

Coshocton County Revenue Audit Trail Report

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

From: 9/1/2025 to 9/30/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400100 GENERAL PROPERTY TAX-REAL PROP								
RJC2025090006-001	09/09/2025	VIP68 Receipted into wrong accou					\$89,877.02	\$0.00
001-0001-400100Total:							\$89,877.02	\$0.00
001-0001-400600 HOUSE TRAILER TAX								
RJC2025090007-001	09/09/2025	VIP69 Receipted into wrong accou					\$182.44	\$0.00
RJ2025090015-020	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-01 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$2,072.97
001-0001-400600Total:							\$182.44	\$2,072.97
001-0001-400800 COUNTY SALES TAX								
RJ2025090014-028	09/19/2025	2025 June Permissive S/U Tax Fr	MR 000101738-02 From- Auditor For-2025 FY June Sales & Use Tax	Auditor	000101738	2025 FY June Sa	\$0.00	\$482,437.30
RJ2025090014-029	09/19/2025	2025 June ACT S/U Tax From Au	MR 000101738-03 From- Auditor For-2025 FY June Sales & Use Tax	Auditor	000101738	2025 FY June Sa	\$0.00	\$243,603.11
001-0001-400800Total:							\$0.00	\$726,040.41
FUNDDEPT: 0010001 Totals:							\$90,059.46	\$728,113.38
001-0002-401401 VENDOR LICENSES								
RJ2025090010-007	09/15/2025	2025 AUG VENDORS LICENSE F	MR 000101620-01 From- STATE OF OHIO For- 2025 AUG VENDORS LICENSE	STATE OF OHIO	000101620	2025 AUG VEND	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$25.00
001-0002-401403 CIGARETTE LICENSES								
RJ2025090017-018	09/24/2025	2025 JULY CIG SETTLEMENT Fr	MR 000101794-03 From- AUDITOR For-2025 JULY CIG SETTLEMENT	AUDITOR	000101794	2025 JULY CIG	\$0.00	\$34.40
RJ2025090017-034	09/24/2025	2025 JUNE CIG SETTLEMENT Fr	MR 000101799-03 From- 2025 JUNE CIG SETTLEMENT For-	2025 JUNE CIG	000101799		\$0.00	\$37.50
001-0002-401403Total:							\$0.00	\$71.90
FUNDDEPT: 0010002 Totals:							\$0.00	\$96.90
001-0003-400101 GEN PROP TAX-ROLLBACK								

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RJ2025090020-031	09/29/2025	2025 MH TY25 2ND HALF SETTTL	MR 000101864-01 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$1,283.03
RJ2025090020-042	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-01 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$127,836.40
001-0003-400101Total:							\$0.00	\$129,119.43
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025090009-049	09/12/2025	LG SEPTEMBER COUNTY DIST	MR 000101615-01 From- G DAUGHERTY For-LG SEPTEMBER '25 COUNTY DISTRIBUTION	G DAUGHERTY	000101615	LG SEPTEMBE	\$0.00	\$49,494.86
001-0003-401000Total:							\$0.00	\$49,494.86
001-0003-404801 Adoption Reimbursement								
RJ2025090018-025	09/25/2025	2025 JULY GF PUBLIC DEF From	MR 000101820-02 From- STATE OF OH PUB DEFENDER/COMM For- 2025 JULY GF PUBLIC DEF	STATE OF OH P	000101820	2025 JULY GF P	\$0.00	\$14,344.96
001-0003-404801Total:							\$0.00	\$14,344.96
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025090018-024	09/25/2025	2025 JULY GF PUBLIC DEF Fro	MR 000101820-01 From- STATE OF OH PUB DEFENDER/COMM For- 2025 JULY GF PUBLIC DEF	STATE OF OH P	000101820	2025 JULY GF P	\$0.00	\$51,439.31
001-0003-404802Total:							\$0.00	\$51,439.31
001-0003-405100 REIMB SHERIFF'S PAY								
RJ2025090013-029	09/18/2025	2025 SEPT AG SUBSIDY From S	MR 000101717-01 From- SHERIFF/PA For-2025 SEPT AG SUBSIDY	SHERIFF/PA	000101717	2025 SEPT AG	\$0.00	\$5,334.00
001-0003-405100Total:							\$0.00	\$5,334.00
001-0003-405200 REIMB PROSECUTOR PAY								
RJ2025090013-030	09/18/2025	2025 SEPT AG SUBSIDY From S	MR 000101717-02 From- SHERIFF/PA For-2025 SEPT AG SUBSIDY	SHERIFF/PA	000101717	2025 SEPT AG	\$0.00	\$14,296.00
001-0003-405200Total:							\$0.00	\$14,296.00
001-0003-405300 Guardian Services Reimbursement								
RJ2025090013-034	09/18/2025	2025 JUL GAL CONTRACT From	MR 000101719-01 From- PROBATE/JUVE PROBATE/JUVENILE	PROBATE/JUVE	000101719	2025 JUL GAL C	\$0.00	\$9,626.87

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-405300Total:			For-2025 JUL GAL CONTRACT				\$0.00	\$9,626.87
001-0003-407000 City W&M Contract								
RJ2025090011-006	09/16/2025	2025 W&M SEALER CONTRACT	MR 000101650-01 From- CITY OF COSHOCTON For-2025 W&M SEALER CONTRACT	CITY OF COSH	000101650	2025 W&M SEA	\$0.00	\$6,500.00
001-0003-407000Total:							\$0.00	\$6,500.00
FUNDDEPT: 0010003 Totals:							\$0.00	\$280,155.43
001-0004-401301 FEES - AUDITOR								
RJ2025090001-025	09/02/2025	2025 RE CONV/TRF #1101-1102	MR 000101447-01 From- AUDITOR For-2025 RE CONV/TRF #1101-1102	AUDITOR	000101447	2025 RE CONV/	\$0.00	\$1,693.00
RJ2025090002-014	09/03/2025	2025 RE/ CONV # 1103-1104 Fro	MR 000101469-01 From- AUDITOR For-2025 RE/ CONV # 1103-1104	AUDITOR	000101469	2025 RE/ CONV	\$0.00	\$1.00
RJ2025090003-020	09/04/2025	2025 RE/CONV # 1105-1108 Fro	MR 000101503-01 From- AUDITOR For-2025 RE/CONV # 1105-1108	AUDITOR	000101503	2025 RE/CONV	\$0.00	\$2,248.28
RJ2025090004-013	09/05/2025	2025 MH CONV/TRF #63 From A	MR 000101516-01 From- AUDITOR For-2025 MH CONV/TRF #63	AUDITOR	000101516	2025 MH CONV/	\$0.00	\$0.50
RJ2025090004-016	09/05/2025	2025 RE CONV/TRF #1109-1117	MR 000101519-01 From- AUDITOR For-2025 RE CONV/TRF #1109-1117	AUDITOR	000101519	2025 RE CONV/	\$0.00	\$8,063.77
RJ2025090005-014	09/08/2025	2025 RE/CONV #1118-1124 From	MR 000101535-01 From- AUDITOR For-2025 RE/CONV #1118-1124	AUDITOR	000101535	2025 RE/CONV	\$0.00	\$3,658.22
RJ2025090006-007	09/09/2025	2025 RE/CONV #1125-1131 From	MR 000101552-01 From- AUDITOR For-2025 RE/CONV #1125-1131	AUDITOR	000101552	2025 RE/CONV	\$0.00	\$1,197.10
RJ2025090006-016	09/09/2025	2025 MH/CONV #64 From AUDIT	MR 000101558-01 From- AUDITOR For-2025 MH/CONV #64	AUDITOR	000101558	2025 MH/CONV	\$0.00	\$29.14
RJ2025090007-007	09/10/2025	2025 RE/CONV #1132-1134 From	MR 000101571-01 From- AUDITOR For-2025 RE/CONV #1132-1134	AUDITOR	000101571	2025 RE/CONV	\$0.00	\$1,402.00
RJ2025090008-012	09/11/2025	2025 RE/CONV #1135-1142 From	MR 000101588-01 From- AUDITOR For-2025 RE/CONV #1135-1142	AUDITOR	000101588	2025 RE/CONV	\$0.00	\$1,204.60
RJ2025090009-021	09/12/2025	2025 RE/CONV #1143-1149 From	MR 000101604-01 From- AUDITOR For-2025 RE/CONV #1143-1149	AUDITOR	000101604	2025 RE/CONV	\$0.00	\$5,255.50
RJ2025090010-022	09/15/2025	2025 RE CONV/TRF #1150-1157	MR 000101628-01 From- Auditor For-2025 RE CONV/TRF #1150-1157	Auditor	000101628	2025 RE CONV/	\$0.00	\$5,066.80
RJ2025090011-020	09/16/2025	2025 RE / CONV #1158-1162 Fro	MR 000101660-01 From- AUDITOR For-2025 RE /	AUDITOR	000101660	2025 RE / CONV	\$0.00	\$4,623.00

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RJ2025090012-017	09/17/2025	2025 MH / CONV #65,66 From A	CONV #1158-1162 MR 000101684-01 From- AUDITOR For-2025 MH / CONV #65,66	AUDITOR	000101684	2025 MH / CON	\$0.00	\$29.00
RJ2025090012-018	09/17/2025	2025 RE / CONV #1163-1170 Fro	MR 000101685-01 From- AUDITOR For-2025 RE / CONV #1163-1170	AUDITOR	000101685	2025 RE / CONV	\$0.00	\$2,084.52
RJ2025090013-012	09/18/2025	2025 MH/CONV #67 From AUDIT	MR 000101708-01 From- AUDITOR For-2025 MH/CONV #67	AUDITOR	000101708	2025 MH/CONV	\$0.00	\$400.50
RJ2025090013-017	09/18/2025	2025 RE/ CONV # 1171-1179 Fro	MR 000101710-01 From- AUDITOR For-2025 RE/ CONV # 1171-1179	AUDITOR	000101710	2025 RE/ CONV	\$0.00	\$1,790.00
RJ2025090014-010	09/19/2025	2025 MH / CONV #68 From AUDI	MR 000101725-01 From- AUDITOR For-2025 MH / CONV #68	AUDITOR	000101725	2025 MH / CON	\$0.00	\$0.50
RJ2025090014-011	09/19/2025	2025 RE / CONV # 1180 - 1182 Fr	MR 000101726-01 From- AUDITOR For-2025 RE / CONV # 1180 - 1182	AUDITOR	000101726	2025 RE / CONV	\$0.00	\$4,936.73
RJ2025090015-036	09/22/2025	2025 MH TY25 HOMESTEAD AD	MR 000101750-17 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$830.43
RJ2025090016-023	09/23/2025	2025 MH/CONV #70 From AUDIT	MR 000101773-01 From- AUDITOR For-2025 MH/CONV #70	AUDITOR	000101773	2025 MH/CONV	\$0.00	\$0.50
RJ2025090016-024	09/23/2025	2025 MH/ CONV #69 From AUDIT	MR 000101774-01 From- AUDITOR For-2025 MH/ CONV #69	AUDITOR	000101774	2025 MH/ CONV	\$0.00	\$120.50
RJ2025090016-026	09/23/2025	2025 RE/CONV # 1183-1199 Fro	MR 000101776-01 From- AUDITOR For-2025 RE/CONV # 1183-1199	AUDITOR	000101776	2025 RE/CONV	\$0.00	\$8,391.58
RJ2025090017-009	09/24/2025	RE/CONV #1200-1201 From AUDI	MR 000101787-01 From- AUDITOR For- RE/CONV #1200-1201	AUDITOR	000101787	RE/CONV #1200	\$0.00	\$2.00
RJ2025090017-013	09/24/2025	2025 MH/CONV #71 From AUDIT	MR 000101791-01 From- AUDITOR For-2025 MH/CONV #71	AUDITOR	000101791	2025 MH/CONV	\$0.00	\$0.50
RJ2025090017-015	09/24/2025	2025 MH / CONV #72 From AUDI	MR 000101793-01 From- AUDITOR For-2025 MH / CONV #72	AUDITOR	000101793	2025 MH / CON	\$0.00	\$7.00
RJ2025090018-019	09/25/2025	2025 RE /CONV #1202-1206 Fro	MR 000101815-01 From- AUDITOR For-2025 RE /CONV #1202-1206	AUDITOR	000101815	2025 RE /CONV	\$0.00	\$5,242.10
RJ2025090018-020	09/25/2025	2025 MH / CONV # 73 From AUDI	MR 000101816-01 From- AUDITOR For-2025 MH / CONV # 73	AUDITOR	000101816	2025 MH / CON	\$0.00	\$100.50
RJ2025090018-021	09/25/2025	2025 MH /CONV #74 From AUDIT	MR 000101817-01 From- AUDITOR For-2025 MH /CONV #74	AUDITOR	000101817	2025 MH /CONV	\$0.00	\$0.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090018-022	09/25/2025	2025 MH/CONV #75 From AUDIT	MR 000101818-01 From- AUDITOR For-2025 MH/CONV #75	AUDITOR	000101818	2025 MH/CONV	\$0.00	\$14.38
RJ2025090019-019	09/26/2025	2025 RE / CONV #1207-1217 Fro	MR 000101835-01 From- AUDITOR For-2025 RE / CONV #1207-1217	AUDITOR	000101835	2025 RE / CONV	\$0.00	\$2,779.42
RJ2025090019-020	09/26/2025	2025 CLASSROOM FACILITIES F	MR 000101838-01 From- STATE OF OH/AUDITOR For-2025 CLASSROOM FACILITIES	STATE OF OH/A	000101838	2025 CLASSRO	\$0.00	\$28.59
RJ2025090019-024	09/26/2025	2025 MH/ CONV #78 From AUDIT	MR 000101840-01 From- AUDITOR For-2025 MH/ CONV #78	AUDITOR	000101840	2025 MH/ CONV	\$0.00	\$80.50
RJ2025090019-025	09/26/2025	2025 MH/ CONV # 77 From AUDI	MR 000101841-01 From- AUDITOR For-2025 MH/ CONV # 77	AUDITOR	000101841	2025 MH/ CONV	\$0.00	\$19.58
RJ2025090019-026	09/26/2025	2025 MH /CONV # 76 From AUDI	MR 000101842-01 From- AUDITOR For-2025 MH /CONV # 76	AUDITOR	000101842	2025 MH /CONV	\$0.00	\$24.30
RJ2025090020-024	09/29/2025	2025 MH CONV/TRF #79 From A	MR 000101859-01 From- AUDITOR For-2025 MH CONV/TRF #79	AUDITOR	000101859	2025 MH CONV/	\$0.00	\$41.94
RJ2025090020-027	09/29/2025	2025 RE CONV/TRF #1218-1220;	MR 000101861-01 From- AUDITOR For-2025 RE CONV/TRF #1218-1220; 1222-1224	AUDITOR	000101861	2025 RE CONV/	\$0.00	\$992.00
RJ2025090020-041	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-11 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$13.06
RJ2025090020-054	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-13 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$4,388.42
RJ2025090020-056	09/29/2025	2025 RE TY2024 2ND HALF CLA	MR 000101866-02 From- STATE OF OHIO/AUDITOR For- 2025 RE TY2024 2ND HALF CLASSROOM FACILITIES ROLLBACK	STATE OF OHIO	000101866	2025 RE TY2024	\$0.00	\$7,281.39
RJ2025090021-041	09/30/2025	2025 RE/CONV #1225-1238 #122	MR 000101884-01 From- AUDITOR For-2025 RE/CONV #1225-1238 #1221	AUDITOR	000101884	2025 RE/CONV	\$0.00	\$10,914.16
001-0004-401301Total:							\$0.00	\$84,957.51
001-0004-401302 FEES - RECORDER								
RJ2025090001-002	09/02/2025	2025 GEN FD From RECORDER	MR 000101443-01 From- RECORDER For-2025 MISC	RECORDER	000101443	2025 MISC	\$0.00	\$318.75

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RJ2025090001-003	09/02/2025	2025 GEN FD (EFT) From RECO	MR 000101443-02 From- RECORDER For-2025 MISC	RECORDER	000101443	2025 MISC	\$0.00	\$5.00
RJ2025090001-007	09/02/2025	2025 GEN FD From RECORDER	MR 000101444-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101444	2025 MISC FEE	\$0.00	\$419.00
RJ2025090002-003	09/03/2025	2025 GEN FD From RECORDER	MR 000101462-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101462	2025 MISC FEE	\$0.00	\$176.00
RJ2025090002-018	09/03/2025	2025 GEN FD From RECORDER	MR 000101471-01 From- RECORDER For-2025 MISC	RECORDER	000101471	2025 MISC	\$0.00	\$489.00
RJ2025090003-002	09/04/2025	2025 GEN FD From RECORDER	MR 000101495-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101495	2025 MISC FEE	\$0.00	\$270.25
RJ2025090003-026	09/04/2025	2025 GEN FD From RECORDER	MR 000101508-01 From- RECORDER For-2025 MISC	RECORDER	000101508	2025 MISC	\$0.00	\$220.00
RJ2025090004-001	09/05/2025	2025 GEN FD From RECORDER	MR 000101510-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101510	2025 MISC FEE	\$0.00	\$276.75
RJ2025090004-009	09/05/2025	2025 GEN FD From RECORDER	MR 000101515-01 From- RECORDER For-2025 MISC	RECORDER	000101515	2025 MISC	\$0.00	\$170.00
RJ2025090005-003	09/08/2025	2025 GEN FD From RECORDER	MR 000101531-01 From- RECORDER For-2025 MSC	RECORDER	000101531	2025 MSC	\$0.00	\$603.50
RJ2025090005-010	09/08/2025	2025 GEN FD From RECORDER	MR 000101534-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101534	2025 MISC FEE	\$0.00	\$241.00
RJ2025090006-001	09/09/2025	GEN FD From RECORDER	MR 000101550-01 From- RECORDER For-2025 MISC	RECORDER	000101550	2025 MISC	\$0.00	\$637.75
RJ2025090006-009	09/09/2025	2025 GEN FD From RECORDER	MR 000101554-01 From- RECORDER For-2025 MISC	RECORDER	000101554	2025 MISC	\$0.00	\$82.00
RJ2025090007-001	09/10/2025	2025 GEN FD From RECORDER	MR 000101568-01 From- RECORDER For-2025 MISC	RECORDER	000101568	2025 MISC	\$0.00	\$316.75
RJ2025090007-008	09/10/2025	2025 GEN FD From RECORDER	MR 000101572-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101572	2025 MISC FEE	\$0.00	\$148.00
RJ2025090008-002	09/11/2025	2025 GEN FD From RECORDER	MR 000101581-01 From- RECORDER For-2025 MISC	RECORDER	000101581	2025 MISC	\$0.00	\$400.00
RJ2025090008-018	09/11/2025	2025 GEN FD From RECORDER	MR 000101592-01 From- RECORDER For-2025 MISC	RECORDER	000101592	2025 MISC	\$0.00	\$178.00
RJ2025090009-002	09/12/2025	2025 GEN FD From RECORDER	MR 000101597-01 From- RECORDER For-2025 MISC	RECORDER	000101597	2025 MISC	\$0.00	\$156.75
RJ2025090009-016	09/12/2025	2025 GEN FD From RECORDER	MR 000101601-01 From- RECORDER For-2025 MISC	RECORDER	000101601	2025 MISC	\$0.00	\$80.00

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RJ2025090010-001	09/15/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101617-01 From- RECORDER For-2025	RECORDER	000101617	2025 MISC	\$0.00	\$1,459.50
RJ2025090010-014	09/15/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101625-01 From- RECORDER For-2025	RECORDER	000101625	2025 MISC FEE	\$0.00	\$204.00
RJ2025090011-007	09/16/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101651-01 From- RECORDER For-2025	RECORDER	000101651	2025 MISC FEE	\$0.00	\$415.00
RJ2025090011-021	09/16/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101662-01 From- RECORDER For-2025	RECORDER	000101662	2025 MISC	\$0.00	\$82.00
RJ2025090012-001	09/17/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101675-01 From- RECORDER For-2025	RECORDER	000101675	2025 MISC FEE	\$0.00	\$958.00
RJ2025090012-013	09/17/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101683-01 From- RECORDER For-2025	RECORDER	000101683	2025 MISC FEE	\$0.00	\$214.00
RJ2025090013-001	09/18/2025	2025 GEN FD From RECORDRE	RECORDER For-2025 MISC FEES MR 000101700-01 From- RECORDRER For-2025	RECORDRER	000101700	2025 MISC	\$0.00	\$497.00
RJ2025090013-013	09/18/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101709-01 From- RECORDER For-2025	RECORDER	000101709	2025 MISC	\$0.00	\$478.00
RJ2025090014-001	09/19/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101722-01 From- RECORDER For-2025	RECORDER	000101722	2025 MISC FEE	\$0.00	\$341.00
RJ2025090014-005	09/19/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101723-01 From- RECORDER For-2025	RECORDER	000101723	2025 MISC	\$0.00	\$310.00
RJ2025090015-001	09/22/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101740-01 From- RECORDER For-2025	RECORDER	000101740	2025 MISC FEE	\$0.00	\$52.00
RJ2025090015-010	09/22/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101744-01 From- RECORDER For-2025	RECORDER	000101744	2025 MISC FEE	\$0.00	\$109.00
RJ2025090016-001	09/23/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101761-01 From- RECORDER For-2025	RECORDER	000101761	2025 MISC	\$0.00	\$1,306.00
RJ2025090016-007	09/23/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101764-01 From- RECORDER For-2025	RECORDER	000101764	2025 MISC FEE	\$0.00	\$66.00
RJ2025090017-001	09/24/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101785-01 From- RECORDER For-2025	RECORDER	000101785	2025 MISC	\$0.00	\$339.00
RJ2025090017-005	09/24/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC MR 000101786-01 From- RECORDER For-2025	RECORDER	000101786	2025 MISC FEE	\$0.00	\$220.00
RJ2025090018-002	09/25/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000101807-01 From- RECORDER For-2025	RECORDER	000101807	2025 MISC	\$0.00	\$289.25

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090018-014	09/25/2025	2025 GEN FD From RECORDER	MISC MR 000101813-01 From- RECORDER For-2025	RECORDER	000101813	2025 MISC	\$0.00	\$136.00
RJ2025090019-001	09/26/2025	2025 GEN FD From RECORDER	MISC MR 000101828-01 From- RECORDER For-2025	RECORDER	000101828	2025 MISC	\$0.00	\$424.00
RJ2025090020-002	09/29/2025	2025 GEN FD From RECORDER	MISC MR 000101851-01 From- RECORDER For-2025	RECORDER	000101851	2025 MISC	\$0.00	\$628.75
RJ2025090020-010	09/29/2025	2025 GEN FD From RECORDER	MISC MR 000101854-01 From- RECORDER For-2025	RECORDER	000101854	2025 MISC	\$0.00	\$49.00
RJ2025090020-014	09/29/2025	2025 GEN FD From RECORDER	MISC MR 000101855-01 From- RECORDER For-2025	RECORDER	000101855	2025 MISC	\$0.00	\$60.00
RJ2025090021-004	09/30/2025	2025 GEN FD From RECORDER	MISC MR 000101871-01 From- RECORDER For-2025	RECORDER	000101871	2025 MISC	\$0.00	\$490.00
RJ2025090021-020	09/30/2025	2025 GEN FD From RECORDER	MISC MR 000101874-01 From- RECORDER For-2025	RECORDER	000101874	2025 MISC FEE	\$0.00	\$426.00
001-0004-401302Total:							\$0.00	\$14,742.00
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025090001-015	09/02/2025	2025 AUGUST (CL) CLERK FEES	MR 000101448-01 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$5,084.62
RJ2025090001-023	09/02/2025	2025 AUGUST GUARDIAN AD LI	MR 000101448-09 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$750.00
001-0004-401303Total:							\$0.00	\$5,834.62
001-0004-401305 FEES - PROBATE COURT								
RJ2025090001-028	09/02/2025	2025 AUGUST PROBATE FEES	MR 000101449-03 From- PROBATE/JUVENILE COURT For-2025 AUGUST 2025 PAY-IN	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$2,721.72
001-0004-401305Total:							\$0.00	\$2,721.72
001-0004-401306 FEES - JUVENILE COURT								
RJ2025090001-032	09/02/2025	2025 AUGUST JUVENILE FEES	MR 000101449-07 From- PROBATE/JUVENILE COURT For-2025 AUGUST 2025 PAY-IN	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$822.00
001-0004-401306Total:							\$0.00	\$822.00
001-0004-401307 FEES - SHERIFF								
RJ2025090006-021	09/09/2025	2025 SHERIFF'S FEES From SH	MR 000101562-01 From- SHERIFF'S For-2025	SHERIFF'S	000101562	2025 MISC	\$0.00	\$6,086.91

