

Coshocton County Revenue Audit Trail Report

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

From: 12/1/2025 to 12/31/2025

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2025120015-030	12/19/2025	2025 SEP PERMISSIVE S/U From	MR 000102977-02 From- STATE OF OH/AUDITOR For-2025 SEPT SALES & USE TAX	STATE OF OH/A	000102977	2025 SEPT SAL	\$0.00	\$555,624.72
RJ2025120015-031	12/19/2025	2025 SEP ACT S/U TAX From ST	MR 000102977-03 From- STATE OF OH/AUDITOR For-2025 SEPT SALES & USE TAX	STATE OF OH/A	000102977	2025 SEPT SAL	\$0.00	\$277,893.61
RJ2025120021-002	12/31/2025	2025 PERMISSIVE S/U TAX/AUG	MR 000103102-02 From- AUDITOR/STATE OF OH For-2025 AUG SALES TAX HOLIDAY/SALES & USE TAX	AUDITOR/STAT	000103102	2025 AUG SALE	\$0.00	\$72,028.47
RJ2025120021-003	12/31/2025	2025 ACT S/U TAX/AUG TAX HO	MR 000103102-03 From- AUDITOR/STATE OF OH For-2025 AUG SALES TAX HOLIDAY/SALES & USE TAX	AUDITOR/STAT	000103102	2025 AUG SALE	\$0.00	\$35,996.24
001-0001-400800Total:							\$0.00	\$941,543.04
001-0001-404201 LODGING EXCISE TAX								
RJ2025120004-024	12/04/2025	2025 October Lodging From Audit	MR 000102729-01 From- Auditor For-2025 October Lodging	Auditor	000102729	2025 October Lo	\$0.00	\$862.61
001-0001-404201Total:							\$0.00	\$862.61
FUNDDEPT: 0010001 Totals:							\$0.00	\$942,405.65
001-0002-401401 VENDOR LICENSES								
RJ2025120016-034	12/22/2025	2025 VL / Studio 117 LLC / VL #16	MR 000103012-01 From- Auditor For-2025 VL / Studio 117 LLC / VL #16- 001031	Auditor	000103012	2025 VL / Studio	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$25.00
001-0002-401403 CIGARETTE LICENSES								
RJ2025120013-032	12/17/2025	2025 SEPT CIG SETTLEMENT/ C	MR 000102931-02 From- AUDITOR For-2025 SEPT CIG SETTLEMENT	AUDITOR	000102931	2025 SEPT CIG	\$0.00	\$12.50
001-0002-401403Total:							\$0.00	\$12.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0002-401404 Vendor Licenses- State Share								
RJ2025120016-035	12/22/2025	2025 VL / Studio 117 LLC / VL #16	MR 000103012-02 From- Auditor	Auditor	000103012	2025 VL / Studio	\$0.00	\$25.00
			Auditor For-2025 VL / Studio 117 LLC / VL #16-001031					
001-0002-401404Total:							\$0.00	\$25.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$62.50
001-0003-400704 T-Cap 5								
RJ2025120019-020	12/29/2025	2025 QTR 3 PAYMENT From STA	MR 000103063-02 From- STATE OF OH/C	STATE OF OH/C	000103063	2025 QTR 3 PAY	\$0.00	\$21,185.00
			STATE OF OH/COMMON PLEAS For-2025 QTR 3 PAYMENT					
001-0003-400704Total:							\$0.00	\$21,185.00
001-0003-400705 Probation 4								
RJ2025120019-021	12/29/2025	2025 QTR 3 PAYMENT From STA	MR 000103063-03 From- STATE OF OH/C	STATE OF OH/C	000103063	2025 QTR 3 PAY	\$0.00	\$37,500.00
			STATE OF OH/COMMON PLEAS For-2025 QTR 3 PAYMENT					
001-0003-400705Total:							\$0.00	\$37,500.00
001-0003-400706 PSI								
RJ2025120019-019	12/29/2025	2025 QTR 3 PAYMENT From ST	MR 000103063-01 From- STATE OF OH/C	STATE OF OH/C	000103063	2025 QTR 3 PAY	\$0.00	\$9,115.00
			STATE OF OH/COMMON PLEAS For-2025 QTR 3 PAYMENT					
001-0003-400706Total:							\$0.00	\$9,115.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2025120011-001	12/15/2025	LG DECEMBER COUNTY DISTRI	MR 000102885-01 From- G DAUGHERTY	G DAUGHERTY	000102885	LG COUNTY DI	\$0.00	\$51,877.70
			G DAUGHERTY AUDITOR For-LG COUNTY DISTRIBUTION					
RJ2025120020-034	12/30/2025	HOLIDAY SALES TX LG FY26 Fr	MR 000103100-01 From- G DAUGHERTY	G DAUGHERTY	000103100	LG HOLIDAY SA	\$0.00	\$4,155.33
			G DAUGHERTY AUDITOR For-LG HOLIDAY SALES TAX FY26					
001-0003-401000Total:							\$0.00	\$56,033.03
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2025120006-024	12/08/2025	2025 Pub Def Reimb From COM	MR 000102773-02 From- COMMISSIONERS For-2025 MISC	COMMISSIONERS	000102773	2025 MISC	\$0.00	\$42,670.32

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001-0003-404802Total:							\$0.00	\$42,670.32
001-0003-404803 Juv Ct-Appt Cnsel Reimb								
RJ2025120006-023	12/08/2025	2025 Juv Ct Appt Council Reimb	MR 000102773-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONERS	000102773	2025 MISC	\$0.00	\$8,816.40
001-0003-404803Total:							\$0.00	\$8,816.40
001-0003-405300 Guardian Services Reimbursement								
RJ2025120004-005	12/04/2025	2025 OCT GAL CONTRACT FY26	MR 000102717-01 From- PROBATE/JUVENILE COURT For-2025 OCT GAL CONTRACT FY26	PROBATE/JUVE	000102717	2025 OCT GAL	\$0.00	\$5,895.83
RJ2025120019-022	12/29/2025	2025 NOV GAL CONTRACT From	MR 000103064-01 From- PROBATE/JUVENILE COURT For-2025 NOV GAL CONTRACT	PROBATE/JUVE	000103064	2025 NOV GAL	\$0.00	\$7,224.17
001-0003-405300Total:							\$0.00	\$13,120.00
FUNDDEPT: 0010003 Totals:							\$0.00	\$188,439.75
001-0004-401301 FEES - AUDITOR								
RJ2025120001-013	12/01/2025	2025 RE/CONV #1532-1533 From	MR 000102655-01 From- AUDITOR For-2025 RE/CONV #1532-1533	AUDITOR	000102655	2025 RE/CONV	\$0.00	\$93.10
RJ2025120001-014	12/01/2025	2025 MH/CONV # 96 From AUDIT	MR 000102656-01 From- AUDITOR For-2025 MH/CONV # 96	AUDITOR	000102656	2025 MH/CONV	\$0.00	\$22.10
RJ2025120003-006	12/03/2025	2025 MH/CONV #98 From AUDIT	MR 000102690-01 From- AUDITOR For-2025 MH/CONV #98	AUDITOR	000102690	2025 MH/CONV	\$0.00	\$4.50
RJ2025120003-007	12/03/2025	2025 MH/CONV #97 From AUDIT	MR 000102691-01 From- AUDITOR For-2025 MH/CONV #97	AUDITOR	000102691	2025 MH/CONV	\$0.00	\$42.34
RJ2025120003-011	12/03/2025	2025 RE/CONV #1534 - 1538 Fro	MR 000102697-01 From- Auditor For-2025 RE/CONV #1534 - 1538	Auditor	000102697	2025 RE/CONV	\$0.00	\$3,634.50
RJ2025120003-014	12/03/2025	2025 RE/CONV # 1539 - 1546 Fro	MR 000102699-01 From- Auditor For-2025 RE/CONV # 1539 - 1546	Auditor	000102699	2025 RE/CONV	\$0.00	\$2,073.91
RJ2025120004-009	12/04/2025	2025 MH/CONV #99 From AUDIT	MR 000102721-01 From- AUDITOR For-2025 MH/CONV #99	AUDITOR	000102721	2025 MH/CONV	\$0.00	\$280.50
RJ2025120004-012	12/04/2025	2025 RE/CONV #1547-1551 From	MR 000102723-01 From- AUDITOR For-2025 RE/CONV #1547-1551	AUDITOR	000102723	2025 RE/CONV	\$0.00	\$402.00
RJ2025120005-007	12/05/2025	2025 RE / CONV #1552 - 1554 Fr	MR 000102740-01 From- Auditor For-2025 RE / CONV #1552 - 1554	Auditor	000102740	2025 RE / CONV	\$0.00	\$262.00
RJ2025120006-010	12/08/2025	2025 MH/CONV #100 From Audit	MR 000102762-01 From- Auditor For-2025	Auditor	000102762	2025 MH/CONV	\$0.00	\$0.50

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RJ2025120006-011	12/08/2025	2025 RE / CONV #1555 - 1557 Fr	MH/CONV #100 MR 000102765-01 From- Auditor Auditor For-2025 RE / CONV #1555 - 1557	Auditor	000102765	2025 RE / CONV	\$0.00	\$231.70
RJ2025120007-013	12/09/2025	2025 MH/CONV # 102 From AUDI	MR 000102787-01 From- AUDITOR AUDITOR For-2025 MH/CONV # 102	AUDITOR	000102787	2025 MH/CONV	\$0.00	\$0.50
RJ2025120007-014	12/09/2025	2025 MH/CONV #101 From AUDI	MR 000102788-01 From- AUDITOR AUDITOR For-2025 MH/CONV #101	AUDITOR	000102788	2025 MH/CONV	\$0.00	\$0.50
RJ2025120007-016	12/09/2025	2025 RE/CONV #1558-1564 From	MR 000102790-01 From- AUDITOR AUDITOR For-2025 RE/CONV #1558-1564	AUDITOR	000102790	2025 RE/CONV	\$0.00	\$4,280.50
RJ2025120008-011	12/10/2025	2025 RE/CONV #1565-1575 From	MR 000102810-01 From- AUDITOR AUDITOR For-2025 RE/CONV #1565-1575	AUDITOR	000102810	2025 RE/CONV	\$0.00	\$3,247.50
RJ2025120009-019	12/11/2025	2025 RE/CONV # 1576 From AUD	MR 000102835-01 From- AUDITOR AUDITOR For-2025 RE/CONV # 1576	AUDITOR	000102835	2025 RE/CONV	\$0.00	\$572.50
RJ2025120010-007	12/12/2025	2025 MH/CONV # 103 From AUDI	MR 000102857-01 From- AUDITOR AUDITOR For-2025 MH/CONV # 103	AUDITOR	000102857	2025 MH/CONV	\$0.00	\$0.50
RJ2025120010-008	12/12/2025	2025 MH / CONV # 104 From AU	MR 000102858-01 From- AUDITOR AUDITOR For-2025 MH / CONV # 104 & 105	AUDITOR	000102858	2025 MH / CON	\$0.00	\$15.98
RJ2025120010-009	12/12/2025	2025 MH/ CONV # 105 From AUD	MR 000102858-02 From- AUDITOR AUDITOR For-2025 MH / CONV # 104 & 105	AUDITOR	000102858	2025 MH / CON	\$0.00	\$20.74
RJ2025120010-017	12/12/2025	2025 RE/ CONV # 1577-1582 Fro	MR 000102863-01 From- AUDITOR AUDITOR For-2025 RE/ CONV # 1577-1582	AUDITOR	000102863	2025 RE/ CONV	\$0.00	\$1,559.80
RJ2025120011-015	12/15/2025	2025 RE/CONV #1583-1587 From	MR 000102892-01 From- AUDITOR AUDITOR For-2025 RE/CONV #1583-1587	AUDITOR	000102892	2025 RE/CONV	\$0.00	\$3,854.50
RJ2025120011-035	12/15/2025	2025 RE/CONV # 1588 - 1593 Fro	MR 000102905-01 From- Auditor Auditor For-2025 RE/CONV # 1588 - 1593	Auditor	000102905	2025 RE/CONV	\$0.00	\$3,460.67
RJ2025120013-008	12/17/2025	2025 RE / CONV # 1594 - 1598 Fr	MR 000102922-01 From- Auditor Auditor For-2025 RE / CONV # 1594 - 1598	Auditor	000102922	2025 RE / CONV	\$0.00	\$7,434.14
RJ2025120013-044	12/17/2025	2025 RE / CONV 1599 - 1605; 160	MR 000102945-01 From- Auditor Auditor For-2025 RE / CONV 1599 - 1605; 1607 - 1609	Auditor	000102945	2025 RE / CONV	\$0.00	\$7,764.50
RJ2025120014-026	12/18/2025	2025 RE / CONV 1610 - 1620 Fro	MR 000102966-01 From- Auditor Auditor For-2025 RE / CONV 1610 - 1620	Auditor	000102966	2025 RE / CONV	\$0.00	\$15,214.31
RJ2025120015-008	12/19/2025	2025 MH/CONV #106 From AUDI	MR 000102960-01 From- AUDITOR AUDITOR For-2025 MH/CONV #106	AUDITOR	000102960	2025 MH/CONV	\$0.00	\$40.50
RJ2025120016-011	12/22/2025	2025 RE / CONV 1624 - 1632 Fro	MR 000102997-01 From- Auditor Auditor For-2025 RE /	Auditor	000102997	2025 RE / CONV	\$0.00	\$8,204.56

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RJ2025120017-017	12/23/2025	2025 MH CONV / TRF #107 From	CONV 1624 - 1632 MR 000103023-01 From- Auditor Auditor For-2025 MH CONV / TRF #107	Auditor	000103023	2025 MH CONV	\$0.00	\$23.32
RJ2025120017-024	12/23/2025	2025 RE / CONV 1633 - 1639 Fro	MR 000103028-01 From- Auditor Auditor For-2025 RE / CONV 1633 - 1639	Auditor	000103028	2025 RE / CONV	\$0.00	\$3,200.00
RJ2025120018-014	12/24/2025	2025 RE / CONV 1640 - 1650 Fro	MR 000103046-01 From- Auditor Auditor For-2025 RE / CONV 1640 - 1650	Auditor	000103046	2025 RE / CONV	\$0.00	\$4,588.38
RJ2025120019-011	12/29/2025	2025 RE / CONV 1651-1655; 1657	MR 000103058-01 From- Auditor Auditor For-2025 RE / CONV 1651-1655; 1657- 1661	Auditor	000103058	2025 RE / CONV	\$0.00	\$5,420.36
RJ2025120020-020	12/30/2025	2025 RE/CONV #1662-1677 From	MR 000103088-01 From- AUDITOR AUDITOR For-2025 RE/CONV #1662-1677	AUDITOR	000103088	2025 RE/CONV	\$0.00	\$10,531.10
RJ2025120020-022	12/30/2025	2025 MH/CONV #110 From AUDI	MR 000103090-01 From- AUDITOR AUDITOR For-2025 MH/CONV #110	AUDITOR	000103090	2025 MH/CONV	\$0.00	\$19.22
RJ2025120020-023	12/30/2025	2025 MH/CONV #109 From AUDI	MR 000103091-01 From- AUDITOR AUDITOR For-2025 MH/CONV #109	AUDITOR	000103091	2025 MH/CONV	\$0.00	\$0.50
RJ2025120020-024	12/30/2025	2025 MH/CONV #108 From AUDI	MR 000103092-01 From- AUDITOR AUDITOR For-2025 MH/CONV #108	AUDITOR	000103092	2025 MH/CONV	\$0.00	\$38.66
RJ2025120021-021	12/31/2025	2025 RE / CONV 1678 - 1680 Fro	MR 000103109-01 From- Auditor Auditor For-2025 RE / CONV 1678 - 1680	Auditor	000103109	2025 RE / CONV	\$0.00	\$5,025.26
RJ2025120021-024	12/31/2025	2025 RE / CONV 1656 From Audit	MR 000103112-01 From- Auditor Auditor For-2025 RE / CONV 1656	Auditor	000103112	2025 RE / CONV	\$0.00	\$0.50
RJ2025120021-030	12/31/2025	2025 MH CONV / TRF #111 From	MR 000103117-01 From- Auditor Auditor For-2025 MH CONV / TRF #111	Auditor	000103117	2025 MH CONV	\$0.00	\$100.50
RJ2025120021-050	12/31/2025	2025 RE CONV/TRF #1681-1687	MR 000103134-01 From- Auditor Auditor For-2025 RE CONV/TRF #1681-1687	Auditor	000103134	2025 RE CONV/	\$0.00	\$3,707.60
RJ2025120021-051	12/31/2025	2025 MH/CONV #112 From AUDI	MR 000103133-01 From- AUDITOR AUDITOR For-2025 MH/CONV #112	AUDITOR	000103133	2025 MH/CONV	\$0.00	\$18.82
001-0004-401301Total:							\$0.00	\$95,393.07
001-0004-401302 FEES - RECORDER								
RJ2025120001-001	12/01/2025	2025 GEN FD From RECORDER	MR 000102652-01 From- RECORDER RECORDER For-2025 MISC FEES	RECORDER	000102652	2025 MISC FEE	\$0.00	\$175.00
RJ2025120002-002	12/02/2025	2025 GEN FD From RECORDER	MR 000102675-01 From- RECORDER RECORDER For-2025 MISC FEES	RECORDER	000102675	2025 MISC FEE	\$0.00	\$156.00
RJ2025120002-006	12/02/2025	GEN FD From RECORDER	MR 000102676-01 From- RECORDER RECORDER For-2025	RECORDER	000102676	2025 MISC FEE	\$0.00	\$503.00

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RJ2025120002-014	12/02/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102680-01 From- RECORDER For-2025	RECORDER	000102680	2025 MISC FEE	\$0.00	\$184.00
RJ2025120003-001	12/03/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102689-01 From- RECORDER For-2025	RECORDER	000102689	2025 MISC FEE	\$0.00	\$200.00
RJ2025120004-001	12/04/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102716-01 From- RECORDER For-2025	RECORDER	000102716	2025 MISC	\$0.00	\$425.00
RJ2025120004-014	12/04/2025	2025 GEN FD From RECORDER	MISC MR 000102727-01 From- RECORDER For-2025	RECORDER	000102727	2025 MISC	\$0.00	\$166.00
RJ2025120004-018	12/04/2025	2025 GEN FD From RECORDER	MISC MR 000102726-01 From- RECORDER For-2025	RECORDER	000102726	2025 MISC FEE	\$0.00	\$11.00
RJ2025120005-001	12/05/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102737-01 From- RECORDER For-2025	RECORDER	000102737	2025 MISC	\$0.00	\$191.00
RJ2025120005-012	12/05/2025	2025 GEN FD From RECORDER	MISC MR 000102746-01 From- RECORDER For-2025 -	RECORDER	000102746	2025 - MISC	\$0.00	\$114.00
RJ2025120006-006	12/08/2025	2025 GEN FD From RECORDER	MISC MR 000102761-01 From- RECORDER For-2025	RECORDER	000102761	2025 MISC	\$0.00	\$278.25
RJ2025120006-015	12/08/2025	2025 GEN FD From RECORDER	MISC MR 000102767-01 From- RECORDER For-2025	RECORDER	000102767	2025 MISC FEE	\$0.00	\$218.00
RJ2025120007-001	12/09/2025	GEN FD From Recorder	MISC FEES MR 000102782-01 From- Recorder For-2025 Misc Fees	Recorder	000102782	2025 Misc Fees	\$0.00	\$522.00
RJ2025120007-009	12/09/2025	2025 - GEN FD From RECORDER	MR 000102786-01 From- RECORDER For-2025 - 12/8/25 MISC	RECORDER	000102786	2025 - 12/8/25 M	\$0.00	\$106.00
RJ2025120008-001	12/10/2025	2025 GEN FD From RECORDER	MISC MR 000102808-01 From- RECORDER For-2025	RECORDER	000102808	2025 MISC FEE	\$0.00	\$366.00
RJ2025120008-002	12/10/2025	2025 GEN FD (EFT) From RECO	MISC FEES MR 000102808-02 From- RECORDER For-2025	RECORDER	000102808	2025 MISC FEE	\$0.00	\$17.00
RJ2025120008-014	12/10/2025	2025 GEN FD From RECORDER	MISC MR 000102814-01 From- RECORDER For-2025	RECORDER	000102814	2025 MISC FEE	\$0.00	\$622.00
RJ2025120009-003	12/11/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102829-01 From- RECORDER For-2025	RECORDER	000102829	2025 MISC FEE	\$0.00	\$193.00
RJ2025120009-015	12/11/2025	2025 GEN FD From RECORDER	MISC FEES MR 000102834-01 From- RECORDER For-2025 - 12/10/25 MISC	RECORDER	000102834	2025 -12/10/25	\$0.00	\$348.00
RJ2025120010-001	12/12/2025	2025 GEN FD From RECORDER	MISC MR 000102853-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102853	2025 MISC FEE	\$0.00	\$550.25

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RJ2025120010-013	12/12/2025	2025 GEN FD From RECORDER	MR 000102862-01 From- RECORDER For-2025 MISC	RECORDER	000102862	2025 MISC	\$0.00	\$61.00
RJ2025120011-003	12/15/2025	2025 GEN FD From RECORDER	MR 000102887-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102887	2025 MISC FEE	\$0.00	\$559.00
RJ2025120011-010	12/15/2025	2025 GEN FD From RECORDER	MR 000102890-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102890	2025 MISC FEE	\$0.00	\$238.00
RJ2025120012-002	12/16/2025	2025 - GEN FD From RECORDER	MR 000102903-01 From- RECORDER For-2025- 12/15/25 - MISC	RECORDER	000102903	2025- 12/15/25 -	\$0.00	\$327.75
RJ2025120012-015	12/16/2025	2025 GEN FD From RECORDER	MR 000102911-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102911	2025 MISC FEE	\$0.00	\$340.00
RJ2025120013-001	12/17/2025	2025 GEN FD From RECORDER	MR 000102919-01 From- RECORDER For-2025- MISC 12/16/25	RECORDER	000102919	2025- MISC 12/	\$0.00	\$366.50
RJ2025120013-012	12/17/2025	2025 GEN FD From RECORDER	MR 000102924-01 From- RECORDER For-2025 - MISC - 12/16/25	RECORDER	000102924	2025 - MISC - 12	\$0.00	\$94.00
RJ2025120014-006	12/18/2025	2025 GEN FD From RECORDER	MR 000102942-01 From- RECORDER For-2025 MISC 12/17/25	RECORDER	000102942	2025 MISC 12/1	\$0.00	\$136.00
RJ2025120014-019	12/18/2025	2025 GEN FD From RECORDER	MR 000102951-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102951	2025 MISC FEE	\$0.00	\$130.00
RJ2025120015-001	12/19/2025	2025 - GEN FD From RECORDER	MR 000102955-01 From- RECORDER For-2025 MISC - 12/18/2025	RECORDER	000102955	2025 MISC - 12/	\$0.00	\$892.00
RJ2025120015-022	12/19/2025	2025 GEN FD From RECORDER	MR 000102969-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102969	2025 MISC FEE	\$0.00	\$322.00
RJ2025120016-003	12/22/2025	2025 GEN FD From RECORDER	MR 000102991-01 From- RECORDER For-2025 MISC -12/19/2025	RECORDER	000102991	2025 MISC -12/1	\$0.00	\$676.00
RJ2025120016-012	12/22/2025	2025 GEN FD From RECORDER	MR 000102995-01 From- RECORDER For-2025 MISC FEES	RECORDER	000102995	2025 MISC FEE	\$0.00	\$204.00
RJ2025120017-002	12/23/2025	2025 GEN FD From RECORDER	MR 000103015-01 From- RECORDER For-2025 MISC FEES	RECORDER	000103015	2025 MISC FEE	\$0.00	\$516.50
RJ2025120017-028	12/23/2025	2025 GEN FD From RECORDER	MR 000103031-01 From- RECORDER For-2025 MISC FEES	RECORDER	000103031	2025 MISC FEE	\$0.00	\$227.00
RJ2025120018-003	12/24/2025	2025 GEN FD From RECORDER	MR 000103042-01 From- RECORDER For-2025 MISC FEES	RECORDER	000103042	2025 MISC FEE	\$0.00	\$1,058.00
RJ2025120018-010	12/24/2025	2025 GEN FD From RECORDER	MR 000103045-01 From- RECORDER For-2025 MISC FEES	RECORDER	000103045	2025 MISC FEE	\$0.00	\$188.00
RJ2025120019-003	12/29/2025	2025 GEN FD From RECORDER	MR 000103054-01 From- RECORDER For-2025 MISC	RECORDER	000103054	2025 MISC 12/2	\$0.00	\$786.00

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			RECORDER For-2025 MISC 12/24/25					
RJ2025120020-002	12/30/2025	2025 GEN FD From RECORDER	MR 000103078-01 From- RECORDER For-2025 MISC	RECORDER	000103078	2025 MISC	\$0.00	\$1,263.00
RJ2025120020-028	12/30/2025	2025 GEN FD From RECORDER	MR 000103096-01 From- RECORDER For-2025 MISC	RECORDER	000103096	2025 MISC	\$0.00	\$240.00
RJ2025120021-004	12/31/2025	2025 GEN FD From RECORDER	MR 000103103-01 From- RECORDER For-2025 MISC	RECORDER	000103103	2025 MISC	\$0.00	\$292.00
RJ2025120021-017	12/31/2025	2025 GEN FD From RECORDER	MR 000103108-01 From- RECORDER For-2025 MISC FEES	RECORDER	000103108	2025 MISC FEE	\$0.00	\$243.00
001-0004-401302Total:							\$0.00	\$14,505.25
001-0004-401303 FEES - CLERK OF COURTS								
RJ2025120001-018	12/01/2025	2025 CLERK FEES (CL) & FINES	MR 000102659-01 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$4,413.70
RJ2025120001-027	12/01/2025	2025 GUARDIAN AD LITEM (GAL	MR 000102659-10 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$1,893.75
001-0004-401303Total:							\$0.00	\$6,307.45
001-0004-401305 FEES - PROBATE COURT								
RJ2025120001-008	12/01/2025	2025 NOV PROBATE FEES From	MR 000102654-03 From- PROBATE/JUVENILE COURT For-2025 NOV FINES	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$1,710.37
001-0004-401305Total:							\$0.00	\$1,710.37
001-0004-401306 FEES - JUVENILE COURT								
RJ2025120001-009	12/01/2025	2025 NOV JUVENILE FEES From	MR 000102654-04 From- PROBATE/JUVENILE COURT For-2025 NOV FINES	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$803.00
001-0004-401306Total:							\$0.00	\$803.00
001-0004-401307 FEES - SHERIFF								
RJ2025120008-020	12/10/2025	2025 NOV SHERIFF FEES From	MR 000102816-01 From- SHERIFF For-2025 NOV SHERIFF FEES	SHERIFF	000102816	2025 NOV SHER	\$0.00	\$4,852.22
001-0004-401307Total:							\$0.00	\$4,852.22
001-0004-401308 FEES - SORN REGISTRATION								
RJ2025120015-010	12/19/2025	2025 ESORN 12/19/2025 From S	MR 000102962-01 From- SHERIFF'S For-2025 ESORN 12/19/2025	SHERIFF'S	000102962	2025 ESORN 12/	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$25.00

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001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2025120014-004	12/18/2025	2026 FILING FEES From BOE	MR 000102940-01 From- BOE For-2026 FILING FEES	BOE	000102940	2026 FILING FE	\$0.00	\$320.00
001-0004-401309Total:							\$0.00	\$320.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2025120015-046	12/19/2025	2025 OHIO HOUSING 2-3QTR Fr	MR 000102983-01 From- G DAUGHERTY For- 2025 OHIO HOUSING 2- 3QTR	G DAUGHERTY	000102983	2025 OHIO HOU	\$0.00	\$966.02
001-0004-401310Total:							\$0.00	\$966.02
001-0004-401311 SB94 Surcharge								
RJ2025120001-004	12/01/2025	2025 SURCHARGE From RECOR	MR 000102652-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102652	2025 MISC FEE	\$0.00	\$35.00
RJ2025120002-005	12/02/2025	2025 SURCHARGE From RECOR	MR 000102675-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102675	2025 MISC FEE	\$0.00	\$10.00
RJ2025120002-009	12/02/2025	SB94 SURCHARGE From RECO	MR 000102676-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102676	2025 MISC FEE	\$0.00	\$95.00
RJ2025120002-017	12/02/2025	2025 SURCHARGE From RECOR	MR 000102680-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102680	2025 MISC FEE	\$0.00	\$25.00
RJ2025120003-004	12/03/2025	2025 SURCHARGE From RECOR	MR 000102689-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102689	2025 MISC FEE	\$0.00	\$60.00
RJ2025120004-004	12/04/2025	2025 SB94 SURCHARGE From R	MR 000102716-04 From- RECORDER For-2025 MISC	RECORDER	000102716	2025 MISC	\$0.00	\$85.00
RJ2025120004-017	12/04/2025	2025 SB94 SURCHARGE From R	MR 000102727-04 From- RECORDER For-2025 MISC	RECORDER	000102727	2025 MISC	\$0.00	\$25.00
RJ2025120005-004	12/05/2025	2025 SB94 SURCHARGE From R	MR 000102737-04 From- RECORDER For-2025 MISC	RECORDER	000102737	2025 MISC	\$0.00	\$40.00
RJ2025120005-015	12/05/2025	2025 SB94 SURCHARGE From R	MR 000102746-04 From- RECORDER For-2025 - MISC	RECORDER	000102746	2025 - MISC	\$0.00	\$15.00
RJ2025120006-009	12/08/2025	2025 SB94 SURCHARGE From R	MR 000102761-04 From- RECORDER For-2025 MISC	RECORDER	000102761	2025 MISC	\$0.00	\$40.00
RJ2025120006-018	12/08/2025	2025 SURCHARGE From RECOR	MR 000102767-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102767	2025 MISC FEE	\$0.00	\$40.00
RJ2025120007-004	12/09/2025	SB94 SURCHARGE From Record	MR 000102782-04 From- Recorder For-2025 Misc Fees	Recorder	000102782	2025 Misc Fees	\$0.00	\$145.00

