00	\$350.00
RJ2025050009-026	05/13/2025	2025 VITAL STATISTICS From H	MR 000099902-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099902	2025 MISC	\$0.00	\$250.00
RJ2025050011-026	05/15/2025	2025 MAY - VITAL STATISTICS F	MR 000099948-01 From- HEALTH DEPT For-2025 MAY - VITAL STATISTICS	HEALTH DEPT	000099948	2025 MAY - VIT	\$0.00	\$75.00
RJ2025050012-037	05/16/2025	2025 VITAL STATS From HEALT	MR 000099975-02 From- HEALTH For-2025 MISC	HEALTH	000099975	2025 MISC	\$0.00	\$50.00
RJ2025050012-045	05/16/2025	2025 VITAL STATISTICS From H	MR 000099978-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099978	2025 MISC	\$0.00	\$575.00
RJ2025050014-037	05/20/2025	2025 DIST HEALTH FD From HE	MR 000100014-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100014	2025 MISC FEE	\$0.00	\$200.00
RJ2025050016-029	05/22/2025	2025 DIST HEALTH FD From HE	MR 000100055-01 From- HEALTH For-2025 MISC FEES	HEALTH	000100055	2025 MISC FEE	\$0.00	\$50.00
RJ2025050016-033	05/22/2025	2025 DIST HEALTH FD From HE	MR 000100056-01 From- HEALTH For-2025 MISC FEES	HEALTH	000100056	2025 MISC FEE	\$0.00	\$350.00
RJ2025050017-017	05/23/2025	2025 VITAL STATISTICS From H	MR 000100065-01 From- HEALTH DEPT For-2025 VITAL STATISTICS	HEALTH DEPT	000100065	2025 VITAL STA	\$0.00	\$175.00
RJ2025050017-044	05/23/2025	2025 VITAL STATISTICS From H	MR 000100078-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100078	2025 MISC	\$0.00	\$615.00
RJ2025050018-033	05/27/2025	2025 - VITAL STATISTICS From	MR 000100100-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100100	2025 MISC	\$0.00	\$75.00
RJ2025050019-029	05/28/2025	2025 DIST HEALTH FD From DIS	MR 000100118-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000100118	2025 MISC FEE	\$0.00	\$185.00
RJ2025050019-036	05/28/2025	2025 VITAL STATISTICS From H	MR 000100120-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100120	2025 MISC	\$0.00	\$600.00
RJ2025050021-015	05/30/2025	2025 DIST HEALTH FD From DIS	MR 000100157-01 From- DIST HEALTH For-2025	DIST HEALTH	000100157	2025 MISC	\$0.00	\$50.00

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RJ2025050021-049	05/30/2025	2025 DIST HEALTH FD From DIS	MISC MR 000100171-04 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100171	2025 MISC	\$0.00	\$200.00
020-0100-401000Total:							\$0.00	\$6,453.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$32,297.46
Fund 020 Total:							\$0.00	\$32,297.46
021-0100-400100 License Fees								
RJ2025050001-027	05/01/2025	2025 SWIMMING POOL FD From	MR 000099740-02 From- HEALTH For-2025 MISC	HEALTH	000099740	2025 MISC	\$0.00	\$380.00
RJ2025050002-032	05/02/2025	2025 SWIMMING POOL FD From	MR 000099762-02 From- HEALTH For-2025 MISC	HEALTH	000099762	2025 MISC	\$0.00	\$380.00
RJ2025050016-034	05/22/2025	2025 SWIMMING POOL FD From	MR 000100056-02 From- HEALTH For-2025 MISC FEES	HEALTH	000100056	2025 MISC FEE	\$0.00	\$455.00
021-0100-400100Total:							\$0.00	\$1,215.00
FUNDDEPT: 0210100 Totals:							\$0.00	\$1,215.00
Fund 021 Total:							\$0.00	\$1,215.00
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025050014-038	05/20/2025	2025 WIC FD From HEALTH DIST	MR 000100014-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100014	2025 MISC FEE	\$0.00	\$16,214.63
022-0100-400100Total:							\$0.00	\$16,214.63
FUNDDEPT: 0220100 Totals:							\$0.00	\$16,214.63
Fund 022 Total:							\$0.00	\$16,214.63
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025050001-028	05/01/2025	2025 WATER SYS FD From HEA	MR 000099740-03 From- HEALTH For-2025 MISC	HEALTH	000099740	2025 MISC	\$0.00	\$435.00
RJ2025050007-030	05/09/2025	2025 PERMIT FEES From HEAL	MR 000099859-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099859	2025 MISC	\$0.00	\$435.00
RJ2025050008-036	05/12/2025	2025 PERMIT FEES From HEALT	MR 000099887-01 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099887	2025 MAY - MIS	\$0.00	\$1,305.00
RJ2025050021-016	05/30/2025	2025 WATER SYS FD From DIST	MR 000100157-02 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100157	2025 MISC	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$2,610.00
024-0100-400300 WATER TESTING FEE								
RJ2025050002-022	05/02/2025	2025 WATER TESTING FEES Fro	MR 000099759-01 From- HEALTH DEPT For-2025 MAY MISC	HEALTH DEPT	000099759	2025 MAY MISC	\$0.00	\$35.00
RJ2025050006-027	05/08/2025	2025 WATER SYS FD From HEA	MR 000099843-02 From- HEALTH	HEALTH	000099843	2025 MISC	\$0.00	\$105.00

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RJ2025050016-035	05/22/2025	2025 WATER SYS FD From HEA	HEALTH For-2025 MISC MR 000100056-03 From- HEALTH For-2025 MISC FEES	HEALTH	000100056	2025 MISC FEE	\$0.00	\$35.00
RJ2025050019-031	05/28/2025	2025 WATER TESTING FEES Fro	MR 000100120-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100120	2025 MISC	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$210.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,820.00
Fund 024 Total:							\$0.00	\$2,820.00
026-0100-400100 Campground License Fees								
RJ2025050007-038	05/09/2025	2025 CAMPGROUND LICENSE F	MR 000099865-01 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099865	2025 MAY - MIS	\$0.00	\$360.00
026-0100-400100Total:							\$0.00	\$360.00
FUNDDEPT: 0260100 Totals:							\$0.00	\$360.00
Fund 026 Total:							\$0.00	\$360.00
028-0100-400100 FSO LICENSES								
RJ2025050002-033	05/02/2025	2025 FOOD FD From HEALTH	MR 000099762-03 From- HEALTH For-2025 MISC	HEALTH	000099762	2025 MISC	\$0.00	\$85.00
RJ2025050004-045	05/06/2025	2025 FOOD FD From HEALTH	MR 000099814-05 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$196.00
RJ2025050008-037	05/12/2025	2025 LICENSE FEES -FSO From	MR 000099887-02 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099887	2025 MAY - MIS	\$0.00	\$85.00
RJ2025050012-040	05/16/2025	2025 LICENSE FEES -FSO From	MR 000099978-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099978	2025 MISC	\$0.00	\$477.00
RJ2025050016-036	05/22/2025	2025 FOOD FD From HEALTH	MR 000100056-04 From- HEALTH For-2025 MISC FEES	HEALTH	000100056	2025 MISC FEE	\$0.00	\$196.00
RJ2025050021-017	05/30/2025	2025 FOOD FD From DIST HEAL	MR 000100157-03 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100157	2025 MISC	\$0.00	\$385.50
RJ2025050021-050	05/30/2025	2025 FOOD FD From DIST HEAL	MR 000100171-05 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100171	2025 MISC	\$0.00	\$196.00
028-0100-400100Total:							\$0.00	\$1,620.50
FUNDDEPT: 0280100 Totals:							\$0.00	\$1,620.50
Fund 028 Total:							\$0.00	\$1,620.50
030-0100-400100 GRANTS-STATE-ADM								
RJ2025050002-021	05/02/2025	2025 DRAW 04/25/2025 From JF	MR 000099758-02 From- JFS For-2025 DRAW 04/25/2025	JFS	000099758	2025 DRAW 04/	\$0.00	\$101,860.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050008-005	05/12/2025	2025 DRAW 5/2/25 From DJFS	MR 000099867-01 From- DJFS For-2025 DRAW 5/2/25	DJFS	000099867	2025 DRAW 5/2/	\$0.00	\$30,000.00
RJ2025050012-038	05/16/2025	2025 DRAW 05/09/2025 From DJ	MR 000099976-01 From- DJFS For-2025 DRAW 05/09/2025	DJFS	000099976	2025 DRAW 05/	\$0.00	\$25,000.00
RJ2025050017-019	05/23/2025	2025 - Draw 05/16/2025 From JFS	MR 000100067-01 From- JFS For-2025 - Draw 05/16/2025	JFS	000100067	2025 - Draw 05/1	\$0.00	\$131,200.00
RJ2025050017-020	05/23/2025	2025- State Payment 05/16/2025	MR 000100068-01 From- JFS For-2025- State Payment 05/16/2025	JFS	000100068	2025- State Pay	\$0.00	\$48.68
RJ2025050018-034	05/27/2025	2025 STATE PAYMENT 5/15/202	MR 000100101-01 From- DJFS For-2025 STATE PAYMENT 5/15/2025	DJFS	000100101	2025 STATE PA	\$0.00	\$2,530.82
030-0100-400100Total:							\$0.00	\$290,639.50
030-0100-400700 REFUNDS								
RJ2025050008-013	05/12/2025	2025 OVERPAYMENT From DJF	MR 000099872-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000099872	2025 OVERPAY	\$0.00	\$813.19
RJ2025050021-022	05/30/2025	2025 OVERPAYMENT From DJF	MR 000100162-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000100162	2025 OVERPAY	\$0.00	\$935.31
030-0100-400700Total:							\$0.00	\$1,748.50
030-0100-400800 OTHER RECEIPTS								
RJ2025050014-008	05/20/2025	2025 MOU OOD Oct-Dec 2024 F	MR 000100000-01 From- JFS For-2025 MOU OOD Oct-Dec 2024	JFS	000100000	2025 MOU OOD	\$0.00	\$450.19
RJ2025050018-007	05/27/2025	2025 JAN-MAR MOU OOD From	MR 000100082-01 From- DJFS For-2025 JAN- MAR MOU OOD	DJFS	000100082	2025 JAN-MAR	\$0.00	\$450.19
030-0100-400800Total:							\$0.00	\$900.38
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025050019-016	05/28/2025	2025 - Reim April 2025 From JFS	MR 000100111-01 From- JFS For-2025 - Reim April 2025	JFS	000100111	2025 - Reim April	\$0.00	\$25,871.25
030-0100-400804Total:							\$0.00	\$25,871.25
030-0100-400806 Other Rec - WF Reimb								
RJ2025050019-015	05/28/2025	2025- Reim April 2025 From DJFS	MR 000100110-01 From- DJFS For-2025- Reim April 2025	DJFS	000100110	2025- Reim April	\$0.00	\$19,041.33
030-0100-400806Total:							\$0.00	\$19,041.33
FUNDDEPT: 0300100 Totals:							\$0.00	\$338,200.96

030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050002-020	05/02/2025	2025 DRAW 04/25/2025 From JF	MR 000099758-01 From- JFS For-2025 DRAW 04/25/2025	JFS	000099758	2025 DRAW 04/	\$0.00	\$40,000.00
030-0101-401600Total:							\$0.00	\$40,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$40,000.00
Fund 030 Total:							\$0.00	\$378,200.96
040-0100-400101 Homestead Admin Fee								
RJ2025050009-041	05/13/2025	TY 2024 1ST HALF RE ADMIN FE	MR 000099907-11 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$2,288.93
RJ2025050009-043	05/13/2025	2025 TY 2024 1ST HALF RE ADM	MR 000099908-01 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY 2024 1ST HALF RE ADMIN FEE	STATE AUDITO	000099908	2025 TY 2024 1	\$0.00	\$3,794.35
040-0100-400101Total:							\$0.00	\$6,083.28
040-0100-400200 OTHER RECEIPTS								
RJ2025050011-024	05/15/2025	2025 CAUV Applications From Au	MR 000099945-01 From- Auditor For-2025 CAUV Applications	Auditor	000099945	2025 CAUV Appl	\$0.00	\$75.00
RJ2025050018-024	05/27/2025	2025 MH / RELOCATION #807 Fr	MR 000100096-02 From- AUDITOR For-2025 MH /CONV #35 : 2025 MH / RELOCATION #807	AUDITOR	000100096	2025 MH /CONV	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$80.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$6,163.28
Fund 040 Total:							\$0.00	\$6,163.28
050-0100-400100 TAXES-LICENSES								
RJ2025050011-014	05/15/2025	MVL APRIL DISTRIBUTION From	MR 000099941-03 From- STATE OF OHIO For- MVL PERMISSIVE APRIL FUEL TAX MAY	STATE OF OHIO	000099941	MVL PERMISSI	\$0.00	\$120,724.53
050-0100-400100Total:							\$0.00	\$120,724.53
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025050011-015	05/15/2025	PERMISSIVE APRIL DISTRIBUTI	MR 000099941-04 From- STATE OF OHIO For- MVL PERMISSIVE APRIL FUEL TAX MAY	STATE OF OHIO	000099941	MVL PERMISSI	\$0.00	\$65,032.50
050-0100-400101Total:							\$0.00	\$65,032.50
050-0100-400102 INTEREST-LICENSE TAX								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050003-032	05/05/2025	2025 APR CENT NAT-MMA INT (	MR 000099783-02 From- TREASURER For-2025 APR CENT NAT-MMA INT	TREASURER	000099783	2025 APR CENT	\$0.00	\$126.04
050-0100-400102Total:							\$0.00	\$126.04
050-0100-400200 TAXES-GASOLINE								
RJ2025050011-012	05/15/2025	FUEL TAX MAY DISTRIBUTION F	MR 000099941-01 From- STATE OF OHIO For- MVL PERMISSIVE APRIL FUEL TAX MAY	STATE OF OHIO	000099941	MVL PERMISSI	\$0.00	\$335,410.24
050-0100-400200Total:							\$0.00	\$335,410.24
050-0100-400300 FINES								
RJ2025050001-051	05/01/2025	2025 APRIL FINES From PROBA	MR 000099746-03 From- PROBATE/ JUVENILE For-2025 APRIL FINES	PROBATE/ JUV	000099746	2025 APRIL FIN	\$0.00	\$77.50
RJ2025050008-032	05/12/2025	2025 APRIL FINES From MUNCI	MR 000099886-04 From- MUNCIPAL COURT For- 2025 APRIL FINES	MUNCIPAL COU	000099886	2025 APRIL FIN	\$0.00	\$2,849.00
050-0100-400300Total:							\$0.00	\$2,926.50
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025050006-022	05/08/2025	2025 PERMITS From ENGINEER	MR 000099839-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000099839	2025 PERMITS	\$0.00	\$260.00
RJ2025050016-017	05/22/2025	2025 PERMITS-COUNTY ENGIN	MR 000100047-01 From- ENGINEER For-2025 PERMITS-COUNTY ENGINEER	ENGINEER	000100047	2025 PERMITS-	\$0.00	\$300.00
050-0100-400501Total:							\$0.00	\$560.00
050-0100-400503 Regional Planning Contract								
RJ2025050013-007	05/19/2025	2025 APR FEES From ENGINEE	MR 000099982-01 From- ENGINEER For-2025 APR FEES	ENGINEER	000099982	2025 APR FEES	\$0.00	\$3,550.00
050-0100-400503Total:							\$0.00	\$3,550.00
050-0100-400900 OTHER REC-NON REVENUE								
RJ2025050010-010	05/14/2025	2025 SIMS- INS. SUSPENSION F	MR 000099914-01 From- ENGINEER For-2025 SIMS- INS. SUSPENSION	ENGINEER	000099914	2025 SIMS- INS.	\$0.00	\$762.75
050-0100-400900Total:							\$0.00	\$762.75
050-0100-401000 Commercial Enforcement Fines								
RJ2025050008-035	05/12/2025	2025 APRIL FINES From MUNCI	MR 000099886-07 From- MUNCIPAL COURT For- 2025 APRIL FINES	MUNCIPAL COU	000099886	2025 APRIL FIN	\$0.00	\$1,280.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-401000	Total:						\$0.00	\$1,280.00
050-0100-401100	OverSIZE Load Permits							
RJ2025050016-019	05/22/2025	2025 Oversize Load Permits Fro	MR 000100049-01 From- ENGINEER For-2025 Oversize Load Permits	ENGINEER	000100049	2025 Oversize L	\$0.00	\$600.00
RJ2025050020-004	05/29/2025	2025 OVERSIZE LOAD PERMITS	MR 000100129-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000100129	2025 OVERSIZE	\$0.00	\$100.00
050-0100-401100	Total:						\$0.00	\$700.00
FUNDDEPT: 0500100	Totals:						\$0.00	\$531,072.56
Fund 050	Total:						\$0.00	\$531,072.56
070-0100-400200	Property Division Fees							
RJ2025050004-008	05/06/2025	2025 CCRPC-SUB/BRICKER & A	MR 000099792-01 From- ENGINEERS For-2025 CCRPC-SUB/BRICKER & ALLEN LT SPL	ENGINEERS	000099792	2025 CCRPC-S	\$0.00	\$350.00
RJ2025050004-010	05/06/2025	2025 CCRPC-SUB/WHITETAIL H	MR 000099793-01 From- ENGINEERS For-2025 CCRPC- SUB/WHITETAIL HABITAT LT SPL	ENGINEERS	000099793	2025 CCRPC-S	\$0.00	\$800.00
RJ2025050004-012	05/06/2025	2025 CCRPC-SUB/WHIMS RICH	MR 000099794-01 From- ENGINEER For-2025 CCRPC-SUB/WHIMS RICHARD LT SPL	ENGINEER	000099794	2025 CCRPC-S	\$0.00	\$100.00
RJ2025050006-007	05/08/2025	2025 CCRPC-SUB/SHURTZ FAM	MR 000099830-01 From- ENGINEER For-2025 CCRPC-SUB/SHURTZ FAM FARM LOT SPLIT	ENGINEER	000099830	2025 CCRPC-S	\$0.00	\$100.00
RJ2025050010-006	05/14/2025	2025 CCRPC - SUBDIVISION Fro	MR 000099911-01 From- ENGINEER For-2025 CCRPC for Yoder, Andy lot split	ENGINEER	000099911	2025 CCRPC for	\$0.00	\$150.00
RJ2025050014-027	05/20/2025	2025 CCRPC-Subdivision From E	MR 000100008-01 From- ENGINEER For-2025 CCRPC for Sco-Vic Land Co. (Thomas) lot split REVISION	ENGINEER	000100008	2025 CCRPC for	\$0.00	\$50.00
RJ2025050014-029	05/20/2025	2025 CCRPC-Subdivision From E	MR 000100009-01 From- ENGINEER For-2025 CCRPC for Schmitz, William lot split	ENGINEER	000100009	2025 CCRPC for	\$0.00	\$100.00
RJ2025050016-005	05/22/2025	2025 CCRPC/DENNIS, MIKE TTE	MR 000100041-01 From- ENGINEER For-2025 CCRPC/DENNIS, MIKE TTEE LOT SPLIT	ENGINEER	000100041	2025 CCRPC/DE	\$0.00	\$100.00
RJ2025050016-007	05/22/2025	2025 CCRPC/CONESVILLE INDU	MR 000100042-01 From- ENGINEER For-2025	ENGINEER	000100042	2025 CCRPC/C	\$0.00	\$100.00

