

Coshocton County Revenue Audit Trail Report

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

From: 10/1/2025 to 10/31/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025100013-009	10/20/2025	2025 JULY PERMISSIVE S/U Fro	MR 000102131-02 From- AUDITOR/STATE OF OHIO For-2025 JULY SALES & USE TAX	AUDITOR/STAT	000102131	2025 JULY SAL	\$0.00	\$476,128.31
RJ2025100013-010	10/20/2025	2025 JULY ACT S/U From AUDIT	MR 000102131-03 From- AUDITOR/STATE OF OHIO For-2025 JULY SALES & USE TAX	AUDITOR/STAT	000102131	2025 JULY SAL	\$0.00	\$237,973.67
001-0001-400800Total:							\$0.00	\$714,101.98
001-0001-404201 LODGING EXCISE TAX								
RJ2025100001-050	10/01/2025	2025 August Lodging From Audito	MR 000101907-01 From- Auditor For-2025 August Lodging	Auditor	000101907	2025 August Lod	\$0.00	\$843.42
001-0001-404201Total:							\$0.00	\$843.42
FUNDDEPT: 0010001 Totals:							\$0.00	\$714,945.40
001-0002-401401 VENDOR LICENSES								
RJ2025100010-020	10/15/2025	2025 SEPT VENDORS LICENSE	MR 000102076-01 From- STATE OF OHIO For- 2025 SEPT VENDORS LICENSE	STATE OF OHIO	000102076	2025 SEPT VEN	\$0.00	\$50.00
RJ2025100021-004	10/30/2025	2025 VENDORS LICENSE #16-00	MR 000102278-01 From- AUDITOR For-2025 VENDORS LICENSE #16-001027	AUDITOR	000102278	2025 VENDORS	\$0.00	\$25.00
RJ2025100021-006	10/30/2025	2025 VENDORS LICENSE #1600	MR 000102279-01 From- AUDITOR For-2025 VENDORS LICENSE #16001024 COUNTY LINE SALVAGE LLC	AUDITOR	000102279	2025 VENDORS	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$100.00
001-0002-401402 Junk Yard Licenses								
RJ2025100013-011	10/20/2025	2025 NEW - COUNTY LINE SAL	MR 000102128-01 From- AUDITOR For-2025 NEW - COUNTY LINE SALVAGE LLC	AUDITOR	000102128	2025 NEW - CO	\$0.00	\$25.00
001-0002-401402Total:							\$0.00	\$25.00
001-0002-401404 Vendor Licenses- State Share								

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RJ2025100021-005	10/30/2025	2025 VENDORS LICENSE #16-00	MR 000102278-02 From- AUDITOR For-2025 VENDORS LICENSE #16-001027	AUDITOR	000102278	2025 VENDORS	\$0.00	\$25.00
RJ2025100021-007	10/30/2025	2025 VENDORS LICENSE #1600	MR 000102279-02 From- AUDITOR For-2025 VENDORS LICENSE #16001024 COUNTY LINE SALVAGE LLC	AUDITOR	000102279	2025 VENDORS	\$0.00	\$25.00
001-0002-401404Total:							\$0.00	\$50.00
001-0002-401405 Flood Plan Permits								
RJ2025100001-008	10/01/2025	2025 CONESVILLE IND PRK FLO	MR 000101888-01 From- COMMISSIONERS For- 2025 CONESVILLE IND PRK FLOOD PLAIN PERMITS	COMMISSIONERS	000101888	2025 CONESVIL	\$0.00	\$100.00
001-0002-401405Total:							\$0.00	\$100.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$275.00
001-0003-400104 Casino Tax Revenue								
RJ2025100022-013	10/31/2025	2025 QUARTERLY CASINO From	MR 000102297-01 From- STATE OF OHIO For- 2025 QUARTERLY CASINO	STATE OF OHIO	000102297	2025 QUARTER	\$0.00	\$134,610.19
001-0003-400104Total:							\$0.00	\$134,610.19
001-0003-400704 T-Cap 5								
RJ2025100019-033	10/28/2025	2025 QTR 2 PAYMENT 2 From S	MR 000102253-02 From- STATE OF OHIO/COMMON PLEAS For-2025 QTR 2 PAYMENT 2	STATE OF OHIO	000102253	2025 QTR 2 PAY	\$0.00	\$21,185.00
001-0003-400704Total:							\$0.00	\$21,185.00
001-0003-400705 Probation 4								
RJ2025100019-034	10/28/2025	2025 QTR 2 PAYMENT 2 From S	MR 000102253-03 From- STATE OF OHIO/COMMON PLEAS For-2025 QTR 2 PAYMENT 2	STATE OF OHIO	000102253	2025 QTR 2 PAY	\$0.00	\$37,500.00
001-0003-400705Total:							\$0.00	\$37,500.00
001-0003-400706 PSI								
RJ2025100019-032	10/28/2025	2025 QTR 2 PAYMENT 2 From S	MR 000102253-01 From- STATE OF OHIO/COMMON PLEAS For-2025 QTR 2 PAYMENT 2	STATE OF OHIO	000102253	2025 QTR 2 PAY	\$0.00	\$9,115.00
001-0003-400706Total:							\$0.00	\$9,115.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025100009-006	10/14/2025	LG OCTOBER COUNTY DISTRIB	MR 000102052-01 From- G DAUGHERTY For-LG OCTOBER COUNTY DISTRIBUTION	G DAUGHERTY	000102052	LG OCTOBER C	\$0.00	\$43,104.16
001-0003-401000Total:							\$0.00	\$43,104.16
001-0003-404801 Adoption Reimbursement								
RJC2025100008-001	10/27/2025	VIP80 Receipted into wrong accou					\$14,344.96	\$0.00
001-0003-404801Total:							\$14,344.96	\$0.00
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025100017-032	10/24/2025	2025 State of Ohio Public Defende	MR 000102209-02 From- COMMISSIONERS For- 2025 State of Ohio Public Defender	COMMISSIONE	000102209	2025 State of Oh	\$0.00	\$59,742.54
001-0003-404802Total:							\$0.00	\$59,742.54
001-0003-404803 Juv Ct-Appt Cnsel Reimb								
RJ2025100017-031	10/24/2025	2025 State of Ohio Public Defende	MR 000102209-01 From- COMMISSIONERS For- 2025 State of Ohio Public Defender	COMMISSIONE	000102209	2025 State of Oh	\$0.00	\$11,223.76
RJC2025100008-002	10/27/2025	VIP80 Receipted into wrong accou					\$0.00	\$14,344.96
001-0003-404803Total:							\$0.00	\$25,568.72
001-0003-405300 Guardian Services Reimbursement								
RJ2025100002-007	10/02/2025	2025 AUG GAL CONTRACT From	MR 000101913-01 From- PROBATE/JUVENILE For-2025 AUG GAL CONTRACT	PROBATE/JUVE	000101913	2025 AUG GAL	\$0.00	\$3,347.61
001-0003-405300Total:							\$0.00	\$3,347.61
FUNDDEPT: 0010003 Totals:							\$14,344.96	\$334,173.22
001-0004-401301 FEES - AUDITOR								
RJ2025100001-015	10/01/2025	2025 MH/CONV #80 From AUDIT	MR 000101892-01 From- AUDITOR For-2025 MH/CONV #80	AUDITOR	000101892	2025 MH/CONV	\$0.00	\$28.78
RJ2025100001-017	10/01/2025	2025 RE / CONV # 1240-1249 Fro	MR 000101894-01 From- AUDITOR For-2025 RE / CONV # 1240-1249	AUDITOR	000101894	2025 RE / CONV	\$0.00	\$2,104.46
RJ2025100002-014	10/02/2025	2025 RE/CONV # 1239 ; #1250-12	MR 000101917-01 From- AUDITOR For-2025 RE/CONV # 1239 ; #1250-1255	AUDITOR	000101917	2025 RE/CONV	\$0.00	\$1,030.81
RJ2025100003-013	10/03/2025	2025 MH/CONV #81 From AUDIT	MR 000101939-01 From- AUDITOR For-2025 MH/CONV #81	AUDITOR	000101939	2025 MH/CONV	\$0.00	\$0.50
RJ2025100003-014	10/03/2025	2025 RE / CONV # 1256-1265 Fro	MR 000101941-01 From- AUDITOR For-2025 RE /	AUDITOR	000101941	2025 RE / CONV	\$0.00	\$1,386.24

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RJ2025100004-018	10/06/2025	2025 RE / CONV # 1266-1279 Fro	AUDITOR For-2025 RE / CONV # 1256-1265 MR 000101956-01 From- AUDITOR For-2025 RE / CONV # 1266-1279	AUDITOR	000101956	2025 RE / CONV	\$0.00	\$6,483.60
RJ2025100004-023	10/06/2025	2025 MH / CONV # 82 From AUDI	MR 000101958-01 From- AUDITOR For-2025 MH / CONV # 82	AUDITOR	000101958	2025 MH / CON	\$0.00	\$8.50
RJ2025100005-013	10/07/2025	2025 MH/CONV # 83 From AUDIT	MR 000101978-01 From- AUDITOR For-2025 MH/CONV # 83	AUDITOR	000101978	2025 MH/CONV	\$0.00	\$36.26
RJ2025100005-017	10/07/2025	2025 RE/CONV #1280-1284 From	MR 000101982-01 From- AUDITOR For-2025 RE/CONV #1280-1284	AUDITOR	000101982	2025 RE/CONV	\$0.00	\$779.10
RJ2025100006-014	10/08/2025	2025 RE/CONV #1285-1290 From	MR 000101994-01 From- AUDITOR For-2025 RE/CONV #1285-1290	AUDITOR	000101994	2025 RE/CONV	\$0.00	\$1,766.02
RJ2025100007-016	10/09/2025	2025 RE/CONV #1291-1299 From	MR 000102010-01 From- AUDITOR For-2025 RE/CONV #1291-1299	AUDITOR	000102010	2025 RE/CONV	\$0.00	\$5,189.74
RJ2025100007-018	10/09/2025	2025 MH/CONV # 85 From AUDI	MR 000102012-01 From- AUDITOR For-2025 MH/CONV # 85	AUDITOR	000102012	2025 MH/CONV	\$0.00	\$5.30
RJ2025100007-020	10/09/2025	2025 MH/CONV # 84 From AUDIT	MR 000102014-01 From- AUDITOR For-2025 MH/CONV # 84	AUDITOR	000102014	2025 MH/CONV	\$0.00	\$0.50
RJ2025100008-029	10/10/2025	2025 RE/CONV # 1301-1302, # 13	MR 000102038-01 From- AUDITOR For-2025 RE/CONV # 1301-1302, # 1304-1306	AUDITOR	000102038	2025 RE/CONV	\$0.00	\$2,443.26
RJ2025100009-021	10/14/2025	2025 RE CONV/TRF #1307-1315	MR 000102060-01 From- AUDITOR For-2025 RE CONV/TRF #1307-1315	AUDITOR	000102060	2025 RE CONV/	\$0.00	\$15,434.96
RJ2025100009-022	10/14/2025	2025 MH CONV/TRF #86 From A	MR 000102061-01 From- AUDITOR For-2025 MH CONV/TRF #86	AUDITOR	000102061	2025 MH CONV/	\$0.00	\$0.50
RJ2025100010-017	10/15/2025	2025 RE/CONV # 1316-1319 Fro	MR 000102073-01 From- AUDITOR For-2025 RE/CONV # 1316-1319	AUDITOR	000102073	2025 RE/CONV	\$0.00	\$2,266.50
RJ2025100010-019	10/15/2025	2025 RE/CONV # 1303 From AUD	MR 000102075-01 From- AUDITOR For-2025 RE/CONV # 1303	AUDITOR	000102075	2025 RE/CONV	\$0.00	\$140.50
RJ2025100011-018	10/16/2025	2025 RE/ CONV #1320-1325 Fro	MR 000102093-01 From- AUDITOR For-2025 RE/ CONV #1320-1325	AUDITOR	000102093	2025 RE/ CONV	\$0.00	\$2,286.82
RJ2025100012-010	10/17/2025	2025 MH/CONV #87 From AUDIT	MR 000102111-01 From- AUDITOR For-2025 MH/CONV #87	AUDITOR	000102111	2025 MH/CONV	\$0.00	\$9.66
RJ2025100012-018	10/17/2025	2025 RE/CONV # 1326-1330 Fro	MR 000102115-01 From- AUDITOR For-2025 RE/CONV # 1326-1330	AUDITOR	000102115	2025 RE/CONV	\$0.00	\$151.54
RJ2025100013-023	10/20/2025	2025 RE/CONV #1331,1333-1334,	MR 000102135-01 From- AUDITOR For-2025	AUDITOR	000102135	2025 RE/CONV	\$0.00	\$1,017.92

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RJ2025100014-012	10/21/2025	2025 RE /CONV #1337-1342 Fro	RE/CONV #1331,1333-1334,1336	AUDITOR	000102153	2025 RE /CONV	\$0.00	\$4,802.00
RJ2025100014-013	10/21/2025	2025 MH/CONV # 88 From AUDIT	MR 000102153-01 From- AUDITOR For-2025 RE /CONV #1337-1342	AUDITOR	000102154	2025 MH/CONV	\$0.00	\$33.94
RJ2025100015-006	10/22/2025	2025 MH CONV/TRF #89 From A	MR 000102154-01 From- AUDITOR For-2025 MH/CONV # 88	AUDITOR	000102171	2025 MH CONV/	\$0.00	\$248.50
RJ2025100015-007	10/22/2025	2025 RE CONV/TRF #1343-1352	MR 000102171-01 From- AUDITOR For-2025 MH CONV/TRF #89	AUDITOR	000102172	2025 RE CONV/	\$0.00	\$4,706.56
RJ2025100016-012	10/23/2025	2025 RE/CONV # 1353-1358 Fro	MR 000102172-01 From- AUDITOR For-2025 RE CONV/TRF #1343-1352	AUDITOR	000102188	2025 RE/CONV	\$0.00	\$4,544.50
RJ2025100016-013	10/23/2025	2025 MH/CONV # 90 From AUDIT	MR 000102188-01 From- AUDITOR For-2025 RE/CONV # 1353-1358	AUDITOR	000102189	2025 MH/CONV	\$0.00	\$200.50
RJ2025100017-017	10/24/2025	2025 RE/CONV # 1359-1371 Fro	MR 000102189-01 From- AUDITOR For-2025 MH/CONV # 90	AUDITOR	000102202	2025 RE/CONV	\$0.00	\$24,189.80
RJ2025100018-012	10/27/2025	2025 RE/CONV # 1372-1377 Fro	MR 000102202-01 From- AUDITOR For-2025 RE/CONV # 1359-1371	AUDITOR	000102223	2025 RE/CONV	\$0.00	\$4,098.57
RJ2025100018-013	10/27/2025	2025 MH/CONV #91 From AUDIT	MR 000102223-01 From- AUDITOR For-2025 RE/CONV # 1372-1377	AUDITOR	000102224	2025 MH/CONV	\$0.00	\$0.50
RJ2025100019-008	10/28/2025	2025 RE/CONV # 1387-1382 Fro	MR 000102224-01 From- AUDITOR For-2025 MH/CONV #91	AUDITOR	000102238	2025 RE/CONV	\$0.00	\$2,705.00
RJ2025100020-009	10/29/2025	2025 RE CONV/TRF #1384-1390	MR 000102238-01 From- AUDITOR For-2025 RE/CONV # 1387-1382	AUDITOR	000102258	2025 RE CONV/	\$0.00	\$8,473.00
RJ2025100021-018	10/30/2025	2025 RE/CONV #1391-1393 From	MR 000102258-01 From- AUDITOR For-2025 RE CONV/TRF #1384-1390	AUDITOR	000102283	2025 RE/CONV	\$0.00	\$3,758.08
RJ2025100022-017	10/31/2025	2025 RE/ CONV # 1394-1397, 139	MR 000102283-01 From- AUDITOR For-2025 RE/CONV #1391-1393	AUDITOR	000102301	2025 RE/ CONV	\$0.00	\$6,873.10
001-0004-401301Total:							\$0.00	\$107,205.52
001-0004-401302 FEES - RECORDER								
RJ2025100001-001	10/01/2025	2025 GEN FD From RECORDER	MR 000101886-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101886	2025 MISC FEE	\$0.00	\$701.00
RJ2025100001-010	10/01/2025	2025 GEN FD From RECORDER	MR 000101890-01 From- RECORDER For-2025 MISC	RECORDER	000101890	2025 MISC	\$0.00	\$257.00

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RJ2025100002-001	10/02/2025	2025 GEN FD From RECORDER	MR 000101910-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101910	2025 MISC FEE	\$0.00	\$447.00
RJ2025100002-009	10/02/2025	2025 GEN FD From RECORDER	MR 000101915-01 From- RECORDER For-2025 MISC	RECORDER	000101915	2025 MISC	\$0.00	\$150.00
RJ2025100003-001	10/03/2025	2025 GEN FD From RECORDER	MR 000101930-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101930	2025 MISC FEE	\$0.00	\$781.00
RJ2025100003-023	10/03/2025	2025 GEN FD From RECORDER	MR 000101945-01 From- RECORDER For-2025 MISC	RECORDER	000101945	2025 MISC	\$0.00	\$78.00
RJ2025100004-001	10/06/2025	2025 GEN FD From RECORDER	MR 000101946-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101946	2025 MISC FEE	\$0.00	\$472.25
RJ2025100004-019	10/06/2025	2025 GEN FD From RECORDER	MR 000101957-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101957	2025 MISC FEE	\$0.00	\$22.00
RJ2025100005-001	10/07/2025	2025 GEN FD From RECORDER	MR 000101971-01 From- RECORDER For-2025 MISC	RECORDER	000101971	2025 MISC	\$0.00	\$334.00
RJ2025100005-006	10/07/2025	2025 GEN FD From RECORDER	MR 000101975-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101975	2025 MISC FEE	\$0.00	\$86.00
RJ2025100006-001	10/08/2025	2025 GEN FD From RECORDER	MR 000101987-01 From- RECORDER For-2025 MISC	RECORDER	000101987	2025 MISC	\$0.00	\$424.50
RJ2025100006-008	10/08/2025	2025 GEN FD From RECORDER	MR 000101991-01 From- RECORDER For-2025 MISC FEES	RECORDER	000101991	2025 MISC FEE	\$0.00	\$105.00
RJ2025100007-001	10/09/2025	2025 GEN FD From RECORDER	MR 000102002-01 From- RECORDER For-2025 MISC	RECORDER	000102002	2025 MISC	\$0.00	\$487.25
RJ2025100007-008	10/09/2025	2025 GEN FD From RECORDER	MR 000102006-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102006	2025 MISC FEE	\$0.00	\$474.00
RJ2025100008-001	10/10/2025	2025 GEN FD From RECORDER	MR 000102023-01 From- RECORDER For-2025 MISC	RECORDER	000102023	2025 MISC	\$0.00	\$820.00
RJ2025100008-007	10/10/2025	2025 GEN FD From RECORDER	MR 000102026-01 From- RECORDER For-2025 MISC	RECORDER	000102026	2025 MISC	\$0.00	\$54.00
RJ2025100009-002	10/14/2025	2025 GEN FD From RECORDER	MR 000102051-01 From- RECORDER For-2025 MISC	RECORDER	000102051	2025 MISC	\$0.00	\$336.00
RJ2025100009-015	10/14/2025	2025 GEN FD From RECORDER	MR 000102057-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102057	2025 MISC FEE	\$0.00	\$145.00
RJ2025100010-008	10/15/2025	2025 GEN FD From RECORDER	MR 000102071-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102071	2025 MISC FEE	\$0.00	\$149.50
RJ2025100010-022	10/15/2025	2025 GEN FD From RECORDER	MR 000102078-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102078	2025 MISC FEE	\$0.00	\$404.00

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RJ2025100011-026	10/16/2025	2025 GEN FD From RECORDER	RECORDER For-2025 MISC FEES MR 000102102-01 From- RECORDER For-2025	RECORDER	000102102	2025 MISC	\$0.00	\$476.00
RJ2025100011-034	10/16/2025	2025 GEN FD From RECORDER	MISC MR 000102105-01 From- RECORDER For-2025	RECORDER	000102105	2025 MISC	\$0.00	\$884.00
RJ2025100012-001	10/17/2025	2025 GEN FD From RECORDER	MISC MR 000102106-01 From- RECORDER For-2025	RECORDER	000102106	2025 MISC FEE	\$0.00	\$286.00
RJ2025100012-012	10/17/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102112-01 From- RECORDER For-2025	RECORDER	000102112	2025 MISC FEE	\$0.00	\$408.00
RJ2025100013-001	10/20/2025	GEN FD From Recorder	MISC FEES MR 000102126-01 From- Recorder For-2025	Recorder	000102126	2025 Miscellane	\$0.00	\$97.75
RJ2025100013-012	10/20/2025	2025 GEN FD From RECORDER	Miscellaneous Fees MR 000102129-01 From- RECORDER For-2025	RECORDER	000102129	2025 MISC	\$0.00	\$192.00
RJ2025100014-002	10/21/2025	2025 GEN FD From RECORDER	MISC MR 000102148-01 From- RECORDER For-2025	RECORDER	000102148	2025 MISC	\$0.00	\$576.75
RJ2025100014-016	10/21/2025	2025 GEN FD From RECORDER	MISC MR 000102155-01 From- RECORDER For-2025	RECORDER	000102155	2025 MISC FEE	\$0.00	\$272.00
RJ2025100015-001	10/22/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102169-01 From- RECORDER For-2025	RECORDER	000102169	2025 MISC	\$0.00	\$1,384.80
RJ2025100015-013	10/22/2025	2025 GEN FD From RECORDER	MISC MR 000102176-01 From- RECORDER For-2025	RECORDER	000102176	2025 MISC FEE	\$0.00	\$151.00
RJ2025100016-001	10/23/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102183-01 From- RECORDER For-2025	RECORDER	000102183	2025 MISC	\$0.00	\$410.75
RJ2025100016-007	10/23/2025	2025 GEN FD From RECORDER	MISC MR 000102186-01 From- RECORDER For-2025	RECORDER	000102186	2025 MISC FEE	\$0.00	\$126.00
RJ2025100017-001	10/24/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102196-01 From- RECORDER For-2025	RECORDER	000102196	2025 MISC	\$0.00	\$908.00
RJ2025100017-018	10/24/2025	2025 GEN FD From RECORDER	MISC MR 000102203-01 From- RECORDER For-2025	RECORDER	000102203	2025 MISC FEE	\$0.00	\$188.00
RJ2025100018-005	10/27/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102219-01 From- RECORDER For-2025	RECORDER	000102219	2025 MISC	\$0.00	\$282.00
RJ2025100018-014	10/27/2025	2025 GEN FD From RECORDER	MISC MR 000102225-01 From- RECORDER For-2025	RECORDER	000102225	2025 MISC	\$0.00	\$150.00
RJ2025100019-002	10/28/2025	2025 GEN FD From RECORDER	MISC MR 000102236-01 From- RECORDER For-2025	RECORDER	000102236	2025 MISC FEE	\$0.00	\$472.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100019-011	10/28/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102241-01 From- RECORDER For-2025	RECORDER	000102241	2025 MISC FEE	\$0.00	\$454.00
RJ2025100020-005	10/29/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102257-01 From- RECORDER For-2025	RECORDER	000102257	2025 MISC FEE	\$0.00	\$126.00
RJ2025100020-030	10/29/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102277-01 From- RECORDER For-2025	RECORDER	000102277	2025 MISC FEE	\$0.00	\$398.40
RJ2025100021-008	10/30/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102282-01 From- RECORDER For-2025	RECORDER	000102282	2025 MISC FEE	\$0.00	\$352.00
RJ2025100021-014	10/30/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102281-01 From- RECORDER For-2025	RECORDER	000102281	2025 MISC FEE	\$0.00	\$437.30
RJ2025100022-001	10/31/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102293-01 From- RECORDER For-2025	RECORDER	000102293	2025 MISC FEE	\$0.00	\$402.25
RJ2025100022-009	10/31/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102298-01 From- RECORDER For-2025	RECORDER	000102298	2025 MISC	\$0.00	\$234.00
001-0004-401302Total:							\$0.00	\$16,396.50
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025100001-018	10/01/2025	2025 CLERK FEES (CL) & FINES	MR 000101895-01 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$5,822.10
RJ2025100001-026	10/01/2025	2025 GUARDIAN AD LITEM (GAL	MR 000101895-09 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$1,050.12
001-0004-401303Total:							\$0.00	\$6,872.22
001-0004-401305 FEES - PROBATE COURT								
RJ2025100001-039	10/01/2025	2025 SEPT PROBATE FEES Fro	MR 000101902-03 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$2,837.56
001-0004-401305Total:							\$0.00	\$2,837.56
001-0004-401306 FEES - JUVENILE COURT								
RJ2025100001-040	10/01/2025	2025 SEPT JUVENILE FEES Fro	MR 000101902-04 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$571.00
001-0004-401306Total:							\$0.00	\$571.00
001-0004-401307 FEES - SHERIFF								
RJ2025100012-016	10/17/2025	2025 SEPT FEES From SHERIFF'	MR 000102113-01 From- SHERIFF'S For-2025	SHERIFF'S	000102113	2025 SEPT FEE	\$0.00	\$10,159.38

