

Coshocton County Revenue Audit Trail Report

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

From: 6/1/2025 to 6/30/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025060016-042	06/24/2025	2025 MAR PERMISSIVE S/U TAX	MR 000100508-02 From- AUDITOR/STATE OF OH For-2025 MAR SALES & USE TAX	AUDITOR/STAT	000100508	2025 MAR SALE	\$0.00	\$434,140.39
RJ2025060016-043	06/24/2025	2025 MAR ACT S/U TAX From AU	MR 000100508-03 From- AUDITOR/STATE OF OH For-2025 MAR SALES & USE TAX	AUDITOR/STAT	000100508	2025 MAR SALE	\$0.00	\$217,310.53
001-0001-400800Total:							\$0.00	\$651,450.92
FUNDDEPT: 0010001 Totals:							\$0.00	\$651,450.92
001-0002-401401 VENDOR LICENSES								
RJ2025060010-007	06/13/2025	2025 MAY VENDORS LICENSE F	MR 000100358-01 From- STATE OF OHIO For- 2025 MAY VENDORS LICENSE	STATE OF OHIO	000100358	2025 MAY VEND	\$0.00	\$100.00
001-0002-401401Total:							\$0.00	\$100.00
001-0002-401403 CIGARETTE LICENSES								
RJ2025060017-003	06/25/2025	2025 MAY CIG SETTLEMENT/ C	MR 000100511-03 From- AUDITOR For-2025 MAY CIG SETTLEMENT	AUDITOR	000100511	2025 MAY CIG S	\$0.00	\$462.50
001-0002-401403Total:							\$0.00	\$462.50
FUNDDEPT: 0010002 Totals:							\$0.00	\$562.50
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025060010-027	06/13/2025	LG COUNTY JUNE DISTRIBUTIO	MR 000100374-01 From- G DAUGHERTY AUDITOR For-LG COUNTY JUNE DISTRIBUTION	G DAUGHERTY	000100374	LG COUNTY JU	\$0.00	\$53,702.28
001-0003-401000Total:							\$0.00	\$53,702.28
001-0003-403700 PAYMENT IN LIEU OF TAXES								
RJ2025060018-020	06/26/2025	TY 2024 PILOT From AUDITOR/	MR 000100535-01 From- AUDITOR/ DEPT OF INTERIOR For-TY 2024 PILOT	AUDITOR/ DEPT	000100535	TY 2024 PILOT	\$0.00	\$1,113.00
001-0003-403700Total:							\$0.00	\$1,113.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025060017-009	06/25/2025	2025 INDIGENT DEFENSE From	MR 000100513-01 From- COMMISSIONERS/OH PUB DEFENDER For- 2025 MISC	COMMISSIONERS/OH	000100513	2025 MISC	\$0.00	\$56,493.91
001-0003-404802Total:							\$0.00	\$56,493.91
001-0003-404803 Juv Ct-Apprt Cnsel Reimb								
RJ2025060017-010	06/25/2025	2025 JUV CT APPT From COMMI	MR 000100513-02 From- COMMISSIONERS/OH PUB DEFENDER For- 2025 MISC	COMMISSIONERS/OH	000100513	2025 MISC	\$0.00	\$23,136.22
001-0003-404803Total:							\$0.00	\$23,136.22
FUNDDEPT: 0010003 Totals:							\$0.00	\$134,445.41
001-0004-401301 FEES - AUDITOR								
RJ2025060001-015	06/02/2025	2025 RE CONV/TRF #698-705 Fr	MR 000100179-01 From- AUDITOR For-2025 RE CONV/TRF #698-705	AUDITOR	000100179	2025 RE CONV/	\$0.00	\$1,413.00
RJ2025060003-032	06/04/2025	2025 RE CONV/TRF #706-713 Fr	MR 000100220-01 From- AUDITOR For-2025 RE CONV/TRF #706-713	AUDITOR	000100220	2025 RE CONV/	\$0.00	\$5,974.90
RJ2025060004-013	06/05/2025	2025 MH CONV/TRF #38 From A	MR 000100233-01 From- AUDITOR For-2025 MH CONV/TRF #38	AUDITOR	000100233	2025 MH CONV/	\$0.00	\$17.62
RJ2025060004-015	06/05/2025	2025 RE CONV/TRF #714-717 Fr	MR 000100235-01 From- AUDITOR For-2025 RE CONV/TRF #714-717	AUDITOR	000100235	2025 RE CONV/	\$0.00	\$802.00
RJ2025060005-018	06/06/2025	2025 RE CONV/TRF #718-725 Fr	MR 000100258-01 From- AUDITOR For-2025 RE CONV/TRF #718-725	AUDITOR	000100258	2025 RE CONV/	\$0.00	\$3,522.39
RJ2025060006-007	06/09/2025	2025 RE/ CONV #726-728 From A	MR 000100277-01 From- AUDITOR For-2025 RE/ CONV #726-728	AUDITOR	000100277	2025 RE/ CONV	\$0.00	\$277.50
RJ2025060007-023	06/10/2025	2025 RE/ CONV #729 From AUDI	MR 000100305-01 From- AUDITOR For-2025 RE/ CONV #729	AUDITOR	000100305	2025 RE/ CONV	\$0.00	\$168.50
RJ2025060008-009	06/11/2025	2025 RE / CONV # 730-733 From	MR 000100324-01 From- AUDITOR For-2025 RE / CONV # 730-733	AUDITOR	000100324	2025 RE / CONV	\$0.00	\$132.40
RJ2025060009-015	06/12/2025	2025 RE/CONV #734-742 From A	MR 000100342-01 From- AUDITOR For-2025 RE/CONV #734-742	AUDITOR	000100342	2025 RE/CONV	\$0.00	\$10,319.00
RJ2025060010-021	06/13/2025	2025 RE/ CONV #743-749 From A	MR 000100368-01 From- AUDITOR For-2025 RE/ CONV #743-749	AUDITOR	000100368	2025 RE/ CONV	\$0.00	\$7,856.16
RJ2025060010-022	06/13/2025	2025 MH/CONV # 40 From AUDIT	MR 000100369-01 From- AUDITOR For-2025 MH/CONV # 40	AUDITOR	000100369	2025 MH/CONV	\$0.00	\$0.50
RJ2025060010-023	06/13/2025	MH/CONV # 39 From AUDITOR	MR 000100370-01 From- AUDITOR For-MH/CONV	AUDITOR	000100370	MH/CONV # 39	\$0.00	\$4.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060011-025	06/16/2025	2025 MH CONV/TRF #41 From A	MR 000100403-01 From- AUDITOR For-2025 MH CONV/TRF #41	AUDITOR	000100403	2025 MH CONV/	\$0.00	\$472.50
RJ2025060011-027	06/16/2025	2025 RE CONV/TRF #750-758 Fr	MR 000100405-01 From- Auditor For-2025 RE CONV/TRF #750-758	Auditor	000100405	2025 RE CONV/	\$0.00	\$2,832.06
RJC2025060003-001	06/17/2025	VIP46 Receipted into wrong accou					\$209.00	\$0.00
RJ2025060012-038	06/17/2025	2025 RE CONV/TRF #759-764 Fr	MR 000100432-01 From- AUDITOR For-2025 RE CONV/TRF #759-764	AUDITOR	000100432	2025 RE CONV/	\$0.00	\$2,733.85
RJ2025060013-008	06/18/2025	2025 RE CONV/TRF #765 From A	MR 000100445-01 From- AUDITOR For-2025 RE CONV/TRF #765	AUDITOR	000100445	2025 RE CONV/	\$0.00	\$1.50
RJ2025060014-031	06/20/2025	2025 RE CONV/TRF #766-768 Fr	MR 000100471-01 From- AUDITOR For-2025 RE CONV/TRF #766-768	AUDITOR	000100471	2025 RE CONV/	\$0.00	\$334.06
RJ2025060015-021	06/23/2025	2025 RE /CONV #769-775 From A	MR 000100479-01 From- AUDITOR For-2025 RE /CONV #769-775	AUDITOR	000100479	2025 RE /CONV	\$0.00	\$6,724.24
RJ2025060016-024	06/24/2025	2025 RE/CONV #776-781 From A	MR 000100496-01 From- AUDITOR For-2025 RE/CONV #776-781	AUDITOR	000100496	2025 RE/CONV	\$0.00	\$15,795.00
RJ2025060017-019	06/25/2025	2025 RE/ CONV #782-791 From A	MR 000100517-01 From- AUDITOR For-2025 RE/ CONV #782-791	AUDITOR	000100517	2025 RE/ CONV	\$0.00	\$7,305.76
RJ2025060018-013	06/26/2025	2025 RE/CONV #792-798 From A	MR 000100530-01 From- AUDITOR For-2025 RE/CONV #792-798	AUDITOR	000100530	2025 RE/CONV	\$0.00	\$2,309.30
RJ2025060019-015	06/27/2025	2025 RE/CONV #799-802 From A	MR 000100543-01 From- AUDITOR For-2025 RE/CONV #799-802	AUDITOR	000100543	2025 RE/CONV	\$0.00	\$1,464.50
RJ2025060020-015	06/30/2025	2025 MH CONV/TRF #42 From A	MR 000100567-01 From- AUDITOR For-2025 MH CONV/TRF #42	AUDITOR	000100567	2025 MH CONV/	\$0.00	\$0.50
RJ2025060020-018	06/30/2025	2025 RE CONV/TRF #803-807 Fr	MR 000100569-01 From- AUDITOR For-2025 RE CONV/TRF #803-807	AUDITOR	000100569	2025 RE CONV/	\$0.00	\$2,365.30
001-0004-401301Total:							\$209.00	\$72,827.04
001-0004-401302 FEES - RECORDER								
RJ2025060001-001	06/02/2025	2025 GEN FD From RECORDER	MR 000100174-01 From- RECORDERS For-2025 MISC	RECORDERS	000100174	2025 MISC	\$0.00	\$246.50
RJ2025060001-011	06/02/2025	2025 GEN FD From RECORDER	MR 000100178-01 From- RECORDER For-2025 MISC	RECORDER	000100178	2025 MISC	\$0.00	\$186.00
RJ2025060002-001	06/03/2025	2025 GEN FD From RECORDER	MR 000100191-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100191	2025 MISC FEE	\$0.00	\$64.75
RJ2025060002-012	06/03/2025	2025 GEN FD From RECORDER	MR 000100195-01 From- RECORDER For-2025	RECORDER	000100195	2025 MISC FEE	\$0.00	\$116.00

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RJ2025060003-001	06/04/2025	2025 GEN FD From RECORDER	RECORDED For-2025 MISC FEES MR 000100205-01 From- RECORDER For-2025	RECORDER	000100205	2025 MISC	\$0.00	\$550.00
RJ2025060003-002	06/04/2025	2025 GEN FD (EFT) From RECO	MISC MR 000100205-02 From- RECORDER For-2025	RECORDER	000100205	2025 MISC	\$0.00	\$5.00
RJ2025060003-010	06/04/2025	2025 GEN FD From RECORDER	MISC MR 000100209-01 From- RECORDER For-2025	RECORDER	000100209	2025 MISC	\$0.00	\$53.00
RJ2025060004-001	06/05/2025	2025 GEN FD From RECORDER	MISC MR 000100227-01 From- RECORDER For-2025	RECORDER	000100227	2025 MISC	\$0.00	\$259.50
RJ2025060004-009	06/05/2025	2025 GEN FD From RECORDER	MISC MR 000100232-01 From- RECORDER For-2025	RECORDER	000100232	2025 MISC	\$0.00	\$174.00
RJ2025060005-001	06/06/2025	2025 GEN FD From RECORDER	MISC MR 000100251-01 From- RECORDER For-2025	RECORDER	000100251	2025 MISC	\$0.00	\$1,007.00
RJ2025060005-011	06/06/2025	2025 GEN FD From RECORDER	MISC MR 000100253-01 From- RECORDER For-2025	RECORDER	000100253	2025 MISC	\$0.00	\$165.00
RJ2025060006-001	06/09/2025	2025 GEN FD From RECORDER	MISC MR 000100274-01 From- RECORDER For-2025	RECORDER	000100274	2025 MISC	\$0.00	\$376.75
RJ2025060006-015	06/09/2025	2025 GEN FD From RECORDER	MISC MR 000100282-01 From- RECORDER For-2025	RECORDER	000100282	2025 MISC	\$0.00	\$116.00
RJ2025060007-001	06/10/2025	2025 GEN FD From RECORDER	MISC MR 000100293-01 From- RECORDER For-2025	RECORDER	000100293	2025 MISC FEE	\$0.00	\$174.00
RJ2025060007-019	06/10/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100304-01 From- RECORDER For-2025	RECORDER	000100304	2025 MISC	\$0.00	\$184.00
RJ2025060008-001	06/11/2025	2025 GEN FD From RECORDER	MISC MR 000100319-01 From- RECORDER For-2025	RECORDER	000100319	2025 MISC FEE	\$0.00	\$176.00
RJ2025060008-012	06/11/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100326-01 From- RECORDER For-2025	RECORDER	000100326	2025 MISC	\$0.00	\$264.00
RJ2025060009-007	06/12/2025	2025 GEN FD From RECORDER	MISC MR 000100340-01 From- RECORDER For-2025	RECORDER	000100340	2025 MISC FEE	\$0.00	\$329.50
RJ2025060009-024	06/12/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100348-01 From- RECORDER For-2025	RECORDER	000100348	2025 MISC FEE	\$0.00	\$62.00
RJ2025060010-003	06/13/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100357-01 From- RECORDER For-2025	RECORDER	000100357	2025 MISC FEE	\$0.00	\$464.00
RJ2025060010-013	06/13/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100363-01 From- RECORDER For-2025	RECORDER	000100363	2025 MISC	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060011-002	06/16/2025	2025 GEN FD From RECORDER	MISC MR 000100392-01 From- RECORDER For-2025	RECORDER	000100392	2025 MISC FEE	\$0.00	\$807.75
RJ2025060011-003	06/16/2025	2025 GEN FD (EFT) From RECO	MISC FEES MR 000100392-02 From- RECORDER For-2025	RECORDER	000100392	2025 MISC FEE	\$0.00	\$3.00
RJ2025060011-015	06/16/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100398-01 From- RECORDER For-2025	RECORDER	000100398	2025 MISC	\$0.00	\$76.00
RJC2025060003-002	06/17/2025	VIP46 Receipted into wrong accou	MISC				\$0.00	\$209.00
RJ2025060012-001	06/17/2025	2025 GEN FD From RECORDER	MR 000100413-01 From- RECORDER For-2025	RECORDER	000100413	2025 MISC	\$0.00	\$540.00
RJ2025060012-026	06/17/2025	2025 GEN FD From RECORDER	MISC MR 000100423-01 From- RECORDER For-2025	RECORDER	000100423	2025 MISC	\$0.00	\$198.00
RJ2025060013-001	06/18/2025	2025 GEN FD From RECORDER	MISC MR 000100442-01 From- RECORDER For-2025	RECORDER	000100442	2025 MISC	\$0.00	\$405.75
RJ2025060013-011	06/18/2025	2025 GEN FD From RECORDER	MISC MR 000100448-01 From- RECORDER For-2025	RECORDER	000100448	2025 MISC	\$0.00	\$179.00
RJ2025060014-001	06/20/2025	2025 GEN FD From RECORDER	MISC MR 000100455-01 From- RECORDER For-2025	RECORDER	000100455	2025 MISC	\$0.00	\$97.75
RJ2025060014-022	06/20/2025	2025 GEN FD From RECORDER	MISC MR 000100465-01 From- RECORDER For-2025	RECORDER	000100465	2025 MISC	\$0.00	\$74.00
RJ2025060015-007	06/23/2025	2025 GEN FD From RECORDER	MISC MR 000100475-01 From- RECORDER For-2025	RECORDER	000100475	2025 MISC	\$0.00	\$177.00
RJ2025060015-017	06/23/2025	2025 GEN FD From RECORDER	MISC MR 000100482-01 From- RECORDER For-2025	RECORDER	000100482	2025 MISC FEE	\$0.00	\$305.00
RJ2025060016-001	06/24/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100492-01 From- RECORDER For-2025	RECORDER	000100492	2025 MISC FEE	\$0.00	\$838.50
RJ2025060016-020	06/24/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100495-01 From- RECORDER For-2025	RECORDER	000100495	2025 MISC FEE	\$0.00	\$270.00
RJ2025060017-005	06/25/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100512-01 From- RECORDER For-2025	RECORDER	000100512	2025 MISC FEE	\$0.00	\$587.00
RJ2025060017-011	06/25/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100514-01 From- RECORDER For-2025	RECORDER	000100514	2025 MISC FEE	\$0.00	\$90.00
RJ2025060018-001	06/26/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100523-01 From- RECORDER For-2025	RECORDER	000100523	2025 MISC FEE	\$0.00	\$489.00
RJ2025060018-008	06/26/2025	2025 GEN FD From RECORDER	MISC FEES MR 000100528-01 From- RECORDER For-2025	RECORDER	000100528	2025 MISC	\$0.00	\$332.00

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RJ2025060019-001	06/27/2025	2025 GEN FD From RECORDER	MISC MR 000100537-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100537	2025 MISC FEE	\$0.00	\$490.00
RJ2025060019-008	06/27/2025	2025 GEN FD From RECORDER	MR 000100540-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100540	2025 MISC FEE	\$0.00	\$146.00
RJ2025060020-001	06/30/2025	2025 GEN FD From RECORDER	MR 000100562-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100562	2025 MISC FEE	\$0.00	\$319.25
RJ2025060020-002	06/30/2025	2025 GEN FD (EFT) From RECO	MR 000100562-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100562	2025 MISC FEE	\$0.00	\$5.00
RJ2025060020-008	06/30/2025	2025 GEN FD From RECORDER	MR 000100565-01 From- RECORDER For-2025 MISC FEES	RECORDER	000100565	2025 MISC FEE	\$0.00	\$76.00
001-0004-401302Total:							\$0.00	\$11,748.00
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025060001-034	06/02/2025	2025 MAY CLERK FEES From CL	MR 000100186-01 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$5,290.52
RJ2025060001-038	06/02/2025	2025 MAY GAL From CLERK OF	MR 000100186-05 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$1,115.00
001-0004-401303Total:							\$0.00	\$6,405.52
001-0004-401305 FEES - PROBATE COURT								
RJ2025060001-020	06/02/2025	2025 MAY PROBATE FEES From	MR 000100182-03 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$2,025.00
001-0004-401305Total:							\$0.00	\$2,025.00
001-0004-401306 FEES - JUVENILE COURT								
RJ2025060001-021	06/02/2025	2025 MAY JUVENILE FEES From	MR 000100182-04 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$818.00
001-0004-401306Total:							\$0.00	\$818.00
001-0004-401307 FEES - SHERIFF								
RJ2025060008-023	06/11/2025	2025 MAY FEES From SHERIFF	MR 000100334-01 From- SHERIFF For-2025 MAY FEES	SHERIFF	000100334	2025 MAY FEES	\$0.00	\$6,388.70
001-0004-401307Total:							\$0.00	\$6,388.70
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025060019-017	06/27/2025	2025 ESORN From SHERIFF'S	MR 000100545-01 From- SHERIFF'S For-2025	SHERIFF'S	000100545	2025 ESORN	\$0.00	\$25.00

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RJ2025060020-021	06/30/2025	2025 REGISTRATION - ESORN F	ESORN MR 000100572-01 From- SHERIFF'S For-2025 REGISTRATION - ESORN	SHERIFF'S	000100572	2025 REGISTRA	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401311 SB94 Surcharge								
RJ2025060001-004	06/02/2025	2025 SB94 SURCHARGE From R	MR 000100174-04 From- RECORDERS For-2025 MISC	RECORDERS	000100174	2025 MISC	\$0.00	\$50.00
RJ2025060001-014	06/02/2025	2025 SB94 SURCHARGE From R	MR 000100178-04 From- RECORDER For-2025 MISC	RECORDER	000100178	2025 MISC	\$0.00	\$25.00
RJ2025060002-004	06/03/2025	2025 SB94 SURCHARGE From R	MR 000100191-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100191	2025 MISC FEE	\$0.00	\$20.00
RJ2025060002-015	06/03/2025	2025 SB94 SURCHARGE From R	MR 000100195-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100195	2025 MISC FEE	\$0.00	\$20.00
RJ2025060003-005	06/04/2025	2025 SB94 SURCHARGE From R	MR 000100205-05 From- RECORDER For-2025 MISC	RECORDER	000100205	2025 MISC	\$0.00	\$115.00
RJ2025060003-013	06/04/2025	2025 SB94 SURCHARGE From R	MR 000100209-04 From- RECORDER For-2025 MISC	RECORDER	000100209	2025 MISC	\$0.00	\$10.00
RJ2025060004-004	06/05/2025	2025 SB94 SURCHARGE From R	MR 000100227-04 From- RECORDER For-2025 MISC	RECORDER	000100227	2025 MISC	\$0.00	\$40.00
RJ2025060004-012	06/05/2025	2025 SB94 SURCHARGE From R	MR 000100232-04 From- RECORDER For-2025 MISC	RECORDER	000100232	2025 MISC	\$0.00	\$25.00
RJ2025060005-004	06/06/2025	2025 SB-4 SURCHARGE From R	MR 000100251-04 From- RECORDER For-2025 MISC	RECORDER	000100251	2025 MISC	\$0.00	\$95.00
RJ2025060005-014	06/06/2025	2025 SB94 SURCHARGE From R	MR 000100253-04 From- RECORDER For-2025 MISC	RECORDER	000100253	2025 MISC	\$0.00	\$15.00
RJ2025060006-004	06/09/2025	2025 SB94 SURCHARGE From R	MR 000100274-04 From- RECORDER For-2025 MISC	RECORDER	000100274	2025 MISC	\$0.00	\$120.00
RJ2025060006-018	06/09/2025	2025 SB94 SURCHARGE From R	MR 000100282-04 From- RECORDER For-2025 MISC	RECORDER	000100282	2025 MISC	\$0.00	\$25.00
RJ2025060007-004	06/10/2025	2025 SB94 SURCHARGE From R	MR 000100293-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100293	2025 MISC FEE	\$0.00	\$40.00
RJ2025060007-022	06/10/2025	2025 SB94 SURCHARGE From R	MR 000100304-04 From- RECORDER For-2025 MISC	RECORDER	000100304	2025 MISC	\$0.00	\$20.00
RJ2025060008-004	06/11/2025	2025 SB94 SURCHARGE From R	MR 000100319-04 From- RECORDER For-2025	RECORDER	000100319	2025 MISC FEE	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060008-015	06/11/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000100326-04 From- RECORDER For-2025	RECORDER	000100326	2025 MISC	\$0.00	\$35.00
RJ2025060009-010	06/12/2025	2025 SB94 SURCHARGE From R	MISC MR 000100340-04 From- RECORDER For-2025	RECORDER	000100340	2025 MISC FEE	\$0.00	\$40.00
RJ2025060009-027	06/12/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000100348-04 From- RECORDER For-2025	RECORDER	000100348	2025 MISC FEE	\$0.00	\$10.00
RJ2025060010-006	06/13/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000100357-04 From- RECORDER For-2025	RECORDER	000100357	2025 MISC FEE	\$0.00	\$80.00
RJ2025060010-016	06/13/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000100363-04 From- RECORDER For-2025	RECORDER	000100363	2025 MISC	\$0.00	\$10.00
RJ2025060011-006	06/16/2025	2025 SB94 SURCHARGE From R	MISC MR 000100392-05 From- RECORDER For-2025	RECORDER	000100392	2025 MISC FEE	\$0.00	\$160.00
RJ2025060011-018	06/16/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000100398-04 From- RECORDER For-2025	RECORDER	000100398	2025 MISC	\$0.00	\$10.00
RJ2025060012-004	06/17/2025	2025 SB94 SURCHARGE From R	MISC MR 000100413-04 From- RECORDER For-2025	RECORDER	000100413	2025 MISC	\$0.00	\$90.00
RJ2025060012-029	06/17/2025	2025 SB94 SURCHARGE From R	MISC MR 000100423-04 From- RECORDER For-2025	RECORDER	000100423	2025 MISC	\$0.00	\$30.00
RJ2025060013-004	06/18/2025	2025 SB94 SURCHARGE From R	MISC MR 000100442-04 From- RECORDER For-2025	RECORDER	000100442	2025 MISC	\$0.00	\$80.00
RJ2025060013-014	06/18/2025	2025 SB94 SURCHARGE From	MISC MR 000100448-04 From- RECORDER For-2025	RECORDER	000100448	2025 MISC	\$0.00	\$20.00
RJ2025060014-004	06/20/2025	2025 SB94 SURCHARGE From R	MISC MR 000100455-04 From- RECORDER For-2025	RECORDER	000100455	2025 MISC	\$0.00	\$20.00
RJ2025060014-025	06/20/2025	2025 SB94 SURCHARGE From R	MISC MR 000100465-04 From- RECORDER For-2025	RECORDER	000100465	2025 MISC	\$0.00	\$5.00
RJ2025060015-010	06/23/2025	2025 SB94 SURCHARGE From R	MISC MR 000100475-04 From- RECORDER For-2025	RECORDER	000100475	2025 MISC	\$0.00	\$35.00
RJ2025060015-020	06/23/2025	2025 SB94 SURCHARGE From R	MISC MR 000100482-04 From- RECORDER For-2025	RECORDER	000100482	2025 MISC FEE	\$0.00	\$50.00
RJ2025060016-004	06/24/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000100492-04 From- RECORDER For-2025	RECORDER	000100492	2025 MISC FEE	\$0.00	\$115.00
RJ2025060016-023	06/24/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000100495-04 From- RECORDER For-2025	RECORDER	000100495	2025 MISC FEE	\$0.00	\$35.00
			MISC FEES					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060017-008	06/25/2025	2025 SURCHARGE From RECORDER	MR 000100512-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100512	2025 MISC FEE	\$0.00	\$95.00
RJ2025060017-014	06/25/2025	2025 SURCHARGE From RECORDER	MR 000100514-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100514	2025 MISC FEE	\$0.00	\$20.00
RJ2025060018-004	06/26/2025	2025 SURCHARGE From RECORDER	MR 000100523-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100523	2025 MISC FEE	\$0.00	\$95.00
RJ2025060018-011	06/26/2025	2025 SB94 SURCHARGE From RECORDER	MR 000100528-04 From- RECORDER For-2025 MISC	RECORDER	000100528	2025 MISC	\$0.00	\$35.00
RJ2025060019-004	06/27/2025	2025 SURCHARGE From RECORDER	MR 000100537-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100537	2025 MISC FEE	\$0.00	\$110.00
RJ2025060019-011	06/27/2025	2025 SURCHARGE From RECORDER	MR 000100540-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100540	2025 MISC FEE	\$0.00	\$25.00
RJ2025060020-005	06/30/2025	2025 SURCHARGE From RECORDER	MR 000100562-05 From- RECORDER For-2025 MISC FEES	RECORDER	000100562	2025 MISC FEE	\$0.00	\$65.00
RJ2025060020-011	06/30/2025	2025 SURCHARGE From RECORDER	MR 000100565-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100565	2025 MISC FEE	\$0.00	\$15.00
001-0004-401311Total:							\$0.00	\$1,965.00
001-0004-401312 Fees - Inmate Housing								
RJ2025060012-030	06/17/2025	2025 Wilson work release From SHERIFF'S	MR 000100424-01 From- SHERIFF'S For-2025 Wilson work release	SHERIFF'S	000100424	2025 Wilson wor	\$0.00	\$100.00
001-0004-401312Total:							\$0.00	\$100.00
001-0004-403001 SALES - COPIES								
RJ2025060015-033	06/23/2025	2025 DUPLICATE BILL FEE From TREASURER	MR 000100491-01 From- TREASURER For-2025 DUPLICATE BILL FEE	TREASURER	000100491	2025 DUPLICAT	\$0.00	\$4.00
001-0004-403001Total:							\$0.00	\$4.00
001-0004-404604 Fees-PD Client Payment								
RJ2025060008-024	06/11/2025	May PD Fees From Auditor	MR 000100335-01 From- Auditor For-May PD Fees	Auditor	000100335	May PD Fees	\$0.00	\$432.79
001-0004-404604Total:							\$0.00	\$432.79
FUNDDEPT: 0010004 Totals:							\$209.00	\$102,764.05
001-0005-401504 Juvenile/Probate Court								
RJ2025060001-025	06/02/2025	2025 MAY FINES From PROBATE/JUVENILE CT	MR 000100183-01 From- PROBATE/JUVENILE CT For-2025 MAY FINES	PROBATE/JUVE	000100183	2025 MAY FINE	\$0.00	\$12.50
001-0005-401504Total:							\$0.00	\$12.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0005-401506 MUNICIPAL COURT								
RJ2025060011-037	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-02 From- MUNICIPAL COURT For- 2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$3,154.60
001-0005-401506Total:							\$0.00	\$3,154.60
FUNDDEPT: 0010005 Totals:							\$0.00	\$3,167.10
001-0006-401200 INVESTMENT INCOME								
RJ2025060004-016	06/05/2025	2025 MAY INT PARK - SWEEP Fr	MR 000100236-01 From- TREASURER For-2025 MAY INT PARK - SWEEP	TREASURER	000100236	2025 MAY INT P	\$0.00	\$120.38
RJ2025060004-019	06/05/2025	2025 GENERAL From TREASUR	MR 000100241-01 From- TREASURER For-2025 MAY INT CENT NAT - MMA	TREASURER	000100241	2025 MAY INT	\$0.00	\$140.31
RJ2025060004-033	06/05/2025	2025 MAY INT PEOPLE'S BANK I	MR 000100248-01 From- TREASURER For-2025 MAY INT PEOPLE'S BANK INVESTMENTS	TREASURER	000100248	2025 MAY INT P	\$0.00	\$44,478.36
RJ2025060007-028	06/10/2025	2025 MAY INT/STAR OHIO From	MR 000100309-01 From- TREASURER For-2025 MAY INT/STAR OHIO	TREASURER	000100309	2025 MAY INT/S	\$0.00	\$55,127.64
001-0006-401200Total:							\$0.00	\$99,866.69
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025060001-040	06/02/2025	2025 MAY INT From CLERK OF C	MR 000100186-07 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$27.50
001-0006-401202Total:							\$0.00	\$27.50
001-0006-401600 VENDING								
RJ2025060020-022	06/30/2025	2025- APRIL COMMISSION From	MR 000100573-01 From- SHERIFF'S For-2025 - APRIL COMMISSION	SHERIFF'S	000100573	2025 - APRIL C	\$0.00	\$239.65
001-0006-401600Total:							\$0.00	\$239.65
001-0006-401601 EV Charging								
RJ2025060015-026	06/23/2025	2025 Charge Point May From CO	MR 000100485-01 From- COMMISSIONERS For- 2025 Charge Point May	COMMISSIONE	000100485	2025 Charge Poi	\$0.00	\$188.03
001-0006-401601Total:							\$0.00	\$188.03
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025060007-029	06/10/2025	2025 RENT MAY USDA From CO	MR 000100310-01 From- COMMISSIONERS For- 2025 RENT MAY USDA	COMMISSIONE	000100310	2025 RENT MAY	\$0.00	\$1,661.63
RJ2025060009-002	06/12/2025	2025 JUNE JFS RENT From COM	MR 000100338-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000100338	2025 MISC	\$0.00	\$1,884.47

