

Coshocton County Revenue Audit Trail Report

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

From: 11/1/2025 to 11/30/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025110013-011	11/20/2025	2025 AUG SALES & USE TAX Fro	MR 000102567-02 From- AUDITOR/STATE OF OHIO For-2025 AUG SALES & USE TAX	AUDITOR/STAT	000102567	2025 AUG SALE	\$0.00	\$402,329.84
RJ2025110013-012	11/20/2025	2025 AUG SALES & USE TAX Fro	MR 000102567-03 From- AUDITOR/STATE OF OHIO For-2025 AUG SALES & USE TAX	AUDITOR/STAT	000102567	2025 AUG SALE	\$0.00	\$201,225.27
001-0001-400800Total:							\$0.00	\$603,555.11
001-0001-404201 LODGING EXCISE TAX								
RJ2025110002-009	11/04/2025	2025 September Lodging From Au	MR 000102336-01 From- Auditor For-2025 September Lodging	Auditor	000102336	2025 September	\$0.00	\$707.98
001-0001-404201Total:							\$0.00	\$707.98
FUNDDEPT: 0010001 Totals:							\$0.00	\$604,263.09
001-0002-401401 VENDOR LICENSES								
RJ2025110010-007	11/17/2025	2025 OCT VENDOR'S LICENSE F	MR 000102505-01 From- STATE OF OHIO For- 2025 OCT VENDOR'S LICENSE	STATE OF OHIO	000102505	2025 OCT VEND	\$0.00	\$50.00
RJ2025110012-010	11/19/2025	2025- DJFORD DESIGNS LLC 16	MR 000102549-01 From- AUDITOR For-2025- DJFORD DESIGNS LLC 16-001028	AUDITOR	000102549	2025- DJFORD	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$75.00
001-0002-401404 Vendor Licenses- State Share								
RJ2025110012-011	11/19/2025	2025- DJFORD DESIGNS LLC 16	MR 000102549-02 From- AUDITOR For-2025- DJFORD DESIGNS LLC 16-001028	AUDITOR	000102549	2025- DJFORD	\$0.00	\$25.00
001-0002-401404Total:							\$0.00	\$25.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$100.00
001-0003-400403 BWC Body Armor State Grant								
RJ2025110008-038	11/13/2025	2025 BODY ARMOR STATE GRA	MR 000102474-01 From- SHERIFF For-2025 BODY ARMOR STATE	SHERIFF	000102474	2025 BODY AR	\$0.00	\$5,688.09

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From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			GRANT					
001-0003-400403Total:							\$0.00	\$5,688.09
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025110007-023	11/12/2025	LOCAL GOVT NOV COUNTY DIS	MR 000102445-01 From- G DAUGHERTY CO AUDITOR For-LOCAL GOVERNMENT COUNTY DISTRIBUTION	G DAUGHERTY	000102445	LOCAL GOVER	\$0.00	\$50,040.38
001-0003-401000Total:							\$0.00	\$50,040.38
FUNDDEPT: 0010003 Totals:							\$0.00	\$55,728.47
001-0004-401301 FEES - AUDITOR								
RJ2025110001-019	11/03/2025	2025 RE/CONV #1398 #1402-140	MR 000102316-01 From- AUDITOR For-2025 RE/CONV #1398 #1402-1407	AUDITOR	000102316	2025 RE/CONV	\$0.00	\$3,707.90
RJ2025110002-015	11/04/2025	2025 RE/CONV #1401, 1408-1411	MR 000102343-01 From- AUDITOR For-2025 RE/CONV #1401, 1408-1411	AUDITOR	000102343	2025 RE/CONV	\$0.00	\$2,536.50
RJ2025110003-008	11/05/2025	2025 RE/CONV #1412-1425 From	MR 000102368-01 From- AUDITOR For-2025 RE/CONV #1412-1425	AUDITOR	000102368	2025 RE/CONV	\$0.00	\$11,733.46
RJ2025110004-009	11/06/2025	2025 RE/CONV # 1426-1434 Fro	MR 000102381-01 From- AUDITOR For-2025 RE/CONV # 1426-1434	AUDITOR	000102381	2025 RE/CONV	\$0.00	\$4,556.90
RJ2025110004-010	11/06/2025	2025 MH/CONV # 92 From AUDIT	MR 000102383-01 From- AUDITOR For-2025 MH/CONV # 92	AUDITOR	000102383	2025 MH/CONV	\$0.00	\$0.50
RJ2025110005-019	11/07/2025	2025 MH / CONV # 93 From AUDI	MR 000102406-01 From- AUDITOR For-2025 MH / CONV # 93	AUDITOR	000102406	2025 MH / CON	\$0.00	\$32.50
RJ2025110005-022	11/07/2025	2025 RE / CONV # 1435-1444 Fro	MR 000102409-01 From- AUDITOR For-2025 RE / CONV # 1435-1444	AUDITOR	000102409	2025 RE / CONV	\$0.00	\$4,642.08
RJ2025110006-009	11/10/2025	2025 RE/CONV #1445-1450 From	MR 000102418-01 From- AUDITOR For-2025 RE/CONV #1445-1450	AUDITOR	000102418	2025 RE/CONV	\$0.00	\$3,171.10
RJ2025110007-006	11/12/2025	2025 RE/ CONV #1451-1455 Fro	MR 000102436-01 From- AUDITOR For-2025 RE/ CONV #1451-1455	AUDITOR	000102436	2025 RE/ CONV	\$0.00	\$1,543.04
RJ2025110008-040	11/13/2025	2025 RE CONV/TRF #1456-1460	MR 000102476-01 From- AUDITOR For-2025 RE CONV/TRF #1456-1460	AUDITOR	000102476	2025 RE CONV/	\$0.00	\$1,241.70
RJ2025110009-009	11/14/2025	2025 MH/CONV #94 From AUDIT	MR 000102485-01 From- AUDITOR For-2025 MH/CONV #94	AUDITOR	000102485	2025 MH/CONV	\$0.00	\$0.50
RJ2025110009-012	11/14/2025	2025 RE/ CONV #1461-1480 Fro	MR 000102487-01 From- AUDITOR For-2025 RE/	AUDITOR	000102487	2025 RE/ CONV	\$0.00	\$8,593.38

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RJ2025110010-016	11/17/2025	2025 MH/CONV #95 From AUDIT	CONV #1461-1480 MR 000102508-01 From- AUDITOR For-2025 MH/CONV #95	AUDITOR	000102508	2025 MH/CONV	\$0.00	\$0.50
RJ2025110011-014	11/18/2025	2025 RE-TRF-CONV 1481 - 1482	MR 000102534-01 From- Auditor For-2025 RE- TRF-CONV 1481 - 1482	Auditor	000102534	2025 RE-TRF-C	\$0.00	\$861.00
RJ2025110012-006	11/19/2025	2025 RE/CONV # 1483-1490 Fro	MR 000102546-01 From- AUDITOR For-2025 RE/CONV # 1483-1490	AUDITOR	000102546	2025 RE/CONV	\$0.00	\$3,426.00
RJ2025110013-014	11/20/2025	2025 RE/CONV #1491-1495, 1497	MR 000102569-01 From- AUDITOR For-2025 RE/CONV #1491-1495, 1497-1499	AUDITOR	000102569	2025 RE/CONV	\$0.00	\$5,657.50
RJ2025110014-021	11/21/2025	2025 RE / CONV / 1500 - 1504 Fr	MR 000102585-01 From- AUDITOR For-2025 RE / CONV / 1500 - 1504	AUDITOR	000102585	2025 RE / CONV	\$0.00	\$3,605.50
RJ2025110015-009	11/24/2025	2025 RE / CONV TRF - 1505 - 15	MR 000102600-01 From- AUDITOR For-2025 RE / CONV TRF - 1505 - 1512	AUDITOR	000102600	2025 RE / CONV	\$0.00	\$2,592.38
RJ2025110016-020	11/25/2025	2025 RE/CONV # 1496; # 1513-15	MR 000102626-01 From- AUDITOR For-2025 RE/CONV # 1496; # 1513-1524	AUDITOR	000102626	2025 RE/CONV	\$0.00	\$9,793.33
RJ2025110017-017	11/26/2025	2025 RE/ CONV #1525-1531 Fro	MR 000102641-01 From- AUDITOR For-2025 RE/ CONV #1525-1531	AUDITOR	000102641	2025 RE/ CONV	\$0.00	\$2,306.50
001-0004-401301Total:							\$0.00	\$70,002.27
001-0004-401302 FEES - RECORDER								
RJ2025110001-001	11/03/2025	2025 GEN FD From RECORDER	MR 000102311-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102311	2025 MISC FEE	\$0.00	\$338.75
RJ2025110001-015	11/03/2025	2025 GEN FD From RECORDER	MR 000102315-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102315	2025 MISC FEE	\$0.00	\$140.00
RJ2025110002-001	11/04/2025	2025 GEN FD From RECORDER	MR 000102333-01 From- RECORDER For-2025 MISC	RECORDER	000102333	2025 MISC	\$0.00	\$124.00
RJ2025110002-030	11/04/2025	2025 GEN FD From RECORDER	MR 000102350-01 From- RECORDER For-2025 MISC	RECORDER	000102350	2025 MISC	\$0.00	\$346.00
RJ2025110003-001	11/05/2025	2025 GEN FD From RECORDER	MR 000102365-01 From- RECORDER For-2025 MISC	RECORDER	000102365	2025 MISC	\$0.00	\$1,039.50
RJ2025110003-009	11/05/2025	2025 GEN FD From RECORDER	MR 000102369-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102369	2025 MISC FEE	\$0.00	\$114.00
RJ2025110004-002	11/06/2025	2025 GEN FD From RECORDER	MR 000102378-01 From- RECORDER For-2025 MISC	RECORDER	000102378	2025 MISC	\$0.00	\$479.00

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RJ2025110004-011	11/06/2025	2025 GEN FD From RECORDER	MR 000102384-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102384	2025 MISC FEE	\$0.00	\$73.00
RJ2025110005-003	11/07/2025	2025 GEN FD From RECORDER	MR 000102400-01 From- RECORDER For-2025 MISC	RECORDER	000102400	2025 MISC	\$0.00	\$656.00
RJ2025110005-013	11/07/2025	2025 GEN FD From RECORDER	MR 000102402-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102402	2025 MISC FEE	\$0.00	\$177.00
RJ2025110006-001	11/10/2025	2025 GEN FD From RECORDER	MR 000102416-01 From- RECORDER For-2025 MISC	RECORDER	000102416	2025 MISC	\$0.00	\$620.75
RJ2025110006-033	11/10/2025	2025 GEN FD From RECORDER	MR 000102433-01 From- RECORDER For-2025 MISC	RECORDER	000102433	2025 MISC	\$0.00	\$164.00
RJ2025110007-002	11/12/2025	GEN FD From RECORDER	MR 000102435-01 From- RECORDER For-2025 MISC	RECORDER	000102435	2025 MISC	\$0.00	\$442.25
RJ2025110007-009	11/12/2025	2025 GEN FD From RECORDER	MR 000102439-01 From- RECORDER For-2025 MISC	RECORDER	000102439	2025 MISC	\$0.00	\$112.00
RJ2025110008-018	11/13/2025	GEN FD From RECORDER	MR 000102463-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102463	2025 MISC FEE	\$0.00	\$714.00
RJ2025110008-034	11/13/2025	2025 GEN FD From RECORDER	MR 000102473-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102473	2025 MISC FEE	\$0.00	\$352.00
RJ2025110009-001	11/14/2025	2025 GEN FD From RECORDER	MR 000102480-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102480	2025 MISC FEE	\$0.00	\$917.50
RJ2025110009-002	11/14/2025	2025 GEN FD (EFT) From RECO	MR 000102480-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102480	2025 MISC FEE	\$0.00	\$3.00
RJ2025110009-015	11/14/2025	2025 GEN FD From RECORDER	MR 000102490-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102490	2025 MISC FEE	\$0.00	\$123.00
RJ2025110010-002	11/17/2025	2025 GEN FD From RECORDER	MR 000102503-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102503	2025 MISC FEE	\$0.00	\$470.50
RJ2025110010-012	11/17/2025	2025 GEN FD From RECORDER	MR 000102507-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102507	2025 MISC FEE	\$0.00	\$200.00
RJ2025110011-001	11/18/2025	2025 GEN FD From RECORDER	MR 000102528-01 From- RECORDER For-2025 MISC	RECORDER	000102528	2025 MISC	\$0.00	\$408.00
RJ2025110011-008	11/18/2025	2025 GEN FD From RECORDER	MR 000102531-01 From- RECORDER For-2025 MISC	RECORDER	000102531	2025 MISC	\$0.00	\$220.00
RJ2025110012-001	11/19/2025	2025 GEN FD From RECORDER	MR 000102544-01 From- RECORDER For-2025 MISC	RECORDER	000102544	2025 MISC	\$0.00	\$400.00
RJ2025110013-002	11/20/2025	2025 GEN FD From RECORDER	MR 000102564-01 From- RECORDER For-2025 MISC	RECORDER	000102564	2025 MISC	\$0.00	\$654.25

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC					
RJ2025110013-025	11/20/2025	2025 GEN FD From RECORDER	MR 000102572-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102572	2025 MISC FEE	\$0.00	\$292.00
RJ2025110013-029	11/20/2025	2025 GEN FD From RECORDER	MR 000102573-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102573	2025 MISC FEE	\$0.00	\$52.00
RJ2025110014-001	11/21/2025	2025 GEN FD From RECORDER	MR 000102577-01 From- RECORDER For-2025 MISC	RECORDER	000102577	2025 MISC	\$0.00	\$358.75
RJ2025110014-016	11/21/2025	2025 GEN FD From RECORDER	MR 000102582-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102582	2025 MISC FEE	\$0.00	\$140.00
RJ2025110015-001	11/24/2025	2025 GEN FD From RECORDER	MR 000102592-01 From- RECORDER For-2025 MISC	RECORDER	000102592	2025 MISC	\$0.00	\$1,160.00
RJ2025110015-017	11/24/2025	2025 GEN FD From RECORDER	MR 000102609-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102609	2025 MISC FEE	\$0.00	\$126.00
RJ2025110016-004	11/25/2025	GEN FD From RECORDER	MR 000102620-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102620	2025 MISC FEE	\$0.00	\$632.00
RJ2025110016-009	11/25/2025	2025 GEN FD From RECORDER	MR 000102622-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102622	2025 MISC FEE	\$0.00	\$280.00
RJ2025110017-001	11/26/2025	2025 GEN FD From RECORDER	MR 000102633-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102633	2025 MISC FEE	\$0.00	\$530.75
RJ2025110017-002	11/26/2025	2025 GEN FD (EFT) From REC	MR 000102633-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102633	2025 MISC FEE	\$0.00	\$6.00
RJ2025110017-010	11/26/2025	2025 GEN FD From RECORDER	MR 000102638-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102638	2025 MISC FEE	\$0.00	\$98.00
001-0004-401302Total:							\$0.00	\$12,964.00
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025110001-034	11/03/2025	2025 OCT CLERK FEES (CL) & FI	MR 000102325-01 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$5,596.43
RJ2025110001-042	11/03/2025	2025 OCT GUARDIAN AD LITEM	MR 000102325-09 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$2,835.00
001-0004-401303Total:							\$0.00	\$8,431.43
001-0004-401305 FEES - PROBATE COURT								
RJ2025110001-022	11/03/2025	2025 PROBATE FEES From PRO	MR 000102317-03 From- PROBATE /JUV PROBATE /JUVENILE	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$2,537.82

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 MISC					
001-0004-401305Total:							\$0.00	\$2,537.82
001-0004-401306 FEES - JUVENILE COURT								
RJ2025110001-023	11/03/2025	2025 JUVENILE FEES From PRO	MR 000102317-04 From- PROBATE /JUVENILE For-2025 MISC	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$393.75
001-0004-401306Total:							\$0.00	\$393.75
001-0004-401307 FEES - SHERIFF								
RJ2025110010-018	11/17/2025	2025- Sheriff fees Oct 25 From SH	MR 000102510-01 From- SHERIFF'S For-2025- Sheriff fees Oct 25	SHERIFF'S	000102510	2025- Sheriff fee	\$0.00	\$8,483.91
001-0004-401307Total:							\$0.00	\$8,483.91
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025110012-013	11/19/2025	2025 ESORN From SHERIFF	MR 000102551-01 From- SHERIFF For-2025 ESORN	SHERIFF	000102551	2025 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$25.00
001-0004-401311 SB94 Surcharge								
RJ2025110001-004	11/03/2025	2025 SURCHARGE From RECOR	MR 000102311-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102311	2025 MISC FEE	\$0.00	\$60.00
RJ2025110001-018	11/03/2025	2025 SURCHARGE From RECOR	MR 000102315-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102315	2025 MISC FEE	\$0.00	\$30.00
RJ2025110002-004	11/04/2025	2025 SB94 SURCHARGE From R	MR 000102333-04 From- RECORDER For-2025 MISC	RECORDER	000102333	2025 MISC	\$0.00	\$40.00
RJ2025110002-033	11/04/2025	2025 SB94 SURCHARGE From R	MR 000102350-04 From- RECORDER For-2025 MISC	RECORDER	000102350	2025 MISC	\$0.00	\$40.00
RJ2025110003-004	11/05/2025	2025 SB94 SURCHARGE From R	MR 000102365-04 From- RECORDER For-2025 MISC	RECORDER	000102365	2025 MISC	\$0.00	\$200.00
RJ2025110003-012	11/05/2025	2025 SURCHARGE From RECOR	MR 000102369-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102369	2025 MISC FEE	\$0.00	\$25.00
RJ2025110004-005	11/06/2025	2025 SB94 SURCHARGE From R	MR 000102378-04 From- RECORDER For-2025 MISC	RECORDER	000102378	2025 MISC	\$0.00	\$85.00
RJ2025110004-014	11/06/2025	2025 SURCHARGE From RECOR	MR 000102384-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102384	2025 MISC FEE	\$0.00	\$10.00
RJ2025110005-006	11/07/2025	2025 SB94 SURCHARGE From R	MR 000102400-04 From- RECORDER For-2025 MISC	RECORDER	000102400	2025 MISC	\$0.00	\$115.00
RJ2025110005-016	11/07/2025	2025 SURCHARGE From RECOR	MR 000102402-04 From- RECORDER For-2025	RECORDER	000102402	2025 MISC FEE	\$0.00	\$20.00

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RJ2025110006-004	11/10/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000102416-04 From- RECORDER For-2025	RECORDER	000102416	2025 MISC	\$0.00	\$90.00
RJ2025110006-036	11/10/2025	2025 SB94 SURCHARGE From R	MISC MR 000102433-04 From- RECORDER For-2025	RECORDER	000102433	2025 MISC	\$0.00	\$20.00
RJ2025110007-005	11/12/2025	SB94 SURCHARGE From RECO	MISC MR 000102435-04 From- RECORDER For-2025	RECORDER	000102435	2025 MISC	\$0.00	\$80.00
RJ2025110007-012	11/12/2025	2025 SB94 SURCHARGE From R	MISC MR 000102439-04 From- RECORDER For-2025	RECORDER	000102439	2025 MISC	\$0.00	\$20.00
RJ2025110008-021	11/13/2025	SB94 SURCHARGE From RECO	MISC MR 000102463-04 From- RECORDER For-2025	RECORDER	000102463	2025 MISC FEE	\$0.00	\$105.00
RJ2025110008-037	11/13/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102473-04 From- RECORDER For-2025	RECORDER	000102473	2025 MISC FEE	\$0.00	\$60.00
RJ2025110009-005	11/14/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102480-05 From- RECORDER For-2025	RECORDER	000102480	2025 MISC FEE	\$0.00	\$150.00
RJ2025110009-018	11/14/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102490-04 From- RECORDER For-2025	RECORDER	000102490	2025 MISC FEE	\$0.00	\$20.00
RJ2025110010-005	11/17/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102503-04 From- RECORDER For-2025	RECORDER	000102503	2025 MISC FEE	\$0.00	\$70.00
RJ2025110010-015	11/17/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102507-04 From- RECORDER For-2025	RECORDER	000102507	2025 MISC FEE	\$0.00	\$25.00
RJ2025110011-004	11/18/2025	2025 SB94 SURCHARGE From R	MISC MR 000102528-04 From- RECORDER For-2025	RECORDER	000102528	2025 MISC	\$0.00	\$10.00
RJ2025110011-011	11/18/2025	2025 SB94 SURCHARGE From R	MISC MR 000102531-04 From- RECORDER For-2025	RECORDER	000102531	2025 MISC	\$0.00	\$30.00
RJ2025110012-004	11/19/2025	2025 SB94 SURCHARGE From R	MISC MR 000102544-04 From- RECORDER For-2025	RECORDER	000102544	2025 MISC	\$0.00	\$65.00
RJ2025110013-005	11/20/2025	2025 SB94 SURCHARGE From R	MISC MR 000102564-04 From- RECORDER For-2025	RECORDER	000102564	2025 MISC	\$0.00	\$95.00
RJ2025110013-028	11/20/2025	2025 SURCHARGE From RECOR	MISC MR 000102572-04 From- RECORDER For-2025	RECORDER	000102572	2025 MISC FEE	\$0.00	\$40.00
RJ2025110013-032	11/20/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102573-04 From- RECORDER For-2025	RECORDER	000102573	2025 MISC FEE	\$0.00	\$20.00
RJ2025110014-004	11/21/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000102577-04 From- RECORDER For-2025	RECORDER	000102577	2025 MISC	\$0.00	\$60.00

