

Coshocton County Revenue Audit Trail Report

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

From: 2/1/2026 to 2/28/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2026020014-028	02/20/2026	2025 FY NOV PERMISSIVE S/U T	MR 000103916-02 From- AUDITOR For-2025 FY NOV SALES & USE TAX	AUDITOR	000103916	2025 FY NOV S	\$0.00	\$526,648.97
RJ2026020014-029	02/20/2026	2025 FY NOV ACT S/U TAX From	MR 000103916-03 From- AUDITOR For-2025 FY NOV SALES & USE TAX	AUDITOR	000103916	2025 FY NOV S	\$0.00	\$263,296.44
001-0001-400800Total:							\$0.00	\$789,945.41
001-0001-404201 LODGING EXCISE TAX								
RJ2026020001-073	02/02/2026	2025 December Lodging From Au	MR 000103622-01 From- Auditor For-2025 December Lodging	Auditor	000103622	2025 December	\$0.00	\$522.96
001-0001-404201Total:							\$0.00	\$522.96
FUNDDDEPT: 0010001 Totals:							\$0.00	\$790,468.37
001-0002-401401 VENDOR LICENSES								
RJ2026020001-032	02/02/2026	2026 Vendor's Licenses - Nathan	MR 000103604-01 From- Auditor For-2026 Vendor's Licenses - Nathan Yoder - 16- 001039	Auditor	000103604	2026 Vendor's Li	\$0.00	\$25.00
RJ2026020001-033	02/02/2026	2026 Vendor's Licenses - State Sh	MR 000103604-02 From- Auditor For-2026 Vendor's Licenses - Nathan Yoder - 16- 001039	Auditor	000103604	2026 Vendor's Li	\$0.00	\$25.00
RJ2026020010-017	02/13/2026	2026 JAN VENDORS LICENSE Fr	MR 000103819-01 From- AUDITOR For-2026 JAN VENDORS LICENSE	AUDITOR	000103819	2026 JAN VEND	\$0.00	\$75.00
RJ2026020013-034	02/19/2026	2026 VENDOR LICENSES BP CO	MR 000103903-01 From- AUDITOR For-2026 VENDOR LICENSES BP COSHOCKTON 16- 001045	AUDITOR	000103903	2026 VENDOR L	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$150.00
001-0002-401404 Vendor Licenses- State Share								
RJ2026020013-035	02/19/2026	2026 STATE VENDOR LICENSE	MR 000103903-02 From- AUDITOR For-2026 VENDOR LICENSES BP COSHOCKTON 16-	AUDITOR	000103903	2026 VENDOR L	\$0.00	\$25.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			001045					
001-0002-401404Total:							\$0.00	\$25.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$175.00
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2026020009-022	02/12/2026	FEB LG COUNTY 2026 From G D	MR 000103811-01 From- G DAUGHERTY For-LG FEB 2026 COUNTY	G DAUGHERTY	000103811	LG FEB 2026 C	\$0.00	\$56,382.01
001-0003-401000Total:							\$0.00	\$56,382.01
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2026020011-031	02/17/2026	2025 NOV 2025-INDIGENT DEFE	MR 000103852-01 From- COMMISSIONERS For- 2025 NOV MISC	COMMISSIONE	000103852	2025 NOV MISC	\$0.00	\$45,254.42
001-0003-404802Total:							\$0.00	\$45,254.42
001-0003-404803 Juv Ct-Appt Cnsl Reimb								
RJ2026020011-032	02/17/2026	2025 NOV 2025-JUV CT APPT C	MR 000103852-02 From- COMMISSIONERS For- 2025 NOV MISC	COMMISSIONE	000103852	2025 NOV MISC	\$0.00	\$13,914.47
001-0003-404803Total:							\$0.00	\$13,914.47
001-0003-405300 Guardian Services Reimbursement								
RJ2026020005-017	02/06/2026	2026 OCT GAL CONTRACT FY26	MR 000103717-01 From- PROBATE/JUVENILE CRT For-2026 OCT GAL CONTRACT FY26	PROBATE/JUVE	000103717	2026 OCT GAL	\$0.00	\$6,911.42