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
001-0004-401307Total:							\$0.00	\$6,086.91
001-0004-401311 SB94 Surcharge								
RJ2025090001-006	09/02/2025	2025 SB94 SURCHARGE From R	MR 000101443-05 From- RECORDER For-2025 MISC	RECORDER	000101443	2025 MISC	\$0.00	\$55.00
RJ2025090001-010	09/02/2025	2025 SURCHARGE From RECOR	MR 000101444-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101444	2025 MISC FEE	\$0.00	\$50.00
RJ2025090002-006	09/03/2025	2025 SURCHARGE From RECOR	MR 000101462-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101462	2025 MISC FEE	\$0.00	\$30.00
RJ2025090002-021	09/03/2025	2025 SB94 SURCHARGE From R	MR 000101471-04 From- RECORDER For-2025 MISC	RECORDER	000101471	2025 MISC	\$0.00	\$50.00
RJ2025090003-005	09/04/2025	2025 SURCHARGE From RECOR	MR 000101495-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101495	2025 MISC FEE	\$0.00	\$60.00
RJ2025090003-029	09/04/2025	2025 SB94 SURCHARGE From R	MR 000101508-04 From- RECORDER For-2025 MISC	RECORDER	000101508	2025 MISC	\$0.00	\$50.00
RJ2025090004-004	09/05/2025	2025 SURCHARGE From RECOR	MR 000101510-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101510	2025 MISC FEE	\$0.00	\$55.00
RJ2025090004-011	09/05/2025	2025 SURCHARGE From RECOR	MR 000101515-03 From- RECORDER For-2025 MISC	RECORDER	000101515	2025 MISC	\$0.00	\$20.00
RJ2025090005-006	09/08/2025	2025 SB94 SURCHARGE From R	MR 000101531-04 From- RECORDER For-2025 MSC	RECORDER	000101531	2025 MSC	\$0.00	\$125.00
RJ2025090005-013	09/08/2025	2025 SURCHARGE From RECOR	MR 000101534-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101534	2025 MISC FEE	\$0.00	\$15.00
RJ2025090006-004	09/09/2025	SB94 SURCHARGE From RECO	MR 000101550-04 From- RECORDER For-2025 MISC	RECORDER	000101550	2025 MISC	\$0.00	\$100.00
RJ2025090006-012	09/09/2025	2025 SB94 SURCHARGE From R	MR 000101554-04 From- RECORDER For-2025 MISC	RECORDER	000101554	2025 MISC	\$0.00	\$25.00
RJ2025090007-004	09/10/2025	2025 SB94 SURCHARGE From R	MR 000101568-04 From- RECORDER For-2025 MISC	RECORDER	000101568	2025 MISC	\$0.00	\$75.00
RJ2025090007-011	09/10/2025	2025 SURCHARGE From RECOR	MR 000101572-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101572	2025 MISC FEE	\$0.00	\$35.00
RJ2025090008-005	09/11/2025	2025 SB94 SURCHARGE From	MR 000101581-04 From- RECORDER For-2025 MISC	RECORDER	000101581	2025 MISC	\$0.00	\$90.00
RJ2025090008-021	09/11/2025	2025 SB94 SURCHARGE From R	MR 000101592-04 From- RECORDER For-2025	RECORDER	000101592	2025 MISC	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090009-005	09/12/2025	2025 SB94 SURCHARGE From R	MISC MR 000101597-04 From- RECORDER For-2025	RECORDER	000101597	2025 MISC	\$0.00	\$55.00
RJ2025090009-019	09/12/2025	2025 SB94 SURCHARGE From R	MISC MR 000101601-04 From- RECORDER For-2025	RECORDER	000101601	2025 MISC	\$0.00	\$15.00
RJ2025090010-004	09/15/2025	2025 SB94 SURCHARGE From R	MISC MR 000101617-04 From- RECORDER For-2025	RECORDER	000101617	2025 MISC	\$0.00	\$105.00
RJ2025090010-017	09/15/2025	2025 SURCHARGE From RECOR	MISC MR 000101625-04 From- RECORDER For-2025	RECORDER	000101625	2025 MISC FEE	\$0.00	\$25.00
RJ2025090011-010	09/16/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000101651-04 From- RECORDER For-2025	RECORDER	000101651	2025 MISC FEE	\$0.00	\$85.00
RJ2025090011-024	09/16/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000101662-04 From- RECORDER For-2025	RECORDER	000101662	2025 MISC	\$0.00	\$15.00
RJ2025090012-004	09/17/2025	2025 SURCHARGE From RECOR	MISC MR 000101675-04 From- RECORDER For-2025	RECORDER	000101675	2025 MISC FEE	\$0.00	\$160.00
RJ2025090012-016	09/17/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000101683-04 From- RECORDER For-2025	RECORDER	000101683	2025 MISC FEE	\$0.00	\$40.00
RJ2025090013-004	09/18/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000101700-04 From- RECORDRER For-2025	RECORDRER	000101700	2025 MISC	\$0.00	\$100.00
RJ2025090013-016	09/18/2025	2025 SB94 SURCHARGE From R	MISC MR 000101709-04 From- RECORDER For-2025	RECORDER	000101709	2025 MISC	\$0.00	\$40.00
RJ2025090014-004	09/19/2025	2025 SURCHARGE From RECOR	MISC MR 000101722-04 From- RECORDER For-2025	RECORDER	000101722	2025 MISC FEE	\$0.00	\$35.00
RJ2025090014-008	09/19/2025	2025 SB94 SUCHARGE From RE	MISC FEES MR 000101723-04 From- RECORDER For-2025	RECORDER	000101723	2025 MISC	\$0.00	\$35.00
RJ2025090015-004	09/22/2025	2025 SURCHARGE From RECOR	MISC MR 000101740-04 From- RECORDER For-2025	RECORDER	000101740	2025 MISC FEE	\$0.00	\$15.00
RJ2025090015-013	09/22/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000101744-04 From- RECORDER For-2025	RECORDER	000101744	2025 MISC FEE	\$0.00	\$20.00
RJ2025090016-004	09/23/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000101761-04 From- RECORDER For-2025	RECORDER	000101761	2025 MISC	\$0.00	\$185.00
RJ2025090016-010	09/23/2025	2025 SURCHARGE From RECOR	MISC MR 000101764-04 From- RECORDER For-2025	RECORDER	000101764	2025 MISC FEE	\$0.00	\$5.00
RJ2025090017-004	09/24/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000101785-04 From- RECORDER For-2025	RECORDER	000101785	2025 MISC	\$0.00	\$40.00
			MISC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090017-008	09/24/2025	2025 SURCHARGE From RECORDER	MR 000101786-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101786	2025 MISC FEE	\$0.00	\$25.00
RJ2025090018-005	09/25/2025	2025 SB94 SURCHARGE From R	MR 000101807-04 From- RECORDER For-2025 MISC	RECORDER	000101807	2025 MISC	\$0.00	\$45.00
RJ2025090018-017	09/25/2025	2025 SB94 SURCHARGE From R	MR 000101813-04 From- RECORDER For-2025 MISC	RECORDER	000101813	2025 MISC	\$0.00	\$25.00
RJ2025090019-004	09/26/2025	2025 SB94 SURCHARGE From R	MR 000101828-04 From- RECORDER For-2025 MISC	RECORDER	000101828	2025 MISC	\$0.00	\$90.00
RJ2025090020-005	09/29/2025	2025 SB94 SURCHARGE From R	MR 000101851-04 From- RECORDER For-2025 MISC	RECORDER	000101851	2025 MISC	\$0.00	\$85.00
RJ2025090020-013	09/29/2025	2025 SB94 SURCHARGE From R	MR 000101854-04 From- RECORDER For-2025 MISC	RECORDER	000101854	2025 MISC	\$0.00	\$5.00
RJ2025090020-017	09/29/2025	2025 SB94 SURCHARGE From R	MR 000101855-04 From- RECORDER For-2025 MISC	RECORDER	000101855	2025 MISC	\$0.00	\$15.00
RJ2025090021-007	09/30/2025	2025 SB94 SURCHARGE From R	MR 000101871-04 From- RECORDER For-2025 MISC	RECORDER	000101871	2025 MISC	\$0.00	\$95.00
RJ2025090021-023	09/30/2025	2025 SURCHARGE From RECORDER	MR 000101874-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101874	2025 MISC FEE	\$0.00	\$55.00
001-0004-401311Total:							\$0.00	\$2,280.00
001-0004-401312 Fees - Inmate Housing								
RJ2025090008-001	09/11/2025	2025 INMATE HOUSING FEE From	MR 000101580-01 From- SHERIFF For-2025 INMATE HOUSING FEE	SHERIFF	000101580	2025 INMATE H	\$0.00	\$748.00
RJ2025090011-031	09/16/2025	2025 DEWITT WORK RELEASE	MR 000101668-01 From- SHERIFF For-2025 DEWITT WORK RELEASE	SHERIFF	000101668	2025 DEWITT W	\$0.00	\$100.00
001-0004-401312Total:							\$0.00	\$848.00
001-0004-403001 SALES - COPIES								
RJ2025090020-008	09/29/2025	DUPLICATE BILL FEE From TREASURER	MR 000101853-01 From- TREASURER For-2025 MSC	TREASURER	000101853	2025 MSC	\$0.00	\$3.00
001-0004-403001Total:							\$0.00	\$3.00
001-0004-404604 Fees-PD Client Payment								
RJ2025090012-024	09/17/2025	AUGUST PD FEES 80% From G	MR 000101693-01 From- G DAUGHERTY For- AUGUST PD FEES 80%	G DAUGHERTY	000101693	AUGUST PD FE	\$0.00	\$300.00
001-0004-404604Total:							\$0.00	\$300.00

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FUNDDEPT: 0010004 Totals:							\$0.00	\$118,595.76
001-0005-401504 Juvenile/Probate Court								
RJ2025090001-039	09/02/2025	2025 AUGUST COURT FINES Fr	MR 000101453-01 From- PROBATE/JUVENILE COURT For-2025 AUGUST COURT FINES	PROBATE/JUVE	000101453	2025 AUGUST C	\$0.00	\$25.00
001-0005-401504Total:							\$0.00	\$25.00
001-0005-401506 MUNICIPAL COURT								
RJ2025090009-043	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-02 From- MUNCIPAL COURT For- 2025 AUGUST FEES	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$2,403.18
001-0005-401506Total:							\$0.00	\$2,403.18
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,428.18
001-0006-401200 INVESTMENT INCOME								
RJ2025090002-025	09/03/2025	2025 AUG PARK NAT BANK INT	MR 000101474-01 From- TREASURER For-2025 AUG PARK NAT BANK INTEREST	TREASURER	000101474	2025 AUG PARK	\$0.00	\$1,878.05
RJ2025090002-028	09/03/2025	2025 AUG- CENTURY NATIONA	MR 000101477-01 From- TREASURER For-2025 AUG- CENTURY NATIONAL MMA ACCT INT.	TREASURER	000101477	2025 AUG- CEN	\$0.00	\$128.57
RJ2025090005-024	09/08/2025	2025 AUG INT. PEOPLE'S BANK	MR 000101541-01 From- TREASURER For-2025 AUG INT. PEOPLE'S BANK	TREASURER	000101541	2025 AUG INT.	\$0.00	\$83,141.37
RJ2025090005-032	09/08/2025	2025 AUG STAR OHIO INTERES	MR 000101543-01 From- TREASURER For-2025 AUG STAR OHIO INTEREST	TREASURER	000101543	2025 AUG STAR	\$0.00	\$95,441.85
001-0006-401200Total:							\$0.00	\$180,589.84
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025090001-019	09/02/2025	2025 AUGUST INTEREST (IN) Fr	MR 000101448-05 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$23.07
001-0006-401202Total:							\$0.00	\$23.07
001-0006-401600 VENDING								
RJ2025090002-027	09/03/2025	2025 JUNE VENDING COMMISSI	MR 000101476-01 From- SHERIFF For-2025 JUNE VENDING COMMISSION	SHERIFF	000101476	2025 JUNE VEN	\$0.00	\$188.02
RJ2025090016-027	09/23/2025	2025 JULY VENDING COMMISSI	MR 000101777-01 From- SHERIFF For-2025 JULY VENDING COMMISSION	SHERIFF	000101777	2025 JULY VEN	\$0.00	\$187.14

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401600	Total:						\$0.00	\$375.16
001-0006-401601	EV Charging							
RJ2025090011-015	09/16/2025	2025 Chargepoint August 2025 Fr	MR 000101655-01 From- COMMISSIONERS For- 2025 Chargepoint August 2025	COMMISSIONE	000101655	2025 Chargepoin	\$0.00	\$562.96
001-0006-401601	Total:						\$0.00	\$562.96
001-0006-401700	Wireless Tower Rent							
RJ2025090003-023	09/04/2025	2025 WATCH TV - SEPT. TOWER	MR 000101505-01 From- COMMISSIONERS For- 2025 WATCH TV - SEPT. TOWER RENT	COMMISSIONE	000101505	2025 WATCH TV	\$0.00	\$1,600.00
001-0006-401700	Total:						\$0.00	\$1,600.00
001-0006-401701	RENTAL & LEASE OF REAL ESTATE							
RJ2025090002-052	09/03/2025	2025 JFS September Rent From	MR 000101492-03 From- COMMISSIONER For- 2025 MISC	COMMISSIONE	000101492	2025 MISC	\$0.00	\$1,884.47
RJ2025090016-005	09/23/2025	2025 SEPT USDA RENT From C	MR 000101762-01 From- COMMISSIONERS For- 2025 SEPT USDA RENT	COMMISSIONE	000101762	2025 SEPT USD	\$0.00	\$1,661.63
001-0006-401701	Total:						\$0.00	\$3,546.10
001-0006-401702	SALE OF PERSONAL PROPERTY							
RJ2025090002-032	09/03/2025	2025 GOV DEALS-CONKLE From	MR 000101478-01 From- COMMISSIONER For- 2025 GOV DEALS- CONKLE	COMMISSIONE	000101478	2025 GOV DEAL	\$0.00	\$10.00
RJ2025090004-029	09/05/2025	2025 GOVDEALS CONKLEx3 Fro	MR 000101526-01 From- COMMISSIONERS For- 2025 GOVDEALS CONKLEx3	COMMISSIONE	000101526	2025 GOVDEAL	\$0.00	\$30.00
RJ2025090004-035	09/05/2025	2025 GOV DEAL CONLEY From	MR 000101528-01 From- COMMISSIONERS For- 2025 GOV DEAL CONLEY	COMMISSIONE	000101528	2025 GOV DEAL	\$0.00	\$10.00
RJ2025090006-028	09/09/2025	2025 GOV DEALS I. CROW From	MR 000101565-01 From- COMMISSIONERS For- 2025 GOV DEALS I. CROW	COMMISSIONE	000101565	2025 GOV DEAL	\$0.00	\$200.00
RJ2025090009-001	09/12/2025	2025 Litys Scrap- Maint From CO	MR 000101596-01 From- COMMISSIONERS For- 2025 Litys Scrap- Maint	COMMISSIONE	000101596	2025 Litys Scrap	\$0.00	\$69.00
RJ2025090011-011	09/16/2025	2025 Litys Scrap- Maint From CO	MR 000101652-01 From- COMMISSIONERS For- 2025 Litys Scrap- Maint	COMMISSIONE	000101652	2025 Litys Scrap	\$0.00	\$213.56
RJ2025090017-024	09/24/2025	2025 Litys Scrap- Maint From CO	MR 000101797-01 From- COMMISSIONERS For- 2025 Litys Scrap- Maint	COMMISSIONE	000101797	2025 Litys Scrap	\$0.00	\$145.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090017-042	09/24/2025	2025 Gov Deals S. Adams From	MR 000101804-01 From- COMMISSIONERS For- 2025 Gov Deals S. Adams	COMMISSIONE	000101804	2025 Gov Deals	\$0.00	\$1,000.00
RJ2025090017-043	09/24/2025	2025 Gov Deals S. Shepler From	MR 000101805-01 From- COMMISSIONERS For- 2025 Gov Deals S. Shepler	COMMISSIONE	000101805	2025 Gov Deals	\$0.00	\$160.00
RJ2025090018-013	09/25/2025	2025 Gov Deals J Shepler From	MR 000101812-01 From- COMMISSIONERS For- 2025 Gov Deals J Shepler	COMMISSIONE	000101812	2025 Gov Deals	\$0.00	\$330.00
RJ2025090018-026	09/25/2025	2025 Gov Deals I. Crow From CO	MR 000101821-01 From- COMMISSIONERS For- 2025 Gov Deals I. Crow	COMMISSIONE	000101821	2025 Gov Deals I	\$0.00	\$10.00
RJ2025090018-032	09/25/2025	2025 GOV DEALS/R. VERNON X	MR 000101827-01 From- COMMISSIONERS For- 2025 GOV DEALS/R. VERNON X3	COMMISSIONE	000101827	2025 GOV DEAL	\$0.00	\$88.00
RJ2025090019-034	09/26/2025	2025 GOV DEALS/R. WHEELER	MR 000101849-01 From- COMMISSIONERS For- 2025 GOV DEALS/R. WHEELER	COMMISSIONE	000101849	2025 GOV DEAL	\$0.00	\$410.00
001-0006-401702Total:							\$0.00	\$2,676.06
001-0006-401705 Comm Room Rent								
RJ2025090005-002	09/08/2025	2025 WTNS COMM ROOM RENT	MR 000101530-01 From- COMMISSIONERS For- 2025 WTNS COMM ROOM RENT CK#53798	COMMISSIONE	000101530	2025 WTNS CO	\$0.00	\$250.00
RJ2025090008-011	09/11/2025	2025 ROYER CHAP CHURCH C	MR 000101587-01 From- COMMISSIONERS For- 2025 ROYER CHAP CHURCH COMM ROOM RENT	COMMISSIONE	000101587	2025 ROYER C	\$0.00	\$100.00
RJ2025090011-028	09/16/2025	2025 R. ANNETTE COMM RM RE	MR 000101665-01 From- COMMISSIONERS For- 2025 R. ANNETTE COMM RM RENT	COMMISSIONE	000101665	2025 R. ANNET	\$0.00	\$250.00
RJ2025090018-001	09/25/2025	2025 V. MILLER – DECORATING	MR 000101806-01 From- COMMISSIONERS For- 2025 V. MILLER – DECORATING EARLY FEE	COMMISSIONE	000101806	2025 V. MILLER	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$700.00
001-0006-404104 Coshocton Foundation								
RJ2025090020-028	09/29/2025	2025 COSH FOUNDATION SKATI	MR 000101862-01 From- COMMISSIONERS For- 2025 COSH FOUNDATION SKATING RINK BLDG	COMMISSIONE	000101862	2025 COSH FO	\$0.00	\$6,426.41

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-404104Total:							\$0.00	\$6,426.41
001-0006-404200 MISCELLANEOUS								
RJ2025090002-051	09/03/2025	2025 Recycle & Litter Prev Kimble	MR 000101492-02 From- COMMISSIONER For- 2025 MISC	COMMISSIONER	000101492	2025 MISC	\$0.00	\$225.37
RJ2025090011-001	09/16/2025	2025 AT&T REIMB ACCT# 622-92	MR 000101645-01 From- COMMISSIONERS For- 2025 AT&T REIMB ACCT# 622-9275	COMMISSIONER	000101645	2025 AT&T REI	\$0.00	\$5.11
RJ2025090011-002	09/16/2025	2025 AT&T REIMB ACCT# 622-90	MR 000101646-01 From- COMMISSIONERS For- 2025 AT&T REIMB ACCT# 622-9050	COMMISSIONER	000101646	2025 AT&T REI	\$0.00	\$5.11
RJ2025090011-003	09/16/2025	2025 AT&T REIMB ACCT# 622- F	MR 000101647-01 From- COMMISSIONERS For- 2025 AT&T REIMB ACCT# 622-3862	COMMISSIONER	000101647	2025 AT&T REI	\$0.00	\$5.11
RJ2025090011-004	09/16/2025	2025 AT&T REIMB ACCT# 622-36	MR 000101648-01 From- COMMISSIONERS For- 2025 AT&T REIMB ACCT# 622-3627	COMMISSIONER	000101648	2025 AT&T REI	\$0.00	\$542.77
RJ2025090011-005	09/16/2025	2025 AT&T REIMB ACCT# 622-38	MR 000101649-01 From- COMMISSIONERS For- 2025 AT&T REIMB ACCT# 622-3861	COMMISSIONER	000101649	2025 AT&T REI	\$0.00	\$5.11
RJ2025090012-039	09/17/2025	2025 Supply Reimb From COMM	MR 000101699-03 From- COMMISSIONERS For- 2025 MISC	COMMISSIONER	000101699	2025 MISC	\$0.00	\$203.59
RJ2025090012-040	09/17/2025	2025 Recycle & Litter Prev Blding	MR 000101699-04 From- COMMISSIONERS For- 2025 MISC	COMMISSIONER	000101699	2025 MISC	\$0.00	\$1,030.98
RJ2025090020-009	09/29/2025	RETURN CHECK FEE From TRE	MR 000101853-02 From- TREASURER For-2025 MSC	TREASURER	000101853	2025 MSC	\$0.00	\$5.00
001-0006-404200Total:							\$0.00	\$2,028.15
001-0006-404202 Indirect Costs/Comm								
RJ2025090012-037	09/17/2025	2025 JFS 2nd Half Indirect Costs	MR 000101699-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONER	000101699	2025 MISC	\$0.00	\$123,503.00
001-0006-404202Total:							\$0.00	\$123,503.00
001-0006-404205 Misc-Sheriff Restitution								
RJ2025090006-022	09/09/2025	2025 RESTITUTION From SHERI	MR 000101562-02 From- SHERIFF'S For-2025 MISC	SHERIFF'S	000101562	2025 MISC	\$0.00	\$120.00
001-0006-404205Total:							\$0.00	\$120.00
001-0006-404209 Indirect Costs/Clerk								
RJ2025090001-017	09/02/2025	2025 AUGUST CSEA CONTRAC	MR 000101448-03 From-	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$17,652.52

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CLERK OF COURTS For -2025 AUGUST PAY-IN					
001-0006-404209Total:							\$0.00	\$17,652.52
001-0006-404210 Indirect Costs/Juv Ct								
RJ2025090003-025	09/04/2025	2025 - '25 Feb CSEA Contract Fr	MR 000101507-01 From- PROBATE/JUVENILE COURT For-2025 - '25 Feb CSEA Contract	PROBATE/JUVE	000101507	2025 - '25 Feb C	\$0.00	\$13,142.86
001-0006-404210Total:							\$0.00	\$13,142.86
001-0006-404212 Dept Internet Costs								
RJ2025090011-047	09/16/2025	2025 Muni CT Internet- Sept Fro	MR 000101674-01 From- Commissioners For- 2025 Muni CT Internet- Sept	Commissioners	000101674	2025 Muni CT Int	\$0.00	\$612.90
RJ2025090012-041	09/17/2025	2025 Hopewell IT Sept From CO	MR 000101699-05 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000101699	2025 MISC	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,747.83
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025090002-050	09/03/2025	2025 Vehicle Maint Reimb From	MR 000101492-01 From- COMMISSIONER For- 2025 MISC	COMMISSIONE	000101492	2025 MISC	\$0.00	\$949.32
RJ2025090012-038	09/17/2025	2025 Vehicle Maint Reimb From	MR 000101699-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000101699	2025 MISC	\$0.00	\$2,073.03
001-0006-404216Total:							\$0.00	\$3,022.35
FUNDDEPT: 0010006 Totals:							\$0.00	\$359,716.31
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025090004-017	09/05/2025	2025 U37 DEER CORSA From S	MR 000101520-01 From- SHERIFF For-2025 U37 DEER CORSA	SHERIFF	000101520	2025 U37 DEER	\$0.00	\$5,480.72
RJ2025090009-010	09/12/2025	Child Support From Auditor	MR 000101603-05 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000101603	Child Support/Ins	\$0.00	\$30.00
RJ2025090011-030	09/16/2025	2025 CITY SCHOOLS USE OF C	MR 000101667-01 From- SHERIFF For-2025 CITY SCHOOLS USE OF CRUISER	SHERIFF	000101667	2025 CITY SCH	\$0.00	\$2,500.00
RJ2025090019-013	09/26/2025	Child Support fee From auditor	MR 000101831-05 From- auditor For-child support/ insurance/ pr correction	auditor	000101831	child support/ ins	\$0.00	\$30.00
001-1000-404515Total:							\$0.00	\$8,040.72
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2025090009-050	09/12/2025	2025 Facility Dude Reimb From C	MR 000101616-01 From- COMMISSIONERS For- 2025 Facility	COMMISSIONE	000101616	2025 Facility Dud	\$0.00	\$3,685.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			COMMISSIONERS For- 2025 Facility Dude Reimb					
001-1000-404522Total:							\$0.00	\$3,685.00
001-1000-404523 Insurance Claims Reimb								
RJ2025090002-007	09/03/2025	2025 CORSA-SUPP REPAIR MAI	MR 000101463-01 From- COMMISSIONERS For- 2025 CORSA-SUPP REPAIR MAINT VEHICLE	COMMISSIONE	000101463	2025 CORSA-S	\$0.00	\$210.99
001-1000-404523Total:							\$0.00	\$210.99
001-1000-404604 OUTSTANDING WARRANTS REENTERED								
TR2025090001-003	09/29/2025	Unclaimed Transfer CJ 58, PG 40	Transfer: Unclaimed Transfer CJ 58, PG 409, 9/29/25 - Unclaimed Transfer CJ 58, PG 409, 9/29/25				\$0.00	\$1,715.34
001-1000-404604Total:							\$0.00	\$1,715.34
FUNDDEPT: 0011000 Totals:							\$0.00	\$13,652.05
Fund 001 Total:							\$90,059.46	\$1,502,758.01
003-0100-400400 Department Charges								
RJ2025090002-054	09/03/2025	2025 Sept Insurance Premis From	MR 000101493-02 From- COMMISSIONER For- 2025 SEPTEMBER INSURANCE	COMMISSIONE	000101493	2025 SEPTEMB	\$0.00	\$332,911.45
003-0100-400400Total:							\$0.00	\$332,911.45
003-0100-400401 Admin Charges								
RJ2025090002-053	09/03/2025	2025 Sept Insurance Admin From	MR 000101493-01 From- COMMISSIONER For- 2025 SEPTEMBER INSURANCE	COMMISSIONE	000101493	2025 SEPTEMB	\$0.00	\$4,993.69
003-0100-400401Total:							\$0.00	\$4,993.69
003-0100-400402 Employee Share								
RJ2025090009-009	09/12/2025	Insurance From Auditor	MR 000101603-04 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000101603	Child Support/Ins	\$0.00	\$22,297.69
RJ2025090011-017	09/16/2025	2025 MONEY / COBRA Payment	MR 000101657-01 From- COMMISSIONERS For- 2025 MONEY / COBRA Payment	COMMISSIONE	000101657	2025 MONEY / C	\$0.00	\$830.32
RJ2025090019-012	09/26/2025	Insurance From auditor	MR 000101831-04 From- auditor For-child support/ insurance/ pr correction	auditor	000101831	child support/ ins	\$0.00	\$22,059.85

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From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
003-0100-400402	Total:						\$0.00	\$45,187.86
FUNDDEPT: 0030100	Totals:						\$0.00	\$383,093.00
Fund 003	Total:						\$0.00	\$383,093.00
009-0100-400100 SUPERVISION FEES								
RJ2025090001-022	09/02/2025	2025 AUGUST SUPERVISION FE	MR 000101448-08 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$39.20
009-0100-400100	Total:						\$0.00	\$39.20
FUNDDEPT: 0090100	Totals:						\$0.00	\$39.20
Fund 009	Total:						\$0.00	\$39.20
010-0100-400100 FEES								
RJ2025090002-011	09/03/2025	2025 DOG LICENSE # 2356 From	MR 000101466-01 From- AUDITOR For-2025 DOG LICENSE # 2356	AUDITOR	000101466	2025 DOG LICE	\$0.00	\$15.00
RJ2025090003-006	09/04/2025	2025 MAIL/DOG LICENSES 2270	MR 000101496-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 2270	AUDITOR	000101496	2025 MAIL/DOG	\$0.00	\$7.50
RJ2025090003-007	09/04/2025	2025 ONLINE DOG LICENSES 2	MR 000101497-01 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2259-2268	AUDITOR/ FAIR	000101497	2025 ONLINE D	\$0.00	\$150.00
RJ2025090003-009	09/04/2025	2025 REPLACEMENT TAG 8636	MR 000101498-01 From- AUDITOR For-2025 REPLACEMENT TAG 8636	AUDITOR	000101498	2025 REPLACE	\$0.00	\$5.00
RJ2025090003-012	09/04/2025	2025 LICENSES SOLD 4799-4	MR 000101502-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101502	2025 MISC FEE	\$0.00	\$105.00
RJ2025090003-018	09/04/2025	2025 DOG LICENSE #2357 From	MR 000101501-01 From- AUDITOR For-2025 DOG LICENSE #2357 ; 2025 DOG PENALTY #2357	AUDITOR	000101501	2025 DOG LICE	\$0.00	\$15.00
RJ2025090005-009	09/08/2025	2025 DOG LICENSE #2358-2359	MR 000101533-01 From- AUDITOR For-2025 DOG LICENSE #2358-2359	AUDITOR	000101533	2025 DOG LICE	\$0.00	\$30.00
RJ2025090006-014	09/09/2025	2025 DOG LICENSE #2360-2362	MR 000101557-01 From- AUDITOR For-2025 DOG LICENSE #2360-2362; 2025 PENALTY #2360, 2362	AUDITOR	000101557	2025 DOG LICE	\$0.00	\$45.00
RJ2025090006-020	09/09/2025	2025 MAIL/DOG LICENSES 2271	MR 000101561-01 From- AUDITOR For-2025 MAIL/DOG LICENSES 2271	AUDITOR	000101561	2025 MAIL/DOG	\$0.00	\$7.50
RJ2025090006-023	09/09/2025	2025 ONLINE DOG LICENSE 226	MR 000101563-01 From- AUDITOR For-2025	AUDITOR	000101563	2025 ONLINE D	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090006-025	09/09/2025	2025 LICENSES SOLD 4632-46	ONLINE DOG LICENSE & PENALTY 2269 MR 000101564-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101564	2025 MISC FEE	\$0.00	\$30.00
RJ2025090007-005	09/10/2025	2025 DOG LICENSE #2363 From	MR 000101569-01 From- AUDITOR For-2025 DOG LICENSE #2363	AUDITOR	000101569	2025 DOG LICE	\$0.00	\$15.00
RJ2025090008-013	09/11/2025	2025 DOG LICENSE #2364-2366	MR 000101589-01 From- AUDITOR For-2025 DOG LICENSE #2364-2366 ; 2025 KENNEL LICENSE #K0184-K0188	AUDITOR	000101589	2025 DOG LICE	\$0.00	\$45.00
RJ2025090008-014	09/11/2025	2025 KENNEL LICENSE #K0184-	MR 000101589-02 From- AUDITOR For-2025 DOG LICENSE #2364-2366 ; 2025 KENNEL LICENSE #K0184-K0188	AUDITOR	000101589	2025 DOG LICE	\$0.00	\$75.00
RJ2025090010-018	09/15/2025	2025 Dog Tags 1yr #2367-2370 F	MR 000101626-01 From- Auditor For-2025 Dog Tags 1yr #2367-2370 / Late #2367-2370	Auditor	000101626	2025 Dog Tags 1	\$0.00	\$60.00
RJ2025090011-032	09/16/2025	2025 ONLINE DOG LICENSES 22	MR 000101669-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2272-2275; 2283-2286	AUDITOR/FAIRF	000101669	2025 ONLINE D	\$0.00	\$120.00
RJ2025090011-042	09/16/2025	2025 LICENSES SOLD 4634-46	MR 000101673-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101673	2025 MISC FEE	\$0.00	\$90.00
RJ2025090013-011	09/18/2025	2025 DUPLICATE DOG LICENS	MR 000101707-01 From- AUDITOR For-2025 DUPLICATE DOG LICENSE #2136	AUDITOR	000101707	2025 DUPLICAT	\$0.00	\$5.00
RJ2025090014-014	09/19/2025	2025 DOG LICENSE #2371-2373	MR 000101728-01 From- AUDITOR For-2025 DOG LICENSE #2371-2373 ; 2025 DOG PENALTY # 2371-2373	AUDITOR	000101728	2025 DOG LICE	\$0.00	\$45.00
RJ2025090015-017	09/22/2025	2025 DOG TAGS 1YR #02374-02	MR 000101748-01 From- AUDITOR For-2025 DOG TAGS 1YR #02374-02378 / LATE #02376	AUDITOR	000101748	2025 DOG TAG	\$0.00	\$75.00
RJ2025090016-017	09/23/2025	2025 ONLINE DOG LICENSES 22	MR 000101768-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2287-2291	AUDITOR/FAIRF	000101768	2025 ONLINE D	\$0.00	\$75.00
RJ2025090016-021	09/23/2025	2025 DOG LICENSE #2379 From	MR 000101770-01 From- AUDITOR For-2025 DOG LICENSE #2379	AUDITOR	000101770	2025 DOG LICE	\$0.00	\$15.00
RJ2025090017-010	09/24/2025	2025 DOG LICENSE #2380-2381	MR 000101788-01 From- AUDITOR For-2025 DOG	AUDITOR	000101788	2025 DOG LICE	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090017-036	09/24/2025	2025 LICENSES SOLD 4806-4	MR 000101800-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101800	2025 MISC FEE	\$0.00	\$90.00
RJ2025090018-011	09/25/2025	2025 DOG LICENSE #2383-2384	MR 000101811-01 From- AUDITOR For-2025 DOG LICENSE #2383-2384 ; 2025 PUPPY TAG #2382	AUDITOR	000101811	2025 DOG LICE	\$0.00	\$22.50
RJ2025090018-012	09/25/2025	2025 PUPPY TAG #2382 From A	MR 000101811-02 From- AUDITOR For-2025 DOG LICENSE #2383-2384 ; 2025 PUPPY TAG #2382	AUDITOR	000101811	2025 DOG LICE	\$0.00	\$7.50
RJ2025090020-025	09/29/2025	2025 DOG TAGS 1YR #2385 Fro	MR 000101860-01 From- AUDITOR For-2025 DOG TAGS 1YR #2385 / LATE #2385	AUDITOR	000101860	2025 DOG TAG	\$0.00	\$15.00
RJ2025090021-029	09/30/2025	2025 DOG LICENSE #2386 From	MR 000101878-01 From- AUDITOR For-2025 DOG LICENSE #2386 ; 2025 DOG PENALTY # 2386	AUDITOR	000101878	2025 DOG LICE	\$0.00	\$15.00
RJ2025090021-034	09/30/2025	2025 LICENSES SOLD From DO	MR 000101882-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000101882	2025 MISC	\$0.00	\$60.00
RJ2025090021-039	09/30/2025	2025 ONLINE DOG LICENSES 22	MR 000101883-01 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2292-2409	AUDITOR/FAIRF	000101883	2025 ONLINE D	\$0.00	\$270.00
010-0100-400100Total:							\$0.00	\$1,555.00