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RJ2025050020-015	05/29/2025	2025 CCRPC-Subdivision From E	CCRPC/CONESVILLE INDUS PARK LOT SPLIT MR 000100134-01 From- ENGINEER For-2025 - CCRPC for Carter, Kevin lot split	ENGINEER	000100134	2025 - CCRPC f	\$0.00	\$100.00
RJ2025050020-017	05/29/2025	2025 CCRPC/BERTSCHY, KARE	MR 000100135-01 From- ENGINEER For-2025 CCRPC/BERTSCHY, KAREN LOT SPLIT	ENGINEER	000100135	2025 CCRPC/BE	\$0.00	\$200.00
070-0100-400200Total:							\$0.00	\$2,150.00
070-0100-400400 OTHER RECEIPTS								
RJ2025050019-011	05/28/2025	2025 - CCRPC Other From ENGI	MR 000100108-01 From- ENGINEER For-2025 - CCRPC Other	ENGINEER	000100108	2025 - CCRPC O	\$0.00	\$17.00
070-0100-400400Total:							\$0.00	\$17.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$2,167.00
Fund 070 Total:							\$0.00	\$2,167.00
080-0100-400101 PROP TAX ROLLBACK								
RJ2025050009-032	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-02 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$107,713.60
080-0100-400101Total:							\$0.00	\$107,713.60
080-0100-400300 GRANTS								
RJ2025050007-036	05/09/2025	2025 UNIT FUNDING MAY 1 Fro	MR 000099863-01 From- CCBDD / HOPEWELL For-2025 UNIT FUNDING MAY 1	CCBDD / HOPE	000099863	2025 UNIT FUN	\$0.00	\$9,354.99
RJ2025050017-015	05/23/2025	2025 UNIT FUNDING From CCBDD	MR 000100063-01 From- CCBDD / HOPEWELL For-2025 UNIT FUNDING	CCBDD / HOPE	000100063	2025 UNIT FUN	\$0.00	\$9,242.80
RJ2025050018-006	05/27/2025	2025 2Q FFY25 TXX From CCBDD	MR 000100081-01 From- CCBDD/HOPEWELL For -2025 2Q FFY25 TXX	CCBDD/HOPEW	000100081	2025 2Q FFY25	\$0.00	\$6,281.00
080-0100-400300Total:							\$0.00	\$24,878.79
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025050010-027	05/14/2025	2025 -APRIL HMG /EI DIRECTOR	MR 000099919-01 From- CCBDD / HOPEWELL For-2025 MAY MISC	CCBDD / HOPE	000099919	2025 MAY MISC	\$0.00	\$4,515.00
RJ2025050010-028	05/14/2025	2025 -APRIL HR DIRECTOR SHA	MR 000099919-02 From- CCBDD / HOPEWELL For-2025 MAY MISC	CCBDD / HOPE	000099919	2025 MAY MISC	\$0.00	\$3,954.00

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080-0100-400900	Total:						\$0.00	\$8,469.00
080-0100-401200	Reimb-Medicaid							
RJ2025050018-005	05/27/2025	2024 4Q CY24 MAC From CCBDD	MR 000100080-01 From- CCBDD/HOPEWELL For -2024 4Q CY24 MAC	CCBDD/HOPEW	000100080	2024 4Q CY24 M	\$0.00	\$54,258.72
080-0100-401200	Total:						\$0.00	\$54,258.72
080-0100-401300	Other Receipts-Insurance							
RJ2025050007-020	05/09/2025	Insurance From Auditor	MR 000099853-01 From- Auditor For- Insurance/Child Support Fee	Auditor	000099853	Insurance/Child	\$0.00	\$939.37
RJ2025050017-005	05/23/2025	Insurance From Auditor	MR 000100058-01 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000100058	Child Support/Ins	\$0.00	\$939.37
080-0100-401300	Total:						\$0.00	\$1,878.74
080-0100-401400	OTHER REC-NON REVENUE							
RJ2025050006-032	05/08/2025	2025 PRESCHOOL TUITION Fro	MR 000099844-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099844	2025 MISC	\$0.00	\$1,220.00
RJ2025050010-029	05/14/2025	2025 MAY PRESCHOOL TUITIO	MR 000099920-01 From- CCBDD / HOPEWELL For-2025 MAY PRESCHOOL TUITION	CCBDD / HOPE	000099920	2025 MAY PRE	\$0.00	\$80.00
RJ2025050016-024	05/22/2025	2025 Preschool Tuition	From MR 000100054-01 From- CCBDD / HOPEWELL For-2025 MISC	CCBDD / HOPE	000100054	2025 MISC	\$0.00	\$1,127.00
RJ2025050016-025	05/22/2025	2025 Building Rental	MR 000100054-02 From- CCBDD / HOPEWELL For-2025 MISC	CCBDD / HOPE	000100054	2025 MISC	\$0.00	\$30.00
RJ2025050016-026	05/22/2025	2025 Nippert MH	F MR 000100054-03 From- CCBDD / HOPEWELL For-2025 MISC	CCBDD / HOPE	000100054	2025 MISC	\$0.00	\$2,517.83
RJ2025050016-027	05/22/2025	2025 Nippert Juv Court	Fro MR 000100054-04 From- CCBDD / HOPEWELL For-2025 MISC	CCBDD / HOPE	000100054	2025 MISC	\$0.00	\$2,517.83
RJ2025050016-028	05/22/2025	2025 Nippert JFS	MR 000100054-05 From- CCBDD / HOPEWELL For-2025 MISC	CCBDD / HOPE	000100054	2025 MISC	\$0.00	\$1,517.83
080-0100-401400	Total:						\$0.00	\$9,010.49
FUNDDEPT: 0800100	Totals:						\$0.00	\$206,209.34
Fund 080	Total:						\$0.00	\$206,209.34
083-0100-400100	MIECHV							
RJ2025050009-028	05/13/2025	2025- 2nd Q MIECHV 2025 From	MR 000099904-01 From- CCBDD / HOPEWELL For-2025 2nd Q MIECHV	CCBDD / HOPE	000099904	2025 2nd Q MIE	\$0.00	\$24,106.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025					
083-0100-400100Total:							\$0.00	\$24,106.50
083-0100-400101 Help Me Grow Contract								
RJ2025050006-033	05/08/2025	2025 (DJFS) PART C From CCB	MR 000099844-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000099844	2025 MISC	\$0.00	\$35,859.41
083-0100-400101Total:							\$0.00	\$35,859.41
083-0100-401200 Home Visiting								
RJ2025050002-030	05/02/2025	2025 HOME VISITING From COS	MR 000099760-01 From- COSH CO BOARD OF DD/HOPEWELL For- 2025 MAY - HOME VISITING	COSH CO BOAR	000099760	2025 MAY - HO	\$0.00	\$252.00
RJ2025050004-022	05/06/2025	2025 HOME VISITING From CCB	MR 000099798-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099798	2025 HOME VISI	\$0.00	\$1,818.00
RJ2025050008-027	05/12/2025	2025 HOME VISITING From CCB	MR 000099883-01 From- CCBDD/ HOPEWELL For -2025 HOME VISITING	CCBDD/ HOPE	000099883	2025 HOME VISI	\$0.00	\$1,908.00
RJ2025050012-022	05/16/2025	2025 HOME VISITING From CCB	MR 000099962-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000099962	2025 HOME VISI	\$0.00	\$162.00
RJ2025050014-041	05/20/2025	2025 HOME VISITING From CCB	MR 000100017-01 From- CCBDD / HOPEWELL For-2025 HOME VISITING	CCBDD / HOPE	000100017	2025 HOME VISI	\$0.00	\$324.00
RJ2025050014-042	05/20/2025	2025 HOME VISITNIG From CCB	MR 000100018-01 From- CCBDD /HOPEWELL For -2025 HOME VISITNIG	CCBDD /HOPE	000100018	2025 HOME VISI	\$0.00	\$432.00
RJ2025050016-023	05/22/2025	2025 HOME VISITING From CCB	MR 000100053-01 From- CCBDD / HOPEWELL For-2025 HOME VISITING	CCBDD / HOPE	000100053	2025 HOME VISI	\$0.00	\$504.00
RJ2025050017-016	05/23/2025	2025 HOME VISITING -RETENTI	MR 000100064-01 From- CCBDD/ HOPEWELL For -2025 HOME VISITING - RETENTION	CCBDD/ HOPE	000100064	2025 HOME VISI	\$0.00	\$1,944.00
RJ2025050021-014	05/30/2025	2025 HOME VISITING From CCB	MR 000100155-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000100155	2025 HOME VISI	\$0.00	\$1,764.00
083-0100-401200Total:							\$0.00	\$9,108.00
083-0100-401401 Other Receipts-Insurance								
RJ2025050007-021	05/09/2025	Insurance From Auditor	MR 000099853-02 From- Auditor For- Insurance/Child Support Fee	Auditor	000099853	Insurance/Child	\$0.00	\$159.26
RJ2025050017-006	05/23/2025	Insurance From Auditor	MR 000100058-02 From- Auditor For-Child	Auditor	000100058	Child Support/Ins	\$0.00	\$159.26

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			Support/Insurance/PR correction					
083-0100-401401	Total:						\$0.00	\$318.52
FUNDDEPT: 0830100	Totals:						\$0.00	\$69,392.43
Fund 083	Total:						\$0.00	\$69,392.43
084-0100-400104	Nurturing Families of Coshocton							
RJ2025050012-030	05/16/2025	2025 NPP VISITS From FCFC/DJ	MR 000099970-01 From- FCFC/DJFS For-2025 NPP VISITS	FCFC/DJFS	000099970	2025 NPP VISIT	\$0.00	\$2,208.84
084-0100-400104	Total:						\$0.00	\$2,208.84
084-0100-400110	ODM - Bridges to Wellness							
RJ2025050012-029	05/16/2025	2025 ACCESS TUSC. From FCFC	MR 000099969-01 From- FCFC/DJFS For-2025 ACCESS TUSC.	FCFC/DJFS	000099969	2025 ACCESS T	\$0.00	\$1,826.13
084-0100-400110	Total:						\$0.00	\$1,826.13
084-0100-400201	Gov't Membership Contribution							
RJ2025050001-004	05/01/2025	2025 CBHC IA From FCFC/ DJFS	MR 000099732-01 From- FCFC/ DJFS For-2025 CBHC IA	FCFC/ DJFS	000099732	2025 CBHC IA	\$0.00	\$2,500.00
RJ2025050003-020	05/05/2025	2025 HEAD STATE IA From FCF	MR 000099774-01 From- FCFC/DJFS For-2025 HEAD STATE IA	FCFC/DJFS	000099774	2025 HEAD STA	\$0.00	\$1,250.00
RJ2025050003-021	05/05/2025	2025 IA JFS/HEALTH DEPT/CCB	MR 000099775-01 From- FCFC/DJFS For-2025 IA JFS/HEALTH DEPT/CCBDD	FCFC/DJFS	000099775	2025 IA JFS/HE	\$0.00	\$29,250.00
RJ2025050015-005	05/21/2025	2025 JFS IA 24/25 (REMAINDER)	MR 000100024-01 From- FCFC/DJFS For-2025 JFS IA 24/25 (REMAINDER)	FCFC/DJFS	000100024	2025 JFS IA 24/2	\$0.00	\$1,146.36
RJ2025050015-007	05/21/2025	2025 MVHC IA From FCFC/DJFS	MR 000100026-01 From- FCFC/DJFS For-2025 MVHC IA	FCFC/DJFS	000100026	2025 MVHC IA	\$0.00	\$500.00
084-0100-400201	Total:						\$0.00	\$34,646.36
084-0100-401002	Misc - Nat'l Fatherhood Initiative							
RJ2025050015-006	05/21/2025	2025 GENESIS FI BASEBALL DO	MR 000100025-01 From- FCFC/DJFS For-2025 GENESIS FI BASEBALL DONATION	FCFC/DJFS	000100025	2025 GENESIS	\$0.00	\$500.00
084-0100-401002	Total:						\$0.00	\$500.00
FUNDDEPT: 0840100	Totals:						\$0.00	\$39,181.33
Fund 084	Total:						\$0.00	\$39,181.33
088-0100-400101	State Grants							

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050010-036	05/14/2025	2025 SFY2025 OTP2 PAYMENT	MR 000099926-01 From- CPT For-2025 SFY2025 OTP2 PAYMENT	CPT	000099926	2025 SFY2025 O	\$0.00	\$7,860.00
RJ2025050010-037	05/14/2025	2025 2ND QTR ICAM PAYMENT	MR 000099927-01 From- CPT For-2025 2ND QTR ICAM PAYMENT	CPT	000099927	2025 2ND QTR I	\$0.00	\$17,342.00
RJ2025050011-011	05/15/2025	2025 APR AAA ARPA TRANSPO	MR 000099939-01 From- CPT For-2025 APR AAA ARPA TRANSPORTATION	CPT	000099939	2025 APR AAA	\$0.00	\$1,900.92
088-0100-400101Total:							\$0.00	\$27,102.92
088-0100-400105 Fed Grant ODOT OP								
RJ2025050004-037	05/06/2025	2025 JAN-MAR OPERATING OD	MR 000099810-01 From- CPT For-2025 JAN-MAR OPERATING ODOT	CPT	000099810	2025 JAN-MAR	\$0.00	\$111,263.00
088-0100-400105Total:							\$0.00	\$111,263.00
088-0100-400106 Fed Grant - AAA								
RJ2025050011-010	05/15/2025	2025 APR IIIB TRANSPORTATIO	MR 000099938-01 From- CPT For-2025 APR IIIB TRANSPORTATION	CPT	000099938	2025 APR IIIB T	\$0.00	\$1,493.50
088-0100-400106Total:							\$0.00	\$1,493.50
088-0100-400400 Charge for Services (CFS)								
RJ2025050013-020	05/19/2025	2025 APR MVHC TRANSPORTA	MR 000099994-01 From- CPT For-2025 APR MVHC TRANSPORTATION	CPT	000099994	2025 APR MVH	\$0.00	\$117.04
088-0100-400400Total:							\$0.00	\$117.04
088-0100-400401 CFS - DJFS								
RJ2025050019-042	05/28/2025	2025 APR DJFS TRANSPORTATI	MR 000100126-01 From- CPT For-2025 APR DJFS TRANSPORTATION	CPT	000100126	2025 APR DJFS	\$0.00	\$49,959.76
088-0100-400401Total:							\$0.00	\$49,959.76
088-0100-400402 CFS - VA								
RJ2025050019-043	05/28/2025	2025 APRIL VETS TRANSPORTA	MR 000100127-01 From- CPT For-2025 APRIL VETS TRANSPORTATION	CPT	000100127	2025 APRIL VET	\$0.00	\$1,981.70
088-0100-400402Total:							\$0.00	\$1,981.70
088-0100-400404 CFS - CB								
RJ2025050010-038	05/14/2025	2025 APRIL CB TRANSPORTATI	MR 000099928-01 From- CPT For-2025 APRIL CB TRANSPORTATION	CPT	000099928	2025 APRIL CB	\$0.00	\$82.41
088-0100-400404Total:							\$0.00	\$82.41

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400406 Fares - GP								
RJ2025050003-027	05/05/2025	2025 MAY GP-OUT FARES From	MR 000099778-02 From- PUBLIC TRANSPORTATION For- 2025 MISC	PUBLIC TRANS	000099778	2025 MISC	\$0.00	\$50.00
RJ2025050004-035	05/06/2025	2025 MAY GP-OUT FARES From	MR 000099808-01 From- CPT For-2025 MAY GP-OUT FARES	CPT	000099808	2025 MAY GP-O	\$0.00	\$20.00
RJ2025050005-008	05/07/2025	2025 MAY GP-OUT FARES From	MR 000099818-01 From- CPT For-2025 MAY GP-OUT FARES	CPT	000099818	2025 MAY GP-O	\$0.00	\$35.00
RJ2025050006-025	05/08/2025	2025 MAY GP-OUT FARES From	MR 000099842-01 From- CCCTA For-2025 MAY GP-OUT FARES	CCCTA	000099842	2025 MAY GP-O	\$0.00	\$90.00
RJ2025050007-019	05/09/2025	2025 MAY GP-OUT FARES From	MR 000099854-02 From- CPT For-2025 MAY- MISC	CPT	000099854	2025 MAY- MIS	\$0.00	\$30.00
RJ2025050010-033	05/14/2025	2025 MAY GP-OUT FARES From	MR 000099923-02 From- CPT For-2025 MAY MISC	CPT	000099923	2025 MAY MISC	\$0.00	\$30.00
RJ2025050015-033	05/21/2025	2025 MAY GP-OUT FARES From	MR 000100039-01 From- CPT For-2025 MAY GP-OUT FARES	CPT	000100039	2025 MAY GP-O	\$0.00	\$15.00
RJ2025050017-030	05/23/2025	2025 MAY GP FARES From CPT	MR 000100073-01 From- CPT For-2025 MAY MISC	CPT	000100073	2025 MAY MISC	\$0.00	\$30.00
RJ2025050018-025	05/27/2025	2025 MAY PARAPASS From CPT	MR 000100095-01 From- CPT For-2025 MAY PARAPASS	CPT	000100095	2025 MAY PARA	\$0.00	\$15.00
RJ2025050019-039	05/28/2025	2025 MAY GP-OUT FARES From	MR 000100123-01 From- CPT For-2025 MAY GP-OUT FARES	CPT	000100123	2025 MAY GP-O	\$0.00	\$25.00
RJ2025050021-027	05/30/2025	2025 MAY GP FARES From CPT	MR 000100167-01 From- CPT For-2025 MAY MISC	CPT	000100167	2025 MAY MISC	\$0.00	\$75.00
088-0100-400406Total:							\$0.00	\$415.00