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RJ2025060020-006	06/30/2025	2025 JUNE USDA RENT From C	MR 000100563-01 From- COMMISSIONERS For- 2025 JUNE USDA RENT	COMMISSIONE	000100563	2025 JUNE USD	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$5,207.73
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025060003-033	06/04/2025	2025 LITYS SCRAP - MAINTENA	MR 000100221-01 From- COMMISSIONERS For- 2025 LITYS SCRAP - MAINTENANCE	COMMISSIONE	000100221	2025 LITYS SCR	\$0.00	\$43.20
RJ2025060009-033	06/12/2025	2025 MANNINGx1 From COMMIS	MR 000100353-01 From- COMMISSIONERS For- 2025 MANNINGx1	COMMISSIONE	000100353	2025 MANNINGx	\$0.00	\$5,350.00
RJ2025060011-043	06/16/2025	2025 GOV DEALS From COMMIS	MR 000100414-01 From- COMMISSIONERS For- 2025 GOV DEALS	COMMISSIONE	000100414	2025 GOV DEAL	\$0.00	\$62.00
001-0006-401702Total:							\$0.00	\$5,455.20
001-0006-401705 Comm Room Rent								
RJ2025060006-020	06/09/2025	2025 BPW Comm Room Rent Fro	MR 000100284-01 From- COMMISSIONERS For- 2025 BPW Comm Room Rent	COMMISSIONE	000100284	2025 BPW Com	\$0.00	\$100.00
RJ2025060012-046	06/17/2025	2025 P. Maple Comm Room Rent	MR 000100436-01 From- COMMISSIONERS For- 2025 P. Maple Comm Room Rent	COMMISSIONE	000100436	2025 P. Maple C	\$0.00	\$250.00
001-0006-401705Total:							\$0.00	\$350.00
001-0006-404100 DONATIONS								
RJ2025060012-031	06/17/2025	2025 Rent to Own dash cams Fro	MR 000100425-01 From- SHERIFF'S For-2025 Rent to Own dash cams	SHERIFF'S	000100425	2025 Rent to Ow	\$0.00	\$1,500.00
001-0006-404100Total:							\$0.00	\$1,500.00
001-0006-404200 MISCELLANEOUS								
RJ2025060005-026	06/06/2025	2025 YODER DRY KILN BRINE A	MR 000100265-01 From- COMMISSIONERS For- 2025 YODER DRY KILN BRINE APP	COMMISSIONE	000100265	2025 YODER D	\$0.00	\$50.00
001-0006-404200Total:							\$0.00	\$50.00
001-0006-404212 Dept Internet Costs								
RJ2025060006-032	06/09/2025	2025 Muni Ct Internet From COM	MR 000100292-01 From- COMMISSIONERS For- 2025 Muni Ct Internet	COMMISSIONE	000100292	2025 Muni Ct Int	\$0.00	\$612.90
RJ2025060009-003	06/12/2025	2025 JUNE HOPEWELL IT From	MR 000100338-03 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000100338	2025 MISC	\$0.00	\$2,792.10
001-0006-404212Total:							\$0.00	\$3,405.00

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001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025060009-004	06/12/2025	2025 VEHICLE MAINT REIMB Fro	MR 000100338-04 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000100338	2025 MISC	\$0.00	\$1,762.50
001-0006-404216Total:							\$0.00	\$1,762.50
FUNDDEPT: 0010006 Totals:							\$0.00	\$118,052.30
001-0614-400100 Commercial Vehicle Enforcement								
RJ2025060010-019	06/13/2025	2025 COMM VEH THIRD QTR Fro	MR 000100366-01 From- SHERIFF For-2025 COMM VEH THIRD QTR	SHERIFF	000100366	2025 COMM VE	\$0.00	\$27,374.61
001-0614-400100Total:							\$0.00	\$27,374.61
Commercial Vehicle Enforcement Totals:							\$0.00	\$27,374.61
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025060005-005	06/06/2025	Child Support Fee From Auditor	MR 000100252-01 From- Auditor For- Insurance/Child Support Fee	Auditor	000100252	Insurance/Child	\$0.00	\$28.00
RJ2025060010-020	06/13/2025	2025 USE OF CRUISER From SH	MR 000100367-01 From- SHERIFF For-2025 USE OF CRUISER	SHERIFF	000100367	2025 USE OF C	\$0.00	\$60.00
RJ2025060014-012	06/20/2025	Child Support From Auditor	MR 000100457-05 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000100457	Ch. Support/Insu	\$0.00	\$28.00
001-1000-404515Total:							\$0.00	\$116.00
001-1000-404522 CORSA INS - DEPT CHARGE								
RJC2025060001-001	06/09/2025	VIP44 Receipted into wrong accou					\$36,411.40	\$0.00
001-1000-404522Total:							\$36,411.40	\$0.00
001-1000-404523 Insurance Claims Reimb								
RJ2025060002-033	06/03/2025	2025 - Ins Reimb '18 Explorer Acci	MR 000100204-01 From- PROBATE / JUVENILE For-2025 - Ins Reimb '18 Explorer Accident	PROBATE / JUV	000100204	2025 - Ins Reimb	\$0.00	\$14,596.40
RJC2025060001-002	06/09/2025	VIP44 Receipted into wrong accou					\$0.00	\$36,411.40
001-1000-404523Total:							\$0.00	\$51,007.80
001-1000-404524 Workers Comp Reimbursement								
RJ2025060009-001	06/12/2025	2025 BWC CLAIMS/JFS, HOPEW	MR 000100338-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000100338	2025 MISC	\$0.00	\$35,179.37
001-1000-404524Total:							\$0.00	\$35,179.37
FUNDDEPT: 0011000 Totals:							\$36,411.40	\$86,303.17
Fund 001 Total:							\$36,620.40	\$1,124,120.06

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003-0100-400400 Department Charges								
RJ2025060009-006	06/12/2025	2025 Prem June Ins From COMM	MR 000100339-02 From- COMMISSIONERS For- 2025 JUNE MISC	COMMISSIONE	000100339	2025 JUNE MIS	\$0.00	\$338,621.47
003-0100-400400Total:							\$0.00	\$338,621.47
003-0100-400401 Admin Charges								
RJ2025060009-005	06/12/2025	2025 Admin June Ins From COM	MR 000100339-01 From- COMMISSIONERS For- 2025 JUNE MISC	COMMISSIONE	000100339	2025 JUNE MIS	\$0.00	\$5,079.31
003-0100-400401Total:							\$0.00	\$5,079.31
003-0100-400402 Employee Share								
RJ2025060005-009	06/06/2025	Insurance From Auditor	MR 000100252-05 From- Auditor For- Insurance/Child Support Fee	Auditor	000100252	Insurance/Child	\$0.00	\$22,102.51
RJ2025060012-020	06/17/2025	2025 COBRA Payment From CO	MR 000100418-01 From- COMMISSIONERS For- 2025 COBRA Payment	COMMISSIONE	000100418	2025 COBRA Pa	\$0.00	\$1,671.93
RJ2025060014-011	06/20/2025	Insurance From Au	MR 000100457-04 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000100457	Ch. Support/Insu	\$0.00	\$22,285.05
003-0100-400402Total:							\$0.00	\$46,059.49
FUNDDEPT: 0030100 Totals:							\$0.00	\$389,760.27
Fund 003 Total:							\$0.00	\$389,760.27
005-0100-400100 Opioid Settlement								
RJ2025060012-005	06/17/2025	2025 JANSSEN SETTLEMENT F	MR 000100415-01 From- COMMISSIONERS For- 2025 JANSSEN SETTLEMENT	COMMISSIONE	000100415	2025 JANSSEN	\$0.00	\$19,514.74
005-0100-400100Total:							\$0.00	\$19,514.74
FUNDDEPT: 0050100 Totals:							\$0.00	\$19,514.74
Fund 005 Total:							\$0.00	\$19,514.74
009-0100-400100 SUPERVISION FEES								
RJ2025060001-042	06/02/2025	2025 MAY SUPERVISOR FEE Fr	MR 000100186-09 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$242.06
009-0100-400100Total:							\$0.00	\$242.06
FUNDDEPT: 0090100 Totals:							\$0.00	\$242.06
Fund 009 Total:							\$0.00	\$242.06
010-0100-400100 FEES								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060001-028	06/02/2025	2025 LICENSES SOLD 4710-47	MR 000100184-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100184	2025 MISC FEE	\$0.00	\$90.00
RJ2025060002-016	06/03/2025	2025 DOG TAGS 1YR #2125-212	MR 000100196-01 From- AUDITOR For-2025 DOG TAGS 1YR #2125-2127 / LATE #2126-2127	AUDITOR	000100196	2025 DOG TAG	\$0.00	\$45.00
RJ2025060002-031	06/03/2025	2025 Online Dog License 2201/40	MR 000100203-01 From- Auditor/Fairfield For-2025 Online Dog License/Penalty 2201/4000/2276-2282	Auditor/Fairfield	000100203	2025 Online Dog	\$0.00	\$135.00
RJ2025060003-025	06/04/2025	2025 DOG TAG 1YR #2128 From	MR 000100216-01 From- AUDITOR For-2025 DOG TAG 1YR #2128	AUDITOR	000100216	2025 DOG TAG	\$0.00	\$15.00
RJ2025060004-008	06/05/2025	2025 DOG TAGS 1YR #2129-213	MR 000100231-01 From- AUDITOR For-2025 DOG TAGS 1YR #2129- 2131	AUDITOR	000100231	2025 DOG TAG	\$0.00	\$45.00
RJ2025060004-042	06/05/2025	2025 DOG LICENSES SOLD Fro	MR 000100250-01 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100250	2025 MISC	\$0.00	\$90.00
RJ2025060005-022	06/06/2025	2025 DOG TAGS 1YR #2132-213	MR 000100260-01 From- AUDITOR For-2025 DOG TAGS 1YR #2132- 2135	AUDITOR	000100260	2025 DOG TAG	\$0.00	\$60.00
RJ2025060006-009	06/09/2025	2025 DOG LICENSE #2136 From	MR 000100279-01 From- AUDITOR For-2025 DOG LICENSE #2136	AUDITOR	000100279	2025 DOG LICE	\$0.00	\$15.00
RJ2025060007-025	06/10/2025	2025 DOG LICENSE #2137-2138	MR 000100307-01 From- AUDITOR For-2025 DOG LICENSE #2137-2138 ; 2025 PENALTY #2137- 2138	AUDITOR	000100307	2025 DOG LICE	\$0.00	\$30.00
RJ2025060007-036	06/10/2025	2025 ONLINE DOG LICENSES 22	MR 000100318-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2202-2212	AUDITOR/FAIRF	000100318	2025 ONLINE D	\$0.00	\$165.00
RJ2025060008-010	06/11/2025	2025 DOG LICENSE #2139-2141	MR 000100325-01 From- AUDITOR For-2025 DOG LICENSE #2139-2141 ; 2025 PENALTY #2139- 2141	AUDITOR	000100325	2025 DOG LICE	\$0.00	\$45.00
RJ2025060009-016	06/12/2025	2025 DOG LICENSE #2142-2144	MR 000100343-01 From- AUDITOR For-2025 DOG LICENSE #2142-2144	AUDITOR	000100343	2025 DOG LICE	\$0.00	\$45.00
RJ2025060010-056	06/13/2025	2025 DOG LICENSE # 2145 From	MR 000100387-01 From- AUDITOR For-2025 DOG LICENSE # 2145 ; 2025 PENALTY # 2145	AUDITOR	000100387	2025 DOG LICE	\$0.00	\$15.00
RJ2025060011-026	06/16/2025	2025 DOG TAG 1YR #2146 From	MR 000100404-01 From- AUDITOR For-2025	AUDITOR	000100404	2025 DOG TAG	\$0.00	\$15.00

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RJ2025060012-040	06/17/2025	2025 DOG TAGS 1YR #2147 Fro	DOG TAG 1YR #2146 MR 000100433-01 From- AUDITOR For-2025 DOG TAGS 1YR #2147 / LATE #2147 / DUPLICATE #5701 / PERMANENT #P0089- P0090	AUDITOR	000100433	2025 DOG TAG	\$0.00	\$15.00
RJ2025060012-042	06/17/2025	2025 DOG TAGS DUPLICATE #5	MR 000100433-03 From- AUDITOR For-2025 DOG TAGS 1YR #2147 / LATE #2147 / DUPLICATE #5701 / PERMANENT #P0089- P0090	AUDITOR	000100433	2025 DOG TAG	\$0.00	\$5.00
RJ2025060012-047	06/17/2025	2025 DOG LICENSE From DOG	MR 000100437-01 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100437	2025 MISC	\$0.00	\$90.00
RJ2025060012-055	06/17/2025	2025 ONLINE DOG LICENSES 2	MR 000100441-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2213-2218	AUDITOR/ FAIR	000100441	2025 ONLINE D	\$0.00	\$90.00
RJ2025060013-007	06/18/2025	2025 DOG TAG 1YR #2148 From	MR 000100444-01 From- AUDITOR For-2025 DOG TAG 1YR #2148	AUDITOR	000100444	2025 DOG TAG	\$0.00	\$15.00
RJ2025060014-029	06/20/2025	2025 DOG TAGS 1YR #2149-215	MR 000100469-01 From- AUDITOR For-2025 DOG TAGS 1YR #2149- 2156 / LATE #2150-2155	AUDITOR	000100469	2025 DOG TAG	\$0.00	\$120.00
RJ2025060015-001	06/23/2025	2025 DOG LICENSE SOLD From	MR 000100474-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000100474	2025 MISC	\$0.00	\$180.00
RJ2025060015-015	06/23/2025	2025 DOG LICENSE #2157-2161	MR 000100478-01 From- AUDITOR For-2025 DOG LICENSE #2157-2161; 2025 PENALTY #2157- 2158 , 2161	AUDITOR	000100478	2025 DOG LICE	\$0.00	\$75.00
RJ2025060016-025	06/24/2025	2025 DOG LICENSE #2162 From	MR 000100497-01 From- AUDITOR For-2025 DOG LICENSE #2162	AUDITOR	000100497	2025 DOG LICE	\$0.00	\$15.00
RJ2025060016-037	06/24/2025	2025 ONLINE DOG LICENSES 2	MR 000100506-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2219-2227	AUDITOR/FAIRF	000100506	2025 ONLINE D	\$0.00	\$135.00
RJ2025060017-018	06/25/2025	2025 DOG LICENSE # 2163 From	MR 000100516-01 From- AUDITOR For-2025 DOG LICENSE # 2163	AUDITOR	000100516	2025 DOG LICE	\$0.00	\$15.00
RJ2025060019-019	06/27/2025	2025 DOG LICENSE #2164-2167	MR 000100547-01 From- AUDITOR For-2025 DOG LICENSE #2164-2167 ;	AUDITOR	000100547	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
RJ2025060020-012	06/30/2025	2025 DOG TAGS 1YR #2168-217	2025 PENALTY #2166 MR 000100566-01 From- AUDITOR For-2025 DOG TAGS 1YR #2168- 2172 / LATE#2168; 2170; 2172/ DUPLICATE #5782	AUDITOR	000100566	2025 DOG TAG	\$0.00	\$75.00
RJ2025060020-014	06/30/2025	2025 DUPLICATE #5782 From AU	MR 000100566-03 From- AUDITOR For-2025 DOG TAGS 1YR #2168- 2172 / LATE#2168; 2170; 2172/ DUPLICATE #5782	AUDITOR	000100566	2025 DOG TAG	\$0.00	\$5.00
RJ2025060020-023	06/30/2025	2025 LICENSES SOLD 4746-47	MR 000100574-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100574	2025 MISC FEE	\$0.00	\$105.00
010-0100-400100Total:							\$0.00	\$1,810.00
010-0100-400102 Fees - Perm Tags								
RJ2025060012-043	06/17/2025	2025 DOG TAGS PERMANENT #	MR 000100433-04 From- AUDITOR For-2025 DOG TAGS 1YR #2147 / LATE #2147 / DUPLICATE #5701 / PERMANENT #P0089- P0090	AUDITOR	000100433	2025 DOG TAG	\$0.00	\$300.00
010-0100-400102Total:							\$0.00	\$300.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025060001-031	06/02/2025	2025 DOGS REDEEMED From D	MR 000100184-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100184	2025 MISC FEE	\$0.00	\$100.00
RJ2025060001-032	06/02/2025	2025 DOGS SURRENDERED Fro	MR 000100184-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100184	2025 MISC FEE	\$0.00	\$50.00
RJ2025060001-033	06/02/2025	2025 BOARDING FEES From DO	MR 000100184-06 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100184	2025 MISC FEE	\$0.00	\$5.00
RJ2025060004-044	06/05/2025	2025 DOGS PER OWNER SURR	MR 000100250-03 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100250	2025 MISC	\$0.00	\$150.00
RJ2025060012-050	06/17/2025	2025 DOGS REDEEMED From D	MR 000100437-04 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100437	2025 MISC	\$0.00	\$50.00
RJ2025060012-051	06/17/2025	2025 DOGS SURRENDER From	MR 000100437-05 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100437	2025 MISC	\$0.00	\$150.00
RJ2025060012-052	06/17/2025	2025 BOARDING FEES From DO	MR 000100437-06 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100437	2025 MISC	\$0.00	\$5.00
RJ2025060015-004	06/23/2025	2025 DOGS REDEEMED From D	MR 000100474-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000100474	2025 MISC	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060015-005	06/23/2025	2025 DOGS PER OWNER SURR	MR 000100474-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000100474	2025 MISC	\$0.00	\$75.00
RJ2025060015-006	06/23/2025	2025 BOARDING FEES COLLEC	MR 000100474-06 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000100474	2025 MISC	\$0.00	\$5.00
RJ2025060020-025	06/30/2025	2025 DOGS SURRENDERED Fro	MR 000100574-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100574	2025 MISC FEE	\$0.00	\$250.00
010-0100-400200Total:							\$0.00	\$865.00
010-0100-400400 SALES								
RJ2025060001-030	06/02/2025	2025 DOGS SOLD From DOG W	MR 000100184-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100184	2025 MISC FEE	\$0.00	\$20.00
RJ2025060004-043	06/05/2025	2025 DOGS SOLD From DOG W	MR 000100250-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100250	2025 MISC	\$0.00	\$60.00
RJ2025060012-049	06/17/2025	2025 DOGS SOLD From DOG W	MR 000100437-03 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100437	2025 MISC	\$0.00	\$30.00
RJ2025060015-003	06/23/2025	2025 DOGS SOLD From DOG W	MR 000100474-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000100474	2025 MISC	\$0.00	\$100.00
RJ2025060020-024	06/30/2025	2025 DOGS SOLD From DOG W	MR 000100574-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100574	2025 MISC FEE	\$0.00	\$70.00
010-0100-400400Total:							\$0.00	\$280.00
010-0100-400500 PENALTIES								
RJ2025060001-029	06/02/2025	2025 LATES FEES From DOG W	MR 000100184-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000100184	2025 MISC FEE	\$0.00	\$30.00
RJ2025060002-017	06/03/2025	2025 DOG TAGS LATE #2126-21	MR 000100196-02 From- AUDITOR For-2025 DOG TAGS 1YR #2125-2127 / LATE #2126-2127	AUDITOR	000100196	2025 DOG TAG	\$0.00	\$30.00
RJ2025060002-032	06/03/2025	2025 Online Dog License Penalty	MR 000100203-02 From- Auditor/Fairfield For-2025 Online Dog License/Penalty 2201/4000/2276-2282	Auditor/Fairfield	000100203	2025 Online Dog	\$0.00	\$135.00
RJ2025060007-026	06/10/2025	2025 PENALTY #2137-2138 Fro	MR 000100307-02 From- AUDITOR For-2025 DOG LICENSE #2137-2138 ; 2025 PENALTY #2137- 2138	AUDITOR	000100307	2025 DOG LICE	\$0.00	\$30.00
RJ2025060007-037	06/10/2025	2025 ONLINE DOG LICENSE PE	MR 000100318-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY	AUDITOR/FAIRF	000100318	2025 ONLINE D	\$0.00	\$165.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060008-011	06/11/2025	2025 PENALTY #2139-2141 From	2202-2212 MR 000100325-02 From- AUDITOR For-2025 DOG LICENSE #2139-2141 ; 2025 PENALTY #2139- 2141	AUDITOR	000100325	2025 DOG LICE	\$0.00	\$45.00
RJ2025060010-057	06/13/2025	2025 PENALTY # 2145 From AU	MR 000100387-02 From- AUDITOR For-2025 DOG LICENSE # 2145 ; 2025 PENALTY # 2145	AUDITOR	000100387	2025 DOG LICE	\$0.00	\$15.00
RJ2025060012-041	06/17/2025	2025 DOG TAGS LATE #2147 Fro	MR 000100433-02 From- AUDITOR For-2025 DOG TAGS 1YR #2147 / LATE #2147 / DUPLICATE #5701 / PERMANENT #P0089- P0090	AUDITOR	000100433	2025 DOG TAG	\$0.00	\$15.00
RJ2025060012-048	06/17/2025	2025 LATE FEES PAID From DO	MR 000100437-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000100437	2025 MISC	\$0.00	\$75.00
RJ2025060012-056	06/17/2025	2025 ONLINE DOG LICENSE PE	MR 000100441-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2213-2218	AUDITOR/ FAIR	000100441	2025 ONLINE D	\$0.00	\$90.00
RJ2025060014-030	06/20/2025	2025 DOG TAGS LATE #2150-21	MR 000100469-02 From- AUDITOR For-2025 DOG TAGS 1YR #2149- 2156 / LATE #2150-2155	AUDITOR	000100469	2025 DOG TAG	\$0.00	\$90.00
RJ2025060015-002	06/23/2025	2025 LATE FEES PAID From DO	MR 000100474-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000100474	2025 MISC	\$0.00	\$15.00
RJ2025060015-016	06/23/2025	2025 PENALTY #2157-2158 , 216	MR 000100478-02 From- AUDITOR For-2025 DOG LICENSE #2157-2161; 2025 PENALTY #2157- 2158 , 2161	AUDITOR	000100478	2025 DOG LICE	\$0.00	\$45.00
RJ2025060016-038	06/24/2025	2025 ONLINE DOG LICENSE PE	MR 000100506-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2219-2227	AUDITOR/FAIRF	000100506	2025 ONLINE D	\$0.00	\$135.00
RJ2025060019-020	06/27/2025	2025 PENALTY #2166 From AUD	MR 000100547-02 From- AUDITOR For-2025 DOG LICENSE #2164-2167 ; 2025 PENALTY #2166	AUDITOR	000100547	2025 DOG LICE	\$0.00	\$15.00
RJ2025060020-013	06/30/2025	2025 LATE #2168; 2170; 2172 Fro	MR 000100566-02 From- AUDITOR For-2025 DOG TAGS 1YR #2168- 2172 / LATE#2168; 2170; 2172/ DUPLICATE #5782	AUDITOR	000100566	2025 DOG TAG	\$0.00	\$45.00
010-0100-400500Total:							\$0.00	\$975.00

