

Coshocton County Revenue Audit Trail Report

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

From: 8/1/2025 to 8/31/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400100 GENERAL PROPERTY TAX-REAL PROP								
RJ2025080019-014	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-01 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$916,344.44
001-0001-400100Total:							\$0.00	\$916,344.44
001-0001-400600 HOUSE TRAILER TAX								
RJ2025080019-048	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-01 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$1,858.33
001-0001-400600Total:							\$0.00	\$1,858.33
001-0001-400800 COUNTY SALES TAX								
RJ2025080014-008	08/20/2025	2025 MAY PERMISSIVE S/U Fro	MR 000101281-02 From- AUDITOR/STATE OF OH For-2025 MAY SALES & USE TAX	AUDITOR/STAT	000101281	2025 MAY SALE	\$0.00	\$465,277.10
RJ2025080014-009	08/20/2025	2025 MAY ACT S/U TAX From AU	MR 000101281-03 From- AUDITOR/STATE OF OH For-2025 MAY SALES & USE TAX	AUDITOR/STAT	000101281	2025 MAY SALE	\$0.00	\$233,012.68
001-0001-400800Total:							\$0.00	\$698,289.78
001-0001-404201 LODGING EXCISE TAX								
RJ2025080021-054	08/29/2025	2025 July Lodging From Auditor	MR 000101441-01 From- Auditor For-2025 July Lodging	Auditor	000101441	2025 July Lodgin	\$0.00	\$816.36
001-0001-404201Total:							\$0.00	\$816.36
FUNDDEPT: 0010001 Totals:							\$0.00	\$1,617,308.91
001-0002-401401 VENDOR LICENSES								
RJ2025080004-007	08/06/2025	2025 VENDOR S LICENSE # 16-0	MR 000101078-01 From- AUDITOR For-2025 VENDOR S LICENSE # 16-001020	AUDITOR	000101078	2025 VENDOR S	\$0.00	\$25.00
RJ2025080010-006	08/14/2025	2025 JULY VENDORS LICENSE	MR 000101199-01 From- STATE OF OHIO For- 2025 JULY VENDORS LICENSE	STATE OF OHIO	000101199	2025 JULY VEN	\$0.00	\$125.00

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From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0002-401401	Total:						\$0.00	\$150.00
001-0002-401404	Vendor Licenses- State Share							
RJ2025080004-008	08/06/2025	2025 VENDOR S LICENSE # 16-0	MR 000101078-02 From- AUDITOR For-2025 VENDOR S LICENSE # 16-001020	AUDITOR	000101078	2025 VENDOR S	\$0.00	\$25.00
001-0002-401404	Total:						\$0.00	\$25.00
FUNDDEPT: 0010002	Totals:						\$0.00	\$175.00
001-0003-400303	Coroner Grant							
RJ2025080003-006	08/05/2025	2025 CORONERS TOXICOLOGY	MR 000101054-01 From- 2025 STATE CORONERS/ CORONERS For-2025 TOXICOLOGY	2025 STATE CO	000101054	2025 CORONER	\$0.00	\$676.60
RJ2025080005-010	08/07/2025	2025 CORONER TOXICOLOGY -	MR 000101094-01 From- STATE OF OH/CORONER For-2025 CORONER TOXICOLOGY - FED	STATE OF OH/C	000101094	2025 CORONER	\$0.00	\$530.68
001-0003-400303	Total:						\$0.00	\$1,207.28
001-0003-400500	Juv Ct-Salary Subsidy Grant							
RJ2025080018-024	08/26/2025	2025 FY26 SPECIALTY DOCKET	MR 000101368-01 From- PROBATE/JUVENILE COURT For-2025 FY26 SPECIALTY DOCKET SUPPORT	PROBATE/JUVE	000101368	2025 FY26 SPE	\$0.00	\$35,000.00
001-0003-400500	Total:						\$0.00	\$35,000.00
001-0003-400600	CPC- Salary Subsidy Grant							
RJ2025080018-025	08/26/2025	2025- Specialty Docket Support P	MR 000101369-01 From- MENTAL HEALTH REC SERV / COMMON PLEAS For-2025- Specialty Docket Support Payment 8/26/2025	MENTAL HEALT	000101369	2025- Specialty	\$0.00	\$40,000.00
001-0003-400600	Total:						\$0.00	\$40,000.00
001-0003-400800	CPC- ATP Grant							
RJ2025080018-023	08/26/2025	2025- Recovery Drug Court 8/26/2	MR 000101367-01 From- MENTAL HEALTH REC/ COMMON PLEAS For- 2025 Recovery Drug Court 8/26/2025	MENTAL HEALT	000101367	2025 Recovery D	\$0.00	\$500.00
001-0003-400800	Total:						\$0.00	\$500.00
001-0003-401000	LOCAL GOVERNMENT TAXES							

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080008-026	08/12/2025	LG AUGUST DISTRIBUTION Fro	MR 000101172-01 From- G DAUGHERTY COUNTY AUDITOR For- LG AUGUST DISTRIBUTION	G DAUGHERTY	000101172	LG AUGUST DIS	\$0.00	\$44,848.15
001-0003-401000Total:							\$0.00	\$44,848.15
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025080008-032	08/12/2025	2025 OH PUB DEF/INDIGENT DE	MR 000101178-01 From- COMMISSIONERS For- 2025 OH PUB DEF MISC	COMMISSIONE	000101178	2025 OH PUB D	\$0.00	\$41,975.52
RJ2025080019-040	08/27/2025	2025 Indigent Defense From CO	MR 000101395-01 From- COMMISSIONER For- 2025 MISC	COMMISSIONE	000101395	2025 MISC	\$0.00	\$45,526.63
001-0003-404802Total:							\$0.00	\$87,502.15
001-0003-404803 Juv Ct-Appt Cnsel Reimb								
RJ2025080008-033	08/12/2025	2025 OH PUB DEF/JUV CT APPT	MR 000101178-02 From- COMMISSIONERS For- 2025 OH PUB DEF MISC	COMMISSIONE	000101178	2025 OH PUB D	\$0.00	\$19,548.76
RJ2025080019-041	08/27/2025	2025 Juv. Court Appt. Counsel Fro	MR 000101395-02 From- COMMISSIONER For- 2025 MISC	COMMISSIONE	000101395	2025 MISC	\$0.00	\$8,400.90
001-0003-404803Total:							\$0.00	\$27,949.66
001-0003-405300 Guardian Services Reimbursement								
RJ2025080016-008	08/22/2025	2025 Jun GAL Contract From PR	MR 000101324-01 From- PROBATE/JUVENILE For-2025 Jun GAL Contract	PROBATE/JUVE	000101324	2025 Jun GAL C	\$0.00	\$10,880.12
001-0003-405300Total:							\$0.00	\$10,880.12
FUNDDEPT: 0010003 Totals:							\$0.00	\$247,887.36
001-0004-401301 FEES - AUDITOR								
RJ2025080001-022	08/01/2025	2025 RE CONV/TRF #963-968 Fr	MR 000101014-01 From- AUDITOR For-2025 RE CONV/TRF #963-968	AUDITOR	000101014	2025 RE CONV/	\$0.00	\$2,546.00
RJ2025080002-010	08/04/2025	2025 RE /CONV #969-973 From A	MR 000101033-01 From- AUDITOR For-2025 RE /CONV #969-973	AUDITOR	000101033	2025 RE /CONV	\$0.00	\$2,662.60
RJ2025080003-017	08/05/2025	2025 RE/CONV # 974-980 From A	MR 000101059-01 From- AUDITOR For-2025 RE/CONV # 974-980	AUDITOR	000101059	2025 RE/CONV	\$0.00	\$9,086.00
RJ2025080004-014	08/06/2025	2025 MH/CONV # 54,55,56 From	MR 000101081-01 From- AUDITOR For-2025 MH/CONV # 54,55,56	AUDITOR	000101081	2025 MH/CONV	\$0.00	\$30.06
RJ2025080004-015	08/06/2025	2025 RE/CONV # 981-990 From A	MR 000101082-01 From- AUDITOR For-2025 RE/CONV # 981-990	AUDITOR	000101082	2025 RE/CONV	\$0.00	\$7,350.98
RJ2025080005-011	08/07/2025	2025 RE CONV/TRF #991-997 Fr	MR 000101095-01 From- AUDITOR For-2025 RE	AUDITOR	000101095	2025 RE CONV/	\$0.00	\$3,685.18

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080006-030	08/08/2025	2025 RE/CONV #998-1001 From	MR 000101127-01 From- AUDITOR For-2025 RE/CONV #998-1001	AUDITOR	000101127	2025 RE/CONV	\$0.00	\$1,742.50
RJ2025080007-026	08/11/2025	2025 RE CONV/TRF #1002-1009	MR 000101139-01 From- AUDITOR For-2025 RE CONV/TRF #1002-1009	AUDITOR	000101139	2025 RE CONV/	\$0.00	\$1,941.92
RJ2025080008-013	08/12/2025	2025 RE CONV/TRF #1010-1011	MR 000101163-01 From- AUDITOR For-2025 RE CONV/TRF #1010-1011	AUDITOR	000101163	2025 RE CONV/	\$0.00	\$282.50
RJ2025080008-022	08/12/2025	2025 MH CONV/TRF #57 From A	MR 000101167-01 From- AUDITOR For-2025 MH CONV/TRF #57	AUDITOR	000101167	2025 MH CONV/	\$0.00	\$320.50
RJ2025080009-012	08/13/2025	2025 RE CONV/TRF #1012-1021	MR 000101189-01 From- AUDITOR For-2025 RE CONV/TRF #1012-1021	AUDITOR	000101189	2025 RE CONV/	\$0.00	\$10,616.00
RJ2025080009-013	08/13/2025	2025 MH CONV/TRF #58 From A	MR 000101190-01 From- AUDITOR For-2025 MH CONV/TRF #58	AUDITOR	000101190	2025 MH CONV/	\$0.00	\$18.50
RJ2025080010-020	08/14/2025	2025 RE CONV/TRF #1022-1025	MR 000101208-01 From- AUDITOR For-2025 RE CONV/TRF #1022-1025	AUDITOR	000101208	2025 RE CONV/	\$0.00	\$920.00
RJ2025080011-024	08/15/2025	2025 RE CONV/TRF #1026-1035	MR 000101221-01 From- AUDITOR For-2025 RE CONV/TRF #1026-1035	AUDITOR	000101221	2025 RE CONV/	\$0.00	\$7,312.13
RJ2025080011-027	08/15/2025	2025 MH CONV/TRF #59 From A	MR 000101224-01 From- AUDITOR For-2025 MH CONV/TRF #59	AUDITOR	000101224	2025 MH CONV/	\$0.00	\$0.50
RJ2025080012-007	08/18/2025	2025 RE/ CONV #1036-1039 Fro	MR 000101243-01 From- AUDITOR For-2025 RE/ CONV #1036-1039	AUDITOR	000101243	2025 RE/ CONV	\$0.00	\$4,530.76
RJ2025080012-012	08/18/2025	2025 MH/CONV #60 From AUDIT	MR 000101244-01 From- AUDITOR For-2025 MH/CONV #60	AUDITOR	000101244	2025 MH/CONV	\$0.00	\$0.50
RJ2025080013-028	08/19/2025	2025 RE/CONV #1040-1042 From	MR 000101268-01 From- AUDITOR For-2025 RE/CONV #1040-1042	AUDITOR	000101268	2025 RE/CONV	\$0.00	\$1,741.50
RJ2025080013-031	08/19/2025	2025 MH/CONV # 61 From AUDI	MR 000101271-01 From- AUDITOR For-2025 MH/CONV # 61	AUDITOR	000101271	2025 MH/CONV	\$0.00	\$0.50
RJ2025080014-011	08/20/2025	2025 RE/CONV # 1043-1052 Fro	MR 000101283-01 From- AUDITOR For-2025 RE/CONV # 1043-1052	AUDITOR	000101283	2025 RE/CONV	\$0.00	\$10,478.90
RJ2025080015-006	08/21/2025	2025 RE/CONV #1053 From AUDI	MR 000101302-01 From- AUDITOR For-2025 RE/CONV #1053	AUDITOR	000101302	2025 RE/CONV	\$0.00	\$560.10
RJ2025080016-016	08/22/2025	2025 RE/CONV #1054-1056 From	MR 000101328-01 From- AUDITOR For-2025 RE/CONV #1054-1056	AUDITOR	000101328	2025 RE/CONV	\$0.00	\$1,924.50
RJ2025080017-019	08/25/2025	2025 RE CONV/TRF #1057-1068	MR 000101343-01 From- AUDITOR For-2025 RE	AUDITOR	000101343	2025 RE CONV/	\$0.00	\$3,746.50

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RJ2025080017-020	08/25/2025	2025 MH CONV/TRF #62 From A	CONV/TRF #1057-1068 MR 000101344-01 From- AUDITOR For-2025 MH CONV/TRF #62	AUDITOR	000101344	2025 MH CONV/	\$0.00	\$4.50
RJ2025080018-034	08/26/2025	2025 RE CONV/TRF #1069-1078	MR 000101374-01 From- AUDITOR For-2025 RE CONV/TRF #1069-1078	AUDITOR	000101374	2025 RE CONV/	\$0.00	\$3,024.00
RJ2025080019-013	08/27/2025	2025 RE CONV/TRF #1079-1084	MR 000101391-01 From- AUDITOR For-2025 RE CONV/TRF #1079-1084	AUDITOR	000101391	2025 RE CONV/	\$0.00	\$1,741.50
RJ2025080019-015	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-02 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$58,199.94
RJ2025080019-049	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-02 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$4,182.29
RJ2025080020-015	08/28/2025	2025 RE CONV/TRF #1085-1095	MR 000101409-01 From- Auditor For-2025 RE CONV/TRF #1085-1095	Auditor	000101409	2025 RE CONV/	\$0.00	\$2,302.54
RJ2025080021-024	08/29/2025	2025 RE CONV/TRF #1096-1100	MR 000101430-01 From- AUDITOR For-2025 RE CONV/TRF #1096-1100	AUDITOR	000101430	2025 RE CONV/	\$0.00	\$3,426.55
001-0004-401301Total:							\$0.00	\$144,379.95

001-0004-401302 FEES - RECORDER

RJ2025080001-001	08/01/2025	2025 GEN FD From RECORDER	MR 000101008-01 From- RECORDER For-2025 MISC	RECORDER	000101008	2025 MISC	\$0.00	\$512.00
RJ2025080001-002	08/01/2025	2025 GEN FD (EFT) From RECO	MR 000101008-02 From- RECORDER For-2025 MISC	RECORDER	000101008	2025 MISC	\$0.00	\$5.00
RJ2025080001-007	08/01/2025	2025 GEN FD From RECORDER	MR 000101010-01 From- RECORDER For-2025 MISC	RECORDER	000101010	2025 MISC	\$0.00	\$172.00
RJ2025080002-002	08/04/2025	2025 GEN FD From RECORDER	MR 000101030-01 From- RECORDER For-2025 MISC	RECORDER	000101030	2025 MISC	\$0.00	\$165.75
RJ2025080002-011	08/04/2025	2025 GEN FD From RECORDER	MR 000101034-01 From- RECORDER For-2025 MISC	RECORDER	000101034	2025 MISC	\$0.00	\$158.00
RJ2025080003-007	08/05/2025	2025 GEN FD From RECORDER	MR 000101055-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101055	2025 MISC FEE	\$0.00	\$569.75
RJ2025080003-013	08/05/2025	2025 GEN FD From RECORDER	MR 000101058-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101058	2025 MISC FEE	\$0.00	\$159.00
RJ2025080004-001	08/06/2025	2025 GEN FD From RECORDER	MR 000101075-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101075	2025 MISC FEE	\$0.00	\$489.00

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RJ2025080004-010	08/06/2025	2025 GEN FD From RECORDER	MR 000101080-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101080	2025 MISC FEE	\$0.00	\$581.00
RJ2025080005-003	08/07/2025	2025 GEN FD From RECORDER	MR 000101091-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101091	2025 MISC FEE	\$0.00	\$514.50
RJ2025080005-014	08/07/2025	2025 GEN FD From RECORDER	MR 000101098-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101098	2025 MISC FEE	\$0.00	\$261.00
RJ2025080006-003	08/08/2025	2025 GEN FD From RECORDER	MR 000101109-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101109	2025 MISC FEE	\$0.00	\$541.50
RJ2025080007-002	08/11/2025	2025 GEN FD From RECORDER	MR 000101135-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101135	2025 MISC FEE	\$0.00	\$573.75
RJ2025080007-021	08/11/2025	2025 GEN FD From RECORDER	MR 000101137-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101137	2025 MISC FEE	\$0.00	\$46.00
RJ2025080008-001	08/12/2025	2025 GEN FD From RECORDER	MR 000101157-01 From- RECORDER For-2025 MISC	RECORDER	000101157	2025 MISC	\$0.00	\$151.75
RJ2025080008-016	08/12/2025	2025 GEN FD From RECORDER	MR 000101165-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101165	2025 MISC FEE	\$0.00	\$60.00
RJ2025080009-001	08/13/2025	2025 GEN FD From RECORDER	MR 000101184-01 From- RECORDER For-2025 MISC	RECORDER	000101184	2025 MISC	\$0.00	\$825.25
RJ2025080009-006	08/13/2025	2025 GEN FD From RECORDER	MR 000101186-01 From- RECORDER For-2025 MISC	RECORDER	000101186	2025 MISC	\$0.00	\$188.00
RJ2025080010-001	08/14/2025	2025 GEN FD From RECORDER	MR 000101197-01 From- RECORDER For-2025 MISC	RECORDER	000101197	2025 MISC	\$0.00	\$475.00
RJ2025080010-010	08/14/2025	2025 GEN FD From RECORDER	MR 000101203-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101203	2025 MISC FEE	\$0.00	\$214.00
RJ2025080011-001	08/15/2025	2025 GEN FD From RECORDER	MR 000101213-01 From- RECORDER For-2025 MISC	RECORDER	000101213	2025 MISC	\$0.00	\$930.50
RJ2025080011-012	08/15/2025	2025 GEN FD From RECORDER	MR 000101215-01 From- RECORDER For-2025 MISC	RECORDER	000101215	2025 MISC	\$0.00	\$84.00
RJ2025080012-002	08/18/2025	2025 GEN FD From RECORDER	MR 000101241-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101241	2025 MISC FEE	\$0.00	\$198.75
RJ2025080012-008	08/18/2025	2025 GEN FD From RECORDER	MR 000101245-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101245	2025 MISC FEE	\$0.00	\$192.00
RJ2025080013-001	08/19/2025	2025 GEN FD From RECORDER	MR 000101260-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101260	2025 MISC FEE	\$0.00	\$532.80
RJ2025080013-019	08/19/2025	2025 GEN FD From RECORDER	MR 000101264-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101264	2025 MISC	\$0.00	\$298.00

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RJ2025080014-003	08/20/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101280-01 From- RECORDER For-2025	RECORDER	000101280	2025 MISC	\$0.00	\$667.25
RJ2025080014-012	08/20/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101284-01 From- RECORDER For-2025	RECORDER	000101284	2025 MISC	\$0.00	\$38.00
RJ2025080015-001	08/21/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101300-01 From- RECORDER For-2025	RECORDER	000101300	2025 MISC	\$0.00	\$60.50
RJ2025080015-034	08/21/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101317-01 From- RECORDER For-2025	RECORDER	000101317	2025 MISC	\$0.00	\$124.00
RJ2025080016-002	08/22/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101320-01 From- RECORDER For-2025	RECORDER	000101320	2025 MISC	\$0.00	\$132.50
RJ2025080016-010	08/22/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101326-01 From- RECORDER For-2025	RECORDER	000101326	2025 MISC	\$0.00	\$64.00
RJ2025080017-001	08/25/2025	2025 GEN FD From REOCRDER	RECORDER For-2025 MISC MR 000101335-01 From- REOCRDER For-2025	REOCRDER	000101335	2025 MISC	\$0.00	\$730.50
RJ2025080017-002	08/25/2025	2025 GEN FD(EFT) From REOCR	REOCRDER For-2025 MISC MR 000101335-02 From- REOCRDER For-2025	REOCRDER	000101335	2025 MISC	\$0.00	\$3.00
RJ2025080017-011	08/25/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101339-01 From- RECORDER For-2025	RECORDER	000101339	2025 MISC	\$0.00	\$92.00
RJ2025080018-002	08/26/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101357-01 From- RECORDER For-2025	RECORDER	000101357	2025 MISC	\$0.00	\$784.25
RJ2025080018-008	08/26/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101360-01 From- RECORDER For-2025	RECORDER	000101360	2025 MISC FEE	\$0.00	\$441.00
RJ2025080019-002	08/27/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101387-01 From- RECORDER For-2025	RECORDER	000101387	2025 MISC	\$0.00	\$602.25
RJ2025080019-007	08/27/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101389-01 From- RECORDER For-2025	RECORDER	000101389	2025 MISC	\$0.00	\$298.00
RJ2025080020-001	08/28/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101402-01 From- RECORDER For-2025	RECORDER	000101402	2025 MISC	\$0.00	\$912.00
RJ2025080020-005	08/28/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101403-01 From- RECORDER For-2025	RECORDER	000101403	2025 MISC FEE	\$0.00	\$100.00
RJ2025080021-004	08/29/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101421-01 From- RECORDER For-2025	RECORDER	000101421	2025 MISC	\$0.00	\$417.50
RJ2025080021-019	08/29/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101427-01 From- RECORDER For-2025	RECORDER	000101427	2025 MISC FEE	\$0.00	\$109.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
001-0004-401302Total:							\$0.00	\$14,474.05
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025080001-033	08/01/2025	2025 FEES From CLERK OF CO	MR 000101024-01 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$4,832.21
001-0004-401303Total:							\$0.00	\$4,832.21
001-0004-401304 FEES - TREASURER								
RJ2025080019-016	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-03 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$89,710.56
RJ2025080019-050	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-03 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$2,091.14
001-0004-401304Total:							\$0.00	\$91,801.70
001-0004-401305 FEES - PROBATE COURT								
RJ2025080001-013	08/01/2025	2025 PROBATE FEES From PRO	MR 000101011-03 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$2,169.75
001-0004-401305Total:							\$0.00	\$2,169.75
001-0004-401306 FEES - JUVENILE COURT								
RJ2025080001-014	08/01/2025	2025 JUVENILE FEES From PRO	MR 000101011-04 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$625.00
001-0004-401306Total:							\$0.00	\$625.00
001-0004-401307 FEES - SHERIFF								
RJ2025080008-034	08/12/2025	2025 JULY SHERIFF'S FEE From	MR 000101176-01 From- SHERIFF'S For-2025 JULY SHERIFF'S FEE	SHERIFF'S	000101176	2025 JULY SHE	\$0.00	\$4,943.71
001-0004-401307Total:							\$0.00	\$4,943.71
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025080013-035	08/19/2025	2025 ESORN From SHERIFF'S	MR 000101273-01 From- SHERIFF'S For-2025 ESORN	SHERIFF'S	000101273	2025 ESORN	\$0.00	\$50.00
RJ2025080018-019	08/26/2025	2025 ESORN From SHERIFF	MR 000101363-01 From- SHERIFF For-2025 ESORN	SHERIFF	000101363	2025 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$75.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2025080006-001	08/08/2025	2025 FILING FEES From BOE	MR 000101108-01 From- BOE For-2025 MISC	BOE	000101108	2025 MISC FEE	\$0.00	\$550.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			FEES					
001-0004-401309Total:							\$0.00	\$550.00
001-0004-401311 SB94 Surcharge								
RJ2025080001-004	08/01/2025	2025 SB94 SURCHARGE From R	MR 000101008-04 From- RECORDER For-2025 MISC	RECORDER	000101008	2025 MISC	\$0.00	\$90.00
RJ2025080001-010	08/01/2025	2025 SB94 SURCHARGE From R	MR 000101010-04 From- RECORDER For-2025 MISC	RECORDER	000101010	2025 MISC	\$0.00	\$20.00
RJ2025080002-005	08/04/2025	2025 SB94 SURCHARGE From R	MR 000101030-04 From- RECORDER For-2025 MISC	RECORDER	000101030	2025 MISC	\$0.00	\$40.00
RJ2025080002-014	08/04/2025	2025 SURCHARGE From RECOR	MR 000101034-04 From- RECORDER For-2025 MISC	RECORDER	000101034	2025 MISC	\$0.00	\$20.00
RJ2025080003-010	08/05/2025	2025 SURCHARGE From RECOR	MR 000101055-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101055	2025 MISC FEE	\$0.00	\$75.00
RJ2025080003-016	08/05/2025	2025 SURCHARGE From RECOR	MR 000101058-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101058	2025 MISC FEE	\$0.00	\$30.00
RJ2025080004-004	08/06/2025	2025 SURCHARGE From RECOR	MR 000101075-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101075	2025 MISC FEE	\$0.00	\$115.00
RJ2025080004-013	08/06/2025	2025 SURCHARGE From RECOR	MR 000101080-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101080	2025 MISC FEE	\$0.00	\$50.00
RJ2025080005-006	08/07/2025	2025 SURCHARGE From RECOR	MR 000101091-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101091	2025 MISC FEE	\$0.00	\$70.00
RJ2025080005-017	08/07/2025	2025 SURCHARGE From RECOR	MR 000101098-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101098	2025 MISC FEE	\$0.00	\$40.00
RJ2025080006-006	08/08/2025	2025 SURCHARGE From RECOR	MR 000101109-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101109	2025 MISC FEE	\$0.00	\$75.00
RJ2025080007-005	08/11/2025	2025 SURCHARGE From RECOR	MR 000101135-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101135	2025 MISC FEE	\$0.00	\$95.00
RJ2025080007-024	08/11/2025	2025 SURCHARGE From RECOR	MR 000101137-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101137	2025 MISC FEE	\$0.00	\$20.00
RJ2025080008-004	08/12/2025	2025 SB94 SURCHARGE From R	MR 000101157-04 From- RECORDER For-2025 MISC	RECORDER	000101157	2025 MISC	\$0.00	\$50.00
RJ2025080008-019	08/12/2025	2025 SURCHARGE From RECOR	MR 000101165-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101165	2025 MISC FEE	\$0.00	\$25.00
RJ2025080009-004	08/13/2025	2025 SB94 SURCHARGE From R	MR 000101184-04 From- RECORDER For-2025	RECORDER	000101184	2025 MISC	\$0.00	\$105.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080009-009	08/13/2025	2025 SB94 SURCHARGE From R	MISC MR 000101186-04 From- RECORDER For-2025	RECORDER	000101186	2025 MISC	\$0.00	\$20.00
RJ2025080010-004	08/14/2025	2025 SB94 SURCHARGE From R	MISC MR 000101197-04 From- RECORDER For-2025	RECORDER	000101197	2025 MISC	\$0.00	\$85.00
RJ2025080010-013	08/14/2025	2025 SURCHARGE From RECORDER	MISC MR 000101203-04 From- RECORDER For-2025	RECORDER	000101203	2025 MISC FEE	\$0.00	\$20.00
RJ2025080011-004	08/15/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000101213-04 From- RECORDER For-2025	RECORDER	000101213	2025 MISC	\$0.00	\$145.00
RJ2025080011-015	08/15/2025	2025 SB94 SURCHARGE From R	MISC MR 000101215-04 From- RECORDER For-2025	RECORDER	000101215	2025 MISC	\$0.00	\$15.00
RJ2025080012-005	08/18/2025	2025 SURCHARGE From RECORDER	MISC MR 000101241-04 From- RECORDER For-2025	RECORDER	000101241	2025 MISC FEE	\$0.00	\$40.00
RJ2025080012-011	08/18/2025	2025 SURCHARGE From RECORDER	MISC FEES MR 000101245-04 From- RECORDER For-2025	RECORDER	000101245	2025 MISC FEE	\$0.00	\$20.00
RJ2025080013-004	08/19/2025	2025 SURCHARGE From RECORDER	MISC FEES MR 000101260-04 From- RECORDER For-2025	RECORDER	000101260	2025 MISC FEE	\$0.00	\$80.00
RJ2025080013-022	08/19/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000101264-04 From- RECORDER For-2025	RECORDER	000101264	2025 MISC	\$0.00	\$60.00
RJ2025080014-006	08/20/2025	2025 SB94 SURCHARGE From R	MISC MR 000101280-04 From- RECORDER For-2025	RECORDER	000101280	2025 MISC	\$0.00	\$120.00
RJ2025080014-015	08/20/2025	2025 SB94 SURCHARGE From R	MISC MR 000101284-04 From- RECORDER For-2025	RECORDER	000101284	2025 MISC	\$0.00	\$15.00
RJ2025080015-004	08/21/2025	2025 SB94 SURCHARGE From R	MISC MR 000101300-04 From- RECORDER For-2025	RECORDER	000101300	2025 MISC	\$0.00	\$25.00
RJ2025080015-037	08/21/2025	2025 SB94 SURCHARGE From R	MISC MR 000101317-04 From- RECORDER For-2025	RECORDER	000101317	2025 MISC	\$0.00	\$15.00
RJ2025080016-005	08/22/2025	2025 SB94 SURCHARGE From R	MISC MR 000101320-04 From- RECORDER For-2025	RECORDER	000101320	2025 MISC	\$0.00	\$25.00
RJ2025080016-013	08/22/2025	2025 SB94 SURCHARGE From R	MISC MR 000101326-04 From- RECORDER For-2025	RECORDER	000101326	2025 MISC	\$0.00	\$15.00
RJ2025080017-005	08/25/2025	2025 SB94 SURCHARGE From R	MISC MR 000101335-05 From- REOCORDER For-2025	REOCORDER	000101335	2025 MISC	\$0.00	\$115.00
RJ2025080017-014	08/25/2025	2025 SB94 SURCHARGE From R	MISC MR 000101339-04 From- RECORDER For-2025	RECORDER	000101339	2025 MISC	\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080018-005	08/26/2025	2025 SB94 SURCHARGE From R	MR 000101357-04 From- RECORDER For-2025 MISC	RECORDER	000101357	2025 MISC	\$0.00	\$155.00
RJ2025080018-011	08/26/2025	2025 SURCHARGE From RECOR	MR 000101360-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101360	2025 MISC FEE	\$0.00	\$60.00
RJ2025080019-005	08/27/2025	2025 SB94 SURCHARGE From R	MR 000101387-04 From- RECORDER For-2025 MISC	RECORDER	000101387	2025 MISC	\$0.00	\$90.00
RJ2025080019-010	08/27/2025	2025 SB94 SURCHARGE From R	MR 000101389-04 From- RECORDER For-2025 MISC	RECORDER	000101389	2025 MISC	\$0.00	\$40.00
RJ2025080020-004	08/28/2025	2025 SB94 SURCHARGE From R	MR 000101402-04 From- RECORDER For-2025 MISC	RECORDER	000101402	2025 MISC	\$0.00	\$165.00
RJ2025080020-008	08/28/2025	2025 SURCHARGE From RECOR	MR 000101403-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101403	2025 MISC FEE	\$0.00	\$20.00
RJ2025080021-007	08/29/2025	2025 SB94 SURCHARGE From R	MR 000101421-04 From- RECORDER For-2025 MISC	RECORDER	000101421	2025 MISC	\$0.00	\$80.00
RJ2025080021-022	08/29/2025	2025 SURCHARGE From RECOR	MR 000101427-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101427	2025 MISC FEE	\$0.00	\$20.00
001-0004-401311Total:							\$0.00	\$2,385.00
001-0004-403001 SALES - COPIES								
RJ2025080013-039	08/19/2025	2025 DUPLICATE BILL FEE/ GEN	MR 000101277-01 From- TREASURER For-2025 AUGUST	TREASURER	000101277	2025 AUGUST	\$0.00	\$6.00
RJ2025080021-001	08/29/2025	2025 COPIES -STEVE EOM From	MR 000101419-01 From- BOARD OF ELECTIONS For-2025 COMPUTER FEES	BOARD OF ELE	000101419	2025 COMPUTE	\$0.00	\$20.00
RJ2025080021-002	08/29/2025	2025 ADDRESS LABELS CAND/	MR 000101419-02 From- BOARD OF ELECTIONS For-2025 COMPUTER FEES	BOARD OF ELE	000101419	2025 COMPUTE	\$0.00	\$27.70
001-0004-403001Total:							\$0.00	\$53.70
001-0004-404503 ELECTION CHARGE-BACKS								
RJ2025080019-017	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-04 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$23,017.28
001-0004-404503Total:							\$0.00	\$23,017.28
001-0004-404604 Fees-PD Client Payment								
RJ2025080014-026	08/20/2025	80% PD FEES JULY From G DAU	MR 000101292-01 From- G DAUGHERTY COUNTY AUDITOR For-	G DAUGHERTY	000101292	80% PD FEES J	\$0.00	\$297.60