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RJ2025120007-012	12/09/2025	2025 SB94 SURCHARGE From R	MR 000102786-04 From- RECORDER For-2025 - 12/8/25 MISC	RECORDER	000102786	2025 - 12/8/25 M	\$0.00	\$20.00
RJ2025120008-005	12/10/2025	2025 SURCHARGE From RECOR	MR 000102808-05 From- RECORDER For-2025 MISC FEES	RECORDER	000102808	2025 MISC FEE	\$0.00	\$80.00
RJ2025120008-017	12/10/2025	2025 SURCHARGE From RECOR	MR 000102814-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102814	2025 MISC FEE	\$0.00	\$65.00
RJ2025120009-006	12/11/2025	2025 SURCHARGE From RECOR	MR 000102829-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102829	2025 MISC FEE	\$0.00	\$20.00
RJ2025120009-018	12/11/2025	2025 SB94 SURCHARGE From R	MR 000102834-04 From- RECORDER For-2025 - 12/10/25 MISC	RECORDER	000102834	2025 -12/10/25	\$0.00	\$45.00
RJ2025120010-004	12/12/2025	2025 SURCHARGE From RECOR	MR 000102853-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102853	2025 MISC FEE	\$0.00	\$70.00
RJ2025120010-016	12/12/2025	2025 SB94 SURCHARGE From R	MR 000102862-04 From- RECORDER For-2025 MISC	RECORDER	000102862	2025 MISC	\$0.00	\$15.00
RJ2025120011-006	12/15/2025	2025 SURCHARGE From RECOR	MR 000102887-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102887	2025 MISC FEE	\$0.00	\$75.00
RJ2025120011-013	12/15/2025	2025 SURCHARGE From RECOR	MR 000102890-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102890	2025 MISC FEE	\$0.00	\$30.00
RJ2025120012-005	12/16/2025	2025 - SB94 SURCHARGE From	MR 000102903-04 From- RECORDER For-2025- 12/15/25 - MISC	RECORDER	000102903	2025- 12/15/25 -	\$0.00	\$80.00
RJ2025120012-018	12/16/2025	2025 SURCHARGE From RECOR	MR 000102911-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102911	2025 MISC FEE	\$0.00	\$30.00
RJ2025120013-004	12/17/2025	2025 SB94 SURCHARGE From R	MR 000102919-04 From- RECORDER For-2025- MISC 12/16/25	RECORDER	000102919	2025- MISC 12/	\$0.00	\$65.00
RJ2025120013-015	12/17/2025	2025 SB94 SURCHARGE From R	MR 000102924-04 From- RECORDER For-2025 - MISC - 12/16/25	RECORDER	000102924	2025 - MISC - 12	\$0.00	\$25.00
RJ2025120014-009	12/18/2025	2025 SB94 SURCHARGE From R	MR 000102942-04 From- RECORDER For-2025 MISC 12/17/25	RECORDER	000102942	2025 MISC 12/1	\$0.00	\$30.00
RJ2025120014-022	12/18/2025	2025 SURCHARGE From RECOR	MR 000102951-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102951	2025 MISC FEE	\$0.00	\$20.00
RJ2025120015-004	12/19/2025	2025 - SB94 SURCHARGE From	MR 000102955-04 From- RECORDER For-2025 MISC - 12/18/2025	RECORDER	000102955	2025 MISC - 12/	\$0.00	\$100.00
RJ2025120015-025	12/19/2025	2025 SURCHARGE From RECOR	MR 000102969-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102969	2025 MISC FEE	\$0.00	\$50.00
RJ2025120016-006	12/22/2025	2025 SB94 SURCHARGE From R	MR 000102991-04 From- -----	RECORDER	000102991	2025 MISC -12/1	\$0.00	\$105.00

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RJ2025120016-015	12/22/2025	2025 SURCHARGE From RECORDER For-2025 MISC -12/19/2025	MR 000102995-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102995	2025 MISC FEE	\$0.00	\$25.00
RJ2025120017-005	12/23/2025	2025 SURCHARGE From RECORDER For-2025 MISC FEES	MR 000103015-04 From- RECORDER For-2025 MISC FEES	RECORDER	000103015	2025 MISC FEE	\$0.00	\$85.00
RJ2025120017-031	12/23/2025	2025 SURCHARGE From RECORDER For-2025 MISC FEES	MR 000103031-04 From- RECORDER For-2025 MISC FEES	RECORDER	000103031	2025 MISC FEE	\$0.00	\$30.00
RJ2025120018-006	12/24/2025	2025 SURCHARGE From RECORDER For-2025 MISC FEES	MR 000103042-04 From- RECORDER For-2025 MISC FEES	RECORDER	000103042	2025 MISC FEE	\$0.00	\$165.00
RJ2025120018-013	12/24/2025	2025 SURCHARGE From RECORDER For-2025 MISC FEES	MR 000103045-04 From- RECORDER For-2025 MISC FEES	RECORDER	000103045	2025 MISC FEE	\$0.00	\$25.00
RJ2025120019-006	12/29/2025	2025 SB94 SURCHARGE From RECORDER For-2025 MISC 12/24/25	MR 000103054-04 From- RECORDER For-2025 MISC 12/24/25	RECORDER	000103054	2025 MISC 12/2	\$0.00	\$120.00
RJ2025120020-005	12/30/2025	2025 SB94 SURCHARGE From RECORDER For-2025 MISC	MR 000103078-04 From- RECORDER For-2025 MISC	RECORDER	000103078	2025 MISC	\$0.00	\$180.00
RJ2025120020-031	12/30/2025	2025 SB94 SURCHARGE From RECORDER For-2025 MISC	MR 000103096-04 From- RECORDER For-2025 MISC	RECORDER	000103096	2025 MISC	\$0.00	\$55.00
RJ2025120021-007	12/31/2025	2025 SB94 SURCHARGE From RECORDER For-2025 MISC	MR 000103103-04 From- RECORDER For-2025 MISC	RECORDER	000103103	2025 MISC	\$0.00	\$55.00
RJ2025120021-020	12/31/2025	2025 SURCHARGE From RECORDER For-2025 MISC FEES	MR 000103108-04 From- RECORDER For-2025 MISC FEES	RECORDER	000103108	2025 MISC FEE	\$0.00	\$20.00
001-0004-401311Total:							\$0.00	\$2,300.00
001-0004-401312 Fees - Inmate Housing								
RJ2025120003-019	12/03/2025	2025 DEWITT From SHERIFF	MR 000102704-01 From- SHERIFF For-2025 DEWITT	SHERIFF	000102704	2025 DEWITT	\$0.00	\$140.00
001-0004-401312Total:							\$0.00	\$140.00
001-0004-403001 SALES - COPIES								
RJ2025120004-008	12/04/2025	2025 COPIES From AUDITOR	MR 000102720-01 From- AUDITOR For-2025 COPIES	AUDITOR	000102720	2025 COPIES	\$0.00	\$0.25
RJ2025120014-005	12/18/2025	2025 COMPUTER FEES From BOE	MR 000102941-01 From- BOE For-2025 COMPUTER FEES	BOE	000102941	2025 COMPUTE	\$0.00	\$8.75
001-0004-403001Total:							\$0.00	\$9.00
001-0004-404604 Fees-PD Client Payment								
RJ2025120008-024	12/10/2025	NOVEMBER PD FEES 80% From G DAUGHERTY	MR 000102818-01 From- G DAUGHERTY For-2025 NOVEMBER PD	G DAUGHERTY	000102818	NOVEMBER PD	\$0.00	\$340.00

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			G DAUGHERTY FOR- NOVEMBER PD FEES 80%					
001-0004-404604	Total:						\$0.00	\$340.00
FUNDDEPT: 0010004	Totals:						\$0.00	\$127,671.38
001-0005-401504 Juvenile/Probate Court								
RJ2025120001-028	12/01/2025	2025 NOVEMBER COURT FINES	MR 000102660-01 From- PROBATE / JUVENILE For-2025 NOVEMBER COURT FINES	PROBATE / JUV	000102660	2025 NOVEMBE	\$0.00	\$6.25
001-0005-401504	Total:						\$0.00	\$6.25
001-0005-401506 MUNICIPAL COURT								
RJ2025120013-021	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-02 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$2,920.96
001-0005-401506	Total:						\$0.00	\$2,920.96
FUNDDEPT: 0010005	Totals:						\$0.00	\$2,927.21
001-0006-401200 INVESTMENT INCOME								
RJ2025120005-023	12/05/2025	2025 GENERAL From COSHOCT	MR 000102749-01 From- COSHOCTON COUNTY TREASURER For-2025 NOVEMBER INTEREST- CENTURY NATIONAL - MMA	COSHOCTON C	000102749	2025 NOVEMBE	\$0.00	\$125.56
RJ2025120006-038	12/08/2025	2025 INTEREST - NOVEMBER 20	MR 000102778-01 From- COSHOCTON COUNTY TREASURER For-2025 INTEREST - NOVEMBER 2025 PEOPLE'S BANK PUBLIC FUNDS	COSHOCTON C	000102778	2025 INTEREST	\$0.00	\$667.81
RJ2025120006-039	12/08/2025	2025 NOV INT PEOPLE'S BANK I	MR 000102779-01 From- TREASURER For-2025 NOV INT PEOPLE'S BANK ICS CASH SWEEP	TREASURER	000102779	2025 NOV INT P	\$0.00	\$1,335.83
RJ2025120007-015	12/09/2025	2025 NOV STAR OHIO INTERES	MR 000102789-01 From- TREASURER For-2025 NOV STAR OHIO INTEREST	TREASURER	000102789	2025 NOV STAR	\$0.00	\$48,036.25
RJ2025120009-031	12/11/2025	2025 NOV PEOPLE'S BANK INV I	MR 000102848-01 From- TREASURER For-2025 NOV PEOPLE'S BANK INV INTEREST	TREASURER	000102848	2025 NOV PEOP	\$0.00	\$37,328.02
001-0006-401200	Total:						\$0.00	\$87,493.47
001-0006-401202 INV INCOME - CLERK OF CT								

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RJ2025120001-022	12/01/2025	2025 INTEREST (IN) From CLERK OF COURTS For -2025 MISC	MR 000102659-05 From-CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$24.18
001-0006-401202Total:							\$0.00	\$24.18
001-0006-401300 Skating Rink								
RJ2025120001-017	12/01/2025	2025 WEEKEND 11/26-11/30 Fro	MR 000102658-01 From-COMMISSIONERS For-2025 WEEKEND 11/26-11/30	COMMISSIONERS	000102658	2025 WEEKEND	\$0.00	\$1,482.00
RJ2025120002-018	12/02/2025	2025 WEEKEND 11/28-11/30 Fro	MR 000102681-01 From-COMMISSIONERS For-2025 WEEKEND 11/28-11/30	COMMISSIONERS	000102681	2025 WEEKEND	\$0.00	\$534.00
RJ2025120006-021	12/08/2025	2025 SKATE RINK 12/5-12/7 Fro	MR 000102770-01 From-COMMISSIONERS For-2025 SKATE RINK 12/5-12/7	COMMISSIONERS	000102770	2025 SKATE RI	\$0.00	\$858.00
RJ2025120007-041	12/09/2025	2025 Skate Rink Weekend of 12/5-12/7	MR 000102807-01 From-COMMISSIONER For-2025 Skate Rink Weekend of 12/5-12/7 2025 C/C	COMMISSIONERS	000102807	2025 Skate Rink	\$0.00	\$152.00
RJ2025120012-012	12/16/2025	2025 SKATE RINK CREDIT CAR	MR 000102909-01 From-COMMISSIONERS For-2025 SKATE RINK CREDIT CARD-12/12/25	COMMISSIONERS	000102909	2025 SKATE RI	\$0.00	\$106.00
RJ2025120012-020	12/16/2025	2025 SKATE RINK 12/12/25 From	MR 000102913-01 From-COMMISSIONERS For-2025 SKATE RINK 12/12/25	COMMISSIONERS	000102913	2025 SKATE RI	\$0.00	\$147.00
RJ2025120016-010	12/22/2025	2025 ICE RINK WEEKEND 12/19-12/21	MR 000102994-01 From-COMMISSIONERS For-2025 ICE RINK WEEKEND 12/19-12/21	COMMISSIONERS	000102994	2025 ICE RINK	\$0.00	\$691.00
RJ2025120017-016	12/23/2025	2025 CREDIT CARD SKATE RIN	MR 000103022-01 From-COMMISSIONERS For-2025 CREDIT CARD SKATE RINK WEEKEND 12/19-12/21	COMMISSIONERS	000103022	2025 CREDIT C	\$0.00	\$701.00
RJ2025120019-013	12/29/2025	2025 SKATE RINK WEEKEND 12/26-12/28	MR 000103060-01 From-COMMISSIONERS For-2025 SKATE RINK WEEKEND 12/26-12/28	COMMISSIONERS	000103060	2025 SKATE RI	\$0.00	\$528.00
RJ2025120020-021	12/30/2025	2025 SKATE RINK WEEKEND 12/26-12/28	MR 000103089-01 From-COMMISSIONERS For-2025 SKATE RINK WEEKEND 12/26-12/28	COMMISSIONERS	000103089	2025 SKATE RI	\$0.00	\$110.00
001-0006-401300Total:							\$0.00	\$5,309.00
001-0006-401600 VENDING								
RJ2025120015-032	12/19/2025	2025 OCT COMMISSION From S	MR 000102973-01 From-SHERIFF	SHERIFF	000102973	2025 OCT COM	\$0.00	\$319.91

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			SHERIFF For-2025 OCT COMMISSION					
RJ2025120019-023	12/29/2025	2025 G&J PEPSI VENDING From	MR 000103066-01 From- COMMISSIONERS For- 2025 G&J PEPSI VENDING	COMMISSIONE	000103066	2025 G&J PEPSI	\$0.00	\$59.20
001-0006-401600	Total:						\$0.00	\$379.11
001-0006-401601 EV Charging								
RJ2025120011-030	12/15/2025	2025 CHARGEPOINT NOVEMBE	MR 000102898-01 From- COMMISSIONERS For- 2025 CHARGEPOINT NOVEMBER	COMMISSIONE	000102898	2025 CHARGEPOINT	\$0.00	\$353.36
001-0006-401601	Total:						\$0.00	\$353.36
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2025120005-039	12/05/2025	Holmes Redimix Cosh Materials T	MR 000102757-01 From- Commissioners For- Holmes Redimix Cosh Materials Tower Rent	Commissioners	000102757	Holmes Redimix	\$0.00	\$2,400.00
RJ2025120009-009	12/11/2025	2025 DEC JFS RENT From COM	MR 000102830-03 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102830	2025 MISC	\$0.00	\$1,884.47
RJC2025120002-001	12/12/2025	VIP91 Receipted into wrong accou					\$2,400.00	\$0.00
RJ2025120011-031	12/15/2025	2025- USDA Oct and November 2	MR 000102899-01 From- COMMISSIONERS For- 2025- USDA Oct and November 2025 Rent	COMMISSIONE	000102899	2025- USDA Oct	\$0.00	\$3,323.26
001-0006-401701	Total:						\$2,400.00	\$7,607.73
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJC2025120004-002	12/16/2025	VIP93 Receipted into wrong accou					\$0.00	\$54.37
001-0006-401702	Total:						\$0.00	\$54.37
001-0006-401703 Co Progress Ctr Sub-Lease								
RJC2025120004-001	12/16/2025	VIP93 Receipted into wrong accou					\$54.37	\$0.00
001-0006-401703	Total:						\$54.37	\$0.00
001-0006-401705 Comm Room Rent								
RJ2025120010-036	12/12/2025	2025 L. Lauvray Comm Room Ren	MR 000102872-01 From- COMMISSIONERS For- 2025 L. Lauvray Comm Room Rent	COMMISSIONE	000102872	2025 L. Lauvray	\$0.00	\$250.00
RJ2025120012-001	12/16/2025	2025-M BECK COMM ROOM RE	MR 000102902-01 From- COMMISSIONERS For- 2025-M BECK COMM ROOM RENT #1612	COMMISSIONE	000102902	2025-M BECK C	\$0.00	\$100.00
RJ2025120019-040	12/29/2025	2025 G. McFarland Com Room Re	MR 000103075-01 From- COMMISSIONERS For- 2025 G. McFarland Com	COMMISSIONE	000103075	2025 G. McFarla	\$0.00	\$250.00

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RJ2025120020-025	12/30/2025	2025 T. STONE COMM RM RENT	Room Rent #8409 MR 000103093-01 From- COMMISSIONERS For- 2025 T. STONE COMM RM RENT	COMMISSIONE	000103093	2025 T. STONE	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$700.00
001-0006-404200 MISCELLANEOUS								
RJ2025120009-008	12/11/2025	2025 SUPPLIES MAINT REIMB Fr	MR 000102830-02 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102830	2025 MISC	\$0.00	\$365.10
RJ2025120016-001	12/22/2025	2025 REFUND ACCOUNT #8126	MR 000102989-01 From- COMMISSIONERS For- 2025 REFUND ACCOUNT #812619	COMMISSIONE	000102989	2025 REFUND A	\$0.00	\$850.00
RJ2025120018-001	12/24/2025	2025 WEST LAFAYETTE MARCS	MR 000103041-01 From- COMMISSIONERS For- 2025 WEST LAFAYETTE MISC	COMMISSIONE	000103041	2025 WEST LAF	\$0.00	\$720.00
001-0006-404200Total:							\$0.00	\$1,935.10
001-0006-404201 Indirect Costs/CP								
RJ2025120010-006	12/12/2025	2025 - December 12, 2025 / April,	MR 000102855-01 From- CSEA For-2025 - December 12, 2025 / April, May & June 2025 Reimbursement	CSEA	000102855	2025 - December	\$0.00	\$9,751.53
001-0006-404201Total:							\$0.00	\$9,751.53
001-0006-404209 Indirect Costs/Clerk								
RJ2025120001-020	12/01/2025	2025 CSEA CONTRACT (CS) Fro	MR 000102659-03 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$10,116.29
001-0006-404209Total:							\$0.00	\$10,116.29
001-0006-404210 Indirect Costs/Juv Ct								
RJ2025120019-001	12/29/2025	2025 INDIRECT COSTS EMS Fro	MR 000103053-01 From- COMMISSIONER For- 2025 INDIRECT COSTS EMS	COMMISSIONE	000103053	2025 INDIRECT	\$0.00	\$132,707.00
001-0006-404210Total:							\$0.00	\$132,707.00
001-0006-404212 Dept Internet Costs								
RJ2025120009-002	12/11/2025	2025 DEC MUNI COURT-IT From	MR 000102828-01 From- COMMISSIONERS For- 2025 DEC MUNI COURT -IT	COMMISSIONE	000102828	2025 DEC MUNI	\$0.00	\$633.33
RJ2025120009-010	12/11/2025	2025 DEC HOPEWELL IT From C	MR 000102830-04 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102830	2025 MISC	\$0.00	\$3,134.93

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RJ2025120018-002	12/24/2025	2025 WEST LAFAYETTE IT SUP	MR 000103041-02 From- COMMISSIONERS For- 2025 WEST LAFAYETTE MISC	COMMISSIONE	000103041	2025 WEST LAF	\$0.00	\$4,927.50
001-0006-404212Total:							\$0.00	\$8,695.76
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2025120009-007	12/11/2025	2025 VEHICLE MAINT REIMB Fro	MR 000102830-01 From- COMMISSIONERS For- 2025 MISC	COMMISSIONE	000102830	2025 MISC	\$0.00	\$3,338.57
RJ2025120019-002	12/29/2025	2025 INDIRECT COSTS EMS Fro	MR 000103053-02 From- COMMISSIONER For- 2025 INDIRECT COSTS EMS	COMMISSIONE	000103053	2025 INDIRECT	\$0.00	\$2,917.80
001-0006-404216Total:							\$0.00	\$6,256.37
FUNDDEPT: 0010006 Totals:							\$2,454.37	\$271,383.27
001-1000-404504 UNEXPENDED ALLOW-PROS. ATTY.								
RJ2025120021-025	12/31/2025	2025 Unused 2025 FOJ Money Fr	MR 000103110-01 From- Prosecutor's Office For- 2025 Unused 2025 FOJ Money	Prosecutor's Offi	000103110	2025 Unused 20	\$0.00	\$575.37
001-1000-404504Total:							\$0.00	\$575.37
001-1000-404505 UNEXPENDED ALLOW-SHERIFF								
RJ2025120021-034	12/31/2025	2025 FOJ -END OF YEAR MONIE	MR 000103121-01 From- SHERIFF'S For-2025 FOJ -END OF YEAR MONIES 2025-	SHERIFF'S	000103121	2025 FOJ -END	\$0.00	\$1,047.78
001-1000-404505Total:							\$0.00	\$1,047.78
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2025120005-021	12/05/2025	Child Support Fee From Auditor	MR 000102748-05 From- Auditor For-Insurance/ Child Support/ PR Correction	Auditor	000102748	Insurance/ Child	\$0.00	\$28.00
RJ2025120007-020	12/09/2025	2025 JAIL COMMUNITY MEDICA	MR 000102794-01 From- SHERIFF For-2025 JAIL COMMUNITY MEDICATION	SHERIFF	000102794	2025 JAIL COM	\$0.00	\$661.00
RJ2025120015-020	12/19/2025	Child support From Auditor	MR 000102967-05 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000102967	Child Support/Ins	\$0.00	\$28.00
RJ2025120021-026	12/31/2025	2025 POSTAGE From RECORDER	MR 000103111-01 From- RECORDER For-2025 POSTAGE	RECORDER	000103111	2025 POSTAGE	\$0.00	\$44.50
RJ2025120021-042	12/31/2025	2025 OTHER REFUNDS & REIM	MR 000103126-01 From- AUDITOR For-2025 OTHER REFUNDS &	AUDITOR	000103126	2025 OTHER RE	\$0.00	\$18.94

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			REIMBURSEMENTS					
RJ2025120021-047	12/31/2025	2025 MISC PETTY CASH From A	MR 000103130-01 From- AUDITOR For-2025 MISC PETTY CASH	AUDITOR	000103130	2025 MISC PET	\$0.00	\$1.00
001-1000-404515	Total:						\$0.00	\$781.44
001-1000-499900	TRANSFER - IN							
TR2025120002-003	12/31/2025	Res 2025-060, CJ 58, PG 484, 12/	Transfer: Res 2025-060, CJ 58, PG 484, 12/22/25 - Res 2025-060, CJ 58, PG 484, 12/22/25				\$0.00	\$400,000.00
001-1000-499900	Total:						\$0.00	\$400,000.00
FUNDDEPT: 0011000	Totals:						\$0.00	\$402,404.59
Fund 001	Total:						\$2,454.37	\$1,935,294.35
003-0100-400400	Department Charges							
RJ2025120009-011	12/11/2025	2025 DEC PREMIUMS From COM	MR 000102831-01 From- COMMISSIONERS For- 2025 DEC MISC	COMMISSIONERS	000102831	2025 DEC MISC	\$0.00	\$335,660.33
003-0100-400400	Total:						\$0.00	\$335,660.33
003-0100-400401	Admin Charges							
RJ2025120009-012	12/11/2025	2025 DEC ADMIN From COMMIS	MR 000102831-02 From- COMMISSIONERS For- 2025 DEC MISC	COMMISSIONERS	000102831	2025 DEC MISC	\$0.00	\$5,034.95
003-0100-400401	Total:						\$0.00	\$5,034.95
003-0100-400402	Employee Share							
RJ2025120005-020	12/05/2025	Insurance From Auditor	MR 000102748-04 From- Auditor For-Insurance/ Child Support/ PR Correction	Auditor	000102748	Insurance/ Child	\$0.00	\$21,993.81
RJ2025120015-019	12/19/2025	Insurance From Auditor	MR 000102967-04 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000102967	Child Support/Ins	\$0.00	\$21,675.09
003-0100-400402	Total:						\$0.00	\$43,668.90
FUNDDEPT: 0030100	Totals:						\$0.00	\$384,364.18
Fund 003	Total:						\$0.00	\$384,364.18
009-0100-400100	SUPERVISION FEES							
RJ2025120001-026	12/01/2025	2025 SUPERVISION FEE (SU) Fr	MR 000102659-09 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$196.00
009-0100-400100	Total:						\$0.00	\$196.00
FUNDDEPT: 0090100	Totals:						\$0.00	\$196.00

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Fund 009 Total:							\$0.00	\$196.00
010-0100-400100 FEES								
RJ2025120001-015	12/01/2025	2025 DOG LICENSE #4026-4028	MR 000102657-01 From- AUDITOR For-2025 DOG LICENSE #4026-4028 ; 2025 DOG PENALTY #4026-4028	AUDITOR	000102657	2025 DOG LICE	\$0.00	\$45.00
RJ2025120002-020	12/02/2025	2026 Dog Licenses 101,115,120-1	MR 000102683-01 From- Auditor For-2026 Dog Licenses 101,115,120- 124	Auditor	000102683	2026 Dog Licens	\$0.00	\$105.00
RJ2025120003-005	12/03/2025	2026 Dog Licenses 1yr, #48 - 57 F	MR 000102692-01 From- Auditor For-2026 Dog Licenses 1yr, #48 - 57	Auditor	000102692	2026 Dog Licens	\$0.00	\$150.00
RJ2025120003-008	12/03/2025	2026 Dog Licenses 1yr 0174 - 017	MR 000102694-01 From- Auditor For-2026 Dog Licenses 1yr 0174 - 0177; 0196 - 200; 0301 - 0302	Auditor	000102694	2026 Dog Licens	\$0.00	\$165.00
RJ2025120003-021	12/03/2025	2025 DOG LICENSES SOLD 48	MR 000102707-01 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102707	2025 MISC FEE	\$0.00	\$30.00
RJ2025120003-037	12/03/2025	2026 DOG LICENSE #0303; #035	MR 000102715-01 From- AUDITOR For-2026 DOG LICENSE #0303; #0357- 0391; 2026- 3 YEAR TAGS #0002	AUDITOR	000102715	2026 DOG LICE	\$0.00	\$540.00
RJ2025120004-029	12/04/2025	2026 DOG LICENSE #58-74 From	MR 000102734-01 From- AUDITOR For-2026 DOG LICENSE #58-74 ; KENNEL #K501-K505	AUDITOR	000102734	2026 DOG LICE	\$0.00	\$255.00
RJ2025120004-030	12/04/2025	2026 KENNEL #K501-K505 From	MR 000102734-02 From- AUDITOR For-2026 DOG LICENSE #58-74 ; KENNEL #K501-K505	AUDITOR	000102734	2026 DOG LICE	\$0.00	\$75.00
RJ2025120006-001	12/08/2025	2026 DOG LICENSE #392 ; #0414	MR 000102758-01 From- AUDITOR For-2026 DOG LICENSE #392 ; #0414- 0443	AUDITOR	000102758	2026 DOG LICE	\$0.00	\$465.00
RJ2025120006-002	12/08/2025	2026 Dog Licenses 444-489 From	MR 000102760-01 From- Auditor For-2026 Dog Licenses 444-489; 3yr 4,5,6	Auditor	000102760	2026 Dog Licens	\$0.00	\$690.00
RJ2025120006-004	12/08/2025	2026- DOG LICENSE #75-92 Fro	MR 000102759-01 From- AUDITOR For-2026 DOG LICENSE #75-92 ; 3 YEAR #3	AUDITOR	000102759	2026 DOG LICE	\$0.00	\$270.00
RJ2025120007-023	12/09/2025	2026 Dog License 490-500; 701-7	MR 000102797-01 From- Auditor For-2026 Dog License 490-500; 701- 729; 3YR 7; PERM P95	Auditor	000102797	2026 Dog Licens	\$0.00	\$600.00

