

Coshocton County Revenue Audit Trail Report

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

From: 1/1/2026 to 1/31/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2026010012-015	01/20/2026	2025 OCT PERMISSIVE S/U Fro	MR 000103411-02 From- STATE OF OHIO/AUDITOR For- 2025 OCT SALES & USE TAX	STATE OF OHIO	000103411	2025 OCT SALE	\$0.00	\$539,701.88
RJ2026010012-016	01/20/2026	2025 OCT ACT S/U TAX From ST	MR 000103411-03 From- STATE OF OHIO/AUDITOR For- 2025 OCT SALES & USE TAX	STATE OF OHIO	000103411	2025 OCT SALE	\$0.00	\$270,063.88
001-0001-400800Total:							\$0.00	\$809,765.76
001-0001-404201 LODGING EXCISE TAX								
RJ2026010005-025	01/08/2026	2025 November Lodging From Au	MR 000103249-01 From- Auditor For-2025 November Lodging	Auditor	000103249	2025 November	\$0.00	\$807.97
001-0001-404201Total:							\$0.00	\$807.97
FUNDDEPT: 0010001 Totals:							\$0.00	\$810,573.73
001-0002-401401 VENDOR LICENSES								
RJ2026010010-005	01/15/2026	2025 Dec Vendor's License From	MR 000103350-01 From- State of Ohio For-2025 Dec Vendor's License	State of Ohio	000103350	2025 Dec Vendo	\$0.00	\$50.00
RJ2026010010-028	01/15/2026	2026 VENDOR LIC.# 16-001033	MR 000103365-02 From- AUDITOR For-2026 VENDOR LIC.# 16- 001033 CUSTOM RENTALS LLC	AUDITOR	000103365	2026 VENDOR L	\$0.00	\$25.00
RJ2026010011-028	01/16/2026	2026 VENDOR LIC. #16-001034	MR 000103380-01 From- AUDITOR For-2026 VENDOR LIC. #16- 001034 RANGLES	AUDITOR	000103380	2026 VENDOR L	\$0.00	\$25.00
RJ2026010012-033	01/20/2026	2026 VENDORS LIC.#16-001036	MR 000103419-01 From- AUDITOR For-2026 VENDORS LIC.#16- 001036 P. RAMI SAWYER	AUDITOR	000103419	2026 VENDORS	\$0.00	\$25.00
RJ2026010012-035	01/20/2026	2026 VENDORS LIC. #16-001035	MR 000103420-01 From- AUDITOR For-2026 VENDORS LIC. #16- 001035 GEORGE TYSON	AUDITOR	000103420	2026 VENDORS	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0002-401401	Total:						\$0.00	\$150.00
001-0002-401402	Junk Yard Licenses							
RJ2026010008-043	01/13/2026	2026 JUNK YARD LIC. RENEWA	MR 000103328-01 From- AUDITOR For-2026 JUNK YARD LIC. RENEWAL-COUNTY LINE SALVAGE #01	AUDITOR	000103328	2026 JUNK YAR	\$0.00	\$10.00
001-0002-401402	Total:						\$0.00	\$10.00
001-0002-401404	Vendor Licenses- State Share							
RJ2026010010-027	01/15/2026	2026 STATE/ VENDOR LIC.# 16-	MR 000103365-01 From- AUDITOR For-2026 VENDOR LIC.# 16- 001033 CUSTOM RENTALS LLC	AUDITOR	000103365	2026 VENDOR L	\$0.00	\$25.00
RJ2026010011-029	01/16/2026	2026 STATE / VENDOR LIC. #16-	MR 000103380-02 From- AUDITOR For-2026 VENDOR LIC. #16- 001034 RANGLES	AUDITOR	000103380	2026 VENDOR L	\$0.00	\$25.00
RJ2026010012-034	01/20/2026	2026 STATE/VENDORS LIC.#16-	MR 000103419-02 From- AUDITOR For-2026 VENDORS LIC.#16- 001036 P. RAMI SAWYER	AUDITOR	000103419	2026 VENDORS	\$0.00	\$25.00
RJ2026010012-036	01/20/2026	2026 STATE/ VENDORS LIC. #16	MR 000103420-02 From- AUDITOR For-2026 VENDORS LIC. #16- 001035 GEORGE TYSON	AUDITOR	000103420	2026 VENDORS	\$0.00	\$25.00
001-0002-401404	Total:						\$0.00	\$100.00
FUNDDEPT: 0010002	Totals:						\$0.00	\$260.00
001-0003-400104	Casino Tax Revenue							
RJ2026010021-037	01/30/2026	2026 QRTLY CASINO TAX From	MR 000103577-01 From- STATE OF OH For-2026 QRTLY CASINO TAX	STATE OF OH	000103577	2026 QRTLY CA	\$0.00	\$134,358.19
001-0003-400104	Total:						\$0.00	\$134,358.19
001-0003-401000	LOCAL GOVERNMENT TAXES							
RJ2026010009-023	01/14/2026	COUNTY JANAURY LG DISTRIB	MR 000103343-01 From- G DAUGHERTY CO AUDITOR For-LG JANUARY '26 COUNTY DISTRIBUTION	G DAUGHERTY	000103343	LG JANUARY '2	\$0.00	\$49,289.30
001-0003-401000	Total:						\$0.00	\$49,289.30
001-0003-404802	PUBLIC DEFENDER REIMB							
RJ2026010016-019	01/27/2026	2025 OCT INDIGENT DEF From S	MR 000103506-01 From- STATE OF OH - PUB	STATE OF OH -	000103506	2025 OCT MISC	\$0.00	\$49,668.79

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DEFENDER/COMMISSI ONERS For-2025 OCT MISC					
001-0003-404802	Total:						\$0.00	\$49,668.79
001-0003-404803	Juv Ct-Appt Cnsel Reimb							
RJ2026010016-020	01/27/2026	2025 OCT JUV COURT APPT CO	MR 000103506-02 From- STATE OF OH - PUB DEFENDER/COMMISSI ONERS For-2025 OCT MISC	STATE OF OH -	000103506	2025 OCT MISC	\$0.00	\$14,225.00
001-0003-404803	Total:						\$0.00	\$14,225.00
001-0003-407000	City W&M Contract							
RJ2026010019-002	01/28/2026	2026 WEIGHTS & MEASURES R	MR 000103528-01 From- AUDITOR For-2026 WEIGHTS & MEASURES REIMB	AUDITOR	000103528	2026 WEIGHTS	\$0.00	\$10,000.00
001-0003-407000	Total:						\$0.00	\$10,000.00
FUNDDEPT: 0010003	Totals:						\$0.00	\$257,541.28
001-0004-401301	FEES - AUDITOR							
RJ2026010001-013	01/02/2026	2026 RE / CONV 1688 - 1691 Fro	MR 000103139-01 From- Auditor For-2026 RE / CONV 1688 - 1691	Auditor	000103139	2026 RE / CONV	\$0.00	\$4,027.94
RJ2026010002-013	01/05/2026	2026 CONV/OVERAGE From AU	MR 000103155-01 From- AUDITOR For-2026 CONV/OVERAGE	AUDITOR	000103155	2026 CONV/OV	\$0.00	\$0.16
RJ2026010003-023	01/06/2026	2026 RE / CONV 1 - 10 From Audi	MR 000103198-01 From- Auditor For-2026 RE / CONV 1 - 10	Auditor	000103198	2026 RE / CONV	\$0.00	\$2,992.10
RJ2026010004-013	01/07/2026	2026 RE/CONV #11-12 From AUD	MR 000103220-01 From- AUDITOR For-2026 RE/CONV #11-12	AUDITOR	000103220	2026 RE/CONV	\$0.00	\$81.00
RJ2026010005-012	01/08/2026	2026 RE / CONV 13-14 From Audi	MR 000103240-01 From- Auditor For-2026 RE / CONV 13-14	Auditor	000103240	2026 RE / CONV	\$0.00	\$707.00
RJ2026010005-014	01/08/2026	2026 MH CONV / TRF #1 From A	MR 000103243-01 From- Auditor For-2026 MH CONV / TRF #1	Auditor	000103243	2026 MH CONV	\$0.00	\$0.50
RJ2026010006-017	01/09/2026	2026 RE/CONV #15,17-26 From A	MR 000103262-01 From- AUDITOR For-2026 RE/CONV #15,17-26	AUDITOR	000103262	2026 RE/CONV	\$0.00	\$5,663.90
RJ2026010007-006	01/12/2026	2026 RE / CONV 16 ; 27-35 From	MR 000103286-01 From- Auditor For-2026 RE / CONV 16 ; 27-35	Auditor	000103286	2026 RE / CONV	\$0.00	\$2,021.50
RJ2026010008-026	01/13/2026	2026 RE / CONV 36-50 From Audi	MR 000103311-01 From- Auditor For-2026 RE / CONV 36-50	Auditor	000103311	2026 RE / CONV	\$0.00	\$9,781.42
RJ2026010009-017	01/14/2026	2026 RE / CONV 51-55 From Audi	MR 000103338-01 From- Auditor For-2026 RE /	Auditor	000103338	2026 RE / CONV	\$0.00	\$7,662.78

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RJ2026010010-026	01/15/2026	2026 RE / CONV 56-60 From Audi	MR 000103364-01 From- Auditor	CONV 51-55	000103364	2026 RE / CONV	\$0.00	\$4,842.82
RJ2026010011-017	01/16/2026	2026 RE/CONV #61-64 From AUD	MR 000103376-01 From- AUDITOR	CONV 56-60	000103376	2026 RE/CONV	\$0.00	\$1,736.50
RJ2026010013-010	01/21/2026	2026 RE / CONV 65-70 From Audi	MR 000103427-01 From- Auditor	RE/CONV #61-64	000103427	2026 RE / CONV	\$0.00	\$132.12
RJ2026010014-019	01/22/2026	2026 RE/ CONV #71-73 From AU	MR 000103462-01 From- AUDITOR	CONV 65-70	000103462	2026 RE/ CONV	\$0.00	\$1,202.00
RJ2026010015-015	01/23/2026	2026 RE / CONV 74-77 From Audi	MR 000103482-01 From- Auditor	CONV #71-73	000103482	2026 RE / CONV	\$0.00	\$3,602.00
RJ2026010016-027	01/27/2026	2026 RE / CONV 78-88 From Audi	MR 000103511-01 From- Auditor	CONV 74-77	000103511	2026 RE / CONV	\$0.00	\$6,896.51
RJ2026010016-034	01/27/2026	2026 MH CONV #2 From Auditor	MR 000103517-01 From- Auditor	CONV 78-88	000103517	2026 MH CONV	\$0.00	\$30.50
RJ2026010016-035	01/27/2026	2026 MH CONV #3 From Auditor	MR 000103518-01 From- Auditor	CONV #2	000103518	2026 MH CONV	\$0.00	\$0.50
RJ2026010019-015	01/28/2026	2026 RE/CONV #89-94 From AUD	MR 000103535-01 From- AUDITOR	CONV #3	000103535	2026 RE/CONV	\$0.00	\$1,214.73
RJ2026010020-013	01/29/2026	2026 RE/CONV #95-96 From AUD	MR 000103549-01 From- AUDITOR	RE/CONV #89-94	000103549	2026 RE/CONV	\$0.00	\$1,249.00
RJ2026010021-022	01/30/2026	2026 RE / CONV 97-109 From Au	MR 000103571-01 From- Auditor	RE/CONV #95-96	000103571	2026 RE / CONV	\$0.00	\$5,964.02
001-0004-401301Total:							\$0.00	\$59,809.00

001-0004-401302 FEES - RECORDER

RJ2026010001-001	01/02/2026	2025 GEN FD From RECORDER	MR 000103136-01 From- RECORDER	RECORDER	000103136	2025 MISC 12/3	\$0.00	\$1,094.00
RJ2026010001-019	01/02/2026	2026 GEN FD From RECORDER	MR 000103143-01 From- RECORDER	MISC 12/31/25	000103143	2026 MISC FEE	\$0.00	\$35.00
RJ2026010002-006	01/05/2026	GEN FD From Recorder	MR 000103151-01 From- Recorder	MISC FEES	000103151	2026 MISC Fees	\$0.00	\$155.70
RJ2026010002-018	01/05/2026	2026 GEN FD From RECORDER	MR 000103159-01 From- RECORDER	RECORDER For-2026	000103159	2026 MISC FEE	\$0.00	\$554.00
RJ2026010003-002	01/06/2026	2026 GEN FD From RECORDER	MR 000103186-01 From- RECORDER	MISC FEES	000103186	2026 MISC FEE	\$0.00	\$268.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010003-014	01/06/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103191-01 From- RECORDER For-2026- MISC - 1/5/26	RECORDER	000103191	2026-MISC - 1/5/	\$0.00	\$52.00
RJ2026010004-001	01/07/2026	GEN FD From RECORDER	MR 000103216-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103216	2026 MISC FEE	\$0.00	\$230.75
RJ2026010004-009	01/07/2026	2026 GEN FD From RECORDER	MR 000103219-01 From- RECORDER For-2026- MISC- 1/6/26	RECORDER	000103219	2026- MISC- 1/6/	\$0.00	\$135.00
RJ2026010005-005	01/08/2026	GEN FD From RECORDER	MR 000103237-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103237	2026 MISC FEE	\$0.00	\$119.75
RJ2026010005-016	01/08/2026	2026 GEN FD From RECORDER	MR 000103244-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103244	2026 MISC FEE	\$0.00	\$330.00
RJ2026010006-001	01/09/2026	GEN FD From RECORDER	MR 000103255-01 From- RECORDER For-2026 MISC FEE	RECORDER	000103255	2026 MISC FEE	\$0.00	\$725.75
RJ2026010006-013	01/09/2026	2026 GEN FD From RECORDER	MR 000103261-01 From- RECORDER For-2026 MISC 1/8/26	RECORDER	000103261	2026 MISC 1/8/2	\$0.00	\$97.00
RJ2026010007-001	01/12/2026	GEN FD From RECORDER	MR 000103284-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103284	2026 MISC FEE	\$0.00	\$1,421.85
RJ2026010007-010	01/12/2026	2026 GEN FD From RECORDER	MR 000103290-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103290	2026 MISC FEE	\$0.00	\$218.00
RJ2026010008-002	01/13/2026	2026 GEN FD From RECORDER	MR 000103304-01 From- RECORDERS For-2026 MISC FEES	RECORDERS	000103304	2026 MISC FEE	\$0.00	\$1,142.75
RJ2026010008-014	01/13/2026	2026 GEN FD From RECORDER	MR 000103306-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103306	2026 MISC FEE	\$0.00	\$68.00
RJ2026010009-005	01/14/2026	2026 GEN FD From RECORDER	MR 000103334-01 From- RECORDER For-2026 MISC	RECORDER	000103334	2026 MISC	\$0.00	\$400.00
RJ2026010009-013	01/14/2026	2026 GEN FD From RECORDER	MR 000103337-01 From- RECORDER For-2026 MISC 1/13/26	RECORDER	000103337	2026 MISC 1/13/	\$0.00	\$173.00
RJ2026010010-001	01/15/2026	2026 GEN FD From RECORDER	MR 000103349-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103349	2026 MISC FEE	\$0.00	\$685.25
RJ2026010010-009	01/15/2026	2026 GEN FD From RECORDER	MR 000103352-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103352	2026 MISC FEE	\$0.00	\$140.00
RJ2026010011-001	01/16/2026	2026 GEN FD From RECORDER	MR 000103367-01 From- RECORDER For-2026 MISC 1/15/26	RECORDER	000103367	2026 MISC 1/15/	\$0.00	\$279.50
RJ2026010011-035	01/16/2026	2026 GEN FD From RECORDER	MR 000103385-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103385	2026 MISC FEE	\$0.00	\$112.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010012-001	01/20/2026	2026 GEN FD From RECORDER	MR 000103403-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103403	2026 MISC FEE	\$0.00	\$60.00
RJ2026010012-009	01/20/2026	2026 GEN FD From RECORDER	MR 000103408-01 From- RECORDER For-2026 MISC	RECORDER	000103408	2026 MISC	\$0.00	\$122.00
RJ2026010013-003	01/21/2026	GEN FD From RECORDER	MR 000103423-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103423	2026 MISC FEE	\$0.00	\$238.00
RJ2026010013-016	01/21/2026	2026 GEN FD From RECORDER	MR 000103430-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103430	2026 MISC FEE	\$0.00	\$266.00
RJ2026010014-004	01/22/2026	GEN FD From RECORDER	MR 000103454-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103454	2026 MISC FEE	\$0.00	\$460.50
RJ2026010014-011	01/22/2026	2026 GEN FD From RECORDER	MR 000103458-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103458	2026 MISC FEE	\$0.00	\$238.00
RJ2026010015-001	01/23/2026	GEN FD From RECORDER	MR 000103475-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103475	2026 MISC FEE	\$0.00	\$359.25
RJ2026010015-007	01/23/2026	2026 GEN FD From RECORDER	MR 000103478-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103478	2026 MISC FEE	\$0.00	\$260.00
RJ2026010016-004	01/27/2026	GEN FD From RECORDER	MR 000103500-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103500	2026 MISC FEE	\$0.00	\$601.75
RJ2026010016-008	01/27/2026	2026 GEN FD From RECORDER	MR 000103501-01 From- RECORDER For-2026 MISC	RECORDER	000103501	2026 MISC	\$0.00	\$141.00
RJ2026010016-048	01/27/2026	2026 GEN FD From RECORDER	MR 000103527-01 From- RECORDER For-2026 MISC	RECORDER	000103527	2026 MISC	\$0.00	\$492.00
RJ2026010019-003	01/28/2026	2026 GEN FD From RECORDER	MR 000103530-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103530	2026 MISC FEE	\$0.00	\$543.00
RJ2026010020-004	01/29/2026	2026 GEN FD From RECORDER	MR 000103546-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103546	2026 MISC FEE	\$0.00	\$331.00
RJ2026010020-008	01/29/2026	2026 GEN FD From RECORDER	MR 000103547-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103547	2026 MISC FEE	\$0.00	\$96.00
RJ2026010021-002	01/30/2026	2026 GEN FD From RECORDER	MR 000103561-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103561	2026 MISC FEE	\$0.00	\$710.50
RJ2026010021-030	01/30/2026	2026 GEN FD From RECORDER	MR 000103574-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103574	2026 MISC FEE	\$0.00	\$101.00
001-0004-401302Total:							\$0.00	\$13,458.05

001-0004-401303 FEES - CLERK OF COURTS

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010002-022	01/05/2026	2025 DEC CLERK FEES (CL) & FI	MR 000103160-01 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$6,196.07
RJ2026010002-031	01/05/2026	2025 DEC GUARDIAN AD LITEM	MR 000103160-10 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$1,350.00
001-0004-401303Total:							\$0.00	\$7,546.07
001-0004-401305 FEES - PROBATE COURT								
RJ2026010002-061	01/05/2026	2025 DEC PAY-IN/PROBATE FE	MR 000103178-03 From- PROBATE/JUVENILE For-2025 DEC PAY-IN	PROBATE/JUVE	000103178	2025 DEC PAY-I	\$0.00	\$1,819.05
001-0004-401305Total:							\$0.00	\$1,819.05
001-0004-401306 FEES - JUVENILE COURT								
RJ2026010002-062	01/05/2026	2025 DEC PAY-IN/JUVENILE FE	MR 000103178-04 From- PROBATE/JUVENILE For-2025 DEC PAY-IN	PROBATE/JUVE	000103178	2025 DEC PAY-I	\$0.00	\$414.00
001-0004-401306Total:							\$0.00	\$414.00
001-0004-401307 FEES - SHERIFF								
RJ2026010006-027	01/09/2026	2025 DECEMBER FEES From SH	MR 000103269-01 From- SHERIFF'S For-2025 DECEMBER FEES	SHERIFF'S	000103269	2025 DECEMBE	\$0.00	\$4,087.64
001-0004-401307Total:							\$0.00	\$4,087.64
001-0004-401308 FEES - SORN REGISTRATION								
RJ2026010015-021	01/23/2026	2026 ESORN From SHERIFF'S	MR 000103485-01 From- SHERIFF'S For-2026 ESORN	SHERIFF'S	000103485	2026 ESORN	\$0.00	\$38.00
001-0004-401308Total:							\$0.00	\$38.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2026010009-037	01/14/2026	2025 4TH QTR OHIO HOUSING F	MR 000103348-01 From- G DAUGHERTY CO AUDITOR For-526.37	G DAUGHERTY	000103348	526.37	\$0.00	\$526.37
001-0004-401310Total:							\$0.00	\$526.37
001-0004-401311 SB94 Surcharge								
RJ2026010001-004	01/02/2026	2025 SB94 SURCHARGE From R	MR 000103136-04 From- RECORDER For-2025 MISC 12/31/25	RECORDER	000103136	2025 MISC 12/3	\$0.00	\$130.00
RJ2026010001-022	01/02/2026	2026 SURCHARGE From RECOR	MR 000103143-04 From- RECORDER For-2026 MISC FEES	RECORDER	000103143	2026 MISC FEE	\$0.00	\$10.00
RJ2026010002-009	01/05/2026	SB94 SURCHARGE From Record	MR 000103151-04 From- Recorder For-2026 MISC Fees	Recorder	000103151	2026 MISC Fees	\$0.00	\$40.00
RJ2026010002-021	01/05/2026	2026 SURCHARGE From RECOR	MR 000103159-04 From- RECORDER For-2026	RECORDER	000103159	2026 MISC FEE	\$0.00	\$30.00

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RJ2026010003-005	01/06/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103186-04 From- RECORDER For-2026	RECORDER	000103186	2026 MISC FEE	\$0.00	\$35.00
RJ2026010003-017	01/06/2026	2026 SB94 SURCHARGE From R	MISC FEES MR 000103191-04 From- RECORDER For-2026- MISC - 1/5/26	RECORDER	000103191	2026-MISC - 1/5/	\$0.00	\$15.00
RJ2026010004-004	01/07/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000103216-04 From- RECORDER For-2026	RECORDER	000103216	2026 MISC FEE	\$0.00	\$45.00
RJ2026010004-012	01/07/2026	2026 SB94 SURCHARGE From R	MISC FEES MR 000103219-04 From- RECORDER For-2026- MISC- 1/6/26	RECORDER	000103219	2026- MISC- 1/6/	\$0.00	\$10.00
RJ2026010005-008	01/08/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000103237-04 From- RECORDER For-2026	RECORDER	000103237	2026 MISC FEE	\$0.00	\$30.00
RJ2026010005-019	01/08/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103244-04 From- RECORDER For-2026	RECORDER	000103244	2026 MISC FEE	\$0.00	\$35.00
RJ2026010006-004	01/09/2026	SB94 From RECORDER	MISC FEE MR 000103255-04 From- RECORDER For-2026	RECORDER	000103255	2026 MISC FEE	\$0.00	\$130.00
RJ2026010006-016	01/09/2026	2026 SB94 SURCHARGE From R	MISC 1/8/26 MR 000103261-04 From- RECORDER For-2026	RECORDER	000103261	2026 MISC 1/8/2	\$0.00	\$35.00
RJ2026010007-004	01/12/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000103284-04 From- RECORDER For-2026	RECORDER	000103284	2026 MISC FEE	\$0.00	\$235.00
RJ2026010007-013	01/12/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103290-04 From- RECORDER For-2026	RECORDER	000103290	2026 MISC FEE	\$0.00	\$15.00
RJ2026010008-005	01/13/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103304-04 From- RECORDERS For-2026	RECORDERS	000103304	2026 MISC FEE	\$0.00	\$135.00
RJ2026010008-017	01/13/2026	2023 SURCHARGE From RECOR	MISC FEES MR 000103306-04 From- RECORDER For-2026	RECORDER	000103306	2026 MISC FEE	\$0.00	\$20.00
RJ2026010009-008	01/14/2026	2026 SB94 SURCHARGE From	MISC MR 000103334-04 From- RECORDER For-2026	RECORDER	000103334	2026 MISC	\$0.00	\$55.00
RJ2026010009-016	01/14/2026	2026 SB94 SURCHARGE From R	MISC 1/13/26 MR 000103337-04 From- RECORDER For-2026	RECORDER	000103337	2026 MISC 1/13/	\$0.00	\$30.00
RJ2026010010-004	01/15/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103349-04 From- RECORDER For-2026	RECORDER	000103349	2026 MISC FEE	\$0.00	\$105.00
RJ2026010010-012	01/15/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103352-04 From- RECORDER For-2026	RECORDER	000103352	2026 MISC FEE	\$0.00	\$30.00
RJ2026010011-004	01/16/2026	2026 SB94 SURCHARGE From R	MISC 1/15/26 MR 000103367-04 From- RECORDER For-2026	RECORDER	000103367	2026 MISC 1/15/	\$0.00	\$60.00

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RJ2026010011-038	01/16/2026	2026 SURCHARGE From RECORDER	MR 000103385-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103385	2026 MISC FEE	\$0.00	\$20.00
RJ2026010012-004	01/20/2026	2026 SURCHARGE From RECORDER	MR 000103403-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103403	2026 MISC FEE	\$0.00	\$20.00
RJ2026010012-012	01/20/2026	2026 SB94 SURCHARGE From RECORDER	MR 000103408-04 From-RECORDER For-2026 MISC	RECORDER	000103408	2026 MISC	\$0.00	\$35.00
RJ2026010013-006	01/21/2026	SB94 SURCHARGE From RECORDER	MR 000103423-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103423	2026 MISC FEE	\$0.00	\$55.00
RJ2026010013-019	01/21/2026	2026 SURCHARGE From RECORDER	MR 000103430-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103430	2026 MISC FEE	\$0.00	\$20.00
RJ2026010014-007	01/22/2026	SB94 SURCHARGE From RECORDER	MR 000103454-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103454	2026 MISC FEE	\$0.00	\$105.00
RJ2026010014-014	01/22/2026	2026 SURCHARGE From RECORDER	MR 000103458-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103458	2026 MISC FEE	\$0.00	\$30.00
RJ2026010015-004	01/23/2026	SB94 SURCHARGE From RECORDER	MR 000103475-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103475	2026 MISC FEE	\$0.00	\$45.00
RJ2026010015-010	01/23/2026	2026 SURCHARGE From RECORDER	MR 000103478-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103478	2026 MISC FEE	\$0.00	\$40.00
RJ2026010016-007	01/27/2026	SB94 SURCHARGE From RECORDER	MR 000103500-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103500	2026 MISC FEE	\$0.00	\$75.00
RJ2026010016-011	01/27/2026	2026 SB94 SURCHARGE From RECORDER	MR 000103501-04 From-RECORDER For-2026 MISC	RECORDER	000103501	2026 MISC	\$0.00	\$25.00
RJ2026010016-051	01/27/2026	2026 SB94 SURCHARGE From RECORDER	MR 000103527-04 From-RECORDER For-2026 MISC	RECORDER	000103527	2026 MISC	\$0.00	\$75.00
RJ2026010019-006	01/28/2026	2026 SURCHARGE From RECORDER	MR 000103530-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103530	2026 MISC FEE	\$0.00	\$85.00
RJ2026010020-007	01/29/2026	2026 SURCHARGE From RECORDER	MR 000103546-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103546	2026 MISC FEE	\$0.00	\$65.00
RJ2026010020-011	01/29/2026	2026 SURCHARGE From RECORDER	MR 000103547-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103547	2026 MISC FEE	\$0.00	\$40.00
RJ2026010021-005	01/30/2026	2026 SURCHARGE From RECORDER	MR 000103561-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103561	2026 MISC FEE	\$0.00	\$95.00
RJ2026010021-033	01/30/2026	2026 SURCHARGE From RECORDER	MR 000103574-04 From-RECORDER For-2026 MISC FEES	RECORDER	000103574	2026 MISC FEE	\$0.00	\$20.00