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			80% PD FEES JULY					
001-0004-404604Total:							\$0.00	\$297.60
FUNDDEPT: 0010004 Totals:							\$0.00	\$289,604.95
001-0005-401506 MUNICIPAL COURT								
RJ2025080011-054	08/15/2025	2025 JULY FEES From MUNICI	MR 000101238-02 From- MUNICIPAL COURT For- 2025 JULY FEES	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$2,118.25
001-0005-401506Total:							\$0.00	\$2,118.25
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,118.25
001-0006-401200 INVESTMENT INCOME								
RJ2025080002-021	08/04/2025	2025 JULY INT/CENTURY-SWEE	MR 000101039-01 From- TREASURER For-2025 JULY INT/CENTURY- SWEEP	TREASURER	000101039	2025 JULY INT/	\$0.00	\$2,776.94
RJ2025080002-022	08/04/2025	2025 JULY INT/CENTURY NAT-M	MR 000101040-01 From- TREASURER For-2025 JULY INT/CENTURY NAT-MMA	TREASURER	000101040	2025 JULY INT/	\$0.00	\$127.93
RJ2025080002-027	08/04/2025	2025 JULY INTEREST PEOPLE'	MR 000101042-01 From- COSHOCKTON COUNTY TREASURER For-2025 JULY INTEREST PEOPLE'S BANK	COSHOCKTON C	000101042	2025 JULY INTE	\$0.00	\$38,818.87
RJ2025080006-040	08/08/2025	2025 STAR OHIO /JULY INTERE	MR 000101132-01 From- TREASURER For-2025 JULY STAR INT.	TREASURER	000101132	2025 JULY STA	\$0.00	\$76,406.37
001-0006-401200Total:							\$0.00	\$118,130.11
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025080001-036	08/01/2025	2025 INTEREST From CLERK OF	MR 000101024-04 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$41.66
001-0006-401202Total:							\$0.00	\$41.66
001-0006-401601 EV Charging								
RJ2025080011-005	08/15/2025	2025 JULY Chargepoint Inc. From	MR 000101214-01 From- COMMISSIONERS For- 2025 JULY Chargepoint Inc.	COMMISSIONE	000101214	2025 JULY Char	\$0.00	\$174.81
001-0006-401601Total:							\$0.00	\$174.81
001-0006-401700 Wireless Tower Rent								
RJ2025080003-011	08/05/2025	2025 - AUG RENT - WATCH COM	MR 000101056-01 From- COMMISSIONERS For- 2025 - AUG RENT - WATCH COMMUNICATION	COMMISSIONE	000101056	2025 - AUG RE	\$0.00	\$1,600.00

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001-0006-401700	Total:						\$0.00	\$1,600.00
001-0006-401701	RENTAL & LEASE OF REAL ESTATE							
RJ2025080004-028	08/06/2025	2025 JULY JFS RENT From COM	MR 000101085-02 From- COMMISSIONERS For- 2025 AUDITOR MISC	COMMISSIONE	000101085	2025 AUDITOR	\$0.00	\$1,884.47
RJ2025080018-007	08/26/2025	2025 AUG USDA RENT From CO	MR 000101359-01 From- COMMISSIONERS For- 2025 AUG USDA RENT	COMMISSIONE	000101359	2025 AUG USDA	\$0.00	\$1,661.63
001-0006-401701	Total:						\$0.00	\$3,546.10
001-0006-401702	SALE OF PERSONAL PROPERTY							
RJ2025080008-035	08/12/2025	2025 GOV. DEALS - D. CONKLE	MR 000101177-01 From- COMMISSIONER'S For- 2025 GOV. DEALS - D. CONKLE	COMMISSIONE	000101177	2025 GOV. DEA	\$0.00	\$3,500.00
RJ2025080019-001	08/27/2025	2025 Maint- Lity's Scrap From CO	MR 000101386-01 From- COMMISSIONER For- 2025 Maint- Lity's Scrap	COMMISSIONE	000101386	2025 Maint- Lity'	\$0.00	\$289.50
001-0006-401702	Total:						\$0.00	\$3,789.50
001-0006-401705	Comm Room Rent							
RJ2025080001-048	08/01/2025	2025 KATIE HOLTZ COMM ROO	MR 000101025-01 From- COMMISSIONERS For- 2025 KATIE HOLTZ COMM ROOM	COMMISSIONE	000101025	2025 KATIE HOL	\$0.00	\$100.00
RJ2025080007-001	08/11/2025	2025 L. SHAW COMM RM RENT	MR 000101134-01 From- COMMISSIONERS For- 2025 L. SHAW COMM RM RENTAL	COMMISSIONE	000101134	2025 L. SHAW C	\$0.00	\$100.00
RJ2025080007-045	08/11/2025	2025 COMM ROOM RENT- C. JO	MR 000101155-01 From- COMMISSIONERS For- 2025 COMM ROOM RENT - C. JOHNSON	COMMISSIONE	000101155	2025 COMM RO	\$0.00	\$100.00
RJ2025080012-021	08/18/2025	2025 B. Bigrigg Comm Room Rent	MR 000101250-01 From- COMMISSIONERS For- 2025 B. Bigrigg Comm Room Rent	COMMISSIONE	000101250	2025 B. Bigrigg	\$0.00	\$100.00
RJ2025080018-001	08/26/2025	2025 River View High School Com	MR 000101356-01 From- COMMISSIONER For- 2025 River View High School Comm Room Rent	COMMISSIONE	000101356	2025 River View	\$0.00	\$100.00
001-0006-401705	Total:						\$0.00	\$500.00
001-0006-404100	DONATIONS							
RJ2025080012-034	08/18/2025	2025 2025 Prime Helathcare Foun	MR 000101258-01 From- COMMISSIONERS For- 2025 Prime Helathcare Foundation, Coshocton/Donation-	COMMISSIONE	000101258	2025 Prime Helat	\$0.00	\$2,500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Exercise Equip. for Skips Landing					
RJ2025080020-031	08/28/2025	2025 Food for Charity Donation M	MR 000101417-01 From- VET'S For-2025 Food for Charity Donation May 2025	VET'S	000101417	2025 Food for C	\$0.00	\$119.00
001-0006-404100Total:							\$0.00	\$2,619.00
001-0006-404200 MISCELLANEOUS								
RJ2025080003-002	08/05/2025	2025 OVER PAYMENT From JEF	MR 000101051-01 From- JEFF DRENNEN FORD/ COMMISSIONERS For- 2025 OVER PAYMENT	JEFF DRENNEN	000101051	2025 OVER PAY	\$0.00	\$125.00
RJ2025080013-040	08/19/2025	2025 RETURN CK FEE / GEN FD	MR 000101277-02 From- TREASURER For-2025 AUGUST	TREASURER	000101277	2025 AUGUST	\$0.00	\$15.00
RJ2025080014-037	08/20/2025	2025 Janitorial Supplies From CO	MR 000101298-02 From- COMMISSIONER'S For- 2025 MISC	COMMISSIONE	000101298	2025 MISC	\$0.00	\$281.10
RJ2025080014-039	08/20/2025	2025 Janitorial Supplies From CO	MR 000101299-01 From- COMMISSIONER'S For- 2025 Janitorial Supplies	COMMISSIONE	000101299	2025 Janitorial S	\$0.00	\$55.14
RJ2025080018-053	08/26/2025	2025 Visual Edge Reimb- 08/25/2	MR 000101385-01 From- COMMISSIONERS For- 2025 Visual Edge Reimb- 08/25/25	COMMISSIONE	000101385	2025 Visual Edg	\$0.00	\$228.00
001-0006-404200Total:							\$0.00	\$704.24
001-0006-404201 Indirect Costs/CP								
RJ2025080014-035	08/20/2025	2025 Reimburse for February & M	MR 000101297-01 From- COMMON PLEAS For- 2025 Reimburse for February & March	COMMON PLEA	000101297	2025 Reimburse	\$0.00	\$6,342.79
001-0006-404201Total:							\$0.00	\$6,342.79
001-0006-404210 Indirect Costs/Juv Ct								
RJ2025080006-012	08/08/2025	2025 - '25 Mar CSEA Contract Fro	MR 000101117-01 From- PROBATE/JUVENILE For-2025 - MISC CSEA CONTRACT	PROBATE/JUVE	000101117	2025 - MISC CS	\$0.00	\$11,581.68
RJ2025080006-013	08/08/2025	2025 - '25 Apr CSEA Contract Fro	MR 000101117-02 From- PROBATE/JUVENILE For-2025 - MISC CSEA CONTRACT	PROBATE/JUVE	000101117	2025 - MISC CS	\$0.00	\$13,500.14
RJ2025080006-014	08/08/2025	2025 - '25 May CSEA Contract Fro	MR 000101117-03 From- PROBATE/JUVENILE For-2025 - MISC CSEA CONTRACT	PROBATE/JUVE	000101117	2025 - MISC CS	\$0.00	\$10,820.92
001-0006-404210Total:							\$0.00	\$35,902.74
001-0006-404212 Dept Internet Costs								

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RJ2025080012-030	08/18/2025	2025 AUG MUNI CT INTEREST F	MR 000101255-01 From- COMMISSIONERS For- 2025 AUG MUNI CT INTEREST	COMMISSIONE	000101255	2025 AUG MUNI	\$0.00	\$633.33
RJ2025080014-038	08/20/2025	2025 Hopewell August IT From C	MR 000101298-03 From- COMMISSIONER'S For- 2025 MISC	COMMISSIONE	000101298	2025 MISC	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,768.26
001-0006-404215 Pros Reimb-Ch Serv								
RJ2025080017-015	08/25/2025	2025- Reimbursement for Legal S	MR 000101340-01 From- PROSECUTOR For-2025 - Reimbursement for Legal Services Provided to JFS	PROSECUTOR	000101340	2025- Reimburse	\$0.00	\$3,653.93
001-0006-404215Total:							\$0.00	\$3,653.93
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025080004-027	08/06/2025	2025 VEH MAINTENANCE From	MR 000101085-01 From- COMMISSIONERS For- 2025 AUDITOR MISC	COMMISSIONE	000101085	2025 AUDITOR	\$0.00	\$2,364.08
RJ2025080014-036	08/20/2025	2025 Vehicle Maint Reimb From C	MR 000101298-01 From- COMMISSIONER'S For- 2025 MISC	COMMISSIONE	000101298	2025 MISC	\$0.00	\$1,199.28
001-0006-404216Total:							\$0.00	\$3,563.36
FUNDDEPT: 0010006 Totals:							\$0.00	\$184,336.50
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025080001-029	08/01/2025	Child Support Fee From Auditor	MR 000101016-05 From- Auditor For- Insurance/Child Support Fee	Auditor	000101016	Insurance/Child	\$0.00	\$30.00
RJ2025080003-001	08/05/2025	2025 Reimb. Admin Fee BD-23 Pi	MR 000101050-01 From- CITY OF COSH/ COMMISSIONERS For- 2025 Reimb. Admin Fee BD-23 Pickleball	CITY OF COSH/	000101050	2025 Reimb. Ad	\$0.00	\$15,000.00
RJ2025080011-010	08/15/2025	Child Support Fee From Grant K D	MR 000101220-05 From- Grant K Daugherty For- Ins/Ch Support Fee/McMinn	Grant K Daughert	000101220	Ins/Ch Support F	\$0.00	\$30.00
RJ2025080021-012	08/29/2025	Child Support Fee From Auditor	MR 000101422-05 From- Auditor For- Insurance/Child Support Fee	Auditor	000101422	Insurance/Child	\$0.00	\$30.00
001-1000-404515Total:							\$0.00	\$15,090.00
001-1000-404523 Insurance Claims Reimb								
RJ2025080012-031	08/18/2025	2025 CORSA MAIN VEHICLE RE	MR 000101256-01 From- COMMISSIONERS For-	COMMISSIONE	000101256	2025 CORSA M	\$0.00	\$8,295.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 CORSA MAIN VEHICLE REPAIR CLAIM					
001-1000-404523	Total:						\$0.00	\$8,295.00
001-1000-404524	Workers Comp Reimbursement							
RJ2025080001-041	08/01/2025	2025 BWC -OVERPAYMENT REF	MR 000101018-01 From- COMMISSIONERS For- 2025 BWC - OVERPAYMENT REFUND	COMMISSIONERS	000101018	2025 BWC -OVE	\$0.00	\$1,744.00
001-1000-404524	Total:						\$0.00	\$1,744.00
FUNDDEPT: 0011000	Totals:						\$0.00	\$25,129.00
Fund 001	Total:						\$0.00	\$2,366,559.97
003-0100-400400	Department Charges							
RJ2025080004-020	08/06/2025	2025 AUG INS PREMIUMS From	MR 000101084-02 From- COMMISSIONERS For- 2025 AUG INS MISC	COMMISSIONERS	000101084	2025 AUG INS M	\$0.00	\$341,392.02
003-0100-400400	Total:						\$0.00	\$341,392.02
003-0100-400401	Admin Charges							
RJ2025080004-019	08/06/2025	2025 AUG INS ADMINISTRATION	MR 000101084-01 From- COMMISSIONERS For- 2025 AUG INS MISC	COMMISSIONERS	000101084	2025 AUG INS M	\$0.00	\$5,120.90
003-0100-400401	Total:						\$0.00	\$5,120.90
003-0100-400402	Employee Share							
RJ2025080001-028	08/01/2025	Insurance From Auditor	MR 000101016-04 From- Auditor For- Insurance/Child Support Fee	Auditor	000101016	Insurance/Child	\$0.00	\$21,299.14
RJ2025080011-009	08/15/2025	Ins From Grant K Daugherty	MR 000101220-04 From- Grant K Daugherty For- Ins/Ch Support Fee/McMinn	Grant K Daugherty	000101220	Ins/Ch Support F	\$0.00	\$22,269.68
RJ2025080012-001	08/18/2025	2025 COBRA PAYMENT From C	MR 000101240-01 From- COMMISSIONERS For- 2025 COBRA PAYMENT	COMMISSIONERS	000101240	2025 COBRA PA	\$0.00	\$1,671.93
RJ2025080021-003	08/29/2025	2025 R. Goodwill Ins Prem Aug 20	MR 000101420-01 From- COMMISSIONERS For- 2025 R. Goodwill Ins Prem Aug 2025	COMMISSIONERS	000101420	2025 R. Goodwill	\$0.00	\$106.11
RJ2025080021-011	08/29/2025	Insurance From Auditor	MR 000101422-04 From- Auditor For- Insurance/Child Support Fee	Auditor	000101422	Insurance/Child	\$0.00	\$21,849.60
003-0100-400402	Total:						\$0.00	\$67,196.46
FUNDDEPT: 0030100	Totals:						\$0.00	\$413,709.38

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 003 Total:							\$0.00	\$413,709.38
005-0100-400100 Opioid Settlement								
RJ2025080007-036	08/11/2025	2025 NAT OPIODS SETTLEMEN	MR 000101145-01 From- COMMISSIONERS For- 2025 NAT OPIODS SETTLEMENT FD	COMMISSIONE	000101145	2025 NAT OPIO	\$0.00	\$22,003.82
RJ2025080007-037	08/11/2025	2025 NAT OPIODS SETTLEMEN	MR 000101146-01 From- COMMISSIONERS For- 2025 NAT OPIODS SETTLEMENT FD	COMMISSIONE	000101146	2025 NAT OPIO	\$0.00	\$10,083.23
RJ2025080007-038	08/11/2025	2025 NAT OPIODS SETTLEMEN	MR 000101147-01 From- COMMISSIONERS For- 2025 NAT OPIODS SETTLEMENT FD	COMMISSIONE	000101147	2025 NAT OPIO	\$0.00	\$5,518.36
RJ2025080007-039	08/11/2025	2025 NAT OPIODS SETTLEMEN	MR 000101148-01 From- COMMISSIONERS For- 2025 NAT OPIODS SETTLEMENT FD	COMMISSIONE	000101148	2025 NAT OPIO	\$0.00	\$5,451.93
RJ2025080007-040	08/11/2025	2025 NAT OPIODS SETTLEMEN	MR 000101149-01 From- COMMISSIONERS For- 2025 NAT OPIODS SETTLEMENT FD	COMMISSIONE	000101149	2025 NAT OPIO	\$0.00	\$5,518.36
RJ2025080007-041	08/11/2025	2025 NAT OPIODS SETTLEMEN	MR 000101150-01 From- COMMISSIONERS For- 2025 NAT OPIODS SETTLEMENT FD	COMMISSIONE	000101150	2025 NAT OPIO	\$0.00	\$5,451.93
005-0100-400100Total:							\$0.00	\$54,027.63
FUNDDEPT: 0050100 Totals:							\$0.00	\$54,027.63
Fund 005 Total:							\$0.00	\$54,027.63
009-0100-400100 SUPERVISION FEES								
RJ2025080001-040	08/01/2025	2025 SUPERVISION FEE From C	MR 000101024-08 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$558.60
009-0100-400100Total:							\$0.00	\$558.60
FUNDDEPT: 0090100 Totals:							\$0.00	\$558.60
Fund 009 Total:							\$0.00	\$558.60
010-0100-400100 FEES								
RJ2025080001-018	08/01/2025	2025 DOG TAGS 1YR #2323; 232	MR 000101012-01 From- AUDITOR For-2025 DOG TAGS 1YR #2323; 2325-2326 / LATE #2325 / DUPLICATE #2124 / PUPPY TAG #2324	AUDITOR	000101012	2025 DOG TAG	\$0.00	\$45.00
RJ2025080001-020	08/01/2025	2025 DUPLICATE TAG #2124 Fr	MR 000101012-03 From- AUDITOR For-2025	AUDITOR	000101012	2025 DOG TAG	\$0.00	\$5.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DOG TAGS 1YR #2323; 2325-2326 / LATE #2325 / DUPLICATE #2124 / PUPPY TAG #2324					
RJ2025080001-021	08/01/2025	2025 PUPPY TAG #2324 From A	MR 000101012-04 From- AUDITOR For-2025 DOG TAGS 1YR #2323; 2325-2326 / LATE #2325 / DUPLICATE #2124 / PUPPY TAG #2324	AUDITOR	000101012	2025 DOG TAG	\$0.00	\$7.50
RJ2025080002-016	08/04/2025	2025 DOG LICENSE - REPLACE	MR 000101036-01 From- AUDITOR For-2025 DOG LICENSE - REPLACEMENT #P0092	AUDITOR	000101036	2025 DOG LICE	\$0.00	\$5.00
RJ2025080003-003	08/05/2025	2025 DOGS LICENSE SOLD Fro	MR 000101052-01 From- DOG WARDEN'S For- 2025 MISC	DOG WARDEN'	000101052	2025 MISC	\$0.00	\$15.00
RJ2025080003-018	08/05/2025	2025 DOG LICENCE - PUPPY TA	MR 000101060-01 From- AUDITOR For-2025 DOG LICENCE - PUPPY TAG #2327	AUDITOR	000101060	2025 DOG LICE	\$0.00	\$7.50
RJ2025080003-030	08/05/2025	2025 ONLINE DOG LICENSES 2	MR 000101070-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2250-2252	AUDITOR/ FAIR	000101070	2025 ONLINE D	\$0.00	\$45.00
RJ2025080004-009	08/06/2025	2025 DOG LICENSE #1142 From	MR 000101079-01 From- AUIITOR For-2025 DOG LICENSE #1142	AUITOR	000101079	2025 DOG LICE	\$0.00	\$15.00
RJ2025080006-029	08/08/2025	2025- LODGING -JULY From AU	MR 000101125-01 From- AUDITOR For-2025- LODGING -JULY	AUDITOR	000101125	2025- LODGING	\$0.00	\$86.01
RJ2025080006-031	08/08/2025	2025 KENNEL LICENSE K0883-K	MR 000101129-01 From- AUDITOR For-2025 KENNEL LICENSE & PENALTY #K0883- K0887 ;2025 DOG LICENSE 2329- 2331;2025 PENALTY#2329,2331	AUDITOR	000101129	2025 KENNEL LI	\$0.00	\$75.00
RJ2025080006-033	08/08/2025	2025 DOG LICENSE 2329-2331 F	MR 000101129-03 From- AUDITOR For-2025 KENNEL LICENSE & PENALTY #K0883- K0887 ;2025 DOG LICENSE 2329- 2331;2025 PENALTY#2329,2331	AUDITOR	000101129	2025 KENNEL LI	\$0.00	\$45.00
RJ2025080007-029	08/11/2025	2025 DOG TAGS 1YR #2332-233	MR 000101141-01 From- AUDITOR For-2025 DOG TAGS 1YR #2332-2333;	AUDITOR	000101141	2025 DOG TAG	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080007-030	08/11/2025	2025 PUPPY TAGS #2334-2335 F	PUPPY TAGS #2334-2335 MR 000101141-02 From- AUDITOR For-2025 DOG TAGS 1YR #2332-2333; PUPPY TAGS #2334- 2335	AUDITOR	000101141	2025 DOG TAG	\$0.00	\$15.00
RJ2025080008-014	08/12/2025	2025 DOG TAGS 1YR #2336 Fro	MR 000101164-01 From- AUDITOR For-2025 DOG TAGS 1YR #2336/ PUPPY TAGS #2337- 2338	AUDITOR	000101164	2025 DOG TAG	\$0.00	\$15.00
RJ2025080008-015	08/12/2025	2025 PUPPY TAGS #2337-2338 F	MR 000101164-02 From- AUDITOR For-2025 DOG TAGS 1YR #2336/ PUPPY TAGS #2337- 2338	AUDITOR	000101164	2025 DOG TAG	\$0.00	\$15.00
RJ2025080008-020	08/12/2025	2025 ONLINE DOG LICENSES 22	MR 000101166-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2253-2255	AUDITOR/FAIRF	000101166	2025 ONLINE D	\$0.00	\$45.00
RJ2025080008-027	08/12/2025	2025 LICENSES SOLD 4786-478	MR 000101173-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101173	2025 MISC FEE	\$0.00	\$75.00
RJ2025080010-018	08/14/2025	2025 DOG TAGS 1YR #2339;234	MR 000101207-01 From- AUDITOR For-2025 DOG TAGS 1YR #2339;2341- 2342 / PUPPY TAG #2340	AUDITOR	000101207	2025 DOG TAG	\$0.00	\$45.00
RJ2025080010-019	08/14/2025	2025 PUPPY TAG #2340 From A	MR 000101207-02 From- AUDITOR For-2025 DOG TAGS 1YR #2339;2341- 2342 / PUPPY TAG #2340	AUDITOR	000101207	2025 DOG TAG	\$0.00	\$7.50
RJ2025080011-028	08/15/2025	2025 DOG TAGS 1YR #2343 Fro	MR 000101225-01 From- AUDITOR For-2025 DOG TAGS 1YR #2343 / LATE #2343	AUDITOR	000101225	2025 DOG TAG	\$0.00	\$15.00
RJ2025080013-041	08/19/2025	2025 DOGS LICENSE SOLD Fro	MR 000101278-01 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101278	2025 MISC	\$0.00	\$75.00
RJ2025080014-001	08/20/2025	2025 ONLINE DOG LICENSES 2	MR 000101279-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2256-2258	AUDITOR/ FAIR	000101279	2025 ONLINE D	\$0.00	\$45.00
RJ2025080014-010	08/20/2025	2025 DOG TAGS 1YR #2344 Fro	MR 000101282-01 From- AUDITOR For-2025 DOG TAGS 1YR #2344	AUDITOR	000101282	2025 DOG TAG	\$0.00	\$15.00
RJ2025080015-007	08/21/2025	2025 DOG LICENSE #2345 PART	MR 000101303-01 From- AUDITOR For-2025 DOG LICENSE #2345	AUDITOR	000101303	2025 DOG LICE	\$0.00	\$7.50