001-0003-405300Total:							\$0.00	\$6,911.42
FUNDDEPT: 0010003 Totals:							\$0.00	\$122,462.32
001-0004-401301 FEES - AUDITOR								
RJ2026020001-034	02/02/2026	2026 RE/CONV #110-113 From A	MR 000103602-01 From- AUDITOR For-2026 RE/CONV #110-113	AUDITOR	000103602	2026 RE/CONV	\$0.00	\$1,142.50
RJ2026020001-036	02/02/2026	2026 MH/CONV # 4 From AUDIT	MR 000103605-01 From- AUDITOR For-2026 MH/CONV # 4	AUDITOR	000103605	2026 MH/CONV	\$0.00	\$0.50
RJ2026020002-011	02/03/2026	2026 MH/CONV # 5 From AUDIT	MR 000103629-01 From- AUDITOR For-2026 MH/CONV # 5	AUDITOR	000103629	2026 MH/CONV	\$0.00	\$24.74
RJ2026020002-012	02/03/2026	2026 RE/CONV #114-122 From A	MR 000103630-01 From- AUDITOR For-2026 RE/CONV #114-122	AUDITOR	000103630	2026 RE/CONV	\$0.00	\$4,321.04
RJ2026020003-008	02/04/2026	2026 RE/CONV #123-132 From A	MR 000103655-01 From- AUDITOR For-2026 RE/CONV #123-132	AUDITOR	000103655	2026 RE/CONV	\$0.00	\$7,050.89
RJ2026020004-013	02/05/2026	2026 MH/CONV #13 From AUDIT	MR 000103690-01 From- AUDITOR For-2026 MH/CONV #13	AUDITOR	000103690	2026 MH/CONV	\$0.00	\$0.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020004-014	02/05/2026	2026 RE/CONV # 133-137 From A	MR 000103691-01 From- AUDITOR For-2026 RE/CONV # 133-137	AUDITOR	000103691	2026 RE/CONV	\$0.00	\$3,720.30
RJ2026020005-009	02/06/2026	2026 MH/ CONV # 6-12 From AU	MR 000103709-01 From- AUDITOR For-2026 MH/CONV # 6-12	AUDITOR	000103709	2026 MH/CONV	\$0.00	\$3.50
RJ2026020005-010	02/06/2026	2026 RE/CONV #138-141 From A	MR 000103710-01 From- AUDITOR For-2026 RE/CONV #138-141	AUDITOR	000103710	2026 RE/CONV	\$0.00	\$121.50
RJ2026020007-035	02/09/2026	DAILY STATEMENT From CO TR	MR 000103788-01 From- CO TREASURER For- DAILY STATEMENT	CO TREASURE	000103788	DAILY STATEM	\$0.00	\$6,919.39
RJ2026020006-013	02/10/2026	2026 RE / CONV 142; 155-156 Fr	MR 000103760-01 From- Auditor For-2026 RE / CONV 142; 155-156	Auditor	000103760	2026 RE / CONV	\$0.00	\$323.50
RJ2026020008-019	02/11/2026	2026 RE / CONV 157-165; 167-16	MR 000103783-01 From- Auditor For-2026 RE / CONV 157-165; 167-169	Auditor	000103783	2026 RE / CONV	\$0.00	\$6,513.50
RJ2026020009-006	02/12/2026	2026 RE / CONV 0170 - 0174 Fro	MR 000103803-01 From- Auditor For-2026 RE / CONV 0170 - 0174	Auditor	000103803	2026 RE / CONV	\$0.00	\$427.00
RJ2026020010-018	02/13/2026	2026 MH CONV / TRF # 14 From	MR 000103820-01 From- Auditor For-2026 MH CONV / TRF # 14	Auditor	000103820	2026 MH CONV	\$0.00	\$68.50
RJ2026020010-025	02/13/2026	2026 RE / CONV 166; 175-184 Fr	MR 000103822-01 From- Auditor For-2026 RE / CONV 166; 175-184	Auditor	000103822	2026 RE / CONV	\$0.00	\$7,415.50
RJ2026020011-024	02/17/2026	2026 RE / CONV 185-192 From A	MR 000103845-01 From- Auditor For-2026 RE / CONV 185-192	Auditor	000103845	2026 RE / CONV	\$0.00	\$565.42
RJ2026020012-014	02/18/2026	2026 RE / CONV 193-194 From A	MR 000103871-01 From- Auditor For-2026 RE / CONV 193-194	Auditor	000103871	2026 RE / CONV	\$0.00	\$3,721.00
RJ2026020012-019	02/18/2026	2026 MH CONV / TRF #15 From	MR 000103872-01 From- Auditor For-2026 MH CONV / TRF #15	Auditor	000103872	2026 MH CONV	\$0.00	\$44.50