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RJ2025120007-026	12/09/2025	2026 MAIL/DOG LICENSES 619-6	MR 000102798-01 From- AUDITOR For-2026 MAIL/DOG LICENSES 619-644, KENNEL K506- K512	AUDITOR	000102798	2026 MAIL/DOG	\$0.00	\$390.00
RJ2025120007-027	12/09/2025	2026 MAIL/KENNEL LICENSES K	MR 000102798-02 From- AUDITOR For-2026 MAIL/DOG LICENSES 619-644, KENNEL K506- K512	AUDITOR	000102798	2026 MAIL/DOG	\$0.00	\$77.00
RJ2025120007-037	12/09/2025	26 DOG LIC 102-114 116-119 125	MR 000102805-01 From- AUDITOR/FAIRF For-'26 DOG LIC 102-114 116-119 125-147 148- 173 178-195 304-356 393-413 501-618 645- 672 696-700 801-815	AUDITOR/FAIRF	000102805	'26 DOG LIC 102	\$0.00	\$4,860.00
RJ2025120008-006	12/10/2025	'26 DOG LICENSES 862-986 Fro	MR 000102809-01 From- AUDITOR For-'26 MAIL/DOG LICENSES 862-986, KENNEL K513- K527, 3 YR #13-17	AUDITOR	000102809	'26 MAIL/DOG LI	\$0.00	\$1,875.00
RJ2025120008-007	12/10/2025	'26 KENNEL LICENSES K513-K5	MR 000102809-02 From- AUDITOR For-'26 MAIL/DOG LICENSES 862-986, KENNEL K513- K527, 3 YR #13-17	AUDITOR	000102809	'26 MAIL/DOG LI	\$0.00	\$155.00
RJ2025120008-009	12/10/2025	2026 Dog Licenses 93-100; 201-2	MR 000102812-01 From- Auditor For-2026 Dog Licenses 93-100; 201- 225; 3YR 8-12	Auditor	000102812	2026 Dog Licens	\$0.00	\$495.00
RJ2025120008-012	12/10/2025	2026 DOG LICENSE # 0730-0747	MR 000102811-01 From- AUDITOR For-2026 DOG LICENSE # 0730-0747	AUDITOR	000102811	2026 DOG LICE	\$0.00	\$270.00
RJ2025120009-013	12/11/2025	2026 DOG LICENSES 1000-1051	MR 000102832-01 From- AUDITOR For-2026 DOG LICENSES 1000-1051	AUDITOR	000102832	2026 DOG LICE	\$0.00	\$780.00
RJ2025120009-021	12/11/2025	2026 DECEMBER DOG LICENSE	MR 000102838-01 From- AUDITOR For-2026 DECEMBER DOG LICENSE #765-769	AUDITOR	000102838	2026 DECEMBE	\$0.00	\$75.00
RJ2025120009-022	12/11/2025	2026 DECEMBER DOG LICENSE	MR 000102839-01 From- AUDITOR For-2026 DECEMBER DOG LICENSE # 226-234	AUDITOR	000102839	2026 DECEMBE	\$0.00	\$135.00
RJ2025120009-023	12/11/2025	2026 DECEMBER DOG LICENSE	MR 000102840-01 From- AUDITOR For-2026 DECEMBER DOG LICENSE #235-259	AUDITOR	000102840	2026 DECEMBE	\$0.00	\$375.00
RJ2025120009-034	12/11/2025	2026 Dog License 1yr 748 - 764 Fr	MR 000102851-01 From- Auditor For-2026 Dog License 1yr 748 - 764; 1yr DD 1267	Auditor	000102851	2026 Dog Licens	\$0.00	\$255.00

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RJ2025120009-035	12/11/2025	2026 Dog License 1yr DD 1267 Fr	MR 000102851-02 From- Auditor For-2026 Dog License 1yr 748 - 764; 1yr DD 1267	Auditor	000102851	2026 Dog Licens	\$0.00	\$50.00
RJ2025120010-005	12/12/2025	2026 DOG LICENSES 1081-1099	MR 000102854-01 From- AUDITOR For-2026 DOG LICENSES 1081-1099	AUDITOR	000102854	2026 DOG LICE	\$0.00	\$285.00
RJ2025120010-054	12/12/2025	2026 Dog License 770 - 781 From	MR 000102883-01 From- Auditor For-2026 Dog License 770 - 781	Auditor	000102883	2026 Dog Licens	\$0.00	\$180.00
RJ2025120010-055	12/12/2025	2026 Dog Licenses 260-271 From	MR 000102884-01 From- Auditor For-2026 Dog Licenses 260-271	Auditor	000102884	2026 Dog Licens	\$0.00	\$180.00
RJ2025120011-002	12/15/2025	2026 DOG LICENSES 1100-1110	MR 000102886-01 From- AUDITOR For-2026 DOG LICENSES 1100-1110	AUDITOR	000102886	2026 DOG LICE	\$0.00	\$165.00
RJ2025120011-032	12/15/2025	2026 Dog Licenses 782-797 From	MR 000102900-01 From- Auditor For-2026 Dog Licenses 782-797; DD 1275	Auditor	000102900	2026 Dog Licens	\$0.00	\$240.00
RJ2025120011-033	12/15/2025	2026 Dog Licenses DD 1275 From	MR 000102900-02 From- Auditor For-2026 Dog Licenses 782-797; DD 1275	Auditor	000102900	2026 Dog Licens	\$0.00	\$50.00
RJ2025120011-034	12/15/2025	2026 Dog Licenses 272-291 From	MR 000102901-01 From- Auditor For-2026 Dog Licenses 272-291	Auditor	000102901	2026 Dog Licens	\$0.00	\$300.00
RJ2025120012-013	12/16/2025	2026 DOG LICENSES 1171-1200,	MR 000102910-01 From- AUDITOR For-2026 DOG LICENSES 1171-1200, 1401-1428, KENNEL K528-K535	AUDITOR	000102910	2026 DOG LICE	\$0.00	\$870.00
RJ2025120012-014	12/16/2025	2026 KENNEL LICENSES K528-K	MR 000102910-02 From- AUDITOR For-2026 DOG LICENSES 1171-1200, 1401-1428, KENNEL K528-K535	AUDITOR	000102910	2026 DOG LICE	\$0.00	\$78.00
RJ2025120012-019	12/16/2025	2026 ONLINE DOG LICENSES 67	MR 000102912-01 From- AUDIOR/FAIRFIELD For- 2026 ONLINE DOG LICENSES 673-695, 816 -861, 987-999, 1052-1080, 1111-1155	AUDIOR/FAIRFI	000102912	2026 ONLINE D	\$0.00	\$2,340.00
RJ2025120012-030	12/16/2025	2026 DOG LICENSE #292-298 Fr	MR 000102918-01 From- AUDITOR For-2026 DOG LICENSE #292-298; DOG LICENSE 3 YR #21	AUDITOR	000102918	2026 DOG LICE	\$0.00	\$105.00
RJ2025120013-010	12/17/2025	2026 Dog Licenses 798 - 800; 120	MR 000102925-01 From- Auditor For-2026 Dog Licenses 798 - 800; 1201 - 1203; 3yr 18,19,20	Auditor	000102925	2026 Dog Licens	\$0.00	\$90.00
RJ2025120013-016	12/17/2025	2026 DOG LICENSE #9601-960	MR 000102926-01 From- DOG WARDEN For-	DOG WARDEN	000102926	2026 DOG LICE	\$0.00	\$120.00

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			2026 DOG LICENSE #9601-9608					
RJ2025120013-034	12/17/2025	2026 KENNEL LICENSE K541-K548	MR 000102932-01 From- Auditor For-2026 KENNEL LICENSE K541	AUDITOR	000102932	2026 KENNEL LI	\$0.00	\$78.00
RJ2025120013-041	12/17/2025	2026 Dog Licenses 1204 - 1211; K536 - K540	MR 000102934-01 From- Auditor For-2026 Dog Licenses 1204 - 1211; K536 - K540	Auditor	000102934	2026 Dog Licens	\$0.00	\$120.00
RJ2025120013-042	12/17/2025	2026 Dog Licenses K536 - K540	MR 000102934-02 From- Auditor For-2026 Dog Licenses 1204 - 1211; K536 - K540	Auditor	000102934	2026 Dog Licens	\$0.00	\$75.00
RJ2025120014-016	12/18/2025	2026 Dog Licenses 1212 - 1230	MR 000102948-01 From- Auditor For-2026 Dog Licenses 1212 - 1230	Auditor	000102948	2026 Dog Licens	\$0.00	\$285.00
RJ2025120015-005	12/19/2025	2026 DOG LICENSES 1479-1518	MR 000102956-01 From- AUDITOR For-2026 DOG LICENSES 1479-1518	AUDITOR	000102956	2026 DOG LICE	\$0.00	\$600.00
RJ2025120015-013	12/19/2025	2026 DECEMBER -DOG LICEN	MR 000102965-01 From- AUDITOR For-2026 DOG LICENSE #1476-1478	AUDITOR	000102965	2026 DOG LICE	\$0.00	\$45.00
RJ2025120015-049	12/19/2025	2026 Dog Licenses 299-300; 1301	MR 000102987-01 From- Auditor For-2026 Dog Licenses 299-300; 1301-1315	Auditor	000102987	2026 Dog Licens	\$0.00	\$255.00
RJ2025120015-050	12/19/2025	2026 Dog Licenses 1231-1248	MR 000102988-01 From- Auditor For-2026 Dog Licenses 1231-1248	Auditor	000102988	2026 Dog Licens	\$0.00	\$270.00
RJ2025120016-002	12/22/2025	2026 DOG LICENSES 1585-1590	MR 000102990-01 From- AUDITOR For-2026 DOG LICENSES 1585-1590	AUDITOR	000102990	2026 DOG LICE	\$0.00	\$90.00
RJ2025120016-019	12/22/2025	2026 Dog Licenses #1249-1260	MR 000103001-01 From- Auditor For-2026 Dog Licenses #1249-1260; 3yr #22	Auditor	000103001	2026 Dog Licens	\$0.00	\$180.00
RJ2025120016-022	12/22/2025	2026 Dog Licenses 1316-1324	MR 000103002-01 From- Auditor For-2026 Dog Licenses 1316-1324	Auditor	000103002	2026 Dog Licens	\$0.00	\$135.00
RJ2025120016-029	12/22/2025	2026 DOG LICENSE SOLD #9609	MR 000103010-01 From- DOG WARDEN For-2026 DOG LICENSE SOLD #9609-9617	DOG WARDEN	000103010	2026 DOG LICE	\$0.00	\$135.00
RJ2025120017-001	12/23/2025	2026 DOG LICENSES 1156-1170	MR 000103007-01 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES 1156-1170, 1429-1475, 1519-1584, 1591-1665	AUDITOR/FAIRF	000103007	2026 DOG LICE	\$0.00	\$2,835.00
RJ2025120017-006	12/23/2025	2026 DOG LICENSES 1666-1707	MR 000103016-01 From- AUDITOR For-2026 DOG	AUDITOR	000103016	2026 DOG LICE	\$0.00	\$630.00

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RJ2025120017-008	12/23/2025	2026 DOG LICENSES - KENNEL	MR 000103016-03 From- AUDITOR For-2026 DOG LICENSES 1666-1707; 3YR #25, 26, 27; KENNEL K549-K562	AUDITOR	000103016	2026 DOG LICE	\$0.00	\$154.00
RJ2025120017-019	12/23/2025	2026 Dog Licenses 1yr 1325-1338	MR 000103026-01 From- Auditor For-2026 Dog Licenses 1yr 1325-1338; 3yr 23-24; PERM 96	Auditor	000103026	2026 Dog Licens	\$0.00	\$225.00
RJ2025120017-039	12/23/2025	2026 DOG LICENSES 3601-3751	MR 000103037-01 From- AUDITOR/BUEHLERS For-2026 DOG LICENSES 3601-3751	AUDITOR/BUEH	000103037	2026 DOG LICE	\$0.00	\$2,265.00
RJ2025120017-043	12/23/2025	2026 Dog Licenses 1261-1287 Fro	MR 000103039-01 From- Auditor For-2026 Dog Licenses 1261-1287	Auditor	000103039	2026 Dog Licens	\$0.00	\$405.00
RJ2025120018-016	12/24/2025	2026 Dog Licenses 1yr 1339 - 135	MR 000103048-01 From- Auditor For-2026 Dog Licenses 1yr 1339 - 1355; 3yr 28	Auditor	000103048	2026 Dog Licens	\$0.00	\$255.00
RJ2025120019-012	12/29/2025	2026 Dog Licenses 1356-1363 Fro	MR 000103059-01 From- Auditor For-2026 Dog Licenses 1356-1363	Auditor	000103059	2026 Dog Licens	\$0.00	\$120.00
RJ2025120019-014	12/29/2025	2026 Dog Licenses 1715 From Au	MR 000103061-01 From- Auditor For-2026 Dog Licenses 1715; 3yr 1715	Auditor	000103061	2026 Dog Licens	\$0.00	\$15.00
RJ2025120020-012	12/30/2025	2026 Dog Licenses 1364-1398 Fro	MR 000103084-01 From- Auditor For-2026 Dog Licenses 1364-1398; 3yr 30-31	Auditor	000103084	2026 Dog Licens	\$0.00	\$525.00
RJ2025120020-018	12/30/2025	2026 Dog Licenses 1716-1720 Fro	MR 000103086-01 From- Auditor For-2026 Dog Licenses 1716-1720	Auditor	000103086	2026 Dog Licens	\$0.00	\$75.00
RJ2025120020-032	12/30/2025	2026 DOG LICENSES SOLD 96	MR 000103098-01 From- DOG WARDEN For-2026 DOG LICENSES SOLD	DOG WARDEN	000103098	2026 DOG LICE	\$0.00	\$60.00
RJ2025120020-035	12/30/2025	2026 Online Dog Licenses 1652-1	MR 000103101-01 From- Auditor/Fairfield For-2026 Online Dog Licenses 1652-1665; 1708-1714; 1901-1958	Auditor/Fairfield	000103101	2026 Online Dog	\$0.00	\$1,185.00
RJ2025120021-022	12/31/2025	2026 DOG TAGS 1 YR #1721-173	MR 000103113-01 From- AUDITOR For-2026 DOG TAGS 1 YR #1721- 1730 / 3YR #32	AUDITOR	000103113	2026 DOG TAG	\$0.00	\$150.00
RJ2025120021-039	12/31/2025	2026 Dog Licenses 195-1970 Fro	MR 000103124-01 From- Auditor For-2026 Dog Licenses 1959-1970	Auditor	000103124	2026 Dog Licens	\$0.00	\$180.00
RJ2025120021-040	12/31/2025	2026 Dog Licenses 1399-1400; 18	MR 000103125-01 From- Auditor For-2026 Dog	Auditor	000103125	2026 Dog Licens	\$0.00	\$645.00

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			Auditor For-2026 Dog Licenses 1399-1400; 1801-1841; 3yr 33-35					
RJ2025120021-048	12/31/2025	2026 DOG LICENSES # 1289-130	MR 000103131-01 From-	AUDITOR	000103131	2026 DOG LICE	\$0.00	\$180.00
			AUDITOR For-2026 DOG LICENSES # 1289-1300					
RJ2025120021-049	12/31/2025	2026 Dog Licenses 1842-1855 Fro	MR 000103132-01 From-	Auditor	000103132	2026 Dog Licens	\$0.00	\$210.00
			Auditor For-2026 Dog Licenses 1842-1855					
RJ2025120021-052	12/31/2025	2026 Dog Licenses 1971-2000, 1	MR 000103135-01 From-	Auditor	000103135	2026 Dog Licens	\$0.00	\$555.00
			Auditor For-2026 Dog Licenses 1971-2000, 1731-1737, 3YR #36					
010-0100-400100Total:							\$0.00	\$31,122.00
010-0100-400101 Fees - 3 yr tags								
RJ2025120003-038	12/03/2025	2026- 3 YEAR TAGS #0002 From	MR 000102715-02 From-	AUDITOR	000102715	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSE #0303; #0357- 0391; 2026- 3 YEAR TAGS #0002					
RJ2025120006-003	12/08/2025	2026 Dog Licenses 3yr 4,5,6 Fro	MR 000102760-02 From-	Auditor	000102760	2026 Dog Licens	\$0.00	\$135.00
			Auditor For-2026 Dog Licenses 444-489; 3yr 4,5,6					
RJ2025120006-005	12/08/2025	2026- 3 YEAR #3 From AUDITOR	MR 000102759-02 From-	AUDITOR	000102759	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSE #75-92 ; 3 YEAR #3					
RJ2025120007-024	12/09/2025	2026 Dog License 3YR 7 From Au	MR 000102797-02 From-	Auditor	000102797	2026 Dog Licens	\$0.00	\$45.00
			Auditor For-2026 Dog License 490-500; 701- 729; 3YR 7; PERM P95					
RJ2025120008-008	12/10/2025	'26 DOG LICENSES 3 YR #13-17	MR 000102809-03 From-	AUDITOR	000102809	'26 MAIL/DOG LI	\$0.00	\$225.00
			AUDITOR For-'26 MAIL/DOG LICENSES 862-986, KENNEL K513- K527, 3 YR #13-17					
RJ2025120008-010	12/10/2025	2026 Dog Licenses 3YR 8-12 Fro	MR 000102812-02 From-	Auditor	000102812	2026 Dog Licens	\$0.00	\$225.00
			Auditor For-2026 Dog Licenses 93-100; 201- 225; 3YR 8-12					
RJ2025120012-031	12/16/2025	2026 DOG LICENSE 3 YR #21 Fr	MR 000102918-02 From-	AUDITOR	000102918	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSE #292-298; DOG LICENSE 3 YR #21					
RJ2025120013-011	12/17/2025	2026 Dog Licenses 3yr 18,19,20 F	MR 000102925-02 From-	Auditor	000102925	2026 Dog Licens	\$0.00	\$135.00
			Auditor For-2026 Dog Licenses 798 - 800; 1201 - 1203; 3yr 18,19,20					
RJ2025120016-020	12/22/2025	2026 Dog Licenses 3yr #22 From	MR 000103001-02 From-	Auditor	000103001	2026 Dog Licens	\$0.00	\$45.00
			Auditor For-2026 Dog					

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RJ2025120017-007	12/23/2025	2026 DOG LICENSES 3YR #25,	Licenses #1249-1260; 3yr #22 MR 000103016-02 From- AUDITOR For-2026 DOG LICENSES 1666-1707; 3YR #25, 26, 27; KENNEL K549-K562	AUDITOR	000103016	2026 DOG LICE	\$0.00	\$135.00
RJ2025120017-020	12/23/2025	2026 Dog Licenses 3yr 23-24 Fro	MR 000103026-02 From- Auditor For-2026 Dog Licenses 1yr 1325-1338; 3yr 23-24; PERM 96	Auditor	000103026	2026 Dog Licens	\$0.00	\$90.00
RJ2025120018-017	12/24/2025	2026 Dog Licenses 3yr 28 From A	MR 000103048-02 From- Auditor For-2026 Dog Licenses 1yr 1339 - 1355; 3yr 28	Auditor	000103048	2026 Dog Licens	\$0.00	\$45.00
RJ2025120019-015	12/29/2025	2026 Dog Licenses 3yr 1715 From	MR 000103061-02 From- Auditor For-2026 Dog Licenses 1715; 3yr 1715	Auditor	000103061	2026 Dog Licens	\$0.00	\$45.00
RJ2025120020-013	12/30/2025	2026 Dog Licenses 3yr 30-31 Fro	MR 000103084-02 From- Auditor For-2026 Dog Licenses 1364-1398; 3yr 30-31	Auditor	000103084	2026 Dog Licens	\$0.00	\$90.00
RJ2025120021-023	12/31/2025	2026 DOG TAGS 3YR #32 From	MR 000103113-02 From- AUDITOR For-2026 DOG TAGS 1 YR #1721- 1730 / 3YR #32	AUDITOR	000103113	2026 DOG TAG	\$0.00	\$45.00
RJ2025120021-041	12/31/2025	2026 Dog Licenses 3yr 33-35 Fro	MR 000103125-02 From- Auditor For-2026 Dog Licenses 1399-1400; 1801-1841; 3yr 33-35	Auditor	000103125	2026 Dog Licens	\$0.00	\$135.00
RJ2025120021-053	12/31/2025	2026 Dog Licenses 3YR #36 Fro	MR 000103135-02 From- Auditor For-2026 Dog Licenses 1971-2000, 1731-1737, 3YR #36	Auditor	000103135	2026 Dog Licens	\$0.00	\$45.00
010-0100-400101Total:							\$0.00	\$1,575.00
010-0100-400102 Fees - Perm Tags								
RJ2025120007-025	12/09/2025	2026 Dog License PERM P95 Fro	MR 000102797-03 From- Auditor For-2026 Dog License 490-500; 701- 729; 3YR 7; PERM P95	Auditor	000102797	2026 Dog Licens	\$0.00	\$150.00
RJ2025120017-021	12/23/2025	2026 Dog Licenses PERM 96 Fro	MR 000103026-03 From- Auditor For-2026 Dog Licenses 1yr 1325-1338; 3yr 23-24; PERM 96	Auditor	000103026	2026 Dog Licens	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$300.00
010-0100-400200 IMPOUNDING COSTS								
RJ2025120003-023	12/03/2025	2025 DOGS REDEEMED From D	MR 000102707-03 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102707	2025 MISC FEE	\$0.00	\$60.00

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RJ2025120013-019	12/17/2025	2025 DOGS SURRENDERED BY	MR 000102927-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000102927	2025 MISC	\$0.00	\$50.00
RJ2025120016-031	12/22/2025	2025 DOGS REDEEMED From D	MR 000103011-02 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000103011	2025 MISC	\$0.00	\$75.00
RJ2025120016-032	12/22/2025	2025 DOGS SURRENDERED Fro	MR 000103011-03 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000103011	2025 MISC	\$0.00	\$50.00
RJ2025120016-033	12/22/2025	2025 BOARDING FEES From DO	MR 000103011-04 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000103011	2025 MISC	\$0.00	\$5.00
010-0100-400200Total:							\$0.00	\$240.00
010-0100-400400 SALES								
RJ2025120003-022	12/03/2025	2025 DOGS SOLD From DOG W	MR 000102707-02 From- DOG WARDEN For-2025 MISC FEES	DOG WARDEN	000102707	2025 MISC FEE	\$0.00	\$20.00
RJ2025120013-018	12/17/2025	2025 DOGS SOLD From DOG W	MR 000102927-01 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000102927	2025 MISC	\$0.00	\$40.00
RJ2025120016-030	12/22/2025	2025 DOGS SOLD From DOG W	MR 000103011-01 From- DOG WARDEN For- 2025 MISC	DOG WARDEN	000103011	2025 MISC	\$0.00	\$20.00
RJ2025120020-033	12/30/2025	2025 DOGS SOLD From DOG W	MR 000103099-01 From- DOG WARDEN For-2025 DOGS SOLD	DOG WARDEN	000103099	2025 DOGS SOL	\$0.00	\$40.00
010-0100-400400Total:							\$0.00	\$120.00
010-0100-400500 PENALTIES								
RJ2025120001-016	12/01/2025	2025 DOG PENALTY #4026-4028	MR 000102657-02 From- AUDITOR For-2025 DOG LICENSE #4026-4028 ; 2025 DOG PENALTY #4026-4028	AUDITOR	000102657	2025 DOG LICE	\$0.00	\$45.00
010-0100-400500Total:							\$0.00	\$45.00
010-0100-400600 FINES								
RJ2025120013-024	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-05 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$679.00
010-0100-400600Total:							\$0.00	\$679.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$34,081.00
Fund 010 Total:							\$0.00	\$34,081.00
011-0100-401300 FEES								
RJ2025120001-002	12/01/2025	2025 REC FD From RECORDER	MR 000102652-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102652	2025 MISC FEE	\$0.00	\$49.00

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RJ2025120002-003	12/02/2025	2025 REC FD From RECORDER	MR 000102675-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102675	2025 MISC FEE	\$0.00	\$14.00
RJ2025120002-007	12/02/2025	REC FD From RECORDER	MR 000102676-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102676	2025 MISC FEE	\$0.00	\$133.00
RJ2025120002-015	12/02/2025	2025 REC FD From RECORDER	MR 000102680-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102680	2025 MISC FEE	\$0.00	\$35.00
RJ2025120003-002	12/03/2025	2025 REC FD From RECORDER	MR 000102689-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102689	2025 MISC FEE	\$0.00	\$84.00
RJ2025120004-002	12/04/2025	2025 REC FD From RECORDER	MR 000102716-02 From- RECORDER For-2025 MISC	RECORDER	000102716	2025 MISC	\$0.00	\$126.00
RJ2025120004-015	12/04/2025	2025 REC FD From RECORDER	MR 000102727-02 From- RECORDER For-2025 MISC	RECORDER	000102727	2025 MISC	\$0.00	\$35.00
RJ2025120004-019	12/04/2025	2025 REC FD From RECORDER	MR 000102726-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102726	2025 MISC FEE	\$0.00	\$7.00
RJ2025120005-002	12/05/2025	2025 REC FD From RECORDER	MR 000102737-02 From- RECORDER For-2025 MISC	RECORDER	000102737	2025 MISC	\$0.00	\$56.00
RJ2025120005-013	12/05/2025	2025 REC FD From RECORDER	MR 000102746-02 From- RECORDER For-2025 - MISC	RECORDER	000102746	2025 - MISC	\$0.00	\$35.00
RJ2025120006-007	12/08/2025	2025 REC FD From RECORDER	MR 000102761-02 From- RECORDER For-2025 MISC	RECORDER	000102761	2025 MISC	\$0.00	\$56.00
RJ2025120006-016	12/08/2025	2025 REC FD From RECORDER	MR 000102767-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102767	2025 MISC FEE	\$0.00	\$56.00
RJ2025120007-002	12/09/2025	REC FD From Recorder	MR 000102782-02 From- Recorder For-2025 Misc Fees	Recorder	000102782	2025 Misc Fees	\$0.00	\$203.00
RJ2025120007-010	12/09/2025	2025 - REC FD From RECORDER	MR 000102786-02 From- RECORDER For-2025 - 12/8/25 MISC	RECORDER	000102786	2025 - 12/8/25 M	\$0.00	\$28.00
RJ2025120008-003	12/10/2025	2025 REC FD From RECORDER	MR 000102808-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102808	2025 MISC FEE	\$0.00	\$112.00
RJ2025120008-015	12/10/2025	2025 REC FD From RECORDER	MR 000102814-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102814	2025 MISC FEE	\$0.00	\$91.00
RJ2025120009-004	12/11/2025	2025 REC FD From RECORDER	MR 000102829-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102829	2025 MISC FEE	\$0.00	\$28.00
RJ2025120009-016	12/11/2025	2025 REC FD From RECORDER	MR 000102834-02 From- RECORDER For-2025 - 12/10/25 MISC	RECORDER	000102834	2025 -12/10/25	\$0.00	\$63.00
RJ2025120010-002	12/12/2025	2025 REC FD From RECORDER	MR 000102853-02 From- -----	RECORDER	000102853	2025 MISC FEE	\$0.00	\$98.00

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RJ2025120010-014	12/12/2025	2025 REC FD From RECORDER	RECORDER For-2025 MISC FEES MR 000102862-02 From- RECORDER For-2025	RECORDER	000102862	2025 MISC	\$0.00	\$28.00
RJ2025120011-004	12/15/2025	2025 REC FD From RECORDER	MISC MR 000102887-02 From- RECORDER For-2025	RECORDER	000102887	2025 MISC FEE	\$0.00	\$105.00
RJ2025120011-011	12/15/2025	2025 REC FD From RECORDER	MISC FEES MR 000102890-02 From- RECORDER For-2025	RECORDER	000102890	2025 MISC FEE	\$0.00	\$42.00
RJ2025120012-003	12/16/2025	2025 - REC FD From RECORDER	MISC FEES MR 000102903-02 From- RECORDER For-2025- 12/15/25 - MISC	RECORDER	000102903	2025- 12/15/25 -	\$0.00	\$112.00
RJ2025120012-016	12/16/2025	2025 REC FD From RECORDER	MR 000102911-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102911	2025 MISC FEE	\$0.00	\$42.00
RJ2025120013-002	12/17/2025	2025 REC FD From RECORDER	MR 000102919-02 From- RECORDER For-2025- MISC 12/16/25	RECORDER	000102919	2025- MISC 12/	\$0.00	\$91.00
RJ2025120013-013	12/17/2025	2025 REC FD From RECORDER	MR 000102924-02 From- RECORDER For-2025 - MISC - 12/16/25	RECORDER	000102924	2025 - MISC - 12	\$0.00	\$35.00
RJ2025120014-007	12/18/2025	2025 REC FD From RECORDER	MR 000102942-02 From- RECORDER For-2025 MISC 12/17/25	RECORDER	000102942	2025 MISC 12/1	\$0.00	\$42.00
RJ2025120014-020	12/18/2025	2025 REC FD From RECORDER	MR 000102951-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102951	2025 MISC FEE	\$0.00	\$28.00
RJ2025120015-002	12/19/2025	2025 - REC FD From RECORDER	MR 000102955-02 From- RECORDER For-2025 MISC - 12/18/2025	RECORDER	000102955	2025 MISC - 12/	\$0.00	\$140.00
RJ2025120015-023	12/19/2025	2025 REC FD From RECORDER	MR 000102969-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102969	2025 MISC FEE	\$0.00	\$84.00
RJ2025120016-004	12/22/2025	2025 REC FD From RECORDER	MR 000102991-02 From- RECORDER For-2025 MISC -12/19/2025	RECORDER	000102991	2025 MISC -12/1	\$0.00	\$147.00
RJ2025120016-013	12/22/2025	2025 REC FD From RECORDER	MR 000102995-02 From- RECORDER For-2025 MISC FEES	RECORDER	000102995	2025 MISC FEE	\$0.00	\$35.00
RJ2025120017-003	12/23/2025	2025 REC FD From RECORDER	MR 000103015-02 From- RECORDER For-2025 MISC FEES	RECORDER	000103015	2025 MISC FEE	\$0.00	\$126.00
RJ2025120017-029	12/23/2025	2025 REC FD From RECORDER	MR 000103031-02 From- RECORDER For-2025 MISC FEES	RECORDER	000103031	2025 MISC FEE	\$0.00	\$49.00
RJ2025120018-004	12/24/2025	2025 REC FD From RECORDER	MR 000103042-02 From- RECORDER For-2025 MISC FEES	RECORDER	000103042	2025 MISC FEE	\$0.00	\$231.00
RJ2025120018-011	12/24/2025	2025 REC FD From RECORDER	MR 000103045-02 From- RECORDER For-2025	RECORDER	000103045	2025 MISC FEE	\$0.00	\$35.00