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RJ2025080017-022	08/25/2025	2025 DOG TAGS 1YR #2346 Fro	PARTIAL MR 000101346-01 From- AUDITOR For-2025 DOG TAGS 1YR #2346 / PUPPY TAG #2347 / PERMANENT TAG #P0093	AUDITOR	000101346	2025 DOG TAG	\$0.00	\$15.00
RJ2025080017-023	08/25/2025	2025 PUPPY TAG #2347 From A	MR 000101346-02 From- AUDITOR For-2025 DOG TAGS 1YR #2346 / PUPPY TAG #2347 / PERMANENT TAG #P0093	AUDITOR	000101346	2025 DOG TAG	\$0.00	\$7.50
RJ2025080018-048	08/26/2025	2025 LICENSES SOLD 4795-47	MR 000101384-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101384	2025 MISC FEE	\$0.00	\$60.00
RJ2025080020-016	08/28/2025	2025 DOG TAGS 1YR #2348-235	MR 000101410-01 From- AUDITOR For-2025 DOG TAGS 1YR #2348- 2353 / LATE#2348-2353	AUDITOR	000101410	2025 DOG TAG	\$0.00	\$90.00
RJ2025080021-036	08/29/2025	2025 PUPPY TAGS #2354-2355 F	MR 000101432-01 From- AUDITOR For-2025 PUPPY TAGS #2354- 2355	AUDITOR	000101432	2025 PUPPY TA	\$0.00	\$15.00
010-0100-400100Total:							\$0.00	\$943.51
010-0100-400102 Fees - Perm Tags								
RJ2025080017-024	08/25/2025	2025 PERMANENT TAG #P0093	MR 000101346-03 From- AUDITOR For-2025 DOG TAGS 1YR #2346 / PUPPY TAG #2347 / PERMANENT TAG #P0093	AUDITOR	000101346	2025 DOG TAG	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$150.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025080003-029	08/05/2025	2025 DOG SURRENDERED From	MR 000101069-01 From- DOG WARDEN For-2025 DOG SURRENDERED	DOG WARDEN	000101069	2025 DOG SUR	\$0.00	\$25.00
RJ2025080008-029	08/12/2025	2025 DOGS SURRENDERED Fro	MR 000101173-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101173	2025 MISC FEE	\$0.00	\$25.00
RJ2025080013-044	08/19/2025	2025 DOGS REDEEMED From D	MR 000101278-04 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101278	2025 MISC	\$0.00	\$50.00
RJ2025080013-045	08/19/2025	2025 DOGS SURRENDERED BY	MR 000101278-05 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101278	2025 MISC	\$0.00	\$100.00
RJ2025080018-051	08/26/2025	2025 DOGS REDEEMED From D	MR 000101384-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101384	2025 MISC FEE	\$0.00	\$25.00

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RJ2025080018-052	08/26/2025	2025 DOGS SURRENDERED Fro	MR 000101384-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101384	2025 MISC FEE	\$0.00	\$25.00
010-0100-400200Total:							\$0.00	\$250.00
010-0100-400400 SALES								
RJ2025080003-004	08/05/2025	2025 DOGS SOLD From DOG W	MR 000101052-02 From- DOG WARDEN'S For- 2025 MISC	DOG WARDEN'	000101052	2025 MISC	\$0.00	\$10.00
RJ2025080008-028	08/12/2025	2025 DOGS SOLD From DOG W	MR 000101173-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101173	2025 MISC FEE	\$0.00	\$30.00
RJ2025080013-043	08/19/2025	2025 DOGS SOLD From DOG W	MR 000101278-03 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101278	2025 MISC	\$0.00	\$40.00
RJ2025080018-050	08/26/2025	2025 DOGS SOLD From DOG W	MR 000101384-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101384	2025 MISC FEE	\$0.00	\$30.00
010-0100-400400Total:							\$0.00	\$110.00
010-0100-400500 PENALTIES								
RJ2025080001-019	08/01/2025	2025 1YR LATE #2325 From AUD	MR 000101012-02 From- AUDITOR For-2025 DOG TAGS 1YR #2323; 2325-2326 / LATE #2325 / DUPLICATE #2124 / PUPPY TAG #2324	AUDITOR	000101012	2025 DOG TAG	\$0.00	\$15.00
RJ2025080003-031	08/05/2025	2025 ONLINE DOG LICENSE PE	MR 000101070-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2250-2252	AUDITOR/ FAIR	000101070	2025 ONLINE D	\$0.00	\$45.00
RJ2025080006-032	08/08/2025	2025 PENALTY LICENSE K0883-	MR 000101129-02 From- AUDITOR For-2025 KENNEL LICENSE & PENALTY #K0883- K0887 ;2025 DOG LICENSE 2329- 2331;2025 PENALTY#2329,2331	AUDITOR	000101129	2025 KENNEL LI	\$0.00	\$75.00
RJ2025080006-034	08/08/2025	2025 PENALTY#2329,2331 From	MR 000101129-04 From- AUDITOR For-2025 KENNEL LICENSE & PENALTY #K0883- K0887 ;2025 DOG LICENSE 2329- 2331;2025 PENALTY#2329,2331	AUDITOR	000101129	2025 KENNEL LI	\$0.00	\$30.00
RJ2025080008-021	08/12/2025	2025 2025 ONLINE DOG LICENS	MR 000101166-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG	AUDITOR/FAIRF	000101166	2025 ONLINE D	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			LICENSES & PENALTY 2253-2255					
RJ2025080011-029	08/15/2025	2025 DOG TAGS LATE #2343 Fro	MR 000101225-02 From- AUDITOR For-2025 DOG TAGS 1YR #2343 / LATE #2343	AUDITOR	000101225	2025 DOG TAG	\$0.00	\$15.00
RJ2025080013-042	08/19/2025	2025 LATE FEES PAID From DO	MR 000101278-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101278	2025 MISC	\$0.00	\$15.00
RJ2025080014-002	08/20/2025	2025 ONLINE DOG LICENSE PE	MR 000101279-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2256-2258	AUDITOR/ FAIR	000101279	2025 ONLINE D	\$0.00	\$45.00
RJ2025080018-049	08/26/2025	2025 LATE FEES From DOG WA	MR 000101384-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101384	2025 MISC FEE	\$0.00	\$15.00
RJ2025080020-017	08/28/2025	2025 DOG TAGS LATE#2348-235	MR 000101410-02 From- AUDITOR For-2025 DOG TAGS 1YR #2348- 2353 / LATE#2348-2353	AUDITOR	000101410	2025 DOG TAG	\$0.00	\$90.00
010-0100-400500Total:							\$0.00	\$390.00
010-0100-400600 FINES								
RJ2025080011-057	08/15/2025	2025 JULY FEES From MUNICI	MR 000101238-05 From- MUNICIPAL COURT For- 2025 JULY FEES	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$1,140.00
010-0100-400600Total:							\$0.00	\$1,140.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$2,983.51
Fund 010 Total:							\$0.00	\$2,983.51
011-0100-401300 FEES								
RJ2025080001-003	08/01/2025	2025 REC FD From RECORDER	MR 000101008-03 From- RECORDER For-2025 MISC	RECORDER	000101008	2025 MISC	\$0.00	\$126.00
RJ2025080001-008	08/01/2025	2025 REC FD From RECORDER	MR 000101010-02 From- RECORDER For-2025 MISC	RECORDER	000101010	2025 MISC	\$0.00	\$28.00
RJ2025080002-003	08/04/2025	2025 REC FD From RECORDER	MR 000101030-02 From- RECORDER For-2025 MISC	RECORDER	000101030	2025 MISC	\$0.00	\$56.00
RJ2025080002-012	08/04/2025	2025 REC FD From RECORDER	MR 000101034-02 From- RECORDER For-2025 MISC	RECORDER	000101034	2025 MISC	\$0.00	\$28.00
RJ2025080003-008	08/05/2025	2025 REC FD From RECORDER	MR 000101055-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101055	2025 MISC FEE	\$0.00	\$105.00
RJ2025080003-014	08/05/2025	2025 REC FD From RECORDER	MR 000101058-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101058	2025 MISC FEE	\$0.00	\$49.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080004-002	08/06/2025	2025 REC FD From RECORDER	MR 000101075-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101075	2025 MISC FEE	\$0.00	\$161.00
RJ2025080004-011	08/06/2025	2025 REC FD From RECORDER	MR 000101080-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101080	2025 MISC FEE	\$0.00	\$77.00
RJ2025080005-004	08/07/2025	2025 REC FD From RECORDER	MR 000101091-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101091	2025 MISC FEE	\$0.00	\$98.00
RJ2025080005-015	08/07/2025	2025 REC FD From RECORDER	MR 000101098-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101098	2025 MISC FEE	\$0.00	\$63.00
RJ2025080006-004	08/08/2025	2025 REC FD From RECORDER	MR 000101109-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101109	2025 MISC FEE	\$0.00	\$105.00
RJ2025080007-003	08/11/2025	2025 REC FD From RECORDER	MR 000101135-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101135	2025 MISC FEE	\$0.00	\$133.00
RJ2025080007-022	08/11/2025	2025 REC FD From RECORDER	MR 000101137-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101137	2025 MISC FEE	\$0.00	\$28.00
RJ2025080008-002	08/12/2025	2025 REC FD From RECORDER	MR 000101157-02 From- RECORDER For-2025 MISC	RECORDER	000101157	2025 MISC	\$0.00	\$70.00
RJ2025080008-017	08/12/2025	2025 REC FD From RECORDER	MR 000101165-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101165	2025 MISC FEE	\$0.00	\$35.00
RJ2025080009-002	08/13/2025	2025 REC FD From RECORDER	MR 000101184-02 From- RECORDER For-2025 MISC	RECORDER	000101184	2025 MISC	\$0.00	\$147.00
RJ2025080009-007	08/13/2025	2025 REC FD From RECORDER	MR 000101186-02 From- RECORDER For-2025 MISC	RECORDER	000101186	2025 MISC	\$0.00	\$28.00
RJ2025080010-002	08/14/2025	2025 REC FD From RECORDER	MR 000101197-02 From- RECORDER For-2025 MISC	RECORDER	000101197	2025 MISC	\$0.00	\$119.00
RJ2025080010-011	08/14/2025	2025 REC FD From RECORDER	MR 000101203-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101203	2025 MISC FEE	\$0.00	\$28.00
RJ2025080011-002	08/15/2025	2025 REC FD From RECORDER	MR 000101213-02 From- RECORDER For-2025 MISC	RECORDER	000101213	2025 MISC	\$0.00	\$203.00
RJ2025080011-013	08/15/2025	2025 REC FD From RECORDER	MR 000101215-02 From- RECORDER For-2025 MISC	RECORDER	000101215	2025 MISC	\$0.00	\$21.00
RJ2025080012-003	08/18/2025	2025 REC FD From RECORDER	MR 000101241-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101241	2025 MISC FEE	\$0.00	\$56.00
RJ2025080012-009	08/18/2025	2025 REC FD From RECORDER	MR 000101245-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101245	2025 MISC FEE	\$0.00	\$42.00
RJ2025080013-002	08/19/2025	2025 REC FD From RECORDER	MR 000101260-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101260	2025 MISC FEE	\$0.00	\$112.00

Revenue Audit Trail Report

From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080013-020	08/19/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101264-02 From- RECORDER For-2025	RECORDER	000101264	2025 MISC	\$0.00	\$84.00
RJ2025080014-004	08/20/2025	2025 REC FD From RECORDER	MISC MR 000101280-02 From- RECORDER For-2025	RECORDER	000101280	2025 MISC	\$0.00	\$168.00
RJ2025080014-013	08/20/2025	2025 REC FD From RECORDER	MISC MR 000101284-02 From- RECORDER For-2025	RECORDER	000101284	2025 MISC	\$0.00	\$21.00
RJ2025080015-002	08/21/2025	2025 REC FD From RECORDER	MISC MR 000101300-02 From- RECORDER For-2025	RECORDER	000101300	2025 MISC	\$0.00	\$35.00
RJ2025080015-035	08/21/2025	2025 REC FD From RECORDER	MISC MR 000101317-02 From- RECORDER For-2025	RECORDER	000101317	2025 MISC	\$0.00	\$21.00
RJ2025080016-003	08/22/2025	2025 REC FD From RECORDER	MISC MR 000101320-02 From- RECORDER For-2025	RECORDER	000101320	2025 MISC	\$0.00	\$35.00
RJ2025080016-011	08/22/2025	2025 REC FD From RECORDER	MISC MR 000101326-02 From- RECORDER For-2025	RECORDER	000101326	2025 MISC	\$0.00	\$21.00
RJ2025080017-003	08/25/2025	2025 REC FD From REOCRDER	MISC MR 000101335-03 From- REOCRDER For-2025	REOCRDER	000101335	2025 MISC	\$0.00	\$161.00
RJ2025080017-012	08/25/2025	2025 REC FD From RECORDER	MISC MR 000101339-02 From- RECORDER For-2025	RECORDER	000101339	2025 MISC	\$0.00	\$28.00
RJ2025080018-003	08/26/2025	2025 REC FD From RECORDER	MISC MR 000101357-02 From- RECORDER For-2025	RECORDER	000101357	2025 MISC	\$0.00	\$217.00
RJ2025080018-009	08/26/2025	2025 REC FD From RECORDER	MISC MR 000101360-02 From- RECORDER For-2025	RECORDER	000101360	2025 MISC FEE	\$0.00	\$91.00
RJ2025080019-003	08/27/2025	2025 REC FD From RECORDER	MISC FEES MR 000101387-02 From- RECORDER For-2025	RECORDER	000101387	2025 MISC	\$0.00	\$126.00
RJ2025080019-008	08/27/2025	2025 REC FD From RECORDER	MISC MR 000101389-02 From- RECORDER For-2025	RECORDER	000101389	2025 MISC	\$0.00	\$56.00
RJ2025080020-002	08/28/2025	2025 REC FD From RECORDER	MISC MR 000101402-02 From- RECORDER For-2025	RECORDER	000101402	2025 MISC	\$0.00	\$231.00
RJ2025080020-006	08/28/2025	2025 REC FD From RECORDER	MISC MR 000101403-02 From- RECORDER For-2025	RECORDER	000101403	2025 MISC FEE	\$0.00	\$28.00
RJ2025080021-005	08/29/2025	2025 REC FD From RECORDER	MISC FEES MR 000101421-02 From- RECORDER For-2025	RECORDER	000101421	2025 MISC	\$0.00	\$112.00
RJ2025080021-020	08/29/2025	2025 REC FD From RECORDER	MISC MR 000101427-02 From- RECORDER For-2025	RECORDER	000101427	2025 MISC FEE	\$0.00	\$35.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
MISC FEES								
011-0100-401300	Total:						\$0.00	\$3,388.00
FUNDDEPT: 0110100	Totals:						\$0.00	\$3,388.00
Fund 011	Total:						\$0.00	\$3,388.00
012-0100-400100 FEES								
RJ2025080001-044	08/01/2025	2025 JULY PAY IN From COSHO	MR 000101020-01 From- COSHOCTON COUNTY TITLE DEPT For-2025 JULY PAY IN	COSHOCTON C	000101020	2025 JULY PAY	\$0.00	\$20,355.57
012-0100-400100	Total:						\$0.00	\$20,355.57
FUNDDEPT: 0120100	Totals:						\$0.00	\$20,355.57
Fund 012	Total:						\$0.00	\$20,355.57
013-0100-400100 FEES								
RJ2025080001-034	08/01/2025	2025 COMPUTER From CLERK	MR 000101024-02 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$1,396.90
013-0100-400100	Total:						\$0.00	\$1,396.90
FUNDDEPT: 0130100	Totals:						\$0.00	\$1,396.90
Fund 013	Total:						\$0.00	\$1,396.90
014-0100-400100 FEES								
RJ2025080001-011	08/01/2025	2025 COMPUTER FUND From P	MR 000101011-01 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$1,096.00
014-0100-400100	Total:						\$0.00	\$1,096.00
FUNDDEPT: 0140100	Totals:						\$0.00	\$1,096.00
Fund 014	Total:						\$0.00	\$1,096.00
015-0100-400100 FEES								
RJ2025080001-015	08/01/2025	2025 INDIGENT GUARDIANSHIP	MR 000101011-05 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$250.00
015-0100-400100	Total:						\$0.00	\$250.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$250.00
Fund 015	Total:						\$0.00	\$250.00
016-0100-400100 FINES								
RJ2025080001-016	08/01/2025	2025 INDIGENT ALCOHOL TREA	MR 000101011-06 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$1.50
016-0100-400100	Total:						\$0.00	\$1.50

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From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0160100 Totals:							\$0.00	\$1.50
Fund 016 Total:							\$0.00	\$1.50
017-0100-400100 FEES								
RJ2025080001-037	08/01/2025	2025 COURT SPECIAL PROJEC	MR 000101024-05 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$2,605.00
017-0100-400100Total:							\$0.00	\$2,605.00
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,605.00
Fund 017 Total:							\$0.00	\$2,605.00
018-0100-401303 Security								
RJ2025080001-017	08/01/2025	2025 SECURITY From PROBATE	MR 000101011-07 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$3,020.00
018-0100-401303Total:							\$0.00	\$3,020.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$3,020.00
Fund 018 Total:							\$0.00	\$3,020.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025080003-025	08/05/2025	2025 PATIENT FEES From HEAL	MR 000101067-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101067	2025 MISC	\$0.00	\$50.00
RJ2025080004-022	08/06/2025	2025 PATIENT FEES From HEAL	MR 000101087-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101087	2025 MISC	\$0.00	\$35.00
RJ2025080006-026	08/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000101124-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101124	2025 MISC FEE	\$0.00	\$105.00
RJ2025080007-027	08/11/2025	2025 MATERNAL/CHILD HEALTH	MR 000101140-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101140	2025 MISC FEE	\$0.00	\$75.00
RJ2025080008-023	08/12/2025	2025 PATIENT FEES From HEAL	MR 000101168-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101168	2025 MISC	\$0.00	\$15.00
RJ2025080011-019	08/15/2025	2025 PATIENT FEES From HEAL	MR 000101218-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101218	2025 MISC	\$0.00	\$140.00
RJ2025080011-037	08/15/2025	2025 PATIENT FEES From HEAL	MR 000101231-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$102.00
RJ2025080012-017	08/18/2025	2025 MATERNAL/CHILD HEALTH	MR 000101249-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101249	2025 MISC FEE	\$0.00	\$70.00
RJ2025080015-017	08/21/2025	2025 PATIENT FEES From HEAL	MR 000101311-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101311	2025 MISC	\$0.00	\$105.00
RJ2025080016-014	08/22/2025	2025 PATIENT FEES From HEAL	MR 000101327-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101327	2025 MISC	\$0.00	\$78.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DEPT For-2025 MISC					
RJ2025080016-024	08/22/2025	2025 PATIENT FEES From HEAL	MR 000101332-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$102.00
RJ2025080017-036	08/25/2025	2025 PATIENT FEES From HEAL	MR 000101355-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101355	2025 MISC	\$0.00	\$15.00
RJ2025080018-013	08/26/2025	2025 MATERNAL/CHILD HEALTH	MR 000101362-01 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101362	2025 MISC FEE	\$0.00	\$20.00
RJ2025080021-045	08/29/2025	2025 MATERNAL/CHILD HEALTH	MR 000101439-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$15.00
019-0100-400600Total:							\$0.00	\$927.00
019-0100-400601 Fees-Medicaid								
RJ2025080004-023	08/06/2025	2025 MEDICAID From HEALTH D	MR 000101087-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101087	2025 MISC	\$0.00	\$310.00
RJ2025080011-038	08/15/2025	2025 MEDICAID From HEALTH D	MR 000101231-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$572.91
RJ2025080016-025	08/22/2025	2025 MEDICAID From HEALTH D	MR 000101332-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$354.21
RJ2025080021-046	08/29/2025	2025 MATERNAL/CHILD HEALTH	MR 000101439-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$45.00
019-0100-400601Total:							\$0.00	\$1,282.12
019-0100-401000 Charitable Contributions								
RJ2025080004-024	08/06/2025	2025 CHARITABLE CONTRIBUTI	MR 000101087-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101087	2025 MISC	\$0.00	\$3,666.67
019-0100-401000Total:							\$0.00	\$3,666.67
FUNDDEPT: 0190100 Totals:							\$0.00	\$5,875.79
019-0300-400600 Fees- Patient Payments								
RJ2025080001-042	08/01/2025	2025 AH PATIENT FEES From H	MR 000101019-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101019	2025 MISC	\$0.00	\$70.50
RJ2025080002-017	08/04/2025	2025 AH PATIENT FEES From H	MR 000101037-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101037	2025 MISC	\$0.00	\$40.00
RJ2025080003-026	08/05/2025	2025 AH PATIENT FEES From H	MR 000101067-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101067	2025 MISC	\$0.00	\$15.00
RJ2025080004-025	08/06/2025	2025 AH PATIENT FEES From H	MR 000101087-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101087	2025 MISC	\$0.00	\$175.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080006-027	08/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000101124-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101124	2025 MISC FEE	\$0.00	\$56.00
RJ2025080011-020	08/15/2025	2025 AH PATIENT FEES From H	MR 000101218-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101218	2025 MISC	\$0.00	\$20.00
RJ2025080011-039	08/15/2025	2025 AH PATIENT FEES From H	MR 000101231-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$222.50
RJ2025080016-026	08/22/2025	2025 AH PATIENT FEES From H	MR 000101332-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$172.00
RJ2025080018-014	08/26/2025	2025 MATERNAL/CHILD HEALTH	MR 000101362-02 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101362	2025 MISC FEE	\$0.00	\$293.79
RJ2025080020-018	08/28/2025	2025 MATERNAL/CHILD HEALTH	MR 000101411-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101411	2025 MISC FEE	\$0.00	\$20.00
RJ2025080021-047	08/29/2025	2025 MATERNAL/CHILD HEALTH	MR 000101439-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$429.79
019-0300-400600Total:							\$0.00	\$1,514.58
FUNDDEPT: 0190300 Totals:							\$0.00	\$1,514.58
Fund 019 Total:							\$0.00	\$7,390.37

020-0100-400000 Federal Funds Indirect

RJC2025080005-002	08/29/2025	VIP62 Receipted into wrong accou					\$0.00	\$2,576.42
020-0100-400000Total:							\$0.00	\$2,576.42

020-0100-400102 Intergov - Local Funds TWP

RJ2025080019-018	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-05 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$100,000.00
020-0100-400102Total:							\$0.00	\$100,000.00

020-0100-400305 ODH Programs

RJ2025080010-022	08/14/2025	2025 DIST HEALTH FD From HE	MR 000101210-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101210	2025 MISC FEE	\$0.00	\$350.00
020-0100-400305Total:							\$0.00	\$350.00

020-0100-400900 LEAD Grant

RJ2025080002-018	08/04/2025	2025 LEAD GRANT From HEALT	MR 000101037-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101037	2025 MISC	\$0.00	\$14,834.29
020-0100-400900Total:							\$0.00	\$14,834.29