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010-0100-400600 FINES								
RJ2025060011-040	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-05 From- MUNICIPAL COURT For- 2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$908.00
010-0100-400600Total:							\$0.00	\$908.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$5,138.00
Fund 010 Total:							\$0.00	\$5,138.00
011-0100-401300 FEES								
RJ2025060001-002	06/02/2025	2025 REC FD From RECORDER	MR 000100174-02 From- RECORDERS For-2025 MISC	RECORDERS	000100174	2025 MISC	\$0.00	\$70.00
RJ2025060001-012	06/02/2025	2025 REC FD From RECORDER	MR 000100178-02 From- RECORDER For-2025 MISC	RECORDER	000100178	2025 MISC	\$0.00	\$49.00
RJ2025060002-002	06/03/2025	2025 REC FD From RECORDER	MR 000100191-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100191	2025 MISC FEE	\$0.00	\$28.00
RJ2025060002-013	06/03/2025	2025 REC FD From RECORDER	MR 000100195-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100195	2025 MISC FEE	\$0.00	\$28.00
RJ2025060003-003	06/04/2025	2025 REC FD From RECORDER	MR 000100205-03 From- RECORDER For-2025 MISC	RECORDER	000100205	2025 MISC	\$0.00	\$161.00
RJ2025060003-011	06/04/2025	2025 REC FD From RECORDER	MR 000100209-02 From- RECORDER For-2025 MISC	RECORDER	000100209	2025 MISC	\$0.00	\$21.00
RJ2025060004-002	06/05/2025	2025 REC FD From RECORDER	MR 000100227-02 From- RECORDER For-2025 MISC	RECORDER	000100227	2025 MISC	\$0.00	\$56.00
RJ2025060004-010	06/05/2025	2025 REC FD From RECORDER	MR 000100232-02 From- RECORDER For-2025 MISC	RECORDER	000100232	2025 MISC	\$0.00	\$35.00
RJ2025060005-002	06/06/2025	2025 REC FD From RECORDER	MR 000100251-02 From- RECORDER For-2025 MISC	RECORDER	000100251	2025 MISC	\$0.00	\$140.00
RJ2025060005-012	06/06/2025	2025 REC FD From RECORDER	MR 000100253-02 From- RECORDER For-2025 MISC	RECORDER	000100253	2025 MISC	\$0.00	\$28.00
RJ2025060006-002	06/09/2025	2025 REC FD From RECORDER	MR 000100274-02 From- RECORDER For-2025 MISC	RECORDER	000100274	2025 MISC	\$0.00	\$168.00
RJ2025060006-016	06/09/2025	2025 REC FD From RECORDER	MR 000100282-02 From- RECORDER For-2025 MISC	RECORDER	000100282	2025 MISC	\$0.00	\$35.00
RJ2025060007-002	06/10/2025	2025 REC FD From RECORDER	MR 000100293-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100293	2025 MISC FEE	\$0.00	\$56.00
RJ2025060007-020	06/10/2025	2025 REC FD From RECORDER	MR 000100304-02 From- RECORDER For-2025	RECORDER	000100304	2025 MISC	\$0.00	\$28.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060008-002	06/11/2025	2025 REC FD From RECORDER	MISC MR 000100319-02 From- RECORDER For-2025	RECORDER	000100319	2025 MISC FEE	\$0.00	\$84.00
RJ2025060008-013	06/11/2025	2025 REC FD From RECORDER	MISC FEES MR 000100326-02 From- RECORDER For-2025	RECORDER	000100326	2025 MISC	\$0.00	\$49.00
RJ2025060009-008	06/12/2025	2025 REC FD From RECORDER	MISC MR 000100340-02 From- RECORDER For-2025	RECORDER	000100340	2025 MISC FEE	\$0.00	\$56.00
RJ2025060009-025	06/12/2025	2025 REC FD From RECORDER	MISC FEES MR 000100348-02 From- RECORDER For-2025	RECORDER	000100348	2025 MISC FEE	\$0.00	\$14.00
RJ2025060010-004	06/13/2025	2025 REC FD From RECORDER	MISC FEES MR 000100357-02 From- RECORDER For-2025	RECORDER	000100357	2025 MISC FEE	\$0.00	\$112.00
RJ2025060010-014	06/13/2025	2025 REC FD From RECORDER	MISC FEES MR 000100363-02 From- RECORDER For-2025	RECORDER	000100363	2025 MISC	\$0.00	\$14.00
RJ2025060011-004	06/16/2025	2025 REC FD From RECORDER	MISC MR 000100392-03 From- RECORDER For-2025	RECORDER	000100392	2025 MISC FEE	\$0.00	\$224.00
RJ2025060011-016	06/16/2025	2025 REC FD From RECORDER	MISC FEES MR 000100398-02 From- RECORDER For-2025	RECORDER	000100398	2025 MISC	\$0.00	\$14.00
RJ2025060012-002	06/17/2025	2025 REC FD From RECORDER	MISC MR 000100413-02 From- RECORDER For-2025	RECORDER	000100413	2025 MISC	\$0.00	\$126.00
RJ2025060012-027	06/17/2025	2025 REC FD From RECORDER	MISC MR 000100423-02 From- RECORDER For-2025	RECORDER	000100423	2025 MISC	\$0.00	\$42.00
RJ2025060013-002	06/18/2025	2025 REC FD From RECORDER	MISC MR 000100442-02 From- RECORDER For-2025	RECORDER	000100442	2025 MISC	\$0.00	\$112.00
RJ2025060013-012	06/18/2025	2025 REC FD From RECORDER	MISC MR 000100448-02 From- RECORDER For-2025	RECORDER	000100448	2025 MISC	\$0.00	\$35.00
RJ2025060014-002	06/20/2025	2025 REC FD From RECORDER	MISC MR 000100455-02 From- RECORDER For-2025	RECORDER	000100455	2025 MISC	\$0.00	\$35.00
RJ2025060014-023	06/20/2025	2025 REC FD From RECORDER	MISC MR 000100465-02 From- RECORDER For-2025	RECORDER	000100465	2025 MISC	\$0.00	\$7.00
RJ2025060015-008	06/23/2025	2025 REC FD From RECORDER	MISC MR 000100475-02 From- RECORDER For-2025	RECORDER	000100475	2025 MISC	\$0.00	\$49.00
RJ2025060015-018	06/23/2025	2025 REC FD From RECORDER	MISC MR 000100482-02 From- RECORDER For-2025	RECORDER	000100482	2025 MISC FEE	\$0.00	\$77.00
RJ2025060016-002	06/24/2025	2025 REC FD From RECORDER	MISC FEES MR 000100492-02 From- RECORDER For-2025	RECORDER	000100492	2025 MISC FEE	\$0.00	\$161.00
			MISC FEES					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060016-021	06/24/2025	2025 REC FD From RECORDER	MR 000100495-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100495	2025 MISC FEE	\$0.00	\$49.00
RJ2025060017-006	06/25/2025	2025 REC FD From RECORDER	MR 000100512-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100512	2025 MISC FEE	\$0.00	\$133.00
RJ2025060017-012	06/25/2025	2025 REC FD From RECORDER	MR 000100514-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100514	2025 MISC FEE	\$0.00	\$28.00
RJ2025060018-002	06/26/2025	2025 REC FD From RECORDER	MR 000100523-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100523	2025 MISC FEE	\$0.00	\$133.00
RJ2025060018-009	06/26/2025	2025 REC FD From RECORDER	MR 000100528-02 From- RECORDER For-2025 MISC	RECORDER	000100528	2025 MISC	\$0.00	\$49.00
RJ2025060019-002	06/27/2025	2025 REC FD From RECORDER	MR 000100537-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100537	2025 MISC FEE	\$0.00	\$154.00
RJ2025060019-009	06/27/2025	2025 REC FD From RECORDER	MR 000100540-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100540	2025 MISC FEE	\$0.00	\$35.00
RJ2025060020-003	06/30/2025	2025 REC FD From RECORDER	MR 000100562-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100562	2025 MISC FEE	\$0.00	\$91.00
RJ2025060020-009	06/30/2025	2025 REC FD From RECORDER	MR 000100565-02 From- RECORDER For-2025 MISC FEES	RECORDER	000100565	2025 MISC FEE	\$0.00	\$21.00
011-0100-401300Total:							\$0.00	\$2,807.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,807.00
Fund 011 Total:							\$0.00	\$2,807.00
012-0100-400100 FEES								
RJ2025060001-017	06/02/2025	2025 MAY PAY-IN From TITLE	MR 000100181-01 From- TITLE For-2025 MAY PAY-IN	TITLE	000100181	2025 MAY PAY-I	\$0.00	\$22,477.99
012-0100-400100Total:							\$0.00	\$22,477.99
FUNDDEPT: 0120100 Totals:							\$0.00	\$22,477.99
Fund 012 Total:							\$0.00	\$22,477.99
013-0100-400100 FEES								
RJ2025060001-035	06/02/2025	2025 MAY COMPUTER FUND Fr	MR 000100186-02 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$1,750.00
013-0100-400100Total:							\$0.00	\$1,750.00
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,750.00
Fund 013 Total:							\$0.00	\$1,750.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
014-0100-400100 FEES								
RJ2025060001-018	06/02/2025	2025 MAY COMPUTER FUND Fro	MR 000100182-01 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$1,112.00
014-0100-400100Total:							\$0.00	\$1,112.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$1,112.00
Fund 014 Total:							\$0.00	\$1,112.00
015-0100-400100 FEES								
RJ2025060001-022	06/02/2025	2025 MAY INDIGENT GUARDIAN	MR 000100182-05 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$380.00
015-0100-400100Total:							\$0.00	\$380.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$380.00
Fund 015 Total:							\$0.00	\$380.00
016-0100-400100 FINES								
RJ2025060001-023	06/02/2025	2025 MAY INDIGENT ALCOHOL	MR 000100182-06 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$10.50
016-0100-400100Total:							\$0.00	\$10.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$10.50
Fund 016 Total:							\$0.00	\$10.50
017-0100-400100 FEES								
RJ2025060001-041	06/02/2025	2025 MAY COURT SPEC FUND F	MR 000100186-08 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$2,400.00
017-0100-400100Total:							\$0.00	\$2,400.00
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,400.00
Fund 017 Total:							\$0.00	\$2,400.00
018-0100-401303 Security								
RJ2025060001-024	06/02/2025	2025 MAY SECURITY From PRO	MR 000100182-07 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$2,394.00
018-0100-401303Total:							\$0.00	\$2,394.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,394.00
Fund 018 Total:							\$0.00	\$2,394.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025060002-019	06/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000100198-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100198	2025 MISC FEE	\$0.00	\$15.00
RJ2025060006-012	06/09/2025	2025 MATERNAL/CHILD HEALTH	MR 000100281-01 From- HEALTH For-2025 MISC	HEALTH	000100281	2025 MISC	\$0.00	\$50.00
RJ2025060007-017	06/10/2025	2025 PATIENT FEES From HEAL	MR 000100303-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100303	2025 MISC	\$0.00	\$30.00
RJ2025060010-048	06/13/2025	2025 PATIENT FEES From HEAL	MR 000100384-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100384	2025 MISC	\$0.00	\$15.00
RJ2025060016-039	06/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000100507-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000100507	2025 MISC	\$0.00	\$30.00
RJ2025060019-039	06/27/2025	2025 PATIENT FEES From HEAL	MR 000100561-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$15.00
019-0100-400600Total:							\$0.00	\$155.00
019-0100-400601 Fees-Medicaid								
RJ2025060004-034	06/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000100249-01 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$543.93
RJ2025060010-049	06/13/2025	2025 MEDICAID From HEALTH	MR 000100384-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100384	2025 MISC	\$0.00	\$419.79
RJC2025060004-002	06/25/2025	VIP47 Receipted into wrong accou					\$0.00	\$64.94
RJ2025060019-040	06/27/2025	2025 MEDICAID From HEALTH D	MR 000100561-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$6.82
019-0100-400601Total:							\$0.00	\$1,035.48
019-0100-401000 Charitable Contributions								
RJ2025060004-035	06/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000100249-02 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$3,583.34
019-0100-401000Total:							\$0.00	\$3,583.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$4,773.82
019-0300-400600 Fees- Patient Payments								
RJ2025060004-036	06/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000100249-03 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$70.00
RJ2025060005-017	06/06/2025	2025 MATERNAL/CHILD HEALTH	MR 000100257-01 From- HEALTH For-2025 MATERNAL/CHILD HEALTH	HEALTH	000100257	2025 MATERNA	\$0.00	\$70.00
RJ2025060006-013	06/09/2025	2025 MATERNAL/CHILD HEALTH	MR 000100281-02 From- HEALTH For-2025 MISC	HEALTH	000100281	2025 MISC	\$0.00	\$5.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060010-033	06/13/2025	2025 AH PATIENT FEES From H	MR 000100378-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$22.00
RJ2025060010-050	06/13/2025	2025 AH PATIENT FEES From H	MR 000100384-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100384	2025 MISC	\$0.00	\$246.00
RJ2025060014-006	06/20/2025	2025 AH PATIENT FEES From H	MR 000100456-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100456	2025 MISC	\$0.00	\$35.00
RJ2025060015-031	06/23/2025	2025 AH PATIENT FEES From H	MR 000100490-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100490	2025 MISC	\$0.00	\$35.00
RJ2025060019-041	06/27/2025	2025 AH PATIENT FEES From H	MR 000100561-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$477.50
RJ2025060020-019	06/30/2025	2025 AH PATIENT FEES From H	MR 000100571-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100571	2025 MISC	\$0.00	\$20.00
019-0300-400600Total:							\$0.00	\$980.50
019-0300-400601 Fees- Medicaid								
RJ2025060010-051	06/13/2025	2025 AH MEDICAID From HEALT	MR 000100384-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100384	2025 MISC	\$0.00	\$64.94
RJC2025060004-001	06/25/2025	VIP47 Receipted into wrong accou					\$64.94	\$0.00
019-0300-400601Total:							\$64.94	\$64.94
FUNDDEPT: 0190300 Totals:							\$64.94	\$1,045.44
Fund 019 Total:							\$64.94	\$5,819.26
020-0100-400000 Federal Funds Indirect								
RJ2025060010-034	06/13/2025	2025 FEDERAL FUNDS- INDIRE	MR 000100378-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$2,681.62
020-0100-400000Total:							\$0.00	\$2,681.62
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025060010-035	06/13/2025	2025 FY23 PUBLIC HEALTH WO	MR 000100378-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$7,117.61
020-0100-400001Total:							\$0.00	\$7,117.61
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025060010-036	06/13/2025	2025 FY23 PUBLIC HEALTH WO	MR 000100378-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$711.76
020-0100-400002Total:							\$0.00	\$711.76
020-0100-400300 CMH								
RJ2025060006-022	06/09/2025	2025 DIST HEALTH FD From HE	MR 000100286-01 From- HEALTH DEPT For-2025 MISC	HEALTH	000100286	2025 MISC FEE	\$0.00	\$3,072.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060020-044	06/30/2025	2025 CMH FEES From HEALTH	HEALTH For-2025 MISC FEES MR 000100580-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100580	2025 MISC	\$0.00	\$3,336.00
020-0100-400300Total:							\$0.00	\$6,408.00
020-0100-400305 ODH Programs								
RJ2025060010-037	06/13/2025	2025 ODH - PROGRAMS From H	MR 000100378-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$175.00
020-0100-400305Total:							\$0.00	\$175.00
020-0100-401000 Vital Statistics								
RJ2025060001-044	06/02/2025	2025 DIST HEALTH FD From HE	MR 000100188-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100188	2025 MISC FEE	\$0.00	\$125.00
RJ2025060002-020	06/03/2025	2025 DIST HEALTH FD From HE	MR 000100198-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100198	2025 MISC FEE	\$0.00	\$325.00
RJ2025060002-028	06/03/2025	2025 DIST HEALTH FD From DIS	MR 000100202-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000100202	2025 MISC FEE	\$0.00	\$875.00
RJ2025060004-026	06/05/2025	2025 DIST HEALTH FD/VITAL ST	MR 000100243-01 From- HEALTH For-2025 DIST HEALTH FD/VITAL STATS	HEALTH	000100243	2025 DIST HEAL	\$0.00	\$75.00
RJ2025060004-037	06/05/2025	2025 DIST HEALTH FD From HE	MR 000100249-04 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$375.00
RJ2025060006-014	06/09/2025	2025 DIST HEALTH FD From HE	MR 000100281-03 From- HEALTH For-2025 MISC	HEALTH	000100281	2025 MISC	\$0.00	\$75.00
RJ2025060006-023	06/09/2025	2025 DIST HEALTH FD From HE	MR 000100286-02 From- HEALTH For-2025 MISC FEES	HEALTH	000100286	2025 MISC FEE	\$0.00	\$375.00
RJ2025060007-018	06/10/2025	2025 VITAL STATISTICS From H	MR 000100303-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100303	2025 MISC	\$0.00	\$175.00
RJ2025060009-017	06/12/2025	2025 DIST HEALTH FD From HE	MR 000100344-01 From- HEALTH For-2025 MISC FEES	HEALTH	000100344	2025 MISC FEE	\$0.00	\$928.00
RJ2025060009-028	06/12/2025	2025 VITAL STATISTICS From H	MR 000100349-01 From- HEALTH DEPT For-2025 VITAL STATISTICS	HEALTH DEPT	000100349	2025 VITAL STA	\$0.00	\$100.00
RJ2025060010-052	06/13/2025	2025 VIATAL STATISTICS From	MR 000100384-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100384	2025 MISC	\$0.00	\$300.00
RJ2025060013-027	06/18/2025	2025 VITAL STATISTICS From H	MR 000100454-07 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$606.00
RJ2025060014-007	06/20/2025	2025 VITAL STATISTICS From H	MR 000100456-03 From- HEALTH DEPT For-2025	HEALTH DEPT	000100456	2025 MISC	\$0.00	\$275.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060015-032	06/23/2025	2025 VITAL STATISTICS From H	MISC MR 000100490-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000100490	2025 MISC	\$0.00	\$175.00
RJ2025060016-040	06/24/2025	2025 DIST HEALTH FD From HE	MISC MR 000100507-02 From- HEALTH DIST For-2025	HEALTH DIST	000100507	2025 MISC	\$0.00	\$150.00
RJ2025060016-049	06/24/2025	2025 VITAL STATISTICS From H	MISC MR 000100510-05 From- HEALTH DEPT For-2025	HEALTH DEPT	000100510	2025 MISC	\$0.00	\$525.00
RJ2025060018-012	06/26/2025	2025 DIST HEALTH FD From HE	MISC MR 000100529-01 From- HEALTH DIST For-2025	HEALTH DIST	000100529	2025 DIST HEAL	\$0.00	\$75.00
RJ2025060019-007	06/27/2025	2025 VITAL STATISTICS From H	DIST HEALTH FD MR 000100539-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000100539	2025 MISC	\$0.00	\$50.00
RJ2025060019-042	06/27/2025	2025 VITAL STATISTICS From H	MISC MR 000100561-07 From- HEALTH DEPT For-2025	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$650.00
RJ2025060020-020	06/30/2025	2025 VITAL STATISTICS From H	MISC MR 000100571-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000100571	2025 MISC	\$0.00	\$75.00
RJ2025060020-045	06/30/2025	2025 VITAL STATISTICS From HE	MISC MR 000100580-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000100580	2025 MISC	\$0.00	\$375.00
020-0100-401000Total:							\$0.00	\$6,684.00
020-0100-401100 Charitable Contributions								
RJ2025060009-018	06/12/2025	2025 DIST HEALTH FD From HE	MR 000100344-02 From- HEALTH For-2025 MISC FEES	HEALTH	000100344	2025 MISC FEE	\$0.00	\$1,060.00
020-0100-401100Total:							\$0.00	\$1,060.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$24,837.99
Fund 020 Total:							\$0.00	\$24,837.99
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025060010-038	06/13/2025	2025 FY25 FEDERAL AND STAT	MR 000100378-07 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$18,877.48
022-0100-400100Total:							\$0.00	\$18,877.48
FUNDDEPT: 0220100 Totals:							\$0.00	\$18,877.48
Fund 022 Total:							\$0.00	\$18,877.48
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025060004-038	06/05/2025	2025 WATER SYS FD From HEA	MR 000100249-05 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$776.00
RJ2025060006-024	06/09/2025	2025 WATER SYS FD From HEA	MR 000100286-03 From- HEALTH For-2025 MISC	HEALTH	000100286	2025 MISC FEE	\$0.00	\$435.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060009-019	06/12/2025	2025 WATER SYS FD From HEA	FEES MR 000100344-03 From- HEALTH For-2025 MISC	HEALTH	000100344	2025 MISC FEE	\$0.00	\$870.00
RJ2025060010-032	06/13/2025	2025 PERMIT FEES From HEALT	FEES MR 000100378-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000100378	2025 MISC	\$0.00	\$435.00
RJ2025060016-045	06/24/2025	2025 PERMIT FEES From HEALT	MISC MR 000100510-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000100510	2025 MISC	\$0.00	\$435.00
RJ2025060019-006	06/27/2025	2025 PERMIT FEES From HEALT	MISC MR 000100539-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000100539	2025 MISC	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$3,386.00
024-0100-400300 WATER TESTING FEE								
RJ2025060002-029	06/03/2025	2025 WATER SYS FD From DIST	MISC FEES MR 000100202-02 From- DIST HEALTH For-2025	DIST HEALTH	000100202	2025 MISC FEE	\$0.00	\$70.00
RJ2025060009-020	06/12/2025	2025 WATER SYS FD From HEA	FEES MR 000100344-04 From- HEALTH For-2025 MISC	HEALTH	000100344	2025 MISC FEE	\$0.00	\$35.00
RJ2025060016-046	06/24/2025	2025 WATER TESTING FEES Fro	MISC MR 000100510-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000100510	2025 MISC	\$0.00	\$35.00
RJ2025060019-036	06/27/2025	2025 WATER TESTING FEES Fro	MISC MR 000100561-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$27.00
024-0100-400300Total:							\$0.00	\$167.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$3,553.00
Fund 024 Total:							\$0.00	\$3,553.00
026-0100-400100 Campground License Fees								
RJ2025060006-025	06/09/2025	2025 CAMPGROUND FD From H	FEES MR 000100286-04 From- HEALTH For-2025 MISC	HEALTH	000100286	2025 MISC FEE	\$0.00	\$360.00
RJ2025060014-005	06/20/2025	2025 CAMPGROUND LICENSE F	MISC MR 000100456-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000100456	2025 MISC	\$0.00	\$70.00
026-0100-400100Total:							\$0.00	\$430.00
FUNDDEPT: 0260100 Totals:							\$0.00	\$430.00
Fund 026 Total:							\$0.00	\$430.00
028-0100-400100 FSO LICENSES								
RJ2025060002-030	06/03/2025	2025 FOOD FD From DIST HEAL	MISC FEES MR 000100202-03 From- DIST HEALTH For-2025	DIST HEALTH	000100202	2025 MISC FEE	\$0.00	\$281.00
RJ2025060006-026	06/09/2025	2025 FOOD FD From HEALTH	MISC MR 000100286-05 From- HEALTH For-2025 MISC	HEALTH	000100286	2025 MISC FEE	\$0.00	\$196.00