010-0100-400200 IMPOUNDING COSTS

RJ2025090003-015	09/04/2025	2025 DOGS REDEEMED From D	MR 000101502-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101502	2025 MISC FEE	\$0.00	\$75.00
RJ2025090003-016	09/04/2025	2025 DOGS SURRENDERED Fro	MR 000101502-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101502	2025 MISC FEE	\$0.00	\$50.00
RJ2025090003-017	09/04/2025	2025 BOARDING FEES COLLEC	MR 000101502-06 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101502	2025 MISC FEE	\$0.00	\$20.00
RJ2025090006-027	09/09/2025	2025 DOGS SURRENDERED Fro	MR 000101564-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101564	2025 MISC FEE	\$0.00	\$100.00
RJ2025090011-045	09/16/2025	2025 DOGS REDEEMED From D	MR 000101673-04 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101673	2025 MISC FEE	\$0.00	\$100.00
RJ2025090011-046	09/16/2025	2025 BOARDING FEES From DO	MR 000101673-05 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000101673	2025 MISC FEE	\$0.00	\$5.00
RJ2025090017-038	09/24/2025	2025 DOGS SURRENDERED Fro	MR 000101800-03 From- DOG WARDEN For-2025	DOG WARDEN	000101800	2025 MISC FEE	\$0.00	\$75.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090021-037	09/30/2025	2025 DOGS REDEEMED From D	MISC FEES MR 000101882-04 From- DOG WARDEN For-2025	DOG WARDEN	000101882	2025 MISC	\$0.00	\$75.00
RJ2025090021-038	09/30/2025	2025 BOARDING FEES From DO	MISC MR 000101882-05 From- DOG WARDEN For-2025	DOG WARDEN	000101882	2025 MISC	\$0.00	\$25.00
010-0100-400200Total:							\$0.00	\$525.00
010-0100-400400 SALES								
RJ2025090003-014	09/04/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000101502-03 From- DOG WARDEN For-2025	DOG WARDEN	000101502	2025 MISC FEE	\$0.00	\$50.00
RJ2025090006-026	09/09/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000101564-02 From- DOG WARDEN For-2025	DOG WARDEN	000101564	2025 MISC FEE	\$0.00	\$10.00
RJ2025090011-044	09/16/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000101673-03 From- DOG WARDEN For-2025	DOG WARDEN	000101673	2025 MISC FEE	\$0.00	\$40.00
RJ2025090017-037	09/24/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000101800-02 From- DOG WARDEN For-2025	DOG WARDEN	000101800	2025 MISC FEE	\$0.00	\$60.00
RJ2025090021-036	09/30/2025	2025 DOGS SOLD From DOG W	MISC FEES MR 000101882-03 From- DOG WARDEN For-2025	DOG WARDEN	000101882	2025 MISC	\$0.00	\$10.00
010-0100-400400Total:							\$0.00	\$170.00
010-0100-400500 PENALTIES								
RJ2025090003-008	09/04/2025	2025 ONLINE DOG LICENSE PE	MR 000101497-02 From- AUDITOR/ FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2259-2268	AUDITOR/ FAIR	000101497	2025 ONLINE D	\$0.00	\$150.00
RJ2025090003-013	09/04/2025	2025 LATE FEES From DOG WA	MISC FEES MR 000101502-02 From- DOG WARDEN For-2025	DOG WARDEN	000101502	2025 MISC FEE	\$0.00	\$30.00
RJ2025090003-019	09/04/2025	2025 DOG PENALTY #2357 From	MISC FEES MR 000101501-02 From- AUDITOR For-2025 DOG LICENSE #2357 ; 2025 DOG PENALTY #2357	AUDITOR	000101501	2025 DOG LICE	\$0.00	\$15.00
RJ2025090006-015	09/09/2025	2025 PENALTY #2360, 2362 Fro	MISC FEES MR 000101557-02 From- AUDITOR For-2025 DOG LICENSE #2360-2362; 2025 PENALTY #2360, 2362	AUDITOR	000101557	2025 DOG LICE	\$0.00	\$30.00
RJ2025090006-024	09/09/2025	2025 ONLINE DOG LICENSE PE	MISC FEES MR 000101563-02 From- AUDITOR For-2025 ONLINE DOG LICENSE & PENALTY 2269	AUDITOR	000101563	2025 ONLINE D	\$0.00	\$15.00
RJ2025090010-019	09/15/2025	2025 Dog Tags Late #2367-2370	MISC FEES MR 000101626-02 From- Auditor For-2025 Dog	Auditor	000101626	2025 Dog Tags 1	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Tags 1yr #2367-2370 / Late #2367-2370					
RJ2025090011-033	09/16/2025	2025 ONLINE DOG LICENSES P	MR 000101669-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000101669	2025 ONLINE D	\$0.00	\$120.00
			For-2025 ONLINE DOG LICENSES & PENALTY 2272-2275; 2283-2286					
RJ2025090011-043	09/16/2025	2025 LATE FEE From DOG WAR	MR 000101673-02 From- DOG WARDEN	DOG WARDEN	000101673	2025 MISC FEE	\$0.00	\$15.00
			For-2025 MISC FEES					
RJ2025090014-015	09/19/2025	2025 DOG PENALTY # 2371-237	MR 000101728-02 From- AUDITOR	AUDITOR	000101728	2025 DOG LICE	\$0.00	\$45.00
			For-2025 DOG LICENSE #2371-2373 ; 2025 DOG PENALTY # 2371-2373					
RJ2025090015-018	09/22/2025	2025 DOG TAG LATE #02376 Fro	MR 000101748-02 From- AUDITOR	AUDITOR	000101748	2025 DOG TAG	\$0.00	\$15.00
			For-2025 DOG TAGS 1YR #02374-02378 / LATE #02376					
RJ2025090016-018	09/23/2025	2025 ONLINE DOG LICENSES P	MR 000101768-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000101768	2025 ONLINE D	\$0.00	\$75.00
			For-2025 ONLINE DOG LICENSES & PENALTY 2287-2291					
RJ2025090020-026	09/29/2025	2025 DOG TAGS LATE #2385 Fro	MR 000101860-02 From- AUDITOR	AUDITOR	000101860	2025 DOG TAG	\$0.00	\$15.00
			For-2025 DOG TAGS 1YR #2385 / LATE #2385					
RJ2025090021-030	09/30/2025	2025 DOG PENALTY # 2386 Fro	MR 000101878-02 From- AUDITOR	AUDITOR	000101878	2025 DOG LICE	\$0.00	\$15.00
			For-2025 DOG LICENSE #2386 ; 2025 DOG PENALTY # 2386					
RJ2025090021-035	09/30/2025	2025 LATE FEES From DOG WA	MR 000101882-02 From- DOG WARDEN	DOG WARDEN	000101882	2025 MISC	\$0.00	\$45.00
			For-2025 MISC					
RJ2025090021-040	09/30/2025	2025 ONLINE DOG LICENSE PE	MR 000101883-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000101883	2025 ONLINE D	\$0.00	\$270.00
			For-2025 ONLINE DOG LICENSES & PENALTY 2292-2409					
010-0100-400500Total:							\$0.00	\$915.00
010-0100-400600 FINES								
RJ2025090009-046	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-05 From- MUNICIPAL COU	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$467.00
			MUNCIPAL COURT For-2025 AUGUST FEES					
010-0100-400600Total:							\$0.00	\$467.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$3,632.00
Fund 010 Total:							\$0.00	\$3,632.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
011-0100-401300 FEES								
RJ2025090001-004	09/02/2025	2025 REC FD From RECORDER	MR 000101443-03 From- RECORDER For-2025 MISC	RECORDER	000101443	2025 MISC	\$0.00	\$77.00
RJ2025090001-008	09/02/2025	2025 REC FD From RECORDER	MR 000101444-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101444	2025 MISC FEE	\$0.00	\$77.00
RJ2025090002-004	09/03/2025	2025 REC FD From RECORDER	MR 000101462-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101462	2025 MISC FEE	\$0.00	\$42.00
RJ2025090002-019	09/03/2025	2025 REC FD From RECORDER	MR 000101471-02 From- RECORDER For-2025 MISC	RECORDER	000101471	2025 MISC	\$0.00	\$77.00
RJ2025090003-003	09/04/2025	2025 REC FD From RECORDER	MR 000101495-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101495	2025 MISC FEE	\$0.00	\$91.00
RJ2025090003-027	09/04/2025	2025 REC FD From RECORDER	MR 000101508-02 From- RECORDER For-2025 MISC	RECORDER	000101508	2025 MISC	\$0.00	\$70.00
RJ2025090004-002	09/05/2025	2025 REC FD From RECORDER	MR 000101510-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101510	2025 MISC FEE	\$0.00	\$77.00
RJ2025090004-010	09/05/2025	2025 REC FD From RECORDER	MR 000101515-02 From- RECORDER For-2025 MISC	RECORDER	000101515	2025 MISC	\$0.00	\$28.00
RJ2025090005-004	09/08/2025	2025 REC FD From RECORDER	MR 000101531-02 From- RECORDER For-2025 MSC	RECORDER	000101531	2025 MSC	\$0.00	\$175.00
RJ2025090005-011	09/08/2025	2025 REC FD From RECORDER	MR 000101534-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101534	2025 MISC FEE	\$0.00	\$28.00
RJ2025090006-002	09/09/2025	REC FD From RECORDER	MR 000101550-02 From- RECORDER For-2025 MISC	RECORDER	000101550	2025 MISC	\$0.00	\$140.00
RJ2025090006-010	09/09/2025	2025 REC FD From RECORDER	MR 000101554-02 From- RECORDER For-2025 MISC	RECORDER	000101554	2025 MISC	\$0.00	\$35.00
RJ2025090007-002	09/10/2025	2025 REC FD From RECORDER	MR 000101568-02 From- RECORDER For-2025 MISC	RECORDER	000101568	2025 MISC	\$0.00	\$105.00
RJ2025090007-009	09/10/2025	2025 REC FD From RECORDER	MR 000101572-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101572	2025 MISC FEE	\$0.00	\$49.00
RJ2025090008-003	09/11/2025	2025 REC FD From RECORDER	MR 000101581-02 From- RECORDER For-2025 MISC	RECORDER	000101581	2025 MISC	\$0.00	\$126.00
RJ2025090008-019	09/11/2025	2025 REC FD From RECORDER	MR 000101592-02 From- RECORDER For-2025 MISC	RECORDER	000101592	2025 MISC	\$0.00	\$42.00
RJ2025090009-003	09/12/2025	2025 REC FD From RECORDER	MR 000101597-02 From- RECORDER For-2025	RECORDER	000101597	2025 MISC	\$0.00	\$77.00

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From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090009-017	09/12/2025	2025 REC FD From RECORDER	MISC MR 000101601-02 From- RECORDER For-2025	RECORDER	000101601	2025 MISC	\$0.00	\$21.00
RJ2025090010-002	09/15/2025	2025 REC FD From RECORDER	MISC MR 000101617-02 From- RECORDER For-2025	RECORDER	000101617	2025 MISC	\$0.00	\$147.00
RJ2025090010-015	09/15/2025	2025 REC FD From RECORDER	MISC MR 000101625-02 From- RECORDER For-2025	RECORDER	000101625	2025 MISC FEE	\$0.00	\$35.00
RJ2025090011-008	09/16/2025	2025 REC FD From RECORDER	MISC FEES MR 000101651-02 From- RECORDER For-2025	RECORDER	000101651	2025 MISC FEE	\$0.00	\$119.00
RJ2025090011-022	09/16/2025	2025 REC FD From RECORDER	MISC FEES MR 000101662-02 From- RECORDER For-2025	RECORDER	000101662	2025 MISC	\$0.00	\$21.00
RJ2025090012-002	09/17/2025	2025 REC FD From RECORDER	MISC MR 000101675-02 From- RECORDER For-2025	RECORDER	000101675	2025 MISC FEE	\$0.00	\$224.00
RJ2025090012-014	09/17/2025	2025 REC FD From RECORDER	MISC FEES MR 000101683-02 From- RECORDER For-2025	RECORDER	000101683	2025 MISC FEE	\$0.00	\$56.00
RJ2025090013-002	09/18/2025	2025 REC FD From RECORDRE	MISC FEES MR 000101700-02 From- RECORDRER For-2025	RECORDRER	000101700	2025 MISC	\$0.00	\$140.00
RJ2025090013-014	09/18/2025	2025 REC FD From RECORDER	MISC MR 000101709-02 From- RECORDER For-2025	RECORDER	000101709	2025 MISC	\$0.00	\$70.00
RJ2025090014-002	09/19/2025	2025 REC FD From RECORDER	MISC MR 000101722-02 From- RECORDER For-2025	RECORDER	000101722	2025 MISC FEE	\$0.00	\$49.00
RJ2025090014-006	09/19/2025	2025 REC FD From RECORDER	MISC FEES MR 000101723-02 From- RECORDER For-2025	RECORDER	000101723	2025 MISC	\$0.00	\$49.00
RJ2025090015-002	09/22/2025	2025 REC FD From RECORDER	MISC MR 000101740-02 From- RECORDER For-2025	RECORDER	000101740	2025 MISC FEE	\$0.00	\$21.00
RJ2025090015-011	09/22/2025	2025 REC FD From RECORDER	MISC FEES MR 000101744-02 From- RECORDER For-2025	RECORDER	000101744	2025 MISC FEE	\$0.00	\$35.00
RJ2025090016-002	09/23/2025	2025 REC FD From RECORDER	MISC FEES MR 000101761-02 From- RECORDER For-2025	RECORDER	000101761	2025 MISC	\$0.00	\$259.00
RJ2025090016-008	09/23/2025	2025 REC FD From RECORDER	MISC MR 000101764-02 From- RECORDER For-2025	RECORDER	000101764	2025 MISC FEE	\$0.00	\$7.00
RJ2025090017-002	09/24/2025	2025 REC FD From RECORDER	MISC FEES MR 000101785-02 From- RECORDER For-2025	RECORDER	000101785	2025 MISC	\$0.00	\$56.00
RJ2025090017-006	09/24/2025	2025 REC FD From RECORDER	MISC MR 000101786-02 From- RECORDER For-2025	RECORDER	000101786	2025 MISC FEE	\$0.00	\$35.00
			MISC FEES					

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From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090018-003	09/25/2025	2025 REC FD From RECORDER	MR 000101807-02 From- RECORDER For-2025 MISC	RECORDER	000101807	2025 MISC	\$0.00	\$63.00
RJ2025090018-015	09/25/2025	2025 REC FD From RECORDER	MR 000101813-02 From- RECORDER For-2025 MISC	RECORDER	000101813	2025 MISC	\$0.00	\$35.00
RJ2025090019-002	09/26/2025	2025 REC FD From RECORDER	MR 000101828-02 From- RECORDER For-2025 MISC	RECORDER	000101828	2025 MISC	\$0.00	\$133.00
RJ2025090020-003	09/29/2025	2025 REC FD From RECORDER	MR 000101851-02 From- RECORDER For-2025 MISC	RECORDER	000101851	2025 MISC	\$0.00	\$126.00
RJ2025090020-011	09/29/2025	2025 REC FD From RECORDER	MR 000101854-02 From- RECORDER For-2025 MISC	RECORDER	000101854	2025 MISC	\$0.00	\$14.00
RJ2025090020-015	09/29/2025	2025 REC FD From RECORDER	MR 000101855-02 From- RECORDER For-2025 MISC	RECORDER	000101855	2025 MISC	\$0.00	\$21.00
RJ2025090021-005	09/30/2025	2025 REC FD From RECORDER	MR 000101871-02 From- RECORDER For-2025 MISC	RECORDER	000101871	2025 MISC	\$0.00	\$133.00
RJ2025090021-021	09/30/2025	2025 REC FD From RECORDER	MR 000101874-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101874	2025 MISC FEE	\$0.00	\$77.00
011-0100-401300Total:							\$0.00	\$3,262.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,262.00
Fund 011 Total:							\$0.00	\$3,262.00
012-0100-400100 FEES								
RJ2025090001-035	09/02/2025	2025 AUGUST PAY-IN From TITL	MR 000101451-01 From- TITLE For-2025 AUGUST PAY-IN	TITLE	000101451	2025 AUGUST P	\$0.00	\$24,490.80
012-0100-400100Total:							\$0.00	\$24,490.80
FUNDDEPT: 0120100 Totals:							\$0.00	\$24,490.80
Fund 012 Total:							\$0.00	\$24,490.80
013-0100-400100 FEES								
RJ2025090001-016	09/02/2025	2025 AUGUST (CO) COMPUTER	MR 000101448-02 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$1,271.58
013-0100-400100Total:							\$0.00	\$1,271.58
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,271.58
Fund 013 Total:							\$0.00	\$1,271.58
014-0100-400100 FEES								
RJ2025090001-026	09/02/2025	2025 AUGUST COMPUTER FUN	MR 000101449-01 From- PROBATE/JUVENILE	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$1,395.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			COURT For-2025 AUGUST 2025 PAY-IN					
014-0100-400100	Total:						\$0.00	\$1,395.00
FUNDDEPT: 0140100	Totals:						\$0.00	\$1,395.00
Fund 014	Total:						\$0.00	\$1,395.00
015-0100-400100 FEES								
RJ2025090001-029	09/02/2025	2025 AUGUST INDIGENT GUAR	MR 000101449-04 From- PROBATE/JUVENILE COURT For-2025 AUGUST 2025 PAY-IN	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$460.00
015-0100-400100	Total:						\$0.00	\$460.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$460.00
Fund 015	Total:						\$0.00	\$460.00
016-0100-400100 FINES								
RJ2025090001-030	09/02/2025	2025 AUGUST INDIGENT ALCOH	MR 000101449-05 From- PROBATE/JUVENILE COURT For-2025 AUGUST 2025 PAY-IN	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$12.00
016-0100-400100	Total:						\$0.00	\$12.00
FUNDDEPT: 0160100	Totals:						\$0.00	\$12.00
Fund 016	Total:						\$0.00	\$12.00
017-0100-400100 FEES								
RJ2025090001-020	09/02/2025	2025 AUGUST COURT SPEC PR	MR 000101448-06 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$2,325.00
017-0100-400100	Total:						\$0.00	\$2,325.00
FUNDDEPT: 0170100	Totals:						\$0.00	\$2,325.00
Fund 017	Total:						\$0.00	\$2,325.00
018-0100-401303 Security								
RJ2025090001-031	09/02/2025	2025 AUGUST SECURITY From	MR 000101449-06 From- PROBATE/JUVENILE COURT For-2025 AUGUST 2025 PAY-IN	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$3,386.00
018-0100-401303	Total:						\$0.00	\$3,386.00
FUNDDEPT: 0180100	Totals:						\$0.00	\$3,386.00
Fund 018	Total:						\$0.00	\$3,386.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025090006-017	09/09/2025	2025 PATIENT FEES From HEAL	MR 000101559-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101559	2025 MISC	\$0.00	\$86.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090009-037	09/12/2025	2025 PATIENT FEES From HEAL	MR 000101613-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$94.00
RJ2025090011-034	09/16/2025	2025 MATERNAL/CHILD HEALTH	MR 000101670-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101670	2025 MISC FEE	\$0.00	\$15.00
RJ2025090012-033	09/17/2025	2025 PATIENT FEES From HEAL	MR 000101698-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$20.00
RJ2025090014-037	09/19/2025	2025 PATIENT FEES From HEAL	MR 000101739-08 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$30.00
RJ2025090015-045	09/22/2025	2025 PATIENT FEES From HEAL	MR 000101756-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101756	2025 MISC	\$0.00	\$22.00
RJ2025090016-015	09/23/2025	2025 MATERNAL/CHILD HEALTH	MR 000101767-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101767	2025 MISC FEE	\$0.00	\$170.00
RJ2025090019-017	09/26/2025	2025 PATIENT FEES From HEAL	MR 000101834-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101834	2025 MISC	\$0.00	\$40.00
RJ2025090021-027	09/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000101877-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101877	2025 MISC FEE	\$0.00	\$15.00
019-0100-400600Total:							\$0.00	\$492.00
019-0100-400601 Fees-Medicaid								
RJ2025090004-030	09/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000101527-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101527	2025 MISC FEE	\$0.00	\$45.00
RJ2025090009-038	09/12/2025	2025 MEDICAID From HEALTH D	MR 000101613-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$871.64
RJ2025090012-034	09/17/2025	2025 MEDICAID From HEALTH D	MR 000101698-07 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$220.00
RJ2025090015-052	09/22/2025	2025 MATERNAL/CHILD HEALTH	MR 000101760-01 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101760	2025 MISC FEE	\$0.00	\$9.09
RJC2025090010-001	09/23/2025	VIP73 Receipted into wrong accou					\$9.09	\$0.00
019-0100-400601Total:							\$9.09	\$1,145.73
019-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJC2025090003-002	09/03/2025	VIP65 Receipted into wrong accou					\$0.00	\$6,363.92
019-0100-400606Total:							\$0.00	\$6,363.92
019-0100-401000 Charitable Contributions								
RJ2025090005-030	09/08/2025	2025 CHARITABLE CONTRIBUTI	MR 000101542-06 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$3,666.67

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-401000Total:							\$0.00	\$3,666.67
019-0100-401300 OTHER REC-NON REVENUE								
RJ2025090021-042	09/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000101885-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101885	2025 MISC FEE	\$0.00	\$598.34
019-0100-401300Total:							\$0.00	\$598.34
FUNDDEPT: 0190100 Totals:							\$9.09	\$12,266.66
019-0300-400600 Fees- Patient Payments								
RJ2025090002-009	09/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000101465-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101465	2025 MISC FEE	\$0.00	\$15.00
RJ2025090004-020	09/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000101524-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$20.00
RJ2025090004-031	09/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000101527-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101527	2025 MISC FEE	\$0.00	\$90.00
RJ2025090005-015	09/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000101536-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101536	2025 MISC FEE	\$0.00	\$15.00
RJ2025090009-039	09/12/2025	2025 AH PATIENT FEES From H	MR 000101613-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$375.00
RJ2025090012-035	09/17/2025	2025 AH PATIENT FEES From H	MR 000101698-08 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$185.50
RJ2025090014-038	09/19/2025	2025 AH PATIENT FEES From H	MR 000101739-09 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$13.00
RJ2025090015-046	09/22/2025	2025 AH PATIENT FEES From H	MR 000101756-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101756	2025 MISC	\$0.00	\$15.00
RJC2025090010-002	09/23/2025	VIP73 Receipted into wrong accou					\$0.00	\$9.09
RJ2025090017-030	09/24/2025	2025 AH PATIENT FEES From H	MR 000101798-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$45.00
RJ2025090019-032	09/26/2025	2025 MATERNAL/CHILD HEALTH	MR 000101848-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101848	2025 MISC FEE	\$0.00	\$145.50
RJ2025090021-043	09/30/2025	2025 MATERNAL/CHILD HEALTH	MR 000101885-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101885	2025 MISC FEE	\$0.00	\$15.00
019-0300-400600Total:							\$0.00	\$943.09
019-0300-400601 Fees- Medicaid								
RJ2025090009-040	09/12/2025	2025 AH MEDICAID From HEALT	MR 000101613-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$9.09