020-0100-401000 Vital Statistics

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080001-043	08/01/2025	2025 VITAL STATISTICS From H	MR 000101019-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101019	2025 MISC	\$0.00	\$25.00
RJ2025080002-019	08/04/2025	2025 VITAL STATISTICS From H	MR 000101037-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101037	2025 MISC	\$0.00	\$75.00
RJ2025080003-027	08/05/2025	2025 VITAL STATISTICS From H	MR 000101067-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101067	2025 MISC	\$0.00	\$80.00
RJ2025080003-038	08/05/2025	2025 VITAL STATISTICS From H	MR 000101074-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101074	2025 MISC	\$0.00	\$865.00
RJ2025080004-026	08/06/2025	2025 VITAL STATISTICS From H	MR 000101087-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101087	2025 MISC	\$0.00	\$60.00
RJ2025080005-012	08/07/2025	2025 DIST HEALTH FUND From	MR 000101096-01 From- HEALTH DIST For-2025 DIST HEALTH FUND	HEALTH DIST	000101096	2025 DIST HEAL	\$0.00	\$30.00
RJ2025080006-028	08/08/2025	2025 DIST HEALTH FD From HE	MR 000101124-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101124	2025 MISC FEE	\$0.00	\$305.00
RJ2025080006-041	08/08/2025	2025 DIST HEALTH FD From HE	MR 000101133-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101133	2025 MISC FEE	\$0.00	\$485.00
RJ2025080008-024	08/12/2025	2025 VITAL STATISTICS From H	MR 000101168-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101168	2025 MISC	\$0.00	\$180.00
RJ2025080008-041	08/12/2025	2025 VITAL STATISTICS From H	MR 000101180-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101180	2025 MISC	\$0.00	\$572.50
RJ2025080010-023	08/14/2025	2025 DIST HEALTH FD From HE	MR 000101210-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101210	2025 MISC FEE	\$0.00	\$120.00
RJ2025080010-030	08/14/2025	2025 DIST HEALTH FD From HE	MR 000101212-01 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101212	2025 MISC FEE	\$0.00	\$480.00
RJ2025080011-021	08/15/2025	2025 VITAL STATISTICS From H	MR 000101218-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101218	2025 MISC	\$0.00	\$62.50
RJ2025080011-040	08/15/2025	2025 VITAL STATISTICS From H	MR 000101231-07 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$390.00
RJ2025080012-018	08/18/2025	2025 DIST HEALTH FD From HE	MR 000101249-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101249	2025 MISC FEE	\$0.00	\$60.00
RJ2025080012-025	08/18/2025	2025 VITAL STATISTICS From H	MR 000101251-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101251	2025 MISC	\$0.00	\$182.50
RJ2025080015-018	08/21/2025	2025 VITAL STATISTICS From H	MR 000101311-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101311	2025 MISC	\$0.00	\$90.00
RJ2025080015-030	08/21/2025	2025 VITAL STATISTICS From H	MR 000101315-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101315	2025 MISC	\$0.00	\$572.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DEPT For-2025 MISC					
RJ2025080015-039	08/21/2025	2025 VITAL STATISTICS From H	MR 000101318-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101318	2025 MISC	\$0.00	\$60.00
RJ2025080016-015	08/22/2025	2025 VITAL STATISTICS From H	MR 000101327-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101327	2025 MISC	\$0.00	\$90.00
RJ2025080016-027	08/22/2025	2025 VITAL STATISTICS From H	MR 000101332-07 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$60.00
RJ2025080017-037	08/25/2025	2025 VITAL STATISTICS From H	MR 000101355-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101355	2025 MISC	\$0.00	\$90.00
RJ2025080018-015	08/26/2025	2025 DIST HEALTH FD From HE	MR 000101362-03 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101362	2025 MISC FEE	\$0.00	\$120.00
RJ2025080018-047	08/26/2025	2025 VITAL STATISTICS From H	MR 000101383-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101383	2025 MISC	\$0.00	\$505.00
RJ2025080020-019	08/28/2025	2025 DIST HEALTH FD From HE	MR 000101411-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101411	2025 MISC FEE	\$0.00	\$92.50
RJ2025080020-024	08/28/2025	2025 VITAL STATISTICS From H	MR 000101412-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101412	2025 MISC	\$0.00	\$240.00
RJ2025080021-018	08/29/2025	2025 DIST HEALTH FD From HE	MR 000101426-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000101426	2025 DIST HEAL	\$0.00	\$92.50
RJ2025080021-048	08/29/2025	2025 DIST HEALTH FD From HE	MR 000101439-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$612.50
020-0100-401000Total:							\$0.00	\$6,597.50
FUNDDEPT: 0200100 Totals:							\$0.00	\$124,358.21
Fund 020 Total:							\$0.00	\$124,358.21
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025080010-024	08/14/2025	2025 WIC FD From HEALTH DIST	MR 000101210-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101210	2025 MISC FEE	\$0.00	\$942.92
RJ2025080011-022	08/15/2025	2025 FY25 FEDERAL AND STAT	MR 000101218-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101218	2025 MISC	\$0.00	\$18,809.65
RJC2025080005-001	08/29/2025	VIP62 Receipted into wrong accou					\$2,576.42	\$0.00
022-0100-400100Total:							\$2,576.42	\$19,752.57
FUNDDEPT: 0220100 Totals:							\$2,576.42	\$19,752.57
Fund 022 Total:							\$2,576.42	\$19,752.57
024-0100-400100 SALE OF INSTALLATION-PERMITS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080003-035	08/05/2025	2025 PERMIT FEES From HEALT	MR 000101074-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101074	2025 MISC	\$0.00	\$435.00
RJ2025080006-042	08/08/2025	2025 WATER SYS FD From HEA	MR 000101133-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101133	2025 MISC FEE	\$0.00	\$435.00
RJ2025080008-037	08/12/2025	2025 PERMIT FEES From HEAL	MR 000101180-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101180	2025 MISC	\$0.00	\$435.00
RJ2025080010-031	08/14/2025	2025 WATER SYS FD From HEA	MR 000101212-02 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101212	2025 MISC FEE	\$0.00	\$341.00
RJ2025080012-019	08/18/2025	2025 WATER SYS FD From HEA	MR 000101249-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101249	2025 MISC FEE	\$0.00	\$94.00
RJ2025080015-025	08/21/2025	2025 PERMIT FEES From HEALT	MR 000101315-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101315	2025 MISC	\$0.00	\$435.00
RJ2025080017-035	08/25/2025	2025 PERMIT FEES From HEALT	MR 000101355-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101355	2025 MISC	\$0.00	\$435.00
RJ2025080018-042	08/26/2025	2025 PERMIT FEES From HEALT	MR 000101383-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101383	2025 MISC	\$0.00	\$870.00
RJ2025080021-049	08/29/2025	2025 WATER SYS FD From HEA	MR 000101439-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$870.00
024-0100-400100Total:							\$0.00	\$4,350.00
024-0100-400300 WATER TESTING FEE								
RJ2025080003-036	08/05/2025	2025 WATER TESTING FEES Fro	MR 000101074-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101074	2025 MISC	\$0.00	\$35.00
RJ2025080004-021	08/06/2025	2025 WATER TESTING FEES Fro	MR 000101087-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101087	2025 MISC	\$0.00	\$35.00
RJ2025080010-032	08/14/2025	2025 WATER SYS FD From HEA	MR 000101212-03 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101212	2025 MISC FEE	\$0.00	\$132.00
RJ2025080012-020	08/18/2025	2025 WATER SYS FD From HEA	MR 000101249-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101249	2025 MISC FEE	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$237.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$4,587.00
Fund 024 Total:							\$0.00	\$4,587.00
028-0100-400100 FSO LICENSES								
RJ2025080007-028	08/11/2025	2025 FOOD FUND From HEALTH	MR 000101140-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101140	2025 MISC FEE	\$0.00	\$28.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080010-025	08/14/2025	2025 FOOD FD From HEALTH DI	MR 000101210-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101210	2025 MISC FEE	\$0.00	\$314.00
RJ2025080021-050	08/29/2025	2025 FOOD FD From HEALTH DI	MR 000101439-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$196.00
028-0100-400100Total:							\$0.00	\$538.70
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2025080003-037	08/05/2025	2025 TEMPORARY LICENSES Fr	MR 000101074-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101074	2025 MISC	\$0.00	\$85.00
RJ2025080015-015	08/21/2025	2025 TEMPORARY LICENSES F	MR 000101311-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101311	2025 MISC	\$0.00	\$85.00
RJ2025080015-026	08/21/2025	2025 TEMPORARY LICENSES F	MR 000101315-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101315	2025 MISC	\$0.00	\$85.00
RJ2025080015-038	08/21/2025	2025 TEMPORARY LICENSES Fr	MR 000101318-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101318	2025 MISC	\$0.00	\$85.00
RJ2025080018-043	08/26/2025	2025 TEMPORARY LICENSES F	MR 000101383-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101383	2025 MISC	\$0.00	\$170.00
RJ2025080020-020	08/28/2025	2025 TEMPORARY LICENSE Fro	MR 000101412-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101412	2025 MISC	\$0.00	\$85.00
028-0100-400200Total:							\$0.00	\$595.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$1,133.70
Fund 028 Total:							\$0.00	\$1,133.70
030-0100-400100 GRANTS-STATE-ADM								
RJ2025080001-024	08/01/2025	2025 - DRAW 7/25/2025 From DJ	MR 000101015-01 From- DJFS For-2025 - DRAW 7/25/2025	DJFS	000101015	2025 - DRAW 7/	\$0.00	\$22,914.00
RJ2025080006-024	08/08/2025	2025 DRAW 07/11/2025 From DJ	MR 000101122-02 From- DJFS For-2025 DRAW 07/11/2025	DJFS	000101122	2025 DRAW 07/	\$0.00	\$224,000.00
RJ2025080017-034	08/25/2025	2025 DRAW 8/15 From JFS	MR 000101354-03 From- JFS For-2025 DRAW 8/15	JFS	000101354	2025 DRAW 8/1	\$0.00	\$17,789.65
RJ2025080021-038	08/29/2025	2025- DRAW 8/22/2025 From DJ	MR 000101433-02 From- DJFS For-2025- DRAW 8/22/2025	DJFS	000101433	2025- DRAW 8/2	\$0.00	\$90,245.50
030-0100-400100Total:							\$0.00	\$354,949.15
030-0100-400101 Grants - Medicaid Transportation								
RJ2025080017-033	08/25/2025	2025 DRAW 8/15 From JFS	MR 000101354-02 From- JFS For-2025 DRAW 8/15	JFS	000101354	2025 DRAW 8/1	\$0.00	\$197.16

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080021-037	08/29/2025	2025- DRAW 8/22/2025 From DJ	MR 000101433-01 From- DJFS For-2025- DRAW 8/22/2025	DJFS	000101433	2025- DRAW 8/2	\$0.00	\$22,316.74
030-0100-400101Total:							\$0.00	\$22,513.90
030-0100-400600 FCFC Operational Allocation								
RJ2025080021-039	08/29/2025	2025 - State Payment 08/22/2025	MR 000101434-01 From- DJFS For-2025 - State Payment 08/22/2025	DJFS	000101434	2025 - State Pay	\$0.00	\$16,784.37
030-0100-400600Total:							\$0.00	\$16,784.37
030-0100-400700 REFUNDS								
RJ2025080011-017	08/15/2025	2025 OVERPAYMENT From DJF	MR 000101217-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000101217	2025 OVERPAY	\$0.00	\$180.00
RJ2025080012-026	08/18/2025	2025 OVERPAYMENT From DJF	MR 000101252-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000101252	2025 OVERPAY	\$0.00	\$150.00
RJ2025080017-028	08/25/2025	2025 OVERPAYMENT From DJF	MR 000101350-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000101350	2025 OVERPAY	\$0.00	\$2,419.00
RJ2025080021-016	08/29/2025	2025 OVERPAYMENT From DJF	MR 000101424-01 From- DJFS For-2025 OVERPAYMENT	DJFS	000101424	2025 OVERPAY	\$0.00	\$10.00
030-0100-400700Total:							\$0.00	\$2,759.00
FUNDDEPT: 0300100 Totals:							\$0.00	\$397,006.42
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025080006-023	08/08/2025	2025 DRAW 07/11/2025 From DJ	MR 000101122-01 From- DJFS For-2025 DRAW 07/11/2025	DJFS	000101122	2025 DRAW 07/	\$0.00	\$30,000.00
RJ2025080017-032	08/25/2025	2025 DRAW 8/15 From JFS	MR 000101354-01 From- JFS For-2025 DRAW 8/15	JFS	000101354	2025 DRAW 8/1	\$0.00	\$15,000.00
030-0101-401600Total:							\$0.00	\$45,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$45,000.00
Fund 030 Total:							\$0.00	\$442,006.42
040-0100-400100 FEES								
RJ2025080019-019	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-06 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$286,167.49
RJ2025080019-051	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-04 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$4,182.29
040-0100-400100Total:							\$0.00	\$290,349.78

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
040-0100-400200 OTHER RECEIPTS								
RJ2025080002-001	08/04/2025	2025 CAUV Applications From Au	MR 000101029-01 From- Auditor	Auditor	000101029	2025 CAUV Appl	\$0.00	\$50.00
			Auditor For-2025 CAUV Applications					
RJ2025080011-026	08/15/2025	2025 MH RELOCATION #020-001	MR 000101223-01 From- AUDITOR	AUDITOR	000101223	2025 MH RELO	\$0.00	\$5.00
			AUDITOR For-2025 MH RELOCATION #020-00179					
040-0100-400200Total:							\$0.00	\$55.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$290,404.78
Fund 040 Total:							\$0.00	\$290,404.78
050-0100-400100 TAXES-LICENSES								
RJ2025080011-041	08/15/2025	MVL JULY PD AUGUST From ST	MR 000101234-01 From- STATE OF OHIO	STATE OF OHIO	000101234		\$0.00	\$113,265.82
			STATE OF OHIO For-					
050-0100-400100Total:							\$0.00	\$113,265.82
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025080011-042	08/15/2025	PERMISSIVE JULY PD AUGUST	MR 000101234-02 From- STATE OF OHIO	STATE OF OHIO	000101234		\$0.00	\$65,433.00
			STATE OF OHIO For-					
050-0100-400101Total:							\$0.00	\$65,433.00
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025080002-023	08/04/2025	2025 JULY INT/CENTURY NAT-M	MR 000101040-02 From- TREASURER	TREASURER	000101040	2025 JULY INT/	\$0.00	\$143.12
			TREASURER For-2025 JULY INT/CENTURY NAT-MMA					
050-0100-400102Total:							\$0.00	\$143.12
050-0100-400200 TAXES-GASOLINE								
RJ2025080011-043	08/15/2025	FUEL TAX AUGUST DISTRIBUTI	MR 000101234-03 From- STATE OF OHIO	STATE OF OHIO	000101234		\$0.00	\$345,019.10
			STATE OF OHIO For-					
050-0100-400200Total:							\$0.00	\$345,019.10
050-0100-400300 FINES								
RJ2025080001-046	08/01/2025	2025 JULY COURT FINES From	MR 000101022-02 From- PROBATE/ JUV	PROBATE/ JUV	000101022	2025 JULY COU	\$0.00	\$25.00
			PROBATE/ JUVENILE For-2025 JULY COURT FINES					
RJ2025080011-056	08/15/2025	2025 JULY FEES From MUNICI	MR 000101238-04 From- MUNICIPAL CO	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$2,684.75
			MUNICIPAL COURT For-2025 JULY FEES					
050-0100-400300Total:							\$0.00	\$2,709.75
050-0100-400400 SALES								
RJ2025080004-006	08/06/2025	2025 CULVERT PIPE -MON TWP.	MR 000101077-01 From- ENGINEER	ENGINEER	000101077	2025 CULVERT	\$0.00	\$878.40
			ENGINEER For-2025 CULVERT PIPE -MON					

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RJ2025080008-006	08/12/2025	2025 VIR TWP RS-2 From ENGIN	TWP. MR 000101159-01 From- ENGINEER For-2025 VIR TWP RS-2	ENGINEER	000101159	2025 VIR TWP R	\$0.00	\$1,542.00
RJ2025080008-007	08/12/2025	2025 SCRAP STEEL From ENGIN	MR 000101160-01 From- ENGINEER For-2025 SCRAP STEEL	ENGINEER	000101160	2025 SCRAP ST	\$0.00	\$760.20
RJ2025080013-018	08/19/2025	2025 White Eyes Twp. cold mix Fr	MR 000101263-01 From- ENGINEER For-2025 White Eyes Twp. cold mix	ENGINEER	000101263	2025 White Eyes	\$0.00	\$244.95
050-0100-400400Total:							\$0.00	\$3,425.55
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025080002-020	08/04/2025	2025 PERMITS - COUNTY ENGI	MR 000101038-01 From- ENGINEER For-2025 PERMITS - COUNTY ENGINEER	ENGINEER	000101038	2025 PERMITS -	\$0.00	\$260.00
RJ2025080008-005	08/12/2025	2025 PERMITS From ENGINEER	MR 000101158-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000101158	2025 PERMITS	\$0.00	\$620.00
RJ2025080010-005	08/14/2025	2025 PERMITS From ENGINEER	MR 000101198-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000101198	2025 PERMITS	\$0.00	\$775.00
RJ2025080015-014	08/21/2025	2025 PERMITS- COUNTY ENGIN	MR 000101310-01 From- ENGINEER For-2025 PERMITS- COUNTY ENGINEER	ENGINEER	000101310	2025 PERMITS-	\$0.00	\$195.00
050-0100-400501Total:							\$0.00	\$1,850.00
050-0100-400503 Regional Planning Contract								
RJ2025080017-009	08/25/2025	2025 July fees From ENGINEER	MR 000101337-01 From- ENGINEER For-2025 July fees	ENGINEER	000101337	2025 July fees	\$0.00	\$7,700.00
050-0100-400503Total:							\$0.00	\$7,700.00
050-0100-400902 GOV'T REIMBS								
RJ2025080017-010	08/25/2025	2025 Co Maint- AC charge From	MR 000101338-01 From- ENGINEER For-2025 Co Maint- AC charge	ENGINEER	000101338	2025 Co Maint-	\$0.00	\$39.75
050-0100-400902Total:							\$0.00	\$39.75
050-0100-401000 Commercial Enforcement Fines								
RJ2025080011-059	08/15/2025	2025 JULY FEES From MUNICIP	MR 000101238-07 From- MUNICIPAL COURT For- 2025 JULY FEES	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$2,377.00
050-0100-401000Total:							\$0.00	\$2,377.00
050-0100-401100 Oversize Load Permits								
RJ2025080004-005	08/06/2025	2025 OVERSIZE LOAD PERMITS	MR 000101076-01 From- ENGINEER For-2025	ENGINEER	000101076	2025 OVERSIZE	\$0.00	\$400.00

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			OVERSIZE LOAD PERMITS					
RJ2025080013-005	08/19/2025	2025 OVER SIZED LOAD PERMI	MR 000101261-01 From- ENGINEER For-2025 OVER SIZED LOAD PERMITS	ENGINEER	000101261	2025 OVER SIZ	\$0.00	\$600.00
RJ2025080018-006	08/26/2025	2025 OVERSIZE LOAD PERMITS	MR 000101358-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000101358	2025 OVERSIZE	\$0.00	\$100.00
050-0100-401100Total:							\$0.00	\$1,100.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$543,063.09
Fund 050 Total:							\$0.00	\$543,063.09
060-0100-400300 STATE FUNDS								
RJ2025080007-025	08/11/2025	2025 CO APPROPRIATION/2026	MR 000101138-01 From- ODA/STATE OF OHCO SHOCTON SWCD For-2025 CO APPROPRIATION/2026 STATE MATCH	ODA/STATE OF	000101138	2025 CO APPR	\$0.00	\$45,133.00
060-0100-400300Total:							\$0.00	\$45,133.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$45,133.00
Fund 060 Total:							\$0.00	\$45,133.00
070-0100-400200 Property Division Fees								
RJ2025080002-006	08/04/2025	2025 CCRPC-Subdivision From E	MR 000101031-01 From- ENGINEER For-2025 Taylor, Rodney Estate lot split	ENGINEER	000101031	2025 Taylor, Rod	\$0.00	\$400.00
RJ2025080002-008	08/04/2025	2025 CCRPC-Subdivision From E	MR 000101032-01 From- ENGINEER For-2025 Jones, Terry lot split	ENGINEER	000101032	2025 Jones, Terr	\$0.00	\$400.00
RJ2025080006-010	08/08/2025	2025 CCRPC/SNOW, STEPHEN	MR 000101116-01 From- ENGINEER For-2025 CCRPC/SNOW, STEPHEN LOT SPLIT	ENGINEER	000101116	2025 CCRPC/SN	\$0.00	\$400.00
RJ2025080007-034	08/11/2025	2025 CCRPC/D & R LANDS LLC	MR 000101144-01 From- ENGINEER For-2025 CCRPC/D & R LANDS LLC LOT SPLIT	ENGINEER	000101144	2025 CCRPC/D	\$0.00	\$600.00
RJ2025080008-011	08/12/2025	2025 CCRPC/ROGAN, SHAWN L	MR 000101162-01 From- ENGINEER For-2025 CCRPC/ROGAN, SHAWN LOT SPLIT	ENGINEER	000101162	2025 CCRPC/R	\$0.00	\$400.00
RJ2025080013-024	08/19/2025	2025 CCRPC-Subdivision From E	MR 000101266-01 From- ENGINEER For-2025 CCRPC for Miller, Herbert lot split	ENGINEER	000101266	2025 CCRPC for	\$0.00	\$400.00

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RJ2025080013-026	08/19/2025	2025 CCRPC-Subdivision From E	MR 000101267-01 From- ENGINEER For-2025 CCRPC for Tate Farms Company LTD (Harold Tate) lot split	ENGINEER	000101267	2025 CCRPC for	\$0.00	\$600.00
RJ2025080014-029	08/20/2025	2025 CCRPC-Subdivision From E	MR 000101294-01 From- ENGINEER'S For-2025 CCRPC for Raber, Wyman lot split	ENGINEER'S	000101294	2025 CCRPC for	\$0.00	\$1,050.00
RJ2025080014-031	08/20/2025	2025 CCRPC-Subdivision From E	MR 000101295-01 From- ENGINEER'S For-2025 CCRPC for Miller, Eli & Joni lot split	ENGINEER'S	000101295	2025 CCRPC fo	\$0.00	\$800.00
RJ2025080014-033	08/20/2025	2025 CCRPC-Subdivision From E	MR 000101296-01 From- ENGINEER'S For-2025 CCRPC for Yoder, Andy lot split	ENGINEER'S	000101296	2025 CCRPC for	\$0.00	\$650.00
RJ2025080017-017	08/25/2025	2025 CCRPC-Subdivision From E	MR 000101342-01 From- ENGINEER For-2025 CCRPC for Schmitz, William lot split	ENGINEER	000101342	2025 CCRPC for	\$0.00	\$400.00
RJ2025080020-026	08/28/2025	2025 CCRPC-Subdivision From E	MR 000101414-01 From- ENGINEER'S For-2025 CCRPC for Troyer, Lavern lot split	ENGINEER'S	000101414	2025 CCRPC for	\$0.00	\$400.00
RJ2025080020-029	08/28/2025	2025 CCRPC-Subdivision From E	MR 000101416-01 From- ENGINEER'S For-2025 CCRPC for IBL Accommodation lot split	ENGINEER'S	000101416	2025 CCRPC for	\$0.00	\$200.00
RJ2025080021-014	08/29/2025	2025 CCRPC SUB/MILLER ERVI	MR 000101423-01 From- ENGINEER For-2025 CCRPC SUB/MILLER ERVIN LOT SPLIT	ENGINEER	000101423	2025 CCRPC SU	\$0.00	\$600.00
070-0100-400200Total:							\$0.00	\$7,300.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$7,300.00
Fund 070 Total:							\$0.00	\$7,300.00

080-0100-400100 GENERAL PROP TAX-RE

RJ2025080019-020	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-07 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$1,451,297.28
RJ2025080019-052	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-05 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$2,837.78
080-0100-400100Total:							\$0.00	\$1,454,135.06

080-0100-400300 GRANTS

RJ2025080011-025	08/15/2025	2025 Unit Funding Aug 1 From CC	MR 000101222-01 From- CCBDD/ HOPEWELL For	CCBDD/ HOPE	000101222	2025 Unit Fundin	\$0.00	\$12,698.62
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Revenue Audit Trail Report

From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080021-041	08/29/2025	2025 TXX FFY25Q3 From CCBDD	-2025 Unit Funding Aug 1 MR 000101436-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101436	2025 MISC	\$0.00	\$8,475.00
RJ2025080021-042	08/29/2025	2025 AUG 2 UNIT FUNDING Fro	MR 000101436-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101436	2025 MISC	\$0.00	\$15,822.90
080-0100-400300Total:							\$0.00	\$36,996.52
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025080010-026	08/14/2025	2025 JULY EI/HMG DIRECTOR S	MR 000101211-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101211	2025 MISC	\$0.00	\$4,515.00
RJ2025080010-027	08/14/2025	2025 JULY HR DIRECTOR SHAR	MR 000101211-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101211	2025 MISC	\$0.00	\$3,954.00
080-0100-400900Total:							\$0.00	\$8,469.00
080-0100-401200 Reimb-Medicaid								
RJ2025080004-016	08/06/2025	2025 STATE AUD/TCM JUL25D F	MR 000101083-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101083	2025 MISC	\$0.00	\$12,937.19
RJ2025080019-011	08/27/2025	2025 - 3QSFY25MAC From STAT	MR 000101390-01 From- STATE AUDITOR /CCBDD For-2025 MISC	STATE AUDITO	000101390	2025 MISC	\$0.00	\$23,541.91
080-0100-401200Total:							\$0.00	\$36,479.10
080-0100-401300 Other Receipts-Insurance								
RJ2025080001-025	08/01/2025	Insurance From Auditor	MR 000101016-01 From- Auditor For- Insurance/Child Support Fee	Auditor	000101016	Insurance/Child	\$0.00	\$939.37
RJ2025080011-006	08/15/2025	Ins From Grant K Daugherty	MR 000101220-01 From- Grant K Daugherty For- Ins/Ch Support Fee/McMinn	Grant K Daughert	000101220	Ins/Ch Support F	\$0.00	\$939.37
RJ2025080021-008	08/29/2025	Insurance From Auditor	MR 000101422-01 From- Auditor For- Insurance/Child Support Fee	Auditor	000101422	Insurance/Child	\$0.00	\$939.37
080-0100-401300Total:							\$0.00	\$2,818.11
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025080004-017	08/06/2025	2025 LITY SCRAP YARD/SCRAP	MR 000101083-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101083	2025 MISC	\$0.00	\$15.00
RJ2025080010-028	08/14/2025	2025 JUNE COST FOR NIPPERT	MR 000101211-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101211	2025 MISC	\$0.00	\$1,281.12

Revenue Audit Trail Report

From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080010-029	08/14/2025	2025 JUNE COST FOR NIPPERT	MR 000101211-04 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101211	2025 MISC	\$0.00	\$1,281.12
RJ2025080014-027	08/20/2025	2025 HOEPWELL -PRESCHOOL	MR 000101293-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101293	2025 MISC	\$0.00	\$200.00
RJ2025080014-028	08/20/2025	2025 COSH CTY DJFS- COST FO	MR 000101293-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101293	2025 MISC	\$0.00	\$356.12
RJ2025080020-025	08/28/2025	2025 PRESCHOOL TUITION Fro	MR 000101413-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000101413	2025 PRESCHO	\$0.00	\$1,020.00
080-0100-401400Total:							\$0.00	\$4,153.36
FUNDDEPT: 0800100 Totals:							\$0.00	\$1,543,051.15
Fund 080 Total:							\$0.00	\$1,543,051.15

083-0100-400100 MIECHV

RJ2025080002-026	08/04/2025	2025- 3rd Q MIECHV 2025 From	MR 000101041-01 From- CCBDD / HOPEWELL For -2025- 3rd Q MIECHV 2025	CCBDD / HOPE	000101041	2025- 3rd Q MIE	\$0.00	\$22,371.65
083-0100-400100Total:							\$0.00	\$22,371.65

083-0100-401200 Home Visiting

RJ2025080004-018	08/06/2025	2025 DEPT CHILD & YOUTH/JUN	MR 000101083-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101083	2025 MISC	\$0.00	\$2,920.00
RJ2025080009-018	08/13/2025	2025 HOME VISITING From CCB	MR 000101193-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000101193	2025 HOME VISI	\$0.00	\$2,223.00
RJ2025080012-006	08/18/2025	2025 HOME VISITING From CCB	MR 000101242-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000101242	2025 HOME VISI	\$0.00	\$1,083.00
RJ2025080014-025	08/20/2025	2025 HOME VISITING From CCB	MR 000101291-01 From- CCBDD/ HOPEWELL For-2025 HOME VISITING	CCBDD/ HOPE	000101291	2025 HOME VISI	\$0.00	\$774.00
RJ2025080016-001	08/22/2025	2025 HOME VISITING From CCB	MR 000101319-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000101319	2025 HOME VISI	\$0.00	\$1,216.00
RJ2025080019-012	08/27/2025	2025 HOME VISITING From STA	MR 000101390-02 From- STATE AUDITOR /CCBDD For-2025 MISC	STATE AUDITO	000101390	2025 MISC	\$0.00	\$874.00
083-0100-401200Total:							\$0.00	\$9,090.00

083-0100-401401 Other Receipts-Insurance

RJ2025080001-026	08/01/2025	Insurance From Auditor	MR 000101016-02 From- Auditor For-	Auditor	000101016	Insurance/Child	\$0.00	\$159.26
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Revenue Audit Trail Report