088-0100-400407 Fares - E&D

RJ2025050003-028	05/05/2025	2025 MAY E & D FARES From PU	MR 000099779-01 From- PUBLIC TRANSPORTATION For- 2025 MAY E & D FARES	PUBLIC TRANS	000099779	2025 MAY E & D	\$0.00	\$10.00
RJ2025050005-019	05/07/2025	2025 MAY E&D DONATIONS Fro	MR 000099825-01 From- CPT For-2025 MAY E&D DONATIONS	CPT	000099825	2025 MAY E&D	\$0.00	\$10.00
RJ2025050009-030	05/13/2025	2025 MAY E & D FARES From C	MR 000099906-01 From- CCCTA For-2025 MAY E & D FARES	CCCTA	000099906	2025 MAY E & D	\$0.00	\$10.00
RJ2025050012-033	05/16/2025	2025 MAY E&D From CPT	MR 000099973-01 From- CPT For-2025 MAY E&D	CPT	000099973	2025 MAY E&D	\$0.00	\$15.00
RJ2025050013-019	05/19/2025	2025 MAY E&D FARES From CP	MR 000099993-01 From- CPT For-2025 MAY E&D	CPT	000099993	2025 MAY E&D	\$0.00	\$5.00

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050021-029	05/30/2025	2025 MAY E&D FARES From CP	CPT For-2025 MAY E&D FARES MR 000100168-01 From- CPT For-2025 MAY E&D FARES	CPT	000100168	2025 MAY E&D	\$0.00	\$10.00
088-0100-400407Total:							\$0.00	\$60.00
088-0100-401200 CFS - MW								
RJ2025050003-030	05/05/2025	2025 MW MARCH TRANSPORT	MR 000099781-01 From- PUBLIC TRANSPORTATION For- 2025 MW MARCH TRANSPORTATION	PUBLIC TRANS	000099781	2025 MW MAR	\$0.00	\$6,616.91
088-0100-401200Total:							\$0.00	\$6,616.91
088-0100-401300 Other Receipts								
RJ2025050002-004	05/02/2025	2025 APRIL From PUBLIC TRAN	MR 000099749-01 From- PUBLIC TRANSPORTATION For -2025 APRIL	PUBLIC TRANS	000099749	2025 APRIL	\$0.00	\$26.00
RJ2025050003-024	05/05/2025	2025 APRIL OTHER DONATIONS	MR 000099777-01 From- PUBLIC TRANSPORTATION For- 2025 MISC	PUBLIC TRANS	000099777	2025 MISC	\$0.00	\$1.00
RJ2025050003-025	05/05/2025	2025 MAY OTHER DONATIONS	MR 000099777-02 From- PUBLIC TRANSPORTATION For- 2025 MISC	PUBLIC TRANS	000099777	2025 MISC	\$0.00	\$26.00
RJ2025050003-026	05/05/2025	2025 MAY OTHER DONATIONS	MR 000099778-01 From- PUBLIC TRANSPORTATION For- 2025 MISC	PUBLIC TRANS	000099778	2025 MISC	\$0.00	\$40.00
RJ2025050004-034	05/06/2025	2025 MAY OTHER DONATIONS	MR 000099807-01 From- CPT CPT For-2025 MAY OTHER DONATIONS	CPT	000099807	2025 MAY OTHE	\$0.00	\$14.00
RJ2025050005-007	05/07/2025	2025 MAY OTHER DONATIONS	MR 000099817-01 From- CPT CPT For-2025 MAY OTHER DONATIONS	CPT	000099817	2025 MAY OTHE	\$0.00	\$6.00
RJ2025050006-024	05/08/2025	2025 MAY OTHER DONATIONS	MR 000099841-01 From- CCCTA CCCTA For-2025 MAY OTHER DONATIONS	CCCTA	000099841	2025 MAY OTHE	\$0.00	\$11.00
RJ2025050007-017	05/09/2025	2025 MAY OTHER DONATIONS	MR 000099851-01 From- CPT CPT For-2025 MAY OTHER DONATIONS	CPT	000099851	2025 MAY OTHE	\$0.00	\$2.00
RJ2025050007-018	05/09/2025	2025 MAY OTHER DONATIONS	MR 000099854-01 From- CPT CPT For-2025 MAY- MISC	CPT	000099854	2025 MAY- MIS	\$0.00	\$10.00
RJ2025050008-025	05/12/2025	2025 MAY OTHER DONATIONS	MR 000099881-01 From- CPT CPT For-2025 MAY OTHER DONATIONS	CPT	000099881	2025 MAY OTHE	\$0.00	\$2.00
RJ2025050008-026	05/12/2025	2025 MAY OTHER DONATIONS	MR 000099882-01 From- CPT CPT For-2025 MAY	CPT	000099882	2025 MAY OTHE	\$0.00	\$21.00

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OTHER DONATIONS					
RJ2025050009-029	05/13/2025	2025 MAY OTHER DONATIONS	MR 000099905-01 From- CCCTA	CCCTA	000099905	2025 MAY OTHE	\$0.00	\$4.00
			CCCTA For-2025 MAY OTHER DONATIONS					
RJ2025050010-031	05/14/2025	2025 MAY OTHER DONATIONS	MR 000099921-01 From- CPT	CPT	000099921	2025 MAY OTHE	\$0.00	\$9.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050010-032	05/14/2025	2025 MAY OTHER DONATIONS	MR 000099923-01 From- CPT	CPT	000099923	2025 MAY MISC	\$0.00	\$10.00
			CPT For-2025 MAY MISC					
RJ2025050011-008	05/15/2025	2025 MAY OTHER DONATIONS	MR 000099936-01 From- CPT	CPT	000099936	2025 MAY OTHE	\$0.00	\$20.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050012-032	05/16/2025	2025 MAY DONATIONS From CP	MR 000099972-01 From- CPT	CPT	000099972	2025 MAY DON	\$0.00	\$11.00
			CPT For-2025 MAY DONATIONS					
RJ2025050013-017	05/19/2025	2025 MAY OTHER DONATIONS	MR 000099991-01 From- CPT	CPT	000099991	2025 MAY OTHE	\$0.00	\$8.75
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050014-032	05/20/2025	2025 MAY OTHER DONATIONS	MR 000100012-01 From- CPT	CPT	000100012	2025 MAY OTHE	\$0.00	\$25.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050015-030	05/21/2025	2025 MAY OTHER DONATIONS	MR 000100037-01 From- CPT	CPT	000100037	2025 MAY OTHE	\$0.00	\$9.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050016-015	05/22/2025	2025 MAY OTHER DONATIONS	MR 000100045-01 From- CPT	CPT	000100045	2025 MAY OTHE	\$0.00	\$7.50
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050017-029	05/23/2025	2025 MAY OTHER DONATIONS	MR 000100072-01 From- CPT	CPT	000100072	2025 MAY OTHE	\$0.00	\$25.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050017-031	05/23/2025	2025 MAY OTHER DONATIONS	MR 000100073-02 From- CPT	CPT	000100073	2025 MAY MISC	\$0.00	\$5.00
			CPT For-2025 MAY MISC					
RJ2025050018-019	05/27/2025	2025 MAY OTHER DONATIONS	MR 000100091-01 From- CPT	CPT	000100091	2025 MAY OTHE	\$0.00	\$8.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050019-037	05/28/2025	2025 MAY OTHER DONATIONS	MR 000100121-01 From- CPT	CPT	000100121	2025 MAY OTHE	\$0.00	\$8.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050021-025	05/30/2025	2025 MAY OTHER DONATIONS	MR 000100165-01 From- CPT	CPT	000100165	2025 MAY OTHE	\$0.00	\$7.00
			CPT For-2025 MAY OTHER DONATIONS					
RJ2025050021-028	05/30/2025	2025 MAY OTHER DONATIONS	MR 000100167-02 From- CPT	CPT	000100167	2025 MAY MISC	\$0.00	\$16.00
			CPT For-2025 MAY MISC					
088-0100-401300Total:							\$0.00	\$332.25
088-0100-401301 Other Receipts - AAA Donations								
RJ2025050002-002	05/02/2025	2025 APRIL AAA From PUBLIC T	MR 000099748-01 From- PUBLIC	PUBLIC TRANS	000099748	2025 APRIL AAA	\$0.00	\$7.00

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050003-029	05/05/2025	2025 MAY AAA DONATIONS Fro	TRANSPORTATION For -2025 APRIL AAA MR 000099780-01 From- PUBLIC	PUBLIC TRANS	000099780	2025 MAY AAA	\$0.00	\$5.00
RJ2025050004-036	05/06/2025	2025 MAY AAA DONATIONS Fro	TRANSPORTATION For- 2025 MAY AAA DONATIONS MR 000099809-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000099809	2025 MAY AAA	\$0.00	\$5.00
RJ2025050005-009	05/07/2025	2025 MAY AAA DONATIONS Fro	MR 000099819-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000099819	2025 MAY AAA	\$0.00	\$25.00
RJ2025050007-026	05/09/2025	2025 MAY AAA DONATIONS Fro	MR 000099855-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000099855	2025 MAY AAA	\$0.00	\$5.00
RJ2025050010-035	05/14/2025	2025 MAY AAA DONATIONS Fro	MR 000099925-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000099925	2025 MAY AAA	\$0.00	\$25.00
RJ2025050011-009	05/15/2025	2025 MAY AAA DONATIONS Fro	MR 000099937-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000099937	2025 MAY AAA	\$0.00	\$5.00
RJ2025050012-031	05/16/2025	2025 MAY AAA From CPT	MR 000099971-01 From- CPT For-2025 MAY AAA	CPT	000099971	2025 MAY AAA	\$0.00	\$8.00
RJ2025050013-018	05/19/2025	MAY AAA DONATIONS From CP	MR 000099992-01 From- CPT For-MAY AAA DONATIONS	CPT	000099992	MAY AAA DONA	\$0.00	\$5.00
RJ2025050014-033	05/20/2025	2025 MAY AAA DONATIONS Fro	MR 000100013-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100013	2025 MAY AAA	\$0.00	\$5.00
RJ2025050015-031	05/21/2025	2025 MAY AAA DONATIONS Fro	MR 000100038-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100038	2025 MAY AAA	\$0.00	\$10.00
RJ2025050015-032	05/21/2025	2025 MAY AAA DONATIONS Fro	MR 000100038-02 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100038	2025 MAY AAA	\$0.00	\$5.00
RJ2025050016-016	05/22/2025	2025 MAY AAA DONATIONS Fro	MR 000100046-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100046	2025 MAY AAA	\$0.00	\$10.00
RJ2025050018-022	05/27/2025	2025 MAY AAA DONATIONS Fro	MR 000100094-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100094	2025 MAY AAA	\$0.00	\$27.00
RJ2025050019-038	05/28/2025	2025 MAY AAA DONATIONS Fro	MR 000100122-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100122	2025 MAY AAA	\$0.00	\$10.00
RJ2025050021-026	05/30/2025	2025 MAY AAA DONATIONS Fro	MR 000100166-01 From- CPT For-2025 MAY AAA DONATIONS	CPT	000100166	2025 MAY AAA	\$0.00	\$20.00
088-0100-401301	Total:						\$0.00	\$177.00

088-0100-401302 Other Receipts - GV

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050019-041	05/28/2025	2025 APR GAS VOUCHERS Fro	MR 000100125-01 From- CPT For-2025 APR GAS VOUCHERS	CPT	000100125	2025 APR GAS	\$0.00	\$550.05
088-0100-401302Total:							\$0.00	\$550.05
FUNDDEPT: 0880100 Totals:							\$0.00	\$200,151.54
Fund 088 Total:							\$0.00	\$200,151.54
090-0100-400101 PROP TAX ROLLBACK								
RJ2025050009-033	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-03 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$20,101.82
090-0100-400101Total:							\$0.00	\$20,101.82
090-0100-400300 GRANTS-IV B								
RJ2025050009-022	05/13/2025	2025- CLOSEOUT ADJUSTMENT	MR 000099901-03 From- JFS For-2025- CLOSEOUT ADJUSTMENT 5/2/2025	JFS	000099901	2025- CLOSEOU	\$0.00	\$1,159.36
090-0100-400300Total:							\$0.00	\$1,159.36
090-0100-400303 GRANTS-ESAA								
RJ2025050009-023	05/13/2025	2025- CLOSEOUT ADJUSTMENT	MR 000099901-04 From- JFS For-2025- CLOSEOUT ADJUSTMENT 5/2/2025	JFS	000099901	2025- CLOSEOU	\$0.00	\$6,493.02
090-0100-400303Total:							\$0.00	\$6,493.02
090-0100-400304 MSY State Grant								
RJ2025050009-024	05/13/2025	2025- CLOSEOUT ADJUSTMENT	MR 000099901-05 From- JFS For-2025- CLOSEOUT ADJUSTMENT 5/2/2025	JFS	000099901	2025- CLOSEOU	\$0.00	\$78,792.56
090-0100-400304Total:							\$0.00	\$78,792.56
090-0100-400305 START Program Federal								
RJ2025050009-021	05/13/2025	2025- CLOSEOUT ADJUSTMENT	MR 000099901-02 From- JFS For-2025- CLOSEOUT ADJUSTMENT 5/2/2025	JFS	000099901	2025- CLOSEOU	\$0.00	\$14,016.67
090-0100-400305Total:							\$0.00	\$14,016.67
090-0100-400800 CHILD CARE REIMB								
RJ2025050002-001	05/02/2025	2025 SUPPORT From CSEA/DJF	MR 000099747-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099747	2025 SUPPORT	\$0.00	\$131.00
RJ2025050003-005	05/05/2025	2025 SUPPORT From CSEA/DJF	MR 000099764-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099764	2025 SUPPORT	\$0.00	\$18.83

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050005-020	05/07/2025	2025 FOR ZKL SSI FOR NOV 23-	CSEA/DJFS For-2025 SUPPORT MR 000099826-01 From- US TREASURY /DJFS For-2025 FOR ZKL SSI FOR NOV 23-DEC 24	US TREASURY /	000099826	2025 FOR ZKL	\$0.00	\$832.57
RJ2025050006-021	05/08/2025	2025 SUPPORT From CSEA/DJF	MR 000099838-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099838	2025 SUPPORT	\$0.00	\$141.04
RJ2025050007-003	05/09/2025	2025 CSEA From DJFS / CSEA	MR 000099847-01 From- DJFS / CSEA For-2025 CSEA	DJFS / CSEA	000099847	2025 CSEA	\$0.00	\$118.71
RJ2025050008-012	05/12/2025	2025 SUPPORT From CSEA	MR 000099871-01 From- CSEA For-2025 SUPPORT	CSEA	000099871	2025 SUPPORT	\$0.00	\$45.33
RJ2025050009-014	05/13/2025	2025- SACWIS/SETS Payment for	MR 000099895-01 From- DJFS For-2025- SACWIS/SETS Payment for Feb 2025	DJFS	000099895	2025- SACWIS/S	\$0.00	\$649.63
RJ2025050011-020	05/15/2025	2025 SUPPORT From CSEA/DJF	MR 000099943-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099943	2025 SUPPORT	\$0.00	\$62.01
RJ2025050012-005	05/16/2025	2025 SUPPORT From CSEA/DJF	MR 000099950-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099950	2025 SUPPORT	\$0.00	\$37.66
RJ2025050012-006	05/16/2025	2025 MAR REIMB PLACEMENT	MR 000099951-01 From- DJFS/JUV COU For-2025 MAR REIMB PLACEMENT CarS	DJFS/JUV COU	000099951	2025 MAR REIM	\$0.00	\$2,368.40
RJ2025050013-015	05/19/2025	2025 SUPPORT From CSEA /JFS	MR 000099989-01 From- CSEA /JFS For-2025 SUPPORT	CSEA /JFS	000099989	2025 SUPPORT	\$0.00	\$18.83
RJ2025050014-006	05/20/2025	2025 SUPPORT From CSEA/DJF	MR 000099998-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000099998	2025 SUPPORT	\$0.00	\$23.53
RJ2025050014-007	05/20/2025	2025 MAR REIMB PLACE CarS F	MR 000099999-01 From- MENTAL HLTH & RECOV SER BD/DJFS For-2025 MAR REIMB PLACE CarS	MENTAL HLTH	000099999	2025 MAR REIM	\$0.00	\$2,368.40
RJ2025050016-021	05/22/2025	2025 SUPPORT From CSEA/DJF	MR 000100051-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000100051	2025 SUPPORT	\$0.00	\$25.95
RJ2025050019-027	05/28/2025	2025 CSEA -SUPPORT From CS	MR 000100117-01 From- CSEA / DJFS For-2025 SUPPORT	CSEA / DJFS	000100117	2025 SUPPORT	\$0.00	\$133.66
RJ2025050021-023	05/30/2025	2025 SUPPORT From CSEA/DJF	MR 000100163-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000100163	2025 SUPPORT	\$0.00	\$63.61
090-0100-400800	Total:						\$0.00	\$7,039.16