RJ2026020013-021	02/19/2026	2026 RE / CONV 195 - 199 From	MR 000103892-01 From- Auditor For-2026 RE / CONV 195 - 199	Auditor	000103892	2026 RE / CONV	\$0.00	\$3,588.50
RJ2026020014-019	02/20/2026	2026 RE/CONV #200-204 From A	MR 000103911-02 From- AUDITOR For-2026 RE/CONV #200-204	AUDITOR	000103911	2026 RE/CONV	\$0.00	\$4,107.00
RJ2026020015-018	02/23/2026	2026 RE / CONV 205-209 From A	MR 000103926-01 From- Auditor For-2026 RE / CONV 205-209	Auditor	000103926	2026 RE / CONV	\$0.00	\$303.00
RJ2026020015-020	02/23/2026	2026 MH CONV / TRF #16 From	MR 000103929-01 From- Auditor For-2026 MH CONV / TRF #16	Auditor	000103929	2026 MH CONV	\$0.00	\$0.50
RJ2026020016-010	02/24/2026	2026 RE / CONV 210-214 From A	MR 000103951-01 From- Auditor For-2026 RE / CONV 210-214	Auditor	000103951	2026 RE / CONV	\$0.00	\$2,024.05
RJ2026020017-014	02/25/2026	2026 RE / CONV 215-217;219 Fro	MR 000103973-01 From- Auditor For-2026 RE / CONV 215-217;219	Auditor	000103973	2026 RE / CONV	\$0.00	\$4,133.56

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020017-023	02/25/2026	2026 MH CONV / TRF #18 From	Auditor For-2026 RE / CONV 215-217;219 MR 000103976-01 From- Auditor	Auditor	000103976	2026 MH CONV	\$0.00	\$204.50
RJ2026020017-024	02/25/2026	2026 MH CONV / TRF #17 From	Auditor For-2026 MH CONV / TRF #18 MR 000103977-01 From- Auditor	Auditor	000103977	2026 MH CONV	\$0.00	\$0.50
RJ2026020018-018	02/26/2026	2026 RE / CONV 220-223 From A	Auditor For-2026 MH CONV / TRF #17 MR 000103989-01 From- AUDITOR	AUDITOR	000103989	2026 RE / CONV	\$0.00	\$766.00
RJ2026020019-005	02/27/2026	2026 RE / CONV 218; 224229 Fro	AUDITOR For-2026 RE / CONV 220-223 MR 000104001-01 From- Auditor	Auditor	000104001	2026 RE / CONV	\$0.00	\$1,753.60
001-0004-401301Total:							\$0.00	\$59,264.99
001-0004-401302 FEES - RECORDER								
RJ2026020001-001	02/02/2026	2026 GEN FD From RECORDER	MR 000103592-01 From- RECORDER	RECORDER	000103592	2026 MISC FEE	\$0.00	\$269.00
RJ2026020001-037	02/02/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103606-01 From- RECORDER	RECORDER	000103606	2026 MISC FEE	\$0.00	\$408.00
RJ2026020002-002	02/03/2026	GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103624-01 From- RECORDER	RECORDER	000103624	2026 MISC FEE	\$0.00	\$320.00
RJ2026020002-020	02/03/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103633-01 From- RECORDER	RECORDER	000103633	2026 MISC FEE	\$0.00	\$168.00
RJ2026020003-003	02/04/2026	GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103651-01 From- RECORDER	RECORDER	000103651	2026 MISC FEE	\$0.00	\$462.50
RJ2026020004-001	02/05/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103681-01 From- RECORDER	RECORDER	000103681	2026 MISC FEE	\$0.00	\$200.00
RJ2026020004-015	02/05/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103692-01 From- RECORDER	RECORDER	000103692	2026 MISC FEE	\$0.00	\$390.50
RJ2026020004-020	02/05/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103694-01 From- RECORDER	RECORDER	000103694	2026 MISC FEE	\$0.00	\$70.00