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From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110014-019	11/21/2025	2025 SURCHARGE From RECOR	MISC MR 000102582-04 From- RECORDER For-2025	RECORDER	000102582	2025 MISC FEE	\$0.00	\$30.00
RJ2025110015-004	11/24/2025	2025 SB94 SURCHARGE From R	MISC FEES MR 000102592-04 From- RECORDER For-2025	RECORDER	000102592	2025 MISC	\$0.00	\$350.00
RJ2025110015-020	11/24/2025	2025 SURCHARGE From RECOR	MISC MR 000102609-04 From- RECORDER For-2025	RECORDER	000102609	2025 MISC FEE	\$0.00	\$25.00
RJ2025110016-007	11/25/2025	SB94 SURCHARGE From RECO	MISC FEES MR 000102620-04 From- RECORDER For-2025	RECORDER	000102620	2025 MISC FEE	\$0.00	\$110.00
RJ2025110016-012	11/25/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102622-04 From- RECORDER For-2025	RECORDER	000102622	2025 MISC FEE	\$0.00	\$50.00
RJ2025110017-005	11/26/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102633-05 From- RECORDER For-2025	RECORDER	000102633	2025 MISC FEE	\$0.00	\$110.00
RJ2025110017-013	11/26/2025	2025 SURCHARGE From RECOR	MISC FEES MR 000102638-04 From- RECORDER For-2025	RECORDER	000102638	2025 MISC FEE	\$0.00	\$25.00
001-0004-401311Total:							\$0.00	\$2,285.00
001-0004-401312 Fees - Inmate Housing								
RJ2025110017-006	11/26/2025	2025 Inmate Housing Fees From	MR 000102634-01 From- SHERIFF'S For-2025 Inmate Housing Fees	SHERIFF'S	000102634	2025 Inmate Hou	\$0.00	\$360.00
001-0004-401312Total:							\$0.00	\$360.00
001-0004-404604 Fees-PD Client Payment								
RJ2025110007-024	11/12/2025	PD FEES OCTOBER 80% From G	MR 000102445-02 From- G DAUGHERTY CO AUDITOR For-LOCAL GOVERNMENT COUNTY DISTRIBUTION	G DAUGHERTY	000102445	LOCAL GOVER	\$0.00	\$340.00
001-0004-404604Total:							\$0.00	\$340.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$105,823.18
001-0005-401504 Juvenile/Probate Court								
RJ2025110001-027	11/03/2025	2025 OCTOBER COURT FINES F	MR 000102320-01 From- PROBATE/JUVENILE For-2025 OCTOBER COURT FINES	PROBATE/JUVE	000102320	2025 OCTOBER	\$0.00	\$6.25
001-0005-401504Total:							\$0.00	\$6.25
001-0005-401506 MUNICIPAL COURT								
RJ2025110008-004	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-02 From- MUNICIPAL COURT For	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$2,149.13

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-2025 OCTOBER FEES								
001-0005-401506	Total:						\$0.00	\$2,149.13
FUNDDEPT: 0010005	Totals:						\$0.00	\$2,155.38
001-0006-401200	INVESTMENT INCOME							
RJ2025110001-030	11/03/2025	2025 CENTURY NATIONAL -MM	MR 000102323-01 From- COSHOCKTON COUNTY TREASURER For-2025 CENTURY NATIONAL - MMA OCT. INTEREST	COSHOCKTON C	000102323	2025 CENTURY	\$0.00	\$136.33
RJ2025110003-018	11/05/2025	2025- INTEREST - OCTOBER 20	MR 000102374-01 From- COSHOCKTON COUNTY TREASURER For-2025- INTEREST - OCTOBER 2025/ PEOPLE'S BANK INVESTMENTS	COSHOCKTON C	000102374	2025- INTERES	\$0.00	\$48,090.62
RJ2025110007-022	11/12/2025	2025 INTEREST OCTOBER / STA	MR 000102444-01 From- TREASURER For-2025 INTEREST OCTOBER / STAR OHIO	TREASURER	000102444	2025 INTEREST	\$0.00	\$54,199.89
001-0006-401200	Total:						\$0.00	\$102,426.84
001-0006-401202	INV INCOME - CLERK OF CT							
RJ2025110001-037	11/03/2025	2025 OCT INTEREST (IN) From C	MR 000102325-04 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$23.40
001-0006-401202	Total:						\$0.00	\$23.40
001-0006-401300	Skating Rink							
RJ2025110010-032	11/17/2025	2025 SKATING RINK 11/14 - 11/1	MR 000102523-01 From- COMMISSIONERS For- 2025 SKATING RINK 11/14 - 11/16	COMMISSIONE	000102523	2025 SKATING	\$0.00	\$1,140.00
RJ2025110011-005	11/18/2025	2025 LEXIS NEXIS From COMMI	MR 000102529-01 From- COMMISSIONERS For- 2025 LEXIS NEXIS	COMMISSIONE	000102529	2025 LEXIS NEX	\$0.00	\$534.00
RJ2025110015-010	11/24/2025	2025 WEEKEND 11/21-11/23 Fro	MR 000102601-01 From- COMMISSIONERS For- 2025 WEEKEND 11/21- 11/23	COMMISSIONE	000102601	2025 WEEKEND	\$0.00	\$810.00
RJ2025110016-008	11/25/2025	2025- Skate Rink C/C 11/21/2025-	MR 000102621-01 From- COMMISSIONERS For- 2025- Skate Rink C/C 11/21/2025-11/23/2025	COMMISSIONE	000102621	2025- Skate Rink	\$0.00	\$355.00
001-0006-401300	Total:						\$0.00	\$2,839.00
001-0006-401600	VENDING							
RJ2025110014-025	11/21/2025	2025 SEPT COMMISSION From	MR 000102587-01 From- SHERIFF For-2025	SHERIFF	000102587	2025 SEPT COM	\$0.00	\$304.77

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			SEPT COMMISSION					
001-0006-401600Total:							\$0.00	\$304.77
001-0006-401601 EV Charging								
RJ2025110009-024	11/14/2025	2025- ChargePoint October 2025	MR 000102494-01 From- COMMISSIONERS For- 2025- ChargePoint October 2025	COMMISSIONERS	000102494	2025- ChargePoi	\$0.00	\$288.13
001-0006-401601Total:							\$0.00	\$288.13
001-0006-401700 Wireless Tower Rent								
RJ2025110006-032	11/10/2025	2025 November WATCH TV From	MR 000102432-01 From- COMMISSIONERS For- 2025 November WATCH TV	COMMISSIONERS	000102432	2025 November	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025110001-058	11/03/2025	2025 Diversified Gas & Oil From	MR 000102331-01 From- COMMISSIONERS For- 2025 Diversified Gas & Oil	COMMISSIONERS	000102331	2025 Diversified	\$0.00	\$0.35
RJ2025110008-012	11/13/2025	2025 JFS RENT NOVEMBER Fro	MR 000102459-03 From- COMMISSIONERS For- 2025 MISC	COMMISSIONERS	000102459	2025 MISC	\$0.00	\$1,884.47
001-0006-401701Total:							\$0.00	\$1,884.82
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025110001-059	11/03/2025	2025 Gov Deals - Graff From CO	MR 000102332-01 From- COMMISSIONERS For- 2025 Gov Deals - Graff	COMMISSIONERS	000102332	2025 Gov Deals	\$0.00	\$278.00
001-0006-401702Total:							\$0.00	\$278.00
001-0006-401705 Comm Room Rent								
RJ2025110001-054	11/03/2025	2025 J. Bowman Comm Room Re	MR 000102328-01 From- COMMISSIONERS For- 2025 J. Bowman Comm Room Rent	COMMISSIONERS	000102328	2025 J. Bowman	\$0.00	\$100.00
RJ2025110001-057	11/03/2025	2025 RVJHS Cheerleading Com	MR 000102330-01 From- COMMISSIONERS For- 2025 RVJHS Cheerleading Comm Room Rent	COMMISSIONERS	000102330	2025 RVJHS Ch	\$0.00	\$100.00
RJ2025110004-025	11/06/2025	2025 M. BECK COMM ROOM RE	MR 000102394-01 From- COMMISSIONERS For- 2025 M. BECK COMM ROOM RENT	COMMISSIONERS	000102394	2025 M. BECK C	\$0.00	\$100.00
RJ2025110005-002	11/07/2025	2025 ASHLEY THOMAS COMM R	MR 000102399-01 From- COMMISSIONERS For- 2025 ASHLEY THOMAS	COMMISSIONERS	000102399	2025 ASHLEY T	\$0.00	\$200.00

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RJ2025110007-001	11/12/2025	2025 Comm Rm. Royer Chapel N	COMM RM RENT x2 MR 000102434-01 From- COMMISSIONERS For- 2025 Comm Rm. Royer Chapel Nov 2027 & 2028 Dates	COMMISSIONE	000102434	2025 Comm Rm.	\$0.00	\$400.00
RJ2025110007-042	11/12/2025	2025- B. Hamilton 2026 Comm roo	MR 000102455-01 From- COMMISSIONERS For- 2025- B. Hamilton 2026 Comm room Rent	COMMISSIONE	000102455	2025- B. Hamilto	\$0.00	\$400.00
RJ2025110009-025	11/14/2025	2025 REPLACEMENT CARPET C	MR 000102495-01 From- COMMISSIONERS For- 2025 REPLACEMENT CARPET COMM RM ROYER CHAPEL	COMMISSIONE	000102495	2025 REPLACE	\$0.00	\$25.00
RJ2025110010-031	11/17/2025	2025- Art Guild May 9, 2026 CR R	MR 000102522-01 From- COMMISSIONERS For- 2025- Art Guild May 9, 2026 CR Rental	COMMISSIONE	000102522	2025- Art Guild	\$0.00	\$100.00
RJ2025110011-025	11/18/2025	2025 C. Williamson Comm Rm Re	MR 000102541-01 From- COMMISSIONERS For- 2025 C. Williamson Comm Rm Rent	COMMISSIONE	000102541	2025 C. Williams	\$0.00	\$100.00
RJ2025110012-015	11/19/2025	2025 B. WALLACE EARLY DECO	MR 000102553-01 From- COMMISSIONERS For- 2025 B. WALLACE EARLY DECOR. FEE	COMMISSIONE	000102553	2025 B. WALLA	\$0.00	\$100.00
RJ2025110012-016	11/19/2025	2025 MARY BECK COMM ROOM	MR 000102554-01 From- COMMISSIONERS For- 2025 MARY BECK COMM ROOM RENT	COMMISSIONE	000102554	2025 MARY BEC	\$0.00	\$100.00
RJ2025110014-036	11/21/2025	2025 COMM RM RENT/BLUE ST	MR 000102591-01 From- COMMISSIONERS For- 2025 COMM RM RENT/BLUE STAR MOTHERS	COMMISSIONE	000102591	2025 COMM RM	\$0.00	\$100.00
RJ2025110015-011	11/24/2025	2025 JOSH KEMPF COMM RM R	MR 000102602-01 From- COMMISSIONERS For- 2025 JOSH KEMPF COMM RM RENT x2 2026	COMMISSIONE	000102602	2025 JOSH KEM	\$0.00	\$200.00
RJ2025110016-001	11/25/2025	2025 P. MAPLE COMM RM RENT	MR 000102617-01 From- COMMISSIONERS For- 2025 P. MAPLE COMM RM RENT 2026	COMMISSIONE	000102617	2025 P. MAPLE	\$0.00	\$250.00
001-0006-401705Total:							\$0.00	\$2,275.00
001-0006-404100 DONATIONS								
RJ2025110012-014	11/19/2025	2025 COSH REG PRIME CARE S	MR 000102552-01 From- COMMISSIONERS For- 2025 COSH REG PRIME CARE SKIPS	COMMISSIONE	000102552	2025 COSH RE	\$0.00	\$2,500.00

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			DONATION					
001-0006-404100Total:							\$0.00	\$2,500.00
001-0006-404200 MISCELLANEOUS								
RJC2025110004-002	11/17/2025	VIP88 Receipted into wrong accou					\$0.00	\$582.22
001-0006-404200Total:							\$0.00	\$582.22
001-0006-404210 Indirect Costs/Juv Ct								
RJ2025110008-041	11/13/2025	2025 '24 NOV REVISED CSEA C	MR 000102477-01 From- PROBATE/JUVENILE COURT For-2025 MISC CSEA CONTRACTS	PROBATE/JUVE	000102477	2025 MISC CSE	\$0.00	\$33.56
RJ2025110008-042	11/13/2025	2025 JUNE CSEA CONTRACT Fr	MR 000102477-02 From- PROBATE/JUVENILE COURT For-2025 MISC CSEA CONTRACTS	PROBATE/JUVE	000102477	2025 MISC CSE	\$0.00	\$10,740.38
RJ2025110008-043	11/13/2025	2025 JULY CSEA CONTRACT Fr	MR 000102477-03 From- PROBATE/JUVENILE COURT For-2025 MISC CSEA CONTRACTS	PROBATE/JUVE	000102477	2025 MISC CSE	\$0.00	\$9,219.14
RJ2025110008-044	11/13/2025	2025 AUG CSEA CONTRACT Fro	MR 000102477-04 From- PROBATE/JUVENILE COURT For-2025 MISC CSEA CONTRACTS	PROBATE/JUVE	000102477	2025 MISC CSE	\$0.00	\$14,671.63
RJ2025110008-045	11/13/2025	2025 SEP CSEA CONTRACT Fro	MR 000102477-05 From- PROBATE/JUVENILE COURT For-2025 MISC CSEA CONTRACTS	PROBATE/JUVE	000102477	2025 MISC CSE	\$0.00	\$12,697.35
001-0006-404210Total:							\$0.00	\$47,362.06
001-0006-404212 Dept Internet Costs								
RJ2025110012-033	11/19/2025	2025 Municipal Court Internet- No	MR 000102562-01 From- COMMISSIONERS For- 2025 Municipal Court Internet- Nov	COMMISSIONE	000102562	2025 Municipal C	\$0.00	\$612.90
RJ2025110017-029	11/26/2025	2025 Hopewell-November From C	MR 000102645-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102645	2025 MISC	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,747.83
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025110008-010	11/13/2025	2025 VEHICLE MAINT REIMB Fro	MR 000102459-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102459	2025 MISC	\$0.00	\$3,079.12
RJ2025110008-011	11/13/2025	2025 SUPPLIES REIMB From CO	MR 000102459-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102459	2025 MISC	\$0.00	\$582.22
RJC2025110004-001	11/17/2025	VIP88 Receipted into wrong accou					\$582.22	\$0.00
RJ2025110017-028	11/26/2025	2025 Vehicle Reimbursement Fro	MR 000102645-01 From- COMMISSIONERS For-	COMMISSIONE	000102645	2025 MISC	\$0.00	\$1,934.98

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			2025 MISC					
001-0006-404216Total:							\$582.22	\$5,596.32
FUNDDEPT: 0010006 Totals:							\$582.22	\$171,708.39
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025110005-011	11/07/2025	Child Support From Auditor	MR 000102401-05 From- Auditor		000102401	Child Support/Ins	\$0.00	\$28.00
			Auditor For-Child Support/Insurance/PR Correction					
RJ2025110014-013	11/21/2025	Child Support From Auditor	MR 000102584-05 From- Auditor		000102584	Child Support/ In	\$0.00	\$28.00
			Auditor For-Child Support/ Insurance/ PR Correction					
001-1000-404515Total:							\$0.00	\$56.00
FUNDDEPT: 0011000 Totals:							\$0.00	\$56.00
Fund 001 Total:							\$582.22	\$939,834.51
003-0100-400400 Department Charges								
RJ2025110008-001	11/13/2025	2025 November Ins. Premiums Fr	MR 000102457-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONERS	000102457	2025 MISC	\$0.00	\$336,868.48
003-0100-400400Total:							\$0.00	\$336,868.48
003-0100-400401 Admin Charges								
RJ2025110008-002	11/13/2025	2025 November Ins. Administratio	MR 000102457-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONERS	000102457	2025 MISC	\$0.00	\$5,053.06
003-0100-400401Total:							\$0.00	\$5,053.06
003-0100-400402 Employee Share								
RJ2025110005-010	11/07/2025	Insurance From Auditor	MR 000102401-04 From- Auditor		000102401	Child Support/Ins	\$0.00	\$21,675.78
			Auditor For-Child Support/Insurance/PR Correction					
RJ2025110014-012	11/21/2025	Insurance From Auditor	MR 000102584-04 From- Auditor		000102584	Child Support/ In	\$0.00	\$21,935.55
			Auditor For-Child Support/ Insurance/ PR Correction					
003-0100-400402Total:							\$0.00	\$43,611.33
FUNDDEPT: 0030100 Totals:							\$0.00	\$385,532.87
Fund 003 Total:							\$0.00	\$385,532.87
005-0100-400100 Opioid Settlement								
RJ2025110001-053	11/03/2025	2025 WALMART x2 OPIOIDS SE	MR 000102327-01 From- COMMISSIONERS For- 2025 WALMART x2 OPIOIDS SETTLEMENT	COMMISSIONERS	000102327	2025 WALMART	\$0.00	\$1,800.40

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005-0100-400100	Total:						\$0.00	\$1,800.40
FUNDDEPT: 0050100	Totals:						\$0.00	\$1,800.40
Fund 005	Total:						\$0.00	\$1,800.40
009-0100-400100 SUPERVISION FEES								
RJ2025110001-041	11/03/2025	2025 OCT SUPERVISION FEE (S	MR 000102325-08 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$274.40
009-0100-400100	Total:						\$0.00	\$274.40
FUNDDEPT: 0090100	Totals:						\$0.00	\$274.40
Fund 009	Total:						\$0.00	\$274.40
010-0100-400100 FEES								
RJ2025110002-010	11/04/2025	2025 DOG LICENSE #4016 From	MR 000102337-01 From- AUDITOR For-2025 DOG LICENSE #4016	AUDITOR	000102337	2025 DOG LICE	\$0.00	\$7.50
RJ2025110002-054	11/04/2025	2025 LICENSES SOLD 4840-48	MR 000102364-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102364	2025 MISC FEE	\$0.00	\$45.00
RJ2025110006-005	11/10/2025	2025 DOG LICENSE SOLD From	MR 000102417-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102417	2025 MISC	\$0.00	\$30.00
RJ2025110007-028	11/12/2025	2025 DOG TAGS 1YR #04017-04	MR 000102449-01 From- AUDITOR For-2025 DOG TAGS 1YR #04017- 04018	AUDITOR	000102449	2025 DOG TAG	\$0.00	\$30.00
RJ2025110008-033	11/13/2025	2025 PUPPY TAG 1YR #04019 Fr	MR 000102472-01 From- AUDITOR For-2025 PUPPY TAG 1YR #04019	AUDITOR	000102472	2025 PUPPY TA	\$0.00	\$7.50
RJ2025110012-022	11/19/2025	2025 DOG LICENSE SOLD From	MR 000102559-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102559	2025 MISC	\$0.00	\$15.00
RJ2025110013-006	11/20/2025	2025 DOG LICENSE #4021-4022	MR 000102565-01 From- AUDITOR For-2025 DOG LICENSE #4021-4022; 2025 PUPPY TAG #4023; 2025 DOG PENALTY # 4021-4022	AUDITOR	000102565	2025 DOG LICE	\$0.00	\$30.00
RJ2025110013-007	11/20/2025	2025 PUPPY TAG #4023 From A	MR 000102565-02 From- AUDITOR For-2025 DOG LICENSE #4021-4022; 2025 PUPPY TAG #4023; 2025 DOG PENALTY # 4021-4022	AUDITOR	000102565	2025 DOG LICE	\$0.00	\$7.50
RJ2025110014-015	11/21/2025	2025 PUPPY TAG - 4024 From A	MR 000102581-01 From- AUDITOR For-2025 PUPPY TAG - 4024	AUDITOR	000102581	2025 PUPPY TA	\$0.00	\$7.50