From: 8/1/2025 to 8/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Insurance/Child Support Fee					
RJ2025080011-007	08/15/2025	Ins From Grant K Daugherty	MR 000101220-02 From- Grant K Daugherty For- Ins/Ch Support Fee/McMinn	Grant K Daughert	000101220	Ins/Ch Support F	\$0.00	\$159.26
RJ2025080021-009	08/29/2025	Insurance From Auditor	MR 000101422-02 From- Auditor For- Insurance/Child Support Fee	Auditor	000101422	Insurance/Child	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$477.78
FUNDDEPT: 0830100 Totals:							\$0.00	\$31,939.43
Fund 083 Total:							\$0.00	\$31,939.43
084-0100-400109 Fees for Serv - Govt								
RJ2025080001-047	08/01/2025	2025- C4K From FCFC	MR 000101023-01 From- FCFC For-2025- C4K	FCFC	000101023	2025- C4K	\$0.00	\$1,350.00
084-0100-400109Total:							\$0.00	\$1,350.00
084-0100-400110 ODM - Bridges to Wellness								
RJ2025080011-033	08/15/2025	2025 ACCESS TUSC From FCFC/	MR 000101229-01 From- FCFC/DJFS For-2025 ACCESS TUSC	FCFC/DJFS	000101229	2025 ACCESS T	\$0.00	\$316.07
084-0100-400110Total:							\$0.00	\$316.07
084-0100-400201 Gov't Membership Contribution								
RJ2025080011-032	08/15/2025	2025 ALLWELL IA From FCFC/DJ	MR 000101228-01 From- FCFC/DJFS For-2025 ALLWELL IA	FCFC/DJFS	000101228	2025 ALLWELL I	\$0.00	\$250.00
RJ2025080013-023	08/19/2025	2025 CHS IA From FCFC/JFS	MR 000101265-01 From- FCFC/JFS For-2025 CHS IA	FCFC/JFS	000101265	2025 CHS IA	\$0.00	\$1,000.00
084-0100-400201Total:							\$0.00	\$1,250.00
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2025080007-042	08/11/2025	2025 FI POOL PARTY From FCF	MR 000101151-01 From- FCFC/DJFS For-2025 FI POOL PARTY	FCFC/DJFS	000101151	2025 FI POOL P	\$0.00	\$310.00
084-0100-401002Total:							\$0.00	\$310.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$3,226.07
Fund 084 Total:							\$0.00	\$3,226.07
088-0100-400100 Fed Grant MM								
RJC2025080001-001	08/11/2025	VIP57 Receipted into wrong accou					\$7.50	\$0.00
088-0100-400100Total:							\$7.50	\$0.00
088-0100-400101 State Grants								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080012-029	08/18/2025	2025 AAA – ARPA Transportation	MR 000101254-02 From- CPT For-2025 MISC	CPT	000101254	2025 MISC	\$0.00	\$878.92
088-0100-400101Total:							\$0.00	\$878.92
088-0100-400106 Fed Grant - AAA								
RJ2025080012-028	08/18/2025	2025 AAA – IIIB Transportation	MR 000101254-01 From- CPT For-2025 MISC	CPT	000101254	2025 MISC	\$0.00	\$3,375.31
088-0100-400106Total:							\$0.00	\$3,375.31
088-0100-400400 Charge for Services (CFS)								
RJ2025080001-051	08/01/2025	2025 JUNE ALTERCARE TRANS	MR 000101028-01 From- CPT For-2025 JUNE ALTERCARE TRANSPORTATION	CPT	000101028	2025 JUNE ALT	\$0.00	\$137.72
RJ2025080003-034	08/05/2025	2025 JULY CLEVELAND CLIFFS	MR 000101073-01 From- CPT For-2025 JULY CLEVELAND CLIFFS TRANSPORTATION	CPT	000101073	2025 JULY CLE	\$0.00	\$236.00
RJC2025080002-002	08/12/2025	VIP58 Receipted into wrong accou					\$0.00	\$64.98
RJ2025080012-032	08/18/2025	2025 April Lafayette Point Transpo	MR 000101257-01 From- CPT For-2025 MISC	CPT	000101257	2025 MISC	\$0.00	\$142.82
RJ2025080012-033	08/18/2025	2025 June Lafayette Point Transp	MR 000101257-02 From- CPT For-2025 MISC	CPT	000101257	2025 MISC	\$0.00	\$77.14
RJ2025080018-041	08/26/2025	2025 July MVHC Transportation	MR 000101382-01 From- CPT For-2025 July MVHC Transportation	CPT	000101382	2025 July MVHC	\$0.00	\$233.68
088-0100-400400Total:							\$0.00	\$892.34
088-0100-400402 CFS - VA								
RJ2025080015-022	08/21/2025	2025 July VETS Transportation	MR 000101313-02 From- CPT For-2025 JULY MISC	CPT	000101313	2025 JULY MISC	\$0.00	\$2,803.64
088-0100-400402Total:							\$0.00	\$2,803.64
088-0100-400404 CFS - CB								
RJ2025080015-021	08/21/2025	2025 July CB Transportation	MR 000101313-01 From- CPT For-2025 JULY MISC	CPT	000101313	2025 JULY MISC	\$0.00	\$82.41
088-0100-400404Total:							\$0.00	\$82.41
088-0100-400406 Fares - GP								
RJ2025080002-032	08/04/2025	2025 AUG GP FARES From CPT	MR 000101045-01 From- CPT For-2025 AUG GP FARES	CPT	000101045	2025 AUG GP F	\$0.00	\$50.00
RJ2025080004-030	08/06/2025	2025 AUG GP FARES From CPT	MR 000101088-01 From- CPT For-2025 AUG GP FARES	CPT	000101088	2025 AUG GP F	\$0.00	\$15.00
RJ2025080005-023	08/07/2025	2025 AUG GP FARES From CPT	MR 000101105-01 From- CPT For-2025 AUG GP FARES	CPT	000101105	2025 AUG GP F	\$0.00	\$20.00

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RJC2025080002-001	08/12/2025	VIP58 Receipted into wrong accou					\$64.98	\$0.00
RJ2025080009-022	08/13/2025	2025 AUG AAA DONATIONS Fro	MR 000101196-01 From-	CPT	000101196	2025 AUG GP F	\$0.00	\$30.00
			CPT For-2025 AUG GP					
			FARES					
RJ2025080010-009	08/14/2025	2025 AUG GP FARES From CPT	MR 000101202-01 From-	CPT	000101202	2025 AUG GP F	\$0.00	\$20.00
			CPT For-2025 AUG GP					
			FARES					
RJ2025080011-052	08/15/2025	2025 August GP Fares From CP	MR 000101237-01 From-	CPT	000101237	2025 August GP	\$0.00	\$20.00
			CPT For-2025 August GP					
			Fares					
RJ2025080014-024	08/20/2025	2025 August GP Fares From CP	MR 000101290-01 From-	CPT	000101290	2025 August GP	\$0.00	\$5.00
			CPT For-2025 August GP					
			Fares					
RJ2025080015-012	08/21/2025	2025 August GP Fares From CP	MR 000101308-01 From-	CPT	000101308	2025 August GP	\$0.00	\$2.00
			CPT For-2025 August GP					
			Fares					
RJ2025080015-019	08/21/2025	2025 August GP Fares From C	MR 000101312-01 From-	CPT	000101312	2025 August GP	\$0.00	\$10.00
			CPT For-2025 August GP					
			Fares					
RJ2025080015-020	08/21/2025	2025 August GP Fares From C	MR 000101312-02 From-	CPT	000101312	2025 August GP	\$0.00	\$5.00
			CPT For-2025 August GP					
			Fares					
RJ2025080016-007	08/22/2025	2025 August GP Fares From CP	MR 000101323-01 From-	CPT	000101323	2025 August GP	\$0.00	\$10.00
			CPT For-2025 August GP					
			Fares					
RJC2025080003-001	08/26/2025	VIP59 Receipted into wrong accou					\$10.00	\$0.00
RJ2025080018-040	08/26/2025	2025 August GP Fares From CP	MR 000101381-01 From-	CPT	000101381	2025 August GP	\$0.00	\$20.00
			CPT For-2025 August GP					
			Fares					
RJ2025080019-042	08/27/2025	2025 AUG GP FARES From CPT	MR 000101396-01 From-	CPT	000101396	2025 AUG GP F	\$0.00	\$70.00
			CPT For-2025 AUG GP					
			FARES					
RJ2025080020-013	08/28/2025	2025 August GP Fares	MR 000101407-02 From-	CPT	000101407	2025 MISC	\$0.00	\$40.00
			CPT For-2025 MISC					
088-0100-400406Total:							\$74.98	\$317.00
088-0100-400407 Fares - E&D								
RJ2025080006-025	08/08/2025	2025 AUGUST E&D FARES From	MR 000101123-01 From-	CPT	000101123	2025 AUGUST E	\$0.00	\$20.00
			CPT For-2025 AUGUST					
			E&D FARES					
RJC2025080001-002	08/11/2025	VIP57 Receipted into wrong accou					\$0.00	\$7.50
RJC2025080003-002	08/26/2025	VIP59 Receipted into wrong accou					\$0.00	\$10.00
088-0100-400407Total:							\$0.00	\$37.50
088-0100-401200 CFS - MW								
RJ2025080002-033	08/04/2025	2025 JUNE MW TRANSPORTATI	MR 000101046-01 From-	CPT	000101046	2025 JUNE MW	\$0.00	\$5,521.47
			CPT For-2025 JUNE MW					
			TRANSPORTATION					
088-0100-401200Total:							\$0.00	\$5,521.47

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401300 Other Receipts								
RJ2025080001-049	08/01/2025	2025 JULY OTHER DONATIONS	MR 000101026-01 From- CPT CPT For-2025 JULY OTHER DONATIONS		000101026	2025 JULY OTH	\$0.00	\$43.00
RJ2025080002-031	08/04/2025	2025 AUG OTHER DONATIONS	MR 000101044-01 From- CPT CPT For-2025 AUG OTHER DONATIONS		000101044	2025 AUG OTHE	\$0.00	\$15.00
RJ2025080003-032	08/05/2025	2025 AUGUST OTHER DONATIO	MR 000101071-01 From- CPT CPT For-2025 AUGUST OTHER DONATIONS		000101071	2025 AUGUST O	\$0.00	\$4.00
RJ2025080005-021	08/07/2025	2025 AUG DONATIONS From CP	MR 000101103-01 From- CPT CPT For-2025 AUG DONATIONS		000101103	2025 AUG DON	\$0.00	\$32.00
RJ2025080006-020	08/08/2025	2025 - AUGUST OTHER DONATI	MR 000101119-01 From- CPT CPT For-2025 - AUGUST OTHER DONATIONS		000101119	2025 - AUGUST	\$0.00	\$4.00
RJ2025080007-043	08/11/2025	2025 AUGUST OTHER DONATIO	MR 000101153-01 From- CPT CPT For-2025 AUGUST OTHER DONATIONS		000101153	2025 AUGUST O	\$0.00	\$9.00
RJ2025080008-043	08/12/2025	2025 AUGUST OTHER DONATIO	MR 000101182-01 From- CPT CPT For-2025 AUGUST OTHER DONATIONS		000101182	2025 AUGUST O	\$0.00	\$9.00
RJ2025080009-019	08/13/2025	2025 AUG DONATIONS From CP	MR 000101194-01 From- CPT CPT For-2025 AUG DONATIONS		000101194	2025 AUG DON	\$0.00	\$6.00
RJ2025080010-007	08/14/2025	2025 AUG OTHER DONATIONS	MR 000101200-01 From- CPT CPT For-2025 AUG OTHER DONATIONS		000101200	2025 AUG OTHE	\$0.00	\$9.00
RJ2025080011-050	08/15/2025	2025 August Other Donations Fro	MR 000101235-01 From- CPT CPT For-2025 August Other Donations		000101235	2025 August Oth	\$0.00	\$4.00
RJ2025080012-027	08/18/2025	2025 AUGUST OTHER DONATIO	MR 000101253-01 From- CPT CPT For-2025 AUGUST OTHER DONATIONS		000101253	2025 AUGUST O	\$0.00	\$13.00
RJ2025080013-037	08/19/2025	2025 August Other Donations Fr	MR 000101275-01 From- CPT CPT For-2025 August Other Donations		000101275	2025 August Oth	\$0.00	\$43.00
RJ2025080014-021	08/20/2025	2025 August Other Donations Fr	MR 000101288-01 From- CPT CPT For-2025 August Other Donations		000101288	2025 August Oth	\$0.00	\$2.00
RJ2025080015-010	08/21/2025	2025 August Other Donations Fr	MR 000101306-01 From- CPT CPT For-2025 August Other Donations		000101306	2025 August Oth	\$0.00	\$19.00
RJ2025080016-006	08/22/2025	2025 August Other Donations F	MR 000101321-01 From- CPT CPT For-2025 August Other Donations		000101321	2025 August Oth	\$0.00	\$4.00
RJ2025080016-028	08/22/2025	2025 August Other Donations Fr	MR 000101333-01 From- CPT CPT For-2025 August Other Donations		000101333	2025 August Oth	\$0.00	\$2.00
RJ2025080017-029	08/25/2025	2025 August E&D Donations Fro	MR 000101351-01 From- CPT CPT For-2025 August		000101351	2025 August E&	\$0.00	\$8.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080019-038	08/27/2025	2025 AUG OTHER DONATIONS	E&D Donations MR 000101392-01 From- CPT For-2025 AUG OTHER DONATIONS	CPT	000101392	2025 AUG OTHE	\$0.00	\$2.50
RJ2025080020-010	08/28/2025	2025 August Other Donations	Fr MR 000101405-01 From- CPT For-2025 August Other Donations	CPT	000101405	2025 August Oth	\$0.00	\$8.00
RJ2025080020-012	08/28/2025	2025 August GP Donations	MR 000101407-01 From- CPT For-2025 MISC	CPT	000101407	2025 MISC	\$0.00	\$60.00
RJ2025080021-023	08/29/2025	2025 AUG OTHER DONATIONS	MR 000101429-01 From- CPT For-2025 AUG OTHER DONATIONS	CPT	000101429	2025 AUG OTHE	\$0.00	\$30.00
088-0100-401300Total:							\$0.00	\$326.50
088-0100-401301 Other Receipts - AAA Donations								
RJ2025080001-050	08/01/2025	2025 JULY AAA DONATIONS	Fro MR 000101027-01 From- CPT For-2025 JULY AAA DONATIONS	CPT	000101027	2025 JULY AAA	\$0.00	\$10.00
RJ2025080003-033	08/05/2025	2025 AUGUST AAA DONATIONS	MR 000101072-01 From- CPT For-2025 AUGUST AAA DONATIONS	CPT	000101072	2025 AUGUST A	\$0.00	\$10.00
RJ2025080004-029	08/06/2025	2025 AUG AAA DONATIONS	Fro MR 000101086-01 From- CPT For-2025 AUG AAA DONATIONS	CPT	000101086	2025 AUG AAA	\$0.00	\$15.00
RJ2025080005-022	08/07/2025	2025 AUG DONATIONS	From CP MR 000101104-01 From- CPT For-2025 AUG DONATIONS	CPT	000101104	2025 AUG DON	\$0.00	\$20.00
RJ2025080006-022	08/08/2025	2025 AUGUST AAA DONATIONS	MR 000101121-01 From- CPT For-2025 AUGUST AAA DONATIONS	CPT	000101121	2025 AUGUST A	\$0.00	\$22.00
RJ2025080008-044	08/12/2025	2025 AUGUST AAA DONATIONS	MR 000101183-01 From- CPT For-2025 AUGUST AAA DONATIONS	CPT	000101183	2025 AUGUST A	\$0.00	\$20.00
RJ2025080009-020	08/13/2025	2025 AUG AAA DONATIONS	Fro MR 000101195-01 From- CPT For-2025 AUG AAA DONATIONS	CPT	000101195	2025 AUG AAA	\$0.00	\$100.00
RJ2025080009-021	08/13/2025	2025 AUG AAA DONATIONS	Fro MR 000101195-02 From- CPT For-2025 AUG AAA DONATIONS	CPT	000101195	2025 AUG AAA	\$0.00	\$5.00
RJ2025080010-008	08/14/2025	2025 AUG AAA DONATIONS	Fro MR 000101201-01 From- CPT For-2025 AUG AAA DONATIONS	CPT	000101201	2025 AUG AAA	\$0.00	\$5.00
RJ2025080011-051	08/15/2025	2025 August AAA Donations	Fro MR 000101236-01 From- CPT For-2025 August AAA Donations	CPT	000101236	2025 August AA	\$0.00	\$10.00
RJ2025080013-038	08/19/2025	2025 August AAA Donations	Fr MR 000101276-01 From- CPT For-2025 August AAA Donations	CPT	000101276	2025 August AA	\$0.00	\$40.00
RJ2025080014-022	08/20/2025	2025 August AAA Donations	Fro MR 000101289-01 From- CPT For-2025 August AAA Donations	CPT	000101289	2025 August AA	\$0.00	\$35.00

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RJ2025080014-023	08/20/2025	2025 August AAA Donations Fro	MR 000101289-02 From- CPT For-2025 August AAA Donations	CPT	000101289	2025 August AA	\$0.00	\$50.00
RJ2025080015-011	08/21/2025	2025 August AAA Donations Fro	MR 000101307-01 From- CPT For-2025 August AAA Donations	CPT	000101307	2025 August AA	\$0.00	\$10.00
RJ2025080016-029	08/22/2025	2025 August AAA Donations Fro	MR 000101334-01 From- CPT For-2025 August AAA Donations	CPT	000101334	2025 August AA	\$0.00	\$10.00
RJ2025080017-030	08/25/2025	2025 August AAA Donations Fr	MR 000101352-01 From- CPT For-2025 August AAA Donations	CPT	000101352	2025 August AA	\$0.00	\$20.00
RJ2025080018-038	08/26/2025	2025 August AAA Donations Fr	MR 000101380-01 From- CPT For-2025 August AAA Donations	CPT	000101380	2025 August AA	\$0.00	\$100.00
RJ2025080018-039	08/26/2025	2025 August AAA Donations Fr	MR 000101380-02 From- CPT For-2025 August AAA Donations	CPT	000101380	2025 August AA	\$0.00	\$15.00
RJ2025080019-039	08/27/2025	2025 AUG AAA DONATIONS Fro	MR 000101394-01 From- CPT For-2025 AUG AAA DONATIONS	CPT	000101394	2025 AUG AAA	\$0.00	\$20.00
RJ2025080020-011	08/28/2025	2025 August AAA Donations Fro	MR 000101406-01 From- CPT For-2025 August AAA Donations	CPT	000101406	2025 August AA	\$0.00	\$10.00
088-0100-401301Total:							\$0.00	\$527.00
088-0100-401303 Charter Rev								
RJ2025080015-023	08/21/2025	2025 July Official's Tour Transport	MR 000101313-03 From- CPT For-2025 JULY MISC	CPT	000101313	2025 JULY MISC	\$0.00	\$456.00
088-0100-401303Total:							\$0.00	\$456.00
FUNDDEPT: 0880100 Totals:							\$82.48	\$15,218.09
Fund 088 Total:							\$82.48	\$15,218.09
090-0100-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025080019-021	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-08 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$166,923.05
RJ2025080019-053	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-06 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$297.52
090-0100-400100Total:							\$0.00	\$167,220.57
090-0100-400300 GRANTS-IV B								
RJ2025080006-017	08/08/2025	2025 CLOSEOUT ADJ 08/01/2025	MR 000101118-03 From- DJFS For-2025 CLOSEOUT ADJ 08/01/2025	DJFS	000101118	2025 CLOSEOU	\$0.00	\$1,826.47

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090-0100-400300	Total:						\$0.00	\$1,826.47
090-0100-400302		GRANTS-SCPA						
RJ2025080006-019	08/08/2025	2025 CLOSEOUT ADJ 08/01/2025	MR 000101118-05 From- DJFS For-2025 CLOSEOUT ADJ 08/01/2025	DJFS	000101118	2025 CLOSEOU	\$0.00	\$73,312.00
090-0100-400302	Total:						\$0.00	\$73,312.00
090-0100-400303		GRANTS-ESAA						
RJ2025080006-018	08/08/2025	2025 CLOSEOUT ADJ 08/01/2025	MR 000101118-04 From- DJFS For-2025 CLOSEOUT ADJ 08/01/2025	DJFS	000101118	2025 CLOSEOU	\$0.00	\$22,312.10
090-0100-400303	Total:						\$0.00	\$22,312.10
090-0100-400305		START Program Federal						
RJ2025080006-016	08/08/2025	2025 CLOSEOUT ADJ 08/01/2025	MR 000101118-02 From- DJFS For-2025 CLOSEOUT ADJ 08/01/2025	DJFS	000101118	2025 CLOSEOU	\$0.00	\$13,503.41
RJ2025080011-023	08/15/2025	2025 CLOSEOUT ADJ 08/08/2025	MR 000101219-01 From- DJFS For-2025 CLOSEOUT ADJ 08/08/2025	DJFS	000101219	2025 CLOSEOU	\$0.00	\$13,130.85
090-0100-400305	Total:						\$0.00	\$26,634.26
090-0100-400800		CHILD CARE REIMB						
RJ2025080002-015	08/04/2025	2025 - SUPPORT From CSEA/DJ	MR 000101035-01 From- CSEA/DJFS For-2025 - SUPPORT	CSEA/DJFS	000101035	2025 - SUPPOR	\$0.00	\$43.28
RJ2025080003-012	08/05/2025	2025 SSI for August ACC, SS for I	MR 000101057-01 From- US TREASURY/ DJFS For-2025 SSI for August ACC, SS for Ins. JDB	US TREASURY/	000101057	2025 SSI for Aug	\$0.00	\$1,102.67
RJ2025080005-018	08/07/2025	2025 SUPPORT From CSEA/JFS	MR 000101099-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101099	2025 SUPPORT	\$0.00	\$72.01
RJ2025080006-007	08/08/2025	2025 SUPPORT From CSEA /JFS	MR 000101110-01 From- CSEA /JFS For-2025 SUPPORT	CSEA /JFS	000101110	2025 SUPPORT	\$0.00	\$70.50
RJ2025080008-031	08/12/2025	2025 SUPPORT From CSEA/DJF	MR 000101175-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000101175	2025 SUPPORT	\$0.00	\$45.20
RJ2025080009-010	08/13/2025	2025 JUNE REIMB PLACEMENT/	MR 000101187-01 From- MENTAL HEALTH RECOVERY/ DJFS For- 2025 JUNE REIMB PLACEMENT/CarS	MENTAL HEALT	000101187	2025 JUNE REI	\$0.00	\$2,292.00
RJ2025080011-016	08/15/2025	2025 SUPPORT From CSEA/DJF	MR 000101216-01 From- CSEA/DJFS For-2025	CSEA/DJFS	000101216	2025 SUPPORT	\$0.00	\$66.75

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RJ2025080012-016	08/18/2025	2025 SUPPORT From CSEA/DJF	SUPPORT MR 000101248-01 From- CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000101248	2025 SUPPORT	\$0.00	\$43.60
RJ2025080015-009	08/21/2025	2025 JUV CRT- Reimb for place	MR 000101305-01 From- DJFS For-2025 JUV CRT - Reimb for placement CarS June/July	DJFS	000101305	2025 JUV CRT-	\$0.00	\$3,896.40
RJ2025080015-013	08/21/2025	2025 SUPPORT From CSEA/ JFS	MR 000101309-01 From- CSEA/ JFS For-2025 SUPPORT	CSEA/ JFS	000101309	2025 SUPPORT	\$0.00	\$63.61
RJ2025080017-016	08/25/2025	2025 SUPPORT From CSEA/JFS	MR 000101341-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101341	2025 SUPPORT	\$0.00	\$45.20
RJ2025080018-035	08/26/2025	2025 SUPPORT From CSEA/JFS	MR 000101378-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101378	2025 SUPPORT	\$0.00	\$22.50
RJ2025080018-036	08/26/2025	2025 Reimb for placement CarS J	MR 000101377-01 From- MENTAL HEALTH REC /JFS For-2025 Reimb for placement CarS July 2025	MENTAL HEALT	000101377	2025 Reimb for p	\$0.00	\$1,604.40
RJ2025080021-017	08/29/2025	2025 SUPPORT From DJFS	MR 000101425-01 From- DJFS For-2025 SUPPORT	DJFS	000101425	2025 SUPPORT	\$0.00	\$80.60
090-0100-400800Total:							\$0.00	\$9,448.72
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025080009-011	08/13/2025	2025 FCM JUNE REIMB From ST	MR 000101188-01 From- STATE / ODJFS For- 2025 FCM JUNE REIMB	STATE / ODJFS	000101188	2025 FCM JUNE	\$0.00	\$39,162.78
090-0100-400801Total:							\$0.00	\$39,162.78
090-0100-401000 OTHER REC-REVENUE								
RJ2025080015-024	08/21/2025	2025 - LUCAS COUNTY AUDITO	MR 000101314-01 From- JFS For-2025 LUCAS COUNTY AUDITOR / REIMB FOR FOR BACKGROUND CKS	JFS	000101314	2025 LUCAS C	\$0.00	\$138.00
090-0100-401000Total:							\$0.00	\$138.00
090-0100-401203 REIMB-IND LIVING								
RJ2025080006-015	08/08/2025	2025 CLOSEOUT ADJ 08/01/2025	MR 000101118-01 From- DJFS For-2025 CLOSEOUT ADJ 08/01/2025	DJFS	000101118	2025 CLOSEOU	\$0.00	\$13,788.78
090-0100-401203Total:							\$0.00	\$13,788.78
FUNDDEPT: 0900100 Totals:							\$0.00	\$353,843.68
Fund 090 Total:							\$0.00	\$353,843.68

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100-0100-400100 GENERAL PROPERTY TAX								
RJ2025080019-022	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-09 From- AUDITOR	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$39,845.22
			AUDITOR For-2ND HALF RE SETTLEMENT TY24					
RJ2025080019-054	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-07 From- AUDITOR	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$69.69
			AUDITOR For-2ND HALF MH SETTLEMENT TY25					
100-0100-400100Total:							\$0.00	\$39,914.91
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025080006-009	08/08/2025	2025 E911 From COMMISSIONERS	MR 000101115-01 From- COMMISSIONERS	COMMISSIONERS	000101115	2025 E911	\$0.00	\$8,784.24
			For-2025 E911					
100-0100-400204Total:							\$0.00	\$8,784.24
FUNDDEPT: 1000100 Totals:							\$0.00	\$48,699.15
Fund 100 Total:							\$0.00	\$48,699.15
110-0100-400100 GENERAL PROPERTY TAX								
RJ2025080019-023	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-10 From- AUDITOR	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$313,154.15
			AUDITOR For-2ND HALF RE SETTLEMENT TY24					
RJ2025080019-024	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-11 From- AUDITOR	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$1,342,347.76
			AUDITOR For-2ND HALF RE SETTLEMENT TY24					
RJ2025080019-055	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-08 From- AUDITOR	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$601.69
			AUDITOR For-2ND HALF MH SETTLEMENT TY25					
RJC2025080004-001	08/28/2025	VIP60 Receipted into wrong accou					\$1,342,347.76	\$0.00
110-0100-400100Total:							\$1,342,347.76	\$1,656,103.60
FUNDDEPT: 1100100 Totals:							\$1,342,347.76	\$1,656,103.60
Fund 110 Total:							\$1,342,347.76	\$1,656,103.60
120-0100-400100 GEN PROP TX - RE								
RJ2025080019-056	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-09 From- AUDITOR	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$2,632.91
			AUDITOR For-2ND HALF MH SETTLEMENT TY25					
RJC2025080004-002	08/28/2025	VIP60 Receipted into wrong accou					\$0.00	\$1,342,347.76
120-0100-400100Total:							\$0.00	\$1,344,980.67
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025080001-031	08/01/2025	2025 TRANSPORT REVENUE Fr	MR 000101017-01 From- EMS	EMS	000101017	2025 TRANSP	\$0.00	\$4,005.52
			EMS For-2025					

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RJ2025080002-028	08/04/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101043-01 From- EMS For-2025	EMS	000101043	2025 TRANSP	\$0.00	\$2,627.66
RJ2025080003-023	08/05/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101066-01 From- EMS For-2025	EMS	000101066	2025 TRANSP	\$0.00	\$12,924.44
RJ2025080005-001	08/07/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101089-01 From- EMS For-2025	EMS	000101089	2025 TRANSP	\$0.00	\$1,305.00
RJ2025080005-007	08/07/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101093-01 From- EMS For-2025	EMS	000101093	2025 TRANSP	\$0.00	\$2,384.74
RJ2025080006-038	08/08/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101130-01 From- EMS For-2025	EMS	000101130	2025 TRANSP	\$0.00	\$7,686.82
RJ2025080007-032	08/11/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101143-01 From- EMS For-2025	EMS	000101143	2025 TRANSP	\$0.00	\$6,917.44
RJ2025080007-046	08/11/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101156-01 From- EMS For-2025	EMS	000101156	2025 TRANSP	\$0.00	\$250.00
RJ2025080008-008	08/12/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101161-01 From- EMS For-2025	EMS	000101161	2025 TRANSP	\$0.00	\$10,637.80
RJ2025080009-015	08/13/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101192-01 From- EMS For-2025	EMS	000101192	2025 TRANSP	\$0.00	\$2,325.10
RJ2025080010-016	08/14/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101206-01 From- EMS For-2025	EMS	000101206	2025 TRANSP	\$0.00	\$1,670.45
RJ2025080011-048	08/15/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101233-01 From- EMS For-2025	EMS	000101233	2025 TRANSP	\$0.00	\$9,964.42
RJ2025080012-014	08/18/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101247-01 From- EMS For-2025	EMS	000101247	2025 TRANSP	\$0.00	\$3,517.76
RJ2025080013-032	08/19/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101272-01 From- EMS For-2025	EMS	000101272	2025 TRANSP	\$0.00	\$9,401.25
RJ2025080014-017	08/20/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101286-01 From- EMS For-2025	EMS	000101286	2025 TRANSP	\$0.00	\$494.67
RJ2025080015-031	08/21/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101316-01 From- EMS For-2025	EMS	000101316	2025 TRANSP	\$0.00	\$3,041.19
RJ2025080016-018	08/22/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101330-01 From- EMS For-2025	EMS	000101330	2025 TRANSP	\$0.00	\$9,796.93
RJ2025080017-006	08/25/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101336-01 From- EMS For-2025	EMS	000101336	2025 TRANSP	\$0.00	\$1,341.49