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SEPT FEES					
001-0004-401307Total:							\$0.00	\$10,159.38
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025100013-018	10/20/2025	2025 ESORN From SHERIFF'S	MR 000102133-01 From- SHERIFF'S For-2025 ESORN	SHERIFF'S	000102133	2025 ESORN	\$0.00	\$25.00
RJ2025100015-011	10/22/2025	2025 ESORN From SHERIFF	MR 000102174-01 From- SHERIFF For-2025 ESORN	SHERIFF	000102174	2025 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401311 SB94 Surcharge								
RJ2025100001-004	10/01/2025	2025 SURCHARGE From RECORDER	MR 000101886-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101886	2025 MISC FEE	\$0.00	\$110.00
RJ2025100001-013	10/01/2025	2025 SB94 SURCHARGE From RECORDER	MR 000101890-04 From- RECORDER For-2025 MISC	RECORDER	000101890	2025 MISC	\$0.00	\$35.00
RJ2025100002-004	10/02/2025	2025 SURCHARGE From RECORDER	MR 000101910-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101910	2025 MISC FEE	\$0.00	\$75.00
RJ2025100002-012	10/02/2025	2025 SB94 SURCHARGE From RECORDER	MR 000101915-04 From- RECORDER For-2025 MISC	RECORDER	000101915	2025 MISC	\$0.00	\$15.00
RJ2025100003-004	10/03/2025	2025 SURCHARGE From RECORDER	MR 000101930-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101930	2025 MISC FEE	\$0.00	\$105.00
RJ2025100003-026	10/03/2025	2025 SB94 SURCHARGE From RECORDER	MR 000101945-04 From- RECORDER For-2025 MISC	RECORDER	000101945	2025 MISC	\$0.00	\$10.00
RJ2025100004-004	10/06/2025	2025 SURCHARGE From RECORDER	MR 000101946-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101946	2025 MISC FEE	\$0.00	\$105.00
RJ2025100004-022	10/06/2025	2025 SURCHARGE From RECORDER	MR 000101957-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101957	2025 MISC FEE	\$0.00	\$5.00
RJ2025100005-004	10/07/2025	2025 SB94 SURCHARGE From RECORDER	MR 000101971-04 From- RECORDER For-2025 MISC	RECORDER	000101971	2025 MISC	\$0.00	\$75.00
RJ2025100005-009	10/07/2025	2025 SURCHARGE From RECORDER	MR 000101975-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101975	2025 MISC FEE	\$0.00	\$20.00
RJ2025100006-004	10/08/2025	2025 SB94 SURCHARGE From RECORDER	MR 000101987-04 From- RECORDER For-2025 MISC	RECORDER	000101987	2025 MISC	\$0.00	\$105.00
RJ2025100006-011	10/08/2025	2025 SURCHARGE From RECORDER	MR 000101991-04 From- RECORDER For-2025 MISC FEES	RECORDER	000101991	2025 MISC FEE	\$0.00	\$15.00
RJ2025100007-004	10/09/2025	2025 SB94 SURCHARGE From RECORDER	MR 000102002-04 From- RECORDER For-2025	RECORDER	000102002	2025 MISC	\$0.00	\$75.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100007-011	10/09/2025	2025 SURCHARGE From RECORDER	MISC MR 000102006-04 From- RECORDER For-2025	RECORDER	000102006	2025 MISC FEE	\$0.00	\$45.00
RJ2025100008-004	10/10/2025	2025 SB94 SURCHARGE From RECORDER	MISC FEES MR 000102023-04 From- RECORDER For-2025	RECORDER	000102023	2025 MISC	\$0.00	\$120.00
RJ2025100008-010	10/10/2025	2025 SB94 SURCHARGE From RECORDER	MISC MR 000102026-04 From- RECORDER For-2025	RECORDER	000102026	2025 MISC	\$0.00	\$15.00
RJ2025100009-005	10/14/2025	2025 SB94 SURCHARGE From RECORDER	MISC MR 000102051-04 From- RECORDER For-2025	RECORDER	000102051	2025 MISC	\$0.00	\$65.00
RJ2025100009-018	10/14/2025	2025 SURCHARGE From RECORDER	MISC MR 000102057-04 From- RECORDER For-2025	RECORDER	000102057	2025 MISC FEE	\$0.00	\$25.00
RJ2025100010-011	10/15/2025	2025 SURCHARGE From RECORDER	MISC FEES MR 000102071-04 From- RECORDER For-2025	RECORDER	000102071	2025 MISC FEE	\$0.00	\$55.00
RJ2025100010-025	10/15/2025	2025 SURCHARGE From RECORDER	MISC FEES MR 000102078-04 From- RECORDER For-2025	RECORDER	000102078	2025 MISC FEE	\$0.00	\$65.00
RJ2025100011-029	10/16/2025	2025 SB94 SURCHARGE From RECORDER	MISC MR 000102102-04 From- RECORDER For-2025	RECORDER	000102102	2025 MISC	\$0.00	\$35.00
RJ2025100011-037	10/16/2025	2025 SB94 SURCHARGE From RECORDER	MISC MR 000102105-04 From- RECORDER For-2025	RECORDER	000102105	2025 MISC	\$0.00	\$100.00
RJ2025100012-004	10/17/2025	2025 SURCHARGE From RECORDER	MISC MR 000102106-04 From- RECORDER For-2025	RECORDER	000102106	2025 MISC FEE	\$0.00	\$55.00
RJ2025100012-015	10/17/2025	2025 SURCHARGE From RECORDER	MISC FEES MR 000102112-04 From- RECORDER For-2025	RECORDER	000102112	2025 MISC FEE	\$0.00	\$30.00
RJ2025100013-004	10/20/2025	SB94 SURCHARGE From Recorder	MISC FEES MR 000102126-04 From- Recorder For-2025	Recorder	000102126	2025 Miscellane	\$0.00	\$35.00
RJ2025100013-015	10/20/2025	2025 SB94 SURCHARGE From RECORDER	Miscellaneous Fees MR 000102129-04 From- RECORDER For-2025	RECORDER	000102129	2025 MISC	\$0.00	\$20.00
RJ2025100014-005	10/21/2025	2025 SB94 SURCHARGE From RECORDER	MISC MR 000102148-04 From- RECORDER For-2025	RECORDER	000102148	2025 MISC	\$0.00	\$130.00
RJ2025100014-019	10/21/2025	2025 SURCHARGE From RECORDER	MISC MR 000102155-04 From- RECORDER For-2025	RECORDER	000102155	2025 MISC FEE	\$0.00	\$25.00
RJ2025100015-004	10/22/2025	2025 SB94 SURCHARGE From RECORDER	MISC FEES MR 000102169-04 From- RECORDER For-2025	RECORDER	000102169	2025 MISC	\$0.00	\$145.00
RJ2025100015-016	10/22/2025	2025 SURCHARGE From RECORDER	MISC MR 000102176-04 From- RECORDER For-2025	RECORDER	000102176	2025 MISC FEE	\$0.00	\$30.00
			MISC FEES					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100016-004	10/23/2025	2025 SB94 SURCHARGE From R	MR 000102183-04 From- RECORDER For-2025 MISC	RECORDER	000102183	2025 MISC	\$0.00	\$85.00
RJ2025100016-010	10/23/2025	2025 SURCHARGE From RECOR	MR 000102186-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102186	2025 MISC FEE	\$0.00	\$30.00
RJ2025100017-004	10/24/2025	2025 SB94 SURCHARGE From R	MR 000102196-04 From- RECORDER For-2025 MISC	RECORDER	000102196	2025 MISC	\$0.00	\$140.00
RJ2025100017-021	10/24/2025	2025 SURCHARGE From RECOR	MR 000102203-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102203	2025 MISC FEE	\$0.00	\$30.00
RJ2025100018-008	10/27/2025	2025 SB94 SURCHARGE From R	MR 000102219-04 From- RECORDER For-2025 MISC	RECORDER	000102219	2025 MISC	\$0.00	\$55.00
RJ2025100018-017	10/27/2025	2025 SB94 SIRCHARGE From RE	MR 000102225-04 From- RECORDER For-2025 MISC	RECORDER	000102225	2025 MISC	\$0.00	\$20.00
RJ2025100019-005	10/28/2025	2025 SURCHARGE From RECOR	MR 000102236-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102236	2025 MISC FEE	\$0.00	\$115.00
RJ2025100019-014	10/28/2025	2025 SURCHARGE From RECOR	MR 000102241-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102241	2025 MISC FEE	\$0.00	\$55.00
RJ2025100020-008	10/29/2025	2025 SURCHARGE From RECOR	MR 000102257-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102257	2025 MISC FEE	\$0.00	\$20.00
RJ2025100020-033	10/29/2025	2025 SURCHARGE From RECOR	MR 000102277-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102277	2025 MISC FEE	\$0.00	\$65.00
RJ2025100021-011	10/30/2025	2025 SURCHARGE From RECOR	MR 000102282-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102282	2025 MISC FEE	\$0.00	\$40.00
RJ2025100021-017	10/30/2025	2025 SURCHARGE From RECOR	MR 000102281-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102281	2025 MISC FEE	\$0.00	\$60.00
RJ2025100022-004	10/31/2025	2025 SURCHARGE From RECOR	MR 000102293-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102293	2025 MISC FEE	\$0.00	\$50.00
RJ2025100022-011	10/31/2025	2025 SB94 SURCHARGE From R	MR 000102298-03 From- RECORDER For-2025 MISC	RECORDER	000102298	2025 MISC	\$0.00	\$20.00
001-0004-401311Total:							\$0.00	\$2,530.00
001-0004-401312 Fees - Inmate Housing								
RJ2025100004-012	10/06/2025	2025 DEWITT From SHERIFF	MR 000101953-01 From- SHERIFF For-2025 DEWITT	SHERIFF	000101953	2025 DEWITT	\$0.00	\$160.00
001-0004-401312Total:							\$0.00	\$160.00
001-0004-403001 SALES - COPIES								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100020-020	10/29/2025	2025 DUPLICATE BILL FEE From	MR 000102265-01 From- TREASURER For-2025 DUPLICATE BILL FEE	TREASURER	000102265	2025 DUPLICAT	\$0.00	\$3.00
001-0004-403001Total:							\$0.00	\$3.00
001-0004-404604 Fees-PD Client Payment								
RJ2025100010-046	10/15/2025	SEPTEMBER PD FEES 80% Fro	MR 000102090-01 From- G DAUGHERTY For- SEPTEMBER PD FEES 80%	G DAUGHERTY	000102090	SEPTEMBER P	\$0.00	\$380.00
001-0004-404604Total:							\$0.00	\$380.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$147,165.18
001-0005-401506 MUNICIPAL COURT								
RJ2025100010-002	10/15/2025	2025 SEPT FEES From MUNICI	MR 000102070-02 From- MUNICIPAL COURT For- 2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$3,930.23
001-0005-401506Total:							\$0.00	\$3,930.23
FUNDDEPT: 0010005 Totals:							\$0.00	\$3,930.23
001-0006-401200 INVESTMENT INCOME								
RJ2025100001-027	10/01/2025	2025 SEPT INT PARK NAT BANK	MR 000101896-01 From- TREASURER For-2025 SEPT INT PARK NAT BANK-SWEEP	TREASURER	000101896	2025 SEPT INT	\$0.00	\$23.98
RJ2025100001-028	10/01/2025	2025 SEPT INT CENT NAT-MMA	MR 000101897-01 From- TREASURER For-2025 SEPT INT CENT NAT- MMA	TREASURER	000101897	2025 SEPT INT	\$0.00	\$139.31
RJ2025100003-015	10/03/2025	2025 SEPT PEOPLE'S BANK INV	MR 000101940-01 From- TREASURER For-2025 SEPT PEOPLE'S BANK INV INT	TREASURER	000101940	2025 SEPT PEO	\$0.00	\$59,671.39
RJ2025100007-021	10/09/2025	2025 SEPT STAR OH INT From T	MR 000102015-01 From- TREASURER For-2025 SEPT STAR OH INT	TREASURER	000102015	2025 SEPT STA	\$0.00	\$53,612.70
001-0006-401200Total:							\$0.00	\$113,447.38
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2025100001-021	10/01/2025	2025 INTEREST (IN) From CLER	MR 000101895-04 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$25.52
001-0006-401202Total:							\$0.00	\$25.52
001-0006-401600 VENDING								
RJ2025100015-012	10/22/2025	2025 AUG COMM From SHERIF	MR 000102175-01 From- SHERIFF For-2025 AUG COMM	SHERIFF	000102175	2025 AUG COM	\$0.00	\$229.28
001-0006-401600Total:							\$0.00	\$229.28

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401601 EV Charging								
RJ2025100009-014	10/14/2025	2025 SEPT CHARGEPOINT From	MR 000102056-01 From-	COMMISSIONERS For-	000102056	2025 SEPT CHA	\$0.00	\$305.64
			2025 SEPT CHARGEPOINT					
001-0006-401601Total:							\$0.00	\$305.64
001-0006-401700 Wireless Tower Rent								
RJ2025100003-005	10/03/2025	2025 Watch TV October 2024 Fro	MR 000101931-01 From-	COMMISSIONERS For-	000101931	2025 Watch TV	\$0.00	\$1,600.00
			2025 Watch TV October 2024					
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025100001-054	10/01/2025	2025 OCT JFS RENT From COM	MR 000101909-03 From-	COMMISSIONERS For-	000101909	2025 MISC	\$0.00	\$1,884.47
			2025 MISC					
001-0006-401701Total:							\$0.00	\$1,884.47
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2025100002-028	10/02/2025	2025 MARK SNODE/GOV DEALS	MR 000101928-01 From-	COMMISSIONERS For-	000101928	2025 MARK SN	\$0.00	\$121.00
			2025 MARK SNODE/GOV DEALS MISC					
RJ2025100002-029	10/02/2025	2025 MARK SNODE/GOV DEALS	MR 000101928-02 From-	COMMISSIONERS For-	000101928	2025 MARK SN	\$0.00	\$71.00
			2025 MARK SNODE/GOV DEALS MISC					
RJ2025100004-005	10/06/2025	2025 Carzonex1 From COMMISSI	MR 000101947-01 From-	COMMISSIONERS/ENGI	000101947	2025 Carzonex1	\$0.00	\$1,672.50
			NEER For-2025 Carzonex1					
RJ2025100012-005	10/17/2025	2025 LITYS SCRAP -MAINT From	MR 000102107-01 From-	COMMISSIONERS For-	000102107	2025 LITYS SCR	\$0.00	\$211.40
			2025 LITYS SCRAP -MAINT					
RJ2025100012-044	10/17/2025	2025 Fox x1 From COMMISSION	MR 000102125-01 From-	COMMISSIONERS For-	000102125	2025 Fox x1	\$0.00	\$615.00
			2025 Fox x1					
RJ2025100017-039	10/24/2025	2025 WILLIAM BARRETT X3 GO	MR 000102213-01 From-	COMMISSIONERS For-	000102213	2025 WILLIAM B	\$0.00	\$69.00
			2025 WILLIAM BARRETT X3 GOV DEALS					
RJ2025100018-023	10/27/2025	2025 C. Babcock Gov Deals From	MR 000102230-01 From-	COMMISSIONERS For-	000102230	2025 C. Babcock	\$0.00	\$20.00
			2025 C. Babcock Gov Deals					

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RJ2025100018-031	10/27/2025	2025 Gov Deals I. Erkkila From C	MR 000102234-01 From- COMMISSIONERS For- 2025 Gov Deals I. Erkkila	COMMISSIONE	000102234	2025 Gov Deals I	\$0.00	\$62.00
RJ2025100019-031	10/28/2025	2025 T. Bowling x 9 Gov Deals Fr	MR 000102252-01 From- COMMISSIONERS For- 2025 T. Bowling x 9 Gov Deals	COMMISSIONE	000102252	2025 T. Bowling	\$0.00	\$148.00
001-0006-401702Total:							\$0.00	\$2,989.90
001-0006-401705 Comm Room Rent								
RJ2025100003-022	10/03/2025	2025 COMM RM RENT/POLLY M	MR 000101944-01 From- COMMISSIONERS For- 2025 COMM RM RENT/POLLY MAPLE	COMMISSIONE	000101944	2025 COMM RM	\$0.00	\$250.00
RJ2025100004-047	10/06/2025	2025 L. Shaw Early Decorating Co	MR 000101970-01 From- COMMISSIONERS For- 2025 L. Shaw Early Decorating Comm Room Fee	COMMISSIONE	000101970	2025 L. Shaw Ea	\$0.00	\$50.00
RJ2025100008-047	10/10/2025	2025 B. BIGRIGG COMM ROOM	MR 000102048-01 From- COMMISSIONERS For- 2025 B. BIGRIGG COMM ROOM	COMMISSIONE	000102048	2025 B. BIGRIG	\$0.00	\$100.00
RJ2025100009-001	10/14/2025	2025 R. Bryant Comm Room Rent	MR 000102050-01 From- COMMISSIONERS For- 2025 R. Bryant Comm Room Rent	COMMISSIONE	000102050	2025 R. Bryant C	\$0.00	\$250.00
RJ2025100009-019	10/14/2025	2025 ANNETT COMM ROOM RE	MR 000102058-01 From- COMMISSIONERS For- 2025 ANNETT COMM ROOM RENT	COMMISSIONE	000102058	2025 ANNETT C	\$0.00	\$250.00
RJ2025100009-034	10/14/2025	2025 COMM ROOM RENT RVHS	MR 000102068-01 From- COMMISSIONERS For- 2025 COMM ROOM RENT RVHS	COMMISSIONE	000102068	2025 COMM RO	\$0.00	\$100.00
RJ2025100017-040	10/24/2025	2025 Comm Room Rent D. Dilly F	MR 000102214-01 From- COMMISSIONER For- 2025 Comm Room Rent D. Dilly	COMMISSIONE	000102214	2025 Comm Roo	\$0.00	\$100.00
RJ2025100019-001	10/28/2025	2025 A. THOMAS COMM RM RE	MR 000102235-01 From- COMMISSIONERS For- 2025 A. THOMAS COMM RM RENT	COMMISSIONE	000102235	2025 A. THOMA	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$1,200.00
001-0006-404100 DONATIONS								
RJ2025100009-033	10/14/2025	2025 PRIMECARE FOUNDATION	MR 000102067-01 From- COMMISSIONERS For- 2025 PRIMECARE FOUNDATION SKIPS LANDING DONATION	COMMISSIONE	000102067	2025 PRIMECA	\$0.00	\$2,500.00
RJ2025100014-001	10/21/2025	2025 Century 21 Court Square Re	MR 000102147-01 From-	VETERAN'S	000102147	2025 Century 21	\$0.00	\$100.00

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			VETERAN'S For-2025 Century 21 Court Square Realty INC donation					
001-0006-404100Total:							\$0.00	\$2,600.00
001-0006-404200 MISCELLANEOUS								
RJ2025100001-053	10/01/2025	2025 MISC LITTER BLDG INTERI	MR 000101909-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000101909	2025 MISC	\$0.00	\$516.08
001-0006-404200Total:							\$0.00	\$516.08
001-0006-404212 Dept Internet Costs								
RJ2025100004-027	10/06/2025	2025 MED FIGHT 4 TH QUARTE	MR 000101962-01 From- COMMISSIONERS For- 2025 MED FIGHT 4 TH QUARTER	COMMISSIONE	000101962	2025 MED FIGH	\$0.00	\$179.91
RJ2025100006-028	10/08/2025	2025 4th qtr 2025 MMS Aviation F	MR 000102001-01 From- COMMISSIONERS For- 2025 4th qtr 2025 MMS Aviation	COMMISSIONE	000102001	2025 4th qtr 202	\$0.00	\$179.91
RJ2025100009-035	10/14/2025	2025 OCTOBER MUNI COURT IN	MR 000102069-01 From- COMMISSIONERS For- 2025 OCTOBER MUNI COURT INTERNET	COMMISSIONE	000102069	2025 OCTOBER	\$0.00	\$633.33
RJ2025100011-001	10/16/2025	2025 OCT HOPEWELL INTERNE	MR 000102091-01 From- COMMISSIONERS For- 2025 HOPEWELL MISC	COMMISSIONE	000102091	2025 HOPEWEL	\$0.00	\$3,134.93
RJ2025100012-043	10/17/2025	2025 Adult Probation 4th QTR Fro	MR 000102124-01 From- COMMISSIONERS For- 2025 Adult Probation 4th QTR	COMMISSIONE	000102124	2025 Adult Proba	\$0.00	\$179.91
001-0006-404212Total:							\$0.00	\$4,307.99
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025100001-052	10/01/2025	2025 COUNTY AUD VEH MAINT	MR 000101909-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000101909	2025 MISC	\$0.00	\$4,608.10
RJ2025100020-029	10/29/2025	2025 VEHICLE MAINT REIMB Fro	MR 000102271-01 From- COMMISSIONERS For- 2025 VEHICLE MAINT REIMB	COMMISSIONE	000102271	2025 VEHICLE	\$0.00	\$994.84
001-0006-404216Total:							\$0.00	\$5,602.94
FUNDDEPT: 0010006 Totals:							\$0.00	\$134,709.20
001-0614-400100 Commercial Vehicle Enforcement								
RJ2025100021-025	10/30/2025	2025- 4th Qt 2025 From SHERIFF'	MR 000102288-01 From- SHERIFF'S For-2025- 4th Qt 2025	SHERIFF'S	000102288	2025- 4th Qt 202	\$0.00	\$22,917.13
001-0614-400100Total:							\$0.00	\$22,917.13

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Commercial Vehicle Enforcement Totals:							\$0.00	\$22,917.13
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025100004-010	10/06/2025	2025 ATTY REIMB From SHERIF	MR 000101951-01 From- SHERIFF For-2025 ATTY REIMB	SHERIFF	000101951	2025 ATTY REI	\$0.00	\$180.00
RJ2025100004-011	10/06/2025	2025 JAIL COMM MEDS From SH	MR 000101952-01 From- SHERIFF For-2025 JAIL COMM MEDS	SHERIFF	000101952	2025 JAIL COM	\$0.00	\$508.00
RJC2025100001-001	10/07/2025	VIP74 Receipted into wrong accou					\$2,500.00	\$0.00
RJ2025100008-016	10/10/2025	Child support From Auditor	MR 000102029-05 From- Auditor For-Child support/Insurance/PR Correction	Auditor	000102029	Child support/Ins	\$0.00	\$30.00
RJ2025100011-002	10/16/2025	2025 HOPEWELL 4TH QTR IT Fr	MR 000102091-02 From- COMMISSIONERS For-2025 HOPEWELL MISC	COMMISSIONE	000102091	2025 HOPEWEL	\$0.00	\$2,967.00
RJ2025100017-012	10/24/2025	Child Support From Auditor	MR 000102200-05 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000102200	Child Support/Ins	\$0.00	\$28.00
RJ2025100021-021	10/30/2025	2025 Atty reimburse From SHERI	MR 000102287-01 From- SHERIFF'S For-2025 Atty reimburse	SHERIFF'S	000102287	2025 Atty reimbu	\$0.00	\$205.50
001-1000-404515Total:							\$2,500.00	\$3,918.50
001-1000-499999 ADVANCES - IN								
AJ2025100001-003	10/22/2025	Res 2025-050, CJ 58, PG 428, 10/	Transfer: Res 2025-050, CJ 58, PG 428, 10/22/25 - Res 2025-050, CJ 58, PG 428, 10/22/25				\$0.00	\$7,000.00
001-1000-499999Total:							\$0.00	\$7,000.00
FUNDDEPT: 0011000 Totals:							\$2,500.00	\$10,918.50
Fund 001 Total:							\$16,844.96	\$1,369,033.86
003-0100-400400 Department Charges								
RJ2025100001-045	10/01/2025	2025 OCT INS PREMIUMS From	MR 000101903-02 From- COMMISSIONERS For-2025 OCT INS MISC	COMMISSIONE	000101903	2025 OCT INS M	\$0.00	\$341,434.62
003-0100-400400Total:							\$0.00	\$341,434.62
003-0100-400401 Admin Charges								
RJ2025100001-044	10/01/2025	2025 OCT INS ADMINISTRATION	MR 000101903-01 From- COMMISSIONERS For-2025 OCT INS MISC	COMMISSIONE	000101903	2025 OCT INS M	\$0.00	\$5,121.53
003-0100-400401Total:							\$0.00	\$5,121.53
003-0100-400402 Employee Share								
RJ2025100008-015	10/10/2025	Insurance From Auditor	MR 000102029-04 From- Auditor For Child	Auditor	000102029	Child support/Ins	\$0.00	\$22,019.36

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			Auditor For-Child support/Insurance/PR Correction					
RJ2025100017-011	10/24/2025	Insurance From Auditor	MR 000102200-04 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000102200	Child Support/Ins	\$0.00	\$21,802.99
003-0100-400402Total:							\$0.00	\$43,822.35
FUNDDEPT: 0030100 Totals:							\$0.00	\$390,378.50
Fund 003 Total:							\$0.00	\$390,378.50
009-0100-400100 SUPERVISION FEES								
RJ2025100001-025	10/01/2025	2025 SUPERVISION FEE (SU) Fr	MR 000101895-08 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$39.20
009-0100-400100Total:							\$0.00	\$39.20
FUNDDEPT: 0090100 Totals:							\$0.00	\$39.20
Fund 009 Total:							\$0.00	\$39.20
010-0100-400100 FEES								
RJ2025100001-014	10/01/2025	2025 DOG LICENSE , PARTIAL #	MR 000101891-01 From- AUDITOR For-2025 DOG LICENSE , PARTIAL #2387	AUDITOR	000101891	2025 DOG LICE	\$0.00	\$7.50
RJ2025100004-024	10/06/2025	2025 DOG LICENSE PARTIAL #	MR 000101959-01 From- AUDITOR For-2025 DOG LICENSE PARTIAL # 2388	AUDITOR	000101959	2025 DOG LICE	\$0.00	\$7.50
RJ2025100004-028	10/06/2025	2025 DOG LICENSE SOLD From	MR 000101963-01 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101963	2025 MISC	\$0.00	\$60.00
RJ2025100005-012	10/07/2025	2025 DOG LICENSE PARTIAL # 2	MR 000101977-01 From- AUDITOR For-2025 DOG LICENSE PARTIAL # 2389-2390	AUDITOR	000101977	2025 DOG LICE	\$0.00	\$15.00
RJ2025100008-026	10/10/2025	2025 DOG LICENSE #2391-2393	MR 000102037-01 From- AUDITOR For-2025 DOG LICENSE #2391-2393; 2025 DOG PENALTY #2392-2393; 2025 DUPLICATE LICENSE # 1291	AUDITOR	000102037	2025 DOG LICE	\$0.00	\$37.50
RJ2025100008-028	10/10/2025	2025 DUPLICATE LICENSE # 129	MR 000102037-03 From- AUDITOR For-2025 DOG LICENSE #2391-2393; 2025 DOG PENALTY #2392-2393; 2025 DUPLICATE LICENSE # 1291	AUDITOR	000102037	2025 DOG LICE	\$0.00	\$5.00
RJ2025100010-012	10/15/2025	2025 DOGS LICENSE SOLD Fro	MR 000102072-01 From- DOG WARDEN For-	DOG WARDEN	000102072	2025 MISC	\$0.00	\$105.00