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RJ2025110017-014	11/26/2025	2025 DOG LICENSE #4025 From	MR 000102639-01 From- AUDITOR For-2025 DOG LICENSE #4025; 2025 DOG PENALTY # 4025	AUDITOR	000102639	2025 DOG LICE	\$0.00	\$15.00
RJ2025110017-020	11/26/2025	2025 DOG LICENSE SOLD From	MR 000102643-01 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102643	2025 MISC	\$0.00	\$135.00
010-0100-400100Total:							\$0.00	\$330.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025110002-056	11/04/2025	2025 DOGS SURRENDERED Fro	MR 000102364-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102364	2025 MISC FEE	\$0.00	\$75.00
RJ2025110006-007	11/10/2025	2025 DOGS REDEEMED From D	MR 000102417-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102417	2025 MISC	\$0.00	\$25.00
RJ2025110006-008	11/10/2025	2025 DOGS PER OWNER SURR	MR 000102417-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102417	2025 MISC	\$0.00	\$50.00
RJ2025110012-024	11/19/2025	2025 DOGS REDEEMED From D	MR 000102559-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102559	2025 MISC	\$0.00	\$25.00
RJ2025110012-025	11/19/2025	2025 DOGS PER OWNER SURR	MR 000102559-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102559	2025 MISC	\$0.00	\$50.00
RJ2025110012-026	11/19/2025	2025 BOARDING FEES From DO	MR 000102559-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102559	2025 MISC	\$0.00	\$25.00
RJ2025110017-023	11/26/2025	2025 DOGS REDEEMED From D	MR 000102643-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102643	2025 MISC	\$0.00	\$100.00
RJ2025110017-024	11/26/2025	2025 DOGS PER OWNER SURR	MR 000102643-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102643	2025 MISC	\$0.00	\$25.00
RJ2025110017-025	11/26/2025	2025 BOARDING FEES COLLEC	MR 000102643-06 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102643	2025 MISC	\$0.00	\$30.00
010-0100-400200Total:							\$0.00	\$405.00
010-0100-400400 SALES								
RJ2025110002-055	11/04/2025	2025 DOGS SOLD From DOG W	MR 000102364-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102364	2025 MISC FEE	\$0.00	\$30.00
RJ2025110006-006	11/10/2025	2025 DOGS SOLD From DOG W	MR 000102417-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102417	2025 MISC	\$0.00	\$20.00
RJ2025110012-023	11/19/2025	2025 DOGS SOLD From DOG W	MR 000102559-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102559	2025 MISC	\$0.00	\$10.00
RJ2025110017-022	11/26/2025	2025 DOGS SOLD From DOG W	MR 000102643-03 From- DOG WARDEN For-2025	DOG WARDEN	000102643	2025 MISC	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
010-0100-400400Total:							\$0.00	\$120.00
010-0100-400500 PENALTIES								
RJ2025110013-008	11/20/2025	2025 DOG PENALTY # 4021-402	MR 000102565-03 From- AUDITOR For-2025 DOG LICENSE #4021-4022; 2025 PUPPY TAG #4023; 2025 DOG PENALTY # 4021-4022	AUDITOR	000102565	2025 DOG LICE	\$0.00	\$30.00
RJ2025110017-015	11/26/2025	025 DOG PENALTY # 4025 From	MR 000102639-02 From- AUDITOR For-2025 DOG LICENSE #4025; 2025 DOG PENALTY # 4025	AUDITOR	000102639	2025 DOG LICE	\$0.00	\$15.00
RJ2025110017-021	11/26/2025	2025 LATE FEES From DOG WA	MR 000102643-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102643	2025 MISC	\$0.00	\$30.00
010-0100-400500Total:							\$0.00	\$75.00
010-0100-400600 FINES								
RJ2025110008-007	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-05 From- MUNICIPAL COURT For -2025 OCTOBER FEES	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$663.00
010-0100-400600Total:							\$0.00	\$663.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$1,593.00
Fund 010 Total:							\$0.00	\$1,593.00
011-0100-401300 FEES								
RJ2025110001-002	11/03/2025	2025 REC FD From RECORDER	MR 000102311-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102311	2025 MISC FEE	\$0.00	\$84.00
RJ2025110001-016	11/03/2025	2025 REC FD From RECORDER	MR 000102315-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102315	2025 MISC FEE	\$0.00	\$42.00
RJ2025110002-002	11/04/2025	2025 REC FD From RECORDER	MR 000102333-02 From- RECORDER For-2025 MISC	RECORDER	000102333	2025 MISC	\$0.00	\$56.00
RJ2025110002-031	11/04/2025	2025 REC FD From RECORDER	MR 000102350-02 From- RECORDER For-2025 MISC	RECORDER	000102350	2025 MISC	\$0.00	\$56.00
RJ2025110003-002	11/05/2025	2025 REC FD From RECORDER	MR 000102365-02 From- RECORDER For-2025 MISC	RECORDER	000102365	2025 MISC	\$0.00	\$280.00
RJ2025110003-010	11/05/2025	2025 REC FD From RECORDER	MR 000102369-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102369	2025 MISC FEE	\$0.00	\$35.00
RJ2025110004-003	11/06/2025	2025 REC FD From RECORDER	MR 000102378-02 From- RECORDER For-2025 MISC	RECORDER	000102378	2025 MISC	\$0.00	\$126.00
RJ2025110004-012	11/06/2025	2025 REC FD From RECORDER	MR 000102384-02 From- -----	RECORDER	000102384	2025 MISC FEE	\$0.00	\$21.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC FEES					
RJ2025110005-004	11/07/2025	2025 REC FD From RECORDER	MR 000102400-02 From- RECORDER For-2025	RECORDER	000102400	2025 MISC	\$0.00	\$161.00
RJ2025110005-014	11/07/2025	2025 REC FD From RECORDER	MISC MR 000102402-02 From- RECORDER For-2025	RECORDER	000102402	2025 MISC FEE	\$0.00	\$35.00
RJ2025110006-002	11/10/2025	2025 REC FD From RECORDER	MISC FEES MR 000102416-02 From- RECORDER For-2025	RECORDER	000102416	2025 MISC	\$0.00	\$168.00
RJ2025110006-034	11/10/2025	2025 REC FD From RECORDER	MISC MR 000102433-02 From- RECORDER For-2025	RECORDER	000102433	2025 MISC	\$0.00	\$28.00
RJ2025110007-003	11/12/2025	REC FD From RECORDER	MISC MR 000102435-02 From- RECORDER For-2025	RECORDER	000102435	2025 MISC	\$0.00	\$112.00
RJ2025110007-010	11/12/2025	2025 REC FD From RECORDER	MISC MR 000102439-02 From- RECORDER For-2025	RECORDER	000102439	2025 MISC	\$0.00	\$28.00
RJ2025110008-019	11/13/2025	REC FD From RECORDER	MISC MR 000102463-02 From- RECORDER For-2025	RECORDER	000102463	2025 MISC FEE	\$0.00	\$147.00
RJ2025110008-035	11/13/2025	2025 REC FD From RECORDER	MISC FEES MR 000102473-02 From- RECORDER For-2025	RECORDER	000102473	2025 MISC FEE	\$0.00	\$84.00
RJ2025110009-003	11/14/2025	2025 REC FD From RECORDER	MISC FEES MR 000102480-03 From- RECORDER For-2025	RECORDER	000102480	2025 MISC FEE	\$0.00	\$217.00
RJ2025110009-016	11/14/2025	2025 REC FD From RECORDER	MISC FEES MR 000102490-02 From- RECORDER For-2025	RECORDER	000102490	2025 MISC FEE	\$0.00	\$35.00
RJ2025110010-003	11/17/2025	2025 REC FD From RECORDER	MISC FEES MR 000102503-02 From- RECORDER For-2025	RECORDER	000102503	2025 MISC FEE	\$0.00	\$98.00
RJ2025110010-013	11/17/2025	2025 REC FD From RECORDER	MISC FEES MR 000102507-02 From- RECORDER For-2025	RECORDER	000102507	2025 MISC FEE	\$0.00	\$35.00
RJ2025110011-002	11/18/2025	2025 REC FD From RECORDER	MISC FEES MR 000102528-02 From- RECORDER For-2025	RECORDER	000102528	2025 MISC	\$0.00	\$14.00
RJ2025110011-009	11/18/2025	2025 REC FD From RECORDER	MISC MR 000102531-02 From- RECORDER For-2025	RECORDER	000102531	2025 MISC	\$0.00	\$42.00
RJ2025110012-002	11/19/2025	2025 REC FD From RECORDER	MISC MR 000102544-02 From- RECORDER For-2025	RECORDER	000102544	2025 MISC	\$0.00	\$91.00
RJ2025110013-003	11/20/2025	2025 REC FD From RECORDER	MISC MR 000102564-02 From- RECORDER For-2025	RECORDER	000102564	2025 MISC	\$0.00	\$133.00
RJ2025110013-026	11/20/2025	2025 REC FD From RECORDER	MISC MR 000102572-02 From- RECORDER For-2025	RECORDER	000102572	2025 MISC FEE	\$0.00	\$56.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110013-030	11/20/2025	2025 REC FD From RECORDER	MISC FEES MR 000102573-02 From- RECORDER For-2025	RECORDER	000102573	2025 MISC FEE	\$0.00	\$28.00
RJ2025110014-002	11/21/2025	2025 RC FD From RECORDER	MISC FEES MR 000102577-02 From- RECORDER For-2025	RECORDER	000102577	2025 MISC	\$0.00	\$84.00
RJ2025110014-017	11/21/2025	2025 REC FD From RECORDER	MISC MR 000102582-02 From- RECORDER For-2025	RECORDER	000102582	2025 MISC FEE	\$0.00	\$42.00
RJ2025110015-002	11/24/2025	2025 REC FD From RECORDER	MISC FEES MR 000102592-02 From- RECORDER For-2025	RECORDER	000102592	2025 MISC	\$0.00	\$490.00
RJ2025110015-018	11/24/2025	2025 REC FD From RECORDER	MISC MR 000102609-02 From- RECORDER For-2025	RECORDER	000102609	2025 MISC FEE	\$0.00	\$35.00
RJ2025110016-005	11/25/2025	REC FD From RECORDER	MISC FEES MR 000102620-02 From- RECORDER For-2025	RECORDER	000102620	2025 MISC FEE	\$0.00	\$154.00
RJ2025110016-010	11/25/2025	2025 REC FD From RECORDER	MISC FEES MR 000102622-02 From- RECORDER For-2025	RECORDER	000102622	2025 MISC FEE	\$0.00	\$70.00
RJ2025110017-003	11/26/2025	2025 REC FD From RECORDER	MISC FEES MR 000102633-03 From- RECORDER For-2025	RECORDER	000102633	2025 MISC FEE	\$0.00	\$154.00
RJ2025110017-011	11/26/2025	2025 REC FD From RECORDER	MISC FEES MR 000102638-02 From- RECORDER For-2025	RECORDER	000102638	2025 MISC FEE	\$0.00	\$35.00
011-0100-401300Total:							\$0.00	\$3,276.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,276.00
Fund 011 Total:							<u>\$0.00</u>	<u>\$3,276.00</u>
012-0100-400100 FEES								
RJ2025110002-053	11/04/2025	2025 OCT PAY-IN From TITLE	MR 000102363-01 From- TITLE For-2025 OCT PAY-IN	TITLE	000102363	2025 OCT PAY-I	\$0.00	\$23,902.00
012-0100-400100Total:							\$0.00	\$23,902.00
FUNDDEPT: 0120100 Totals:							\$0.00	\$23,902.00
Fund 012 Total:							<u>\$0.00</u>	<u>\$23,902.00</u>
013-0100-400100 FEES								
RJ2025110001-035	11/03/2025	2025 OCT COMPUTER (CO) Fro	MR 000102325-02 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$1,606.84
013-0100-400100Total:							\$0.00	\$1,606.84
FUNDDEPT: 0130100 Totals:							<u>\$0.00</u>	<u>\$1,606.84</u>

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Fund 013 Total:							\$0.00	\$1,606.84
014-0100-400100 FEES								
RJ2025110001-020	11/03/2025	2025 COMPUTER FUND From P	MR 000102317-01 From- PROBATE /JUVENILE For-2025 MISC	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$1,169.00
014-0100-400100Total:							\$0.00	\$1,169.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$1,169.00
Fund 014 Total:							\$0.00	\$1,169.00
015-0100-400100 FEES								
RJ2025110001-024	11/03/2025	2025 INDIGENT GUARDIANSHIP	MR 000102317-05 From- PROBATE /JUVENILE For-2025 MISC	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$470.00
015-0100-400100Total:							\$0.00	\$470.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$470.00
Fund 015 Total:							\$0.00	\$470.00
016-0100-400100 FINES								
RJ2025110001-025	11/03/2025	2025 INDIGENT ALCOHOL TREA	MR 000102317-06 From- PROBATE /JUVENILE For-2025 MISC	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$4.50
016-0100-400100Total:							\$0.00	\$4.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$4.50
Fund 016 Total:							\$0.00	\$4.50
017-0100-400100 FEES								
RJ2025110001-038	11/03/2025	2025 OCT COURT SPEC PROJE	MR 000102325-05 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$2,037.00
017-0100-400100Total:							\$0.00	\$2,037.00
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,037.00
Fund 017 Total:							\$0.00	\$2,037.00
018-0100-401303 Security								
RJ2025110001-026	11/03/2025	2025 SECURITY From PROBATE	MR 000102317-07 From- PROBATE /JUVENILE For-2025 MISC	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$2,572.44
018-0100-401303Total:							\$0.00	\$2,572.44
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,572.44
Fund 018 Total:							\$0.00	\$2,572.44
019-0100-400200 GVO Grant								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110002-041	11/04/2025	2025 GVO GRANT From HEALT	MR 000102355-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102355	2025 MISC	\$0.00	\$2,340.00
019-0100-400200Total:							\$0.00	\$2,340.00
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025110001-047	11/03/2025	2025 PATIENT FEES From HEAL	MR 000102324-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$920.00
RJ2025110002-021	11/04/2025	2025 MATERNAL/CHILD HEALTH	MR 000102349-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$15.00
RJ2025110007-017	11/12/2025	2025 PATIENT FEES From HEAL	MR 000102443-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102443	2025 MISC	\$0.00	\$30.00
RJ2025110011-015	11/18/2025	2025 PATIENT FEES From HEAL	MR 000102535-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102535	2025 MISC	\$0.00	\$29.00
RJ2025110015-023	11/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000102612-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102612	2025 MISC FEE	\$0.00	\$448.05
RJ2025110016-013	11/25/2025	2025 MATERNAL/CHILD HEALTH	MR 000102623-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102623	2025 MISC FEE	\$0.00	\$15.00
RJ2025110017-040	11/26/2025	2025 PATIENT FEES From HEAL	MR 000102651-03 From- HEALTH DISTRICT For- 2025 MISC.	HEALTH DISTRI	000102651	2025 MISC.	\$0.00	\$15.00
019-0100-400600Total:							\$0.00	\$1,472.05
019-0100-400601 Fees-Medicaid								
RJ2025110005-032	11/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000102414-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102414	2025 MISC FEE	\$0.00	\$186.26
RJ2025110006-013	11/10/2025	2025 MEDICAID From HEALTH	MR 000102422-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102422	2025 MISC	\$0.00	\$311.82
RJ2025110007-031	11/12/2025	2025 MEDICAID From HEALTH D	MR 000102451-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102451	2025 MISC	\$0.00	\$5.68
RJ2025110014-030	11/21/2025	2025 MATERNAL/CHILD HEALTH	MR 000102590-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102590	2025 MISC FEE	\$0.00	\$300.20
019-0100-400601Total:							\$0.00	\$803.96
019-0100-400607 VaxCare Admin Fee								
RJ2025110010-008	11/17/2025	2025 MATERNAL/CHILD HEALTH	MR 000102506-01 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000102506	2025 MISC FEE	\$0.00	\$84.00
019-0100-400607Total:							\$0.00	\$84.00

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019-0100-401000 Charitable Contributions								
RJ2025110007-032	11/12/2025	2025 CHARITABLE CONTRIBUTI	MR 000102451-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102451	2025 MISC	\$0.00	\$3,666.67
019-0100-401000Total:							\$0.00	\$3,666.67
FUNDDEPT: 0190100 Totals:							\$0.00	\$8,366.68
019-0300-400600 Fees- Patient Payments								
RJ2025110001-048	11/03/2025	2025 AH PATIENT FEES From H	MR 000102324-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$73.00
RJ2025110002-022	11/04/2025	2025 MATERNAL/CHILD HEALTH	MR 000102349-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$15.00
RJ2025110002-042	11/04/2025	2025 AH PATIENT FEES From H	MR 000102355-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102355	2025 MISC	\$0.00	\$122.50
RJ2025110003-019	11/05/2025	2025 MATERNAL/CHILD HEALTH	MR 000102375-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102375	2025 MISC FEE	\$0.00	\$15.00
RJ2025110005-033	11/07/2025	2025 MATERNAL/CHILD HEALTH	MR 000102414-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102414	2025 MISC FEE	\$0.00	\$15.00
RJ2025110006-014	11/10/2025	2025 AH PATIENT FEES From H	MR 000102422-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102422	2025 MISC	\$0.00	\$35.00
RJ2025110007-018	11/12/2025	2025 AH PATIENT FEES From H	MR 000102443-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102443	2025 MISC	\$0.00	\$15.00
RJ2025110007-035	11/12/2025	2025 AH PATIENT FEES From H	MR 000102451-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102451	2025 MISC	\$0.00	\$70.50
RJ2025110008-047	11/13/2025	2025 MATERNAL/CHILD HEALTH	MR 000102479-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102479	2025 MISC FEE	\$0.00	\$500.00
RJ2025110009-027	11/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000102497-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102497	2025 MISC FEE	\$0.00	\$60.00
RJ2025110010-009	11/17/2025	2025 MATERNAL/CHILD HEALTH	MR 000102506-02 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000102506	2025 MISC FEE	\$0.00	\$133.10
RJ2025110011-016	11/18/2025	2025 AH PATIENT FEES From H	MR 000102535-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102535	2025 MISC	\$0.00	\$50.50
RJ2025110012-029	11/19/2025	2025 MATERNAL/CHILD HEALTH	MR 000102561-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102561	2025 MISC FEE	\$0.00	\$38.92
RJ2025110014-031	11/21/2025	2025 MATERNAL/CHILD HEALTH	MR 000102590-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102590	2025 MISC FEE	\$0.00	\$110.00

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RJ2025110015-024	11/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000102612-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102612	2025 MISC FEE	\$0.00	\$661.00
RJ2025110016-014	11/25/2025	2025 MATERNAL/CHILD HEALTH	MR 000102623-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102623	2025 MISC FEE	\$0.00	\$295.39
RJ2025110016-027	11/25/2025	2025 MATERNAL/CHILD HEALTH	MR 000102632-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102632	2025 MISC FEE	\$0.00	\$116.50
RJ2025110017-041	11/26/2025	2025 AH PATIENT FEES From H	MR 000102651-04 From- HEALTH DISTRICT For- 2025 MISC.	HEALTH DISTRI	000102651	2025 MISC.	\$0.00	\$30.00
019-0300-400600Total:							\$0.00	\$2,356.41
019-0300-400603 Medicare								
RJC2025110001-002	11/04/2025	VIP83 Receipted into wrong accou					\$0.00	\$19.60
019-0300-400603Total:							\$0.00	\$19.60
019-0300-400607 VaxCare Admin Fee								
RJ2025110001-049	11/03/2025	2025 AH VAXCARE ADMIN FEE	MR 000102324-07 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$244.77
RJ2025110006-015	11/10/2025	2025 AH VAXCARE ADMIN FEE	MR 000102422-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102422	2025 MISC	\$0.00	\$244.77
RJ2025110010-010	11/17/2025	2025 MATERNAL/CHILD HEALTH	MR 000102506-03 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000102506	2025 MISC FEE	\$0.00	\$683.00
RJ2025110014-032	11/21/2025	2025 MATERNAL/CHILD HEALTH	MR 000102590-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102590	2025 MISC FEE	\$0.00	\$577.50
RJ2025110015-025	11/24/2025	2025 MATERNAL/CHILD HEALTH	MR 000102612-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102612	2025 MISC FEE	\$0.00	\$244.76
019-0300-400607Total:							\$0.00	\$1,994.80
FUNDDEPT: 0190300 Totals:							\$0.00	\$4,370.81
Fund 019 Total:							\$0.00	\$12,737.49
020-0100-400000 Federal Funds Indirect								
RJ2025110004-016	11/06/2025	2025 FEDERAL FUNDS- INDIRE	MR 000102386-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102386	2025 MISC	\$0.00	\$1,115.89
020-0100-400000Total:							\$0.00	\$1,115.89
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025110002-023	11/04/2025	2025 DIST HEALTH FD From HE	MR 000102349-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$7,032.58
020-0100-400001Total:							\$0.00	\$7,032.58