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001-0004-401311	Total:						\$0.00	\$2,080.00
001-0004-404604	Fees-PD Client Payment							
RJ2026010013-028	01/21/2026	DECEMBER '25 PD FEES 80% Fr	MR 000103441-01 From- G DAUGHERTY For- DECEMBER '25 PD FEES	G DAUGHERTY	000103441	DECEMBER '25	\$0.00	\$240.00
001-0004-404604	Total:						\$0.00	\$240.00
FUNDDEPT: 0010004	Totals:						\$0.00	\$90,018.18
001-0005-401506	MUNICIPAL COURT							
RJ2026010008-008	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-02 From- MUNICIPAL COURT For- 2025 DECEMBER FEES	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$2,395.55
001-0005-401506	Total:						\$0.00	\$2,395.55
FUNDDEPT: 0010005	Totals:						\$0.00	\$2,395.55
001-0006-401200	INVESTMENT INCOME							
RJ2026010002-039	01/05/2026	2025 DEC INTEREST CENTURY	MR 000103165-01 From- TREASURER For-2025 DEC INTEREST CENTURY NAT-MMA	TREASURER	000103165	2025 DEC INTE	\$0.00	\$109.05
RJ2026010008-041	01/13/2026	2025 DEC STAR OHIO INTERES	MR 000103326-01 From- COSHOCOTON COUNTY TREASURER For-2025 DEC STAR OHIO INTEREST	COSHOCOTON C	000103326	2025 DEC STAR	\$0.00	\$37,699.19
RJ2026010008-046	01/13/2026	2025 INTEREST DEC-PEOPLE'S	MR 000103331-01 From- COSHOCOTON COUNTY TREASURER For-2025 INTEREST DEC- PEOPLE'S BANK ICS CASH SWEEP	COSHOCOTON C	000103331	2025 INTEREST	\$0.00	\$6,554.44
RJ2026010013-041	01/21/2026	2025 DEC PEOPLE'S BANK INV I	MR 000103447-01 From- TREASURER For-2025 DEC PEOPLE'S BANK INV INTEREST	TREASURER	000103447	2025 DEC PEOP	\$0.00	\$79,793.17
001-0006-401200	Total:						\$0.00	\$124,155.85
001-0006-401202	INV INCOME - CLERK OF CT							
RJ2026010002-026	01/05/2026	2025 DEC INTEREST (IN) From C	MR 000103160-05 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$25.33
001-0006-401202	Total:						\$0.00	\$25.33
001-0006-401300	Skating Rink							
RJ2026010002-070	01/05/2026	2026 Sk Rink Wkend 1/1/2026-1/4	MR 000103181-01 From- COMMISSIONERS For- 2026 Sk Rink Wkend 1/1/2026-1/4/2026	COMMISSIONE	000103181	2026 Sk Rink Wk	\$0.00	\$200.00

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RJ2026010002-071	01/05/2026	2026 Sk Rink Wkend 1/1/2026-1/4	MR 000103181-02 From- COMMISSIONERS For- 2026 Sk Rink Wkend 1/1/2026-1/4/2026	COMMISSIONE	000103181	2026 Sk Rink Wk	\$0.00	\$430.00
RJ2026010003-020	01/06/2026	2026 Sk. Rink Wkend of 1/1/2026-	MR 000103194-01 From- COMMISSIONERS For- 2026 Sk. Rink Wkend of 1/1/2026-1/4/2026	COMMISSIONE	000103194	2026 Sk. Rink W	\$0.00	\$393.00
RJ2026010011-014	01/16/2026	2026 SKATE RINK From COMMI	MR 000103373-01 From- COMMISSIONER'S For- 2026 SKATE RINK	COMMISSIONE	000103373	2026 SKATE RI	\$0.00	\$84.00
RJ2026010012-013	01/20/2026	2026 -SKATE RINK - 1/17/26 Fro	MR 000103409-01 From- COMMISSIONERS For- 2026 -SKATE RINK - 1/17/26	COMMISSIONE	000103409	2026 -SKATE RI	\$0.00	\$139.00
RJ2026010013-023	01/21/2026	2026 ICE RINK 1/17/2026 From C	MR 000103434-01 From- COMMISSIONERS For- 2026 ICE RINK 1/17/2026	COMMISSIONE	000103434	2026 ICE RINK 1	\$0.00	\$16.00
001-0006-401300Total:							\$0.00	\$1,262.00
001-0006-401600 VENDING								
RJ2026010013-014	01/21/2026	2025 NOV COMMISSION From S	MR 000103428-01 From- SHERIFF For-2025 NOV COMMISSION	SHERIFF	000103428	2025 NOV COM	\$0.00	\$433.01
001-0006-401600Total:							\$0.00	\$433.01
001-0006-401601 EV Charging								
RJ2026010011-031	01/16/2026	2025 DEC CHARGE POINT From	MR 000103383-01 From- COMMISSIONERS For- 2025 DEC CHARGE POINT	COMMISSIONE	000103383	2025 DEC CHAR	\$0.00	\$309.00
001-0006-401601Total:							\$0.00	\$309.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2026010021-014	01/30/2026	2026 FEB RENT/FAM PACT OF C	MR 000103570-01 From- COMMISSIONERS For- 2026 FEB RENT/FAM PACT OF COSH CO	COMMISSIONE	000103570	2026 FEB RENT/	\$0.00	\$2,032.25
001-0006-401701Total:							\$0.00	\$2,032.25
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2026010012-023	01/20/2026	2026 Kinstlex1 From COMMISSI	MR 000103416-01 From- COMMISSIONERS For- 2026 Kinstlex1	COMMISSIONE	000103416	2026 Kinstlex1	\$0.00	\$193.12
RJ2026010013-042	01/21/2026	2026 GOV DEALS/ UHLX1 From	MR 000103448-01 From- COMMISSIONERS For- 2026 GOV DEALS /UHLX1	COMMISSIONE	000103448	2026 GOV DEAL	\$0.00	\$82.00
RJ2026010014-029	01/22/2026	2026 PETERSx1 From COMMISS	MR 000103470-01 From- COMMISSIONERS For-	COMMISSIONE	000103470	2026 PETERSx1	\$0.00	\$18,000.00

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RJ2026010015-033	01/23/2026	2026- Rooserx1 From COMMISSI	2026 PETERSx1 MR 000103492-01 From- COMMISSIONERS For- 2026- Rooserx1	COMMISSIONE	000103492	2026- Rooserx1	\$0.00	\$16.00
RJ2026010015-039	01/23/2026	2026 GOV DEALS/SWIGERTx1 F	MR 000103497-01 From- COMMISSIONERS For- 2026 GOV DEALS/SWIGERTx1	COMMISSIONE	000103497	2026 GOV DEAL	\$0.00	\$40.00
RJ2026010019-010	01/28/2026	2026 GOVDEALS/BURKEx3 From	MR 000103532-01 From- COMMISSIONERS For- 2026 GOVDEALS/BURKEx3	COMMISSIONE	000103532	2026 GOVDEAL	\$0.00	\$88.00
001-0006-401702Total:							\$0.00	\$18,419.12
001-0006-401705 Comm Room Rent								
RJ2026010002-067	01/05/2026	2026 R. WALSH COMM ROOM R	MR 000103179-01 From- COMMISSIONERS For- 2026 R. WALSH COMM ROOM RENT	COMMISSIONE	000103179	2026 R. WALSH	\$0.00	\$100.00
RJ2026010003-001	01/06/2026	2026 AUSTIN SAVAGE COMM R	MR 000103185-01 From- COMMISSIONERS For- 2026 AUSTIN SAVAGE COMM ROOM RENT	COMMISSIONE	000103185	2026 AUSTIN S	\$0.00	\$100.00
RJ2026010013-002	01/21/2026	2026 ANNIN FLAG COM RM REN	MR 000103422-01 From- COMMISSIONERS For- 2026 ANNIN FLAG COM RM RENT	COMMISSIONE	000103422	2026 ANNIN FLA	\$0.00	\$250.00
RJ2026010014-030	01/22/2026	2026 COMM RM RENT/A. BREN	MR 000103471-01 From- COMMISSIONERS For- 2026 COMM RM RENT/A. BRENLY	COMMISSIONE	000103471	2026 COMM RM	\$0.00	\$100.00
RJ2026010016-003	01/27/2026	2026 J RIDENBAUGH COM ROO	MR 000103499-01 From- COMMISSIONERS For- 2026 J RIDENBAUGH COM ROOM RENT	COMMISSIONE	000103499	2026 J RIDENBA	\$0.00	\$250.00
RJ2026010021-013	01/30/2026	2026 COMM RM RENT/LIBBY ST	MR 000103564-01 From- COMMISSIONERS For- 2026 COMM RM RENT/LIBBY STEER	COMMISSIONE	000103564	2026 COMM RM	\$0.00	\$250.00
RJ2026010021-058	01/30/2026	2026 COMM RM RENTAL/PRITC	MR 000103589-01 From- COMMISSIONERS For- 2026 COMM RM RENTAL/PRITCHARD	COMMISSIONE	000103589	2026 COMM RM	\$0.00	\$250.00
001-0006-401705Total:							\$0.00	\$1,300.00
001-0006-404200 MISCELLANEOUS								
RJ2026010002-010	01/05/2026	2025 MFC DRILLING MONIES Fr	MR 000103152-01 From- COMMISSIONERS For- 2025 MFC DRILLING MONIES	COMMISSIONE	000103152	2025 MFC DRIL	\$0.00	\$16.85
RJ2026010014-003	01/22/2026	2026 ENGINEER SUPPLIES REI	MR 000103453-02 From- COMMISSIONERS For-	COMMISSIONE	000103453	2026 HOPEWEL	\$0.00	\$29.94

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			2026 HOPEWELL IT JANUARY / ENGINEER SUPPLIES REIMB					
RJ2026010021-043	01/30/2026	2026 NSF FEES From TREASUR	MR 000103581-01 From- TREASURER For-2026 NSF FEES	TREASURER	000103581	2026 NSF FEES	\$0.00	\$10.00
001-0006-404200Total:							\$0.00	\$56.79
001-0006-404209 Indirect Costs/Clerk								
RJ2026010002-024	01/05/2026	2025 DEC CSEA CONTRACT (CS	MR 000103160-03 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$1,786.36
001-0006-404209Total:							\$0.00	\$1,786.36
001-0006-404212 Dept Internet Costs								
RJ2026010008-001	01/13/2026	2026 JAN MUNI COURT INTERN	MR 000103303-01 From- COMMISSIONERS For- 2026 JAN MUNI COURT INTERNET	COMMISSIONE	000103303	2026 JAN MUNI	\$0.00	\$633.33
RJ2026010014-002	01/22/2026	2026 HOPEWELL IT JANUARY Fr	MR 000103453-01 From- COMMISSIONERS For- 2026 HOPEWELL IT JANUARY / ENGINEER SUPPLIES REIMB	COMMISSIONE	000103453	2026 HOPEWEL	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,768.26
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2026010005-003	01/08/2026	2025 VEHICLE MAINT From COM	MR 000103235-01 From- COMMISSIONERS For- 2025 VEHICLE MAINT	COMMISSIONE	000103235	2025 VEHICLE	\$0.00	\$2,366.18
001-0006-404216Total:							\$0.00	\$2,366.18
FUNDDEPT: 0010006 Totals:							\$0.00	\$155,914.15
001-0614-400100 Commercial Vehicle Enforcement								
RJ2026010019-016	01/28/2026	2026 COMM VEHICLE ENFORCE	MR 000103536-01 From- SHERIFF For-2026 COMM VEHICLE ENFORCEMENT	SHERIFF	000103536	2026 COMM VE	\$0.00	\$25,064.38
001-0614-400100Total:							\$0.00	\$25,064.38
Commercial Vehicle Enforcement Totals:							\$0.00	\$25,064.38
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2026010001-011	01/02/2026	Child Support Fee From Auditor	MR 000103138-05 From- Auditor For-Insurance/ Child Support/ PR Correction	Auditor	000103138	Insurance/ Child	\$0.00	\$28.00
RJ2026010011-008	01/16/2026	Child Support From Auditor	MR 000103370-01 From- Auditor For-Child Support/PR	Auditor	000103370	Child Support/PR	\$0.00	\$28.00

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RJ2026010021-010	01/30/2026	Child Support From Auditor	Correction/Insurance MR 000103562-05 From- Auditor For- Insurance/Child Support/PR Correction	Auditor	000103562	Insurance/Child	\$0.00	\$26.00
001-1000-404515Total:							\$0.00	\$82.00
001-1000-404523 Insurance Claims Reimb								
RJ2026010002-004	01/05/2026	2025 Corsa Reimb Vehicle Maint	MR 000103149-01 From- Commissioners For-2025 Corsa Reimb Vehicle Maint Truck	Commissioners	000103149	2025 Corsa Rei	\$0.00	\$1,697.27
RJ2026010011-057	01/16/2026	2026 CORSA 12/21 ACCIDENT R	MR 000103399-01 From- COMMISSIONERS For- 2026 CORSA 12/21 ACCIDENT REIMB	COMMISSIONE	000103399	2026 CORSA 12/	\$0.00	\$4,741.47
001-1000-404523Total:							\$0.00	\$6,438.74
001-1000-404524 Workers Comp Reimbursement								
RJ2026010008-006	01/13/2026	2026 Early Payment Discount-BW	MR 000103305-01 From- COMMISSIONERS For- 2026 Early Payment Discount-BWC	COMMISSIONE	000103305	2026 Early Paym	\$0.00	\$3,676.10
001-1000-404524Total:							\$0.00	\$3,676.10
001-1000-404602 HEALTH INSURANCE REIMB								
RJ2026010004-018	01/07/2026	2025 CVS CAREMARK IN REIMB	MR 000103224-01 From- COMMISSIONERS For- 2025 CVS CAREMARK IN REIMB	COMMISSIONE	000103224	2025 CVS CARE	\$0.00	\$1,343.31
001-1000-404602Total:							\$0.00	\$1,343.31
FUNDDEPT: 0011000 Totals:							\$0.00	\$11,540.15
Fund 001 Total:							\$0.00	\$1,353,307.42
003-0100-400400 Department Charges								
RJ2026010005-001	01/08/2026	2026 JANUARY PREMIUMS From	MR 000103233-01 From- COMMISSIONERS For- 2026 JANUARY MISC	COMMISSIONE	000103233	2026 JANUARY	\$0.00	\$379,816.79
003-0100-400400Total:							\$0.00	\$379,816.79
003-0100-400401 Admin Charges								
RJ2026010005-002	01/08/2026	2026 JANUARY ADMIN. From CO	MR 000103233-02 From- COMMISSIONERS For- 2026 JANUARY MISC	COMMISSIONE	000103233	2026 JANUARY	\$0.00	\$5,688.13
003-0100-400401Total:							\$0.00	\$5,688.13
003-0100-400402 Employee Share								
RJ2026010001-010	01/02/2026	Insurance From Auditor	MR 000103138-04 From- Auditor For-Insurance/	Auditor	000103138	Insurance/ Child	\$0.00	\$24,568.22

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			Child Support/ PR Correction					
RJ2026010011-012	01/16/2026	Insurance From Auditor	MR 000103370-05 From- Auditor For-Child Support/PR Correction/Insurance	Auditor	000103370	Child Support/PR	\$0.00	\$24,661.90
RJ2026010021-009	01/30/2026	Insurance From Auditor	MR 000103562-04 From- Auditor For- Insurance/Child Support/PR Correction	Auditor	000103562	Insurance/Child	\$0.00	\$24,464.16
003-0100-400402Total:							\$0.00	\$73,694.28
FUNDDEPT: 0030100 Totals:							\$0.00	\$459,199.20
Fund 003 Total:							\$0.00	\$459,199.20
009-0100-400100 SUPERVISION FEES								
RJ2026010002-030	01/05/2026	2025 DEC SUPERVISION FEE (S	MR 000103160-09 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$372.40
009-0100-400100Total:							\$0.00	\$372.40
FUNDDEPT: 0090100 Totals:							\$0.00	\$372.40
Fund 009 Total:							\$0.00	\$372.40
010-0100-400100 FEES								
RJ2026010001-005	01/02/2026	2026 DOG LICENSES 4621-4622	MR 000103137-01 From- AUDITOR For-2026 DOG LICENSES 4621-4622, KENNEL K563-567	AUDITOR	000103137	2026 DOG LICE	\$0.00	\$30.00
RJ2026010001-006	01/02/2026	2026 KENNEL LICENSES K563-5	MR 000103137-02 From- AUDITOR For-2026 DOG LICENSES 4621-4622, KENNEL K563-567	AUDITOR	000103137	2026 DOG LICE	\$0.00	\$75.00
RJ2026010001-014	01/02/2026	2026 Dog Licenses 2001-2002 Fro	MR 000103140-01 From- Auditor For-2026 Dog Licenses 2001-2002	Auditor	000103140	2026 Dog Licens	\$0.00	\$30.00
RJ2026010001-015	01/02/2026	2026 Dog Licenses 1856 From Au	MR 000103141-01 From- Auditor For-2026 Dog Licenses 1856	Auditor	000103141	2026 Dog Licens	\$0.00	\$15.00
RJ2026010002-001	01/05/2026	2026 DOG LICENSES 4670-4901	MR 000103148-01 From- AUDITOR For-2026 DOG LICENSES 4670-4901, 3YR #38-40, KENNEL K568-K572	AUDITOR	000103148	2026 DOG LICE	\$0.00	\$480.00
RJ2026010002-002	01/05/2026	2026 KENNEL LICENSES K568-	MR 000103148-02 From- AUDITOR For-2026 DOG LICENSES 4670-4901, 3YR #38-40, KENNEL K568-K572	AUDITOR	000103148	2026 DOG LICE	\$0.00	\$75.00
RJ2026010002-005	01/05/2026	2026 DOG LICENSES 3752-3793	MR 000103150-01 From- AUDITOR/BUEHLERS	AUDITOR/BUEH	000103150	2026 DOG LICE	\$0.00	\$630.00

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			For-2026 DOG LICENSES 3752-3793					
RJ2026010002-011	01/05/2026	2026 DOG LICENSES 4914-4935	MR 000103153-01 From- AUDITOR For-2026 DOG LICENSES 4914-4935	AUDITOR	000103153	2026 DOG LICE	\$0.00	\$330.00
RJ2026010002-014	01/05/2026	2026 DOG LICENSE #2020-2026	MR 000103156-01 From- AUDITOR For-2026 DOG LICENSE #2020-2026	AUDITOR	000103156	2026 DOG LICE	\$0.00	\$105.00
RJ2026010002-015	01/05/2026	2026 DOG LICENSE #2003-2019	MR 000103157-01 From- AUDITOR For-2026 DOG LICENSE #2003-2019; 2026 3 YEAR DOG LICENSE #00037	AUDITOR	000103157	2026 DOG LICE	\$0.00	\$255.00
RJ2026010002-074	01/05/2026	2026 Dog Licenses 4936 From Au	MR 000103184-01 From- Auditor For-2026 Dog Licenses 4936	Auditor	000103184	2026 Dog Licens	\$0.00	\$15.00
RJ2026010003-027	01/06/2026	2026 ONLINE DOG LICENSES 17	MR 000103203-01 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES 1738-1800, 4601-4620, 4623-4669, 4902-4913, 4937-4961	AUDITOR/FAIRF	000103203	2026 ONLINE D	\$0.00	\$2,505.00
RJ2026010003-035	01/06/2026	2026 Dog Licenses 2027 - 2064 Fr	MR 000103211-01 From- Auditor For-2026 Dog Licenses 2027 - 2064; 3yr 45	Auditor	000103211	2026 Dog Licens	\$0.00	\$570.00
RJ2026010003-038	01/06/2026	2026 DOG LICENSES 5021-5052	MR 000103213-01 From- AUDITOR For-2026 DOG LICENSES 5021-5052, KENNEL K573-K583	AUDITOR	000103213	2026 DOG LICE	\$0.00	\$480.00
RJ2026010003-039	01/06/2026	2026 DOG LICENSES KENNEL K	MR 000103213-02 From- AUDITOR For-2026 DOG LICENSES 5021-5052, KENNEL K573-K583	AUDITOR	000103213	2026 DOG LICE	\$0.00	\$81.00
RJ2026010003-042	01/06/2026	2026 Dog Licenses 1857 - 1875 Fr	MR 000103215-01 From- Auditor For-2026 Dog Licenses 1857 - 1875; 3yr 46;Reissue 1610	Auditor	000103215	2026 Dog Licens	\$0.00	\$290.00
RJ2026010004-006	01/07/2026	2026 LICENSES 9622-9624 Fro	MR 000103218-01 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000103218	2026 MISC FEE	\$0.00	\$45.00
RJ2026010004-014	01/07/2026	2026- DOG LICENSE #5020, 508	MR 000103221-01 From- AUDITOR For-2026 DOG LICENSE #5020, 5081- 5082; 3 YEAR DOG TAG #00048	AUDITOR	000103221	2026 DOG LICE	\$0.00	\$45.00
RJ2026010004-028	01/07/2026	2026 DOG LICENSE #5083-5084	MR 000103228-01 From- AUDITOR For-2026 DOG LICENSE #5083-5084	AUDITOR	000103228	2026 DOG LICE	\$0.00	\$30.00
RJ2026010004-029	01/07/2026	2026 DOG LICENSE #2089-2100,	MR 000103229-01 From- AUDITOR For-2026 DOG LICENSE #2089-2100,	AUDITOR	000103229	2026 DOG LICE	\$0.00	\$240.00

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RJ2026010004-030	01/07/2026	2026 DOG LICENSE #1876-1895	5201-5204 MR 000103230-01 From- AUDITOR For-2026 DOG LICENSE #1876-1895	AUDITOR	000103230	2026 DOG LICE	\$0.00	\$300.00
RJ2026010004-031	01/07/2026	2026 DOG LICENSE #2065-208	MR 000103231-01 From- AUDITOR For-2026 DOG LICENSE #2065-2088; 3 YEAR TAG #00047	AUDITOR	000103231	2026 DOG LICE	\$0.00	\$360.00
RJ2026010004-033	01/07/2026	Dog Licenses 5205-5232 From Au	MR 000103232-01 From- Auditor Auditor For-Dog Licenses 5205-5232; 3yr 49-50		000103232	Dog Licenses 52	\$0.00	\$420.00
RJ2026010005-004	01/08/2026	2026 DOG LICENSES 5085-5097	MR 000103236-01 From- AUDITOR For-2026 DOG LICENSES 5085-5097	AUDITOR	000103236	2026 DOG LICE	\$0.00	\$195.00
RJ2026010005-010	01/08/2026	2026 DOG LICENSE #5233-5250	MR 000103239-01 From- AUDITOR For-2026 DOG LICENSE #5233-5250; 3 YEAR DOG TAG #51	AUDITOR	000103239	2026 DOG LICE	\$0.00	\$270.00
RJ2026010006-005	01/09/2026	2026 DOG LICENSES 5339-5356	MR 000103256-01 From- AUDITOR For-2026 DOG LICENSES 5339-5356, 3YR #54	AUDITOR	000103256	2026 DOG LICE	\$0.00	\$270.00
RJ2026010006-037	01/09/2026	2026 Dog Licenses 5264 - 5284 Fr	MR 000103279-01 From- Auditor Auditor For-2026 Dog Licenses 5264 - 5284		000103279	2026 Dog Licens	\$0.00	\$315.00
RJ2026010006-038	01/09/2026	2026 Dog Licenses 1896-1900; 5	MR 000103280-01 From- Auditor Auditor For-2026 Dog Licenses 1896-1900; 5101-5124		000103280	2026 Dog Licens	\$0.00	\$435.00
RJ2026010006-039	01/09/2026	Dog Licenses 5251-5263 From Au	MR 000103281-01 From- Auditor Auditor For-Dog Licenses 5251-5263; 3yr 52-53		000103281	Dog Licenses 52	\$0.00	\$195.00
RJ2026010007-019	01/12/2026	2026 DOG LICENSES 5363-5379	MR 000103298-01 From- AUDITOR For-2026 DOG LICENSES 5363-5379, 3YR #56	AUDITOR	000103298	2026 DOG LICE	\$0.00	\$255.00
RJ2026010007-021	01/12/2026	2026 DOG TAGS 1 YEAR #5357-	MR 000103300-01 From- AUDITOR For-2026 DOG TAGS 1 YEAR #5357-5362; 5380 / 3YR #55	AUDITOR	000103300	2026 DOG TAG	\$0.00	\$105.00
RJ2026010007-023	01/12/2026	2026 Dog Licenses 5125-5167 Fro	MR 000103299-01 From- Auditor Auditor For-2026 Dog Licenses 5125-5167; Dangerous DD01294,DD10283,DD1 0284		000103299	2026 Dog Licens	\$0.00	\$645.00
RJ2026010007-024	01/12/2026	2026 Dog Licenses Dangerous DD	MR 000103299-02 From- Auditor Auditor For-2026 Dog Licenses 5125-5167; Dangerous DD01294,DD10283,DD1		000103299	2026 Dog Licens	\$0.00	\$150.00

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RJ2026010007-035	01/12/2026	Dog Licenses 5285-5300;5401-54	0284 MR 000103302-01 From- Auditor Auditor For-Dog Licenses 5285-5300;5401-5406; Dangerous DD1293,DD1299		000103302	Dog Licenses 52	\$0.00	\$330.00
RJ2026010007-036	01/12/2026	Dog Licenses Dangerous DD1293,	MR 000103302-02 From- Auditor Auditor For-Dog Licenses 5285-5300;5401-5406; Dangerous DD1293,DD1299		000103302	Dog Licenses 52	\$0.00	\$100.00
RJ2026010008-036	01/13/2026	2026 DOG LICENSE SOLD #962	MR 000103323-01 From- DOG WARDEN DOG WARDEN For- 2026 MISC 1/6/- 1/12/26	DOG WARDEN	000103323	2026 MISC 1/6	\$0.00	\$150.00
RJ2026010008-040	01/13/2026	2026 ONLINE DOG LICENSES 4	MR 000103325-01 From- AUDITOR/FAIRF AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES 4962-50119, 5053-5080, 5098-5100, 5301-5338, 5383-5400, 5501-5587	AUDITOR/FAIRF	000103325	2026 ONLINE D	\$0.00	\$3,480.00
RJ2026010008-044	01/13/2026	2026 DOG LICENSE #5381-5382	MR 000103329-01 From- AUDITOR AUDITOR For-2026 DOG LICENSE #5381-5382	AUDITOR	000103329	2026 DOG LICE	\$0.00	\$30.00
RJ2026010008-045	01/13/2026	2026 Dog Licenses 5168-5181 Fro	MR 000103330-01 From- AUDITOR AUDITOR For-2026 Dog Licenses 5168-5181	AUDITOR	000103330	2026 Dog Licens	\$0.00	\$210.00
RJ2026010009-001	01/14/2026	2026 DOG LICENSES 3794-3850	MR 000103332-01 From- AUDITOR/BUEH AUDITOR/BUEHLERS For-2026 DOG LICENSES 3794-3850	AUDITOR/BUEH	000103332	2026 DOG LICE	\$0.00	\$855.00
RJ2026010009-002	01/14/2026	2026 DOG LICENSES 5658-5678	MR 000103333-01 From- AUDITOR AUDITOR For-2026 DOG LICENSES 5658-5678, KENNEL K584-K591, 3YR #57-59	AUDITOR	000103333	2026 DOG LICE	\$0.00	\$315.00
RJ2026010009-003	01/14/2026	2026 KENNEL LICENSES K584-	MR 000103333-02 From- AUDITOR AUDITOR For-2026 DOG LICENSES 5658-5678, KENNEL K584-K591, 3YR #57-59	AUDITOR	000103333	2026 DOG LICE	\$0.00	\$78.00
RJ2026010009-018	01/14/2026	2026 Dog Licenses 5407-5422 Fro	MR 000103339-01 From- Auditor Auditor For-2026 Dog Licenses 5407-5422	Auditor	000103339	2026 Dog Licens	\$0.00	\$240.00
RJ2026010009-020	01/14/2026	2026 Dog Licenses 5182-5197 Fro	MR 000103341-01 From- Auditor Auditor For-2026 Dog Licenses 5182-5197; Dangerous 1279	Auditor	000103341	2026 Dog Licens	\$0.00	\$240.00
RJ2026010009-021	01/14/2026	2026 Dog Licenses Dangerous 12	MR 000103341-02 From- Auditor Auditor For-2026 Dog Licenses 5182-5197;	Auditor	000103341	2026 Dog Licens	\$0.00	\$50.00