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RJ2025100010-021	10/15/2025	2025 DOG LICENSE #2394-2395	DOG WARDEN For-2025 MISC MR 000102077-01 From- AUDITOR	AUDITOR	000102077	2025 DOG LICE	\$0.00	\$30.00
RJ2025100010-026	10/15/2025	2025 ONLINE DOG LICENSES 24	AUDITOR For-2025 DOG LICENSE #2394-2395 MR 000102079-01 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000102079	2025 ONLINE D	\$0.00	\$60.00
RJ2025100012-007	10/17/2025	2025 DOG LICENSE #2396-2398	For-2025 ONLINE DOG LICENSES & PENALTY 2410-2413 MR 000102109-01 From- AUDITOR	AUDITOR	000102109	2025 DOG LICE	\$0.00	\$45.00
RJ2025100012-009	10/17/2025	2025 DUPLICATE LICENSE #066	AUDITOR For-2025 DOG LICENSE #2396-2398; 2025 PENALTY #2396-2398; 2025 DUPLICATE LICENSE #06619 MR 000102109-03 From- AUDITOR	AUDITOR	000102109	2025 DOG LICE	\$0.00	\$5.00
RJ2025100014-014	10/21/2025	2025 DOG LICENSE #4001 From	AUDITOR For-2025 DOG LICENSE #2396-2398; 2025 PENALTY #2396-2398; 2025 DUPLICATE LICENSE #06619 MR 000102156-01 From- AUDITOR	AUDITOR	000102156	2025 DOG LICE	\$0.00	\$15.00
RJ2025100014-015	10/21/2025	2025 DOG LICENSE PARTIAL #2	AUDITOR For-2025 DOG LICENSE #4001; 2025 DOG LICENSE PARTIAL #2399-2400 MR 000102156-02 From- AUDITOR	AUDITOR	000102156	2025 DOG LICE	\$0.00	\$15.00
RJ2025100014-020	10/21/2025	2025 DOG LICENSE SOLD From	AUDITOR For-2025 DOG LICENSE #4001; 2025 DOG LICENSE PARTIAL #2399-2400 MR 000102157-01 From- DOG WARDEN	DOG WARDEN	000102157	2025 MISC	\$0.00	\$120.00
RJ2025100014-035	10/21/2025	2025 DOG LICENSES 2414-2420	DOG WARDEN For-2025 MISC MR 000102162-01 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000102162	2025 DOG LICE	\$0.00	\$105.00
RJ2025100015-008	10/22/2025	2025 DOG TAGS 1YR #04002 Fro	For-2025 DOG LICENSES & PENALTY 2414-2420 MR 000102173-01 From- AUDITOR	AUDITOR	000102173	2025 DOG TAG	\$0.00	\$15.00
RJ2025100015-010	10/22/2025	2025 DOG TAGS PUPPY #4003 F	AUDITOR For-2025 DOG TAGS 1YR #04002 / LATE #04002 / PUPPY #4003 MR 000102173-03 From- AUDITOR	AUDITOR	000102173	2025 DOG TAG	\$0.00	\$7.50
RJ2025100017-022	10/24/2025	2025 DOG LICENSE #4004-4005	DOG TAGS 1YR #04002 / LATE #04002 / PUPPY #4003 MR 000102204-01 From- AUDITOR	AUDITOR	000102204	2025 DOG LICE	\$0.00	\$30.00
			AUDITOR For-2025 DOG LICENSE #4004-4005 ;					

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RJ2025100018-018	10/27/2025	2025 DOG LICENSE # 4006, #402	2025 PENALTY #4004 MR 000102226-01 From- AUDITOR For-2025 DOG LICENSE # 4006, #4020; 2025 PENALTY #4006	AUDITOR	000102226	2025 DOG LICE	\$0.00	\$30.00
RJ2025100019-006	10/28/2025	2025 DOG LICENSE 2421 From	MR 000102237-01 From- AUDITOR For-2025 MAIL/ DOG LICENSE & PENALTY 2421	AUDITOR	000102237	2025 MAIL/ DOG	\$0.00	\$15.00
RJ2025100019-015	10/28/2025	2025 DOG LICENSE #4007-4013	MR 000102242-01 From- AUDITOR For-2025 DOG LICENSE #4007-4013; 2025 PENALTY # 4007- 4008,4011-4012;2025 PARTIAL TAG # 40014	AUDITOR	000102242	2025 DOG LICE	\$0.00	\$105.00
RJ2025100019-017	10/28/2025	2025 PARTIAL DOG TAG #40014	MR 000102242-03 From- AUDITOR For-2025 DOG LICENSE #4007-4013; 2025 PENALTY # 4007- 4008,4011-4012;2025 PARTIAL TAG # 40014	AUDITOR	000102242	2025 DOG LICE	\$0.00	\$7.50
RJ2025100020-001	10/29/2025	2025 LICENSES SOLD 483	MR 000102255-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102255	2025 MISC FEE	\$0.00	\$75.00
RJ2025100021-012	10/30/2025	2025 DOG LICENSE #4015 From	MR 000102280-01 From- AUDITOR For-2025 DOG LICENSE #4015 ; 2025 DOG PENALTY #4015	AUDITOR	000102280	2025 DOG LICE	\$0.00	\$15.00
010-0100-400100Total:							\$0.00	\$932.50
010-0100-400102 Fees - Perm Tags								
RJ2025100006-007	10/08/2025	2025 DOG LICENSE PERMANEN	MR 000101990-01 From- AUDITOR For-2025 DOG LICENSE PERMANENT # P0094	AUDITOR	000101990	2025 DOG LICE	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$150.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025100004-030	10/06/2025	2025 DOGS REDEEMED From D	MR 000101963-03 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101963	2025 MISC	\$0.00	\$75.00
RJ2025100004-031	10/06/2025	2025 DOGS PER OWNER SURR	MR 000101963-04 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101963	2025 MISC	\$0.00	\$25.00
RJ2025100004-032	10/06/2025	2025 BOARDING FEES COLLEC	MR 000101963-05 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101963	2025 MISC	\$0.00	\$5.00
RJ2025100010-014	10/15/2025	2025 DOGS REDEEMED From D	MR 000102072-03 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000102072	2025 MISC	\$0.00	\$50.00
RJ2025100010-015	10/15/2025	2025 DOGS PER OWNER SURR	MR 000102072-04 From- DOG WARDEN For-	DOG WARDEN	000102072	2025 MISC	\$0.00	\$75.00

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RJ2025100010-016	10/15/2025	2025 BOARDING FEES COLLEC	2025 MISC MR 000102072-05 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000102072	2025 MISC	\$0.00	\$10.00
RJ2025100014-022	10/21/2025	2025 DOGS REDEEMED From D	MR 000102157-03 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102157	2025 MISC	\$0.00	\$50.00
RJ2025100014-023	10/21/2025	2025 DOGS PER OWNER SURR	MR 000102157-04 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102157	2025 MISC	\$0.00	\$50.00
RJ2025100014-024	10/21/2025	2025 BOARDING FEES COLLEC	MR 000102157-05 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102157	2025 MISC	\$0.00	\$10.00
RJ2025100020-003	10/29/2025	2025 DOGS SURRENDERED Fro	MR 000102255-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102255	2025 MISC FEE	\$0.00	\$75.00
010-0100-400200Total:							\$0.00	\$425.00
010-0100-400400 SALES								
RJ2025100010-013	10/15/2025	2025 DOGS SOLD From DOG W	MR 000102072-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000102072	2025 MISC	\$0.00	\$60.00
RJ2025100014-021	10/21/2025	2025 DOGS SOLD From DOG W	MR 000102157-02 From- DOG WARDEN For-2025 MISC	DOG WARDEN	000102157	2025 MISC	\$0.00	\$70.00
RJ2025100020-002	10/29/2025	2025 DOGS SOLD From DOG W	MR 000102255-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102255	2025 MISC FEE	\$0.00	\$50.00
010-0100-400400Total:							\$0.00	\$180.00
010-0100-400500 PENALTIES								
RJ2025100004-029	10/06/2025	2025 LATE FEES PAID From DO	MR 000101963-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000101963	2025 MISC	\$0.00	\$30.00
RJ2025100008-027	10/10/2025	2025 DOG PENALTY #2392-2393	MR 000102037-02 From- AUDITOR For-2025 DOG LICENSE #2391-2393; 2025 DOG PENALTY #2392-2393; 2025 DUPLICATE LICENSE # 1291	AUDITOR	000102037	2025 DOG LICE	\$0.00	\$30.00
RJ2025100010-027	10/15/2025	2025 ONLINE DOG LICENSE PE	MR 000102079-02 From- AUDITOR/FAIRFIELD For-2025 ONLINE DOG LICENSES & PENALTY 2410-2413	AUDITOR/FAIRF	000102079	2025 ONLINE D	\$0.00	\$60.00
RJ2025100012-008	10/17/2025	2025 PENALTY #2396-2398 From	MR 000102109-02 From- AUDITOR For-2025 DOG LICENSE #2396-2398; 2025 PENALTY #2396- 2398; 2025 DUPLICATE	AUDITOR	000102109	2025 DOG LICE	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100014-036	10/21/2025	2025 DOG LICENSE PENALTY 2	LICENSE #06619 MR 000102162-02 From- AUDITOR/FAIRFIELD For-2025 DOG LICENSES & PENALTY 2414-2420	AUDITOR/FAIRF	000102162	2025 DOG LICE	\$0.00	\$105.00
RJ2025100015-009	10/22/2025	2025 DOG TAGS LATE #04002 Fr	MR 000102173-02 From- AUDITOR For-2025 DOG TAGS 1YR #04002 / LATE #04002 / PUPPY #4003	AUDITOR	000102173	2025 DOG TAG	\$0.00	\$15.00
RJ2025100017-023	10/24/2025	2025 PENALTY #4004 From AU	MR 000102204-02 From- AUDITOR For-2025 DOG LICENSE #4004-4005 ; 2025 PENALTY #4004	AUDITOR	000102204	2025 DOG LICE	\$0.00	\$15.00
RJ2025100018-019	10/27/2025	2025 PENALTY #4006 From AUDI	MR 000102226-02 From- AUDITOR For-2025 DOG LICENSE # 4006, #4020; 2025 PENALTY #4006	AUDITOR	000102226	2025 DOG LICE	\$0.00	\$15.00
RJ2025100019-007	10/28/2025	2025 DOG LICENSE PENALTY 2	MR 000102237-02 From- AUDITOR For-2025 MAIL/ DOG LICENSE & PENALTY 2421	AUDITOR	000102237	2025 MAIL/ DOG	\$0.00	\$15.00
RJ2025100019-016	10/28/2025	2025 PENALTY # 4007-4008,4011	MR 000102242-02 From- AUDITOR For-2025 DOG LICENSE #4007-4013; 2025 PENALTY # 4007- 4008,4011-4012;2025 PARTIAL TAG # 40014	AUDITOR	000102242	2025 DOG LICE	\$0.00	\$60.00
RJ2025100021-013	10/30/2025	2025 DOG PENALTY #4015 From	MR 000102280-02 From- AUDITOR For-2025 DOG LICENSE #4015 ; 2025 DOG PENALTY #4015	AUDITOR	000102280	2025 DOG LICE	\$0.00	\$15.00
010-0100-400500Total:							\$0.00	\$405.00
010-0100-400600 FINES								
RJ2025100010-005	10/15/2025	2025 SEPT FEES From MUNICI	MR 000102070-05 From- MUNICIPAL COURT For- 2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$1,240.00
010-0100-400600Total:							\$0.00	\$1,240.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$3,332.50
Fund 010 Total:							\$0.00	\$3,332.50
011-0100-401300 FEES								
RJ2025100001-002	10/01/2025	2025 REC FD From RECORDER	MR 000101886-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101886	2025 MISC FEE	\$0.00	\$154.00
RJ2025100001-011	10/01/2025	2025 REC FD From RECORDER	MR 000101890-02 From- RECORDER For-2025 MISC	RECORDER	000101890	2025 MISC	\$0.00	\$56.00

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RJ2025100002-002	10/02/2025	2025 REC FD From RECORDER	MR 000101910-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101910	2025 MISC FEE	\$0.00	\$112.00
RJ2025100002-010	10/02/2025	2025 REC FD From RECORDER	MR 000101915-02 From- RECORDER For-2025 MISC	RECORDER	000101915	2025 MISC	\$0.00	\$21.00
RJ2025100003-002	10/03/2025	2025 REC FD From RECORDER	MR 000101930-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101930	2025 MISC FEE	\$0.00	\$147.00
RJ2025100003-024	10/03/2025	2025 REC FD From RECORDER	MR 000101945-02 From- RECORDER For-2025 MISC	RECORDER	000101945	2025 MISC	\$0.00	\$14.00
RJ2025100004-002	10/06/2025	2025 REC FD From RECORDER	MR 000101946-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101946	2025 MISC FEE	\$0.00	\$147.00
RJ2025100004-020	10/06/2025	2025 REC FD From RECORDER	MR 000101957-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101957	2025 MISC FEE	\$0.00	\$7.00
RJ2025100005-002	10/07/2025	2025 REC FD From RECORDER	MR 000101971-02 From- RECORDER For-2025 MISC	RECORDER	000101971	2025 MISC	\$0.00	\$105.00
RJ2025100005-007	10/07/2025	2025 REC FD From RECORDER	MR 000101975-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101975	2025 MISC FEE	\$0.00	\$28.00
RJ2025100006-002	10/08/2025	2025 REC FD From RECORDER	MR 000101987-02 From- RECORDER For-2025 MISC	RECORDER	000101987	2025 MISC	\$0.00	\$147.00
RJ2025100006-009	10/08/2025	2025 REC FD From RECORDER	MR 000101991-02 From- RECORDER For-2025 MISC FEES	RECORDER	000101991	2025 MISC FEE	\$0.00	\$28.00
RJ2025100007-002	10/09/2025	2025 REC FD From RECORDER	MR 000102002-02 From- RECORDER For-2025 MISC	RECORDER	000102002	2025 MISC	\$0.00	\$105.00
RJ2025100007-009	10/09/2025	2025 REC FD From RECORDER	MR 000102006-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102006	2025 MISC FEE	\$0.00	\$63.00
RJ2025100008-002	10/10/2025	2025 REC FD From RECORDER	MR 000102023-02 From- RECORDER For-2025 MISC	RECORDER	000102023	2025 MISC	\$0.00	\$168.00
RJ2025100008-008	10/10/2025	2025 REC FD From RECORDER	MR 000102026-02 From- RECORDER For-2025 MISC	RECORDER	000102026	2025 MISC	\$0.00	\$21.00
RJ2025100009-003	10/14/2025	2025 REC FD From RECORDER	MR 000102051-02 From- RECORDER For-2025 MISC	RECORDER	000102051	2025 MISC	\$0.00	\$91.00
RJ2025100009-016	10/14/2025	2025 REC FD From RECORDER	MR 000102057-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102057	2025 MISC FEE	\$0.00	\$42.00
RJ2025100010-009	10/15/2025	2025 REC FD From RECORDER	MR 000102071-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102071	2025 MISC FEE	\$0.00	\$77.00
RJ2025100010-023	10/15/2025	2025 REC FD From RECORDER	MR 000102078-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102078	2025 MISC FEE	\$0.00	\$91.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100011-027	10/16/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000102102-02 From- RECORDER For-2025	RECORDER	000102102	2025 MISC	\$0.00	\$63.00
RJ2025100011-035	10/16/2025	2025 REC FD From RECORDER	MISC MR 000102105-02 From- RECORDER For-2025	RECORDER	000102105	2025 MISC	\$0.00	\$140.00
RJ2025100012-002	10/17/2025	2025 REC FD From RECORDER	MISC MR 000102106-02 From- RECORDER For-2025	RECORDER	000102106	2025 MISC FEE	\$0.00	\$77.00
RJ2025100012-013	10/17/2025	2025 REC FD From RECORDER	MISC FEES MR 000102112-02 From- RECORDER For-2025	RECORDER	000102112	2025 MISC FEE	\$0.00	\$42.00
RJ2025100013-002	10/20/2025	REC FD From Recorder	MISC FEES MR 000102126-02 From- Recorder For-2025	Recorder	000102126	2025 Miscellane	\$0.00	\$56.00
RJ2025100013-013	10/20/2025	2025 REC FD From RECORDER	Miscellaneous Fees MR 000102129-02 From- RECORDER For-2025	RECORDER	000102129	2025 MISC	\$0.00	\$28.00
RJ2025100014-003	10/21/2025	2025 REC FD From RECORDER	MISC MR 000102148-02 From- RECORDER For-2025	RECORDER	000102148	2025 MISC	\$0.00	\$182.00
RJ2025100014-017	10/21/2025	2025 REC FD From RECORDER	MISC MR 000102155-02 From- RECORDER For-2025	RECORDER	000102155	2025 MISC FEE	\$0.00	\$35.00
RJ2025100015-002	10/22/2025	2025 REC FD From RECORDER	MISC FEES MR 000102169-02 From- RECORDER For-2025	RECORDER	000102169	2025 MISC	\$0.00	\$203.00
RJ2025100015-014	10/22/2025	2025 REC FD From RECORDER	MISC MR 000102176-02 From- RECORDER For-2025	RECORDER	000102176	2025 MISC FEE	\$0.00	\$49.00
RJ2025100016-002	10/23/2025	2025 REC FD From RECORDER	MISC FEES MR 000102183-02 From- RECORDER For-2025	RECORDER	000102183	2025 MISC	\$0.00	\$119.00
RJ2025100016-008	10/23/2025	2025 REC FD From RECORDER	MISC MR 000102186-02 From- RECORDER For-2025	RECORDER	000102186	2025 MISC FEE	\$0.00	\$42.00
RJ2025100017-002	10/24/2025	2025 REC FD From RECORDER	MISC FEES MR 000102196-02 From- RECORDER For-2025	RECORDER	000102196	2025 MISC	\$0.00	\$196.00
RJ2025100017-019	10/24/2025	2025 REC FD From RECORDER	MISC MR 000102203-02 From- RECORDER For-2025	RECORDER	000102203	2025 MISC FEE	\$0.00	\$42.00
RJ2025100018-006	10/27/2025	2025 REC FD From RECORDER	MISC FEES MR 000102219-02 From- RECORDER For-2025	RECORDER	000102219	2025 MISC	\$0.00	\$77.00
RJ2025100018-015	10/27/2025	2025 REC FD From RECORDER	MISC MR 000102225-02 From- RECORDER For-2025	RECORDER	000102225	2025 MISC	\$0.00	\$28.00
RJ2025100019-003	10/28/2025	2025 REC FD From RECORDER	MISC MR 000102236-02 From- RECORDER For-2025	RECORDER	000102236	2025 MISC FEE	\$0.00	\$161.00

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From: 10/1/2025 to 10/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100019-012	10/28/2025	2025 REC FD From RECORDER	MISC FEES MR 000102241-02 From- RECORDER For-2025	RECORDER	000102241	2025 MISC FEE	\$0.00	\$77.00
RJ2025100020-006	10/29/2025	2025 REC FD From RECORDER	MISC FEES MR 000102257-02 From- RECORDER For-2025	RECORDER	000102257	2025 MISC FEE	\$0.00	\$28.00
RJ2025100020-031	10/29/2025	2025 REC FD From RECORDER	MISC FEES MR 000102277-02 From- RECORDER For-2025	RECORDER	000102277	2025 MISC FEE	\$0.00	\$91.00
RJ2025100021-009	10/30/2025	2025 REC FD From RECORDER	MISC FEES MR 000102282-02 From- RECORDER For-2025	RECORDER	000102282	2025 MISC FEE	\$0.00	\$56.00
RJ2025100021-015	10/30/2025	2025 REC FD From RECORDER	MISC FEES MR 000102281-02 From- RECORDER For-2025	RECORDER	000102281	2025 MISC FEE	\$0.00	\$84.00
RJ2025100022-002	10/31/2025	2025 REC FD From RECORDER	MISC FEES MR 000102293-02 From- RECORDER For-2025	RECORDER	000102293	2025 MISC FEE	\$0.00	\$70.00
RJ2025100022-010	10/31/2025	2025 REC FD From RECORDER	MISC FEES MR 000102298-02 From- RECORDER For-2025	RECORDER	000102298	2025 MISC	\$0.00	\$42.00
011-0100-401300Total:							\$0.00	\$3,612.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,612.00
Fund 011 Total:							<u>\$0.00</u>	<u>\$3,612.00</u>
012-0100-400100 FEES								
RJ2025100001-036	10/01/2025	2025 SEPT PAY-IN From TITLE	MR 000101901-01 From- TITLE For-2025 SEPT PAY-IN	TITLE	000101901	2025 SEPT PAY-	\$0.00	\$21,373.98
012-0100-400100Total:							\$0.00	\$21,373.98
FUNDDEPT: 0120100 Totals:							\$0.00	\$21,373.98
Fund 012 Total:							<u>\$0.00</u>	<u>\$21,373.98</u>
013-0100-400100 FEES								
RJ2025100001-019	10/01/2025	2025 COMPUTER (CO) From CL	MR 000101895-02 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$1,875.50
013-0100-400100Total:							\$0.00	\$1,875.50
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,875.50
Fund 013 Total:							<u>\$0.00</u>	<u>\$1,875.50</u>
014-0100-400100 FEES								
RJ2025100001-037	10/01/2025	2025 SEPT COMPUTER FD From	MR 000101902-01 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$1,212.90

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
014-0100-400100	Total:						\$0.00	\$1,212.90
FUNDDEPT: 0140100	Totals:						\$0.00	\$1,212.90
Fund 014	Total:						\$0.00	\$1,212.90
015-0100-400100 FEES								
RJ2025100001-041	10/01/2025	2025 SEPT INDIGENT GUARDIA	MR 000101902-05 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$550.00
015-0100-400100	Total:						\$0.00	\$550.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$550.00
Fund 015	Total:						\$0.00	\$550.00
016-0100-400100 FINES								
RJ2025100001-042	10/01/2025	2025 SEPT INDIGENT ALCOHOL	MR 000101902-06 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$4.50
016-0100-400100	Total:						\$0.00	\$4.50
FUNDDEPT: 0160100	Totals:						\$0.00	\$4.50
Fund 016	Total:						\$0.00	\$4.50
017-0100-400100 FEES								
RJ2025100001-022	10/01/2025	2025 COURT SPECIAL PROJEC	MR 000101895-05 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$3,006.00
017-0100-400100	Total:						\$0.00	\$3,006.00
FUNDDEPT: 0170100	Totals:						\$0.00	\$3,006.00
Fund 017	Total:						\$0.00	\$3,006.00
018-0100-401303 Security								
RJ2025100001-043	10/01/2025	2025 SECURITY From PROBATE	MR 000101902-07 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$3,160.56
018-0100-401303	Total:						\$0.00	\$3,160.56
FUNDDEPT: 0180100	Totals:						\$0.00	\$3,160.56
Fund 018	Total:						\$0.00	\$3,160.56
019-0100-400200 GVO Grant								
RJ2025100013-039	10/20/2025	2025 GVO GRANT From HEALT	MR 000102146-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102146	2025 MISC	\$0.00	\$1,891.80
019-0100-400200	Total:						\$0.00	\$1,891.80

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400600 FEES-PATIENT PAYMENTS								
RJ2025100004-041	10/06/2025	2025 PATIENT FEES From HEAL	MR 000101968-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$15.00
RJ2025100005-010	10/07/2025	2025 PATIENT FEES From HEAL	MR 000101976-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101976	2025 MISC	\$0.00	\$15.00
RJ2025100006-025	10/08/2025	2025 PATIENT FEES From HEAL	MR 000102000-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$120.00
RJ2025100008-030	10/10/2025	2025 MATERNAL/CHILD HEALTH	MR 000102039-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102039	2025 MISC FEE	\$0.00	\$21.00
RJC2025100004-001	10/14/2025	VIP77 Receipted into wrong accou					\$500.00	\$0.00
RJC2025100005-001	10/15/2025	Void VIP77					\$0.00	\$500.00
RJ2025100012-022	10/17/2025	2025 PATIENT FEES From HEAL	MR 000102116-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102116	2025 MISC	\$0.00	\$15.00
RJ2025100012-039	10/17/2025	2025 PATIENT FEES From HEAL	MR 000102123-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102123	2025 MISC	\$0.00	\$15.00
RJ2025100014-025	10/21/2025	2025 MATERNAL/CHILD HEALTH	MR 000102159-01 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$15.00
RJ2025100019-029	10/28/2025	2025 PATIENT FEES From HEAL	MR 000102251-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102251	2025 MISC	\$0.00	\$15.00
RJ2025100022-024	10/31/2025	2025 MATERNAL/CHILD HEALTH	MR 000102306-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102306	2025 MISC FEE	\$0.00	\$14.00
019-0100-400600Total:							\$500.00	\$745.00
019-0100-400601 Fees-Medicaid								
RJ2025100009-027	10/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000102066-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102066	2025 MISC FEE	\$0.00	\$210.00
RJ2025100012-040	10/17/2025	2025 MEDICAID From HEALTH D	MR 000102123-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102123	2025 MISC	\$0.00	\$20.41
RJ2025100013-040	10/20/2025	2025 MEDICAID From HEALTH	MR 000102146-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102146	2025 MISC	\$0.00	\$495.85
RJ2025100018-024	10/27/2025	2025 MATERNAL/CHILD HEALTH	MR 000102231-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102231	2025 MISC FEE	\$0.00	\$776.30
RJC2025100009-002	10/29/2025	VIP81 Receipted into wrong accou					\$0.00	\$60.00
019-0100-400601Total:							\$0.00	\$1,562.56
019-0100-400607 VaxCare Admin Fee								
RJC2025100004-002	10/14/2025	VIP77 Receipted into wrong accou					\$0.00	\$500.00

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RJC2025100005-002	10/15/2025	Void VIP77					\$500.00	\$0.00
019-0100-400607Total:							\$500.00	\$500.00
019-0100-401000 Charitable Contributions								
RJ2025100003-017	10/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000101943-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101943	2025 MISC FEE	\$0.00	\$100.00
RJ2025100004-042	10/06/2025	2025 CHARITABLE CONTRIBUTI	MR 000101968-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$3,666.67
019-0100-401000Total:							\$0.00	\$3,766.67
FUNDDEPT: 0190100 Totals:							\$1,000.00	\$8,466.03
019-0300-400600 Fees- Patient Payments								
RJ2025100003-018	10/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000101943-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101943	2025 MISC FEE	\$0.00	\$45.00
RJ2025100004-015	10/06/2025	2025 MATERNAL/CHILD HEALTH	MR 000101955-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101955	2025 MISC FEE	\$0.00	\$15.00
RJ2025100004-043	10/06/2025	2025 AH PATIENT FEES From H	MR 000101968-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$30.00
RJ2025100006-026	10/08/2025	2025 AH PATIENT FEES From H	MR 000102000-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$171.00
RJ2025100008-051	10/10/2025	2025 AH PATIENT FEES From H	MR 000102049-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102049	2025 MISC	\$0.00	\$105.50
RJ2025100009-011	10/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000102055-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102055	2025 MISC FEE	\$0.00	\$55.00
RJ2025100009-028	10/14/2025	2025 MATERNAL/CHILD HEALTH	MR 000102066-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102066	2025 MISC FEE	\$0.00	\$35.00
RJ2025100012-041	10/17/2025	2025 AH PATIENT FEES From H	MR 000102123-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102123	2025 MISC	\$0.00	\$153.50
RJ2025100013-028	10/20/2025	2025 AH PATIENT FEES From H	MR 000102139-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102139	2025 MISC	\$0.00	\$15.00
RJ2025100015-018	10/22/2025	2025 MATERNAL/CHILD HEALTH	MR 000102178-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102178	2025 MISC FEE	\$0.00	\$45.00
RJ2025100017-036	10/24/2025	2025 AH PATIENT FEES From H	MR 000102211-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102211	2025 MISC	\$0.00	\$46.50
RJ2025100018-025	10/27/2025	2025 MATERNAL/CHILD HEALTH	MR 000102231-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102231	2025 MISC FEE	\$0.00	\$140.40