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RJ2025120019-004	12/29/2025	2025 REC FD From RECORDER	MISC FEES MR 000103054-02 From- RECORDER For-2025 MISC 12/24/25	RECORDER	000103054	2025 MISC 12/2	\$0.00	\$168.00
RJ2025120020-003	12/30/2025	2025 REC FD From RECORDER	MR 000103078-02 From- RECORDER For-2025 MISC	RECORDER	000103078	2025 MISC	\$0.00	\$252.00
RJ2025120020-029	12/30/2025	2025 REC FD From RECORDER	MR 000103096-02 From- RECORDER For-2025 MISC	RECORDER	000103096	2025 MISC	\$0.00	\$77.00
RJ2025120021-005	12/31/2025	2025 REC FD From RECORDER	MR 000103103-02 From- RECORDER For-2025 MISC	RECORDER	000103103	2025 MISC	\$0.00	\$77.00
RJ2025120021-018	12/31/2025	2025 REC FD From RECORDER	MR 000103108-02 From- RECORDER For-2025 MISC FEES	RECORDER	000103108	2025 MISC FEE	\$0.00	\$49.00
011-0100-401300Total:							\$0.00	\$3,304.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,304.00
Fund 011 Total:							\$0.00	\$3,304.00
012-0100-400100 FEES								
RJ2025120003-026	12/03/2025	2025 NOV PAY-IN From TITLE	MR 000102709-01 From- TITLE For-2025 NOV PAY-IN	TITLE	000102709	2025 NOV PAY-I	\$0.00	\$17,762.54
012-0100-400100Total:							\$0.00	\$17,762.54
FUNDDEPT: 0120100 Totals:							\$0.00	\$17,762.54
Fund 012 Total:							\$0.00	\$17,762.54
013-0100-400100 FEES								
RJ2025120001-019	12/01/2025	2025 COMPUTER (CO) From CLE	MR 000102659-02 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$1,542.49
013-0100-400100Total:							\$0.00	\$1,542.49
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,542.49
Fund 013 Total:							\$0.00	\$1,542.49
014-0100-400100 FEES								
RJ2025120001-006	12/01/2025	2025 NOV COMPUTER FUND Fro	MR 000102654-01 From- PROBATE/JUVENILE COURT For-2025 NOV FINES	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$932.10
014-0100-400100Total:							\$0.00	\$932.10
FUNDDEPT: 0140100 Totals:							\$0.00	\$932.10
Fund 014 Total:							\$0.00	\$932.10
015-0100-400100 FEES								

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RJ2025120001-010	12/01/2025	2025 NOV INDIGENT GUARDIAN	MR 000102654-05 From- PROBATE/JUVENILE COURT For-2025 NOV FINES	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$220.00
015-0100-400100Total:							\$0.00	\$220.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$220.00
Fund 015 Total:							\$0.00	\$220.00
016-0100-400100 FINES								
RJ2025120001-011	12/01/2025	2025 NOV INDIGENT ALCOHOL	MR 000102654-06 From- PROBATE/JUVENILE COURT For-2025 NOV FINES	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$10.50
016-0100-400100Total:							\$0.00	\$10.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$10.50
Fund 016 Total:							\$0.00	\$10.50
017-0100-400100 FEES								
RJ2025120001-023	12/01/2025	2025 COURT SPECIAL PROJEC	MR 000102659-06 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$2,056.26
017-0100-400100Total:							\$0.00	\$2,056.26
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,056.26
Fund 017 Total:							\$0.00	\$2,056.26
018-0100-401303 Security								
RJ2025120001-012	12/01/2025	2025 NOV SECURITY From PRO	MR 000102654-07 From- PROBATE/JUVENILE COURT For-2025 NOV FINES	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$2,108.00
018-0100-401303Total:							\$0.00	\$2,108.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,108.00
Fund 018 Total:							\$0.00	\$2,108.00
019-0100-400200 GVO Grant								
RJ2025120006-028	12/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000102775-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$67.50
019-0100-400200Total:							\$0.00	\$67.50
019-0100-400600 Patient Fees								
RJ2025120001-037	12/01/2025	PATIENT FEES From HEALTH DI	MR 000102665-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102665	2025 MISC	\$0.00	\$15.00
RJ2025120006-025	12/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000102772-01 From- HEALTH DIST For-2025	HEALTH DIST	000102772	2025 MISC FEE	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120007-039	12/09/2025	2025 PATIENT FEES From HEAL	MISC FEES MR 000102806-02 From- HEALTH DISTRICT For- 2025 DECEMBER MISC	HEALTH DISTRI	000102806	2025 DECEMBE	\$0.00	\$15.00
RJ2025120012-026	12/16/2025	2025 PATIENT FEES From HEAL	MR 000102917-02 From- HEALTH DISTRICT For- 2025- 12/16/2025 MISC	HEALTH DISTRI	000102917	2025- 12/16/202	\$0.00	\$15.00
RJC2025120006-003	12/19/2025	VIP95 Receipted into wrong accou					\$30.00	\$0.00
RJC2025120006-006	12/19/2025	VIP95 Receipted into wrong accou					\$0.00	\$13.00
RJC2025120006-007	12/19/2025	VIP95 Receipted into wrong accou					\$448.05	\$0.00
RJ2025120017-013	12/23/2025	2025 PATIENT FEES From HEAL	MR 000103019-01 From- HEALTH DISTRICT For- 2025 MISC - 12/23/25	HEALTH DISTRI	000103019	2025 MISC - 12/	\$0.00	\$30.00
RJ2025120019-016	12/29/2025	2025 PATIENT FEES From HEAL	MR 000103062-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103062	2025 MISC FEE	\$0.00	\$15.00
019-0100-400600Total:							\$478.05	\$118.00
019-0100-400601 Medicaid								
RJ2025120003-027	12/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000102710-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102710	2025 MISC FEE	\$0.00	\$1.78
RJ2025120005-030	12/05/2025	2025 MEDICAID From HEALTH D	MR 000102753-01 From- HEALTH DISTRICT For- 2025 - MISC	HEALTH DISTRI	000102753	2025 - MISC	\$0.00	\$30.00
RJ2025120006-029	12/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000102775-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$15.00
RJ2025120008-036	12/10/2025	2025 MATERNAL/CHILD HEALTH	MR 000102826-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102826	2025 MISC FEE	\$0.00	\$1,029.64
RJ2025120010-044	12/12/2025	2025 MEDICAID From HEALTH D	MR 000102878-02 From- HEALTH DISTRICT For- 2025 MISC 12/12/25	HEALTH DISTRI	000102878	2025 MISC 12/1	\$0.00	\$6.82
RJC2025120006-008	12/19/2025	VIP95 Receipted into wrong accou					\$0.00	\$448.05
019-0100-400601Total:							\$0.00	\$1,531.29
019-0100-400607 VaxCare Admin Fee								
RJ2025120012-027	12/16/2025	2025 VAXCARE ADMIN FEE Fro	MR 000102917-03 From- HEALTH DISTRICT For- 2025- 12/16/2025 MISC	HEALTH DISTRI	000102917	2025- 12/16/202	\$0.00	\$63.00
019-0100-400607Total:							\$0.00	\$63.00
019-0100-401000 Charitable Contributions								
RJ2025120005-031	12/05/2025	2025 CHARITABLE CONTRIBUTI	MR 000102753-02 From- HEALTH DISTRICT For- 2025 - MISC	HEALTH DISTRI	000102753	2025 - MISC	\$0.00	\$3,666.67
019-0100-401000Total:							\$0.00	\$3,666.67
FUNDDEPT: 0190100 Totals:							\$478.05	\$5,446.46

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019-0300-400600 Fees- Patient Payments								
RJ2025120001-032	12/01/2025	2025 MATERNAL/CHILD HEALTH	MR 000102662-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102662	2025 MISC FEE	\$0.00	\$80.00
RJ2025120003-028	12/03/2025	2025 MATERNAL/CHILD HEALTH	MR 000102710-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102710	2025 MISC FEE	\$0.00	\$15.00
RJ2025120004-022	12/04/2025	2025 AH PATIENT FEES From H	MR 000102728-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102728	2025 MISC	\$0.00	\$285.00
RJ2025120005-032	12/05/2025	205 AH PATIENT FEES From HE	MR 000102753-03 From- HEALTH DISTRICT For- 2025 - MISC	HEALTH DISTRI	000102753	2025 - MISC	\$0.00	\$71.00
RJ2025120006-030	12/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000102775-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$73.00
RJ2025120008-037	12/10/2025	2025 MATERNAL/CHILD HEALTH	MR 000102826-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102826	2025 MISC FEE	\$0.00	\$85.50
RJ2025120010-041	12/12/2025	2025 AH PATIENT FEES From H	MR 000102877-01 From- HEALTH DISTRICT For- 2025- MISC 12/12/25	HEALTH DISTRI	000102877	2025- MISC 12/	\$0.00	\$70.50
RJ2025120010-045	12/12/2025	2025 AH PATIENT FEES From H	MR 000102878-03 From- HEALTH DISTRICT For- 2025 MISC 12/12/25	HEALTH DISTRI	000102878	2025 MISC 12/1	\$0.00	\$60.00
RJ2025120011-026	12/15/2025	2025 AH PATIENT FEES From H	MR 000102897-01 From- HEALTH DISTRICT For- 2025 - 12/15/25 MISC	HEALTH DISTRI	000102897	2025 - 12/15/25	\$0.00	\$30.00
RJ2025120013-027	12/17/2025	2025 AH PATIENT FEES From H	MR 000102930-01 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000102930	2025 MISC FEE	\$0.00	\$152.40
RJ2025120015-041	12/19/2025	2025 AH PATIENT FEES From H	MR 000102981-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102981	2025 MISC FEE	\$0.00	\$100.50
RJC2025120006-001	12/19/2025	VIP95 Receipted into wrong accou					\$9.09	\$0.00
RJC2025120006-004	12/19/2025	VIP95 Receipted into wrong accou					\$0.00	\$30.00
RJC2025120006-005	12/19/2025	VIP95 Receipted into wrong accou					\$13.00	\$0.00
RJ2025120016-027	12/22/2025	2025 AH PATIENT FEES From H	MR 000103009-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103009	2025 MISC FEE	\$0.00	\$95.26
RJ2025120017-040	12/23/2025	2025 AH PATIENT FEES From H	MR 000103038-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103038	2025 MISC FEE	\$0.00	\$45.00
RJ2025120020-014	12/30/2025	2025 AH PATIENT FEES From H	MR 000103085-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103085	2025 MISC FEE	\$0.00	\$37.00
RJ2025120021-036	12/31/2025	2025 AH PATIENT FEES From H	MR 000103123-01 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103123	2025 MISC FEE	\$0.00	\$60.00
019-0300-400600Total:							\$22.09	\$1,290.16

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019-0300-400601 Fees- Medicaid								
RJC2025120006-002	12/19/2025	VIP95 Receipted into wrong accou					\$0.00	\$9.09
019-0300-400601	Total:						\$0.00	\$9.09
019-0300-400602 Private Insurance								
RJ2025120006-031	12/08/2025	2025 MATERNAL/CHILD HEALTH	MR 000102775-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$36.86
RJ2025120013-028	12/17/2025	2025 AH PRIVATE INSURANCE	MR 000102930-02 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000102930	2025 MISC FEE	\$0.00	\$25.00
019-0300-400602	Total:						\$0.00	\$61.86
019-0300-400607 VaxCare Admin Fee								
RJ2025120011-027	12/15/2025	2025 AH VAXCARE ADMIN FEE	MR 000102897-02 From- HEALTH DISTRICT For- 2025 - 12/15/25 MISC	HEALTH DISTRI	000102897	2025 - 12/15/25	\$0.00	\$157.50
RJ2025120012-028	12/16/2025	2025 AH VAXCARE ADMIN FEE	MR 000102917-04 From- HEALTH DISTRICT For- 2025- 12/16/2025 MISC	HEALTH DISTRI	000102917	2025- 12/16/202	\$0.00	\$479.00
019-0300-400607	Total:						\$0.00	\$636.50
FUNDDEPT: 0190300 Totals:							\$22.09	\$1,997.61
Fund 019 Total:							\$500.14	\$7,444.07
020-0100-400000 Federal Funds Indirect								
RJ2025120020-015	12/30/2025	2025 FEDERAL FUNDS - INDIRE	MR 000103085-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103085	2025 MISC FEE	\$0.00	\$1,761.00
020-0100-400000	Total:						\$0.00	\$1,761.00
020-0100-400300 CMH								
RJ2025120011-028	12/15/2025	2025 CMH FEES From HEALTH	MR 000102897-03 From- HEALTH DISTRICT For- 2025 - 12/15/25 MISC	HEALTH DISTRI	000102897	2025 - 12/15/25	\$0.00	\$1,524.00
020-0100-400300	Total:						\$0.00	\$1,524.00
020-0100-400306 Body Art & Piercing License Fees								
RJ2025120005-033	12/05/2025	2025 TATTOO LICENSE FEES Fr	MR 000102753-04 From- HEALTH DISTRICT For- 2025 - MISC	HEALTH DISTRI	000102753	2025 - MISC	\$0.00	\$200.00
RJ2025120010-046	12/12/2025	2025 TATTOO LICENSE FEES Fr	MR 000102878-04 From- HEALTH DISTRICT For- 2025 MISC 12/12/25	HEALTH DISTRI	000102878	2025 MISC 12/1	\$0.00	\$250.00
RJ2025120019-017	12/29/2025	2025 TATTOO LICENSE FEES Fr	MR 000103062-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103062	2025 MISC FEE	\$0.00	\$200.00
RJ2025120019-024	12/29/2025	2025 TATTOO LICENSE FEES Fr	MR 000103070-01 From- HEALTH DIST For-2025	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$400.00

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020-0100-400306Total:			MISC FEES				\$0.00	\$1,050.00
020-0100-401000 Vital Statistics								
RJ2025120001-033	12/01/2025	2025 DIST HEALTH FD From HE	MR 000102662-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102662	2025 MISC FEE	\$0.00	\$210.00
RJ2025120001-038	12/01/2025	VITAL STATISTICS From HEALT	MR 000102665-02 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102665	2025 MISC	\$0.00	\$30.00
RJ2025120003-029	12/03/2025	2025 DIST HEALTH FD From HE	MR 000102710-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102710	2025 MISC FEE	\$0.00	\$390.00
RJ2025120004-023	12/04/2025	2025 VITAL STATISTICS From H	MR 000102728-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102728	2025 MISC	\$0.00	\$470.00
RJ2025120005-034	12/05/2025	2025 VITAL STATISTICS From H	MR 000102753-05 From- HEALTH DISTRICT For- 2025 - MISC	HEALTH DISTRI	000102753	2025 - MISC	\$0.00	\$822.50
RJ2025120006-026	12/08/2025	2025 DIST HEALTH FD From HE	MR 000102772-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102772	2025 MISC FEE	\$0.00	\$270.00
RJ2025120006-032	12/08/2025	2025 DIST HEALTH FD From HE	MR 000102775-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$120.00
RJ2025120007-040	12/09/2025	2025 VITAL STATISTICS From H	MR 000102806-03 From- HEALTH DISTRICT For- 2025 DECEMBER MISC	HEALTH DISTRI	000102806	2025 DECEMBE	\$0.00	\$392.50
RJ2025120008-038	12/10/2025	2025 DIST HEALTH FD From HE	MR 000102826-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102826	2025 MISC FEE	\$0.00	\$420.00
RJ2025120009-014	12/11/2025	2025 VITAL STATISTICS From H	MR 000102833-01 From- HEALTH DISTRICT For- 2025 DECEMBER - MISC	HEALTH DISTRI	000102833	2025 DECEMBE	\$0.00	\$370.00
RJ2025120010-042	12/12/2025	2025 VITAL STATISTICS From H	MR 000102877-02 From- HEALTH DISTRICT For- 2025- MISC 12/12/25	HEALTH DISTRI	000102877	2025- MISC 12/	\$0.00	\$30.00
RJ2025120010-047	12/12/2025	2025 VITAL STATISTICS From H	MR 000102878-05 From- HEALTH DISTRICT For- 2025 MISC 12/12/25	HEALTH DISTRI	000102878	2025 MISC 12/1	\$0.00	\$120.00
RJ2025120011-009	12/15/2025	2025 VITAL STATISTICS From H	MR 000102889-01 From- HEALTH DISTRICT For- 2025 VITAL STATISTICS	HEALTH DISTRI	000102889	2025 VITAL STA	\$0.00	\$185.00
RJ2025120011-029	12/15/2025	2025 VITAL STATISTICS From H	MR 000102897-04 From- HEALTH DISTRICT For- 2025 - 12/15/25 MISC	HEALTH DISTRI	000102897	2025 - 12/15/25	\$0.00	\$210.00
RJ2025120012-029	12/16/2025	2025 VITAL STATISTICS From H	MR 000102917-05 From- HEALTH DISTRICT For- 2025- 12/16/2025 MISC	HEALTH DISTRI	000102917	2025- 12/16/202	\$0.00	\$120.00
RJ2025120013-029	12/17/2025	2025 VITAL STATISTICS From H	MR 000102930-03 From- HEALTH DISTRICT For-	HEALTH DISTRI	000102930	2025 MISC FEE	\$0.00	\$510.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120015-014	12/19/2025	2025 VITAL STATISTICS From H	2025 MISC FEES MR 000102968-01 From- HEALTH DIST For-2025	HEALTH DIST	000102968	2025 MISC FEE	\$0.00	\$155.00
RJ2025120015-042	12/19/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000102981-02 From- HEALTH DIST For-2025	HEALTH DIST	000102981	2025 MISC FEE	\$0.00	\$437.50
RJ2025120016-008	12/22/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000102993-01 From- HEALTH DIST For-2025	HEALTH DIST	000102993	2025 MISC FEE	\$0.00	\$230.00
RJ2025120016-028	12/22/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103009-02 From- HEALTH DIST For-2025	HEALTH DIST	000103009	2025 MISC FEE	\$0.00	\$90.00
RJ2025120017-014	12/23/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103019-02 From- HEALTH DISTRICT For- 2025 MISC - 12/23/25	HEALTH DISTRI	000103019	2025 MISC - 12/	\$0.00	\$60.00
RJ2025120017-041	12/23/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103038-02 From- HEALTH DIST For-2025	HEALTH DIST	000103038	2025 MISC FEE	\$0.00	\$210.00
RJ2025120019-018	12/29/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103062-03 From- HEALTH DIST For-2025	HEALTH DIST	000103062	2025 MISC FEE	\$0.00	\$60.00
RJ2025120019-025	12/29/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103070-02 From- HEALTH DIST For-2025	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$452.50
RJ2025120020-016	12/30/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103085-03 From- HEALTH DIST For-2025	HEALTH DIST	000103085	2025 MISC FEE	\$0.00	\$570.00
RJ2025120021-037	12/31/2025	2025 VITAL STATISTICS From H	MISC FEES MR 000103123-02 From- HEALTH DIST For-2025	HEALTH DIST	000103123	2025 MISC FEE	\$0.00	\$600.00
020-0100-401000Total:							\$0.00	\$7,535.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$11,870.00
Fund 020 Total:							\$0.00	\$11,870.00
022-0100-400101 FY26 Federal Funds								
RJ2025120020-017	12/30/2025	2025 FY26 FEDERAL & STATE F	MISC FEES MR 000103085-04 From- HEALTH DIST For-2025	HEALTH DIST	000103085	2025 MISC FEE	\$0.00	\$11,740.00
022-0100-400101Total:							\$0.00	\$11,740.00
FUNDDEPT: 0220100 Totals:							\$0.00	\$11,740.00
Fund 022 Total:							\$0.00	\$11,740.00
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2025120004-021	12/04/2025	2025 PERMIT FEES From HEALT	MISC FEES MR 000102728-01 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102728	2025 MISC	\$0.00	\$870.00
RJ2025120007-038	12/09/2025	2025 PERMIT FEES From HEAL	MISC FEES MR 000102806-01 From- HEALTH DISTRICT For-	HEALTH DISTRI	000102806	2025 DECEMBE	\$0.00	\$435.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120008-039	12/10/2025	2025 WATER SYS FD From HEA	2025 DECEMBER MISC MR 000102826-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102826	2025 MISC FEE	\$0.00	\$435.00
RJ2025120010-043	12/12/2025	2025 PERMIT FEES From HEAL	MR 000102878-01 From- HEALTH DISTRICT For- 2025 MISC 12/12/25	HEALTH DISTRI	000102878	2025 MISC 12/1	\$0.00	\$1,305.00
RJ2025120013-030	12/17/2025	2025 PERMIT FEES From HEALT	MR 000102930-04 From- HEALTH DISTRICT For- 2025 MISC FEES	HEALTH DISTRI	000102930	2025 MISC FEE	\$0.00	\$435.00
RJ2025120015-043	12/19/2025	2025 PERMIT FEES From HEALT	MR 000102981-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102981	2025 MISC FEE	\$0.00	\$870.00
024-0100-400100Total:							\$0.00	\$4,350.00
024-0100-400200 SALE OF ALTERATION PERMIT								
RJ2025120012-025	12/16/2025	2025 ALTERATION PERMIT FEE	MR 000102917-01 From- HEALTH DISTRICT For- 2025- 12/16/2025 MISC	HEALTH DISTRI	000102917	2025- 12/16/202	\$0.00	\$341.00
024-0100-400200Total:							\$0.00	\$341.00
024-0100-400300 WATER TESTING FEE								
RJ2025120001-039	12/01/2025	WATER TESTING FEES From HE	MR 000102665-03 From- HEALTH DISTRICT For- 2025 MISC	HEALTH DISTRI	000102665	2025 MISC	\$0.00	\$70.00
RJ2025120003-030	12/03/2025	2025 WATER SYS FD From HEA	MR 000102710-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102710	2025 MISC FEE	\$0.00	\$70.00
RJ2025120015-015	12/19/2025	2025 WATER TESTING FEES Fro	MR 000102968-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102968	2025 MISC FEE	\$0.00	\$140.00
RJ2025120016-009	12/22/2025	2025 WATER TESTING FEES Fro	MR 000102993-02 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102993	2025 MISC FEE	\$0.00	\$35.00
RJ2025120019-026	12/29/2025	2025 WATER TESTING FEES Fro	MR 000103070-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$70.00
024-0100-400300Total:							\$0.00	\$385.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$5,076.00
Fund 024 Total:							\$0.00	\$5,076.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2025120001-040	12/01/2025	2025 DRAW 11/21/2025 From JF	MR 000102666-01 From- JFS For-2025 DRAW 11/21/2025	JFS	000102666	2025 DRAW 11/	\$0.00	\$131,189.00
RJ2025120010-038	12/12/2025	2025 FA EARNINGS 12/05/2025 F	MR 000102874-01 From- JFS For-2025 FA EARNINGS 12/05/2025	JFS	000102874	2025 FA EARNI	\$0.00	\$1,261.49
RJ2025120019-009	12/29/2025	2025 DRAW 12/19/2025 From JF	MR 000103057-01 From- JFS For-2025 DRAW	JFS	000103057	2025 DRAW 12/	\$0.00	\$37,923.08

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
030-0100-400100Total:			12/19/2025				\$0.00	\$170,373.57
030-0100-400101 Grants - Medicaid Transportation								
RJ2025120019-010	12/29/2025	2025 DRAW 12/19/2025 From JF	MR 000103057-02 From- JFS JFS For-2025 DRAW 12/19/2025		000103057	2025 DRAW 12/	\$0.00	\$30,000.00
030-0100-400101Total:							\$0.00	\$30,000.00
030-0100-400700 REFUNDS								
RJ2025120005-010	12/05/2025	2025 - 12/5/25 OVERPAYMENT	MR 000102744-01 From- JFS JFS For-2025 - 12/5/25 OVERPAYMENT		000102744	2025 - 12/5/25	\$0.00	\$30.00
RJ2025120014-025	12/18/2025	2025- 12/18/25- OVERPAYMENT	MR 000102954-01 From- DJFS DJFS For-2025- 12/18/25 - OVERPAYMENT		000102954	2025- 12/18/25-	\$0.00	\$10.00
030-0100-400700Total:							\$0.00	\$40.00
030-0100-400800 OTHER RECEIPTS								
RJ2025120001-045	12/01/2025	2025 Q1 MOU ODD From JFS	MR 000102668-01 From- JFS JFS For-2025 Q1 MOU ODD		000102668	2025 Q1 MOU O	\$0.00	\$466.86
RJ2025120005-036	12/05/2025	2025 - State Payment 11/28/2025	MR 000102755-01 From- JFS JFS For-2025 - State Payment 11/28/2025		000102755	2025 - State Pay	\$0.00	\$22,500.00
030-0100-400800Total:							\$0.00	\$22,966.86
030-0100-400805 Other Rec-CS Reimbursement								
RJ2025120008-013	12/10/2025	2025 NOV/DEC 24 REIMB COST	MR 000102813-01 From- PCSA/JFS PCSA/JFS For-2025 NOV/DEC 24 REIMB COST BY PA FOR PCSA		000102813	2025 NOV/DEC	\$0.00	\$158,261.42
RJ2025120018-020	12/24/2025	2025 JAN & PARTIAL FEB REIMB	MR 000103052-01 From- PCSA/JFS PCSA/JFS For-2025 JAN & PARTIAL FEB REIMB/PA BEHALF PCSA		000103052	2025 JAN & PAR	\$0.00	\$166,066.58
030-0100-400805Total:							\$0.00	\$324,328.00
FUNDDEPT: 0300100 Totals:							\$0.00	\$547,708.43
Fund 030 Total:							\$0.00	\$547,708.43
035-0100-400101 Fed Gr - Adult								
RJ2025120001-041	12/01/2025	2025 DRAW 11/14/2025 From JF	MR 000102667-01 From- JFS JFS For-2025 DRAW 11/14/2025		000102667	2025 DRAW 11/	\$0.00	\$4,000.00
035-0100-400101Total:							\$0.00	\$4,000.00
035-0100-400102 Fed Gr-Dislocatd Worker								

Revenue Audit Trail Report
From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120001-042	12/01/2025	2025 DRAW 11/14/2025 From JF	MR 000102667-02 From- JFS For-2025 DRAW 11/14/2025	JFS	000102667	2025 DRAW 11/	\$0.00	\$500.00
035-0100-400102Total:							\$0.00	\$500.00
035-0100-400103 Fed Gr-Youth								
RJ2025120001-043	12/01/2025	2025 DRAW 11/14/2025 From JF	MR 000102667-03 From- JFS For-2025 DRAW 11/14/2025	JFS	000102667	2025 DRAW 11/	\$0.00	\$5,000.00
035-0100-400103Total:							\$0.00	\$5,000.00
035-0100-400800 OTHER								
RJ2025120001-044	12/01/2025	2025 DRAW 11/14/2025 From JF	MR 000102667-04 From- JFS For-2025 DRAW 11/14/2025	JFS	000102667	2025 DRAW 11/	\$0.00	\$12,000.00
035-0100-400800Total:							\$0.00	\$12,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$21,500.00
Fund 035 Total:							\$0.00	\$21,500.00
050-0100-400100 TAXES-LICENSES								
RJ2025120011-016	12/15/2025	NOVEMBER MVL DECEMBER DI	MR 000102893-01 From- STATE OF OHIO For- NOVEMBER '25 MVL/PERMISSIVE DECEMBER TWP GAS	STATE OF OHIO	000102893	NOVEMBER '25	\$0.00	\$90,783.63
050-0100-400100Total:							\$0.00	\$90,783.63
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2025120011-017	12/15/2025	NOVEMBER PERMISSIVE DECE	MR 000102893-02 From- STATE OF OHIO For- NOVEMBER '25 MVL/PERMISSIVE DECEMBER TWP GAS	STATE OF OHIO	000102893	NOVEMBER '25	\$0.00	\$50,630.75
050-0100-400101Total:							\$0.00	\$50,630.75
050-0100-400102 INTEREST-LICENSE TAX								
RJ2025120005-024	12/05/2025	2025 MVG From COSHOCTON C	MR 000102749-02 From- COSHOCTON COUNTY TREASURER For-2025 NOVEMBER INTEREST- CENTURY NATIONAL - MMA	COSHOCTON C	000102749	2025 NOVEMBE	\$0.00	\$119.34
050-0100-400102Total:							\$0.00	\$119.34
050-0100-400200 TAXES-GASOLINE								
RJ2025120011-020	12/15/2025	FUEL TAX DECEMBER From ST	MR 000102893-05 From- STATE OF OHIO For- NOVEMBER '25 MVL/PERMISSIVE	STATE OF OHIO	000102893	NOVEMBER '25	\$0.00	\$358,913.64