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RJ2026010009-035	01/14/2026	2026 DOG LICENSE #5423-5458	Dangerous 1279 MR 000103347-01 From- AUDITOR For-2026 DOG LICENSE #5423-5458 ; DD#1297,#10281	AUDITOR	000103347	2026 DOG LICE	\$0.00	\$540.00
RJ2026010009-036	01/14/2026	2026 DD #1297,#10281 From AU	MR 000103347-02 From- AUDITOR For-2026 DOG LICENSE #5423-5458 ; DD#1297,#10281	AUDITOR	000103347	2026 DOG LICE	\$0.00	\$100.00
RJ2026010010-025	01/15/2026	2026 DOG TAGS 1YR #5719-572	MR 000103363-01 From- AUDITOR For-2026 DOG TAGS 1YR #5719- 5723	AUDITOR	000103363	2026 DOG TAG	\$0.00	\$75.00
RJ2026010010-029	01/15/2026	2026 Dog Licenses 5459-5477 Fro	MR 000103366-01 From- Auditor For-2026 Dog Licenses 5459-5477	Auditor	000103366	2026 Dog Licens	\$0.00	\$285.00
RJ2026010011-005	01/16/2026	2026 DOG LICENSES 3851-3952	MR 000103368-01 From- AUDITOR/ BUEH For-2026 DOG LICENSES 3851-3952	AUDITOR/ BUEH	000103368	2026 DOG LICE	\$0.00	\$1,530.00
RJ2026010011-006	01/16/2026	2026 DOG LICENSES 5724-5752	MR 000103369-01 From- AUDITOR For-2026 DOG LICENSES 5724-5752, 3YR #62-64	AUDITOR	000103369	2026 DOG LICE	\$0.00	\$435.00
RJ2026010011-027	01/16/2026	2026 DOG LICENSE #5478-5492	MR 000103378-01 From- AUDITOR For-2026 DOG LICENSE #5478-5492	AUDITOR	000103378	2026 DOG LICE	\$0.00	\$225.00
RJ2026010011-061	01/16/2026	2026 DOG LICENSE #5198-5200,	MR 000103401-01 From- AUDITOR For-2026 DOG LIC. #5198-5200, 5801- 5805:3YEAR 60- 61;KENNEL K0592- K0596	AUDITOR	000103401	2026 DOG LIC. #	\$0.00	\$120.00
RJ2026010011-063	01/16/2026	2026 KENNEL K0592-K0596 Fro	MR 000103401-03 From- AUDITOR For-2026 DOG LIC. #5198-5200, 5801- 5805:3YEAR 60- 61;KENNEL K0592- K0596	AUDITOR	000103401	2026 DOG LIC. #	\$0.00	\$75.00
RJ2026010011-064	01/16/2026	2026 DOG LICENSE #5493-5500;	MR 000103402-01 From- AUDITOR For-2026 DOG LICENSE #5493-5500; 6001-6015; KENNEL # K5797-K601	AUDITOR	000103402	2026 DOG LICE	\$0.00	\$345.00
RJ2026010011-065	01/16/2026	2026 KENNEL # K5797-K601 Fro	MR 000103402-02 From- AUDITOR For-2026 DOG LICENSE #5493-5500; 6001-6015; KENNEL # K5797-K601	AUDITOR	000103402	2026 DOG LICE	\$0.00	\$75.00
RJ2026010012-006	01/20/2026	2026 Dog Licenses 6016-6021 Fro	MR 000103405-01 From- Auditor For-2026 Dog Licenses 6016-6021	Auditor	000103405	2026 Dog Licens	\$0.00	\$90.00

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RJ2026010012-031	01/20/2026	2026- DOG LICENSE #5806-5825	MR 000103418-01 From- AUDITOR For-2026 DOG LICENSE #5806-5825; 3 YEAR TAGS 65-66	AUDITOR	000103418	2026 DOG LICE	\$0.00	\$300.00
RJ2026010013-007	01/21/2026	2026 DOG LICENSES 6137-6150	MR 000103424-01 From- AUDITOR For-2026 DOG LICENSES 6137-6150, KENNEL K602-K624	AUDITOR	000103424	2026 DOG LICE	\$0.00	\$210.00
RJ2026010013-008	01/21/2026	2026 DOG LICENSES - KENNEL	MR 000103424-02 From- AUDITOR For-2026 DOG LICENSES 6137-6150, KENNEL K602-K624	AUDITOR	000103424	2026 DOG LICE	\$0.00	\$93.00
RJ2026010013-015	01/21/2026	2026 Dog Licenses 6022-6042 Fro	MR 000103429-01 From- Auditor For-2026 Dog Licenses 6022-6042	Auditor	000103429	2026 Dog Licens	\$0.00	\$315.00
RJ2026010013-043	01/21/2026	2026 DOG LICENSE 5826-5835	MR 000103449-01 From- AUDITOR For-2026 DOG LICENSE 5826-5835; REPLACEMENT TAG 95	AUDITOR	000103449	2026 DOG LICE	\$0.00	\$150.00
RJ2026010013-044	01/21/2026	2026 REPLACEMENT TAG 95 Fr	MR 000103449-02 From- AUDITOR For-2026 DOG LICENSE 5826-5835; REPLACEMENT TAG 95	AUDITOR	000103449	2026 DOG LICE	\$0.00	\$5.00
RJ2026010014-001	01/22/2026	2026 DOG LICENSES 5588-5657,	MR 000103452-01 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES 5588-5657, 5679-5718, 5753-5796, 5798-5800, 5941-5985	AUDITOR/FAIRF	000103452	2026 DOG LICE	\$0.00	\$3,630.00
RJ2026010014-009	01/22/2026	2026 DOG LICENSE # 6043-6052	MR 000103457-01 From- AUDITOR For-2026 DOG LICENSE # 6043-6052 ; KENNEL LICENSE K630 -K634	AUDITOR	000103457	2026 DOG LICE	\$0.00	\$150.00
RJ2026010014-010	01/22/2026	2026 KENNEL LICENSE - K630-K	MR 000103457-02 From- AUDITOR For-2026 DOG LICENSE # 6043-6052 ; KENNEL LICENSE K630 -K634	AUDITOR	000103457	2026 DOG LICE	\$0.00	\$75.00
RJ2026010014-015	01/22/2026	2026 DOG LICENSE #5857-5865	MR 000103459-01 From- AUDITOR For-2026 DOG LICENSE #5857-5865	AUDITOR	000103459	2026 DOG LICE	\$0.00	\$135.00
RJ2026010014-016	01/22/2026	2026 DOG TAG 1YR 6151-6155 F	MR 000103460-01 From- AUDITOR For-2026 DOG TAGS 1YR 6151- 6155	AUDITOR	000103460	2026 DOG TAG	\$0.00	\$75.00
RJ2026010014-024	01/22/2026	2026 DOG LICENSE #9635 From	MR 000103467-01 From- DOG WARDEN For- 2026 - JANUARY 1/13/1/19/2026 -MISC FEES	DOG WARDEN	000103467	2026 - JANUAR	\$0.00	\$15.00
RJ2026010014-032	01/22/2026	2026 DOG LICENSE #5836-5856	MR 000103473-01 From- AUDITOR For-2026 DOG	AUDITOR	000103473	2026 DOG LICE	\$0.00	\$315.00

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			LICENSE #5836-5856; DANGEROUS #DD01285, KENNEL K0625-K0629					
RJ2026010014-033	01/22/2026	2026 DANGEROUS DOG #DD01	MR 000103473-02 From- AUDITOR For-2026 DOG LICENSE #5836-5856; DANGEROUS #DD01285, KENNEL K0625-K0629	AUDITOR	000103473	2026 DOG LICE	\$0.00	\$50.00
RJ2026010014-034	01/22/2026	2026 KENNEL K0625-K0629 Fro	MR 000103473-03 From- AUDITOR For-2026 DOG LICENSE #5836-5856; DANGEROUS #DD01285, KENNEL K0625-K0629	AUDITOR	000103473	2026 DOG LICE	\$0.00	\$75.00
RJ2026010014-035	01/22/2026	2026 DOG LICENSES 6273-6277	MR 000103474-01 From- AUDITOR For-2026 DOG LICENSES 6273-6277	AUDITOR	000103474	2026 DOG LICE	\$0.00	\$105.00
RJ2026010015-005	01/23/2026	2026 DOG LICENSES 6278-6282	MR 000103476-01 From- AUDITOR For-2026 DOG LICENSES 6278-6282	AUDITOR	000103476	2026 DOG LICE	\$0.00	\$75.00
RJ2026010015-013	01/23/2026	2026 DOG LICENSE #6053-6084	MR 000103481-01 From- AUDITOR For-2026 DOG LICENSE #6053-6084; PERM TAG #P0097	AUDITOR	000103481	2026 DOG LICE	\$0.00	\$480.00
RJ2026010015-022	01/23/2026	2026 Dog Licenses 5866 - 5890 Fr	MR 000103487-01 From- Auditor For-2026 Dog Licenses 5866 - 5890; Dangerous DD01291	Auditor	000103487	2026 Dog Licens	\$0.00	\$375.00
RJ2026010015-023	01/23/2026	2026 Dog Licenses Dangerous DD	MR 000103487-02 From- Auditor For-2026 Dog Licenses 5866 - 5890; Dangerous DD01291	Auditor	000103487	2026 Dog Licens	\$0.00	\$50.00
RJ2026010015-037	01/23/2026	2026 Dog Licenses 5891-5900; 63	MR 000103496-01 From- Auditor For-2026 Dog Licenses 5891-5900; 6301-6316; Perm 098	Auditor	000103496	2026 Dog Licens	\$0.00	\$390.00
RJ2026010016-001	01/27/2026	2026 DOG LICENSES 6655-6664	MR 000103498-01 From- AUDITOR For-2026 DOG LICENSES 6655-6664, 3YR #67-68	AUDITOR	000103498	2026 DOG LICE	\$0.00	\$150.00
RJ2026010016-028	01/27/2026	2026 Dog Licenses 6085 - 6095 Fr	MR 000103513-01 From- Auditor For-2026 Dog Licenses 6085 - 6095	Auditor	000103513	2026 Dog Licens	\$0.00	\$165.00
RJ2026010016-043	01/27/2026	2026 DOG LICENSE #6317-6331	MR 000103522-01 From- AUDITOR For-2026 DOG LICENSE #6317-6331; 2026 3 YEAR DOG TAGS	AUDITOR	000103522	2026 DOG LICE	\$0.00	\$225.00
RJ2026010016-045	01/27/2026	2026 DOG TAGS 1YR #6283-629	MR 000103523-01 From- AUDITOR For-2026 DOG TAGS 1YR #6283-	AUDITOR	000103523	2026 DOG TAG	\$0.00	\$210.00

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RJ2026010016-046	01/27/2026	'26 DOG LIC 5986-6000, 6101-61	6294; 6647-6648 MR 000103524-01 From- AUDITOR/FAIRFIELD For-'26 DOG LIC 5986- 6000, 6101-6136, 6156- 6270, 6295-6300, 6601- 6646, 6649-6654, 6665- 6666, 6801-6856	AUDITOR/FAIRF	000103524	'26 DOG LIC 598	\$0.00	\$4,230.00
RJ2026010019-008	01/28/2026	2026 LICENSES SOLD 9636-96	MR 000103531-01 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000103531	2026 MISC FEE	\$0.00	\$60.00
RJ2026010019-013	01/28/2026	2026 DOG LICENSE # 6332-6342	MR 000103534-01 From- AUDITOR For-2026 DOG LICENSE # 6332-6342; PERM TAG # P0099	AUDITOR	000103534	2026 DOG LICE	\$0.00	\$165.00
RJ2026010019-018	01/28/2026	2026 Dog Licenses 6096-6100;67	MR 000103538-01 From- Auditor For-2026 Dog Licenses 6096- 6100;6701-6717; DD 10286,10287,01296	Auditor	000103538	2026 Dog Licens	\$0.00	\$330.00
RJ2026010019-019	01/28/2026	2026 Dog Licenses DD 10286,102	MR 000103538-02 From- Auditor For-2026 Dog Licenses 6096- 6100;6701-6717; DD 10286,10287,01296	Auditor	000103538	2026 Dog Licens	\$0.00	\$150.00
RJ2026010019-020	01/28/2026	2026 DOG LICENSES 3953-4179	MR 000103539-01 From- AUDITOR/BUEHLERS For-2026 DOG LICENSES 3953-4179	AUDITOR/BUEH	000103539	2026 DOG LICE	\$0.00	\$3,405.00
RJ2026010020-001	01/29/2026	2026 DOG LICENSES 6667-6690	MR 000103544-01 From- AUDITOR For-2026 DOG LICENSES 6667-6690, KENNEL K640-K644	AUDITOR	000103544	2026 DOG LICE	\$0.00	\$360.00
RJ2026010020-002	01/29/2026	2026 KENNEL LICENSES K640-K	MR 000103544-02 From- AUDITOR For-2026 DOG LICENSES 6667-6690, KENNEL K640-K644	AUDITOR	000103544	2026 DOG LICE	\$0.00	\$75.00
RJ2026010020-003	01/29/2026	2026 DOG LICENSES 6691-6694	MR 000103545-01 From- AUDITOR For-2026 DOG LICENSES 6691-6694	AUDITOR	000103545	2026 DOG LICE	\$0.00	\$60.00
RJ2026010020-022	01/29/2026	2026 Dog Licenses 6695 From Au	MR 000103556-01 From- Auditor For-2026 Dog Licenses 6695	Auditor	000103556	2026 Dog Licens	\$0.00	\$15.00
RJ2026010020-023	01/29/2026	2026 Dog Licenses 6343-6382 Fro	MR 000103557-01 From- Auditor For-2026 Dog Licenses 6343-6382	Auditor	000103557	2026 Dog Licens	\$0.00	\$600.00
RJ2026010020-024	01/29/2026	2026 Dog Licenses 6718-6762 Fro	MR 000103558-01 From- Auditor For-2026 Dog Licenses 6718-6762; Kennel K635-K639; 3yr #70	Auditor	000103558	2026 Dog Licens	\$0.00	\$675.00
RJ2026010020-025	01/29/2026	2026 Dog Licenses Kennel K635-	MR 000103558-02 From- Auditor For-2026 Dog	Auditor	000103558	2026 Dog Licens	\$0.00	\$75.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Licenses 6718-6762; Kennel K635-K639; 3yr #70					
RJ2026010021-001	01/30/2026	2026 DOG LICENSES 7144-7150	MR 000103560-01 From- AUDITOR For-2026 DOG LICENSES 7144-7150	AUDITOR	000103560	2026 DOG LICE	\$0.00	\$105.00
RJ2026010021-021	01/30/2026	2026 Dog Licenses 7206-7228 Fro	MR 000103569-01 From- Auditor For-2026 Dog Licenses 7206-7228	Auditor	000103569	2026 Dog Licens	\$0.00	\$345.00
RJ2026010021-023	01/30/2026	2026 Dog Licenses 6383-6400;72	MR 000103572-01 From- Auditor For-2026 Dog Licenses 6383- 6400;7201-7205;DD 01286;PERM P101	Auditor	000103572	2026 Dog Licens	\$0.00	\$345.00
RJ2026010021-024	01/30/2026	2026 Dog Licenses DD 01286 Fro	MR 000103572-02 From- Auditor For-2026 Dog Licenses 6383- 6400;7201-7205;DD 01286;PERM P101	Auditor	000103572	2026 Dog Licens	\$0.00	\$50.00
RJ2026010021-026	01/30/2026	2026 Dog Licenses 6763-6800;73	MR 000103573-01 From- Auditor For-2026 Dog Licenses 6763- 6800;7301-7307;DD 1264,1265,1283,1287,12 89;Perm P100;3yr 71-72	Auditor	000103573	2026 Dog Licens	\$0.00	\$675.00
RJ2026010021-027	01/30/2026	2026 Dog Licenses DD 1264,1265	MR 000103573-02 From- Auditor For-2026 Dog Licenses 6763- 6800;7301-7307;DD 1264,1265,1283,1287,12 89;Perm P100;3yr 71-72	Auditor	000103573	2026 Dog Licens	\$0.00	\$250.00
010-0100-400100Total:							\$0.00	\$40,002.00
010-0100-400101 Fees - 3 yr tags								
RJ2026010002-003	01/05/2026	2026 DOG LICENSES 3 YR #38,	MR 000103148-03 From- AUDITOR For-2026 DOG LICENSES 4670-4901, 3YR #38-40, KENNEL K568-K572	AUDITOR	000103148	2026 DOG LICE	\$0.00	\$135.00
RJ2026010002-012	01/05/2026	2026 DOG LICENSES 3YR #41-4	MR 000103154-01 From- AUDITOR For-2026 DOG LICENSES 3YR #41-44	AUDITOR	000103154	2026 DOG LICE	\$0.00	\$180.00
RJ2026010002-016	01/05/2026	2026 3 YEAR DOG LICENSE #00	MR 000103157-02 From- AUDITOR For-2026 DOG LICENSE #2003-2019; 2026 3 YEAR DOG LICENSE #00037	AUDITOR	000103157	2026 DOG LICE	\$0.00	\$45.00
RJ2026010003-036	01/06/2026	2026 Dog Licenses 3yr 45 From A	MR 000103211-02 From- Auditor For-2026 Dog Licenses 2027 - 2064; 3yr 45	Auditor	000103211	2026 Dog Licens	\$0.00	\$45.00
RJ2026010003-043	01/06/2026	2026 Dog Licenses 3yr #46 From	MR 000103215-02 From- Auditor For-2026 Dog	Auditor	000103215	2026 Dog Licens	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010004-015	01/07/2026	2026- 3 YEAR DOG TAG #00048	AUDITOR For-2026 DOG Licenses 1857 - 1875; 3yr 46;Reissue 1610	AUDITOR	000103221	2026 DOG LICE	\$0.00	\$45.00
RJ2026010004-032	01/07/2026	2026 3 YEAR TAG #00047 From	MR 000103221-02 From- AUDITOR For-2026 DOG LICENSE #5020, 5081-5082; 3 YEAR DOG TAG #00048	AUDITOR	000103231	2026 DOG LICE	\$0.00	\$45.00
RJ2026010004-034	01/07/2026	Dog Licenses 3yr 49-50 From Audi	MR 000103232-02 From- Auditor For-Dog Licenses 5205-5232; 3yr 49-50	Auditor	000103232	Dog Licenses 52	\$0.00	\$90.00
RJ2026010005-011	01/08/2026	2026 3 YEAR DOG TAG #51 Fro	MR 000103239-02 From- AUDITOR For-2026 DOG LICENSE #5233-5250; 3 YEAR DOG TAG #51	AUDITOR	000103239	2026 DOG LICE	\$0.00	\$45.00
RJ2026010006-006	01/09/2026	2026 DOG LICENSES 3YR #54 Fr	MR 000103256-02 From- AUDITOR For-2026 DOG LICENSES 5339-5356, 3YR #54	AUDITOR	000103256	2026 DOG LICE	\$0.00	\$45.00
RJ2026010006-040	01/09/2026	Dog Licenses 3yr 52-53 From Audi	MR 000103281-02 From- Auditor For-Dog Licenses 5251-5263; 3yr 52-53	Auditor	000103281	Dog Licenses 52	\$0.00	\$90.00
RJ2026010007-020	01/12/2026	2026 DOG LICENSES 3YR #56 F	MR 000103298-02 From- AUDITOR For-2026 DOG LICENSES 5363-5379, 3YR #56	AUDITOR	000103298	2026 DOG LICE	\$0.00	\$45.00
RJ2026010007-022	01/12/2026	2026 DOG TAGS 3YR #55 From	MR 000103300-02 From- AUDITOR For-2026 DOG TAGS 1 YEAR #5357-5362; 5380 / 3YR #55	AUDITOR	000103300	2026 DOG TAG	\$0.00	\$45.00
RJ2026010009-004	01/14/2026	2026 DOG LICENSES 3YR #57-5	MR 000103333-03 From- AUDITOR For-2026 DOG LICENSES 5658-5678, KENNEL K584-K591, 3YR #57-59	AUDITOR	000103333	2026 DOG LICE	\$0.00	\$135.00
RJ2026010011-007	01/16/2026	2026 DOG LICENSES 3YR #62-6	MR 000103369-02 From- AUDITOR For-2026 DOG LICENSES 5724-5752, 3YR #62-64	AUDITOR	000103369	2026 DOG LICE	\$0.00	\$135.00
RJ2026010011-062	01/16/2026	2026 3 YEAR LICENSE 60-61 Fr	MR 000103401-02 From- AUDITOR For-2026 DOG LIC. #5198-5200, 5801-5805;3YEAR 60-61;KENNEL K0592-K0596	AUDITOR	000103401	2026 DOG LIC. #	\$0.00	\$90.00
RJ2026010012-032	01/20/2026	2026- 3 YEAR TAGS 65-66 From	MR 000103418-02 From- AUDITOR For-2026 DOG LICENSE #5806-5825; 3	AUDITOR	000103418	2026 DOG LICE	\$0.00	\$90.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010016-002	01/27/2026	2026 DOG LICENSES 3YR #67-6	YEAR TAGS 65-66 MR 000103498-02 From- AUDITOR For-2026 DOG LICENSES 6655-6664, 3YR #67-68	AUDITOR	000103498	2026 DOG LICE	\$0.00	\$90.00
RJ2026010016-044	01/27/2026	2026 3 YEAR DOG TAGS From A	MR 000103522-02 From- AUDITOR For-2026 DOG LICENSE #6317-6331; 2026 3 YEAR DOG TAGS	AUDITOR	000103522	2026 DOG LICE	\$0.00	\$45.00
RJ2026010020-026	01/29/2026	2026 Dog Licenses 3yr #70 From	MR 000103558-03 From- Auditor For-2026 Dog Licenses 6718-6762; Kennel K635-K639; 3yr #70	Auditor	000103558	2026 Dog Licens	\$0.00	\$45.00
RJ2026010021-029	01/30/2026	2026 Dog Licenses 3yr 71-72 Fro	MR 000103573-04 From- Auditor For-2026 Dog Licenses 6763- 6800;7301-7307;DD 1264,1265,1283,1287,12 89;Perm P100;3yr 71-72	Auditor	000103573	2026 Dog Licens	\$0.00	\$90.00
010-0100-400101Total:							\$0.00	\$1,620.00
010-0100-400102 Fees - Perm Tags								
RJ2026010015-014	01/23/2026	2026 PERM TAG #P0097 From A	MR 000103481-02 From- AUDITOR For-2026 DOG LICENSE #6053-6084; PERM TAG #P0097	AUDITOR	000103481	2026 DOG LICE	\$0.00	\$150.00
RJ2026010015-038	01/23/2026	2026 Dog Licenses Perm 098 Fro	MR 000103496-02 From- Auditor For-2026 Dog Licenses 5891-5900; 6301-6316; Perm 098	Auditor	000103496	2026 Dog Licens	\$0.00	\$150.00
RJ2026010019-014	01/28/2026	2026 PERM TAG # P0099 From A	MR 000103534-02 From- AUDITOR For-2026 DOG LICENSE # 6332-6342; PERM TAG # P0099	AUDITOR	000103534	2026 DOG LICE	\$0.00	\$150.00
RJ2026010021-025	01/30/2026	2026 Dog Licenses PERM P101 F	MR 000103572-03 From- Auditor For-2026 Dog Licenses 6383- 6400;7201-7205;DD 01286;PERM P101	Auditor	000103572	2026 Dog Licens	\$0.00	\$150.00
RJ2026010021-028	01/30/2026	2026 Dog Licenses Perm P100 Fr	MR 000103573-03 From- Auditor For-2026 Dog Licenses 6763- 6800;7301-7307;DD 1264,1265,1283,1287,12 89;Perm P100;3yr 71-72	Auditor	000103573	2026 Dog Licens	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$750.00
010-0100-400200 IMPOUNDING COSTS								
RJ2026010004-008	01/07/2026	2026 DOGS SURRENDERED Fro	MR 000103218-03 From- DOG WARDEN For-2026	DOG WARDEN	000103218	2026 MISC FEE	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010008-038	01/13/2026	2026 DOGS PER OWNER SURR	MISC FEES MR 000103323-03 From- DOG WARDEN For- 2026 MISC 1/6/- 1/12/26	DOG WARDEN	000103323	2026 MISC 1/6	\$0.00	\$125.00
RJ2026010014-026	01/22/2026	2026 DOGS PER OWNER SURR	MR 000103467-03 From- DOG WARDEN For- 2026 - JANUARY 1/13/1/19/2026 -MISC FEES	DOG WARDEN	000103467	2026 - JANUAR	\$0.00	\$25.00
RJ2026010019-009	01/28/2026	2026 DOGS SURRENDERED Fro	MR 000103531-02 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000103531	2026 MISC FEE	\$0.00	\$25.00
010-0100-400200Total:							\$0.00	\$225.00
010-0100-400400 SALES								
RJ2026010004-007	01/07/2026	2026 DOGS SOLD From DOG W	MR 000103218-02 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000103218	2026 MISC FEE	\$0.00	\$20.00
RJ2026010008-037	01/13/2026	2026 DOGS SOLD From DOG W	MR 000103323-02 From- DOG WARDEN For- 2026 MISC 1/6/- 1/12/26	DOG WARDEN	000103323	2026 MISC 1/6	\$0.00	\$70.00
RJ2026010014-025	01/22/2026	2026 DOGS SOLD From DOG W	MR 000103467-02 From- DOG WARDEN For- 2026 - JANUARY 1/13/1/19/2026 -MISC FEES	DOG WARDEN	000103467	2026 - JANUAR	\$0.00	\$10.00
010-0100-400400Total:							\$0.00	\$100.00
010-0100-400600 FINES								
RJ2026010008-011	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-05 From- MUNICIPAL COURT For- 2025 DECEMBER FEES	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$225.00
010-0100-400600Total:							\$0.00	\$225.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$42,922.00
Fund 010 Total:							\$0.00	\$42,922.00
011-0100-401300 FEES								
RJ2026010001-002	01/02/2026	2025 REC FD From RECORDER	MR 000103136-02 From- RECORDER For-2025 MISC 12/31/25	RECORDER	000103136	2025 MISC 12/3	\$0.00	\$182.00
RJ2026010001-020	01/02/2026	2026 REC FD From RECORDER	MR 000103143-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103143	2026 MISC FEE	\$0.00	\$21.00
RJ2026010002-007	01/05/2026	REC FD From Recorder	MR 000103151-02 From- Recorder For-2026 MISC Fees	Recorder	000103151	2026 MISC Fees	\$0.00	\$56.00
RJ2026010002-019	01/05/2026	2026 REC FD From RECORDER	MR 000103159-02 From- RECORDER For-2026	RECORDER	000103159	2026 MISC FEE	\$0.00	\$42.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010003-003	01/06/2026	2026 REC FD From RECORDER	MISC FEES MR 000103186-02 From- RECORDER For-2026	RECORDER	000103186	2026 MISC FEE	\$0.00	\$49.00
RJ2026010003-015	01/06/2026	2026 REC FD From RECORDER	MISC FEES MR 000103191-02 From- RECORDER For-2026- MISC - 1/5/26	RECORDER	000103191	2026-MISC - 1/5/	\$0.00	\$21.00
RJ2026010004-002	01/07/2026	REC FD From RECORDER	MR 000103216-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103216	2026 MISC FEE	\$0.00	\$63.00
RJ2026010004-010	01/07/2026	2026 REC FD From RECORDER	MR 000103219-02 From- RECORDER For-2026- MISC- 1/6/26	RECORDER	000103219	2026- MISC- 1/6/	\$0.00	\$21.00
RJ2026010005-006	01/08/2026	REC FD From RECORDER	MR 000103237-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103237	2026 MISC FEE	\$0.00	\$42.00
RJ2026010005-017	01/08/2026	2026 REC FD From RECORDER	MR 000103244-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103244	2026 MISC FEE	\$0.00	\$49.00
RJ2026010006-002	01/09/2026	REC FD From RECORDER	MR 000103255-02 From- RECORDER For-2026 MISC FEE	RECORDER	000103255	2026 MISC FEE	\$0.00	\$189.00
RJ2026010006-014	01/09/2026	2026 REC FD From RECORDER	MR 000103261-02 From- RECORDER For-2026 MISC 1/8/26	RECORDER	000103261	2026 MISC 1/8/2	\$0.00	\$56.00
RJ2026010007-002	01/12/2026	REC FD From RECORDER	MR 000103284-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103284	2026 MISC FEE	\$0.00	\$329.00
RJ2026010007-011	01/12/2026	2026 REC FD From RECORDER	MR 000103290-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103290	2026 MISC FEE	\$0.00	\$21.00
RJ2026010008-003	01/13/2026	2026 REC FD From RECORDER	MR 000103304-02 From- RECORDERS For-2026 MISC FEES	RECORDERS	000103304	2026 MISC FEE	\$0.00	\$196.00
RJ2026010008-015	01/13/2026	2026 REC FD From RECORDER	MR 000103306-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103306	2026 MISC FEE	\$0.00	\$28.00
RJ2026010009-006	01/14/2026	2026 REC FD From RECORDER	MR 000103334-02 From- RECORDER For-2026 MISC	RECORDER	000103334	2026 MISC	\$0.00	\$77.00
RJ2026010009-014	01/14/2026	2026 REC FD From RECORDER	MR 000103337-02 From- RECORDER For-2026 MISC 1/13/26	RECORDER	000103337	2026 MISC 1/13/	\$0.00	\$49.00
RJ2026010010-002	01/15/2026	2026 REC FD From RECORDER	MR 000103349-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103349	2026 MISC FEE	\$0.00	\$147.00
RJ2026010010-010	01/15/2026	2026 REC FD From RECORDER	MR 000103352-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103352	2026 MISC FEE	\$0.00	\$42.00
RJ2026010011-002	01/16/2026	2026 REC FD From RECORDER	MR 000103367-02 From- RECORDER For-2026 MISC 1/15/26	RECORDER	000103367	2026 MISC 1/15/	\$0.00	\$84.00