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0300-400601	Total:						\$0.00	\$9.09
FUNDDEPT: 0190300	Totals:						\$0.00	\$952.18
Fund 019	Total:						\$9.09	\$13,218.84
020-0100-400000 Federal Funds Indirect								
RJ2025090015-047	09/22/2025	2025 FEDERAL FUNDS- INDIRE	MR 000101756-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101756	2025 MISC	\$0.00	\$3,547.95
020-0100-400000	Total:						\$0.00	\$3,547.95
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJC2025090003-003	09/03/2025	VIP65 Receipted into wrong accou					\$0.00	\$17,177.99
020-0100-400606	Total:						\$0.00	\$17,177.99
020-0100-401000 Vital Statistics								
RJ2025090001-036	09/02/2025	2025 DIST HEALTH FD From HE	MR 000101452-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101452	2025 MISC FEE	\$0.00	\$275.50
RJ2025090001-048	09/02/2025	2025 DIST HEALTH FD From HE	MR 000101459-01 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000101459	2025 MISC	\$0.00	\$270.00
RJ2025090002-010	09/03/2025	2025 DIST HEALTH FD From HE	MR 000101465-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101465	2025 MISC FEE	\$0.00	\$130.00
RJ2025090002-037	09/03/2025	2025 DIST HEALTH FD From HE	MR 000101485-01 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101485	2025 MISC FEE	\$0.00	\$310.00
RJ2025090004-021	09/05/2025	2025 DIST HEALTH FD From HE	MR 000101524-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$30.00
RJ2025090004-032	09/05/2025	2025 DIST HEALTH FD From HE	MR 000101527-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101527	2025 MISC FEE	\$0.00	\$812.50
RJ2025090005-016	09/08/2025	2025 DIST HEALTH FD From HE	MR 000101536-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101536	2025 MISC FEE	\$0.00	\$90.00
RJ2025090005-031	09/08/2025	2025 VITAL STATISTICS From H	MR 000101542-07 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$270.00
RJ2025090006-018	09/09/2025	2025 VITAL STATISTICS From H	MR 000101559-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101559	2025 MISC	\$0.00	\$362.50
RJ2025090007-023	09/10/2025	2025 VITAL STATISTICS From H	MR 000101577-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101577	2025 MISC	\$0.00	\$272.50
RJ2025090008-028	09/11/2025	2025 VITAL STATISTICS From H	MR 000101594-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101594	2025 MISC	\$0.00	\$152.50
RJ2025090009-026	09/12/2025	2025 VITAL STATISTICS From H	MR 000101605-05 From- HEALTH DISTRICT For-	HEALTH DISTRI	000101605	2025 MISC	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090009-041	09/12/2025	2025 VITAL STATISTICS From H	2025 MISC MR 000101613-07 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$120.00
RJ2025090010-024	09/15/2025	2025 DIST HEALTH FD From HE	MR 000101630-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101630	2025 MISC FEE	\$0.00	\$30.00
RJ2025090010-042	09/15/2025	2025 DIST HEALTH FD From HE	MR 000101634-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101634	2025 MISC FEE	\$0.00	\$180.00
RJ2025090011-035	09/16/2025	2025 DIST HEALTH FD From HE	MR 000101670-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101670	2025 MISC FEE	\$0.00	\$180.00
RJ2025090012-036	09/17/2025	2025 VITAL STATISTICS From H	MR 000101698-09 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$220.00
RJ2025090013-018	09/18/2025	2025 DIST HEALTH FD From HE	MR 000101712-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101712	2025 MISC FEE	\$0.00	\$110.00
RJ2025090014-013	09/19/2025	2025 VITAL STATISTICS From H	MR 000101727-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101727	2025 MISC	\$0.00	\$152.50
RJ2025090014-039	09/19/2025	2025 VITAL STATISTICS From H	MR 000101739-10 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$957.50
RJ2025090015-053	09/22/2025	2025 DIST HEALTH FD From HE	MR 000101760-02 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101760	2025 MISC FEE	\$0.00	\$330.00
RJ2025090016-016	09/23/2025	2025 DIST HEALTH FD From HE	MR 000101767-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101767	2025 MISC FEE	\$0.00	\$152.50
RJ2025090017-031	09/24/2025	2025 VITAL STATISTICS From H	MR 000101798-07 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$240.00
RJ2025090018-028	09/25/2025	2025 DIST HEALTH FD From HE	MR 000101823-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000101823	2025 DIST HEAL	\$0.00	\$152.50
RJ2025090019-018	09/26/2025	2025 VITAL STATISTICS From H	MR 000101834-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101834	2025 MISC	\$0.00	\$60.00
RJ2025090019-033	09/26/2025	2025 DIST HEALTH FD From HE	MR 000101848-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101848	2025 MISC FEE	\$0.00	\$180.00
RJ2025090020-020	09/29/2025	2025 VITAL STATISTICS From H	MR 000101858-01 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000101858	2025 MISC FEE	\$0.00	\$120.00
RJ2025090020-029	09/29/2025	2025 VITAL STATISTICS From H	MR 000101863-01 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000101863	2025 MISC FEE	\$0.00	\$270.00
RJ2025090021-028	09/30/2025	2025 DIST HEALTH FD From HE	MR 000101877-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101877	2025 MISC FEE	\$0.00	\$92.50

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RJ2025090021-044	09/30/2025	2025 DIST HEALTH FD From HE	MR 000101885-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101885	2025 MISC FEE	\$0.00	\$210.00
020-0100-401000Total:							\$0.00	\$6,763.00
020-0100-401300 OTHER REC-NON REVENUE								
RJ2025090001-049	09/02/2025	2025 DIST HEALTH FD From HE	MR 000101459-02 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000101459	2025 MISC	\$0.00	\$40.00
020-0100-401300Total:							\$0.00	\$40.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$27,528.94
Fund 020 Total:							\$0.00	\$27,528.94
021-0100-400100 License Fees								
RJ2025090001-050	09/02/2025	2025 SWIMMING POOL FD From	MR 000101459-03 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000101459	2025 MISC	\$0.00	\$455.00
021-0100-400100Total:							\$0.00	\$455.00
FUNDDEPT: 0210100 Totals:							\$0.00	\$455.00
Fund 021 Total:							\$0.00	\$455.00
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025090015-048	09/22/2025	205 FY25 FEDERAL AND STATE	MR 000101756-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101756	2025 MISC	\$0.00	\$26,464.37
022-0100-400100Total:							\$0.00	\$26,464.37
FUNDDEPT: 0220100 Totals:							\$0.00	\$26,464.37
Fund 022 Total:							\$0.00	\$26,464.37
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025090001-051	09/02/2025	2025 WATER SYS FD From HEA	MR 000101459-04 From- HEALTH DIST For-2025 MISC	HEALTH DIST	000101459	2025 MISC	\$0.00	\$435.00
RJ2025090004-033	09/05/2025	2025 WATER SYS FD From HEA	MR 000101527-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101527	2025 MISC FEE	\$0.00	\$435.00
RJ2025090007-021	09/10/2025	2025 PERMIT FEES From HEAL	MR 000101577-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101577	2025 MISC	\$0.00	\$435.00
RJ2025090009-022	09/12/2025	2025 PERMIT FEES From HEALT	MR 000101605-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101605	2025 MISC	\$0.00	\$870.00
RJ2025090009-035	09/12/2025	2025 PERMIT FEES From HEALT	MR 000101613-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$776.00
RJ2025090010-043	09/15/2025	2025 WATER SYS FD From HEA	MR 000101634-02 From- HEALTH DIST For-2025	HEALTH DIST	000101634	2025 MISC FEE	\$0.00	\$435.00

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RJ2025090011-036	09/16/2025	2025 WATER SYS FD From HEA	MISC FEES MR 000101670-03 From- HEALTH DIST For-2025	HEALTH DIST	000101670	2025 MISC FEE	\$0.00	\$94.00
RJ2025090014-030	09/19/2025	2025 PERMIT FEES From HEAL	MISC FEES MR 000101739-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$435.00
RJ2025090017-025	09/24/2025	2025 PERMIT FEES From HEAL	MR 000101798-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$435.00
RJ2025090020-030	09/29/2025	2025 PERMIT FEES From HEALT	MR 000101863-02 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000101863	2025 MISC FEE	\$0.00	\$1,305.00
024-0100-400100Total:							\$0.00	\$5,655.00
024-0100-400300 WATER TESTING FEE								
RJ2025090001-037	09/02/2025	2025 WATER SYS FD From HEA	MISC FEES MR 000101452-02 From- HEALTH DIST For-2025	HEALTH DIST	000101452	2025 MISC FEE	\$0.00	\$35.00
RJ2025090007-022	09/10/2025	2025 WATER TESTING FEES Fro	MISC FEES MR 000101577-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101577	2025 MISC	\$0.00	\$97.00
RJ2025090012-028	09/17/2025	2025 WATER TESTING FEES Fro	MR 000101698-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$35.00
RJ2025090015-044	09/22/2025	2025 WATER TESTING FEES Fro	MR 000101756-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101756	2025 MISC	\$0.00	\$70.00
RJ2025090017-026	09/24/2025	2025 WATER TESTING FEES Fro	MR 000101798-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$70.00
024-0100-400300Total:							\$0.00	\$307.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$5,962.00
Fund 024 Total:							\$0.00	\$5,962.00
028-0100-400100 FSO LICENSES								
RJ2025090004-022	09/05/2025	2025 FOOD FD From HEALTH DI	MISC FEES MR 000101524-03 From- HEALTH DIST For-2025	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$196.00
RJ2025090014-012	09/19/2025	2025 LICENSES FEES - FSO Fro	MISC FEES MR 000101727-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101727	2025 MISC	\$0.00	\$270.00
RJ2025090014-031	09/19/2025	2025 LICENSE FEES- FSO From	MR 000101739-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$196.00
028-0100-400100Total:							\$0.00	\$662.00
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2025090005-025	09/08/2025	2025 TEMPORARY LICENSES Fr	MR 000101542-01 From- HEALTH DEPT For-2025	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$85.00

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RJ2025090009-036	09/12/2025	2025 TEMPORARY LICENSES Fr	MISC MR 000101613-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101613	2025 MISC	\$0.00	\$85.00
RJ2025090012-029	09/17/2025	2025 TEMPORARY LICENSES F	MR 000101698-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$170.00
RJ2025090014-032	09/19/2025	2025 TEMPORARY LICENSES Fr	MR 000101739-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$85.00
RJ2025090015-054	09/22/2025	2025 FOOD FD From HEALTH D	MR 000101760-03 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101760	2025 MISC FEE	\$0.00	\$170.00
028-0100-400200Total:							\$0.00	\$595.00
028-0100-400300 RFE Licenses								
RJ2025090001-038	09/02/2025	2025 FOOD FD From HEALTH DI	MR 000101452-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101452	2025 MISC FEE	\$0.00	\$112.00
RJ2025090005-017	09/08/2025	2025 FOOD FD From HEALTH DI	MR 000101536-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101536	2025 MISC FEE	\$0.00	\$126.00
RJ2025090010-025	09/15/2025	2025 FOOD FD From HEALTH DI	MR 000101630-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101630	2025 MISC FEE	\$0.00	\$280.00
RJ2025090013-019	09/18/2025	2025 FOOD FD From HEALTH DI	MR 000101712-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101712	2025 MISC FEE	\$0.00	\$457.00
028-0100-400300Total:							\$0.00	\$975.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$2,232.00
Fund 028 Total:							\$0.00	\$2,232.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2025090005-008	09/08/2025	2025 DRAW 08/29/2025 From JF	MR 000101532-02 From- JFS For-2025 DRAW 08/29/2025	JFS	000101532	2025 DRAW 08/	\$0.00	\$75,000.00
RJ2025090009-032	09/12/2025	2025 Draw 09/05/2025 From JFS	MR 000101610-01 From- JFS For-2025 Draw 09/05/2025	JFS	000101610	2025 Draw 09/05	\$0.00	\$131,785.33
RJ2025090015-039	09/22/2025	2025 : Draw 09/12/2025 From DJF	MR 000101752-02 From- DJFS For-2025 : Draw 09/12/2025	DJFS	000101752	2025 : Draw 09/1	\$0.00	\$114,041.33
RJ2025090015-040	09/22/2025	2025 State Payment 09/12/2025 F	MR 000101753-01 From- DJFS For-2025 State Payment 09/12/2025	DJFS	000101753	2025 State Paym	\$0.00	\$8,882.38
030-0100-400100Total:							\$0.00	\$329,709.04
030-0100-400101 Grants - Medicaid Transportation								
RJ2025090005-007	09/08/2025	2025 DRAW 08/29/2025 From JF	MR 000101532-01 From- JFS For-2025 DRAW	JFS	000101532	2025 DRAW 08/	\$0.00	\$50,000.00

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			08/29/2025					
030-0100-400101Total:							\$0.00	\$50,000.00
030-0100-400700 REFUNDS								
RJ2025090010-013	09/15/2025	2025 OVERPAYMENT From JFS	MR 000101624-01 From- JFS		000101624	2025 OVERPAY	\$0.00	\$30.00
			JFS For-2025 OVERPAYMENT					
RJ2025090016-030	09/23/2025	2025 OVERPAYMENT From JFS	MR 000101780-01 From- JFS		000101780	2025 OVERPAY	\$0.00	\$125.00
			JFS For-2025 OVERPAYMENT					
030-0100-400700Total:							\$0.00	\$155.00
030-0100-400800 OTHER RECEIPTS								
RJ2025090013-028	09/18/2025	2025 MOU OOD April-June From	MR 000101715-01 From- JFS		000101715	2025 MOU OOD	\$0.00	\$450.19
			JFS For-2025 MOU OOD April-June					
030-0100-400800Total:							\$0.00	\$450.19
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025090012-009	09/17/2025	2025 : Reconcile cost July/Aug 20	MR 000101679-01 From- DJFS		000101679	2025 : Reconcile	\$0.00	\$38,580.07
			DJFS For-2025 : Reconcile cost July/Aug 2025					
030-0100-400804Total:							\$0.00	\$38,580.07
030-0100-400806 Other Rec - WF Reimb								
RJ2025090012-010	09/17/2025	2025 : Reim July/Aug 2025 From	MR 000101680-01 From- DJFS		000101680	2025 : Reim July/	\$0.00	\$20,109.31
			DJFS For-2025 : Reim July/Aug 2025					
030-0100-400806Total:							\$0.00	\$20,109.31
FUNDDEPT: 0300100 Totals:							\$0.00	\$439,003.61
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025090015-038	09/22/2025	2025 : Draw 09/12/2025 From DJF	MR 000101752-01 From- DJFS		000101752	2025 : Draw 09/1	\$0.00	\$27,179.04
			DJFS For-2025 : Draw 09/12/2025					
030-0101-401600Total:							\$0.00	\$27,179.04
FUNDDEPT: 0300101 Totals:							\$0.00	\$27,179.04
Fund 030 Total:							\$0.00	\$466,182.65
035-0100-400103 Fed Gr-Youth								
RJ2025090002-048	09/03/2025	2025 DRAW 08/15/2025 From DJ	MR 000101490-01 From- DJFS		000101490	2025 DRAW 08/	\$0.00	\$12,000.00
			DJFS For-2025 DRAW 08/15/2025					
035-0100-400103Total:							\$0.00	\$12,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$12,000.00

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Fund 035 Total:							\$0.00	\$12,000.00
040-0100-400101 Homestead Admin Fee								
RJ2025090015-035	09/22/2025	2025 MH TY25 HOMESTEAD AD	MR 000101750-16 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$415.22
RJ2025090020-053	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-12 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$2,190.87
RJ2025090020-055	09/29/2025	2025 RE TY2024 2ND HALF CLA	MR 000101866-01 From- STATE OF OHIO For- 2025 RE TY2024 2ND HALF CLASSROOM FACILITIES ROLLBACK	STATE OF OHIO	000101866	2025 RE TY2024	\$0.00	\$3,640.20
040-0100-400101Total:							\$0.00	\$6,246.29
040-0100-400200 OTHER RECEIPTS								
RJ2025090017-014	09/24/2025	2025 MOBILE HOME RELOCATI	MR 000101792-01 From- AUDITOR For-2025 MOBILE HOME RELOCATION APPLICATION # #811	AUDITOR	000101792	2025 MOBILE H	\$0.00	\$5.00
RJ2025090018-023	09/25/2025	2025 M/H RELOCATION APPLIC	MR 000101819-01 From- AUDITOR For-2025 M/H RELOCATION APPLICATION # 812	AUDITOR	000101819	2025 M/H RELO	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$10.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$6,256.29
Fund 040 Total:							\$0.00	\$6,256.29
050-0100-400100 TAXES-LICENSES								
RJ2025090011-038	09/16/2025	MVL AUG DISTRIBUTION PAYAB	MR 000101672-01 From- STATE OF OHIO For- MVL PERMISSIVE AUGUST DISTRIBUTION PAYABLE SEPTEMBER	STATE OF OHIO	000101672	MVL PERMISSI	\$0.00	\$107,804.69
050-0100-400100Total:							\$0.00	\$107,804.69
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025090011-039	09/16/2025	PERMISSIVE AUGUST DISTRIBU	MR 000101672-02 From- STATE OF OHIO For- MVL PERMISSIVE AUGUST DISTRIBUTION	STATE OF OHIO	000101672	MVL PERMISSI	\$0.00	\$63,297.25

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			PAYABLE SEPTEMBER					
050-0100-400101Total:							\$0.00	\$63,297.25
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025090002-029	09/03/2025	2025 AUG- CENTURY NATONA	MR 000101477-02 From- TREASURER For-2025 AUG- CENTURY NATIONAL MMA ACCT INT.	TREASURER	000101477	2025 AUG- CEN	\$0.00	\$142.90
050-0100-400102Total:							\$0.00	\$142.90
050-0100-400200 TAXES-GASOLINE								
RJ2025090010-041	09/15/2025	FUEL TAX From STATE OF OHIO	MR 000101632-02 From- STATE OF OHIO For- SEPTEMBER FUEL TAX	STATE OF OHIO	000101632	SEPTEMBER F	\$0.00	\$361,145.76
050-0100-400200Total:							\$0.00	\$361,145.76
050-0100-400300 FINES								
RJ2025090001-041	09/02/2025	2025 AUGUST COURT FINES Fr	MR 000101453-03 From- PROBATE/JUVENILE COURT For-2025 AUGUST COURT FINES	PROBATE/JUVE	000101453	2025 AUGUST C	\$0.00	\$125.00
RJ2025090009-045	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-04 From- MUNCIPAL COURT For- 2025 AUGUST FEES	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$2,810.25
050-0100-400300Total:							\$0.00	\$2,935.25
050-0100-400400 SALES								
RJ2025090002-008	09/03/2025	2025 PERRY TWP COLD MIX Fr	MR 000101464-01 From- ENGINEER For-2025 PERRY TWP COLD MIX	ENGINEER	000101464	2025 PERRY T	\$0.00	\$244.95
RJ2025090012-008	09/17/2025	2025 SCRAP STEEL From ENGIN	MR 000101678-01 From- ENGINEER For-2025 SCRAP STEEL	ENGINEER	000101678	2025 SCRAP ST	\$0.00	\$2,109.74
RJ2025090013-008	09/18/2025	2025 County Engineer for maps	MR 000101704-01 From- ENGINEER'S For-2025 County Engineer for maps	ENGINEER'S	000101704	2025 County En	\$0.00	\$1.00
RJ2025090016-006	09/23/2025	2025 LAF TWP CULVERT PIPE F	MR 000101763-01 From- ENGINEER For-2025 LAF TWP CULVERT PIPE	ENGINEER	000101763	2025 LAF TWP	\$0.00	\$7,035.20
050-0100-400400Total:							\$0.00	\$9,390.89
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025090002-022	09/03/2025	2025 PERMITS From ENGINEER	MR 000101472-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000101472	2025 PERMITS	\$0.00	\$320.00
RJ2025090010-006	09/15/2025	2025 PERMITS From ENGINEER	MR 000101619-01 From- ENGINEER For-2025	ENGINEER	000101619	2025 PERMITS	\$0.00	\$280.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090021-008	09/30/2025	2025 Permits - County Engineer	PERMITS MR 000101872-01 From- ENGINEER'S For-2025 Permits - County Engineer	ENGINEER'S	000101872	2025 Permits -	\$0.00	\$410.00
050-0100-400501Total:							\$0.00	\$1,010.00
050-0100-400503 Regional Planning Contract								
RJ2025090013-005	09/18/2025	2025 Gov't Reim. / Aug. monthl	MR 000101701-01 From- ENGINEER'S For-2025 Gov't Reim. / Aug. monthly fees	ENGINEER'S	000101701	2025 Gov't Rei	\$0.00	\$8,300.00
050-0100-400503Total:							\$0.00	\$8,300.00
050-0100-400902 GOV'T REIMBS								
RJ2025090009-020	09/12/2025	2025 Village of Plainfield mowing	MR 000101602-01 From- ENGINEER For-2025 Village of Plainfield mowing	ENGINEER	000101602	2025 Village of P	\$0.00	\$714.60
050-0100-400902Total:							\$0.00	\$714.60
050-0100-401000 Commercial Enforcement Fines								
RJ2025090009-048	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-07 From- MUNCIPAL COURT For- 2025 AUGUST FEES	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$3,376.00
050-0100-401000Total:							\$0.00	\$3,376.00
050-0100-401100 Oversize Load Permits								
RJ2025090003-010	09/04/2025	2025 Oversize Load Permits Fro	MR 000101499-01 From- ENGINEER For-2025 Oversize Load Permits	ENGINEER	000101499	2025 Oversize L	\$0.00	\$400.00
RJ2025090010-005	09/15/2025	2025 OVERSIZE LOAD PERMITS	MR 000101618-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000101618	2025 OVERSIZE	\$0.00	\$300.00
050-0100-401100Total:							\$0.00	\$700.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$558,817.34
Fund 050 Total:							\$0.00	\$558,817.34
070-0100-400200 Property Division Fees								
RJ2025090001-033	09/02/2025	2025 CCRPC/WILSON, ROSE LO	MR 000101450-01 From- ENGINEER For-2025 CCRPC/WILSON, ROSE LOT SPLIT	ENGINEER	000101450	2025 CCRPC/WI	\$0.00	\$400.00
RJ2025090002-023	09/03/2025	2025 CCRPC-Subdivision From E	MR 000101473-01 From- ENGINEER For-2025 CCRPC for Miller, Paul lot split	ENGINEER	000101473	2025 CCRPC for	\$0.00	\$3,000.00
RJ2025090007-012	09/10/2025	2025 CCRPC/YODER, JOHN LOT	MR 000101573-01 From- ENGINEER For-2025	ENGINEER	000101573	2025 CCRPC/Y	\$0.00	\$400.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090008-015	09/11/2025	2025 CCRPC/MOSHOLDER, MIC	ENGINEER For-2025 CCRPC/YODER, JOHN LOT SPLIT	ENGINEER	000101590	2025 CCRPC/M	\$0.00	\$800.00
RJ2025090009-028	09/12/2025	2025 CCRPC-Subdivision	ENGINEER'S For-2025 CCRPC/MOSHOLDER, MICHAEL LOT SPLIT	ENGINEER'S	000101607	2025 CCRPC for	\$0.00	\$800.00
RJ2025090010-020	09/15/2025	2025 CCRPC/PRESTON, JODY L	ENGINEER For-2025 CCRPC for L & L Scenic View Farm LLC & Layman, Zoetta lot split	ENGINEER	000101627	2025 CCRPC/PR	\$0.00	\$400.00
RJ2025090013-024	09/18/2025	2025 CCRPC-Subdivision	ENGINEER'S For-2025 CCRPC/PRESTON, JODY LOT SPLIT	ENGINEER'S	000101711	2025 CCRPC for	\$0.00	\$400.00
RJ2025090014-019	09/19/2025	2025 CCRPC-Subdivision	ENGINEER'S For-2025 CCRPC for Sutco INC lot split	ENGINEER'S	000101731	2025 CCRPC for	\$0.00	\$400.00
RJ2025090014-021	09/19/2025	2025 CCRPC-Subdivision	ENGINEER'S For-2025 CCRPC for Brenly, Richard lot split	ENGINEER'S	000101733	2025 CCRPC for	\$0.00	\$1,200.00
RJ2025090016-011	09/23/2025	2025 CCRPC/JOHNSON, RICHARD	ENGINEER For-2025 CCRPC/JOHNSON, RICHARD LOT SPLIT	ENGINEER	000101765	2025 CCRPC/JO	\$0.00	\$400.00
RJ2025090018-008	09/25/2025	2025 CCRPC/KING, JAMIE LOT S	ENGINEER For-2025 CCRPC/KING, JAMIE LOT SPLIT	ENGINEER	000101809	2025 CCRPC/KI	\$0.00	\$400.00
RJ2025090019-005	09/26/2025	2025 CCRPC/LEWIS, JEFFERY L	ENGINEER For-2025 CCRPC/LEWIS, JEFFERY LOT SPLIT	ENGINEER	000101829	2025 CCRPC/LE	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$9,000.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$9,000.00
Fund 070 Total:							\$0.00	\$9,000.00

080-0100-400100 GENERAL PROP TAX-RE

RJ2025090015-021	09/22/2025	2025 MH TY25 HOMESTEAD REI	STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$3,403.90
080-0100-400100Total:							\$0.00	\$3,403.90

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-400101 PROP TAX ROLLBACK								
RJ2025090020-032	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-02 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$809.94
RJ2025090020-043	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-02 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$105,457.45
080-0100-400101Total:							\$0.00	\$106,267.39
080-0100-400300 GRANTS								
RJ2025090012-026	09/17/2025	2025 Unit Funding Sep 1 From CC	MR 000101696-01 From- CCBDD/HOPEWELL For -2025 Unit Funding Sep 1	CCBDD/HOPEW	000101696	2025 Unit Fundin	\$0.00	\$12,698.70
RJ2025090019-022	09/26/2025	2025 Unit Funding Sept 2 From C	MR 000101837-01 From- CCBDD/HOPEWELL For -2025 Unit Funding Sept 2	CCBDD/HOPEW	000101837	2025 Unit Fundin	\$0.00	\$12,698.70
080-0100-400300Total:							\$0.00	\$25,397.40
080-0100-400500 GIFTS & DONATIONS								
RJ2025090005-034	09/08/2025	2025 DONATION FOR PLAYHOU	MR 000101545-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101545	2025 MISC	\$0.00	\$900.00
080-0100-400500Total:							\$0.00	\$900.00
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025090005-035	09/08/2025	2025 IA WETHY From CCBDD/H	MR 000101545-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101545	2025 MISC	\$0.00	\$67,858.74
080-0100-400900Total:							\$0.00	\$67,858.74
080-0100-401200 Reimb-Medicaid								
RJC2025090003-001	09/03/2025	VIP65 Receipted into wrong accou					\$23,541.91	\$0.00
RJ2025090005-036	09/08/2025	2025 TCM AUG25C From CCBDD	MR 000101545-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101545	2025 MISC	\$0.00	\$14,511.77
080-0100-401200Total:							\$23,541.91	\$14,511.77
080-0100-401300 Other Receipts-Insurance								
RJ2025090009-006	09/12/2025	Insurance From Auditor	MR 000101603-01 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000101603	Child Support/Ins	\$0.00	\$985.53
RJ2025090019-009	09/26/2025	Insurance From auditor	MR 000101831-01 From- auditor For-child support/ insurance/ pr correction	auditor	000101831	child support/ ins	\$0.00	\$985.53

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-401300Total:							\$0.00	\$1,971.06
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025090005-037	09/08/2025	2025 MAY SERVICES/NIPPERT	MR 000101545-04 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101545	2025 MISC	\$0.00	\$1,574.82
RJ2025090005-038	09/08/2025	2025 PRESCHOOL TUITION Fro	MR 000101545-05 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000101545	2025 MISC	\$0.00	\$320.00
RJ2025090012-025	09/17/2025	2025 Preschool Tuition From CCB	MR 000101695-01 From- CCBCC/HOPEWELL For -2025 Preschool Tuition	CCBCC/HOPEW	000101695	2025 Preschool	\$0.00	\$1,650.00
RJ2025090018-027	09/25/2025	2025 PRESCHOOL TUITION Fro	MR 000101822-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000101822	2025 PRESCHO	\$0.00	\$890.00
080-0100-401400Total:							\$0.00	\$4,434.82
FUNDDEPT: 0800100 Totals:							\$23,541.91	\$224,745.08
Fund 080 Total:							\$23,541.91	\$224,745.08
083-0100-401200 Home Visiting								
RJ2025090005-001	09/08/2025	2025 HOME VISITING From CCB	MR 000101529-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000101529	2025 HOME VISI	\$0.00	\$5,092.00
RJ2025090005-023	09/08/2025	2025 HOME VISITING From CCB	MR 000101540-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000101540	2025 HOME VISI	\$0.00	\$3,173.00
RJ2025090013-027	09/18/2025	2025 HOME VISITING From CCB	MR 000101714-01 From- CCBDD/ HOPEWELL For-2025 HOME VISITING	CCBDD/ HOPE	000101714	2025 HOME VISI	\$0.00	\$2,090.00
RJ2025090015-043	09/22/2025	2025 HOME VISITING From CCB	MR 000101755-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000101755	2025 HOME VISI	\$0.00	\$855.00
083-0100-401200Total:							\$0.00	\$11,210.00
083-0100-401401 Other Receipts-Insurance								
RJ2025090009-007	09/12/2025	Insurance From Auditor	MR 000101603-02 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000101603	Child Support/Ins	\$0.00	\$159.26
RJ2025090019-010	09/26/2025	Insurance From auditor	MR 000101831-02 From- auditor For-child support/ insurance/ pr correction	auditor	000101831	child support/ ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$11,528.52
Fund 083 Total:							\$0.00	\$11,528.52