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RJ2025080018-026	08/26/2025	2025 TRANSPORT REV From EM	MR 000101370-01 From- EMS For-2025 TRANSPORT REV	EMS	000101370	2025 TRANSP	\$0.00	\$6,076.77
RJ2025080019-043	08/27/2025	2025 TRANSPORT REVENUE Fr	MR 000101398-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101398	2025 TRANSP	\$0.00	\$3,431.06
RJ2025080019-046	08/27/2025	2025 PATIENT PAYMENT/SARA	MR 000101399-01 From- EMS For-2025 PATIENT PAYMENT	EMS	000101399	2025 PATIENT P	\$0.00	\$115.00
RJ2025080020-028	08/28/2025	2025 TRANSPORT REVENUE Fr	MR 000101415-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101415	2025 TRANSP	\$0.00	\$3,782.68
RJ2025080021-052	08/29/2025	2025 TRANSPORT REVENUE Fr	MR 000101440-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101440	2025 TRANSP	\$0.00	\$4,148.84
120-0100-400400Total:							\$0.00	\$107,847.03
120-0100-400500 Donations								
RJ2025080006-039	08/08/2025	2025 DONATION From EMS	MR 000101131-01 From- EMS For-2025 DONATION	EMS	000101131	2025 DONATIO	\$0.00	\$1,000.00
120-0100-400500Total:							\$0.00	\$1,000.00
120-0100-401200 Medicare/Medicaid								
RJ2025080001-032	08/01/2025	2025 TRANSPORT REVENUE Fr	MR 000101017-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101017	2025 TRANSP	\$0.00	\$2,036.50
RJ2025080002-029	08/04/2025	2025 TRANSPORT REVENUE Fr	MR 000101043-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101043	2025 TRANSP	\$0.00	\$2,124.26
RJ2025080003-024	08/05/2025	2025 TRANSPORT REVENUE Fr	MR 000101066-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101066	2025 TRANSP	\$0.00	\$1,125.93
RJ2025080005-002	08/07/2025	2025 TRANSPORT REVENUE Fr	MR 000101089-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101089	2025 TRANSP	\$0.00	\$1,986.91
RJ2025080005-008	08/07/2025	2025 TRANSPORT REV From EM	MR 000101093-02 From- EMS For-2025 TRANSPORT REV	EMS	000101093	2025 TRANSP	\$0.00	\$2,140.47
RJ2025080007-033	08/11/2025	2025 TRANSPORT REV From EM	MR 000101143-02 From- EMS For-2025 TRANSPORT REV	EMS	000101143	2025 TRANSP	\$0.00	\$1,492.90
RJ2025080008-009	08/12/2025	2025 TRANSPORT REV From EM	MR 000101161-02 From- EMS For-2025 TRANSPORT REV	EMS	000101161	2025 TRANSP	\$0.00	\$2,172.06
RJ2025080009-016	08/13/2025	2025 TRANSPORT REV From EM	MR 000101192-02 From- EMS For-2025 TRANSPORT REV	EMS	000101192	2025 TRANSP	\$0.00	\$2,079.71
RJ2025080011-049	08/15/2025	2025 TRANSPORT REVENUE Fr	MR 000101233-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101233	2025 TRANSP	\$0.00	\$3,482.76

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RJ2025080012-015	08/18/2025	2025 TRANSPORT REV From EM	MR 000101247-02 From- EMS For-2025 TRANSPORT REV	EMS	000101247	2025 TRANSP	\$0.00	\$752.06
RJ2025080013-033	08/19/2025	2025 TRANSPORT REVENUE Fr	MR 000101272-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101272	2025 TRANSP	\$0.00	\$1,811.25
RJ2025080014-018	08/20/2025	2025 TRANSPORT REVENUE Fr	MR 000101286-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101286	2025 TRANSP	\$0.00	\$870.85
RJ2025080015-032	08/21/2025	2025 TRANSPORT REVENUE Fr	MR 000101316-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101316	2025 TRANSP	\$0.00	\$1,133.18
RJ2025080016-019	08/22/2025	2025 TRANSPORT REVENUE Fr	MR 000101330-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101330	2025 TRANSP	\$0.00	\$2,279.64
RJ2025080017-007	08/25/2025	2025 TRANSPORT REVENUE Fr	MR 000101336-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101336	2025 TRANSP	\$0.00	\$1,254.87
RJ2025080018-027	08/26/2025	2025 TRANSPORT REV From EM	MR 000101370-02 From- EMS For-2025 TRANSPORT REV	EMS	000101370	2025 TRANSP	\$0.00	\$1,590.34
RJ2025080019-044	08/27/2025	2025 TRANSPORT REVENUE Fr	MR 000101398-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101398	2025 TRANSP	\$0.00	\$2,205.01
RJ2025080021-053	08/29/2025	2025 TRANSPORT REVENUE Fr	MR 000101440-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101440	2025 TRANSP	\$0.00	\$4,205.05
120-0100-401200Total:							\$0.00	\$34,743.75
120-0100-401201 Other Govt receipts								
RJ2025080002-030	08/04/2025	2025 TRANSPORT REVENUE Fr	MR 000101043-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101043	2025 TRANSP	\$0.00	\$726.00
RJ2025080005-009	08/07/2025	2025 TRANSPORT REV From EM	MR 000101093-03 From- EMS For-2025 TRANSPORT REV	EMS	000101093	2025 TRANSP	\$0.00	\$2,382.90
RJ2025080008-010	08/12/2025	2025 TRANSPORT REV From EM	MR 000101161-03 From- EMS For-2025 TRANSPORT REV	EMS	000101161	2025 TRANSP	\$0.00	\$1,457.00
RJ2025080009-017	08/13/2025	2025 TRANSPORT REV From EM	MR 000101192-03 From- EMS For-2025 TRANSPORT REV	EMS	000101192	2025 TRANSP	\$0.00	\$2,994.00
RJ2025080010-017	08/14/2025	2025 TRANSPORT REV From EM	MR 000101206-02 From- EMS For-2025 TRANSPORT REV	EMS	000101206	2025 TRANSP	\$0.00	\$1,392.00
RJ2025080013-034	08/19/2025	2025 TRANSPORT REVENUE Fr	MR 000101272-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101272	2025 TRANSP	\$0.00	\$91.49
RJ2025080014-019	08/20/2025	2025 TRANSPORT REVENUE Fr	MR 000101286-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101286	2025 TRANSP	\$0.00	\$982.00

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RJ2025080015-033	08/21/2025	2025 TRANSPORT REVENUE Fr	MR 000101316-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101316	2025 TRANSP	\$0.00	\$1,077.00
RJ2025080017-008	08/25/2025	2025 TRANSPORT REVENUE Fr	MR 000101336-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101336	2025 TRANSP	\$0.00	\$1,077.00
RJ2025080019-045	08/27/2025	2025 TRANSPORT REVENUE Fr	MR 000101398-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101398	2025 TRANSP	\$0.00	\$116.99
120-0100-401201Total:							\$0.00	\$12,296.38
120-0100-401400 Other - Revenue								
RJ2025080003-028	08/05/2025	2025 BODY REMOVAL From EM	MR 000101068-01 From- EMS For-2025 BODY REMOVAL	EMS	000101068	2025 BODY RE	\$0.00	\$300.00
RJ2025080011-047	08/15/2025	2025 BODY REMOVAL From EM	MR 000101232-01 From- EMS For-2025 BODY REMOVAL	EMS	000101232	2025 BODY RE	\$0.00	\$300.00
RJ2025080014-020	08/20/2025	2025 CRP REVENUE From EMS	MR 000101287-01 From- EMS For-2025 CRP REVENUE	EMS	000101287	2025 CRP REVE	\$0.00	\$25.00
RJ2025080016-020	08/22/2025	2025 BODY REMOVAL From EM	MR 000101331-01 From- EMS For-2025 BODY REMOVAL	EMS	000101331	2025 BODY RE	\$0.00	\$300.00
120-0100-401400Total:							\$0.00	\$925.00
120-0100-401401 Other - Non-Revenue								
RJ2025080008-042	08/12/2025	2025 SALE OF SCRAP From EM	MR 000101181-01 From- EMS For-2025 SALE OF SCRAP	EMS	000101181	2025 SALE OF S	\$0.00	\$0.40
120-0100-401401Total:							\$0.00	\$0.40
FUNDDEPT: 1200100 Totals:							\$0.00	\$1,501,793.23
Fund 120 Total:							\$0.00	\$1,501,793.23
131-0100-400500 SITE REVIEW PERMIT								
RJ2025080008-038	08/12/2025	2025 PLAN REVIEW From HEALT	MR 000101180-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101180	2025 MISC	\$0.00	\$150.00
RJ2025080010-033	08/14/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101212-04 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101212	2025 MISC FEE	\$0.00	\$150.00
RJ2025080011-034	08/15/2025	2025 PLAN REVIEW From HEALT	MR 000101231-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$150.00
RJ2025080012-022	08/18/2025	2025 PLAN REVIEW From HEAL	MR 000101251-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101251	2025 MISC	\$0.00	\$300.00
RJ2025080015-027	08/21/2025	2025 PLAN REVIEW From HEALT	MR 000101315-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101315	2025 MISC	\$0.00	\$600.00

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RJ2025080016-021	08/22/2025	2025 PLAN REVIEW From HEAL	MR 000101332-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$150.00
RJ2025080018-016	08/26/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101362-04 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101362	2025 MISC FEE	\$0.00	\$150.00
RJ2025080018-044	08/26/2025	2025 PLAN REVIEW From HEAL	MR 000101383-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101383	2025 MISC	\$0.00	\$150.00
RJ2025080020-021	08/28/2025	2025 PLAN REVIEW From HEAL	MR 000101412-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101412	2025 MISC	\$0.00	\$150.00
131-0100-400500Total:							\$0.00	\$1,950.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025080008-039	08/12/2025	2025 INSTALLATION OR REPLA	MR 000101180-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101180	2025 MISC	\$0.00	\$450.00
RJ2025080010-034	08/14/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101212-05 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101212	2025 MISC FEE	\$0.00	\$450.00
RJ2025080011-035	08/15/2025	2025 INSTALLATION OR REPLA	MR 000101231-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$450.00
RJ2025080012-023	08/18/2025	2025 INSTALLATION OR REPLA	MR 000101251-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101251	2025 MISC	\$0.00	\$900.00
RJ2025080015-028	08/21/2025	2025 INSTALLATION OR REPLA	MR 000101315-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101315	2025 MISC	\$0.00	\$900.00
RJ2025080016-022	08/22/2025	2025 INSTALLATION OR REPLA	MR 000101332-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$450.00
RJ2025080018-017	08/26/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101362-05 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101362	2025 MISC FEE	\$0.00	\$450.00
RJ2025080018-045	08/26/2025	2025 INSTALLATION OR REPLA	MR 000101383-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101383	2025 MISC	\$0.00	\$450.00
RJ2025080020-022	08/28/2025	2025 INSTALLATION OR REPLA	MR 000101412-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101412	2025 MISC	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$4,950.00
131-0100-400503 OPERATION PERMITS								
RJ2025080008-040	08/12/2025	2025 OPERATION PERMITS Fro	MR 000101180-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101180	2025 MISC	\$0.00	\$50.00
RJ2025080010-035	08/14/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101212-06 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101212	2025 MISC FEE	\$0.00	\$50.00

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RJ2025080011-036	08/15/2025	2025 OPERATION PERMITS Fro	MR 000101231-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101231	2025 MISC	\$0.00	\$50.00
RJ2025080012-024	08/18/2025	2025 OPERATION PERMITS Fro	MR 000101251-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101251	2025 MISC	\$0.00	\$100.00
RJ2025080015-029	08/21/2025	2025 OPERATION PERMITS Fro	MR 000101315-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101315	2025 MISC	\$0.00	\$100.00
RJ2025080016-023	08/22/2025	2025 OPERATION PERMITS Fro	MR 000101332-03 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101332	2025 MISC	\$0.00	\$50.00
RJ2025080018-018	08/26/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101362-06 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101362	2025 MISC FEE	\$0.00	\$50.00
RJ2025080018-046	08/26/2025	2025 OPERATIONS PERMITS Fr	MR 000101383-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101383	2025 MISC	\$0.00	\$50.00
RJ2025080020-023	08/28/2025	2025 OPERATION PERMITS Fro	MR 000101412-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101412	2025 MISC	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$550.00
131-0100-400504 INSTALLERS								
RJ2025080011-018	08/15/2025	2025 INSTALLERS From HEALT	MR 000101218-01 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101218	2025 MISC	\$0.00	\$100.00
RJ2025080021-051	08/29/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101439-07 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101439	2025 MISC FEE	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$200.00
131-0100-401000 Split/Lot Reviews								
RJ2025080002-007	08/04/2025	2025 Health Department From E	MR 000101031-02 From- ENGINEER For-2025 Taylor, Rodney Estate lot split	ENGINEER	000101031	2025 Taylor, Rod	\$0.00	\$150.00
RJ2025080002-009	08/04/2025	2025 Health Department From E	MR 000101032-02 From- ENGINEER For-2025 Jones, Terry lot split	ENGINEER	000101032	2025 Jones, Terr	\$0.00	\$150.00
RJ2025080006-011	08/08/2025	2025 CCRPC/SNOW, STEPHEN	MR 000101116-02 From- ENGINEER For-2025 CCRPC/SNOW, STEPHEN LOT SPLIT	ENGINEER	000101116	2025 CCRPC/SN	\$0.00	\$150.00
RJ2025080007-035	08/11/2025	2025 CCRPC/D & R LANDS LLC	MR 000101144-02 From- ENGINEER For-2025 CCRPC/D & R LANDS LLC LOT SPLIT	ENGINEER	000101144	2025 CCRPC/D	\$0.00	\$225.00
RJ2025080008-012	08/12/2025	2025 CCRPC/ROGAN, SHAWN L	MR 000101162-02 From- ENGINEER For-2025 CCRPC/ROGAN,	ENGINEER	000101162	2025 CCRPC/R	\$0.00	\$150.00

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RJ2025080013-025	08/19/2025	2025 Health Department	From E	SHAWN LOT SPLIT MR 000101266-02 From- ENGINEER For-2025 CCRPC for Miller, Herbert lot split	ENGINEER	000101266	2025 CCRPC for	\$0.00	\$150.00
RJ2025080013-027	08/19/2025	2025 Health Department	From E	MR 000101267-02 From- ENGINEER For-2025 CCRPC for Tate Farms Company LTD (Harold Tate) lot split	ENGINEER	000101267	2025 CCRPC for	\$0.00	\$225.00
RJ2025080014-030	08/20/2025	2025 Health Department	From E	MR 000101294-02 From- ENGINEER'S For-2025 CCRPC for Raber, Wyman lot split	ENGINEER'S	000101294	2025 CCRPC for	\$0.00	\$300.00
RJ2025080014-032	08/20/2025	2025 Health Department	From E	MR 000101295-02 From- ENGINEER'S For-2025 CCRPC for Miller, Eli & Joni lot split	ENGINEER'S	000101295	2025 CCRPC fo	\$0.00	\$300.00
RJ2025080014-034	08/20/2025	2025 Health Department	From E	MR 000101296-02 From- ENGINEER'S For-2025 CCRPC for Yoder, Andy lot split	ENGINEER'S	000101296	2025 CCRPC for	\$0.00	\$150.00
RJ2025080017-018	08/25/2025	2025 Health Department	From E	MR 000101342-02 From- ENGINEER For-2025 CCRPC for Schmitz, William lot split	ENGINEER	000101342	2025 CCRPC for	\$0.00	\$150.00
RJ2025080020-027	08/28/2025	2025 Health Department	From E	MR 000101414-02 From- ENGINEER'S For-2025 CCRPC for Troyer, Lavern lot split	ENGINEER'S	000101414	2025 CCRPC for	\$0.00	\$150.00
RJ2025080020-030	08/28/2025	2025 Health Department	From E	MR 000101416-02 From- ENGINEER'S For-2025 CCRPC for IBL Accommodation lot split	ENGINEER'S	000101416	2025 CCRPC for	\$0.00	\$75.00
RJ2025080021-015	08/29/2025	2025 CCRPC SUB/MILLER ERVI		MR 000101423-02 From- ENGINEER For-2025 CCRPC SUB/MILLER ERVIN LOT SPLIT	ENGINEER	000101423	2025 CCRPC SU	\$0.00	\$225.00
131-0100-401000Total:								\$0.00	\$2,550.00
FUNDDEPT: 1310100 Totals:								\$0.00	\$10,200.00
Fund 131 Total:								\$0.00	\$10,200.00
132-0100-400102 FY26 Fed Funds PHEP Grant									
RJ2025080015-016	08/21/2025	2025 FY26 FEDERAL FUNDS (P		MR 000101311-02 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101311	2025 MISC	\$0.00	\$5,379.00
132-0100-400102Total:								\$0.00	\$5,379.00
FUNDDEPT: 1320100 Totals:								\$0.00	\$5,379.00
Fund 132 Total:								\$0.00	\$5,379.00

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140-0100-400207 EMPG/2013								
RJ2025080018-037	08/26/2025	2025 EMPG GRANT From EMA	MR 000101379-01 From- EMA EMA For-2025 EMPG GRANT	EMA	000101379	2025 EMPG GR	\$0.00	\$7,849.56
140-0100-400207Total:							\$0.00	\$7,849.56
FUNDDEPT: 1400100 Totals:							\$0.00	\$7,849.56
Fund 140 Total:							\$0.00	\$7,849.56
150-0100-400100 CONTRACT-COSH CORP								
RJ2025080008-030	08/12/2025	2025 AUGUST - ROTARY From	MR 000101171-01 From- SHERIFF'S SHERIFF'S For-2025 AUGUST - ROTARY	SHERIFF'S	000101171	2025 AUGUST -	\$0.00	\$211,111.11
150-0100-400100Total:							\$0.00	\$211,111.11
150-0100-400102 Contract-Cosh City Schl District								
RJ2025080019-006	08/27/2025	2025 CITY SCHOOLS-SRO From	MR 000101388-01 From- SHERIFF SHERIFF For-2025 CITY SCHOOLS-SRO	SHERIFF	000101388	2025 CITY SCH	\$0.00	\$6,854.95
150-0100-400102Total:							\$0.00	\$6,854.95
FUNDDEPT: 1500100 Totals:							\$0.00	\$217,966.06
Fund 150 Total:							\$0.00	\$217,966.06
151-0100-400100 License Fees								
RJ2025080003-020	08/05/2025	2025 CCW From SHERIFF'S	MR 000101062-01 From- SHERIFF'S SHERIFF'S For-2025 CCW	SHERIFF'S	000101062	2025 CCW	\$0.00	\$250.00
RJ2025080006-008	08/08/2025	2025 CCW From SHERIFF'S	MR 000101114-01 From- SHERIFF'S SHERIFF'S For-2025 CCW	SHERIFF'S	000101114	2025 CCW	\$0.00	\$65.00
RJ2025080009-005	08/13/2025	2025 CCW From SHERIFF	MR 000101185-01 From- SHERIFF SHERIFF For-2025 CCW	SHERIFF	000101185	2025 CCW	\$0.00	\$150.00
RJ2025080010-015	08/14/2025	2025 CCW From SHERIFF'S	MR 000101205-01 From- SHERIFF'S SHERIFF'S For-2025 CCW	SHERIFF'S	000101205	2025 CCW	\$0.00	\$117.00
RJ2025080013-036	08/19/2025	2025 CCW From SHERIFF'S	MR 000101274-01 From- SHERIFF'S SHERIFF'S For-2025 CCW	SHERIFF'S	000101274	2025 CCW	\$0.00	\$250.00
RJ2025080018-020	08/26/2025	2025 CCW From SHERIFF	MR 000101364-01 From- SHERIFF SHERIFF For-2025 CCW	SHERIFF	000101364	2025 CCW	\$0.00	\$50.00
RJ2025080021-043	08/29/2025	2025 CCW From SHERIFF'S	MR 000101437-01 From- SHERIFF'S SHERIFF'S For-2025 CCW	SHERIFF'S	000101437	2025 CCW	\$0.00	\$100.00
151-0100-400100Total:							\$0.00	\$982.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$982.00
Fund 151 Total:							\$0.00	\$982.00

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153-0100-400400 FINES								
RJ2025080011-058	08/15/2025	2025 JULY FEES From MUNICIPAL	MR 000101238-06 From- MUNICIPAL COURT For- 2025 JULY FEES	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$155.00
153-0100-400400Total:							\$0.00	\$155.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$155.00
Fund 153 Total:							\$0.00	\$155.00
156-0100-400500 SALES								
RJ2025080003-021	08/05/2025	2025 JULY COMMISSION From S	MR 000101064-01 From- SHERIFF'S For-2025 COMMISSARY SALES	SHERIFF'S	000101064	2025 COMMISS	\$0.00	\$235.91
156-0100-400500Total:							\$0.00	\$235.91
FUNDDEPT: 1560100 Totals:							\$0.00	\$235.91
Fund 156 Total:							\$0.00	\$235.91
170-0100-400100 Fines								
RJ2025080001-045	08/01/2025	2025 JULY COURT FINES From	MR 000101022-01 From- PROBATE/ JUVENILE For-2025 JULY COURT FINES	PROBATE/ JUV	000101022	2025 JULY COU	\$0.00	\$25.00
RJ2025080011-055	08/15/2025	2025 JULY FEES From MUNICIPAL	MR 000101238-03 From- MUNICIPAL COURT For- 2025 JULY FEES	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$2,808.50
170-0100-400100Total:							\$0.00	\$2,833.50
FUNDDEPT: 1700100 Totals:							\$0.00	\$2,833.50
Fund 170 Total:							\$0.00	\$2,833.50
200-0100-400103 Grant - OAR								
RJ2025080012-035	08/18/2025	2025 TIRE AMNESTY FEES From	MR 000101259-01 From- RECYCLE/LITTER For- 2025 TIRE AMNESTY FEES	RECYCLE/LITTE	000101259	2025 TIRE AMN	\$0.00	\$1,608.75
200-0100-400103Total:							\$0.00	\$1,608.75
FUNDDEPT: 2000100 Totals:							\$0.00	\$1,608.75
Fund 200 Total:							\$0.00	\$1,608.75
208-0100-400600 Placement								
RJ2025080005-013	08/07/2025	2025 CH SUPP REIMB/PLACEME	MR 000101097-01 From- PROBATE/JUVENILE COURT For-2025 CH SUPP REIMB/PLACEMENT SE	PROBATE/JUVE	000101097	2025 CH SUPP	\$0.00	\$32.18
RJ2025080010-014	08/14/2025	2025 Ch supp reimb to placement	MR 000101204-01 From- PROBATE /JUVENILE For-2025 Ch supp reimb	PROBATE /JUV	000101204	2025 Ch supp rei	\$0.00	\$32.18

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RJ2025080015-005	08/21/2025	2025 Ch supp reimb to placement	MR 000101301-01 From- PROBATE/JUVENILE For-2025 Ch supp reimb to placement SE	PROBATE/JUVE	000101301	2025 Ch supp rei	\$0.00	\$32.18
RJ2025080020-009	08/28/2025	2025 Ch supp reimb to placement	MR 000101404-01 From- PROBATE/JUVENILE For-2025 Ch supp reimb to placement SE	PROBATE/JUVE	000101404	2025 Ch supp rei	\$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
209-0100-400103 APS Guardianship								
RJ2025080016-009	08/22/2025	2025- FY25 APS Guardianship Gr	MR 000101325-01 From- PROBATE/JUVENILE For-2025- FY25 APS Guardianship Grant Reimb	PROBATE/JUVE	000101325	2025- FY25 APS	\$0.00	\$200.60
209-0100-400103Total:							\$0.00	\$200.60
209-0100-400104 CRC Grant								
RJ2025080018-022	08/26/2025	2025 CRC FY 26 RENTAL AGRE	MR 000101366-01 From- PROBATE/JUVENILE COURT For-2025 CRC FY 26 RENTAL AGREEMENT	PROBATE/JUVE	000101366	2025 CRC FY 26	\$0.00	\$15,862.68
209-0100-400104Total:							\$0.00	\$15,862.68
209-0100-400109 ATP Grant								
RJ2025080018-021	08/26/2025	2025 ATP FY26 CT AMDIN FUND	MR 000101365-01 From- PROBATE/JUVENILE COURT For-2025 ATP FY26 CT AMDIN FUNDS	PROBATE/JUVE	000101365	2025 ATP FY26	\$0.00	\$2,619.00
209-0100-400109Total:							\$0.00	\$2,619.00
FUNDDEPT: 2090100 Totals:							\$0.00	\$18,682.28
Fund 209 Total:							\$0.00	\$18,682.28
220-0552-401100 Administration								
RJ2025080008-036	08/12/2025	2025 STATE OF OH DEV/PRIV R	MR 000101179-01 From- COMMISSIONERS For- 2025 STATE OF OH DEV/PRIV REHAB HOME CTY	COMMISSIONE	000101179	2025 STATE OF	\$0.00	\$80,000.00
220-0552-401100Total:							\$0.00	\$80,000.00
PY 2023 CHIP City Home Totals:							\$0.00	\$80,000.00
Fund 220 Total:							\$0.00	\$80,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
240-0240-400100 STATE & FEDERAL GRANTS								
RJ2025080001-006	08/01/2025	2025 - SFY25 SERC LEPC From	MR 000101009-01 From- EMA For-2025 - SFY25 SERC LEPC	EMA	000101009	2025 - SFY25 S	\$0.00	\$15,868.00
240-0240-400100Total:							\$0.00	\$15,868.00
FUNDDEPT: 2400240 Totals:							\$0.00	\$15,868.00
Fund 240 Total:							\$0.00	\$15,868.00
245-0100-440000 STATE GRANT								
RJ2025080018-012	08/26/2025	2025 July VOCA Reimbursement	MR 000101361-01 From- PROSECUTOR For-2025 July VOCA Reimbursement	PROSECUTOR	000101361	2025 July VOCA	\$0.00	\$3,689.94
245-0100-440000Total:							\$0.00	\$3,689.94
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,689.94
Fund 245 Total:							\$0.00	\$3,689.94
250-0100-400100 Donations								
RJ2025080017-025	08/25/2025	2025 Power House Courthouse Ill	MR 000101347-01 From- COMMISSIONER For- 2025 Power House Courthouse Illumination Fundraiser	COMMISSIONE	000101347	2025 Power Hou	\$0.00	\$4,307.66
RJ2025080017-026	08/25/2025	2025 Power House Courthouse Ill	MR 000101348-01 From- COMMISSIONER For- 2025 Power House Courthouse Illumination Fundraiser	COMMISSIONE	000101348	2025 Power Hou	\$0.00	\$100.00
RJ2025080017-027	08/25/2025	2025 POWER HOUSE CRUISE F	MR 000101349-01 From- COMMISSIONER For- 2025 Repayment of Change to fund	COMMISSIONE	000101349	2025 Repayment	\$0.00	\$1,500.00
RJ2025080019-047	08/27/2025	2025 Donation Courthouse Illumin	MR 000101400-01 From- COMMISSIONER For- 2025 Donation Courthouse Illumination – P. Tuttle	COMMISSIONE	000101400	2025 Donation C	\$0.00	\$20.00
250-0100-400100Total:							\$0.00	\$5,927.66
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2025080003-005	08/05/2025	2025 COURTHOUSE ILLUMINATI	MR 000101053-01 From- COMMISSIONERS/COS H CHAMBER OF COMM For-2025 COURTHOUSE ILLUMINATION SPONSORS	COMMISSIONE	000101053	2025 COURTHO	\$0.00	\$2,000.00
RJ2025080007-044	08/11/2025	2025 SPONS KILLBUCK VALLEY/	MR 000101154-01 From- COMMISSIONERS For-	COMMISSIONE	000101154	2025 SPONS KI	\$0.00	\$1,875.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 SPONS KILLBUCK VALLEY/VEN PWR HOUSE					
250-0100-400101	Total:						\$0.00	\$3,875.00
FUNDDEPT: 2500100	Totals:						\$0.00	\$9,802.66
Fund 250	Total:						\$0.00	\$9,802.66
263-0100-400100	Additional Co Sales Tax-Justice Center							
RJ2025080014-007	08/20/2025	2025 MAY JC SALES TAX From A	MR 000101281-01 From- AUDITOR/STATE OF OH For-2025 MAY SALES & USE TAX	AUDITOR/STAT	000101281	2025 MAY SALE	\$0.00	\$232,289.76
263-0100-400100	Total:						\$0.00	\$232,289.76
FUNDDEPT: 2630100	Totals:						\$0.00	\$232,289.76
Fund 263	Total:						\$0.00	\$232,289.76
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE							
RJ2025080019-028	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-15 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$128,332.31
RJ2025080019-060	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-13 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$208.61
305-0305-400100	Total:						\$0.00	\$128,540.92
FUNDDEPT: 3050305	Totals:						\$0.00	\$128,540.92
Fund 305	Total:						\$0.00	\$128,540.92
310-0310-400100	FEES							
RJ2025080001-012	08/01/2025	2025 DOMESTIC VIOLENCE Fro	MR 000101011-02 From- PROBATE/ JUVENILE For-2025 MISC	PROBATE/ JUV	000101011	2025 MISC	\$0.00	\$561.00
RJ2025080001-035	08/01/2025	2025 DV From CLERK OF COUR	MR 000101024-03 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$394.74
310-0310-400100	Total:						\$0.00	\$955.74
FUNDDEPT: 3100310	Totals:						\$0.00	\$955.74
Fund 310	Total:						\$0.00	\$955.74
312-0312-400100	FILING FEES							
RJ2025080005-016	08/07/2025	2025 HTF From RECORDER	MR 000101098-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101098	2025 MISC FEE	\$0.00	\$312.00
RJ2025080006-002	08/08/2025	2025 OEC FEES From BOE	MR 000101108-02 From- BOE For-2025 MISC	BOE	000101108	2025 MISC FEE	\$0.00	\$1,100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			FEES					
312-0312-400100Total:							\$0.00	\$1,412.00
FUNDDEPT: 3120312 Totals:							\$0.00	\$1,412.00
Fund 312 Total:							\$0.00	\$1,412.00
313-0100-401300 FEES								
RJ2025080001-005	08/01/2025	2025 HTF From RECORDER	MR 000101008-05 From- RECORDER For-2025 MISC	RECORDER	000101008	2025 MISC	\$0.00	\$638.00
RJ2025080001-009	08/01/2025	2025 HTF From RECORDER	MR 000101010-03 From- RECORDER For-2025 MISC	RECORDER	000101010	2025 MISC	\$0.00	\$200.00
RJ2025080002-004	08/04/2025	2025 HTF From RECORDER	MR 000101030-03 From- RECORDER For-2025 MISC	RECORDER	000101030	2025 MISC	\$0.00	\$218.00
RJ2025080002-013	08/04/2025	2025 HTF From RECORDER	MR 000101034-03 From- RECORDER For-2025 MISC	RECORDER	000101034	2025 MISC	\$0.00	\$186.00
RJ2025080003-009	08/05/2025	2025 HTF From RECORDER	MR 000101055-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101055	2025 MISC FEE	\$0.00	\$639.00
RJ2025080003-015	08/05/2025	2025 HTF From RECORDER	MR 000101058-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101058	2025 MISC FEE	\$0.00	\$196.00
RJ2025080004-003	08/06/2025	2025 HTF From RECORDER	MR 000101075-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101075	2025 MISC FEE	\$0.00	\$649.00
RJ2025080004-012	08/06/2025	2025 HTF From RECORDER	MR 000101080-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101080	2025 MISC FEE	\$0.00	\$646.00
RJ2025080005-005	08/07/2025	2025 HTF From RECORDER	MR 000101091-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101091	2025 MISC FEE	\$0.00	\$602.00
RJ2025080006-005	08/08/2025	2025 HTF From RECORDER	MR 000101109-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101109	2025 MISC FEE	\$0.00	\$555.00
RJ2025080007-004	08/11/2025	2025 HTF From RECORDER	MR 000101135-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101135	2025 MISC FEE	\$0.00	\$661.00
RJ2025080007-023	08/11/2025	2025 HTF From RECORDER	MR 000101137-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101137	2025 MISC FEE	\$0.00	\$74.00
RJ2025080008-003	08/12/2025	2025 HTF From RECORDER	MR 000101157-03 From- RECORDER For-2025 MISC	RECORDER	000101157	2025 MISC	\$0.00	\$220.00
RJ2025080008-018	08/12/2025	2025 HTF From RECORDER	MR 000101165-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101165	2025 MISC FEE	\$0.00	\$95.00
RJ2025080009-003	08/13/2025	2025 HTF From RECORDER	MR 000101184-03 From- RECORDER For-2025	RECORDER	000101184	2025 MISC	\$0.00	\$961.00