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DECEMBER TWP GAS					
050-0100-400200Total:							\$0.00	\$358,913.64
050-0100-400300 FINES								
RJ2025120001-030	12/01/2025	2025 NOVEMBER COURT FINES	MR 000102660-03 From- PROBATE / JUVENILE For-2025 NOVEMBER COURT FINES	PROBATE / JUV	000102660	2025 NOVEMBE	\$0.00	\$181.25
RJ2025120013-023	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-04 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$3,008.50
050-0100-400300Total:							\$0.00	\$3,189.75
050-0100-400400 SALES								
RJ2025120017-023	12/23/2025	2025 SCRAP STEEL From ENGIN	MR 000103027-01 From- ENGINEER For-2025 SCRAP STEEL	ENGINEER	000103027	2025 SCRAP ST	\$0.00	\$147.00
RJ2025120017-025	12/23/2025	2025 MON TWP CULVERT From	MR 000103029-01 From- ENGINEER For-2025 MON TWP CULVERT	ENGINEER	000103029	2025 MON TWP	\$0.00	\$1,640.00
050-0100-400400Total:							\$0.00	\$1,787.00
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2025120001-005	12/01/2025	2025 PERMITS From ENGINEER	MR 000102653-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102653	2025 PERMITS	\$0.00	\$100.00
RJ2025120002-011	12/02/2025	2025 PERMITS From ENGINEER	MR 000102678-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102678	2025 PERMITS	\$0.00	\$10.00
RJ2025120006-013	12/08/2025	2025 PERMITS From ENGINEER	MR 000102764-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102764	2025 PERMITS	\$0.00	\$50.00
RJ2025120007-005	12/09/2025	2025 PERMITS - COUNTY ENGI	MR 000102783-01 From- ENGINEER'S For-2025 PERMITS - COUNTY ENGINEER	ENGINEER'S	000102783	2025 PERMITS -	\$0.00	\$25.00
RJ2025120015-007	12/19/2025	2025 PERMITS From ENGINEER	MR 000102959-01 From- ENGINEER For-2025 PERMITS	ENGINEER	000102959	2025 PERMITS	\$0.00	\$100.00
RJ2025120020-006	12/30/2025	2025 PERMITS From Engineer	MR 000103079-01 From- Engineer For-2025 PERMITS	Engineer	000103079	2025 PERMITS	\$0.00	\$200.00
050-0100-400501Total:							\$0.00	\$485.00
050-0100-400503 Regional Planning Contract								
RJ2025120016-016	12/22/2025	2025 NOV FEES From ENGINEE	MR 000102996-01 From- ENGINEER'S For-2025 NOV FEES	ENGINEER'S	000102996	2025 NOV FEES	\$0.00	\$4,200.00
050-0100-400503Total:							\$0.00	\$4,200.00

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400700 REFUNDS								
RJ2025120006-012	12/08/2025	2025 MOTOR FUEL TAX REFUN	MR 000102763-01 From- ENGINEER For-2025 MOTOR FUEL TAX REFUND	ENGINEER	000102763	2025 MOTOR F	\$0.00	\$973.37
050-0100-400700Total:							\$0.00	\$973.37
050-0100-401000 Commercial Enforcement Fines								
RJ2025120013-026	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-07 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$470.00
050-0100-401000Total:							\$0.00	\$470.00
050-0100-401100 Oversize Load Permits								
RJ2025120015-006	12/19/2025	2025 OVERSIZE LOAD PERMITS	MR 000102958-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000102958	2025 OVERSIZE	\$0.00	\$100.00
RJ2025120017-022	12/23/2025	2025 OVERSIZE LOAD PERMITS	MR 000103025-01 From- ENGINEER For-2025 OVERSIZE LOAD PERMITS	ENGINEER	000103025	2025 OVERSIZE	\$0.00	\$2,000.00
050-0100-401100Total:							\$0.00	\$2,100.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$513,652.48
Fund 050 Total:							\$0.00	\$513,652.48
070-0100-400200 Property Division Fees								
RJ2025120001-034	12/01/2025	2025 CCRPC/YODER, ELI LOT S	MR 000102663-01 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC/YODER, ELI LOT SPLIT	REGIONAL PLA	000102663	2025 CCRPC/Y	\$0.00	\$400.00
RJ2025120002-012	12/02/2025	2025 CCRPC/STUTZMAN, DAVID	MR 000102679-01 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC/STUTZMAN, DAVID LOT SPLIT	REGIONAL PLA	000102679	2025 CCRPC/ST	\$0.00	\$400.00
RJ2025120005-037	12/05/2025	2025 CCRPC-Subdivision From E	MR 000102756-01 From- ENGINEER REGIONAL PLANNING For-2025- 12/5/25- CCRPC for Karr, Charles & Kathy lot split	ENGINEER REG	000102756	2025- 12/5/25- C	\$0.00	\$400.00
RJ2025120007-029	12/09/2025	2025 CCRPC-Subdivision From E	MR 000102800-01 From- ENGINEER For-2025 DECEMBER -CCRPC for Welch, Gary lot split	ENGINEER	000102800	2025 DECEMBE	\$0.00	\$400.00
RJ2025120007-034	12/09/2025	2025 CCRPC/KIGER, RONALD L	MR 000102803-01 From- REGIONAL	REGIONAL PLA	000102803	2025 CCRPC/KI	\$0.00	\$850.00

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PLANNING/ENGINEER For-2025 CCRPC/KIGER, RONALD LOT SPLIT					
RJ2025120017-037	12/23/2025	2025 CCRPC MUSKINGUM VALL	MR 000103036-01 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC MUSKINGUM VALLEY BOY SCOUTS LOT SPLIT	REGIONAL PLA	000103036	2025 CCRPC M	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$2,850.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$2,850.00
Fund 070 Total:							\$0.00	\$2,850.00
080-0100-400300 GRANTS								
RJ2025120001-051	12/01/2025	2025 TXX-FY25 Q4 From HOPEW	MR 000102672-01 From- HOPEWELL For-2025 TXF-FY25 Q4	HOPEWELL	000102672	2025 TXX-FY25	\$0.00	\$106.64
RJ2025120001-052	12/01/2025	2025 TXX-FY25 Q4 From HOPEW	MR 000102673-01 From- HOPEWELL For-2025 TXF-FY25 Q4	HOPEWELL	000102673	2025 TXX-FY25	\$0.00	\$7,179.00
RJ2025120005-016	12/05/2025	2025 UNIT FUNDING DEC 1 Fro	MR 000102747-01 From- CCBDD/HOPEWELL For -2025 UNIT FUNDING DEC 1	CCBDD/HOPEW	000102747	2025 UNIT FUN	\$0.00	\$10,932.43
RJ2025120015-039	12/19/2025	2025 UNIT FUNDING DEC 2 Fro	MR 000102979-01 From- CCBDD/ HOPEWELL For -2025 UNIT FUNDING DEC 2	CCBDD/ HOPE	000102979	2025 UNIT FUN	\$0.00	\$10,932.43
RJ2025120018-019	12/24/2025	2025 SCHOOL SAFETY GRANT	MR 000103050-01 From- HOPEWELL For-2025 SCHOOL SAFETY GRANT	HOPEWELL	000103050	2025 SCHOOL S	\$0.00	\$2,500.00
080-0100-400300Total:							\$0.00	\$31,650.50
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2025120013-035	12/17/2025	2025 EI/HMG Director Shared Ser	MR 000102933-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102933	2025 MISC	\$0.00	\$4,025.24
RJ2025120013-036	12/17/2025	2025 HR Director Shared Services	MR 000102933-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102933	2025 MISC	\$0.00	\$3,430.38
080-0100-400900Total:							\$0.00	\$7,455.62
080-0100-401200 Reimb-Medicaid								
RJ2025120004-025	12/04/2025	2025- TCM NOV25C From CCB	MR 000102730-01 From- CCBDD/HOPEWELL/ST ATE AUDITOR For-2025- TCM NOV25C	CCBDD/HOPEW	000102730	2025- TCM NOV	\$0.00	\$13,695.64

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120012-021	12/16/2025	2025 - APRIL 2025 Q MAC From	MR 000102914-01 From- CCBDD/ HOPEWELL / STATE AUDITOR For- 2025- 12/16/2025- MISC	CCBDD/ HOPE	000102914	2025- 12/16/202	\$0.00	\$61,764.74
RJ2025120012-022	12/16/2025	2025 - COST REPORT SETTLEM	MR 000102914-02 From- CCBDD/ HOPEWELL / STATE AUDITOR For- 2025- 12/16/2025- MISC	CCBDD/ HOPE	000102914	2025- 12/16/202	\$0.00	\$147,463.56
080-0100-401200Total:							\$0.00	\$222,923.94
080-0100-401300 Other Receipts-Insurance								
RJ2025120005-017	12/05/2025	Insurance From Auditor	MR 000102748-01 From- Auditor For-Insurance/ Child Support/ PR Correction	Auditor	000102748	Insurance/ Child	\$0.00	\$1,017.83
RJ2025120015-016	12/19/2025	Insurance From Auditor	MR 000102967-01 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000102967	Child Support/Ins	\$0.00	\$1,017.83
080-0100-401300Total:							\$0.00	\$2,035.66
080-0100-401400 OTHER REC-NON REVENUE								
RJ2025120004-026	12/04/2025	2025 PRESCHOOL TUITION Fro	MR 000102731-01 From- CCBDD / HOPEWELL For-2025 PRESCHOOL TUITION	CCBDD / HOPE	000102731	2025 PRESCHO	\$0.00	\$1,260.00
RJ2025120008-032	12/10/2025	2025 PRESCHOOL TUITION Fro	MR 000102824-01 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102824	2025 MISC	\$0.00	\$490.00
RJ2025120008-033	12/10/2025	2025 1/2 COST PLAYGROUND S	MR 000102824-02 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102824	2025 MISC	\$0.00	\$385.60
RJ2025120013-037	12/17/2025	2025 Preschool Tuition From CCB	MR 000102933-03 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102933	2025 MISC	\$0.00	\$200.00
RJ2025120013-038	12/17/2025	2025 Nippert Care Oct 1-20 JC Fr	MR 000102933-04 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102933	2025 MISC	\$0.00	\$2,098.74
RJ2025120013-039	12/17/2025	2025 Nippert Care Aug – Oct MHR	MR 000102933-05 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102933	2025 MISC	\$0.00	\$9,219.28
RJ2025120013-040	12/17/2025	2025 Nippert Care Oct 1-20 DJFS	MR 000102933-06 From- CCBDD/HOPEWELL For -2025 MISC	CCBDD/HOPEW	000102933	2025 MISC	\$0.00	\$1,173.74
RJ2025120020-001	12/30/2025	2025 HMG - paper, office supplies	MR 000103077-01 From- CCBDD/ HOPEWELL For -2025 HMG - paper, office supplies and postage	CCBDD/ HOPE	000103077	2025 HMG - pap	\$0.00	\$425.00
080-0100-401400Total:							\$0.00	\$15,252.36

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0800100 Totals:							\$0.00	\$279,318.08
Fund 080 Total:							\$0.00	\$279,318.08
083-0100-400101 Help Me Grow Contract								
RJ2025120004-028	12/04/2025	2025 PART C JULY AUGUST, SE	MR 000102733-01 From- CCBDD/ COSHOCTON COUNTY DJFS For-2025 PART C JULY AUGUST, SEPTEMBER	CCBDD/ COSHO	000102733	2025 PART C JU	\$0.00	\$29,879.97
083-0100-400101Total:							\$0.00	\$29,879.97
083-0100-401200 Home Visiting								
RJ2025120001-049	12/01/2025	2025 HOMEVISITING From HOP	MR 000102670-01 From- HOPEWELL For-2025 HOMEVISITING	HOPEWELL	000102670	2025 HOMEVISI	\$0.00	\$1,957.00
RJ2025120002-028	12/02/2025	2025 HOME VISITING From CCB	MR 000102688-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102688	2025 HOME VISI	\$0.00	\$1,691.00
RJ2025120006-020	12/08/2025	2025 HOME VISITING From CCB	MR 000102769-01 From- CCBDD/ HOPEWELL For-2025 HOME VISITING	CCBDD/ HOPE	000102769	2025 HOME VISI	\$0.00	\$1,026.00
RJ2025120006-027	12/08/2025	2025 HOME VISITING From CCB	MR 000102774-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102774	2025 HOME VISI	\$0.00	\$4,250.00
RJ2025120009-032	12/11/2025	2025 Home Visiting From CCBDD/	MR 000102849-01 From- CCBDD/ HOPEWELL For-2025 Home Visiting	CCBDD/ HOPE	000102849	2025 Home Visiti	\$0.00	\$4,218.00
RJ2025120010-018	12/12/2025	2025 HOME VISITING From CCB	MR 000102865-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102865	2025 HOME VISI	\$0.00	\$304.00
RJ2025120014-023	12/18/2025	2025 HOME VISITING From CCB	MR 000102952-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000102952	2025 HOME VISI	\$0.00	\$1,596.00
RJ2025120015-038	12/19/2025	2025 HOME VISITING - 12/19/25	MR 000102978-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING - 12/19/25	CCBDD/HOPEW	000102978	2025 HOME VISI	\$0.00	\$247.00
RJ2025120016-023	12/22/2025	2025 HOME VISITING From CCB	MR 000103003-01 From- CCBDD/HOPEWELL For -2025 HOME VISITING	CCBDD/HOPEW	000103003	2025 HOME VISI	\$0.00	\$1,862.00
RJ2025120017-012	12/23/2025	2025- HOME VISITING 12/23/25	MR 000103018-01 From- CCBDD/ HOPEWELL For-2025 HOME VISITING 12/23/25	CCBDD/ HOPE	000103018	2025 HOME VISI	\$0.00	\$266.00
RJ2025120018-018	12/24/2025	2025 HOME VISITING From HOP	MR 000103049-01 From- HOPEWELL For-2025 HOME VISITING	HOPEWELL	000103049	2025 HOME VISI	\$0.00	\$551.00
083-0100-401200Total:							\$0.00	\$17,968.00

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From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401401 Other Receipts-Insurance								
RJ2025120005-018	12/05/2025	Insurance From Auditor	MR 000102748-02 From- Auditor Auditor For-Insurance/ Child Support/ PR Correction		000102748	Insurance/ Child	\$0.00	\$159.26
RJ2025120015-017	12/19/2025	Insurance From Auditor	MR 000102967-02 From- Auditor Auditor For-Child Support/Insurance/PR Correction		000102967	Child Support/Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$48,166.49
Fund 083 Total:							\$0.00	\$48,166.49
084-0100-400104 Nurturing Families of Coshocton								
RJ2025120004-032	12/04/2025	2025 FI IA/OCT VISITS From FCFC	MR 000102735-02 From- FCFC/JFS FCFC/JFS For-2025 FI IA/OCT VISITS		000102735	2025 FI IA/OCT	\$0.00	\$2,323.23
RJ2025120019-037	12/29/2025	2025 NOV CANS VISITS From FCFC	MR 000103073-01 From- FCFC/JFS FCFC/JFS For-2025 NOV CANS VISITS		000103073	2025 NOV CANS	\$0.00	\$2,727.27
084-0100-400104Total:							\$0.00	\$5,050.50
084-0100-400109 Fees for Serv - Govt								
RJ2025120012-023	12/16/2025	2025 OCT MCHC From FCFC/JFS	MR 000102916-01 From- FCFC/JFS FCFC/JFS For-2025 OCT MCHC		000102916	2025 OCT MCH	\$0.00	\$351.00
RJ2025120019-038	12/29/2025	2025 NOV CANS VISITS From FCFC	MR 000103073-02 From- FCFC/JFS FCFC/JFS For-2025 NOV CANS VISITS		000103073	2025 NOV CANS	\$0.00	\$490.44
084-0100-400109Total:							\$0.00	\$841.44
084-0100-400110 ODM - Bridges to Wellness								
RJ2025120013-017	12/17/2025	2025 ACCESS TUSC. From FCFC	MR 000102928-01 From- FCFC FCFC For-2025 ACCESS TUSC.		000102928	2025 ACCESS T	\$0.00	\$243.75
084-0100-400110Total:							\$0.00	\$243.75
084-0100-400200 Private Membership Contribution								
RJ2025120020-008	12/30/2025	2025 IA GENESIS From FCFC/JF	MR 000103081-01 From- FCFC/JFS FCFC/JFS For-2025 IA GENESIS		000103081	2025 IA GENESI	\$0.00	\$2,500.00
084-0100-400200Total:							\$0.00	\$2,500.00
084-0100-400201 Gov't Membership Contribution								
RJ2025120004-031	12/04/2025	2025 FI IA/OCT VISITS From FCFC	MR 000102735-01 From- FCFC/JFS FCFC/JFS For-2025 FI IA/OCT VISITS		000102735	2025 FI IA/OCT	\$0.00	\$500.00
084-0100-400201Total:							\$0.00	\$500.00

Revenue Audit Trail Report

From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0840100 Totals:							\$0.00	\$9,135.69
Fund 084 Total:							\$0.00	\$9,135.69
088-0100-400100 Fed Grant MM								
RJ2025120010-048	12/12/2025	2025 DEC OTHER DONATIONS	MR 000102879-01 From- CPT For-2025 DEC MISC		000102879	2025 DEC MISC	\$0.00	\$1.00
088-0100-400100Total:							\$0.00	\$1.00
088-0100-400106 Fed Grant - AAA								
RJ2025120011-022	12/15/2025	2025 NOV AAA TRANSPORTATI	MR 000102894-01 From- CPT For-2025 NOV AAA TRANSPORTATION		000102894	2025 NOV AAA	\$0.00	\$4,122.06
088-0100-400106Total:							\$0.00	\$4,122.06
088-0100-400109 State Fuel Tax								
RJ2025120017-036	12/23/2025	2025 MOTOR FUEL TAX REFUN	MR 000103035-01 From- CPT For-2025 MOTOR FUEL TAX REFUND 2ND QTR		000103035	2025 MOTOR F	\$0.00	\$3,090.38
088-0100-400109Total:							\$0.00	\$3,090.38
088-0100-400400 Charge for Services (CFS)								
RJ2025120002-025	12/02/2025	2025 AUG ROSCOE GARDENS T	MR 000102687-01 From- CPT For-2025 MISC		000102687	2025 MISC	\$0.00	\$662.82
RJ2025120002-026	12/02/2025	2025 SEPT ROSCOE GARDENS	MR 000102687-02 From- CPT For-2025 MISC		000102687	2025 MISC	\$0.00	\$25.00
RJ2025120002-027	12/02/2025	2025 OCT ROSCOE GARDENS T	MR 000102687-03 From- CPT For-2025 MISC		000102687	2025 MISC	\$0.00	\$457.20
RJ2025120009-028	12/11/2025	2025 OCT ALTERCARE TRANSP	MR 000102844-01 From- CPT For-2025 OCT ALTERCARE TRANSPORTATION		000102844	2025 OCT ALTE	\$0.00	\$505.48
RJ2025120017-032	12/23/2025	2025 NOV MCHC TRANSPORTA	MR 000103032-01 From- CPT For-2025 NOV MCHC TRANSPORTATION		000103032	2025 NOV MCH	\$0.00	\$244.80
088-0100-400400Total:							\$0.00	\$1,895.30
088-0100-400401 CFS - DJFS								
RJ2025120019-042	12/29/2025	2025 NOVEMBER DJFS TRANSP	MR 000103076-02 From- CPT For-2025 NOVEMBER MISC		000103076	2025 NOVEMBE	\$0.00	\$37,997.72
088-0100-400401Total:							\$0.00	\$37,997.72
088-0100-400402 CFS - VA								
RJ2025120019-041	12/29/2025	2025 NOVEMBER VETS TRANSP	MR 000103076-01 From- CPT For-2025 NOVEMBER MISC		000103076	2025 NOVEMBE	\$0.00	\$2,895.53

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From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400402Total:							\$0.00	\$2,895.53
088-0100-400404 CFS - CB								
RJ2025120008-034	12/10/2025	2025 SEPT CB TRANSPORTATI	MR 000102825-01 From- CPT CPT For-2025 MISC CB TRANSPORTATION		000102825	2025 MISC CB T	\$0.00	\$27.47
RJ2025120008-035	12/10/2025	2025 NOV CB TRANSPORTATIO	MR 000102825-02 From- CPT CPT For-2025 MISC CB TRANSPORTATION		000102825	2025 MISC CB T	\$0.00	\$82.41
088-0100-400404Total:							\$0.00	\$109.88
088-0100-400406 Fares - GP								
RJ2025120002-023	12/02/2025	2025 DEC GP FARES From CPT	MR 000102685-02 From- CPT CPT For-2025 DEC GP MISC		000102685	2025 DEC GP MI	\$0.00	\$42.00
RJ2025120003-032	12/03/2025	2025 DEC GP FARES From CPT	MR 000102711-02 From- CPT CPT For-2025 DEC GP MISC		000102711	2025 DEC GP MI	\$0.00	\$18.00
RJ2025120004-011	12/04/2025	2025 DEC GP FARES From CPT	MR 000102722-02 From- CPT CPT For-2025 DEC GP MISC		000102722	2025 DEC GP MI	\$0.00	\$16.00
RJ2025120007-032	12/09/2025	2025 December GP Fares	MR 000102801-02 From- CPT CPT For-2025 MISC		000102801	2025 MISC	\$0.00	\$36.00
RJ2025120008-028	12/10/2025	2025 DEC GP FARES From CPT	MR 000102820-01 From- CPT CPT For-2025 DEC GP FARES		000102820	2025 DEC GP F	\$0.00	\$18.00
RJ2025120010-049	12/12/2025	2025 DEC GP FARES From CPT	MR 000102879-02 From- CPT CPT For-2025 DEC MISC		000102879	2025 DEC MISC	\$0.00	\$48.00
RJ2025120014-015	12/18/2025	2025 DEC GP FARES From CPT	MR 000102947-02 From- CPT CPT For-2025 DEC MISC		000102947	2025 DEC MISC	\$0.00	\$78.00
RJ2025120015-028	12/19/2025	2025 GP From CPT	MR 000102972-01 From- CPT CPT For-2025 GP		000102972	2025 GP	\$0.00	\$96.00
RJ2025120017-034	12/23/2025	2025 DEC GP FARES From CPT	MR 000103033-02 From- CPT CPT For-2025 DEC GP MISC		000103033	2025 DEC GP MI	\$0.00	\$24.00
RJ2025120019-034	12/29/2025	2025 December GP Fares	MR 000103071-01 From- CPT CPT For-2025 December GP Fares		000103071	2025 December	\$0.00	\$24.00
RJ2025120021-044	12/31/2025	2025 DEC GP FARES From CPT	MR 000103127-02 From- CPT CPT For-2025 DEC MISC		000103127	2025 DEC MISC	\$0.00	\$36.00
088-0100-400406Total:							\$0.00	\$436.00
088-0100-400407 Fares - E&D								
RJ2025120003-035	12/03/2025	2025 DEC E&D FARES From CPT	MR 000102714-01 From- CPT CPT For-2025 DEC MISC		000102714	2025 DEC MISC	\$0.00	\$12.00
RJ2025120005-029	12/05/2025	2025 December E&D Fares From	MR 000102752-01 From- CPT CPT For-2025 December		000102752	2025 December	\$0.00	\$8.00

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From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120010-053	12/12/2025	2025 DEC E & D FARES From CP	E&D Fares MR 000102882-02 From- CPT For-2025 DEC MISC	CPT	000102882	2025 DEC MISC	\$0.00	\$21.00
RJ2025120011-024	12/15/2025	2025 DEC E & D FARES From CP	MR 000102896-01 From- CPT For-2025 DEC MISC	CPT	000102896	2025 DEC MISC	\$0.00	\$12.00
RJ2025120016-038	12/22/2025	2025 DECEMBER E & D DONATI	MR 000103014-01 From- CPT For-2025 MISC	CPT	000103014	2025 MISC	\$0.00	\$21.00
RJ2025120019-035	12/29/2025	2025 DECEMBER E & D FARES	MR 000103072-01 From- CPT For-2025 DECEMBER MISC	CPT	000103072	2025 DECEMBE	\$0.00	\$9.00
088-0100-400407Total:							\$0.00	\$83.00
088-0100-401200 CFS - MW								
RJ2025120009-025	12/11/2025	2025 OCT MW TRANSPORTATIO	MR 000102843-01 From- CPT For-2025 OCT MW TRANSPORTATION	CPT	000102843	2025 OCT MW T	\$0.00	\$8,509.43
088-0100-401200Total:							\$0.00	\$8,509.43
088-0100-401300 Other Receipts								
RJ2025120002-022	12/02/2025	2025 DEC GP DONATIONS From	MR 000102685-01 From- CPT For-2025 DEC GP MISC	CPT	000102685	2025 DEC GP MI	\$0.00	\$3.00
RJ2025120002-024	12/02/2025	2025 DEC OTHER DONATIONS	MR 000102686-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102686	2025 DEC OTHE	\$0.00	\$2.00
RJ2025120003-031	12/03/2025	2025 DEC GP DONATIONS From	MR 000102711-01 From- CPT For-2025 DEC GP MISC	CPT	000102711	2025 DEC GP MI	\$0.00	\$2.00
RJ2025120003-033	12/03/2025	2025 DEC OTHER DONATIONS	MR 000102712-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102712	2025 DEC OTHE	\$0.00	\$2.00
RJ2025120003-036	12/03/2025	2025 DEC OTHER DONATIONS	MR 000102714-02 From- CPT For-2025 DEC MISC	CPT	000102714	2025 DEC MISC	\$0.00	\$12.00
RJ2025120004-010	12/04/2025	2025 DEC GP DONATIONS From	MR 000102722-01 From- CPT For-2025 DEC GP MISC	CPT	000102722	2025 DEC GP MI	\$0.00	\$10.00
RJ2025120004-013	12/04/2025	2025 DEC OTHER DONATIONS	MR 000102724-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102724	2025 DEC OTHE	\$0.00	\$16.00
RJ2025120005-027	12/05/2025	2025 December Other Donations	MR 000102750-01 From- CPT For-2025 December Other Donations	CPT	000102750	2025 December	\$0.00	\$5.00
RJ2025120006-036	12/08/2025	2025 DECEMBER OTHER DONA	MR 000102776-01 From- CPT For-2025 DECEMBER OTHER DONATIONS	CPT	000102776	2025 DECEMBE	\$0.00	\$113.00
RJ2025120007-031	12/09/2025	2025 December GP Donations	MR 000102801-01 From- CPT For-2025 MISC	CPT	000102801	2025 MISC	\$0.00	\$4.00