RJ2026020005-003	02/06/2026	GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103706-01 From- RECORDER	RECORDER	000103706	2026 MISC FEE	\$0.00	\$458.00
RJ2026020005-024	02/06/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103719-01 From- RECORDER	RECORDER	000103719	2026 MISC FEE	\$0.00	\$180.00
RJ2026020007-003	02/09/2026	GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103738-01 From- RECORDER	RECORDER	000103738	2026 MISC FEE	\$0.00	\$659.25
RJ2026020007-011	02/09/2026	2026 GEN FD From RECORDER	RECORDER For-2026 MISC FEES MR 000103740-01 From- RECORDER	RECORDER	000103740	2026 MISC FEE	\$0.00	\$201.00

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RJ2026020006-002	02/10/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103757-01 From- RECORDER For-2026	RECORDER	000103757	2026 MISC - 2/9/	\$0.00	\$346.50
RJ2026020006-017	02/10/2026	2026 GEN FD From RECORDER	MISC - 2/9/26 MR 000103764-01 From- RECORDER For-2026	RECORDER	000103764	2026 MISC 2/9/2	\$0.00	\$210.00
RJ2026020008-004	02/11/2026	2026 GEN FD From RECORDER	MISC 2/9/26 MR 000103778-01 From- RECORDER For-2026	RECORDER	000103778	2026 MISC FEE	\$0.00	\$439.50
RJ2026020008-021	02/11/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103785-01 From- RECORDER For-2026	RECORDER	000103785	2026 MISC FEE	\$0.00	\$62.00
RJ2026020009-001	02/12/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103801-01 From- RECORDER For-2026	RECORDER	000103801	2026 MISC FEE	\$0.00	\$310.50
RJ2026020009-015	02/12/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103807-01 From- RECORDER For-2026	RECORDER	000103807	2026 MISC FEE	\$0.00	\$82.00
RJ2026020010-002	02/13/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103814-01 From- RECORDER For-2026	RECORDER	000103814	2026 MISC FEE	\$0.00	\$556.50
RJ2026020010-027	02/13/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103824-01 From- RECORDER For-2026	RECORDER	000103824	2026 MISC FEE	\$0.00	\$198.00
RJ2026020011-008	02/17/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103840-01 From- RECORDER For-2026	RECORDER	000103840	2026 MISC FEE	\$0.00	\$312.00
RJ2026020011-020	02/17/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103844-01 From- RECORDER For-2026	RECORDER	000103844	2026 MISC FEE	\$0.00	\$254.00
RJ2026020012-002	02/18/2026	GEN FD From RECORDER	MISC FEES MR 000103862-01 From- RECORDER For-2026	RECORDER	000103862	2026 MISC FEE	\$0.00	\$295.50
RJ2026020012-015	02/18/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103870-01 From- RECORDER For-2026	RECORDER	000103870	2026 MISC FEE	\$0.00	\$310.00
RJ2026020013-004	02/19/2026	GEN FD From RECORDER	MISC FEES MR 000103886-01 From- RECORDER For-2026	RECORDER	000103886	2026 MISC FEE	\$0.00	\$353.50
RJ2026020013-022	02/19/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103894-01 From- RECORDER For-2026	RECORDER	000103894	2026 MISC FEE	\$0.00	\$118.00
RJ2026020014-001	02/20/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103905-01 From- RECORDER For-2026	RECORDER	000103905	2026 MISC FEE	\$0.00	\$363.00