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From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060013-021	06/18/2025	2025 LICENSE FEES - FSO From	MR 000100454-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$85.00
RJC2025060004-003	06/25/2025	VIP47 Receipted into wrong accou					\$510.00	\$0.00
028-0100-400100	Total:						\$510.00	\$562.00
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2025060016-047	06/24/2025	2025 TEMPORARY LICENSES Fr	MR 000100510-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100510	2025 MISC	\$0.00	\$85.00
RJC2025060004-004	06/25/2025	VIP47 Receipted into wrong accou					\$0.00	\$510.00
028-0100-400200	Total:						\$0.00	\$595.00
028-0100-400300 RFE Licenses								
RJ2025060013-022	06/18/2025	2025 LICENSE FEES -RFE From	MR 000100454-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$385.50
028-0100-400300	Total:						\$0.00	\$385.50
FUNDDEPT: 0280100 Totals:							\$510.00	\$1,542.50
Fund 028 Total:							\$510.00	\$1,542.50
030-0100-400100 GRANTS-STATE-ADM								
RJ2025060002-005	06/03/2025	2025 DRAW 05/23/2025 From JF	MR 000100192-01 From- JFS For-2025 DRAW 05/23/2025	JFS	000100192	2025 DRAW 05/	\$0.00	\$110,000.00
RJ2025060005-028	06/06/2025	2025 STATE PAYMENT 05/30/20	MR 000100266-01 From- JFS For-2025 STATE PAYMENT 05/30/2025	JFS	000100266	2025 STATE PA	\$0.00	\$10,968.85
RJ2025060010-008	06/13/2025	2025 DRAW 06/06/2025 From JF	MR 000100359-01 From- JFS For-2025 DRAW 06/06/2025	JFS	000100359	2025 DRAW 06/	\$0.00	\$285,910.00
030-0100-400100	Total:						\$0.00	\$406,878.85
030-0100-400101 Grants - Medicaid Transportation								
RJ2025060002-007	06/03/2025	2025 DRAW 05/23/2025 From JF	MR 000100192-03 From- JFS For-2025 DRAW 05/23/2025	JFS	000100192	2025 DRAW 05/	\$0.00	\$60,000.00
RJ2025060010-010	06/13/2025	2025 DRAW 06/06/2025 From JF	MR 000100359-03 From- JFS For-2025 DRAW 06/06/2025	JFS	000100359	2025 DRAW 06/	\$0.00	\$40,000.00
030-0100-400101	Total:						\$0.00	\$100,000.00
030-0100-400700 REFUNDS								
RJ2025060019-022	06/27/2025	2025 OVERPAYEMNT From JFS	MR 000100549-01 From- JFS For-2025 OVERPAYEMNT	JFS	000100549	2025 OVERPAY	\$0.00	\$1,371.00
030-0100-400700	Total:						\$0.00	\$1,371.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
030-0100-400802 OTHER REC - LOCAL								
RJ2025060019-023	06/27/2025	2025 JAN-JUN VENDING COMMI	MR 000100550-01 From- JFS JFS For-2025 JAN-JUN VENDING COMMISSION		000100550	2025 JAN-JUN V	\$0.00	\$11.20
030-0100-400802Total:							\$0.00	\$11.20
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025060008-021	06/11/2025	2025 Reim May 2025-estimated Fr	MR 000100332-01 From- DJFS DJFS For-2025 Reim May 2025-estimated		000100332	2025 Reim May	\$0.00	\$16,215.26
030-0100-400804Total:							\$0.00	\$16,215.26
030-0100-400806 Other Rec - WF Reimb								
RJ2025060008-022	06/11/2025	2025 Reim May 2025-estimated F	MR 000100333-01 From- DJFS DJFS For-2025 Reim May 2025-estimated		000100333	2025 Reim May	\$0.00	\$13,875.40
030-0100-400806Total:							\$0.00	\$13,875.40
FUNDDEPT: 0300100 Totals:							\$0.00	\$538,351.71
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025060002-006	06/03/2025	2025 DRAW 05/23/2025 From JF	MR 000100192-02 From- JFS JFS For-2025 DRAW 05/23/2025		000100192	2025 DRAW 05/	\$0.00	\$12,000.00
RJ2025060010-009	06/13/2025	2025 DRAW 06/06/2025 From JF	MR 000100359-02 From- JFS JFS For-2025 DRAW 06/06/2025		000100359	2025 DRAW 06/	\$0.00	\$50,150.00
030-0101-401600Total:							\$0.00	\$62,150.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$62,150.00
Fund 030 Total:							\$0.00	\$600,501.71
035-0100-400101 Fed Gr - Adult								
RJ2025060009-012	06/12/2025	2025 - Draw 05/30/2025 From DJF	MR 000100341-02 From- DJFS DJFS For-2025 - Draw 05/30/2025		000100341	2025 - Draw 05/3	\$0.00	\$7,000.00
RJ2025060013-020	06/18/2025	2025 Draw 06/06/2025 From JFS	MR 000100453-02 From- JFS JFS For-2025 Draw 06/06/2025		000100453	2025 Draw 06/06	\$0.00	\$4,185.91
035-0100-400101Total:							\$0.00	\$11,185.91
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2025060009-013	06/12/2025	2025 - Draw 05/30/2025 From DJF	MR 000100341-03 From- DJFS DJFS For-2025 - Draw 05/30/2025		000100341	2025 - Draw 05/3	\$0.00	\$3,000.00
035-0100-400102Total:							\$0.00	\$3,000.00
035-0100-400103 Fed Gr-Youth								
RJ2025060009-014	06/12/2025	2025 - Draw 05/30/2025 From DJF	MR 000100341-04 From- DJFS DJFS For-2025 - Draw		000100341	2025 - Draw 05/3	\$0.00	\$16,000.00

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From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			05/30/2025					
035-0100-400103Total:							\$0.00	\$16,000.00
035-0100-400800 OTHER								
RJ2025060009-011	06/12/2025	2025 - Draw 05/30/2025 From DJF	MR 000100341-01 From- DJFS		000100341	2025 - Draw 05/3	\$0.00	\$13,000.00
			DJFS For-2025 - Draw 05/30/2025					
RJ2025060013-019	06/18/2025	2025 Draw 06/06/2025 From JFS	MR 000100453-01 From- JFS		000100453	2025 Draw 06/06	\$0.00	\$8,494.55
			JFS For-2025 Draw 06/06/2025					
035-0100-400800Total:							\$0.00	\$21,494.55
FUNDDEPT: 0350100 Totals:							\$0.00	\$51,680.46
Fund 035 Total:							\$0.00	\$51,680.46
040-0100-400200 OTHER RECEIPTS								
RJ2025060006-006	06/09/2025	2025 CAUV Applications From Au	MR 000100275-01 From- Auditor		000100275	2025 CAUV Appl	\$0.00	\$50.00
			Auditor For-2025 CAUV Applications					
040-0100-400200Total:							\$0.00	\$50.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$50.00
Fund 040 Total:							\$0.00	\$50.00
050-0100-400100 TAXES-LICENSES								
RJ2025060011-007	06/16/2025	MAY '25 MVL From STATE OF O	MR 000100393-01 From- STATE OF OHIO		000100393	MAY '25 MVL PE	\$0.00	\$118,969.57
			STATE OF OHIO For-MAY '25 MVL PERMISSIVE					
050-0100-400100Total:							\$0.00	\$118,969.57
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025060011-009	06/16/2025	MAY '25 PERMISSIVE From STA	MR 000100393-03 From- STATE OF OHIO		000100393	MAY '25 MVL PE	\$0.00	\$65,831.50
			STATE OF OHIO For-MAY '25 MVL PERMISSIVE					
050-0100-400101Total:							\$0.00	\$65,831.50
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025060004-020	06/05/2025	2025 MVG From TREASURER	MR 000100241-02 From- TREASURER		000100241	2025 MAY INT	\$0.00	\$130.21
			TREASURER For-2025 MAY INT CENT NAT - MMA					
050-0100-400102Total:							\$0.00	\$130.21
050-0100-400200 TAXES-GASOLINE								
RJ2025060010-028	06/13/2025	FUEL TAX JUNE DISTRIBUTION	MR 000100375-01 From- STATE OF OHIO		000100375	FUEL TAX JUNE	\$0.00	\$339,487.14
			STATE OF OHIO For-FUEL TAX JUNE DISTRIBUTION					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400200	Total:						\$0.00	\$339,487.14
050-0100-400300	FINES							
RJ2025060001-027	06/02/2025	2025 MAY FINES From PROBAT	MR 000100183-03 From- PROBATE/JUVENILE CT For-2025 MAY FINES	PROBATE/JUVE	000100183	2025 MAY FINE	\$0.00	\$137.50
RJ2025060011-039	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-04 From- MUNICIPAL COURT For- 2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$3,131.50
050-0100-400300	Total:						\$0.00	\$3,269.00
050-0100-400400	SALES							
RJ2025060003-006	06/04/2025	2025 PERRY TWP CULVERT Fro	MR 000100206-01 From- ENGINEER For-2025 PERRY TWP CULVERT	ENGINEER	000100206	2025 PERRY T	\$0.00	\$1,576.40
RJ2025060004-005	06/05/2025	2025 COLD MIX - MON TWP Fro	MR 000100228-01 From- ENGINEER For-2025 COLD MIX - MON TWP	ENGINEER	000100228	2025 COLD MIX	\$0.00	\$285.78
RJ2025060008-006	06/11/2025	2025 RS-2 VIRGINIA TWP From	MR 000100321-01 From- ENGINEER For-2025 RS-2 VIRGINIA TWP	ENGINEER	000100321	2025 RS-2 VIR	\$0.00	\$3,036.00
050-0100-400400	Total:						\$0.00	\$4,898.18
050-0100-400501	OTHER REC-ROAD PERMIT							
RJ2025060005-025	06/06/2025	2025 PERMITS-COUNTY ENGIN	MR 000100263-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000100263	2025 PERMITS	\$0.00	\$335.00
RJ2025060007-035	06/10/2025	2025 PERMITS From ENGINEER	MR 000100316-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000100316	2025 PERMITS	\$0.00	\$125.00
RJ2025060012-039	06/17/2025	2025 Permits - County Engineer	MR 000100431-01 From- ENGINEER For-2025 Permits - County Engineer	ENGINEER	000100431	2025 Permits -	\$0.00	\$300.00
RJ2025060013-010	06/18/2025	2025 Permits - County Engineer	MR 000100447-01 From- ENGINEER For-2025 Permits - County Engineer	ENGINEER	000100447	2025 Permits -	\$0.00	\$50.00
050-0100-400501	Total:						\$0.00	\$810.00
050-0100-400503	Regional Planning Contract							
RJ2025060012-024	06/17/2025	2025- May 2025 fees From ENGIN	MR 000100421-01 From- ENGINEER For-2025- May 2025 fees	ENGINEER	000100421	2025- May 2025	\$0.00	\$3,150.00
050-0100-400503	Total:						\$0.00	\$3,150.00
050-0100-400900	OTHER REC-NON REVENUE							
RJ2025060005-015	06/06/2025	2025 CORSA-UNIT 1621 DAMAG	MR 000100254-01 From- ENGINEER For-2025 CORSA-UNIT 1621	ENGINEER	000100254	2025 CORSA-U	\$0.00	\$988.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DAMAGES					
050-0100-400900Total:							\$0.00	\$988.80
050-0100-400902 GOV'T REIMBS								
RJ2025060003-007	06/04/2025	2025 VILLAGE OF PLAINFIELD S	MR 000100207-01 From- ENGINEER For-2025 VILLAGE OF PLAINFIELD SNOW PLOWING	ENGINEER	000100207	2025 VILLAGE O	\$0.00	\$500.00
RJ2025060018-005	06/26/2025	2025 Village of Nellie -snow plowin	MR 000100524-01 From- ENGINEER For-2025 Village of Nellie -snow plowing	ENGINEER	000100524	2025 Village of N	\$0.00	\$500.00
050-0100-400902Total:							\$0.00	\$1,000.00
050-0100-401000 Commercial Enforcement Fines								
RJ2025060011-042	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-07 From- MUNICIPAL COURT For- 2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$3,770.00
050-0100-401000Total:							\$0.00	\$3,770.00
050-0100-401100 Oversize Load Permits								
RJ2025060005-024	06/06/2025	2025 OVERSIZE LOAD PERMITS	MR 000100262-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000100262	2025 OVERSIZE	\$0.00	\$100.00
RJ2025060007-034	06/10/2025	2025 OVERSIZED LOAD PERMIT	MR 000100315-01 From- ENGINEER For-2025 OVERSIZED LOAD PERMITS	ENGINEER	000100315	2025 OVERSIZE	\$0.00	\$30.00
RJ2025060008-007	06/11/2025	2025 Oversize Load Permits Fro	MR 000100322-01 From- ENGINEER For-2025 Oversize Load Permits	ENGINEER	000100322	2025 Oversize L	\$0.00	\$100.00
RJ2025060013-009	06/18/2025	2025 Oversize Load Permits Fro	MR 000100446-01 From- ENGINEER For-2025 Oversize Load Permits	ENGINEER	000100446	2025 Oversize L	\$0.00	\$100.00
RJ2025060015-011	06/23/2025	2025 Oversize Load Permits Fro	MR 000100476-01 From- ENGINEER For-2025 Oversize Load Permits	ENGINEER	000100476	2025 Oversize L	\$0.00	\$200.00
050-0100-401100Total:							\$0.00	\$530.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$542,834.40
Fund 050 Total:							\$0.00	\$542,834.40
070-0100-400200 Property Division Fees								
RJ2025060001-005	06/02/2025	2025 CCRPC/SHECK, MARGARE	MR 000100175-01 From- ENGINEER For-2025 CCRPC/SHECK, MARGARET SUSANN LOT SPLIT	ENGINEER	000100175	2025 CCRPC/SH	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060001-007	06/02/2025	2025 CCRPC/COGNION, KIRK L	MR 000100176-01 From- ENGINEER For-2025 CCRPC/COGNION, KIRK LOT SPLIT	ENGINEER	000100176	2025 CCRPC/C	\$0.00	\$100.00
RJ2025060003-008	06/04/2025	2025 CCRPC/MOTTER, SAMANT	MR 000100208-01 From- ENGINEER For-2025 CCRPC/MOTTER, SAMANTHA LOT SPLIT	ENGINEER	000100208	2025 CCRPC/M	\$0.00	\$400.00
RJ2025060003-014	06/04/2025	2025 CCRPC/TIGERWOOD CO (	MR 000100210-01 From- ENGINEER For-2025 CCRPC/TIGERWOOD CO (RABER) LOT SPLIT	ENGINEER	000100210	2025 CCRPC/TI	\$0.00	\$400.00
RJ2025060003-016	06/04/2025	2025 CCRPC-Subdivision From E	MR 000100212-01 From- ENGINEER For-2025 CCRPC for KMK Farms lot split	ENGINEER	000100212	2025 CCRPC for	\$0.00	\$450.00
RJ2025060003-018	06/04/2025	2025 CCRPC/WENGERD, DAVID	MR 000100211-01 From- ENGINEER For-2025 CCRPC/WENGERD, DAVID LOT SPLIT	ENGINEER	000100211	2025 CCRPC/W	\$0.00	\$400.00
RJ2025060003-020	06/04/2025	2025 CCRPC/MITCHELL, LANCE	MR 000100213-01 From- ENGINEER For-2025 CCRPC/MITCHELL, LANCE LOT SPLIT	ENGINEER	000100213	2025 CCRPC/MI	\$0.00	\$400.00
RJ2025060003-022	06/04/2025	2025 CCRPC-Subdivision From E	MR 000100214-01 From- ENGINEER For-2025 CCRPC for Eggart, Frank lot split	ENGINEER	000100214	2025 CCRPC for	\$0.00	\$100.00
RJ2025060011-019	06/16/2025	2025 CCRPC-Subdivision From E	MR 000100399-01 From- ENGINEER For-2025 CCRPC for West, Nathan lot split	ENGINEER	000100399	2025 CCRPC for	\$0.00	\$600.00
RJ2025060011-021	06/16/2025	2025 CCRPC-Subdivision From E	MR 000100400-01 From- ENGINEER For-2025 CCRPC for Shetler, Henry lot split	ENGINEER	000100400	2025 CCRPC for	\$0.00	\$400.00
RJ2025060012-032	06/17/2025	2025 CCRPC-Subdivision From E	MR 000100426-01 From- ENGINEER For-2025 CCRPC for Byler, Marvin lot split	ENGINEER	000100426	2025 CCRPC for	\$0.00	\$400.00
RJ2025060014-015	06/20/2025	2025 CCRPC-Subdivision From E	MR 000100459-01 From- ENGINEER For-2025 CCRPC for Prater, Jason lot split	ENGINEER	000100459	2025 CCRPC for	\$0.00	\$400.00
RJ2025060014-017	06/20/2025	2025 CCRPC-Subdivision From E	MR 000100460-01 From- ENGINEER For-2025 CCRPC for IBL Accommodation (Lechner) lot split	ENGINEER	000100460	2025 CCRPC for	\$0.00	\$400.00
RJ2025060016-032	06/24/2025	2025 CCRPC/SMITH, KIRBY LOT	MR 000100504-01 From- ENGINEER For-2025 CCRPC/SMITH, KIRBY	ENGINEER	000100504	2025 CCRPC/S	\$0.00	\$400.00

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RJ2025060017-020	06/25/2025	2025 CCRPC/MORROW MARY L	LOT SPLIT MR 000100518-01 From- ENGINEER For-2025 CCRPC/MORROW MARY LOT SPLIT	ENGINEER	000100518	2025 CCRPC/M	\$0.00	\$400.00
RJ2025060019-026	06/27/2025	2025 CCRPC-Subdivision From E	MR 000100553-01 From- ENGINEER For-2025 CCRPC for Daugherty Family Limited lot split	ENGINEER	000100553	2025 CCRPC for	\$0.00	\$400.00
RJ2025060019-028	06/27/2025	2025 CCRPC/TAYLOR RODNEY	MR 000100555-01 From- ENGINEER For-2025 CCRPC/TAYLOR RODNEY EST LOT SPL	ENGINEER	000100555	2025 CCRPC/TA	\$0.00	\$400.00
RJ2025060019-030	06/27/2025	2025 CCRPC-Subdivision From E	MR 000100556-01 From- ENGINEER For-2025 CCRPC for Fisher, Jessica Limited lot split	ENGINEER	000100556	2025 CCRPC for	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$6,550.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$6,550.00
Fund 070 Total:							\$0.00	\$6,550.00
080-0100-400300 GRANTS								
RJ2025060005-027	06/06/2025	2025 UNIT FUNDING JUNE 1 Fro	MR 000100264-01 From- CCBDD/HOPEWELL For -2025 UNIT FUNDING JUNE 1	CCBDD/HOPEW	000100264	2025 UNIT FUN	\$0.00	\$15,760.91
RJ2025060014-026	06/20/2025	2025 Unit Funding From CCBDD/	MR 000100466-01 From- CCBDD/HOPEWELL For -2025 Unit Funding	CCBDD/HOPEW	000100466	2025 Unit Fundin	\$0.00	\$11,336.51
080-0100-400300Total:							\$0.00	\$27,097.42
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025060010-053	06/13/2025	2025 KNOX COUNTY BOARD OF	MR 000100385-01 From- CCBDD For-2025 MISC	CCBDD	000100385	2025 MISC	\$0.00	\$4,515.00
RJ2025060010-054	06/13/2025	2025 KNOX COUNTY BOARD OF	MR 000100385-02 From- CCBDD For-2025 MISC	CCBDD	000100385	2025 MISC	\$0.00	\$3,954.00
RJ2025060019-032	06/27/2025	2025- IA for Mullins 2024-25 Scho	MR 000100557-01 From- CCBDD/HOPEWELL For -2025- IA for Mullins 2024 -25 School Yr	CCBDD/HOPEW	000100557	2025- IA for Mulli	\$0.00	\$21,313.58
080-0100-400900Total:							\$0.00	\$29,782.58
080-0100-401200 Reimb-Medicaid								
RJ2025060019-033	06/27/2025	2025 TCM JUN25A From CCBDD/	MR 000100558-01 From- CCBDD/HOPEWELL For -2025 TCM JUN25A	CCBDD/HOPEW	000100558	2025 TCM JUN2	\$0.00	\$13,630.05
080-0100-401200Total:							\$0.00	\$13,630.05
080-0100-401300 Other Receipts-Insurance								

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RJ2025060005-006	06/06/2025	Insurance From Auditor	MR 000100252-02 From- Auditor For- Insurance/Child Support Fee	Auditor	000100252	Insurance/Child	\$0.00	\$939.37
RJ2025060014-008	06/20/2025	Insurance From Auditor	MR 000100457-01 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000100457	Ch. Support/Insu	\$0.00	\$939.37
080-0100-401300Total:							\$0.00	\$1,878.74
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025060004-030	06/05/2025	2025 SCRAP From CCBDD/HOP	MR 000100245-01 From- CCBDD/HOPEWELL For -2025 SCRAP	CCBDD/HOPEW	000100245	2025 SCRAP	\$0.00	\$12.55
RJ2025060004-031	06/05/2025	2025 HV CONF HOTEL ROOM F	MR 000100246-01 From- CCBDD/HOPEWELL For -2025 HV CONF HOTEL ROOM FOR BERRY	CCBDD/HOPEW	000100246	2025 HV CONF	\$0.00	\$232.19
RJ2025060004-032	06/05/2025	2025 NIPPERT SERVICES JAN-F	MR 000100247-01 From- CCBDD/HOPEWELL For -2025 NIPPERT SERVICES JAN-FEB 1-26-MH	CCBDD/HOPEW	000100247	2025 NIPPERT	\$0.00	\$3,961.34
RJ2025060010-044	06/13/2025	2025 REM OHIO -REIMB INCOR	MR 000100382-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000100382	2025 MISC	\$0.00	\$94.45
RJ2025060010-045	06/13/2025	2025 HOPEWELL - BUILDING RE	MR 000100382-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000100382	2025 MISC	\$0.00	\$90.00
RJ2025060010-046	06/13/2025	2025 JUVENILE COURT - NIPPE	MR 000100382-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000100382	2025 MISC	\$0.00	\$1,138.79
RJ2025060010-055	06/13/2025	2025 KNOX COUNTY BOARD OF	MR 000100386-01 From- CCBDD /HOPEWELL For-2025 MISC	CCBDD /HOPE	000100386	2025 MISC	\$0.00	\$135.00
RJ2025060019-034	06/27/2025	2025 SCRAP From CCBDD/HOP	MR 000100559-01 From- CCBDD/HOPEWELL For -2025 SCRAP	CCBDD/HOPEW	000100559	2025 SCRAP	\$0.00	\$26.85
RJ2025060019-035	06/27/2025	2025 JFS Nippert Services Apr 7-3	MR 000100560-01 From- CCBDD/HOPEWELL For -2025 JFS Nippert Services Apr 7-30	CCBDD/HOPEW	000100560	2025 JFS Nipper	\$0.00	\$213.79
080-0100-401400Total:							\$0.00	\$5,904.96
FUNDDEPT: 0800100 Totals:							\$0.00	\$78,293.75
Fund 080 Total:							\$0.00	\$78,293.75
083-0100-401200 Home Visiting								
RJ2025060002-018	06/03/2025	2025 HOME VISITING From CCB	MR 000100197-01 From- CCBDD/ HOPEWELL For-2025 HOME	CCBDD/ HOPE	000100197	2025 HOME VISI	\$0.00	\$252.00