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
084-0100-400100 STATE GRANT-Family&Children First								
RJ2025090015-042	09/22/2025	2025 Shared Plan/Visits From FC	MR 000101754-02 From- FCFC/JFS FCFC/JFS For-2025 Shared Plan/Visits	FCFC/JFS	000101754	2025 Shared Pla	\$0.00	\$16,784.37
084-0100-400100Total:							\$0.00	\$16,784.37
084-0100-400104 Nurturing Families of Coshocton								
RJ2025090015-041	09/22/2025	2025 Shared Plan/Visits From FC	MR 000101754-01 From- FCFC/JFS FCFC/JFS For-2025 Shared Plan/Visits	FCFC/JFS	000101754	2025 Shared Pla	\$0.00	\$1,607.70
084-0100-400104Total:							\$0.00	\$1,607.70
084-0100-400108 HMG State Part C								
RJ2025090008-029	09/11/2025	25 FCFC EI/SC From FCFC	MR 000101595-01 From- FCFC FCFC For-25 FCFC EI/SC	FCFC	000101595	25 FCFC EI/SC	\$0.00	\$44,120.85
084-0100-400108Total:							\$0.00	\$44,120.85
084-0100-400109 Fees for Serv - Govt								
RJ2025090001-011	09/02/2025	2025 JULY MCHC From FCFC/DJ	MR 000101445-01 From- FCFC/DJFS FCFC/DJFS For-2025 JULY MCHC	FCFC/DJFS	000101445	2025 JULY MCH	\$0.00	\$175.50
084-0100-400109Total:							\$0.00	\$175.50
084-0100-400110 ODM - Bridges to Wellness								
RJ2025090011-037	09/16/2025	2025 Bridges From FCFC / JFS	MR 000101671-01 From- FCFC / JFS FCFC / JFS For-2025 Bridges	FCFC / JFS	000101671	2025 Bridges	\$0.00	\$1,312.10
084-0100-400110Total:							\$0.00	\$1,312.10
FUNDDEPT: 0840100 Totals:							\$0.00	\$64,000.52
Fund 084 Total:							\$0.00	\$64,000.52
088-0100-400100 Fed Grant MM								
RJ2025090001-046	09/02/2025	2025 3RD QTR ICAM FEDERAL F	MR 000101458-01 From- CPT CPT For-2025 3RD QTR ICAM MISC	CPT	000101458	2025 3RD QTR I	\$0.00	\$4,302.00
088-0100-400100Total:							\$0.00	\$4,302.00
088-0100-400101 State Grants								
RJ2025090001-047	09/02/2025	2025 3RD QTR ICAM STATE Fro	MR 000101458-02 From- CPT CPT For-2025 3RD QTR ICAM MISC	CPT	000101458	2025 3RD QTR I	\$0.00	\$18,658.00
RJ2025090011-018	09/16/2025	2025 AUG ARPA TRANSPORTAT	MR 000101658-01 From- CPT CPT For-2025 AUG ARPA TRANSPORTATION	CPT	000101658	2025 AUG ARPA	\$0.00	\$3,842.72
RJ2025090012-012	09/17/2025	2025 SFY2026 PREPAYMENT O	MR 000101682-01 From- CPT CPT For-2025 SFY2026	CPT	000101682	2025 SFY2026 P	\$0.00	\$79,590.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PREPAYMENT ODOT					
088-0100-400101Total:							\$0.00	\$102,090.72
088-0100-400400 Charge for Services (CFS)								
RJ2025090008-006	09/11/2025	2025 JULY ALTERCARE TRANS	MR 000101582-01 From- CPT CPT For-2025 JULY ALTERCARE TRANSPORTATION		000101582	2025 JULY ALTE	\$0.00	\$299.82
RJ2025090010-046	09/15/2025	2025 JULY E&D FARES From CP	MR 000101638-01 From- CPT CPT For-2025 JULY E&D FARES		000101638	2025 JULY E&D	\$0.00	\$24.00
088-0100-400400Total:							\$0.00	\$323.82
088-0100-400401 CFS - DJFS								
RJ2025090002-049	09/03/2025	2025 July DJFS Transportation	MR 000101491-01 From- CPT CPT For-2025 July DJFS Transportation		000101491	2025 July DJFS	\$0.00	\$46,075.38
088-0100-400401Total:							\$0.00	\$46,075.38
088-0100-400402 CFS - VA								
RJ2025090013-031	09/18/2025	2025 August VETS billing	MR 000101718-01 From- CPT CPT For-2025 MISC		000101718	2025 MISC	\$0.00	\$2,670.99
088-0100-400402Total:							\$0.00	\$2,670.99
088-0100-400404 CFS - CB								
RJC2025090008-001	09/15/2025	VIP71 Receipted into wrong accou					\$54.94	\$0.00
RJ2025090013-033	09/18/2025	2025 August County Board	MR 000101718-03 From- CPT CPT For-2025 MISC		000101718	2025 MISC	\$0.00	\$82.41
088-0100-400404Total:							\$54.94	\$82.41
088-0100-400406 Fares - GP								
RJ2025090001-044	09/02/2025	2025 AUG GP FARES From CPT	MR 000101456-01 From- CPT CPT For-2025 AUG GP FARES		000101456	2025 AUG GP F	\$0.00	\$20.00
RJ2025090002-045	09/03/2025	2025 SEPT GP FARES From CPT	MR 000101488-02 From- CPT CPT For-2025 SEPT MISC GP		000101488	2025 SEPT MIS	\$0.00	\$66.00
RJC2025090005-002	09/04/2025	VIP67 Receipted into wrong accou					\$0.00	\$18.00
RJ2025090003-024	09/04/2025	2025 AUGUST GP From CPT	MR 000101506-01 From- CPT CPT For-2025 AUGUST GP		000101506	2025 AUGUST G	\$0.00	\$15.00
RJ2025090005-042	09/08/2025	2025 SEPT GP FARES From CPT	MR 000101548-02 From- CPT CPT For-2025 SEPT MISC		000101548	2025 SEPT MIS	\$0.00	\$24.00
RJ2025090007-025	09/10/2025	2025 SEPT GP FARES From CPT	MR 000101579-01 From- CPT CPT For-2025 SEPT GP FARES		000101579	2025 SEPT GP F	\$0.00	\$18.00
RJ2025090010-045	09/15/2025	2025 JULY GP FARES From CPT	MR 000101637-01 From- CPT CPT For-2025 JULY GP FARES		000101637	2025 JULY GP F	\$0.00	\$8.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2025090009-001	09/16/2025	VIP72 Receipted into wrong accou					\$2.00	\$0.00
RJ2025090011-026	09/16/2025	2025 SEPT GP FARES From CPT	MR 000101663-01 From- CPT		000101663	2025 SEPT GP F	\$0.00	\$48.00
			CPT For-2025 SEPT GP FARES					
RJ2025090012-023	09/17/2025	2025 September GP Fares From	MR 000101691-01 From- CPT		000101691	2025 September	\$0.00	\$50.00
			CPT For-2025 September GP Fares					
RJ2025090014-025	09/19/2025	2025 September GP Fares Fro	MR 000101736-01 From- CPT		000101736	2025 September	\$0.00	\$20.00
			CPT For-2025 September GP Fares					
RJ2025090017-041	09/24/2025	2025 September GP Fares From	MR 000101803-01 From- CPT		000101803	2025 September	\$0.00	\$42.00
			CPT For-2025 September GP Fares					
RJ2025090019-031	09/26/2025	2025 September GP Fares From	MR 000101847-01 From- CPT		000101847	2025 September	\$0.00	\$24.00
			CPT For-2025 September GP Fares					
088-0100-400406Total:							\$2.00	\$353.00
088-0100-400407 Fares - E&D								
RJ2025090001-045	09/02/2025	2025 AUG E&D FARES From CP	MR 000101457-01 From- CPT		000101457	2025 AUG E&D	\$0.00	\$10.00
			CPT For-2025 AUG E&D FARES					
RJ2025090002-047	09/03/2025	2025 SEPT E&D FARES From CP	MR 000101489-02 From- CPT		000101489	2025 SEPT E&D	\$0.00	\$38.00
			CPT For-2025 SEPT E&D MISC					
RJC2025090005-001	09/04/2025	VIP67 Receipted into wrong accou					\$18.00	\$0.00
RJ2025090014-026	09/19/2025	2025 September E&D Fares From	MR 000101737-01 From- CPT		000101737	2025 September	\$0.00	\$132.00
			CPT For-2025 September E&D Fares					
RJ2025090015-051	09/22/2025	2025 SEPT E&D FARES From CP	MR 000101759-01 From- CPT		000101759	2025 SEPT E&D	\$0.00	\$18.00
			CPT For-2025 SEPT E&D FARES					
RJ2025090016-033	09/23/2025	2025 September E&D Fares Fro	MR 000101783-01 From- CPT		000101783	2025 September	\$0.00	\$12.00
			CPT For-2025 September E&D Fares					
RJ2025090019-030	09/26/2025	2025 September E&D Fares Fr	MR 000101846-01 From- CPT		000101846	2025 September	\$0.00	\$12.00
			CPT For-2025 September E&D Fares					
088-0100-400407Total:							\$18.00	\$222.00
088-0100-401200 CFS - MW								
RJ2025090005-043	09/08/2025	2025 JULY MW TRANSPORTATI	MR 000101549-01 From- CPT		000101549	2025 JULY MW	\$0.00	\$6,153.28
			CPT For-2025 JULY MW TRANSPORTATION					
RJC2025090008-002	09/15/2025	VIP71 Receipted into wrong accou					\$0.00	\$54.94
RJ2025090011-012	09/16/2025	2025 July MW Transportation Fro	MR 000101653-01 From- CPT		000101653	2025 July MW Tr	\$0.00	\$19.92
			CPT For-2025 July MW Transportation					
088-0100-401200Total:							\$0.00	\$6,228.14

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401300 Other Receipts								
RJ2025090001-042	09/02/2025	2025 AUG OTHER DONATIONS	MR 000101454-01 From- CPT CPT For-2025 AUG OTHER DONATIONS		000101454	2025 AUG OTHE	\$0.00	\$6.00
RJ2025090002-041	09/03/2025	2025 AUG OTHER DONATIONS	MR 000101486-01 From- CPT CPT For-2025 MISC OTHER DONATIONS		000101486	2025 MISC OTH	\$0.00	\$2.00
RJ2025090002-042	09/03/2025	2025 SEPT OTHER DONATIONS	MR 000101486-02 From- CPT CPT For-2025 MISC OTHER DONATIONS		000101486	2025 MISC OTH	\$0.00	\$2.00
RJ2025090002-044	09/03/2025	2025 SEPT GP DONATIONS Fro	MR 000101488-01 From- CPT CPT For-2025 SEPT MISC GP		000101488	2025 SEPT MIS	\$0.00	\$1.00
RJ2025090002-046	09/03/2025	2025 SEPT E&D DONATIONS Fro	MR 000101489-01 From- CPT CPT For-2025 SEPT E&D MISC		000101489	2025 SEPT E&D	\$0.00	\$4.00
RJ2025090004-028	09/05/2025	2025 SEPT OTHER DONATIONS	MR 000101525-01 From- CPT CPT For-2025 SEPT OTHER DONATIONS		000101525	2025 SEPT OTH	\$0.00	\$4.00
RJ2025090005-039	09/08/2025	2025 SEPT OTHER DONATIONS	MR 000101546-01 From- CPT CPT For-2025 SEPT OTHER DONATIONS		000101546	2025 SEPT OTH	\$0.00	\$9.00
RJ2025090005-041	09/08/2025	2025 SEPT OTHER DONATIONS	MR 000101548-01 From- CPT CPT For-2025 SEPT MISC		000101548	2025 SEPT MIS	\$0.00	\$1.00
RJ2025090006-029	09/09/2025	2025 September Other Donations	MR 000101566-01 From- CPT CPT For-2025 September Other Donations		000101566	2025 September	\$0.00	\$6.00
RJ2025090007-024	09/10/2025	2025 SEPT OTHER DONATIONS	MR 000101578-01 From- CPT CPT For-2025 SEPT OTHER DONATIONS		000101578	2025 SEPT OTH	\$0.00	\$25.00
RJ2025090008-007	09/11/2025	2025 SEPT OTHER DONATIONS	MR 000101583-01 From- CPT CPT For-2025 SEPT OTHER DONATIONS		000101583	2025 SEPT OTH	\$0.00	\$10.00
RJ2025090010-044	09/15/2025	2025 JULY OTHER DONATIONS	MR 000101635-01 From- CPT CPT For-2025 JULY OTHER DONATIONS		000101635	2025 JULY OTH	\$0.00	\$11.00
RJC2025090009-002	09/16/2025	VIP72 Receipted into wrong accou					\$0.00	\$2.00
RJ2025090011-025	09/16/2025	2025 SEPT OTHER DONATIONS	MR 000101661-01 From- CPT CPT For-2025 SEPT OTHER DONATIONS		000101661	2025 SEPT OTH	\$0.00	\$16.00
RJ2025090012-022	09/17/2025	2025 September Other Donations	MR 000101689-01 From- CPT CPT For-2025 September Other Donations		000101689	2025 September	\$0.00	\$2.00
RJ2025090014-024	09/19/2025	2025 September Other Donations	MR 000101735-01 From- CPT CPT For-2025 September Other Donations		000101735	2025 September	\$0.00	\$18.00
RJ2025090015-050	09/22/2025	2025 SEPT OTHER DONATIONS	MR 000101758-01 From- CPT CPT For-2025 SEPT		000101758	2025 SEPT OTH	\$0.00	\$5.00

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RJ2025090016-032	09/23/2025	2025 September Other Donations	OTHER DONATIONS MR 000101782-01 From- CPT CPT For-2025 September Other Donations		000101782	2025 September	\$0.00	\$7.00
RJ2025090017-040	09/24/2025	2025 September Other Donations	MR 000101802-01 From- CPT CPT For-2025 September Other Donations		000101802	2025 September	\$0.00	\$2.00
RJ2025090019-029	09/26/2025	2025 September Other Donations	MR 000101845-01 From- CPT CPT For-2025 September Other Donations		000101845	2025 September	\$0.00	\$15.00
RJ2025090021-002	09/30/2025	2025 SEPTEMBER OTHER DON	MR 000101869-01 From- CPT / PUBLIC T CPT / PUBLIC TRANSPORTATION For -2025 SEPTEMBER OTHER DONATIONS		000101869	2025 SEPTEMB	\$0.00	\$12.00
088-0100-401300Total:							\$0.00	\$160.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2025090001-043	09/02/2025	2025 AUG AAA DONATIONS Fro	MR 000101455-01 From- CPT CPT For-2025 AUG AAA DONATIONS		000101455	2025 AUG AAA	\$0.00	\$48.00
RJ2025090002-043	09/03/2025	2025 SEPT AAA DONATIONS Fro	MR 000101487-01 From- CPT CPT For-2025 SEPT AAA DONATIONS		000101487	2025 SEPT AAA	\$0.00	\$50.00
RJ2025090005-040	09/08/2025	2025 SEPT AAA DONATIONS Fro	MR 000101547-01 From- CPT CPT For-2025 SEPT AAA DONATIONS		000101547	2025 SEPT AAA	\$0.00	\$10.00
RJ2025090006-030	09/09/2025	2025 September AAA Donations	MR 000101567-01 From- CPT CPT For-2025 September AAA Donations		000101567	2025 September	\$0.00	\$37.00
RJ2025090008-008	09/11/2025	2025 SEPT AAA DONATIONS Fro	MR 000101584-01 From- CPT CPT For-2025 SEPT AAA DONATIONS		000101584	2025 SEPT AAA	\$0.00	\$70.00
RJ2025090010-047	09/15/2025	2025 JULY AAA DONATIONS Fro	MR 000101639-01 From- CPT CPT For-2025 JULY AAA DONATIONS		000101639	2025 JULY AAA	\$0.00	\$90.00
RJ2025090011-019	09/16/2025	2025 SEPT AAA DONATIONS Fro	MR 000101659-01 From- CPT CPT For-2025 SEPT AAA DONATIONS		000101659	2025 SEPT AAA	\$0.00	\$5.00
RJ2025090012-020	09/17/2025	2025 September AAA Donations	MR 000101688-01 From- CPT CPT For-2025 September AAA Donations		000101688	2025 September	\$0.00	\$20.00
RJ2025090014-023	09/19/2025	2025 September AAA Donations	MR 000101734-01 From- CPT CPT For-2025 September AAA Donations		000101734	2025 September	\$0.00	\$8.00

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RJ2025090015-049	09/22/2025	2025 SEPT AAA DONATIONS Fro	MR 000101757-01 From- CPT For-2025 SEPT AAA DONATIONS	CPT	000101757	2025 SEPT AAA	\$0.00	\$20.00
RJ2025090016-031	09/23/2025	2025 September AAA Donations F	MR 000101781-01 From- CPT For-2025 September AAA Donations	CPT	000101781	2025 September	\$0.00	\$5.00
RJ2025090017-039	09/24/2025	2025 September AAA Donations	MR 000101801-01 From- CPT For-2025 September AAA Donations	CPT	000101801	2025 September	\$0.00	\$10.00
RJ2025090019-028	09/26/2025	2025 September AAA Donations	MR 000101844-01 From- CPT For-2025 September AAA Donations	CPT	000101844	2025 September	\$0.00	\$55.00
088-0100-401301Total:							\$0.00	\$428.00
088-0100-401302 Other Receipts - GV								
RJ2025090013-032	09/18/2025	2025 July Gas Vouchers	MR 000101718-02 From- CPT For-2025 MISC	CPT	000101718	2025 MISC	\$0.00	\$704.45
088-0100-401302Total:							\$0.00	\$704.45
FUNDDEPT: 0880100 Totals:							\$74.94	\$163,640.91
Fund 088 Total:							\$74.94	\$163,640.91
090-0100-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025090015-022	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-03 From- STATE OF OHIO For-2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$369.43
090-0100-400100Total:							\$0.00	\$369.43
090-0100-400101 PROP TAX ROLLBACK								
RJ2025090020-033	09/29/2025	2025 MH TY25 2ND HALF SETTTL	MR 000101864-03 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$195.14
RJ2025090020-044	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-03 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$19,853.76
090-0100-400101Total:							\$0.00	\$20,048.90
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2025090015-037	09/22/2025	2025 Admin Claim Payment 09/12/	MR 000101751-01 From- DJFS For-2025 Admin Claim Payment 09/12/2025	DJFS	000101751	2025 Admin Clai	\$0.00	\$124,031.73

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090-0100-400301	Total:						\$0.00	\$124,031.73
090-0100-400302	GRANTS-SCPA							
RJ2025090019-015	09/26/2025	2025 State Payment 09/19/2025 F	MR 000101832-01 From- JFS JFS For-2025 State Payment 09/19/2025	JFS	000101832	2025 State Paym	\$0.00	\$277,454.25
090-0100-400302	Total:						\$0.00	\$277,454.25
090-0100-400304	MSY State Grant							
RJ2025090009-030	09/12/2025	2025 State Payment 09/05/2025 F	MR 000101608-01 From- JFS JFS For-2025 State Payment 09/05/2025	JFS	000101608	2025 State Paym	\$0.00	\$10,744.44
090-0100-400304	Total:						\$0.00	\$10,744.44
090-0100-400800	CHILD CARE REIMB							
RJ2025090002-033	09/03/2025	2025 SSI FOR SEPT ACC From U	MR 000101479-01 From- US TREASURY/ US TREASURY/JFS For- 2025 SSI FOR SEPT ACC	US TREASURY/	000101479	2025 SSI FOR S	\$0.00	\$644.67
RJ2025090002-034	09/03/2025	2025 SUPPORT From CSEA/DJF	MR 000101482-01 From- CSEA/DJFS CSEA/DJFS For-2025 SUPPORT	CSEA/DJFS	000101482	2025 SUPPORT	\$0.00	\$45.20
RJ2025090003-011	09/04/2025	2025 SUPPORT From CSEA/DJF	MR 000101500-01 From- CSEA/DJFD CSEA/DJFD For-2025 SUPPORT	CSEA/DJFD	000101500	2025 SUPPORT	\$0.00	\$45.54
RJ2025090006-019	09/09/2025	2025 SUPPORT From CSEA/JFS	MR 000101560-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101560	2025 SUPPORT	\$0.00	\$305.10
RJ2025090008-010	09/11/2025	2025 SACWIS/SETS Payment for	MR 000101586-01 From- JFS JFS For-2025 SACWIS/SETS Payment for June 2025	JFS	000101586	2025 SACWIS/S	\$0.00	\$1,325.83
RJ2025090010-008	09/15/2025	2025 SUPPORT From CSEA/JFS	MR 000101621-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101621	2025 SUPPORT	\$0.00	\$45.20
RJ2025090011-016	09/16/2025	2025 SUPPORT From CSEA/JFS	MR 000101656-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101656	2025 SUPPORT	\$0.00	\$749.60
RJ2025090013-007	09/18/2025	2025 Reimb for placement CarS	MR 000101703-01 From- JUV CT/ JFS JUV CT/ JFS For-2025 Reimb for placement CarS part of July/August 2025	JUV CT/ JFS	000101703	2025 Reimb for p	\$0.00	\$3,289.84
RJ2025090015-014	09/22/2025	2025 SUPPORT From CSEA/JFS	MR 000101745-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101745	2025 SUPPORT	\$0.00	\$41.45
RJ2025090016-019	09/23/2025	2025 SUPPORT From CSEA/JFS	MR 000101769-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101769	2025 SUPPORT	\$0.00	\$45.20
RJ2025090020-018	09/29/2025	2025 SUPPORT From CSEA/JFS	MR 000101856-01 From- CSEA/JFS CSEA/JFS For-2025	CSEA/JFS	000101856	2025 SUPPORT	\$0.00	\$151.16

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RJ2025090021-033	09/30/2025	2025 SUPPORT From CSEA/JFS	SUPPORT MR 000101881-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101881	2025 SUPPORT	\$0.00	\$61.60
090-0100-400800Total:							\$0.00	\$6,750.39
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025090009-033	09/12/2025	2025 FCM July 2025 Reimb Fro	MR 000101611-01 From- STATE /ODJFS For-2025 FCM July 2025 Reimb	STATE /ODJFS	000101611	2025 FCM July	\$0.00	\$165,631.69
090-0100-400801Total:							\$0.00	\$165,631.69
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2025090008-009	09/11/2025	2025 FPT Reimb June 2025 From	MR 000101585-01 From- STATE /ODJFS For-2025 FPT Reimb June 2025	STATE /ODJFS	000101585	2025 FPT Reimb	\$0.00	\$1,530.00
090-0100-401201Total:							\$0.00	\$1,530.00
090-0100-401400 OTHER REC-NON REVENUE								
RJ2025090002-036	09/03/2025	2025 - Incentives 25 06/30/2025 F	MR 000101484-01 From- KINNECT / DJFS For- 2025 - Incentives 25 06/30/2025	KINNECT / DJFS	000101484	2025 - Incentives	\$0.00	\$4,500.00
090-0100-401400Total:							\$0.00	\$4,500.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$611,060.83
Fund 090 Total:							\$0.00	\$611,060.83
100-0100-400100 GENERAL PROPERTY TAX								
RJ2025090015-023	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-04 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$85.94
100-0100-400100Total:							\$0.00	\$85.94
100-0100-400101 PROP TAX ROLLBACK								
RJ2025090020-034	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-04 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$43.39
RJ2025090020-045	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-04 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$4,777.99
100-0100-400101Total:							\$0.00	\$4,821.38
100-0100-400204 Enhanced 9-1-1 Gov't Asst								

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RJ2025090007-017	09/10/2025	2025- E911 September 2025 Fro	MR 000101575-01 From- COMMISSIONERS For- 2025- E911 September 2025	COMMISSIONERS	000101575	2025- E911 Sep	\$0.00	\$8,838.25
100-0100-400204Total:							\$0.00	\$8,838.25
FUNDDEPT: 1000100 Totals:							\$0.00	\$13,745.57
Fund 100 Total:							\$0.00	\$13,745.57
110-0100-400100 GENERAL PROPERTY TAX								
RJ2025090015-024	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-05 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$725.64
110-0100-400100Total:							\$0.00	\$725.64
110-0100-400101 PROPERTY TAX ROLLBACK								
RJ2025090020-035	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-05 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$215.24
RJ2025090020-046	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-05 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$26,022.00
110-0100-400101Total:							\$0.00	\$26,237.24
FUNDDEPT: 1100100 Totals:							\$0.00	\$26,962.88
Fund 110 Total:							\$0.00	\$26,962.88
120-0100-400100 GEN PROP TX - RE								
RJ2025090015-025	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-06 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$3,173.50
120-0100-400100Total:							\$0.00	\$3,173.50
120-0100-400101 PROPERTY TAX ROLLBACK								
RJ2025090020-036	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-06 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$966.68
RJ2025090020-047	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-06 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$115,924.74

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			REIMBURSEMENTS					
120-0100-400101Total:							\$0.00	\$116,891.42
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025090001-012	09/02/2025	2025 TRANSPORT REV From EM	MR 000101446-01 From- EMS EMS For-2025 TRANSPORT REV		000101446	2025 TRANSP	\$0.00	\$7,459.38
RJ2025090002-015	09/03/2025	2025 TRANSPORT REVENUE Fr	MR 000101470-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101470	2025 TRANSP	\$0.00	\$12,500.72
RJ2025090003-021	09/04/2025	2025 TRANSPORT REVENUE Fr	MR 000101504-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101504	2025 TRANSP	\$0.00	\$1,847.57
RJ2025090004-006	09/05/2025	2025 TRANSPORT REV From EM	MR 000101513-01 From- EMS EMS For-2025 TRANSPORT REV		000101513	2025 TRANSP	\$0.00	\$6,325.87
RJ2025090005-020	09/08/2025	2025 TRANSPORT REVENUE Fr	MR 000101539-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101539	2025 TRANSP	\$0.00	\$3,890.33
RJ2025090006-005	09/09/2025	2025 TRANSPORT REVENUE Fr	MR 000101551-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101551	2025 TRANSP	\$0.00	\$7,426.11
RJ2025090007-014	09/10/2025	2025 TRANSPORT REVENUE Fr	MR 000101574-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101574	2025 TRANSP	\$0.00	\$527.16
RJ2025090008-022	09/11/2025	2025 TRANSPORT REVENUE Fr	MR 000101593-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101593	2025 TRANSP	\$0.00	\$2,577.83
RJ2025090009-012	09/12/2025	2025 TRANSPORT REVENUE Fr	MR 000101598-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101598	2025 TRANSP	\$0.00	\$8,626.72
RJ2025090009-034	09/12/2025	2025 TRANSPORT REVENUE Fr	MR 000101612-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101612	2025 TRANSP	\$0.00	\$1,601.04
RJ2025090010-010	09/15/2025	2025 TRANSPORT REV From EM	MR 000101622-01 From- EMS EMS For-2025 TRANSPORT REV		000101622	2025 TRANSP	\$0.00	\$3,890.94
RJ2025090011-013	09/16/2025	2025 TRANSPORT REVENUE Fr	MR 000101654-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101654	2025 TRANSP	\$0.00	\$17,290.96
RJ2025090012-005	09/17/2025	2025 TRANSPORT REVENUE Fr	MR 000101676-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101676	2025 TRANSP	\$0.00	\$5,948.98
RJ2025090013-037	09/18/2025	2025 TRANSPORT REVENUE Fr	MR 000101721-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101721	2025 TRANSP	\$0.00	\$6,305.52
RJ2025090014-017	09/19/2025	2025 TRANSPORT REVENUE Fr	MR 000101732-01 From- EMS EMS For-2025 TRANSPORT REVENUE		000101732	2025 TRANSP	\$0.00	\$2,135.27
RJ2025090015-007	09/22/2025	2025 TRANSPORT REV From EM	MR 000101743-01 From- EMS EMS For-2025		000101743	2025 TRANSP	\$0.00	\$6,141.72