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RJ2025080009-008	08/13/2025	2025 HTF From RECORDER	MISC MR 000101186-03 From- RECORDER For-2025	RECORDER	000101186	2025 MISC	\$0.00	\$216.00
RJ2025080010-003	08/14/2025	2025 HTF From RECORDER	MISC MR 000101197-03 From- RECORDER For-2025	RECORDER	000101197	2025 MISC	\$0.00	\$589.00
RJ2025080010-012	08/14/2025	2025 HTF From RECORDER	MISC MR 000101203-03 From- RECORDER For-2025	RECORDER	000101203	2025 MISC FEE	\$0.00	\$242.00
RJ2025080011-003	08/15/2025	2025 HTF From RECORDER	MISC FEES MR 000101213-03 From- RECORDER For-2025	RECORDER	000101213	2025 MISC	\$0.00	\$1,133.00
RJ2025080011-014	08/15/2025	2025 HTF From RECORDER	MISC MR 000101215-03 From- RECORDER For-2025	RECORDER	000101215	2025 MISC	\$0.00	\$105.00
RJ2025080012-004	08/18/2025	2025 HTF From RECORDER	MISC MR 000101241-03 From- RECORDER For-2025	RECORDER	000101241	2025 MISC FEE	\$0.00	\$254.00
RJ2025080012-010	08/18/2025	2025 HTF From RECORDER	MISC FEES MR 000101245-03 From- RECORDER For-2025	RECORDER	000101245	2025 MISC FEE	\$0.00	\$210.00
RJ2025080013-003	08/19/2025	2025 HTF From RECORDER	MISC FEES MR 000101260-03 From- RECORDER For-2025	RECORDER	000101260	2025 MISC FEE	\$0.00	\$630.80
RJ2025080013-021	08/19/2025	2025 HTF From RECORDER	MISC FEES MR 000101264-03 From- RECORDER For-2025	RECORDER	000101264	2025 MISC	\$0.00	\$382.00
RJ2025080014-005	08/20/2025	2025 HTF From RECORDER	MISC MR 000101280-03 From- RECORDER For-2025	RECORDER	000101280	2025 MISC	\$0.00	\$814.00
RJ2025080014-014	08/20/2025	2025 HTF From RECORDER	MISC MR 000101284-03 From- RECORDER For-2025	RECORDER	000101284	2025 MISC	\$0.00	\$59.00
RJ2025080015-003	08/21/2025	2025 HTF From RECORDER	MISC MR 000101300-03 From- RECORDER For-2025	RECORDER	000101300	2025 MISC	\$0.00	\$95.00
RJ2025080015-036	08/21/2025	2025 HTF From RECORDER	MISC MR 000101317-03 From- RECORDER For-2025	RECORDER	000101317	2025 MISC	\$0.00	\$145.00
RJ2025080016-004	08/22/2025	2025 HTF From RECORDER	MISC MR 000101320-03 From- RECORDER For-2025	RECORDER	000101320	2025 MISC	\$0.00	\$167.00
RJ2025080016-012	08/22/2025	2025 HTF From RECORDER	MISC MR 000101326-03 From- RECORDER For-2025	RECORDER	000101326	2025 MISC	\$0.00	\$85.00
RJ2025080017-004	08/25/2025	2025 HTF From REOCRDER	MISC MR 000101335-04 From- REOCRDER For-2025	REOCRDER	000101335	2025 MISC	\$0.00	\$723.00
RJ2025080017-013	08/25/2025	2025 HTF From RECORDER	MISC MR 000101339-03 From- RECORDER For-2025	RECORDER	000101339	2025 MISC	\$0.00	\$120.00
			MISC					

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RJ2025080018-004	08/26/2025	2025 HTF From RECORDER	MR 000101357-03 From- RECORDER For-2025 MISC	RECORDER	000101357	2025 MISC	\$0.00	\$995.00
RJ2025080018-010	08/26/2025	2025 HTF From RECORDER	MR 000101360-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101360	2025 MISC FEE	\$0.00	\$520.00
RJ2025080019-004	08/27/2025	2025 HTF From RECORDER	MR 000101387-03 From- RECORDER For-2025 MISC	RECORDER	000101387	2025 MISC	\$0.00	\$724.00
RJ2025080019-009	08/27/2025	2025 HTF From RECORDER	MR 000101389-03 From- RECORDER For-2025 MISC	RECORDER	000101389	2025 MISC	\$0.00	\$354.00
RJ2025080020-003	08/28/2025	2025 HTF From RECORDER	MR 000101402-03 From- RECORDER For-2025 MISC	RECORDER	000101402	2025 MISC	\$0.00	\$1,143.00
RJ2025080020-007	08/28/2025	2025 HTF From RECORDER	MR 000101403-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101403	2025 MISC FEE	\$0.00	\$128.00
RJ2025080021-006	08/29/2025	2025 HTF From RECORDER	MR 000101421-03 From- RECORDER For-2025 MISC	RECORDER	000101421	2025 MISC	\$0.00	\$520.00
RJ2025080021-021	08/29/2025	2025 HTF From RECORDER	MR 000101427-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101427	2025 MISC FEE	\$0.00	\$132.00
313-0100-401300Total:							\$0.00	\$17,025.80
FUNDDEPT: 3130100 Totals:							\$0.00	\$17,025.80
Fund 313 Total:							\$0.00	\$17,025.80
314-0100-400100 FEES								
RJ2025080001-039	08/01/2025	2025 INDIGENT DEFENDANT FE	MR 000101024-07 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$50.00
RJ2025080011-053	08/15/2025	2025 JULY FEES From MUNICIP	MR 000101238-01 From- MUNICIPAL COURT For- 2025 JULY FEES	MUNICIPAL CO	000101238	2025 JULY FEE	\$0.00	\$325.00
314-0100-400100Total:							\$0.00	\$375.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$375.00
Fund 314 Total:							\$0.00	\$375.00
317-0100-400400 INTEREST								
RJ2025080002-024	08/04/2025	2025 JULY INT/CENTURY NAT-M	MR 000101040-03 From- TREASURER For-2025 JULY INT/CENTURY NAT-MMA	TREASURER	000101040	2025 JULY INT/	\$0.00	\$0.40
317-0100-400400Total:							\$0.00	\$0.40
317-0100-400500 Donations								
RJ2025080007-020	08/11/2025	2025 OTHER From PARK DIST	MR 000101136-15 From- PARK DIST For-2025	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$15.54

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RJ2025080013-010	08/19/2025	2025 OTHER From PARK DISTRICT	MISC FEES MR 000101262-05 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$16.05
RJ2025080021-035	08/29/2025	2025 OTHER From PARK DIST	MR 000101431-11 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$7.00
317-0100-400500Total:							\$0.00	\$38.59
FUNDDEPT: 3170100 Totals:							\$0.00	\$38.99
Fund 317 Total:							\$0.00	\$38.99
318-0120-400200 General Prop Tax - RE								
RJ2025080019-031	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-18 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$125,212.57
RJ2025080019-062	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-15 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$231.72
318-0120-400200Total:							\$0.00	\$125,444.29
318-0120-400401 INTEREST								
RJ2025080002-025	08/04/2025	2025 JULY INT/CENTURY NAT-M	MR 000101040-04 From- TREASURER For-2025 JULY INT/CENTURY NAT-MMA	TREASURER	000101040	2025 JULY INT/	\$0.00	\$7.15
RJ2025080007-006	08/11/2025	2025 ADMINISTRATION From PA	MR 000101136-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$1.97
318-0120-400401Total:							\$0.00	\$9.12
318-0120-400505 DONATION-MISC.								
RJ2025080007-007	08/11/2025	2025 ADMINISTRATION From PA	MR 000101136-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$1.00
318-0120-400505Total:							\$0.00	\$1.00
318-0120-400602 FEES - SHELTERS								
RJ2025080007-008	08/11/2025	2025 ADMINISTRATION From PA	MR 000101136-03 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$55.00
RJ2025080013-011	08/19/2025	2025 ADMINISTRATION From P	MR 000101262-06 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$275.00
RJ2025080021-025	08/29/2025	2025 ADMINISTRATION From PA	MR 000101431-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$165.00
318-0120-400602Total:							\$0.00	\$495.00

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318-0120-401400 OTHER REC-INSURANCE								
RJ2025080001-027	08/01/2025	Insurance From Auditor	MR 000101016-03 From- Auditor For- Insurance/Child Support Fee		000101016	Insurance/Child	\$0.00	\$187.53
RJ2025080011-008	08/15/2025	Ins From Grant K Daugherty	MR 000101220-03 From- Grant K Daugherty For- Ins/Ch Support Fee/McMinn		000101220	Ins/Ch Support F	\$0.00	\$187.53
RJ2025080021-010	08/29/2025	Insurance From Auditor	MR 000101422-03 From- Auditor For- Insurance/Child Support Fee		000101422	Insurance/Child	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$562.59
318-0120-401403 WELL PROCEEDS								
RJ2025080007-009	08/11/2025	2025 ADMINISTRATION From PA	MR 000101136-04 From- PARK DIST For-2025 MISC FEES		000101136	2025 MISC FEE	\$0.00	\$401.40
318-0120-401403Total:							\$0.00	\$401.40
FUNDDEPT: 3180120 Totals:							\$0.00	\$126,913.40
318-0130-400601 FEES -DAILY ADMISSION								
RJ2025080007-010	08/11/2025	2025 AQUATIC CENTER From P	MR 000101136-05 From- PARK DIST For-2025 MISC FEES		000101136	2025 MISC FEE	\$0.00	\$9,928.00
RJ2025080013-012	08/19/2025	2025 AQUATIC CENTER From P	MR 000101262-07 From- PARK DISTRICT For- 2025 MISC		000101262	2025 MISC	\$0.00	\$15,288.00
RJ2025080021-026	08/29/2025	2025 AQUATIC CENTER From P	MR 000101431-02 From- PARK DIST For-2025 MISC FEES		000101431	2025 MISC FEE	\$0.00	\$3,501.00
318-0130-400601Total:							\$0.00	\$28,717.00
318-0130-400603 FEES - MISC								
RJ2025080013-013	08/19/2025	2025 AQUATIC CENTER From P	MR 000101262-08 From- PARK DISTRICT For- 2025 MISC		000101262	2025 MISC	\$0.00	\$600.00
RJ2025080021-027	08/29/2025	2025 AQUATIC CENTER From P	MR 000101431-03 From- PARK DIST For-2025 MISC FEES		000101431	2025 MISC FEE	\$0.00	\$600.00
318-0130-400603Total:							\$0.00	\$1,200.00
318-0130-400701 SALES - FOOD & DRINK								
RJ2025080007-011	08/11/2025	2025 AQUATIC CENTER From P	MR 000101136-06 From- PARK DIST For-2025 MISC FEES		000101136	2025 MISC FEE	\$0.00	\$4,267.33
RJ2025080013-014	08/19/2025	2025 AQUATIC CENTER From P	MR 000101262-09 From- PARK DISTRICT For-		000101262	2025 MISC	\$0.00	\$3,865.59

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RJ2025080021-028	08/29/2025	2025 AQUATIC CENTER From P	2025 MISC MR 000101431-04 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$830.84
318-0130-400701Total:							\$0.00	\$8,963.76
FUNDDEPT: 3180130 Totals:							\$0.00	\$38,880.76
318-0150-400601 FEES - DAILY TICKETS								
RJ2025080007-012	08/11/2025	2025 CANAL BOAT From PARK D	MR 000101136-07 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$1,971.00
RJ2025080013-015	08/19/2025	2025 CANAL BOAT From PARK	MR 000101262-10 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$4,304.00
RJ2025080021-029	08/29/2025	2025 CANAL BOAT From PARK D	MR 000101431-05 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$1,328.00
318-0150-400601Total:							\$0.00	\$7,603.00
318-0150-400602 FEES - CHARTERS								
RJ2025080007-013	08/11/2025	2025 CANAL BOAT From PARK D	MR 000101136-08 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$250.00
318-0150-400602Total:							\$0.00	\$250.00
318-0150-400701 SALES- FOOD & DRINKS								
RJ2025080007-014	08/11/2025	2025 CANAL BOAT From PARK D	MR 000101136-09 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$159.98
RJ2025080013-016	08/19/2025	2025 CANAL BOAT From PARK D	MR 000101262-11 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$368.13
RJ2025080021-030	08/29/2025	2025 CANAL BOAT From PARK D	MR 000101431-06 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$112.65
318-0150-400701Total:							\$0.00	\$640.76
318-0150-400702 SALES- MISC.								
RJ2025080007-015	08/11/2025	2025 CANAL BOAT From PARK D	MR 000101136-10 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$210.73
RJ2025080013-017	08/19/2025	2025 CANAL BOAT From PARK D	MR 000101262-12 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$446.97
RJ2025080021-031	08/29/2025	2025 CANAL BOAT From PARK D	MR 000101431-07 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$74.42
318-0150-400702Total:							\$0.00	\$732.12
FUNDDEPT: 3180150 Totals:							\$0.00	\$9,225.88

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318-0160-400601 FEES - CAMPGROUND								
RJ2025080007-016	08/11/2025	2025 CAMPGROUND From PARK	MR 000101136-11 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$7,381.00
RJ2025080013-006	08/19/2025	2025 CAMPGROUND From PARK	MR 000101262-01 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$3,987.34
RJ2025080021-032	08/29/2025	2025 CAMPGROUND From PARK	MR 000101431-08 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$7,895.00
RJ2025080021-033	08/29/2025	2025 CAMPGROUND From PARK	MR 000101431-09 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$20.00
318-0160-400601Total:							\$0.00	\$19,283.34
318-0160-400602 FEES - DUMP STATION								
RJ2025080007-017	08/11/2025	2025 CAMPGROUND From PARK	MR 000101136-12 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$20.00
RJ2025080013-007	08/19/2025	2025 CAMPGROUND From PARK	MR 000101262-02 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$60.00
318-0160-400602Total:							\$0.00	\$80.00
318-0160-400702 SALES- Ice/Misc								
RJ2025080007-018	08/11/2025	2025 CAMPGROUND From PARK	MR 000101136-13 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$81.00
RJ2025080013-008	08/19/2025	2025 CAMPGROUND From PARK	MR 000101262-03 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$21.00
RJ2025080021-034	08/29/2025	2025 CAMPGROUND From PARK	MR 000101431-10 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101431	2025 MISC FEE	\$0.00	\$14.00
318-0160-400702Total:							\$0.00	\$116.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$19,479.34
318-0170-400601 FEES - RENTALS								
RJ2025080007-019	08/11/2025	2025 PAVILION From PARK DIST	MR 000101136-14 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101136	2025 MISC FEE	\$0.00	\$700.00
RJ2025080013-009	08/19/2025	2025 PAVILION From PARK DIS	MR 000101262-04 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000101262	2025 MISC	\$0.00	\$650.00
318-0170-400601Total:							\$0.00	\$1,350.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$1,350.00
Fund 318 Total:							\$0.00	\$195,849.38

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
360-0100-400100 Storm Sewer WODA Assmnt								
RJ2025080019-029	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-16 From- AUDITOR	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$1,177.55
			AUDITOR For-2ND HALF RE SETTLEMENT TY24					
360-0100-400100Total:							\$0.00	\$1,177.55
FUNDDEPT: 3600100 Totals:							\$0.00	\$1,177.55
Fund 360 Total:							\$0.00	\$1,177.55
380-0100-400100 FEES								
RJ2025080005-019	08/07/2025	2025 SUPPORT From DJFS	MR 000101100-01 From- DJFS	DJFS	000101100	2025 ADMIN FE	\$0.00	\$7.00
			DJFS For-2025 ADMIN FEE					
RJ2025080005-020	08/07/2025	2025 POUNDAGE From DJFS	MR 000101102-01 From- DJFS	DJFS	000101102	2025 POUNDAG	\$0.00	\$8,448.53
			DJFS For-2025 POUNDAGE					
RJ2025080016-017	08/22/2025	2025 Admin fee From DJFS	MR 000101329-01 From- DJFS	DJFS	000101329	2025 Admin fee	\$0.00	\$7.00
			DJFS For-2025 Admin fee					
380-0100-400100Total:							\$0.00	\$8,462.53
380-0100-400200 GRANTS - STATE								
RJ2025080001-023	08/01/2025	2025- DRAW 7/25/2025 From DJF	MR 000101013-01 From- DJFS	DJFS	000101013	2025- DRAW 7/2	\$0.00	\$20,000.00
			DJFS For-2025- DRAW 7/25/2025					
RJ2025080006-021	08/08/2025	2025 DRAW 08/01/2025 From DJ	MR 000101120-01 From- DJFS	DJFS	000101120	2025 DRAW 08/	\$0.00	\$47,000.00
			DJFS For-2025 DRAW 08/01/2025					
RJ2025080017-031	08/25/2025	2025 DRAW 8/15 From JFS	MR 000101353-01 From- JFS	JFS	000101353	2025 DRAW 8/1	\$0.00	\$120,631.89
			JFS For-2025 DRAW 8/15					
RJ2025080021-040	08/29/2025	2025 - State Payment 08/22/2025	MR 000101435-01 From- DJFS	DJFS	000101435	2025 - State Pay	\$0.00	\$9,343.16
			DJFS For-2025 - State Payment 08/22/2025					
380-0100-400200Total:							\$0.00	\$196,975.05
380-0100-400500 OTHER RECEIPTS								
RJ2025080003-022	08/05/2025	2025 JULY MEDICAL From DJFS	MR 000101065-01 From- DJFS	DJFS	000101065	2025 JULY MEDI	\$0.00	\$1,888.98
			DJFS For-2025 JULY MEDICAL					
380-0100-400500Total:							\$0.00	\$1,888.98
FUNDDEPT: 3800100 Totals:							\$0.00	\$207,326.56
Fund 380 Total:							\$0.00	\$207,326.56
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025080003-019	08/05/2025	2025 LODGING -JULY From AUD	MR 000101061-01 From- AUDITOR	AUDITOR	000101061	2025 LODGING -	\$0.00	\$268.95
			AUDITOR For-2025 LODGING -JULY					

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RJ2025080007-031	08/11/2025	2025 JULY LODGING TAX From	MR 000101142-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101142	2025 JULY LOD	\$0.00	\$43.83
RJ2025080008-025	08/12/2025	2025 JULY LODGING TAX From	MR 000101169-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101169	2025 JULY LOD	\$0.00	\$666.16
RJ2025080009-014	08/13/2025	2025 JULY LODGING TAX From	MR 000101191-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101191	2025 JULY LOD	\$0.00	\$64.08
RJ2025080010-021	08/14/2025	2025 JULY LODGING TAX From	MR 000101209-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101209	2025 JULY LOD	\$0.00	\$153.96
RJ2025080011-030	08/15/2025	2025 JULY LODGING TAX From	MR 000101226-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101226	2025 JULY LOD	\$0.00	\$6,171.22
RJ2025080011-031	08/15/2025	2025 JULY LODGING TAX From	MR 000101227-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101227	2025 JULY LOD	\$0.00	\$32.80
RJ2025080012-013	08/18/2025	2025 LODGING JULY From AUDI	MR 000101246-01 From- AUDITOR For-2025 LODGING JULY	AUDITOR	000101246	2025 LODGING	\$0.00	\$358.73
RJ2025080013-029	08/19/2025	2025 LODGING AUGUST From A	MR 000101269-01 From- AUDITOR For-2025 LODGING AUGUST	AUDITOR	000101269	2025 LODGING	\$0.00	\$922.77
RJ2025080013-030	08/19/2025	2025 LODGING JULY From AUDI	MR 000101270-01 From- AUDITOR For-2025 LODGING JULY	AUDITOR	000101270	2025 LODGING	\$0.00	\$488.54
RJ2025080014-016	08/20/2025	2025 LODGING JULY From AUDI	MR 000101285-01 From- AUDITOR For-2025 LODGING JULY	AUDITOR	000101285	2025 LODGING	\$0.00	\$632.98
RJ2025080015-008	08/21/2025	2025 LODGING JULY From AUDI	MR 000101304-01 From- AUDITOR For-2025 LODGING JULY	AUDITOR	000101304	2025 LODGING	\$0.00	\$1,408.28
RJ2025080017-021	08/25/2025	2025 JULY LODGING TAX From	MR 000101345-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101345	2025 JULY LOD	\$0.00	\$656.36
RJ2025080018-028	08/26/2025	2025 JULY LODGING TAX From	MR 000101371-01 From- AUDITOR For-2025 JULY LODGING TAX	AUDITOR	000101371	2025 JULY LOD	\$0.00	\$445.58
RJ2025080018-029	08/26/2025	2025 LODGING BLACK GABLES-	MR 000101372-01 From- AUDITOR For-2025 LODGING BLACK GABLES- REPAY NOV '21-FEB '25	AUDITOR	000101372	2025 LODGING	\$0.00	\$872.91
RJ2025080018-030	08/26/2025	2025 APRIL LODGING TAX From	MR 000101373-01 From- AUDITOR For-2025 APRIL-JULY LODGING TAX	AUDITOR	000101373	2025 APRIL-JUL	\$0.00	\$165.96
RJ2025080018-031	08/26/2025	2025 MAY LODGING TAX From A	MR 000101373-02 From- AUDITOR For-2025 APRIL-JULY LODGING TAX	AUDITOR	000101373	2025 APRIL-JUL	\$0.00	\$196.16

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RJ2025080018-032	08/26/2025	2025 JUNE LODGING TAX From	MR 000101373-03 From- AUDITOR For-2025 APRIL-JULY LODGING TAX	AUDITOR	000101373	2025 APRIL-JUL	\$0.00	\$283.17
RJ2025080018-033	08/26/2025	2025 JULY LODGING TAX From	MR 000101373-04 From- AUDITOR For-2025 APRIL-JULY LODGING TAX	AUDITOR	000101373	2025 APRIL-JUL	\$0.00	\$242.35
RJ2025080020-014	08/28/2025	2025 July Lodging Tax From Audit	MR 000101408-01 From- Auditor For-2025 July Lodging Tax	Auditor	000101408	2025 July Lodgin	\$0.00	\$114.80
RJ2025080020-032	08/28/2025	2025 JULY LODGING TAX + PEN	MR 000101418-01 From- AUDITOR For-2025 JULY & AUGUST LODGING TAX	AUDITOR	000101418	2025 JULY & AU	\$0.00	\$1,546.68
RJ2025080020-033	08/28/2025	2025 AUGUST LODGING TAX Fr	MR 000101418-02 From- AUDITOR For-2025 JULY & AUGUST LODGING TAX	AUDITOR	000101418	2025 JULY & AU	\$0.00	\$504.97
390-0390-400100Total:							\$0.00	\$16,241.24
FUNDDEPT: 3900390 Totals:							\$0.00	\$16,241.24
Fund 390 Total:							\$0.00	\$16,241.24

400-0400-400100 RE TAX COLLECTION

RJ2025080001-053	08/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4934-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4934	DAILY STATEM	\$0.00	\$21,666.88
RJ2025080002-035	08/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4935-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4935	DAILY STATEM	\$0.00	\$29,504.65
RJ2025080003-040	08/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4936-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4936	DAILY STATEM	\$0.00	\$571,608.06
RJ2025080004-032	08/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4937-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4937	DAILY STATEM	\$0.00	\$76,502.66
RJ2025080005-025	08/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4938-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4938	DAILY STATEM	\$0.00	\$28,773.10
RJ2025080006-044	08/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4939-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4939	DAILY STATEM	\$0.00	\$30,155.18
RJ2025080007-047	08/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4940-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4940	DAILY STATEM	\$0.00	\$10,769.17
RJ2025080008-045	08/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4941-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4941	DAILY STATEM	\$0.00	\$9,782.81
RJ2025080009-023	08/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4942-01 From-CO TREASURER	CO TREASURE	2025-TR-4942	DAILY STATEM	\$0.00	\$4,700.23