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100020-014	10/29/2025	2025 MATERNAL/CHILD HEALTH	MR 000102263-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102263	2025 MISC FEE	\$0.00	\$35.00
RJ2025100022-025	10/31/2025	2025 MATERNAL/CHILD HEALTH	MR 000102306-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102306	2025 MISC FEE	\$0.00	\$75.00
019-0300-400600Total:							\$0.00	\$966.90
019-0300-400603 Medicare								
RJC2025100004-003	10/14/2025	VIP77 Receipted into wrong accou					\$9,000.00	\$0.00
RJC2025100005-003	10/15/2025	Void VIP77					\$0.00	\$9,000.00
019-0300-400603Total:							\$9,000.00	\$9,000.00
019-0300-400607 VaxCare Admin Fee								
RJC2025100004-004	10/14/2025	VIP77 Receipted into wrong accou					\$0.00	\$9,000.00
RJC2025100005-004	10/15/2025	Void VIP77					\$9,000.00	\$0.00
RJ2025100013-041	10/20/2025	2025 VAXCARE ADMIN FEE Fro	MR 000102146-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102146	2025 MISC	\$0.00	\$1,103.00
RJ2025100014-037	10/21/2025	2025 MATERNAL/CHILD HEALTH	MR 000102163-01 From- HEALTH DIST For-2025 MATERNAL/CHILD HEALTH	HEALTH DIST	000102163	2025 MATERNA	\$0.00	\$0.05
019-0300-400607Total:							\$9,000.00	\$10,103.05
FUNDDEPT: 0190300 Totals:							\$18,000.00	\$20,069.95
Fund 019 Total:							\$19,000.00	\$28,535.98
020-0100-400000 Federal Funds Indirect								
RJ2025100017-026	10/24/2025	2025 DIST HEALTH FD From HE	MR 000102207-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102207	2025 MISC FEE	\$0.00	\$3,317.72
020-0100-400000Total:							\$0.00	\$3,317.72
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2025100002-024	10/02/2025	2025 - FY23 PUBLIC HEALTH W	MR 000101926-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101926	2025 MISC	\$0.00	\$11,820.93
020-0100-400001Total:							\$0.00	\$11,820.93
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2025100002-025	10/02/2025	2025 - FY23 PUBLIC HEALTH W	MR 000101926-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101926	2025 MISC	\$0.00	\$1,159.41
020-0100-400002Total:							\$0.00	\$1,159.41
020-0100-400300 CMH								
RJ2025100008-052	10/10/2025	2025 CMH FEES From HEALTH	MR 000102049-05 From- HEALTH DISTRICT For-	HEALTH DISTRI	000102049	2025 MISC	\$0.00	\$96.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100009-029	10/14/2025	2025 DIST HEALTH FD From HE	2025 MISC MR 000102066-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102066	2025 MISC FEE	\$0.00	\$1,032.00
RJ2025100018-026	10/27/2025	2025 DIST HEALTH FD From HE	MR 000102231-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102231	2025 MISC FEE	\$0.00	\$48.00
020-0100-400300Total:							\$0.00	\$1,176.00
020-0100-400500 OMHC Contract								
RJ2025100003-019	10/03/2025	2025 DIST HEALTH FD From HE	MR 000101943-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101943	2025 MISC FEE	\$0.00	\$1,925.00
020-0100-400500Total:							\$0.00	\$1,925.00
020-0100-401000 Vital Statistics								
RJ2025100002-026	10/02/2025	2025 - VITAL STATISTICS From	MR 000101926-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101926	2025 MISC	\$0.00	\$30.00
RJ2025100003-008	10/03/2025	2025 VITAL STATISTICS From H	MR 000101935-01 From- HEALTH DISTRICT For- 2025 VITAL STATISTICS	HEALTH DISTRI	000101935	2025 VITAL STA	\$0.00	\$30.00
RJ2025100003-020	10/03/2025	2025 DIST HEALTH FD From HE	MR 000101943-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101943	2025 MISC FEE	\$0.00	\$180.00
RJ2025100004-016	10/06/2025	2025 DIST HEALTH FD From HE	MR 000101955-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101955	2025 MISC FEE	\$0.00	\$30.00
RJ2025100004-044	10/06/2025	2025 VITAL STATISTICS From H	MR 000101968-07 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$90.00
RJ2025100005-011	10/07/2025	2025 VITAL STATISTICS From H	MR 000101976-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101976	2025 MISC	\$0.00	\$122.50
RJ2025100006-027	10/08/2025	2025 VITAL STATISTICS From H	MR 000102000-07 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$480.00
RJ2025100007-006	10/09/2025	2025 DIST HEALTH FD From HE	MR 000102004-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000102004	2025 DIST HEAL	\$0.00	\$30.00
RJ2025100008-031	10/10/2025	2025 DIST HEALTH FD From HE	MR 000102039-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102039	2025 MISC FEE	\$0.00	\$92.50
RJ2025100008-053	10/10/2025	2025 VITAL STATISTICS From H	MR 000102049-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102049	2025 MISC	\$0.00	\$480.00
RJ2025100009-012	10/14/2025	2025 DIST HEALTH FD From HE	MR 000102055-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102055	2025 MISC FEE	\$0.00	\$60.00
RJ2025100009-030	10/14/2025	2025 DIST HEALTH FD From HE	MR 000102066-04 From- HEALTH DIST For-2025	HEALTH DIST	000102066	2025 MISC FEE	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100012-023	10/17/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000102116-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102116	2025 MISC	\$0.00	\$272.50
RJ2025100012-042	10/17/2025	2025 VITAL STATISTICS From H	MR 000102123-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102123	2025 MISC	\$0.00	\$710.00
RJ2025100013-029	10/20/2025	2025 VITAL STATISTICS From H	MR 000102139-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102139	2025 MISC	\$0.00	\$60.00
RJ2025100013-042	10/20/2025	2025 VITAL STATISTICS From H	MR 000102146-05 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102146	2025 MISC	\$0.00	\$482.50
RJ2025100014-026	10/21/2025	2025 DIST HEALTH FD From HE	MR 000102159-02 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$360.00
RJ2025100015-019	10/22/2025	2025 DIST HEALTH FD From HE	MR 000102178-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102178	2025 MISC FEE	\$0.00	\$150.00
RJ2025100016-011	10/23/2025	2025 DIST HEALTH FD From HE	MR 000102187-01 From- HEALTH DIST For-2025 DIST HEALTH FD	HEALTH DIST	000102187	2025 DIST HEAL	\$0.00	\$120.00
RJ2025100017-027	10/24/2025	2025 DIST HEALTH FD From HE	MR 000102207-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102207	2025 MISC FEE	\$0.00	\$122.50
RJ2025100017-037	10/24/2025	2025 VITAL STATISTICS From H	MR 000102211-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102211	2025 MISC	\$0.00	\$730.00
RJ2025100018-010	10/27/2025	2025 Vital Statistics From HEALT	MR 000102221-01 From- HEALTH DISTRICT For- 2025 Vital Statistics	HEALTH DISTRI	000102221	2025 Vital Statis	\$0.00	\$210.00
RJ2025100018-027	10/27/2025	2025 DIST HEALTH FD From HE	MR 000102231-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102231	2025 MISC FEE	\$0.00	\$120.00
RJ2025100019-030	10/28/2025	2025 VITAL STATISTICS From H	MR 000102251-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102251	2025 MISC	\$0.00	\$272.50
RJ2025100020-015	10/29/2025	2025 DIST HEALTH FD From HE	MR 000102263-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102263	2025 MISC FEE	\$0.00	\$392.50
RJ2025100021-002	10/30/2025	2025 VITAL STATISTICS From H	MR 000102275-01 From- HEALTH DISTRICT For- 2025 VITAL STATISTICS	HEALTH DISTRI	000102275	2025 VITAL STA	\$0.00	\$90.00
RJ2025100022-015	10/31/2025	2025 VITAL STATISTICS From DI	MR 000102299-02 From- DISTRICT HEALTH For- 2025 MISC	DISTRICT HEAL	000102299	2025 MISC	\$0.00	\$150.00
RJ2025100022-026	10/31/2025	2025 DIST HEALTH FD From HE	MR 000102306-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102306	2025 MISC FEE	\$0.00	\$633.00
020-0100-401000Total:							\$0.00	\$6,560.50

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020-0100-401300 OTHER REC-NON REVENUE								
RJ2025100013-043	10/20/2025	2025 OTHER REC-NON REVENUE	MR 000102146-06 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102146	2025 MISC	\$0.00	\$248.58
020-0100-401300Total:							\$0.00	\$248.58
FUNDDEPT: 0200100 Totals:							\$0.00	\$26,208.14
Fund 020 Total:							\$0.00	\$26,208.14
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2025100017-028	10/24/2025	2025 WIC FD From HEALTH DIST	MR 000102207-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102207	2025 MISC FEE	\$0.00	\$19,306.70
022-0100-400100Total:							\$0.00	\$19,306.70
FUNDDEPT: 0220100 Totals:							\$0.00	\$19,306.70
Fund 022 Total:							\$0.00	\$19,306.70
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025100004-017	10/06/2025	2025 WATER SYS FD From HEA	MR 000101955-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101955	2025 MISC FEE	\$0.00	\$435.00
RJ2025100009-031	10/14/2025	2025 WATER SYS FD From HEA	MR 000102066-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102066	2025 MISC FEE	\$0.00	\$435.00
RJ2025100012-019	10/17/2025	2025 PERMIT FEES From HEALT	MR 000102116-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102116	2025 MISC	\$0.00	\$435.00
RJ2025100012-037	10/17/2025	2025 PERMIT FEES From HEALT	MR 000102123-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102123	2025 MISC	\$0.00	\$1,390.25
RJ2025100013-038	10/20/2025	2025 PERMIT FEES From HEAL	MR 000102146-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102146	2025 MISC	\$0.00	\$435.00
RJ2025100017-034	10/24/2025	2025 PERMIT FEES From HEALT	MR 000102211-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102211	2025 MISC	\$0.00	\$435.00
RJ2025100019-027	10/28/2025	2025 PERMIT FEES From HEALT	MR 000102251-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102251	2025 MISC	\$0.00	\$435.00
RJ2025100020-016	10/29/2025	2025 WATER SYS FD From HEA	MR 000102263-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102263	2025 MISC FEE	\$0.00	\$1,305.00
RJ2025100022-014	10/31/2025	2025 PERMIT FEES From DISTR	MR 000102299-01 From- DISTRICT HEALTH For- 2025 MISC	DISTRICT HEAL	000102299	2025 MISC	\$0.00	\$435.00
RJ2025100022-027	10/31/2025	2025 WATER SYS FD From HEA	MR 000102306-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102306	2025 MISC FEE	\$0.00	\$870.00
024-0100-400100Total:							\$0.00	\$6,610.25

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
024-0100-400300 WATER TESTING FEE								
RJ2025100003-021	10/03/2025	2025 WATER SYS FD From HEA	MR 000101943-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000101943	2025 MISC FEE	\$0.00	\$35.00
RJ2025100006-021	10/08/2025	2025 WATER TESTING FEES Fr	MR 000102000-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$70.00
RJ2025100009-013	10/14/2025	2025 WATER SYS FD From HEA	MR 000102055-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102055	2025 MISC FEE	\$0.00	\$62.00
RJ2025100009-032	10/14/2025	2025 WATER SYS FD From HEA	MR 000102066-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102066	2025 MISC FEE	\$0.00	\$70.00
RJ2025100012-020	10/17/2025	2025 WATER TESTING FEES Fro	MR 000102116-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102116	2025 MISC	\$0.00	\$70.00
RJ2025100015-020	10/22/2025	2025 WATER SYS FD From HEA	MR 000102178-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102178	2025 MISC FEE	\$0.00	\$35.00
RJ2025100017-029	10/24/2025	2025 WATER SYS FD From HEA	MR 000102207-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102207	2025 MISC FEE	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$377.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$6,987.25
Fund 024 Total:							\$0.00	\$6,987.25
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2025100012-021	10/17/2025	2025 TEMPORARY LICENSES F	MR 000102116-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102116	2025 MISC	\$0.00	\$85.00
RJ2025100013-027	10/20/2025	2025 TEMPORARY LICENSE Fro	MR 000102139-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102139	2025 MISC	\$0.00	\$85.00
RJ2025100014-027	10/21/2025	2025 FOOD FD From HEALTH D	MR 000102159-03 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$85.00
RJ2025100017-035	10/24/2025	2025 TEMPORARY LICENSES Fr	MR 000102211-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102211	2025 MISC	\$0.00	\$85.00
028-0100-400200Total:							\$0.00	\$340.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$340.00
Fund 028 Total:							\$0.00	\$340.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2025100008-036	10/10/2025	2025 Draw 10/03/2025 From JFS	MR 000102040-02 From- JFS For-2025 Draw 10/03/2025	JFS	000102040	2025 Draw 10/03	\$0.00	\$175,201.58
RJ2025100013-024	10/20/2025	2025 DRAW 10/10/2025 From JF	MR 000102137-01 From- JFS For-2025 DRAW	JFS	000102137	2025 DRAW 10/	\$0.00	\$64,960.98

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100017-014	10/24/2025	2025 DRAW 10/17/2025 From JF	10/10/2025 MR 000102201-01 From- JFS JFS For-2025 DRAW 10/17/2025	JFS	000102201	2025 DRAW 10/	\$0.00	\$60,058.39
RJ2025100022-006	10/31/2025	2025 Draw 10/24/2025 From DJF	MR 000102295-01 From- DJFS DJFS For-2025 Draw 10/24/2025	DJFS	000102295	2025 Draw 10/24	\$0.00	\$61,440.00
030-0100-400100Total:							\$0.00	\$361,660.95
030-0100-400101 Grants - Medicaid Transportation								
RJ2025100008-037	10/10/2025	2025 Draw 10/03/2025 From JFS	MR 000102040-03 From- JFS JFS For-2025 Draw 10/03/2025	JFS	000102040	2025 Draw 10/03	\$0.00	\$2,427.30
RJ2025100013-025	10/20/2025	2025 DRAW 10/10/2025 From JF	MR 000102137-02 From- JFS JFS For-2025 DRAW 10/10/2025	JFS	000102137	2025 DRAW 10/	\$0.00	\$25,000.00
RJ2025100017-015	10/24/2025	2025 DRAW 10/17/2025 From JF	MR 000102201-02 From- JFS JFS For-2025 DRAW 10/17/2025	JFS	000102201	2025 DRAW 10/	\$0.00	\$3,043.85
RJ2025100022-007	10/31/2025	2025 Draw 10/24/2025 From DJF	MR 000102295-02 From- DJFS DJFS For-2025 Draw 10/24/2025	DJFS	000102295	2025 Draw 10/24	\$0.00	\$40,000.00
030-0100-400101Total:							\$0.00	\$70,471.15
030-0100-400700 REFUNDS								
RJ2025100003-009	10/03/2025	2025 OVERPAYMENT From DJF	MR 000101936-01 From- DJFS DJFS For-2025 OVERPAYMENT	DJFS	000101936	2025 OVERPAY	\$0.00	\$266.00
RJ2025100005-016	10/07/2025	2025 OVERPAYMENT From JFS	MR 000101981-01 From- JFS JFS For-2025 OVERPAYMENT	JFS	000101981	2025 OVERPAY	\$0.00	\$50.00
RJ2025100014-038	10/21/2025	2025 OVERPAYMENT From JFS	MR 000102164-01 From- JFS JFS For-2025 OVERPAYMENT	JFS	000102164	2025 OVERPAY	\$0.00	\$240.00
030-0100-400700Total:							\$0.00	\$556.00
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2025100020-012	10/29/2025	2025 SEPT REIMB From JFS	MR 000102261-01 From- JFS JFS For-2025 SEPT REIMB	JFS	000102261	2025 SEPT REI	\$0.00	\$25,479.09
030-0100-400804Total:							\$0.00	\$25,479.09
030-0100-400805 Other Rec-CS Reimbursement								
RJ2025100002-016	10/02/2025	2025 OCT 24 REIMB PA COST/R	MR 000101920-01 From- PCSA/JFS PCSA/JFS For-2025 OCT 24 REIMB PA COST/RECONCILE UNDERPD 9/24	PCSA/JFS	000101920	2025 OCT 24 RE	\$0.00	\$165,664.58
030-0100-400805Total:							\$0.00	\$165,664.58

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030-0100-400806 Other Rec - WF Reimb								
RJ2025100020-011	10/29/2025	2025 SEPT REIMB From JFS	MR 000102260-01 From- JFS JFS For-2025 SEPT REIMB		000102260	2025 SEPT REI	\$0.00	\$12,474.19
030-0100-400806Total:							\$0.00	\$12,474.19
FUNDDEPT: 0300100 Totals:							\$0.00	\$636,305.96
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2025100008-035	10/10/2025	2025 Draw 10/03/2025 From JFS	MR 000102040-01 From- JFS JFS For-2025 Draw 10/03/2025		000102040	2025 Draw 10/03	\$0.00	\$10,000.00
RJ2025100017-016	10/24/2025	2025 DRAW 10/17/2025 From JF	MR 000102201-03 From- JFS JFS For-2025 DRAW 10/17/2025		000102201	2025 DRAW 10/	\$0.00	\$20,000.00
030-0101-401600Total:							\$0.00	\$30,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$30,000.00
Fund 030 Total:							\$0.00	\$666,305.96
035-0100-400101 Fed Gr - Adult								
RJ2025100013-005	10/20/2025	2025 DRAW 10/03/2025 From JF	MR 000102127-01 From- JFS JFS For-2025 DRAW 10/03/2025		000102127	2025 DRAW 10/	\$0.00	\$16,000.00
035-0100-400101Total:							\$0.00	\$16,000.00
035-0100-400103 Fed Gr-Youth								
RJ2025100013-006	10/20/2025	2025 DRAW 10/03/2025 From JF	MR 000102127-02 From- JFS JFS For-2025 DRAW 10/03/2025		000102127	2025 DRAW 10/	\$0.00	\$12,000.00
035-0100-400103Total:							\$0.00	\$12,000.00
035-0100-400800 OTHER								
RJ2025100013-007	10/20/2025	2025 DRAW 10/03/2025 From JF	MR 000102127-03 From- JFS JFS For-2025 DRAW 10/03/2025		000102127	2025 DRAW 10/	\$0.00	\$11,000.00
035-0100-400800Total:							\$0.00	\$11,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$39,000.00
Fund 035 Total:							\$0.00	\$39,000.00
040-0100-400200 OTHER RECEIPTS								
RJ2025100007-019	10/09/2025	2025 RELOCATION NOTICE # 81	MR 000102013-01 From- AUDITOR AUDITOR For-2025 RELOCATION NOTICE # 813		000102013	2025 RELOCATI	\$0.00	\$5.00
040-0100-400200Total:							\$0.00	\$5.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$5.00

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Fund 040 Total:							\$0.00	\$5.00
050-0100-400100		TAXES-LICENSES						
RJ2025100010-033	10/15/2025	MVL SEPTEMBER DISTRIBUTIO	MR 000102084-01 From- STATE OF OHIO For- MVL PERM SEPT DISTRIBUTION FUEL TAX OCT DISTRIBUTION	STATE OF OHIO	000102084	MVL PERM SEP	\$0.00	\$111,968.32
050-0100-400100Total:							\$0.00	\$111,968.32
050-0100-400101		TAXES-PERMISSIVE LICENSE						
RJ2025100010-034	10/15/2025	PERMISSIVE SEPTEMBER DIST	MR 000102084-02 From- STATE OF OHIO For- MVL PERM SEPT DISTRIBUTION FUEL TAX OCT DISTRIBUTION	STATE OF OHIO	000102084	MVL PERM SEP	\$0.00	\$63,842.26
050-0100-400101Total:							\$0.00	\$63,842.26
050-0100-400102		INTEREST-LICENSE TAX						
RJ2025100001-029	10/01/2025	2025 SEPT INT CENT NAT-MMA	MR 000101897-02 From- TREASURER For-2025 SEPT INT CENT NAT- MMA	TREASURER	000101897	2025 SEPT INT	\$0.00	\$120.99
050-0100-400102Total:							\$0.00	\$120.99
050-0100-400200		TAXES-GASOLINE						
RJ2025100010-035	10/15/2025	FUEL TAX OCTOBER DISTRIBU	MR 000102084-03 From- STATE OF OHIO For- MVL PERM SEPT DISTRIBUTION FUEL TAX OCT DISTRIBUTION	STATE OF OHIO	000102084	MVL PERM SEP	\$0.00	\$335,097.61
050-0100-400200Total:							\$0.00	\$335,097.61
050-0100-400300		FINES						
RJ2025100001-049	10/01/2025	2025 SEPT COURT FINES From	MR 000101906-02 From- PROBATE/JUVENILE For-2025 SEPT COURT FINES	PROBATE/JUVE	000101906	2025 SEPT COU	\$0.00	\$75.00
RJ2025100010-004	10/15/2025	2025 SEPT FEES From MUNICI	MR 000102070-04 From- MUNICIPAL COURT For- 2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$4,583.75
050-0100-400300Total:							\$0.00	\$4,658.75
050-0100-400400		SALES						
RJ2025100004-006	10/06/2025	2025 Carzonex1 From COMMISS	MR 000101947-02 From- COMMISSIONERS/ENGI NEER For-2025	COMMISSIONE	000101947	2025 Carzonex1	\$0.00	\$20,627.50

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RJ2025100018-020	10/27/2025	2025 COUNTY ENGINEER MAP	Carzonex1 MR 000102227-01 From- ENGINEER For-2025 COUNTY ENGINEER MAP SALE	ENGINEER	000102227	2025 COUNTY E	\$0.00	\$2.00
050-0100-400400Total:							\$0.00	\$20,629.50
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025100006-005	10/08/2025	2025 PERMITS From ENGINEER	MR 000101988-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000101988	2025 PERMITS	\$0.00	\$260.00
RJ2025100016-006	10/23/2025	2025 PERMITS From ENGINEER	MR 000102185-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102185	2025 PERMITS	\$0.00	\$665.00
050-0100-400501Total:							\$0.00	\$925.00
050-0100-400503 Regional Planning Contract								
RJ2025100015-005	10/22/2025	2025 SEPT FEES From ENGINEE	MR 000102170-01 From- ENGINEER For-2025 SEPT FEES	ENGINEER	000102170	2025 SEPT FEE	\$0.00	\$10,000.00
050-0100-400503Total:							\$0.00	\$10,000.00
050-0100-400700 REFUNDS								
RJ2025100001-009	10/01/2025	2025 PARADISE SRECS From E	MR 000101889-01 From- ENGINEERS For-2025 PARADISE SRECS	ENGINEERS	000101889	2025 PARADISE	\$0.00	\$210.50
050-0100-400700Total:							\$0.00	\$210.50
050-0100-400902 GOV'T REIMBS								
RJ2025100014-007	10/21/2025	2025 NEW CASTLE TWP CULVE	MR 000102150-01 From- ENGINEER For-2025 NEW CASTLE TWP CULVERT INSTALL	ENGINEER	000102150	2025 NEW CAS	\$0.00	\$6,608.54
RJ2025100020-004	10/29/2025	2025 ARC-CR 126 REIMB From E	MR 000102256-01 From- ENGINEER For-2025 ARC-CR 126 REIMB	ENGINEER	000102256	2025 ARC-CR 1	\$0.00	\$55,000.00
050-0100-400902Total:							\$0.00	\$61,608.54
050-0100-401000 Commercial Enforcement Fines								
RJ2025100010-007	10/15/2025	2025 SEPT FEES From MUNICI	MR 000102070-07 From- MUNICIPAL COURT For- 2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$580.00
050-0100-401000Total:							\$0.00	\$580.00
050-0100-401100 Oversize Load Permits								
RJ2025100014-006	10/21/2025	2025 OVERSIZE LOAD PERMITS	MR 000102149-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000102149	2025 OVERSIZE	\$0.00	\$40.00