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120007-033	12/09/2025	2025 December Other Donations	MR 000102802-01 From- CPT For-2025 December Other Donations	CPT	000102802	2025 December	\$0.00	\$15.00
RJ2025120008-029	12/10/2025	2025 DEC OTHER DONATIONS	MR 000102821-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102821	2025 DEC OTHE	\$0.00	\$63.00
RJ2025120009-030	12/11/2025	2025 DEC OTHER DONATIONS	MR 000102847-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102847	2025 DEC OTHE	\$0.00	\$12.00
RJ2025120010-050	12/12/2025	2025 DEC OTHER DONATIONS	MR 000102880-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102880	2025 DEC OTHE	\$0.00	\$10.00
RJ2025120010-052	12/12/2025	2025 DEC OTHER DONATIONS	MR 000102882-01 From- CPT For-2025 DEC MISC	CPT	000102882	2025 DEC MISC	\$0.00	\$1.00
RJ2025120011-023	12/15/2025	2025 DEC OTHER DONATIONS	MR 000102895-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102895	2025 DEC OTHE	\$0.00	\$6.00
RJ2025120011-025	12/15/2025	2025 DEC OTHER DONATIONS	MR 000102896-02 From- CPT For-2025 DEC MISC	CPT	000102896	2025 DEC MISC	\$0.00	\$8.00
RJ2025120014-014	12/18/2025	2025 DEC OTHER DONATIONS	MR 000102947-01 From- CPT For-2025 DEC MISC	CPT	000102947	2025 DEC MISC	\$0.00	\$2.00
RJ2025120014-017	12/18/2025	2025 DEC OTHER DONATIONS	MR 000102949-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000102949	2025 DEC OTHE	\$0.00	\$141.00
RJ2025120015-027	12/19/2025	2025 DONATION From CPT	MR 000102971-01 From- CPT For-2025 DONATION	CPT	000102971	2025 DONATIO	\$0.00	\$15.00
RJ2025120016-036	12/22/2025	2025 DECEMBER OTHER DONA	MR 000103013-01 From- CPT For-2025 DECEMBER OTHER DONATIONS	CPT	000103013	2025 DECEMBE	\$0.00	\$5.00
RJ2025120016-037	12/22/2025	2025 DECEMBER OTHER DONA	MR 000103013-02 From- CPT For-2025 DECEMBER OTHER DONATIONS	CPT	000103013	2025 DECEMBE	\$0.00	\$12.00
RJ2025120016-039	12/22/2025	2025 DECEMBER OTHER DONA	MR 000103014-02 From- CPT For-2025 MISC	CPT	000103014	2025 MISC	\$0.00	\$2.00
RJ2025120017-033	12/23/2025	2025 DEC GP DONATIONS From	MR 000103033-01 From- CPT For-2025 DEC GP MISC	CPT	000103033	2025 DEC GP MI	\$0.00	\$1.00
RJ2025120019-031	12/29/2025	2025 December Other Donations	MR 000103068-01 From- CPT For-2025 December Other Donations	CPT	000103068	2025 December	\$0.00	\$10.00
RJ2025120019-036	12/29/2025	2025 DECEMBER OTHER DONA	MR 000103072-02 From- CPT For-2025 DECEMBER MISC	CPT	000103072	2025 DECEMBE	\$0.00	\$31.00
RJ2025120021-043	12/31/2025	2025 DEC OTHER DONATIONS	MR 000103127-01 From- CPT For-2025 DEC MISC	CPT	000103127	2025 DEC MISC	\$0.00	\$8.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120021-045	12/31/2025	2025 DEC OTHER DONATIONS	MR 000103128-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000103128	2025 DEC OTHE	\$0.00	\$3.00
088-0100-401300Total:							\$0.00	\$514.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2025120001-031	12/01/2025	2025 NOV AAA DONATIONS Fro	MR 000102661-01 From- CPT For-2025 NOV AAA DONATIONS	CPT	000102661	2025 NOV AAA	\$0.00	\$20.00
RJ2025120003-034	12/03/2025	2025 DEC AAA DONATIONS Fro	MR 000102713-01 From- CPT For-2025 DEC AAA DONATIONS	CPT	000102713	2025 DEC AAA	\$0.00	\$10.00
RJ2025120005-028	12/05/2025	2025 December AAA Donations	MR 000102751-01 From- CPT For-2025 December AAA Donations	CPT	000102751	2025 December	\$0.00	\$20.00
RJ2025120006-037	12/08/2025	2025 DECEMBER AAA DONATIO	MR 000102777-01 From- CPT For-2025 DECEMBER AAA DONATIONS	CPT	000102777	2025 DECEMBE	\$0.00	\$20.00
RJ2025120008-030	12/10/2025	2025 DEC AAA DONATIONS Fro	MR 000102822-01 From- CPT For-2025 DEC AAA DONATIONS	CPT	000102822	2025 DEC AAA	\$0.00	\$10.00
RJ2025120009-029	12/11/2025	2025 DEC AAA DONATIONS Fro	MR 000102846-01 From- CPT For-2025 DEC AAA DONATIONS	CPT	000102846	2025 DEC AAA	\$0.00	\$23.00
RJ2025120010-051	12/12/2025	2025 DEC AAA DONATIONS Fro	MR 000102881-01 From- CPT For-2025 DEC AAA DONATIONS	CPT	000102881	2025 DEC AAA	\$0.00	\$7.00
RJ2025120014-018	12/18/2025	2025 AAA DONATIONS From CP	MR 000102950-01 From- CPT For-2025 AAA DONATIONS	CPT	000102950	2025 AAA DONA	\$0.00	\$20.00
RJ2025120015-026	12/19/2025	2025 AAA From CPT	MR 000102970-01 From- CPT For-2025 AAA	CPT	000102970	2025 AAA	\$0.00	\$5.00
RJ2025120017-035	12/23/2025	2025 DEC AAA DONATIONS Fro	MR 000103034-01 From- CPT For-2025 DEC AAA DONATIONS	CPT	000103034	2025 DEC AAA	\$0.00	\$15.00
RJ2025120019-032	12/29/2025	December AAA Donations	MR 000103069-01 From- CPT For-2025 December AAA Donations	CPT	000103069	2025 December	\$0.00	\$10.00
RJ2025120019-033	12/29/2025	December AAA Donations	MR 000103069-02 From- CPT For-2025 December AAA Donations	CPT	000103069	2025 December	\$0.00	\$10.00
RJ2025120021-046	12/31/2025	2025 DEC AAA DONATIONS Fro	MR 000103129-01 From- CPT For-2025 DEC AAA DONATIONS	CPT	000103129	2025 DEC AAA	\$0.00	\$33.00
088-0100-401301Total:							\$0.00	\$203.00
088-0100-401302 Other Receipts - GV								
RJ2025120019-043	12/29/2025	2025 NOVEMBER GAS VOUCHER	MR 000103076-03 From- CPT For-2025 NOVEMBER MISC	CPT	000103076	2025 NOVEMBE	\$0.00	\$477.21

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401302Total:							\$0.00	\$477.21
088-0100-401400 Other Receipts - Non-revenue								
RJ2025120019-039	12/29/2025	2025 OVERPAYMENT REIMB/S.	MR 000103074-01 From- CPT CPT For-2025 OVERPAYMENT REIMB/S. CUMMINGS		000103074	2025 OVERPAY	\$0.00	\$2,058.00
088-0100-401400Total:							\$0.00	\$2,058.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$62,392.51
Fund 088 Total:							\$0.00	\$62,392.51
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2025120015-034	12/19/2025	2025 ADMIN CLAIM PAYMENT 1	MR 000102975-01 From- JFS JFS For-2025 ADMIN CLAIM PAYMENT 12/12/2025		000102975	2025 ADMIN CL	\$0.00	\$146,346.50
090-0100-400301Total:							\$0.00	\$146,346.50
090-0100-400302 GRANTS-SCPA								
RJ2025120010-040	12/12/2025	2025 STATE PAYMENT 10/05/20	MR 000102876-01 From- JFS JFS For-2025 STATE PAYMENT 10/05/2025		000102876	2025 STATE PA	\$0.00	\$277,454.25
090-0100-400302Total:							\$0.00	\$277,454.25
090-0100-400305 START Program Federal								
RJ2025120021-032	12/31/2025	2025 REIMB SHADOWING WOR	MR 000103119-01 From- PCSA/JFS PCSA/JFS For-2025 REIMB SHADOWING WORKER/OHIO START		000103119	2025 REIMB SH	\$0.00	\$250.00
090-0100-400305Total:							\$0.00	\$250.00
090-0100-400800 CHILD CARE REIMB								
RJ2025120003-009	12/03/2025	2025 DEC SSI ACC From US TRE	MR 000102693-01 From- US TREASURY/ US TREASURY/JFS For- 2025 DEC SSI ACC		000102693	2025 DEC SSI A	\$0.00	\$644.67
RJ2025120003-020	12/03/2025	2025 SUPPORT From CSEA/JFS	MR 000102705-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT		000102705	2025 SUPPORT	\$0.00	\$112.46
RJ2025120004-027	12/04/2025	2025 SUPPORT From CSEA/JFS	MR 000102732-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT		000102732	2025 SUPPORT	\$0.00	\$37.66
RJ2025120005-006	12/05/2025	2025 SACWIS/SETS ID 10209067	MR 000102739-01 From- ODJFS ODJFS For-2025 SACWIS/SETS ID 10209067 Payment for September 2025		000102739	2025 SACWIS/S	\$0.00	\$1,062.58
RJ2025120006-019	12/08/2025	2025 SUPPORT From CSEA/JFS	MR 000102768-01 From- CSEA/JFS CSEA/JFS For-2025 SUPPORT		000102768	2025 SUPPORT	\$0.00	\$93.60

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120007-028	12/09/2025	2025 SSI FOR ACC From US TR	MR 000102799-01 From- US TREASURY /JFS For -2025 SSI FOR ACC	US TREASURY	000102799	2025 SSI FOR A	\$0.00	\$1,415.00
RJ2025120007-036	12/09/2025	2025 SUPPORT From CSEA/JFS	MR 000102804-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102804	2025 SUPPORT	\$0.00	\$47.66
RJ2025120010-022	12/12/2025	2025 SUPPORT From CSEA/JFS	MR 000102868-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102868	2025 SUPPORT	\$0.00	\$65.80
RJ2025120013-007	12/17/2025	2025 SUPPORT From CSEA/JFS	MR 000102921-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102921	2025 SUPPORT	\$0.00	\$589.47
RJ2025120015-033	12/19/2025	2025 SUPPORT From CSEA/JFS	MR 000102974-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000102974	2025 SUPPORT	\$0.00	\$21.00
RJ2025120016-007	12/22/2025	2025 SUPPORT- 12/22/25 From C	MR 000102992-01 From- CSEA/JFS For-2025 SUPPORT- 12/22/25	CSEA/JFS	000102992	2025 SUPPORT-	\$0.00	\$45.20
RJ2025120017-015	12/23/2025	2025 SUPPORT From CSEA/JFS	MR 000103020-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000103020	2025 SUPPORT	\$0.00	\$188.12
RJ2025120020-019	12/30/2025	2026 JAN SSI ACC From US TRE	MR 000103087-01 From- US TREASURY/JFS For- 2026 JAN SSI ACC	US TREASURY/	000103087	2026 JAN SSI A	\$0.00	\$662.67
RJ2025120021-033	12/31/2025	2025 SUPPORT From CSEA/JFS	MR 000103120-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000103120	2025 SUPPORT	\$0.00	\$148.54
090-0100-400800Total:							\$0.00	\$5,134.43
090-0100-400801 CHILD CARE IV=E FCM								
RJ2025120005-005	12/05/2025	2025 FCM September 2025 Reim	MR 000102738-01 From- ODJFS For-2025 FCM September 2025 Reimb	ODJFS	000102738	2025 FCM Septe	\$0.00	\$114,472.41
RJ2025120010-034	12/12/2025	2025 OCT FCM REIMB From ODJ	MR 000102869-01 From- ODJFS/JFS For-2025 OCT FCM REIMB	ODJFS/JFS	000102869	2025 OCT FCM	\$0.00	\$11,534.86
090-0100-400801Total:							\$0.00	\$126,007.27
090-0100-499900 Transfer In								
RJ2025120009-027	12/11/2025	2025 -TRANSFER IN CHILDREN	MR 000102845-01 From- COMMISSIONERS / JFS For-2025 -TRANSFER IN CHILDREN SERVICES	COMMISSIONER	000102845	2025 -TRANSFE	\$0.00	\$125,672.00
090-0100-499900Total:							\$0.00	\$125,672.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$680,864.45
Fund 090 Total:							\$0.00	\$680,864.45
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2025120009-001	12/11/2025	2025 DEC E911 From COMMISSI	MR 000102827-01 From- COMMISSIONERS For-	COMMISSIONER	000102827	2025 DEC E911	\$0.00	\$30,026.30

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2025 DEC E911					
100-0100-400204Total:							\$0.00	\$30,026.30
100-0100-401700 Tower Rent								
RJC2025120002-002	12/12/2025	VIP91 Receipted into wrong accou					\$0.00	\$2,400.00
RJ2025120010-037	12/12/2025	2025 HOLMES RED MIX COSH M	MR 000102873-01 From-	COMMISSIONERS For-	000102873	2026 HOLMES R	\$0.00	\$2,400.00
			2026 HOLMES RED MIX COSH MAT TOWER RENT					
100-0100-401700Total:							\$0.00	\$4,800.00
FUNDDEPT: 1000100 Totals:							\$0.00	\$34,826.30
Fund 100 Total:							\$0.00	\$34,826.30
120-0100-400300 ODPS Training & Equip St Grant								
RJ2025120010-035	12/12/2025	2025 ODPS TRAINING/EQUIP G	MR 000102871-01 From-	EMS	000102871	2025 ODPS TRA	\$0.00	\$5,096.75
			EMS For-2025 ODPS TRAINING/EQUIP GRANT					
120-0100-400300Total:							\$0.00	\$5,096.75
120-0100-400400 Charge for Serv-Ins Billings								
RJ2025120001-046	12/01/2025	2025 TRANSPORT REVENUE Fr	MR 000102669-01 From-	EMS	000102669	2025 TRANSP	\$0.00	\$1,678.40
			EMS For-2025 TRANSPORT REVENUE					
RJ2025120001-050	12/01/2025	2025 TRANSPORT REVENUE Fr	MR 000102671-01 From-	EMS	000102671	2025 TRANSP	\$0.00	\$5,627.87
			EMS For-2025 TRANSPORT REVENUE					
RJ2025120003-024	12/03/2025	2025 TRANSPORT REVENUE Fr	MR 000102708-01 From-	EMS	000102708	2025 TRANSP	\$0.00	\$5,290.54
			EMS For-2025 TRANSPORT REVENUE					
RJ2025120004-033	12/04/2025	2025 TRANSPORT REV From EM	MR 000102736-01 From-	EMS	000102736	2025 TRANSP	\$0.00	\$2,625.80
			EMS For-2025 TRANSPORT REV					
RJ2025120005-008	12/05/2025	2025 TRANSPORT REVENUE Fr	MR 000102742-01 From-	EMS	000102742	2025 TRANSP	\$0.00	\$2,598.23
			EMS For-2025 TRANSPORT REVENUE					
RJ2025120006-014	12/08/2025	2025 TRANSPORT REV From EM	MR 000102766-01 From-	EMS	000102766	2025 TRANSP	\$0.00	\$275.00
			EMS For-2025 TRANSPORT REV					
RJ2025120007-006	12/09/2025	2025 TRANSPORT REVENUE Fr	MR 000102784-01 From-	EMS	000102784	2025 TRANSP	\$0.00	\$4,870.52
			EMS For-2025 TRANSPORT REVENUE					
RJ2025120008-025	12/10/2025	2025 TRANSPORT REV From EM	MR 000102819-01 From-	EMS	000102819	2025 TRANSP	\$0.00	\$1,043.45
			EMS For-2025 TRANSPORT REV					
RJ2025120009-033	12/11/2025	2025 TRANSPORT REVENUE Fr	MR 000102850-01 From-	EMS	000102850	2025 TRANSP	\$0.00	\$4,936.02
			EMS For-2025 TRANSPORT REVENUE					

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From: 12/1/2025 to 12/31/2025

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120010-019	12/12/2025	2025 TRANSPORT REVENUE Fr	MR 000102866-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102866	2025 TRANSP	\$0.00	\$6,424.12
RJ2025120011-007	12/15/2025	2025 TRANSPORT REV From EM	MR 000102888-01 From- EMS For-2025 TRANSPORT REV	EMS	000102888	2025 TRANSP	\$0.00	\$1,821.77
RJ2025120012-008	12/16/2025	2025 TRANSPORT REV From EM	MR 000102907-01 From- EMS For-2025 TRANSPORT REV	EMS	000102907	2025 TRANSP	\$0.00	\$7,152.62
RJ2025120013-005	12/17/2025	2025 TRANSPORT REV From EM	MR 000102920-01 From- EMS For-2025 TRANSPORT REV	EMS	000102920	2025 TRANSP	\$0.00	\$3,035.38
RJ2025120014-001	12/18/2025	2025 TRANSPORT REVENUE Fr	MR 000102936-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000102936	2025 TRANSP	\$0.00	\$133.31
RJ2025120014-012	12/18/2025	2025 TRANSPORT REV From EM	MR 000102946-01 From- EMS For-2025 TRANSPORT REV	EMS	000102946	2025 TRANSP	\$0.00	\$6,920.94
RJ2025120015-035	12/19/2025	2025 TRANSPORT REV From EM	MR 000102976-01 From- EMS For-2025 TRANSPORT REV	EMS	000102976	2025 TRANSP	\$0.00	\$10,322.81
RJ2025120016-025	12/22/2025	2025 TRANSPORT REVENUE Fr	MR 000103005-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000103005	2025 TRANSP	\$0.00	\$80.00
RJ2025120017-026	12/23/2025	2025 TRANSPORT REV From EM	MR 000103030-01 From- EMS For-2025 TRANSPORT REV	EMS	000103030	2025 TRANSP	\$0.00	\$12,986.44
RJ2025120018-008	12/24/2025	2025 TRANSPORT REV From EM	MR 000103044-01 From- EMS For-2025 TRANSPORT REV	EMS	000103044	2025 TRANSP	\$0.00	\$1,644.99
RJ2025120018-021	12/24/2025	2025 TRANSPORT REV From EM	MR 000103051-01 From- EMS For-2025 TRANSPORT REV	EMS	000103051	2025 TRANSP	\$0.00	\$124.83
RJ2025120019-007	12/29/2025	2025 TRANSPORT REVENUE 12/	MR 000103055-01 From- EMS For-2025 TRANSPORT REVENUE 12/24	EMS	000103055	2025 TRANSP	\$0.00	\$2,871.64
RJ2025120019-008	12/29/2025	2025 TRANSPORT REVENUE 12/	MR 000103056-01 From- EMS For-2025 TRANSPORT REVENUE 12/26	EMS	000103056	2025 TRANSP	\$0.00	\$8,905.16
RJ2025120020-009	12/30/2025	2025 TRANSPORT REV From EM	MR 000103082-01 From- EMS For-2025 TRANSPORT REV	EMS	000103082	2025 TRANSP	\$0.00	\$3,872.26
RJ2025120021-008	12/31/2025	2025 TRANSPORT REV From EM	MR 000103104-01 From- EMS For-2025 TRANSPORT REV	EMS	000103104	2025 TRANSP	\$0.00	\$5,882.54
120-0100-400400Total:							\$0.00	\$101,124.64

120-0100-400500 Donations

RJ2025120008-031	12/10/2025	2025 DONATION From EMS	MR 000102823-01 From- EMS For-2025	EMS	000102823	2025 DONATIO	\$0.00	\$200.00
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Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DONATION					
120-0100-400500Total:							\$0.00	\$200.00
120-0100-401200 Medicare/Medicaid								
RJ2025120001-047	12/01/2025	2025 TRANSPORT REVENUE Fr	MR 000102669-02 From- EMS For-2025	EMS	000102669	2025 TRANSP	\$0.00	\$915.40
RJ2025120002-019	12/02/2025	2025 TRANSPORT REV From EM	MR 000102682-01 From- EMS For-2025	EMS	000102682	2025 TRANSP	\$0.00	\$3,909.18
RJ2025120003-025	12/03/2025	2025 TRANSPORT REVENUE Fr	MR 000102708-02 From- EMS For-2025	EMS	000102708	2025 TRANSP	\$0.00	\$1,439.21
RJ2025120004-034	12/04/2025	2025 TRANSPORT REV From EM	MR 000102736-02 From- EMS For-2025	EMS	000102736	2025 TRANSP	\$0.00	\$846.22
RJ2025120007-007	12/09/2025	2025 TRANSPORT REVENUE Fr	MR 000102784-02 From- EMS For-2025	EMS	000102784	2025 TRANSP	\$0.00	\$5,529.44
RJ2025120008-026	12/10/2025	2025 TRANSPORT REV From EM	MR 000102819-02 From- EMS For-2025	EMS	000102819	2025 TRANSP	\$0.00	\$706.43
RJ2025120010-020	12/12/2025	2025 TRANSPORT REVENUE Fr	MR 000102866-02 From- EMS For-2025	EMS	000102866	2025 TRANSP	\$0.00	\$204.10
RJ2025120012-009	12/16/2025	2025 TRANSPORT REV From EM	MR 000102907-02 From- EMS For-2025	EMS	000102907	2025 TRANSP	\$0.00	\$789.00
RJ2025120013-006	12/17/2025	2025 TRANSPORT REV From EM	MR 000102920-02 From- EMS For-2025	EMS	000102920	2025 TRANSP	\$0.00	\$3,868.54
RJ2025120015-036	12/19/2025	2025 TRANSPORT REV From EM	MR 000102976-02 From- EMS For-2025	EMS	000102976	2025 TRANSP	\$0.00	\$1,701.24
RJ2025120017-027	12/23/2025	2025 TRANSPORT REV From EM	MR 000103030-02 From- EMS For-2025	EMS	000103030	2025 TRANSP	\$0.00	\$3,984.75
RJ2025120018-009	12/24/2025	2025 TRANSPORT REV From EM	MR 000103044-02 From- EMS For-2025	EMS	000103044	2025 TRANSP	\$0.00	\$7,422.73
RJ2025120020-010	12/30/2025	2025 TRANSPORT REV From EM	MR 000103082-02 From- EMS For-2025	EMS	000103082	2025 TRANSP	\$0.00	\$13,387.57
RJ2025120021-009	12/31/2025	2025 TRANSPORT REV From EM	MR 000103104-02 From- EMS For-2025	EMS	000103104	2025 TRANSP	\$0.00	\$906.81
120-0100-401200Total:							\$0.00	\$45,610.62
120-0100-401201 Other Govt receipts								
RJ2025120001-048	12/01/2025	2025 TRANSPORT REVENUE Fr	MR 000102669-03 From- EMS For-2025	EMS	000102669	2025 TRANSP	\$0.00	\$982.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TRANSPORT REVENUE					
RJ2025120004-035	12/04/2025	2025 TRANSPORT REV From EM	MR 000102736-03 From-	EMS	000102736	2025 TRANSP	\$0.00	\$87.61
			EMS For-2025					
			TRANSPORT REV					
RJ2025120007-008	12/09/2025	2025 TRANSPORT REVENUE Fr	MR 000102784-03 From-	EMS	000102784	2025 TRANSP	\$0.00	\$484.50
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025120008-027	12/10/2025	2025 TRANSPORT REV From EM	MR 000102819-03 From-	EMS	000102819	2025 TRANSP	\$0.00	\$92.04
			EMS For-2025					
			TRANSPORT REV					
RJ2025120010-021	12/12/2025	2025 TRANSPORT REVENUE Fr	MR 000102866-03 From-	EMS	000102866	2025 TRANSP	\$0.00	\$183.80
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025120011-008	12/15/2025	2025 TRANSPORT REV From EM	MR 000102888-02 From-	EMS	000102888	2025 TRANSP	\$0.00	\$859.00
			EMS For-2025					
			TRANSPORT REV					
RJ2025120012-010	12/16/2025	2025 TRANSPORT REV From EM	MR 000102907-03 From-	EMS	000102907	2025 TRANSP	\$0.00	\$1,589.76
			EMS For-2025					
			TRANSPORT REV					
RJ2025120014-013	12/18/2025	2025 TRANSPORT REV From EM	MR 000102946-02 From-	EMS	000102946	2025 TRANSP	\$0.00	\$821.00
			EMS For-2025					
			TRANSPORT REV					
RJ2025120015-037	12/19/2025	2025 TRANSPORT REV From EM	MR 000102976-03 From-	EMS	000102976	2025 TRANSP	\$0.00	\$2,254.00
			EMS For-2025					
			TRANSPORT REV					
RJ2025120021-010	12/31/2025	2025 TRANSPORT REV From EM	MR 000103104-03 From-	EMS	000103104	2025 TRANSP	\$0.00	\$482.58
			EMS For-2025					
			TRANSPORT REV					
120-0100-401201Total:							\$0.00	\$7,836.29
120-0100-401400 Other - Revenue								
RJ2025120006-040	12/08/2025	2025 Body Removal From EMS	MR 000102780-01 From-	EMS	000102780	2025 Body Remo	\$0.00	\$300.00
			EMS For-2025 Body Removal					
RJ2025120006-041	12/08/2025	2025 CPR Revenue From EMS	MR 000102781-01 From-	EMS	000102781	2025 CPR Reve	\$0.00	\$125.00
			EMS For-2025 CPR Revenue					
RJ2025120010-023	12/12/2025	2025 TRANSPORT REVENUE Fr	MR 000102867-01 From-	EMS	000102867	2025 TRANSP	\$0.00	\$75.00
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2025120014-002	12/18/2025	2025 BODY REMOVAL From EM	MR 000102937-01 From-	EMS	000102937	2025 BODY RE	\$0.00	\$300.00
			EMS For-2025 BODY REMOVAL					
RJ2025120014-003	12/18/2025	2025 CORSA REIMB TRUCK #3	MR 000102939-01 From-	EMS	000102939	2025 CORSA RE	\$0.00	\$2,190.79
			EMS For-2025 CORSA REIMB TRUCK #3					
RJC2025120005-001	12/19/2025	VIP94 Receipted into wrong accou					\$2,190.79	\$0.00
RJ2025120020-011	12/30/2025	2025 BODY REMOVAL From EM	MR 000103083-01 From-	EMS	000103083	2025 BODY RE	\$0.00	\$300.00
			EMS For-2025 BODY REMOVAL					
120-0100-401400Total:							\$2,190.79	\$3,290.79

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
120-0100-401401 Other - Non-Revenue								
RJC2025120005-002	12/19/2025	VIP94 Receipted into wrong accou					\$0.00	\$2,190.79
120-0100-401401Total:							\$0.00	\$2,190.79
FUNDDEPT: 1200100 Totals:							\$2,190.79	\$165,349.88
Fund 120 Total:							\$2,190.79	\$165,349.88
131-0100-400500 SITE REVIEW PERMIT								
RJ2025120006-033	12/08/2025	2025 HOUSEHOLD SEWAGE FD	MR 000102775-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$150.00
RJ2025120019-027	12/29/2025	2025 PLAN REVIEW From HEALT	MR 000103070-04 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$300.00
131-0100-400500Total:							\$0.00	\$450.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2025120006-034	12/08/2025	2025 HOUSEHOLD SEWAGE FD	MR 000102775-07 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$450.00
RJ2025120019-028	12/29/2025	2025 INSTALLATION/REPLACEM	MR 000103070-05 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$450.00
131-0100-400501Total:							\$0.00	\$900.00
131-0100-400503 OPERATION PERMITS								
RJ2025120006-035	12/08/2025	2025 HOUSEHOLD SEWAGE FD	MR 000102775-08 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000102775	2025 MISC FEE	\$0.00	\$50.00
RJ2025120019-029	12/29/2025	2025 OPERATION PERMITS Fro	MR 000103070-06 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$100.00
131-0100-400504 INSTALLERS								
RJ2025120017-042	12/23/2025	2025 INSTALLERS From HEALTH	MR 000103038-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103038	2025 MISC FEE	\$0.00	\$600.00
RJ2025120019-030	12/29/2025	2025 INSTALLERS From HEALTH	MR 000103070-07 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103070	2025 MISC FEE	\$0.00	\$1,600.00
RJ2025120021-038	12/31/2025	2025 INSTALLERS From HEALTH	MR 000103123-03 From- HEALTH DIST For-2025 MISC FEES	HEALTH DIST	000103123	2025 MISC FEE	\$0.00	\$200.00
131-0100-400504Total:							\$0.00	\$2,400.00
131-0100-401000 Split/Lot Reviews								
RJ2025120001-035	12/01/2025	2025 CCRPC/YODER, ELI LOT S	MR 000102663-02 From- REGIONAL	REGIONAL PLA	000102663	2025 CCRPC/Y	\$0.00	\$150.00

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			PLANNING/ENGINEER For-2025 CCRPC/YODER, ELI LOT SPLIT					
RJ2025120002-013	12/02/2025	2025 CCRPC/STUTZMAN, DAVID	MR 000102679-02 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC/STUTZMAN, DAVID LOT SPLIT	REGIONAL PLA	000102679	2025 CCRPC/ST	\$0.00	\$150.00
RJ2025120005-038	12/05/2025	2025 Health Department From EN	MR 000102756-02 From- ENGINEER REGIONAL PLANNING For-2025- 12/5/25- CCRPC for Karr, Charles & Kathy lot split	ENGINEER REG	000102756	2025- 12/5/25- C	\$0.00	\$150.00
RJ2025120007-030	12/09/2025	2025 Health Department From EN	MR 000102800-02 From- ENGINEER For-2025 DECEMBER -CCRPC for Welch, Gary lot split	ENGINEER	000102800	2025 DECEMBE	\$0.00	\$150.00
RJ2025120007-035	12/09/2025	2025 CCRPC/KIGER, RONALD L	MR 000102803-02 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC/KIGER, RONALD LOT SPLIT	REGIONAL PLA	000102803	2025 CCRPC/KI	\$0.00	\$225.00
RJ2025120017-038	12/23/2025	2025 CCRPC MUSKINGUM VALL	MR 000103036-02 From- REGIONAL PLANNING/ENGINEER For-2025 CCRPC MUSKINGUM VALLEY BOY SCOUTS LOT SPLIT	REGIONAL PLA	000103036	2025 CCRPC M	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$975.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$4,825.00
Fund 131 Total:							\$0.00	\$4,825.00
135-0100-400900 TRANSFER IN								
TR2025120001-003	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer				\$0.00	\$10,000.00
135-0100-400900Total:							\$0.00	\$10,000.00
FUNDDEPT: 1350100 Totals:							\$0.00	\$10,000.00
Fund 135 Total:							\$0.00	\$10,000.00
136-0100-400900 TRANSFER IN								
TR2025120001-007	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer				\$0.00	\$2,000.00
TR2025120001-011	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health				\$0.00	\$3,000.00