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RJ2025060005-016	06/06/2025	2025 HOME VISITING From CCB	MR 000100256-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000100256	2025 HOME VISI	\$0.00	\$1,638.00
RJ2025060010-047	06/13/2025	2025 STATE AUDITOR - HV RET	MR 000100383-01 From- CCBDD/HOPEWELL For -2025 STATE AUDITOR - HV RETENSION 1ST HALF	CCBDD/HOPEW	000100383	2025 STATE AU	\$0.00	\$1,000.00
RJ2025060014-027	06/20/2025	2025 Home Visiting From CCBDD/	MR 000100467-01 From- CCBDD/ HOPEWELL For-2025 Home Visiting	CCBDD/ HOPE	000100467	2025 Home Visiti	\$0.00	\$1,841.96
083-0100-401200Total:							\$0.00	\$4,731.96
083-0100-401401 Other Receipts-Insurance								
RJ2025060005-007	06/06/2025	Insurance From Auditor	MR 000100252-03 From- Auditor For- Insurance/Child Support Fee	Auditor	000100252	Insurance/Child	\$0.00	\$159.26
RJ2025060014-009	06/20/2025	Insurance From Au	MR 000100457-02 From- Auditor For-Ch. Support/Insurance/PR Correction	Auditor	000100457	Ch. Support/Insu	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$5,050.48
Fund 083 Total:							\$0.00	\$5,050.48
084-0100-400104 Nurturing Families of Coshocton								
RJ2025060009-030	06/12/2025	2025 MCHC NPP VISITS From F	MR 000100350-02 From- FCFC/JFS For-2025 MCHC NPP VISITS	FCFC/JFS	000100350	2025 MCHC NP	\$0.00	\$2,166.90
084-0100-400104Total:							\$0.00	\$2,166.90
084-0100-400109 Fees for Serv - Govt								
RJ2025060009-029	06/12/2025	2025 MCHC NPP VISITS From F	MR 000100350-01 From- FCFC/JFS For-2025 MCHC NPP VISITS	FCFC/JFS	000100350	2025 MCHC NP	\$0.00	\$507.00
084-0100-400109Total:							\$0.00	\$507.00
084-0100-400110 ODM - Bridges to Wellness								
RJ2025060015-030	06/23/2025	2025 ACCESS TUSC. From FCFC	MR 000100489-01 From- FCFC/ DJFS For-2025 ACCESS TUSC.	FCFC/ DJFS	000100489	2025 ACCESS	\$0.00	\$454.46
084-0100-400110Total:							\$0.00	\$454.46
084-0100-400201 Gov't Membership Contribution								
RJ2025060003-034	06/04/2025	2025 RV IA From FCFC/JFS	MR 000100222-01 From- FCFC/JFS For-2025 RV IA	FCFC/JFS	000100222	2025 RV IA	\$0.00	\$1,000.00

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084-0100-400201	Total:						\$0.00	\$1,000.00
084-0100-401002	Misc - Nat'l Fatherhood Initiative							
RJ2025060008-020	06/11/2025	2025 CLIPPERS BUCKS REIMB	MR 000100331-01 From- FCFC/JFS For-2025 CLIPPERS BUCKS REIMB	FCFC/JFS	000100331	2025 CLIPPERS	\$0.00	\$61.00
084-0100-401002	Total:						\$0.00	\$61.00
FUNDDEPT: 0840100	Totals:						\$0.00	\$4,189.36
Fund 084	Total:						\$0.00	\$4,189.36
088-0100-400101	State Grants							
RJ2025060011-012	06/16/2025	2025 May ARPA Transportation	MR 000100395-01 From- CPT For-2025 MISC	CPT	000100395	2025 MISC	\$0.00	\$899.36
088-0100-400101	Total:						\$0.00	\$899.36
088-0100-400104	Fed Grant - ODOT CM							
RJ2025060008-016	06/11/2025	2025 1ST, 2ND, 3RD QTR CM Fro	MR 000100327-01 From- CPT For-2025 1ST, 2ND, 3RD QTR CM	CPT	000100327	2025 1ST, 2ND,	\$0.00	\$32,800.00
088-0100-400104	Total:						\$0.00	\$32,800.00
088-0100-400106	Fed Grant - AAA							
RJ2025060011-013	06/16/2025	2025 May IIIB – AAA Transportatio	MR 000100395-02 From- CPT For-2025 MISC	CPT	000100395	2025 MISC	\$0.00	\$2,299.99
088-0100-400106	Total:						\$0.00	\$2,299.99
088-0100-400109	State Fuel Tax							
RJ2025060012-054	06/17/2025	2024 4th Quarter 2024 Motor Fuel	MR 000100440-01 From- CPT For-2024 4th Quarter 2024 Motor Fuel Tax Refund	CPT	000100440	2024 4th Quarter	\$0.00	\$3,500.25
RJ2025060018-021	06/26/2025	2025 Q1 FUEL TAX REIMB From	MR 000100536-01 From- CPT For-2025 Q1 FUEL TAX REIMB	CPT	000100536	2025 Q1 FUEL T	\$0.00	\$3,055.13
088-0100-400109	Total:						\$0.00	\$6,555.38
088-0100-400400	Charge for Services (CFS)							
RJ2025060011-034	06/16/2025	2025 March Roscoe Gardens Tran	MR 000100410-01 From- CPT For-2025 MISC	CPT	000100410	2025 MISC	\$0.00	\$85.50
RJ2025060011-035	06/16/2025	2025 April Roscoe Gardens Trans	MR 000100410-02 From- CPT For-2025 MISC	CPT	000100410	2025 MISC	\$0.00	\$1,305.87
RJ2025060014-032	06/20/2025	2025 April AlterCare Transportatio	MR 000100470-01 From- CPT For-2025 April AlterCare Transportation	CPT	000100470	2025 April AlterC	\$0.00	\$150.15
088-0100-400400	Total:						\$0.00	\$1,541.52
088-0100-400402	CFS - VA							

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RJ2025060017-025	06/25/2025	2025 MAY VETS TRANSPORT Fr	MR 000100522-01 From- CPT For-2025 MAY VETS TRANSPORT	CPT	000100522	2025 MAY VETS	\$0.00	\$2,976.88
088-0100-400402Total:							\$0.00	\$2,976.88
088-0100-400406 Fares - GP								
RJ2025060002-026	06/03/2025	2025 MAY GP FARES From CPT	MR 000100200-01 From- CPT For-2025 MAY GP FARES	CPT	000100200	2025 MAY GP F	\$0.00	\$30.00
RJ2025060004-025	06/05/2025	2025 JUNE GP FARES From CPT	MR 000100242-01 From- CPT For-2025 JUNE GP FARES	CPT	000100242	2025 JUNE GP F	\$0.00	\$40.00
RJ2025060005-048	06/06/2025	2025 JUNE GP FARES From CPT	MR 000100273-02 From- CPT For-2025 JUNE MISC	CPT	000100273	2025 JUNE MIS	\$0.00	\$40.00
RJ2025060007-033	06/10/2025	2025 JUNE GP FARES From CPT	MR 000100314-01 From- CPT For-2025 JUNE GP FARES	CPT	000100314	2025 JUNE GP F	\$0.00	\$20.00
RJ2025060009-023	06/12/2025	2025 JUNE GP FARES From CPT	MR 000100347-01 From- CPT For-2025 JUNE GP FARES	CPT	000100347	2025 JUNE GP F	\$0.00	\$20.00
RJ2025060013-018	06/18/2025	2025 GP June From CPT	MR 000100452-01 From- CPT For-2025 GP June	CPT	000100452	2025 GP June	\$0.00	\$45.00
RJ2025060015-029	06/23/2025	2025 JUNE GP FARES From CPT	MR 000100488-01 From- CPT For-2025 JUNE GP FARES	CPT	000100488	2025 JUNE GP F	\$0.00	\$80.00
RJ2025060016-031	06/24/2025	2025 JUNE GP FARES From CPT	MR 000100502-01 From- CPT For-2025 JUNE GP FARES	CPT	000100502	2025 JUNE GP F	\$0.00	\$60.00
RJ2025060017-024	06/25/2025	2025 JUNE GP FARES From CPT	MR 000100520-01 From- CPT For-2025 JUNE GP FARES	CPT	000100520	2025 JUNE GP F	\$0.00	\$45.00
RJ2025060018-016	06/26/2025	2025 June GP Fares From CPT	MR 000100533-01 From- CPT For-2025 June GP Fares	CPT	000100533	2025 June GP F	\$0.00	\$20.00
088-0100-400406Total:							\$0.00	\$400.00
088-0100-400407 Fares - E&D								
RJ2025060002-027	06/03/2025	2025 MAY E&D FARES From CP	MR 000100201-01 From- CPT For-2025 MAY E&D FARES	CPT	000100201	2025 MAY E&D	\$0.00	\$5.00
RJ2025060003-039	06/04/2025	2025 MAY E&D FARES From CP	MR 000100226-02 From- CPT For-2025 MAY MISC	CPT	000100226	2025 MAY MISC	\$0.00	\$7.50
RJ2025060004-024	06/05/2025	2025 JUNE E&D FARES From CP	MR 000100240-01 From- CPT For-2025 JUNE E&D FARES	CPT	000100240	2025 JUNE E&D	\$0.00	\$20.00
RJ2025060005-046	06/06/2025	2025 JUNE E&D FARES From CP	MR 000100272-01 From- CPT For-2025 JUNE E&D FARES	CPT	000100272	2025 JUNE E&D	\$0.00	\$7.50
RJ2025060007-007	06/10/2025	2025 JUNE E&D FARES From CP	MR 000100296-01 From- CPT For-2025 JUNE E&D FARES	CPT	000100296	2025 JUNE E&D	\$0.00	\$10.00

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RJ2025060007-032	06/10/2025	2025 JUNE E&D FARES From CP	CPT For-2025 JUNE E&D FARES MR 000100313-01 From- CPT		000100313	2025 JUNE E&D	\$0.00	\$10.00
RJ2025060010-042	06/13/2025	2025 JUNE E&D FARES From CP	CPT For-2025 JUNE E&D FARES MR 000100380-02 From- CPT		000100380	2025 JUNE MIS	\$0.00	\$7.50
088-0100-400407	Total:		MISC				\$0.00	\$67.50
088-0100-401200 CFS - MW								
RJ2025060001-048	06/02/2025	2025 April MW Transportation Fr	MR 000100190-01 From- CPT CPT For-2025 April MW Transportation		000100190	2025 April MW T	\$0.00	\$6,098.34
RJ2025060020-043	06/30/2025	2025 MAY MW TRANSPORTATIO	MR 000100579-01 From- CPT CPT For-2025 MAY MW TRANSPORTATION		000100579	2025 MAY MW T	\$0.00	\$4,669.90
088-0100-401200	Total:						\$0.00	\$10,768.24
088-0100-401300 Other Receipts								
RJ2025060001-043	06/02/2025	2025 MAY OTHER DONATIONS	MR 000100187-01 From- CPT CPT For-2025 MAY OTHER DONATIONS		000100187	2025 MAY OTHE	\$0.00	\$14.00
RJ2025060002-025	06/03/2025	2025 MAY OTHER DONATIONS	MR 000100199-01 From- CPT CPT For-2025 MAY OTHER DONATIONS		000100199	2025 MAY OTHE	\$0.00	\$13.00
RJ2025060003-036	06/04/2025	2025 MAY OTHER DONATIONS	MR 000100224-01 From- CPT CPT For-2025 MAY OTHER DONATIONS		000100224	2025 MAY OTHE	\$0.00	\$17.00
RJ2025060003-038	06/04/2025	2025 MAY OTHER DONATIONS	MR 000100226-01 From- CPT CPT For-2025 MAY MISC		000100226	2025 MAY MISC	\$0.00	\$0.50
RJ2025060004-018	06/05/2025	2025 JUNE OTHER DONATIONS	MR 000100238-01 From- CPT CPT For-2025 JUNE OTHER DONATIONS		000100238	2025 JUNE OTH	\$0.00	\$4.00
RJ2025060005-043	06/06/2025	2025 MAY OTHER DONATIONS	MR 000100270-01 From- CPT CPT For-2025 MISC OTHER DONATIONS		000100270	2025 MISC OTH	\$0.00	\$2.00
RJ2025060005-044	06/06/2025	2025 JUNE OTHER DONATIONS	MR 000100270-02 From- CPT CPT For-2025 MISC OTHER DONATIONS		000100270	2025 MISC OTH	\$0.00	\$5.00
RJ2025060005-047	06/06/2025	2025 JUNE OTHER DONATIONS	MR 000100273-01 From- CPT CPT For-2025 JUNE MISC		000100273	2025 JUNE MIS	\$0.00	\$5.00
RJ2025060007-005	06/10/2025	2025 JUNE OTHER DONATIONS	MR 000100294-01 From- CPT CPT For-2025 JUNE OTHER DONATIONS		000100294	2025 JUNE OTH	\$0.00	\$14.00
RJ2025060007-030	06/10/2025	2025 JUNE OTHER DONATIONS	MR 000100311-01 From- CPT CPT For-2025 JUNE OTHER DONATIONS		000100311	2025 JUNE OTH	\$0.00	\$11.00
RJ2025060008-017	06/11/2025	2025 JUNE OTHER DONATIONS	MR 000100328-01 From- CPT CPT For-2025 JUNE		000100328	2025 JUNE OTH	\$0.00	\$14.00

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			OTHER DONATIONS					
RJ2025060009-021	06/12/2025	2025 JUNE OTHER DONATIONS	MR 000100345-01 From- CPT		000100345	2025 JUNE OTH	\$0.00	\$12.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060010-039	06/13/2025	2025 JUNE OTHER DONATIONS	MR 000100377-01 From- CPT		000100377	2025 JUNE OTH	\$0.00	\$19.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060010-041	06/13/2025	2025 JUNE OTHER DONATIONS	MR 000100380-01 From- CPT		000100380	2025 JUNE MIS	\$0.00	\$2.50
			CPT For-2025 JUNE MISC					
RJ2025060012-037	06/17/2025	2025 JUNE OTHER DONATIONS	MR 000100430-01 From- CPT		000100430	2025 JUNE OTH	\$0.00	\$19.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060013-017	06/18/2025	2025 June Donations From CPT	MR 000100451-01 From- CPT		000100451	2025 June Donat	\$0.00	\$7.00
			CPT For-2025 June Donations					
RJ2025060014-033	06/20/2025	2025 June Other Donations From	MR 000100472-01 From- CPT		000100472	2025 June Other	\$0.00	\$9.00
			CPT For-2025 June Other Donations					
RJ2025060015-027	06/23/2025	2025 JUNE OTHER DONATIONS	MR 000100486-01 From- CPT		000100486	2025 JUNE OTH	\$0.00	\$21.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060016-028	06/24/2025	2025 JUNE OTHER DONATIONS	MR 000100500-01 From- CPT		000100500	2025 JUNE OTH	\$0.00	\$4.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060017-022	06/25/2025	2025 JUNE OTHER DONATIONS	MR 000100519-01 From- CPT		000100519	2025 JUNE OTH	\$0.00	\$10.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060017-023	06/25/2025	2025 JUNE OTHER DONATIONS	MR 000100519-02 From- CPT		000100519	2025 JUNE OTH	\$0.00	\$2.00
			CPT For-2025 JUNE OTHER DONATIONS					
RJ2025060018-014	06/26/2025	2025 June Other Donations From	MR 000100531-01 From- CPT		000100531	2025 June Other	\$0.00	\$9.00
			CPT For-2025 June Other Donations					
RJ2025060019-025	06/27/2025	2025 GP DONATION From CPT	MR 000100552-01 From- CPT		000100552	2025 GP DONAT	\$0.00	\$2.00
			CPT For-2025 GP DONATION					
RJ2025060020-041	06/30/2025	2025 JUNE OTHER DONATIONS	MR 000100577-01 From- CPT		000100577	2025 JUNE OTH	\$0.00	\$10.00
			CPT For-2025 JUNE OTHER DONATIONS					
088-0100-401300Total:							\$0.00	\$226.00

088-0100-401301 Other Receipts - AAA Donations

RJ2025060003-037	06/04/2025	2025 MAY AAA DONATIONS Fro	MR 000100225-01 From- CPT		000100225	2025 MAY AAA	\$0.00	\$30.00
			CPT For-2025 MAY AAA DONATIONS					
RJ2025060004-023	06/05/2025	2025 JUNE AAA DONATIONS Fro	MR 000100239-01 From- CPT		000100239	2025 JUNE AAA	\$0.00	\$10.00
			CPT For-2025 JUNE AAA DONATIONS					
RJ2025060005-045	06/06/2025	2025 JUNE AAA DONATIONS Fro	MR 000100271-01 From- CPT		000100271	2025 JUNE AAA	\$0.00	\$35.00
			CPT For-2025 JUNE					

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			AAA DONATIONS					
RJ2025060007-006	06/10/2025	2025 JUNE AAA DONATIONS Fro	MR 000100295-01 From- CPT		000100295	2025 JUNE AAA	\$0.00	\$40.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060007-031	06/10/2025	2025 JUNE AAA DONATIONS Fro	MR 000100312-01 From- CPT		000100312	2025 JUNE AAA	\$0.00	\$55.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060008-018	06/11/2025	2025 JUNE AAA DONATIONS Fro	MR 000100329-01 From- CPT		000100329	2025 JUNE AAA	\$0.00	\$15.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060009-022	06/12/2025	2025 JUNE AAA DONATIONS Fro	MR 000100346-01 From- CPT		000100346	2025 JUNE AAA	\$0.00	\$45.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060010-040	06/13/2025	2025 JUNE AAA DONATIONS Fro	MR 000100379-01 From- CPT		000100379	2025 JUNE AAA	\$0.00	\$10.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060011-032	06/16/2025	2025 JUNE AAA DONATIONS Fro	MR 000100408-01 From- CPT		000100408	2025 JUNE AAA	\$0.00	\$10.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060013-016	06/18/2025	2025 AAA June From CPT	MR 000100450-01 From- CPT		000100450	2025 AAA June	\$0.00	\$30.00
			CPT For-2025 AAA June					
RJ2025060015-028	06/23/2025	2025 JUNE AAA DONATIONS Fro	MR 000100487-01 From- CPT		000100487	2025 JUNE AAA	\$0.00	\$10.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060016-030	06/24/2025	2025 JUNE AAA DONATIONS Fro	MR 000100501-01 From- CPT		000100501	2025 JUNE AAA	\$0.00	\$35.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
RJ2025060018-015	06/26/2025	2025 June AAA Donations From	MR 000100532-01 From- CPT		000100532	2025 June AAA	\$0.00	\$20.00
			CPT For-2025 June AAA					
			Donations					
RJ2025060019-024	06/27/2025	2025 AAA DONATIONS From CP	MR 000100551-01 From- CPT		000100551	2025 AAA DONA	\$0.00	\$15.00
			CPT For-2025 AAA					
			DONATIONS					
RJ2025060020-042	06/30/2025	2025 JUNE AAA DONATIONS Fro	MR 000100578-01 From- CPT		000100578	2025 JUNE AAA	\$0.00	\$15.00
			CPT For-2025 JUNE					
			AAA DONATIONS					
088-0100-401301	Total:						\$0.00	\$375.00
FUNDDEPT: 0880100	Totals:						\$0.00	\$58,909.87
Fund 088	Total:						\$0.00	\$58,909.87
090-0100-400301	GRANTS-IV E ADM&TRAINING							
RJ2025060012-025	06/17/2025	2025 Admin Claim Payment 6/6/20	MR 000100422-01 From- DJFS		000100422	2025 Admin Clai	\$0.00	\$242,833.60
			DJFS For-2025 Admin					
			Claim Payment 6/6/2025					
090-0100-400301	Total:						\$0.00	\$242,833.60
090-0100-400800	CHILD CARE REIMB							
RJ2025060001-016	06/02/2025	2025 CSEA - SUPPORT From CS	MR 000100180-01 From- CSEA / DJFS		000100180	2025 SUPPORT	\$0.00	\$107.66
			CSEA / DJFS For-2025					
			SUPPORT					

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RJ2025060003-031	06/04/2025	2025 SUPPORT From CSEA/DJF	MR 000100219-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000100219	2025 SUPPORT	\$0.00	\$187.03
RJ2025060004-007	06/05/2025	2025 SUPPORT From CSEA/JFS	MR 000100230-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000100230	2025 SUPPORT	\$0.00	\$35.32
RJ2025060005-029	06/06/2025	2025 SUPPORT From CSEA/JFS	MR 000100268-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000100268	2025 SUPPORT	\$0.00	\$136.98
RJ2025060007-009	06/10/2025	2025 SUPPORT From CSEA/JFS	MR 000100298-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000100298	2025 SUPPORT	\$0.00	\$38.83
RJ2025060007-010	06/10/2025	2025 MAR SACWIS/SETS PAYM	MR 000100299-01 From- JFS For-2025 MAR SACWIS/SETS PAYMENT	JFS	000100299	2025 MAR SAC	\$0.00	\$1,649.65
RJ2025060010-025	06/13/2025	2025 SUPPORT From CSEA/JFS	MR 000100372-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000100372	2025 SUPPORT	\$0.00	\$115.67
RJ2025060010-026	06/13/2025	2025 APR PLACE REIMB CarS Fr	MR 000100373-01 From- JUV CRT/JFS For-2025 APR PLACE REIMB CarS	JUV CRT/JFS	000100373	2025 APR PLAC	\$0.00	\$2,292.00
RJ2025060011-011	06/16/2025	2025 SUPPORT From CSEA	MR 000100394-01 From- CSEA For-2025 SUPPORT	CSEA	000100394	2025 SUPPORT	\$0.00	\$18.83
RJ2025060012-034	06/17/2025	2025 CSEA- SUPPORT From DJ	MR 000100427-01 From- DJFS For-2025 CSEA- SUPPORT	DJFS	000100427	2025 CSEA-SUP	\$0.00	\$115.02
RJ2025060012-035	06/17/2025	2025 US Treasury For: SSI for AC	MR 000100428-01 From- DJFS For-2025 US Treasury For: SSI for ACC	DJFS	000100428	2025 US Treasur	\$0.00	\$2,901.00
RJ2025060012-036	06/17/2025	2025 US Treasury For: Soc Sec fo	MR 000100429-01 From- DJFS For-2025 US Treasury For: Soc Sec for Ins. For JDB	DJFS	000100429	2025 US Treasur	\$0.00	\$229.00
RJ2025060014-019	06/20/2025	2025 CSEA From DJFS	MR 000100462-01 From- DJFS For-2025 CSEA	DJFS	000100462	2025 CSEA	\$0.00	\$378.09
RJ2025060014-020	06/20/2025	2025 Mental Health & Recovery S	MR 000100463-01 From- DJFS For-2025 Mental Health & Recovery Services Board	DJFS	000100463	2025 Mental Hea	\$0.00	\$2,292.00
RJ2025060015-025	06/23/2025	2025 SUPPORT From CSEA	MR 000100484-01 From- CSEA For-2025 SUPPORT	CSEA	000100484	2025 SUPPORT	\$0.00	\$132.38
RJ2025060018-006	06/26/2025	2025 SUPPORT From CSEA/DJF	MR 000100525-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000100525	2025 SUPPORT	\$0.00	\$63.61
RJ2025060018-007	06/26/2025	2025 JUV CRT From JFS	MR 000100527-01 From- JFS For-2025 JUV CRT	JFS	000100527	2025 JUV CRT	\$0.00	\$2,368.40
RJ2025060019-012	06/27/2025	2025 SUPPORT From CSEA/DJF	MR 000100541-01 From- CSEA/DJFS For-2025	CSEA/DJFS	000100541	2025 SUPPORT	\$0.00	\$60.26

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RJ2025060020-007	06/30/2025	2025 SUPPORT From CSEA/DJFS	CSEA/DJFS For-2025 SUPPORT MR 000100564-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000100564	2025 SUPPORT	\$0.00	\$22.60
090-0100-400800Total:							\$0.00	\$13,144.33
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025060010-024	06/13/2025	2025 APR FCM REIMB From STA	MR 000100371-01 From- STATE ODJFS/JFS For- 2025 APR FCM REIMB	STATE ODJFS/J	000100371	2025 APR FCM	\$0.00	\$131,177.80
090-0100-400801Total:							\$0.00	\$131,177.80
090-0100-401000 OTHER REC-REVENUE								
RJ2025060010-012	06/13/2025	2025 STATE PAYMENT 06/06/20	MR 000100362-01 From- JFS For-2025 STATE PAYMENT 06/06/2025	JFS	000100362	2025 STATE PA	\$0.00	\$20,098.04
090-0100-401000Total:							\$0.00	\$20,098.04
FUNDDEPT: 0900100 Totals:							\$0.00	\$407,253.77
Fund 090 Total:							\$0.00	\$407,253.77
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025060007-008	06/10/2025	2025 E 911 From STATE OF OH/	MR 000100297-01 From- STATE OF OH/COMMISSIONERS For-2025 E 911	STATE OF OH/C	000100297	2025 E 911	\$0.00	\$11,680.66
100-0100-400204Total:							\$0.00	\$11,680.66
FUNDDEPT: 1000100 Totals:							\$0.00	\$11,680.66
Fund 100 Total:							\$0.00	\$11,680.66
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025060001-009	06/02/2025	2025 TRANSPORT REVENUE Fr	MR 000100177-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100177	2025 TRANSP	\$0.00	\$3,560.23
RJ2025060002-009	06/03/2025	2025 TRANSPORT REVENUE Fr	MR 000100194-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100194	2025 TRANSP	\$0.00	\$4,552.28
RJ2025060003-028	06/04/2025	2025 TRANSPORT REVENUE Fr	MR 000100217-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100217	2025 TRANSP	\$0.00	\$2,389.44
RJ2025060004-027	06/05/2025	2025 TRANSPORT REVENUE Fr	MR 000100244-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100244	2025 TRANSP	\$0.00	\$2,633.44
RJ2025060005-019	06/06/2025	2025 TRANSPORT REVENUE Fr	MR 000100259-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100259	2025 TRANSP	\$0.00	\$7,978.12
RJ2025060006-010	06/09/2025	2025 TRANSPORT REV From EM	MR 000100280-01 From- EMS For-2025 TRANSPORT REV	EMS	000100280	2025 TRANSP	\$0.00	\$5,877.37