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RJ2026010011-036	01/16/2026	2026 REC FD From RECORDER	MR 000103385-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103385	2026 MISC FEE	\$0.00	\$28.00
RJ2026010012-002	01/20/2026	2026 REC FD From RECORDER	MR 000103403-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103403	2026 MISC FEE	\$0.00	\$28.00
RJ2026010012-010	01/20/2026	2026 REC FD From RECORDER	MR 000103408-02 From- RECORDER For-2026 MISC	RECORDER	000103408	2026 MISC	\$0.00	\$49.00
RJ2026010013-004	01/21/2026	REC FD From RECORDER	MR 000103423-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103423	2026 MISC FEE	\$0.00	\$77.00
RJ2026010013-017	01/21/2026	2026 REC FD From RECORDER	MR 000103430-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103430	2026 MISC FEE	\$0.00	\$28.00
RJ2026010014-005	01/22/2026	REC FD From RECORDER	MR 000103454-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103454	2026 MISC FEE	\$0.00	\$147.00
RJ2026010014-012	01/22/2026	2026 REC FD From RECORDER	MR 000103458-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103458	2026 MISC FEE	\$0.00	\$42.00
RJ2026010015-002	01/23/2026	REC FD From RECORDER	MR 000103475-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103475	2026 MISC FEE	\$0.00	\$63.00
RJ2026010015-008	01/23/2026	2026 REC FD From RECORDER	MR 000103478-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103478	2026 MISC FEE	\$0.00	\$56.00
RJ2026010016-005	01/27/2026	REC FD From RECORDER	MR 000103500-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103500	2026 MISC FEE	\$0.00	\$105.00
RJ2026010016-009	01/27/2026	2026 REC FD From RECORDER	MR 000103501-02 From- RECORDER For-2026 MISC	RECORDER	000103501	2026 MISC	\$0.00	\$42.00
RJ2026010016-049	01/27/2026	2026 REC FD From RECORDER	MR 000103527-02 From- RECORDER For-2026 MISC	RECORDER	000103527	2026 MISC	\$0.00	\$105.00
RJ2026010019-004	01/28/2026	2026 REC FD From RECORDER	MR 000103530-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103530	2026 MISC FEE	\$0.00	\$126.00
RJ2026010020-005	01/29/2026	2026 REC FD From RECORDER	MR 000103546-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103546	2026 MISC FEE	\$0.00	\$98.00
RJ2026010020-009	01/29/2026	2026 REC FD From RECORDER	MR 000103547-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103547	2026 MISC FEE	\$0.00	\$56.00
RJ2026010021-003	01/30/2026	2026 REC FD From RECORDER	MR 000103561-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103561	2026 MISC FEE	\$0.00	\$133.00
RJ2026010021-031	01/30/2026	2026 REC FD From RECORDER	MR 000103574-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103574	2026 MISC FEE	\$0.00	\$35.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
011-0100-401300	Total:						\$0.00	\$2,982.00
FUNDDEPT: 0110100	Totals:						\$0.00	\$2,982.00
Fund 011	Total:						\$0.00	\$2,982.00
012-0100-400100 FEES								
RJ2026010001-025	01/02/2026	2025 DEC PAY-IN From TITLE	MR 000103146-01 From- TITLE For-2025 DEC PAY-IN		000103146	2025 DEC PAY-I	\$0.00	\$19,318.06
012-0100-400100	Total:						\$0.00	\$19,318.06
FUNDDEPT: 0120100	Totals:						\$0.00	\$19,318.06
Fund 012	Total:						\$0.00	\$19,318.06
013-0100-400100 FEES								
RJ2026010002-023	01/05/2026	2025 DEC COMPUTER (CO) Fro	MR 000103160-02 From- CLERK OF COU CLERK OF COURT For-2025 DEC MISC		000103160	2025 DEC MISC	\$0.00	\$2,517.47
013-0100-400100	Total:						\$0.00	\$2,517.47
FUNDDEPT: 0130100	Totals:						\$0.00	\$2,517.47
Fund 013	Total:						\$0.00	\$2,517.47
014-0100-400100 FEES								
RJ2026010002-059	01/05/2026	2025 DEC PAY-IN/COMPUTER F	MR 000103178-01 From- PROBATE/JUVENILE For-2025 DEC PAY-IN		000103178	2025 DEC PAY-I	\$0.00	\$819.00
014-0100-400100	Total:						\$0.00	\$819.00
FUNDDEPT: 0140100	Totals:						\$0.00	\$819.00
Fund 014	Total:						\$0.00	\$819.00
015-0100-400100 FEES								
RJ2026010002-063	01/05/2026	2025 DEC PAY-IN/INDIGENT GU	MR 000103178-05 From- PROBATE/JUVENILE For-2025 DEC PAY-IN		000103178	2025 DEC PAY-I	\$0.00	\$380.00
015-0100-400100	Total:						\$0.00	\$380.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$380.00
Fund 015	Total:						\$0.00	\$380.00
016-0100-400100 FINES								
RJ2026010002-065	01/05/2026	2025 DEC PAY-IN/INDIGENT AL	MR 000103178-07 From- PROBATE/JUVENILE For-2025 DEC PAY-IN		000103178	2025 DEC PAY-I	\$0.00	\$9.00
016-0100-400100	Total:						\$0.00	\$9.00
FUNDDEPT: 0160100	Totals:						\$0.00	\$9.00
Fund 016	Total:						\$0.00	\$9.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
017-0100-400100 FEES								
RJ2026010002-027	01/05/2026	2025 DEC COURT SPEC PROJE	MR 000103160-06 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$2,075.25
017-0100-400100Total:							\$0.00	\$2,075.25
FUNDDEPT: 0170100 Totals:							\$0.00	\$2,075.25
Fund 017 Total:							\$0.00	\$2,075.25
018-0100-401303 Security								
RJ2026010002-066	01/05/2026	2025 DEC PAY-IN/SECURITY Fro	MR 000103178-08 From- PROBATE/JUVENILE For-2025 DEC PAY-IN	PROBATE/JUVE	000103178	2025 DEC PAY-I	\$0.00	\$1,828.00
018-0100-401303Total:							\$0.00	\$1,828.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$1,828.00
Fund 018 Total:							\$0.00	\$1,828.00
019-0100-400601 Medicaid								
RJ2026010012-028	01/20/2026	2026- PRENATAL MEDICAID Fro	MR 000103417-04 From- HEALTH DISTRICT For- 2026 MISC - 1/20/26	HEALTH DISTRI	000103417	2026 MISC - 1/2	\$0.00	\$241.65
RJ2026010016-038	01/27/2026	2026 PRENATAL MEDICAID Fro	MR 000103519-03 From- HEALTH DISTRICT For- 2026 - JAN - MISC	HEALTH DISTRI	000103519	2026 - JAN - MIS	\$0.00	\$220.00
RJ2026010021-047	01/30/2026	2026 PRENATAL MEDICAID Fro	MR 000103586-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$507.00
019-0100-400601Total:							\$0.00	\$968.65
019-0100-401001 FY26 Charitable Contributions								
RJ2026010002-054	01/05/2026	2026 PRENATAL CHARITABLE F	MR 000103176-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103176	2026 MISC FEE	\$0.00	\$2,333.34
019-0100-401001Total:							\$0.00	\$2,333.34
FUNDDEPT: 0190100 Totals:							\$0.00	\$3,301.99
019-0200-400600 Patient Fees								
RJ2026010002-035	01/05/2026	2026 CH PATIENT FEES From H	MR 000103163-03 From- HEALTH DISTRICT For- 2026 - MISC - 1/5/26	HEALTH DISTRI	000103163	2026 - MISC - 1/	\$0.00	\$15.00
RJ2026010006-042	01/09/2026	2026 CH PATIENT FEES From H	MR 000103282-02 From- HEALTH DISTRICT For- 2026 -MISC 1/9/26	HEALTH DISTRI	000103282	2026 -MISC 1/9/	\$0.00	\$47.00
RJ2026010007-025	01/12/2026	2026 CH PATIENT FEES From H	MR 000103301-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$15.00
RJ2026010008-018	01/13/2026	2026 CH PATIENT FEES From H	MR 000103308-01 From- HEALTH DIST For-2026	HEALTH DIST	000103308	2026 MISC FEE	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010009-026	01/14/2026	2026 CH PATIENT FEES From H	MISC FEES MR 000103346-01 From- HEALTH DIST For-2026	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$52.00
RJ2026010012-029	01/20/2026	2026- CH PATIENT FEES From H	MISC FEES MR 000103417-05 From- HEALTH DISTRICT For- 2026 MISC - 1/20/26	HEALTH DISTRI	000103417	2026 MISC - 1/2	\$0.00	\$30.00
RJ2026010013-032	01/21/2026	2026 CH PATIENT FEES From H	MR 000103445-01 From- HEALTH DISTRICT For- 2026- MISC -1/21/26	HEALTH DISTRI	000103445	2026- MISC -1/2	\$0.00	\$15.00
RJ2026010016-032	01/27/2026	2026- CH PATIENT FEES From H	MR 000103516-02 From- HEALTH DISTRICT For- 2026 JAN- MISC	HEALTH DISTRI	000103516	2026 JAN- MISC	\$0.00	\$15.00
RJ2026010021-048	01/30/2026	2026 CH PATIENT FEES From H	MR 000103586-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$15.00
019-0200-400600Total:							\$0.00	\$219.00
019-0200-400607 VaxCare Admin Fee								
RJC2026010002-002	01/30/2026	VIP04 Receipted into wrong accou					\$0.00	\$120.00
019-0200-400607Total:							\$0.00	\$120.00
019-0200-401001 FY26 Charitable Contributions								
RJ2026010002-055	01/05/2026	2026 CH CHARITABLE FY26 Fro	MR 000103176-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103176	2026 MISC FEE	\$0.00	\$1,333.33
019-0200-401001Total:							\$0.00	\$1,333.33
FUNDDEPT: 0190200 Totals:							\$0.00	\$1,672.33
019-0300-400600 Fees- Patient Payments								
RJ2026010001-026	01/02/2026	2026 AH PATIENT FEES From H	MR 000103147-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$960.00
RJ2026010002-056	01/05/2026	2026 AH PATIENT FEES From H	MR 000103176-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103176	2026 MISC FEE	\$0.00	\$34.00
RJ2026010003-009	01/06/2026	2026 AH PATIENT FEES From H	MR 000103188-02 From- HEALTH DISTRICT For- 2026 JANUARY - MISC	HEALTH DISTRI	000103188	2026 JANUARY	\$0.00	\$20.00
RJ2026010004-024	01/07/2026	2026- AH PATIENT FEES From H	MR 000103226-05 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$228.90
RJ2026010005-022	01/08/2026	2026 AH PATIENT FEES From H	MR 000103246-01 From- HEALTH DISTRICT For- 2026 MISC - 1/8/26	HEALTH DISTRI	000103246	2026 MISC - 1/8/	\$0.00	\$60.00
RJ2026010006-043	01/09/2026	2026 AH PATIENT FEES From H	MR 000103282-03 From- HEALTH DISTRICT For- 2026 -MISC 1/9/26	HEALTH DISTRI	000103282	2026 -MISC 1/9/	\$0.00	\$75.00
RJ2026010007-026	01/12/2026	2026 AH PATIENT FEES From H	MR 000103301-02 From- HEALTH DIST For-2026	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$35.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010008-019	01/13/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103308-02 From- HEALTH DIST For-2026	HEALTH DIST	000103308	2026 MISC FEE	\$0.00	\$15.00
RJ2026010009-027	01/14/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103346-02 From- HEALTH DIST For-2026	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$15.00
RJ2026010010-013	01/15/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103353-01 From- HEALTH DIST For-2026	HEALTH DIST	000103353	2026 MISC FEE	\$0.00	\$40.00
RJ2026010011-054	01/16/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103397-01 From- HEALTH DIST For-2026	HEALTH DIST	000103397	2026 MISC FEE	\$0.00	\$83.00
RJ2026010015-024	01/23/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103488-01 From- HEALTH DIST For-2026	HEALTH DIST	000103488	2026 MISC FEE	\$0.00	\$15.00
RJ2026010015-026	01/23/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103489-01 From- HEALTH DIST For-2026	HEALTH DIST	000103489	2026 MISC FEE	\$0.00	\$75.00
RJ2026010016-039	01/27/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103519-04 From- HEALTH DISTRICT For- 2026 - JAN - MISC	HEALTH DISTRI	000103519	2026 - JAN - MIS	\$0.00	\$60.00
RJC2026010002-001	01/30/2026	VIP04 Receipted into wrong accou					\$120.00	\$0.00
RJ2026010021-049	01/30/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000103586-03 From- HEALTH DIST For-2026	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$45.00
019-0300-400600Total:							\$120.00	\$1,760.90
FUNDDEPT: 0190300 Totals:							\$120.00	\$1,760.90
019-0500-400100 FY26 Federal Grant								
RJ2026010013-039	01/21/2026	2026 GVO FY26 FEDERAL GRAN	MISC FEES MR 000103446-06 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$460.80
019-0500-400100Total:							\$0.00	\$460.80
FUNDDEPT: 0190500 Totals:							\$0.00	\$460.80
Fund 019 Total:							\$120.00	\$7,196.02
020-0100-400000 Federal Funds Indirect								
RJ2026010003-010	01/06/2026	2026 FEDERAL FUNDS- INDIRE	MISC FEES MR 000103188-03 From- HEALTH DISTRICT For- 2026 JANUARY - MISC	HEALTH DISTRI	000103188	2026 JANUARY	\$0.00	\$2,681.10
RJ2026010009-012	01/14/2026	2026 FEDERAL FUNDS- INDIRE	MISC FEES MR 000103336-03 From- HEALTH DISTRICT For- 2026 MISC- 1/14/26	HEALTH DISTRI	000103336	2026 MISC- 1/14	\$0.00	\$2,653.00
020-0100-400000Total:							\$0.00	\$5,334.10
020-0100-400306 Body Art & Piercing License Fees								
RJ2026010001-027	01/02/2026	2026 BODY ART & PIERCING LI	MISC FEES MR 000103147-02 From- HEALTH DIST For-2026	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$200.00

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RJ2026010004-025	01/07/2026	2026- BODY ART & PIERCING LI	MISC FEES MR 000103226-06 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$312.50
020-0100-400306Total:							\$0.00	\$512.50
020-0100-401000 Vital Statistics								
RJ2026010001-023	01/02/2026	2026 VITAL STATISTICS From H	MR 000103144-01 From- HEALTH DIST For-2026 VITAL STATISTICS	HEALTH DIST	000103144	2026 VITAL STA	\$0.00	\$60.00
RJ2026010001-028	01/02/2026	2026 VITAL STATISTICS From H	MR 000103147-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$120.00
RJ2026010002-036	01/05/2026	2026 VITAL STATISTICS From H	MR 000103163-04 From- HEALTH DISTRICT For- 2026 - MISC - 1/5/26	HEALTH DISTRI	000103163	2026 - MISC - 1/	\$0.00	\$210.00
RJ2026010002-057	01/05/2026	2026 VITAL STATISTICS From H	MR 000103176-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103176	2026 MISC FEE	\$0.00	\$300.00
RJ2026010003-011	01/06/2026	2026 VITAL STATISTICS From H	MR 000103188-04 From- HEALTH DISTRICT For- 2026 JANUARY - MISC	HEALTH DISTRI	000103188	2026 JANUARY	\$0.00	\$180.00
RJ2026010004-026	01/07/2026	2026- VITAL STATISTICS From H	MR 000103226-07 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$600.00
RJ2026010005-023	01/08/2026	2026 VITAL STATISTICS From H	MR 000103246-02 From- HEALTH DISTRICT For- 2026 MISC - 1/8/26	HEALTH DISTRI	000103246	2026 MISC - 1/8/	\$0.00	\$702.50
RJ2026010006-010	01/09/2026	2026 VITAL STATISTICS From H	MR 000103259-02 From- HEALTH DISTRICT For- 2026 MISC 1/9/26	HEALTH DISTRI	000103259	2026 MISC 1/9/2	\$0.00	\$600.00
RJ2026010006-044	01/09/2026	2026 VITAL STATISTICS From H	MR 000103282-04 From- HEALTH DISTRICT For- 2026 -MISC 1/9/26	HEALTH DISTRI	000103282	2026 -MISC 1/9/	\$0.00	\$428.50
RJ2026010007-014	01/12/2026	2026 VITAL STATISTICS From H	MR 000103292-01 From- HEALTH DIST For-2026 VITAL STATISTICS	HEALTH DIST	000103292	2026 VITAL STA	\$0.00	\$90.00
RJ2026010007-027	01/12/2026	2026 VITAL STATISTICS From H	MR 000103301-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$852.50
RJ2026010008-020	01/13/2026	2026 VITAL STATISTICS From H	MR 000103308-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103308	2026 MISC FEE	\$0.00	\$182.50
RJ2026010009-028	01/14/2026	2026 VITAL STATISTICS From H	MR 000103346-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$570.00
RJ2026010010-014	01/15/2026	2026 VITAL STATISTICS From H	MR 000103353-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103353	2026 MISC FEE	\$0.00	\$30.00
RJ2026010011-033	01/16/2026	2026 VITAL STATISTICS From H	MR 000103384-01 From- HEALTH DIST For-2026	HEALTH DIST	000103384	2026 MISC FEE	\$0.00	\$390.00

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RJ2026010011-055	01/16/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103397-02 From- HEALTH DIST For-2026	HEALTH DIST	000103397	2026 MISC FEE	\$0.00	\$242.50
RJ2026010012-005	01/20/2026	2026 JANUARY VITAL STATISTI	MISC FEES MR 000103404-01 From- HEALTH DISTRICT For- 2026 JANUARY VITAL STATISTICS	HEALTH DISTRI	000103404	2026 JANUARY	\$0.00	\$32.50
RJ2026010012-030	01/20/2026	2026- VITAL STATISTICS From H	MR 000103417-06 From- HEALTH DISTRICT For- 2026 MISC - 1/20/26	HEALTH DISTRI	000103417	2026 MISC - 1/2	\$0.00	\$300.00
RJ2026010013-033	01/21/2026	2026 VITAL STATISTICS From H	MR 000103445-02 From- HEALTH DISTRICT For- 2026- MISC -1/21/26	HEALTH DISTRI	000103445	2026- MISC -1/2	\$0.00	\$212.50
RJ2026010013-040	01/21/2026	2026 VITAL STATISTICS From H	MR 000103446-07 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$60.00
RJ2026010015-025	01/23/2026	2026 VITAL STATISTICS From H	MR 000103488-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103488	2026 MISC FEE	\$0.00	\$210.00
RJ2026010015-027	01/23/2026	2026 VITAL STATISTICS From H	MR 000103489-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103489	2026 MISC FEE	\$0.00	\$240.00
RJ2026010016-033	01/27/2026	2026-VITAL STATISTICS From H	MR 000103516-03 From- HEALTH DISTRICT For- 2026 JAN- MISC	HEALTH DISTRI	000103516	2026 JAN- MISC	\$0.00	\$242.50
RJ2026010016-040	01/27/2026	2026 VITAL STATISTICS From H	MR 000103519-05 From- HEALTH DISTRICT For- 2026 - JAN - MISC	HEALTH DISTRI	000103519	2026 - JAN - MIS	\$0.00	\$30.00
RJ2026010020-021	01/29/2026	2026 VITAL STATISTICS From H	MR 000103555-01 From- HEALTH DIST For-2026 VITAL STATISTICS	HEALTH DIST	000103555	2026 VITAL STA	\$0.00	\$410.00
RJ2026010021-055	01/30/2026	2026 VITAL STATISTICS From H	MR 000103586-09 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$722.50
020-0100-401000Total:							\$0.00	\$8,018.50
FUNDDEPT: 0200100 Totals:							\$0.00	\$13,865.10
020-0200-400300 Installers								
RJ2026010001-029	01/02/2026	2026 PLUMBING INSTALLERS Fr	MR 000103147-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$150.00
020-0200-400300Total:							\$0.00	\$150.00
FUNDDEPT: 0200200 Totals:							\$0.00	\$150.00
Fund 020 Total:							<u>\$0.00</u>	<u>\$14,015.10</u>
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJ2026010008-021	01/13/2026	2026 FY26 FEDERAL & STATE F	MR 000103308-04 From- HEALTH DIST For-2026	HEALTH DIST	000103308	2026 MISC FEE	\$0.00	\$1,181.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
022-0100-400100Total:							\$0.00	\$1,181.00
022-0100-400101 FY26 Federal Funds								
RJ2026010003-008	01/06/2026	2026 FY26 FEDERAL AND STAT	MR 000103188-01 From- HEALTH DISTRICT For- 2026 JANUARY - MISC	HEALTH DISTRI	000103188	2026 JANUARY	\$0.00	\$17,873.90
RJ2026010009-010	01/14/2026	2026 FY26 FEDERAL AND STAT	MR 000103336-01 From- HEALTH DISTRICT For- 2026 MISC- 1/14/26	HEALTH DISTRI	000103336	2026 MISC- 1/14	\$0.00	\$5,522.34
RJ2026010016-031	01/27/2026	2026 -FY26 FEDERAL AND STAT	MR 000103516-01 From- HEALTH DISTRICT For- 2026 JAN- MISC	HEALTH DISTRI	000103516	2026 JAN- MISC	\$0.00	\$10,982.66
022-0100-400101Total:							\$0.00	\$34,378.90
FUNDDEPT: 0220100 Totals:							\$0.00	\$35,559.90
Fund 022 Total:							\$0.00	\$35,559.90
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2026010007-028	01/12/2026	2026 INSTALL PERMIT FEES Fro	MR 000103301-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$489.00
RJ2026010016-036	01/27/2026	2026 INSTALL PERMIT FEES Fro	MR 000103519-01 From- HEALTH DISTRICT For- 2026 - JAN - MISC	HEALTH DISTRI	000103519	2026 - JAN - MIS	\$0.00	\$489.00
RJ2026010021-050	01/30/2026	2026 INSTALL PERMIT FEES Fro	MR 000103586-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$489.00
024-0100-400100Total:							\$0.00	\$1,467.00
024-0100-400300 WATER TESTING FEE								
RJ2026010002-033	01/05/2026	2026 WATER TESTING FEES Fro	MR 000103163-01 From- HEALTH DISTRICT For- 2026 - MISC - 1/5/26	HEALTH DISTRI	000103163	2026 - MISC - 1/	\$0.00	\$35.00
RJ2026010004-020	01/07/2026	2026- WATER TESTING FEES Fr	MR 000103226-01 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$70.00
RJ2026010006-009	01/09/2026	2026 WATER TESTING FEES Fro	MR 000103259-01 From- HEALTH DISTRICT For- 2026 MISC 1/9/26	HEALTH DISTRI	000103259	2026 MISC 1/9/2	\$0.00	\$80.00
RJ2026010009-029	01/14/2026	2026 WATER TESTING FEES Fro	MR 000103346-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$70.00
RJ2026010013-034	01/21/2026	2026 WATER TESTING FEES Fro	MR 000103446-01 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$290.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$1,757.00
Fund 024 Total:							\$0.00	\$1,757.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
025-0100-400100 Tipping Fee								
RJ2026010007-029	01/12/2026	2026 COMBINED DISPOSAL FEE	MR 000103301-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$8.50
025-0100-400100Total:							\$0.00	\$8.50
FUNDDEPT: 0250100 Totals:							\$0.00	\$8.50
Fund 025 Total:							\$0.00	\$8.50
028-0100-400100 FSO LICENSES								
RJ2026010012-025	01/20/2026	2026- LICENSE FEE (FSO) From	MR 000103417-01 From- HEALTH DISTRICT For- 2026 MISC - 1/20/26	HEALTH DISTRI	000103417	2026 MISC - 1/2	\$0.00	\$526.00
028-0100-400100Total:							\$0.00	\$526.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$526.00
Fund 028 Total:							\$0.00	\$526.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2026010006-030	01/09/2026	2026 DRAW 01/02/2026 From JF	MR 000103272-01 From- JFS For-2026 DRAW 01/02/2026	JFS	000103272	2026 DRAW 01/	\$0.00	\$40,000.00
RJ2026010006-031	01/09/2026	2026 STATE PAYMENT 1/2/2026	MR 000103273-01 From- JFS For-2026 STATE PAYMENT 1/2/2026	JFS	000103273	2026 STATE PA	\$0.00	\$4,872.57
RJ2026010011-049	01/16/2026	2026 DRAW 01/09/2026 From JF	MR 000103391-01 From- JFS For-2026 DRAW 01/09/2026	JFS	000103391	2026 DRAW 01/	\$0.00	\$96,373.66
RJ2026010016-026	01/27/2026	2026 DRAW 12/16/2026 From JF	MR 000103510-02 From- JFS For-2026 DRAW 12/16/2026	JFS	000103510	2026 DRAW 12/	\$0.00	\$52,379.52
RJ2026010021-040	01/30/2026	2026 DRAW 01/23/2026 From JF	MR 000103582-02 From- JFS For-2026 DRAW 01/23/2026	JFS	000103582	2026 DRAW 01/	\$0.00	\$67,000.00
030-0100-400100Total:							\$0.00	\$260,625.75
030-0100-400101 Grants - Medicaid Transportation								
RJ2026010011-050	01/16/2026	2026 DRAW 01/09/2026 From JF	MR 000103391-02 From- JFS For-2026 DRAW 01/09/2026	JFS	000103391	2026 DRAW 01/	\$0.00	\$10,000.00
RJ2026010016-025	01/27/2026	2026 DRAW 12/16/2026 From JF	MR 000103510-01 From- JFS For-2026 DRAW 12/16/2026	JFS	000103510	2026 DRAW 12/	\$0.00	\$34,000.00
RJ2026010021-039	01/30/2026	2026 DRAW 01/23/2026 From JF	MR 000103582-01 From- JFS For-2026 DRAW 01/23/2026	JFS	000103582	2026 DRAW 01/	\$0.00	\$16,000.00
030-0100-400101Total:							\$0.00	\$60,000.00
030-0100-400700 REFUNDS								
RJ2026010010-023	01/15/2026	2026 OVERPAYMENT From JFS	MR 000103361-01 From- JFS	JFS	000103361	2026 OVERPAY	\$0.00	\$173.47