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050-0100-401100	Total:						\$0.00	\$40.00
FUNDDEPT: 0500100	Totals:						\$0.00	\$609,681.47
Fund 050	Total:						\$0.00	\$609,681.47
060-0100-400300 STATE FUNDS								
RJ2025100008-011	10/10/2025	2025 COUNTY APPROPRIATION	MR 000102027-01 From- ODA STATE OF OH/SOIL & WATER For- 2025 COUNTY APPROPRIATION 2026 STATE MATCH	ODA STATE OF	000102027	2025 COUNTY A	\$0.00	\$45,133.00
060-0100-400300	Total:						\$0.00	\$45,133.00
FUNDDEPT: 0600100	Totals:						\$0.00	\$45,133.00
Fund 060	Total:						\$0.00	\$45,133.00
070-0100-400200 Property Division Fees								
RJ2025100001-034	10/01/2025	2025 CCRPC/GREENUP RESOU	MR 000101900-01 From- ENGINEER For-2025 CCRPC/GREENUP RESOURCES LLC LOT SPLIT	ENGINEER	000101900	2025 CCRPC/G	\$0.00	\$1,000.00
RJ2025100004-045	10/06/2025	2025 CCRPC/UNGER, JERROLD	MR 000101969-01 From- ENGINEER For-2025 CCRPC/UNGER, JERROLD LOT SPLIT	ENGINEER	000101969	2025 CCRPC/U	\$0.00	\$400.00
RJ2025100011-024	10/16/2025	2025 CCRPC-Subdivision	From E MR 000102101-01 From- ENGINEER For-2025 CCRPC for Nisley, Andy lot split	ENGINEER	000102101	2025 CCRPC for	\$0.00	\$800.00
RJ2025100013-035	10/20/2025	2025 CCRPC/BAIRD, BRIAN & C	MR 000102144-01 From- ENGINEER For-2025 CCRPC/BAIRD, BRIAN & CAROL LOT SPLIT	ENGINEER	000102144	2025 CCRPC/BA	\$0.00	\$1,400.00
RJ2025100021-029	10/30/2025	2025 CCRPC BEAGLE, OLON LO	MR 000102292-01 From- ENGINEER For-2025 CCRPC BEAGLE, OLON LOT SPLIT	ENGINEER	000102292	2025 CCRPC BE	\$0.00	\$400.00
RJ2025100022-020	10/31/2025	2025 CCRPC CRAWMER, TAMA	MR 000102304-01 From- ENGINEER For-2025 CCRPC CRAWMER, TAMARA LOT SPLIT	ENGINEER	000102304	2025 CCRPC C	\$0.00	\$400.00
070-0100-400200	Total:						\$0.00	\$4,400.00
FUNDDEPT: 0700100	Totals:						\$0.00	\$4,400.00
Fund 070	Total:						\$0.00	\$4,400.00
080-0100-400300 GRANTS								
RJ2025100007-022	10/09/2025	2025 Cosh Foundation Grant for i	MR 000102016-01 From- CCBDD/ HOPE CCBDD/ HOPEWELL	CCBDD/ HOPE	000102016	2025 Cosh Foun	\$0.00	\$1,500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2025 Cosh Foundation Grant for iPads					
RJ2025100008-022	10/10/2025	2025 Unit Funding Oct 1 From CC	MR 000102033-01 From- CCBDD/ HOPEWELL For- 2025 Unit Funding Oct 1	CCBDD/ HOPE	000102033	2025 Unit Fundin	\$0.00	\$12,698.70
RJ2025100017-030	10/24/2025	2025 UNIT FUNDING OCT 2 Fro	MR 000102208-01 From- CCBDD/HOPEWELL For -2025 UNIT FUNDING OCT 2	CCBDD/HOPEW	000102208	2025 UNIT FUN	\$0.00	\$12,698.70
080-0100-400300Total:							\$0.00	\$26,897.40
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025100016-015	10/23/2025	2025 HMG/EI AUGUST SHARED	MR 000102191-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102191	2025 MISC	\$0.00	\$4,515.00
RJ2025100016-016	10/23/2025	2025 AUGUST HR DIRECTOR S	MR 000102191-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102191	2025 MISC	\$0.00	\$3,954.00
RJ2025100016-017	10/23/2025	2025 SPETEMBER HR DIRECTO	MR 000102191-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102191	2025 MISC	\$0.00	\$3,954.00
RJ2025100016-018	10/23/2025	2025 SEPTEMBER EI/HMG DIRE	MR 000102191-04 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102191	2025 MISC	\$0.00	\$4,515.00
080-0100-400900Total:							\$0.00	\$16,938.00
080-0100-401200 Reimb-Medicaid								
RJ2025100001-046	10/01/2025	2025 SEP25C TCM From CCCBD	MR 000101904-01 From- CCCBDD/HOPEWELL For-2025 MISC	CCCBDD/HOPE	000101904	2025 MISC	\$0.00	\$14,171.68
080-0100-401200Total:							\$0.00	\$14,171.68
080-0100-401300 Other Receipts-Insurance								
RJ2025100008-012	10/10/2025	Insurance From Auditor	MR 000102029-01 From- Auditor For-Child support/Insurance/PR Correction	Auditor	000102029	Child support/Ins	\$0.00	\$985.53
RJ2025100017-008	10/24/2025	Insurance From Auditor	MR 000102200-01 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000102200	Child Support/Ins	\$0.00	\$985.53
080-0100-401300Total:							\$0.00	\$1,971.06
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025100001-047	10/01/2025	2025 PRESCHOOL TUITION Fro	MR 000101904-02 From- CCCBDD/HOPEWELL For-2025 MISC	CCCBDD/HOPE	000101904	2025 MISC	\$0.00	\$340.00
RJ2025100002-030	10/02/2025	2025 SUPP HOUSING-SUMMIT 1	MR 000101929-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000101929	2025 SUPP HOU	\$0.00	\$154,320.00

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			-2025 SUPP HOUSING-SUMMIT 1500 S 14TH ST					
RJ2025100007-023	10/09/2025	2025 HMG 3Q25 Office Supplies F	MR 000102017-01 From-CCBDD/ HOPEWELL For-2025 HMG 3Q25 Office Supplies	CCBDD/ HOPE	000102017	2025 HMG 3Q25	\$0.00	\$425.00
RJ2025100007-025	10/09/2025	2025 Preschool Tuition From CCB	MR 000102019-01 From-CCBDD / HOPEWELL For-2025 Preschool Tuition	CCBDD / HOPE	000102019	2025 Preschool	\$0.00	\$1,120.00
RJ2025100016-019	10/23/2025	2025 ONE-HALF THE COST OF	MR 000102192-01 From-CCBDD/HOPEWELL For-2025 MISC	CCBDD/HOPEW	000102192	2025 MISC	\$0.00	\$217.21
RJ2025100016-020	10/23/2025	2025 FAIR ED DEPT PREMIUMS	MR 000102192-02 From-CCBDD/HOPEWELL For-2025 MISC	CCBDD/HOPEW	000102192	2025 MISC	\$0.00	\$60.00
RJ2025100016-021	10/23/2025	2025 PRESCHOOL TUITION Fro	MR 000102192-03 From-CCBDD/HOPEWELL For-2025 MISC	CCBDD/HOPEW	000102192	2025 MISC	\$0.00	\$1,690.00
RJ2025100020-019	10/29/2025	2025 PRESCHOOL TUITION Fro	MR 000102264-01 From-CCBDD/HOPEWELL For-2025 PRESCHOOL TUITION	CCBDD/HOPEW	000102264	2025 PRESCHO	\$0.00	\$460.00
080-0100-401400Total:							\$0.00	\$158,632.21
FUNDDEPT: 0800100 Totals:							\$0.00	\$218,610.35
Fund 080 Total:							\$0.00	\$218,610.35
083-0100-400101 Help Me Grow Contract								
RJ2025100007-024	10/09/2025	2025 Part C Apr-June and June Fi	MR 000102018-01 From-CCBDD / HOPEWELL For-2025 Part C Apr-June and June Final	CCBDD / HOPE	000102018	2025 Part C Apr-	\$0.00	\$44,120.85
083-0100-400101Total:							\$0.00	\$44,120.85
083-0100-401200 Home Visiting								
RJ2025100005-019	10/07/2025	2025 HOME VISITING From CCB	MR 000101984-01 From-CCBDD/HOPEWELL For-2025 HOME VISITING	CCBDD/HOPEW	000101984	2025 HOME VISI	\$0.00	\$247.00
RJ2025100006-020	10/08/2025	2025 HOME VISITING From CCB	MR 000101999-01 From-CCBDD/ HOPEWELL For-2025 HOME VISITING	CCBDD/ HOPE	000101999	2025 HOME VISI	\$0.00	\$1,254.00
RJ2025100007-015	10/09/2025	2025 HOME VISITING From CCB	MR 000102009-01 From-CCBDD/HOPEWELL For-2025 HOME VISITING	CCBDD/HOPEW	000102009	2025 HOME VISI	\$0.00	\$627.00
RJ2025100008-023	10/10/2025	2025 Home Visiting From CCBDD	MR 000102034-01 From-CCBDD / HOPEWELL For-2025 Home Visiting	CCBDD / HOPE	000102034	2025 Home Visiti	\$0.00	\$4,237.00
RJ2025100010-045	10/15/2025	2025 HOME VISITING From CCB	MR 000102089-01 From-CCBDD/HOPEWELL For	CCBDD/HOPEW	000102089	2025 HOME VISI	\$0.00	\$3,496.00

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RJ2025100014-033	10/21/2025	2025 HOME VISITING From CCB	-2025 HOME VISITING MR 000102160-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000102160	2025 HOME VISI	\$0.00	\$399.00
RJ2025100019-009	10/28/2025	2025 HOME VISITING From CCB	-2025 HOME VISITING MR 000102239-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000102239	2025 HOME VISI	\$0.00	\$513.00
083-0100-401200	Total:						\$0.00	\$10,773.00
083-0100-401401	Other Receipts-Insurance							
RJ2025100008-013	10/10/2025	Insurance From Auditor	MR 000102029-02 From- Auditor For-Child support/Insurance/PR Correction	Auditor	000102029	Child support/Ins	\$0.00	\$159.26
RJ2025100017-009	10/24/2025	Insurance From Auditor	MR 000102200-02 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000102200	Child Support/Ins	\$0.00	\$159.26
083-0100-401401	Total:						\$0.00	\$318.52
FUNDDEPT: 0830100	Totals:						\$0.00	\$55,212.37
Fund 083	Total:						\$0.00	\$55,212.37
084-0100-400100	STATE GRANT-Family&Children First							
RJ2025100012-026	10/17/2025	2025 MCHC, IA Courts, SFY26 All	MR 000102118-03 From- FCFC/JFS For-2025 MCHC, IA Courts, SFY26 Allocations	FCFC/JFS	000102118	2025 MCHC, IA	\$0.00	\$30,750.00
084-0100-400100	Total:						\$0.00	\$30,750.00
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)							
RJ2025100012-028	10/17/2025	2025 MCHC, IA Courts, SFY26 All	MR 000102118-05 From- FCFC/JFS For-2025 MCHC, IA Courts, SFY26 Allocations	FCFC/JFS	000102118	2025 MCHC, IA	\$0.00	\$24,753.00
084-0100-400103	Total:						\$0.00	\$24,753.00
084-0100-400104	Nurturing Families of Coshocton							
RJ2025100021-027	10/30/2025	2025 CANS-VISITATIONS From F	MR 000102291-01 From- FCFC/JFS For-2025 CANS-VISITATIONS	FCFC/JFS	000102291	2025 CANS-VISI	\$0.00	\$3,299.28
084-0100-400104	Total:						\$0.00	\$3,299.28
084-0100-400108	HMG State Part C							
RJ2025100021-026	10/30/2025	2025 EI From FCFC/JFS	MR 000102290-01 From- FCFC/JFS For-2025 EI	FCFC/JFS	000102290	2025 EI	\$0.00	\$29,879.97
084-0100-400108	Total:						\$0.00	\$29,879.97
084-0100-400109	Fees for Serv - Govt							

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RJ2025100012-024	10/17/2025	2025 MCHC, IA Courts, SFY26 All	MR 000102118-01 From- FCFC/JFS For-2025 MCHC, IA Courts, SFY26 Allocations	FCFC/JFS	000102118	2025 MCHC, IA	\$0.00	\$260.00
RJ2025100021-028	10/30/2025	2025 CANS-VISITATIONS From F	MR 000102291-02 From- FCFC/JFS For-2025 CANS-VISITATIONS	FCFC/JFS	000102291	2025 CANS-VISI	\$0.00	\$490.44
084-0100-400109Total:							\$0.00	\$750.44
084-0100-400110 ODM - Bridges to Wellness								
RJ2025100015-017	10/22/2025	2025 ACCESS TUSC. From FCFC	MR 000102177-01 From- FCFC/JFS For-2025 ACCESS TUSC.	FCFC/JFS	000102177	2025 ACCESS T	\$0.00	\$1,356.07
084-0100-400110Total:							\$0.00	\$1,356.07
084-0100-400113 MSY State Grant								
RJ2025100003-016	10/03/2025	2025 - 12% MSY/PCSAO Allocatio	MR 000101942-01 From- FCFC/ JFS For-2025 - 12% MSY/PCSAO Allocation	FCFC/ JFS	000101942	2025 - 12% MSY	\$0.00	\$10,744.44
RJ2025100012-027	10/17/2025	2025 MCHC, IA Courts, SFY26 All	MR 000102118-04 From- FCFC/JFS For-2025 MCHC, IA Courts, SFY26 Allocations	FCFC/JFS	000102118	2025 MCHC, IA	\$0.00	\$3,600.00
084-0100-400113Total:							\$0.00	\$14,344.44
084-0100-400201 Gov't Membership Contribution								
RJ2025100012-025	10/17/2025	2025 MCHC, IA Courts, SFY26 All	MR 000102118-02 From- FCFC/JFS For-2025 MCHC, IA Courts, SFY26 Allocations	FCFC/JFS	000102118	2025 MCHC, IA	\$0.00	\$2,500.00
084-0100-400201Total:							\$0.00	\$2,500.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$107,633.20
Fund 084 Total:							\$0.00	\$107,633.20
088-0100-400101 State Grants								
RJ2025100010-043	10/15/2025	2025 SEPT ARPA TRANSPORTA	MR 000102088-01 From- CPT For-2025 SEPT MISC FEES	CPT	000102088	2025 SEPT MIS	\$0.00	\$878.92
088-0100-400101Total:							\$0.00	\$878.92
088-0100-400106 Fed Grant - AAA								
RJ2025100010-044	10/15/2025	2025 SEPT IIIB-AAA TRANSPOR	MR 000102088-02 From- CPT For-2025 SEPT MISC FEES	CPT	000102088	2025 SEPT MIS	\$0.00	\$3,584.40
088-0100-400106Total:							\$0.00	\$3,584.40
088-0100-400400 Charge for Services (CFS)								
RJ2025100004-007	10/06/2025	2025 MAY-JULY RG From CPT	MR 000101948-01 From- CPT For-2025 MAY-JULY	CPT	000101948	2025 MAY-JULY	\$0.00	\$1,321.11

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			CPT For-2025 MAY-JULY RG					
RJC2025100003-001	10/10/2025	VIP76 Receipted into wrong accou					\$24.00	\$0.00
RJ2025100008-005	10/10/2025	2025 AUG AC From CPT	MR 000102024-01 From- CPT For-2025 AUG AC	CPT	000102024	2025 AUG AC	\$0.00	\$262.52
RJ2025100010-039	10/15/2025	2025 Coshocton Foundation – Le	MR 000102085-01 From- CPT For-2025 Coshocton Foundation – Leadership History Day	CPT	000102085	2025 Coshocton	\$0.00	\$300.00
RJ2025100013-034	10/20/2025	2025 SEPT MVHC TRANSPORTA	MR 000102143-01 From- CPT For-2025 SEPT MVHC TRANSPORTATION	CPT	000102143	2025 SEPT MVH	\$0.00	\$248.40
RJ2025100016-005	10/23/2025	2025 MAY ALTERCARE TRANSP	MR 000102184-01 From- CPT For-2025 MAY ALTERCARE TRANSPORTATION	CPT	000102184	2025 MAY ALTE	\$0.00	\$721.76
088-0100-400400Total:							\$24.00	\$2,853.79
088-0100-400401 CFS - DJFS								
RJ2025100002-019	10/02/2025	2025 AUG DJFS From CPT	MR 000101922-01 From- CPT For-2025 AUG DJFS	CPT	000101922	2025 AUG DJFS	\$0.00	\$53,296.95
RJ2025100020-021	10/29/2025	2025 SEPT DJFS TRANSPORTA	MR 000102266-01 From- CPT For-2025 SEPT MISC	CPT	000102266	2025 SEPT MIS	\$0.00	\$50,127.79
088-0100-400401Total:							\$0.00	\$103,424.74
088-0100-400402 CFS - VA								
RJ2025100020-024	10/29/2025	2025 SEPT VETS TRANSPORTA	MR 000102266-04 From- CPT For-2025 SEPT MISC	CPT	000102266	2025 SEPT MIS	\$0.00	\$3,441.09
088-0100-400402Total:							\$0.00	\$3,441.09
088-0100-400404 CFS - CB								
RJ2025100002-021	10/02/2025	2025 MAY DIV CB From CPT	MR 000101924-01 From- CPT For-2025 MAY DIV CB	CPT	000101924	2025 MAY DIV C	\$0.00	\$54.94
RJ2025100020-023	10/29/2025	2025 SEPT CB TRANSPORTATI	MR 000102266-03 From- CPT For-2025 SEPT MISC	CPT	000102266	2025 SEPT MIS	\$0.00	\$82.41
088-0100-400404Total:							\$0.00	\$137.35
088-0100-400406 Fares - GP								
RJ2025100001-033	10/01/2025	2025 SEPT GP FARES From CPT	MR 000101899-01 From- CPT For-2025 SEPT GP FARES	CPT	000101899	2025 SEPT GP F	\$0.00	\$78.00
RJ2025100004-036	10/06/2025	2025 OCT GP From CPT	MR 000101966-01 From- CPT For-2025 OCT GP	CPT	000101966	2025 OCT GP	\$0.00	\$108.00
RJ2025100006-012	10/08/2025	2025 OCT GP From CPT	MR 000101992-01 From- CPT For-2025 OCT GP	CPT	000101992	2025 OCT GP	\$0.00	\$24.00

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RJ2025100006-019	10/08/2025	2025 OCT GP From CPT	MR 000101998-01 From- CPT CPT For-2025 OCT GP		000101998	2025 OCT GP	\$0.00	\$18.00
RJ2025100008-045	10/10/2025	2025 OCT GP From CPT	MR 000102046-01 From- CPT CPT For-2025 OCT GP		000102046	2025 OCT GP	\$0.00	\$24.00
RJ2025100010-040	10/15/2025	2025 GP FARES From CPT	MR 000102086-01 From- CPT CPT For-2025 MISC		000102086	2025 MISC	\$0.00	\$18.00
RJ2025100011-022	10/16/2025	2025 GP FARES From CPT	MR 000102099-01 From- CPT CPT For-2025 GP FARES		000102099	2025 GP FARES	\$0.00	\$24.00
RJ2025100012-032	10/17/2025	2025 GP FARES From CPT	MR 000102119-01 From- CPT CPT For-2025 GP FARES		000102119	2025 GP FARES	\$0.00	\$24.00
RJ2025100014-041	10/21/2025	2025 GP FARES From CPT	MR 000102166-02 From- CPT CPT For-2025 MISC		000102166	2025 MISC	\$0.00	\$18.00
RJ2025100015-022	10/22/2025	2025 GP FARES From CPT	MR 000102179-01 From- CPT CPT For-2025 GP FARES		000102179	2025 GP FARES	\$0.00	\$24.00
RJ2025100019-021	10/28/2025	2025 GP FARES From CPT	MR 000102246-02 From- CPT CPT For-2025 MISC		000102246	2025 MISC	\$0.00	\$20.00
RJ2025100019-022	10/28/2025	2025 GP FARES From CPT	MR 000102246-03 From- CPT CPT For-2025 MISC		000102246	2025 MISC	\$0.00	\$18.00
RJ2025100020-026	10/29/2025	2025 GP FARES From CPT	MR 000102268-01 From- CPT CPT For-2025 GP FARES		000102268	2025 GP FARES	\$0.00	\$18.00
RJ2025100022-028	10/31/2025	2025 OCT GP FARES From CPT	MR 000102307-01 From- CPT CPT For-2025 OCT GP FARES		000102307	2025 OCT GP F	\$0.00	\$24.00
088-0100-400406Total:							\$0.00	\$440.00
088-0100-400407 Fares - E&D								
RJC2025100003-002	10/10/2025	VIP76 Receipted into wrong accou					\$0.00	\$24.00
RJ2025100012-036	10/17/2025	2025 E & D FARES From CPT	MR 000102122-02 From- CPT CPT For-2025 MISC FEES		000102122	2025 MISC FEE	\$0.00	\$12.00
RJ2025100014-039	10/21/2025	2025 E & D FARES From CPT	MR 000102165-01 From- CPT CPT For-2025 E & D FARES		000102165	2025 E & D FAR	\$0.00	\$21.00
RJC2025100007-001	10/22/2025	VIP79 Receipted into wrong accou					\$2.00	\$0.00
RJ2025100019-023	10/28/2025	2025 OCT E&D FARES From CPT	MR 000102247-01 From- CPT CPT For-2025 OCT E&D FARES		000102247	2025 OCT E&D	\$0.00	\$12.00
RJ2025100022-029	10/31/2025	2025 OCT E&D FARES From CPT	MR 000102308-01 From- CPT CPT For-2025 OCT E&D FARES		000102308	2025 OCT E&D	\$0.00	\$12.00
088-0100-400407Total:							\$2.00	\$81.00
088-0100-401200 CFS - MW								
RJ2025100004-008	10/06/2025	2025 AUG, MILLS-APR-JULY Fro	MR 000101949-01 From- CPT CPT For-2025 AUG, MILLS-APR-JULY		000101949	2025 AUG, MILL	\$0.00	\$9,065.10

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RJ2025100013-032	10/20/2025	2025 JULY DODD TRANSPORTA	MR 000102142-01 From- CPT For-2025 MISC DOOD TRANSPORTATION	CPT	000102142	2025 MISC DOO	\$0.00	\$384.58
RJ2025100013-033	10/20/2025	2025 AUG DODD TRANSPORTA	MR 000102142-02 From- CPT For-2025 MISC DOOD TRANSPORTATION	CPT	000102142	2025 MISC DOO	\$0.00	\$869.40
088-0100-401200Total:							\$0.00	\$10,319.08
088-0100-401300 Other Receipts								
RJ2025100001-032	10/01/2025	2025 SEPT DONATIONS From C	MR 000101898-01 From- CPT For-2025 SEPT DONATIONS	CPT	000101898	2025 SEPT DON	\$0.00	\$18.00
RJ2025100002-005	10/02/2025	2025 Sept E&D Donation From C	MR 000101911-01 From- CPT For-2025 Sept E&D Donation	CPT	000101911	2025 Sept E&D	\$0.00	\$5.00
RJ2025100004-037	10/06/2025	2025 OCT DONATION From CPT	MR 000101967-01 From- CPT For-2025 OCT DONATION	CPT	000101967	2025 OCT DON	\$0.00	\$9.00
RJ2025100006-013	10/08/2025	2025 OCT DONATION From CPT	MR 000101993-01 From- CPT For-2025 OCT DONATION	CPT	000101993	2025 OCT DON	\$0.00	\$20.00
RJ2025100006-018	10/08/2025	2025 OCT DONATION From CPT	MR 000101997-01 From- CPT For-2025 OCT DONATION	CPT	000101997	2025 OCT DON	\$0.00	\$22.00
RJ2025100007-027	10/09/2025	2025 OCT DONATIONS From CP	MR 000102022-01 From- CPT For-2025 OCT DONATIONS	CPT	000102022	2025 OCT DON	\$0.00	\$56.00
RJ2025100008-044	10/10/2025	2025 OCT DONATION From CPT	MR 000102045-01 From- CPT For-2025 OCT DONATION	CPT	000102045	2025 OCT DON	\$0.00	\$23.00
RJ2025100009-024	10/14/2025	2025 OCT OTHER DONATIONS F	MR 000102063-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102063	2025 OCT OTHE	\$0.00	\$4.00
RJ2025100010-041	10/15/2025	2025 OCTOBER OTHER DONATI	MR 000102086-02 From- CPT For-2025 MISC	CPT	000102086	2025 MISC	\$0.00	\$2.00
RJ2025100011-023	10/16/2025	2025 OCT OTHER DONATIONS F	MR 000102100-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102100	2025 OCT OTHE	\$0.00	\$4.00
RJ2025100012-033	10/17/2025	2025 OCT OTHER DONATIONS F	MR 000102120-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102120	2025 OCT OTHE	\$0.00	\$1.00
RJ2025100012-035	10/17/2025	2025 OCT OTHER DONATIONS F	MR 000102122-01 From- CPT For-2025 MISC FEES	CPT	000102122	2025 MISC FEE	\$0.00	\$18.00
RJ2025100013-030	10/20/2025	2025 October Other Donations F	MR 000102140-01 From- CPT For-2025 October Other Donations	CPT	000102140	2025 October Ot	\$0.00	\$14.00
RJ2025100014-040	10/21/2025	2025 OCT OTHER DONATIONS F	MR 000102166-01 From- CPT For-2025 MISC	CPT	000102166	2025 MISC	\$0.00	\$2.00

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RJ2025100014-042	10/21/2025	2025 OCT OTHER DONATIONS F	MR 000102167-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102167	2025 OCT OTHE	\$0.00	\$25.00
RJC2025100007-002	10/22/2025	VIP79 Receipted into wrong accou					\$0.00	\$2.00
RJ2025100015-023	10/22/2025	2025 OCT OTHER DONATIONS	MR 000102180-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102180	2025 OCT OTHE	\$0.00	\$5.00
RJ2025100016-022	10/23/2025	2025 OCTOBER OTHER DONATI	MR 000102193-01 From- CPT For-2025 OCTOBER OTHER DONATIONS	CPT	000102193	2025 OCTOBER	\$0.00	\$5.00
RJ2025100017-005	10/24/2025	2025 OCT OTHER DONATIONS F	MR 000102197-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102197	2025 OCT OTHE	\$0.00	\$9.00
RJ2025100019-020	10/28/2025	2025 OCT OTHER DONATIONS F	MR 000102246-01 From- CPT For-2025 MISC	CPT	000102246	2025 MISC	\$0.00	\$14.00
RJ2025100019-024	10/28/2025	2025 OCT OTHER DONATIONS F	MR 000102248-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102248	2025 OCT OTHE	\$0.00	\$34.00
RJ2025100020-027	10/29/2025	2025 OCT OTHER DONATIONS F	MR 000102269-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102269	2025 OCT OTHE	\$0.00	\$19.00
RJ2025100021-001	10/30/2025	2025 OCT OTHER DONATIONS F	MR 000102273-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102273	2025 OCT OTHE	\$0.00	\$10.00
RJ2025100022-030	10/31/2025	2025 OCT OTHER DONATIONS F	MR 000102309-01 From- CPT For-2025 OCT OTHER DONATIONS	CPT	000102309	2025 OCT OTHE	\$0.00	\$6.00
088-0100-401300Total:							\$0.00	\$327.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2025100002-006	10/02/2025	2025 Sept AAA Donation From C	MR 000101912-01 From- CPT For-2025 Sept AAA Donation	CPT	000101912	2025 Sept AAA	\$0.00	\$20.00
RJ2025100006-017	10/08/2025	2025 OCT AAA From CPT	MR 000101996-01 From- CPT For-2025 OCT AAA	CPT	000101996	2025 OCT AAA	\$0.00	\$20.00
RJ2025100007-026	10/09/2025	2025 OCT AAA From CPT	MR 000102021-01 From- CPT For-2025 OCT AAA	CPT	000102021	2025 OCT AAA	\$0.00	\$5.00
RJ2025100009-026	10/14/2025	2025 OCT AAA DONATIONS Fro	MR 000102065-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102065	2025 OCT AAA	\$0.00	\$110.00
RJ2025100010-042	10/15/2025	2025 October AAA Donations Fro	MR 000102087-01 From- CPT For-2025 October AAA Donations	CPT	000102087	2025 October AA	\$0.00	\$45.00
RJ2025100012-034	10/17/2025	2025 OCT AAA DONATIONS Fro	MR 000102121-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102121	2025 OCT AAA	\$0.00	\$10.00
RJ2025100013-031	10/20/2025	2025 October AAA Donations Fro	MR 000102141-01 From- CPT For-2025 October AAA Donations	CPT	000102141	2025 October AA	\$0.00	\$50.00
RJ2025100014-043	10/21/2025	2025 OCT AAA DONATIONS Fro	MR 000102168-01 From- CPT For-2025 OCT AAA	CPT	000102168	2025 OCT AAA	\$0.00	\$20.00