090-0100-400801 CHILD CARE IV=E FCM

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050009-010	05/13/2025	2025 FCM MARCH REIMB From	MR 000099893-01 From- STATE / ODJFS For- 2025 FCM MARCH REIMB	STATE / ODJFS	000099893	2025 FCM MAR	\$0.00	\$52,891.90
090-0100-400801Total:							\$0.00	\$52,891.90
090-0100-401203 REIMB-IND LIVING								
RJ2025050009-020	05/13/2025	2025- CLOSEOUT ADJUSTMENT	MR 000099901-01 From- JFS For-2025- CLOSEOUT ADJUSTMENT 5/2/2025	JFS	000099901	2025- CLOSEOU	\$0.00	\$3,326.81
090-0100-401203Total:							\$0.00	\$3,326.81
090-0100-499900 Transfer In								
TR2025050002-003	05/21/2025	CJ 58, PG 300, 5/21/25	Transfer: CJ 58, PG 300, 5/21/25 - CJ 58, PG 300, 5/21/25				\$0.00	\$200,000.00
090-0100-499900Total:							\$0.00	\$200,000.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$383,821.30
Fund 090 Total:							\$0.00	\$383,821.30
100-0100-400101 PROP TAX ROLLBACK								
RJ2025050009-034	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-04 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$4,837.44
100-0100-400101Total:							\$0.00	\$4,837.44
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025050010-030	05/14/2025	2025 MAY - E9111 From STATE	MR 000099922-01 From- STATE OF OHIO /COMMISSIONERS For- 2025 MAY - E9111	STATE OF OHIO	000099922	2025 MAY - E91	\$0.00	\$12,108.62
100-0100-400204Total:							\$0.00	\$12,108.62
FUNDDEPT: 1000100 Totals:							\$0.00	\$16,946.06
Fund 100 Total:							\$0.00	\$16,946.06
110-0100-400101 PROPERTY TAX ROLLBACK								
RJ2025050009-035	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-05 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$26,509.24
110-0100-400101Total:							\$0.00	\$26,509.24

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1100100 Totals:							\$0.00	\$26,509.24
Fund 110 Total:							\$0.00	\$26,509.24
120-0100-400101 PROPERTY TAX ROLLBACK								
RJ2025050009-036	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-06 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$118,080.27
120-0100-400101Total:							\$0.00	\$118,080.27
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025050001-008	05/01/2025	2025 TRANSPORT REV From EM	MR 000099736-01 From- EMS For-2025 TRANSPORT REV	EMS	000099736	2025 TRANSP	\$0.00	\$3,470.98
RJ2025050002-018	05/02/2025	2025 TRANSPORT REV From EM	MR 000099757-01 From- EMS For-2025 TRANSPORT REV	EMS	000099757	2025 TRANSP	\$0.00	\$3,506.39
RJ2025050003-010	05/05/2025	2025 TRANSPORT REV From EM	MR 000099766-01 From- EMS For-2025 TRANSPORT REV	EMS	000099766	2025 TRANSP	\$0.00	\$2,713.41
RJ2025050004-014	05/06/2025	2025 TRANSPORT REV From EM	MR 000099795-01 From- EMS For-2025 TRANSPORT REV	EMS	000099795	2025 TRANSP	\$0.00	\$10,940.85
RJ2025050005-014	05/07/2025	2025 TRANSPORT REVENUE Fr	MR 000099822-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099822	2025 TRANSP	\$0.00	\$1,509.49
RJ2025050006-014	05/08/2025	2025 TRANSPORT REV From EM	MR 000099833-01 From- EMS For-2025 TRANSPORT REV	EMS	000099833	2025 TRANSP	\$0.00	\$1,871.88
RJ2025050007-004	05/09/2025	2025 TRANSPORT REVENUE Fr	MR 000099848-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099848	2025 TRANSP	\$0.00	\$3,708.21
RJ2025050008-017	05/12/2025	2025 TRANSPORT REVENUE Fr	MR 000099876-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099876	2025 TRANSP	\$0.00	\$3,393.52
RJ2025050008-024	05/12/2025	2025 TRANSPORT REVENUE Fr	MR 000099880-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099880	2025 TRANSP	\$0.00	\$208.85
RJ2025050009-011	05/13/2025	2025 TRANSPORT REVENUE Fr	MR 000099894-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099894	2025 TRANSP	\$0.00	\$8,150.63
RJ2025050010-024	05/14/2025	2025 TRANSPORT REVENUE Fr	MR 000099916-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000099916	2025 TRANSP	\$0.00	\$2,940.29
RJ2025050011-021	05/15/2025	2025 TRANSPORT REV From EM	MR 000099944-01 From- EMS For-2025 TRANSPORT REV	EMS	000099944	2025 TRANSP	\$0.00	\$1,806.37
RJ2025050012-034	05/16/2025	2025 TRANSPORT REV From EM	MR 000099974-01 From- EMS For-2025	EMS	000099974	2025 TRANSP	\$0.00	\$6,577.28

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050014-012	05/20/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100003-01 From- EMS For-2025	EMS	000100003	2025 TRANSP	\$0.00	\$4,289.63
RJ2025050014-014	05/20/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000100004-01 From- EMS For-2025	EMS	000100004	2025 TRANSP	\$0.00	\$13,605.53
RJ2025050015-012	05/21/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100028-01 From- EMS For-2025	EMS	000100028	2025 TRANSP	\$0.00	\$1,856.29
RJ2025050016-009	05/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000100043-01 From- EMS For-2025	EMS	000100043	2025 TRANSP	\$0.00	\$5,440.30
RJ2025050017-035	05/23/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100075-01 From- EMS For-2025	EMS	000100075	2025 TRANSP	\$0.00	\$2,739.29
RJ2025050018-009	05/27/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100083-01 From- EMS For-2025	EMS	000100083	2025 TRANSP	\$0.00	\$4,102.90
RJ2025050019-012	05/28/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100109-01 From- EMS For-2025	EMS	000100109	2025 TRANSP	\$0.00	\$12,784.88
RJ2025050020-026	05/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000100143-01 From- EMS For-2025	EMS	000100143	2025 TRANSP	\$0.00	\$2,363.48
RJ2025050021-044	05/30/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100170-01 From- EMS For-2025	EMS	000100170	2025 TRANSP	\$0.00	\$4,858.44
120-0100-400400	Total:		TRANSPORT REV				\$0.00	\$102,838.89
120-0100-401200		Medicare/Medicaid						
RJ2025050001-009	05/01/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099736-02 From- EMS For-2025	EMS	000099736	2025 TRANSP	\$0.00	\$1,045.07
RJ2025050002-019	05/02/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099757-02 From- EMS For-2025	EMS	000099757	2025 TRANSP	\$0.00	\$3,918.16
RJ2025050003-011	05/05/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099766-02 From- EMS For-2025	EMS	000099766	2025 TRANSP	\$0.00	\$2,074.57
RJ2025050004-015	05/06/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099795-02 From- EMS For-2025	EMS	000099795	2025 TRANSP	\$0.00	\$2,908.23
RJ2025050005-015	05/07/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099822-02 From- EMS For-2025	EMS	000099822	2025 TRANSP	\$0.00	\$1,336.35
RJ2025050006-015	05/08/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099833-02 From- EMS For-2025	EMS	000099833	2025 TRANSP	\$0.00	\$416.23
RJ2025050007-005	05/09/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099848-02 From- EMS For-2025	EMS	000099848	2025 TRANSP	\$0.00	\$1,333.46

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050008-018	05/12/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099876-02 From- EMS For-2025	EMS	000099876	2025 TRANSP	\$0.00	\$1,892.37
RJ2025050009-012	05/13/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099894-02 From- EMS For-2025	EMS	000099894	2025 TRANSP	\$0.00	\$1,390.57
RJ2025050010-025	05/14/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099916-02 From- EMS For-2025	EMS	000099916	2025 TRANSP	\$0.00	\$1,172.55
RJ2025050011-022	05/15/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000099944-02 From- EMS For-2025	EMS	000099944	2025 TRANSP	\$0.00	\$1,687.02
RJ2025050012-035	05/16/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099974-02 From- EMS For-2025	EMS	000099974	2025 TRANSP	\$0.00	\$487.21
RJ2025050014-013	05/20/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100003-02 From- EMS For-2025	EMS	000100003	2025 TRANSP	\$0.00	\$2,724.49
RJ2025050014-015	05/20/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000100004-02 From- EMS For-2025	EMS	000100004	2025 TRANSP	\$0.00	\$3,323.99
RJ2025050015-013	05/21/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100028-02 From- EMS For-2025	EMS	000100028	2025 TRANSP	\$0.00	\$1,229.51
RJ2025050016-010	05/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000100043-02 From- EMS For-2025	EMS	000100043	2025 TRANSP	\$0.00	\$606.84
RJ2025050017-036	05/23/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100075-02 From- EMS For-2025	EMS	000100075	2025 TRANSP	\$0.00	\$834.65
RJ2025050018-010	05/27/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100083-02 From- EMS For-2025	EMS	000100083	2025 TRANSP	\$0.00	\$704.59
RJ2025050019-013	05/28/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100109-02 From- EMS For-2025	EMS	000100109	2025 TRANSP	\$0.00	\$2,058.95
RJ2025050020-027	05/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000100143-02 From- EMS For-2025	EMS	000100143	2025 TRANSP	\$0.00	\$410.06
RJ2025050021-045	05/30/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100170-02 From- EMS For-2025	EMS	000100170	2025 TRANSP	\$0.00	\$434.71
120-0100-401200	Total:		TRANSPORT REV				\$0.00	\$31,989.58
120-0100-401201	Other Govt receipts							
RJ2025050001-010	05/01/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099736-03 From- EMS For-2025	EMS	000099736	2025 TRANSP	\$0.00	\$2,434.00
RJ2025050004-016	05/06/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000099795-03 From- EMS For-2025	EMS	000099795	2025 TRANSP	\$0.00	\$970.00

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050005-016	05/07/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000099822-03 From- EMS For-2025	EMS	000099822	2025 TRANSP	\$0.00	\$93.15
RJ2025050008-019	05/12/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099876-03 From- EMS For-2025	EMS	000099876	2025 TRANSP	\$0.00	\$1,001.00
RJ2025050009-013	05/13/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000099894-03 From- EMS For-2025	EMS	000099894	2025 TRANSP	\$0.00	\$944.00
RJ2025050014-016	05/20/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000100004-03 From- EMS For-2025	EMS	000100004	2025 TRANSP	\$0.00	\$315.00
RJ2025050015-014	05/21/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000100028-03 From- EMS For-2025	EMS	000100028	2025 TRANSP	\$0.00	\$688.00
RJ2025050019-014	05/28/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000100109-03 From- EMS For-2025	EMS	000100109	2025 TRANSP	\$0.00	\$154.80
120-0100-401201	Total:		TRANSPORT REVENUE				\$0.00	\$6,599.95
120-0100-401400 Other - Revenue								
RJ2025050003-014	05/05/2025	2025 RESPONSE FEE From EMS	MR 000099768-01 From- EMS For-2025	EMS	000099768	2025 RESPON	\$0.00	\$300.00
RJ2025050011-025	05/15/2025	2025 BODY REMOVAL From EM	RESPONSE FEE MR 000099947-01 From- EMS For-2025 BODY	EMS	000099947	2025 BODY RE	\$0.00	\$300.00
RJ2025050013-016	05/19/2025	2025 RESPONSE FEE From EMS	REMOVAL MR 000099990-01 From- EMS For-2025	EMS	000099990	2025 RESPON	\$0.00	\$200.00
RJ2025050017-038	05/23/2025	2025 BODY REMOVAL From EM	RESPONSE FEE MR 000100076-01 From- EMS For-2025 BODY	EMS	000100076	2025 BODY RE	\$0.00	\$300.00
RJ2025050018-035	05/27/2025	2025 BODY REMOVAL From EM	REMOVAL MR 000100102-01 From- EMS For-2025 BODY	EMS	000100102	2025 BODY RE	\$0.00	\$300.00
RJ2025050020-032	05/29/2025	2025 CPR REVENUE From EMS	REMOVAL MR 000100148-01 From- EMS For-2025 CPR	EMS	000100148	2025 CPR REVE	\$0.00	\$175.00
120-0100-401400	Total:		REVENUE				\$0.00	\$1,575.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$261,083.69
Fund 120 Total:							\$0.00	\$261,083.69
131-0100-400500 SITE REVIEW PERMIT								
RJ2025050002-034	05/02/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099762-04 From- HEALTH For-2025 MISC	HEALTH	000099762	2025 MISC	\$0.00	\$150.00
RJ2025050006-028	05/08/2025	2025 HOUSEHOLD SEW FD Fro	HEALTH For-2025 MISC MR 000099843-03 From- HEALTH For-2025 MISC	HEALTH	000099843	2025 MISC	\$0.00	\$150.00
RJ2025050007-039	05/09/2025	2025 PLAN REVIEW From HEAL	MR 000099865-02 From- HEALTH For-2025 MISC	HEALTH DEPT	000099865	2025 MAY - MIS	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DEPT For-2025 MAY - MISC					
RJ2025050008-038	05/12/2025	2025 PLAN REVIEW From HEALT	MR 000099887-03 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099887	2025 MAY - MIS	\$0.00	\$150.00
RJ2025050016-030	05/22/2025	2025 HOUSEHOLD SEWAGE FD	MR 000100055-02 From- HEALTH For-2025 MISC FEES	HEALTH	000100055	2025 MISC FEE	\$0.00	\$150.00
RJ2025050017-039	05/23/2025	2025 PLAN REVIEW From HEALT	MR 000100078-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100078	2025 MISC	\$0.00	\$150.00
RJ2025050019-032	05/28/2025	2025 PLAN REVIEW From HEAL	MR 000100120-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100120	2025 MISC	\$0.00	\$300.00
131-0100-400500Total:							\$0.00	\$1,200.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025050002-035	05/02/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099762-05 From- HEALTH For-2025 MISC	HEALTH	000099762	2025 MISC	\$0.00	\$450.00
RJ2025050004-046	05/06/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099814-06 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$450.00
RJ2025050006-029	05/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099843-04 From- HEALTH For-2025 MISC	HEALTH	000099843	2025 MISC	\$0.00	\$450.00
RJ2025050007-040	05/09/2025	2025 INSTALLATION OR REPLA	MR 000099865-03 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099865	2025 MAY - MIS	\$0.00	\$450.00
RJ2025050008-039	05/12/2025	2025 INSTALLATION OR REPLA	MR 000099887-04 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099887	2025 MAY - MIS	\$0.00	\$450.00
RJ2025050016-031	05/22/2025	2025 HOUSEHOLD SEWAGE FD	MR 000100055-03 From- HEALTH For-2025 MISC FEES	HEALTH	000100055	2025 MISC FEE	\$0.00	\$450.00
RJ2025050017-040	05/23/2025	2025 INSTALLATION OR REPLA	MR 000100078-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100078	2025 MISC	\$0.00	\$450.00
RJ2025050019-033	05/28/2025	2025 INSTALLATION OR REPLA	MR 000100120-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100120	2025 MISC	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$3,600.00
131-0100-400502 ALTERATION PERMITS								
RJ2025050019-034	05/28/2025	2025 ALTERATION PERMITS Fro	MR 000100120-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100120	2025 MISC	\$0.00	\$215.00
131-0100-400502Total:							\$0.00	\$215.00
131-0100-400503 OPERATION PERMITS								
RJ2025050002-023	05/02/2025	2025 OPERATION PERMITS Fro	MR 000099759-02 From- HEALTH DEPT For-2025 MAY MISC	HEALTH DEPT	000099759	2025 MAY MISC	\$0.00	\$25.00
RJ2025050002-036	05/02/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099762-06 From- HEALTH For-2025 MISC	HEALTH	000099762	2025 MISC	\$0.00	\$75.00

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From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050004-047	05/06/2025	2025 HOUSEHOLD SEW FD Fro	HEALTH For-2025 MISC MR 000099814-07 From- HEALTH For-2025 MISC	HEALTH	000099814	2025 MISC	\$0.00	\$150.00
RJ2025050006-030	05/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099843-05 From- HEALTH For-2025 MISC	HEALTH	000099843	2025 MISC	\$0.00	\$50.00
RJ2025050007-041	05/09/2025	2025 OPERATION PERMITS Fro	MR 000099865-04 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099865	2025 MAY - MIS	\$0.00	\$50.00
RJ2025050008-040	05/12/2025	2025 OPERATION PERMITS Fro	MR 000099887-05 From- HEALTH DEPT For-2025 MAY - MISC	HEALTH DEPT	000099887	2025 MAY - MIS	\$0.00	\$175.00
RJ2025050012-041	05/16/2025	2025 OPERATION PERMITS Fro	MR 000099978-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000099978	2025 MISC	\$0.00	\$25.00
RJ2025050016-032	05/22/2025	2025 HOUSEHOLD SEWAGE FD	MR 000100055-04 From- HEALTH For-2025 MISC FEES	HEALTH	000100055	2025 MISC FEE	\$0.00	\$50.00
RJ2025050016-037	05/22/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100056-05 From- HEALTH For-2025 MISC FEES	HEALTH	000100056	2025 MISC FEE	\$0.00	\$25.00
RJ2025050017-041	05/23/2025	2025 OPERATION PERMITS Fro	MR 000100078-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100078	2025 MISC	\$0.00	\$50.00
RJ2025050019-035	05/28/2025	2025 OPERATION PERMITS Fro	MR 000100120-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100120	2025 MISC	\$0.00	\$75.00
RJ2025050021-051	05/30/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100171-06 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100171	2025 MISC	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$800.00
131-0100-400504 INSTALLERS								
RJ2025050004-033	05/06/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099806-04 From- HEALTH For-2025 MISC	HEALTH	000099806	2025 MISC	\$0.00	\$100.00
RJ2025050006-031	05/08/2025	2025 HOUSEHOLD SEW FD Fro	MR 000099843-06 From- HEALTH For-2025 MISC	HEALTH	000099843	2025 MISC	\$0.00	\$100.00
RJ2025050021-052	05/30/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100171-07 From- DIST HEALTH For-2025 MISC	DIST HEALTH	000100171	2025 MISC	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$300.00
131-0100-401000 Split/Lot Reviews								
RJ2025050004-009	05/06/2025	2025 CCRPC-SUB/BRICKER & A	MR 000099792-02 From- ENGINEERS For-2025 CCRPC-SUB/BRICKER & ALLEN LT SPL	ENGINEERS	000099792	2025 CCRPC-S	\$0.00	\$350.00
RJ2025050004-011	05/06/2025	2025 CCRPC-SUB/WHITETAIL H	MR 000099793-02 From- ENGINEERS For-2025 CCRPC- SUB/WHITETAIL HABITAT LT SPL	ENGINEERS	000099793	2025 CCRPC-S	\$0.00	\$550.00