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			JFS For-2026 OVERPAYMENT					
RJ2026010013-020	01/21/2026	2026 OVERPAYMENT From JFS	MR 000103431-01 From- JFS		000103431	2026 OVERPAY	\$0.00	\$200.00
			JFS For-2026 OVERPAYMENT					
030-0100-400700Total:							\$0.00	\$373.47
030-0100-400804 Other Rec-CSEA Reimbursement								
RJ2026010013-021	01/21/2026	2026 REIMB OCT-DEC 2025 Fro	MR 000103432-01 From- JFS		000103432	2026 REIMB OC	\$0.00	\$53,488.71
			JFS For-2026 REIMB OCT-DEC 2025					
030-0100-400804Total:							\$0.00	\$53,488.71
030-0100-400806 Other Rec - WF Reimb								
RJ2026010013-022	01/21/2026	2026 REIMB OCT-DEC 2025 Fro	MR 000103433-01 From- JFS		000103433	2026 REIMB OC	\$0.00	\$32,483.90
			JFS For-2026 REIMB OCT-DEC 2025					
030-0100-400806Total:							\$0.00	\$32,483.90
FUNDDEPT: 0300100 Totals:							\$0.00	\$406,971.83
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2026010011-051	01/16/2026	2026 DRAW 01/09/2026 From JF	MR 000103391-03 From- JFS		000103391	2026 DRAW 01/	\$0.00	\$50,000.00
			JFS For-2026 DRAW 01/09/2026					
030-0101-401600Total:							\$0.00	\$50,000.00
FUNDDEPT: 0300101 Totals:							\$0.00	\$50,000.00
Fund 030 Total:							\$0.00	\$456,971.83
040-0100-400200 OTHER RECEIPTS								
RJ2026010004-019	01/07/2026	2026 CAUV From AUDITOR	MR 000103225-01 From- AUDITOR		000103225	2026 CAUV	\$0.00	\$25.00
			AUDITOR For-2026 CAUV					
RJ2026010011-030	01/16/2026	2026 CAUV From AUDITOR	MR 000103379-01 From- AUDITOR		000103379	2026 CAUV	\$0.00	\$100.00
			AUDITOR For-2026 CAUV					
RJ2026010013-025	01/21/2026	2026 CAUV From AUDITOR	MR 000103436-01 From- AUDITOR		000103436	2026 CAUV	\$0.00	\$125.00
			AUDITOR For-2026 CAUV					
RJ2026010014-023	01/22/2026	2026 CAUV From AUDITOR	MR 000103466-01 From- AUDITOR		000103466	2026 CAUV	\$0.00	\$125.00
			AUDITOR For-2026 CAUV					
RJ2026010014-031	01/22/2026	2026 CAUV Applications From Au	MR 000103472-01 From- Auditor		000103472	2026 CAUV Appl	\$0.00	\$25.00
			Auditor For-2026 CAUV Applications					
RJ2026010015-032	01/23/2026	2026 CAUV Applications From Au	MR 000103491-01 From- Auditor		000103491	2026 CAUV Appl	\$0.00	\$75.00
			Auditor For-2026 CAUV Applications					
RJ2026010016-047	01/27/2026	2026 CAUV Applications From Au	MR 000103525-01 From- Auditor		000103525	2026 CAUV Appl	\$0.00	\$100.00
			Auditor For-2026 CAUV					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010019-021	01/28/2026	2026 CAUV Applications From Au	Applications MR 000103540-01 From- Auditor For-2026 CAUV Applications	Auditor	000103540	2026 CAUV Appl	\$0.00	\$275.00
RJ2026010020-027	01/29/2026	2026 CAUV Applications From Au	MR 000103559-01 From- Auditor For-2026 CAUV Applications	Auditor	000103559	2026 CAUV Appl	\$0.00	\$100.00
RJ2026010021-059	01/30/2026	2026 CAUV From Auditor	MR 000103591-01 From- Auditor For-2026 CAUV	Auditor	000103591	2026 CAUV	\$0.00	\$100.00
040-0100-400200Total:							\$0.00	\$1,050.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$1,050.00
Fund 040 Total:							\$0.00	\$1,050.00
050-0100-400100 TAXES-LICENSES								
RJ2026010011-043	01/16/2026	MVL DECEMBER DISTRIBUTION	MR 000103394-01 From- For-MVL PERMISSIVE DECEMBER '25 DISTRIBUTION PAYABLE JANUARY '26		000103394	MVL PERMISSI	\$0.00	\$103,628.92
050-0100-400100Total:							\$0.00	\$103,628.92
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2026010011-044	01/16/2026	PERMISSIVE DECEMBER DISTR	MR 000103394-02 From- For-MVL PERMISSIVE DECEMBER '25 DISTRIBUTION PAYABLE JANUARY '26		000103394	MVL PERMISSI	\$0.00	\$16,500.37
RJ2026010011-045	01/16/2026	PERMISSIVE DECEMBER DISTR	MR 000103394-03 From- For-MVL PERMISSIVE DECEMBER '25 DISTRIBUTION PAYABLE JANUARY '26		000103394	MVL PERMISSI	\$0.00	\$40,147.70
050-0100-400101Total:							\$0.00	\$56,648.07
050-0100-400102 INTEREST-LICENSE TAX								
RJ2026010002-042	01/05/2026	2025 DEC INTEREST CENTURY	MR 000103165-04 From- TREASURER For-2025 DEC INTEREST CENTURY NAT-MMA	TREASURER	000103165	2025 DEC INTE	\$0.00	\$129.93
050-0100-400102Total:							\$0.00	\$129.93
050-0100-400200 TAXES-GASOLINE								
RJ2026010010-016	01/15/2026	JANAURY '26 FUEL TAX From 00	MR 000103354-02 From- For-		000103354		\$0.00	\$303,564.54
050-0100-400200Total:							\$0.00	\$303,564.54
050-0100-400300 FINES								
RJ2026010002-069	01/05/2026	2025 DEC COURT FINES From P	MR 000103180-02 From- PROBATE/JUVENILE	PROBATE/JUVE	000103180	2025 DEC COU	\$0.00	\$200.00

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			For-2025 DEC COURT FINES					
RJ2026010008-010	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-04 From- MUNICIPAL COURT For- 2025 DECEMBER FEES	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$3,816.75
050-0100-400300Total:							\$0.00	\$4,016.75
050-0100-400400 SALES								
RJ2026010003-022	01/06/2026	2025 PERRY TWP. SALT From E	MR 000103196-01 From- ENGINEER For-2025 PERRY TWP. SALT	ENGINEER	000103196	2025 PERRY T	\$0.00	\$414.68
RJ2026010012-017	01/20/2026	2025 SALES - LAF.TWP-SALT Fr	MR 000103410-01 From- ENGINEER For-2025 SALES - LAF.TWP-SALT	ENGINEER	000103410	2025 SALES - L	\$0.00	\$606.17
RJ2026010012-024	01/20/2026	2026 Kinstlex1 From COMMISSI	MR 000103416-02 From- COMMISSIONERS For- 2026 Kinstlex1	COMMISSIONE	000103416	2026 Kinstlex1	\$0.00	\$2,381.88
RJ2026010013-026	01/21/2026	2025 SCRAP STEEL From ENGI	MR 000103437-01 From- ENGINEER For-2025 SCRAP STEEL	ENGINEER	000103437	2025 SCRAP ST	\$0.00	\$172.20
050-0100-400400Total:							\$0.00	\$3,574.93
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2026010007-008	01/12/2026	2026 PERMITS From ENGINEER	MR 000103288-01 From- ENGINEER For-2026 PERMITS	ENGINEER	000103288	2026 PERMITS	\$0.00	\$150.00
RJ2026010011-015	01/16/2026	2026 - Permits - County Engineer	MR 000103374-01 From- ENGINEER'S For-2026 - Permits - County Engineer	ENGINEER'S	000103374	2026 - Permits -	\$0.00	\$200.00
050-0100-400501Total:							\$0.00	\$350.00
050-0100-400503 Regional Planning Contract								
RJ2026010014-028	01/22/2026	2025 DEC FEES From ENGINEE	MR 000103469-01 From- ENGINEER For-2025 DEC FEES	ENGINEER	000103469	2025 DEC FEES	\$0.00	\$3,850.00
050-0100-400503Total:							\$0.00	\$3,850.00
050-0100-400903 Issue II/ODOT Direct Pays								
RJ2026010017-001	01/28/2026	Adj #CN17AC-1					\$0.00	\$492,815.90
RJ2026010017-002	01/28/2026	Adj #CN17AC-1					\$0.00	\$3,138.10
RJ2026010018-001	01/28/2026	Adj #DNAC07-01					\$0.00	\$172,728.02
RJ2026010018-002	01/28/2026	Adj #DNAC07-01					\$0.00	\$2,959.61
050-0100-400903Total:							\$0.00	\$671,641.63
050-0100-401000 Commercial Enforcement Fines								
RJ2026010008-013	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-07 From- MUNICIPAL COURT For- 2025 DECEMBER FEES	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$4,055.00

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050-0100-401000	Total:						\$0.00	\$4,055.00
050-0100-401100	Oversize Load Permits							
RJ2026010003-021	01/06/2026	2026 - Oversize Load Permits 1/6/	MR 000103195-01 From- ENGINEER For-2026 Oversize Load Permits 1/6/26	ENGINEER	000103195	2026 Oversize L	\$0.00	\$100.00
RJ2026010007-007	01/12/2026	2026 OVERSIZE LOAD PERMITS	MR 000103287-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000103287	2026 OVERSIZE	\$0.00	\$1,200.00
050-0100-401100	Total:						\$0.00	\$1,300.00
FUNDDEPT: 0500100	Totals:						\$0.00	\$1,152,759.77
Fund 050	Total:						\$0.00	\$1,152,759.77
060-0100-400300	STATE FUNDS							
RJ2026010012-018	01/20/2026	2026 State Match on 2025 County	MR 000103412-01 From- ODA/SOIL & WATER For - 2026 State Match on 2025 County Appropriation	ODA/SOIL & WA	000103412	2026 State Matc	\$0.00	\$45,133.00
060-0100-400300	Total:						\$0.00	\$45,133.00
FUNDDEPT: 0600100	Totals:						\$0.00	\$45,133.00
Fund 060	Total:						\$0.00	\$45,133.00
070-0100-400100	Subdivision-Memb Dues							
RJ2026010002-049	01/05/2026	2026 JANUARY- CCRPC for Pike	MR 000103171-01 From- ENGINEER / REGIONAL PLANNING For-2026 JANUARY- CCRPC for Pike Township membership	ENGINEER / RE	000103171	2026 JANUARY-	\$0.00	\$34.45
RJ2026010002-050	01/05/2026	2026 CCRPC/TUSCARAWAS TW	MR 000103172-01 From- ENGINEER/REGIONAL PLANNING For-2026 CCRPC/TUSCARAWAS TWP MEMBERSHIP	ENGINEER/REG	000103172	2026 CCRPC/TU	\$0.00	\$87.95
RJ2026010002-051	01/05/2026	2026 JANUARY - CCRPC for Jeff	MR 000103173-01 From- ENGINEER /REGIONAL PLANNING For-2026 JANUARY - CCRPC for Jefferson Township membership	ENGINEER /RE	000103173	2026 JANUARY	\$0.00	\$35.25
RJ2026010002-052	01/05/2026	2026 CCRPC/WARSAW MEMBE	MR 000103174-01 From- ENGINEER/REGIONAL PLANNING For-2026 CCRPC/WARSAW MEMBERSHIP	ENGINEER/REG	000103174	2026 CCRPC/W	\$0.00	\$31.70
RJ2026010002-053	01/05/2026	2026 JANUARY -CCRPC for City	MR 000103175-01 From- ENGINEER/ REGIONAL	ENGINEER/ RE	000103175	2026 JANUARY	\$0.00	\$552.50

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			PLANNING For-2026 JANUARY -CCRPC for City of Coshocton membership					
RJ2026010002-058	01/05/2026	2026 CCRPC/MILLCREEK TWP	MR 000103177-01 From- ENGINEER/REGIONAL PLANNING For-2026 CCRPC/MILLCREEK TWP MEMBERSHIP	ENGINEER/REG	000103177	2026 CCRPC/MI	\$0.00	\$51.60
RJ2026010003-028	01/06/2026	2026 CCRPC for Franklin Townshi	MR 000103204-01 From- ENGINEER For-2026 CCRPC for Franklin Township membership- 1/6/26	ENGINEER	000103204	2026 CCRPC for	\$0.00	\$41.10
RJ2026010003-029	01/06/2026	2026 CCRPC for Monroe Townshi	MR 000103205-01 From- ENGINEER For-2026 CCRPC for Monroe Township membership 1/6/26	ENGINEER	000103205	2026 CCRPC for	\$0.00	\$21.35
RJ2026010003-030	01/06/2026	2026 CCRPC for New Castle Tow	MR 000103206-01 From- ENGINEER For-2026 CCRPC for New Castle Township membership 1/6/26	ENGINEER	000103206	2026 CCRPC fo	\$0.00	\$22.10
RJ2026010003-031	01/06/2026	2026 CCRPC for Crawford Towns	MR 000103207-01 From- ENGINEER For-2026 CCRPC for Crawford Township membership 1/6/26	ENGINEER	000103207	2026 CCRPC for	\$0.00	\$97.50
RJ2026010003-032	01/06/2026	2026 CCRPC for Perry Township	MR 000103208-01 From- ENGINEER For-2026 CCRPC for Perry Township membership 1/6/26	ENGINEER	000103208	2026 CCRPC for	\$0.00	\$31.75
RJ2026010003-033	01/06/2026	2026 CCRPC for Village of Cones	MR 000103209-01 From- ENGINEER For-2026 CCRPC for Village of Conesville membership 1/6/26	ENGINEER	000103209	2026 CCRPC for	\$0.00	\$20.00
RJ2026010003-034	01/06/2026	2026 CCRPC for Virginia Townshi	MR 000103210-01 From- ENGINEER For-2026 CCRPC for Virginia Township membership 1/6/26	ENGINEER	000103210	2026 CCRPC for	\$0.00	\$28.15
RJ2026010005-030	01/08/2026	2026 CCRPC for Adams Township	MR 000103252-01 From- ENGINEER For-2026 CCRPC for Adams Township membership	ENGINEER	000103252	2026 CCRPC for	\$0.00	\$38.25
RJ2026010005-031	01/08/2026	2026 CCRPC for Tiverton Townshi	MR 000103253-01 From- ENGINEER For-2026 CCRPC for Tiverton Township membership	ENGINEER	000103253	2026 CCRPC for	\$0.00	\$24.60

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RJ2026010005-032	01/08/2026	2026 CCRPC for Bethlehem Town	MR 000103254-01 From- ENGINEER For-2026 CCRPC for Bethlehem Township membership	ENGINEER	000103254	2026 CCRPC for	\$0.00	\$52.70
RJ2026010008-028	01/13/2026	2026 CCRPC/OXFORD TWP ME	MR 000103314-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/OXFORD TWP MEMBERSHIP	REGIONAL PLA	000103314	2026 CCRPC/O	\$0.00	\$77.70
RJ2026010013-029	01/21/2026	2026 CCRPC/LAFAYETTE TWP	MR 000103442-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/LAFAYETTE TWP MEMBERSHIP	REGIONAL PLA	000103442	2026 CCRPC/LA	\$0.00	\$91.65
070-0100-400100Total:							\$0.00	\$1,340.30
070-0100-400200 Property Division Fees								
RJ2026010005-028	01/08/2026	2026 CCRPC/TROYER, SAMUEL	MR 000103251-01 From- ENGINEER/REGIONAL PLANNING For-2026 CCRPC/TROYER, SAMUEL LOT SPLIT	ENGINEER/REG	000103251	2026 CCRPC/TR	\$0.00	\$400.00
RJ2026010006-028	01/09/2026	2026 CCRPC/NISLEY, ANDY LOT	MR 000103271-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/NISLEY, ANDY LOT SPLIT	REGIONAL PLA	000103271	2026 CCRPC/NI	\$0.00	\$400.00
RJ2026010006-045	01/09/2026	2026 CCRPC/BANTUM, GART L	MR 000103283-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/BANTUM, GART LOT SPLIT	REGIONAL PLA	000103283	2026 CCRPC/BA	\$0.00	\$400.00
RJ2026010015-019	01/23/2026	2026 CCRPC/SHROCK, MATTHE	MR 000103486-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/SHROCK, MATTHEW LOT SPLIT	REGIONAL PLA	000103486	2026 CCRPC/SH	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$1,600.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$2,940.30
Fund 070 Total:							\$0.00	\$2,940.30
080-0100-400300 GRANTS								
RJ2026010006-034	01/09/2026	2026 UNIT FUNDING JAN 1 From	MR 000103276-01 From- CCBDD / HOPEWELL For-2026 UNIT FUNDING JAN 1	CCBDD / HOPE	000103276	2026 UNIT FUN	\$0.00	\$10,932.44

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RJ2026010015-031	01/23/2026	2026 UINT FUNDING JAN 2 Fro	MR 000103490-01 From- CCBDD/HOPEWELL For -2026 UINT FUNDING JAN 2	CCBDD/HOPEW	000103490	2026 UINT FUN	\$0.00	\$10,932.43
080-0100-400300Total:							\$0.00	\$21,864.87
080-0100-400500 GIFTS & DONATIONS								
RJ2026010010-019	01/15/2026	2025 Donation for Curriculum from	MR 000103357-01 From- CCBDD/HOPEWELL For -2025 Donation for Curriculum from Cleveland Cliffs	CCBDD/HOPEW	000103357	2025 Donation fo	\$0.00	\$5,000.00
080-0100-400500Total:							\$0.00	\$5,000.00
080-0100-401200 Reimb-Medicaid								
RJ2026010013-027	01/21/2026	2025 TCM JAN26A From CCBDD/	MR 000103440-01 From- CCBDD/HOPEWELL For -2025 TCM JAN26A	CCBDD/HOPEW	000103440	2025 TCM JAN2	\$0.00	\$11,014.71
080-0100-401200Total:							\$0.00	\$11,014.71
080-0100-401300 Other Receipts-Insurance								
RJ2026010001-007	01/02/2026	Insurance From Auditor	MR 000103138-01 From- Auditor Auditor For-Insurance/ Child Support/ PR Correction		000103138	Insurance/ Child	\$0.00	\$1,017.83
RJ2026010011-009	01/16/2026	Insurance From Auditor	MR 000103370-02 From- Auditor Auditor For-Child Support/PR Correction/Insurance		000103370	Child Support/PR	\$0.00	\$1,050.13
RJ2026010021-006	01/30/2026	Insurance From Auditor	MR 000103562-01 From- Auditor Auditor For- Insurance/Child Support/PR Correction		000103562	Insurance/Child	\$0.00	\$1,050.13
080-0100-401300Total:							\$0.00	\$3,118.09
080-0100-401400 OTHER REC-NON REVENUE								
RJ2026010004-027	01/07/2026	2026 PRESCHOOL TUITION Fro	MR 000103227-01 From- CCBDD/HOPEWELL For -2026 PRESCHOOL TUITION	CCBDD/HOPEW	000103227	2026 PRESCHO	\$0.00	\$1,180.00
RJ2026010010-020	01/15/2026	2026 Preschool Tuition From CCB	MR 000103358-01 From- CCBDD/HOPEWELL For -2026 Preschool Tuition	CCBDD/HOPEW	000103358	2026 Preschool	\$0.00	\$800.00
080-0100-401400Total:							\$0.00	\$1,980.00
FUNDDEPT: 0800100 Totals:							\$0.00	\$42,977.67
Fund 080 Total:							\$0.00	\$42,977.67
083-0100-401200 Home Visiting								
RJ2026010006-033	01/09/2026	2025 HOME VISITING From CCB	MR 000103275-01 From- CCBDD/ HOPEWELL For	CCBDD/ HOPE	000103275	2025 HOME VISI	\$0.00	\$3,401.00

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RJ2026010008-025	01/13/2026	2025 HOME VISITING From CCB	-2025 HOME VISITING MR 000103310-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000103310	2025 HOME VISI	\$0.00	\$114.00
RJ2026010016-029	01/27/2026	2026 HOME VISITING From CCB	-2025 HOME VISITING MR 000103514-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000103514	2026 HOME VISI	\$0.00	\$741.00
RJ2026010016-030	01/27/2026	2026 HOME VISITING From CCB	-2026 HOME VISITING MR 000103515-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000103515	2026 HOME VISI	\$0.00	\$1,938.00
083-0100-401200Total:							\$0.00	\$6,194.00
083-0100-401400 OTHER RECEIPTS								
RJ2026010013-030	01/21/2026	2025 KING SALARY JULY, AUG,	-2025 KING SALARY MR 000103443-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000103443	2025 KING SAL	\$0.00	\$7,220.05
RJ2026010013-031	01/21/2026	2025 KING SALARY OCT, NOV,	JULY, AUG, SEP MR 000103444-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000103444	2025 KING SAL	\$0.00	\$5,081.45
083-0100-401400Total:							\$0.00	\$12,301.50
083-0100-401401 Other Receipts-Insurance								
RJ2026010001-008	01/02/2026	Insurance From Auditor	MR 000103138-02 From- Auditor For-Insurance/ Child Support/ PR	Auditor	000103138	Insurance/ Child	\$0.00	\$159.26
RJ2026010011-010	01/16/2026	Insurance From Auditor	Correction MR 000103370-03 From- Auditor For-Child	Auditor	000103370	Child Support/PR	\$0.00	\$159.26
RJ2026010021-007	01/30/2026	Insurance From Auditor	Support/PR Correction/Insurance MR 000103562-02 From- Auditor For-	Auditor	000103562	Insurance/Child	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$477.78
FUNDDEPT: 0830100 Totals:							\$0.00	\$18,973.28
Fund 083 Total:							\$0.00	\$18,973.28
084-0100-400108 HMG State Part C								
RJ2026010019-017	01/28/2026	2026 HMG/EI From FCFC/JFS	MR 000103537-01 From- FCFC/JFS For-2026 HMG/EI	FCFC/JFS	000103537	2026 HMG/EI	\$0.00	\$30,955.78
084-0100-400108Total:							\$0.00	\$30,955.78
084-0100-400109 Fees for Serv - Govt								
RJ2026010006-018	01/09/2026	2025 DEC MCHC From FCFC/JFS	MR 000103263-01 From- FCFC/JFS For-2025	FCFC/JFS	000103263	2025 DEC MCH	\$0.00	\$149.50

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From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DEC MCHC					
084-0100-400109Total:							\$0.00	\$149.50
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2026010006-026	01/09/2026	2026 FI Papa Johns/Breakfast Fro	MR 000103268-01 From- FCFC/JFS	FCFC/JFS For-2026 FI	000103268	2026 FI Papa Jo	\$0.00	\$2,500.00
RJ2026010009-022	01/14/2026	2026 -FI DONATION From FCFC/	MR 000103342-01 From- FCFC/JFS	FCFC/JFS For-2026 -FI DONATION	000103342	2026 -FI DONAT	\$0.00	\$150.00
084-0100-401002Total:							\$0.00	\$2,650.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$33,755.28
Fund 084 Total:							\$0.00	\$33,755.28
088-0100-400106 Fed Grant - AAA								
RJ2026010010-021	01/15/2026	2025 December 2025 IIIB AAA Tra	MR 000103359-01 From- CPT	CPT For-2025 December	000103359	2025 December	\$0.00	\$3,614.27
			2025 IIIB AAA Transportation					
088-0100-400106Total:							\$0.00	\$3,614.27
088-0100-400109 State Fuel Tax								
RJ2026010019-022	01/28/2026	2025- 3rd Quarter 2025 Ohio Moto	MR 000103541-01 From- CPT	CPT For-2025 3rd Quarter 2025 Ohio Motor	000103541	2025 3rd Quarter	\$0.00	\$3,481.13
			Fuel Tax Refund					
088-0100-400109Total:							\$0.00	\$3,481.13
088-0100-400400 Charge for Services (CFS)								
RJ2026010002-044	01/05/2026	2025 NOVEMBER ALTERCARE	MR 000103167-01 From- CPT	CPT For-2025 NOVEMBER ALTERCARE	000103167	2025 NOVEMEB	\$0.00	\$284.79
			TRANSPORTATION					
088-0100-400400Total:							\$0.00	\$284.79
088-0100-400401 CFS - DJFS								
RJ2026010013-045	01/21/2026	2025 DECEMBER DJFS From CP	MR 000103450-01 From- CPT	CPT For-2025 MISC	000103450	2025 MISC	\$0.00	\$43,598.50
088-0100-400401Total:							\$0.00	\$43,598.50
088-0100-400402 CFS - VA								
RJ2026010013-047	01/21/2026	2025 DECEMBER VETERANS Fr	MR 000103450-03 From- CPT	CPT For-2025 MISC	000103450	2025 MISC	\$0.00	\$890.32
088-0100-400402Total:							\$0.00	\$890.32
088-0100-400404 CFS - CB								
RJ2026010013-046	01/21/2026	2025 DECEMBER COUNTY BOA	MR 000103450-02 From- CPT	CPT For-2025 MISC	000103450	2025 MISC	\$0.00	\$109.88

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From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400404Total:							\$0.00	\$109.88
088-0100-400406 Fares - GP								
RJ2026010002-046	01/05/2026	2026 JANUARY GP FARES From	MR 000103169-01 From- CPT For-2026 JANUARY GP FARES		000103169	2026 JANUARY	\$0.00	\$60.00
RJ2026010003-037	01/06/2026	2026 January GP-OOT Fares Fr	MR 000103212-01 From- CPT For-2026 January GP-OOT Fares		000103212	2026 January G	\$0.00	\$24.00
RJ2026010005-027	01/08/2026	2026 JAN GP FARES From CPT	MR 000103250-02 From- CPT For-2026 JAN GP MISC		000103250	2026 JAN GP MI	\$0.00	\$18.00
RJ2026010007-018	01/12/2026	2026 JAN GP FARES From CPT	MR 000103297-02 From- CPT For-2026 JAN GP MISC		000103297	2026 JAN GP MI	\$0.00	\$16.00
RJ2026010009-025	01/14/2026	2026 January GP Fares From CP	MR 000103345-01 From- CPT For-2026 January GP Fares		000103345	2026 January G	\$0.00	\$16.00
RJ2026010011-041	01/16/2026	2026 JAN GP FARES From CPT	MR 000103388-01 From- CPT For-2026 JAN GP FARES		000103388	2026 JAN GP FA	\$0.00	\$60.00
RJ2026010012-022	01/20/2026	2026 JAN GP FARES From CPT	MR 000103415-01 From- CPT For-2026 JAN GP FARES		000103415	2026 JAN GP FA	\$0.00	\$24.00
RJ2026010020-019	01/29/2026	2026 JAN GP FARES From CPT	MR 000103553-02 From- CPT For-2026 JAN MISC		000103553	2026 JAN MISC	\$0.00	\$138.00
RJ2026010021-045	01/30/2026	2026 JAN GP FARES From CPT	MR 000103584-02 From- CPT For-2026 JAN MISC		000103584	2026 JAN MISC	\$0.00	\$92.00
088-0100-400406Total:							\$0.00	\$448.00
088-0100-400407 Fares - E&D								
RJ2026010002-047	01/05/2026	2026 JANUARY E&D FARES Fro	MR 000103170-01 From- CPT For-2026 JANUARY E&D MISC		000103170	2026 JANUARY	\$0.00	\$30.00
RJ2026010011-040	01/16/2026	2026 JAN E & D FARES From CP	MR 000103387-02 From- CPT For-2026 JAN MISC		000103387	2026 JAN MISC	\$0.00	\$59.00
RJ2026010012-021	01/20/2026	2026 JAN E & D FARES From CP	MR 000103414-02 From- CPT For-2026 JAN MISC		000103414	2026 JAN MISC	\$0.00	\$9.00
RJ2026010015-034	01/23/2026	2026 JAN E & D FARES From CP	MR 000103493-01 From- CPT For-2026 JAN E & D FARES		000103493	2026 JAN E & D	\$0.00	\$16.00
RJ2026010016-042	01/27/2026	2026 January E&D Fares Fro	MR 000103521-01 From- CPT For-2026 January E&D Fares		000103521	2026 January E&	\$0.00	\$924.00
088-0100-400407Total:							\$0.00	\$1,038.00
088-0100-401200 CFS - MW								
RJ2026010003-040	01/06/2026	2025 OCTOBER MW TRANSPOR	MR 000103214-01 From- CPT For-2025 OCTOBER &		000103214	2025 OCTOBER	\$0.00	\$54.94