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RJ2025090016-013	09/23/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101766-01 From- EMS EMS For-2025	EMS	000101766	2025 TRANSP	\$0.00	\$10,290.79
RJ2025090017-021	09/24/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101796-01 From- EMS EMS For-2025	EMS	000101796	2025 TRANSP	\$0.00	\$1,357.47
RJ2025090018-006	09/25/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101808-01 From- EMS EMS For-2025	EMS	000101808	2025 TRANSP	\$0.00	\$1,892.77
RJ2025090019-007	09/26/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101830-01 From- EMS EMS For-2025	EMS	000101830	2025 TRANSP	\$0.00	\$6,906.10
RJ2025090020-006	09/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101852-01 From- EMS EMS For-2025	EMS	000101852	2025 TRANSP	\$0.00	\$3,424.31
RJ2025090021-024	09/30/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101875-01 From- EMS EMS For-2025	EMS	000101875	2025 TRANSP	\$0.00	\$4,845.12
120-0100-400400	Total:		TRANSPORT REVENUE				\$0.00	\$123,212.68
120-0100-401200 Medicare/Medicaid								
RJ2025090001-013	09/02/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101446-02 From- EMS EMS For-2025	EMS	000101446	2025 TRANSP	\$0.00	\$574.89
RJ2025090002-016	09/03/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101470-02 From- EMS EMS For-2025	EMS	000101470	2025 TRANSP	\$0.00	\$4,922.17
RJ2025090003-022	09/04/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101504-02 From- EMS EMS For-2025	EMS	000101504	2025 TRANSP	\$0.00	\$2,578.12
RJ2025090004-007	09/05/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101513-02 From- EMS EMS For-2025	EMS	000101513	2025 TRANSP	\$0.00	\$4,238.32
RJ2025090005-021	09/08/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101539-02 From- EMS EMS For-2025	EMS	000101539	2025 TRANSP	\$0.00	\$1,769.36
RJ2025090006-006	09/09/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101551-02 From- EMS EMS For-2025	EMS	000101551	2025 TRANSP	\$0.00	\$1,407.88
RJ2025090007-015	09/10/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101574-02 From- EMS EMS For-2025	EMS	000101574	2025 TRANSP	\$0.00	\$875.94
RJ2025090008-023	09/11/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101593-02 From- EMS EMS For-2025	EMS	000101593	2025 TRANSP	\$0.00	\$1,110.98
RJ2025090009-013	09/12/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101598-02 From- EMS EMS For-2025	EMS	000101598	2025 TRANSP	\$0.00	\$2,492.03
RJ2025090010-011	09/15/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101622-02 From- EMS EMS For-2025	EMS	000101622	2025 TRANSP	\$0.00	\$870.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090012-006	09/17/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101676-02 From- EMS For-2025	EMS	000101676	2025 TRANSP	\$0.00	\$3,016.11
RJ2025090013-038	09/18/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101721-02 From- EMS For-2025	EMS	000101721	2025 TRANSP	\$0.00	\$4,551.28
RJ2025090014-018	09/19/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101732-02 From- EMS For-2025	EMS	000101732	2025 TRANSP	\$0.00	\$461.13
RJ2025090015-008	09/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101743-02 From- EMS For-2025	EMS	000101743	2025 TRANSP	\$0.00	\$1,242.88
RJ2025090016-014	09/23/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101766-02 From- EMS For-2025	EMS	000101766	2025 TRANSP	\$0.00	\$1,815.94
RJ2025090017-022	09/24/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101796-02 From- EMS For-2025	EMS	000101796	2025 TRANSP	\$0.00	\$3,456.43
RJ2025090018-007	09/25/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101808-02 From- EMS For-2025	EMS	000101808	2025 TRANSP	\$0.00	\$1,299.39
RJ2025090019-008	09/26/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101830-02 From- EMS For-2025	EMS	000101830	2025 TRANSP	\$0.00	\$1,775.40
RJ2025090020-007	09/29/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101852-02 From- EMS For-2025	EMS	000101852	2025 TRANSP	\$0.00	\$381.46
RJ2025090021-025	09/30/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101875-02 From- EMS For-2025	EMS	000101875	2025 TRANSP	\$0.00	\$1,303.39

120-0100-401200Total: \$0.00 \$40,143.60

120-0100-401201 Other Govt receipts

RJ2025090001-014	09/02/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101446-03 From- EMS For-2025	EMS	000101446	2025 TRANSP	\$0.00	\$1,490.00
RJ2025090002-017	09/03/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101470-03 From- EMS For-2025	EMS	000101470	2025 TRANSP	\$0.00	\$1,077.00
RJ2025090005-022	09/08/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101539-03 From- EMS For-2025	EMS	000101539	2025 TRANSP	\$0.00	\$108.49
RJ2025090007-016	09/10/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101574-03 From- EMS For-2025	EMS	000101574	2025 TRANSP	\$0.00	\$1,169.81
RJ2025090010-012	09/15/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101622-03 From- EMS For-2025	EMS	000101622	2025 TRANSP	\$0.00	\$802.00
RJ2025090011-014	09/16/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000101654-02 From- EMS For-2025	EMS	000101654	2025 TRANSP	\$0.00	\$1,172.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090012-007	09/17/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000101676-03 From- EMS For-2025	EMS	000101676	2025 TRANSP	\$0.00	\$2,117.70
RJ2025090015-009	09/22/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101743-03 From- EMS For-2025	EMS	000101743	2025 TRANSP	\$0.00	\$1,039.00
RJ2025090017-023	09/24/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000101796-03 From- EMS For-2025	EMS	000101796	2025 TRANSP	\$0.00	\$114.86
120-0100-401201	Total:		TRANSPORT REV				\$0.00	\$9,090.86
120-0100-401400 Other - Revenue								
RJ2025090003-001	09/04/2025	2025 BODY REMOVAL From EM	MR 000101494-01 From- EMS For-2025 BODY REMOVAL	EMS	000101494	2025 BODY RE	\$0.00	\$300.00
RJ2025090018-029	09/25/2025	2025 RESPONSE FEE From EMS	MR 000101824-01 From- EMS For-2025 RESPONSE FEE	EMS	000101824	2025 RESPON	\$0.00	\$200.00
RJ2025090018-030	09/25/2025	2025 BODY REMOVAL From EM	MR 000101825-01 From- EMS For-2025 BODY REMOVAL	EMS	000101825	2025 BODY RE	\$0.00	\$300.00
RJ2025090020-001	09/29/2025	2025 RESPONSE FEE From EMS	MR 000101850-01 From- EMS For-2025 RESPONSE FEE	EMS	000101850	2025 RESPON	\$0.00	\$100.00
RJ2025090020-019	09/29/2025	2025 CPR REVENUE From EMS	MR 000101857-01 From- EMS For-2025 CPR REVENUE	EMS	000101857	2025 CPR REVE	\$0.00	\$25.00
120-0100-401400	Total:						\$0.00	\$925.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$293,437.06
Fund 120 Total:							\$0.00	\$293,437.06
130-0100-400100 Landfill License Fees								
RJ2025090021-045	09/30/2025	2025 SOLD WASTE FD From HE	MR 000101885-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101885	2025 MISC FEE	\$0.00	\$100.00
130-0100-400100	Total:						\$0.00	\$100.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$100.00
Fund 130 Total:							\$0.00	\$100.00
131-0100-400100 State Grant-Ohio EPA								
RJ2025090004-023	09/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101524-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$13,515.25
131-0100-400100	Total:						\$0.00	\$13,515.25
131-0100-400500 SITE REVIEW PERMIT								
RJ2025090002-038	09/03/2025	2025 HOUSEHOLD SEWAGE FD	MR 000101485-02 From- HEALTH DEPT For-2025	HEALTH DEPT	000101485	2025 MISC FEE	\$0.00	\$450.00

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RJ2025090004-024	09/05/2025	2025 HOUSEHOLD SEW FD Fro	HEALTH DEPT For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$150.00
RJ2025090005-026	09/08/2025	2025 PLAN REVIEW From HEALT	MR 000101524-05 From-HEALTH DIST For-2025 MISC FEES	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$150.00
RJ2025090009-023	09/12/2025	2025 PLAN REVIEW From HEALT	MR 000101542-02 From-HEALTH DEPT For-2025 MISC	HEALTH DISTRI	000101605	2025 MISC	\$0.00	\$150.00
RJ2025090012-030	09/17/2025	2025 PLAN REVIEW From HEALT	MR 000101605-02 From-HEALTH DISTRICT For-2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$150.00
RJ2025090013-020	09/18/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101698-03 From-HEALTH DISTRICT For-2025 MISC	HEALTH DIST	000101712	2025 MISC FEE	\$0.00	\$150.00
RJ2025090014-033	09/19/2025	2025 PLAN REVIEW From HEAL	MR 000101712-03 From-HEALTH DIST For-2025 MISC FEES	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$600.00
RJ2025090017-027	09/24/2025	2025 PLAN REVIEW From HEALT	MR 000101739-04 From-HEALTH DISTRICT For-2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$450.00
131-0100-400500Total:							\$0.00	\$2,250.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025090002-039	09/03/2025	2025 HOUSEHOLD SEWAGE FD	MR 000101798-03 From-HEALTH DIST For-2025 MISC FEES	HEALTH DEPT	000101485	2025 MISC FEE	\$0.00	\$450.00
RJ2025090004-025	09/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101485-03 From-HEALTH DEPT For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$450.00
RJ2025090005-027	09/08/2025	2025 INSTALLATION OR REPLA	MR 000101524-06 From-HEALTH DIST For-2025 MISC FEES	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$450.00
RJ2025090009-024	09/12/2025	2025 INSTALLATION OR REPLA	MR 000101542-03 From-HEALTH DEPT For-2025 MISC	HEALTH DISTRI	000101605	2025 MISC	\$0.00	\$450.00
RJ2025090012-031	09/17/2025	2025 INSTALLATION OR REPLA	MR 000101605-03 From-HEALTH DISTRICT For-2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$450.00
RJ2025090013-021	09/18/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101698-04 From-HEALTH DISTRICT For-2025 MISC	HEALTH DIST	000101712	2025 MISC FEE	\$0.00	\$450.00
RJ2025090014-034	09/19/2025	2025 INSTALLATION OR REPLA	MR 000101712-04 From-HEALTH DIST For-2025 MISC FEES	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$450.00
RJ2025090017-028	09/24/2025	2025 INSTALLATION OR REPLA	MR 000101739-05 From-HEALTH DISTRICT For-2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$1,350.00
RJ2025090020-021	09/29/2025	2025 INSTALLATION OR REPLA	MR 000101798-04 From-HEALTH DISTRICT For-2025 MISC	HEALTH DISTRI	000101858	2025 MISC FEE	\$0.00	\$450.00

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131-0100-400501Total:			2025 MISC FEES				\$0.00	\$4,950.00
131-0100-400502 ALTERATION PERMITS								
RJ2025090008-024	09/11/2025	2025 ALTERATION PERMITS Fro	MR 000101594-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101594	2025 MISC	\$0.00	\$215.00
131-0100-400502Total:							\$0.00	\$215.00
131-0100-400503 OPERATION PERMITS								
RJ2025090002-040	09/03/2025	2025 HOUSEHOLD SEWAGE FD	MR 000101485-04 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000101485	2025 MISC FEE	\$0.00	\$50.00
RJ2025090004-026	09/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101524-07 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$50.00
RJ2025090005-028	09/08/2025	2025 OPERATION PERMITS Fro	MR 000101542-04 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$50.00
RJ2025090008-025	09/11/2025	2025 OPERATION PERMITS Fro	MR 000101594-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101594	2025 MISC	\$0.00	\$50.00
RJ2025090009-025	09/12/2025	2025 OPERATION PERMITS Fro	MR 000101605-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101605	2025 MISC	\$0.00	\$50.00
RJ2025090012-032	09/17/2025	2025 OPERATION PERMITS Fro	MR 000101698-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101698	2025 MISC	\$0.00	\$50.00
RJ2025090013-022	09/18/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101712-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101712	2025 MISC FEE	\$0.00	\$50.00
RJ2025090014-035	09/19/2025	2025 OPERATION PERMITS Fro	MR 000101739-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$50.00
RJ2025090017-029	09/24/2025	2025 OPERATION PERMITS Fro	MR 000101798-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101798	2025 MISC	\$0.00	\$150.00
RJ2025090020-022	09/29/2025	2025 OPERATION PERMITS Fro	MR 000101858-03 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000101858	2025 MISC FEE	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$600.00
131-0100-400504 INSTALLERS								
RJ2025090005-029	09/08/2025	2025 INSTALLERS From HEALTH	MR 000101542-05 From- HEALTH DEPT For-2025 MISC	HEALTH DEPT	000101542	2025 MISC	\$0.00	\$100.00
RJ2025090013-023	09/18/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101712-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101712	2025 MISC FEE	\$0.00	\$100.00
RJ2025090014-036	09/19/2025	2025 INSTALLERS From HEALTH	MR 000101739-07 From- HEALTH DISTRICT For-	HEALTH DISTRI	000101739	2025 MISC	\$0.00	\$100.00

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RJ2025090019-016	09/26/2025	2025 INSTALLERS From HEALTH	2025 MISC MR 000101834-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101834	2025 MISC	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$400.00
131-0100-400506 VARIANCE PERMITS								
RJ2025090004-034	09/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101527-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101527	2025 MISC FEE	\$0.00	\$150.00
RJ2025090008-026	09/11/2025	2025 VARIANCE APPLICATIONS	MR 000101594-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101594	2025 MISC	\$0.00	\$150.00
RJ2025090020-023	09/29/2025	2025 VARIANCE APPLICATIONS	MR 000101858-04 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000101858	2025 MISC FEE	\$0.00	\$150.00
131-0100-400506Total:							\$0.00	\$450.00
131-0100-401000 Split/Lot Reviews								
RJ2025090001-034	09/02/2025	2025 CCRPC/WILSON, ROSE LO	MR 000101450-02 From- ENGINEER For-2025 CCRPC/WILSON, ROSE LOT SPLIT	ENGINEER	000101450	2025 CCRPC/WI	\$0.00	\$150.00
RJ2025090002-024	09/03/2025	2025 Health Department From E	MR 000101473-02 From- ENGINEER For-2025 CCRPC for Miller, Paul lot split	ENGINEER	000101473	2025 CCRPC for	\$0.00	\$1,125.00
RJ2025090007-013	09/10/2025	2025 CCRPC/YODER, JOHN LOT	MR 000101573-02 From- ENGINEER For-2025 CCRPC/YODER, JOHN LOT SPLIT	ENGINEER	000101573	2025 CCRPC/Y	\$0.00	\$150.00
RJ2025090008-016	09/11/2025	2025 CCRPC/MOSHOLDER, MIC	MR 000101590-02 From- ENGINEER For-2025 CCRPC/MOSHOLDER, MICHAEL LOT SPLIT	ENGINEER	000101590	2025 CCRPC/M	\$0.00	\$300.00
RJ2025090009-029	09/12/2025	2025 Health Department From E	MR 000101607-02 From- ENGINEER'S For-2025 CCRPC for L & L Scenic View Farm LLC & Layman, Zoetta lot split	ENGINEER'S	000101607	2025 CCRPC for	\$0.00	\$300.00
RJ2025090010-021	09/15/2025	2025 CCRPC/PRESTON, JODY L	MR 000101627-02 From- ENGINEER For-2025 CCRPC/PRESTON, JODY LOT SPLIT	ENGINEER	000101627	2025 CCRPC/PR	\$0.00	\$150.00
RJ2025090013-025	09/18/2025	2025 Health Department From E	MR 000101711-02 From- ENGINEER'S For-2025 CCRPC for Sutco INC lot split	ENGINEER'S	000101711	2025 CCRPC for	\$0.00	\$150.00
RJ2025090014-020	09/19/2025	2025 Health Department From E	MR 000101731-02 From- ENGINEER'S For-2025 CCRPC for Brenly,	ENGINEER'S	000101731	2025 CCRPC for	\$0.00	\$150.00

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RJ2025090014-022	09/19/2025	2025 Health Department From E	Richard lot split MR 000101733-02 From- ENGINEER'S For-2025 CCRPC for Kobel, Larry lot split	ENGINEER'S	000101733	2025 CCRPC for	\$0.00	\$450.00
RJ2025090016-012	09/23/2025	2025 CCRPC/JOHNSON, RICHARD	MR 000101765-02 From- ENGINEER For-2025 CCRPC/JOHNSON, RICHARD LOT SPLIT	ENGINEER	000101765	2025 CCRPC/JO	\$0.00	\$150.00
RJ2025090018-009	09/25/2025	2025 CCRPC/KING, JAMIE LOT S	MR 000101809-02 From- ENGINEER For-2025 CCRPC/KING, JAMIE LOT SPLIT	ENGINEER	000101809	2025 CCRPC/KI	\$0.00	\$150.00
RJ2025090019-006	09/26/2025	2025 CCRPC/LEWIS, JEFFERY L	MR 000101829-02 From- ENGINEER For-2025 CCRPC/LEWIS, JEFFERY LOT SPLIT	ENGINEER	000101829	2025 CCRPC/LE	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$3,375.00
131-0100-401300 MISC								
RJ2025090004-027	09/05/2025	2025 HOUSEHOLD SEW FD Fro	MR 000101524-08 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101524	2025 MISC FEE	\$0.00	\$457.80
131-0100-401300Total:							\$0.00	\$457.80
FUNDDEPT: 1310100 Totals:							\$0.00	\$26,213.05
Fund 131 Total:							\$0.00	\$26,213.05
132-0100-400102 FY26 Fed Funds PHEP Grant								
RJ2025090008-027	09/11/2025	2025 FY26 FEDERAL FUNDS (P	MR 000101594-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101594	2025 MISC	\$0.00	\$16,135.00
132-0100-400102Total:							\$0.00	\$16,135.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$16,135.00
Fund 132 Total:							\$0.00	\$16,135.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025090004-005	09/05/2025	2025 CITY From SHERIFF	MR 000101512-01 From- SHERIFF For-2025 CITY	SHERIFF	000101512	2025 CITY	\$0.00	\$211,111.11
150-0100-400100Total:							\$0.00	\$211,111.11
150-0100-400101 CONTRACT-WARSAW								
RJ2025090015-005	09/22/2025	2025 WARSAW From SHERIFF	MR 000101741-01 From- SHERIFF For-2025 WARSAW	SHERIFF	000101741	2025 WARSAW	\$0.00	\$7,882.61
150-0100-400101Total:							\$0.00	\$7,882.61
150-0100-400102 Contract-Cosh City Schl District								
RJ2025090010-026	09/15/2025	2025 SRO From CITY SCHOOLS	MR 000101631-01 From- CITY	CITY SCHOOLS/	000101631	2025 SRO	\$0.00	\$14,237.20

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150-0100-400102Total:			CITY SCHOOLS/SHERIFF For -2025 SRO				\$0.00	\$14,237.20
150-0100-400103 RVSD-SRO								
RJ2025090015-019	09/22/2025	2025 RIVER VIEW SCHOOL - SR	MR 000101749-01 From-SHERIFF For-2025 RIVER VIEW SCHOOL - SRO	SHERIFF	000101749	2025 RIVER VIE	\$0.00	\$42,636.42
150-0100-400103Total:							\$0.00	\$42,636.42
150-0100-400400 OTHER REC-STATE REIMB								
RJ2025090009-047	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-06 From-MUNCIPAL COURT For-2025 AUGUST FEES	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$123.00
150-0100-400400Total:							\$0.00	\$123.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$275,990.34
Fund 150 Total:							\$0.00	\$275,990.34
151-0100-400100 License Fees								
RJ2025090002-026	09/03/2025	2025 CCW From SHERIFF'S	MR 000101475-01 From-SHERIFF'S For-2025 CCW	SHERIFF'S	000101475	2025 CCW	\$0.00	\$50.00
RJ2025090004-015	09/05/2025	2025 CCW From SHERIFF	MR 000101518-01 From-SHERIFF For-2025 CCW	SHERIFF	000101518	2025 CCW	\$0.00	\$217.00
RJ2025090006-008	09/09/2025	2025 CCW From SHERIFF	MR 000101553-01 From-SHERIFF For-2025 CCW	SHERIFF	000101553	2025 CCW	\$0.00	\$150.00
RJ2025090011-029	09/16/2025	2025 CCW From SHERIFF	MR 000101666-01 From-SHERIFF For-2025 CCW	SHERIFF	000101666	2025 CCW	\$0.00	\$200.00
RJ2025090013-006	09/18/2025	2025 CCW From SHERIFF'S	MR 000101702-01 From-SHERIFF'S For-2025 CCW	SHERIFF'S	000101702	2025 CCW	\$0.00	\$67.00
RJ2025090015-015	09/22/2025	2025 CCW From SHERIFF	MR 000101746-01 From-SHERIFF For-2025 CCW	SHERIFF	000101746	2025 CCW	\$0.00	\$100.00
RJ2025090017-020	09/24/2025	2025 CCW From SHERIFF	MR 000101795-01 From-SHERIFF For-2025 CCW	SHERIFF	000101795	2025 CCW	\$0.00	\$150.00
RJ2025090019-021	09/26/2025	2025 CCW From SHERIFF'S	MR 000101836-01 From-SHERIFF'S For-2025 CCW	SHERIFF'S	000101836	2025 CCW	\$0.00	\$100.00
RJ2025090019-027	09/26/2025	2025 CCW From SHERIFF	MR 000101843-01 From-SHERIFF For-2025 CCW	SHERIFF	000101843	2025 CCW	\$0.00	\$50.00
RJ2025090021-026	09/30/2025	2025 CCW From SHERIFF'S	MR 000101876-01 From-SHERIFF'S For-2025 CCW	SHERIFF'S	000101876	2025 CCW	\$0.00	\$50.00
151-0100-400100Total:							\$0.00	\$1,134.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,134.00
Fund 151 Total:							\$0.00	\$1,134.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
154-0100-400100 SALE OF CONTRABAND								
RJ2025090016-022	09/23/2025	2025 FORFEITURES MISC CASE	MR 000101772-01 From- SHERIFF For-2025 FORFEITURES MISC CASE 25-620	SHERIFF	000101772	2025 FORFEITU	\$0.00	\$11.00
154-0100-400100Total:							\$0.00	\$11.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$11.00
Fund 154 Total:							\$0.00	\$11.00
156-0100-400500 SALES								
RJ2025090005-033	09/08/2025	2025 COMMISSARY FUND SALE	MR 000101544-01 From- SHERIFF For-2025 COMMISSARY FUND SALES	SHERIFF	000101544	2025 COMMISS	\$0.00	\$934.77
156-0100-400500Total:							\$0.00	\$934.77
FUNDDEPT: 1560100 Totals:							\$0.00	\$934.77
Fund 156 Total:							\$0.00	\$934.77
170-0100-400100 Fines								
RJ2025090001-040	09/02/2025	2025 AUGUST COURT FINES Fr	MR 000101453-02 From- PROBATE/JUVENILE COURT For-2025 AUGUST COURT FINES	PROBATE/JUVE	000101453	2025 AUGUST C	\$0.00	\$150.00
RJ2025090003-030	09/04/2025	2025 FINES From LAW LIBRARY	MR 000101509-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000101509	2025 FINES	\$0.00	\$107.60
RJ2025090009-044	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-03 From- MUNICIPAL COURT For-2025 AUGUST FEES	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$2,868.54
RJ2025090018-031	09/25/2025	2025 FINES From LAW LIBRARY	MR 000101826-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000101826	2025 FINES	\$0.00	\$495.00
170-0100-400100Total:							\$0.00	\$3,621.14
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,621.14
Fund 170 Total:							\$0.00	\$3,621.14
200-0100-400103 Grant - OAR								
RJC2025090004-001	09/04/2025	VIP66 Receipted into wrong accou					\$1,608.75	\$0.00
200-0100-400103Total:							\$1,608.75	\$0.00
200-0100-400105 Event Days - Non-CFLP Funds								
RJC2025090004-002	09/04/2025	VIP66 Receipted into wrong accou					\$0.00	\$1,608.75
200-0100-400105Total:							\$0.00	\$1,608.75
200-0100-400400 Sales- Recycled OCC								
RJ2025090010-023	09/15/2025	2025 WESTROCK SHARED SER	MR 000101629-01 From- RECYCLING/LIT	RECYCLING/LIT	000101629	2025 WESTROC	\$0.00	\$392.40

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090018-018	09/25/2025	2025 WESTROCK SHARED SER	MR 000101814-01 From- RECYCLE/LITTE	RECYCLE/LITTE	000101814	2025 WESTROC	\$0.00	\$220.50
200-0100-400400Total:							\$0.00	\$612.90
FUNDDEPT: 2000100 Totals:							\$1,608.75	\$2,221.65
Fund 200 Total:							\$1,608.75	\$2,221.65
208-0100-400600 Placement								
RJ2025090004-008	09/05/2025	'25 Ch supp reimb to placement S	MR 000101514-01 From- PROBATE AND	PROBATE AND	000101514	'25 Ch supp reim	\$0.00	\$29.45
RJ2025090009-015	09/12/2025	2025 - '25 Ch supp reimb to place	MR 000101600-01 From- PROBATE /JUV	PROBATE /JUV	000101600	2025 - '25 Ch su	\$0.00	\$32.18
RJ2025090013-009	09/18/2025	2025 CH SUPP/PLACEMENT SE	MR 000101705-01 From- PROBATE/JUVE	PROBATE/JUVE	000101705	2025 CH SUPP/	\$0.00	\$32.18
RJ2025090018-010	09/25/2025	2025 CH SUPP REIMB/PLACEME	MR 000101810-01 From- PROBATE/JUVE	PROBATE/JUVE	000101810	2025 CH SUPP	\$0.00	\$32.18
208-0100-400600Total:							\$0.00	\$125.99
FUNDDEPT: 2080100 Totals:							\$0.00	\$125.99
Fund 208 Total:							\$0.00	\$125.99
209-0100-400103 APS Guardianship								
RJ2025090013-035	09/18/2025	FY25 APS GUARDIAN GRANT R	MR 000101720-01 From- PROBATE/JUVE	PROBATE/JUVE	000101720	FY25 APS GUA	\$0.00	\$182.00
RJ2025090013-036	09/18/2025	FY25 APS GUARDIAN GRANT R	MR 000101720-02 From- PROBATE/JUVE	PROBATE/JUVE	000101720	FY25 APS GUA	\$0.00	\$197.80
209-0100-400103Total:							\$0.00	\$379.80
FUNDDEPT: 2090100 Totals:							\$0.00	\$379.80

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 209 Total:							\$0.00	\$379.80
220-0550-401100 CO Home Admin								
RJ2025090009-014	09/12/2025	2025 State of Ohio Dept Develop	MR 000101599-01 From- COMMISSIONERS For- 2025 State of Ohio Dept Development	COMMISSIONE	000101599	2025 State of Oh	\$0.00	\$11,250.00
220-0550-401100Total:							\$0.00	\$11,250.00
PY 2023 CHIP CO Home Totals:							\$0.00	\$11,250.00
220-0552-401100 Administration								
RJC2025090001-001	09/03/2025	VIP63 Receipted into wrong accou					\$80,000.00	\$0.00
220-0552-401100Total:							\$80,000.00	\$0.00
220-0552-401101 City Home Priv Rehab								
RJ2025090001-001	09/02/2025	2025 City Home Rehab From CO	MR 000101442-01 From- COMMISSIONERS For- 2025 City Home Rehab	COMMISSIONE	000101442	2025 City Home	\$0.00	\$20,250.00
RJC2025090001-002	09/03/2025	VIP63 Receipted into wrong accou					\$0.00	\$80,000.00
RJ2025090015-006	09/22/2025	2025 BC 23 HOME PR From COM	MR 000101742-01 From- COMMISSIONERS For- 2025 BC 23 HOME PR	COMMISSIONE	000101742	2025 BC 23 HO	\$0.00	\$27,300.00
220-0552-401101Total:							\$0.00	\$127,550.00
PY 2023 CHIP City Home Totals:							\$80,000.00	\$127,550.00
Fund 220 Total:							\$80,000.00	\$138,800.00
245-0100-440000 STATE GRANT								
RJ2025090016-025	09/23/2025	2025 AUG VOCA REIMB From VI	MR 000101775-01 From- VICTIM/WITNESS COOR/PROSECUTOR For-2025 AUG VOCA REIMB	VICTIM/WITNES	000101775	2025 AUG VOC	\$0.00	\$5,448.08
245-0100-440000Total:							\$0.00	\$5,448.08
FUNDDEPT: 2450100 Totals:							\$0.00	\$5,448.08
Fund 245 Total:							\$0.00	\$5,448.08
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2025090016-034	09/23/2025	2025- Prime Healthcare-Cosh Hos	MR 000101784-01 From- COMMISSIONERS For- 2025- Prime Healthcare- Cosh Hosp Sponsor Donation 2026 Christmas Carnival	COMMISSIONE	000101784	2025- Prime Hea	\$0.00	\$1,000.00
250-0100-400101Total:							\$0.00	\$1,000.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$1,000.00
Fund 250 Total:							\$0.00	\$1,000.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
260-0100-400100 General Property Tax								
RJC2025090006-002	09/09/2025	VIP68 Receipted into wrong accou					\$0.00	\$89,877.02
RJC2025090007-002	09/09/2025	VIP69 Receipted into wrong accou					\$0.00	\$182.44
RJ2025090015-026	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-07 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$225.43
260-0100-400100Total:							\$0.00	\$90,284.89
260-0100-400101 Property Tax Rollback								
RJ2025090020-037	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-07 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$139.25
RJ2025090020-048	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-07 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$14,107.43
260-0100-400101Total:							\$0.00	\$14,246.68
FUNDDEPT: 2600100 Totals:							\$0.00	\$104,531.57
Fund 260 Total:							\$0.00	\$104,531.57
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025090014-027	09/19/2025	2025 June JC sales Tax From Aud	MR 000101738-01 From- Auditor For-2025 FY June Sales & Use Tax	Auditor	000101738	2025 FY June Sa	\$0.00	\$240,856.99
263-0100-400100Total:							\$0.00	\$240,856.99
FUNDDEPT: 2630100 Totals:							\$0.00	\$240,856.99
Fund 263 Total:							\$0.00	\$240,856.99
305-0305-400100 GENERAL PROP. TAX-REAL ESTATE								
RJ2025090015-027	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-08 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$259.78
RJ2025090020-038	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-08 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$132.79
RJ2025090020-049	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-08 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$13,444.32