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RJ2025050004-013	05/06/2025	2025 CCRPC-SUB/WHIMS RICH	MR 000099794-02 From- ENGINEER For-2025 CCRPC-SUB/WHIMS RICHARD LT SPL	ENGINEER	000099794	2025 CCRPC-S	\$0.00	\$100.00
RJ2025050006-008	05/08/2025	2025 CCRPC-SUB/SHURTZ FAM	MR 000099830-02 From- ENGINEER For-2025 CCRPC-SUB/SHURTZ FAM FARM LOT SPLIT	ENGINEER	000099830	2025 CCRPC-S	\$0.00	\$100.00
RJ2025050010-007	05/14/2025	2025 HEALTH DEPARTMENT Fro	MR 000099911-02 From- ENGINEER For-2025 CCRPC for Yoder, Andy lot split	ENGINEER	000099911	2025 CCRPC for	\$0.00	\$150.00
RJ2025050014-028	05/20/2025	2025 Health Department From E	MR 000100008-02 From- ENGINEER For-2025 CCRPC for Sco-Vic Land Co. (Thomas) lot split REVISION	ENGINEER	000100008	2025 CCRPC for	\$0.00	\$50.00
RJ2025050014-030	05/20/2025	2025 Health Department From E	MR 000100009-02 From- ENGINEER For-2025 CCRPC for Schmitz, William lot split	ENGINEER	000100009	2025 CCRPC for	\$0.00	\$100.00
RJ2025050016-006	05/22/2025	2025 CCRPC/DENNIS, MIKE TTE	MR 000100041-02 From- ENGINEER For-2025 CCRPC/DENNIS, MIKE TTEE LOT SPLIT	ENGINEER	000100041	2025 CCRPC/DE	\$0.00	\$100.00
RJ2025050016-008	05/22/2025	2025 CCRPC/CONESVILLE INDU	MR 000100042-02 From- ENGINEER For-2025 CCRPC/CONESVILLE INDUS PARK LOT SPLIT	ENGINEER	000100042	2025 CCRPC/C	\$0.00	\$100.00
RJ2025050020-016	05/29/2025	2025 Health Department From E	MR 000100134-02 From- ENGINEER For-2025 - CCRPC for Carter, Kevin lot split	ENGINEER	000100134	2025 - CCRPC f	\$0.00	\$100.00
RJ2025050020-018	05/29/2025	2025 CCRPC/BERTSCHY, KARE	MR 000100135-02 From- ENGINEER For-2025 CCRPC/BERTSCHY, KAREN LOT SPLIT	ENGINEER	000100135	2025 CCRPC/BE	\$0.00	\$200.00
131-0100-401000Total:							\$0.00	\$1,900.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$8,015.00
Fund 131 Total:							\$0.00	\$8,015.00
132-0100-400101 FY25 Fed Funds PHEP Grant								
RJ2025050018-029	05/27/2025	2025 - FY25 FEDERAL FUNDS (P	MR 000100100-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100100	2025 MISC	\$0.00	\$4,707.00
132-0100-400101Total:							\$0.00	\$4,707.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$4,707.00
Fund 132 Total:							\$0.00	\$4,707.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
140-0100-400207 EMPG/2013								
RJ2025050010-009	05/14/2025	2025 FY 23 SUPPLEMENTAL Fro	MR 000099913-01 From- STATE of OH/EMA For- 2025 FY 23 SUPPLEMENTAL	STATE of OH/E	000099913	2025 FY 23 SUP	\$0.00	\$6,062.00
140-0100-400207Total:							\$0.00	\$6,062.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$6,062.00
Fund 140 Total:							\$0.00	\$6,062.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025050010-005	05/14/2025	2025 CITY From SHERIFF	MR 000099910-01 From- SHERIFF For-2025 CITY	SHERIFF	000099910	2025 CITY	\$0.00	\$211,111.11
RJ2025050018-017	05/27/2025	2025 BEARD DONATIONS From	MR 000100089-01 From- SHERIFF'S For-2025 Community Relations Fund	SHERIFF'S	000100089	2025 Community	\$0.00	\$1,500.00
RJC2025050005-001	05/28/2025	VIP42 Receipted into wrong accou					\$1,500.00	\$0.00
150-0100-400100Total:							\$1,500.00	\$212,611.11
150-0100-401300 OTHER REC-NON REVENUE								
RJ2025050005-006	05/07/2025	2025 "CORSА" From ROTARY/SH	MR 000099816-01 From- ROTARY/SHERIFF For- 2025 "CORSА"	ROTARY/SHERI	000099816	2025 "CORSА"	\$0.00	\$8,918.19
RJ2025050013-006	05/19/2025	2025 CORSА From SHERIFF	MR 000099981-01 From- SHERIFF For-2025 CORSА	SHERIFF	000099981	2025 CORSА	\$0.00	\$1,070.70
150-0100-401300Total:							\$0.00	\$9,988.89
FUNDDEPT: 1500100 Totals:							\$1,500.00	\$222,600.00
Fund 150 Total:							\$1,500.00	\$222,600.00
151-0100-400100 License Fees								
RJ2025050002-003	05/02/2025	2025 CCW From SHERIFF	MR 000099750-01 From- SHERIFF For-2025 CCW	SHERIFF	000099750	2025 CCW	\$0.00	\$245.25
RJ2025050004-023	05/06/2025	2025 CCW From SHERIFF	MR 000099799-01 From- SHERIFF For-2025 CCW	SHERIFF	000099799	2025 CCW	\$0.00	\$100.00
RJ2025050007-028	05/09/2025	2025 CCW From SHERIFF'S	MR 000099857-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000099857	2025 CCW	\$0.00	\$150.00
RJ2025050014-039	05/20/2025	2025 CCW From SHERIFF'S	MR 000100015-01 From- SHERIFF'S For-2025 CONCEAL CARRY	SHERIFF'S	000100015	2025 CONCEAL	\$0.00	\$150.00
RJ2025050017-018	05/23/2025	2025 CCW From SHERIFF'S	MR 000100066-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000100066	2025 CCW	\$0.00	\$150.00
RJ2025050021-005	05/30/2025	2025 CCW From SHERIFF	MR 000100150-01 From- SHERIFF For-2025 CCW	SHERIFF	000100150	2025 CCW	\$0.00	\$67.00

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151-0100-400100	Total:						\$0.00	\$862.25
FUNDDEPT: 1510100	Totals:						\$0.00	\$862.25
Fund 151	Total:						\$0.00	\$862.25
153-0100-400400	FINES							
RJ2025050008-034	05/12/2025	2025 APRIL FINES From MUNCIPAL COURT For-2025 APRIL FINES	MR 000099886-06 From- MUNCIPAL COU	000099886	2025 APRIL FIN		\$0.00	\$54.00
153-0100-400400	Total:						\$0.00	\$54.00
FUNDDEPT: 1530100	Totals:						\$0.00	\$54.00
Fund 153	Total:						\$0.00	\$54.00
154-0100-400100	SALE OF CONTRABAND							
RJ2025050004-029	05/06/2025	2025 GIBSON TRD2300152A Fro	MR 000099804-01 From- SHERIFF For-2025 GIBSON TRD2300152A	000099804	2025 GIBSON T		\$0.00	\$3.00
154-0100-400100	Total:						\$0.00	\$3.00
FUNDDEPT: 1540100	Totals:						\$0.00	\$3.00
Fund 154	Total:						\$0.00	\$3.00
156-0100-400500	SALES							
RJ2025050004-027	05/06/2025	2025 APR VEND COMM From SH	MR 000099802-01 From- SHERIFF For-2025 APR VEND COMM	000099802	2025 APR VEN		\$0.00	\$632.90
RJ2025050018-027	05/27/2025	2025 MAR COMMISSION/COMMI	MR 000100098-01 From- SHERIFF For-2025 MAR COMMISSION/COMMIS SARY	000100098	2025 MAR COM		\$0.00	\$1,246.76
156-0100-400500	Total:						\$0.00	\$1,879.66
FUNDDEPT: 1560100	Totals:						\$0.00	\$1,879.66
Fund 156	Total:						\$0.00	\$1,879.66
158-0100-499900	Transfer - In							
TR2025050001-003	05/21/2025	CJ 58, PG 300, 5/21/25	Transfer: CJ 58, PG 300, 5/21/25 - CJ 58, PG 300, 5/21/25				\$0.00	\$27,070.68
158-0100-499900	Total:						\$0.00	\$27,070.68
FUNDDEPT: 1580100	Totals:						\$0.00	\$27,070.68
Fund 158	Total:						\$0.00	\$27,070.68
159-0100-400100	Community Relations Fund							
RJC2025050004-002	05/22/2025	VIP41 Receipted into wrong accou					\$0.00	\$500.00
RJC2025050005-002	05/28/2025	VIP42 Receipted into wrong accou					\$0.00	\$1,500.00
159-0100-400100	Total:						\$0.00	\$2,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 1590100 Totals:							\$0.00	\$2,000.00
Fund 159 Total:							\$0.00	\$2,000.00
170-0100-400100 Fines								
RJ2025050001-050	05/01/2025	2025 APRIL FINES From PROBA	MR 000099746-02 From- PROBATE/ JUVENILE For-2025 APRIL FINES	PROBATE/ JUV	000099746	2025 APRIL FIN	\$0.00	\$80.00
RJ2025050008-031	05/12/2025	2025 APRIL FINES From MUNC	MR 000099886-03 From- MUNCIPAL COURT For- 2025 APRIL FINES	MUNCIPAL COU	000099886	2025 APRIL FIN	\$0.00	\$2,895.60
RJ2025050018-011	05/27/2025	2025 FINES From LAW LIBRARY	MR 000100085-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000100085	2025 FINES	\$0.00	\$263.40
170-0100-400100Total:							\$0.00	\$3,239.00
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,239.00
Fund 170 Total:							\$0.00	\$3,239.00
200-0100-400105 Event Days - Non-CFLP Funds								
RJ2025050009-027	05/13/2025	2025 Ohio EPA Community & Litte	MR 000099903-01 From- RECYLING /LITTER For -2025 Ohio EPA Community & Litter Grant	RECYLING /LITT	000099903	2025 Ohio EPA	\$0.00	\$4,800.00
200-0100-400105Total:							\$0.00	\$4,800.00
200-0100-400400 Sales- Recycled OCC								
RJ2025050019-040	05/28/2025	2025 WESTROCK SHARED SER	MR 000100124-01 From- RECYCLING/LITTER PREVENTION For-2025 WESTROCK SHARED SER	RECYCLING/LIT	000100124	2025 WESTROC	\$0.00	\$585.60
200-0100-400400Total:							\$0.00	\$585.60
FUNDDEPT: 2000100 Totals:							\$0.00	\$5,385.60
Fund 200 Total:							\$0.00	\$5,385.60
208-0100-400600 Placement								
RJ2025050001-005	05/01/2025	2025 Ch supp reimb to placement	MR 000099733-01 From- Probate/Juvenile Crt For- 2025 Ch supp reimb to placement SE	Probate/Juvenile	000099733	2025 Ch supp rei	\$0.00	\$32.18
RJ2025050006-013	05/08/2025	2025 CH SUPP to REIMB PLACE	MR 000099832-01 From- PROBATE/JUVENILE CT For-2025 CH SUPP to REIMB PLACEMENT SE	PROBATE/JUVE	000099832	2025 CH SUPP t	\$0.00	\$32.18
RJ2025050013-008	05/19/2025	2025 CH SUPP REIMB PLACEME	MR 000099983-01 From- PROBATE/JUVENILE CT For-2025 CH SUPP REIMB PLACEMENT SE	PROBATE/JUVE	000099983	2025 CH SUPP	\$0.00	\$32.18
RJ2025050017-014	05/23/2025	2025- '25 Ch supp reimb to place	MR 000100062-01 From- PROBATE /JUVENILE	PROBATE /JUV	000100062	2025- '25 Ch sup	\$0.00	\$32.18

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			PROBATE / JUVENILE COURT For-2025- '25 Ch supp reimb to placement SE					
RJ2025050021-010	05/30/2025	2025 Ch Supp Reimb to Placemen	MR 000100152-01 From- PROBATE / JUVENILE For-2025 Ch Supp Reimb to Placement SE	PROBATE / JUV	000100152	2025 Ch Supp R	\$0.00	\$32.18
208-0100-400600Total:							\$0.00	\$160.90
FUNDDEPT: 2080100 Totals:							\$0.00	\$160.90
Fund 208 Total:							\$0.00	\$160.90
209-0100-400103 APS Guardianship								
RJ2025050012-015	05/16/2025	2025 FY25 APS GUARDIANSHIP	MR 000099954-01 From- PROBATE/JUVENILE CRT For-2025 FY25 APS GUARDIANSHIP GRANT REIMB	PROBATE/JUVE	000099954	2025 FY25 APS	\$0.00	\$1,187.86
209-0100-400103Total:							\$0.00	\$1,187.86
FUNDDEPT: 2090100 Totals:							\$0.00	\$1,187.86
Fund 209 Total:							\$0.00	\$1,187.86
220-0543-401104 Warsaw Sewer Improvement								
RJ2025050010-034	05/14/2025	2025 MAY - PY23 VILLAGE OF W	MR 000099924-01 From- STATE OF OHIO / COMMISSIONERS For- 2025 MAY - PY23 VILLAGE OF WARSAW	STATE OF OHIO	000099924	2025 MAY - PY2	\$0.00	\$6,055.00
220-0543-401104Total:							\$0.00	\$6,055.00
BF 23 Totals:							\$0.00	\$6,055.00
220-0556-401102 Veterans Memorial Pop Up Park								
RJ2025050017-012	05/23/2025	2025-Veterans Memorial Plaza Fr	MR 000100060-01 From- COMMISSIONERS For- 2025-Veterans Memorial Plaza	COMMISSIONE	000100060	2025-Veterans M	\$0.00	\$17,034.00
RJ2025050017-013	05/23/2025	2025 Veteran Memorial Park Fro	MR 000100061-01 From- COMMISSIONERS For- 2025 Veteran Memorial Park	COMMISSIONE	000100061	2025 Veteran Me	\$0.00	\$3,836.00
220-0556-401102Total:							\$0.00	\$20,870.00
BD-23-1AP-2 Totals:							\$0.00	\$20,870.00
Fund 220 Total:							\$0.00	\$26,925.00
245-0100-440000 STATE GRANT								
RJ2025050018-008	05/27/2025	2025 April VOCA Reimbursement	MR 000100084-01 From- PROSECUTOR For-2025	PROSECUTOR	000100084	2025 April VOCA	\$0.00	\$3,849.94

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			April VOCA Reimbursement						
245-0100-440000Total:							\$0.00	\$3,849.94	
245-0100-440001 State Grant - SVAA									
RJ2025050012-028	05/16/2025	2025 SVAA GRANT REIMB From	MR 000099968-01 From-PROSECUTOR For-2025 SVAA GRANT REIMB	PROSECUTOR	000099968	2025 SVAA GRA	\$0.00	\$1,573.28	
245-0100-440001Total:							\$0.00	\$1,573.28	
245-0100-490009 Advance-In									
AJ2025050001-003	05/19/2025	Res 2025-019, CJ 58, PG 294, 5/1	Transfer: Res 2025-019, CJ 58, PG 294, 5/19/25 - Res 2025-019, CJ 58, PG 294, 5/19/25				\$0.00	\$7,000.00	
245-0100-490009Total:							\$0.00	\$7,000.00	
FUNDDEPT: 2450100 Totals:							\$0.00	\$12,423.22	
Fund 245 Total:							\$0.00	\$12,423.22	
250-0100-400100 Donations									
RJ2025050003-023	05/05/2025	2025 CRTHSE DOWNS GALLLO	MR 000099782-01 From-COMMISSIONERS For-2025 CRTHSE DOWNS GALLLOP GLOW	COMMISSIONE	000099782	2025 CRTHSE D	\$0.00	\$6,287.16	
RJ2025050005-021	05/07/2025	2025 COURTHOUSE DOWNS GA	MR 000099827-01 From-COMMISSIONERS For-2025 COURTHOUSE DOWNS GALLOP FOR THE GLOW	COMMISSIONE	000099827	2025 COURTHO	\$0.00	\$535.00	
RJ2025050006-023	05/08/2025	2025 COURTHOUSE DOWNS Fro	MR 000099840-01 From-COMMISSIONERS For-2025 COURTHOUSE DOWNS	COMMISSIONE	000099840	2025 COURTHO	\$0.00	\$10,561.47	
250-0100-400100Total:							\$0.00	\$17,383.63	
FUNDDEPT: 2500100 Totals:							\$0.00	\$17,383.63	
Fund 250 Total:							\$0.00	\$17,383.63	
260-0100-400100 General Property Tax									
RJC2025050001-002	05/05/2025	VIP38 Receipted into wrong accou						\$0.00	\$142,811.86
RJC2025050002-002	05/05/2025	VIP39 Receipted into wrong accou						\$0.00	\$676.78
260-0100-400100Total:							\$0.00	\$143,488.64	
FUNDDEPT: 2600100 Totals:							\$0.00	\$143,488.64	
Fund 260 Total:							\$0.00	\$143,488.64	
263-0100-400100 Additional Co Sales Tax-Justice Center									
RJ2025050014-043	05/20/2025	2025 FEB JC SALES TAX From A	MR 000100019-01 From-AUDITOR/STATE OF OH	AUDITOR/STAT	000100019	2025 FEB SALE	\$0.00	\$200,102.57	