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020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025110002-024	11/04/2025	2025 DIST HEALTH FD From HE	MR 000102349-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$525.11
020-0100-400002Total:							\$0.00	\$525.11
020-0100-400300 CMH								
RJ2025110001-050	11/03/2025	2025 CMH FEES From HEALTH	MR 000102324-08 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$2,028.00
RJ2025110008-048	11/13/2025	2025 DIST HEALTH FD From HE	MR 000102479-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102479	2025 MISC FEE	\$0.00	\$1,272.00
020-0100-400300Total:							\$0.00	\$3,300.00
020-0100-400306 Tattoo License Fees								
RJ2025110007-033	11/12/2025	2025 TATTOO LICENSE FEES Fr	MR 000102451-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102451	2025 MISC	\$0.00	\$200.00
020-0100-400306Total:							\$0.00	\$200.00
020-0100-401000 Vital Statistics								
RJ2025110001-051	11/03/2025	2025 VIATL STATISTICS From H	MR 000102324-09 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$270.00
RJ2025110002-025	11/04/2025	2025 DIST HEALTH FD From HE	MR 000102349-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$60.00
RJ2025110002-043	11/04/2025	2025 VITAL STATISTICS From H	MR 000102355-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102355	2025 MISC	\$0.00	\$60.00
RJ2025110003-020	11/05/2025	2025 DIST HEALTH FD From HE	MR 000102375-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102375	2025 MISC FEE	\$0.00	\$300.00
RJ2025110005-023	11/07/2025	2025 DIST HEALTH FD From HE	MR 000102410-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102410	2025 MISC FEE	\$0.00	\$30.00
RJ2025110005-034	11/07/2025	2025 DIST HEALTH FD From HE	MR 000102414-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102414	2025 MISC FEE	\$0.00	\$582.50
RJ2025110006-016	11/10/2025	2025 VITAL STATISTICS From H	MR 000102422-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102422	2025 MISC	\$0.00	\$120.00
RJ2025110007-019	11/12/2025	2025 VITAL STATISTICS From H	MR 000102443-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102443	2025 MISC	\$0.00	\$425.00
RJ2025110007-034	11/12/2025	2025 VITAL STATISTICS From H	MR 000102451-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102451	2025 MISC	\$0.00	\$90.00
RJ2025110008-027	11/13/2025	2025 DIST HEALTH FD From HE	MR 000102467-01 From- HEALTH DIST For-2025	HEALTH DIST	000102467	2025 DIST HEAL	\$0.00	\$120.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110008-049	11/13/2025	2025 DIST HEALTH FD From HE	HEALTH DIST For-2025 DIST HEALTH FD MR 000102479-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102479	2025 MISC FEE	\$0.00	\$420.00
RJ2025110009-028	11/14/2025	2025 DIST HEALTH FD From HE	MR 000102497-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102497	2025 MISC FEE	\$0.00	\$60.00
RJ2025110010-011	11/17/2025	2025 DIST HEALTH FD From DIS	MR 000102506-04 From- DIST HEALTH For-2025 MISC FEES	DIST HEALTH	000102506	2025 MISC FEE	\$0.00	\$180.00
RJ2025110010-037	11/17/2025	2025 VITAL STATISTICS From H	MR 000102524-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102524	2025 MISC	\$0.00	\$210.00
RJ2025110011-017	11/18/2025	2025 VITAL STATISTICS From H	MR 000102535-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102535	2025 MISC	\$0.00	\$182.50
RJ2025110012-030	11/19/2025	2025 DIST HEALTH FD From HE	MR 000102561-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102561	2025 MISC FEE	\$0.00	\$120.00
RJ2025110013-034	11/20/2025	2025 DIST HEALTH FD From HE	MR 000102575-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000102575	2025 DIST HEAL	\$0.00	\$92.50
RJ2025110014-022	11/21/2025	2025 DIST HEALTH FD From HE	MR 000102586-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102586	2025 MISC FEE	\$0.00	\$480.00
RJ2025110014-033	11/21/2025	2025 DIST HEALTH FD From HE	MR 000102590-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102590	2025 MISC FEE	\$0.00	\$60.00
RJ2025110015-021	11/24/2025	2025 DIST HEALTH FD From HE	MR 000102610-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000102610	2025 DIST HEAL	\$0.00	\$120.00
RJ2025110015-026	11/24/2025	2025 DIST HEALTH FD From HE	MR 000102612-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102612	2025 MISC FEE	\$0.00	\$340.00
RJ2025110016-015	11/25/2025	2025 DIST HEALTH FD From HE	MR 000102623-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102623	2025 MISC FEE	\$0.00	\$30.00
RJ2025110016-028	11/25/2025	2025 DIST HEALTH FD From HE	MR 000102632-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102632	2025 MISC FEE	\$0.00	\$330.00
RJ2025110017-042	11/26/2025	2025 VITAL STATISTICS From H	MR 000102651-05 From- HEALTH DISTRICT For- 2025 MISC.	HEALTH DISTRI	000102651	2025 MISC.	\$0.00	\$60.00
020-0100-401000Total:							\$0.00	\$4,742.50
020-0100-401300 OTHER REC-NON REVENUE								
RJ2025110016-029	11/25/2025	2025 DIST HEALTH FD From HE	MR 000102632-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102632	2025 MISC FEE	\$0.00	\$1,000.00
020-0100-401300Total:							\$0.00	\$1,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0200100 Totals:							\$0.00	\$17,916.08
Fund 020 Total:							\$0.00	\$17,916.08
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025110004-017	11/06/2025	2025 FY25 FEDERAL AND STAT	MR 000102386-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102386	2025 MISC	\$0.00	\$7,439.29
022-0100-400100Total:							\$0.00	\$7,439.29
FUNDDEPT: 0220100 Totals:							\$0.00	\$7,439.29
Fund 022 Total:							\$0.00	\$7,439.29
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025110007-020	11/12/2025	2025 PERMIT FEES From HEALT	MR 000102443-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102443	2025 MISC	\$0.00	\$870.00
RJ2025110012-031	11/19/2025	2025 WATER SYS FD From HEA	MR 000102561-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102561	2025 MISC FEE	\$0.00	\$435.00
RJ2025110014-023	11/21/2025	2025 WATER SYS FD From HEA	MR 000102586-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102586	2025 MISC FEE	\$0.00	\$435.00
RJ2025110016-016	11/25/2025	2025 WATER SYS FD From HEA	MR 000102623-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102623	2025 MISC FEE	\$0.00	\$435.00
RJ2025110017-038	11/26/2025	2025 PERMIT FEES From HEALT	MR 000102651-01 From- HEALTH DISTRICT For- 2025 MISC.	HEALTH DISTRI	000102651	2025 MISC.	\$0.00	\$435.00
024-0100-400100Total:							\$0.00	\$2,610.00
024-0100-400201 Water Haulers								
RJ2025110014-034	11/21/2025	2025 WATER SYS FD From HEA	MR 000102590-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102590	2025 MISC FEE	\$0.00	\$80.00
024-0100-400201Total:							\$0.00	\$80.00
024-0100-400300 WATER TESTING FEE								
RJ2025110001-043	11/03/2025	2025 WATER TESTING FEES Fr	MR 000102324-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$140.00
RJ2025110007-021	11/12/2025	2025 WATER TESTING FEES Fro	MR 000102443-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102443	2025 MISC	\$0.00	\$35.00
RJ2025110007-030	11/12/2025	2025 WATER TESTING FEES Fro	MR 000102451-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102451	2025 MISC	\$0.00	\$35.00
RJ2025110012-032	11/19/2025	2025 WATER SYS FD From HEA	MR 000102561-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102561	2025 MISC FEE	\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110014-024	11/21/2025	2025 WATER SYS FD From HEA	MR 000102586-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102586	2025 MISC FEE	\$0.00	\$132.00
RJ2025110014-035	11/21/2025	2025 WATER SYS FD From HEA	MR 000102590-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102590	2025 MISC FEE	\$0.00	\$70.00
RJ2025110017-039	11/26/2025	2025 WATER TESTING FEES Fro	MR 000102651-02 From- HEALTH DISTRICT For- 2025 MISC.	HEALTH DISTRI	000102651	2025 MISC.	\$0.00	\$105.00
024-0100-400300Total:							\$0.00	\$537.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$3,227.00
Fund 024 Total:							<u>\$0.00</u>	<u>\$3,227.00</u>

028-0100-400100 FSO LICENSES

RJ2025110008-050	11/13/2025	2025 FOOD FD From HEALTH DI	MR 000102479-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102479	2025 MISC FEE	\$0.00	\$143.00
028-0100-400100Total:							\$0.00	\$143.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$143.00
Fund 028 Total:							<u>\$0.00</u>	<u>\$143.00</u>

030-0100-400100 GRANTS-STATE-ADM

RJ2025110005-026	11/07/2025	2025 DRAW 10/31/2025 From JF	MR 000102411-02 From- JFS For-2025 DRAW 10/31/2025	JFS	000102411	2025 DRAW 10/	\$0.00	\$28,208.50
RJ2025110005-027	11/07/2025	2025 CLOSEOUT ADJUSTMENT	MR 000102412-01 From- JFS For-2025 CLOSEOUT ADJUSTMENT 10/31/2025	JFS	000102412	2025 CLOSEOU	\$0.00	\$136.30
RJ2025110010-025	11/17/2025	2025 DRAW 10/24/2025 From JF	MR 000102518-01 From- JFS For-2025 DRAW 10/24/2025	JFS	000102518	2025 DRAW 10/	\$0.00	\$76,335.28
RJ2025110014-028	11/21/2025	2025 DRAW 11/17/2025 From JF	MR 000102589-01 From- JFS For-2025 DRAW 11/17/2025	JFS	000102589	2025 DRAW 11/	\$0.00	\$65,169.50
030-0100-400100Total:							\$0.00	\$169,849.58

030-0100-400101 Grants - Medicaid Transportation

RJ2025110010-026	11/17/2025	2025 DRAW 10/24/2025 From JF	MR 000102518-02 From- JFS For-2025 DRAW 10/24/2025	JFS	000102518	2025 DRAW 10/	\$0.00	\$10,000.00
030-0100-400101Total:							\$0.00	\$10,000.00

030-0100-400700 REFUNDS

RJ2025110003-015	11/05/2025	2025 OVERPAYMENT From JFS	MR 000102371-01 From- JFS For-2025 OVERPAYMENT	JFS	000102371	2025 OVERPAY	\$0.00	\$25.00
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110008-046	11/13/2025	2025 OVERPAYMENT From JFS	MR 000102478-01 From- JFS JFS For-2025 OVERPAYMENT		000102478	2025 OVERPAY	\$0.00	\$357.00
RJ2025110009-033	11/14/2025	2025 OVERPAYMENT From JFS	MR 000102501-01 From- JFS JFS For-2025 OVERPAYMENT		000102501	2025 OVERPAY	\$0.00	\$110.00
RJ2025110017-008	11/26/2025	2025 OVERPAYMENT From JFS	MR 000102636-01 From- JFS JFS For-2025 OVERPAYMENT		000102636	2025 OVERPAY	\$0.00	\$50.00
030-0100-400700Total:							\$0.00	\$542.00
FUNDDEPT: 0300100 Totals:							\$0.00	\$180,391.58
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025110005-025	11/07/2025	2025 DRAW 10/31/2025 From JF	MR 000102411-01 From- JFS JFS For-2025 DRAW 10/31/2025		000102411	2025 DRAW 10/	\$0.00	\$17,000.00
RJ2025110010-027	11/17/2025	2025 DRAW 10/24/2025 From JF	MR 000102518-03 From- JFS JFS For-2025 DRAW 10/24/2025		000102518	2025 DRAW 10/	\$0.00	\$40,000.00
RJ2025110014-029	11/21/2025	2025 DRAW 11/17/2025 From JF	MR 000102589-02 From- JFS JFS For-2025 DRAW 11/17/2025		000102589	2025 DRAW 11/	\$0.00	\$20,000.00
030-0101-401600Total:							\$0.00	\$77,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$77,000.00
Fund 030 Total:							<u>\$0.00</u>	<u>\$257,391.58</u>
050-0100-400100 TAXES-LICENSES								
RJ2025110011-019	11/18/2025	MVL OCTOBER DISTRIBUTION F	MR 000102538-01 From- STATE OF OHIO STATE OF OHIO For- MVL PERMISSIVE OCTOBER DISTRIBUTION		000102538	MVL PERMISSI	\$0.00	\$134,019.94
050-0100-400100Total:							\$0.00	\$134,019.94
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025110011-020	11/18/2025	PERMISSIVE OCTOBER DISTRI	MR 000102538-02 From- STATE OF OHIO STATE OF OHIO For- MVL PERMISSIVE OCTOBER DISTRIBUTION		000102538	MVL PERMISSI	\$0.00	\$63,015.10
050-0100-400101Total:							\$0.00	\$63,015.10
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025110001-031	11/03/2025	2025 CENTURY NATIONAL -MM	MR 000102323-02 From- COSHOCTON C COSHOCTON COUNTY TREASURER For-2025 CENTURY NATIONAL - MMA OCT. INTEREST		000102323	2025 CENTURY	\$0.00	\$125.83
050-0100-400102Total:							\$0.00	\$125.83

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050-0100-400200 TAXES-GASOLINE								
RJ2025110009-010	11/14/2025	2025 NOVEMBER FUEL TAX Fro	MR 000102486-01 From- STATE OF OHIO For- TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000102486	TWP GAS NOVE	\$0.00	\$344,037.32
050-0100-400200Total:							\$0.00	\$344,037.32
050-0100-400300 FINES								
RJ2025110001-029	11/03/2025	2025 OCTOBER COURT FINES F	MR 000102320-03 From- PROBATE/JUVENILE For-2025 OCTOBER COURT FINES	PROBATE/JUVE	000102320	2025 OCTOBER	\$0.00	\$56.25
RJ2025110008-006	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-04 From- MUNICIPAL COURT For -2025 OCTOBER FEES	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$3,159.00
050-0100-400300Total:							\$0.00	\$3,215.25
050-0100-400400 SALES								
RJ2025110002-005	11/04/2025	2025 COLD MIX-MONROE TWP	MR 000102334-01 From- ENGINEER For-2025 COLD MIX-MONROE TWP	ENGINEER	000102334	2025 COLD MIX-	\$0.00	\$244.95
RJ2025110009-022	11/14/2025	2025 - \$4.00 checks to County En	MR 000102492-01 From- ENGINEER'S For-2025 - \$4.00 checks to County Engineer for maps	ENGINEER'S	000102492	2025 - \$4.00 che	\$0.00	\$4.00
050-0100-400400Total:							\$0.00	\$248.95
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025110003-007	11/05/2025	2025 PERMITS From ENGINEER	MR 000102367-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102367	2025 PERMITS	\$0.00	\$150.00
RJ2025110008-023	11/13/2025	2025 PERMITS From ENGINEER	MR 000102465-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102465	2025 PERMITS	\$0.00	\$760.00
RJ2025110015-006	11/24/2025	2025 PERMITS From ENGINEER	MR 000102595-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102595	2025 PERMITS	\$0.00	\$25.00
050-0100-400501Total:							\$0.00	\$935.00
050-0100-400502 Animal Drawn Vehicle Donation								
RJ2025110012-005	11/19/2025	2025 DONATION From ENGINEE	MR 000102545-01 From- ENGINEER For-2025 DONATION	ENGINEER	000102545	2025 DONATIO	\$0.00	\$47,907.80
050-0100-400502Total:							\$0.00	\$47,907.80
050-0100-400503 Regional Planning Contract								
RJ2025110009-014	11/14/2025	2025 OCTOBER FEES From ENG	MR 000102489-01 From- ENGINEER'S For-2025	ENGINEER'S	000102489	2025 OCTOBER	\$0.00	\$5,400.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OCTOBER FEES					
050-0100-400503Total:							\$0.00	\$5,400.00
050-0100-401000 Commercial Enforcement Fines								
RJ2025110008-009	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-07 From- MUNICIPAL COURT For -2025 OCTOBER FEES	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$1,539.00
050-0100-401000Total:							\$0.00	\$1,539.00
050-0100-401100 Oversize Load Permits								
RJ2025110012-021	11/19/2025	2025 Oversize Load Permits Fro	MR 000102558-01 From- ENGINEER'S For-2025 Oversize Load Permits	ENGINEER'S	000102558	2025 Oversize L	\$0.00	\$100.00
RJ2025110015-005	11/24/2025	2025 OVERSIZE LOAD PERMIT	MR 000102593-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMIT	ENGINEER	000102593	2025 OVERSIZE	\$0.00	\$100.00
050-0100-401100Total:							\$0.00	\$200.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$600,644.19
Fund 050 Total:							\$0.00	\$600,644.19
070-0100-400200 Property Division Fees								
RJ2025110001-055	11/03/2025	2025 CCRPC/PEARL HILL FARM	MR 000102329-01 From- ENGINEER For-2025 CCRPC/PEARL HILL FARMS LLC LOT SPLIT	ENGINEER	000102329	2025 CCRPC/PE	\$0.00	\$400.00
RJ2025110003-013	11/05/2025	2025 CCRPC KEMPEL, MARTYN	MR 000102370-01 From- ENGINEER For-2025 CCRPC KEMPEL, MARTYNE LOT SPLIT	ENGINEER	000102370	2025 CCRPC KE	\$0.00	\$400.00
RJ2025110009-031	11/14/2025	2025 CCRPC/413 HOLDINGS LL	MR 000102500-01 From- ENGINEER For-2025 CCRPC/413 HOLDINGS LLC LOT SPLIT	ENGINEER	000102500	2025 CCRPC/41	\$0.00	\$400.00
RJ2025110010-042	11/17/2025	2025 CCRPC/HMY INVESTMENT	MR 000102527-01 From- ENGINEER For-2025 CCRPC/HMY INVESTMENTS LLC	ENGINEER	000102527	2025 CCRPC/H	\$0.00	\$400.00
RJ2025110011-027	11/18/2025	2025 CCRPC-Subdivision From E	MR 000102543-01 From- ENGINEER For-2025 CCRPC for Crawford, Joann lot split	ENGINEER	000102543	2025 CCRPC for	\$0.00	\$400.00
RJ2025110012-027	11/19/2025	2025 CCRPC/PEARL HILL FARM	MR 000102560-01 From- ENGINEER/REGIONAL PLANNING For-2025 CCRPC/PEARL HILL FARMS LLC LOT SPLIT	ENGINEER/REG	000102560	2025 CCRPC/PE	\$0.00	\$200.00
RJ2025110013-035	11/20/2025	2025 CCRPC/GARBER FAMILY F	MR 000102576-01 From- ENGINEER/REGIONAL PLANNING For-2025	ENGINEER/REG	000102576	2025 CCRPC/G	\$0.00	\$600.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CCRPC/GARBER FAMILY FARMS LLC LOT SPLIT					
RJ2025110017-026	11/26/2025	2025 CCRPC/HEDRICK, DALE L	MR 000102644-01 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC/HEDRICK, DALE LOT SPLIT	REGIONAL PLA	000102644	2025 CCRPC/HE	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$3,200.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$3,200.00
Fund 070 Total:							\$0.00	\$3,200.00
080-0100-400300 GRANTS								
RJ2025110008-014	11/13/2025	2025 NOV 1 UNIT FUNDING Fro	MR 000102461-01 From- CCBDD/HOPEWELL For -2025 NOV 1 UNIT FUNDING	CCBDD/HOPEW	000102461	2025 NOV 1 UNI	\$0.00	\$12,697.46
RJ2025110014-026	11/21/2025	2025 UNIT FUNDING 2 From CCB	MR 000102588-01 From- CCBDD/HOPEWELL For -2025 MISC FEES	CCBDD/HOPEW	000102588	2025 MISC FEE	\$0.00	\$12,698.70
080-0100-400300Total:							\$0.00	\$25,396.16
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025110007-036	11/12/2025	2025 OCTOBER HR DIRECTOR	MR 000102452-01 From- CCBDD/ HOPEWELL For -2025 MISC	CCBDD/ HOPE	000102452	2025 MISC	\$0.00	\$3,954.00
RJ2025110007-037	11/12/2025	2025 NOVEMBER HR DIRECTO	MR 000102452-02 From- CCBDD/ HOPEWELL For -2025 MISC	CCBDD/ HOPE	000102452	2025 MISC	\$0.00	\$3,954.00
RJ2025110007-038	11/12/2025	2025 OCTOBER EI/HMG DIRECT	MR 000102452-03 From- CCBDD/ HOPEWELL For -2025 MISC	CCBDD/ HOPE	000102452	2025 MISC	\$0.00	\$4,515.00
RJ2025110007-039	11/12/2025	2025 NOVEMBER EI/HMG DIREC	MR 000102452-04 From- CCBDD/ HOPEWELL For -2025 MISC	CCBDD/ HOPE	000102452	2025 MISC	\$0.00	\$4,515.00
080-0100-400900Total:							\$0.00	\$16,938.00
080-0100-401200 Reimb-Medicaid								
RJ2025110004-015	11/06/2025	2025 JAN QUARTERLY MAC Fro	MR 000102385-01 From- CCBDD/HOPEWELL For -2025 JAN QUARTERLY MAC	CCBDD/HOPEW	000102385	2025 JAN QUAR	\$0.00	\$64,719.44
RJ2025110004-022	11/06/2025	2025 TCM OCT25D From STATE	MR 000102391-01 From- STATE AUDITOR- CCBDD/HOPEWELL For -2025 TCM OCT25D	STATE AUDITO	000102391	2025 TCM OCT2	\$0.00	\$11,811.48
080-0100-401200Total:							\$0.00	\$76,530.92
080-0100-401300 Other Receipts-Insurance								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110005-007	11/07/2025	Insurance From Auditor	MR 000102401-01 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000102401	Child Support/Ins	\$0.00	\$1,017.18
RJ2025110014-009	11/21/2025	Insurance From Auditor	MR 000102584-01 From- Auditor For-Child Support/ Insurance/ PR Correction	Auditor	000102584	Child Support/ In	\$0.00	\$1,017.83
080-0100-401300Total:							\$0.00	\$2,035.01
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025110004-023	11/06/2025	PRESCHOOL TUITION From CC	MR 000102392-01 From- CCBDD/HOPEWELL For -PRESCHOOL TUITION	CCBDD/HOPEW	000102392	PRESCHOOL T	\$0.00	\$960.00
RJ2025110004-024	11/06/2025	2025 AUG NIPPERT SERVICES	MR 000102393-01 From- JUV CRT-CCBD CCBDD/HOPEWELL For -2025 AUG NIPPERT SERVICES MATCH	JUV CRT-CCBD	000102393	2025 AUG NIPP	\$0.00	\$3,743.51
RJ2025110007-040	11/12/2025	2025 PRESCHOOL TUITION Fro	MR 000102453-01 From- CCBDD/ HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/ HOPE	000102453	2025 PRESCHO	\$0.00	\$100.00
RJ2025110010-020	11/17/2025	2025 AUG-SEPT SERV NIPPERT	MR 000102512-01 From- CCBDD/HOPEWELL For -2025 AUG-SEPT SERV NIPPERT & PHILLIPS 9/8-10/26 DJFS	CCBDD/HOPEW	000102512	2025 AUG-SEPT	\$0.00	\$13,208.91
RJ2025110010-021	11/17/2025	2025 SERV PHILLIPS-9/8-10/26 J	MR 000102513-01 From- CCBDD/HOPEWELL For -2025 SERV PHILLIPS- 9/8-10/26 JUV COURT	CCBDD/HOPEW	000102513	2025 SERV PHIL	\$0.00	\$3,377.03
RJ2025110010-022	11/17/2025	2025 PRESCHOOL TUITION Fro	MR 000102514-01 From- CCBDD/HOPEWELL For -2025 PRESCHOOL TUITION	CCBDD/HOPEW	000102514	2025 PRESCHO	\$0.00	\$900.00
RJ2025110017-032	11/26/2025	2025 Preschool Tuition From CC	MR 000102648-01 From- CCBDD/HOPEWELL For -2025 Preschool Tuition	CCBDD/HOPEW	000102648	2025 Preschool	\$0.00	\$100.00
080-0100-401400Total:							\$0.00	\$22,389.45
FUNDDEPT: 0800100 Totals:							\$0.00	\$143,289.54
Fund 080 Total:							\$0.00	\$143,289.54
083-0100-400100 MIECHV								
RJ2025110007-025	11/12/2025	2025- 4thQ MIECHV 2025 From C	MR 000102446-01 From- CCBDD/HOPEWELL For -2025- 4thQ MIECHV 2025	CCBDD/HOPEW	000102446	2025- 4thQ MIE	\$0.00	\$24,903.60
083-0100-400100Total:							\$0.00	\$24,903.60