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060006-029	06/09/2025	2025 TRANSPORT REVENUE Fr	MR 000100289-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100289	2025 TRANSP	\$0.00	\$350.00
RJ2025060007-011	06/10/2025	2025 TRANSPORT REVENUE Fr	MR 000100300-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100300	2025 TRANSP	\$0.00	\$9,855.41
RJ2025060009-031	06/12/2025	2025 TRANSPORT REV From EM	MR 000100351-01 From- EMS For-2025 TRANSPORT REV	EMS	000100351	2025 TRANSP	\$0.00	\$4,900.55
RJ2025060010-030	06/13/2025	2025 TRANSPORT REVENUE Fr	MR 000100376-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100376	2025 TRANSP	\$0.00	\$4,182.35
RJ2025060011-029	06/16/2025	2025 TRANSPORT REVENUE Fr	MR 000100407-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100407	2025 TRANSP	\$0.00	\$4,043.36
RJ2025060012-021	06/17/2025	2025 Transport Revenue From E	MR 000100419-01 From- EMS For- 2025 Transport Revenue	EMS	000100419	2025 Transport	\$0.00	\$10,178.41
RJ2025060013-015	06/18/2025	2025 Transport Revenue From EM	MR 000100449-01 From- EMS For-2025 Transport Revenue	EMS	000100449	2025 Transport	\$0.00	\$3,768.38
RJ2025060014-034	06/20/2025	2025 Transport Revenue From EM	MR 000100473-01 From- EMS For-2025 Transport Revenue	EMS	000100473	2025 Transport	\$0.00	\$2,958.97
RJ2025060015-012	06/23/2025	2025 TRANSPORT REV From EM	MR 000100477-01 From- EMS For-2025 TRANSPORT REV	EMS	000100477	2025 TRANSP	\$0.00	\$5,484.13
RJ2025060016-034	06/24/2025	2025 TRANSPORT REVENUE Fr	MR 000100505-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100505	2025 TRANSP	\$0.00	\$7,933.40
RJ2025060017-015	06/25/2025	2025 TRANSPORT REV From EM	MR 000100515-01 From- EMS For-2025 TRANSPORT REV	EMS	000100515	2025 TRANSP	\$0.00	\$6,741.34
RJ2025060018-017	06/26/2025	2025 TRANSPORT REV From EM	MR 000100534-01 From- EMS For-2025 TRANSPORT REV	EMS	000100534	2025 TRANSP	\$0.00	\$4,733.14
RJ2025060019-013	06/27/2025	2025 TRANSPORT REVENUE Fr	MR 000100542-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100542	2025 TRANSP	\$0.00	\$5,273.55
RJ2025060020-016	06/30/2025	2025 TRANSPORT REVENUE Fr	MR 000100568-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100568	2025 TRANSP	\$0.00	\$4,625.24
120-0100-400400Total:							\$0.00	\$102,019.11
120-0100-401200 Medicare/Medicaid								
RJ2025060001-010	06/02/2025	2025 TRANSPORT REVENUE Fr	MR 000100177-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100177	2025 TRANSP	\$0.00	\$924.45
RJ2025060002-010	06/03/2025	2025 TRANSPORT REVENUE Fr	MR 000100194-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100194	2025 TRANSP	\$0.00	\$4,362.55

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060003-029	06/04/2025	2025 TRANSPORT REVENUE Fr	MR 000100217-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100217	2025 TRANSP	\$0.00	\$345.60
RJ2025060004-028	06/05/2025	2025 TRANSPORT REVENUE Fr	MR 000100244-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100244	2025 TRANSP	\$0.00	\$2,415.19
RJ2025060005-020	06/06/2025	2025 TRANSPORT REVENUE Fr	MR 000100259-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100259	2025 TRANSP	\$0.00	\$2,519.10
RJ2025060006-011	06/09/2025	2025 TRANSPORT REV From EM	MR 000100280-02 From- EMS For-2025 TRANSPORT REV	EMS	000100280	2025 TRANSP	\$0.00	\$754.03
RJ2025060008-008	06/11/2025	2025 TRANSPORT REV From EM	MR 000100323-01 From- EMS For-2025 TRANSPORT REV	EMS	000100323	2025 TRANSP	\$0.00	\$1,244.36
RJ2025060009-032	06/12/2025	2025 TRANSPORT REV From EM	MR 000100351-02 From- EMS For-2025 TRANSPORT REV	EMS	000100351	2025 TRANSP	\$0.00	\$1,498.23
RJ2025060010-031	06/13/2025	2025 TRANSPORT REVENUE Fr	MR 000100376-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100376	2025 TRANSP	\$0.00	\$1,742.39
RJ2025060011-030	06/16/2025	2025 TRANSPORT REVENUE Fr	MR 000100407-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100407	2025 TRANSP	\$0.00	\$2,743.84
RJ2025060012-022	06/17/2025	2025 Transport Revenue From E	MR 000100419-02 From- EMS For- 2025 Transport Revenue	EMS	000100419	2025 Transport	\$0.00	\$1,320.37
RJ2025060014-035	06/20/2025	2025 Transport Revenue From EM	MR 000100473-02 From- EMS For-2025 Transport Revenue	EMS	000100473	2025 Transport	\$0.00	\$1,292.89
RJ2025060015-013	06/23/2025	2025 TRANSPORT REV From EM	MR 000100477-02 From- EMS For-2025 TRANSPORT REV	EMS	000100477	2025 TRANSP	\$0.00	\$8,202.92
RJ2025060016-035	06/24/2025	2025 TRANSPORT REVENUE Fr	MR 000100505-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100505	2025 TRANSP	\$0.00	\$2,622.01
RJ2025060017-016	06/25/2025	2025 TRANSPORT REV From EM	MR 000100515-02 From- EMS For-2025 TRANSPORT REV	EMS	000100515	2025 TRANSP	\$0.00	\$951.26
RJ2025060018-018	06/26/2025	2025 TRANSPORT REV From EM	MR 000100534-02 From- EMS For-2025 TRANSPORT REV	EMS	000100534	2025 TRANSP	\$0.00	\$2,050.00
RJ2025060019-014	06/27/2025	2025 TRANSPORT REVENUE Fr	MR 000100542-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100542	2025 TRANSP	\$0.00	\$1,531.21
RJ2025060020-017	06/30/2025	2025 TRANSPORT REVENUE Fr	MR 000100568-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100568	2025 TRANSP	\$0.00	\$5,764.48
120-0100-401200	Total:						\$0.00	\$42,284.88

120-0100-401201 Other Govt receipts

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060002-011	06/03/2025	2025 TRANSPORT REVENUE Fr	MR 000100194-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100194	2025 TRANSP	\$0.00	\$1,134.00
RJ2025060003-030	06/04/2025	2025 TRANSPORT REVENUE Fr	MR 000100217-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100217	2025 TRANSP	\$0.00	\$859.00
RJ2025060004-029	06/05/2025	2025 TRANSPORT REVENUE Fr	MR 000100244-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100244	2025 TRANSP	\$0.00	\$840.00
RJ2025060005-021	06/06/2025	2025 TRANSPORT REVENUE Fr	MR 000100259-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100259	2025 TRANSP	\$0.00	\$88.99
RJ2025060011-031	06/16/2025	2025 TRANSPORT REVENUE Fr	MR 000100407-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100407	2025 TRANSP	\$0.00	\$982.00
RJ2025060015-014	06/23/2025	2025 TRANSPORT REV From EM	MR 000100477-03 From- EMS For-2025 TRANSPORT REV	EMS	000100477	2025 TRANSP	\$0.00	\$520.00
RJ2025060016-036	06/24/2025	2025 TRANSPORT REVENUE Fr	MR 000100505-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000100505	2025 TRANSP	\$0.00	\$669.00
RJ2025060017-017	06/25/2025	2025 TRANSPORT REV From EM	MR 000100515-03 From- EMS For-2025 TRANSPORT REV	EMS	000100515	2025 TRANSP	\$0.00	\$104.88
RJ2025060018-019	06/26/2025	2025 TRANSPORT REV From EM	MR 000100534-03 From- EMS For-2025 TRANSPORT REV	EMS	000100534	2025 TRANSP	\$0.00	\$3,378.00
120-0100-401201Total:							\$0.00	\$8,575.87
120-0100-401400 Other - Revenue								
RJ2025060010-002	06/13/2025	2025 RESPONSE FEE From EMS	MR 000100356-01 From- EMS For-2025 RESPONSE FEE	EMS	000100356	2025 RESPON	\$0.00	\$100.00
RJ2025060012-019	06/17/2025	2025 RESPONSE FEE From EM	MR 000100417-01 From- EMS For-2025 RESPONSE FEE	EMS	000100417	2025 RESPON	\$0.00	\$100.00
RJ2025060016-044	06/24/2025	2025 BODY REMOVAL From EM	MR 000100509-01 From- EMS For-2025 REMOVAL	EMS	000100509	2025 BODY RE	\$0.00	\$600.00
120-0100-401400Total:							\$0.00	\$800.00
120-0100-401401 Other - Non-Revenue								
RJ2025060015-024	06/23/2025	2025 Collections Refund From EM	MR 000100483-01 From- EMS For-2025 Collections Refund	EMS	000100483	2025 Collections	\$0.00	\$57.43
120-0100-401401Total:							\$0.00	\$57.43
FUNDDEPT: 1200100 Totals:							\$0.00	\$153,737.29
Fund 120 Total:							\$0.00	\$153,737.29

131-0100-400500 SITE REVIEW PERMIT

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060001-045	06/02/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100188-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100188	2025 MISC FEE	\$0.00	\$150.00
RJ2025060002-021	06/03/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100198-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100198	2025 MISC FEE	\$0.00	\$150.00
RJ2025060004-039	06/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100249-06 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$450.00
RJ2025060013-023	06/18/2025	2025 PLAN REVIEW From HEALT	MR 000100454-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$300.00
131-0100-400500Total:							\$0.00	\$1,050.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025060001-046	06/02/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100188-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100188	2025 MISC FEE	\$0.00	\$450.00
RJ2025060002-022	06/03/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100198-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100198	2025 MISC FEE	\$0.00	\$450.00
RJ2025060004-040	06/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100249-07 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$1,350.00
RJ2025060013-024	06/18/2025	2025 INSTALLATION OR REPLA	MR 000100454-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$450.00
RJ2025060019-037	06/27/2025	2025 INSTALLATION OR REPLA	MR 000100561-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$3,150.00
131-0100-400503 OPERATION PERMITS								
RJ2025060001-047	06/02/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100188-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100188	2025 MISC FEE	\$0.00	\$50.00
RJ2025060002-023	06/03/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100198-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100198	2025 MISC FEE	\$0.00	\$50.00
RJ2025060004-041	06/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100249-08 From- HEALTH For-2025 MISC FEES	HEALTH	000100249	2025 MISC FEE	\$0.00	\$175.00
RJ2025060007-016	06/10/2025	2025 OPERATION PERMITS Fro	MR 000100303-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100303	2025 MISC	\$0.00	\$50.00
RJ2025060013-025	06/18/2025	2025 OPERATION PERMIT From	MR 000100454-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$100.00
RJ2025060016-048	06/24/2025	2025 OPERATION PERMIT From	MR 000100510-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100510	2025 MISC	\$0.00	\$25.00

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RJ2025060019-038	06/27/2025	2025 OPERATION PERMITS Fro	MR 000100561-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100561	2025 MISC	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$500.00
131-0100-400504 INSTALLERS								
RJ2025060002-024	06/03/2025	2025 HOUSEHOLD SEW FD Fro	MR 000100198-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000100198	2025 MISC FEE	\$0.00	\$100.00
RJ2025060013-026	06/18/2025	2025 INSTALLERS From HEALT	MR 000100454-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000100454	2025 MISC	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$200.00
131-0100-401000 Split/Lot Reviews								
RJ2025060001-006	06/02/2025	2025 CCRPC/SHECK, MARGARE	MR 000100175-02 From- ENGINEER For-2025 CCRPC/SHECK, MARGARET SUSANN LOT SPLIT	ENGINEER	000100175	2025 CCRPC/SH	\$0.00	\$100.00
RJ2025060001-008	06/02/2025	2025 CCRPC/COGNION, KIRK L	MR 000100176-02 From- ENGINEER For-2025 CCRPC/COGNION, KIRK LOT SPLIT	ENGINEER	000100176	2025 CCRPC/C	\$0.00	\$100.00
RJ2025060003-009	06/04/2025	2025 CCRPC/MOTTER, SAMANT	MR 000100208-02 From- ENGINEER For-2025 CCRPC/MOTTER, SAMANTHA LOT SPLIT	ENGINEER	000100208	2025 CCRPC/M	\$0.00	\$150.00
RJ2025060003-015	06/04/2025	2025 CCRPC/TIGERWOOD CO (	MR 000100210-02 From- ENGINEER For-2025 CCRPC/TIGERWOOD CO (RABER) LOT SPLIT	ENGINEER	000100210	2025 CCRPC/TI	\$0.00	\$400.00
RJ2025060003-017	06/04/2025	2025 Health Department From E	MR 000100212-02 From- ENGINEER For-2025 CCRPC for KMK Farms lot split	ENGINEER	000100212	2025 CCRPC for	\$0.00	\$200.00
RJ2025060003-019	06/04/2025	2025 CCRPC/WENGERD, DAVID	MR 000100211-02 From- ENGINEER For-2025 CCRPC/WENGERD, DAVID LOT SPLIT	ENGINEER	000100211	2025 CCRPC/W	\$0.00	\$150.00
RJ2025060003-021	06/04/2025	2025 CCRPC/MITCHELL, LANCE	MR 000100213-02 From- ENGINEER For-2025 CCRPC/MITCHELL, LANCE LOT SPLIT	ENGINEER	000100213	2025 CCRPC/MI	\$0.00	\$150.00
RJ2025060003-023	06/04/2025	2025 Health Department From E	MR 000100214-02 From- ENGINEER For-2025 CCRPC for Eggart, Frank lot split	ENGINEER	000100214	2025 CCRPC for	\$0.00	\$100.00
RJ2025060011-020	06/16/2025	2025 Health Department From E	MR 000100399-02 From- ENGINEER For-2025 CCRPC for West, Nathan lot split	ENGINEER	000100399	2025 CCRPC for	\$0.00	\$225.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060011-022	06/16/2025	2025 Health Department From E	MR 000100400-02 From- ENGINEER For-2025 CCRPC for Shetler, Henry lot split	ENGINEER	000100400	2025 CCRPC for	\$0.00	\$150.00
RJ2025060012-033	06/17/2025	2025 Health Department From E	MR 000100426-02 From- ENGINEER For-2025 CCRPC for Byler, Marvin lot split	ENGINEER	000100426	2025 CCRPC for	\$0.00	\$150.00
RJ2025060014-016	06/20/2025	2025 Health Department From E	MR 000100459-02 From- ENGINEER For-2025 CCRPC for Prater, Jason lot split	ENGINEER	000100459	2025 CCRPC for	\$0.00	\$150.00
RJ2025060014-018	06/20/2025	2025 Health Department From E	MR 000100460-02 From- ENGINEER For-2025 CCRPC for IBL Accommodation (Lechner) lot split	ENGINEER	000100460	2025 CCRPC for	\$0.00	\$150.00
RJ2025060016-033	06/24/2025	2025 CCRPC/SMITH, KIRBY LOT	MR 000100504-02 From- ENGINEER For-2025 CCRPC/SMITH, KIRBY LOT SPLIT	ENGINEER	000100504	2025 CCRPC/S	\$0.00	\$150.00
RJ2025060017-021	06/25/2025	2025 CCRPC/MORROW MARY L	MR 000100518-02 From- ENGINEER For-2025 CCRPC/MORROW MARY LOT SPLIT	ENGINEER	000100518	2025 CCRPC/M	\$0.00	\$150.00
RJ2025060019-027	06/27/2025	2025 Health Department From E	MR 000100553-02 From- ENGINEER For-2025 CCRPC for Daugherty Family Limited lot split	ENGINEER	000100553	2025 CCRPC for	\$0.00	\$150.00
RJ2025060019-029	06/27/2025	2025 CCRPC/TAYLOR RODNEY	MR 000100555-02 From- ENGINEER For-2025 CCRPC/TAYLOR RODNEY EST LOT SPL	ENGINEER	000100555	2025 CCRPC/TA	\$0.00	\$150.00
RJ2025060019-031	06/27/2025	2025 Health Department From E	MR 000100556-02 From- ENGINEER For-2025 CCRPC for Fisher, Jessica Limited lot split	ENGINEER	000100556	2025 CCRPC for	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$2,925.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$7,825.00
Fund 131 Total:							\$0.00	\$7,825.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025060008-005	06/11/2025	2025 CITY From SHERIFF	MR 000100320-01 From- SHERIFF For-2025 CITY	SHERIFF	000100320	2025 CITY	\$0.00	\$211,111.11
150-0100-400100Total:							\$0.00	\$211,111.11
150-0100-400101 CONTRACT-WARSAW								
RJ2025060011-033	06/16/2025	2025 WARSAW From SHERIFF'S	MR 000100409-01 From- SHERIFF'S OFFICE For- 2025 WARSAW	SHERIFF'S OFFI	000100409	2025 WARSAW	\$0.00	\$7,882.61

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
150-0100-400101	Total:						\$0.00	\$7,882.61
FUNDDEPT: 1500100	Totals:						\$0.00	\$218,993.72
Fund 150	Total:						\$0.00	\$218,993.72
151-0100-400100	License Fees							
RJ2025060006-019	06/09/2025	2025 CCW From SHERIFF'S	MR 000100283-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000100283	2025 CCW	\$0.00	\$100.00
RJ2025060008-019	06/11/2025	2025 CCW From SHERIFF'S	MR 000100330-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000100330	2025 CCW	\$0.00	\$100.00
RJ2025060010-017	06/13/2025	2025 CCW From SHERIFF	MR 000100364-01 From- SHERIFF For-2025 CCW	SHERIFF	000100364	2025 CCW	\$0.00	\$50.00
RJ2025060014-021	06/20/2025	2025 CCW From SHERIFF'S	MR 000100464-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000100464	2025 CCW	\$0.00	\$50.00
RJ2025060019-016	06/27/2025	2025 CCW From SHERIFF'S	MR 000100544-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000100544	2025 CCW	\$0.00	\$300.00
151-0100-400100	Total:						\$0.00	\$600.00
FUNDDEPT: 1510100	Totals:						\$0.00	\$600.00
Fund 151	Total:						\$0.00	\$600.00
153-0100-400400	FINES							
RJ2025060011-041	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-06 From- MUNICIPAL COURT For-2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$165.50
153-0100-400400	Total:						\$0.00	\$165.50
FUNDDEPT: 1530100	Totals:						\$0.00	\$165.50
Fund 153	Total:						\$0.00	\$165.50
156-0100-400500	SALES							
RJ2025060007-015	06/10/2025	2025 MAY COMMISSION From S	MR 000100301-01 From- SHERIFF'S For-2025 MAY COMMISSION	SHERIFF'S	000100301	2025 MAY COM	\$0.00	\$1,472.08
156-0100-400500	Total:						\$0.00	\$1,472.08
FUNDDEPT: 1560100	Totals:						\$0.00	\$1,472.08
Fund 156	Total:						\$0.00	\$1,472.08
157-0100-400100	CCSO Gym							
RJ2025060003-035	06/04/2025	2025 GYM/CREDIT TITAN From S	MR 000100223-01 From- SHERIFF For-2025 GYM/CREDIT TITAN	SHERIFF	000100223	2025 GYM/CRE	\$0.00	\$339.98
RJ2025060010-018	06/13/2025	2025 GYM From SHERIFF	MR 000100365-01 From- SHERIFF For-2025 GYM	SHERIFF	000100365	2025 GYM	\$0.00	\$5,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
157-0100-400100	Total:						\$0.00	\$5,339.98
FUNDDEPT: 1570100	Totals:						\$0.00	\$5,339.98
Fund 157	Total:						\$0.00	\$5,339.98
158-0100-400100	Canine Fund							
RJC2025060002-002	06/10/2025	VIP45 Receipted into wrong accou					\$0.00	\$20.00
158-0100-400100	Total:						\$0.00	\$20.00
158-0100-499900	Transfer - In							
RJ2025060006-021	06/09/2025	2025 Canine Fund- DONATIONS	MR 000100285-01 From- SHERIFF'S Canine Fund	SHERIFF'S	000100285	2025 Canine Fun	\$0.00	\$20.00
RJC2025060002-001	06/10/2025	VIP45 Receipted into wrong accou					\$20.00	\$0.00
158-0100-499900	Total:						\$20.00	\$20.00
FUNDDEPT: 1580100	Totals:						\$20.00	\$40.00
Fund 158	Total:						\$20.00	\$40.00
170-0100-400100	Fines							
RJ2025060001-026	06/02/2025	2025 MAY FINES From PROBAT	MR 000100183-02 From- PROBATE/JUVENILE CT For-2025 MAY FINES	PROBATE/JUVE	000100183	2025 MAY FINE	\$0.00	\$150.00
RJ2025060010-043	06/13/2025	2025 FINES From LAW LIBRARY	MR 000100381-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000100381	2025 FINES	\$0.00	\$111.40
RJ2025060011-038	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-03 From- MUNICIPAL COURT For-2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$3,169.55
170-0100-400100	Total:						\$0.00	\$3,430.95
FUNDDEPT: 1700100	Totals:						\$0.00	\$3,430.95
Fund 170	Total:						\$0.00	\$3,430.95
200-0100-400400	Sales- Recycled OCC							
RJ2025060016-019	06/24/2025	2025 WESTROCK SER From RE	MR 000100494-01 From- RECYCLING & LITTER PREVENTION For-2025 WESTROCK SER	RECYCLING & L	000100494	2025 WESTROC	\$0.00	\$326.70
200-0100-400400	Total:						\$0.00	\$326.70
FUNDDEPT: 2000100	Totals:						\$0.00	\$326.70
Fund 200	Total:						\$0.00	\$326.70
208-0100-400600	Placement							
RJ2025060006-005	06/09/2025	2025 CH SUPP REIMB/PLACEME	MR 000100276-01 From- JUVENILE/PROBATE For-2025 CH SUPP REIMB/PLACEMENT SE	JUVENILE/PRO	000100276	2025 CH SUPP	\$0.00	\$32.18

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060011-014	06/16/2025	2025 Ch Supp Reimb to Placemen	MR 000100396-01 From- PROBATE /JUVENILE COURT For-2025 Ch Supp Reimb to Placement SE	PROBATE /JUV	000100396	2025 Ch Supp R	\$0.00	\$32.18
RJ2025060014-014	06/20/2025	2025 Ch supp reimb to placement	MR 000100458-01 From- PROBATE / JUVENILE COURT For-2025 Ch supp reimb to placement SE	PROBATE / JUV	000100458	2025 Ch supp rei	\$0.00	\$32.18
RJ2025060019-018	06/27/2025	2025 CH SUPP REIMB/PLACEME	MR 000100546-01 From- PROBATE/JUVENILE COURT For-2025 CH SUPP REIMB/PLACEMENT SE	PROBATE/JUVE	000100546	2025 CH SUPP	\$0.00	\$32.18
208-0100-400600Total:							\$0.00	\$128.72
FUNDDEPT: 2080100 Totals:							\$0.00	\$128.72
Fund 208 Total:							\$0.00	\$128.72
211-0100-400102 Rec OH/Y S SFY 25								
RJ2025060011-028	06/16/2025	2025 SFY2025 Reclaim OH/YS Fr	MR 000100406-01 From- PROBATE / JUVENILE COURT For-2025 SFY2025 Reclaim OH/YS	PROBATE / JUV	000100406	2025 SFY2025 R	\$0.00	\$203,567.55
211-0100-400102Total:							\$0.00	\$203,567.55
FUNDDEPT: 2110100 Totals:							\$0.00	\$203,567.55
Fund 211 Total:							\$0.00	\$203,567.55
240-0240-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025060008-026	06/11/2025	2025 LEPC INTACT INS. CO. Fro	MR 000100337-01 From- COMMISSIONERS For- 2025 LEPC INTACT INS. CO.	COMMISSIONE	000100337	2025 LEPC INTA	\$0.00	\$1,102.44
240-0240-401300Total:							\$0.00	\$1,102.44
FUNDDEPT: 2400240 Totals:							\$0.00	\$1,102.44
Fund 240 Total:							\$0.00	\$1,102.44
245-0100-440000 STATE GRANT								
RJ2025060012-023	06/17/2025	2025 May VOCA Reimbursement	MR 000100420-01 From- PROSECUTOR For-2025 May VOCA Reimbursement	PROSECUTOR	000100420	2025 May VOCA	\$0.00	\$3,778.11
245-0100-440000Total:							\$0.00	\$3,778.11
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,778.11
Fund 245 Total:							\$0.00	\$3,778.11