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From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010003-041	01/06/2026	2025 NOVEMBER MW TRANSP	NOVEMBER MW TRANSPORTATION MR 000103214-02 From- CPT For-2025 OCTOBER & NOVEMBER MW TRANSPORTATION	CPT	000103214	2025 OCTOBER	\$0.00	\$6,614.00
088-0100-401200Total:							\$0.00	\$6,668.94
088-0100-401300 Other Receipts								
RJ2026010001-024	01/02/2026	2025 DEC OTHER DONATIONS	MR 000103145-01 From- CPT For-2025 DEC OTHER DONATIONS	CPT	000103145	2025 DEC OTHE	\$0.00	\$15.00
RJ2026010002-045	01/05/2026	2026 JANUARY OTHER DONATI	MR 000103168-01 From- CPT For-2026 JANUARY OTHER DONATIONS	CPT	000103168	2026 JANUARY	\$0.00	\$7.00
RJ2026010002-048	01/05/2026	2026 JANUARY E&D DONATION	MR 000103170-02 From- CPT For-2026 JANUARY E&D MISC	CPT	000103170	2026 JANUARY	\$0.00	\$10.00
RJ2026010005-024	01/08/2026	2026 JANUARY OTHER DONATI	MR 000103247-01 From- CPT For-2026 JANUARY OTHER DONATIONS	CPT	000103247	2026 JANUARY	\$0.00	\$6.00
RJ2026010005-026	01/08/2026	2026 JAN GP DONATIONS From	MR 000103250-01 From- CPT For-2026 JAN GP MISC	CPT	000103250	2026 JAN GP MI	\$0.00	\$2.00
RJ2026010006-035	01/09/2026	2026 JAN OTHER DONATIONS F	MR 000103277-01 From- CPT For-2026 JAN OTHER DONATIONS	CPT	000103277	2026 JAN OTHE	\$0.00	\$25.00
RJ2026010007-016	01/12/2026	2026 JAN OTHER DONATIONS F	MR 000103294-01 From- CPT For-2026 JAN OTHER DONATIONS	CPT	000103294	2026 JAN OTHE	\$0.00	\$23.00
RJ2026010007-017	01/12/2026	2026 JAN GP DONATIONS From	MR 000103297-01 From- CPT For-2026 JAN GP MISC	CPT	000103297	2026 JAN GP MI	\$0.00	\$2.00
RJ2026010008-039	01/13/2026	2026 JAN OTHER DONATIONS F	MR 000103324-01 From- CPT For-2026 JAN OTHER DONATIONS	CPT	000103324	2026 JAN OTHE	\$0.00	\$13.00
RJ2026010009-024	01/14/2026	2026 January Other Donations Fr	MR 000103344-01 From- CPT For-2026 January Other Donations	CPT	000103344	2026 January Ot	\$0.00	\$102.00
RJ2026010011-039	01/16/2026	2026 JAN OTHER DONATIONS F	MR 000103387-01 From- CPT For-2026 JAN MISC	CPT	000103387	2026 JAN MISC	\$0.00	\$3.00
RJ2026010011-048	01/16/2026	2026 JAN OTHER DONATIONS F	MR 000103390-01 From- CPT For-2026 JAN OTHER DONATIONS	CPT	000103390	2026 JAN OTHE	\$0.00	\$11.00
RJ2026010012-019	01/20/2026	2026 JAN OTHER DONATIONS F	MR 000103413-01 From- CPT For-2026 JAN OTHER DONATIONS	CPT	000103413	2026 JAN OTHE	\$0.00	\$5.00
RJ2026010012-020	01/20/2026	2026 JAN OTHER DONATIONS F	MR 000103414-01 From- CPT For-2026 JAN MISC	CPT	000103414	2026 JAN MISC	\$0.00	\$3.00
RJ2026010013-048	01/21/2026	2026 JANUARY OTHER DONATI	MR 000103451-01 From- CPT For-2026 JANUARY	CPT	000103451	2026 JANUARY	\$0.00	\$13.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OTHER DONATIONS					
RJ2026010014-008	01/22/2026	2026 JAN OTHER DONATIONS F	MR 000103456-01 From-	CPT	000103456	2026 JAN OTHE	\$0.00	\$27.00
			CPT For-2026 JAN OTHER DONATIONS					
RJ2026010015-035	01/23/2026	2026 JAN OTHER DONATIONS F	MR 000103494-01 From-	CPT	000103494	2026 JAN OTHE	\$0.00	\$5.00
			CPT For-2026 JAN OTHER DONATIONS					
RJ2026010016-041	01/27/2026	2026 January Other Donations Fr	MR 000103520-01 From-	CPT	000103520	2026 January Ot	\$0.00	\$7.00
			CPT For-2026 January Other Donations					
RJ2026010020-017	01/29/2026	2026 JAN OTHER DONATIONS F	MR 000103552-01 From-	CPT	000103552	2026 JAN OTHE	\$0.00	\$52.00
			CPT For-2026 JAN OTHER DONATIONS					
RJ2026010020-018	01/29/2026	2026 JAN OTHER DONATIONS F	MR 000103553-01 From-	CPT	000103553	2026 JAN MISC	\$0.00	\$20.00
			CPT For-2026 JAN MISC					
RJ2026010021-044	01/30/2026	2026 JAN OTHER DONATIONS F	MR 000103584-01 From-	CPT	000103584	2026 JAN MISC	\$0.00	\$26.00
			CPT For-2026 JAN MISC					
RJ2026010021-057	01/30/2026	2026 OTHER DONATIONS From	MR 000103588-01 From-	CPT	000103588	2026 OTHER D	\$0.00	\$4.00
			CPT For-2026 OTHER DONATIONS					
088-0100-401300Total:							\$0.00	\$381.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2026010007-015	01/12/2026	2026 JAN AAA DONATIONS Fro	MR 000103293-01 From-	CPT	000103293	2026 JAN AAA D	\$0.00	\$50.00
			CPT For-2026 JAN AAA DONATIONS					
RJ2026010011-042	01/16/2026	2026 JAN AAA DONATIONS Fro	MR 000103389-01 From-	CPT	000103389	2026 JAN AAA D	\$0.00	\$5.00
			CPT For-2026 JAN AAA DONATIONS					
RJ2026010015-036	01/23/2026	2026 JAN AAA DONATIONS Fro	MR 000103495-01 From-	CPT	000103495	2026 JAN AAA D	\$0.00	\$5.00
			CPT For-2026 JAN AAA DONATIONS					
RJ2026010020-020	01/29/2026	2026 JAN AAA DONATIONS Fro	MR 000103554-01 From-	CPT	000103554	2026 JAN AAA D	\$0.00	\$15.00
			CPT For-2026 JAN AAA DONATIONS					
RJ2026010021-046	01/30/2026	2026 JAN AAA DONATIONS Fro	MR 000103585-01 From-	CPT	000103585	2026 JAN AAA D	\$0.00	\$200.00
			CPT For-2026 JAN AAA DONATIONS					
088-0100-401301Total:							\$0.00	\$275.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$60,789.83
Fund 088 Total:							\$0.00	\$60,789.83
090-0100-400800 CHILD CARE REIMB								
RJ2026010002-037	01/05/2026	2026 SUPPORT From CSEA/JFS	MR 000103162-01 From-	CSEA/JFS	000103162	2026 SUPPORT	\$0.00	\$237.83
			CSEA/JFS For-2026 SUPPORT					
RJ2026010003-012	01/06/2026	2026 CSEA -SUPPORT From CS	MR 000103189-01 From-	CSEA/JFS	000103189	2026 CSEA -SU	\$0.00	\$323.53
			CSEA/JFS For-2026 CSEA -SUPPORT					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010003-013	01/06/2026	2025 - JUV CRT- Reimb for place	MR 000103190-01 From- JFS For-2025-JUV CRT- Reimb for placement CarS Octotber 2025	JFS	000103190	2025-JUV CRT-	\$0.00	\$1,283.84
RJ2026010005-013	01/08/2026	2026 SSI for MWM/WHM From US	MR 000103241-01 From- US TREASURY /JFS For -2026 SSI for MWM/WHM	US TREASURY /	000103241	2026 SSI for MW	\$0.00	\$1,888.60
RJ2026010006-022	01/09/2026	2026 SUPPORT From CSEA/JFS	MR 000103265-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103265	2026 SUPPORT	\$0.00	\$10.00
RJ2026010006-036	01/09/2026	2026 JAN OTHER DONATIONS F	MR 000103278-01 From- JUV CRT/JFS For-2025 NOV REIMB PLACEMENT/JH	JUV CRT/JFS	000103278	2025 NOV REIM	\$0.00	\$725.40
RJ2026010008-029	01/13/2026	2026 SUPPORT From CSEA/JFS	MR 000103315-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103315	2026 SUPPORT	\$0.00	\$108.60
RJ2026010008-032	01/13/2026	2026 -SACWIS/SETS ID 1024486	MR 000103319-01 From- JFS For-2026 - SACWIS/SETS ID 10244867 Payment for 2025	JFS	000103319	2026 -SACWIS/S	\$0.00	\$1,906.27
RJ2026010008-034	01/13/2026	2026 Reimb for placement CarS O	MR 000103321-01 From- Mental Health & Recovery /JFS For-2026 Reimb for placement CarS Oct, Nov 2025	Mental Health &	000103321	2026 Reimb for p	\$0.00	\$2,009.24
RJ2026010010-017	01/15/2026	2026 SUPPORT From CSEA/JFS	MR 000103355-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103355	2026 SUPPORT	\$0.00	\$112.32
RJ2026010011-016	01/16/2026	2026 SUPPORT From CSEA/JFS	MR 000103375-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103375	2026 SUPPORT	\$0.00	\$561.02
RJ2026010013-024	01/21/2026	2026 SUPPORT From CSEA/JFS	MR 000103435-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103435	2026 SUPPORT	\$0.00	\$380.02
RJ2026010020-012	01/29/2026	2026 SUPPORT From CSEA/JFS	MR 000103548-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103548	2026 SUPPORT	\$0.00	\$29.19
090-0100-400800Total:							\$0.00	\$9,575.86
090-0100-400801 CHILD CARE IV=E FCM								
RJ2026010008-030	01/13/2026	2026- FCM November 2025 Reim	MR 000103316-01 From- ODJFS/ JFS For-2026- FCM November 2025 Reimb	ODJFS/ JFS	000103316	2026- FCM Nove	\$0.00	\$48,229.52
RJ2026010020-014	01/29/2026	2026 MULTIPLE 2025 REIMB Fro	MR 000103550-01 From- STATE ODJFS/JFS For- 2026 MULTIPLE 2025 REIMB	STATE ODJFS/J	000103550	2026 MULTIPLE	\$0.00	\$252,755.65

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400801Total:							\$0.00	\$300,985.17
090-0100-401200 REIMB-N R ADOPTION								
RJ2026010008-033	01/13/2026	2026 NONRECURRING Adopt R	MR 000103320-01 From- DJFS/ JFS For-2026 NONRECURRING Adopt Reimb	DJFS/ JFS	000103320	2026 NONRECU	\$0.00	\$1,672.50
090-0100-401200Total:							\$0.00	\$1,672.50
FUNDDEPT: 0900100 Totals:							\$0.00	\$312,233.53
Fund 090 Total:							\$0.00	\$312,233.53
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2026010006-024	01/09/2026	2026 JAN E911 From COMMISSI	MR 000103267-01 From- COMMISSIONERS For- 2026 JAN E911	COMMISSIONE	000103267	2026 JAN E911	\$0.00	\$34,733.84
100-0100-400204Total:							\$0.00	\$34,733.84
FUNDDEPT: 1000100 Totals:							\$0.00	\$34,733.84
Fund 100 Total:							\$0.00	\$34,733.84
120-0100-400400 Charge for Serv-Ins Billings								
RJ2026010001-016	01/02/2026	2025 TRANSPORT REV From EM	MR 000103142-01 From- EMS For-2025 TRANSPORT REV	EMS	000103142	2025 TRANSP	\$0.00	\$3,212.94
RJ2026010002-038	01/05/2026	2025 TRANSPORT REV From EM	MR 000103164-01 From- EMS For-2025 TRANSPORT REV	EMS	000103164	2025 TRANSP	\$0.00	\$6,683.30
RJ2026010003-006	01/06/2026	2025 TRANSPORT REVENUE Fr	MR 000103187-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000103187	2025 TRANSP	\$0.00	\$14,732.47
RJ2026010004-005	01/07/2026	2025 TRANSPORT REV From EM	MR 000103217-01 From- EMS For-2025 TRANSPORT REV	EMS	000103217	2025 TRANSP	\$0.00	\$2,474.61
RJ2026010005-020	01/08/2026	2025 TRANSPORT REV From EM	MR 000103245-01 From- EMS For-2025 TRANSPORT REV	EMS	000103245	2025 TRANSP	\$0.00	\$187.14
RJ2026010006-011	01/09/2026	2025 TRANSPORT REV From EM	MR 000103260-01 From- EMS For-2025 TRANSPORT REV	EMS	000103260	2025 TRANSP	\$0.00	\$2,750.93
RJ2026010007-005	01/12/2026	2025 TRANSPORT REV From EM	MR 000103285-01 From- EMS For-2025 TRANSPORT REV	EMS	000103285	2025 TRANSP	\$0.00	\$1,558.20
RJ2026010008-022	01/13/2026	2026 TRANSPORT REV From EM	MR 000103309-01 From- EMS For-2026 TRANSPORT REV	EMS	000103309	2026 TRANSP	\$0.00	\$4,168.84
RJ2026010009-009	01/14/2026	2025 TRANSPORT REVENUE Fr	MR 000103335-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000103335	2025 TRANSP	\$0.00	\$305.42
RJ2026010009-019	01/14/2026	2024 TRANSPORT REVENUE Fr	MR 000103340-01 From- EMS For-2024	EMS	000103340	2024 TRANSP	\$0.00	\$83.31

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TRANSPORT REVENUE					
RJ2026010010-006	01/15/2026	2025 TRANSPORT REV From EM	MR 000103351-01 From-	EMS	000103351	2025 TRANSP	\$0.00	\$1,566.75
			EMS For-2025					
			TRANSPORT REV					
RJ2026010011-058	01/16/2026	2025 TRANSPORT REVENUE Fr	MR 000103398-01 From-	EMS	000103398	2025 TRANSP	\$0.00	\$2,555.07
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010012-007	01/20/2026	2025 TRANSPORT REVENUE Fr	MR 000103406-01 From-	EMS	000103406	2025 TRANSP	\$0.00	\$490.25
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010013-011	01/21/2026	2025 TRANSPORT REV From EM	MR 000103426-01 From-	EMS	000103426	2025 TRANSP	\$0.00	\$4,748.74
			EMS For-2025					
			TRANSPORT REV					
RJ2026010014-017	01/22/2026	2025 TRANSPORT REV From EM	MR 000103461-01 From-	EMS	000103461	2025 TRANSP	\$0.00	\$1,189.27
			EMS For-2025					
			TRANSPORT REV					
RJ2026010015-016	01/23/2026	2025 TRANSPORT REVENUE Fr	MR 000103483-01 From-	EMS	000103483	2025 TRANSP	\$0.00	\$12,660.29
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010016-012	01/27/2026	2025 TRANSPORT REV From EM	MR 000103502-01 From-	EMS	000103502	2025 TRANSP	\$0.00	\$4,372.88
			EMS For-2025					
			TRANSPORT REV					
RJ2026010016-014	01/27/2026	2025 TRANSPORT REV From EM	MR 000103503-01 From-	EMS	000103503	2026 TRANSP	\$0.00	\$10,973.86
			EMS For-2026					
			TRANSPORT REV					
RJ2026010019-011	01/28/2026	2025 TRANSPORT REVENUE Fr	MR 000103533-01 From-	EMS	000103533	2025 TRANSP	\$0.00	\$2,683.76
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010019-023	01/28/2026	2025 TRANSPORT REVENUE Fr	MR 000103542-01 From-	EMS	000103542	2025 TRANSP	\$0.00	\$350.00
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010020-015	01/29/2026	2026 TRANSPORT REV From EM	MR 000103551-01 From-	EMS	000103551	2026 TRANSP	\$0.00	\$3,533.52
			EMS For-2026					
			TRANSPORT REV					
RJ2026010021-034	01/30/2026	2025 TRANSPORT REV From EM	MR 000103575-01 From-	EMS	000103575	2025 TRANSP	\$0.00	\$2,231.59
			EMS For-2025					
			TRANSPORT REV					
120-0100-400400Total:							\$0.00	\$83,513.14
120-0100-400500 Donations								
RJ2026010006-025	01/09/2026	2026 DONATION From EMS	MR 000103270-01 From-	EMS	000103270	2026 DONATIO	\$0.00	\$200.00
			EMS For-2026					
			DONATION					
120-0100-400500Total:							\$0.00	\$200.00
120-0100-401200 Medicare/Medicaid								
RJ2026010001-017	01/02/2026	2025 TRANSPORT REV From EM	MR 000103142-02 From-	EMS	000103142	2025 TRANSP	\$0.00	\$874.11
			EMS For-2025					
			TRANSPORT REV					
RJ2026010003-007	01/06/2026	2025 TRANSPORT REVENUE Fr	MR 000103187-02 From-	EMS	000103187	2025 TRANSP	\$0.00	\$8,562.17
			EMS For-2025					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TRANSPORT REVENUE					
RJ2026010005-021	01/08/2026	2025 TRANSPORT REV From EM	MR 000103245-02 From-	EMS	000103245	2025 TRANSP	\$0.00	\$844.78
			EMS For-2025					
			TRANSPORT REV					
RJ2026010008-023	01/13/2026	2026 TRANSPORT REV From EM	MR 000103309-02 From-	EMS	000103309	2026 TRANSP	\$0.00	\$920.83
			EMS For-2026					
			TRANSPORT REV					
RJ2026010010-007	01/15/2026	2025 TRANSPORT REV From EM	MR 000103351-02 From-	EMS	000103351	2025 TRANSP	\$0.00	\$364.08
			EMS For-2025					
			TRANSPORT REV					
RJ2026010013-012	01/21/2026	2025 TRANSPORT REV From EM	MR 000103426-02 From-	EMS	000103426	2025 TRANSP	\$0.00	\$1,938.35
			EMS For-2025					
			TRANSPORT REV					
RJ2026010014-018	01/22/2026	2025 TRANSPORT REV From EM	MR 000103461-02 From-	EMS	000103461	2025 TRANSP	\$0.00	\$341.26
			EMS For-2025					
			TRANSPORT REV					
RJ2026010016-015	01/27/2026	2025 TRANSPORT REV From EM	MR 000103503-02 From-	EMS	000103503	2026 TRANSP	\$0.00	\$6,533.27
			EMS For-2026					
			TRANSPORT REV					
RJ2026010020-016	01/29/2026	2026 TRANSPORT REV From EM	MR 000103551-02 From-	EMS	000103551	2026 TRANSP	\$0.00	\$2,576.34
			EMS For-2026					
			TRANSPORT REV					
RJ2026010021-035	01/30/2026	2025 TRANSPORT REV From EM	MR 000103575-02 From-	EMS	000103575	2025 TRANSP	\$0.00	\$14,846.98
			EMS For-2025					
			TRANSPORT REV					
120-0100-401200Total:							\$0.00	\$37,802.17
120-0100-401201 Other Govt receipts								
RJ2026010001-018	01/02/2026	2025 TRANSPORT REV From EM	MR 000103142-03 From-	EMS	000103142	2025 TRANSP	\$0.00	\$3,744.12
			EMS For-2025					
			TRANSPORT REV					
RJ2026010006-012	01/09/2026	2025 TRANSPORT REV From EM	MR 000103260-02 From-	EMS	000103260	2025 TRANSP	\$0.00	\$262.14
			EMS For-2025					
			TRANSPORT REV					
RJ2026010008-024	01/13/2026	2026 TRANSPORT REV From EM	MR 000103309-03 From-	EMS	000103309	2026 TRANSP	\$0.00	\$783.00
			EMS For-2026					
			TRANSPORT REV					
RJ2026010010-008	01/15/2026	2025 TRANSPORT REV From EM	MR 000103351-03 From-	EMS	000103351	2025 TRANSP	\$0.00	\$732.47
			EMS For-2025					
			TRANSPORT REV					
RJ2026010011-059	01/16/2026	2025 TRANSPORT REVENUE Fr	MR 000103398-02 From-	EMS	000103398	2025 TRANSP	\$0.00	\$802.00
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010013-013	01/21/2026	2025 TRANSPORT REV From EM	MR 000103426-03 From-	EMS	000103426	2025 TRANSP	\$0.00	\$479.65
			EMS For-2025					
			TRANSPORT REV					
RJ2026010015-017	01/23/2026	2025 TRANSPORT REVENUE Fr	MR 000103483-02 From-	EMS	000103483	2025 TRANSP	\$0.00	\$2,918.00
			EMS For-2025					
			TRANSPORT REVENUE					
RJ2026010016-013	01/27/2026	2025 TRANSPORT REV From EM	MR 000103502-02 From-	EMS	000103502	2025 TRANSP	\$0.00	\$105.72
			EMS For-2025					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010016-016	01/27/2026	2025 TRANSPORT REV From EM	TRANSPORT REV MR 000103503-03 From- EMS EMS For-2026	EMS	000103503	2026 TRANSP	\$0.00	\$707.00
RJ2026010019-012	01/28/2026	2025 TRANSPORT REVENUE Fr	TRANSPORT REV MR 000103533-02 From- EMS EMS For-2025	EMS	000103533	2025 TRANSP	\$0.00	\$963.00
RJ2026010021-036	01/30/2026	2025 TRANSPORT REV From EM	TRANSPORT REVENUE MR 000103575-03 From- EMS EMS For-2025	EMS	000103575	2025 TRANSP	\$0.00	\$108.40
120-0100-401201	Total:		TRANSPORT REV				\$0.00	\$11,605.50
120-0100-401400 Other - Revenue								
RJ2026010002-043	01/05/2026	2025 BODY REMOVAL From EM	MR 000103166-01 From- EMS EMS For-2025 BODY REMOVAL	EMS	000103166	2025 BODY RE	\$0.00	\$600.00
RJ2026010008-042	01/13/2026	2026 BODY REMOVAL From EM	MR 000103327-01 From- EMS EMS For-2026 BODY REMOVAL	EMS	000103327	2026 BODY RE	\$0.00	\$300.00
RJ2026010019-024	01/28/2026	2026 CORONERS TRANSPORT	MR 000103543-01 From- EMS EMS For-2026 CORONERS TRANSPORT	EMS	000103543	2026 CORONER	\$0.00	\$300.00
RJ2026010021-056	01/30/2026	2026 BODY REMOVAL From EM	MR 000103587-01 From- EMS EMS For-2026 BODY REMOVAL	EMS	000103587	2026 BODY RE	\$0.00	\$300.00
120-0100-401400	Total:						\$0.00	\$1,500.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$134,620.81
Fund 120 Total:							\$0.00	\$134,620.81
130-0100-400200 Hauler Registration Fees								
RJ2026010007-030	01/12/2026	2026 HAKULER REGISTRATION	MR 000103301-06 From- HEALTH DIST HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$640.00
RJ2026010012-026	01/20/2026	2026- HAULER REGISTRATION	MR 000103417-02 From- HEALTH DISTRICT For- 2026 MISC - 1/20/26	HEALTH DISTRI	000103417	2026 MISC - 1/2	\$0.00	\$1,040.00
RJ2026010015-028	01/23/2026	2026 HAULER REGISTRATION F	MR 000103489-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103489	2026 MISC FEE	\$0.00	\$440.00
130-0100-400200	Total:						\$0.00	\$2,120.00
130-0100-400600 CFLP Grant								
RJ2026010007-031	01/12/2026	2026 FOUR-COUNTY DISTRICT	MR 000103301-07 From- HEALTH DIST HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$1,750.00
130-0100-400600	Total:						\$0.00	\$1,750.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$3,870.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 130 Total:							\$0.00	\$3,870.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2026010009-030	01/14/2026	2026 SITE (PLAN) REVIEW From	MR 000103346-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$170.00
RJ2026010013-035	01/21/2026	2026 SITE (PLAN) REVIEW From	MR 000103446-02 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$170.00
RJ2026010021-051	01/30/2026	2026 SITE (PLAN) REVIEW From	MR 000103586-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$170.00
131-0100-400500Total:							\$0.00	\$510.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2026010009-031	01/14/2026	2026 INSTALLATION/REPLACEM	MR 000103346-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$574.00
RJ2026010013-036	01/21/2026	2026 INSTALLATION OR REPLA	MR 000103446-03 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$574.00
131-0100-400501Total:							\$0.00	\$1,148.00
131-0100-400503 OPERATION PERMITS								
RJ2026010009-032	01/14/2026	2025 OPERATION PERMITS Fro	MR 000103346-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$50.00
RJ2026010013-037	01/21/2026	2026 OPERATION PERMITS Fro	MR 000103446-04 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$100.00
131-0100-400504 INSTALLERS								
RJ2026010001-030	01/02/2026	2026 INSTALLERS From HEALTH	MR 000103147-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$800.00
RJ2026010004-021	01/07/2026	2026- INSTALLERS From HEALT	MR 000103226-02 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$400.00
RJ2026010007-032	01/12/2026	2026 INSTALLERS From HEALTH	MR 000103301-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$200.00
RJ2026010012-027	01/20/2026	2026- INSTALLERS From HEALT	MR 000103417-03 From- HEALTH DISTRICT For- 2026 MISC - 1/20/26	HEALTH DISTRI	000103417	2026 MISC - 1/2	\$0.00	\$200.00
RJ2026010013-038	01/21/2026	2026 INSTALLERS From HEALTH	MR 000103446-05 From- HEALTH DISTRICT For- 2026 - MISC 1/21/26	HEALTH DISTRI	000103446	2026 - MISC 1/2	\$0.00	\$200.00
RJ2026010015-029	01/23/2026	2026 INSTALLERS From HEALTH	MR 000103489-04 From- HEALTH DIST For-2026	HEALTH DIST	000103489	2026 MISC FEE	\$0.00	\$400.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010016-037	01/27/2026	2026 INSTALLERS From HEALTH	MISC FEES MR 000103519-02 From- HEALTH DISTRICT For- 2026 - JAN - MISC	HEALTH DISTRI	000103519	2026 - JAN - MIS	\$0.00	\$600.00
RJ2026010021-052	01/30/2026	2026 INSTALLERS From HEALTH	MR 000103586-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$400.00
131-0100-400504Total:							\$0.00	\$3,200.00
131-0100-400507 Providers								
RJ2026010001-031	01/02/2026	2026 PROVIDERS From HEALTH	MR 000103147-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$400.00
RJ2026010004-022	01/07/2026	2026- PROVIDERS From HEALT	MR 000103226-03 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$200.00
RJ2026010006-041	01/09/2026	2026 PROVIDERS From HEALT	MR 000103282-01 From- HEALTH DISTRICT For- 2026 -MISC 1/9/26	HEALTH DISTRI	000103282	2026 -MISC 1/9/	\$0.00	\$200.00
RJ2026010007-033	01/12/2026	2026 PROVIDERS From HEALTH	MR 000103301-09 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$200.00
RJ2026010009-033	01/14/2026	2026 PROVIDERS From HEALTH	MR 000103346-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$200.00
RJ2026010011-034	01/16/2026	2026 PROVIDERS From HEALTH	MR 000103384-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103384	2026 MISC FEE	\$0.00	\$200.00
RJ2026010021-053	01/30/2026	2026 PROVIDERS From HEALTH	MR 000103586-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$400.00
131-0100-400507Total:							\$0.00	\$1,800.00
131-0100-400508 Haulers								
RJ2026010001-032	01/02/2026	2026 HAULERS From HEALTH DI	MR 000103147-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103147	2026 MISC FEE	\$0.00	\$850.00
RJ2026010002-034	01/05/2026	2026 HAULERS From HEALTH DI	MR 000103163-02 From- HEALTH DISTRICT For- 2026 - MISC - 1/5/26	HEALTH DISTRI	000103163	2026 - MISC - 1/	\$0.00	\$300.00
RJ2026010004-023	01/07/2026	2026- HAULERS From HEALTH D	MR 000103226-04 From- HEALTH DISTRICT For- 2026 MISC 1/7/26	HEALTH DISTRI	000103226	2026 MISC 1/7/2	\$0.00	\$250.00
RJ2026010007-034	01/12/2026	2026 HAULERS From HEALTH DI	MR 000103301-10 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103301	2026 MISC FEE	\$0.00	\$550.00
RJ2026010009-034	01/14/2026	2026 HAULERS From HEALTH DI	MR 000103346-09 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103346	2026 MISC FEE	\$0.00	\$950.00
RJ2026010011-056	01/16/2026	2026 HAULERS From HEALTH DI	MR 000103397-03 From- HEALTH DIST For-2026	HEALTH DIST	000103397	2026 MISC FEE	\$0.00	\$350.00

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			MISC FEES					
RJ2026010015-030	01/23/2026	2026 HAULERS From HEALTH DI	MR 000103489-05 From- HEALTH DIST For-2026	HEALTH DIST	000103489	2026 MISC FEE	\$0.00	\$250.00
			MISC FEES					
RJ2026010021-054	01/30/2026	2026 HAULERS From HEALTH DI	MR 000103586-08 From- HEALTH DIST For-2026	HEALTH DIST	000103586	2026 MISC FEE	\$0.00	\$250.00
			MISC FEES					
131-0100-400508	Total:						\$0.00	\$3,750.00
131-0100-401000	Split/Lot Reviews							
RJ2026010005-029	01/08/2026	2026 CCRPC/TROYER, SAMUEL	MR 000103251-02 From- ENGINEER/REGIONAL PLANNING For-2026 CCRPC/TROYER, SAMUEL LOT SPLIT	ENGINEER/REG	000103251	2026 CCRPC/TR	\$0.00	\$150.00
RJ2026010006-029	01/09/2026	2026 CCRPC/NISLEY, ANDY LOT	MR 000103271-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/NISLEY, ANDY LOT SPLIT	REGIONAL PLA	000103271	2026 CCRPC/NI	\$0.00	\$150.00
RJ2026010006-046	01/09/2026	2026 CCRPC/BANTUM, GART L	MR 000103283-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/BANTUM, GART LOT SPLIT	REGIONAL PLA	000103283	2026 CCRPC/BA	\$0.00	\$150.00
RJ2026010015-020	01/23/2026	2026 CCRPC/SHROCK, MATTHE	MR 000103486-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/SHROCK, MATTHEW LOT SPLIT	REGIONAL PLA	000103486	2026 CCRPC/SH	\$0.00	\$150.00
131-0100-401000	Total:						\$0.00	\$600.00
FUNDDEPT: 1310100	Totals:						\$0.00	\$11,108.00
Fund 131	Total:						\$0.00	\$11,108.00
132-0100-400102	FY26 Federal Funds							
RJ2026010009-011	01/14/2026	2026 FY26 FEDERAL FUNDS(PH	MR 000103336-02 From- HEALTH DISTRICT For- 2026 MISC- 1/14/26	HEALTH DISTRI	000103336	2026 MISC- 1/14	\$0.00	\$15,464.00
132-0100-400102	Total:						\$0.00	\$15,464.00
FUNDDEPT: 1320100	Totals:						\$0.00	\$15,464.00
Fund 132	Total:						\$0.00	\$15,464.00
140-0100-400207	EMPG/2013							
RJ2026010003-019	01/06/2026	2025 EMPG GRANT MONIES Fro	MR 000103193-01 From- COMMISSIONERS For- 2025 EMPG GRANT	COMMISSIONE	000103193	2025 EMPG GR	\$0.00	\$9,592.14