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 FEB SALES & USE TAX					
263-0100-400100Total:							\$0.00	\$200,102.57
FUNDDEPT: 2630100 Totals:							\$0.00	\$200,102.57
Fund 263 Total:							\$0.00	\$200,102.57
305-0305-400100 GENERAL PROP. TAX-REAL ESTATE								
RJ2025050009-037	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-07 From- STATE AUDITO	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$13,612.73
			STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE					
305-0305-400100Total:							\$0.00	\$13,612.73
FUNDDEPT: 3050305 Totals:							\$0.00	\$13,612.73
Fund 305 Total:							\$0.00	\$13,612.73
310-0310-400100 FEES								
RJ2025050001-031	05/01/2025	2025 APR DOMESTIC VIOLENCE	MR 000099743-03 From- CLERK OF COU	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$509.00
			CLERK OF COURT For- 2025 APR MISC					
RJ2025050001-042	05/01/2025	2025 DOMESTIC VIOLENCE Fro	MR 000099745-02 From- PROBATE/ JUV	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$221.00
			PROBATE/ JUVENILE For-2025 APRIL MISC					
310-0310-400100Total:							\$0.00	\$730.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$730.00
Fund 310 Total:							\$0.00	\$730.00
313-0100-401300 FEES								
RJ2025050001-003	05/01/2025	2025 HTF From RECORDER	MR 000099731-03 From- RECORDER For-2025	RECORDER	000099731	2025 MISC FEE	\$0.00	\$800.00
			MISC FEES					
RJ2025050001-014	05/01/2025	2025 HTF From RECORDER	MR 000099738-03 From- RECORDER For-2025	RECORDER	000099738	2025 MISC	\$0.00	\$76.00
			MISC					
RJ2025050002-016	05/02/2025	2025 HTF From RECORDER	MR 000099756-03 From- RECORDER For-2025	RECORDER	000099756	2025 MISC FEE	\$0.00	\$151.00
			MISC FEES					
RJ2025050002-028	05/02/2025	2025 HTF From RECORDER	MR 000099761-03 From- RECORDER For-2025	RECORDER	000099761	2025 MISC	\$0.00	\$216.00
			MISC					
RJ2025050003-003	05/05/2025	2025 HTF From RECORDER	MR 000099763-03 From- RECORDER For-2025	RECORDER	000099763	2025 MISC FEE	\$0.00	\$693.00
			MISC FEES					
RJ2025050003-008	05/05/2025	2025 HTF From RECORDER	MR 000099765-03 From- RECORDER For-2025	RECORDER	000099765	2025 MISC	\$0.00	\$100.00
			MISC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050004-004	05/06/2025	2025 HTF From RECORDER	MR 000099790-03 From- RECORDER For-2025 MISC	RECORDER	000099790	2025 MISC	\$0.00	\$769.00
RJ2025050004-019	05/06/2025	2025 HTF From RECORDER	MR 000099796-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099796	2025 MISC FEE	\$0.00	\$232.00
RJ2025050005-004	05/07/2025	2025 HTF From RECORDER	MR 000099815-04 From- RECORDER For-2025 MISC	RECORDER	000099815	2025 MISC	\$0.00	\$291.00
RJ2025050005-012	05/07/2025	2025 HTF From RECORDER	MR 000099821-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099821	2025 MISC FEE	\$0.00	\$87.00
RJ2025050006-005	05/08/2025	2025 HTF From RECORDER	MR 000099829-03 From- RECORDER For-2025 MISC	RECORDER	000099829	2025 MISC	\$0.00	\$390.00
RJ2025050006-011	05/08/2025	2025 HTF From RECORDER	MR 000099831-03 From- RECORDER For-2025 MISC	RECORDER	000099831	2025 MISC	\$0.00	\$211.00
RJ2025050007-008	05/09/2025	2025 HTF From RECORDER	MR 000099849-03 From- RECORDER For-2025 MISC	RECORDER	000099849	2025 MISC	\$0.00	\$541.00
RJ2025050007-012	05/09/2025	2025 HTF From RECORDER	MR 000099850-03 From- RECORDER For-2025 MISC	RECORDER	000099850	2025 MISC	\$0.00	\$490.00
RJ2025050008-003	05/12/2025	2025 HTF From RECORDER	MR 000099866-03 From- RECORDER For-2025 MISC	RECORDER	000099866	2025 MISC	\$0.00	\$477.00
RJ2025050008-010	05/12/2025	2025 HTF From RECORDER	MR 000099870-03 From- RECORDER For-2025 MISC	RECORDER	000099870	2025 MISC	\$0.00	\$91.00
RJ2025050009-004	05/13/2025	2025 HTF From RECORDER	MR 000099891-04 From- RECORDER For-2025 MISC	RECORDER	000099891	2025 MISC	\$0.00	\$422.80
RJ2025050009-008	05/13/2025	2025 HTF From RECORDER	MR 000099892-03 From- RECORDER For-2025 MISC	RECORDER	000099892	2025 MISC	\$0.00	\$194.00
RJ2025050010-003	05/14/2025	2025 HTF From RECORDER	MR 000099909-03 From- RECORDER For-2025 MISC	RECORDER	000099909	2025 MISC	\$0.00	\$136.00
RJ2025050010-022	05/14/2025	2025 HTF From RECORDER	MR 000099915-03 From- RECORDER For-2025 MISC	RECORDER	000099915	2025 MISC	\$0.00	\$229.00
RJ2025050011-006	05/15/2025	2025 HTF From RECORDER	MR 000099934-04 From- RECORDER For-2025 MISC	RECORDER	000099934	2025 MISC	\$0.00	\$177.00
RJ2025050012-003	05/16/2025	2025 HTF From RECORDER	MR 000099949-03 From- RECORDER For-2025 MISC FEES	RECORDER	000099949	2025 MISC FEE	\$0.00	\$794.00
RJ2025050012-009	05/16/2025	2025 HTF From RECORDER	MR 000099952-03 From- RECORDER For-2025 MISC	RECORDER	000099952	2025 MISC	\$0.00	\$145.00
RJ2025050012-013	05/16/2025	2025 HTF From RECORDER	MR 000099953-03 From- RECORDER For-2025 MISC	RECORDER	000099953	2025 5/15/25 MI	\$0.00	\$339.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050013-004	05/19/2025	2025 HTF From RECORDER	RECORDER For-2025 5/15/25 MISC MR 000099980-03 From- RECORDER For-2025 MISC	RECORDER	000099980	2025 MISC	\$0.00	\$946.00
RJ2025050014-004	05/20/2025	2025 HTF From RECORDER	MR 000099997-03 From- RECORDER For-2025 MISC	RECORDER	000099997	2025 MISC	\$0.00	\$1,068.00
RJ2025050014-021	05/20/2025	2025 HTF From RECORDER	MR 000100011-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100011	2025 MISC FEE	\$0.00	\$96.00
RJ2025050014-025	05/20/2025	2025 HTF From RECORDER	MR 000100007-03 From- RECORDER For-2025 MISC	RECORDER	000100007	2025 MISC	\$0.00	\$214.00
RJ2025050015-003	05/21/2025	2025 HTF From RECORDER	MR 000100023-03 From- RECORDER For-2025 MISC	RECORDER	000100023	2025 MISC	\$0.00	\$389.00
RJ2025050015-010	05/21/2025	2025 HTF From RECORDER	MR 000100027-03 From- RECORDER For-2025 MISC	RECORDER	000100027	2025 MISC	\$0.00	\$188.00
RJ2025050016-003	05/22/2025	2025 HTF From RECORDER	MR 000100040-03 From- RECORDER For-2025 MISC	RECORDER	000100040	2025 MISC	\$0.00	\$437.20
RJ2025050016-013	05/22/2025	2025 TRANSPORT REV From RE	MR 000100044-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100044	2025 MISC FEE	\$0.00	\$41.00
RJ2025050017-003	05/23/2025	2025 HTF From RECORDER	MR 000100057-03 From- RECORDER For-2025 MISC	RECORDER	000100057	2025 MISC	\$0.00	\$751.00
RJ2025050017-027	05/23/2025	2025 HTF From RECORDER	MR 000100070-03 From- RECORDER For-2025 MISC	RECORDER	000100070	2025 MISC	\$0.00	\$19.00
RJ2025050018-003	05/27/2025	2025 HTF From RECORDER	MR 000100079-03 From- RECORDER For-2025 MISC	RECORDER	000100079	2025 MISC	\$0.00	\$533.70
RJ2025050018-014	05/27/2025	2025 HTF From RECORDER	MR 000100086-03 From- RECORDER For-2025 MISC	RECORDER	000100086	2025 MISC	\$0.00	\$123.00
RJ2025050019-009	05/28/2025	2025 HTF From RECORDER	MR 000100107-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100107	2025 MISC FEE	\$0.00	\$1,128.00
RJ2025050019-023	05/28/2025	2025 HTF From RECORDER	MR 000100116-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100116	2025 MISC FEE	\$0.00	\$80.00
RJ2025050020-007	05/29/2025	2025 HTF From RECORDER	MR 000100130-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100130	2025 MISC FEE	\$0.00	\$549.00
RJ2025050020-011	05/29/2025	2025 HTF From RECORDER	MR 000100131-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100131	2025 MISC FEE	\$0.00	\$95.00
RJ2025050021-003	05/30/2025	2025 HTF From RECORDER	MR 000100149-03 From- RECORDER For-2025	RECORDER	000100149	2025 MISC FEE	\$0.00	\$503.00

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RJ2025050021-008	05/30/2025	2025 - HTF From RECORDER	MISC FEES MR 000100151-03 From- RECORDER For- MISC	RECORDER	000100151	MISC	\$0.00	\$170.00
313-0100-401300Total:							\$0.00	\$15,382.70
FUNDDEPT: 3130100 Totals:							\$0.00	\$15,382.70
Fund 313 Total:							\$0.00	\$15,382.70
314-0100-400100 FEES								
RJ2025050001-035	05/01/2025	2025 APR INDIGENT DEFENDAN	MR 000099743-07 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$45.00
RJ2025050001-046	05/01/2025	2025 PUBLIC DEFENDER FEE Fr	MR 000099745-06 From- PROBATE/ JUVENILE For-2025 APRIL MISC	PROBATE/ JUV	000099745	2025 APRIL MIS	\$0.00	\$25.00
RJ2025050008-029	05/12/2025	2025 APRIL FINES From MUNCI	MR 000099886-01 From- MUNCIPAL COURT For- 2025 APRIL FINES	MUNCIPAL COU	000099886	2025 APRIL FIN	\$0.00	\$419.00
314-0100-400100Total:							\$0.00	\$489.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$489.00
Fund 314 Total:							\$0.00	\$489.00
317-0100-400400 INTEREST								
RJ2025050003-033	05/05/2025	2025 APR CENT NAT-MMA INT (	MR 000099783-03 From- TREASURER For-2025 APR CENT NAT-MMA INT	TREASURER	000099783	2025 APR CENT	\$0.00	\$0.38
317-0100-400400Total:							\$0.00	\$0.38
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.38
Fund 317 Total:							\$0.00	\$0.38
318-0120-400201 Prop Tax Rollback								
RJ2025050009-040	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-10 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$17,133.94
318-0120-400201Total:							\$0.00	\$17,133.94
318-0120-400401 INTEREST								
RJ2025050003-034	05/05/2025	2025 APR CENT NAT-MMA INT (	MR 000099783-04 From- TREASURER For-2025 APR CENT NAT-MMA INT	TREASURER	000099783	2025 APR CENT	\$0.00	\$5.56
RJ2025050010-011	05/14/2025	2025 ADMIN From PARK	MR 000099917-01 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$0.22
318-0120-400401Total:							\$0.00	\$5.78

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-400505		DONATION-MISC.						
RJ2025050021-030	05/30/2025	2025 ADMIN From PARK DIST	MR 000100169-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$700.00
318-0120-400505	Total:						\$0.00	\$700.00
318-0120-400602		FEES - SHELTERS						
RJ2025050010-012	05/14/2025	2025 ADMIN From PARK	MR 000099917-02 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$165.00
RJ2025050021-031	05/30/2025	2025 ADMIN From PARK DIST	MR 000100169-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$660.00
318-0120-400602	Total:						\$0.00	\$825.00
318-0120-401400		OTHER REC-INSURANCE						
RJ2025050007-022	05/09/2025	Insurance From Auditor	MR 000099853-03 From- Auditor For- Insurance/Child Support Fee	Auditor	000099853	Insurance/Child	\$0.00	\$187.53
RJ2025050017-007	05/23/2025	Insurance From Auditor	MR 000100058-03 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000100058	Child Support/Ins	\$0.00	\$187.53
318-0120-401400	Total:						\$0.00	\$375.06
318-0120-401406		OTHER REC-Building Lease						
RJ2025050010-013	05/14/2025	2025 ADMIN From PARK	MR 000099917-03 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$500.00
318-0120-401406	Total:						\$0.00	\$500.00
FUNDDEPT: 3180120	Totals:						\$0.00	\$19,539.78
318-0130-400601		FEES -DAILY ADMISSION						
RJ2025050021-032	05/30/2025	2025 AQUATIC CENTER From P	MR 000100169-03 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$658.00
318-0130-400601	Total:						\$0.00	\$658.00
318-0130-400602		FEES - SEASON PASSES						
RJ2025050010-014	05/14/2025	2025 AQUATIC From PARK	MR 000099917-04 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$2,550.00
RJ2025050021-033	05/30/2025	2025 AQUATIC CENTER From P	MR 000100169-04 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$2,220.00
318-0130-400602	Total:						\$0.00	\$4,770.00
318-0130-400604		PUNCHCARDS						
RJ2025050021-043	05/30/2025	2025 AQUATIC CENTER From P	MR 000100169-14 From- PARK DIST For-2025	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$90.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
318-0130-400604Total:							\$0.00	\$90.00
318-0130-400701 SALES - FOOD & DRINK								
RJ2025050021-034	05/30/2025	2025 AQUATIC CENTER From P	MR 000100169-05 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$759.55
318-0130-400701Total:							\$0.00	\$759.55
FUNDDEPT: 3180130 Totals:							\$0.00	\$6,277.55
318-0150-400601 FEES - DAILY TICKETS								
RJ2025050021-035	05/30/2025	2025 CANAL BOAT From PARK D	MR 000100169-06 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$1,221.00
318-0150-400601Total:							\$0.00	\$1,221.00
318-0150-400602 FEES - CHARTERS								
RJ2025050010-015	05/14/2025	2025 CANAL BOAT From PARK	MR 000099917-05 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$3,150.00
RJ2025050021-036	05/30/2025	2025 CANAL BOAT From PARK D	MR 000100169-07 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$2,343.35
318-0150-400602Total:							\$0.00	\$5,493.35
318-0150-400701 SALES- FOOD & DRINKS								
RJ2025050010-016	05/14/2025	2025 CANAL BOAT From PARK	MR 000099917-06 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$226.40
RJ2025050021-037	05/30/2025	2025 CANAL BOAT From PARK D	MR 000100169-08 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$153.62
318-0150-400701Total:							\$0.00	\$380.02
318-0150-400702 SALES- MISC.								
RJ2025050010-017	05/14/2025	2025 CANAL BOAT From PARK	MR 000099917-07 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$21.18
RJ2025050021-038	05/30/2025	2025 CANAL BOAT From PARK D	MR 000100169-09 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$180.64
318-0150-400702Total:							\$0.00	\$201.82
FUNDDEPT: 3180150 Totals:							\$0.00	\$7,296.19
318-0160-400601 FEES - CAMPGROUND								
RJ2025050010-018	05/14/2025	2025 CAMPGROUND From PARK	MR 000099917-08 From- PARK For-2025 MISC	PARK	000099917	2025 MISC	\$0.00	\$2,918.24
RJ2025050021-039	05/30/2025	2025 CAMPGROUND From PARK	MR 000100169-10 From- PARK DIST For-2025 MISC FEES	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$9,822.00
318-0160-400601Total:							\$0.00	\$12,740.24