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RJ2025100015-026	10/22/2025	2025 OCT AAA DONATIONS Fro	DONATIONS MR 000102182-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102182	2025 OCT AAA	\$0.00	\$47.00
RJ2025100019-025	10/28/2025	2025 OCT AAA DONATIONS Fro	MR 000102249-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102249	2025 OCT AAA	\$0.00	\$60.00
RJ2025100020-028	10/29/2025	2025 OCT AAA DONATIONS Fro	MR 000102270-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102270	2025 OCT AAA	\$0.00	\$12.00
RJ2025100022-031	10/31/2025	2025 OCT AAA DONATIONS Fro	MR 000102310-01 From- CPT For-2025 OCT AAA DONATIONS	CPT	000102310	2025 OCT AAA	\$0.00	\$17.00
088-0100-401301Total:							\$0.00	\$416.00
088-0100-401302 Other Receipts - GV								
RJ2025100002-020	10/02/2025	2025 AUG GV From CPT	MR 000101923-01 From- CPT For-2025 AUG GV	CPT	000101923	2025 AUG GV	\$0.00	\$875.19
RJ2025100020-022	10/29/2025	2025 SEPT GAS VOUCHERS Fro	MR 000102266-02 From- CPT For-2025 SEPT MISC	CPT	000102266	2025 SEPT MIS	\$0.00	\$516.59
088-0100-401302Total:							\$0.00	\$1,391.78
FUNDDEPT: 0880100 Totals:							\$26.00	\$127,295.15
Fund 088 Total:							\$26.00	\$127,295.15
090-0100-400800 CHILD CARE REIMB								
RJ2025100002-015	10/02/2025	2025 SUPPORT From CSEA/JFS	MR 000101918-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101918	2025 SUPPORT	\$0.00	\$1,843.00
RJ2025100002-027	10/02/2025	2025 SSI for October ACC From U	MR 000101927-01 From- US TREASURY / JFS For-2025 SSI for October ACC	US TREASURY /	000101927	2025 SSI for Oct	\$0.00	\$644.67
RJ2025100004-025	10/06/2025	2025 SUPPORT From CSEA / JF	MR 000101960-01 From- CSEA / JFS For-2025 SUPPORT	CSEA / JFS	000101960	2025 SUPPORT	\$0.00	\$68.73
RJ2025100004-026	10/06/2025	2025 JULY/AUG REIMB PLACEM	MR 000101961-01 From- MENTAL HEALTH & RECOVERY/JFS For- 2025 JULY/AUG REIMB PLACEMNT CarS	MENTAL HEALT	000101961	2025 JULY/AUG	\$0.00	\$3,289.84
RJ2025100005-005	10/07/2025	2025 SUPPORT From CSEA/JFS	MR 000101974-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000101974	2025 SUPPORT	\$0.00	\$22.50
RJ2025100007-005	10/09/2025	2025 SUPPORT From CSEA/JFS	MR 000102003-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102003	2025 SUPPORT	\$0.00	\$10.00
RJ2025100008-006	10/10/2025	2025 SUPPORT From CSEA/JFS	MR 000102025-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102025	2025 SUPPORT	\$0.00	\$71.98

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RJ2025100008-021	10/10/2025	2025 JULY SETS ID 10141266 PA	MR 000102032-01 From- SACWIS/JFS For-2025 JULY SETS ID 10141266 PAYMENT	SACWIS/JFS	000102032	2025 JULY SET	\$0.00	\$3,844.71
RJ2025100009-020	10/14/2025	2025 SUPPORT From CSEA/JFS	MR 000102059-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102059	2025 SUPPORT	\$0.00	\$97.59
RJ2025100012-006	10/17/2025	2025 SUPPORT From CSEA/JFS	MR 000102108-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102108	2025 SUPPORT	\$0.00	\$638.12
RJ2025100013-026	10/20/2025	2025 SUPPORT From CSEA/JFS	MR 000102138-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102138	2025 SUPPORT	\$0.00	\$30.86
RJ2025100014-011	10/21/2025	2025 SUPPORT From CSEA/JFS	MR 000102152-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102152	2025 SUPPORT	\$0.00	\$136.86
RJ2025100017-007	10/24/2025	2025 SUPPORT From CSEA/JFS	MR 000102199-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102199	2025 SUPPORT	\$0.00	\$62.48
RJ2025100019-018	10/28/2025	2025 SUPPORT From CSEA/JFS	MR 000102244-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102244	2025 SUPPORT	\$0.00	\$73.99
RJ2025100021-022	10/30/2025	2025 SEPT REIMB PLACEMENT	MR 000102286-01 From- JUV CRT/JFS For-2025 SEPT REIMB PLACEMENT CARS	JUV CRT/JFS	000102286	2025 SEPT REI	\$0.00	\$1,123.36
RJ2025100022-016	10/31/2025	2025 SUPPORT From CSEA/JFS	MR 000102300-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102300	2025 SUPPORT	\$0.00	\$67.27
090-0100-400800Total:							\$0.00	\$12,025.96
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025100010-028	10/15/2025	2025 AUG FCM REIMB From ODJ	MR 000102080-01 From- ODJFS/JFS For-2025 AUG FCM REIMB	ODJFS/JFS	000102080	2025 AUG FCM	\$0.00	\$133,110.82
090-0100-400801Total:							\$0.00	\$133,110.82
090-0100-401200 REIMB-N R ADOPTION								
RJ2025100008-020	10/10/2025	2025 JULY NON RECURRING AD	MR 000102030-01 From- ODJFS SACWIS/JFS For -2025 JULY NON RECURRING ADOPT REIM ID 10141230	ODJFS SACWIS/	000102030	2025 JULY NON	\$0.00	\$7,000.00
090-0100-401200Total:							\$0.00	\$7,000.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$152,136.78
Fund 090 Total:							\$0.00	\$152,136.78
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025100008-018	10/10/2025	2025 OCT E911 From COMMISSI	MR 000102028-01 From- COMMISSIONERS For-	COMMISSIONE	000102028	2025 OCT E911	\$0.00	\$11,781.49

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			2025 OCT E911					
100-0100-400204Total:							\$0.00	\$11,781.49
FUNDDEPT: 1000100 Totals:							\$0.00	\$11,781.49
Fund 100 Total:							\$0.00	\$11,781.49
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025100001-005	10/01/2025	2025 TRANSPORT REVENUE Fr	MR 000101887-01 From- EMS	EMS	000101887	2025 TRANSP	\$0.00	\$2,302.82
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025100002-017	10/02/2025	2025 TRANSPORT REV From EM	MR 000101921-01 From- EMS	EMS	000101921	2025 TRANSP	\$0.00	\$2,240.32
			EMS For-2025					
			TRANSPORT REV					
RJ2025100003-010	10/03/2025	2025 TRANSPORT REV From EM	MR 000101938-01 From- EMS	EMS	000101938	2025 TRANSP	\$0.00	\$9,802.70
			EMS For-2025					
			TRANSPORT REV					
RJ2025100004-013	10/06/2025	2025 TRANSPORT REVENUE Fr	MR 000101954-01 From- EMS	EMS	000101954	2025 TRANSP	\$0.00	\$3,199.99
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025100005-021	10/07/2025	2025 TRANSPORT REV From EM	MR 000101986-01 From- EMS	EMS	000101986	2025 TRANSP	\$0.00	\$6,582.03
			EMS For-2025					
			TRANSPORT REV					
RJ2025100006-015	10/08/2025	2025 TRANSPORT REVENUE Fr	MR 000101995-01 From- EMS	EMS	000101995	2025 TRANSP	\$0.00	\$3,471.56
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025100007-013	10/09/2025	2025 Transport Revenue From EM	MR 000102008-01 From- EMS	EMS	000102008	2025 Transport	\$0.00	\$3,105.71
			EMS For-2025 Transport					
			Revenue					
RJ2025100008-024	10/10/2025	2025 Transport Revenue From EM	MR 000102036-01 From- EMS	EMS	000102036	2025 Transport	\$0.00	\$3,721.86
			EMS For-2025 Transport					
			Revenue					
RJ2025100008-039	10/10/2025	2025 TRANSPORT REV From EM	MR 000102042-01 From- EMS	EMS	000102042	2025 TRANSP	\$0.00	\$964.18
			EMS For-2025					
			TRANSPORT REV					
RJ2025100009-007	10/14/2025	2025 TRANSPORT REV From EM	MR 000102053-01 From- EMS	EMS	000102053	2025 TRANSP	\$0.00	\$2,709.03
			EMS For-2025					
			TRANSPORT REV					
RJ2025100010-030	10/15/2025	2025 TRANSPORT REV From EM	MR 000102082-01 From- EMS	EMS	000102082	2025 TRANSP	\$0.00	\$11,075.24
			EMS For-2025					
			TRANSPORT REV					
RJ2025100011-030	10/16/2025	2025 TRANSPORT REVENUE Fr	MR 000102103-01 From- EMS	EMS	000102103	2025 TRANSP	\$0.00	\$3,404.76
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025100012-029	10/17/2025	2025 TRANSPORT REV From EM	MR 000102117-01 From- EMS	EMS	000102117	2025 TRANSP	\$0.00	\$6,034.31
			EMS For-2025					
			TRANSPORT REV					
RJ2025100013-020	10/20/2025	2025 TRANSPORT REV From EM	MR 000102136-01 From- EMT	EMT	000102136	2025 TRANSP	\$0.00	\$3,129.39
			EMT For-2025					
			TRANSPORT REV					
RJ2025100014-008	10/21/2025	2025 TRANSPORT REV From EM	MR 000102151-01 From- EMS	EMS	000102151	2025 TRANSP	\$0.00	\$11,416.43
			EMS For-2025					

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RJ2025100015-024	10/22/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000102181-01 From- EMS For-2025	EMS	000102181	2025 TRANSP	\$0.00	\$574.43
RJ2025100016-023	10/23/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000102194-01 From- EMS For-2025	EMS	000102194	2025 TRANSP	\$0.00	\$1,635.66
RJ2025100017-038	10/24/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000102212-01 From- EMS For-2025	EMS	000102212	2025 TRANSP	\$0.00	\$2,709.17
RJ2025100018-028	10/27/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000102232-01 From- EMS For-2025	EMS	000102232	2025 TRANSP	\$0.00	\$973.24
RJ2025100018-030	10/27/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000102233-01 From- EMS For-2025	EMS	000102233	2025 TRANSP	\$0.00	\$560.78
RJ2025100019-019	10/28/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000102245-01 From- EMS For-2025	EMS	000102245	2025 TRANSP	\$0.00	\$5,918.99
RJC2025100009-001	10/29/2025	VIP81 Receipted into wrong accou	TRANSPORT REV				\$60.00	\$0.00
RJ2025100020-013	10/29/2025	2025 TRANSPORT REV From EM	MR 000102262-01 From- EMS For-2025	EMS	000102262	2025 TRANSP	\$0.00	\$1,096.49
RJ2025100021-023	10/30/2025	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000102289-01 From- EMS For-2025	EMS	000102289	2025 TRANSP	\$0.00	\$3,564.42
RJ2025100022-022	10/31/2025	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000102305-01 From- EMS For-2025	EMS	000102305	2025 TRANSP	\$0.00	\$4,800.86
120-0100-400400	Total:		TRANSPORT REVENUE				\$60.00	\$94,994.37
120-0100-400500 Donations								
RJ2025100010-032	10/15/2025	2025 DONATION From EMS	MR 000102083-01 From- EMS For-2025	EMS	000102083	2025 DONATIO	\$0.00	\$500.00
120-0100-400500	Total:		DONATION				\$0.00	\$500.00
120-0100-400501 Other Misc Grants								
RJ2025100013-037	10/20/2025	2025 COSHOCTON FOUNDATIO	MR 000102145-01 From- EMS For-2025 COSHOCTON FOUNDATION GRANT	EMS	000102145	2025 COSHOCT	\$0.00	\$27,121.95
120-0100-400501	Total:						\$0.00	\$27,121.95
120-0100-401200 Medicare/Medicaid								
RJ2025100001-006	10/01/2025	2025 TRANSPORT REVENUE Fr	MR 000101887-02 From- EMS For-2025	EMS	000101887	2025 TRANSP	\$0.00	\$825.21
RJ2025100002-018	10/02/2025	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000101921-02 From- EMS For-2025	EMS	000101921	2025 TRANSP	\$0.00	\$807.82
			TRANSPORT REV					

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RJ2025100003-011	10/03/2025	2025 TRANSPORT REV From EM	MR 000101938-02 From- EMS For-2025 TRANSPORT REV	EMS	000101938	2025 TRANSP	\$0.00	\$3,238.84
RJ2025100004-014	10/06/2025	2025 TRANSPORT REVENUE Fr	MR 000101954-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101954	2025 TRANSP	\$0.00	\$1,292.06
RJ2025100005-022	10/07/2025	2025 TRANSPORT REV From EM	MR 000101986-02 From- EMS For-2025 TRANSPORT REV	EMS	000101986	2025 TRANSP	\$0.00	\$1,405.09
RJ2025100006-016	10/08/2025	2025 TRANSPORT REVENUE Fr	MR 000101995-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101995	2025 TRANSP	\$0.00	\$411.89
RJ2025100007-014	10/09/2025	2025 Transport Revenue From EM	MR 000102008-02 From- EMS For-2025 Transport Revenue	EMS	000102008	2025 Transport	\$0.00	\$4,083.58
RJ2025100008-025	10/10/2025	2025 Transport Revenue From EM	MR 000102036-02 From- EMS For-2025 Transport Revenue	EMS	000102036	2025 Transport	\$0.00	\$3,833.36
RJ2025100009-008	10/14/2025	2025 TRANSPORT REV From EM	MR 000102053-02 From- EMS For-2025 TRANSPORT REV	EMS	000102053	2025 TRANSP	\$0.00	\$2,015.89
RJ2025100010-031	10/15/2025	2025 TRANSPORT REV From EM	MR 000102082-02 From- EMS For-2025 TRANSPORT REV	EMS	000102082	2025 TRANSP	\$0.00	\$4,249.94
RJ2025100011-031	10/16/2025	2025 TRANSPORT REVENUE Fr	MR 000102103-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102103	2025 TRANSP	\$0.00	\$4,116.57
RJ2025100012-030	10/17/2025	2025 TRANSPORT REV From EM	MR 000102117-02 From- EMS For-2025 TRANSPORT REV	EMS	000102117	2025 TRANSP	\$0.00	\$426.02
RJ2025100013-021	10/20/2025	2025 TRANSPORT REV From EM	MR 000102136-02 From- EMT For-2025 TRANSPORT REV	EMT	000102136	2025 TRANSP	\$0.00	\$3,816.34
RJ2025100014-009	10/21/2025	2025 TRANSPORT REV From EM	MR 000102151-02 From- EMS For-2025 TRANSPORT REV	EMS	000102151	2025 TRANSP	\$0.00	\$2,898.05
RJ2025100015-025	10/22/2025	2025 TRANSPORT REVENUE Fr	MR 000102181-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102181	2025 TRANSP	\$0.00	\$898.02
RJ2025100016-024	10/23/2025	2025 TRANSPORT REVENUE Fr	MR 000102194-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102194	2025 TRANSP	\$0.00	\$1,472.27
RJ2025100022-023	10/31/2025	2025 TRANSPORT REVENUE Fr	MR 000102305-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102305	2025 TRANSP	\$0.00	\$419.84
120-0100-401200Total:							\$0.00	\$36,210.79
120-0100-401201 Other Govt receipts								
RJ2025100001-007	10/01/2025	2025 TRANSPORT REVENUE Fr	MR 000101887-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000101887	2025 TRANSP	\$0.00	\$2,382.00

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RJ2025100009-009	10/14/2025	2025 TRANSPORT REV From EM	MR 000102053-03 From- EMS For-2025 TRANSPORT REV	EMS	000102053	2025 TRANSP	\$0.00	\$1,077.00
RJ2025100011-032	10/16/2025	2025 TRANSPORT REVENUE Fr	MR 000102103-03 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102103	2025 TRANSP	\$0.00	\$1,077.00
RJ2025100012-031	10/17/2025	2025 TRANSPORT REV From EM	MR 000102117-03 From- EMS For-2025 TRANSPORT REV	EMS	000102117	2025 TRANSP	\$0.00	\$344.13
RJ2025100013-022	10/20/2025	2025 TRANSPORT REV From EM	MR 000102136-03 From- EMT For-2025 TRANSPORT REV	EMT	000102136	2025 TRANSP	\$0.00	\$821.00
RJ2025100014-010	10/21/2025	2025 TRANSPORT REV From EM	MR 000102151-03 From- EMS For-2025 TRANSPORT REV	EMS	000102151	2025 TRANSP	\$0.00	\$1,718.00
RJ2025100018-029	10/27/2025	2025 TRANSPORT REVENUE Fr	MR 000102232-02 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102232	2025 TRANSP	\$0.00	\$89.27
RJ2025100021-024	10/30/2025	2025 TRANSPORT REV From EM	MR 000102289-02 From- EMS For-2025 TRANSPORT REV	EMS	000102289	2025 TRANSP	\$0.00	\$403.91
120-0100-401201Total:							\$0.00	\$7,912.31
120-0100-401400 Other - Revenue								
RJ2025100001-051	10/01/2025	2025 CPR REVENUE From EMS	MR 000101908-01 From- EMS For-2025 CPR REVENUE	EMS	000101908	2025 CPR REVE	\$0.00	\$525.00
RJ2025100011-033	10/16/2025	2025 RESPONSE FEE From EMS	MR 000102104-01 From- EMS For-2025 RESPONSE FEE	EMS	000102104	2025 RESPON	\$0.00	\$400.00
RJ2025100014-034	10/21/2025	2025 RESPONSE FEE From EMS	MR 000102161-01 From- EMS For-2025 RESPONSE FEE	EMS	000102161	2025 RESPON	\$0.00	\$200.00
RJ2025100016-025	10/23/2025	2025 TRANSPORT REVENUE Fr	MR 000102195-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102195	2025 TRANSP	\$0.00	\$100.00
RJ2025100020-025	10/29/2025	2025 HEARTSAVER FIRST AID/C	MR 000102267-01 From- EMS For-2025 HEARTSAVER FIRST AID/CPR CLASS	EMS	000102267	2025 HEARTSA	\$0.00	\$175.00
120-0100-401400Total:							\$0.00	\$1,400.00
120-0100-401401 Other - Non-Revenue								
RJ2025100012-045	10/17/2025	2025 Fox x1 From COMMISSION	MR 000102125-02 From- COMMISSIONERS For- 2025 Fox x1	COMMISSION	000102125	2025 Fox x1	\$0.00	\$7,585.00
120-0100-401401Total:							\$0.00	\$7,585.00
FUNDDEPT: 1200100 Totals:							\$60.00	\$175,724.42
Fund 120 Total:							\$60.00	\$175,724.42

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
130-0100-400600 CFLP Grant								
RJ2025100012-038	10/17/2025	2025 FOUR COUNTY DISTRICT	MR 000102123-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102123	2025 MISC	\$0.00	\$1,400.00
130-0100-400600Total:							\$0.00	\$1,400.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$1,400.00
Fund 130 Total:							\$0.00	\$1,400.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2025100004-038	10/06/2025	2025 PLAN REVIEW From HEAL	MR 000101968-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$150.00
RJ2025100006-022	10/08/2025	2025 PLAN REVIEW From HEAL	MR 000102000-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$150.00
RJ2025100008-032	10/10/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102039-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102039	2025 MISC FEE	\$0.00	\$150.00
RJ2025100008-048	10/10/2025	2025 PLAN REVIEW From HEAL	MR 000102049-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102049	2025 MISC	\$0.00	\$150.00
RJ2025100014-028	10/21/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102159-04 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$150.00
RJ2025100015-021	10/22/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102178-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102178	2025 MISC FEE	\$0.00	\$150.00
131-0100-400500Total:							\$0.00	\$900.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025100004-039	10/06/2025	2025 INSTALLATION OR REPLA	MR 000101968-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$450.00
RJ2025100006-023	10/08/2025	2025 INSTALLATION OR REPLA	MR 000102000-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$450.00
RJ2025100008-033	10/10/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102039-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102039	2025 MISC FEE	\$0.00	\$450.00
RJ2025100008-049	10/10/2025	2025 INSTALLATION OR REPAC	MR 000102049-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102049	2025 MISC	\$0.00	\$450.00
RJ2025100014-029	10/21/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102159-05 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$450.00
RJ2025100020-017	10/29/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102263-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102263	2025 MISC FEE	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$2,700.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400503 OPERATION PERMITS								
RJ2025100004-040	10/06/2025	2025 OPERATION PERMITS Fro	MR 000101968-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000101968	2025 MISC	\$0.00	\$50.00
RJ2025100006-024	10/08/2025	2025 OPERATION PERMITS Fro	MR 000102000-04 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102000	2025 MISC	\$0.00	\$50.00
RJ2025100008-034	10/10/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102039-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102039	2025 MISC FEE	\$0.00	\$50.00
RJ2025100008-050	10/10/2025	2025 OPERATION PERMITS Fro	MR 000102049-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102049	2025 MISC	\$0.00	\$50.00
RJ2025100014-030	10/21/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102159-06 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$50.00
RJ2025100019-028	10/28/2025	2025 OPERATIONS PERMITS Fr	MR 000102251-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102251	2025 MISC	\$0.00	\$25.00
RJ2025100020-018	10/29/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102263-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102263	2025 MISC FEE	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$325.00
131-0100-400504 INSTALLERS								
RJ2025100014-031	10/21/2025	2025 HOUSEHOLD SEW FD Fro	MR 000102159-07 From- HEALTH DEPT For-2025 MISC FEES	HEALTH DEPT	000102159	2025 MISC FEE	\$0.00	\$100.00
131-0100-400504Total:							\$0.00	\$100.00
131-0100-401000 Split/Lot Reviews								
RJ2025100001-035	10/01/2025	2025 CCRPC/GREENUP RESOU	MR 000101900-02 From- ENGINEER For-2025 CCRPC/GREENUP RESOURCES LLC LOT SPLIT	ENGINEER	000101900	2025 CCRPC/G	\$0.00	\$375.00
RJ2025100004-046	10/06/2025	2025 CCRPC/UNGER, JERROLD	MR 000101969-02 From- ENGINEER For-2025 CCRPC/UNGER, JERROLD LOT SPLIT	ENGINEER	000101969	2025 CCRPC/U	\$0.00	\$150.00
RJ2025100011-025	10/16/2025	2025 Health Department From EN	MR 000102101-02 From- ENGINEER For-2025 CCRPC for Nisley, Andy lot split	ENGINEER	000102101	2025 CCRPC for	\$0.00	\$300.00
RJ2025100013-036	10/20/2025	2025 CCRPC/BAIRD, BRIAN & C	MR 000102144-02 From- ENGINEER For-2025 CCRPC/BAIRD, BRIAN & CAROL LOT SPLIT	ENGINEER	000102144	2025 CCRPC/BA	\$0.00	\$525.00
RJ2025100021-030	10/30/2025	2025 CCRPC BEAGLE, OLON LO	MR 000102292-02 From- ENGINEER For-2025 CCRPC BEAGLE, OLON	ENGINEER	000102292	2025 CCRPC BE	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100022-021	10/31/2025	2025 CCRPC CRAWMER, TAMA	LOT SPLIT MR 000102304-02 From- ENGINEER For-2025 CCRPC CRAWMER, TAMARA LOT SPLIT	ENGINEER	000102304	2025 CCRPC C	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$1,650.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$5,675.00
Fund 131 Total:							\$0.00	\$5,675.00
132-0100-400102 FY26 Fed Funds PHEP Grant								
RJ2025100006-006	10/08/2025	2025 PUB HEALTH EMERGENC	MR 000101989-01 From- HEALTH DIST For-2025 PUB HEALTH EMERGENCY PREPAREDNESS	HEALTH DIST	000101989	2025 PUB HEAL	\$0.00	\$10,085.00
132-0100-400102Total:							\$0.00	\$10,085.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$10,085.00
Fund 132 Total:							\$0.00	\$10,085.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025100005-020	10/07/2025	2025 CITY From SHERIFF	MR 000101985-01 From- SHERIFF For-2025 CITY	SHERIFF	000101985	2025 CITY	\$0.00	\$211,111.11
RJC2025100006-001	10/15/2025	VIP78 Receipted into wrong accou					\$123.00	\$0.00
150-0100-400100Total:							\$123.00	\$211,111.11
150-0100-400102 Contract-Cosh City Schl District								
RJC2025100001-002	10/07/2025	VIP74 Receipted into wrong accou					\$0.00	\$2,500.00
RJ2025100018-021	10/27/2025	2025 CITY SCHOOL SRO From S	MR 000102228-01 From- SHERIFF'S For-2025 CITY SCHOOL SRO	SHERIFF'S	000102228	2025 CITY SCH	\$0.00	\$3,297.53
150-0100-400102Total:							\$0.00	\$5,797.53
FUNDDEPT: 1500100 Totals:							\$123.00	\$216,908.64
Fund 150 Total:							\$123.00	\$216,908.64
151-0100-400100 License Fees								
RJ2025100002-013	10/02/2025	2025 CCW From SHERIFF	MR 000101916-01 From- SHERIFF For-2025 CCW	SHERIFF	000101916	2025 CCW	\$0.00	\$150.00
RJ2025100004-009	10/06/2025	2025 CCW From SHERIFF	MR 000101950-01 From- SHERIFF For-2025 CCW	SHERIFF	000101950	2025 CCW	\$0.00	\$100.00
RJ2025100005-018	10/07/2025	2025 CCW From SHERIFF	MR 000101983-01 From- SHERIFF For-2025 CCW	SHERIFF	000101983	2025 CCW	\$0.00	\$100.00
RJ2025100007-012	10/09/2025	2025 CCW From SHERIFF	MR 000102007-01 From- SHERIFF For-2025 CCW	SHERIFF	000102007	2025 CCW	\$0.00	\$100.00
RJ2025100010-018	10/15/2025	2025 CCW From SHERIFF	MR 000102074-01 From- SHERIFF For-2025 CCW	SHERIFF	000102074	2025 CCW	\$0.00	\$350.00
RJ2025100013-017	10/20/2025	2025 CCW From SHERIFF'S	MR 000102132-01 From- SHERIFF'S For-2025	SHERIFF'S	000102132	2025 CCW	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CCW					
RJ2025100017-006	10/24/2025	2025 CCW From SHERIFF	MR 000102198-01 From- SHERIFF For-2025 CCW	SHERIFF	000102198	2025 CCW	\$0.00	\$400.00
RJ2025100019-026	10/28/2025	2025 CCW From SHERIFF	MR 000102250-01 From- SHERIFF For-2025 CCW	SHERIFF	000102250	2025 CCW	\$0.00	\$150.00
RJ2025100021-019	10/30/2025	2025 CCW From SHERIFF'S	MR 000102284-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000102284	2025 CCW	\$0.00	\$300.00
RJ2025100022-019	10/31/2025	2025 CCW From SHERIFF	MR 000102303-01 From- SHERIFF For-2025 CCW	SHERIFF	000102303	2025 CCW	\$0.00	\$50.00
151-0100-400100Total:							\$0.00	\$1,750.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,750.00
Fund 151 Total:							\$0.00	\$1,750.00
153-0100-400400 FINES								
RJC2025100006-002	10/15/2025	VIP78 Receipted into wrong accou					\$0.00	\$123.00
RJ2025100010-006	10/15/2025	2025 SEPT FEES From MUNICIPAL	MR 000102070-06 From- MUNICIPAL COURT For-2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$233.00
153-0100-400400Total:							\$0.00	\$356.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$356.00
Fund 153 Total:							\$0.00	\$356.00
154-0100-400100 SALE OF CONTRABAND								
RJ2025100002-022	10/02/2025	2025 Parks 24CR0028 From LETF	MR 000101925-01 From- LETF/SHERIFF'S For-2025 Parks 24CR0028	LETf/SHERIFF'	000101925	2025 Parks 24C	\$0.00	\$522.00
154-0100-400100Total:							\$0.00	\$522.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$522.00
Fund 154 Total:							\$0.00	\$522.00
155-0100-400100 SALE OF CONTRABAND								
RJ2025100002-023	10/02/2025	2025 Parks 24CR0028 From LETF	MR 000101925-02 From- LETF/SHERIFF'S For-2025 Parks 24CR0028	LETf/SHERIFF'	000101925	2025 Parks 24C	\$0.00	\$348.00
155-0100-400100Total:							\$0.00	\$348.00
FUNDDEPT: 1550100 Totals:							\$0.00	\$348.00
Fund 155 Total:							\$0.00	\$348.00
156-0100-400500 SALES								
RJ2025100008-046	10/10/2025	2025 COMMISSION From SHERI	MR 000102047-01 From- SHERIFF For-2025 COMMISSION	SHERIFF	000102047	2025 COMMISSI	\$0.00	\$2,103.36
RJ2025100021-020	10/30/2025	2025 Commissary Sales-Access S	MR 000102285-01 From- SHERIFF'S For-2025 Commissary Sales-	SHERIFF'S	000102285	2025 Commissar	\$0.00	\$58.91