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401200 Home Visiting								
RJ2025110002-020	11/04/2025	2025 HOME VISITING From CCB	MR 000102347-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102347	2025 HOME VISI	\$0.00	\$2,964.00
RJ2025110003-016	11/05/2025	2025 HOME VISITING From CCB	MR 000102372-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102372	2025 HOME VISI	\$0.00	\$3,173.00
RJ2025110008-032	11/13/2025	2025 HOME VISITING From CCB	MR 000102471-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102471	2025 HOME VISI	\$0.00	\$2,698.00
RJ2025110009-013	11/14/2025	2025 Home Visiting From CCBDD/	MR 000102488-01 From- CCBDD/ HOPEWELL For -2025 Home Visiting	CCBDD/ HOPE	000102488	2025 Home Visiti	\$0.00	\$589.00
RJ2025110013-033	11/20/2025	2025 HOME VISITING From CCB	MR 000102574-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102574	2025 HOME VISI	\$0.00	\$779.00
RJ2025110014-027	11/21/2025	2025 HOME VISITING From CCB	MR 000102588-02 From- CCBDD/HOPEWELL For -2025 MISC FEES	CCBDD/HOPEW	000102588	2025 MISC FEE	\$0.00	\$1,387.00
RJ2025110015-012	11/24/2025	2025 HOME VISITING From CCB	MR 000102603-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102603	2025 HOME VISI	\$0.00	\$760.00
083-0100-401200Total:							\$0.00	\$12,350.00
083-0100-401401 Other Receipts-Insurance								
RJ2025110005-008	11/07/2025	Insurance From Auditor	MR 000102401-02 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000102401	Child Support/Ins	\$0.00	\$159.26
RJ2025110014-010	11/21/2025	Insurance From Auditor	MR 000102584-02 From- Auditor For-Child Support/ Insurance/ PR Correction	Auditor	000102584	Child Support/ In	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$37,572.12
Fund 083 Total:							\$0.00	\$37,572.12
084-0100-400110 ODM - Bridges to Wellness								
RJ2025110016-022	11/25/2025	2025 Access Tusc. From FCFC/ J	MR 000102628-01 From- FCFC/ JFS For-2025 Access Tusc.	FCFC/ JFS	000102628	2025 Access Tus	\$0.00	\$368.48
084-0100-400110Total:							\$0.00	\$368.48
084-0100-400201 Gov't Membership Contribution								
RJ2025110016-021	11/25/2025	2025 United Way IA From FCFC /	MR 000102627-01 From- FCFC / JFS For-2025 United Way IA	FCFC / JFS	000102627	2025 United Way	\$0.00	\$500.00
084-0100-400201Total:							\$0.00	\$500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0840100 Totals:							\$0.00	\$868.48
Fund 084 Total:							\$0.00	\$868.48
088-0100-400100 Fed Grant MM								
RJ2025110007-015	11/12/2025	2025 3rd Quarter Mobility Ohio Fe	MR 000102442-01 From- CPT CPT For-2025 MISC		000102442	2025 MISC	\$0.00	\$21,282.00
088-0100-400100Total:							\$0.00	\$21,282.00
088-0100-400101 State Grants								
RJ2025110007-016	11/12/2025	2025 3rd Quarter Mobility Ohio Sta	MR 000102442-02 From- CPT CPT For-2025 MISC		000102442	2025 MISC	\$0.00	\$1,129.00
088-0100-400101Total:							\$0.00	\$1,129.00
088-0100-400104 Fed Grant - ODOT CM								
RJ2025110005-018	11/07/2025	2025 ODOT Federal Grant CM Q1	MR 000102404-01 From- CPT CPT For-2025 ODOT Federal Grant CM Q1 SFY26		000102404	2025 ODOT Fed	\$0.00	\$5,538.00
088-0100-400104Total:							\$0.00	\$5,538.00
088-0100-400105 Fed Grant ODOT OP								
RJ2025110005-017	11/07/2025	2025 ODOT Federal Grant Operati	MR 000102403-01 From- CPT CPT For-2025 ODOT Federal Grant Operating Q1 SFY26		000102403	2025 ODOT Fed	\$0.00	\$174,479.00
088-0100-400105Total:							\$0.00	\$174,479.00
088-0100-400106 Fed Grant - AAA								
RJ2025110010-019	11/17/2025	2025 OCT AAA IIB TRANSPORT	MR 000102511-01 From- CPT CPT For-2025 OCT AAA IIB TRANSPORTATION		000102511	2025 OCT AAA II	\$0.00	\$4,719.46
088-0100-400106Total:							\$0.00	\$4,719.46
088-0100-400400 Charge for Services (CFS)								
RJ2025110003-021	11/05/2025	2025 March 2025 AlterCare Trans	MR 000102376-01 From- CPT CPT For-2025 March 2025 AlterCare Transportation		000102376	2025 March 202	\$0.00	\$732.60
RJ2025110007-041	11/12/2025	2025 September RG Transportatio	MR 000102454-01 From- CPT CPT For-2025 September RG Transportation		000102454	2025 September	\$0.00	\$669.98
RJ2025110016-002	11/25/2025	2025 AUG LAFAYETTE POINT T	MR 000102618-01 From- CPT CPT For-2025 AUG LAFAYETTE POINT TRANSPORTATION		000102618	2025 AUG LAFA	\$0.00	\$414.92
RJ2025110016-003	11/25/2025	2025 SEPT MCHC TRANSPORT	MR 000102619-01 From- CPT CPT For-2025 SEPT MCHC		000102619	2025 SEPT MCH	\$0.00	\$236.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TRANSPORTATION					
088-0100-400400Total:							\$0.00	\$2,054.00
088-0100-400401 CFS - DJFS								
RJ2025110017-033	11/26/2025	2025 October DJFS Transportatio	MR 000102649-01 From- CPT CPT For-2025 MISC		000102649	2025 MISC	\$0.00	\$52,225.58
088-0100-400401Total:							\$0.00	\$52,225.58
088-0100-400402 CFS - VA								
RJ2025110017-034	11/26/2025	2025 October Vets Transportation	MR 000102649-02 From- CPT CPT For-2025 MISC		000102649	2025 MISC	\$0.00	\$2,816.06
088-0100-400402Total:							\$0.00	\$2,816.06
088-0100-400404 CFS - CB								
RJ2025110007-029	11/12/2025	2025 September CB Transportati	MR 000102450-01 From- CPT CPT For-2025 September CB Transportation		000102450	2025 September	\$0.00	\$54.94
RJ2025110017-035	11/26/2025	2025 October CB Transportation	MR 000102649-03 From- CPT CPT For-2025 MISC		000102649	2025 MISC	\$0.00	\$27.47
088-0100-400404Total:							\$0.00	\$82.41
088-0100-400406 Fares - GP								
RJ2025110002-045	11/04/2025	2025 GP FARES From CPT	MR 000102356-02 From- CPT CPT For-2025 MISC		000102356	2025 MISC	\$0.00	\$44.00
RJ2025110002-049	11/04/2025	2025 NOV GP FARES From CPT	MR 000102359-02 From- CPT CPT For-2025 NOV MISC		000102359	2025 NOV MISC	\$0.00	\$16.00
RJ2025110004-026	11/06/2025	2025 NOV GP FARES From CPT	MR 000102395-01 From- CPT CPT For-2025 NOV GP FARES		000102395	2025 NOV GP F	\$0.00	\$24.00
RJ2025110006-031	11/10/2025	2025 November GP Fares	MR 000102431-02 From- CPT CPT For-2025 MISC		000102431	2025 MISC	\$0.00	\$96.00
RJ2025110008-029	11/13/2025	2025 NOV GP FARES From CPT	MR 000102468-02 From- CPT CPT For-2025 NOV MISC		000102468	2025 NOV MISC	\$0.00	\$48.00
RJ2025110010-028	11/17/2025	2025 NOV GP FARES From CPT	MR 000102519-01 From- CPT CPT For-2025 NOV GP FARES		000102519	2025 NOV GP F	\$0.00	\$12.00
RJ2025110011-012	11/18/2025	2025 NOV GP FARES From CPT	MR 000102532-01 From- CPT CPT For-2025 NOV GP FARES		000102532	2025 NOV GP F	\$0.00	\$24.00
RJ2025110015-014	11/24/2025	2025 NOV GP FARES From CPT	MR 000102605-01 From- CPT CPT For-2025 NOV GP FARES		000102605	2025 NOV GP F	\$0.00	\$48.00
RJ2025110016-024	11/25/2025	2025 NOV GP FARES From CPT	MR 000102629-02 From- CPT CPT For-2025 NOV MISC		000102629	2025 NOV MISC	\$0.00	\$54.00
088-0100-400406Total:							\$0.00	\$366.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400407 Fares - E&D								
RJ2025110002-050	11/04/2025	2025 NOV E&D FARES From CP	MR 000102360-01 From- CPT For-2025 NOV E&D FARES		000102360	2025 NOV E&D	\$0.00	\$12.00
RJ2025110010-039	11/17/2025	2025 November E&D Fares	MR 000102525-02 From- CPT For-2025 MISC		000102525	2025 MISC	\$0.00	\$24.00
RJ2025110012-020	11/19/2025	2025 November E&D Fares	MR 000102557-02 From- CPT For-2025 MISC		000102557	2025 MISC	\$0.00	\$9.00
RJ2025110015-016	11/24/2025	2025 NOV E & D FARES From CP	MR 000102608-01 From- CPT For-2025 NOV E & D FARES		000102608	2025 NOV E & D	\$0.00	\$18.00
088-0100-400407Total:							\$0.00	\$63.00
088-0100-401200 CFS - MW								
RJ2025110006-025	11/10/2025	2025 August MW Transportation	MR 000102428-01 From- CPT For-2025 MISC		000102428	2025 MISC	\$0.00	\$109.88
RJ2025110006-026	11/10/2025	2025 September MW Transportati	MR 000102428-02 From- CPT For-2025 MISC		000102428	2025 MISC	\$0.00	\$8,087.74
RJ2025110010-040	11/17/2025	2025 August MW Transportation	MR 000102526-01 From- CPT For-2025 MISC		000102526	2025 MISC	\$0.00	\$109.88
RJ2025110010-041	11/17/2025	2025 September MW Transportati	MR 000102526-02 From- CPT For-2025 MISC		000102526	2025 MISC	\$0.00	\$54.94
088-0100-401200Total:							\$0.00	\$8,362.44
088-0100-401300 Other Receipts								
RJ2025110002-044	11/04/2025	2025 OCT OTHER DONATIONS F	MR 000102356-01 From- CPT For-2025 MISC		000102356	2025 MISC	\$0.00	\$4.00
RJ2025110002-046	11/04/2025	2025 OCT OTHER DONATIONS F	MR 000102357-01 From- CPT For-2025 OCT OTHER DONATIONS		000102357	2025 OCT OTHE	\$0.00	\$113.00
RJ2025110002-048	11/04/2025	2025 NOV OTHER DONATIONS	MR 000102359-01 From- CPT For-2025 NOV MISC		000102359	2025 NOV MISC	\$0.00	\$4.00
RJ2025110002-051	11/04/2025	2025 NOV OTHER DONATIONS	MR 000102361-01 From- CPT For-2025 NOV OTHER DONATIONS		000102361	2025 NOV OTHE	\$0.00	\$6.00
RJ2025110003-017	11/05/2025	2025 NOV OTHER DONATIONS	MR 000102373-01 From- CPT For-2025 NOV OTHER DONATIONS		000102373	2025 NOV OTHE	\$0.00	\$5.00
RJ2025110006-027	11/10/2025	2025 November Other Donations	MR 000102429-01 From- CPT For-2025 MISC		000102429	2025 MISC	\$0.00	\$10.00
RJ2025110006-028	11/10/2025	2025 November Other Donations	MR 000102429-02 From- CPT For-2025 MISC		000102429	2025 MISC	\$0.00	\$140.00
RJ2025110006-030	11/10/2025	2025 November Other Donations	MR 000102431-01 From- CPT For-2025 MISC		000102431	2025 MISC	\$0.00	\$1.00
RJ2025110007-013	11/12/2025	2025 November Other Donations	MR 000102440-01 From- CPT For-2025 November Other Donations		000102440	2025 November	\$0.00	\$3.00
RJ2025110008-028	11/13/2025	2025 NOV OTHER DONATIONS	MR 000102468-01 From- CPT For-2025 NOV		000102468	2025 NOV MISC	\$0.00	\$1.00

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RJ2025110008-030	11/13/2025	2025 NOV OTHER DONATIONS	MISC MR 000102469-01 From- CPT For-2025 NOV OTHER DONATIONS	CPT	000102469	2025 NOV OTHE	\$0.00	\$4.00
RJ2025110009-029	11/14/2025	2025 NOV OTHER DONATIONS	MR 000102498-01 From- CPT For-2025 NOV OTHER DONATIONS	CPT	000102498	2025 NOV OTHE	\$0.00	\$16.00
RJ2025110010-029	11/17/2025	2025 NOV OTHER DONATIONS	MR 000102520-01 From- CPT For-2025 NOV OTHER DONATIONS	CPT	000102520	2025 NOV OTHE	\$0.00	\$62.00
RJ2025110010-038	11/17/2025	2025 November Other Donations	MR 000102525-01 From- CPT For-2025 MISC	CPT	000102525	2025 MISC	\$0.00	\$6.00
RJ2025110011-013	11/18/2025	2025 NOV OTHER DONATIONS	MR 000102533-01 From- CPT For-2025 NOV OTHER DONATIONS	CPT	000102533	2025 NOV OTHE	\$0.00	\$19.00
RJ2025110012-017	11/19/2025	2025 November Other Donations	MR 000102555-01 From- CPT For-2025 November Other Donations	CPT	000102555	2025 November	\$0.00	\$8.00
RJ2025110012-019	11/19/2025	2025 November Other Donations	MR 000102557-01 From- CPT For-2025 MISC	CPT	000102557	2025 MISC	\$0.00	\$3.00
RJ2025110015-015	11/24/2025	2025 NOV OTHER DONATIONS	MR 000102606-01 From- CPT For-2025 NOV OTHER DONATIONS	CPT	000102606	2025 NOV OTHE	\$0.00	\$16.00
RJ2025110016-023	11/25/2025	2025 NOV OTHER DONATIONS	MR 000102629-01 From- CPT For-2025 NOV MISC	CPT	000102629	2025 NOV MISC	\$0.00	\$5.00
RJ2025110016-025	11/25/2025	2025 NOV OTHER DONATIONS	MR 000102630-01 From- CPT For-2025 NOV OTHER DONATIONS	CPT	000102630	2025 NOV OTHE	\$0.00	\$3.00
RJ2025110017-030	11/26/2025	2025 November Other Donations	MR 000102646-01 From- CPT For-2025 November Other Donations	CPT	000102646	2025 November	\$0.00	\$11.00
088-0100-401300Total:							\$0.00	\$440.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2025110002-047	11/04/2025	2025 OCT AAA DONATIONS Fro	MR 000102358-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102358	2025 OCT AAA	\$0.00	\$10.00
RJ2025110002-052	11/04/2025	2025 NOV AAA DONATIONS Fro	MR 000102362-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102362	2025 NOV AAA	\$0.00	\$30.00
RJ2025110004-027	11/06/2025	2025 NOV AAA DONATIONS Fro	MR 000102396-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102396	2025 NOV AAA	\$0.00	\$10.00
RJ2025110006-029	11/10/2025	2025 November AAA Donations	MR 000102430-01 From- CPT For-2025 November AAA Donations	CPT	000102430	2025 November	\$0.00	\$50.00
RJ2025110007-014	11/12/2025	2025 November AAA Donations	MR 000102441-01 From- CPT For-2025 November AAA Donations	CPT	000102441	2025 November	\$0.00	\$5.00
RJ2025110008-031	11/13/2025	2025 NOV AAA DONATIONS Fro	MR 000102470-01 From- CPT For-2025 NOV AAA	CPT	000102470	2025 NOV AAA	\$0.00	\$20.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110009-030	11/14/2025	2025 NOV AAA DONATIONS Fro	MR 000102499-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102499	2025 NOV AAA	\$0.00	\$5.00
RJ2025110010-030	11/17/2025	2025 NOV AAA DONATIONS Fro	MR 000102521-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102521	2025 NOV AAA	\$0.00	\$5.00
RJ2025110012-018	11/19/2025	2025 November AAA Donations	MR 000102556-01 From- CPT For-2025 November AAA Donations	CPT	000102556	2025 November	\$0.00	\$15.00
RJ2025110015-022	11/24/2025	2025 NOV AAA DONATIONS Fro	MR 000102611-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102611	2025 NOV AAA	\$0.00	\$159.00
RJ2025110016-026	11/25/2025	2025 NOV AAA DONATIONS Fro	MR 000102631-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102631	2025 NOV AAA	\$0.00	\$45.00
RJ2025110017-031	11/26/2025	2025 November AAA Donations	MR 000102647-01 From- CPT For-2025 November AAA Donations	CPT	000102647	2025 November	\$0.00	\$20.00
088-0100-401301Total:							\$0.00	\$374.00
088-0100-401302 Other Receipts - GV								
RJ2025110017-036	11/26/2025	2025 October Gas Vouchers	MR 000102649-04 From- CPT For-2025 MISC	CPT	000102649	2025 MISC	\$0.00	\$594.72
088-0100-401302Total:							\$0.00	\$594.72
FUNDDEPT: 0880100 Totals:							\$0.00	\$274,525.67
Fund 088 Total:							\$0.00	\$274,525.67
090-0100-400300 GRANTS-IV B								
RJ2025110005-029	11/07/2025	2025 CLOSEOUT ADJUSTMENT	MR 000102413-02 From- JFS For-2025 CLOSEOUT ADJUSTMENT 10/31/2025	JFS	000102413	2025 CLOSEOU	\$0.00	\$8,270.30
090-0100-400300Total:							\$0.00	\$8,270.30
090-0100-400303 GRANTS-ESAA								
RJ2025110005-030	11/07/2025	2025 CLOSEOUT ADJUSTMENT	MR 000102413-03 From- JFS For-2025 CLOSEOUT ADJUSTMENT 10/31/2025	JFS	000102413	2025 CLOSEOU	\$0.00	\$10,870.98
090-0100-400303Total:							\$0.00	\$10,870.98
090-0100-400800 CHILD CARE REIMB								
RJ2025110001-014	11/03/2025	2025 SUPPORT From CSEA/JFS	MR 000102314-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102314	2025 SUPPORT	\$0.00	\$53.72
RJ2025110002-034	11/04/2025	2025 SUPPORT From CSEA/JFS	MR 000102351-01 From- CSEA/JFS For-2025	CSEA/JFS	000102351	2025 SUPPORT	\$0.00	\$64.06

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110002-035	11/04/2025	2025 SEPT REIMB PLACEMENT	MR 000102352-01 From- MENTAL HEALTH & RECOVERY/JFS For- 2025 SEPT REIMB PLACEMENT CARS	MENTAL HEALT	000102352	2025 SEPT REI	\$0.00	\$1,123.36
RJ2025110002-036	11/04/2025	2025 NOV SSI/ACC From US TR	MR 000102353-01 From- US TREASURY/JFS For- 2025 NOV SSI/ACC	US TREASURY/	000102353	2025 NOV SSI/A	\$0.00	\$644.67
RJ2025110006-012	11/10/2025	2025 SUPPORT From CSEA	MR 000102421-01 From- CSEA For-2025 SUPPORT	CSEA	000102421	2025 SUPPORT	\$0.00	\$63.57
RJ2025110007-008	11/12/2025	2025 SUPPORT From CSEA/JFS	MR 000102438-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102438	2025 SUPPORT	\$0.00	\$765.17
RJ2025110011-024	11/18/2025	2025 SUPPORT From JFS	MR 000102540-01 From- JFS For-2025 SUPPORT	JFS	000102540	2025 SUPPORT	\$0.00	\$284.27
RJ2025110013-013	11/20/2025	2025 SUPPORT From CSEA/JFS	MR 000102568-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102568	2025 SUPPORT	\$0.00	\$27.36
RJ2025110014-007	11/21/2025	2025 SUPPORT From CSEA/JFS	MR 000102579-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102579	2025 SUPPORT	\$0.00	\$80.47
RJ2025110015-007	11/24/2025	2025 SUPPORT From CSEA/JFS	MR 000102596-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102596	2025 SUPPORT	\$0.00	\$45.20
RJ2025110017-016	11/26/2025	JFS/CSEA From JFS/CSEA	MR 000102640-01 From- JFS/CSEA For-2025 SUPPORT	JFS/CSEA	000102640	2025 SUPPORT	\$0.00	\$37.66
090-0100-400800Total:							\$0.00	\$3,189.51
090-0100-401000 OTHER REC-REVENUE								
RJ2025110005-031	11/07/2025	2025 CLOSEOUT ADJUSTMENT	MR 000102413-04 From- JFS For-2025 CLOSEOUT ADJUSTMENT 10/31/2025	JFS	000102413	2025 CLOSEOU	\$0.00	\$1,878.00
090-0100-401000Total:							\$0.00	\$1,878.00
090-0100-401203 REIMB-IND LIVING								
RJ2025110005-028	11/07/2025	2025 CLOSEOUT ADJUSTMENT	MR 000102413-01 From- JFS For-2025 CLOSEOUT ADJUSTMENT 10/31/2025	JFS	000102413	2025 CLOSEOU	\$0.00	\$2,398.32
090-0100-401203Total:							\$0.00	\$2,398.32
090-0100-499900 Transfer In								
TR2025110001-003	11/03/2025	CJ 58, PG 439, 11/3/25	Transfer: CJ 58, PG 439, 11/3/25 - CJ 58, PG 439,				\$0.00	\$100,000.00