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RJ2025080010-037	08/14/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4943-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4943	DAILY STATEM	\$0.00	\$30,880.77
RJ2025080011-060	08/15/2025	Moving 2024 payable 2025 funds f	MR 000101239-01 From- Treasurer For-Moving 2024 payable 2025 funds from escrow	Treasurer	000101239	Moving 2024 pay	\$0.00	\$284,379.65
RJ2025080011-062	08/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4944-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4944	DAILY STATEM	\$0.00	\$21,785.02
RJ2025080012-037	08/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4945-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4945	DAILY STATEM	\$0.00	\$77,059.89
RJ2025080013-047	08/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4946-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4946	DAILY STATEM	\$0.00	\$19,237.82
RJ2025080014-041	08/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4947-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4947	DAILY STATEM	\$0.00	\$17,275.84
RJ2025080015-040	08/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4948-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4948	DAILY STATEM	\$0.00	\$4,012.72
RJ2025080016-030	08/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4949-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4949	DAILY STATEM	\$0.00	\$6,730.54
RJ2025080017-038	08/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4950-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4950	DAILY STATEM	\$0.00	\$19,781.87
RJ2025080018-055	08/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4951-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4951	DAILY STATEM	\$0.00	\$20,093.40
RJ2025080019-068	08/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4952-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4952	DAILY STATEM	\$0.00	\$5,205.75
RJ2025080020-034	08/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4953-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4953	DAILY STATEM	\$0.00	\$2,829.93
RJ2025080021-056	08/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4954-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4954	DAILY STATEM	\$0.00	\$15,881.78
400-0400-400100Total:							\$0.00	\$1,308,617.72
FUNDDEPT: 4000400 Totals:							\$0.00	\$1,308,617.72
Fund 400 Total:							\$0.00	\$1,308,617.72
403-0403-400100 FEES								
RJ2025080019-025	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-12 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$4,190.53

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025080019-058	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-11 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$121.59
403-0403-400100Total:							\$0.00	\$4,312.12
403-0403-400200 Land Bank DTAC								
RJ2025080019-027	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-14 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$8,381.05
RJ2025080019-057	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-10 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$243.17
403-0403-400200Total:							\$0.00	\$8,624.22
FUNDDEPT: 4030403 Totals:							\$0.00	\$12,936.34
Fund 403 Total:							\$0.00	\$12,936.34
404-0404-400100 FEES								
RJ2025080019-026	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-13 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$4,190.53
RJ2025080019-059	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-12 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$121.59
404-0404-400100Total:							\$0.00	\$4,312.12
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025080001-038	08/01/2025	2025 DRETRE From CLERK OF	MR 000101024-06 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000101024	2025 MISC	\$0.00	\$2,403.00
404-0404-401300Total:							\$0.00	\$2,403.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$6,715.12
Fund 404 Total:							\$0.00	\$6,715.12
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025080006-037	08/08/2025	LIBRARY AUGUST DISTRIBUTIO	MR 000101128-03 From- STATE OF OHIO For-LG HB64 LIBRARY AUGUST DISTRIBUTION	STATE OF OHIO	000101128	LG HB64 LIBRA	\$0.00	\$120,400.45
420-0420-400200Total:							\$0.00	\$120,400.45
FUNDDEPT: 4200420 Totals:							\$0.00	\$120,400.45
Fund 420 Total:							\$0.00	\$120,400.45

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025080006-035	08/08/2025	LGHB64 AUGUST DISTRIBUTIO	MR 000101128-01 From- STATE OF OHIO For-LG HB64 LIBRARY AUGUST DISTRIBUTION	STATE OF OHIO	000101128	LG HB64 LIBRA	\$0.00	\$14,573.69
RJ2025080006-036	08/08/2025	HB64 AUGUST DISTRIBUTION Fr	MR 000101128-02 From- STATE OF OHIO For-LG HB64 LIBRARY AUGUST DISTRIBUTION	STATE OF OHIO	000101128	LG HB64 LIBRA	\$0.00	\$90,751.81
450-0450-400100Total:							\$0.00	\$105,325.50
FUNDDEPT: 4500450 Totals:							\$0.00	\$105,325.50
Fund 450 Total:							\$0.00	\$105,325.50
460-0460-400100 TAXES-LICENSES								
RJ2025080011-044	08/15/2025	MVL JULY PD AUGUST From ST	MR 000101234-04 From- STATE OF OHIO For-	STATE OF OHIO	000101234		\$0.00	\$31,647.69
460-0460-400100Total:							\$0.00	\$31,647.69
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2025080011-045	08/15/2025	PERMISSIVE JULY PD AUGUST	MR 000101234-05 From- STATE OF OHIO For-	STATE OF OHIO	000101234		\$0.00	\$8,400.00
460-0460-400101Total:							\$0.00	\$8,400.00
FUNDDEPT: 4600460 Totals:							\$0.00	\$40,047.69
Fund 460 Total:							\$0.00	\$40,047.69
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2025080001-052	08/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4934-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4934	DAILY STATEM	\$0.00	\$107.56
RJ2025080002-034	08/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4935-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4935	DAILY STATEM	\$0.00	\$264.87
RJ2025080003-039	08/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4936-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4936	DAILY STATEM	\$0.00	\$208.12
RJ2025080004-031	08/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4937-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4937	DAILY STATEM	\$0.00	\$75.85
RJ2025080005-024	08/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4938-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4938	DAILY STATEM	\$0.00	\$550.38
RJ2025080006-043	08/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4939-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4939	DAILY STATEM	\$0.00	\$195.74
RJ2025080010-036	08/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4943-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4943	DAILY STATEM	\$0.00	\$18.00
RJ2025080011-061	08/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4944-01 From-CO TREASURER	CO TREASURE	2025-TR-4944	DAILY STATEM	\$0.00	\$31.93

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RJ2025080012-036	08/18/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4945	DAILY STATEM	\$0.00	\$420.78
RJ2025080013-046	08/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4945-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4946	DAILY STATEM	\$0.00	\$83.40
RJ2025080014-040	08/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4946-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4947	DAILY STATEM	\$0.00	\$2.90
RJ2025080018-054	08/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4947-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4951	DAILY STATEM	\$0.00	\$50.00
RJ2025080021-055	08/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4951-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4954	DAILY STATEM	\$0.00	\$126.62
470-0470-400100Total:							\$0.00	\$2,136.15
FUNDDEPT: 4700470 Totals:							\$0.00	\$2,136.15
Fund 470 Total:							\$0.00	\$2,136.15
490-0490-400100 TOWNSHIP FUNDS								
RJ2025080019-032	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-19 From-AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$981,313.29
RJ2025080019-063	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-16 From-AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$2,569.92
RJ2025080021-044	08/29/2025	CAT TPP AUGUST DISTRIBUTIO	MR 000101438-01 From-STATE OF OHIO For-TPP CAT TAX AUGUST 2025	STATE OF OHIO	000101438	TPP CAT TAX A	\$0.00	\$11,499.61
490-0490-400100Total:							\$0.00	\$995,382.82
FUNDDEPT: 4900490 Totals:							\$0.00	\$995,382.82
Fund 490 Total:							\$0.00	\$995,382.82
500-0500-400100 SCHOOL FUNDS								
RJ2025080019-033	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-20 From-AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$10,106,986.88
RJ2025080019-064	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-17 From-AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$18,607.82
500-0500-400100Total:							\$0.00	\$10,125,594.70
FUNDDEPT: 5000500 Totals:							\$0.00	\$10,125,594.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 500 Total:							\$0.00	\$10,125,594.70
510-0510-400100 CORPORATION FUNDS								
RJ2025080019-034	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-21 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$549,994.02
RJ2025080019-065	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-18 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$948.87
510-0510-400100Total:							\$0.00	\$550,942.89
FUNDDEPT: 5100510 Totals:							\$0.00	\$550,942.89
Fund 510 Total:							\$0.00	\$550,942.89
530-0530-400900 TOWNSHIP GAS								
RJ2025080011-046	08/15/2025	TWP GAS AUGUST DISTRIBUTI	MR 000101234-06 From- STATE OF OHIO For-	STATE OF OHIO	000101234		\$0.00	\$281,677.22
530-0530-400900Total:							\$0.00	\$281,677.22
FUNDDEPT: 5300530 Totals:							\$0.00	\$281,677.22
Fund 530 Total:							\$0.00	\$281,677.22
540-0540-400100 FIRE DISTRICT								
RJ2025080019-035	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-22 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$230,714.18
RJ2025080019-066	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-19 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$516.17
540-0540-400100Total:							\$0.00	\$231,230.35
FUNDDEPT: 5400540 Totals:							\$0.00	\$231,230.35
Fund 540 Total:							\$0.00	\$231,230.35
550-0550-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025080019-036	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-23 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$145,924.35
RJ2025080019-067	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-20 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$303.21
550-0550-400100Total:							\$0.00	\$146,227.56
FUNDDEPT: 5500550 Totals:							\$0.00	\$146,227.56

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 550 Total:							\$0.00	\$146,227.56
560-0560-400100 MWCD - SPEC ASSESS								
RJ2025080019-037	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-24 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$19,948.91
560-0560-400100Total:							\$0.00	\$19,948.91
FUNDDEPT: 5600560 Totals:							\$0.00	\$19,948.91
Fund 560 Total:							\$0.00	\$19,948.91
570-0570-400100 OSU Extension Levy								
RJ2025080019-030	08/27/2025	2ND HALF RE SETTLEMENT TY	MR 000101393-17 From- AUDITOR For-2ND HALF RE SETTLEMENT TY24	AUDITOR	000101393	2ND HALF RE S	\$0.00	\$98,514.16
RJ2025080019-061	08/27/2025	2ND HALF MH SETTLEMENT TY	MR 000101401-14 From- AUDITOR For-2ND HALF MH SETTLEMENT TY25	AUDITOR	000101401	2ND HALF MH S	\$0.00	\$180.21
570-0570-400100Total:							\$0.00	\$98,694.37
FUNDDEPT: 5700570 Totals:							\$0.00	\$98,694.37
Fund 570 Total:							\$0.00	\$98,694.37
600-0600-400000 Federal Tax								
PCR2025080001-008	08/01/2025	Deduction: FEDERAL TAX					\$0.00	\$65,242.18
PCR2025080002-011	08/15/2025	Deduction: FEDERAL TAX					\$0.00	\$69,260.44
PCR2025080003-011	08/29/2025	Deduction: FEDERAL TAX					\$0.00	\$64,894.02
600-0600-400000Total:							\$0.00	\$199,396.64
FUNDDEPT: 6000600 Totals:							\$0.00	\$199,396.64
600-0610-400000 State Tax								
PCR2025080001-006	08/01/2025	Deduction: STATE TAX					\$0.00	\$18,462.34
PCR2025080002-005	08/15/2025	Deduction: STATE TAX					\$0.00	\$19,160.53
PCR2025080003-008	08/29/2025	Deduction: STATE TAX					\$0.00	\$18,309.78
PCR2025080004-002	08/29/2025	Deduction: STATE TAX					\$0.00	\$0.43
600-0610-400000Total:							\$0.00	\$55,933.08
FUNDDEPT: 6000610 Totals:							\$0.00	\$55,933.08
600-0620-400100 Coshocton City Tax								
PCR2025080001-007	08/01/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,349.03
PCR2025080002-009	08/15/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,551.92
PCR2025080003-003	08/29/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,118.81
PCR2025080004-005	08/29/2025	Deduction: COSHOCTON CITY T					\$0.00	\$2.47
600-0620-400100Total:							\$0.00	\$43,022.23

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600-0620-400200 West Lafayette City Tax								
PCR2025080001-021	08/01/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$283.47
PCR2025080001-030	08/01/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$445.61
PCR2025080002-015	08/15/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$308.49
PCR2025080002-033	08/15/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$365.91
PCR2025080003-014	08/29/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$299.40
PCR2025080003-032	08/29/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$412.92
600-0620-400200Total:							\$0.00	\$2,115.80
600-0620-400300 Conesville City Tax								
PCR2025080001-028	08/01/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$60.72
PCR2025080002-027	08/15/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$58.23
PCR2025080003-024	08/29/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$53.98
600-0620-400300Total:							\$0.00	\$172.93
600-0620-400900 Newark City Tax								
PCR2025080001-037	08/01/2025	Deduction: NEWARK CITY TAX					\$0.00	\$93.64
PCR2025080002-037	08/15/2025	Deduction: NEWARK CITY TAX					\$0.00	(\$53.72)
PCR2025080003-037	08/29/2025	Deduction: NEWARK CITY TAX					\$0.00	\$89.67
600-0620-400900Total:							\$0.00	\$129.59
600-0620-401200 Pataskala City Tax								
PCR2025080001-043	08/01/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$30.05
PCR2025080002-043	08/15/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$28.27
PCR2025080003-044	08/29/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$37.00
600-0620-401200Total:							\$0.00	\$95.32
600-0620-401400 Newark City LSD								
PCR2025080001-038	08/01/2025	Deduction: NEWARK CSD 4507					\$0.00	\$110.04
PCR2025080002-038	08/15/2025	Deduction: NEWARK CSD 4507					\$0.00	\$98.70
PCR2025080003-038	08/29/2025	Deduction: NEWARK CSD 4507					\$0.00	\$105.17
600-0620-401400Total:							\$0.00	\$313.91
600-0620-401500 Licking Valley LSD								
PCR2025080001-036	08/01/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$46.95
PCR2025080002-036	08/15/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$48.98
PCR2025080003-036	08/29/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$43.17
600-0620-401500Total:							\$0.00	\$139.10
600-0620-401600 SW Licking LSD								
PCR2025080001-044	08/01/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check				\$0.00	\$20.23

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PCR2025080002-044	08/15/2025	Deduction: SOUTHWEST LICKIN	Direct Deposit Employee BOYD, CHARLES A. JR Check				\$0.00	\$19.03
PCR2025080003-043	08/29/2025	Deduction: SOUTHWEST LICKIN	Direct Deposit Employee BOYD, CHARLES A. JR Check				\$0.00	\$24.92
600-0620-401600	Total:						\$0.00	\$64.18
600-0620-401800 North Fork LSD								
PCR2025080001-045	08/01/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$7.13
PCR2025080002-039	08/15/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$11.22
PCR2025080003-039	08/29/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$16.37
600-0620-401800	Total:						\$0.00	\$34.72
600-0620-401900 Gahanna City Tax								
PCR2025080002-049	08/15/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.21
600-0620-401900	Total:						\$0.00	\$1.21
600-0620-403000 Newcomerstown Income Tax								
PCR2025080001-032	08/01/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
PCR2025080002-028	08/15/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$90.93
PCR2025080003-029	08/29/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
600-0620-403000	Total:						\$0.00	\$224.99
600-0620-403300 City of Mount Vernon								
PCR2025080001-040	08/01/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$27.62
PCR2025080002-041	08/15/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$23.91
PCR2025080003-041	08/29/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$23.74
600-0620-403300	Total:						\$0.00	\$75.27
600-0620-403700 HILLSDALE LSD #0302								
PCR2025080001-031	08/01/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$64.84
PCR2025080002-032	08/15/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$51.95
PCR2025080003-031	08/29/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$65.74
600-0620-403700	Total:						\$0.00	\$182.53
600-0620-403900 VILLAGE OF WARSAW								

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PCR2025080001-022	08/01/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$376.92
PCR2025080002-022	08/15/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$368.71
PCR2025080003-022	08/29/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$395.81
600-0620-403900	Total:						\$0.00	\$1,141.44
600-0620-404000 New Philadelphia Income Tax								
PCR2025080001-020	08/01/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check Direct Deposit				\$0.00	\$14.06
PCR2025080002-017	08/15/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check Direct Deposit				\$0.00	\$10.78
PCR2025080003-021	08/29/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check Direct Deposit				\$0.00	\$1.17
600-0620-404000	Total:						\$0.00	\$26.01
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025080001-042	08/01/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$67.40
PCR2025080002-042	08/15/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$72.08
PCR2025080003-042	08/29/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$75.32
600-0620-404200	Total:						\$0.00	\$214.80
600-0620-404300 Village of Tuscarawas								
PCR2025080001-034	08/01/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025080002-035	08/15/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check 0000727707				\$0.00	\$37.29
PCR2025080003-035	08/29/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300	Total:						\$0.00	\$111.87
600-0620-404400 VILLAGE OF MILLERSBURG								
PCR2025080001-048	08/01/2025	Deduction: VILLAGE OF MILLERS	Employee COLLINS, BRUCE C. Check Direct Deposit				\$0.00	\$31.23
PCR2025080002-047	08/15/2025	Deduction: VILLAGE OF MILLERS					\$0.00	\$45.84
600-0620-404400	Total:						\$0.00	\$77.07
FUNDDEPT: 6000620	Totals:						\$0.00	\$48,142.97
600-0630-400000 Regular OPERS								
PCR2025080001-018	08/01/2025	Deduction: OPERS PENSION					\$0.00	\$70,697.77
PCR2025080002-012	08/15/2025	Deduction: OPERS PENSION					\$0.00	\$70,709.38
PCR2025080003-012	08/29/2025	Deduction: OPERS PENSION					\$0.00	\$69,153.78
600-0630-400000	Total:						\$0.00	\$210,560.93

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0630-400200 Law Enforcement OPERS								
PCR2025080001-004	08/01/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,904.89
RJ2025080001-030	08/01/2025	PR Correction/McMinn From Audit	MR 000101016-06 From-	Auditor	000101016	Insurance/Child	\$0.00	\$100.00
			Auditor For-					
			Insurance/Child Support					
			Fee					
PCR2025080002-003	08/15/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,222.03
RJ2025080011-011	08/15/2025	PR Correction-McMinn From Gran	MR 000101220-06 From-	Grant K Daughert	000101220	Ins/Ch Support F	\$0.00	\$100.00
			Grant K Daugherty For-					
			Ins/Ch Support					
			Fee/McMinn					
PCR2025080003-010	08/29/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,704.05
RJ2025080021-013	08/29/2025	PR Correction (McMinn) From Aud	MR 000101422-06 From-	Auditor	000101422	Insurance/Child	\$0.00	\$100.00
			Auditor For-					
			Insurance/Child Support					
			Fee					
600-0630-400200Total:							\$0.00	\$44,130.97
600-0630-400300 Undivided Inheritance OPERS								
PCR2025080001-047	08/01/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY,				\$0.00	\$7.38
			GRANT K. Check Direct					
			Deposit					
PCR2025080002-046	08/15/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY,				\$0.00	\$7.38
			GRANT K. Check Direct					
			Deposit					
PCR2025080003-046	08/29/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY,				\$0.00	\$7.38
			GRANT K. Check Direct					
			Deposit					
600-0630-400300Total:							\$0.00	\$22.14
600-0630-400400 Health OPERS								
PCR2025080001-024	08/01/2025	Deduction: OPERS HEALTH					\$0.00	\$3,175.57
PCR2025080002-024	08/15/2025	Deduction: OPERS HEALTH					\$0.00	\$3,161.57
PCR2025080003-025	08/29/2025	Deduction: OPERS HEALTH					\$0.00	\$3,165.22
PCR2025080004-003	08/29/2025	Deduction: OPERS HEALTH					\$0.00	\$12.35
600-0630-400400Total:							\$0.00	\$9,514.71
600-0630-400600 STRS								
PCR2025080001-035	08/01/2025	Deduction: STRS					\$0.00	\$1,425.64
PCR2025080002-034	08/15/2025	Deduction: STRS					\$0.00	\$3,881.94
PCR2025080003-034	08/29/2025	Deduction: STRS					\$0.00	\$1,459.87
600-0630-400600Total:							\$0.00	\$6,767.45
FUNDDEPT: 6000630 Totals:							\$0.00	\$270,996.20
600-0640-400200 Insurance								
PCR2025080001-003	08/01/2025	Deduction: INSURANCE					\$0.00	\$22,585.30
PCR2025080002-004	08/15/2025	Deduction: INSURANCE					\$0.00	\$23,555.84
PCR2025080003-004	08/29/2025	Deduction: INSURANCE					\$0.00	\$23,135.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0640-400200	Total:						\$0.00	\$69,276.90
600-0640-400300	HSA (2)							
PCR2025080001-016	08/01/2025	Deduction: HSA(2)					\$0.00	\$5,600.00
PCR2025080002-016	08/15/2025	Deduction: HSA(2)					\$0.00	\$5,600.00
PCR2025080003-013	08/29/2025	Deduction: HSA(2)					\$0.00	\$5,600.00
600-0640-400300	Total:						\$0.00	\$16,800.00
600-0640-400400	Grange (non 125)							
PCR2025080001-027	08/01/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025080002-029	08/15/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025080003-028	08/29/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$490.62
600-0640-400500	Allstate							
PCR2025080001-002	08/01/2025	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2025080002-002	08/15/2025	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2025080003-002	08/29/2025	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500	Total:						\$0.00	\$1,539.72
FUNDDEPT: 6000640	Totals:						\$0.00	\$88,107.24
600-0650-400100	Deferred Comp							
PCR2025080001-019	08/01/2025	Deduction: DEF. COMP.					\$0.00	\$12,346.23
PCR2025080002-013	08/15/2025	Deduction: DEF. COMP.					\$0.00	\$12,406.23
PCR2025080003-020	08/29/2025	Deduction: DEF. COMP.					\$0.00	\$12,306.23
600-0650-400100	Total:						\$0.00	\$37,058.69
600-0650-400200	Credit Union							
PCR2025080001-010	08/01/2025	Deduction: CES CREDIT UNION					\$0.00	\$5,786.00
PCR2025080002-008	08/15/2025	Deduction: CES CREDIT UNION					\$0.00	\$5,906.00
PCR2025080003-009	08/29/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200	Total:						\$0.00	\$17,748.00
600-0650-400400	CCAO							
PCR2025080001-011	08/01/2025	Deduction: C.C.A.O.					\$0.00	\$6,610.00
PCR2025080002-007	08/15/2025	Deduction: C.C.A.O.					\$0.00	\$6,310.00
PCR2025080003-006	08/29/2025	Deduction: C.C.A.O.					\$0.00	\$6,310.00
600-0650-400400	Total:						\$0.00	\$19,230.00
600-0650-400500	CCAO Loan Repay							
PCR2025080001-005	08/01/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2025080002-006	08/15/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2025080003-007	08/29/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
600-0650-400500	Total:						\$0.00	\$4,682.13
600-0650-400600	CCAO Roth							

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025080001-012	08/01/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2025080002-018	08/15/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2025080003-015	08/29/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
600-0650-400600Total:							\$0.00	\$4,383.00
600-0650-400700 SG Donahue (2)								
PCR2025080001-039	08/01/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
PCR2025080002-040	08/15/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
PCR2025080003-040	08/29/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
600-0650-400700Total:							\$0.00	\$60.00
600-0650-401000 Deferred Comp Roth								
PCR2025080001-029	08/01/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025080002-030	08/15/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025080003-030	08/29/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000Total:							\$0.00	\$2,943.45
FUNDDEPT: 6000650 Totals:							\$0.00	\$86,105.27
600-0660-400100 Union Dues 3 (OEA)								
PCR2025080001-033	08/01/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025080002-031	08/15/2025	Deduction: OEA UNION DUES					\$0.00	\$273.67
PCR2025080003-033	08/29/2025	Deduction: OEA UNION DUES					\$0.00	\$242.08
600-0660-400100Total:							\$0.00	\$789.42
600-0660-400200 Union Dues 2 (FOP)								
PCR2025080001-015	08/01/2025	Deduction: FOP UNION DUES					\$0.00	\$1,183.60
PCR2025080002-021	08/15/2025	Deduction: FOP UNION DUES					\$0.00	\$1,183.60
PCR2025080003-018	08/29/2025	Deduction: FOP UNION DUES					\$0.00	\$1,162.08
600-0660-400200Total:							\$0.00	\$3,529.28
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025080001-025	08/01/2025	Deduction: AFSCME UNION DUE					\$0.00	\$340.80
PCR2025080002-026	08/15/2025	Deduction: AFSCME UNION DUE					\$0.00	\$340.80
PCR2025080003-026	08/29/2025	Deduction: AFSCME UNION DUE					\$0.00	\$340.80
600-0660-400300Total:							\$0.00	\$1,022.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025080001-023	08/01/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
PCR2025080002-023	08/15/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
PCR2025080003-023	08/29/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
600-0660-400400Total:							\$0.00	\$1,701.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$7,042.10

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400100 Child Support								
PCR2025080001-014	08/01/2025	Deduction: CH SUPPORT					\$0.00	\$3,102.65
PCR2025080002-020	08/15/2025	Deduction: CH SUPPORT					\$0.00	\$3,084.38
PCR2025080003-017	08/29/2025	Deduction: CH SUPPORT					\$0.00	\$3,084.38
600-0670-400100Total:							\$0.00	\$9,271.41
600-0670-400300 Child Support Fees								
PCR2025080001-013	08/01/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
PCR2025080002-019	08/15/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
PCR2025080003-016	08/29/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
600-0670-400300Total:							\$0.00	\$90.00
600-0670-400400 United Way								
PCR2025080001-017	08/01/2025	Deduction: UNITED WAY					\$0.00	\$469.59
PCR2025080002-014	08/15/2025	Deduction: UNITED WAY					\$0.00	\$469.59
PCR2025080003-019	08/29/2025	Deduction: UNITED WAY					\$0.00	\$469.59
600-0670-400400Total:							\$0.00	\$1,408.77
600-0670-400700 AFSCME People								
PCR2025080001-046	08/01/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025080002-045	08/15/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025080003-045	08/29/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$11.55
600-0670-401100 Arizona Child Support								
PCR2025080001-050	08/01/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025080002-050	08/15/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025080003-048	08/29/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
600-0670-401100Total:							\$0.00	\$693.39
600-0670-401300 Voluntary RE Tax								
PCR2025080001-026	08/01/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,064.90
PCR2025080002-025	08/15/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,223.72
PCR2025080003-027	08/29/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,223.72
600-0670-401300Total:							\$0.00	\$6,512.34

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-402100 Payroll Correction								
PCR2025080001-049	08/01/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025080002-048	08/15/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025080003-047	08/29/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
600-0670-402100Total:							\$0.00	\$300.00
600-0670-402500 Chapter 13 Trustee								
PCR2025080001-041	08/01/2025	Deduction: CHAPTER 13, TRUST	Employee MASON, BECKY L. Check Direct Deposit				\$0.00	\$300.00
600-0670-402500Total:							\$0.00	\$300.00
FUNDDEPT: 6000670 Totals:							\$0.00	\$18,587.46
600-0680-400000 Medicare								
PCR2025080001-009	08/01/2025	Deduction: MEDICARE					\$0.00	\$12,627.79
PCR2025080002-010	08/15/2025	Deduction: MEDICARE					\$0.00	\$12,926.18
PCR2025080003-005	08/29/2025	Deduction: MEDICARE					\$0.00	\$12,432.02
PCR2025080004-004	08/29/2025	Deduction: MEDICARE					\$0.00	\$1.79
600-0680-400000Total:							\$0.00	\$37,987.78
FUNDDEPT: 6000680 Totals:							\$0.00	\$37,987.78
600-9999-400000 Net Pay								
PCR2025080001-001	08/01/2025	Net: 2025/08/01					\$0.00	\$631,775.53
PCR2025080002-001	08/15/2025	Net: 2025/08/15					\$0.00	\$645,838.07
PCR2025080003-001	08/29/2025	Net: 2025/08/29					\$0.00	\$621,231.93
PCR2025080004-001	08/29/2025	Net: 2025/08/29 K. Kennedy	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.00	\$106.46
600-9999-400000Total:							\$0.00	\$1,898,951.99
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,898,951.99
Fund 600 Total:							\$0.00	\$2,711,250.73
Grand Total:							\$1,345,006.66	\$27,442,698.44