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
246-0100-400100 AG REIMB								
RJ2025060020-026	06/30/2025	2025 Q2 CPT From SHERIFF	MR 000100575-01 From-SHERIFF For-2025 Q2 CPT	SHERIFF	000100575	2025 Q2 CPT	\$0.00	\$5,020.81
246-0100-400100Total:							\$0.00	\$5,020.81
FUNDDEPT: 2460100 Totals:							\$0.00	\$5,020.81
Fund 246 Total:							\$0.00	\$5,020.81
250-0100-400100 Donations								
RJ2025060010-001	06/13/2025	2025 COURTHOUSE ILLUMINATI	MR 000100355-01 From-COMMISSIONERS For-2025 COURTHOUSE ILLUMINATION PROJECT	COMMISSIONE	000100355	2025 COURTHO	\$0.00	\$45.50
RJ2025060012-053	06/17/2025	2025 P. Maple Donation Courthou	MR 000100438-01 From-COMMISSIONERS For-2025 P. Maple Donation Courthouse Lights	COMMISSIONE	000100438	2025 P. Maple D	\$0.00	\$10.00
250-0100-400100Total:							\$0.00	\$55.50
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2025060004-017	06/05/2025	2025- Vic Allen Construction Spon	MR 000100237-01 From-COMMISSIONERS For-2025- Vic Allen Construction Sponsor Powerhouse Cruise	COMMISSIONE	000100237	2025- Vic Allen C	\$0.00	\$500.00
RJ2025060006-030	06/09/2025	2025 MFM Powerhouse Cruise Sp	MR 000100290-01 From-COMMISSIONERS For-2025 MFM Powerhouse Cruise Sponsor	COMMISSIONE	000100290	2025 MFM Powe	\$0.00	\$500.00
RJ2025060006-031	06/09/2025	2025 Philip Wagner Powerhouse	MR 000100291-01 From-COMMISSIONERS For-2025 Philip Wagner Powerhouse Cruise Sponsor	COMMISSIONE	000100291	2025 Philip Wag	\$0.00	\$1,500.00
250-0100-400101Total:							\$0.00	\$2,500.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$2,555.50
Fund 250 Total:							\$0.00	\$2,555.50
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025060016-041	06/24/2025	2025 MAR JC SALES TAX From	MR 000100508-01 From-AUDITOR/STATE OF OH For-2025 MAR SALES & USE TAX	AUDITOR/STAT	000100508	2025 MAR SALE	\$0.00	\$216,744.75
263-0100-400100Total:							\$0.00	\$216,744.75
FUNDDEPT: 2630100 Totals:							\$0.00	\$216,744.75
Fund 263 Total:							\$0.00	\$216,744.75

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
301-0300-400100 Foreclosure Unclaimed Money								
RJ2025060007-038	06/10/2025	2025 UNCLAIMED FORECLOSURE	MR 000100317-01 From- TREASURER For-2025 UNCLAIMED FORECLOSURE R DAVIS -2024CI0352	TREASURER	000100317	2025 UNCLAI ME	\$0.00	\$1,671.50
301-0300-400100Total:							\$0.00	\$1,671.50
FUNDDEPT: 3010300 Totals:							\$0.00	\$1,671.50
Fund 301 Total:							\$0.00	\$1,671.50
310-0310-400100 FEES								
RJ2025060001-019	06/02/2025	2025 MAY DOMESTIC VIOLENC	MR 000100182-02 From- PROBATE/JUVENILE For-2025 MAY MONTHLY PAY-IN	PROBATE/JUVE	000100182	2025 MAY MON	\$0.00	\$374.00
RJ2025060001-036	06/02/2025	2025 MAY DOMESTIC VIOLENC	MR 000100186-03 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$497.48
310-0310-400100Total:							\$0.00	\$871.48
FUNDDEPT: 3100310 Totals:							\$0.00	\$871.48
Fund 310 Total:							\$0.00	\$871.48
313-0100-401300 FEES								
RJ2025060001-003	06/02/2025	2025 HTF From RECORDERS	MR 000100174-03 From- RECORDERS For-2025 MISC	RECORDERS	000100174	2025 MISC	\$0.00	\$308.00
RJ2025060001-013	06/02/2025	2025 HTF From RECORDER	MR 000100178-03 From- RECORDER For-2025 MISC	RECORDER	000100178	2025 MISC	\$0.00	\$211.00
RJ2025060002-003	06/03/2025	2025 HTF From RECORDER	MR 000100191-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100191	2025 MISC FEE	\$0.00	\$90.00
RJ2025060002-014	06/03/2025	2025 HTF From RECORDER	MR 000100195-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100195	2025 MISC FEE	\$0.00	\$144.00
RJ2025060003-004	06/04/2025	2025 HTF From RECORDER	MR 000100205-04 From- RECORDER For-2025 MISC	RECORDER	000100205	2025 MISC	\$0.00	\$711.00
RJ2025060003-012	06/04/2025	2025 HTF From RECORDER	MR 000100209-03 From- RECORDER For-2025 MISC	RECORDER	000100209	2025 MISC	\$0.00	\$62.00
RJ2025060004-003	06/05/2025	2025 HTF From RECORDER	MR 000100227-03 From- RECORDER For-2025 MISC	RECORDER	000100227	2025 MISC	\$0.00	\$312.00
RJ2025060004-011	06/05/2025	2025 HTF From RECORDER	MR 000100232-03 From- RECORDER For-2025 MISC	RECORDER	000100232	2025 MISC	\$0.00	\$209.00
RJ2025060005-003	06/06/2025	2025 HTF From RECORDER	MR 000100251-03 From- RECORDER For-2025	RECORDER	000100251	2025 MISC	\$0.00	\$1,135.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060005-013	06/06/2025	2025 HTF From RECORDER	MISC MR 000100253-03 From- RECORDER For-2025	RECORDER	000100253	2025 MISC	\$0.00	\$181.00
RJ2025060006-003	06/09/2025	2025 HTF From RECORDER	MISC MR 000100274-03 From- RECORDER For-2025	RECORDER	000100274	2025 MISC	\$0.00	\$544.00
RJ2025060006-017	06/09/2025	2025 HTF From RECORDER	MISC MR 000100282-03 From- RECORDER For-2025	RECORDER	000100282	2025 MISC	\$0.00	\$151.00
RJ2025060007-003	06/10/2025	2025 HTF From RECORDER	MISC MR 000100293-03 From- RECORDER For-2025	RECORDER	000100293	2025 MISC FEE	\$0.00	\$230.00
RJ2025060007-021	06/10/2025	2025 HTF From RECORDER	MISC FEES MR 000100304-03 From- RECORDER For-2025	RECORDER	000100304	2025 MISC	\$0.00	\$212.00
RJ2025060008-003	06/11/2025	2025 HTF From RECORDER	MISC MR 000100319-03 From- RECORDER For-2025	RECORDER	000100319	2025 MISC FEE	\$0.00	\$258.00
RJ2025060008-014	06/11/2025	2025 HTF From RECORDER	MISC FEES MR 000100326-03 From- RECORDER For-2025	RECORDER	000100326	2025 MISC	\$0.00	\$313.00
RJ2025060009-009	06/12/2025	2025 HTF From RECORDER	MISC MR 000100340-03 From- RECORDER For-2025	RECORDER	000100340	2025 MISC FEE	\$0.00	\$334.00
RJ2025060009-026	06/12/2025	2025 HTF From RECORDER	MISC FEES MR 000100348-03 From- RECORDER For-2025	RECORDER	000100348	2025 MISC FEE	\$0.00	\$76.00
RJ2025060010-005	06/13/2025	2025 HTF From RECORDER	MISC FEES MR 000100357-03 From- RECORDER For-2025	RECORDER	000100357	2025 MISC FEE	\$0.00	\$576.00
RJ2025060010-015	06/13/2025	2025 HTF From RECORDER	MISC FEES MR 000100363-03 From- RECORDER For-2025	RECORDER	000100363	2025 MISC	\$0.00	\$74.00
RJ2025060011-005	06/16/2025	2025 HTF From RECORDER	MISC MR 000100392-04 From- RECORDER For-2025	RECORDER	000100392	2025 MISC FEE	\$0.00	\$1,006.00
RJ2025060011-017	06/16/2025	2025 HTF From RECORDER	MISC FEES MR 000100398-03 From- RECORDER For-2025	RECORDER	000100398	2025 MISC	\$0.00	\$90.00
RJ2025060012-003	06/17/2025	2025 HTF From RECORDER	MISC MR 000100413-03 From- RECORDER For-2025	RECORDER	000100413	2025 MISC	\$0.00	\$664.00
RJ2025060012-028	06/17/2025	2025 HTF From RECORDER	MISC MR 000100423-03 From- RECORDER For-2025	RECORDER	000100423	2025 MISC	\$0.00	\$240.00
RJ2025060013-003	06/18/2025	2025 HTF From RECORDER	MISC MR 000100442-03 From- RECORDER For-2025	RECORDER	000100442	2025 MISC	\$0.00	\$420.00
RJ2025060013-013	06/18/2025	2025 HTF From RECORDER	MISC MR 000100448-03 From- RECORDER For-2025	RECORDER	000100448	2025 MISC	\$0.00	\$202.00
			MISC					

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060014-003	06/20/2025	2025 HTF From RECORDER	MR 000100455-03 From- RECORDER For-2025 MISC	RECORDER	000100455	2025 MISC	\$0.00	\$115.00
RJ2025060014-024	06/20/2025	2025 HTF From RECORDER	MR 000100465-03 From- RECORDER For-2025 MISC	RECORDER	000100465	2025 MISC	\$0.00	\$81.00
RJ2025060015-009	06/23/2025	2025 HTF From RECORDER	MR 000100475-03 From- RECORDER For-2025 MISC	RECORDER	000100475	2025 MISC	\$0.00	\$219.00
RJ2025060015-019	06/23/2025	2025 HTF From RECORDER	MR 000100482-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100482	2025 MISC FEE	\$0.00	\$370.00
RJ2025060016-003	06/24/2025	2025 HTF From RECORDER	MR 000100492-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100492	2025 MISC FEE	\$0.00	\$999.00
RJ2025060016-022	06/24/2025	2025 HTF From RECORDER	MR 000100495-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100495	2025 MISC FEE	\$0.00	\$319.00
RJ2025060017-007	06/25/2025	2025 HTF From RECORDER	MR 000100512-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100512	2025 MISC FEE	\$0.00	\$719.00
RJ2025060017-013	06/25/2025	2025 HTF From RECORDER	MR 000100514-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100514	2025 MISC FEE	\$0.00	\$118.00
RJ2025060018-003	06/26/2025	2025 HTF From RECORDER	MR 000100523-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100523	2025 MISC FEE	\$0.00	\$621.00
RJ2025060018-010	06/26/2025	2025 HTF From RECORDER	MR 000100528-03 From- RECORDER For-2025 MISC	RECORDER	000100528	2025 MISC	\$0.00	\$381.00
RJ2025060019-003	06/27/2025	2025 HTF From RECORDER	MR 000100537-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100537	2025 MISC FEE	\$0.00	\$644.00
RJ2025060019-010	06/27/2025	2025 HTF From RECORDER	MR 000100540-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100540	2025 MISC FEE	\$0.00	\$181.00
RJ2025060020-004	06/30/2025	2025 HTF From RECORDER	MR 000100562-04 From- RECORDER For-2025 MISC FEES	RECORDER	000100562	2025 MISC FEE	\$0.00	\$405.00
RJ2025060020-010	06/30/2025	2025 HTF From RECORDER	MR 000100565-03 From- RECORDER For-2025 MISC FEES	RECORDER	000100565	2025 MISC FEE	\$0.00	\$97.00
313-0100-401300Total:							\$0.00	\$14,022.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$14,022.00
Fund 313 Total:							\$0.00	\$14,022.00
314-0100-400100 FEES								
RJ2025060001-039	06/02/2025	2025 INDIGENT DEF FEES From	MR 000100186-06 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$52.00

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060011-036	06/16/2025	2025 MAY FINES From MUNICPA	MR 000100411-01 From- MUNICIPAL COURT For- 2025 MAY FINES	MUNICIPAL COU	000100411	2025 MAY FINE	\$0.00	\$231.00
314-0100-400100Total:							\$0.00	\$283.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$283.00
Fund 314 Total:							\$0.00	\$283.00
317-0100-400400 INTEREST								
RJ2025060004-021	06/05/2025	2025 PARK IMPRV From TREAS	MR 000100241-03 From- TREASURER For-2025 MAY INT CENT NAT - MMA	TREASURER	000100241	2025 MAY INT	\$0.00	\$0.37
317-0100-400400Total:							\$0.00	\$0.37
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.37
Fund 317 Total:							\$0.00	\$0.37
318-0120-400401 INTEREST								
RJ2025060004-022	06/05/2025	2025 PARK DIST From TREASUR	MR 000100241-04 From- TREASURER For-2025 MAY INT CENT NAT - MMA	TREASURER	000100241	2025 MAY INT	\$0.00	\$6.59
318-0120-400401Total:							\$0.00	\$6.59
318-0120-400602 FEES - SHELTERS								
RJ2025060005-030	06/06/2025	2025 ADMIN From PARK	MR 000100269-01 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$330.00
RJ2025060012-010	06/17/2025	2025 ADMINISTRATION From PA	MR 000100416-05 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$330.00
RJ2025060016-009	06/24/2025	2025 ADMINISTRATION From P	MR 000100493-05 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$110.00
RJ2025060020-027	06/30/2025	2025 ADMIN From PARK DIST	MR 000100576-01 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$165.00
318-0120-400602Total:							\$0.00	\$935.00
318-0120-401200 REIMBURSEMENTS								
RJ2025060005-032	06/06/2025	2025 ADMIN From PARK	MR 000100269-03 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$932.34
318-0120-401200Total:							\$0.00	\$932.34
318-0120-401400 OTHER REC-INSURANCE								
RJ2025060005-008	06/06/2025	Insurance From Auditor	MR 000100252-04 From- Auditor For- Insurance/Child Support Fee	Auditor	000100252	Insurance/Child	\$0.00	\$187.53
RJ2025060014-010	06/20/2025	Insurance From Au	MR 000100457-03 From- Auditor For-Child	Auditor	000100457	Ch. Support/Insu	\$0.00	\$187.53

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor For-Correction Support/Insurance/PR Correction					
318-0120-401400	Total:						\$0.00	\$375.06
318-0120-401406	OTHER REC-Building Lease							
RJ2025060005-031	06/06/2025	2025 ADMIN From PARK	MR 000100269-02 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$500.00
318-0120-401406	Total:						\$0.00	\$500.00
318-0120-401407	OTHER REC-MISC RECEIPTS							
RJ2025060016-010	06/24/2025	2025 ADMINISTRATION From PA	MR 000100493-06 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$127.00
318-0120-401407	Total:						\$0.00	\$127.00
FUNDDEPT: 3180120	Totals:						\$0.00	\$2,875.99
318-0130-400601	FEES -DAILY ADMISSION							
RJ2025060005-033	06/06/2025	2025 AQUATIC CENTER From P	MR 000100269-04 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$6,911.00
RJ2025060012-011	06/17/2025	2025 AQUATIC CENTER From P	MR 000100416-06 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$10,016.00
RJ2025060016-011	06/24/2025	2025 AQUATIC CENTER From P	MR 000100493-07 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$15,613.00
RJ2025060020-028	06/30/2025	2025 AQUATIC CENTER From P	MR 000100576-02 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$26,281.00
318-0130-400601	Total:						\$0.00	\$58,821.00
318-0130-400602	FEES - SEASON PASSES							
RJ2025060005-034	06/06/2025	2025 AQUATIC CENTER From P	MR 000100269-05 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$400.00
RJ2025060012-012	06/17/2025	2025 AQUATIC CENTER From P	MR 000100416-07 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$1,400.00
RJ2025060016-012	06/24/2025	2025 AQUATIC CENTER From P	MR 000100493-08 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$550.00
RJ2025060020-029	06/30/2025	2025 AQUATIC CENTER From P	MR 000100576-03 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$2,000.00
318-0130-400602	Total:						\$0.00	\$4,350.00
318-0130-400604	PUNCHCARDS							
RJ2025060005-035	06/06/2025	2025 AQUATIC CENTER From P	MR 000100269-06 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$300.00
RJ2025060012-013	06/17/2025	2025 AQUATIC CENTER From P	MR 000100416-08 From- PARK DISTRICT For-	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$300.00

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From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060016-013	06/24/2025	2025 AQUATIC CENTER From P	2025 MISC MR 000100493-09 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$620.00
RJ2025060020-030	06/30/2025	2025 AQUATIC CENTER From P	MR 000100576-04 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$340.00
318-0130-400604Total:							\$0.00	\$1,560.00
318-0130-400701 SALES - FOOD & DRINK								
RJ2025060005-036	06/06/2025	2025 AQUATIC CENTER From P	MR 000100269-07 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$4,699.55
RJ2025060012-014	06/17/2025	2025 AQUATIC CENTER From P	MR 000100416-09 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$4,901.90
RJ2025060016-014	06/24/2025	2025 AQUATIC CENTER From P	MR 000100493-10 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$7,692.13
RJ2025060020-031	06/30/2025	2025 AQUATIC CENTER From P	MR 000100576-05 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$10,414.38
318-0130-400701Total:							\$0.00	\$27,707.96
318-0130-400702 SALES - MISC								
RJ2025060020-032	06/30/2025	2025 AQUATIC CENTER From P	MR 000100576-06 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$5.58
318-0130-400702Total:							\$0.00	\$5.58
FUNDDEPT: 3180130 Totals:							\$0.00	\$92,444.54
318-0150-400601 FEES - DAILY TICKETS								
RJ2025060005-037	06/06/2025	2025 CANAL BOAT From PARK	MR 000100269-08 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$905.00
RJ2025060012-015	06/17/2025	2025 CANAL BOAT From PARK D	MR 000100416-10 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$1,302.00
RJ2025060016-015	06/24/2025	2025 CANAL BOAT From PARK D	MR 000100493-11 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$3,304.00
RJ2025060020-033	06/30/2025	2025 CANAL BOAT From PARK D	MR 000100576-07 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$2,437.00
318-0150-400601Total:							\$0.00	\$7,948.00
318-0150-400602 FEES - CHARTERS								
RJ2025060012-016	06/17/2025	2025 CANAL BOAT From PARK D	MR 000100416-11 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$450.00
RJ2025060016-016	06/24/2025	2025 CANAL BOAT From PARK D	MR 000100493-12 From- PARK DISTRICT For-	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$750.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060020-034	06/30/2025	2025 CANAL BOAT From PARK D	2025 MISC-6/24/25 MR 000100576-08 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$400.00
318-0150-400602Total:							\$0.00	\$1,600.00
318-0150-400701 SALES- FOOD & DRINKS								
RJ2025060005-038	06/06/2025	2025 CANAL BOAT From PARK	MR 000100269-09 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$85.03
RJ2025060012-017	06/17/2025	2025 CANAL BOAT From PARK D	MR 000100416-12 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$101.31
RJ2025060016-017	06/24/2025	2025 CANAL BOAT From PARK D	MR 000100493-13 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$289.46
RJ2025060020-035	06/30/2025	2025 CANAL BOAT From PARK D	MR 000100576-09 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$167.13
318-0150-400701Total:							\$0.00	\$642.93
318-0150-400702 SALES- MISC.								
RJ2025060005-039	06/06/2025	2025 CANAL BOAT From PARK	MR 000100269-10 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$77.46
RJ2025060012-018	06/17/2025	2025 CANAL BOAT From PARK D	MR 000100416-13 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$177.78
RJ2025060016-018	06/24/2025	2025 CANAL BOAT From PARK D	MR 000100493-14 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$354.57
RJ2025060020-036	06/30/2025	2025 CANAL BOAT From PARK D	MR 000100576-10 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$148.75
318-0150-400702Total:							\$0.00	\$758.56
FUNDDEPT: 3180150 Totals:							\$0.00	\$10,949.49
318-0160-400601 FEES - CAMPGROUND								
RJ2025060005-040	06/06/2025	2025 CAMPGROUND From PARK	MR 000100269-11 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$3,222.06
RJ2025060012-006	06/17/2025	2025 CAMPGROUND From PARK	MR 000100416-01 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$4,550.00
RJ2025060016-005	06/24/2025	2025 CAMPGROUND From PARK	MR 000100493-01 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$5,670.00
RJ2025060020-037	06/30/2025	2025 CAMPGROUND From PARK	MR 000100576-11 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$5,523.40
318-0160-400601Total:							\$0.00	\$18,965.46
318-0160-400602 FEES - DUMP STATION								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060005-041	06/06/2025	2025 CAMPGROUND From PARK	MR 000100269-12 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$40.00
RJ2025060012-007	06/17/2025	2025 CAMPGROUND From PARK	MR 000100416-02 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$10.00
RJ2025060016-006	06/24/2025	2025 CAMPGROUND From PARK	MR 000100493-02 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$60.00
RJ2025060020-038	06/30/2025	2025 CAMPGROUND From PARK	MR 000100576-12 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$130.00
318-0160-400702 SALES- Ice/Misc								
RJ2025060012-009	06/17/2025	2025 CAMPGROUND From PARK	MR 000100416-04 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$30.00
RJ2025060016-007	06/24/2025	2025 CAMPGROUND From PARK	MR 000100493-03 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$84.00
RJ2025060020-039	06/30/2025	2025 CAMPGROUND From PARK	MR 000100576-13 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$30.00
318-0160-400702Total:							\$0.00	\$144.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$19,239.46
318-0170-400601 FEES - RENTALS								
RJ2025060005-042	06/06/2025	2025 PAVILION From PARK	MR 000100269-13 From- PARK For-2025 MISC	PARK	000100269	2025 MISC	\$0.00	\$1,500.00
RJ2025060016-008	06/24/2025	2025 PAVILLION From PARK DIS	MR 000100493-04 From- PARK DISTRICT For- 2025 MISC-6/24/25	PARK DISTRICT	000100493	2025 MISC-6/24/	\$0.00	\$1,400.00
RJ2025060020-040	06/30/2025	2025 PAVILION From PARK DIST	MR 000100576-14 From- PARK DIST For-2025 MISC	PARK DIST	000100576	2025 MISC	\$0.00	\$1,400.00
318-0170-400601Total:							\$0.00	\$4,300.00
318-0170-400602 FEES - SECURITY DEPOSIT								
RJ2025060012-008	06/17/2025	2025 PAVILION From PARK DIST	MR 000100416-03 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000100416	2025 MISC	\$0.00	\$900.00
318-0170-400602Total:							\$0.00	\$900.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$5,200.00
Fund 318 Total:							\$0.00	\$130,709.48
380-0100-400100 FEES								
RJ2025060003-024	06/04/2025	2025 OVERPAYMENT From DJF	MR 000100215-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000100215	2025 OVERPAY	\$0.00	\$7.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025060009-034	06/12/2025	2025 MAY ADMIN From JFS	MR 000100354-01 From- JFS For-2025 MAY ADMIN	JFS	000100354	2025 MAY ADMIN	\$0.00	\$10,370.46
RJ2025060011-023	06/16/2025	2025 ADMIN FEE From DJFS	MR 000100401-01 From- DJFS For-2025 ADMIN FEE	DJFS	000100401	2025 ADMIN FE	\$0.00	\$7.00
RJ2025060019-005	06/27/2025	2025 ADMIN FEES From DJFS	MR 000100538-01 From- DJFS For-2025 ADMIN FEES	DJFS	000100538	2025 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$10,391.46
380-0100-400200 GRANTS - STATE								
RJ2025060002-008	06/03/2025	2025 DRAW 05/23/2025 From JF	MR 000100193-01 From- JFS For-2025 DRAW 05/23/2025	JFS	000100193	2025 DRAW 05/	\$0.00	\$33,288.54
RJ2025060010-011	06/13/2025	2025 DRAW 06/06/2025 From JF	MR 000100360-01 From- JFS For-2025 DRAW 06/06/2025	JFS	000100360	2025 DRAW 06/	\$0.00	\$25,000.00
RJ2025060011-001	06/16/2025	2025 STATE PAYMENT 06/06/20	MR 000100390-01 From- JFS For-2025 STATE PAYMENT 06/06/2025	JFS	000100390	2025 STATE PA	\$0.00	\$7,179.93
380-0100-400200Total:							\$0.00	\$65,468.47
380-0100-400500 OTHER RECEIPTS								
RJ2025060004-006	06/05/2025	2025 MEDICAL From JFS	MR 000100229-01 From- JFS For-2025 MEDICAL	JFS	000100229	2025 MEDICAL	\$0.00	\$3,193.74
380-0100-400500Total:							\$0.00	\$3,193.74
FUNDDEPT: 3800100 Totals:							\$0.00	\$79,053.67
Fund 380 Total:							\$0.00	\$79,053.67
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025060003-026	06/04/2025	2025 APRIL LODGING TAX From	MR 000100218-01 From- AUDITOR For-2025 APRIL & MAY LODGING TAX	AUDITOR	000100218	2025 APRIL & M	\$0.00	\$19.32
RJ2025060003-027	06/04/2025	2025 MAY LODGING TAX From A	MR 000100218-02 From- AUDITOR For-2025 APRIL & MAY LODGING TAX	AUDITOR	000100218	2025 APRIL & M	\$0.00	\$35.80
RJ2025060004-014	06/05/2025	2025 MAY LODGING TAX From A	MR 000100234-01 From- AUDTIOR For-2025 MAY LODGING TAX	AUDTIOR	000100234	2025 MAY LOD	\$0.00	\$79.54
RJ2025060005-023	06/06/2025	2025 LODGING TAX BLACK GAB	MR 000100261-01 From- AUDITOR For-2025 LODGING TAX BLACK GABLES REPAY NOV 21 -FEB 25	AUDITOR	000100261	2025 LODGING	\$0.00	\$872.91
RJ2025060006-008	06/09/2025	2025 LODGING MAY From AUDI	MR 000100278-01 From- AUDITOR For-2025 LODGING MAY	AUDITOR	000100278	2025 LODGING	\$0.00	\$71.94