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			MONIES					
140-0100-400207Total:							\$0.00	\$9,592.14
FUNDDEPT: 1400100 Totals:							\$0.00	\$9,592.14
Fund 140 Total:							\$0.00	\$9,592.14
150-0100-400100 CONTRACT-COSH CORP								
RJ2026010006-032	01/09/2026	2026 CITY From SHERIFF	MR 000103274-01 From- SHERIFF	SHERIFF	000103274	2026 CITY	\$0.00	\$225,000.00
			SHERIFF For-2026 CITY					
150-0100-400100Total:							\$0.00	\$225,000.00
150-0100-400102 Contract-Cosh City Schl District								
RJ2026010013-009	01/21/2026	2026 COSHOCTON CITY SCHO	MR 000103425-01 From- SHERIFF	SHERIFF	000103425	2026 COSHOCT	\$0.00	\$27,087.73
			SHERIFF For-2026 COSHOCTON CITY SCHOOL SRO					
150-0100-400102Total:							\$0.00	\$27,087.73
FUNDDEPT: 1500100 Totals:							\$0.00	\$252,087.73
Fund 150 Total:							\$0.00	\$252,087.73
151-0100-400100 License Fees								
RJ2026010003-024	01/06/2026	2026 CCW 1/6/26 From SHERIFF'S	MR 000103199-01 From- SHERIFF'S	SHERIFF'S	000103199	2026 CCW 1/6/2	\$0.00	\$150.00
			SHERIFF'S For-2026 CCW 1/6/26					
RJ2026010005-009	01/08/2026	2026- CCW From SHERIFF'S	MR 000103238-01 From- SHERIFF'S	SHERIFF'S	000103238	2026- CCW	\$0.00	\$250.00
			SHERIFF'S For-2026- CCW					
RJ2026010008-035	01/13/2026	2026 CCW From SHERIFF'S	MR 000103322-01 From- SHERIFF'S	SHERIFF'S	000103322	2026 CCW	\$0.00	\$750.00
			SHERIFF'S For-2026 CCW					
RJ2026010010-022	01/15/2026	2026 CCW From SHERIFF	MR 000103360-01 From- SHERIFF	SHERIFF	000103360	2026 CCW	\$0.00	\$100.00
			SHERIFF For-2026 CCW					
RJ2026010015-018	01/23/2026	2026 CCW From SHERIFF'S	MR 000103484-01 From- SHERIFF'S	SHERIFF'S	000103484	2026 CCW	\$0.00	\$150.00
			SHERIFF'S For-2026 CCW					
RJ2026010019-007	01/28/2026	2026 - CCW From SHERIFF'S	MR 000103529-01 From- SHERIFF'S	SHERIFF'S	000103529	2026 - CCW	\$0.00	\$200.00
			SHERIFF'S For-2026 - CCW					
RJ2026010021-020	01/30/2026	2026 CCW From SHERIFF	MR 000103568-01 From- SHERIFF	SHERIFF	000103568	2026 CCW	\$0.00	\$115.00
			SHERIFF For-2026 CCW					
151-0100-400100Total:							\$0.00	\$1,715.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,715.00
Fund 151 Total:							\$0.00	\$1,715.00
153-0100-400400 FINES								
RJ2026010008-012	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-06 From- MUNICIPAL COU	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$266.00
			MUNICIPAL COURT For-2025 DECEMBER FEES					

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153-0100-400400	Total:						\$0.00	\$266.00
FUNDDEPT: 1530100	Totals:						\$0.00	\$266.00
Fund 153	Total:						\$0.00	\$266.00
156-0100-400500	SALES							
RJ2026010003-025	01/06/2026	2025 Commissary Sales (4 CHEC	MR 000103201-01 From- SHERIFF'S For-2025 Commissary Sales (4 CHECKS)	SHERIFF'S	000103201	2025 Commissar	\$0.00	\$15,475.01
156-0100-400500	Total:						\$0.00	\$15,475.01
156-0100-400600	MEDICAL							
RJ2026010003-026	01/06/2026	2025 Commissary Medical From S	MR 000103202-01 From- SHERIFF'S For-2025 Commissary Medical	SHERIFF'S	000103202	2025 Commissar	\$0.00	\$674.72
156-0100-400600	Total:						\$0.00	\$674.72
FUNDDEPT: 1560100	Totals:						\$0.00	\$16,149.73
Fund 156	Total:						\$0.00	\$16,149.73
170-0100-400100	Fines							
RJ2026010002-068	01/05/2026	2025 DEC COURT FINES From P	MR 000103180-01 From- PROBATE/JUVENILE For-2025 DEC COURT FINES	PROBATE/JUVE	000103180	2025 DEC COU	\$0.00	\$200.00
RJ2026010008-009	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-03 From- MUNICIPAL COURT For-2025 DECEMBER FEES	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$3,836.80
RJ2026010011-053	01/16/2026	2025 FINES From LAW LIBRARY	MR 000103395-01 From- LAW LIBRARY For-2025 FINES	LAW LIBRARY	000103395	2025 FINES	\$0.00	\$140.40
170-0100-400100	Total:						\$0.00	\$4,177.20
FUNDDEPT: 1700100	Totals:						\$0.00	\$4,177.20
Fund 170	Total:						\$0.00	\$4,177.20
200-0100-400100	GRANT - CFLP							
RJ2026010021-041	01/30/2026	2026 CFLP GRANT FUNDS From	MR 000103579-01 From- RECYCLING/LITTER PREVENTION For-2026 CFLP GRANT FUNDS	RECYCLING/LIT	000103579	2026 CFLP GRA	\$0.00	\$249,215.20
200-0100-400100	Total:						\$0.00	\$249,215.20
200-0100-400400	Sales- Recycled OCC							
RJ2026010021-042	01/30/2026	2025 WESTROCK SHARED SER	MR 000103580-01 From- RECYCLING/LITTER PREVENTION For-2025 WESTROCK SHARED SER	RECYCLING/LIT	000103580	2025 WESTROC	\$0.00	\$159.60

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
200-0100-400400	Total:						\$0.00	\$159.60
FUNDDEPT: 2000100	Totals:						\$0.00	\$249,374.80
Fund 200	Total:						\$0.00	\$249,374.80
211-0100-400101	Rec OH/Y S SFY26							
RJ2026010010-024	01/15/2026	2026 SFY26 RECLAIM OH From	MR 000103362-01 From- PROBATE/JUVENILE COURT For-2026 SFY26 RECLAIM OH	PROBATE/JUVE	000103362	2026 SFY26 RE	\$0.00	\$35,162.54
211-0100-400101	Total:						\$0.00	\$35,162.54
FUNDDEPT: 2110100	Totals:						\$0.00	\$35,162.54
Fund 211	Total:						\$0.00	\$35,162.54
220-0544-401100	Administration							
RJ2026010016-018	01/27/2026	2025 STATE OF OHIO From COM	MR 000103505-01 From- COMMISSIONERS For- 2025 STATE OF OHIO / Admin. BX 23	COMMISSIONE	000103505	2025 STATE OF	\$0.00	\$9,500.00
220-0544-401100	Total:						\$0.00	\$9,500.00
CDBG BX 23	Totals:						\$0.00	\$9,500.00
220-0545-401100	Admin							
RJ2026010016-017	01/27/2026	2025 STATE OF OHIO From CO	MR 000103504-01 From- COMMISSIONERS For- 2025 STATE OF OHIO/Admin. BX 24	COMMISSIONE	000103504	2025 STATE OF	\$0.00	\$9,500.00
220-0545-401100	Total:						\$0.00	\$9,500.00
BX 24	Totals:						\$0.00	\$9,500.00
220-0549-401100	CO CDBG Admin							
RJ2026010003-018	01/06/2026	2025 - CDBG HR-25734 TR 180 F	MR 000103192-01 From- COMMISSIONERS For- 2025 - CDBG HR-25734 TR 180	COMMISSIONE	000103192	2025 - CDBG HR	\$0.00	\$11,550.00
RJC2026010001-001	01/08/2026	VIP02 Receipted into wrong accou					\$11,550.00	\$0.00
220-0549-401100	Total:						\$11,550.00	\$11,550.00
220-0549-401102	CO CDBG Home Repair							
RJC2026010001-002	01/08/2026	VIP02 Receipted into wrong accou					\$0.00	\$11,550.00
220-0549-401102	Total:						\$0.00	\$11,550.00
PY 2023 CHIP CO CDBG	Totals:						\$11,550.00	\$23,100.00
Fund 220	Total:						\$11,550.00	\$42,100.00
246-0100-400100	AG REIMB							
RJ2026010008-031	01/13/2026	2026 CPT From SHERIFF'S	MR 000103318-01 From- SHERIFF'S For-2026	SHERIFF'S	000103318	2026 CPT	\$0.00	\$23,986.29

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CPT					
246-0100-400100Total:							\$0.00	\$23,986.29
FUNDDEPT: 2460100 Totals:							\$0.00	\$23,986.29
Fund 246 Total:							\$0.00	\$23,986.29
250-0100-400100 Donations								
RJ2026010002-072	01/05/2026	2026- DONATION BOX 2026 Fro	MR 000103182-01 From- COMMISSIONERS For- 2026- DONATION BOX 2026	COMMISSIONE	000103182	2026- DONATIO	\$0.00	\$34.23
RJ2026010011-032	01/16/2026	2026 DONATION BOX From COM	MR 000103382-01 From- COMMISSIONER'S For- 2026 DONATION BOX	COMMISSIONE	000103382	2026 DONATIO	\$0.00	\$3.00
250-0100-400100Total:							\$0.00	\$37.23
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2026010013-001	01/21/2026	2026 MCWANE DUCTILE COURT	MR 000103421-01 From- COMMISSIONERS For- 2026 MCWANE DUCTILE COURTHOUSE DOWNS SPONSOR	COMMISSIONE	000103421	2026 MCWANE	\$0.00	\$1,500.00
RJ2026010019-001	01/28/2026	2026 STD PWR COURTHOUSE D	MR 000103526-01 From- COMMISSIONERS For- 2026 STD PWR CRTHOUSE DOWNS SPONSOR	COMMISSIONE	000103526	2026 STD PWR	\$0.00	\$1,500.00
RJ2026010021-012	01/30/2026	2026 GRANGER/SPONSOR-CRT	MR 000103563-01 From- COMMISSIONERS For- 2026 GRANGER/SPONSOR- CRTHOUSE DOWNS	COMMISSIONE	000103563	2026 GRANGER	\$0.00	\$5,000.00
250-0100-400101Total:							\$0.00	\$8,000.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$8,037.23
Fund 250 Total:							\$0.00	\$8,037.23
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2026010012-014	01/20/2026	2025 OCT JC SALES TAX From S	MR 000103411-01 From- STATE OF OHIO/AUDITOR For- 2025 OCT SALES & USE TAX	STATE OF OHIO	000103411	2025 OCT SALE	\$0.00	\$269,446.36
263-0100-400100Total:							\$0.00	\$269,446.36
FUNDDEPT: 2630100 Totals:							\$0.00	\$269,446.36
Fund 263 Total:							\$0.00	\$269,446.36

310-0310-400100 FEES

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010002-025	01/05/2026	2025 DEC DOMESTIC VIOLENC	MR 000103160-04 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$271.74
RJ2026010002-060	01/05/2026	2025 DEC PAY-IN/DOMESTIC VI	MR 000103178-02 From- PROBATE/JUVENILE For-2025 DEC PAY-IN	PROBATE/JUVE	000103178	2025 DEC PAY-I	\$0.00	\$136.00
310-0310-400100Total:							\$0.00	\$407.74
FUNDDEPT: 3100310 Totals:							\$0.00	\$407.74
Fund 310 Total:							\$0.00	\$407.74

313-0100-401300 FEES

RJ2026010001-003	01/02/2026	2025 HTF From RECORDER	MR 000103136-03 From- RECORDER For-2025 MISC 12/31/25	RECORDER	000103136	2025 MISC 12/3	\$0.00	\$1,276.00
RJ2026010001-021	01/02/2026	2026 HTF From RECORDER	MR 000103143-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103143	2026 MISC FEE	\$0.00	\$44.00
RJ2026010002-008	01/05/2026	HTF From Recorder	MR 000103151-03 From- Recorder For-2026 MISC Fees	Recorder	000103151	2026 MISC Fees	\$0.00	\$204.70
RJ2026010002-020	01/05/2026	2026 HTF From RECORDER	MR 000103159-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103159	2026 MISC FEE	\$0.00	\$596.00
RJ2026010003-004	01/06/2026	2026 HTF From RECORDER	MR 000103186-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103186	2026 MISC FEE	\$0.00	\$267.00
RJ2026010003-016	01/06/2026	2026 HTF From RECORDER	MR 000103191-03 From- RECORDER For-2026- MISC - 1/5/26	RECORDER	000103191	2026-MISC - 1/5/	\$0.00	\$73.00
RJ2026010004-003	01/07/2026	HTF From RECORDER	MR 000103216-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103216	2026 MISC FEE	\$0.00	\$229.00
RJ2026010004-011	01/07/2026	2026 HTF From RECORDER	MR 000103219-03 From- RECORDER For-2026- MISC- 1/6/26	RECORDER	000103219	2026- MISC- 1/6/	\$0.00	\$144.00
RJ2026010005-007	01/08/2026	HTF From RECORDER	MR 000103237-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103237	2026 MISC FEE	\$0.00	\$148.00
RJ2026010005-018	01/08/2026	2026 HTF From RECORDER	MR 000103244-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103244	2026 MISC FEE	\$0.00	\$379.00
RJ2026010006-003	01/09/2026	HTF From RECORDER	MR 000103255-03 From- RECORDER For-2026 MISC FEE	RECORDER	000103255	2026 MISC FEE	\$0.00	\$902.00
RJ2026010006-015	01/09/2026	2026 HTF From RECORDER	MR 000103261-03 From- RECORDER For-2026 MISC 1/8/26	RECORDER	000103261	2026 MISC 1/8/2	\$0.00	\$141.00
RJ2026010007-003	01/12/2026	HTF From RECORDER	MR 000103284-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103284	2026 MISC FEE	\$0.00	\$1,725.35

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010007-012	01/12/2026	2026 HTF From RECORDER	MR 000103290-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103290	2026 MISC FEE	\$0.00	\$239.00
RJ2026010008-004	01/13/2026	2026 HTF From RECORDERS	MR 000103304-03 From- RECORDERS For-2026 MISC FEES	RECORDERS	000103304	2026 MISC FEE	\$0.00	\$1,289.00
RJ2026010008-016	01/13/2026	2026 HTF From RECORDER	MR 000103306-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103306	2026 MISC FEE	\$0.00	\$96.00
RJ2026010009-007	01/14/2026	2026 HTF From RECORDER	MR 000103334-03 From- RECORDER For-2026 MISC	RECORDER	000103334	2026 MISC	\$0.00	\$477.00
RJ2026010009-015	01/14/2026	2026 HTF From RECORDER	MR 000103337-03 From- RECORDER For-2026 MISC 1/13/26	RECORDER	000103337	2026 MISC 1/13/	\$0.00	\$210.00
RJ2026010010-003	01/15/2026	2026 HTF From RECORDER	MR 000103349-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103349	2026 MISC FEE	\$0.00	\$827.00
RJ2026010010-011	01/15/2026	2026 HTF From RECORDER	MR 000103352-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103352	2026 MISC FEE	\$0.00	\$182.00
RJ2026010011-003	01/16/2026	2026 HTF From RECORDER	MR 000103367-03 From- RECORDER For-2026 MISC 1/15/26	RECORDER	000103367	2026 MISC 1/15/	\$0.00	\$362.00
RJ2026010011-037	01/16/2026	2026 HTF From RECORDER	MR 000103385-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103385	2026 MISC FEE	\$0.00	\$140.00
RJ2026010012-003	01/20/2026	2026 HTF From RECORDER	MR 000103403-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103403	2026 MISC FEE	\$0.00	\$88.00
RJ2026010012-011	01/20/2026	2026 HTF From RECORDER	MR 000103408-03 From- RECORDER For-2026 MISC	RECORDER	000103408	2026 MISC	\$0.00	\$171.00
RJ2026010013-005	01/21/2026	HTF From RECORDER	MR 000103423-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103423	2026 MISC FEE	\$0.00	\$315.00
RJ2026010013-018	01/21/2026	2026 HTF From RECORDER	MR 000103430-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103430	2026 MISC FEE	\$0.00	\$294.00
RJ2026010014-006	01/22/2026	HTF From RECORDER	MR 000103454-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103454	2026 MISC FEE	\$0.00	\$605.00
RJ2026010014-013	01/22/2026	2026 HTF From RECORDER	MR 000103458-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103458	2026 MISC FEE	\$0.00	\$280.00
RJ2026010015-003	01/23/2026	HTF From RECORDER	MR 000103475-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103475	2026 MISC FEE	\$0.00	\$415.00
RJ2026010015-009	01/23/2026	2026 HTF From RECORDER	MR 000103478-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103478	2026 MISC FEE	\$0.00	\$316.00
RJ2026010016-006	01/27/2026	HTF From RECORDER	MR 000103500-03 From- -----	RECORDER	000103500	2026 MISC FEE	\$0.00	\$655.00

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 MISC FEES					
RJ2026010016-010	01/27/2026	2026 HTF From RECORDER	MR 000103501-03 From- RECORDER For-2026 MISC	RECORDER	000103501	2026 MISC	\$0.00	\$171.00
RJ2026010016-050	01/27/2026	2026 HTF From RECORDER	MR 000103527-03 From- RECORDER For-2026 MISC	RECORDER	000103527	2026 MISC	\$0.00	\$597.00
RJ2026010019-005	01/28/2026	2026 HTF From RECORDER	MR 000103530-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103530	2026 MISC FEE	\$0.00	\$657.00
RJ2026010020-006	01/29/2026	2026 HTF From RECORDER	MR 000103546-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103546	2026 MISC FEE	\$0.00	\$417.00
RJ2026010020-010	01/29/2026	2026 HTF From RECORDER	MR 000103547-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103547	2026 MISC FEE	\$0.00	\$152.00
RJ2026010021-004	01/30/2026	2026 HTF From RECORDER	MR 000103561-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103561	2026 MISC FEE	\$0.00	\$833.00
RJ2026010021-032	01/30/2026	2026 HTF From RECORDER	MR 000103574-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103574	2026 MISC FEE	\$0.00	\$124.00
313-0100-401300Total:							\$0.00	\$16,041.05
FUNDDEPT: 3130100 Totals:							\$0.00	\$16,041.05
Fund 313 Total:							\$0.00	\$16,041.05
314-0100-400100 FEES								
RJ2026010002-029	01/05/2026	2025 DEC INDIGENT DEFENDAN	MR 000103160-08 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$125.00
RJ2026010002-064	01/05/2026	2025 DEC PAY-IN/PUBLIC DEFE	MR 000103178-06 From- PROBATE/JUVENILE For-2025 DEC PAY-IN	PROBATE/JUVE	000103178	2025 DEC PAY-I	\$0.00	\$25.00
RJ2026010008-007	01/13/2026	2025 DECEMBER FEES From M	MR 000103307-01 From- MUNICIPAL COURT For- 2025 DECEMBER FEES	MUNICIPAL COU	000103307	2025 DECEMBE	\$0.00	\$375.00
314-0100-400100Total:							\$0.00	\$525.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$525.00
Fund 314 Total:							\$0.00	\$525.00
317-0100-400400 INTEREST								
RJ2026010002-040	01/05/2026	2025 DEC INTEREST CENTURY	MR 000103165-02 From- TREASURER For-2025 DEC INTEREST CENTURY NAT-MMA	TREASURER	000103165	2025 DEC INTE	\$0.00	\$1.24
317-0100-400400Total:							\$0.00	\$1.24
FUNDDEPT: 3170100 Totals:							\$0.00	\$1.24

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 317 Total:							\$0.00	\$1.24
318-0120-400401 INTEREST								
RJ2026010002-041	01/05/2026	2025 DEC INTEREST CENTURY	MR 000103165-03 From- TREASURER For-2025 DEC INTEREST CENTURY NAT-MMA	TREASURER	000103165	2025 DEC INTE	\$0.00	\$4.41
RJ2026010011-019	01/16/2026	2026 ADMIN From PARK DIST	MR 000103381-01 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$4.47
318-0120-400401Total:							\$0.00	\$8.88
318-0120-400505 DONATION-MISC.								
RJ2026010011-020	01/16/2026	2026 ADMIN From PARK DIST	MR 000103381-02 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$7.00
318-0120-400505Total:							\$0.00	\$7.00
318-0120-400602 FEES - SHELTERS								
RJ2026010011-021	01/16/2026	2026 ADMIN From PARK DIST	MR 000103381-03 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$385.00
RJ2026010021-016	01/30/2026	2026 ADMINISTRATION From PA	MR 000103567-01 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103567	2026 MISC FEE	\$0.00	\$165.00
318-0120-400602Total:							\$0.00	\$550.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2026010001-009	01/02/2026	Insurance From Auditor	MR 000103138-03 From- Auditor For-Insurance/ Child Support/ PR Correction	Auditor	000103138	Insurance/ Child	\$0.00	\$187.53
RJ2026010011-011	01/16/2026	Insurance From Auditor	MR 000103370-04 From- Auditor For-Child Support/PR Correction/Insurance	Auditor	000103370	Child Support/PR	\$0.00	\$187.53
RJ2026010021-008	01/30/2026	Insurance From Auditor	MR 000103562-03 From- Auditor For- Insurance/Child Support/PR Correction	Auditor	000103562	Insurance/Child	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$562.59
318-0120-401403 WELL PROCEEDS								
RJ2026010011-022	01/16/2026	2026 ADMIN From PARK DIST	MR 000103381-04 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$699.31
318-0120-401403Total:							\$0.00	\$699.31
318-0120-401406 OTHER REC-Building Lease								
RJ2026010011-023	01/16/2026	2026 ADMIN From PARK DIST	MR 000103381-05 From- PARK DIST For-2026 MISC FEES	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$500.00

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From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PARK DIST For-2026					
			MISC FEES					
318-0120-401406	Total:						\$0.00	\$500.00
FUNDDEPT: 3180120	Totals:						\$0.00	\$2,327.78
318-0130-400602 FEES - SEASON PASSES								
RJ2026010011-024	01/16/2026	2026 AQUATIC CENTER` From P	MR 000103381-06 From-	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$735.00
			PARK DIST For-2026					
			MISC FEES					
318-0130-400602	Total:						\$0.00	\$735.00
FUNDDEPT: 3180130	Totals:						\$0.00	\$735.00
318-0160-400601 FEES - CAMPGROUND								
RJ2026010011-025	01/16/2026	2026 CAMPGROUND From PARK	MR 000103381-07 From-	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$10,459.65
			PARK DIST For-2026					
			MISC FEES					
RJ2026010021-017	01/30/2026	2026 CAMPGROUND From PARK	MR 000103567-02 From-	PARK DIST	000103567	2026 MISC FEE	\$0.00	\$1,005.00
			PARK DIST For-2026					
			MISC FEES					
318-0160-400601	Total:						\$0.00	\$11,464.65
FUNDDEPT: 3180160	Totals:						\$0.00	\$11,464.65
318-0170-400601 FEES - RENTALS								
RJ2026010011-026	01/16/2026	2026 PAVILION From PARK DIST	MR 000103381-08 From-	PARK DIST	000103381	2026 MISC FEE	\$0.00	\$4,450.00
			PARK DIST For-2026					
			MISC FEES					
RJ2026010021-018	01/30/2026	2026 PAVILION From PARK DIST	MR 000103567-03 From-	PARK DIST	000103567	2026 MISC FEE	\$0.00	\$4,100.00
			PARK DIST For-2026					
			MISC FEES					
318-0170-400601	Total:						\$0.00	\$8,550.00
FUNDDEPT: 3180170	Totals:						\$0.00	\$8,550.00
Fund 318 Total:							\$0.00	\$23,077.43
352-0100-400101 ARC Grant								
RJ2026010002-073	01/05/2026	2025 Ohio Mid Eastern Governme	MR 000103183-01 From-	COMMISSIONE	000103183	2025 Ohio Mid E	\$0.00	\$103,115.97
			COMMISSIONERS For-					
			2025 Ohio Mid Eastern					
			Government					
352-0100-400101	Total:						\$0.00	\$103,115.97
FUNDDEPT: 3520100	Totals:						\$0.00	\$103,115.97
Fund 352 Total:							\$0.00	\$103,115.97
380-0100-400100 FEES								
RJ2026010006-007	01/09/2026	2025 -POUNDAGE From DJFS	MR 000103257-01 From-	DJFS	000103257	2025 -POUNDA	\$0.00	\$7,833.44
			DJFS For-2025 -					
			POUNDAGE					
RJ2026010006-008	01/09/2026	2025 ADMIN FEE From DJFS	MR 000103258-01 From-	DJFS	000103258	2025 ADMIN FE	\$0.00	\$7.00
			ADMIN FEE For-2025					