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			11/3/25					
TR2025110002-003	11/24/2025	CJ 58, PG 457, 11/24/25	Transfer: CJ 58, PG 457, 11/24/25 - CJ 58, PG 457, 11/24/25				\$0.00	\$150,000.00
TR2025110003-003	11/26/2025	CJ 58, PG 459, 11/26/25	Transfer: CJ 58, PG 459, 11/26/25 - CJ 58, PG 459, 11/26/25				\$0.00	\$324,328.00
090-0100-499900Total:							\$0.00	\$574,328.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$600,935.11
Fund 090 Total:							\$0.00	\$600,935.11
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025110007-026	11/12/2025	2025 E911 NOVEMBER From CO	MR 000102447-01 From- COMMISSIONERS For- 2025 E 911 NOVEMBER	COMMISSIONERS	000102447	2025 E 911 NOV	\$0.00	\$11,717.64
100-0100-400204Total:							\$0.00	\$11,717.64
FUNDDEPT: 1000100 Totals:							\$0.00	\$11,717.64
Fund 100 Total:							\$0.00	\$11,717.64
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025110001-005	11/03/2025	2025 TRANSPORT REV From EM	MR 000102312-01 From- EMS For-2025 TRANSPORT REV	EMS	000102312	2025 TRANSP	\$0.00	\$6,744.15
RJC2025110001-001	11/04/2025	VIP83 Receipted into wrong accou					\$19.60	\$0.00
RJ2025110002-006	11/04/2025	2025 TRANSPORT REV From EM	MR 000102335-01 From- EMS For-2025 TRANSPORT REV	EMS	000102335	2025 TRANSP	\$0.00	\$7,196.16
RJ2025110003-005	11/05/2025	2025 TRANSPORT REV From EM	MR 000102366-01 From- EMS For-2025 TRANSPORT REV	EMS	000102366	2025 TRANSP	\$0.00	\$6,665.92
RJ2025110004-006	11/06/2025	2025 TRANSPORT REV From EM	MR 000102379-01 From- EMS For-2025 TRANSPORT REV	EMS	000102379	2025 TRANSP	\$0.00	\$2,428.96
RJ2025110005-036	11/07/2025	2025 TRANSPORT REVENUE Fr	MR 000102415-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102415	2025 TRANSP	\$0.00	\$6,606.78
RJ2025110006-020	11/10/2025	2025 TRANSPORT REVENUE Fr	MR 000102424-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102424	2025 TRANSP	\$0.00	\$3,414.39
RJ2025110006-023	11/10/2025	2025 TRANSPORT REVENUE Fr	MR 000102426-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102426	2025 TRANSP	\$0.00	\$30.00
RJ2025110006-024	11/10/2025	2025 TRANSPORT REVENUE Fr	MR 000102427-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102427	2025 TRANSP	\$0.00	\$102.00
RJ2025110008-015	11/13/2025	2025 TRANSPORT REVENUE Fr	MR 000102462-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102462	2025 TRANSP	\$0.00	\$6,419.10

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RJ2025110008-024	11/13/2025	2025 TRANSPORT REV From EM	MR 000102466-01 From- EMS For-2025 TRANSPORT REV	EMS	000102466	2025 TRANSP	\$0.00	\$420.13
RJ2025110009-019	11/14/2025	2025 Transport Revenue From EM	MR 000102491-01 From- EMS For-2025 Transport Revenue	EMS	000102491	2025 Transport	\$0.00	\$8,105.20
RJ2025110009-023	11/14/2025	2025 TRANSPORT REVENUE Fr	MR 000102493-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102493	2025 TRANSP	\$0.00	\$469.81
RJ2025110010-006	11/17/2025	2025 TRANSPORT REV From EM	MR 000102504-01 From- EMS For-2025 TRANSPORT REV	EMS	000102504	2025 TRANSP	\$0.00	\$1,387.64
RJ2025110011-006	11/18/2025	2025 TRANSPORT REV From EM	MR 000102530-01 From- EMS For-2025 TRANSPORT REV	EMS	000102530	2025 TRANSP	\$0.00	\$12,721.76
RJ2025110013-015	11/20/2025	2025 TRANSPORT REV From EM	MR 000102570-01 From- EMS For-2025 TRANSPORT REV	EMS	000102570	2025 TRANSP	\$0.00	\$383.18
RJ2025110014-005	11/21/2025	2025 TRANSPORT REV From EM	MR 000102578-01 From- EMS For-2025 TRANSPORT REV	EMS	000102578	2025 TRANSP	\$0.00	\$1,501.98
RJ2025110015-013	11/24/2025	2025 TRANSPORT REV From EM	MR 000102604-01 From- EMS For-2025 TRANSPORT REV	EMS	000102604	2025 TRANSP	\$0.00	\$1,271.36
RJ2025110016-017	11/25/2025	2025 TRANSPORT REV From EM	MR 000102624-01 From- EMS For-2025 TRANSPORT REV	EMS	000102624	2025 TRANSP	\$0.00	\$5,954.92
RJ2025110017-009	11/26/2025	2025 TRANSPORT REV From EM	MR 000102637-01 From- EMS For-2025 TRANSPORT REV	EMS	000102637	2025 TRANSP	\$0.00	\$2,816.83
120-0100-400400Total:							\$19.60	\$74,640.27
120-0100-401200 Medicare/Medicaid								
RJ2025110001-006	11/03/2025	2025 TRANSPORT REV From EM	MR 000102312-02 From- EMS For-2025 TRANSPORT REV	EMS	000102312	2025 TRANSP	\$0.00	\$1,658.78
RJ2025110002-007	11/04/2025	2025 TRANSPORT REV From EM	MR 000102335-02 From- EMS For-2025 TRANSPORT REV	EMS	000102335	2025 TRANSP	\$0.00	\$2,152.86
RJ2025110003-006	11/05/2025	2025 TRANSPORT REV From EM	MR 000102366-02 From- EMS For-2025 TRANSPORT REV	EMS	000102366	2025 TRANSP	\$0.00	\$5,416.70
RJ2025110004-007	11/06/2025	2025 TRANSPORT REV From EM	MR 000102379-02 From- EMS For-2025 TRANSPORT REV	EMS	000102379	2025 TRANSP	\$0.00	\$1,717.05
RJ2025110005-037	11/07/2025	2025 TRANSPORT REVENUE Fr	MR 000102415-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102415	2025 TRANSP	\$0.00	\$4,620.54
RJ2025110006-021	11/10/2025	2025 TRANSPORT REVENUE Fr	MR 000102424-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102424	2025 TRANSP	\$0.00	\$1,786.25

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RJ2025110008-016	11/13/2025	2025 TRANSPORT REVENUE Fr	MR 000102462-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102462	2025 TRANSP	\$0.00	\$5,032.32
RJ2025110008-025	11/13/2025	2025 TRANSPORT REV From EM	MR 000102466-02 From- EMS For-2025 TRANSPORT REV	EMS	000102466	2025 TRANSP	\$0.00	\$3,499.68
RJ2025110009-020	11/14/2025	2025 Transport Revenue From EM	MR 000102491-02 From- EMS For-2025 Transport Revenue	EMS	000102491	2025 Transport	\$0.00	\$2,340.01
RJ2025110011-007	11/18/2025	2025 TRANSPORT REV From EM	MR 000102530-02 From- EMS For-2025 TRANSPORT REV	EMS	000102530	2025 TRANSP	\$0.00	\$490.47
RJ2025110012-007	11/19/2025	2025 TRANSPORT REV From EM	MR 000102548-01 From- EMS For-2025 TRANSPORT REV	EMS	000102548	2025 TRANSP	\$0.00	\$1,605.82
RJ2025110013-016	11/20/2025	2025 TRANSPORT REV From EM	MR 000102570-02 From- EMS For-2025 TRANSPORT REV	EMS	000102570	2025 TRANSP	\$0.00	\$352.13
RJ2025110014-006	11/21/2025	2025 TRANSPORT REV From EM	MR 000102578-02 From- EMS For-2025 TRANSPORT REV	EMS	000102578	2025 TRANSP	\$0.00	\$445.92
120-0100-401200Total:							\$0.00	\$31,118.53
120-0100-401201 Other Govt receipts								
RJ2025110002-008	11/04/2025	2025 TRANSPORT REV From EM	MR 000102335-03 From- EMS For-2025 TRANSPORT REV	EMS	000102335	2025 TRANSP	\$0.00	\$1,096.00
RJ2025110005-038	11/07/2025	2025 TRANSPORT REVENUE Fr	MR 000102415-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102415	2025 TRANSP	\$0.00	\$1,001.00
RJ2025110008-017	11/13/2025	2025 TRANSPORT REVENUE Fr	MR 000102462-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102462	2025 TRANSP	\$0.00	\$91.76
RJ2025110008-026	11/13/2025	2025 TRANSPORT REV From EM	MR 000102466-03 From- EMS For-2025 TRANSPORT REV	EMS	000102466	2025 TRANSP	\$0.00	\$98.42
RJ2025110009-021	11/14/2025	2025 Transport Revenue From EM	MR 000102491-03 From- EMS For-2025 Transport Revenue	EMS	000102491	2025 Transport	\$0.00	\$443.10
RJ2025110012-008	11/19/2025	2025 TRANSPORT REV From EM	MR 000102548-02 From- EMS For-2025 TRANSPORT REV	EMS	000102548	2025 TRANSP	\$0.00	\$1,109.55
RJ2025110016-018	11/25/2025	2025 TRANSPORT REV From EM	MR 000102624-02 From- EMS For-2025 TRANSPORT REV	EMS	000102624	2025 TRANSP	\$0.00	\$1,077.00
120-0100-401201Total:							\$0.00	\$4,916.83
120-0100-401400 Other - Revenue								
RJ2025110004-028	11/06/2025	2025 RESPONSE FEE From EMS	MR 000102397-01 From- EMS For-2025 RESPONSE FEE	EMS	000102397	2025 RESPON	\$0.00	\$100.00

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RJ2025110006-022	11/10/2025	2025 TOTAL RESPONSE FEE Fr	MR 000102425-01 From- EMS For-2025 TOTAL RESPONSE FEE	EMS	000102425	2025 TOTAL RE	\$0.00	\$100.00
120-0100-401400Total:							\$0.00	\$200.00
120-0100-401401 Other - Non-Revenue								
RJ2025110002-037	11/04/2025	2025 CORSA PAYMENT-ST. 3 BL	MR 000102354-01 From- EMS For-2025 CORSA PAYMENT-ST. 3 BLDG DAMAGES	EMS	000102354	2025 CORSA PA	\$0.00	\$4,840.59
120-0100-401401Total:							\$0.00	\$4,840.59
FUNDDEPT: 1200100 Totals:							\$19.60	\$115,716.22
Fund 120 Total:							\$19.60	\$115,716.22
131-0100-400500 SITE REVIEW PERMIT								
RJ2025110001-044	11/03/2025	2025 PLAN REVIEW From HEALT	MR 000102324-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$150.00
RJ2025110002-026	11/04/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102349-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$150.00
RJ2025110002-038	11/04/2025	2025 PLAN REVIEW From HEALT	MR 000102355-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102355	2025 MISC	\$0.00	\$150.00
RJ2025110005-035	11/07/2025	2025 HOUSEHOLD SEWAGE FD	MR 000102414-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102414	2025 MISC FEE	\$0.00	\$150.00
RJ2025110010-033	11/17/2025	2025 PLAN REVIEW From HEALT	MR 000102524-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102524	2025 MISC	\$0.00	\$300.00
131-0100-400500Total:							\$0.00	\$900.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025110001-045	11/03/2025	2025 INSTALLATION OR REPLA	MR 000102324-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$450.00
RJ2025110002-027	11/04/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102349-07 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$450.00
RJ2025110008-051	11/13/2025	2025 HOUSEHOLD SEWAGE FD	MR 000102479-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102479	2025 MISC FEE	\$0.00	\$450.00
RJ2025110010-034	11/17/2025	2025 INSTALLATION OR REPLA	MR 000102524-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102524	2025 MISC	\$0.00	\$900.00
131-0100-400501Total:							\$0.00	\$2,250.00
131-0100-400502 ALTERATION PERMITS								
RJ2025110002-039	11/04/2025	2025 ALTERATION PERMITS Fro	MR 000102355-02 From- HEALTH DISTRICT For-	HEALTH DISTRI	000102355	2025 MISC	\$0.00	\$215.00

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			2025 MISC					
131-0100-400502Total:							\$0.00	\$215.00
131-0100-400503 OPERATION PERMITS								
RJ2025110001-046	11/03/2025	2025 OPERATION PERMITS Fro	MR 000102324-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102324	2025 MISC	\$0.00	\$75.00
RJ2025110002-028	11/04/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102349-08 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102349	2025 MISC FEE	\$0.00	\$50.00
RJ2025110002-040	11/04/2025	2025 OPERATION PERMITS Fro	MR 000102355-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102355	2025 MISC	\$0.00	\$50.00
RJ2025110008-052	11/13/2025	2025 HOUSEHOLD SEWAGE FD	MR 000102479-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102479	2025 MISC FEE	\$0.00	\$50.00
RJ2025110010-035	11/17/2025	2025 OPERATION PERMITS Fro	MR 000102524-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102524	2025 MISC	\$0.00	\$100.00
131-0100-400503Total:							\$0.00	\$325.00
131-0100-400506 VARIANCE PERMITS								
RJ2025110010-036	11/17/2025	2025 VARIANCE APPLICATIONS	MR 000102524-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102524	2025 MISC	\$0.00	\$150.00
131-0100-400506Total:							\$0.00	\$150.00
131-0100-401000 Split/Lot Reviews								
RJ2025110001-056	11/03/2025	2025 CCRPC/PEARL HILL FARM	MR 000102329-02 From- ENGINEER For-2025 CCRPC/PEARL HILL FARMS LLC LOT SPLIT	ENGINEER	000102329	2025 CCRPC/PE	\$0.00	\$150.00
RJ2025110003-014	11/05/2025	2025 CCRPC KEMPEL, MARTYN	MR 000102370-02 From- ENGINEER For-2025 CCRPC KEMPEL, MARTYNE LOT SPLIT	ENGINEER	000102370	2025 CCRPC KE	\$0.00	\$150.00
RJ2025110009-032	11/14/2025	2025 CCRPC/413 HOLDINGS LL	MR 000102500-02 From- ENGINEER For-2025 CCRPC/413 HOLDINGS LLC LOT SPLIT	ENGINEER	000102500	2025 CCRPC/41	\$0.00	\$150.00
RJ2025110010-043	11/17/2025	2025 CCRPC/HMY INVESTMENT	MR 000102527-02 From- ENGINEER For-2025 CCRPC/HMY INVESTMENTS LLC	ENGINEER	000102527	2025 CCRPC/H	\$0.00	\$150.00
RJ2025110011-028	11/18/2025	2025 Health Department From E	MR 000102543-02 From- ENGINEER For-2025 CCRPC for Crawford, Joann lot split	ENGINEER	000102543	2025 CCRPC for	\$0.00	\$150.00
RJ2025110012-028	11/19/2025	2025 CCRPC/PEARL HILL FARM	MR 000102560-02 From- ENGINEER/REGIONAL PLANNING For-2025	ENGINEER/REG	000102560	2025 CCRPC/PE	\$0.00	\$75.00

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RJ2025110013-036	11/20/2025	2025 CCRPC/GARBER FAMILY F	CCRPC/PEARL HILL FARMS LLC LOT SPLIT MR 000102576-02 From- ENGINEER/REGIONAL PLANNING For-2025 CCRPC/GARBER FAMILY FARMS LLC LOT SPLIT	ENGINEER/REG	000102576	2025 CCRPC/G	\$0.00	\$225.00
RJ2025110017-027	11/26/2025	2025 CCRPC/HEDRICK, DALE L	MR 000102644-02 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC/HEDRICK, DALE LOT SPLIT	REGIONAL PLA	000102644	2025 CCRPC/HE	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$1,200.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$5,040.00
Fund 131 Total:							\$0.00	\$5,040.00
132-0100-400102 FY26 Fed Funds PHEP Grant								
RJ2025110005-024	11/07/2025	2025 PUBLIC HEALTH EMERGE	MR 000102410-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102410	2025 MISC FEE	\$0.00	\$4,706.00
132-0100-400102Total:							\$0.00	\$4,706.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$4,706.00
Fund 132 Total:							\$0.00	\$4,706.00
140-0100-400600 OTHER RECEIPTS								
RJ2025110008-013	11/13/2025	2025 EMA WAGES FROM LEPC	MR 000102460-01 From- COMMISSIONERS For- 2025 EMA WAGES FROM LEPC	COMMISSIONE	000102460	2025 EMA WAG	\$0.00	\$15,000.00
140-0100-400600Total:							\$0.00	\$15,000.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$15,000.00
Fund 140 Total:							\$0.00	\$15,000.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025110005-020	11/07/2025	2025 CITY From SHERIFF	MR 000102408-01 From- SHERIFF For-2025 CITY	SHERIFF	000102408	2025 CITY	\$0.00	\$211,111.11
150-0100-400100Total:							\$0.00	\$211,111.11
150-0100-401300 OTHER REC-NON REVENUE								
RJ2025110008-039	11/13/2025	2025 CITY NON REVENUE From	MR 000102475-01 From- SHERIFF For-2025 CITY NON REVENUE	SHERIFF	000102475	2025 CITY NON	\$0.00	\$4,226.24
150-0100-401300Total:							\$0.00	\$4,226.24
FUNDDEPT: 1500100 Totals:							\$0.00	\$215,337.35

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Fund 150 Total:							\$0.00	\$215,337.35
151-0100-400100 License Fees								
RJ2025110002-029	11/04/2025	2025 CCW From SHERIFF'S	MR 000102348-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000102348	2025 CCW	\$0.00	\$150.00
RJ2025110004-008	11/06/2025	2025 CCW From SHERIFF	MR 000102380-01 From- SHERIFF For-2025 CCW	SHERIFF	000102380	2025 CCW	\$0.00	\$300.00
RJ2025110008-022	11/13/2025	2025 CCW From SHERIFF	MR 000102464-01 From- SHERIFF For-2025 CCW	SHERIFF	000102464	2025 CCW	\$0.00	\$200.00
RJ2025110009-007	11/14/2025	2025 CCW From SHERIFF'S	MR 000102483-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000102483	2025 CCW	\$0.00	\$50.00
RJ2025110012-012	11/19/2025	2025 CCW From SHERIFF	MR 000102550-01 From- SHERIFF For-2025 CCW	SHERIFF	000102550	2025 CCW	\$0.00	\$100.00
RJ2025110014-008	11/21/2025	2025 CCW From SHERIFF	MR 000102580-01 From- SHERIFF For-2025 CCW	SHERIFF	000102580	2025 CCW	\$0.00	\$50.00
RJ2025110017-007	11/26/2025	2025 CCW From SHERIFF'S	MR 000102635-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000102635	2025 CCW	\$0.00	\$200.00
151-0100-400100Total:							\$0.00	\$1,050.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,050.00
Fund 151 Total:							\$0.00	\$1,050.00
153-0100-400400 FINES								
RJ2025110008-008	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-06 From- MUNICIPAL COURT For -2025 OCTOBER FEES	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$28.50
153-0100-400400Total:							\$0.00	\$28.50
FUNDDEPT: 1530100 Totals:							\$0.00	\$28.50
Fund 153 Total:							\$0.00	\$28.50
156-0100-400500 SALES								
RJ2025110009-006	11/14/2025	2025 Commissary Funds From S	MR 000102481-01 From- SHERIFF'S For-2025 Commissary Funds	SHERIFF'S	000102481	2025 Commissar	\$0.00	\$336.60
156-0100-400500Total:							\$0.00	\$336.60
FUNDDEPT: 1560100 Totals:							\$0.00	\$336.60
Fund 156 Total:							\$0.00	\$336.60
170-0100-400100 Fines								
RJ2025110001-028	11/03/2025	2025 OCTOBER COURT FINES F	MR 000102320-02 From- PROBATE/JUVENILE For-2025 OCTOBER COURT FINES	PROBATE/JUVE	000102320	2025 OCTOBER	\$0.00	\$62.50
RJ2025110008-005	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-03 From- MUNICIPAL COURT For	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$3,235.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110010-001	11/17/2025	2025 FINES From LAW LIBRARY	-2025 OCTOBER FEES MR 000102502-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000102502	2025 FINES	\$0.00	\$633.80
170-0100-400100Total:							\$0.00	\$3,932.00
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,932.00
Fund 170 Total:							\$0.00	\$3,932.00
200-0100-400100 GRANT - CFLP								
RJ2025110004-020	11/06/2025	2025 CFLP GRANT FUNDING Fro	MR 000102388-01 From- RECYCLING/LITTER PREVENTION For-2025 CFLP GRANT FUNDING	RECYCLING/LIT	000102388	2025 CFLP GRA	\$0.00	\$26,077.21
200-0100-400100Total:							\$0.00	\$26,077.21
200-0100-400105 Event Days - Non-CFLP Funds								
RJ2025110004-021	11/06/2025	2025 ELECTRONICS/SHRED DO	MR 000102390-01 From- RECYCLING/LITTER PREVENTION For-2025 ELECTRONICS/SHRED DONATIONS	RECYCLING/LIT	000102390	2025 ELECTRO	\$0.00	\$50.00
200-0100-400105Total:							\$0.00	\$50.00
200-0100-400400 Sales- Recycled OCC								
RJ2025110004-018	11/06/2025	2025 WESTROCK SHARED SER	MR 000102387-01 From- RECYCLING /LITTER PREVENTION For-2025 WESTROCK SHARED SER	RECYCLING /LIT	000102387	2025 WESTROC	\$0.00	\$391.95
200-0100-400400Total:							\$0.00	\$391.95
FUNDDEPT: 2000100 Totals:							\$0.00	\$26,519.16
Fund 200 Total:							\$0.00	\$26,519.16
220-0100-400100 PROGRAM INCOME								
RJ2025110011-026	11/18/2025	2025 PROGRAM INCOME PAYO	MR 000102542-01 From- COMMISSIONERS For- 2025 PROGRAM INCOME PAYOFF/BABCOCK	COMMISSIONE	000102542	2025 PROGRAM	\$0.00	\$6,170.00
220-0100-400100Total:							\$0.00	\$6,170.00
FUNDDEPT: 2200100 Totals:							\$0.00	\$6,170.00
220-0544-401100 Administration								
RJ2025110001-052	11/03/2025	2025 BX 23 Sewer Facility From	MR 000102326-01 From- COMMISSIONERS For- 2025 BX 23 Sewer Facility	COMMISSIONE	000102326	2025 BX 23 Sew	\$0.00	\$70,610.00