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RJ2025060007-027	06/10/2025	2025 LODGING MAY From AUDI	MR 000100308-01 From- AUDITOR For-2025 LODGING MAY	AUDITOR	000100308	2025 LODGING	\$0.00	\$4,597.34
RJ2025060008-025	06/11/2025	2025 LODGING MAY From AUDI	MR 000100336-01 From- AUDITOR For-2025 LODGING MAY	AUDITOR	000100336	2025 LODGING	\$0.00	\$282.98
RJ2025060010-058	06/13/2025	2025 LODGING - MAY From AUD	MR 000100388-01 From- AUDITOR For-2025 LODGING - MAY	AUDITOR	000100388	2025 LODGING -	\$0.00	\$831.00
RJ2025060011-024	06/16/2025	2025 MAY LODGING TAX From	MR 000100402-01 From- AUDITOR For-2025 MAY LODGING TAX	AUDITOR	000100402	2025 MAY LOD	\$0.00	\$87.30
RJ2025060012-044	06/17/2025	2025 MAY LODING TAX From 20	MR 000100434-01 From- 2025 MAY LODI 2025 MAY LODING TAX For-	2025 MAY LODI	000100434		\$0.00	\$1,521.34
RJ2025060012-045	06/17/2025	2024 DECEMBER-2025 MAY LO	MR 000100435-01 From- AUDITOR For-2024 DECEMBER-2025 MAY LODGING TAX	AUDITOR	000100435	2024 DECEMBE	\$0.00	\$150.75
RJ2025060013-005	06/18/2025	2025 MAY LODGING TAX From A	MR 000100443-01 From- AUDITOR For-2025 MAY & JUNE LODGING TAX	AUDITOR	000100443	2025 MAY & JU	\$0.00	\$793.25
RJ2025060013-006	06/18/2025	2025 JUNE LODGING TAX From	MR 000100443-02 From- AUDITOR For-2025 MAY & JUNE LODGING TAX	AUDITOR	000100443	2025 MAY & JU	\$0.00	\$26.28
RJ2025060014-028	06/20/2025	2025 MAY LODGING TAX From A	MR 000100468-01 From- AUDITOR For-2025 MAY LODGING TAX	AUDITOR	000100468	2025 MAY LOD	\$0.00	\$192.48
RJ2025060015-022	06/23/2025	2025 APRIL LODGING From AUD	MR 000100480-01 From- AUDITOR For-2025 APRIL LODGING	AUDITOR	000100480	2025 APRIL LOD	\$0.00	\$1.93
RJ2025060015-023	06/23/2025	2025 MAY LODGING From AUDI	MR 000100481-01 From- AUDITOR For-2025 MAY LODGING	AUDITOR	000100481	2025 MAY LOD	\$0.00	\$296.42
RJ2025060016-026	06/24/2025	2025 LODGING - JUNE From AU	MR 000100498-01 From- AUDITOR For-2025 LODGING - JUNE	AUDITOR	000100498	2025 LODGING -	\$0.00	\$71.09
RJ2025060016-027	06/24/2025	2025 LODGING JAN-APRIL From	MR 000100499-01 From- AUDITOR For-2025 LODGING JAN-APRIL	AUDITOR	000100499	2025 LODGING	\$0.00	\$3.32
RJ2025060016-029	06/24/2025	2025 LODGING MAY From AUDIT	MR 000100503-01 From- AUDITOR For-2025 LODGING MAY	AUDITOR	000100503	2025 LODGING	\$0.00	\$420.60
RJ2025060019-021	06/27/2025	2025 LODGING MAY From AUDI	MR 000100548-01 From- AUDITOR For-2025 LODGING MAY	AUDITOR	000100548	2025 LODGING	\$0.00	\$283.33
390-0390-400100Total:							\$0.00	\$10,638.92
FUNDDEPT: 3900390 Totals:							\$0.00	\$10,638.92
Fund 390 Total:							\$0.00	\$10,638.92

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400-0400-400100 RE TAX COLLECTION								
RJ2025060001-050	06/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4892-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4892	DAILY STATEM	\$0.00	\$12,621.87
RJ2025060002-034	06/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4893-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4893	DAILY STATEM	\$0.00	\$6,544.75
RJ2025060003-041	06/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4894-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4894	DAILY STATEM	\$0.00	\$2,732.41
RJ2025060004-046	06/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4895-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4895	DAILY STATEM	\$0.00	\$10,921.12
RJ2025060005-049	06/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4896-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4896	DAILY STATEM	\$0.00	\$8,815.62
RJ2025060006-033	06/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4897-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4897	DAILY STATEM	\$0.00	\$37,391.97
RJ2025060007-040	06/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4898-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4898	DAILY STATEM	\$0.00	\$10,710.30
RJ2025060008-027	06/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4899-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4899	DAILY STATEM	\$0.00	\$19,516.09
RJ2025060009-036	06/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4900-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4900	DAILY STATEM	\$0.00	\$13,325.56
RJ2025060010-059	06/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4901-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4901	DAILY STATEM	\$0.00	\$73,778.69
RJ2025060011-045	06/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4902-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4902	DAILY STATEM	\$0.00	\$51,351.40
RJ2025060012-057	06/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4903-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4903	DAILY STATEM	\$0.00	\$1,558.22
RJ2025060013-029	06/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4904-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4904	DAILY STATEM	\$0.00	\$116,172.73
RJ2025060014-037	06/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4905-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4905	DAILY STATEM	\$0.00	\$7,190.05
RJ2025060015-035	06/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4906-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4906	DAILY STATEM	\$0.00	\$30,077.71
RJ2025060016-050	06/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4907-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4907	DAILY STATEM	\$0.00	\$8,633.26
RJ2025060017-027	06/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4908-02 From-CO TREASURER	CO TREASURE	2025-TR-4908	DAILY STATEM	\$0.00	\$21,712.42

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RJ2025060018-022	06/26/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4909-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4909	DAILY STATEM	\$0.00	\$11,391.48
RJ2025060019-044	06/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4910-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4910	DAILY STATEM	\$0.00	\$110,857.41
RJ2025060020-047	06/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4911-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4911	DAILY STATEM	\$0.00	\$98,357.13
400-0400-400100Total:							\$0.00	\$653,660.19
FUNDDEPT: 4000400 Totals:							\$0.00	\$653,660.19
Fund 400 Total:							\$0.00	\$653,660.19
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025060001-037	06/02/2025	2025 MAY DRETAC From CLERK	MR 000100186-04 From- CLERK OF COURT For- 2025 MISC	CLERK OF COU	000100186	2025 MISC	\$0.00	\$1,200.00
404-0404-401300Total:							\$0.00	\$1,200.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$1,200.00
Fund 404 Total:							\$0.00	\$1,200.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025060007-014	06/10/2025	LG LIBRARY JUNE DISTRIBUTIO	MR 000100302-03 From- STATE OF OHIO For-LG LGHB64 LIBRARY JUNE DISTRIBUTION	STATE OF OHIO	000100302	LG LGHB64 LIB	\$0.00	\$148,631.78
420-0420-400200Total:							\$0.00	\$148,631.78
FUNDDEPT: 4200420 Totals:							\$0.00	\$148,631.78
Fund 420 Total:							\$0.00	\$148,631.78
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2025060006-027	06/09/2025	2025-2026 CIGARETTE LICENSE	MR 000100287-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE #38 THE CONESVILLE STORE	AUDITOR	000100287	2025-2026 CIGA	\$0.00	\$125.00
RJ2025060006-028	06/09/2025	2025-2026 CIGARETTE LICENSE	MR 000100288-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE #39 DOLLAR GENERAL 31379	AUDITOR	000100288	2025-2026 CIGA	\$0.00	\$125.00
RJ2025060007-024	06/10/2025	2025-2026 CIGARETTE LICENSE	MR 000100306-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE # 40 COLLINS MEAT& FOOD MARKET LLC	AUDITOR	000100306	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
440-0440-400100	Total:						\$0.00	\$375.00
FUNDDEPT: 4400440	Totals:						\$0.00	\$375.00
Fund 440	Total:						\$0.00	\$375.00
450-0450-400100	LOCAL GOVERNMENT FUND							
RJ2025060007-012	06/10/2025	LG JUNE DISTRIBUTION From S	MR 000100302-01 From- STATE OF OHIO For-LG LGHB64 LIBRARY JUNE DISTRIBUTION	STATE OF OHIO	000100302	LG LGHB64 LIB	\$0.00	\$108,668.35
RJ2025060007-013	06/10/2025	LGHB64 JUNE DISTRIBUTION Fr	MR 000100302-02 From- STATE OF OHIO For-LG LGHB64 LIBRARY JUNE DISTRIBUTION	STATE OF OHIO	000100302	LG LGHB64 LIB	\$0.00	\$14,573.69
450-0450-400100	Total:						\$0.00	\$123,242.04
FUNDDEPT: 4500450	Totals:						\$0.00	\$123,242.04
Fund 450	Total:						\$0.00	\$123,242.04
460-0460-400100	TAXES-LICENSES							
RJ2025060011-008	06/16/2025	MAY '25 MVL From STATE OF O	MR 000100393-02 From- STATE OF OHIO For- MAY '25 MVL PERMISSIVE	STATE OF OHIO	000100393	MAY '25 MVL PE	\$0.00	\$31,353.12
460-0460-400100	Total:						\$0.00	\$31,353.12
460-0460-400101	TAXES-PERMISSIVE LICENSE							
RJ2025060011-010	06/16/2025	MAY '25 PERMISSIVE From STA	MR 000100393-04 From- STATE OF OHIO For- MAY '25 MVL PERMISSIVE	STATE OF OHIO	000100393	MAY '25 MVL PE	\$0.00	\$8,492.00
460-0460-400101	Total:						\$0.00	\$8,492.00
FUNDDEPT: 4600460	Totals:						\$0.00	\$39,845.12
Fund 460	Total:						\$0.00	\$39,845.12
470-0470-400100	1ST HALF MFG HM COLLECTION							
RJ2025060001-049	06/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4892-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4892	DAILY STATEM	\$0.00	\$191.06
RJ2025060003-040	06/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4894-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4894	DAILY STATEM	\$0.00	\$224.72
RJ2025060004-045	06/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4895-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4895	DAILY STATEM	\$0.00	\$1,952.19
RJ2025060005-050	06/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4896-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4896	DAILY STATEM	\$0.00	\$370.67
RJ2025060007-039	06/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4898-01 From-CO TREASURER	CO TREASURE	2025-TR-4898	DAILY STATEM	\$0.00	\$50.00

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RJ2025060009-035	06/12/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4900-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4900	DAILY STATEM	\$0.00	\$164.66
RJ2025060011-044	06/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4902-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4902	DAILY STATEM	\$0.00	\$1,966.14
RJ2025060013-028	06/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4904-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4904	DAILY STATEM	\$0.00	\$2,445.31
RJ2025060014-036	06/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4905-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4905	DAILY STATEM	\$0.00	\$69.88
RJ2025060015-034	06/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4906-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4906	DAILY STATEM	\$0.00	\$115.23
RJ2025060017-026	06/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4908-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4908	DAILY STATEM	\$0.00	\$37.80
RJ2025060019-043	06/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4910-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4910	DAILY STATEM	\$0.00	\$185.87
RJ2025060020-046	06/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4911-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4911	DAILY STATEM	\$0.00	\$191.94
470-0470-400100Total:							\$0.00	\$7,965.47
FUNDDEPT: 4700470 Totals:							\$0.00	\$7,965.47
Fund 470 Total:							\$0.00	\$7,965.47
480-0480-400100 STATE FUND								
RJ2025060017-004	06/25/2025	2025 MAY CIG SETTLEMENT/ ST	MR 000100511-04 From- AUDITOR For-2025 MAY CIG SETTLEMENT	AUDITOR	000100511	2025 MAY CIG S	\$0.00	\$2,775.00
480-0480-400100Total:							\$0.00	\$2,775.00
FUNDDEPT: 4800480 Totals:							\$0.00	\$2,775.00
Fund 480 Total:							\$0.00	\$2,775.00
490-0490-400100 TOWNSHIP FUNDS								
RJ2025060017-002	06/25/2025	2025 MAY CIG SETTLEMENT/ T	MR 000100511-02 From- AUDITOR For-2025 MAY CIG SETTLEMENT	AUDITOR	000100511	2025 MAY CIG S	\$0.00	\$300.00
490-0490-400100Total:							\$0.00	\$300.00
FUNDDEPT: 4900490 Totals:							\$0.00	\$300.00
Fund 490 Total:							\$0.00	\$300.00
510-0510-400100 CORPORATION FUNDS								
RJ2025060017-001	06/25/2025	2025 MAY CIG SETTLEMENT/ C	MR 000100511-01 From- AUDITOR For-2025 MAY	AUDITOR	000100511	2025 MAY CIG S	\$0.00	\$1,087.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			ADDITIONAL 2025 MAY CIG SETTLEMENT					
510-0510-400100	Total:						\$0.00	\$1,087.50
FUNDDEPT: 5100510	Totals:						\$0.00	\$1,087.50
Fund 510	Total:						\$0.00	\$1,087.50
530-0530-400900 TOWNSHIP GAS								
RJ2025060010-029	06/13/2025	FUEL TAX JUNE DISTRIBUTION	MR 000100375-02 From- STATE OF OHIO For- FUEL TAX JUNE DISTRIBUTION	STATE OF OHIO	000100375	FUEL TAX JUNE	\$0.00	\$277,124.76
530-0530-400900	Total:						\$0.00	\$277,124.76
FUNDDEPT: 5300530	Totals:						\$0.00	\$277,124.76
Fund 530	Total:						\$0.00	\$277,124.76
600-0600-400000 Federal Tax								
PCR2025060001-007	06/06/2025	Deduction: FEDERAL TAX					\$0.00	\$77,067.60
PCR2025060002-007	06/20/2025	Deduction: FEDERAL TAX					\$0.00	\$63,991.61
600-0600-400000	Total:						\$0.00	\$141,059.21
FUNDDEPT: 6000600	Totals:						\$0.00	\$141,059.21
600-0610-400000 State Tax								
PCR2025060001-010	06/06/2025	Deduction: STATE TAX					\$0.00	\$20,543.90
PCR2025060002-006	06/20/2025	Deduction: STATE TAX					\$0.00	\$18,294.28
600-0610-400000	Total:						\$0.00	\$38,838.18
FUNDDEPT: 6000610	Totals:						\$0.00	\$38,838.18
600-0620-400100 Coshocton City Tax								
PCR2025060001-009	06/06/2025	Deduction: COSHOCTON CITY T					\$0.00	\$15,340.55
PCR2025060002-010	06/20/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,054.09
600-0620-400100	Total:						\$0.00	\$29,394.64
600-0620-400200 West Lafayette City Tax								
PCR2025060001-020	06/06/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$258.11
PCR2025060001-032	06/06/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$417.47
PCR2025060002-020	06/20/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$268.59
PCR2025060002-033	06/20/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$384.93
600-0620-400200	Total:						\$0.00	\$1,329.10
600-0620-400300 Conesville City Tax								
PCR2025060001-025	06/06/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$68.51
PCR2025060002-027	06/20/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$60.44
600-0620-400300	Total:						\$0.00	\$128.95
600-0620-400900 Newark City Tax								

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PCR2025060001-036	06/06/2025	Deduction: NEWARK CITY TAX					\$0.00	\$195.90
PCR2025060002-037	06/20/2025	Deduction: NEWARK CITY TAX					\$0.00	\$186.46
600-0620-400900	Total:						\$0.00	\$382.36
600-0620-401200 Pataskala City Tax								
PCR2025060001-050	06/06/2025	Deduction: CITY OF PATASKALA					\$0.00	\$37.50
PCR2025060002-044	06/20/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$38.72
600-0620-401200	Total:						\$0.00	\$76.22
600-0620-401400 Newark City LSD								
PCR2025060001-037	06/06/2025	Deduction: NEWARK CSD 4507					\$0.00	\$182.91
PCR2025060002-038	06/20/2025	Deduction: NEWARK CSD 4507					\$0.00	\$170.08
600-0620-401400	Total:						\$0.00	\$352.99
600-0620-401500 Licking Valley LSD								
PCR2025060001-048	06/06/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$33.66
PCR2025060002-036	06/20/2025	Deduction: LICKING VALLEY LSD	Employee WHITE, EMILY D. Check Direct D				\$0.00	\$24.27
600-0620-401500	Total:						\$0.00	\$57.93
600-0620-401600 SW Licking LSD								
PCR2025060001-049	06/06/2025	Deduction: SOUTHWEST LICKIN					\$0.00	\$25.56
PCR2025060002-045	06/20/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$26.09
600-0620-401600	Total:						\$0.00	\$51.65
600-0620-401800 North Fork LSD								
PCR2025060001-042	06/06/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$9.50
PCR2025060002-039	06/20/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$11.37
600-0620-401800	Total:						\$0.00	\$20.87
600-0620-403000 Newcomerstown Income Tax								
PCR2025060001-029	06/06/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
PCR2025060002-028	06/20/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$66.12
600-0620-403000	Total:						\$0.00	\$132.24
600-0620-403300 City of Mount Vernon								
PCR2025060001-039	06/06/2025	Deduction: CITY OF MOUNT VER					\$0.00	\$26.50
PCR2025060002-041	06/20/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$20.81
600-0620-403300	Total:						\$0.00	\$47.31

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-403700 HILLSDALE LSD #0302								
PCR2025060001-033	06/06/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$73.59
PCR2025060002-032	06/20/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$55.02
600-0620-403700	Total:						\$0.00	\$128.61
600-0620-403900 VILLAGE OF WARSAW								
PCR2025060001-022	06/06/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$425.39
PCR2025060002-023	06/20/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$349.97
600-0620-403900	Total:						\$0.00	\$775.36
600-0620-404000 New Philadelphia Income Tax								
PCR2025060001-021	06/06/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check Direct Deposit				\$0.00	\$5.81
PCR2025060002-021	06/20/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check Direct Deposit				\$0.00	\$10.03
600-0620-404000	Total:						\$0.00	\$15.84
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025060001-041	06/06/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$75.32
PCR2025060002-043	06/20/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$65.60
600-0620-404200	Total:						\$0.00	\$140.92
600-0620-404300 Village of Tuscarawas								
PCR2025060001-034	06/06/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025060002-034	06/20/2025	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								
PCR2025060001-045	06/06/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$35.51
PCR2025060002-049	06/20/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$30.16
600-0620-404400	Total:						\$0.00	\$65.67
FUNDDEPT: 6000620 Totals:							\$0.00	\$33,175.24
600-0630-400000 Regular OPERS								
PCR2025060001-013	06/06/2025	Deduction: OPERS PENSION					\$0.00	\$72,038.33
PCR2025060002-014	06/20/2025	Deduction: OPERS PENSION					\$0.00	\$69,984.20
600-0630-400000	Total:						\$0.00	\$142,022.53

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600-0630-400200 Law Enforcement OPERS								
PCR2025060001-008	06/06/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$15,258.06
RJ2025060005-010	06/06/2025	PR Correction-McMinn From Audit	MR 000100252-06 From-	Auditor	000100252	Insurance/Child	\$0.00	\$100.00
			Auditor For- Insurance/Child Support Fee					
PCR2025060002-005	06/20/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$13,819.07
RJ2025060014-013	06/20/2025	PR Correction From Auditor	MR 000100457-06 From-	Auditor	000100457	Ch. Support/Insu	\$0.00	\$100.00
			Auditor For-Ch. Support/Insurance/PR Correction					
600-0630-400200Total:							\$0.00	\$29,277.13
600-0630-400300 Undivided Inheritance OPERS								
PCR2025060001-044	06/06/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025060002-047	06/20/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2025060001-024	06/06/2025	Deduction: OPERS HEALTH					\$0.00	\$3,199.07
PCR2025060002-024	06/20/2025	Deduction: OPERS HEALTH					\$0.00	\$3,028.57
600-0630-400400Total:							\$0.00	\$6,227.64
600-0630-400600 STRS								
PCR2025060001-035	06/06/2025	Deduction: STRS					\$0.00	\$1,823.97
PCR2025060002-035	06/20/2025	Deduction: STRS					\$0.00	\$1,530.64
600-0630-400600Total:							\$0.00	\$3,354.61
FUNDDEPT: 6000630 Totals:							\$0.00	\$180,896.67
600-0640-400200 Insurance								
PCR2025060001-003	06/06/2025	Deduction: INSURANCE					\$0.00	\$23,388.67
PCR2025060002-004	06/20/2025	Deduction: INSURANCE					\$0.00	\$23,571.21
600-0640-400200Total:							\$0.00	\$46,959.88
600-0640-400300 HSA (2)								
PCR2025060001-017	06/06/2025	Deduction: HSA(2)					\$0.00	\$5,785.00
PCR2025060002-017	06/20/2025	Deduction: HSA(2)					\$0.00	\$5,720.00
600-0640-400300Total:							\$0.00	\$11,505.00
600-0640-400400 Grange (non 125)								
PCR2025060001-028	06/06/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025060002-030	06/20/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400Total:							\$0.00	\$327.08

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600-0640-400500 Allstate								
PCR2025060001-002	06/06/2025	Deduction: ALLSTATE					\$0.00	\$539.22
PCR2025060002-002	06/20/2025	Deduction: ALLSTATE					\$0.00	\$539.22
600-0640-400500Total:							\$0.00	\$1,078.44
FUNDDEPT: 6000640 Totals:							\$0.00	\$59,870.40
600-0650-400100 Deferred Comp								
PCR2025060001-012	06/06/2025	Deduction: DEF. COMP.					\$0.00	\$12,401.23
PCR2025060002-013	06/20/2025	Deduction: DEF. COMP.					\$0.00	\$12,401.23
600-0650-400100Total:							\$0.00	\$24,802.46
600-0650-400200 Credit Union								
PCR2025060001-005	06/06/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025060002-011	06/20/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200Total:							\$0.00	\$12,112.00
600-0650-400400 CCAO								
PCR2025060001-011	06/06/2025	Deduction: C.C.A.O.					\$0.00	\$7,040.00
PCR2025060002-009	06/20/2025	Deduction: C.C.A.O.					\$0.00	\$7,060.00
600-0650-400400Total:							\$0.00	\$14,100.00
600-0650-400500 CCAO Loan Repay								
PCR2025060001-004	06/06/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
PCR2025060002-003	06/20/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,366.88
600-0650-400500Total:							\$0.00	\$2,733.76
600-0650-400600 CCAO Roth								
PCR2025060001-015	06/06/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,381.00
PCR2025060002-015	06/20/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,411.00
600-0650-400600Total:							\$0.00	\$2,792.00
600-0650-400700 SG Donahue (2)								
PCR2025060001-038	06/06/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2025060002-040	06/20/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2025060001-030	06/06/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025060002-029	06/20/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000Total:							\$0.00	\$1,962.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,542.52
600-0660-400100 Union Dues 3 (OEA)								
PCR2025060001-031	06/06/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025060002-031	06/20/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
600-0660-400100	Total:						\$0.00	\$547.34
600-0660-400200 Union Dues 2 (FOP)								
PCR2025060001-018	06/06/2025	Deduction: FOP UNION DUES					\$0.00	\$1,205.12
PCR2025060002-018	06/20/2025	Deduction: FOP UNION DUES					\$0.00	\$1,205.12
600-0660-400200	Total:						\$0.00	\$2,410.24
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025060001-026	06/06/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025060002-026	06/20/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300	Total:						\$0.00	\$738.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025060001-023	06/06/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
PCR2025060002-022	06/20/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$546.00
600-0660-400400	Total:						\$0.00	\$1,113.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,808.98
600-0670-400100 Child Support								
PCR2025060001-016	06/06/2025	Deduction: CH SUPPORT					\$0.00	\$2,610.74
PCR2025060002-019	06/20/2025	Deduction: CH SUPPORT					\$0.00	\$2,565.55
600-0670-400100	Total:						\$0.00	\$5,176.29
600-0670-400300 Child Support Fees								
PCR2025060001-014	06/06/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
PCR2025060002-016	06/20/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300	Total:						\$0.00	\$56.00
600-0670-400400 United Way								
PCR2025060001-019	06/06/2025	Deduction: UNITED WAY					\$0.00	\$584.28
PCR2025060002-012	06/20/2025	Deduction: UNITED WAY					\$0.00	\$585.28
600-0670-400400	Total:						\$0.00	\$1,169.56
600-0670-400700 AFSCME People								
PCR2025060001-043	06/06/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025060002-046	06/20/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-401100 Arizona Child Support								
PCR2025060001-047	06/06/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13

Revenue Audit Trail Report

From: 6/1/2025 to 6/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025060002-050	06/20/2025	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								
PCR2025060001-027	06/06/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,006.90
PCR2025060002-025	06/20/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,006.90
600-0670-401300Total:							\$0.00	\$4,013.80
600-0670-402100 Payroll Correction								
PCR2025060001-046	06/06/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025060002-048	06/20/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
600-0670-402100Total:							\$0.00	\$200.00
600-0670-402500 Chapter 13 Trustee								
PCR2025060001-040	06/06/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
PCR2025060002-042	06/20/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500Total:							\$0.00	\$600.00
FUNDDEPT: 6000670 Totals:							\$0.00	\$11,685.61
600-0680-400000 Medicare								
PCR2025060001-006	06/06/2025	Deduction: MEDICARE					\$0.00	\$13,538.10
PCR2025060002-008	06/20/2025	Deduction: MEDICARE					\$0.00	\$12,495.58
600-0680-400000Total:							\$0.00	\$26,033.68
FUNDDEPT: 6000680 Totals:							\$0.00	\$26,033.68
600-9999-400000 Net Pay								
PCR2025060001-001	06/06/2025	Net: 2025/06/06					\$0.00	\$676,323.23
PCR2025060002-001	06/20/2025	Net: 2025/06/20					\$0.00	\$626,218.67
600-9999-400000Total:							\$0.00	\$1,302,541.90
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,302,541.90
Fund 600 Total:							\$0.00	\$1,857,452.39
Grand Total:							\$37,215.34	\$7,569,900.08