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Access Securepak 3rd Qt					
156-0100-400500Total:							\$0.00	\$2,162.27
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,162.27
Fund 156 Total:							\$0.00	\$2,162.27
170-0100-400100 Fines								
RJ2025100001-048	10/01/2025	2025 SEPT COURT FINES From	MR 000101906-01 From- PROBATE/JUVENILE For-2025 SEPT COURT FINES	PROBATE/JUVE	000101906	2025 SEPT COU	\$0.00	\$75.00
RJ2025100010-003	10/15/2025	2025 SEPT FEES From MUNICI	MR 000102070-03 From- MUNICIPAL COURT For- 2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$4,742.20
RJ2025100017-033	10/24/2025	2025 FINES From LAW LIBRARY	MR 000102210-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000102210	2025 FINES	\$0.00	\$113.16
170-0100-400100Total:							\$0.00	\$4,930.36
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,930.36
Fund 170 Total:							\$0.00	\$4,930.36
200-0100-400105 Event Days - Non-CFLP Funds								
RJ2025100004-035	10/06/2025	2025 Electronic/Shred Sponsor Fr	MR 000101965-01 From- RECYCLING / LITTER For-2025 Electronic/Shred Sponsor	RECYCLING / LI	000101965	2025 Electronic/	\$0.00	\$750.00
200-0100-400105Total:							\$0.00	\$750.00
FUNDDEPT: 2000100 Totals:							\$0.00	\$750.00
Fund 200 Total:							\$0.00	\$750.00
208-0100-400600 Placement								
RJ2025100002-008	10/02/2025	2025 CH SUPP REIMB PLACEME	MR 000101914-01 From- PROBATE/JUVENILE For-2025 CH SUPP REIMB PLACEMENT SE	PROBATE/JUVE	000101914	2025 CH SUPP	\$0.00	\$32.18
RJ2025100007-007	10/09/2025	2025 CH SUPP REIMB PLACEM	MR 000102005-01 From- PROBATE/JUVENILE For-2025 CH SUPP REIMB PLACEMNT SE	PROBATE/JUVE	000102005	2025 CH SUPP	\$0.00	\$32.18
RJ2025100012-011	10/17/2025	2025 CH SUPP REIMB PLACEME	MR 000102110-01 From- JUVENILE/PROBATE For-2025 CH SUPP REIMB PLACEMENT SE	JUVENILE/PRO	000102110	2025 CH SUPP	\$0.00	\$32.18
208-0100-400600Total:							\$0.00	\$96.54
FUNDDEPT: 2080100 Totals:							\$0.00	\$96.54
Fund 208 Total:							\$0.00	\$96.54

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
220-0544-401100 Administration								
RJ2025100018-009	10/27/2025	2025 State of Ohio Development /	MR 000102220-01 From- COMMISSIONERS For- 2025 State of Ohio Development / BX 23 Street Improvement	COMMISSIONERS	000102220	2025 State of Oh	\$0.00	\$82,340.00
220-0544-401100Total:							\$0.00	\$82,340.00
CDBG BX 23 Totals:							\$0.00	\$82,340.00
220-0550-401101 CO Home Priv Rehab								
RJ2025100004-033	10/06/2025	2025 BC 23 PR HOME CITY Fro	MR 000101964-01 From- COMMISSIONERS/STA TE OH DEV For-2025 BC 23 PR HOME CITY	COMMISSIONERS	000101964	2025 BC 23 PR	\$0.00	\$20,900.00
220-0550-401101Total:							\$0.00	\$20,900.00
PY 2023 CHIP CO Home Totals:							\$0.00	\$20,900.00
220-0552-401101 City Home Priv Rehab								
RJ2025100004-034	10/06/2025	2025 BC 23 PR HOME CITY Fro	MR 000101964-02 From- COMMISSIONERS/STA TE OH DEV For-2025 BC 23 PR HOME CITY	COMMISSIONERS	000101964	2025 BC 23 PR	\$0.00	\$29,910.00
220-0552-401101Total:							\$0.00	\$29,910.00
PY 2023 CHIP City Home Totals:							\$0.00	\$29,910.00
Fund 220 Total:							\$0.00	\$133,150.00
245-0100-440000 STATE GRANT								
RJ2025100017-024	10/24/2025	2025 September VOCA Reimburs	MR 000102205-01 From- PROSECUTOR For-2025 September VOCA Reimbursement	PROSECUTOR	000102205	2025 September	\$0.00	\$2,762.03
245-0100-440000Total:							\$0.00	\$2,762.03
FUNDDEPT: 2450100 Totals:							\$0.00	\$2,762.03
Fund 245 Total:							\$0.00	\$2,762.03
246-0100-400100 AG REIMB								
RJ2025100018-022	10/27/2025	2025 CPT/ 3rd Qt 2025 CPT From	MR 000102229-01 From- SHERIFF'S For-2025 CPT/ 3rd Qt 2025 CPT	SHERIFF'S	000102229	2025 CPT/ 3rd Q	\$0.00	\$27,368.15
246-0100-400100Total:							\$0.00	\$27,368.15
FUNDDEPT: 2460100 Totals:							\$0.00	\$27,368.15
Fund 246 Total:							\$0.00	\$27,368.15
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025100013-008	10/20/2025	2025 JULY JC SALES TAX From	MR 000102131-01 From- AUDITOR/STATE OF	AUDITOR/STAT	000102131	2025 JULY SAL	\$0.00	\$237,707.25

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OHIO For-2025 JULY SALES & USE TAX					
263-0100-400100Total:							\$0.00	\$237,707.25
FUNDDEPT: 2630100 Totals:							\$0.00	\$237,707.25
Fund 263 Total:							\$0.00	\$237,707.25
310-0310-400100 FEES								
RJ2025100001-020	10/01/2025	2025 DOMESTIC VIOLENCE (DV)	MR 000101895-03 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$320.00
RJ2025100001-038	10/01/2025	2025 SEPT DOMESTIC VIOLENC	MR 000101902-02 From- PROBATE/JUVENILE For-2025 SEPTEMBER PAY-IN	PROBATE/JUVE	000101902	2025 SEPTEMB	\$0.00	\$510.00
310-0310-400100Total:							\$0.00	\$830.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$830.00
Fund 310 Total:							\$0.00	\$830.00
313-0100-401300 FEES								
RJ2025100001-003	10/01/2025	2025 HTF From RECORDER	MR 000101886-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101886	2025 MISC FEE	\$0.00	\$850.00
RJ2025100001-012	10/01/2025	2025 HTF From RECORDER	MR 000101890-03 From- RECORDER For-2025 MISC	RECORDER	000101890	2025 MISC	\$0.00	\$301.00
RJ2025100002-003	10/02/2025	2025 HTF From RECORDER	MR 000101910-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101910	2025 MISC FEE	\$0.00	\$547.00
RJ2025100002-011	10/02/2025	2025 HTF From RECORDER	MR 000101915-03 From- RECORDER For-2025 MISC	RECORDER	000101915	2025 MISC	\$0.00	\$171.00
RJ2025100003-003	10/03/2025	2025 HTF From RECORDER	MR 000101930-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101930	2025 MISC FEE	\$0.00	\$833.00
RJ2025100003-025	10/03/2025	2025 HTF From RECORDER	MR 000101945-03 From- RECORDER For-2025 MISC	RECORDER	000101945	2025 MISC	\$0.00	\$92.00
RJ2025100004-003	10/06/2025	2025 HTF From RECORDER	MR 000101946-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101946	2025 MISC FEE	\$0.00	\$577.00
RJ2025100004-021	10/06/2025	2025 HTF From RECORDER	MR 000101957-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101957	2025 MISC FEE	\$0.00	\$29.00
RJ2025100005-003	10/07/2025	2025 HTF From RECORDER	MR 000101971-03 From- RECORDER For-2025 MISC	RECORDER	000101971	2025 MISC	\$0.00	\$435.00
RJ2025100005-008	10/07/2025	2025 HTF From RECORDER	MR 000101975-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101975	2025 MISC FEE	\$0.00	\$114.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100006-003	10/08/2025	2025 HTF From RECORDER	MR 000101987-03 From- RECORDER For-2025 MISC	RECORDER	000101987	2025 MISC	\$0.00	\$559.00
RJ2025100006-010	10/08/2025	2025 HTF From RECORDER	MR 000101991-03 From- RECORDER For-2025 MISC FEES	RECORDER	000101991	2025 MISC FEE	\$0.00	\$121.00
RJ2025100007-003	10/09/2025	2025 HTF From RECORDER	MR 000102002-03 From- RECORDER For-2025 MISC	RECORDER	000102002	2025 MISC	\$0.00	\$523.00
RJ2025100007-010	10/09/2025	2025 HTF From RECORDER	MR 000102006-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102006	2025 MISC FEE	\$0.00	\$537.00
RJ2025100008-003	10/10/2025	2025 HTF From RECORDER	MR 000102023-03 From- RECORDER For-2025 MISC	RECORDER	000102023	2025 MISC	\$0.00	\$970.00
RJ2025100008-009	10/10/2025	2025 HTF From RECORDER	MR 000102026-03 From- RECORDER For-2025 MISC	RECORDER	000102026	2025 MISC	\$0.00	\$75.00
RJ2025100009-004	10/14/2025	2025 HTF From RECORDER	MR 000102051-03 From- RECORDER For-2025 MISC	RECORDER	000102051	2025 MISC	\$0.00	\$425.00
RJ2025100009-017	10/14/2025	2025 HTF From RECORDER	MR 000102057-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102057	2025 MISC FEE	\$0.00	\$175.00
RJ2025100010-010	10/15/2025	2025 HTF From RECORDER	MR 000102071-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102071	2025 MISC FEE	\$0.00	\$223.00
RJ2025100010-024	10/15/2025	2025 HTF From RECORDER	MR 000102078-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102078	2025 MISC FEE	\$0.00	\$495.00
RJ2025100011-028	10/16/2025	2025 HTF From RECORDER	MR 000102102-03 From- RECORDER For-2025 MISC	RECORDER	000102102	2025 MISC	\$0.00	\$515.00
RJ2025100011-036	10/16/2025	2025 HTF From RECORDER	MR 000102105-03 From- RECORDER For-2025 MISC	RECORDER	000102105	2025 MISC	\$0.00	\$1,024.00
RJ2025100012-003	10/17/2025	2025 HTF From RECORDER	MR 000102106-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102106	2025 MISC FEE	\$0.00	\$363.00
RJ2025100012-014	10/17/2025	2025 HTF From RECORDER	MR 000102112-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102112	2025 MISC FEE	\$0.00	\$450.00
RJ2025100013-003	10/20/2025	HTF From Recorder	MR 000102126-03 From- Recorder For-2025 Miscellaneous Fees	Recorder	000102126	2025 Miscellane	\$0.00	\$135.00
RJ2025100013-014	10/20/2025	2025 HTF From RECORDER	MR 000102129-03 From- RECORDER For-2025 MISC	RECORDER	000102129	2025 MISC	\$0.00	\$220.00
RJ2025100014-004	10/21/2025	2025 HTF From RECORDER	MR 000102148-03 From- RECORDER For-2025 MISC	RECORDER	000102148	2025 MISC	\$0.00	\$754.00
RJ2025100014-018	10/21/2025	2025 HTF From RECORDER	MR 000102155-03 From- RECORDER For-2025 MISC	RECORDER	000102155	2025 MISC FEE	\$0.00	\$307.00

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			RECORDER For-2025 MISC FEES					
RJ2025100015-003	10/22/2025	2025 HTF From RECORDER	MR 000102169-03 From- RECORDER For-2025	RECORDER	000102169	2025 MISC	\$0.00	\$1,587.80
			MISC					
RJ2025100015-015	10/22/2025	2025 HTF From RECORDER	MR 000102176-03 From- RECORDER For-2025	RECORDER	000102176	2025 MISC FEE	\$0.00	\$188.00
			MISC FEES					
RJ2025100016-003	10/23/2025	2025 HTF From RECORDER	MR 000102183-03 From- RECORDER For-2025	RECORDER	000102183	2025 MISC	\$0.00	\$515.00
			MISC					
RJ2025100016-009	10/23/2025	2025 HTF From RECORDER	MR 000102186-03 From- RECORDER For-2025	RECORDER	000102186	2025 MISC FEE	\$0.00	\$168.00
			MISC FEES					
RJ2025100017-003	10/24/2025	2025 HTF From RECORDER	MR 000102196-03 From- RECORDER For-2025	RECORDER	000102196	2025 MISC	\$0.00	\$1,104.00
			MISC					
RJ2025100017-020	10/24/2025	2025 HTF From RECORDER	MR 000102203-03 From- RECORDER For-2025	RECORDER	000102203	2025 MISC FEE	\$0.00	\$230.00
			MISC FEES					
RJ2025100018-007	10/27/2025	2025 HTF From RECORDER	MR 000102219-03 From- RECORDER For-2025	RECORDER	000102219	2025 MISC	\$0.00	\$357.00
			MISC					
RJ2025100018-016	10/27/2025	2025 HTF From RECORDER	MR 000102225-03 From- RECORDER For-2025	RECORDER	000102225	2025 MISC	\$0.00	\$178.00
			MISC					
RJ2025100019-004	10/28/2025	2025 HTF From RECORDER	MR 000102236-03 From- RECORDER For-2025	RECORDER	000102236	2025 MISC FEE	\$0.00	\$633.00
			MISC FEES					
RJ2025100019-013	10/28/2025	2025 HTF From RECORDER	MR 000102241-03 From- RECORDER For-2025	RECORDER	000102241	2025 MISC FEE	\$0.00	\$531.00
			MISC FEES					
RJ2025100020-007	10/29/2025	2025 HTF From RECORDER	MR 000102257-03 From- RECORDER For-2025	RECORDER	000102257	2025 MISC FEE	\$0.00	\$154.00
			MISC FEES					
RJ2025100020-032	10/29/2025	2025 HTF From RECORDER	MR 000102277-03 From- RECORDER For-2025	RECORDER	000102277	2025 MISC FEE	\$0.00	\$489.40
			MISC FEES					
RJ2025100021-010	10/30/2025	2025 HTF From RECORDER	MR 000102282-03 From- RECORDER For-2025	RECORDER	000102282	2025 MISC FEE	\$0.00	\$408.00
			MISC FEES					
RJ2025100021-016	10/30/2025	2025 HTF From RECORDER	MR 000102281-03 From- RECORDER For-2025	RECORDER	000102281	2025 MISC FEE	\$0.00	\$518.80
			MISC FEES					
RJ2025100022-003	10/31/2025	2025 HTF From RECORDER	MR 000102293-03 From- RECORDER For-2025	RECORDER	000102293	2025 MISC FEE	\$0.00	\$470.00
			MISC FEES					
RJ2025100022-012	10/31/2025	2025 HTF From RECORDER	MR 000102298-04 From- RECORDER For-2025	RECORDER	000102298	2025 MISC	\$0.00	\$252.00
			MISC					
313-0100-401300	Total:						\$0.00	\$19,604.00

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FUNDDEPT: 3130100 Totals:							\$0.00	\$19,604.00
Fund 313 Total:							\$0.00	\$19,604.00
314-0100-400100 FEES								
RJ2025100001-024	10/01/2025	2025 INDIGENT DEFENDANT FE	MR 000101895-07 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$25.00
RJ2025100010-001	10/15/2025	2025 SEPT FEES From MUNICI	MR 000102070-01 From- MUNICIPAL COURT For- 2025 SEPT FEES	MUNICIPAL CO	000102070	2025 SEPT FEE	\$0.00	\$400.00
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								
RJ2025100001-030	10/01/2025	2025 SEPT INT CENT NAT-MMA	MR 000101897-03 From- TREASURER For-2025 SEPT INT CENT NAT- MMA	TREASURER	000101897	2025 SEPT INT	\$0.00	\$0.38
317-0100-400400Total:							\$0.00	\$0.38
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.38
Fund 317 Total:							\$0.00	\$0.38
318-0120-400300 GRANTS								
RJ2025100011-007	10/16/2025	2025 ADMINISTRATION From PA	MR 000102094-05 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$7,200.00
318-0120-400300Total:							\$0.00	\$7,200.00
318-0120-400401 INTEREST								
RJ2025100001-031	10/01/2025	2025 SEPT INT CENT NAT-MMA	MR 000101897-04 From- TREASURER For-2025 SEPT INT CENT NAT- MMA	TREASURER	000101897	2025 SEPT INT	\$0.00	\$7.84
318-0120-400401Total:							\$0.00	\$7.84
318-0120-400505 DONATION-MISC.								
RJ2025100011-003	10/16/2025	2025 ADMINISTRATION From PA	MR 000102094-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$201.00
318-0120-400505Total:							\$0.00	\$201.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025100008-014	10/10/2025	Insurance From Auditor	MR 000102029-03 From- Auditor For-Child support/Insurance/PR Correction	Auditor	000102029	Child support/Ins	\$0.00	\$187.53

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RJ2025100017-010	10/24/2025	Insurance From Auditor	MR 000102200-03 From- Auditor For-Child Support/Insurance/PR correction	Auditor	000102200	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401402 OTHER REC-COT. RE TAX								
RJ2025100011-004	10/16/2025	2025 ADMINISTRATION From PA	MR 000102094-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$562.68
318-0120-401402Total:							\$0.00	\$562.68
318-0120-401403 WELL PROCEEDS								
RJ2025100011-005	10/16/2025	2025 ADMINISTRATION From PA	MR 000102094-03 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$354.47
318-0120-401403Total:							\$0.00	\$354.47
318-0120-401406 OTHER REC-Building Lease								
RJ2025100011-006	10/16/2025	2025 ADMINISTRATION From PA	MR 000102094-04 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$9,201.05
318-0150-400601 FEES - DAILY TICKETS								
RJ2025100011-008	10/16/2025	2025 CANAL BOAT From PARK D	MR 000102094-06 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$634.00
318-0150-400601Total:							\$0.00	\$634.00
318-0150-400602 FEES - CHARTERS								
RJ2025100011-009	10/16/2025	2025 CANAL BOAT From PARK D	MR 000102094-07 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$1,050.00
318-0150-400602Total:							\$0.00	\$1,050.00
318-0150-400701 SALES- FOOD & DRINKS								
RJ2025100011-010	10/16/2025	2025 CANAL BOAT From PARK D	MR 000102094-08 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$84.86
318-0150-400701Total:							\$0.00	\$84.86
318-0150-400702 SALES- MISC.								
RJ2025100011-011	10/16/2025	2025 CANAL BOAT From PARK D	MR 000102094-09 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$89.25
318-0150-400702Total:							\$0.00	\$89.25

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FUNDDEPT: 3180150 Totals:							\$0.00	\$1,858.11
318-0160-400601		FEES - CAMPGROUND						
RJ2025100011-012	10/16/2025	2025 CAMPGROUND From PARK	MR 000102094-10 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$7,968.88
318-0160-400601Total:							\$0.00	\$7,968.88
318-0160-400602		FEES - DUMP STATION						
RJ2025100011-013	10/16/2025	2025 CAMPGROUND From PARK	MR 000102094-11 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$100.00
318-0160-400602Total:							\$0.00	\$100.00
318-0160-400702		SALES- Ice/Misc						
RJ2025100011-014	10/16/2025	2025 CAMPGROUND From PARK	MR 000102094-12 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$79.00
318-0160-400702Total:							\$0.00	\$79.00
318-0160-401201		REIMB - BALLFIELD LIGHTS						
RJ2025100011-015	10/16/2025	2025 CAMPGROUND From PARK	MR 000102094-13 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$295.97
318-0160-401201Total:							\$0.00	\$295.97
318-0160-401202		Water Usage Reimbursement						
RJ2025100011-016	10/16/2025	2025 CAMPGROUND From PARK	MR 000102094-14 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$960.70
318-0160-401202Total:							\$0.00	\$960.70
FUNDDEPT: 3180160 Totals:							\$0.00	\$9,404.55
318-0170-400601		FEES - RENTALS						
RJ2025100011-017	10/16/2025	2025 PAVILION From PARK DIST	MR 000102094-15 From- PARK DIST For-2025 MISC FEES	PARK DIST	000102094	2025 MISC FEE	\$0.00	\$600.00
318-0170-400601Total:							\$0.00	\$600.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$600.00
Fund 318 Total:							<u>\$0.00</u>	<u>\$21,063.71</u>
352-0100-400101		ARC Grant						
RJ2025100018-001	10/27/2025	2025 Ohio Mid-Eastern Governme	MR 000102215-01 From- COMMISSIONERS For- 2025 Ohio Mid-Eastern Government Assoc.	COMMISSIONE	000102215	2025 Ohio Mid-E	\$0.00	\$158,511.50
RJ2025100018-002	10/27/2025	2025 Ohio Mid-Eastern Governme	MR 000102216-01 From- COMMISSIONERS For-	COMMISSIONE	000102216	2025 Ohio Mid-E	\$0.00	\$9,750.00

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			2025 Ohio Mid-Eastern Government Assoc.					
RJ2025100018-003	10/27/2025	2025 Ohio Mid-Eastern Governm	MR 000102217-01 From- COMMISSIONERS For- 2025 Ohio Mid-Eastern Government Assoc.	COMMISSIONE	000102217	2025 Ohio Mid-	\$0.00	\$4,035.00
RJ2025100018-004	10/27/2025	2025 Ohio Mid-Eastern Governm	MR 000102218-01 From- COMMISSIONERS For- 2025 Ohio Mid-Eastern Government Assoc.	COMMISSIONE	000102218	2025 Ohio Mid-	\$0.00	\$57,704.23
352-0100-400101Total:							\$0.00	\$230,000.73
FUNDDEPT: 3520100 Totals:							\$0.00	\$230,000.73
Fund 352 Total:							\$0.00	\$230,000.73
380-0100-400100 FEES								
RJ2025100003-006	10/03/2025	2025 Admin fee From DJFS	MR 000101932-01 From- DJFS For-2025 Admin fee	DJFS	000101932	2025 Admin fee	\$0.00	\$7.00
RJ2025100009-010	10/14/2025	2025 POUNDAGE From JFS	MR 000102054-01 From- JFS For-2025 POUNDAGE	JFS	000102054	2025 POUNDAG	\$0.00	\$7,699.01
RJ2025100013-019	10/20/2025	2025 ADMIN From JFS	MR 000102134-01 From- JFS For-2025 ADMIN	JFS	000102134	2025 ADMIN	\$0.00	\$7.00
RJ2025100021-003	10/30/2025	2025 ADMIN FEE From DJFS	MR 000102276-01 From- DJFS For-2025 ADMIN FEE	DJFS	000102276	2025 ADMIN FE	\$0.00	\$7.00
RJ2025100022-005	10/31/2025	2025 ADMIN FEE From DJFS	MR 000102294-01 From- DJFS For-2025 ADMIN FEE	DJFS	000102294	2025 ADMIN FE	\$0.00	\$40.00
380-0100-400100Total:							\$0.00	\$7,760.01
380-0100-400200 GRANTS - STATE								
RJ2025100008-038	10/10/2025	2025 Draw 10/03/2025 From JFS	MR 000102041-01 From- JFS For-2025 Draw 10/03/2025	JFS	000102041	2025 Draw 10/03	\$0.00	\$35,386.53
RJ2025100008-040	10/10/2025	2025 State Payment 10/03/2025	MR 000102043-01 From- JFS For-2025 State Payment 10/03/2025	JFS	000102043	2025 State Pay	\$0.00	\$9,343.16
RJ2025100022-008	10/31/2025	2025 Draw 10/24/2025 From DJF	MR 000102296-01 From- DJFS For-2025 Draw 10/24/2025	DJFS	000102296	2025 Draw 10/24	\$0.00	\$67,617.79
380-0100-400200Total:							\$0.00	\$112,347.48
380-0100-400500 OTHER RECEIPTS								
RJ2025100003-007	10/03/2025	2025 Medical From DJFS	MR 000101933-01 From- DJFS For-2025 Medical	DJFS	000101933	2025 Medical	\$0.00	\$1,593.18
RJ2025100020-010	10/29/2025	2025 SEPT REIMB From JFS	MR 000102259-01 From- JFS For-2025 SEPT REIMB	JFS	000102259	2025 SEPT REI	\$0.00	\$6,577.38