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TR2025120001-015	12/24/2025	District Health Transfer	Transfer Transfer: District Health Transfer - District Health Transfer				\$0.00	\$3,500.00
TR2025120001-019	12/24/2025	District Health Transfer	Transfer: District Health Transfer - District Health Transfer				\$0.00	\$5,500.00
136-0100-400900Total:							\$0.00	\$14,000.00
FUNDDEPT: 1360100 Totals:							\$0.00	\$14,000.00
Fund 136 Total:							\$0.00	\$14,000.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2025120005-035	12/05/2025	2025 COSHOCTON COUNTY SH	MR 000102754-01 From- SHERIFF For-2025 COSHOCTON COUNTY SHERIFF CITY	SHERIFF	000102754	2025 COSHOCT	\$0.00	\$211,111.11
150-0100-400100Total:							\$0.00	\$211,111.11
150-0100-400101 CONTRACT-WARSAW								
RJ2025120016-021	12/22/2025	2025 WARSAW 12/22/25 From S	MR 000103000-01 From- SHERIFF'S For-2025 WARSAW 12/22/25	SHERIFF'S	000103000	2025 WARSAW	\$0.00	\$8,108.11
150-0100-400101Total:							\$0.00	\$8,108.11
150-0100-400103 RVSD-SRO								
RJ2025120011-014	12/15/2025	2025 RIVER VIEW SCHOOL SRO	MR 000102891-01 From- SHERIFF'S For-2025 RIVER VIEW SCHOOL SRO	SHERIFF'S	000102891	2025 RIVER VIE	\$0.00	\$31,164.04
150-0100-400103Total:							\$0.00	\$31,164.04
150-0100-401300 OTHER REC-NON REVENUE								
RJ2025120007-021	12/09/2025	2025 ONE OPOID DRUG From S	MR 000102795-01 From- SHERIFF For-2025 ONE OPOID DRUG	SHERIFF	000102795	2025 ONE OPOI	\$0.00	\$20,349.75
150-0100-401300Total:							\$0.00	\$20,349.75
FUNDDEPT: 1500100 Totals:							\$0.00	\$270,733.01
Fund 150 Total:							\$0.00	\$270,733.01
151-0100-400100 License Fees								
RJ2025120003-016	12/03/2025	2025 CCW From SHERIFF'S	MR 000102701-01 From- SHERIFF'S For-2025 CCW	SHERIFF'S	000102701	2025 CCW	\$0.00	\$250.00
RJ2025120007-019	12/09/2025	2025 CCW From SHERIFF	MR 000102793-01 From- SHERIFF For-2025 CCW	SHERIFF	000102793	2025 CCW	\$0.00	\$300.00
RJ2025120009-020	12/11/2025	2025 CCW From SHERIFF	MR 000102836-01 From- SHERIFF For-2025 CCW	SHERIFF	000102836	2025 CCW	\$0.00	\$50.00
RJ2025120012-006	12/16/2025	2025 CCW From SHERIFF	MR 000102904-01 From- SHERIFF	SHERIFF	000102904	2025 CCW	\$0.00	\$600.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120015-011	12/19/2025	2025 CCW 12/19/2025 From SHE	SHERIFF For-2025 CCW MR 000102963-01 From- SHERIFF'S For-2025 CCW 12/19/2025	SHERIFF'S	000102963	2025 CCW 12/19	\$0.00	\$50.00
RJ2025120018-007	12/24/2025	2025 CCW From SHERIFF	MR 000103043-01 From- SHERIFF For-2025 CCW	SHERIFF	000103043	2025 CCW	\$0.00	\$150.00
RJ2025120021-016	12/31/2025	2025 CCW From SHERIFF	MR 000103107-01 From- SHERIFF For-2025 CCW	SHERIFF	000103107	2025 CCW	\$0.00	\$350.00
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								
RJ2025120013-025	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-06 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$60.00
153-0100-400400Total:							\$0.00	\$60.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$60.00
Fund 153 Total:							\$0.00	\$60.00
154-0100-400100 SALE OF CONTRABAND								
RJ2025120008-018	12/10/2025	2025 FORFEITURES MCKEE 25	MR 000102815-01 From- SHERIFF For-2025 FORFEITURES MCKEE 25MISC0065	SHERIFF	000102815	2025 FORFEITU	\$0.00	\$597.60
RJ2025120015-012	12/19/2025	2025 FORFEITURES 12/19/2025	MR 000102964-01 From- SHERIFF'S For-2025 FORFEITURES 12/19/2025	SHERIFF'S	000102964	2025 FORFEITU	\$0.00	\$20.00
RJ2025120021-035	12/31/2025	2025 LETF From SHERIFF	MR 000103122-01 From- SHERIFF For-2025 LETF	SHERIFF	000103122	2025 LETF	\$0.00	\$3,000.00
154-0100-400100Total:							\$0.00	\$3,617.60
FUNDDEPT: 1540100 Totals:							\$0.00	\$3,617.60
Fund 154 Total:							\$0.00	\$3,617.60
155-0100-400100 SALE OF CONTRABAND								
RJ2025120008-019	12/10/2025	2025 FORFEITURES MCKEE 25	MR 000102815-02 From- SHERIFF For-2025 FORFEITURES MCKEE 25MISC0065	SHERIFF	000102815	2025 FORFEITU	\$0.00	\$398.40
RJ2025120021-027	12/31/2025	2025 UNUSED LET MONEY From	MR 000103115-01 From- PROSECUTOR'S OFFICE For-2025 UNUSED LET MONEY	PROSECUTOR'	000103115	2025 UNUSED L	\$0.00	\$2,392.03
155-0100-400100Total:							\$0.00	\$2,790.43
FUNDDEPT: 1550100 Totals:							\$0.00	\$2,790.43

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 155 Total:							\$0.00	\$2,790.43
156-0100-400500 SALES								
RJ2025120003-018	12/03/2025	2025 NOV 25 COMMISSION Fro	MR 000102703-01 From- SHERIFF For-2025 NOV 25 COMMISSION	SHERIFF	000102703	2025 NOV 25 C	\$0.00	\$502.19
RJ2025120010-012	12/12/2025	2025 COMMISSION From SHERI	MR 000102861-01 From- SHERIFF'S For-2025 COMMISSION	SHERIFF'S	000102861	2025 COMMISSI	\$0.00	\$2,007.00
156-0100-400500Total:							\$0.00	\$2,509.19
FUNDDEPT: 1560100 Totals:							\$0.00	\$2,509.19
Fund 156 Total:							\$0.00	\$2,509.19
158-0100-400100 Canine Fund								
RJ2025120007-022	12/09/2025	2025 CANINE DONATION From S	MR 000102796-01 From- SHERIFF For-2025 CANINE DONATION	SHERIFF	000102796	2025 CANINE D	\$0.00	\$100.00
158-0100-400100Total:							\$0.00	\$100.00
FUNDDEPT: 1580100 Totals:							\$0.00	\$100.00
Fund 158 Total:							\$0.00	\$100.00
159-0100-400100 Community Relations Fund								
RJ2025120003-017	12/03/2025	2025 DONATION From SHERIFF	MR 000102702-01 From- SHERIFF For-2025 DONATION	SHERIFF	000102702	2025 DONATIO	\$0.00	\$150.00
159-0100-400100Total:							\$0.00	\$150.00
FUNDDEPT: 1590100 Totals:							\$0.00	\$150.00
Fund 159 Total:							\$0.00	\$150.00
170-0100-400100 Fines								
RJ2025120001-029	12/01/2025	2025 NOVEMBER COURT FINES	MR 000102660-02 From- PROBATE / JUVENILE For-2025 NOVEMBER COURT FINES	PROBATE / JUV	000102660	2025 NOVEMBE	\$0.00	\$187.50
RJ2025120013-022	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-03 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$3,043.60
RJ2025120013-043	12/17/2025	2025 FINES From LAW LIBRARY	MR 000102935-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000102935	2025 FINES	\$0.00	\$106.60
170-0100-400100Total:							\$0.00	\$3,337.70
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,337.70
Fund 170 Total:							\$0.00	\$3,337.70
200-0100-400105 Event Days - Non-CFLP Funds								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120015-040	12/19/2025	2025 Ohio EPA Comm & Litter Gr	MR 000102980-01 From- COMMISSIONERS For- 2025 Ohio EPA Comm & Litter Grant	COMMISSIONERS	000102980	2025 Ohio EPA	\$0.00	\$4,749.60
200-0100-400105Total:							\$0.00	\$4,749.60
200-0100-400400 Sales- Recycled OCC								
RJ2025120001-036	12/01/2025	2025 WEST ROCK SHARED SER	MR 000102664-01 From- Commissioners For-2025 WEST ROCK SHARED SER	Commissioners	000102664	2025 WEST RO	\$0.00	\$352.40
RJ2025120021-031	12/31/2025	2025 WESTROCK SHARED SER	MR 000103118-01 From- RECYCLING/LITTER PREVENTION For-2025 WESTROCK SHARED SER	RECYCLING/LIT	000103118	2025 WESTROC	\$0.00	\$289.45
200-0100-400400Total:							\$0.00	\$641.85
FUNDDEPT: 2000100 Totals:							\$0.00	\$5,391.45
Fund 200 Total:							\$0.00	\$5,391.45
220-0549-401100 CO CDBG Admin								
RJC2025120001-001	12/12/2025	VIP90 Receipted into wrong accou					\$7,500.00	\$0.00
220-0549-401100Total:							\$7,500.00	\$0.00
PY 2023 CHIP CO CDBG Totals:							\$7,500.00	\$0.00
220-0551-401100 City CDBG Admin								
RJC2025120001-002	12/12/2025	VIP90 Receipted into wrong accou					\$0.00	\$7,500.00
220-0551-401100Total:							\$0.00	\$7,500.00
PY 2023 CHIP City CDBG Totals:							\$0.00	\$7,500.00
220-0557-401102 Pickleball Court								
RJ2025120020-027	12/30/2025	2025 BX 23-PICKLEBALL CT. Fro	MR 000103095-01 From- COMMISSIONERS For- 2025 BX 23- PICKLEBALL CT.	COMMISSIONERS	000103095	2025 BX 23-PIC	\$0.00	\$163,170.56
220-0557-401102Total:							\$0.00	\$163,170.56
BD-23-1AP-1 Totals:							\$0.00	\$163,170.56
Fund 220 Total:							\$7,500.00	\$170,670.56
240-0240-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025120016-026	12/22/2025	2025 REBER MILK TRANSPORT	MR 000103006-01 From- COMMISSIONERS For- 2025 REBER MILK TRANSPORT HAZMAT REIMB	COMMISSIONERS	000103006	2025 REBER MI	\$0.00	\$1,258.44
240-0240-401300Total:							\$0.00	\$1,258.44

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 2400240 Totals:							\$0.00	\$1,258.44
Fund 240 Total:							\$0.00	\$1,258.44
245-0100-440000 STATE GRANT								
RJ2025120012-011	12/16/2025	2025 OCT VOCA REIMB From PR	MR 000102908-01 From- PROSECUTOR For- 2025 OCT VOCA REIMB	PROSECUTOR	000102908	2025 OCT VOCA	\$0.00	\$223.83
245-0100-440000Total:							\$0.00	\$223.83
FUNDDEPT: 2450100 Totals:							\$0.00	\$223.83
Fund 245 Total:							\$0.00	\$223.83
250-0100-400100 Donations								
RJ2025120002-001	12/02/2025	2025 DONATION BOX From COM	MR 000102674-01 From- COMMISSIONERS For- 2025 DONATION BOX	COMMISSIONE	000102674	2025 DONATIO	\$0.00	\$21.00
RJ2025120006-022	12/08/2025	2025 CHRISTMAS CARNIVAL Fr	MR 000102771-01 From- COMMISSIONERS For- 2025 CHRISTMAS CARNIVAL	COMMISSIONE	000102771	2025 CHRISTMA	\$0.00	\$410.00
RJ2025120012-024	12/16/2025	2025 - LIGHT DONATION BOX Fr	MR 000102915-01 From- COMMISSIONERS For- 2025 - LIGHT DONATION BOX	COMMISSIONE	000102915	2025 - LIGHT D	\$0.00	\$24.00
RJ2025120016-017	12/22/2025	2025 Courthouse Lights Donation	MR 000102998-01 From- COMMISSIONERS For- 2025 Courthouse Lights Donation Box	COMMISSIONE	000102998	2025 Courthouse	\$0.00	\$48.00
250-0100-400100Total:							\$0.00	\$503.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$503.00
Fund 250 Total:							\$0.00	\$503.00
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2025120015-029	12/19/2025	2025 SEP JC SALES TAX From S	MR 000102977-01 From- STATE OF OH/AUDITOR For-2025 SEPT SALES & USE TAX	STATE OF OH/A	000102977	2025 SEPT SAL	\$0.00	\$277,395.66
RJ2025120021-001	12/31/2025	2025 JC SALES TAX/AUG TAX H	MR 000103102-01 From- AUDITOR/STATE OF OH For-2025 AUG SALES TAX HOLIDAY/SALES & USE TAX	AUDITOR/STAT	000103102	2025 AUG SALE	\$0.00	\$35,960.24
263-0100-400100Total:							\$0.00	\$313,355.90
FUNDDEPT: 2630100 Totals:							\$0.00	\$313,355.90
Fund 263 Total:							\$0.00	\$313,355.90
310-0310-400100 FEES								
RJ2025120001-007	12/01/2025	2025 NOV DOMESTIC VIOLENC	MR 000102654-02 From-	PROBATE/JUVE	000102654	2025 NOV FINE	\$0.00	\$170.00

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PROBATE/JUVENILE COURT For-2025 NOV FINES					
RJ2025120001-021	12/01/2025	2025 DOMESTIC VIOLENCE (DV)	MR 000102659-04 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$399.74
310-0310-400100	Total:						\$0.00	\$569.74
FUNDDEPT: 3100310	Totals:						\$0.00	\$569.74
Fund 310	Total:						\$0.00	\$569.74
313-0100-401300 FEES								
RJ2025120001-003	12/01/2025	2025 HTF From RECORDER	MR 000102652-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102652	2025 MISC FEE	\$0.00	\$221.00
RJ2025120002-004	12/02/2025	2025 HTF From RECORDER	MR 000102675-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102675	2025 MISC FEE	\$0.00	\$170.00
RJ2025120002-008	12/02/2025	HTF From RECORDER	MR 000102676-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102676	2025 MISC FEE	\$0.00	\$633.00
RJ2025120002-016	12/02/2025	2025 HTF From RECORDER	MR 000102680-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102680	2025 MISC FEE	\$0.00	\$219.00
RJ2025120003-003	12/03/2025	2025 HTF From RECORDER	MR 000102689-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102689	2025 MISC FEE	\$0.00	\$284.00
RJ2025120004-003	12/04/2025	2025 HTF From RECORDER	MR 000102716-03 From- RECORDER For-2025 MISC	RECORDER	000102716	2025 MISC	\$0.00	\$515.00
RJ2025120004-016	12/04/2025	2025 HTF From RECORDER	MR 000102727-03 From- RECORDER For-2025 MISC	RECORDER	000102727	2025 MISC	\$0.00	\$201.00
RJ2025120004-020	12/04/2025	2025 HTF From RECORDER	MR 000102726-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102726	2025 MISC FEE	\$0.00	\$6.00
RJ2025120005-003	12/05/2025	2025 HTF From RECORDER	MR 000102737-03 From- RECORDER For-2025 MISC	RECORDER	000102737	2025 MISC	\$0.00	\$226.00
RJ2025120005-014	12/05/2025	2025 HTF From RECORDER	MR 000102746-03 From- RECORDER For-2025 - MISC	RECORDER	000102746	2025 - MISC	\$0.00	\$125.00
RJ2025120006-008	12/08/2025	2025 HTF From RECORDER	MR 000102761-03 From- RECORDER For-2025 MISC	RECORDER	000102761	2025 MISC	\$0.00	\$276.00
RJ2025120006-017	12/08/2025	2025 HTF From RECORDER	MR 000102767-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102767	2025 MISC FEE	\$0.00	\$274.00
RJ2025120007-003	12/09/2025	HTF From Recorder	MR 000102782-03 From- Recorder For-2025 Misc Fees	Recorder	000102782	2025 Misc Fees	\$0.00	\$719.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120007-011	12/09/2025	2025 HTF From RECORDER	MR 000102786-03 From- RECORDER For-2025 - 12/8/25 MISC	RECORDER	000102786	2025 - 12/8/25 M	\$0.00	\$134.00
RJ2025120008-004	12/10/2025	2025 HTF From RECORDER	MR 000102808-04 From- RECORDER For-2025 MISC FEES	RECORDER	000102808	2025 MISC FEE	\$0.00	\$478.00
RJ2025120008-016	12/10/2025	2025 HTF From RECORDER	MR 000102814-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102814	2025 MISC FEE	\$0.00	\$713.00
RJ2025120009-005	12/11/2025	2025 HTF From RECORDER	MR 000102829-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102829	2025 MISC FEE	\$0.00	\$76.00
RJ2025120009-017	12/11/2025	2025 HTF From RECORDER	MR 000102834-03 From- RECORDER For-2025 - 12/10/25 MISC	RECORDER	000102834	2025 -12/10/25	\$0.00	\$411.00
RJ2025120010-003	12/12/2025	2025 HTF From RECORDER	MR 000102853-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102853	2025 MISC FEE	\$0.00	\$648.00
RJ2025120010-015	12/12/2025	2025 HTF From RECORDER	MR 000102862-03 From- RECORDER For-2025 MISC	RECORDER	000102862	2025 MISC	\$0.00	\$77.00
RJ2025120011-005	12/15/2025	2025 HTF From RECORDER	MR 000102887-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102887	2025 MISC FEE	\$0.00	\$663.00
RJ2025120011-012	12/15/2025	2025 HTF From RECORDER	MR 000102890-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102890	2025 MISC FEE	\$0.00	\$280.00
RJ2025120012-004	12/16/2025	2025 - HTF From RECORDER	MR 000102903-03 From- RECORDER For-2025- 12/15/25 - MISC	RECORDER	000102903	2025- 12/15/25 -	\$0.00	\$438.00
RJ2025120012-017	12/16/2025	2025 HTF From RECORDER	MR 000102911-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102911	2025 MISC FEE	\$0.00	\$382.00
RJ2025120013-003	12/17/2025	2025 HTF From RECORDER	MR 000102919-03 From- RECORDER For-2025- MISC 12/16/25	RECORDER	000102919	2025- MISC 12/	\$0.00	\$455.00
RJ2025120013-014	12/17/2025	2025 HTF From RECORDER	MR 000102924-03 From- RECORDER For-2025 - MISC - 12/16/25	RECORDER	000102924	2025 - MISC - 12	\$0.00	\$129.00
RJ2025120014-008	12/18/2025	2025 HTF From RECORDER	MR 000102942-03 From- RECORDER For-2025 MISC 12/17/25	RECORDER	000102942	2025 MISC 12/1	\$0.00	\$178.00
RJ2025120014-021	12/18/2025	2025 HTF From RECORDER	MR 000102951-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102951	2025 MISC FEE	\$0.00	\$158.00
RJ2025120015-003	12/19/2025	2025 - HTF From RECORDER	MR 000102955-03 From- RECORDER For-2025 MISC - 12/18/2025	RECORDER	000102955	2025 MISC - 12/	\$0.00	\$932.00
RJ2025120015-024	12/19/2025	2025 HTF From RECORDER	MR 000102969-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102969	2025 MISC FEE	\$0.00	\$382.00
RJ2025120016-005	12/22/2025	2025 HTF From RECORDER	MR 000102991-03 From- -----	RECORDER	000102991	2025 MISC -12/1	\$0.00	\$823.00

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RJ2025120016-014	12/22/2025	2025 HTF From RECORDER	RECORDER For-2025 MISC -12/19/2025 MR 000102995-03 From- RECORDER For-2025 MISC FEES	RECORDER	000102995	2025 MISC FEE	\$0.00	\$239.00
RJ2025120017-004	12/23/2025	2025 HTF From RECORDER	MR 000103015-03 From- RECORDER For-2025 MISC FEES	RECORDER	000103015	2025 MISC FEE	\$0.00	\$627.00
RJ2025120017-030	12/23/2025	2025 HTF From RECORDER	MR 000103031-03 From- RECORDER For-2025 MISC FEES	RECORDER	000103031	2025 MISC FEE	\$0.00	\$264.00
RJ2025120018-005	12/24/2025	2025 HTF From RECORDER	MR 000103042-03 From- RECORDER For-2025 MISC FEES	RECORDER	000103042	2025 MISC FEE	\$0.00	\$1,287.00
RJ2025120018-012	12/24/2025	2025 HTF From RECORDER	MR 000103045-03 From- RECORDER For-2025 MISC FEES	RECORDER	000103045	2025 MISC FEE	\$0.00	\$223.00
RJ2025120019-005	12/29/2025	2025 HTF From RECORDER	MR 000103054-03 From- RECORDER For-2025 MISC 12/24/25	RECORDER	000103054	2025 MISC 12/2	\$0.00	\$954.00
RJ2025120020-004	12/30/2025	2025 HTF From RECORDER	MR 000103078-03 From- RECORDER For-2025 MISC	RECORDER	000103078	2025 MISC	\$0.00	\$1,504.00
RJ2025120020-030	12/30/2025	2025 HTF From RECORDER	MR 000103096-03 From- RECORDER For-2025 MISC	RECORDER	000103096	2025 MISC	\$0.00	\$317.00
RJ2025120021-006	12/31/2025	2025 HTF From RECORDER	MR 000103103-03 From- RECORDER For-2025 MISC	RECORDER	000103103	2025 MISC	\$0.00	\$369.00
RJ2025120021-019	12/31/2025	2025 HTF From RECORDER	MR 000103108-03 From- RECORDER For-2025 MISC FEES	RECORDER	000103108	2025 MISC FEE	\$0.00	\$256.00
313-0100-401300Total:							\$0.00	\$17,266.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$17,266.00
Fund 313 Total:							<u>\$0.00</u>	<u>\$17,266.00</u>
314-0100-400100 FEES								
RJ2025120001-025	12/01/2025	2025 INDIGENT DEFENDANT FE	MR 000102659-08 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$25.00
RJ2025120013-020	12/17/2025	2025 NOVEMBER FEES From M	MR 000102929-01 From- MUNCIPAL COURT For- 2025 NOVEMBER FEES	MUNCIPAL COU	000102929	2025 NOVEMBE	\$0.00	\$275.00
314-0100-400100Total:							\$0.00	\$300.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$300.00
Fund 314 Total:							<u>\$0.00</u>	<u>\$300.00</u>
317-0100-400100 OTHER RECEIPTS								
RJ2025120010-027	12/12/2025	2025 OTHER From PARK DISTRI	MR 000102870-04 From- PARK DISTRICT For-	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$58,200.00

Revenue Audit Trail Report
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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
317-0100-400100Total:			PARK DISTRICT For- 2025 -12/12/25 MISC				\$0.00	\$58,200.00
317-0100-400400 INTEREST								
RJ2025120005-025	12/05/2025	2025 PARK IMPRV From COSH	MR 000102749-03 From- COSHOCKTON COUNTY TREASURER For-2025 NOVEMBER INTEREST- CENTURY NATIONAL - MMA	COSHOCKTON C	000102749	2025 NOVEMBE	\$0.00	\$0.37
317-0100-400400Total:							\$0.00	\$0.37
317-0100-400500 Donations								
RJ2025120021-014	12/31/2025	2026 OTHER From PARK DIST	MR 000103106-01 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103106	2026 MISC FEE	\$0.00	\$7,200.00
317-0100-400500Total:							\$0.00	\$7,200.00
FUNDDEPT: 3170100 Totals:							\$0.00	\$65,400.37
Fund 317 Total:							<u>\$0.00</u>	<u>\$65,400.37</u>
318-0120-400401 INTEREST								
RJ2025120005-026	12/05/2025	2025 PARK DIST From COSHOC	MR 000102749-04 From- COSHOCKTON COUNTY TREASURER For-2025 NOVEMBER INTEREST- CENTURY NATIONAL - MMA	COSHOCKTON C	000102749	2025 NOVEMBE	\$0.00	\$5.11
RJ2025120010-028	12/12/2025	2025 ADMINISTRATION From PA	MR 000102870-05 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$0.37
318-0120-400401Total:							\$0.00	\$5.48
318-0120-400505 DONATION-MISC.								
RJ2025120010-029	12/12/2025	2025 ADMINISTRATION From PA	MR 000102870-06 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$500.00
318-0120-400505Total:							\$0.00	\$500.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2025120005-019	12/05/2025	Insurance From Auditor	MR 000102748-03 From- Auditor For-Insurance/ Child Support/ PR Correction	Auditor	000102748	Insurance/ Child	\$0.00	\$187.53
RJ2025120015-018	12/19/2025	Insurance From Auditor	MR 000102967-03 From- Auditor For-Child Support/Insurance/PR Correction	Auditor	000102967	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401403 WELL PROCEEDS								
RJ2025120010-030	12/12/2025	2025 ADMINISTRATION From PA	MR 000102870-07 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$582.56
318-0120-401403Total:							\$0.00	\$582.56
318-0120-401406 OTHER REC-Building Lease								
RJ2025120010-031	12/12/2025	2025 ADMINISTRATION From PA	MR 000102870-08 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
318-0120-401407 OTHER REC-MISC RECEIPTS								
RJ2025120021-011	12/31/2025	2025 ADMINISTRATION From PA	MR 000103105-01 From- PARK DIST For-2025 MISC FEES	PARK DIST	000103105	2025 MISC FEE	\$0.00	\$1.00
318-0120-401407Total:							\$0.00	\$1.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$1,964.10
318-0130-400602 FEES - SEASON PASSES								
RJ2025120010-032	12/12/2025	2025 AQUATIC CENTER From P	MR 000102870-09 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$4,971.00
RJ2025120017-011	12/23/2025	2025 AQUATIC CENTER From P	MR 000103017-03 From- PARK DISTRICT For- 2025 MISC. 12/23/25	PARK DISTRICT	000103017	2025 MISC. 12/2	\$0.00	\$7,805.00
RJ2025120021-012	12/31/2025	2025 AQUATIC CENTER From P	MR 000103105-02 From- PARK DIST For-2025 MISC FEES	PARK DIST	000103105	2025 MISC FEE	\$0.00	\$5,355.00
318-0130-400602Total:							\$0.00	\$18,131.00
318-0130-400701 SALES - FOOD & DRINK								
RJ2025120010-033	12/12/2025	2025 AQUATIC CENTER From P	MR 000102870-10 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$62.92
318-0130-400701Total:							\$0.00	\$62.92
FUNDDEPT: 3180130 Totals:							\$0.00	\$18,193.92
318-0160-400601 FEES - CAMPGROUND								
RJ2025120010-024	12/12/2025	2025 CAMPGROUND From PARK	MR 000102870-01 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$29.02
RJ2025120017-009	12/23/2025	2025 CAMPGROUND From PAR	MR 000103017-01 From- PARK DISTRICT For- 2025 MISC. 12/23/25	PARK DISTRICT	000103017	2025 MISC. 12/2	\$0.00	\$100.00
318-0160-400601Total:							\$0.00	\$129.02
318-0160-400602 FEES - DUMP STATION								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120010-025	12/12/2025	2025 CAMPGROUND From PARK	MR 000102870-02 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$20.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$149.02
318-0170-400601 FEES - RENTALS								
RJ2025120010-026	12/12/2025	2025 PAVILLION From PARK DIS	MR 000102870-03 From- PARK DISTRICT For- 2025 -12/12/25 MISC	PARK DISTRICT	000102870	2025 -12/12/25	\$0.00	\$1,600.00
RJ2025120017-010	12/23/2025	2025 PAVILLON From PARK DIS	MR 000103017-02 From- PARK DISTRICT For- 2025 MISC. 12/23/25	PARK DISTRICT	000103017	2025 MISC. 12/2	\$0.00	\$2,600.00
RJ2025120021-013	12/31/2025	2025 PAVILION From PARK DIST	MR 000103105-03 From- PARK DIST For-2025 MISC FEES	PARK DIST	000103105	2025 MISC FEE	\$0.00	\$100.00
318-0170-400601Total:							\$0.00	\$4,300.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$4,300.00
318-1100-400510 Eagle Ridge Disc Golf								
RJ2025120021-015	12/31/2025	2026 OTHER From PARK DIST	MR 000103106-02 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103106	2026 MISC FEE	\$0.00	\$5,000.00
318-1100-400510Total:							\$0.00	\$5,000.00
FUNDDEPT: 3181100 Totals:							\$0.00	\$5,000.00
Fund 318 Total:							\$0.00	\$29,607.04
352-0100-400100 Tech. Assistance Funds-ARC								
RJ2025120004-006	12/04/2025	2025 OMEGA-SKIP'S LANDING A	MR 000102719-01 From- RECYCLING/LITTER PREVENTION For-2025 OMEGA-SKIP'S LANDING ARCHITECT	RECYCLING/LIT	000102719	2025 OMEGA-S	\$0.00	\$1,375.00
RJC2025120003-001	12/15/2025	VIP92 Receipted into wrong accou					\$1,375.00	\$0.00
RJ2025120015-044	12/19/2025	2025 ACG TECH AST REIMB INV	MR 000102982-01 From- COMMISSIONERS For- 2025 ACG TECH AST REIMB INV #14	COMMISSIONE	000102982	2025 ACG TECH	\$0.00	\$33,500.00
352-0100-400100Total:							\$1,375.00	\$34,875.00
352-0100-400101 ARC Grant								
RJ2025120004-007	12/04/2025	2025 OMEGA – Skip's Landing Ar	MR 000102718-01 From- Recycling / Litter Prevention For-2025 OMEGA – Skip's Landing Architect	Recycling / Litter	000102718	2025 OMEGA –	\$0.00	\$273,913.80
RJC2025120003-002	12/15/2025	VIP92 Receipted into wrong accou					\$0.00	\$1,375.00
RJ2025120015-045	12/19/2025	2025 ACG CONSTRUCTION INV	MR 000102984-01 From- COMMISSIONERS For-	COMMISSIONE	000102984	2025 ACG CON	\$0.00	\$2,552.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2025120015-047	12/19/2025	2025 OMEGA SKIPS LANDING B	2025 ACG CONSTRUCTION INV #9 MR 000102985-01 From- COMMISSIONERS For- 2025 OMEGA SKIPS LANDING BLDING PERMIT FEE	COMMISSIONE	000102985	2025 OMEGA S	\$0.00	\$991.00
RJ2025120015-048	12/19/2025	2025 Omega Skips Landing Archit	MR 000102986-01 From- COMMISSIONERS For- 2025 Omega Skips Landing Architect	COMMISSIONE	000102986	2025 Omega Ski	\$0.00	\$127,611.61
352-0100-400101Total:							\$0.00	\$406,443.91
FUNDDEPT: 3520100 Totals:							\$1,375.00	\$441,318.91
Fund 352 Total:							\$1,375.00	\$441,318.91
380-0100-400100 FEES								
RJ2025120002-010	12/02/2025	2025 ADMIN FEE From JFS	MR 000102677-01 From- JFS For-2025 ADMIN FEE	JFS	000102677	2025 ADMIN FE	\$0.00	\$7.00
RJ2025120005-009	12/05/2025	2025-12/5/25 ADMIN FEE From J	MR 000102743-01 From- JFS For-2025-12/5/25 ADMIN FEE	JFS	000102743	2025-12/5/25 AD	\$0.00	\$6,266.63
RJ2025120009-026	12/11/2025	2025 ADMIN FEE -12/11/25 From	MR 000102842-01 From- JFS For-2025 ADMIN FEE -12/11/25	JFS	000102842	2025 ADMIN FE	\$0.00	\$7.00
RJ2025120014-024	12/18/2025	2025- 12/18/25- ADMIN FEES Fro	MR 000102953-01 From- DJFS For-2025- 12/18/25- ADMIN FEES	DJFS	000102953	2025- 12/18/25-	\$0.00	\$40.00
RJ2025120016-024	12/22/2025	2025 BUDGET YEAR FOR PAY I	MR 000103004-01 From- JFS For-2025 BUDGET YEAR FOR PAY IN - ADMIN FEES	JFS	000103004	2025 BUDGET Y	\$0.00	\$40.00
RJ2025120020-007	12/30/2025	2025 ADMIN FEE From JFS	MR 000103080-01 From- JFS For-2025 ADMIN FEE	JFS	000103080	2025 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$6,367.63
380-0100-400200 GRANTS - STATE								
RJ2025120010-039	12/12/2025	2025 STATE PAYMENT 10/05/20	MR 000102875-01 From- JFS For-2025 STATE PAYMENT 10/05/2025	JFS	000102875	2025 STATE PA	\$0.00	\$9,343.15
380-0100-400200Total:							\$0.00	\$9,343.15
380-0100-400500 OTHER RECEIPTS								
RJ2025120002-021	12/02/2025	2025 MEDICAL From JFS	MR 000102684-01 From- JFS For-2025 MEDICAL	JFS	000102684	2025 MEDICAL	\$0.00	\$1,592.26
380-0100-400500Total:							\$0.00	\$1,592.26
FUNDDEPT: 3800100 Totals:							\$0.00	\$17,303.04