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DJFS For-2025 ADMIN FEE					
RJ2026010014-027	01/22/2026	2026 OVERPAYMENT From JFS	MR 000103468-01 From- JFS		000103468	2026- OVERPA	\$0.00	\$80.00
			JFS For-2026- OVERPAYMENT					
RJ2026010015-006	01/23/2026	2026 ADMIN FEE From JFS	MR 000103477-01 From- JFS		000103477	2026 ADMIN FE	\$0.00	\$7.00
			JFS For-2026 ADMIN FEE					
380-0100-400100Total:							\$0.00	\$7,927.44
380-0100-400200 GRANTS - STATE								
RJ2026010011-052	01/16/2026	2026 DRAW 01/09/2026 From JF	MR 000103393-01 From- JFS		000103393	2026 DRAW 01/	\$0.00	\$50,000.00
			JFS For-2026 DRAW 01/09/2026					
RJ2026010016-023	01/27/2026	2026 DRAW 12/16/2026 From JF	MR 000103508-01 From- JFS		000103508	2026 DRAW 12/	\$0.00	\$8,855.60
			JFS For-2026 DRAW 12/16/2026					
RJ2026010021-038	01/30/2026	2026 DRAW 01/23/2026 From JF	MR 000103578-01 From- JFS		000103578	2026 DRAW 01/	\$0.00	\$47,000.00
			JFS For-2026 DRAW 01/23/2026					
380-0100-400200Total:							\$0.00	\$105,855.60
380-0100-400500 OTHER RECEIPTS								
RJ2026010002-032	01/05/2026	2026 MEDICAL From JFS	MR 000103161-01 From- JFS		000103161	2026 MEDICAL	\$0.00	\$2,068.52
			JFS For-2026 MEDICAL					
380-0100-400500Total:							\$0.00	\$2,068.52
FUNDDEPT: 3800100 Totals:							\$0.00	\$115,851.56
Fund 380 Total:							\$0.00	\$115,851.56
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2026010002-017	01/05/2026	2025 NOVEMBER LODGING Fro	MR 000103158-01 From- AUDITOR		000103158	2025 NOVEMBE	\$0.00	\$240.10
			AUDITOR For-2025 NOVEMBER LODGING					
RJ2026010004-016	01/07/2026	2025 DECEMBER LODGING Fro	MR 000103222-01 From- AUDITOR		000103222	2025 DECEMBE	\$0.00	\$55.04
			AUDITOR For-2025 DECEMBER LODGING					
RJ2026010004-017	01/07/2026	2025 JULY - DECEMBER LODGI	MR 000103223-01 From- AUDITOR		000103223	2025 JULY - DE	\$0.00	\$311.12
			AUDITOR For-2025 JULY - DECEMBER LODGING					
RJ2026010005-015	01/08/2026	2025 DECEMBER LODGING Fro	MR 000103242-01 From- AUDITOR		000103242	2025 DECEMBE	\$0.00	\$1,147.17
			AUDITOR For-2025 DECEMBER LODGING					
RJ2026010006-023	01/09/2026	2025 DECEMBER LODGING Fro	MR 000103266-01 From- AUDITOR		000103266	2025 DECEMBE	\$0.00	\$123.26
			AUDITOR For-2025 DECEMBER LODGING					
RJ2026010007-009	01/12/2026	2026 Dec Lodging From Auditor	MR 000103289-01 From- Auditor		000103289	2025 December	\$0.00	\$202.90
			Auditor For-2025 December Lodging					
RJ2026010008-027	01/13/2026	2025 December Lodging From Au	MR 000103313-01 From- Auditor		000103313	2025 December	\$0.00	\$4,302.15
			Auditor For-2025 December Lodging					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010010-018	01/15/2026	2026 December Lodging From Au	Auditor For-2025 December Lodging MR 000103356-01 From-	Auditor	000103356	2026 December	\$0.00	\$17.62
RJ2026010011-018	01/16/2026	2025 DECEMBER LODGING Fro	Auditor For-2026 December Lodging MR 000103377-01 From-	AUDITOR	000103377	2025 DECEMBE	\$0.00	\$21.21
RJ2026010011-060	01/16/2026	2025 DECEMBER LODGING Fro	AUDITOR For-2025 DECEMBER LODGING MR 000103400-01 From-	AUDITOR	000103400	2025 DECEMBE	\$0.00	\$123.30
RJ2026010012-008	01/20/2026	2026 December Lodging From Au	AUDITOR For-2025 DECEMBER LODGING MR 000103407-01 From-	Auditor	000103407	2026 December	\$0.00	\$750.08
RJ2026010014-020	01/22/2026	2025 DECEMBER LODGING Fro	Auditor For-2026 December Lodging MR 000103463-01 From-	AUDITOR	000103463	2025 DECEMBE	\$0.00	\$1,720.43
RJ2026010014-021	01/22/2026	2025 JULY-DEC LODGING From	AUDITOR For-2025 DECEMBER LODGING MR 000103464-01 From-	AUDITOR	000103464	2025 JULY-DEC	\$0.00	\$136.35
RJ2026010014-022	01/22/2026	2025 AUGUST -DECEMBER LOD	AUDITOR For-2025 JULY-DEC LODGING MR 000103465-01 From-	AUDITOR	000103465	2025 AUGUST -	\$0.00	\$1,131.47
RJ2026010015-011	01/23/2026	2025 October Lodging From Audit	AUDITOR For-2025 AUGUST -DECEMBER LODGING MR 000103479-01 From-	Auditor	000103479	2025 October Lo	\$0.00	\$57.97
RJ2026010015-012	01/23/2026	2025 December Lodging From Au	Auditor For-2025 October Lodging MR 000103480-01 From-	Auditor	000103480	2025 December	\$0.00	\$134.84
RJ2026010016-021	01/27/2026	2025 November Lodging From Au	Auditor For-2025 December Lodging MR 000103507-01 From-	Auditor	000103507	2025 November /	\$0.00	\$51.25
RJ2026010016-022	01/27/2026	2025 December Lodging From Au	Auditor For-2025 November / December Lodging MR 000103507-02 From-	Auditor	000103507	2025 November /	\$0.00	\$6.14
RJ2026010016-024	01/27/2026	2025 December Lodging From Au	Auditor For-2025 November / December Lodging MR 000103509-01 From-	Auditor	000103509	2025 December	\$0.00	\$149.01
RJ2026010021-015	01/30/2026	2026 November Lodging From Au	Auditor For-2025 December Lodging MR 000103565-01 From-	Auditor	000103565	2026 November	\$0.00	\$87.68
RJ2026010021-019	01/30/2026	2026 December Lodging From Au	Auditor For-2026 November Lodging MR 000103566-01 From-	Auditor	000103566	2026 December	\$0.00	\$59.97
390-0390-400100Total:							\$0.00	\$10,829.06
FUNDDEPT: 3900390 Totals:							\$0.00	\$10,829.06
Fund 390 Total:							\$0.00	\$10,829.06

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
400-0400-400100 RE TAX COLLECTION								
RJ2026010001-034	01/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5035-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5035	DAILY STATEM	\$0.00	\$16,886.96
RJ2026010002-075	01/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5036-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5036	DAILY STATEM	\$0.00	\$3,433.44
RJ2026010003-044	01/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5037-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5037	DAILY STATEM	\$0.00	\$20,167.64
RJ2026010004-036	01/07/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5038-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5038	DAILY STATEM	\$0.00	\$11,741.79
RJ2026010005-034	01/08/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5039-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5039	DAILY STATEM	\$0.00	\$4,049.44
RJ2026010006-047	01/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5040-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5040	DAILY STATEM	\$0.00	\$2,654.67
RJ2026010007-037	01/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5041-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5041	DAILY STATEM	\$0.00	\$6,266.97
RJ2026010008-048	01/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5042-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5042	DAILY STATEM	\$0.00	\$13,032.83
RJ2026010009-038	01/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5043-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5043	DAILY STATEM	\$0.00	\$2,866.51
RJ2026010010-031	01/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5044-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5044	DAILY STATEM	\$0.00	\$32,831.96
RJ2026010011-066	01/16/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5045-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5045	DAILY STATEM	\$0.00	\$10,843.66
RJ2026010012-038	01/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5046-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5046	DAILY STATEM	\$0.00	\$18,287.04
RJ2026010013-050	01/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5047-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5047	DAILY STATEM	\$0.00	\$45,686.07
RJ2026010014-036	01/22/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5048-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5048	DAILY STATEM	\$0.00	\$8,135.06
RJ2026010015-041	01/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5049-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5049	DAILY STATEM	\$0.00	\$24,055.51
RJ2026010016-053	01/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5050-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5050	DAILY STATEM	\$0.00	\$83,430.47
RJ2026010019-025	01/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5051-01 From-CO TREASURER	CO TREASURE	2026-TR-5051	DAILY STATEM	\$0.00	\$26,431.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010020-028	01/29/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5052-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5052	DAILY STATEM	\$0.00	\$12,649.09
RJ2026010021-061	01/30/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5053-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5053	DAILY STATEM	\$0.00	\$15,252.72
400-0400-400100Total:							\$0.00	\$358,703.58
FUNDDEPT: 4000400 Totals:							\$0.00	\$358,703.58
Fund 400 Total:							\$0.00	\$358,703.58
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2026010002-028	01/05/2026	2025 DEC DRETRE (RE) From C	MR 000103160-07 From- CLERK OF COURT For- 2025 DEC MISC	CLERK OF COU	000103160	2025 DEC MISC	\$0.00	\$1,866.23
404-0404-401300Total:							\$0.00	\$1,866.23
FUNDDEPT: 4040404 Totals:							\$0.00	\$1,866.23
Fund 404 Total:							\$0.00	\$1,866.23
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2026010006-021	01/09/2026	LG LIBRARY JANUARY '26 DIST	MR 000103264-03 From- STATE OF OHIO For-LG HB64LG LIBRARY JANUARY DISTRIBUTION	STATE OF OHIO	000103264	LG HB64LG LIB	\$0.00	\$118,589.59
420-0420-400200Total:							\$0.00	\$118,589.59
FUNDDEPT: 4200420 Totals:							\$0.00	\$118,589.59
Fund 420 Total:							\$0.00	\$118,589.59
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2026010006-019	01/09/2026	LG JANUARY '26 DISTRIBUTION	MR 000103264-01 From- STATE OF OHIO For-LG HB64LG LIBRARY JANUARY DISTRIBUTION	STATE OF OHIO	000103264	LG HB64LG LIB	\$0.00	\$99,828.68
RJ2026010006-020	01/09/2026	LG HB64 JANUARY '26 DISTRIB	MR 000103264-02 From- STATE OF OHIO For-LG HB64LG LIBRARY JANUARY DISTRIBUTION	STATE OF OHIO	000103264	LG HB64LG LIB	\$0.00	\$14,573.69
450-0450-400100Total:							\$0.00	\$114,402.37
FUNDDEPT: 4500450 Totals:							\$0.00	\$114,402.37
Fund 450 Total:							\$0.00	\$114,402.37
460-0460-400100 TAXES-LICENSES								
RJ2026010011-046	01/16/2026	MVL DECEMBER DISTRIBUTION	MR 000103394-04 From- For-MVL PERMISSIVE		000103394	MVL PERMISSI	\$0.00	\$26,366.86

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
460-0460-400100Total:			FOR MVL PERMISSIVE DECEMBER '25 DISTRIBUTION PAYABLE JANUARY '26				\$0.00	\$26,366.86
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2026010011-047	01/16/2026	PERMISSIVE DECEMBER DISTR	MR 000103394-05 From- For-MVL PERMISSIVE DECEMBER '25 DISTRIBUTION PAYABLE JANUARY '26		000103394	MVL PERMISSI	\$0.00	\$7,539.89
460-0460-400101Total:							\$0.00	\$7,539.89
FUNDDEPT: 4600460 Totals:							\$0.00	\$33,906.75
Fund 460 Total:							\$0.00	\$33,906.75
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2026010001-033	01/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5035-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5035	DAILY STATEM	\$0.00	\$213.57
RJ2026010004-035	01/07/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5038-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5038	DAILY STATEM	\$0.00	\$2.70
RJ2026010005-033	01/08/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5039-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5039	DAILY STATEM	\$0.00	\$200.00
RJ2026010008-047	01/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5042-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5042	DAILY STATEM	\$0.00	\$125.30
RJ2026010010-030	01/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5044-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5044	DAILY STATEM	\$0.00	\$37.00
RJ2026010012-037	01/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5046-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5046	DAILY STATEM	\$0.00	\$353.76
RJ2026010013-049	01/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5047-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5047	DAILY STATEM	\$0.00	\$63.92
RJ2026010015-040	01/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5049-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5049	DAILY STATEM	\$0.00	\$2,481.53
RJ2026010016-052	01/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5050-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5050	DAILY STATEM	\$0.00	\$162.06
RJ2026010021-060	01/30/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5053-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5053	DAILY STATEM	\$0.00	\$700.63
470-0470-400100Total:							\$0.00	\$4,340.47
FUNDDEPT: 4700470 Totals:							\$0.00	\$4,340.47

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 470 Total:							\$0.00	\$4,340.47
530-0530-400900 TOWNSHIP GAS								
RJ2026010010-015	01/15/2026	JANUARY '26 FUEL TAX From 00	MR 000103354-01 From-		000103354		\$0.00	\$248,460.74
530-0530-400900Total:							\$0.00	\$248,460.74
FUNDDEPT: 5300530 Totals:							\$0.00	\$248,460.74
Fund 530 Total:							\$0.00	\$248,460.74
600-0600-400000 Federal Tax								
PCR2026010001-008	01/02/2026	Deduction: FEDERAL TAX					\$0.00	\$64,901.06
PCR2026010002-009	01/16/2026	Deduction: FEDERAL TAX					\$0.00	\$66,513.99
PCR2026010003-010	01/30/2026	Deduction: FEDERAL TAX					\$0.00	\$70,798.66
600-0600-400000Total:							\$0.00	\$202,213.71
FUNDDEPT: 6000600 Totals:							\$0.00	\$202,213.71
600-0610-400000 State Tax								
PCR2026010001-005	01/02/2026	Deduction: STATE TAX					\$0.00	\$18,925.20
PCR2026010002-003	01/16/2026	Deduction: STATE TAX					\$0.00	\$19,153.61
PCR2026010003-004	01/30/2026	Deduction: STATE TAX					\$0.00	\$19,915.09
PCR2026010004-003	01/30/2026	Deduction: STATE TAX					\$0.00	\$1.58
600-0610-400000Total:							\$0.00	\$57,995.48
FUNDDEPT: 6000610 Totals:							\$0.00	\$57,995.48
600-0620-400100 Coshocton City Tax								
PCR2026010001-007	01/02/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,905.23
PCR2026010002-008	01/16/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,928.93
PCR2026010003-009	01/30/2026	Deduction: COSHOCTON CITY T					\$0.00	\$15,261.02
PCR2026010004-006	01/30/2026	Deduction: COSHOCTON CITY T					\$0.00	\$2.53
600-0620-400100Total:							\$0.00	\$45,097.71
600-0620-400200 West Lafayette City Tax								
PCR2026010001-020	01/02/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$331.15
PCR2026010001-030	01/02/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$243.13
PCR2026010002-021	01/16/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$333.95
PCR2026010002-030	01/16/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$244.83
PCR2026010003-020	01/30/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$343.84
PCR2026010003-029	01/30/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$284.07
PCR2026010004-004	01/30/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$0.95
600-0620-400200Total:							\$0.00	\$1,781.92
600-0620-400300 Conesville City Tax								
PCR2026010001-026	01/02/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$46.19
PCR2026010002-026	01/16/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$43.82
PCR2026010003-024	01/30/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$52.86

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From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-400300	Total:						\$0.00	\$142.87
600-0620-400900	Newark City Tax							
PCR2026010001-039	01/02/2026	Deduction: NEWARK CITY TAX					\$0.00	\$103.51
PCR2026010002-036	01/16/2026	Deduction: NEWARK CITY TAX					\$0.00	\$105.03
PCR2026010003-036	01/30/2026	Deduction: NEWARK CITY TAX					\$0.00	\$156.33
600-0620-400900	Total:						\$0.00	\$364.87
600-0620-401400	Newark City LSD							
PCR2026010001-038	01/02/2026	Deduction: NEWARK CSD 4507					\$0.00	\$103.78
PCR2026010002-038	01/16/2026	Deduction: NEWARK CSD 4507					\$0.00	\$105.58
PCR2026010003-038	01/30/2026	Deduction: NEWARK CSD 4507					\$0.00	\$170.96
600-0620-401400	Total:						\$0.00	\$380.32
600-0620-401500	Licking Valley LSD							
PCR2026010001-034	01/02/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$60.33
PCR2026010002-034	01/16/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$61.91
PCR2026010003-034	01/30/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$81.95
600-0620-401500	Total:						\$0.00	\$204.19
600-0620-401800	North Fork LSD							
PCR2026010001-036	01/02/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$30.61
PCR2026010002-043	01/16/2026	Deduction: NORTH FORK LSD #4	Employee BURGESS, ERIC J. Check Direct Deposit				\$0.00	\$26.83
PCR2026010003-043	01/30/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$33.90
600-0620-401800	Total:						\$0.00	\$91.34
600-0620-403000	Newcomerstown Income Tax							
PCR2026010001-035	01/02/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
PCR2026010002-035	01/16/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
PCR2026010003-035	01/30/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
600-0620-403000	Total:						\$0.00	\$70.20
600-0620-403300	City of Mount Vernon							
PCR2026010001-040	01/02/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$25.20
PCR2026010002-039	01/16/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$25.20
PCR2026010003-039	01/30/2026	Deduction: CITY OF MOUNT VER					\$0.00	\$38.13

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-403300	Total:						\$0.00	\$88.53
600-0620-403400	Northridge LSD							
PCR2026010001-043	01/02/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$12.85
PCR2026010002-042	01/16/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$11.52
PCR2026010003-042	01/30/2026	Deduction: NORTHRIDGE LSD #4					\$0.00	\$17.84
600-0620-403400	Total:						\$0.00	\$42.21
600-0620-403700	HILLSDALE LSD #0302							
PCR2026010001-029	01/02/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$57.03
PCR2026010002-029	01/16/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$77.85
PCR2026010003-030	01/30/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$86.20
600-0620-403700	Total:						\$0.00	\$221.08
600-0620-403900	VILLAGE OF WARSAW							
PCR2026010001-022	01/02/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$411.50
PCR2026010002-020	01/16/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$370.30
PCR2026010003-022	01/30/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$433.45
600-0620-403900	Total:						\$0.00	\$1,215.25
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TAX							
PCR2026010001-041	01/02/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$77.10
PCR2026010002-040	01/16/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$76.02
PCR2026010003-040	01/30/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$72.74
600-0620-404200	Total:						\$0.00	\$225.86
600-0620-404300	Village of Tuscarawas							
PCR2026010001-033	01/02/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
PCR2026010002-033	01/16/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
PCR2026010003-033	01/30/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
600-0620-404300	Total:						\$0.00	\$117.51
FUNDDEPT: 6000620	Totals:						\$0.00	\$50,043.86
600-0630-400000	Regular OPERS							
PCR2026010001-014	01/02/2026	Deduction: OPERS PENSION					\$0.00	\$71,114.47
PCR2026010002-017	01/16/2026	Deduction: OPERS PENSION					\$0.00	\$70,792.24
PCR2026010003-018	01/30/2026	Deduction: OPERS PENSION					\$0.00	\$72,061.58
PCR2026010004-002	01/30/2026	Deduction: OPERS PENSION					\$0.00	\$12.66

Revenue Audit Trail Report

From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0630-400000	Total:						\$0.00	\$213,980.95
600-0630-400200	Law Enforcement OPERS							
PCR2026010001-004	01/02/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$16,318.23
RJ2026010001-012	01/02/2026	PR Correction From Auditor	MR 000103138-06 From- Auditor		000103138	Insurance/ Child	\$0.00	\$100.00
			Auditor For-Insurance/ Child Support/ PR Correction					
PCR2026010002-006	01/16/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$16,195.04
RJ2026010011-013	01/16/2026	PR Correction From Auditor	MR 000103370-06 From- Auditor		000103370	Child Support/PR	\$0.00	\$100.00
			Auditor For-Child Support/PR Correction/Insurance					
PCR2026010003-003	01/30/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$15,966.14
RJ2026010021-011	01/30/2026	PR Correction From Auditor	MR 000103562-06 From- Auditor		000103562	Insurance/Child	\$0.00	\$1,378.22
			Auditor For- Insurance/Child Support/PR Correction					
600-0630-400200	Total:						\$0.00	\$50,057.63
600-0630-400300	Undivided Inheritance OPERS							
PCR2026010001-045	01/02/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026010002-045	01/16/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026010003-045	01/30/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
600-0630-400300	Total:						\$0.00	\$21.33
600-0630-400400	Health OPERS							
PCR2026010001-023	01/02/2026	Deduction: OPERS HEALTH					\$0.00	\$3,165.66
PCR2026010002-023	01/16/2026	Deduction: OPERS HEALTH					\$0.00	\$3,165.66
PCR2026010003-023	01/30/2026	Deduction: OPERS HEALTH					\$0.00	\$3,107.71
600-0630-400400	Total:						\$0.00	\$9,439.03
600-0630-400600	STRS							
PCR2026010001-032	01/02/2026	Deduction: STRS					\$0.00	\$1,477.48
PCR2026010002-032	01/16/2026	Deduction: STRS					\$0.00	\$1,477.48
PCR2026010003-032	01/30/2026	Deduction: STRS					\$0.00	\$1,477.48
600-0630-400600	Total:						\$0.00	\$4,432.44
FUNDDEPT: 6000630	Totals:						\$0.00	\$277,931.38
600-0640-400200	Insurance							
PCR2026010001-002	01/02/2026	Deduction: INSURANCE					\$0.00	\$25,932.84
PCR2026010002-004	01/16/2026	Deduction: INSURANCE					\$0.00	\$26,058.82

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026010003-006	01/30/2026	Deduction: INSURANCE					\$0.00	\$25,861.08
600-0640-400200	Total:						\$0.00	\$77,852.74
600-0640-400300 HSA (2)								
PCR2026010001-019	01/02/2026	Deduction: HSA(2)					\$0.00	\$5,737.00
PCR2026010002-015	01/16/2026	Deduction: HSA(2)					\$0.00	\$5,737.00
PCR2026010003-016	01/30/2026	Deduction: HSA(2)					\$0.00	\$5,737.00
600-0640-400300	Total:						\$0.00	\$17,211.00
600-0640-400400 Grange (non 125)								
PCR2026010001-027	01/02/2026	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2026010002-027	01/16/2026	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
PCR2026010003-028	01/30/2026	Deduction: GRANGE INS(non 125					\$0.00	\$163.54
600-0640-400400	Total:						\$0.00	\$490.62
600-0640-400500 Allstate								
PCR2026010001-006	01/02/2026	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2026010002-002	01/16/2026	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2026010003-002	01/30/2026	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500	Total:						\$0.00	\$1,539.72
FUNDDEPT: 6000640 Totals:							\$0.00	\$97,094.08
600-0650-400100 Deferred Comp								
PCR2026010001-013	01/02/2026	Deduction: DEF. COMP.					\$0.00	\$12,454.23
PCR2026010002-018	01/16/2026	Deduction: DEF. COMP.					\$0.00	\$12,454.23
PCR2026010003-019	01/30/2026	Deduction: DEF. COMP.					\$0.00	\$12,359.23
600-0650-400100	Total:						\$0.00	\$37,267.69
600-0650-400200 Credit Union								
PCR2026010001-010	01/02/2026	Deduction: CES CREDIT UNION					\$0.00	\$6,121.00
PCR2026010002-011	01/16/2026	Deduction: CES CREDIT UNION					\$0.00	\$6,071.00
PCR2026010003-007	01/30/2026	Deduction: CES CREDIT UNION					\$0.00	\$6,521.00
600-0650-400200	Total:						\$0.00	\$18,713.00
600-0650-400400 CCAO								
PCR2026010001-009	01/02/2026	Deduction: C.C.A.O.					\$0.00	\$6,360.00
PCR2026010002-010	01/16/2026	Deduction: C.C.A.O.					\$0.00	\$6,360.00
PCR2026010003-011	01/30/2026	Deduction: C.C.A.O.					\$0.00	\$6,330.00
600-0650-400400	Total:						\$0.00	\$19,050.00
600-0650-400500 CCAO Loan Repay								
PCR2026010001-003	01/02/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,560.71
PCR2026010002-005	01/16/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,534.64
PCR2026010003-005	01/30/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,534.64
600-0650-400500	Total:						\$0.00	\$4,629.99

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400600 CCAO Roth								
PCR2026010001-015	01/02/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2026010002-012	01/16/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,461.00
PCR2026010003-013	01/30/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,436.00
600-0650-400600Total:							\$0.00	\$4,358.00
600-0650-400700 SG Donahue (2)								
PCR2026010001-037	01/02/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
PCR2026010002-037	01/16/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
PCR2026010003-037	01/30/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA	J. Check Direct Deposit			\$0.00	\$20.00
600-0650-400700Total:							\$0.00	\$60.00
600-0650-401000 Deferred Comp Roth								
PCR2026010001-028	01/02/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,006.15
PCR2026010002-028	01/16/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,006.15
PCR2026010003-027	01/30/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,006.15
600-0650-401000Total:							\$0.00	\$3,018.45
FUNDDEPT: 6000650 Totals:							\$0.00	\$87,097.13
600-0660-400100 Union Dues 3 (OEA)								
PCR2026010001-031	01/02/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2026010002-031	01/16/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2026010003-031	01/30/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100Total:							\$0.00	\$719.13
600-0660-400200 Union Dues 2 (FOP)								
PCR2026010001-018	01/02/2026	Deduction: FOP UNION DUES					\$0.00	\$1,249.92
PCR2026010002-016	01/16/2026	Deduction: FOP UNION DUES					\$0.00	\$1,249.92
PCR2026010003-017	01/30/2026	Deduction: FOP UNION DUES					\$0.00	\$1,227.60
600-0660-400200Total:							\$0.00	\$3,727.44
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2026010001-024	01/02/2026	Deduction: AFSCME UNION DUE					\$0.00	\$378.95
PCR2026010002-025	01/16/2026	Deduction: AFSCME UNION DUE					\$0.00	\$378.95
PCR2026010003-025	01/30/2026	Deduction: AFSCME UNION DUE					\$0.00	\$378.95
600-0660-400300Total:							\$0.00	\$1,136.85
600-0660-400400 Cosh Co EMS Local 5078								
PCR2026010001-021	01/02/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00
PCR2026010002-022	01/16/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00
PCR2026010003-021	01/30/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$630.00
600-0660-400400Total:							\$0.00	\$1,890.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$7,473.42

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400100 Child Support								
PCR2026010001-017	01/02/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
PCR2026010002-013	01/16/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
PCR2026010003-015	01/30/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
600-0670-400100Total:							\$0.00	\$7,928.13
600-0670-400300 Child Support Fees								
PCR2026010001-016	01/02/2026	Deduction: CH SUP FEE					\$0.00	\$28.00
PCR2026010002-014	01/16/2026	Deduction: CH SUP FEE					\$0.00	\$28.00
PCR2026010003-014	01/30/2026	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300Total:							\$0.00	\$82.00
600-0670-400400 United Way								
PCR2026010001-012	01/02/2026	Deduction: UNITED WAY					\$0.00	\$474.88
PCR2026010002-019	01/16/2026	Deduction: UNITED WAY					\$0.00	\$574.88
PCR2026010003-012	01/30/2026	Deduction: UNITED WAY					\$0.00	\$504.88
600-0670-400400Total:							\$0.00	\$1,554.64
600-0670-400700 AFSCME People								
PCR2026010001-044	01/02/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2026010002-044	01/16/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2026010003-044	01/30/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$11.55
600-0670-400800 Coshocton Municipal Court								
PCR2026010001-042	01/02/2026	Deduction: COSHOCTON MUNICI	Employee THOMAS, JONATHON R. Check Direct Deposit				\$0.00	\$435.00
PCR2026010002-041	01/16/2026	Deduction: COSHOCTON MUNICI	Employee THOMAS, JONATHON R. Check Direct Deposit				\$0.00	\$435.00
PCR2026010003-041	01/30/2026	Deduction: COSHOCTON MUNICI	Employee THOMAS, JONATHON R. Check Direct Deposit				\$0.00	\$435.00
600-0670-400800Total:							\$0.00	\$1,305.00
600-0670-401100 Arizona Child Support								
PCR2026010001-047	01/02/2026	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check Direct Deposit				\$0.00	\$231.13
PCR2026010002-047	01/16/2026	Deduction: ARIZONA CH SUPPO	Employee COURTNEY, WARREN A. Check				\$0.00	\$231.13

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From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Direct Deposit					
600-0670-401100	Total:						\$0.00	\$462.26
600-0670-401300 Voluntary RE Tax								
PCR2026010001-025	01/02/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$2,083.60
PCR2026010002-024	01/16/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$2,083.60
PCR2026010003-026	01/30/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$2,048.60
600-0670-401300	Total:						\$0.00	\$6,215.80
600-0670-402100 Payroll Correction								
PCR2026010001-046	01/02/2026	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2026010002-046	01/16/2026	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$100.00
PCR2026010003-046	01/30/2026	Deduction: PAYROLL CORRECTI	Employee MCMINN, WESTON D. Check Direct Deposit				\$0.00	\$1,378.22
600-0670-402100	Total:						\$0.00	\$1,578.22
600-0670-402900 Lending Creative								
PCR2026010002-048	01/16/2026	Deduction: LENDING CREATIVE	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$249.41
PCR2026010003-047	01/30/2026	Deduction: LENDING CREATIVE					\$0.00	\$322.40
600-0670-402900	Total:						\$0.00	\$571.81
FUNDDEPT: 6000670 Totals:							\$0.00	\$19,709.41
600-0680-400000 Medicare								
PCR2026010001-011	01/02/2026	Deduction: MEDICARE					\$0.00	\$12,901.86
PCR2026010002-007	01/16/2026	Deduction: MEDICARE					\$0.00	\$12,964.05
PCR2026010003-008	01/30/2026	Deduction: MEDICARE					\$0.00	\$13,315.85
PCR2026010004-005	01/30/2026	Deduction: MEDICARE					\$0.00	\$1.84
600-0680-400000	Total:						\$0.00	\$39,183.60
FUNDDEPT: 6000680 Totals:							\$0.00	\$39,183.60
600-9999-400000 Net Pay								
PCR2026010001-001	01/02/2026	Net: 2026/1/2					\$0.00	\$648,084.84
PCR2026010002-001	01/16/2026	Net: 2026/1/16					\$0.00	\$650,640.57
PCR2026010003-001	01/30/2026	Net: 2026/1/30					\$0.00	\$666,521.97
PCR2026010004-001	01/30/2026	Net: 2026/01/30 - J. Opphile Corre	Employee OPPHILE, JACQUELYN M. Check Direct Deposit				\$0.00	\$107.00
600-9999-400000	Total:						\$0.00	\$1,965,354.38
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,965,354.38

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 600 Total:							\$0.00	\$2,804,096.45
Grand Total:							\$11,670.00	\$9,138,483.71