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From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2025110002-001	11/04/2025	VIP84 Receipted into wrong accou					\$82,340.00	\$0.00
RJC2025110003-001	11/04/2025	VIP85 Receipted into wrong accou					\$70,610.00	\$0.00
220-0544-401100Total:							\$152,950.00	\$70,610.00
220-0544-401101 Street Improv.-Cosh. Sewer Facility								
RJC2025110002-002	11/04/2025	VIP84 Receipted into wrong accou					\$0.00	\$82,340.00
RJC2025110003-002	11/04/2025	VIP85 Receipted into wrong accou					\$0.00	\$70,610.00
220-0544-401101Total:							\$0.00	\$152,950.00
CDBG BX 23 Totals:							\$152,950.00	\$223,560.00
Fund 220 Total:							\$152,950.00	\$229,730.00
250-0100-400100 Donations								
RJ2025110004-001	11/06/2025	2025 COURTHOUSE LIGHT DON	MR 000102377-01 From- COMMISSIONERS For- 2025 COURTHOUSE LIGHT DONATION	COMMISSIONERS	000102377	2025 COURTHO	\$0.00	\$7.36
RJ2025110007-027	11/12/2025	2025 Donation for Courthouse Illu	MR 000102448-01 From- COMMISSIONERS For- 2025 Donation for Courthouse Illumination	COMMISSIONERS	000102448	2025 Donation fo	\$0.00	\$3.40
RJ2025110015-027	11/24/2025	2025 DONATION BOX From COM	MR 000102613-01 From- COMMISSIONERS For- 2025 DONATION BOX	COMMISSIONERS	000102613	2025 DONATIO	\$0.00	\$9.00
250-0100-400100Total:							\$0.00	\$19.76
FUNDDEPT: 2500100 Totals:							\$0.00	\$19.76
Fund 250 Total:							\$0.00	\$19.76
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025110013-010	11/20/2025	2025 AUG SALES & USE TAX Fro	MR 000102567-01 From- AUDITOR/STATE OF OHIO For-2025 AUG SALES & USE TAX	AUDITOR/STAT	000102567	2025 AUG SALE	\$0.00	\$200,863.33
263-0100-400100Total:							\$0.00	\$200,863.33
FUNDDEPT: 2630100 Totals:							\$0.00	\$200,863.33
Fund 263 Total:							\$0.00	\$200,863.33
310-0310-400100 FEES								
RJ2025110001-021	11/03/2025	2025 DOMESTIC VIOLENCE Fro	MR 000102317-02 From- PROBATE /JUVENILE For-2025 MISC	PROBATE /JUV	000102317	2025 MISC	\$0.00	\$442.00
RJ2025110001-036	11/03/2025	2025 OCT DOMESTIC VIOLENC	MR 000102325-03 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$303.74
310-0310-400100Total:							\$0.00	\$745.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$745.74

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 310 Total:							\$0.00	\$745.74
313-0100-401300 FEES								
RJ2025110001-003	11/03/2025	2025 HTF From RECORDER	MR 000102311-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102311	2025 MISC FEE	\$0.00	\$404.00
RJ2025110001-017	11/03/2025	2025 HTF From RECORDER	MR 000102315-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102315	2025 MISC FEE	\$0.00	\$182.00
RJ2025110002-003	11/04/2025	2025 HTF From RECORDER	MR 000102333-03 From- RECORDER For-2025 MISC	RECORDER	000102333	2025 MISC	\$0.00	\$178.00
RJ2025110002-032	11/04/2025	2025 HTF From RECORDER	MR 000102350-03 From- RECORDER For-2025 MISC	RECORDER	000102350	2025 MISC	\$0.00	\$402.00
RJ2025110003-003	11/05/2025	2025 HTF From RECORDER	MR 000102365-03 From- RECORDER For-2025 MISC	RECORDER	000102365	2025 MISC	\$0.00	\$1,308.00
RJ2025110003-011	11/05/2025	2025 HTF From RECORDER	MR 000102369-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102369	2025 MISC FEE	\$0.00	\$149.00
RJ2025110004-004	11/06/2025	2025 HTF From RECORDER	MR 000102378-03 From- RECORDER For-2025 MISC	RECORDER	000102378	2025 MISC	\$0.00	\$593.00
RJ2025110004-013	11/06/2025	2025 HTF From RECORDER	MR 000102384-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102384	2025 MISC FEE	\$0.00	\$82.00
RJ2025110005-005	11/07/2025	2025 HTF From RECORDER	MR 000102400-03 From- RECORDER For-2025 MISC	RECORDER	000102400	2025 MISC	\$0.00	\$771.00
RJ2025110005-015	11/07/2025	2025 HTF From RECORDER	MR 000102402-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102402	2025 MISC FEE	\$0.00	\$200.00
RJ2025110006-003	11/10/2025	2025 HTF From RECORDER	MR 000102416-03 From- RECORDER For-2025 MISC	RECORDER	000102416	2025 MISC	\$0.00	\$706.00
RJ2025110006-035	11/10/2025	2025 HTF From RECORDER	MR 000102433-03 From- RECORDER For-2025 MISC	RECORDER	000102433	2025 MISC	\$0.00	\$192.00
RJ2025110007-004	11/12/2025	HTF From RECORDER	MR 000102435-03 From- RECORDER For-2025 MISC	RECORDER	000102435	2025 MISC	\$0.00	\$506.00
RJ2025110007-011	11/12/2025	2025 HTF From RECORDER	MR 000102439-03 From- RECORDER For-2025 MISC	RECORDER	000102439	2025 MISC	\$0.00	\$140.00
RJ2025110008-020	11/13/2025	HTF From RECORDER	MR 000102463-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102463	2025 MISC FEE	\$0.00	\$861.00
RJ2025110008-036	11/13/2025	2025 HTF From RECORDER	MR 000102473-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102473	2025 MISC FEE	\$0.00	\$436.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110009-004	11/14/2025	2025 HTF From RECORDER	MR 000102480-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102480	2025 MISC FEE	\$0.00	\$1,060.00
RJ2025110009-017	11/14/2025	2025 HTF From RECORDER	MR 000102490-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102490	2025 MISC FEE	\$0.00	\$146.00
RJ2025110010-004	11/17/2025	2025 HTF From RECORDER	MR 000102503-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102503	2025 MISC FEE	\$0.00	\$558.00
RJ2025110010-014	11/17/2025	2025 HTF From RECORDER	MR 000102507-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102507	2025 MISC FEE	\$0.00	\$235.00
RJ2025110011-003	11/18/2025	2025 HTF From RECORDER	MR 000102528-03 From- RECORDER For-2025 MISC	RECORDER	000102528	2025 MISC	\$0.00	\$422.00
RJ2025110011-010	11/18/2025	2025 HTF From RECORDER	MR 000102531-03 From- RECORDER For-2025 MISC	RECORDER	000102531	2025 MISC	\$0.00	\$262.00
RJ2025110012-003	11/19/2025	2025 HTF From RECORDER	MR 000102544-03 From- RECORDER For-2025 MISC	RECORDER	000102544	2025 MISC	\$0.00	\$467.00
RJ2025110013-004	11/20/2025	2025 HTF From RECORDER	MR 000102564-03 From- RECORDER For-2025 MISC	RECORDER	000102564	2025 MISC	\$0.00	\$771.00
RJ2025110013-027	11/20/2025	2025 HTF From RECORDER	MR 000102572-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102572	2025 MISC FEE	\$0.00	\$348.00
RJ2025110013-031	11/20/2025	2025 HTF From RECORDER	MR 000102573-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102573	2025 MISC FEE	\$0.00	\$80.00
RJ2025110014-003	11/21/2025	2025 HTF From RECORDER	MR 000102577-03 From- RECORDER For-2025 MISC	RECORDER	000102577	2025 MISC	\$0.00	\$432.00
RJ2025110014-018	11/21/2025	2025 HTF From RECORDER	MR 000102582-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102582	2025 MISC FEE	\$0.00	\$182.00
RJ2025110015-003	11/24/2025	2025 HTF From RECORDER	MR 000102592-03 From- RECORDER For-2025 MISC	RECORDER	000102592	2025 MISC	\$0.00	\$1,650.00
RJ2025110015-019	11/24/2025	2025 HTF From RECORDER	MR 000102609-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102609	2025 MISC FEE	\$0.00	\$161.00
RJ2025110016-006	11/25/2025	HTF From RECORDER	MR 000102620-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102620	2025 MISC FEE	\$0.00	\$716.00
RJ2025110016-011	11/25/2025	2025 HTF From RECORDER	MR 000102622-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102622	2025 MISC FEE	\$0.00	\$350.00
RJ2025110017-004	11/26/2025	2025 HTF From RECORDER	MR 000102633-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102633	2025 MISC FEE	\$0.00	\$684.00
RJ2025110017-012	11/26/2025	2025 HTF From RECORDER	MR 000102638-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102638	2025 MISC FEE	\$0.00	\$133.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2025 MISC FEES					
313-0100-401300Total:							\$0.00	\$15,767.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$15,767.00
Fund 313 Total:							\$0.00	\$15,767.00
314-0100-400100 FEES								
RJ2025110001-040	11/03/2025	2025 OCT INDIGENT DEFENDAN	MR 000102325-07 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$100.00
RJ2025110008-003	11/13/2025	2025 OCTOBER FEES From MU	MR 000102458-01 From- MUNICIPAL COURT For -2025 OCTOBER FEES	MUNICIPAL CO	000102458	2025 OCTOBER	\$0.00	\$325.00
314-0100-400100Total:							\$0.00	\$425.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$425.00
Fund 314 Total:							\$0.00	\$425.00
317-0100-400400 INTEREST								
RJ2025110001-032	11/03/2025	2025 CENTURY NATIONAL -MM	MR 000102323-03 From- COSHOCKTON COUNTY TREASURER For-2025 CENTURY NATIONAL - MMA OCT. INTEREST	COSHOCKTON C	000102323	2025 CENTURY	\$0.00	\$0.37
317-0100-400400Total:							\$0.00	\$0.37
317-0100-400500 Donations								
RJ2025110013-021	11/20/2025	2025 OTHER From PARK DISTRI	MR 000102571-05 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000102571	2025 MISC	\$0.00	\$2,298.00
317-0100-400500Total:							\$0.00	\$2,298.00
FUNDDEPT: 3170100 Totals:							\$0.00	\$2,298.37
Fund 317 Total:							\$0.00	\$2,298.37
318-0120-400401 INTEREST								
RJ2025110001-033	11/03/2025	2025 CENTURY NATIONAL -MM	MR 000102323-04 From- COSHOCKTON COUNTY TREASURER For-2025 CENTURY NATIONAL - MMA OCT. INTEREST	COSHOCKTON C	000102323	2025 CENTURY	\$0.00	\$6.50
RJ2025110013-022	11/20/2025	2025 ADMINISTRATION From P	MR 000102571-06 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000102571	2025 MISC	\$0.00	\$0.59
318-0120-400401Total:							\$0.00	\$7.09
318-0120-400505 DONATION-MISC.								
RJ2025110001-007	11/03/2025	2025 ADMINISTRATION From PA	MR 000102313-01 From- PARK DIST For-2025	PARK DIST	000102313	2025 MISC FEE	\$0.00	\$36.00

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318-0120-400505Total:							\$0.00	\$36.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025110005-009	11/07/2025	Insurance From Auditor	MR 000102401-03 From- Auditor		000102401	Child Support/Ins	\$0.00	\$187.53
			Auditor For-Child Support/Insurance/PR Correction					
RJ2025110014-011	11/21/2025	Insurance From Auditor	MR 000102584-03 From- Auditor		000102584	Child Support/ In	\$0.00	\$187.53
			Auditor For-Child Support/ Insurance/ PR Correction					
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401403 WELL PROCEEDS								
RJ2025110013-023	11/20/2025	2025 ADMINISTRATION From PA	MR 000102571-07 From- PARK DISTRICT		000102571	2025 MISC	\$0.00	\$433.86
			PARK DISTRICT For-2025 MISC					
318-0120-401403Total:							\$0.00	\$433.86
318-0120-401406 OTHER REC-Building Lease								
RJ2025110013-024	11/20/2025	2025 ADMINISTRATION From PA	MR 000102571-08 From- PARK DISTRICT		000102571	2025 MISC	\$0.00	\$500.00
			PARK DISTRICT For-2025 MISC					
318-0120-401406Total:							\$0.00	\$500.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$1,352.01
318-0150-400601 FEES - DAILY TICKETS								
RJ2025110001-008	11/03/2025	2025 CANAL BOAT From PARK D	MR 000102313-02 From- PARK DIST		000102313	2025 MISC FEE	\$0.00	\$300.00
			PARK DIST For-2025 MISC FEES					
318-0150-400601Total:							\$0.00	\$300.00
318-0150-400702 SALES- MISC.								
RJ2025110001-009	11/03/2025	2025 CANAL BOAT From PARK D	MR 000102313-03 From- PARK DIST		000102313	2025 MISC FEE	\$0.00	\$70.64
			PARK DIST For-2025 MISC FEES					
318-0150-400702Total:							\$0.00	\$70.64
FUNDDEPT: 3180150 Totals:							\$0.00	\$370.64
318-0160-400601 FEES - CAMPGROUND								
RJ2025110001-010	11/03/2025	2025 CAMPGROUND From PARK	MR 000102313-04 From- PARK DIST		000102313	2025 MISC FEE	\$0.00	\$10,560.00
			PARK DIST For-2025 MISC FEES					
RJ2025110013-017	11/20/2025	2025 CAMPGROUND From PAR	MR 000102571-01 From- PARK DISTRICT		000102571	2025 MISC	\$0.00	\$3,016.05
			PARK DISTRICT For-2025 MISC					
RJ2025110017-018	11/26/2025	2025 CAMPGROUND From PARK	MR 000102642-01 From- PARK DIST		000102642	2025 MISC FEE	\$0.00	\$245.00
			PARK DIST For-2025					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
318-0160-400601Total:							\$0.00	\$13,821.05
318-0160-400602 FEES - DUMP STATION								
RJ2025110001-011	11/03/2025	2025 CAMPGROUND From PARK	MR 000102313-05 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102313	2025 MISC FEE	\$0.00	\$20.00
RJ2025110013-018	11/20/2025	2025 CAMPGROUND From PARK	MR 000102571-02 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000102571	2025 MISC	\$0.00	\$90.00
318-0160-400602Total:							\$0.00	\$110.00
318-0160-400702 SALES- Ice/Misc								
RJ2025110001-012	11/03/2025	2025 CAMPGROUND From PARK	MR 000102313-06 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102313	2025 MISC FEE	\$0.00	\$51.00
RJ2025110013-019	11/20/2025	2025 CAMPGROUND From PARK	MR 000102571-03 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000102571	2025 MISC	\$0.00	\$35.00
318-0160-400702Total:							\$0.00	\$86.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$14,017.05
318-0170-400601 FEES - RENTALS								
RJ2025110001-013	11/03/2025	2025 PAVILION From PARK DIST	MR 000102313-07 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102313	2025 MISC FEE	\$0.00	\$650.00
RJ2025110013-020	11/20/2025	2025 PAVILLION From PARK DI	MR 000102571-04 From- PARK DISTRICT For- 2025 MISC	PARK DISTRICT	000102571	2025 MISC	\$0.00	\$1,600.00
RJ2025110017-019	11/26/2025	2025 PAVILION From PARK DIST	MR 000102642-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102642	2025 MISC FEE	\$0.00	\$100.00
318-0170-400601Total:							\$0.00	\$2,350.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$2,350.00
Fund 318 Total:							\$0.00	\$18,089.70
352-0100-400101 ARC Grant								
RJ2025110002-014	11/04/2025	2025 OH MID-EASTERN GOV AS	MR 000102341-01 From- COMMISSIONERS For- 2025 OH MID-EASTERN GOV ASSOC	COMMISSIONE	000102341	2025 OH MID-E	\$0.00	\$192,404.73
RJ2025110002-016	11/04/2025	2025 OH MID-EASTERN GOV AS	MR 000102342-01 From- COMMISSIONERS For- 2025 OH MID-EASTERN GOV ASSOC	COMMISSIONE	000102342	2025 OH MID-E	\$0.00	\$1,640.00
RJ2025110002-017	11/04/2025	2025 OH MID-EASTERN GOV AS	MR 000102344-01 From- COMMISSIONERS For- 2025 OH MID-EASTERN GOV ASSOC	COMMISSIONE	000102344	2025 OH MID-E	\$0.00	\$4,448.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025110002-018	11/04/2025	2025 OH MID-EASTERN GOV AS	MR 000102345-01 From- COMMISSIONERS For- 2025 OH MID-EASTERN GOV ASSOC	COMMISSIONE	000102345	2025 OH MID-E	\$0.00	\$114,602.51
RJ2025110002-019	11/04/2025	2025 OH MID-EASTERN GOV AS	MR 000102346-01 From- COMMISSIONERS For- 2025 OH MID-EASTERN GOV ASSOC	COMMISSIONE	000102346	2025 OH MID-E	\$0.00	\$279,748.00
RJ2025110013-001	11/20/2025	2025 SKIP'S ACG PROJECT Fro	MR 000102563-01 From- COMMISSIONERS/OH MID EAST GOV ASSOC For-2025 SKIP'S ACG PROJECT	COMMISSIONE	000102563	2025 SKIP'S AC	\$0.00	\$437,059.58
352-0100-400101Total:							\$0.00	\$1,029,902.82
FUNDDEPT: 3520100 Totals:							\$0.00	\$1,029,902.82
Fund 352 Total:							\$0.00	\$1,029,902.82
380-0100-400100 FEES								
RJ2025110005-001	11/07/2025	2025 Admin fees From DJFS	MR 000102398-01 From- DJFS For-2025 Admin fees	DJFS	000102398	2025 Admin fees	\$0.00	\$40.00
RJ2025110006-011	11/10/2025	2025 Poundage From JFS	MR 000102420-01 From- JFS For-2025 Poundage	JFS	000102420	2025 Poundage	\$0.00	\$10,158.79
RJ2025110009-026	11/14/2025	2025 ADMIN FEE From JFS	MR 000102496-01 From- JFS For-2025 ADMIN FEE	JFS	000102496	2025 ADMIN FE	\$0.00	\$7.00
RJ2025110017-037	11/26/2025	2025 ADMIN FEES From JFS	MR 000102650-01 From- JFS For-2025 ADMIN FEES	JFS	000102650	2025 ADMIN FE	\$0.00	\$80.00
380-0100-400100Total:							\$0.00	\$10,285.79
380-0100-400200 GRANTS - STATE								
RJ2025110010-023	11/17/2025	2025 DRAW 11/07/2025 From JF	MR 000102516-01 From- JFS For-2025 DRAW 11/07/2025	JFS	000102516	2025 DRAW 11/	\$0.00	\$106,848.51
RJ2025110010-024	11/17/2025	2025 STATE PAYMENT 11/07/20	MR 000102517-01 From- JFS For-2025 STATE PAYMENT 11/07/2025	JFS	000102517	2025 STATE PA	\$0.00	\$9,343.16
380-0100-400200Total:							\$0.00	\$116,191.67
380-0100-400500 OTHER RECEIPTS								
RJ2025110002-011	11/04/2025	2025 MEDICAL From JFS	MR 000102338-01 From- JFS For-2025 MEDICAL	JFS	000102338	2025 MEDICAL	\$0.00	\$2,206.84
380-0100-400500Total:							\$0.00	\$2,206.84
FUNDDEPT: 3800100 Totals:							\$0.00	\$128,684.30
Fund 380 Total:							\$0.00	\$128,684.30