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318-0160-400602 FEES - DUMP STATION								
RJ2025050021-040	05/30/2025	2025 CAMPGROUND From PARK	MR 000100169-11 From- PARK DIST	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$20.00
			PARK DIST For-2025 MISC FEES					
318-0160-400602Total:							\$0.00	\$20.00
318-0160-400702 SALES- Ice/Misc								
RJ2025050010-019	05/14/2025	2025 CAMPGROUND From PARK	MR 000099917-09 From- PARK	PARK	000099917	2025 MISC	\$0.00	\$16.00
			PARK For-2025 MISC					
RJ2025050021-041	05/30/2025	2025 CAMPGROUND From PARK	MR 000100169-12 From- PARK DIST	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$49.00
			PARK DIST For-2025 MISC FEES					
318-0160-400702Total:							\$0.00	\$65.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$12,825.24
318-0170-400601 FEES - RENTALS								
RJ2025050021-042	05/30/2025	2025 PAVILION From PARK DIST	MR 000100169-13 From- PARK DIST	PARK DIST	000100169	2025 MISC FEE	\$0.00	\$800.00
			PARK DIST For-2025 MISC FEES					
318-0170-400601Total:							\$0.00	\$800.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$800.00
Fund 318 Total:							\$0.00	\$46,738.76
380-0100-400100 FEES								
RJ2025050004-039	05/06/2025	2025 ADMIN FEE From DJFS	MR 000099812-01 From- DJFS	DJFS	000099812	2025 ADMIN FE	\$0.00	\$7.00
			DJFS For-2025 ADMIN FEE					
RJ2025050004-040	05/06/2025	2025 APR POUNDAGE From DJF	MR 000099813-01 From- DJFS	DJFS	000099813	2025 APR POUN	\$0.00	\$12,170.93
			DJFS For-2025 APR POUNDAGE					
RJ2025050015-018	05/21/2025	2025 ADMIN FEE From DJFS	MR 000100030-01 From- DJFS	DJFS	000100030	2025 ADMIN FE	\$0.00	\$7.00
			DJFS For-2025 ADMIN FEE					
380-0100-400100Total:							\$0.00	\$12,184.93
380-0100-400200 GRANTS - STATE								
RJ2025050008-006	05/12/2025	2025 STATE PAYMENT 5/2/25 Fr	MR 000099868-01 From- DJFS	DJFS	000099868	2025 STATE PA	\$0.00	\$7,179.93
			DJFS For-2025 STATE PAYMENT 5/2/25					
RJ2025050012-039	05/16/2025	2025 DRAW 05/09/2025 From DJ	MR 000099977-01 From- DJFS	DJFS	000099977	2025 DRAW 05/	\$0.00	\$10,000.00
			DJFS For-2025 DRAW 05/09/2025					
RJ2025050017-021	05/23/2025	2025- Draw 05/16/2025 From JFS	MR 000100069-01 From- JFS	JFS	000100069	2025- Draw 05/1	\$0.00	\$30,100.00
			JFS For-2025- Draw 05/16/2025					
380-0100-400200Total:							\$0.00	\$47,279.93
380-0100-400500 OTHER RECEIPTS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050004-038	05/06/2025	2025 MEDICAL From DJFS	MR 000099811-01 From- DJFS For-2025 MEDICAL	DJFS	000099811	2025 MEDICAL	\$0.00	\$3,593.92
380-0100-400500Total:							\$0.00	\$3,593.92
FUNDDEPT: 3800100 Totals:							\$0.00	\$63,058.78
Fund 380 Total:							\$0.00	\$63,058.78
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025050004-021	05/06/2025	2025 APRIL LODGING TAX From	MR 000099797-01 From- AUDITOR For-2025 APRIL LODGING TAX	AUDITOR	000099797	2025 APRIL LOD	\$0.00	\$51.57
RJ2025050006-019	05/08/2025	2025 APRIL LODGING TAX From	MR 000099836-01 From- AUDITOR For-2025 APRIL LODGING TAX	AUDITOR	000099836	2025 APRIL LOD	\$0.00	\$31.35
RJ2025050007-029	05/09/2025	2025 APRIL LODGING TAX From	MR 000099858-01 From- AUDITOR For-2025 APRIL LODGING TAX	AUDITOR	000099858	2025 APRIL LOD	\$0.00	\$33.65
RJ2025050008-020	05/12/2025	2025 LODGING APRIL From AU	MR 000099875-01 From- AUDITOR For-2025 LODGING APRIL	AUDITOR	000099875	2025 LODGING	\$0.00	\$62.43
RJ2025050009-019	05/13/2025	2025 LODGING APRIL From AU	MR 000099900-01 From- AUDITOR For-2025 LODGING APRIL	AUDITOR	000099900	2025 LODGING	\$0.00	\$1,002.43
RJ2025050011-023	05/15/2025	2025 APRIL LODGING From AUD	MR 000099946-01 From- AUDITOR For-2025 APRIL LODGING	AUDITOR	000099946	2025 APRIL LOD	\$0.00	\$305.01
RJ2025050012-025	05/16/2025	2025 LODGING MARCH From AU	MR 000099965-01 From- AUDITOR For-2025 LODGING MARCH	AUDITOR	000099965	2025 LODGING	\$0.00	\$227.72
RJ2025050012-026	05/16/2025	2025 LODGING APRIL From AU	MR 000099966-01 From- AUDITOR For-2025 LODGING APRIL	AUDITOR	000099966	2025 LODGING	\$0.00	\$595.91
RJ2025050012-027	05/16/2025	2025 LODGING APRIL From AU	MR 000099967-01 From- AUDITOR For-2025 LODGING APRIL	AUDITOR	000099967	2025 LODGING	\$0.00	\$213.82
RJ2025050013-011	05/19/2025	2025 APRIL LODGING From AUD	MR 000099986-01 From- AUDITOR For-2025 APRIL LODGING	AUDITOR	000099986	2025 APRIL LOD	\$0.00	\$23.57
RJ2025050013-012	05/19/2025	2025 MAY LODGING From AUDIT	MR 000099987-01 From- AUDITOR For-2025 MAY LODGING	AUDITOR	000099987	2025 MAY LOD	\$0.00	\$10.56
RJ2025050014-011	05/20/2025	2025 APRIL LODGING TAX From	MR 000100005-01 From- AUDITOR For-2025 APRIL LODGING TAX	AUDITOR	000100005	2025 APRIL LOD	\$0.00	\$4,856.46
RJ2025050015-020	05/21/2025	2025 APRIL & MAY LODGING TA	MR 000100033-01 From- AUDITOR For-2025 APRIL & MAY LODGING TAX	AUDITOR	000100033	2025 APRIL & M	\$0.00	\$50.05
RJ2025050016-020	05/22/2025	2025 APRIL LODGING TAX From	MR 000100050-01 From- 2025 APRIL LODGING	2025 APRIL LOD	000100050		\$0.00	\$102.16

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RJ2025050016-022	05/22/2025	JANUARY 2023-DECEMBER 202	TAX For- MR 000100052-01 From- AUDITOR For-JANUARY 2023-DECEMBER 2024	AUDITOR	000100052	JANUARY 2023-	\$0.00	\$582.84
RJ2025050017-022	05/23/2025	2025 FEBRUARY LODGING TAX	MR 000100071-01 From- AUDITOR For-2025 FEBRUARY/ MARCH/ APRIL LODGING TAX	AUDITOR	000100071	2025 FEBRUAR	\$0.00	\$69.81
RJ2025050017-023	05/23/2025	2025 MARCH LODGING TAX Fro	MR 000100071-02 From- AUDITOR For-2025 FEBRUARY/ MARCH/ APRIL LODGING TAX	AUDITOR	000100071	2025 FEBRUAR	\$0.00	\$125.65
RJ2025050017-024	05/23/2025	2025 APRIL LODGING TAX From	MR 000100071-03 From- AUDITOR For-2025 FEBRUARY/ MARCH/ APRIL LODGING TAX	AUDITOR	000100071	2025 FEBRUAR	\$0.00	\$315.39
RJ2025050019-020	05/28/2025	2025 LODGING APRIL From AU	MR 000100114-01 From- AUDITOR For-2025 LODGING APRIL	AUDITOR	000100114	2025 LODGING	\$0.00	\$120.11
RJ2025050020-019	05/29/2025	2025 JAN-APRIL LODGING From	MR 000100136-01 From- AUDITOR For-2025 JAN- APRIL LODGING	AUDITOR	000100136	2025 JAN-APRIL	\$0.00	\$33.17
RJ2025050020-020	05/29/2025	2025 APRIL LODGING From AU	MR 000100137-01 From- AUDITOR For- 2025 APRIL LODGING	AUDITOR	000100137	2025 APRIL LO	\$0.00	\$131.09
390-0390-400100Total:							\$0.00	\$8,944.75
FUNDDEPT: 3900390 Totals:							\$0.00	\$8,944.75
Fund 390 Total:							\$0.00	\$8,944.75

400-0400-400100 RE TAX COLLECTION

RJ2025050001-053	05/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4871-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4871	DAILY STATEM	\$0.00	\$14,573.95
RJ2025050002-038	05/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4872-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4872	DAILY STATEM	\$0.00	\$19,626.14
RJC2025050003-001	05/05/2025	VIP40 Receipted into wrong accou					\$560.50	\$0.00
RJ2025050003-044	05/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4873-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4873	DAILY STATEM	\$0.00	\$13,285.34
RJ2025050004-049	05/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4874-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4874	DAILY STATEM	\$0.00	\$8,576.74
RJ2025050005-023	05/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4875-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4875	DAILY STATEM	\$0.00	\$8,634.38
RJ2025050006-035	05/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4876-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4876	DAILY STATEM	\$0.00	\$8,501.66

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050007-043	05/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4877-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4877	DAILY STATEM	\$0.00	\$6,844.54
RJ2025050008-046	05/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4878-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4878	DAILY STATEM	\$0.00	\$21,217.62
RJ2025050009-046	05/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4879-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4879	DAILY STATEM	\$0.00	\$5,995.31
RJ2025050010-052	05/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4880-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4880	DAILY STATEM	\$0.00	\$8,194.84
RJ2025050011-027	05/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4881-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4881	DAILY STATEM	\$0.00	\$23,043.41
RJ2025050012-047	05/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4882-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4882	DAILY STATEM	\$0.00	\$43,297.73
RJ2025050013-022	05/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4883-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4883	DAILY STATEM	\$0.00	\$31,202.56
RJ2025050014-049	05/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4884-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4884	DAILY STATEM	\$0.00	\$3,166.56
RJ2025050015-035	05/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4885-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4885	DAILY STATEM	\$0.00	\$8,650.35
RJ2025050016-039	05/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4886-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4886	DAILY STATEM	\$0.00	\$7,638.99
RJ2025050017-046	05/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4887-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4887	DAILY STATEM	\$0.00	\$10,769.39
RJ2025050018-039	05/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4888-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4888	DAILY STATEM	\$0.00	\$28,020.93
RJ2025050019-044	05/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4889-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4889	DAILY STATEM	\$0.00	\$18,201.89
RJ2025050020-034	05/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4890-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4890	DAILY STATEM	\$0.00	\$6,385.09
RJ2025050021-056	05/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4891-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4891	DAILY STATEM	\$0.00	\$4,785.49
400-0400-400100Total:							\$560.50	\$300,612.91
400-0400-400200 1% LAND USE-STATE OF OHIO								
RJ2025050014-046	05/20/2025	TY 2024 PAYMENT IN LIEU - 1%	MR 000100020-01 From- ODNR/CO. TREASURER For-TY 2024 PAYMENT IN LIEU	ODNR/CO. TRE	000100020	TY 2024 PAYME	\$0.00	\$31,611.21

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
- 1% LAND USE								
400-0400-400200	Total:						\$0.00	\$31,611.21
FUNDDEPT: 4000400	Totals:						\$560.50	\$332,224.12
Fund 400	Total:						\$560.50	\$332,224.12
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025050001-034	05/01/2025	2025 APR DRETRE (RE) From CL	MR 000099743-06 From- CLERK OF COURT For- 2025 APR MISC	CLERK OF COU	000099743	2025 APR MISC	\$0.00	\$5,400.00
404-0404-401300	Total:						\$0.00	\$5,400.00
FUNDDEPT: 4040404	Totals:						\$0.00	\$5,400.00
Fund 404	Total:						\$0.00	\$5,400.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025050007-016	05/09/2025	LG LIBRARY MAY DISTRIBUTIO	MR 000099852-03 From- STATE OF OHIO For-LG HB64 LIBRARY MAY DISTRIBUTION	STATE OF OHIO	000099852	LG HB64 LIBRA	\$0.00	\$136,422.47
420-0420-400200	Total:						\$0.00	\$136,422.47
FUNDDEPT: 4200420	Totals:						\$0.00	\$136,422.47
Fund 420	Total:						\$0.00	\$136,422.47
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2025050003-035	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099784-01 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE / WALHONDING HILLS CAMPGROUND INC. (#11)	AUDITOR	000099784	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050003-036	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099785-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE/ BUCKEYE BEVERAGE BARN (#12)	AUDITOR	000099785	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050003-037	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099786-01 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE/COSHOCTON BELLSTORES(#1116; #13)/ UPPER COSHOCTON BELLSTORES(#1116; #14)	AUDITOR	000099786	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050003-038	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099786-02 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE/COSHOCTON	AUDITOR	000099786	2025-2026 CIGA	\$0.00	\$125.00

Revenue Audit Trail Report

From: 5/1/2025 to 5/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			BELLSTORES(#1116; #13)/ UPPER COSHOCOTON BELLSTORES(#1116: #14)					
RJ2025050003-039	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099787-01 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE/DOLLAR GENERAL(STORE #2918; #15) (STORE #11048; #16) (STORE #13980; #17)	AUDITOR	000099787	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050003-040	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099787-02 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE/DOLLAR GENERAL(STORE #2918; #15) (STORE #11048; #16) (STORE #13980; #17)	AUDITOR	000099787	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050003-041	05/05/2025	2025-2026 CIGARETTE LICENSE	MR 000099787-03 From- AUDITOR For-2025- 2026 CIGARETTE LICENSE/DOLLAR GENERAL(STORE #2918; #15) (STORE #11048; #16) (STORE #13980; #17)	AUDITOR	000099787	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050008-021	05/12/2025	2024-2025 CIG. LICENSE #18 EA	MR 000099877-01 From- AUDITOR For-2024-2025 CIG. LICENSE #18 EAC VILLIAGE LLC/ VILLAGE MARKET	AUDITOR	000099877	2024-2025 CIG.	\$0.00	\$125.00
RJ2025050008-022	05/12/2025	2024-2025 #19 WILD BILLS TOB	MR 000099878-01 From- AUDITOR For-2024-2025 #19 WILD BILLS TOBACCO OF COSHOCOTON LLC	AUDITOR	000099878	2024-2025 #19	\$0.00	\$125.00
RJ2025050008-023	05/12/2025	2024-2025 #20 SDY INC. From A	MR 000099879-01 From- AUDITOR For-2024-2025 #20 SDY INC.	AUDITOR	000099879	2024-2025 #20 S	\$0.00	\$125.00
RJ2025050008-043	05/12/2025	2024-2025 CIGARETTE LICENSE	MR 000099890-01 From- AUDITOR For-2024-2025 CIGARETTE LICENSE # 21 CIRCLE K - 4705236: #22 CIRCLE K - 4705237	AUDITOR	000099890	2024-2025 CIGA	\$0.00	\$125.00
RJ2025050008-044	05/12/2025	2024-2025 CIGARETTE LICENSE	MR 000099890-02 From- AUDITOR For-2024-2025 CIGARETTE LICENSE # 21 CIRCLE K - 4705236: #22 CIRCLE K - 4705237	AUDITOR	000099890	2024-2025 CIGA	\$0.00	\$125.00
RJ2025050012-016	05/16/2025	2025-2026 CIGARETTE LICENSE	MR 000099955-01 From- AUDITOR For-2025-2026	AUDITOR	000099955	2025-2026 CIGA	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2025-2026 CIGARETTE LICENSE PREMIUM TOBACCO SHOP #23					
RJ2025050012-018	05/16/2025	2025-2026 CIGARETTE LICENS	MR 000099958-01 From-	AUDITOR	000099958	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE KWIK FILL #25					
RJ2025050012-019	05/16/2025	2025-2026 CIGARETTE LICENSE	MR 000099959-01 From-	AUDITOR	000099959	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE WARSAW SHOPWISE #26					
RJ2025050012-020	05/16/2025	2025-2026 CIGARETTE LICENSE	MR 000099960-01 From-	AUDITOR	000099960	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE COSH BP& CONVENIENCE STORE #24					
RJ2025050020-021	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100138-01 From-	AUDITOR	000100138	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #35 OTSEGO					
RJ2025050020-022	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100139-01 From-	AUDITOR	000100139	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #33 BADR VAPOR & SMOKE INC.					
RJ2025050020-023	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100140-01 From-	AUDITOR	000100140	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #34 MY DRIVE THRU LLC					
RJ2025050020-024	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100141-01 From-	AUDITOR	000100141	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #32 MURPHY OIL USA INC					
RJ2025050020-025	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100142-01 From-	AUDITOR	000100142	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #30 FATIMA ALFROUKH (101 S. 2 ND ST.)					
RJ2025050020-028	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100144-01 From-	AUDITOR	000100144	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #31 ALFROUKH (319 SOUTH ST)					
RJ2025050020-029	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100145-01 From-	AUDITOR	000100145	2025-2026 CIGA	\$0.00	\$125.00
			AUDITOR For-2025-2026 CIGARETTE LICENSE #29 BUEHLERS FRESH FOODS					

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050020-030	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100146-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE #28 THE DOCK DRIVE THRU	AUDITOR	000100146	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050020-031	05/29/2025	2025-2026 CIGARETTE LICENSE	MR 000100147-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE #27 WALGREENS	AUDITOR	000100147	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050021-053	05/30/2025	2025-2026 CIGARETTE LICENSE	MR 000100172-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE #36 HOME OF CHRIST OUTREACH MINISTRIES	AUDITOR	000100172	2025-2026 CIGA	\$0.00	\$125.00
RJ2025050021-054	05/30/2025	2025-2026 CIGARETTE LICENSE	MR 000100173-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE # 37 COSHOCTON TOBACCO & VAPE INC	AUDITOR	000100173	2025-2026 CIGA	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$3,375.00
FUNDDEPT: 4400440 Totals:							\$0.00	\$3,375.00
Fund 440 Total:							\$0.00	\$3,375.00
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025050007-014	05/09/2025	LG MAY DISTRIBUTION From ST	MR 000099852-01 From- STATE OF OHIO For-LG HB64 LIBRARY MAY DISTRIBUTION	STATE OF OHIO	000099852	LG HB64 LIBRA	\$0.00	\$99,590.59
RJ2025050007-015	05/09/2025	LG HB64 MAY DISTRIBUTION Fr	MR 000099852-02 From- STATE OF OHIO For-LG HB64 LIBRARY MAY DISTRIBUTION	STATE OF OHIO	000099852	LG HB64 LIBRA	\$0.00	\$14,573.69
450-0450-400100Total:							\$0.00	\$114,164.28
FUNDDEPT: 4500450 Totals:							\$0.00	\$114,164.28
Fund 450 Total:							\$0.00	\$114,164.28
460-0460-400100 TAXES-LICENSES								
RJ2025050011-016	05/15/2025	MVL APRIL DISTRIBUTION From	MR 000099941-05 From- STATE OF OHIO For- MVL PERMISSIVE APRIL FUEL TAX MAY	STATE OF OHIO	000099941	MVL PERMISSI	\$0.00	\$32,824.39
460-0460-400100Total:							\$0.00	\$32,824.39
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2025050011-017	05/15/2025	PERMISSIVE APRIL DISTRIBUTI	MR 000099941-06 From- STATE OF OHIO For- MVL PERMISSIVE APRIL FUEL TAX MAY	STATE OF OHIO	000099941	MVL PERMISSI	\$0.00	\$8,255.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
460-0460-400101	Total:						\$0.00	\$8,255.50
FUNDDEPT: 4600460	Totals:						\$0.00	\$41,079.89
Fund 460	Total:						\$0.00	\$41,079.89