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380-0100-400500	Total:						\$0.00	\$8,170.56
FUNDDEPT: 3800100	Totals:						\$0.00	\$128,278.05
Fund 380	Total:						\$0.00	\$128,278.05
390-0390-400100	COUNTY HOTEL LODGING TAX							
RJ2025100001-016	10/01/2025	2025 LODGING SEPTEMBER CK	MR 000101893-01 From- AUDITOR	AUDITOR	000101893	2025 LODGING	\$0.00	\$56.48
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100003-012	10/03/2025	2025 LODGING SEPTEMBER Fr	MR 000101937-01 From- AUDITOR	AUDITOR	000101937	2025 LODGING	\$0.00	\$21.24
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100005-014	10/07/2025	2025 LODGING OCTOBER From	MR 000101979-01 From- AUDITOR	AUDITOR	000101979	2025 LODGING	\$0.00	\$33.75
			AUDITOR For-2025 LODGING OCTOBER					
RJ2025100005-015	10/07/2025	2025 LODGING SEPTEMBER Fro	MR 000101980-01 From- AUDITOR	AUDITOR	000101980	2025 LODGING	\$0.00	\$1,422.19
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100007-017	10/09/2025	2025 LODGING SEPTEMBER Fr	MR 000102011-01 From- AUDITOR	AUDITOR	000102011	2025 LODGING	\$0.00	\$28.50
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100008-019	10/10/2025	2025 LODGING SEPTEMBER Fro	MR 000102031-01 From- AUDITOR	AUDITOR	000102031	2025 LODGING	\$0.00	\$208.98
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100009-023	10/14/2025	2025 SEPTEMBER LODGING TA	MR 000102062-01 From- AUDITOR	AUDITOR	000102062	2025 SEPTEMB	\$0.00	\$5,152.25
			AUDITOR For-2025 SEPTEMBER LODGING TAX					
RJ2025100009-025	10/14/2025	2025 JULY & AUGUST LODGING	MR 000102064-01 From- AUDITOR	AUDITOR	000102064	2025 JULY & AU	\$0.00	\$114.43
			AUDITOR For-2025 JULY & AUGUST LODGING TAX					
RJ2025100010-029	10/15/2025	2025 LODGING SEPTEMBER Fr	MR 000102081-01 From- AUDITOR	AUDITOR	000102081	2025 LODGING	\$0.00	\$455.01
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100011-019	10/16/2025	2025 LODGING SEPTEMBER Fr	MR 000102096-01 From- AUDITOR	AUDITOR	000102096	2025 LODGING	\$0.00	\$1,670.19
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100011-020	10/16/2025	2025 LODGING SEPTEMBER Fro	MR 000102097-01 From- AUDITOR	AUDITOR	000102097	2025 LODGING	\$0.00	\$247.01
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100011-021	10/16/2025	2025 LODGING AUGUST - SEPT	MR 000102098-01 From- AUDITOR	AUDITOR	000102098	2025 LODGING	\$0.00	\$183.78
			AUDITOR For-2025 LODGING AUGUST - SEPTEMBER					
RJ2025100012-017	10/17/2025	2025 LODGING SEPTEMBER Fro	MR 000102114-01 From- AUDITOR	AUDITOR	000102114	2025 LODGING	\$0.00	\$1,353.92
			AUDITOR For-2025 LODGING SEPTEMBER					
RJ2025100013-016	10/20/2025	2025 LODGING SEPTEMBER Fro	MR 000102130-01 From- AUDITOR	AUDITOR	000102130	2025 LODGING	\$0.00	\$208.17
			AUDITOR For-2025 LODGING SEPTEMBER					

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025100014-032	10/21/2025	2025 LODGING SEPTEMBER Fro	MR 000102158-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000102158	2025 LODGING	\$0.00	\$974.74
RJ2025100016-014	10/23/2025	2025 LODGING SEPTEMBER Fro	MR 000102190-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000102190	2025 LODGING	\$0.00	\$656.84
RJ2025100017-025	10/24/2025	2025 LODGING SEPTEMBER Fro	MR 000102206-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000102206	2025 LODGING	\$0.00	\$92.73
RJ2025100018-011	10/27/2025	2025 LODGING SEPTEMBER Fro	MR 000102222-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000102222	2025 LODGING	\$0.00	\$160.72
RJ2025100019-010	10/28/2025	2025 LODGING SEPTEMBER Fro	MR 000102240-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000102240	2025 LODGING	\$0.00	\$992.49
RJ2025100022-018	10/31/2025	2025 LODGING SEPTEMBER Fro	MR 000102302-01 From- AUDITOR For-2025 LODGING SEPTEMBER	AUDITOR	000102302	2025 LODGING	\$0.00	\$26.10
390-0390-400100Total:							\$0.00	\$14,059.52
FUNDDEPT: 3900390 Totals:							\$0.00	\$14,059.52
Fund 390 Total:							<u>\$0.00</u>	<u>\$14,059.52</u>

400-0400-400100 RE TAX COLLECTION

RJ2025100001-056	10/01/2025	Daily Statement RE From Co Trea	MR 2025-TR-4976-02 From-Co Treasurer For- Daily Statement	Co Treasurer	2025-TR-4976	Daily Statement	\$0.00	\$24,463.28
RJ2025100002-032	10/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4977-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4977	DAILY STATEM	\$0.00	\$3,386.85
RJ2025100003-027	10/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4978-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4978	DAILY STATEM	\$0.00	\$20,054.00
RJ2025100004-048	10/06/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4979-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4979	DAILY STATEM	\$0.00	\$18,723.79
RJ2025100005-024	10/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4980-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4980	DAILY STATEM	\$0.00	\$6,966.09
RJC2025100002-001	10/08/2025	VIP75 NSF Correction					\$438.78	\$0.00
RJ2025100006-030	10/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4981-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4981	DAILY STATEM	\$0.00	\$9,741.72
RJ2025100007-029	10/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4982-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4982	DAILY STATEM	\$0.00	\$13,040.15
RJ2025100008-054	10/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4983-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4983	DAILY STATEM	\$0.00	\$8,328.04
RJ2025100009-037	10/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4984-02 From-CO TREASURER	CO TREASURE	2025-TR-4984	DAILY STATEM	\$0.00	\$7,982.37

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RJ2025100010-047	10/15/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-4985-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4985	DAILY STATEM	\$0.00	\$7,583.62
RJ2025100011-039	10/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4986-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4986	DAILY STATEM	\$0.00	\$3,106.28
RJ2025100012-047	10/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4987-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4987	DAILY STATEM	\$0.00	\$43,957.54
RJ2025100013-045	10/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4988-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4988	DAILY STATEM	\$0.00	\$9,585.84
RJ2025100014-045	10/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4989-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4989	DAILY STATEM	\$0.00	\$4,136.47
RJ2025100015-027	10/22/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4990-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4990	DAILY STATEM	\$0.00	\$1,226.24
RJ2025100016-027	10/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4991-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4991	DAILY STATEM	\$0.00	\$3,839.81
RJ2025100017-042	10/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4992-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4992	DAILY STATEM	\$0.00	\$4,094.43
RJ2025100018-033	10/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4993-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4993	DAILY STATEM	\$0.00	\$3,600.81
RJ2025100019-035	10/28/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4994-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4994	DAILY STATEM	\$0.00	\$5,287.39
RJ2025100020-034	10/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4995-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4995	DAILY STATEM	\$0.00	\$1,742.44
RJ2025100021-031	10/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4996-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4996	DAILY STATEM	\$0.00	\$17,945.40
RJ2025100022-032	10/31/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4997-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4997	DAILY STATEM	\$0.00	\$13,905.03
400-0400-400100Total:							\$438.78	\$232,697.59
FUNDDEPT: 4000400 Totals:							\$438.78	\$232,697.59
Fund 400 Total:							\$438.78	\$232,697.59
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025100001-023	10/01/2025	2025 DRETRE (RE) From CLERK	MR 000101895-06 From- CLERK OF COURTS For-2025 MISC	CLERK OF COU	000101895	2025 MISC	\$0.00	\$1,200.00
404-0404-401300Total:							\$0.00	\$1,200.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 4040404 Totals:							\$0.00	\$1,200.00
Fund 404 Total:							\$0.00	\$1,200.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025100008-043	10/10/2025	LIBRARY OCTOBER DISTRIBUTI	MR 000102044-03 From- STATE OF OHIO For- LG HB64 LIBRARY OCTOBER DISTRIBUTION	STATE OF OHIO	000102044	LG HB64 LIBRA	\$0.00	\$118,581.78
420-0420-400200Total:							\$0.00	\$118,581.78
FUNDDEPT: 4200420 Totals:							\$0.00	\$118,581.78
Fund 420 Total:							\$0.00	\$118,581.78
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025100008-041	10/10/2025	LG OCTOBER DISTRIBUTION Fr	MR 000102044-01 From- STATE OF OHIO For- LG HB64 LIBRARY OCTOBER DISTRIBUTION	STATE OF OHIO	000102044	LG HB64 LIBRA	\$0.00	\$87,222.71
RJ2025100008-042	10/10/2025	LG HB64 OCTOBER DISTRIBUTI	MR 000102044-02 From- STATE OF OHIO For- LG HB64 LIBRARY OCTOBER DISTRIBUTION	STATE OF OHIO	000102044	LG HB64 LIBRA	\$0.00	\$14,573.69
450-0450-400100Total:							\$0.00	\$101,796.40
FUNDDEPT: 4500450 Totals:							\$0.00	\$101,796.40
Fund 450 Total:							\$0.00	\$101,796.40
460-0460-400100 TAXES-LICENSES								
RJ2025100010-036	10/15/2025	MVL SEPTEMBER DISTRIBUTIO	MR 000102084-04 From- STATE OF OHIO For- MVL PERM SEPT DISTRIBUTION FUEL TAX OCT DISTRIBUTION	STATE OF OHIO	000102084	MVL PERM SEP	\$0.00	\$28,499.56
460-0460-400100Total:							\$0.00	\$28,499.56
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2025100010-037	10/15/2025	PERMISSIVE SEPTEMBER DIST	MR 000102084-05 From- STATE OF OHIO For- MVL PERM SEPT DISTRIBUTION FUEL TAX OCT DISTRIBUTION	STATE OF OHIO	000102084	MVL PERM SEP	\$0.00	\$8,256.17
460-0460-400101Total:							\$0.00	\$8,256.17
FUNDDEPT: 4600460 Totals:							\$0.00	\$36,755.73
Fund 460 Total:							\$0.00	\$36,755.73

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2025100001-055	10/01/2025	Daily Statement MH From Co Trea	MR 2025-TR-4976-01 From-Co Treasurer For-Daily Statement	Co Treasurer	2025-TR-4976	Daily Statement	\$0.00	\$155.55
RJ2025100002-031	10/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4977-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4977	DAILY STATEM	\$0.00	\$212.51
RJ2025100005-023	10/07/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4980-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4980	DAILY STATEM	\$0.00	\$350.00
RJC2025100002-002	10/08/2025	VIP75 NSF Correction					\$0.00	\$5.00
RJ2025100006-029	10/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4981-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4981	DAILY STATEM	\$0.00	\$287.82
RJ2025100007-028	10/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4982-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4982	DAILY STATEM	\$0.00	\$125.00
RJ2025100009-036	10/14/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4984-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4984	DAILY STATEM	\$0.00	\$50.00
RJ2025100011-038	10/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4986-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4986	DAILY STATEM	\$0.00	\$257.36
RJ2025100012-046	10/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4987-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4987	DAILY STATEM	\$0.00	\$91.22
RJ2025100013-044	10/20/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4988-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4988	DAILY STATEM	\$0.00	\$87.48
RJ2025100014-044	10/21/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4989-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4989	DAILY STATEM	\$0.00	\$145.70
RJ2025100016-026	10/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4991-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4991	DAILY STATEM	\$0.00	\$123.40
RJ2025100017-041	10/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4992-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4992	DAILY STATEM	\$0.00	\$363.90
RJ2025100018-032	10/27/2025	DAILY STATEMENT From CO TR	MR 2025-TR-4993-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-4993	DAILY STATEM	\$0.00	\$253.65
470-0470-400100Total:							\$0.00	\$2,508.59
FUNDDEPT: 4700470 Totals:							\$0.00	\$2,508.59
Fund 470 Total:							<u>\$0.00</u>	<u>\$2,508.59</u>
530-0530-400900 TOWNSHIP GAS								
RJ2025100010-038	10/15/2025	TWP FUEL TAX OCTOBER DIST	MR 000102084-06 From- STATE OF OHIO For-MVL PERM SEPT	STATE OF OHIO	000102084	MVL PERM SEP	\$0.00	\$273,911.44

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			DISTRIBUTION FUEL TAX OCT DISTRIBUTION					
530-0530-400900	Total:						\$0.00	\$273,911.44
FUNDDEPT: 5300530	Totals:						\$0.00	\$273,911.44
Fund 530	Total:						\$0.00	\$273,911.44
600-0600-400000	Federal Tax							
PCR2025100001-007	10/10/2025	Deduction: FEDERAL TAX					\$0.00	\$66,319.68
PCR2025100002-007	10/24/2025	Deduction: FEDERAL TAX					\$0.00	\$67,728.77
600-0600-400000	Total:						\$0.00	\$134,048.45
FUNDDEPT: 6000600	Totals:						\$0.00	\$134,048.45
600-0610-400000	State Tax							
PCR2025100001-005	10/10/2025	Deduction: STATE TAX					\$0.00	\$18,533.49
PCR2025100002-005	10/24/2025	Deduction: STATE TAX					\$0.00	\$18,873.36
600-0610-400000	Total:						\$0.00	\$37,406.85
FUNDDEPT: 6000610	Totals:						\$0.00	\$37,406.85
600-0620-400100	Coshocton City Tax							
PCR2025100001-008	10/10/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,511.80
PCR2025100002-008	10/24/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,652.10
600-0620-400100	Total:						\$0.00	\$29,163.90
600-0620-400200	West Lafayette City Tax							
PCR2025100001-016	10/10/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$327.91
PCR2025100001-032	10/10/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$197.88
PCR2025100002-020	10/24/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$331.58
PCR2025100002-031	10/24/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$231.79
600-0620-400200	Total:						\$0.00	\$1,089.16
600-0620-400300	Conesville City Tax							
PCR2025100001-026	10/10/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$56.53
PCR2025100002-026	10/24/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$57.97
600-0620-400300	Total:						\$0.00	\$114.50
600-0620-400900	Newark City Tax							
PCR2025100001-038	10/10/2025	Deduction: NEWARK CITY TAX					\$0.00	\$68.53
PCR2025100002-039	10/24/2025	Deduction: NEWARK CITY TAX					\$0.00	\$74.23
600-0620-400900	Total:						\$0.00	\$142.76
600-0620-401200	Pataskala City Tax							
PCR2025100001-043	10/10/2025	Deduction: CITY OF PATASKALA	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$28.45
PCR2025100002-042	10/24/2025	Deduction: CITY OF PATASKALA	Employee BOYD,				\$0.00	\$30.53

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			CHARLES A. JR Check Direct Deposit					
600-0620-401200	Total:						\$0.00	\$58.98
600-0620-401400	Newark City LSD							
PCR2025100001-039	10/10/2025	Deduction: NEWARK CSD 4507					\$0.00	\$80.22
PCR2025100002-038	10/24/2025	Deduction: NEWARK CSD 4507					\$0.00	\$86.88
600-0620-401400	Total:						\$0.00	\$167.10
600-0620-401500	Licking Valley LSD							
PCR2025100001-035	10/10/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$46.10
PCR2025100002-035	10/24/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$52.12
600-0620-401500	Total:						\$0.00	\$98.22
600-0620-401600	SW Licking LSD							
PCR2025100001-042	10/10/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$19.15
PCR2025100002-043	10/24/2025	Deduction: SOUTHWEST LICKIN	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$20.55
600-0620-401600	Total:						\$0.00	\$39.70
600-0620-401800	North Fork LSD							
PCR2025100001-036	10/10/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$22.96
PCR2025100002-036	10/24/2025	Deduction: NORTH FORK LSD #4					\$0.00	\$23.36
600-0620-401800	Total:						\$0.00	\$46.32
600-0620-401900	Gahanna City Tax							
PCR2025100001-047	10/10/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.31
600-0620-401900	Total:						\$0.00	\$1.31
600-0620-403000	Newcomerstown Income Tax							
PCR2025100001-029	10/10/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
PCR2025100002-028	10/24/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
600-0620-403000	Total:						\$0.00	\$134.06
600-0620-403300	City of Mount Vernon							
PCR2025100001-040	10/10/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$25.76
PCR2025100002-040	10/24/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$27.90
600-0620-403300	Total:						\$0.00	\$53.66

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-403700 HILLSDALE LSD #0302								
PCR2025100001-031	10/10/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$62.75
PCR2025100002-030	10/24/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$69.52
600-0620-403700	Total:						\$0.00	\$132.27
600-0620-403900 VILLAGE OF WARSAW								
PCR2025100001-022	10/10/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$399.64
PCR2025100002-022	10/24/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$402.47
600-0620-403900	Total:						\$0.00	\$802.11
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025100001-041	10/10/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$86.13
PCR2025100002-041	10/24/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$83.96
600-0620-404200	Total:						\$0.00	\$170.09
600-0620-404300 Village of Tuscarawas								
PCR2025100001-034	10/10/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025100002-034	10/24/2025	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	\$32,288.72
600-0630-400000 Regular OPERS								
PCR2025100001-013	10/10/2025	Deduction: OPERS PENSION					\$0.00	\$69,757.27
PCR2025100002-013	10/24/2025	Deduction: OPERS PENSION					\$0.00	\$71,070.99
600-0630-400000	Total:						\$0.00	\$140,828.26
600-0630-400200 Law Enforcement OPERS								
PCR2025100001-006	10/10/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$15,124.56
RJ2025100008-017	10/10/2025	PR Correction From Auditor	MR 000102029-06 From- Auditor support/Insurance/PR Correction		000102029	Child support/Ins	\$0.00	\$100.00
PCR2025100002-006	10/24/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$14,504.18
RJ2025100017-013	10/24/2025	PR Correction From Auditor	MR 000102200-06 From- Auditor Support/Insurance/PR correction		000102200	Child Support/Ins	\$0.00	\$100.00
600-0630-400200	Total:						\$0.00	\$29,828.74
600-0630-400300 Undivided Inheritance OPERS								
PCR2025100001-045	10/10/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
PCR2025100002-045	10/24/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38

Revenue Audit Trail Report

From: 10/1/2025 to 10/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			GRANT K. Check Direct Deposit					
600-0630-400300	Total:						\$0.00	\$14.76
600-0630-400400	Health OPERS							
PCR2025100001-025	10/10/2025	Deduction: OPERS HEALTH					\$0.00	\$3,127.22
PCR2025100002-023	10/24/2025	Deduction: OPERS HEALTH					\$0.00	\$3,045.20
600-0630-400400	Total:						\$0.00	\$6,172.42
600-0630-400600	STRS							
PCR2025100001-033	10/10/2025	Deduction: STRS					\$0.00	\$1,459.87
PCR2025100002-033	10/24/2025	Deduction: STRS					\$0.00	\$1,459.87
600-0630-400600	Total:						\$0.00	\$2,919.74
FUNDDEPT: 6000630	Totals:						\$0.00	\$179,763.92
600-0640-400200	Insurance							
PCR2025100001-003	10/10/2025	Deduction: INSURANCE					\$0.00	\$23,351.68
PCR2025100002-003	10/24/2025	Deduction: INSURANCE					\$0.00	\$23,135.31
600-0640-400200	Total:						\$0.00	\$46,486.99
600-0640-400300	HSA (2)							
PCR2025100001-015	10/10/2025	Deduction: HSA(2)					\$0.00	\$5,417.00
PCR2025100002-018	10/24/2025	Deduction: HSA(2)					\$0.00	\$5,417.00
600-0640-400300	Total:						\$0.00	\$10,834.00
600-0640-400400	Grange (non 125)							
PCR2025100001-027	10/10/2025	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54
PCR2025100002-027	10/24/2025	Deduction: GRANGE INS(non 125)					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$327.08
600-0640-400500	Allstate							
PCR2025100001-002	10/10/2025	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2025100002-002	10/24/2025	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500	Total:						\$0.00	\$1,026.48
FUNDDEPT: 6000640	Totals:						\$0.00	\$58,674.55
600-0650-400100	Deferred Comp							
PCR2025100001-014	10/10/2025	Deduction: DEF. COMP.					\$0.00	\$12,206.23
PCR2025100002-014	10/24/2025	Deduction: DEF. COMP.					\$0.00	\$12,206.23
600-0650-400100	Total:						\$0.00	\$24,412.46
600-0650-400200	Credit Union							
PCR2025100001-011	10/10/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
PCR2025100002-010	10/24/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,056.00
600-0650-400200	Total:						\$0.00	\$12,112.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400400 CCAO								
PCR2025100001-009	10/10/2025	Deduction: C.C.A.O.					\$0.00	\$6,310.00
PCR2025100002-011	10/24/2025	Deduction: C.C.A.O.					\$0.00	\$6,310.00
600-0650-400400Total:							\$0.00	\$12,620.00
600-0650-400500 CCAO Loan Repay								
PCR2025100001-004	10/10/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2025100002-004	10/24/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
600-0650-400500Total:							\$0.00	\$3,121.42
600-0650-400600 CCAO Roth								
PCR2025100001-019	10/10/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2025100002-015	10/24/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
600-0650-400600Total:							\$0.00	\$2,922.00
600-0650-400700 SG Donahue (2)								
PCR2025100001-037	10/10/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
PCR2025100002-037	10/24/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2025100001-028	10/10/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
PCR2025100002-029	10/24/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$981.15
600-0650-401000Total:							\$0.00	\$1,962.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$57,190.18
600-0660-400100 Union Dues 3 (OEA)								
PCR2025100001-030	10/10/2025	Deduction: OEA UNION DUES					\$0.00	\$270.46
PCR2025100002-032	10/24/2025	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100Total:							\$0.00	\$510.17
600-0660-400200 Union Dues 2 (FOP)								
PCR2025100001-020	10/10/2025	Deduction: FOP UNION DUES					\$0.00	\$1,226.64
PCR2025100002-019	10/24/2025	Deduction: FOP UNION DUES					\$0.00	\$1,205.12
600-0660-400200Total:							\$0.00	\$2,431.76
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025100001-023	10/10/2025	Deduction: AFSCME UNION DUE					\$0.00	\$340.80
PCR2025100002-024	10/24/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300Total:							\$0.00	\$710.00
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025100001-021	10/10/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$588.00
PCR2025100002-021	10/24/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$609.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400400	Total:						\$0.00	\$1,197.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,848.93
600-0670-400100	Child Support							
PCR2025100001-017	10/10/2025	Deduction: CH SUPPORT					\$0.00	\$3,050.37
PCR2025100002-017	10/24/2025	Deduction: CH SUPPORT					\$0.00	\$2,744.37
600-0670-400100	Total:						\$0.00	\$5,794.74
600-0670-400300	Child Support Fees							
PCR2025100001-018	10/10/2025	Deduction: CH SUP FEE					\$0.00	\$30.00
PCR2025100002-016	10/24/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300	Total:						\$0.00	\$58.00
600-0670-400400	United Way							
PCR2025100001-012	10/10/2025	Deduction: UNITED WAY					\$0.00	\$468.59
PCR2025100002-012	10/24/2025	Deduction: UNITED WAY					\$0.00	\$468.59
600-0670-400400	Total:						\$0.00	\$937.18
600-0670-400700	AFSCME People							
PCR2025100001-044	10/10/2025	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2025100002-044	10/24/2025	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							
PCR2025100001-048	10/10/2025	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2025100002-047	10/24/2025	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							
PCR2025100001-024	10/10/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,223.72
PCR2025100002-025	10/24/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,223.72
600-0670-401300	Total:						\$0.00	\$4,447.44
600-0670-402100	Payroll Correction							
PCR2025100001-046	10/10/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025100002-046	10/24/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00

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From: 10/1/2025 to 10/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-402100	Total:						\$0.00	\$200.00
600-0670-402800 WAGE ASSIGNMENT								
PCR2025100001-049	10/10/2025	Deduction: WAGE ASSIGNMNET	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$248.86
PCR2025100002-048	10/24/2025	Deduction: WAGE ASSIGNMNET	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$292.76
600-0670-402800	Total:						\$0.00	\$541.62
FUNDDEPT: 6000670	Totals:						\$0.00	\$12,448.94
600-0680-400000 Medicare								
PCR2025100001-010	10/10/2025	Deduction: MEDICARE					\$0.00	\$12,575.80
PCR2025100002-009	10/24/2025	Deduction: MEDICARE					\$0.00	\$12,748.54
600-0680-400000	Total:						\$0.00	\$25,324.34
FUNDDEPT: 6000680	Totals:						\$0.00	\$25,324.34
600-9999-400000 Net Pay								
PCR2025100001-001	10/10/2025	Net: 2025/10/10					\$0.00	\$627,971.58
PCR2025100002-001	10/24/2025	Net: 2025/10/24					\$0.00	\$637,248.88
600-9999-400000	Total:						\$0.00	\$1,265,220.46
FUNDDEPT: 6009999	Totals:						\$0.00	\$1,265,220.46
Fund 600	Total:						\$0.00	\$1,807,215.34
Grand Total:							\$36,492.74	\$7,726,776.26