390-0390-400100 COUNTY HOTEL LODGING TAX

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RJ2025110002-012	11/04/2025	2025 LODGING BLACK CABLES	MR 000102339-01 From- AUDITOR For-2025 LODGING BLACK CABLES -REPAY NOV21 -FEB25	AUDITOR	000102339	2025 LODGING	\$0.00	\$872.91
RJ2025110002-013	11/04/2025	2025 LODGING OCTOBER From	MR 000102340-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102340	2025 LODGING	\$0.00	\$35.06
RJ2025110004-019	11/06/2025	2025 LODGING OCTOBER From	MR 000102389-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102389	2025 LODGING	\$0.00	\$217.40
RJ2025110005-021	11/07/2025	2025 LODGING OCTOBER From	MR 000102407-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102407	2025 LODGING	\$0.00	\$123.44
RJ2025110006-010	11/10/2025	2025 LODGING OCTOBER From	MR 000102419-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102419	2025 LODGING	\$0.00	\$165.77
RJ2025110007-007	11/12/2025	2025 LODGING OCTOBER From	MR 000102437-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102437	2025 LODGING	\$0.00	\$459.56
RJ2025110009-008	11/14/2025	2025 LODGING OCTOBER From	MR 000102484-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102484	2025 LODGING	\$0.00	\$18.19
RJ2025110010-017	11/17/2025	2025 LODGING OCTOBER From	MR 000102509-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102509	2025 LODGING	\$0.00	\$280.97
RJ2025110011-018	11/18/2025	2025 Oct Lodging Tax From Audit	MR 000102537-01 From- Auditor For-2025 Oct Lodging Tax	Auditor	000102537	2025 Oct Lodgin	\$0.00	\$3,055.61
RJ2025110011-023	11/18/2025	2025 Oct Lodging Tax From Audit	MR 000102539-01 From- Auditor For-2025 Oct Lodging Tax	Auditor	000102539	2025 Oct Lodgin	\$0.00	\$52.31
RJ2025110012-009	11/19/2025	2025 LODGING OCTOBER From	MR 000102547-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102547	2025 LODGING	\$0.00	\$1,865.58
RJ2025110013-009	11/20/2025	2025 LODGING OCTOBER From	MR 000102566-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102566	2025 LODGING	\$0.00	\$2,005.40
RJ2025110014-020	11/21/2025	2025 LODGING - OCTOBER Fro	MR 000102583-01 From- AUDITOR For-2025 LODGING - OCTOBER	AUDITOR	000102583	2025 LODGING -	\$0.00	\$218.98
RJ2025110015-008	11/24/2025	2025 - OCTOBER LODGING TAX	MR 000102599-01 From- AUDITOR For-2025 - OCTOBER LODGING TAX	AUDITOR	000102599	2025 - OCTOBE	\$0.00	\$712.88
RJ2025110016-019	11/25/2025	2025 LODGING OCTOBER From	MR 000102625-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102625	2025 LODGING	\$0.00	\$1,453.63
390-0390-400100Total:							\$0.00	\$11,537.69
FUNDDEPT: 3900390 Totals:							\$0.00	\$11,537.69

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Fund 390 Total:							\$0.00	\$11,537.69
400-0400-400100	RE TAX COLLECTION							
RJ2025110001-061	11/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4998-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4998	DAILY STATEM	\$0.00	\$7,399.04
RJ2025110002-058	11/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4999-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4999	DAILY STATEM	\$0.00	\$1,233.43
RJ2025110003-023	11/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5000-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5000	DAILY STATEM	\$0.00	\$4,884.18
RJ2025110004-029	11/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5001-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5001	DAILY STATEM	\$0.00	\$7,114.45
RJ2025110005-039	11/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5002-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5002	DAILY STATEM	\$0.00	\$19,918.76
RJ2025110006-038	11/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5003-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5003	DAILY STATEM	\$0.00	\$9,268.71
RJ2025110007-043	11/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5004-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5004	DAILY STATEM	\$0.00	\$16,414.62
RJ2025110008-053	11/13/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5005-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5005	DAILY STATEM	\$0.00	\$706.73
RJ2025110009-034	11/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5006-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5006	DAILY STATEM	\$0.00	\$4,446.32
RJ2025110010-045	11/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5007-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5007	DAILY STATEM	\$0.00	\$49,995.12
RJ2025110011-029	11/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5008-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5008	DAILY STATEM	\$0.00	\$8,161.29
RJ2025110012-034	11/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5009-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5009	DAILY STATEM	\$0.00	\$9,713.21
RJ2025110013-038	11/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5010-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5010	DAILY STATEM	\$0.00	\$519.64
RJ2025110014-037	11/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5011-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5011	DAILY STATEM	\$0.00	\$3,743.52
RJ2025110015-028	11/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5012-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5012	DAILY STATEM	\$0.00	\$8,561.70
RJ2025110016-031	11/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5013-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5013	DAILY STATEM	\$0.00	\$1,057.89

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RJ2025110017-044	11/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5014-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5014	DAILY STATEM	\$0.00	\$10,102.85
400-0400-400100Total:							\$0.00	\$163,241.46
FUNDDEPT: 4000400 Totals:							\$0.00	\$163,241.46
Fund 400 Total:							\$0.00	\$163,241.46
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025110001-039	11/03/2025	2025 OCT DRETRE (RE) From CL	MR 000102325-06 From- CLERK OF COURTS For -2025 OCT MISC COURT FINES	CLERK OF COU	000102325	2025 OCT MISC	\$0.00	\$470.00
404-0404-401300Total:							\$0.00	\$470.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$470.00
Fund 404 Total:							\$0.00	\$470.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025110006-019	11/10/2025	LIBRARY NOVEMBER '25 DISTRI	MR 000102423-03 From- STATE OF OHIO For-LG HB64 LIBRARY NOVEMBER '25 DISTRIBUTION	STATE OF OHIO	000102423	LG HB64 LIBRA	\$0.00	\$122,312.19
420-0420-400200Total:							\$0.00	\$122,312.19
FUNDDEPT: 4200420 Totals:							\$0.00	\$122,312.19
Fund 420 Total:							\$0.00	\$122,312.19
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025110006-017	11/10/2025	HB64 LG NOVEMBER '25 DISTRI	MR 000102423-01 From- STATE OF OHIO For-LG HB64 LIBRARY NOVEMBER '25 DISTRIBUTION	STATE OF OHIO	000102423	LG HB64 LIBRA	\$0.00	\$14,573.69
RJ2025110006-018	11/10/2025	LG NOVEMBER '25 DISTRIBUTI	MR 000102423-02 From- STATE OF OHIO For-LG HB64 LIBRARY NOVEMBER '25 DISTRIBUTION	STATE OF OHIO	000102423	LG HB64 LIBRA	\$0.00	\$101,258.42
450-0450-400100Total:							\$0.00	\$115,832.11
FUNDDEPT: 4500450 Totals:							\$0.00	\$115,832.11
Fund 450 Total:							\$0.00	\$115,832.11
460-0460-400100 TAXES-LICENSES								
RJ2025110011-021	11/18/2025	MVL OCTOBER DISTRIBUTION F	MR 000102538-03 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER	STATE OF OHIO	000102538	MVL PERMISSI	\$0.00	\$41,574.28

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DISTRIBUTION								
460-0460-400100	Total:						\$0.00	\$41,574.28
460-0460-400101	TAXES-PERMISSIVE LICENSE							
RJ2025110011-022	11/18/2025	PERMISSIVE OCTOBER DISTRI	MR 000102538-04 From- STATE OF OHIO For- MVL PERMISSIVE OCTOBER DISTRIBUTION	STATE OF OHIO	000102538	MVL PERMISSI	\$0.00	\$8,363.27
460-0460-400101	Total:						\$0.00	\$8,363.27
FUNDDEPT: 4600460	Totals:						\$0.00	\$49,937.55
Fund 460	Total:						\$0.00	\$49,937.55
470-0470-400100	1ST HALF MFG HM COLLECTION							
RJ2025110001-060	11/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4998-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4998	DAILY STATEM	\$0.00	\$60.40
RJ2025110002-057	11/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4999-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4999	DAILY STATEM	\$0.00	\$160.49
RJ2025110003-022	11/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5000-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5000	DAILY STATEM	\$0.00	\$176.03
RJ2025110006-037	11/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5003-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5003	DAILY STATEM	\$0.00	\$28.76
RJ2025110010-044	11/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5007-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5007	DAILY STATEM	\$0.00	\$117.80
RJ2025110013-037	11/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5010-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5010	DAILY STATEM	\$0.00	\$143.40
RJ2025110016-030	11/25/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5013-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5013	DAILY STATEM	\$0.00	\$56.10
RJ2025110017-043	11/26/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5014-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5014	DAILY STATEM	\$0.00	\$38.08
470-0470-400100	Total:						\$0.00	\$781.06
FUNDDEPT: 4700470	Totals:						\$0.00	\$781.06
Fund 470	Total:						\$0.00	\$781.06
530-0530-400900	TOWNSHIP GAS							
RJ2025110009-011	11/14/2025	2025 NOVEMBER TWP FUEL Fr	MR 000102486-02 From- STATE OF OHIO For- TWP GAS NOVEMBER DISTRIBUTION	STATE OF OHIO	000102486	TWP GAS NOVE	\$0.00	\$280,840.34
530-0530-400900	Total:						\$0.00	\$280,840.34

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FUNDDEPT: 5300530 Totals:							\$0.00	\$280,840.34
Fund 530 Total:							\$0.00	\$280,840.34
600-0600-400000 Federal Tax								
PCR2025110001-011	11/07/2025	Deduction: FEDERAL TAX					\$0.00	\$67,137.77
PCR2025110002-005	11/07/2025	Deduction: FEDERAL TAX					\$0.00	\$2,191.89
PCR2025110003-007	11/21/2025	Deduction: FEDERAL TAX					\$0.00	\$75,868.61
600-0600-400000Total:							\$0.00	\$145,198.27
FUNDDEPT: 6000600 Totals:							\$0.00	\$145,198.27
600-0610-400000 State Tax								
PCR2025110001-006	11/07/2025	Deduction: STATE TAX					\$0.00	\$18,678.55
PCR2025110002-002	11/07/2025	Deduction: STATE TAX					\$0.00	\$348.71
PCR2025110003-005	11/21/2025	Deduction: STATE TAX					\$0.00	\$20,276.73
600-0610-400000Total:							\$0.00	\$39,303.99
FUNDDEPT: 6000610 Totals:							\$0.00	\$39,303.99
600-0620-400100 Coshocton City Tax								
PCR2025110001-009	11/07/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,598.47
PCR2025110002-003	11/07/2025	Deduction: COSHOCTON CITY T					\$0.00	\$199.26
PCR2025110003-008	11/21/2025	Deduction: COSHOCTON CITY T					\$0.00	\$15,464.92
600-0620-400100Total:							\$0.00	\$30,262.65
600-0620-400200 West Lafayette City Tax								
PCR2025110001-020	11/07/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$330.04
PCR2025110001-031	11/07/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$237.35
PCR2025110003-020	11/21/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$337.69
PCR2025110003-030	11/21/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$243.76
600-0620-400200Total:							\$0.00	\$1,148.84
600-0620-400300 Conesville City Tax								
PCR2025110001-024	11/07/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$55.94
PCR2025110003-027	11/21/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$62.61
600-0620-400300Total:							\$0.00	\$118.55
600-0620-400900 Newark City Tax								
PCR2025110001-039	11/07/2025	Deduction: NEWARK CITY TAX					\$0.00	\$66.32
PCR2025110003-037	11/21/2025	Deduction: NEWARK CITY TAX					\$0.00	\$73.50
600-0620-400900Total:							\$0.00	\$139.82
600-0620-401200 Pataskala City Tax								
PCR2025110001-043	11/07/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$28.27
PCR2025110003-041	11/21/2025	Deduction: CITY OF PATASKALA					\$0.00	\$39.02

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600-0620-401200	Total:						\$0.00	\$67.29
600-0620-401400	Newark City LSD							
PCR2025110001-038	11/07/2025	Deduction: NEWARK CSD 4507					\$0.00	\$77.43
PCR2025110003-038	11/21/2025	Deduction: NEWARK CSD 4507					\$0.00	\$86.30
600-0620-401400	Total:						\$0.00	\$163.73
600-0620-401500	Licking Valley LSD							
PCR2025110001-035	11/07/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$41.33
PCR2025110003-034	11/21/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$45.69
600-0620-401500	Total:						\$0.00	\$87.02
600-0620-401600	SW Licking LSD							
PCR2025110001-044	11/07/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$19.03
PCR2025110003-042	11/21/2025	Deduction: SOUTHWEST LICKIN					\$0.00	\$26.74
600-0620-401600	Total:						\$0.00	\$45.77
600-0620-401800	North Fork LSD							
PCR2025110001-036	11/07/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$22.79
PCR2025110003-043	11/21/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$22.23
600-0620-401800	Total:						\$0.00	\$45.02
600-0620-403000	Newcomerstown Income Tax							
PCR2025110001-028	11/07/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
PCR2025110003-028	11/21/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
600-0620-403000	Total:						\$0.00	\$134.06
600-0620-403300	City of Mount Vernon							
PCR2025110001-040	11/07/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$27.45
PCR2025110003-039	11/21/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$20.70
600-0620-403300	Total:						\$0.00	\$48.15
600-0620-403700	HILLSDALE LSD #0302							
PCR2025110001-030	11/07/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$70.29
PCR2025110003-029	11/21/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$69.96
600-0620-403700	Total:						\$0.00	\$140.25
600-0620-403900	VILLAGE OF WARSAW							
PCR2025110001-022	11/07/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$381.32
PCR2025110003-022	11/21/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$420.37

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-403900	Total:						\$0.00	\$801.69
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TAX							
PCR2025110001-041	11/07/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$79.64
PCR2025110003-040	11/21/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$74.42
600-0620-404200	Total:						\$0.00	\$154.06
600-0620-404300	Village of Tuscarawas							
PCR2025110001-034	11/07/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025110003-033	11/21/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300	Total:						\$0.00	\$74.58
FUNDDEPT: 6000620	Totals:						\$0.00	\$33,431.48
600-0630-400000	Regular OPERS							
PCR2025110001-013	11/07/2025	Deduction: OPERS PENSION					\$0.00	\$70,533.11
PCR2025110003-019	11/21/2025	Deduction: OPERS PENSION					\$0.00	\$70,755.10
600-0630-400000	Total:						\$0.00	\$141,288.21
600-0630-400200	Law Enforcement OPERS							
PCR2025110001-004	11/07/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,895.30
RJ2025110005-012	11/07/2025	PR Correction From Auditor	MR 000102401-06 From- Auditor Auditor For-Child Support/Insurance/PR Correction		000102401	Child Support/Ins	\$0.00	\$100.00
PCR2025110003-006	11/21/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$15,325.03
RJ2025110014-014	11/21/2025	PR Correction From Auditor	MR 000102584-06 From- Auditor Auditor For-Child Support/ Insurance/ PR Correction		000102584	Child Support/ In	\$0.00	\$100.00
600-0630-400200	Total:						\$0.00	\$30,420.33
600-0630-400300	Undivided Inheritance OPERS							
PCR2025110001-046	11/07/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025110003-045	11/21/2025	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							
PCR2025110001-025	11/07/2025	Deduction: OPERS HEALTH					\$0.00	\$3,047.26
PCR2025110003-025	11/21/2025	Deduction: OPERS HEALTH					\$0.00	\$3,180.17
600-0630-400400	Total:						\$0.00	\$6,227.43

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0630-400600 STRS								
PCR2025110001-033	11/07/2025	Deduction: STRS					\$0.00	\$1,459.87
PCR2025110003-032	11/21/2025	Deduction: STRS					\$0.00	\$1,459.87
600-0630-400600Total:							\$0.00	\$2,919.74
FUNDDEPT: 6000630 Totals:							\$0.00	\$180,870.47
600-0640-400200 Insurance								
PCR2025110001-003	11/07/2025	Deduction: INSURANCE					\$0.00	\$23,039.75
PCR2025110003-002	11/21/2025	Deduction: INSURANCE					\$0.00	\$23,300.17
600-0640-400200Total:							\$0.00	\$46,339.92
600-0640-400300 HSA (2)								
PCR2025110001-017	11/07/2025	Deduction: HSA(2)					\$0.00	\$5,417.00
PCR2025110003-016	11/21/2025	Deduction: HSA(2)					\$0.00	\$5,417.00
600-0640-400300Total:							\$0.00	\$10,834.00
600-0640-400400 Grange (non 125)								
PCR2025110001-027	11/07/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025110003-026	11/21/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400Total:							\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2025110001-002	11/07/2025	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2025110003-003	11/21/2025	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500Total:							\$0.00	\$1,026.48
FUNDDEPT: 6000640 Totals:							\$0.00	\$58,527.48
600-0650-400100 Deferred Comp								
PCR2025110001-012	11/07/2025	Deduction: DEF. COMP.					\$0.00	\$12,256.23
PCR2025110003-018	11/21/2025	Deduction: DEF. COMP.					\$0.00	\$12,456.23
600-0650-400100Total:							\$0.00	\$24,712.46
600-0650-400200 Credit Union								
PCR2025110001-010	11/07/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,091.00
PCR2025110003-011	11/21/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,121.00
600-0650-400200Total:							\$0.00	\$12,212.00
600-0650-400400 CCAO								
PCR2025110001-007	11/07/2025	Deduction: C.C.A.O.					\$0.00	\$6,260.00
PCR2025110003-009	11/21/2025	Deduction: C.C.A.O.					\$0.00	\$6,260.00
600-0650-400400Total:							\$0.00	\$12,520.00
600-0650-400500 CCAO Loan Repay								
PCR2025110001-005	11/07/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2025110003-004	11/21/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71

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600-0650-400500	Total:						\$0.00	\$3,121.42
600-0650-400600	CCAO Roth							
PCR2025110001-015	11/07/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2025110003-013	11/21/2025	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)							
PCR2025110001-037	11/07/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2025110003-035	11/21/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000	Deferred Comp Roth							
PCR2025110001-029	11/07/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025110003-036	11/21/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000	Total:						\$0.00	\$1,962.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$57,490.18
600-0660-400100	Union Dues 3 (OEA)							
PCR2025110001-032	11/07/2025	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2025110003-031	11/21/2025	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100	Total:						\$0.00	\$479.42
600-0660-400200	Union Dues 2 (FOP)							
PCR2025110001-019	11/07/2025	Deduction: FOP UNION DUES					\$0.00	\$1,226.64
PCR2025110003-017	11/21/2025	Deduction: FOP UNION DUES					\$0.00	\$1,226.64
600-0660-400200	Total:						\$0.00	\$2,453.28
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)							
PCR2025110001-023	11/07/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025110003-024	11/21/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300	Total:						\$0.00	\$738.40
600-0660-400400	Cosh Co EMS Local 5078							
PCR2025110001-021	11/07/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00
PCR2025110003-021	11/21/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00
600-0660-400400	Total:						\$0.00	\$1,260.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,931.10
600-0670-400100	Child Support							
PCR2025110001-018	11/07/2025	Deduction: CH SUPPORT					\$0.00	\$2,744.37
PCR2025110003-015	11/21/2025	Deduction: CH SUPPORT					\$0.00	\$2,744.37
600-0670-400100	Total:						\$0.00	\$5,488.74

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400300 Child Support Fees								
PCR2025110001-016	11/07/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
PCR2025110003-014	11/21/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300	Total:						\$0.00	\$56.00
600-0670-400400 United Way								
PCR2025110001-014	11/07/2025	Deduction: UNITED WAY					\$0.00	\$465.59
PCR2025110003-012	11/21/2025	Deduction: UNITED WAY					\$0.00	\$465.59
600-0670-400400	Total:						\$0.00	\$931.18
600-0670-400700 AFSCME People								
PCR2025110001-045	11/07/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025110003-044	11/21/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-401100 Arizona Child Support								
PCR2025110001-048	11/07/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025110003-047	11/21/2025	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								
PCR2025110001-026	11/07/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,163.72
PCR2025110003-023	11/21/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,163.72
600-0670-401300	Total:						\$0.00	\$4,327.44
600-0670-402100 Payroll Correction								
PCR2025110001-047	11/07/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025110003-046	11/21/2025	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								
PCR2025110001-042	11/07/2025	Deduction: WAGE ASSIGNMNET	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$44.30
600-0670-402800	Total:						\$0.00	\$44.30
FUNDDEPT: 6000670 Totals:							\$0.00	\$11,517.62

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0680-400000 Medicare								
PCR2025110001-008	11/07/2025	Deduction: MEDICARE					\$0.00	\$12,678.79
PCR2025110002-004	11/07/2025	Deduction: MEDICARE					\$0.00	\$144.47
PCR2025110003-010	11/21/2025	Deduction: MEDICARE					\$0.00	\$13,461.86
600-0680-400000Total:							\$0.00	\$26,285.12
FUNDDEPT: 6000680 Totals:							\$0.00	\$26,285.12
600-9999-400000 Net Pay								
PCR2025110001-001	11/07/2025	Net: 2025/11/7					\$0.00	\$633,942.30
PCR2025110002-001	11/07/2025	Net: 2025/11/7 S. McInerney Payo	Employee MCINERNEY, SUE E. Check Direct Deposit				\$0.00	\$7,078.79
PCR2025110003-001	11/21/2025	Net: 2025/11/21					\$0.00	\$674,584.44
600-9999-400000Total:							\$0.00	\$1,315,605.53
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,315,605.53
Fund 600 Total:							\$0.00	\$1,873,161.24
Grand Total:							\$153,551.82	\$7,967,985.64