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
REIMBURSEMENTS								
305-0305-400100	Total:						\$0.00	\$13,836.89
FUNDDEPT: 3050305	Totals:						\$0.00	\$13,836.89
Fund 305	Total:						\$0.00	\$13,836.89
310-0310-400100 FEES								
RJ2025090001-018	09/02/2025	2025 AUGUST DOMESTIC VIOLE	MR 000101448-04 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$323.26
RJ2025090001-027	09/02/2025	2025 AUGUST DOMESTIC VIOLE	MR 000101449-02 From- PROBATE/JUVENILE COURT For-2025 AUGUST 2025 PAY-IN	PROBATE/JUVE	000101449	2025 AUGUST 2	\$0.00	\$544.00
310-0310-400100	Total:						\$0.00	\$867.26
FUNDDEPT: 3100310	Totals:						\$0.00	\$867.26
Fund 310	Total:						\$0.00	\$867.26
312-0312-400100 FILING FEES								
RJC2025090002-001	09/03/2025	VIP64 Receipted into wrong accou					\$312.00	\$0.00
312-0312-400100	Total:						\$312.00	\$0.00
FUNDDEPT: 3120312	Totals:						\$312.00	\$0.00
Fund 312	Total:						\$312.00	\$0.00
313-0100-401300 FEES								
RJ2025090001-005	09/02/2025	2025 HTF From RECORDER	MR 000101443-04 From- RECORDER For-2025 MISC	RECORDER	000101443	2025 MISC	\$0.00	\$393.00
RJ2025090001-009	09/02/2025	2025 HTF From RECORDER	MR 000101444-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101444	2025 MISC FEE	\$0.00	\$484.00
RJC2025090002-002	09/03/2025	VIP64 Receipted into wrong accou					\$0.00	\$312.00
RJ2025090002-005	09/03/2025	2025 HTF From RECORDER	MR 000101462-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101462	2025 MISC FEE	\$0.00	\$204.00
RJ2025090002-020	09/03/2025	2025 HTF From RECORDER	MR 000101471-03 From- RECORDER For-2025 MISC	RECORDER	000101471	2025 MISC	\$0.00	\$554.00
RJ2025090003-004	09/04/2025	2025 HTF From RECORDER	MR 000101495-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101495	2025 MISC FEE	\$0.00	\$332.00
RJ2025090003-028	09/04/2025	2025 HTF From RECORDER	MR 000101508-03 From- RECORDER For-2025 MISC	RECORDER	000101508	2025 MISC	\$0.00	\$290.00
RJ2025090004-003	09/05/2025	2025 HTF From RECORDER	MR 000101510-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101510	2025 MISC FEE	\$0.00	\$323.00
RJ2025090004-012	09/05/2025	2025 HTF From RECORDER	MR 000101515-04 From- RECORDER For-2025	RECORDER	000101515	2025 MISC	\$0.00	\$198.00

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090005-005	09/08/2025	2025 HTF From RECORDER	RECORDER For-2025 MISC	RECORDER	000101531	2025 MSC	\$0.00	\$765.00
RJ2025090005-012	09/08/2025	2025 HTF From RECORDER	MR 000101531-03 From- RECORDER For-2025 MSC	RECORDER	000101534	2025 MISC FEE	\$0.00	\$257.00
RJ2025090006-003	09/09/2025	HTF From RECORDER	MR 000101534-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101550	2025 MISC	\$0.00	\$776.00
RJ2025090006-011	09/09/2025	2025 HTF From RECORDER	MR 000101550-03 From- RECORDER For-2025 MISC	RECORDER	000101554	2025 MISC	\$0.00	\$117.00
RJ2025090007-003	09/10/2025	2025 HTF From RECORDER	MR 000101554-03 From- RECORDER For-2025 MISC	RECORDER	000101568	2025 MISC	\$0.00	\$405.00
RJ2025090007-010	09/10/2025	2025 HTF From RECORDER	MR 000101568-03 From- RECORDER For-2025 MISC	RECORDER	000101572	2025 MISC FEE	\$0.00	\$197.00
RJ2025090008-004	09/11/2025	2025 HTF From RECORDER	MR 000101572-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101581	2025 MISC	\$0.00	\$516.00
RJ2025090008-020	09/11/2025	2025 HTF From RECORDER	MR 000101581-03 From- RECORDER For-2025 MISC	RECORDER	000101592	2025 MISC	\$0.00	\$220.00
RJ2025090009-004	09/12/2025	2025 HTF From RECORDER	MR 000101592-03 From- RECORDER For-2025 MISC	RECORDER	000101597	2025 MISC	\$0.00	\$223.00
RJ2025090009-018	09/12/2025	2025 HTF From RECORDER	MR 000101597-03 From- RECORDER For-2025 MISC	RECORDER	000101601	2025 MISC	\$0.00	\$101.00
RJ2025090010-003	09/15/2025	2025 HTF From RECORDER	MR 000101601-03 From- RECORDER For-2025 MISC	RECORDER	000101617	2025 MISC	\$0.00	\$921.00
RJ2025090010-016	09/15/2025	2025 HTF From RECORDER	MR 000101617-03 From- RECORDER For-2025 MISC	RECORDER	000101625	2025 MISC FEE	\$0.00	\$239.00
RJ2025090011-009	09/16/2025	2025 HTF From RECORDER	MR 000101625-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101651	2025 MISC FEE	\$0.00	\$529.00
RJ2025090011-023	09/16/2025	2025 HTF From RECORDER	MR 000101651-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101662	2025 MISC	\$0.00	\$103.00
RJ2025090012-003	09/17/2025	2025 HTF From RECORDER	MR 000101662-03 From- RECORDER For-2025 MISC	RECORDER	000101675	2025 MISC FEE	\$0.00	\$1,182.00
RJ2025090012-015	09/17/2025	2025 HTF From RECORDER	MR 000101675-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101683	2025 MISC FEE	\$0.00	\$270.00
RJ2025090013-003	09/18/2025	2025 HTF From RECORDRER	MR 000101683-03 From- RECORDER For-2025 MISC FEES	RECORDRER	000101700	2025 MISC	\$0.00	\$626.00
			MR 000101700-03 From- RECORDRER For-2025					

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090013-015	09/18/2025	2025 HTF From RECORDER	MISC MR 000101709-03 From- RECORDER For-2025	RECORDER	000101709	2025 MISC	\$0.00	\$524.00
RJ2025090014-003	09/19/2025	2025 HTF From RECORDER	MISC MR 000101722-03 From- RECORDER For-2025	RECORDER	000101722	2025 MISC FEE	\$0.00	\$389.00
RJ2025090014-007	09/19/2025	2025 HTF From RECORDER	MISC FEES MR 000101723-03 From- RECORDER For-2025	RECORDER	000101723	2025 MISC	\$0.00	\$359.00
RJ2025090015-003	09/22/2025	2025 HTF From RECORDER	MISC MR 000101740-03 From- RECORDER For-2025	RECORDER	000101740	2025 MISC FEE	\$0.00	\$73.00
RJ2025090015-012	09/22/2025	2025 HTF From RECORDER	MISC FEES MR 000101744-03 From- RECORDER For-2025	RECORDER	000101744	2025 MISC FEE	\$0.00	\$132.00
RJ2025090016-003	09/23/2025	2025 HTF From RECORDER	MISC FEES MR 000101761-03 From- RECORDER For-2025	RECORDER	000101761	2025 MISC	\$0.00	\$1,565.00
RJ2025090016-009	09/23/2025	2025 HTF From RECORDER	MISC MR 000101764-03 From- RECORDER For-2025	RECORDER	000101764	2025 MISC FEE	\$0.00	\$73.00
RJ2025090017-003	09/24/2025	2025 HTF From RECORDER	MISC FEES MR 000101785-03 From- RECORDER For-2025	RECORDER	000101785	2025 MISC	\$0.00	\$386.00
RJ2025090017-007	09/24/2025	2025 HTF From RECORDER	MISC MR 000101786-03 From- RECORDER For-2025	RECORDER	000101786	2025 MISC FEE	\$0.00	\$255.00
RJ2025090018-004	09/25/2025	2025 HTF From RECORDER	MISC FEES MR 000101807-03 From- RECORDER For-2025	RECORDER	000101807	2025 MISC	\$0.00	\$351.00
RJ2025090018-016	09/25/2025	2025 HTF From RECORDER	MISC MR 000101813-03 From- RECORDER For-2025	RECORDER	000101813	2025 MISC	\$0.00	\$171.00
RJ2025090019-003	09/26/2025	2025 HTF From RECORDER	MISC MR 000101828-03 From- RECORDER For-2025	RECORDER	000101828	2025 MISC	\$0.00	\$541.00
RJ2025090020-004	09/29/2025	2025 HTF From RECORDER	MISC MR 000101851-03 From- RECORDER For-2025	RECORDER	000101851	2025 MISC	\$0.00	\$669.00
RJ2025090020-012	09/29/2025	2025 HTF From RECORDER	MISC MR 000101854-03 From- RECORDER For-2025	RECORDER	000101854	2025 MISC	\$0.00	\$51.00
RJ2025090020-016	09/29/2025	2025 HTF From RECORDER	MISC MR 000101855-03 From- RECORDER For-2025	RECORDER	000101855	2025 MISC	\$0.00	\$81.00
RJ2025090021-006	09/30/2025	2025 HTF From RECORDER	MISC MR 000101871-03 From- RECORDER For-2025	RECORDER	000101871	2025 MISC	\$0.00	\$621.00
RJ2025090021-022	09/30/2025	2025 HTF From RECORDER	MISC MR 000101874-03 From- RECORDER For-2025	RECORDER	000101874	2025 MISC FEE	\$0.00	\$503.00
			MISC FEES					

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
313-0100-401300	Total:						\$0.00	\$17,281.00
FUNDDEPT: 3130100	Totals:						\$0.00	\$17,281.00
Fund 313	Total:						\$0.00	\$17,281.00
314-0100-400100	FEES							
RJ2025090001-021	09/02/2025	2025 AUGUST INDIGENT DEFEN	MR 000101448-07 From- CLERK OF COURTS For -2025 AUGUST PAY-IN	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$75.00
RJ2025090009-042	09/12/2025	2025 AUGUST FEES From MUNC	MR 000101614-01 From- MUNCIPAL COURT For- 2025 AUGUST FEES	MUNCIPAL COU	000101614	2025 AUGUST F	\$0.00	\$400.00
314-0100-400100	Total:						\$0.00	\$475.00
FUNDDEPT: 3140100	Totals:						\$0.00	\$475.00
Fund 314	Total:						\$0.00	\$475.00
317-0100-400400	INTEREST							
RJ2025090002-030	09/03/2025	2025 AUG- CENTURY NATIONA	MR 000101477-03 From- TREASURER For-2025 AUG- CENTURY NATIONAL MMA ACCT INT.	TREASURER	000101477	2025 AUG- CEN	\$0.00	\$0.44
317-0100-400400	Total:						\$0.00	\$0.44
317-0100-400500	Donations							
RJ2025090010-039	09/15/2025	2025 OTHER From PARK DIST	MR 000101633-13 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$17.30
RJ2025090021-015	09/30/2025	2025 OTHER From PARK DISTRI	MR 000101873-07 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$5.00
317-0100-400500	Total:						\$0.00	\$22.30
FUNDDEPT: 3170100	Totals:						\$0.00	\$22.74
Fund 317	Total:						\$0.00	\$22.74
318-0120-400200	General Prop Tax - RE							
RJ2025090015-029	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-10 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$286.67
318-0120-400200	Total:						\$0.00	\$286.67
318-0120-400201	Prop Tax Rollback							
RJ2025090020-040	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-10 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$166.23

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090020-052	09/29/2025	2025 RE TY2024 2ND HALF ROL	ROLLBACKS MR 000101865-11 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$16,925.15
318-0120-400201Total:							\$0.00	\$17,091.38
318-0120-400401 INTEREST								
RJ2025090002-031	09/03/2025	2025 AUG- CENTURY NATIONA	MR 000101477-04 From- TREASURER For-2025 AUG- CENTURY NATIONAL MMA ACCT INT.	TREASURER	000101477	2025 AUG- CEN	\$0.00	\$7.21
RJ2025090021-016	09/30/2025	2025 ADMINISTRATION From PA	MR 000101873-08 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$0.97
318-0120-400401Total:							\$0.00	\$8.18
318-0120-400602 FEES - SHELTERS								
RJ2025090010-027	09/15/2025	2025 ADMINISTRATION From PA	MR 000101633-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$165.00
RJ2025090021-017	09/30/2025	2025 ADMINISTRATION From PA	MR 000101873-09 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$165.00
318-0120-400602Total:							\$0.00	\$330.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025090009-008	09/12/2025	Insurance From Auditor	MR 000101603-03 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000101603	Child Support/Ins	\$0.00	\$187.53
RJ2025090019-011	09/26/2025	Insurance From auditor	MR 000101831-03 From- auditor For-child support/ insurance/ pr correction	auditor	000101831	child support/ ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401403 WELL PROCEEDS								
RJ2025090010-028	09/15/2025	2025 ADMINISTRATION From PA	MR 000101633-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$1,194.41
318-0120-401403Total:							\$0.00	\$1,194.41
318-0120-401406 OTHER REC-Building Lease								
RJ2025090010-029	09/15/2025	2025 ADMINISTRATION From PA	MR 000101633-03 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 3180120 Totals:							\$0.00	\$19,785.70
318-0130-400601		FEES -DAILY ADMISSION						
RJ2025090010-030	09/15/2025	2025 AQUATIC CENTER From P	MR 000101633-04 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$1,937.00
318-0130-400601Total:							\$0.00	\$1,937.00
318-0130-400701		SALES - FOOD & DRINK						
RJ2025090010-031	09/15/2025	2025 AQUATIC CENTER From P	MR 000101633-05 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$507.75
318-0130-400701Total:							\$0.00	\$507.75
FUNDDEPT: 3180130 Totals:							\$0.00	\$2,444.75
318-0150-400601		FEES - DAILY TICKETS						
RJ2025090010-032	09/15/2025	2025 CANAL BOAT From PARK D	MR 000101633-06 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$2,564.00
318-0150-400601Total:							\$0.00	\$2,564.00
318-0150-400602		FEES - CHARTERS						
RJ2025090010-033	09/15/2025	2025 CANAL BOAT From PARK D	MR 000101633-07 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$1,200.00
318-0150-400602Total:							\$0.00	\$1,200.00
318-0150-400701		SALES- FOOD & DRINKS						
RJ2025090010-034	09/15/2025	2025 CANAL BOAT From PARK D	MR 000101633-08 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$274.56
RJ2025090021-018	09/30/2025	2025 CANAL BOAT From PARK D	MR 000101873-10 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$3.25
318-0150-400701Total:							\$0.00	\$277.81
318-0150-400702		SALES- MISC.						
RJ2025090010-035	09/15/2025	2025 CANAL BOAT From PARK D	MR 000101633-09 From- PARK DIST For-2025 MISC FEES	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$333.24
RJ2025090021-019	09/30/2025	2025 CANAL BOAT From PARK	MR 000101873-11 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$15.46
318-0150-400702Total:							\$0.00	\$348.70
FUNDDEPT: 3180150 Totals:							\$0.00	\$4,390.51
318-0160-400601		FEES - CAMPGROUND						
RJ2025090010-036	09/15/2025	2025 CAMPGROUND From PARK	MR 000101633-10 From- PARK DIST For-2025	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$5,795.00

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RJ2025090021-009	09/30/2025	2025 CAMPGROUND From PARK	MISC FEES MR 000101873-01 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$6,794.71
318-0160-400601Total:							\$0.00	\$12,589.71
318-0160-400602 FEES - DUMP STATION								
RJ2025090010-037	09/15/2025	2025 CAMPGROUND From PARK	MISC FEES MR 000101633-11 From- PARK DIST For-2025	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$100.00
RJ2025090021-010	09/30/2025	2025 CAMPGROUND From PARK	MISC FEES MR 000101873-02 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$60.00
318-0160-400602Total:							\$0.00	\$160.00
318-0160-400702 SALES- Ice/Misc								
RJ2025090010-038	09/15/2025	2025 CAMPGROUND From PARK	MISC FEES MR 000101633-12 From- PARK DIST For-2025	PARK DIST	000101633	2025 MISC FEE	\$0.00	\$95.00
RJ2025090021-011	09/30/2025	2025 CAMPGROUND From PARK	MISC FEES MR 000101873-03 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$7.00
318-0160-400702Total:							\$0.00	\$102.00
318-0160-401201 REIMB - BALLFIELD LIGHTS								
RJ2025090021-012	09/30/2025	2025 CAMPGROUND From PARK	MR 000101873-04 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$295.97
318-0160-401201Total:							\$0.00	\$295.97
318-0160-401202 Water Usage Reimbursement								
RJ2025090021-013	09/30/2025	2025 CAMPGROUND From PARK	MR 000101873-05 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$24.24
318-0160-401202Total:							\$0.00	\$24.24
FUNDDEPT: 3180160 Totals:							\$0.00	\$13,171.92
318-0170-400601 FEES - RENTALS								
RJ2025090021-014	09/30/2025	2025 PAVILLION From PARK DIS	MR 000101873-06 From- PARK DISTRICT For- 2025	PARK DISTRICT	000101873	2025	\$0.00	\$1,600.00
318-0170-400601Total:							\$0.00	\$1,600.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$1,600.00
Fund 318 Total:							\$0.00	\$41,392.88
352-0100-400101 ARC Grant								
RJ2025090002-001	09/03/2025	2025 INVOICE #5 ACG PROJECT	MR 000101460-01 From- COMMISSIONERS For-	COMMISSIONERS	000101460	2025 INVOICE #	\$0.00	\$5,580.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 INVOICE #5 ACG PROJECT COSTS					
RJ2025090002-002	09/03/2025	2025 INVOICE #6 ACG PROJECT	MR 000101461-01 From- COMMISSIONERS For- 2025 INVOICE #6 ACG PROJECT COSTS	COMMISSIONERS	000101461	2025 INVOICE #	\$0.00	\$183,290.05
RJ2025090012-021	09/17/2025	2025 ACG CONSTRUCTION Fro	MR 000101690-01 From- COMMISSIONERS For- 2025 ACG CONSTRUCTION	COMMISSIONERS	000101690	2025 ACG CON	\$0.00	\$51,119.33
RJ2025090012-027	09/17/2025	2025 ACG CONSTRUCTION Fro	MR 000101697-01 From- COMMISSIONERS For- 2025 ACG CONSTRUCTION	COMMISSIONERS	000101697	2025 ACG CON	\$0.00	\$8,392.50
RJ2025090021-001	09/30/2025	2025 ACG PROJECT COST INVO	MR 000101868-01 From- COMMISSIONERS For- 2025 ACG PROJECT COST INVOICE #9	COMMISSIONERS	000101868	2025 ACG PROJ	\$0.00	\$96,322.86
RJ2025090021-003	09/30/2025	2025 ACG PROJECT COST INVO	MR 000101870-01 From- COMMISSIONERS For- 2025 ACG PROJECT COST INVOICE #8	COMMISSIONERS	000101870	2025 ACG PROJ	\$0.00	\$77,074.05
352-0100-400101	Total:						\$0.00	\$421,778.79
FUNDDEPT: 3520100	Totals:						\$0.00	\$421,778.79
Fund 352	Total:						\$0.00	\$421,778.79
380-0100-400100	FEES							
RJ2025090004-018	09/05/2025	2025 ADMIN FEES From JFS	MR 000101521-01 From- JFS For-2025 ADMIN FEES	JFS	000101521	2025 ADMIN FE	\$0.00	\$47.00
RJ2025090004-019	09/05/2025	2025 POUNDAGE From JFS	MR 000101522-01 From- JFS For-2025 POUNDAGE	JFS	000101522	2025 POUNDAG	\$0.00	\$7,110.41
RJ2025090013-026	09/18/2025	2025 ADMIN FEE From JFS	MR 000101713-01 From- JFS For-2025 ADMIN FEE	JFS	000101713	2025 ADMIN FE	\$0.00	\$87.00
380-0100-400100	Total:						\$0.00	\$7,244.41
380-0100-400200	GRANTS - STATE							
RJ2025090009-031	09/12/2025	2025 Draw 09/05/2025 From JFS	MR 000101609-01 From- JFS For-2025 Draw 09/05/2025	JFS	000101609	2025 Draw 09/05	\$0.00	\$9,343.16
380-0100-400200	Total:						\$0.00	\$9,343.16
380-0100-400500	OTHER RECEIPTS							
RJ2025090002-035	09/03/2025	2025 MEDICAL From DJFS	MR 000101483-01 From- DJFS For-2025 MEDICAL	DJFS	000101483	2025 MEDICAL	\$0.00	\$1,687.31
RJ2025090012-011	09/17/2025	2025 : Reconcile July/Aug 2025 R	MR 000101681-01 From- DJFS For-2025 :	DJFS	000101681	2025 : Reconcile	\$0.00	\$11,588.40

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Reconcile July/Aug 2025 RMS Hits					
380-0100-400500Total:							\$0.00	\$13,275.71
FUNDDEPT: 3800100 Totals:							\$0.00	\$29,863.28
Fund 380 Total:							\$0.00	\$29,863.28
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025090002-012	09/03/2025	2025 LODGING JULY From AUDI	MR 000101467-01 From- AUDITOR		000101467	2025 LODGING	\$0.00	\$33.18
			AUDITOR For-2025 LODGING JULY					
RJ2025090002-013	09/03/2025	2025 LODGING AUGUST From A	MR 000101468-01 From- AUDITOR		000101468	2025 LODGING	\$0.00	\$94.32
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090004-014	09/05/2025	2025 AUGUST LODGING TAX Fr	MR 000101517-01 From- AUDITOR		000101517	2025 AUGUST L	\$0.00	\$72.81
			AUDITOR For-2025 AUGUST LODGING TAX					
RJ2025090005-018	09/08/2025	2025 LODGING JULY From AUDI	MR 000101537-01 From- AUDITOR		000101537	2025 LODGING	\$0.00	\$269.91
			AUDITOR For-2025 LODGING JULY					
RJ2025090005-019	09/08/2025	2025 LODGING AUGUST From A	MR 000101538-01 From- AUDITOR		000101538	2025 LODGING	\$0.00	\$273.43
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090006-013	09/09/2025	2025 LODGING AUGUST From A	MR 000101555-01 From- AUDITOR		000101555	2025 LODGING	\$0.00	\$22.14
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090007-006	09/10/2025	2025 LODGING JAN-JUN From A	MR 000101570-01 From- AUDITOR		000101570	2025 LODGING	\$0.00	\$1,446.50
			AUDITOR For-2025 LODGING JAN-JUN					
RJ2025090008-017	09/11/2025	2025 LODGING AUGUST From A	MR 000101591-01 From- AUDITOR		000101591	2025 LODGING	\$0.00	\$40.75
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090009-027	09/12/2025	2025 LODGING AUGUST From A	MR 000101606-01 From- AUDITOR		000101606	2025 LODGING	\$0.00	\$354.48
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090010-009	09/15/2025	2025 August Lodging Tax From A	MR 000101623-01 From- Auditor		000101623	2025 August Lod	\$0.00	\$339.03
			Auditor For-2025 August Lodging Tax					
RJ2025090011-027	09/16/2025	2025 LODGING AUGUST From A	MR 000101664-01 From- AUDITOR		000101664	2025 LODGING	\$0.00	\$6,362.15
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090012-019	09/17/2025	2025 LODGING AUGUST From A	MR 000101686-01 From- AUDITOR		000101686	2025 LODGING	\$0.00	\$1,128.26
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090013-010	09/18/2025	2025 LODGING AUGUST From A	MR 000101706-01 From- AUDITOR		000101706	2025 LODGING	\$0.00	\$70.98
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090014-016	09/19/2025	2025 LODGING AUGUST From A	MR 000101730-01 From- AUDITOR		000101730	2025 LODGING	\$0.00	\$2,121.01
			AUDITOR For-2025 LODGING AUGUST					
RJ2025090015-016	09/22/2025	2025 LODGING JULY-AUGUST F	MR 000101747-01 From- AUDITOR		000101747	2025 LODGING	\$0.00	\$914.68
			AUDITOR For-2025					

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RJ2025090016-028	09/23/2025	2025 LODGING JAN -JUNE Fro	MR 000101778-01 From- AUDITOR For-2025 LODGING JAN -JUNE	AUDITOR	000101778	2025 LODGING	\$0.00	\$179.46
RJ2025090016-029	09/23/2025	2025 LODGING AUGUST From A	MR 000101779-01 From- AUDITOR For-2025 LODGING AUGUST	AUDITOR	000101779	2025 LODGING	\$0.00	\$1,298.18
RJ2025090017-011	09/24/2025	2025 LODGING AUGUST From A	MR 000101789-01 From- AUDITOR For-2025 LODGING AUGUST	AUDITOR	000101789	2025 LODGING	\$0.00	\$258.60
RJ2025090017-012	09/24/2025	2025 LODGING- PAYMENT PLAN	MR 000101790-01 From- AUDITOR For-2025 LODGING- PAYMENT PLAN NOV21-FEB 2025 BLK GABLES /WAL GARDENS LLC	AUDITOR	000101790	2025 LODGING-	\$0.00	\$872.91
RJ2025090019-023	09/26/2025	2025 LODGING AUGUST From A	MR 000101839-01 From- AUDITOR For-2025 LODGING AUGUST	AUDITOR	000101839	2025 LODGING	\$0.00	\$441.00
RJ2025090021-031	09/30/2025	2025 LODGING SEPTEMBER Fr	MR 000101879-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000101879	2025 LODGING	\$0.00	\$99.81
RJ2025090021-032	09/30/2025	2025 LODGING AUGUST From A	MR 000101880-01 From- AUDITOR For-2025 LODGING AUGUST	AUDITOR	000101880	2025 LODGING	\$0.00	\$265.67
390-0390-400100Total:							\$0.00	\$16,959.26
FUNDDEPT: 3900390 Totals:							\$0.00	\$16,959.26
Fund 390 Total:							\$0.00	\$16,959.26

400-0400-400100 RE TAX COLLECTION

RJ2025090001-052	09/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4955-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4955	DAILY STATEM	\$0.00	\$23,801.34
RJ2025090002-056	09/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4956-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4956	DAILY STATEM	\$0.00	\$17,935.86
RJ2025090003-032	09/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4957-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4957	DAILY STATEM	\$0.00	\$30,219.52
RJ2025090004-037	09/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4958-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4958	DAILY STATEM	\$0.00	\$26,035.36
RJ2025090005-045	09/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4959-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4959	DAILY STATEM	\$0.00	\$30,793.63
RJ2025090006-032	09/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4960-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4960	DAILY STATEM	\$0.00	\$12,338.60
RJ2025090007-027	09/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4961-02 From-CO TRFASIRFR	CO TREASURE	2025-TR-4961	DAILY STATEM	\$0.00	\$20,948.66

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RJ2025090008-031	09/11/2025	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4962	DAILY STATEM	\$0.00	\$17,400.73
RJ2025090009-052	09/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4962-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4963	DAILY STATEM	\$0.00	\$15,020.46
RJ2025090010-049	09/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4963-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4964	DAILY STATEM	\$0.00	\$54,360.92
RJ2025090011-049	09/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4964-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4965	DAILY STATEM	\$0.00	\$11,621.18
RJ2025090012-042	09/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4965-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4966	DAILY STATEM	\$0.00	\$8,658.17
RJ2025090013-039	09/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4966-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4967	DAILY STATEM	\$0.00	\$8,392.36
RJ2025090014-041	09/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4967-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4968	DAILY STATEM	\$0.00	\$17,552.24
RJ2025090015-055	09/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4968-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4969	DAILY STATEM	\$0.00	\$6,868.12
RJ2025090016-036	09/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4969-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4970	DAILY STATEM	\$0.00	\$14,847.10
RJ2025090017-045	09/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4970-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4971	DAILY STATEM	\$0.00	\$24,693.44
RJ2025090018-034	09/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4971-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4972	DAILY STATEM	\$0.00	\$16,187.11
RJ2025090019-036	09/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4972-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4973	DAILY STATEM	\$0.00	\$26,140.37
RJ2025090020-058	09/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4973-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4974	DAILY STATEM	\$0.00	\$8,160.01
RJ2025090021-047	09/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4974-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4975	DAILY STATEM	\$0.00	\$8,325.43
400-0400-400100	Total:						\$0.00	\$400,300.61
FUNDDEPT: 4000400	Totals:						\$0.00	\$400,300.61
Fund 400	Total:						\$0.00	\$400,300.61