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Fund 380 Total:							\$0.00	\$17,303.04
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2025120003-010	12/03/2025	2025 LODGING OCTOBER From	MR 000102695-01 From- AUDITOR For-2025 LODGING OCTOBER	AUDITOR	000102695	2025 LODGING	\$0.00	\$384.35
RJ2025120003-012	12/03/2025	2025 LODGING SEPT/OCT From	MR 000102696-01 From- AUDITOR For-2025 LODGING SEPT/OCT	AUDITOR	000102696	2025 LODGING	\$0.00	\$92.64
RJ2025120003-013	12/03/2025	2025 LODGING BLACK GABLES	MR 000102698-01 From- AUDITOR For-2025 LODGING BLACK GABLES REPAY- NOV21-FEB25	AUDITOR	000102698	2025 LODGING	\$0.00	\$4,364.56
RJ2025120003-015	12/03/2025	2025 LODGING NOVEMBER Fro	MR 000102700-01 From- AUDITOR For-2025 LODGING NOVEMBER	AUDITOR	000102700	2025 LODGING	\$0.00	\$109.84
RJ2025120005-011	12/05/2025	2025 November Lodging From Au	MR 000102745-01 From- Auditor For-2025 November Lodging	Auditor	000102745	2025 November	\$0.00	\$309.29
RJ2025120007-017	12/09/2025	2025 NOVEMBER LODGING Fro	MR 000102791-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102791	2025 NOVEMBE	\$0.00	\$313.71
RJ2025120007-018	12/09/2025	2025 OCTOBER LODGING From	MR 000102792-01 From- AUDITOR For-2025 OCTOBER LODGING	AUDITOR	000102792	2025 OCTOBER	\$0.00	\$4,130.05
RJ2025120009-024	12/11/2025	2025 NOVEMBER LODGING Fro	MR 000102841-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102841	2025 NOVEMBE	\$0.00	\$362.32
RJ2025120010-010	12/12/2025	2025 OCTOBER LODGING From	MR 000102859-01 From- AUDITOR For-2025 OCTOBER LODGING	AUDITOR	000102859	2025 OCTOBER	\$0.00	\$150.96
RJ2025120010-011	12/12/2025	2025 NOVEMBER LODGING Fro	MR 000102860-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102860	2025 NOVEMBE	\$0.00	\$161.58
RJ2025120012-007	12/16/2025	2025 NOVEMBER LODGING Fro	MR 000102906-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102906	2025 NOVEMBE	\$0.00	\$5,777.60
RJ2025120013-009	12/17/2025	2025 Lodging November From Au	MR 000102923-01 From- Auditor For-2025 Lodging November	Auditor	000102923	2025 Lodging No	\$0.00	\$110.90
RJ2025120014-010	12/18/2025	2025 NOVEMBER LODGING Fro	MR 000102943-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102943	2025 NOVEMBE	\$0.00	\$2,466.34
RJ2025120014-011	12/18/2025	2025 NOVEMBER LODGING Fro	MR 000102944-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102944	2025 NOVEMBE	\$0.00	\$13.44
RJ2025120015-009	12/19/2025	2025 NOVEMBER LODGING Fro	MR 000102961-01 From- AUDITOR For-2025 NOVEMBER LODGING	AUDITOR	000102961	2025 NOVEMBE	\$0.00	\$30.16
RJ2025120016-018	12/22/2025	2025 Lodging November From Au	MR 000102999-01 From- Auditor For-2025 Lodging	Auditor	000102999	2025 Lodging No	\$0.00	\$896.00

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RJ2025120017-018	12/23/2025	2025 Lodging November From Au	November MR 000103024-01 From- Auditor	Auditor	000103024	2025 November	\$0.00	\$395.68
RJ2025120018-015	12/24/2025	2025 November Lodging From Au	November Lodging MR 000103047-01 From- Auditor	Auditor	000103047	2025 November	\$0.00	\$330.25
RJ2025120021-028	12/31/2025	2025 NOVEMBER LODGING Fro	November Lodging MR 000103114-01 From- AUDITOR	AUDITOR	000103114	2025 NOVEMBE	\$0.00	\$361.29
RJ2025120021-029	12/31/2025	2025 DECEMBER LODGING Fro	NOVEMBER LODGING MR 000103116-01 From- AUDITOR	AUDITOR	000103116	2025 DECEMBE	\$0.00	\$17.88
390-0390-400100Total:							\$0.00	\$20,778.84
FUNDDEPT: 3900390 Totals:							\$0.00	\$20,778.84
Fund 390 Total:							\$0.00	\$20,778.84

400-0400-400100 RE TAX COLLECTION

RJ2025120001-053	12/01/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5015-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5015	DAILY STATEM	\$0.00	\$3,591.00
RJ2025120002-029	12/02/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5016-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5016	DAILY STATEM	\$0.00	\$13,084.51
RJ2025120003-039	12/03/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5017-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5017	DAILY STATEM	\$0.00	\$12,113.20
RJ2025120004-037	12/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5018-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5018	DAILY STATEM	\$0.00	\$4,298.71
RJ2025120005-040	12/05/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5019-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5019	DAILY STATEM	\$0.00	\$4,254.59
RJ2025120006-043	12/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5020-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5020	DAILY STATEM	\$0.00	\$13,663.21
RJ2025120007-042	12/09/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5021-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5021	DAILY STATEM	\$0.00	\$2,260.72
RJ2025120008-041	12/10/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5022-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5022	DAILY STATEM	\$0.00	\$5,697.65
RJ2025120009-037	12/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5023-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5023	DAILY STATEM	\$0.00	\$17,294.54
RJ2025120010-057	12/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5024-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5024	DAILY STATEM	\$0.00	\$4,871.89
RJ2025120011-037	12/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5025-02 From-CO TREASURER	CO TREASURE	2025-TR-5025	DAILY STATEM	\$0.00	\$39,423.39

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RJ2025120012-033	12/16/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-5026-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5026	DAILY STATEM	\$0.00	\$3,342.26
RJ2025120013-045	12/17/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5027-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5027	DAILY STATEM	\$0.00	\$9,403.24
RJ2025120014-027	12/18/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5028-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5028	DAILY STATEM	\$0.00	\$4,915.71
RJ2025120015-051	12/19/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5029-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5029	DAILY STATEM	\$0.00	\$16,555.46
RJ2025120016-041	12/22/2025	Daily Statement From Co Treasur	MR 000103021-02 From- Co Treasurer For-Daily Statement	Co Treasurer	000103021	Daily Statement	\$0.00	\$10,104.79
RJ2025120017-045	12/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5030-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5030	DAILY STATEM	\$0.00	\$16,842.48
RJ2025120018-022	12/24/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5031-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5031	DAILY STATEM	\$0.00	\$43,238.28
RJ2025120019-045	12/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5032-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5032	DAILY STATEM	\$0.00	\$36,164.91
RJ2025120020-036	12/30/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5033-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5033	DAILY STATEM	\$0.00	\$7,655.99
RJ2025120021-054	12/31/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5034-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5034	DAILY STATEM	\$0.00	\$4,735.64
400-0400-400100Total:							\$0.00	\$273,512.17
FUNDDEPT: 4000400 Totals:							\$0.00	\$273,512.17
Fund 400 Total:							\$0.00	\$273,512.17
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2025120001-024	12/01/2025	2025 DRETRE (RE) From CLERK	MR 000102659-07 From- CLERK OF COURTS For -2025 MISC	CLERK OF COU	000102659	2025 MISC	\$0.00	\$1,800.00
404-0404-401300Total:							\$0.00	\$1,800.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$1,800.00
Fund 404 Total:							\$0.00	\$1,800.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2025120008-023	12/10/2025	LG LIBRARY DECEMBER '25 DIS	MR 000102817-03 From- STATE OF OHIO For-LG HB64 LIBRARY DECEMBER '25 DISTRIBUTION	STATE OF OHIO	000102817	LG HB64 LIBRA	\$0.00	\$122,312.19

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420-0420-400200	Total:						\$0.00	\$122,312.19
FUNDDEPT: 4200420	Totals:						\$0.00	\$122,312.19
Fund 420	Total:						\$0.00	\$122,312.19
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2025120008-021	12/10/2025	LG DECEMBER DISTRIBUTION F	MR 000102817-01 From- STATE OF OHIO For-LG HB64 LIBRARY DECEMBER '25 DISTRIBUTION	STATE OF OHIO	000102817	LG HB64 LIBRA	\$0.00	\$104,976.33
RJ2025120008-022	12/10/2025	LG HB64 DECEMBER DISTRIBU	MR 000102817-02 From- STATE OF OHIO For-LG HB64 LIBRARY DECEMBER '25 DISTRIBUTION	STATE OF OHIO	000102817	LG HB64 LIBRA	\$0.00	\$14,573.69
RJ2025120020-026	12/30/2025	HOLIDAY SALES TAX LG From	MR 000103094-01 From- STATE OF OHIO For- HOLIDAY SALES TAX FY26 LG	STATE OF OHIO	000103094	HOLIDAY SALE	\$0.00	\$8,416.06
450-0450-400100	Total:						\$0.00	\$127,966.08
FUNDDEPT: 4500450	Totals:						\$0.00	\$127,966.08
Fund 450	Total:						\$0.00	\$127,966.08
460-0460-400100 TAXES-LICENSES								
RJ2025120011-018	12/15/2025	NOVEMBER MVL DECEMBER DI	MR 000102893-03 From- STATE OF OHIO For- NOVEMBER '25 MVL/PERMISSIVE DECEMBER TWP GAS	STATE OF OHIO	000102893	NOVEMBER '25	\$0.00	\$26,465.43
460-0460-400100	Total:						\$0.00	\$26,465.43
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2025120011-019	12/15/2025	NOVEMBER PERMISSIVE DECE	MR 000102893-04 From- STATE OF OHIO For- NOVEMBER '25 MVL/PERMISSIVE DECEMBER TWP GAS	STATE OF OHIO	000102893	NOVEMBER '25	\$0.00	\$6,444.00
460-0460-400101	Total:						\$0.00	\$6,444.00
FUNDDEPT: 4600460	Totals:						\$0.00	\$32,909.43
Fund 460	Total:						\$0.00	\$32,909.43
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2025120004-036	12/04/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5018-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5018	DAILY STATEM	\$0.00	\$73.01
RJ2025120006-042	12/08/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5020-01 From-CO TREASURER	CO TREASURE	2025-TR-5020	DAILY STATEM	\$0.00	\$100.00

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RJ2025120008-040	12/10/2025	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2025-TR-5022-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5022	DAILY STATEM	\$0.00	\$153.16
RJ2025120009-036	12/11/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5023-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5023	DAILY STATEM	\$0.00	\$525.32
RJ2025120010-056	12/12/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5024-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5024	DAILY STATEM	\$0.00	\$16.97
RJ2025120011-036	12/15/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5025-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5025	DAILY STATEM	\$0.00	\$91.22
RJ2025120012-032	12/16/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5026-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5026	DAILY STATEM	\$0.00	\$99.52
RJ2025120016-040	12/22/2025	Daily Statement From Co Treasur	MR 000103021-01 From- Co Treasurer For-Daily Statement	Co Treasurer	000103021	Daily Statement	\$0.00	\$74.32
RJ2025120017-044	12/23/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5030-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5030	DAILY STATEM	\$0.00	\$49.01
RJ2025120019-044	12/29/2025	DAILY STATEMENT From CO TR	MR 2025-TR-5032-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2025-TR-5032	DAILY STATEM	\$0.00	\$599.50
470-0470-400100Total:							\$0.00	\$1,782.03
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,782.03
Fund 470 Total:							\$0.00	\$1,782.03
480-0480-400100 STATE FUND								
RJ2025120013-033	12/17/2025	2025 SEPT CIG SETTLEMENT/ S	MR 000102931-03 From- AUDITOR For-2025 SEPT CIG SETTLEMENT	AUDITOR	000102931	2025 SEPT CIG	\$0.00	\$75.00
480-0480-400100Total:							\$0.00	\$75.00
FUNDDEPT: 4800480 Totals:							\$0.00	\$75.00
Fund 480 Total:							\$0.00	\$75.00
490-0490-400100 TOWNSHIP FUNDS								
RJ2025120013-031	12/17/2025	2025 SEPT CIG SETTLEMENT/T	MR 000102931-01 From- AUDITOR For-2025 SEPT CIG SETTLEMENT	AUDITOR	000102931	2025 SEPT CIG	\$0.00	\$37.50
490-0490-400100Total:							\$0.00	\$37.50
FUNDDEPT: 4900490 Totals:							\$0.00	\$37.50
Fund 490 Total:							\$0.00	\$37.50

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530-0530-400900 TOWNSHIP GAS								
RJ2025120011-021	12/15/2025	TWP FUEL TAX DECEMBER Fro	MR 000102893-06 From- STATE OF OHIO For- NOVEMBER '25 MVL/PERMISSIVE DECEMBER TWP GAS	STATE OF OHIO	000102893	NOVEMBER '25	\$0.00	\$292,867.74
530-0530-400900Total:							\$0.00	\$292,867.74
FUNDDEPT: 5300530 Totals:							\$0.00	\$292,867.74
Fund 530 Total:							\$0.00	\$292,867.74
600-0600-400000 Federal Tax								
PCR2025120001-008	12/05/2025	Deduction: FEDERAL TAX					\$0.00	\$70,362.34
PCR2025120002-008	12/19/2025	Deduction: FEDERAL TAX					\$0.00	\$73,763.21
600-0600-400000Total:							\$0.00	\$144,125.55
FUNDDEPT: 6000600 Totals:							\$0.00	\$144,125.55
600-0610-400000 State Tax								
PCR2025120001-005	12/05/2025	Deduction: STATE TAX					\$0.00	\$19,196.46
PCR2025120002-003	12/19/2025	Deduction: STATE TAX					\$0.00	\$19,741.48
600-0610-400000Total:							\$0.00	\$38,937.94
FUNDDEPT: 6000610 Totals:							\$0.00	\$38,937.94
600-0620-400100 Coshocton City Tax								
PCR2025120001-011	12/05/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,840.99
PCR2025120002-002	12/19/2025	Deduction: COSHOCTON CITY T					\$0.00	\$14,882.11
600-0620-400100Total:							\$0.00	\$29,723.10
600-0620-400200 West Lafayette City Tax								
PCR2025120001-020	12/05/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$332.34
PCR2025120001-031	12/05/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$241.71
PCR2025120002-014	12/19/2025	Deduction: WEST LAFAYETTE R					\$0.00	\$311.11
PCR2025120002-031	12/19/2025	Deduction: WEST LAFAYETTE IN					\$0.00	\$356.45
600-0620-400200Total:							\$0.00	\$1,241.61
600-0620-400300 Conesville City Tax								
PCR2025120001-026	12/05/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$49.57
PCR2025120002-024	12/19/2025	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$51.88
600-0620-400300Total:							\$0.00	\$101.45
600-0620-400900 Newark City Tax								
PCR2025120001-038	12/05/2025	Deduction: NEWARK CITY TAX					\$0.00	\$78.71
PCR2025120002-038	12/19/2025	Deduction: NEWARK CITY TAX					\$0.00	\$82.75
600-0620-400900Total:							\$0.00	\$161.46
600-0620-401400 Newark City LSD								

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PCR2025120001-037	12/05/2025	Deduction: NEWARK CSD 4507					\$0.00	\$92.25
PCR2025120002-037	12/19/2025	Deduction: NEWARK CSD 4507					\$0.00	\$96.84
600-0620-401400Total:							\$0.00	\$189.09
600-0620-401500 Licking Valley LSD								
PCR2025120001-035	12/05/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$43.82
PCR2025120002-035	12/19/2025	Deduction: LICKING VALLEY LSD					\$0.00	\$41.63
600-0620-401500Total:							\$0.00	\$85.45
600-0620-401800 North Fork LSD								
PCR2025120001-041	12/05/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$22.23
PCR2025120002-043	12/19/2025	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$31.75
600-0620-401800Total:							\$0.00	\$53.98
600-0620-401900 Gahanna City Tax								
PCR2025120001-045	12/05/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.06
PCR2025120002-047	12/19/2025	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.21
600-0620-401900Total:							\$0.00	\$2.27
600-0620-403000 Newcomerstown Income Tax								
PCR2025120001-028	12/05/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
PCR2025120002-028	12/19/2025	Deduction: NEWCOMERSTOWN I					\$0.00	\$67.03
600-0620-403000Total:							\$0.00	\$134.06
600-0620-403300 City of Mount Vernon								
PCR2025120001-039	12/05/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$23.62
PCR2025120002-039	12/19/2025	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$22.50
600-0620-403300Total:							\$0.00	\$46.12
600-0620-403400 Northridge LSD								
PCR2025120001-048	12/05/2025	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$15.83
PCR2025120002-042	12/19/2025	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$14.53
600-0620-403400Total:							\$0.00	\$30.36

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600-0620-403700 HILLSDALE LSD #0302								
PCR2025120001-030	12/05/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$58.59
PCR2025120002-030	12/19/2025	Deduction: HILLSDALE LSD #030					\$0.00	\$68.65
600-0620-403700Total:							\$0.00	\$127.24
600-0620-403900 VILLAGE OF WARSAW								
PCR2025120001-021	12/05/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$411.49
PCR2025120002-022	12/19/2025	Deduction: VILLAGE OF WARSA					\$0.00	\$379.36
600-0620-403900Total:							\$0.00	\$790.85
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2025120001-040	12/05/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$76.16
PCR2025120002-040	12/19/2025	Deduction: VILLAGE OF GNADEN					\$0.00	\$84.87
600-0620-404200Total:							\$0.00	\$161.03
600-0620-404300 Village of Tuscarawas								
PCR2025120001-034	12/05/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
PCR2025120002-034	12/19/2025	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$37.29
600-0620-404300Total:							\$0.00	\$74.58
FUNDDEPT: 6000620 Totals:							\$0.00	\$32,922.65
600-0630-400000 Regular OPERS								
PCR2025120001-013	12/05/2025	Deduction: OPERS PENSION					\$0.00	\$70,586.18
PCR2025120002-013	12/19/2025	Deduction: OPERS PENSION					\$0.00	\$71,489.98
600-0630-400000Total:							\$0.00	\$142,076.16
600-0630-400200 Law Enforcement OPERS								
PCR2025120001-006	12/05/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$15,159.26
RJ2025120005-022	12/05/2025	PR Correction From Auditor	MR 000102748-06 From- Auditor Auditor For-Insurance/ Child Support/ PR Correction		000102748	Insurance/ Child	\$0.00	\$100.00
PCR2025120002-010	12/19/2025	Deduction: OPERS LAW ENFOR					\$0.00	\$15,391.41
RJ2025120015-021	12/19/2025	PR Correction From Auditor	MR 000102967-06 From- Auditor Auditor For-Child Support/Insurance/PR Correction		000102967	Child Support/Ins	\$0.00	\$100.00
600-0630-400200Total:							\$0.00	\$30,750.67
600-0630-400300 Undivided Inheritance OPERS								
PCR2025120001-043	12/05/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38

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PCR2025120002-045	12/19/2025	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.38
600-0630-400300Total:							\$0.00	\$14.76
600-0630-400400 Health OPERS								
PCR2025120001-023	12/05/2025	Deduction: OPERS HEALTH					\$0.00	\$3,171.89
PCR2025120002-023	12/19/2025	Deduction: OPERS HEALTH					\$0.00	\$3,166.17
600-0630-400400Total:							\$0.00	\$6,338.06
600-0630-400600 STRS								
PCR2025120001-033	12/05/2025	Deduction: STRS					\$0.00	\$1,459.87
PCR2025120002-033	12/19/2025	Deduction: STRS					\$0.00	\$1,564.87
600-0630-400600Total:							\$0.00	\$3,024.74
FUNDDEPT: 6000630 Totals:							\$0.00	\$182,204.39
600-0640-400200 Insurance								
PCR2025120001-003	12/05/2025	Deduction: INSURANCE					\$0.00	\$23,358.43
PCR2025120002-006	12/19/2025	Deduction: INSURANCE					\$0.00	\$23,039.71
600-0640-400200Total:							\$0.00	\$46,398.14
600-0640-400300 HSA (2)								
PCR2025120001-018	12/05/2025	Deduction: HSA(2)					\$0.00	\$5,417.00
PCR2025120002-015	12/19/2025	Deduction: HSA(2)					\$0.00	\$5,417.00
600-0640-400300Total:							\$0.00	\$10,834.00
600-0640-400400 Grange (non 125)								
PCR2025120001-027	12/05/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2025120002-027	12/19/2025	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400Total:							\$0.00	\$327.08
600-0640-400500 Allstate								
PCR2025120001-002	12/05/2025	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2025120002-011	12/19/2025	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500Total:							\$0.00	\$1,026.48
FUNDDEPT: 6000640 Totals:							\$0.00	\$58,585.70
600-0650-400100 Deferred Comp								
PCR2025120001-014	12/05/2025	Deduction: DEF. COMP.					\$0.00	\$12,456.23
PCR2025120002-016	12/19/2025	Deduction: DEF. COMP.					\$0.00	\$12,456.23
600-0650-400100Total:							\$0.00	\$24,912.46
600-0650-400200 Credit Union								
PCR2025120001-009	12/05/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,121.00
PCR2025120002-009	12/19/2025	Deduction: CES CREDIT UNION					\$0.00	\$6,121.00
600-0650-400200Total:							\$0.00	\$12,242.00

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600-0650-400400 CCAO								
PCR2025120001-007	12/05/2025	Deduction: C.C.A.O.					\$0.00	\$6,360.00
PCR2025120002-004	12/19/2025	Deduction: C.C.A.O.					\$0.00	\$6,360.00
600-0650-400400Total:							\$0.00	\$12,720.00
600-0650-400500 CCAO Loan Repay								
PCR2025120001-004	12/05/2025	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2025120002-005	12/19/2025	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								
PCR2025120001-015	12/05/2025	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2025120002-019	12/19/2025	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)								
PCR2025120001-036	12/05/2025	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				\$0.00	\$20.00
PCR2025120002-036	12/19/2025	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								
PCR2025120001-029	12/05/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$1,001.15
PCR2025120002-029	12/19/2025	Deduction: DEF. COMP. ROTH					\$0.00	\$1,001.15
600-0650-401000Total:							\$0.00	\$2,002.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$57,960.18
600-0660-400100 Union Dues 3 (OEA)								
PCR2025120001-032	12/05/2025	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2025120002-032	12/19/2025	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100Total:							\$0.00	\$479.42
600-0660-400200 Union Dues 2 (FOP)								
PCR2025120001-019	12/05/2025	Deduction: FOP UNION DUES					\$0.00	\$1,226.64
PCR2025120002-020	12/19/2025	Deduction: FOP UNION DUES					\$0.00	\$1,248.16
600-0660-400200Total:							\$0.00	\$2,474.80
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2025120001-024	12/05/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
PCR2025120002-025	12/19/2025	Deduction: AFSCME UNION DUE					\$0.00	\$369.20
600-0660-400300Total:							\$0.00	\$738.40
600-0660-400400 Cosh Co EMS Local 5078								
PCR2025120001-022	12/05/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00
PCR2025120002-021	12/19/2025	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00

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600-0660-400400	Total:						\$0.00	\$1,260.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,952.62
600-0670-400100	Child Support							
PCR2025120001-017	12/05/2025	Deduction: CH SUPPORT					\$0.00	\$2,744.37
PCR2025120002-017	12/19/2025	Deduction: CH SUPPORT					\$0.00	\$2,744.37
600-0670-400100	Total:						\$0.00	\$5,488.74
600-0670-400300	Child Support Fees							
PCR2025120001-016	12/05/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
PCR2025120002-018	12/19/2025	Deduction: CH SUP FEE					\$0.00	\$28.00
600-0670-400300	Total:						\$0.00	\$56.00
600-0670-400400	United Way							
PCR2025120001-012	12/05/2025	Deduction: UNITED WAY					\$0.00	\$465.59
PCR2025120002-012	12/19/2025	Deduction: UNITED WAY					\$0.00	\$465.59
600-0670-400400	Total:						\$0.00	\$931.18
600-0670-400700	AFSCME People							
PCR2025120001-042	12/05/2025	Deduction: AFSCME		Employee WATSON, ROBIN D. Check Direct Deposit			\$0.00	\$3.85
PCR2025120002-044	12/19/2025	Deduction: AFSCME		Employee WATSON, ROBIN D. Check Direct Deposit			\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-400800	Coshocton Municipal Court							
PCR2025120001-047	12/05/2025	Deduction: COSHOCTON MUNICI		Employee THOMAS, JONATHON R. Check Direct Deposit			\$0.00	\$435.00
PCR2025120002-041	12/19/2025	Deduction: COSHOCTON MUNICI		Employee THOMAS, JONATHON R. Check Direct Deposit			\$0.00	\$435.00
600-0670-400800	Total:						\$0.00	\$870.00
600-0670-401100	Arizona Child Support							
PCR2025120001-046	12/05/2025	Deduction: ARIZONA CH SUPPO		Employee COURTNEY, WARREN A. Check Direct Deposit			\$0.00	\$231.13
PCR2025120002-048	12/19/2025	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							
PCR2025120001-025	12/05/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,163.72
PCR2025120002-026	12/19/2025	Deduction: VOLUNTARY REAL E					\$0.00	\$2,163.72

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600-0670-401300	Total:						\$0.00	\$4,327.44
600-0670-402100 Payroll Correction								
PCR2025120001-044	12/05/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2025120002-046	12/19/2025	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
600-0670-402100	Total:						\$0.00	\$200.00
FUNDDEPT: 6000670	Totals:						\$0.00	\$12,343.32
600-0680-400000 Medicare								
PCR2025120001-010	12/05/2025	Deduction: MEDICARE					\$0.00	\$12,928.56
PCR2025120002-007	12/19/2025	Deduction: MEDICARE					\$0.00	\$13,165.12
600-0680-400000	Total:						\$0.00	\$26,093.68
FUNDDEPT: 6000680	Totals:						\$0.00	\$26,093.68
600-9999-400000 Net Pay								
PCR2025120001-001	12/05/2025	Net: 2025/12/05					\$0.00	\$640,849.61
PCR2025120002-001	12/19/2025	Net: 2025/12/19					\$0.00	\$651,301.70
600-9999-400000	Total:						\$0.00	\$1,292,151.31
FUNDDEPT: 6009999	Totals:						\$0.00	\$1,292,151.31
Fund 600	Total:						\$0.00	\$1,850,277.34
Grand Total:							\$14,020.30	\$8,885,125.33