470-0470-400100 1ST HALF MFG HM COLLECTION

RJ2025050001-052	05/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4871-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4871	DAILY STATEM	\$0.00	\$46.53
RJ2025050002-037	05/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4872-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4872	DAILY STATEM	\$0.00	\$66.78
RJ2025050003-043	05/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4873-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4873	DAILY STATEM	\$0.00	\$57.15
RJ2025050004-048	05/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4874-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4874	DAILY STATEM	\$0.00	\$895.34
RJ2025050005-022	05/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4875-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4875	DAILY STATEM	\$0.00	\$83.64
RJ2025050006-034	05/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4876-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4876	DAILY STATEM	\$0.00	\$50.00
RJ2025050008-045	05/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4878-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4878	DAILY STATEM	\$0.00	\$70.00
RJ2025050009-045	05/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4879-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4879	DAILY STATEM	\$0.00	\$59.60
RJ2025050010-051	05/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4880-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4880	DAILY STATEM	\$0.00	\$98.90
RJ2025050012-046	05/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4882-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4882	DAILY STATEM	\$0.00	\$85.22
RJ2025050013-021	05/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4883-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4883	DAILY STATEM	\$0.00	\$81.12
RJ2025050015-034	05/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4885-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4885	DAILY STATEM	\$0.00	\$187.32
RJ2025050016-038	05/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4886-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4886	DAILY STATEM	\$0.00	\$1,378.70
RJ2025050017-045	05/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4887-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4887	DAILY STATEM	\$0.00	\$107.90
RJ2025050018-038	05/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4888-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4888	DAILY STATEM	\$0.00	\$605.78

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025050020-033	05/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4890-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4890	DAILY STATEM	\$0.00	\$13.80
RJ2025050021-055	05/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4891-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4891	DAILY STATEM	\$0.00	\$59.05
470-0470-400100Total:							\$0.00	\$3,946.83
FUNDDEPT: 4700470 Totals:							\$0.00	\$3,946.83
Fund 470 Total:							\$0.00	\$3,946.83

480-0480-400100 STATE FUND

RJ2025050001-018	05/01/2025	2024-2025 JAN CIG LICENSE SE	MR 000099739-04 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$61.86
RJ2025050001-022	05/01/2025	2024-2025 FEB CIG LICENSE SE	MR 000099739-08 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$124.73
RJ2025050001-025	05/01/2025	2024-2025 MAR CIG LICENSE S	MR 000099739-11 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$16.17
480-0480-400100Total:							\$0.00	\$202.76
FUNDDEPT: 4800480 Totals:							\$0.00	\$202.76
Fund 480 Total:							\$0.00	\$202.76

490-0490-400100 TOWNSHIP FUNDS

RJ2025050001-016	05/01/2025	2024-2025 JAN CIG LICENSE SE	MR 000099739-02 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$15.67
RJ2025050001-020	05/01/2025	2024-2025 FEB CIG LICENSE SE	MR 000099739-06 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$12.43
RJ2025050001-023	05/01/2025	2024-2025 MAR CIG LICENSE S	MR 000099739-09 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$8.09
490-0490-400100Total:							\$0.00	\$36.19
FUNDDEPT: 4900490 Totals:							\$0.00	\$36.19

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 490 Total:							\$0.00	\$36.19
510-0510-400100 CORPORATION FUNDS								
RJ2025050001-015	05/01/2025	2024-2025 JAN CIG LICENSE SE	MR 000099739-01 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$15.26
RJ2025050001-019	05/01/2025	2024-2025 MAR CIG LICENSE S	MR 000099739-05 From- AUDITOR For-2024-2025 CIG LICENSE SETTLEMENT (JAN, FEB, MAR)	AUDITOR	000099739	2024-2025 CIG L	\$0.00	\$49.93
510-0510-400100Total:							\$0.00	\$65.19
FUNDDEPT: 5100510 Totals:							\$0.00	\$65.19
Fund 510 Total:							\$0.00	\$65.19
530-0530-400900 TOWNSHIP GAS								
RJ2025050011-013	05/15/2025	TWP GAS MAY DISTRIBUTION F	MR 000099941-02 From- STATE OF OHIO For- MVL PERMISSIVE APRIL FUEL TAX MAY	STATE OF OHIO	000099941	MVL PERMISSI	\$0.00	\$273,898.02
530-0530-400900Total:							\$0.00	\$273,898.02
FUNDDEPT: 5300530 Totals:							\$0.00	\$273,898.02
Fund 530 Total:							\$0.00	\$273,898.02
550-0550-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025050009-038	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-08 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$4,427.47
550-0550-400100Total:							\$0.00	\$4,427.47
FUNDDEPT: 5500550 Totals:							\$0.00	\$4,427.47
Fund 550 Total:							\$0.00	\$4,427.47
570-0570-400100 OSU Extension Levy								
RJ2025050009-039	05/13/2025	TY 2024 1ST HALF RE RLBK & H	MR 000099907-09 From- STATE AUDITOR/ COUNTY AUDITOR For- 2025 TY2024 1ST HALF RE RLBK/ HOMESTEAD & RE ADMIN FEE	STATE AUDITO	000099907	2025 TY2024 1S	\$0.00	\$13,339.22
570-0570-400100Total:							\$0.00	\$13,339.22
FUNDDEPT: 5700570 Totals:							\$0.00	\$13,339.22

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 570 Total:							\$0.00	\$13,339.22
600-0600-400000 Federal Tax								
PCR2025050001-010	05/09/2025	Deduction: FEDERAL TAX					\$0.00	\$66,792.89
PCR2025050002-007	05/23/2025	Deduction: FEDERAL TAX					\$0.00	\$68,641.17
600-0600-400000Total:							\$0.00	\$135,434.06
FUNDDEPT: 6000600 Totals:							\$0.00	\$135,434.06
600-0610-400000 State Tax								
PCR2025050001-006	05/09/2025	Deduction: STATE TAX					\$0.00	\$18,702.40
PCR2025050002-004	05/23/2025	Deduction: STATE TAX					\$0.00	\$18,863.76
600-0610-400000Total:							\$0.00	\$37,566.16
FUNDDEPT: 6000610 Totals:							\$0.00	\$37,566.16
600-0620-400100 Coshocton City Tax								
PCR2025050001-009	05/09/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,533.81
PCR2025050002-008	05/23/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,590.02
600-0620-400100Total:							\$0.00	\$29,123.83
600-0620-400200 West Lafayette City Tax								
PCR2025050001-020	05/09/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$260.12
PCR2025050001-030	05/09/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$348.73
PCR2025050002-014	05/23/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$248.57
PCR2025050002-031	05/23/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$307.84
600-0620-400200Total:							\$0.00	\$1,165.26
600-0620-400300 Conesville City Tax								
PCR2025050001-025	05/09/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$57.28
PCR2025050002-027	05/23/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$46.81
600-0620-400300Total:							\$0.00	\$104.09
600-0620-400900 Newark City Tax								
PCR2025050001-037	05/09/2025	Deduction: NEWARK CITY TAX					\$0.00	\$157.99
PCR2025050002-038	05/23/2025	Deduction: NEWARK CITY TAX					\$0.00	\$161.82
600-0620-400900Total:							\$0.00	\$319.81
600-0620-401200 Pataskala City Tax								
PCR2025050001-043	05/09/2025	Deduction: CITY OF PATASKALA					\$0.00	\$58.07
PCR2025050002-044	05/23/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$41.10
600-0620-401200Total:							\$0.00	\$99.17
600-0620-401400 Newark City LSD								
PCR2025050001-036	05/09/2025	Deduction: NEWARK CSD 4507					\$0.00	\$133.92
PCR2025050002-037	05/23/2025	Deduction: NEWARK CSD 4507					\$0.00	\$156.95

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-401400	Total:						\$0.00	\$290.87
600-0620-401500	Licking Valley LSD							
PCR2025050001-035	05/09/2025	Deduction: LICKING VALLEY LSD	Employee WHITE, EMILY D. Check Direct D				\$0.00	\$18.86
PCR2025050002-036	05/23/2025	Deduction: LICKING VALLEY LSD	Employee WHITE, EMILY D. Check Direct D				\$0.00	\$20.48
600-0620-401500	Total:						\$0.00	\$39.34
600-0620-401600	SW Licking LSD							
PCR2025050001-044	05/09/2025	Deduction: SOUTHWEST LICKIN					\$0.00	\$40.40
PCR2025050002-045	05/23/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$27.69
600-0620-401600	Total:						\$0.00	\$68.09
600-0620-401800	North Fork LSD							
PCR2025050001-038	05/09/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$6.47
PCR2025050002-039	05/23/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$12.40
600-0620-401800	Total:						\$0.00	\$18.87
600-0620-401900	Gahanna City Tax							
PCR2025050001-049	05/09/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$2.42
PCR2025050002-050	05/23/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.36
600-0620-401900	Total:						\$0.00	\$3.78
600-0620-403000	Newcomerstown Income Tax							
PCR2025050001-028	05/09/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025050002-028	05/23/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
600-0620-403000	Total:						\$0.00	\$132.24
600-0620-403300	City of Mount Vernon							
PCR2025050001-040	05/09/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$20.70
PCR2025050002-041	05/23/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$20.70
600-0620-403300	Total:						\$0.00	\$41.40
600-0620-403700	HILLSDALE LSD #0302							
PCR2025050001-029	05/09/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$69.67
PCR2025050002-032	05/23/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$65.30
600-0620-403700	Total:						\$0.00	\$134.97

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-403900 VILLAGE OF WARSAW								
PCR2025050001-022	05/09/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$395.41
PCR2025050002-023	05/23/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$373.35
600-0620-403900	Total:						\$0.00	\$768.76
600-0620-404000 New Philadelphia Income Tax								
PCR2025050002-022	05/23/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check 0000727556				\$0.00	\$2.02
600-0620-404000	Total:						\$0.00	\$2.02
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025050001-042	05/09/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$83.96
PCR2025050002-043	05/23/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$78.56
600-0620-404200	Total:						\$0.00	\$162.52
600-0620-404300 Village of Tuscarawas								
PCR2025050001-034	05/09/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025050002-035	05/23/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300	Total:						\$0.00	\$74.58
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2025050001-047	05/09/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$38.98
PCR2025050002-048	05/23/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$31.23
600-0620-404400	Total:						\$0.00	\$70.21
FUNDDEPT: 6000620 Totals:							\$0.00	\$32,619.81
600-0630-400000 Regular OPERS								
PCR2025050001-018	05/09/2025	Deduction: OPERS PENSION					\$0.00	\$71,139.58
PCR2025050002-013	05/23/2025	Deduction: OPERS PENSION					\$0.00	\$70,011.66
600-0630-400000	Total:						\$0.00	\$141,151.24
600-0630-400200 Law Enforcement OPERS								
PCR2025050001-005	05/09/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,148.25
RJ2025050007-025	05/09/2025	PR Correction McMinn From Audit	MR 000099853-06 From- Auditor Auditor For- Insurance/Child Support Fee		000099853	Insurance/Child	\$0.00	\$100.00
PCR2025050002-006	05/23/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,970.98
RJ2025050017-010	05/23/2025	PR Correction From Auditor	MR 000100058-06 From- Auditor Auditor For Child		000100058	Child Support/Ins	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor For Child Support/Insurance/PR correction					
600-0630-400200	Total:						\$0.00	\$28,319.23
600-0630-400300	Undivided Inheritance OPERS							
PCR2025050001-046	05/09/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025050002-047	05/23/2025	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							
PCR2025050001-023	05/09/2025	Deduction: OPERS HEALTH					\$0.00	\$3,236.77
PCR2025050002-024	05/23/2025	Deduction: OPERS HEALTH					\$0.00	\$3,233.45
600-0630-400400	Total:						\$0.00	\$6,470.22
600-0630-400600	STRS							
PCR2025050001-033	05/09/2025	Deduction: STRS					\$0.00	\$1,425.64
PCR2025050002-034	05/23/2025	Deduction: STRS					\$0.00	\$1,425.64
600-0630-400600	Total:						\$0.00	\$2,851.28
FUNDDEPT: 6000630	Totals:						\$0.00	\$178,806.73
600-0640-400200	Insurance							
PCR2025050001-003	05/09/2025	Deduction: INSURANCE					\$0.00	\$23,610.05
PCR2025050002-003	05/23/2025	Deduction: INSURANCE					\$0.00	\$23,540.45
600-0640-400200	Total:						\$0.00	\$47,150.50
600-0640-400300	HSA (2)							
PCR2025050001-016	05/09/2025	Deduction: HSA(2)					\$0.00	\$5,855.00
PCR2025050002-015	05/23/2025	Deduction: HSA(2)					\$0.00	\$5,785.00
600-0640-400300	Total:						\$0.00	\$11,640.00
600-0640-400400	Grange (non 125)							
PCR2025050001-027	05/09/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025050002-029	05/23/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500	Allstate							
PCR2025050001-002	05/09/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025050002-002	05/23/2025	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500	Total:						\$0.00	\$1,078.44
FUNDDEPT: 6000640	Totals:						\$0.00	\$60,196.02
600-0650-400100	Deferred Comp							

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025050001-019	05/09/2025	Deduction: DEF. COMP.					\$0.00	\$12,416.23
PCR2025050002-016	05/23/2025	Deduction: DEF. COMP.					\$0.00	\$12,416.23
600-0650-400100	Total:						\$0.00	\$24,832.46
600-0650-400200 Credit Union								
PCR2025050001-007	05/09/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025050002-010	05/23/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200	Total:						\$0.00	\$12,112.00
600-0650-400400 CCAO								
PCR2025050001-008	05/09/2025	Deduction: C.C.A.O.					\$0.00	\$7,040.00
PCR2025050002-011	05/23/2025	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								
PCR2025050001-004	05/09/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
PCR2025050002-005	05/23/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
600-0650-400500	Total:						\$0.00	\$2,733.76
600-0650-400600 CCAO Roth								
PCR2025050001-013	05/09/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,481.00
PCR2025050002-017	05/23/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,381.00
600-0650-400600	Total:						\$0.00	\$2,862.00
600-0650-400700 SG Donahue (2)								
PCR2025050001-039	05/09/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
PCR2025050002-040	05/23/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2025050001-031	05/09/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025050002-033	05/23/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000	Total:						\$0.00	\$1,962.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,622.52
600-0660-400100 Union Dues 3 (OEA)								
PCR2025050001-032	05/09/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025050002-030	05/23/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100	Total:						\$0.00	\$547.34
600-0660-400200 Union Dues 2 (FOP)								
PCR2025050001-017	05/09/2025	Deduction: FOP UNION DUES					\$0.00	\$1,162.08
PCR2025050002-020	05/23/2025	Deduction: FOP UNION DUES					\$0.00	\$1,140.56
600-0660-400200	Total:						\$0.00	\$2,302.64

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025050001-024	05/09/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025050002-026	05/23/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300Total:							\$0.00	\$738.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025050001-021	05/09/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$504.00
PCR2025050002-021	05/23/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$504.00
600-0660-400400Total:							\$0.00	\$1,008.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,596.38
600-0670-400100 Child Support								
PCR2025050001-015	05/09/2025	Deduction: CH SUPPORT					\$0.00	\$2,119.43
PCR2025050002-018	05/23/2025	Deduction: CH SUPPORT					\$0.00	\$2,720.13
600-0670-400100Total:							\$0.00	\$4,839.56
600-0670-400300 Child Support Fees								
PCR2025050001-014	05/09/2025	Deduction: CH SUP FEE					\$0.00	\$26.00
PCR2025050002-019	05/23/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300Total:							\$0.00	\$54.00
600-0670-400400 United Way								
PCR2025050001-012	05/09/2025	Deduction: UNITED WAY					\$0.00	\$599.28
PCR2025050002-012	05/23/2025	Deduction: UNITED WAY					\$0.00	\$589.28
600-0670-400400Total:							\$0.00	\$1,188.56
600-0670-400700 AFSCME People								
PCR2025050001-045	05/09/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025050002-046	05/23/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
600-0670-401100 Arizona Child Support								
PCR2025050001-050	05/09/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025050002-051	05/23/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								
PCR2025050001-026	05/09/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,190.90
PCR2025050002-025	05/23/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,006.90

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600-0670-401300	Total:						\$0.00	\$4,197.80
600-0670-402100 Payroll Correction								
PCR2025050001-048	05/09/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025050002-049	05/23/2025	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								
PCR2025050001-041	05/09/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2025050002-042	05/23/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500	Total:						\$0.00	\$600.00
FUNDDEPT: 6000670	Totals:						\$0.00	\$11,549.88
600-0680-400000 Medicare								
PCR2025050001-011	05/09/2025	Deduction: MEDICARE					\$0.00	\$12,654.53
PCR2025050002-009	05/23/2025	Deduction: MEDICARE					\$0.00	\$12,651.57
600-0680-400000	Total:						\$0.00	\$25,306.10
FUNDDEPT: 6000680	Totals:						\$0.00	\$25,306.10
600-9999-400000 Net Pay								
PCR2025050001-001	05/09/2025	Net: 2025/05/09					\$0.00	\$631,684.97
PCR2025050002-001	05/23/2025	Net: 2025/5/23					\$0.00	\$630,783.81
600-9999-400000	Total:						\$0.00	\$1,262,468.78
FUNDDEPT: 6009999	Totals:						\$0.00	\$1,262,468.78
Fund 600	Total:						\$0.00	\$1,807,166.44
Grand Total:							\$146,049.14	\$7,526,646.44