404-0404-401300 OTHER RECEIPTS-NON REVENUE

RJ2025090001-024	09/02/2025	2025 AUGUST DRETRE (RE) Fro	MR 000101448-10 From- CLERK OF COURTS For	CLERK OF COU	000101448	2025 AUGUST P	\$0.00	\$1,800.00
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Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
-2025 AUGUST PAY-IN								
404-0404-401300	Total:						\$0.00	\$1,800.00
FUNDDEPT: 4040404	Totals:						\$0.00	\$1,800.00
Fund 404	Total:						\$0.00	\$1,800.00
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT							
RJ2025090007-020	09/10/2025	LG LIBRARY SEPTEMBER DIST	MR 000101576-03 From- STATE OF OHIO For-LG LIBRARY LGHB64 SEPTEMBER	STATE OF OHIO	000101576	LG LIBRARY LG	\$0.00	\$122,312.19
420-0420-400200	Total:						\$0.00	\$122,312.19
FUNDDEPT: 4200420	Totals:						\$0.00	\$122,312.19
Fund 420	Total:						\$0.00	\$122,312.19
440-0440-400100	UNDIVIDED CIGARETTE TAX							
RJ2025090014-009	09/19/2025	2025 CIGARETTE LICENSE #44	MR 000101724-01 From- AUDITOR For-2025 CIGARETTE LICENSE #44	AUDITOR	000101724	2025 CIGARETT	\$0.00	\$125.00
440-0440-400100	Total:						\$0.00	\$125.00
FUNDDEPT: 4400440	Totals:						\$0.00	\$125.00
Fund 440	Total:						\$0.00	\$125.00
450-0450-400100	LOCAL GOVERNMENT FUND							
RJ2025090007-018	09/10/2025	LOCAL GOVERNMENT SEPTEM	MR 000101576-01 From- STATE OF OHIO For-LG LIBRARY LGHB64 SEPTEMBER	STATE OF OHIO	000101576	LG LIBRARY LG	\$0.00	\$100,154.55
RJ2025090007-019	09/10/2025	LGHB64 SEPTEMBER DISTRIBU	MR 000101576-02 From- STATE OF OHIO For-LG LIBRARY LGHB64 SEPTEMBER	STATE OF OHIO	000101576	LG LIBRARY LG	\$0.00	\$14,573.69
450-0450-400100	Total:						\$0.00	\$114,728.24
FUNDDEPT: 4500450	Totals:						\$0.00	\$114,728.24
Fund 450	Total:						\$0.00	\$114,728.24
460-0460-400100	TAXES-LICENSES							
RJ2025090011-040	09/16/2025	MVL AUGUST DISTRIBUTION PA	MR 000101672-03 From- STATE OF OHIO For- MVL PERMISSIVE AUGUST DISTRIBUTION PAYABLE SEPTEMBER	STATE OF OHIO	000101672	MVL PERMISSI	\$0.00	\$27,879.82
460-0460-400100	Total:						\$0.00	\$27,879.82
460-0460-400101	TAXES-PERMISSIVE LICENSE							

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090011-041	09/16/2025	PERMISSIVE AUGUST DISTRIBU	MR 000101672-04 From- STATE OF OHIO For- MVL PERMISSIVE AUGUST DISTRIBUTION PAYABLE SEPTEMBER	STATE OF OHIO	000101672	MVL PERMISSI	\$0.00	\$8,573.50
460-0460-400101Total:							\$0.00	\$8,573.50
FUNDDEPT: 4600460 Totals:							\$0.00	\$36,453.32
Fund 460 Total:							\$0.00	\$36,453.32

470-0470-400100 1ST HALF MFG HM COLLECTION

RJ2025090002-055	09/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4956-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4956	DAILY STATEM	\$0.00	\$514.12
RJ2025090003-031	09/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4957-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4957	DAILY STATEM	\$0.00	\$241.06
RJ2025090004-036	09/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4958-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4958	DAILY STATEM	\$0.00	\$339.29
RJ2025090005-044	09/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4959-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4959	DAILY STATEM	\$0.00	\$212.51
RJ2025090006-031	09/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4960-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4960	DAILY STATEM	\$0.00	\$270.13
RJ2025090007-026	09/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4961-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4961	DAILY STATEM	\$0.00	\$145.07
RJ2025090008-030	09/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4962-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4962	DAILY STATEM	\$0.00	\$519.77
RJ2025090009-051	09/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4963-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4963	DAILY STATEM	\$0.00	\$448.98
RJ2025090010-048	09/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4964-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4964	DAILY STATEM	\$0.00	\$88.59
RJ2025090011-048	09/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4965-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4965	DAILY STATEM	\$0.00	\$18.74
RJ2025090014-040	09/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4968-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4968	DAILY STATEM	\$0.00	\$1,589.71
RJ2025090016-035	09/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4970-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4970	DAILY STATEM	\$0.00	\$4.16
RJ2025090017-044	09/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4971-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4971	DAILY STATEM	\$0.00	\$561.26

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090018-033	09/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4972-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4972	DAILY STATEM	\$0.00	\$104.82
RJ2025090019-035	09/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4973-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4973	DAILY STATEM	\$0.00	\$416.90
RJ2025090020-057	09/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4974-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4974	DAILY STATEM	\$0.00	\$3.30
RJ2025090021-046	09/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4975-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4975	DAILY STATEM	\$0.00	\$10.32
470-0470-400100Total:							\$0.00	\$5,488.73
FUNDDEPT: 4700470 Totals:							\$0.00	\$5,488.73
Fund 470 Total:							\$0.00	\$5,488.73
480-0480-400100 STATE FUND								
RJ2025090017-019	09/24/2025	2025 JULY CIG SETTLEMENT Fr	MR 000101794-04 From- AUDITOR For-2025 JULY CIG SETTLEMENT	AUDITOR	000101794	2025 JULY CIG	\$0.00	\$206.40
RJ2025090017-035	09/24/2025	2025 JUNE CIG SETTLEMENT Fr	MR 000101799-04 From- 2025 JUNE CIG SETTLEMENT For-	2025 JUNE CIG	000101799		\$0.00	\$225.00
480-0480-400100Total:							\$0.00	\$431.40
FUNDDEPT: 4800480 Totals:							\$0.00	\$431.40
Fund 480 Total:							\$0.00	\$431.40
490-0490-400100 TOWNSHIP FUNDS								
RJ2025090015-030	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-11 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$1,617.95
RJ2025090017-017	09/24/2025	2025 JULY CIG SETTLEMENT Fr	MR 000101794-02 From- AUDITOR For-2025 JULY CIG SETTLEMENT	AUDITOR	000101794	2025 JULY CIG	\$0.00	\$0.00
RJ2025090017-033	09/24/2025	2025 JUNE CIG SETTLEMENT Fr	MR 000101799-02 From- 2025 JUNE CIG SETTLEMENT For-	2025 JUNE CIG	000101799		\$0.00	\$37.50
490-0490-400100Total:							\$0.00	\$1,655.45
FUNDDEPT: 4900490 Totals:							\$0.00	\$1,655.45
Fund 490 Total:							\$0.00	\$1,655.45
500-0500-400100 SCHOOL FUNDS								
RJ2025090015-031	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-12 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$25,400.56

Revenue Audit Trail Report

From: 9/1/2025 to 9/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			REIMB/ADMIN FEE					
500-0500-400100Total:							\$0.00	\$25,400.56
FUNDDEPT: 5000500 Totals:							\$0.00	\$25,400.56
Fund 500 Total:							\$0.00	\$25,400.56
510-0510-400100 CORPORATION FUNDS								
RJ2025090015-032	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-13 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$2,845.33
RJ2025090017-016	09/24/2025	2025 JULY CIG SETTLEMENT Fr	MR 000101794-01 From- AUDITOR For-2025 JULY CIG SETTLEMENT	AUDITOR	000101794	2025 JULY CIG	\$0.00	\$103.20
RJ2025090017-032	09/24/2025	2025 JUNE CIG SETTLEMENT Fr	MR 000101799-01 From- 2025 JUNE CIG SETTLEMENT For-	2025 JUNE CIG	000101799		\$0.00	\$75.00
510-0510-400100Total:							\$0.00	\$3,023.53
FUNDDEPT: 5100510 Totals:							\$0.00	\$3,023.53
Fund 510 Total:							\$0.00	\$3,023.53
530-0530-400900 TOWNSHIP GAS								
RJ2025090010-040	09/15/2025	TWP FUEL TAX From STATE OF	MR 000101632-01 From- STATE OF OHIO For- SEPTEMBER FUEL TAX	STATE OF OHIO	000101632	SEPTEMBER F	\$0.00	\$294,663.38
530-0530-400900Total:							\$0.00	\$294,663.38
FUNDDEPT: 5300530 Totals:							\$0.00	\$294,663.38
Fund 530 Total:							\$0.00	\$294,663.38
540-0540-400100 FIRE DISTRICT								
RJ2025090015-033	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-14 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$473.20
540-0540-400100Total:							\$0.00	\$473.20
FUNDDEPT: 5400540 Totals:							\$0.00	\$473.20
Fund 540 Total:							\$0.00	\$473.20
550-0550-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2025090015-034	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-15 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$357.57
RJ2025090020-050	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-09 From- STATE OF OH/AUDITOR	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$4,205.65

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			STATE OF OHIO For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS					
550-0550-400100	Total:						\$0.00	\$4,563.22
FUNDDEPT: 5500550	Totals:						\$0.00	\$4,563.22
Fund 550	Total:						\$0.00	\$4,563.22
570-0570-400100 OSU Extension Levy								
RJ2025090015-028	09/22/2025	2025 MH TY25 HOMESTEAD REI	MR 000101750-09 From- STATE OF OHIO For- 2025 MH TY25 HOMESTEAD REIMB/ADMIN FEE	STATE OF OHIO	000101750	2025 MH TY25 H	\$0.00	\$223.83
RJ2025090020-039	09/29/2025	2025 MH TY25 2ND HALF SETTL	MR 000101864-09 From- STATE OF OH/AUDITOR For-2025 MH TY25 2ND HALF SETTLEMENT ROLLBACKS	STATE OF OH/A	000101864	2025 MH TY25 2	\$0.00	\$129.72
RJ2025090020-051	09/29/2025	2025 RE TY2024 2ND HALF ROL	MR 000101865-10 From- STATE OF OH/AUDITOR For-2025 RE TY2024 2ND HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/A	000101865	2025 RE TY2024	\$0.00	\$13,176.44
570-0570-400100	Total:						\$0.00	\$13,529.99
FUNDDEPT: 5700570	Totals:						\$0.00	\$13,529.99
Fund 570	Total:						\$0.00	\$13,529.99
600-0600-400000 Federal Tax								
PCR2025090001-004	09/12/2025	Deduction: FEDERAL TAX					\$0.00	\$72,986.99
PCR2025090005-007	09/26/2025	Deduction: FEDERAL TAX					\$0.00	\$65,058.46
600-0600-400000	Total:						\$0.00	\$138,045.45
FUNDDEPT: 6000600	Totals:						\$0.00	\$138,045.45
600-0610-400000 State Tax								
PCR2025090001-003	09/12/2025	Deduction: STATE TAX					\$0.00	\$19,732.86
PCR2025090002-002	09/16/2025	Void Deduction: STATE TAX	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.07	\$0.00
PCR2025090002-003	09/16/2025	Void Deduction: STATE TAX	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.40	\$0.00
PCR2025090003-002	09/16/2025	Void Deduction: STATE TAX	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.07	\$0.00
PCR2025090003-003	09/16/2025	Void Deduction: STATE TAX	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.40	\$0.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025090004-008	09/17/2025	Deduction: STATE TAX	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$15.55
PCR2025090005-003	09/26/2025	Deduction: STATE TAX					\$0.00	\$18,469.84
PCR2025090006-004	09/26/2025	Deduction: STATE TAX	Employee WOODRING, CORRIE D. Check Direct Deposit				\$0.00	\$0.45
600-0610-400000Total:							\$0.94	\$38,218.70
FUNDDEPT: 6000610 Totals:							\$0.94	\$38,218.70
600-0620-400100 Coshocton City Tax								
PCR2025090001-006	09/12/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,879.18
PCR2025090002-004	09/16/2025	Void Deduction: COSHOCTON CI	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$2.28	\$0.00
PCR2025090002-005	09/16/2025	Void Deduction: COSHOCTON CI	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.38	\$0.00
PCR2025090003-006	09/16/2025	Void Deduction: COSHOCTON CI	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.38	\$0.00
PCR2025090003-007	09/16/2025	Void Deduction: COSHOCTON CI	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$2.28	\$0.00
PCR2025090004-006	09/17/2025	Deduction: COSHOCTON CITY T	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$21.61
PCR2025090005-009	09/26/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,340.65
PCR2025090006-002	09/26/2025	Deduction: COSHOCTON CITY T	Employee WOODRING, CORRIE D. Check Direct Deposit				\$0.00	\$3.12
600-0620-400100Total:							\$5.32	\$29,244.56
600-0620-400200 West Lafayette City Tax								
PCR2025090001-016	09/12/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$313.95
PCR2025090001-032	09/12/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$272.93
PCR2025090005-020	09/26/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$326.39
PCR2025090005-034	09/26/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$194.97
600-0620-400200Total:							\$0.00	\$1,108.24
600-0620-400300 Conesville City Tax								
PCR2025090001-027	09/12/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$48.03
PCR2025090004-004	09/17/2025	Deduction: CONESVILLE (R.I.T.A.	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$5.40
PCR2025090005-027	09/26/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$57.33
600-0620-400300Total:							\$0.00	\$110.76
600-0620-400900 Newark City Tax								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2025090001-038	09/12/2025	Deduction: NEWARK CITY TAX					\$0.00	\$97.84
PCR2025090005-039	09/26/2025	Deduction: NEWARK CITY TAX					\$0.00	\$63.78
600-0620-400900Total:							\$0.00	\$161.62
600-0620-401200 Pataskala City Tax								
PCR2025090001-043	09/12/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check 0000727740				\$0.00	\$44.19
PCR2025090005-044	09/26/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$41.37
600-0620-401200Total:							\$0.00	\$85.56
600-0620-401400 Newark City LSD								
PCR2025090001-039	09/12/2025	Deduction: NEWARK CSD 4507					\$0.00	\$118.45
PCR2025090005-040	09/26/2025	Deduction: NEWARK CSD 4507					\$0.00	\$74.50
600-0620-401400Total:							\$0.00	\$192.95
600-0620-401500 Licking Valley LSD								
PCR2025090001-037	09/12/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$53.02
PCR2025090005-037	09/26/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$46.27
600-0620-401500Total:							\$0.00	\$99.29
600-0620-401600 SW Licking LSD								
PCR2025090001-044	09/12/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check 0000727740				\$0.00	\$29.77
PCR2025090005-043	09/26/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$27.87
600-0620-401600Total:							\$0.00	\$57.64
600-0620-401800 North Fork LSD								
PCR2025090001-045	09/12/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$9.50
PCR2025090005-045	09/26/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$9.50
600-0620-401800Total:							\$0.00	\$19.00
600-0620-401900 Gahanna City Tax								
PCR2025090005-049	09/26/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$2.42
600-0620-401900Total:							\$0.00	\$2.42
600-0620-403000 Newcomerstown Income Tax								
PCR2025090001-033	09/12/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03

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PCR2025090005-028	09/26/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
600-0620-403000	Total:						\$0.00	\$134.06
600-0620-403300 City of Mount Vernon								
PCR2025090001-041	09/12/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$27.24
PCR2025090005-041	09/26/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$22.50
600-0620-403300	Total:						\$0.00	\$49.74
600-0620-403700 HILLSDALE LSD #0302								
PCR2025090001-031	09/12/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$66.27
PCR2025090005-033	09/26/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$54.40
600-0620-403700	Total:						\$0.00	\$120.67
600-0620-403900 VILLAGE OF WARSAW								
PCR2025090001-024	09/12/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$436.08
PCR2025090005-023	09/26/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$390.43
600-0620-403900	Total:						\$0.00	\$826.51
600-0620-404000 New Philadelphia Income Tax								
PCR2025090001-023	09/12/2025	Deduction: NEW PHILADELPHIA I	Employee WATSON, TOMMI J. Check Direct Deposit				\$0.00	\$2.91
600-0620-404000	Total:						\$0.00	\$2.91
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025090001-042	09/12/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$73.88
PCR2025090005-042	09/26/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$75.32
600-0620-404200	Total:						\$0.00	\$149.20
600-0620-404300 Village of Tuscarawas								
PCR2025090001-036	09/12/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025090005-036	09/26/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300	Total:						\$0.00	\$74.58
600-0620-404600 CITY OF MARYSVILLE								
PCR2025090001-022	09/12/2025	Deduction: CITY OF MARYSVILL	Employee WITHROW, EMMA B. Check Direct Deposit				\$0.00	\$35.54
PCR2025090005-022	09/26/2025	Deduction: CITY OF MARYSVILL	Employee WITHROW, EMMA B. Check Direct Deposit				\$0.00	(\$35.54)

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-404600	Total:						\$0.00	\$0.00
FUNDDEPT: 6000620	Totals:						\$5.32	\$32,439.71
600-0630-400000	Regular OPERS							
PCR2025090001-013	09/12/2025	Deduction: OPERS PENSION					\$0.00	\$70,701.63
PCR2025090005-014	09/26/2025	Deduction: OPERS PENSION					\$0.00	\$69,356.52
PCR2025090006-003	09/26/2025	Deduction: OPERS PENSION	Employee WOODRING, CORRIE D. Check Direct Deposit				\$0.00	\$15.58
600-0630-400000	Total:						\$0.00	\$140,073.73
600-0630-400200	Law Enforcement OPERS							
PCR2025090001-005	09/12/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,952.14
RJ2025090009-011	09/12/2025	PR Correction From Auditor	MR 000101603-06 From- Auditor Auditor For-Child Support/Insurance/PR Correction		000101603	Child Support/Ins	\$0.00	\$100.00
PCR2025090004-009	09/17/2025	Deduction: OPERS LAW ENFOR	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$152.83
PCR2025090005-004	09/26/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,467.52
RJ2025090019-014	09/26/2025	PR correction From auditor	MR 000101831-06 From- auditor auditor For-child support/ insurance/ pr correction		000101831	child support/ ins	\$0.00	\$100.00
600-0630-400200	Total:						\$0.00	\$29,772.49
600-0630-400300	Undivided Inheritance OPERS							
PCR2025090001-047	09/12/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025090005-047	09/26/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300	Total:						\$0.00	\$14.76
600-0630-400400	Health OPERS							
PCR2025090001-025	09/12/2025	Deduction: OPERS HEALTH					\$0.00	\$3,156.35
PCR2025090002-006	09/16/2025	Void Deduction: OPERS HEALTH	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$1.90	\$0.00
PCR2025090002-007	09/16/2025	Void Deduction: OPERS HEALTH	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$11.40	\$0.00
PCR2025090003-008	09/16/2025	Void Deduction: OPERS HEALTH	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$1.90	\$0.00
PCR2025090003-009	09/16/2025	Void Deduction: OPERS HEALTH	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$11.40	\$0.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025090016-020	09/23/2025	Refund for Health OPERS From A	MR 000101771-01 From- Auditor For-Refund for Health OPERS	Auditor	000101771	Refund for Healt	\$0.00	\$26.60
PCR2025090005-024	09/26/2025	Deduction: OPERS HEALTH					\$0.00	\$3,175.67
600-0630-400400	Total:						\$26.60	\$6,358.62
600-0630-400600 STRS								
PCR2025090001-035	09/12/2025	Deduction: STRS					\$0.00	\$1,459.87
PCR2025090005-035	09/26/2025	Deduction: STRS					\$0.00	\$1,564.87
600-0630-400600	Total:						\$0.00	\$3,024.74
FUNDDEPT: 6000630	Totals:						\$26.60	\$179,244.34
600-0640-400200 Insurance								
PCR2025090001-007	09/12/2025	Deduction: INSURANCE					\$0.00	\$23,630.01
PCR2025090004-003	09/17/2025	Deduction: INSURANCE	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$20.20
PCR2025090005-006	09/26/2025	Deduction: INSURANCE					\$0.00	\$23,371.97
600-0640-400200	Total:						\$0.00	\$47,022.18
600-0640-400300 HSA (2)								
PCR2025090001-015	09/12/2025	Deduction: HSA(2)					\$0.00	\$5,600.00
PCR2025090004-007	09/17/2025	Deduction: HSA(2)	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$75.00
PCR2025090005-015	09/26/2025	Deduction: HSA(2)					\$0.00	\$5,322.00
600-0640-400300	Total:						\$0.00	\$10,997.00
600-0640-400400 Grange (non 125)								
PCR2025090001-029	09/12/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025090005-030	09/26/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2025090001-010	09/12/2025	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2025090005-002	09/26/2025	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500	Total:						\$0.00	\$1,026.48
FUNDDEPT: 6000640	Totals:						\$0.00	\$59,372.74
600-0650-400100 Deferred Comp								
PCR2025090001-014	09/12/2025	Deduction: DEF. COMP.					\$0.00	\$12,406.23
PCR2025090005-013	09/26/2025	Deduction: DEF. COMP.					\$0.00	\$12,206.23
600-0650-400100	Total:						\$0.00	\$24,612.46
600-0650-400200 Credit Union								
PCR2025090001-012	09/12/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025090005-010	09/26/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400200	Total:						\$0.00	\$12,112.00
600-0650-400400	CCAO							
PCR2025090001-008	09/12/2025	Deduction: C.C.A.O.					\$0.00	\$6,310.00
PCR2025090005-011	09/26/2025	Deduction: C.C.A.O.					\$0.00	\$6,310.00
600-0650-400400	Total:						\$0.00	\$12,620.00
600-0650-400500	CCAO Loan Repay							
PCR2025090001-011	09/12/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2025090005-005	09/26/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
600-0650-400500	Total:						\$0.00	\$3,121.42
600-0650-400600	CCAO Roth							
PCR2025090001-018	09/12/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2025090005-016	09/26/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
600-0650-400600	Total:						\$0.00	\$2,922.00
600-0650-400700	SG Donahue (2)							
PCR2025090001-040	09/12/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
PCR2025090005-038	09/26/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000	Deferred Comp Roth							
PCR2025090001-030	09/12/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025090005-029	09/26/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000	Total:						\$0.00	\$1,962.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$57,390.18
600-0660-400100	Union Dues 3 (OEA)							
PCR2025090001-034	09/12/2025	Deduction: OEA UNION DUES					\$0.00	\$242.08
PCR2025090005-032	09/26/2025	Deduction: OEA UNION DUES					\$0.00	\$207.50
600-0660-400100	Total:						\$0.00	\$449.58
600-0660-400200	Union Dues 2 (FOP)							
PCR2025090001-020	09/12/2025	Deduction: FOP UNION DUES					\$0.00	\$1,226.64
PCR2025090004-005	09/17/2025	Deduction: FOP UNION DUES	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$21.52
PCR2025090005-019	09/26/2025	Deduction: FOP UNION DUES					\$0.00	\$1,205.12
600-0660-400200	Total:						\$0.00	\$2,453.28
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)							
PCR2025090001-026	09/12/2025	Deduction: AFSCME UNION DUE					\$0.00	\$340.80
PCR2025090005-025	09/26/2025	Deduction: AFSCME UNION DUE					\$0.00	\$340.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400300	Total:						\$0.00	\$681.60
600-0660-400400	Cosh Co EMS Local 5078							
PCR2025090001-021	09/12/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$567.00
PCR2025090005-021	09/26/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$588.00
600-0660-400400	Total:						\$0.00	\$1,155.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,739.46
600-0670-400100	Child Support							
PCR2025090001-017	09/12/2025	Deduction: CH SUPPORT					\$0.00	\$3,144.53
PCR2025090005-017	09/26/2025	Deduction: CH SUPPORT					\$0.00	\$3,144.53
600-0670-400100	Total:						\$0.00	\$6,289.06
600-0670-400300	Child Support Fees							
PCR2025090001-019	09/12/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
PCR2025090005-018	09/26/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
600-0670-400300	Total:						\$0.00	\$60.00
600-0670-400400	United Way							
PCR2025090001-002	09/12/2025	Deduction: UNITED WAY					\$0.00	\$469.59
PCR2025090005-012	09/26/2025	Deduction: UNITED WAY					\$0.00	\$467.59
600-0670-400400	Total:						\$0.00	\$937.18
600-0670-400700	AFSCME People							
PCR2025090001-046	09/12/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025090005-046	09/26/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-400900	LEA Dues							
PCR2025090005-031	09/26/2025	Deduction: LEA DUES					\$0.00	\$225.00
600-0670-400900	Total:						\$0.00	\$225.00
600-0670-401100	Arizona Child Support							
PCR2025090001-049	09/12/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025090005-050	09/26/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
600-0670-401100	Total:						\$0.00	\$462.26
600-0670-401300	Voluntary RE Tax							
PCR2025090001-028	09/12/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,223.72

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PCR2025090005-026	09/26/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,223.72
600-0670-401300	Total:						\$0.00	\$4,447.44
600-0670-402100 Payroll Correction								
PCR2025090001-048	09/12/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025090005-048	09/26/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
600-0670-402100	Total:						\$0.00	\$200.00
600-0670-402800 WAGE ASSIGNMENT								
PCR2025090005-051	09/26/2025	Deduction: WAGE ASSIGNMNET	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$253.58
600-0670-402800	Total:						\$0.00	\$253.58
FUNDDEPT: 6000670	Totals:						\$0.00	\$12,882.22
600-0680-400000 Medicare								
PCR2025090001-009	09/12/2025	Deduction: MEDICARE					\$0.00	\$13,077.87
PCR2025090002-008	09/16/2025	Void Deduction: MEDICARE	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$1.65	\$0.00
PCR2025090002-009	09/16/2025	Void Deduction: MEDICARE	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.28	\$0.00
PCR2025090003-004	09/16/2025	Void Deduction: MEDICARE	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$0.28	\$0.00
PCR2025090003-005	09/16/2025	Void Deduction: MEDICARE	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$1.65	\$0.00
PCR2025090004-002	09/17/2025	Deduction: MEDICARE	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$15.67
PCR2025090005-008	09/26/2025	Deduction: MEDICARE					\$0.00	\$12,461.62
PCR2025090006-005	09/26/2025	Deduction: MEDICARE	Employee WOODRING, CORRIE D. Check Direct Deposit				\$0.00	\$2.26
600-0680-400000	Total:						\$3.86	\$25,557.42
FUNDDEPT: 6000680	Totals:						\$3.86	\$25,557.42
600-9999-400000 Net Pay								
PCR2025090001-001	09/12/2025	Net: 2025/9/12					\$0.00	\$652,854.79
PCR2025090002-001	09/16/2025	Void Net: KENNEDY, KRISTEN R.	Employee KENNEDY, KRISTEN R. Check Direct Deposit				\$114.64	\$0.00
PCR2025090003-001	09/16/2025	Void Net: KENNEDY, KRISTEN R.	Employee KENNEDY, KRISTEN R. Check				\$114.64	\$0.00

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PCR2025090004-001	09/17/2025	Net: 2024/09/16 C. Brown Correcti	KRISTEN R. Check Direct Deposit				\$0.00	\$847.82
PCR2025090005-001	09/26/2025	Net: 2025/09/26	Employee BROWN, CADEN M. Check Direct Deposit				\$0.00	\$622,440.32
PCR2025090006-001	09/26/2025	Net: 2025/09/26 C. Woodring	Employee WOODRING, CORRIE D. Check Direct Deposit				\$0.00	\$134.35
600-9999-400000Total:							\$229.28	\$1,276,277.28
FUNDDEPT: 6009999 Totals:							\$229.28	\$1,276,277.28
Fund 600 Total:							\$266.00	\$1,824,167.50
Grand Total:							\$195,872.15	\$8,672,460.19