RJ2026020014-012	02/20/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103908-01 From- RECORDER For-2026	RECORDER	000103908	2026 MISC FEE	\$0.00	\$84.00
RJ2026020015-001	02/23/2026	2026 GEN FD From RECORDER	MISC FEES MR 000103921-01 From- RECORDER For-2026	RECORDER	000103921	2026 MISC 2/2	\$0.00	\$111.00
			MISC 2/20/26					

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RJ2026020015-028	02/23/2026	2026 GEN FD From RECORDER	MR 000103936-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103936	2026 MISC FEE	\$0.00	\$106.00
RJ2026020016-005	02/24/2026	2026 GEN FD From RECORDER	MR 000103948-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103948	2026 MISC FEE	\$0.00	\$210.50
RJ2026020017-001	02/25/2026	2026 GEN FD From RECORDER	MR 000103966-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103966	2026 MISC FEE	\$0.00	\$94.75
RJ2026020017-015	02/25/2026	2026 GEN FD From RECORDER	MR 000103971-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103971	2026 MISC FEE	\$0.00	\$344.00
RJ2026020018-002	02/26/2026	2026 GEN FD From RECORDER	MR 000103984-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103984	2026 MISC FEE	\$0.00	\$610.00
RJ2026020018-023	02/26/2026	2026 GEN FD From RECORDER	MR 000103990-01 From- RECORDER For-2026 MISC FEES	RECORDER	000103990	2026 MISC FEE	\$0.00	\$408.00
RJ2026020019-001	02/27/2026	2026 GEN FD From RECORDER	MR 000104000-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104000	2026 MISC FEE	\$0.00	\$437.25
RJ2026020019-023	02/27/2026	2026 GEN FD From RECORDER	MR 000104009-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104009	2026 MISC FEE	\$0.00	\$118.00
RJ2026020019-041	02/27/2026	2026 GEN FD From RECORDER	MR 000104016-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104016	2026 MISC FEE	\$0.00	\$280.00
001-0004-401302Total:							\$0.00	\$10,800.75
001-0004-401303 FEES - CLERK OF COURTS								
RJ2026020001-041	02/02/2026	2026 JAN CLERK'S (CL) FEES &	MR 000103607-01 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$5,562.81
RJ2026020001-050	02/02/2026	2026 JAN GUARDIAN AD LITEM (MR 000103607-10 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$1,300.00
001-0004-401303Total:							\$0.00	\$6,862.81
001-0004-401305 FEES - PROBATE COURT								
RJ2026020001-009	02/02/2026	2026 JAN PROBATE FEES From	MR 000103596-03 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$1,581.97
001-0004-401305Total:							\$0.00	\$1,581.97
001-0004-401306 FEES - JUVENILE COURT								
RJ2026020001-010	02/02/2026	2026 JAN JUVENILE FEES From	MR 000103596-04 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$594.16

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401306Total:							\$0.00	\$594.16
001-0004-401307 FEES - SHERIFF								
RJ2026020005-036	02/06/2026	2026 JAN SHERIFF FEES From S	MR 000103729-01 From- SHERIFF	SHERIFF	000103729	2026 JAN SHERI	\$0.00	\$5,400.19
			SHERIFF For-2026 JAN SHERIFF FEES					
001-0004-401307Total:							\$0.00	\$5,400.19
001-0004-401308 FEES - SORN REGISTRATION								
RJ2026020001-006	02/02/2026	2026 ESORN From SHERIFF	MR 000103594-01 From- SHERIFF	SHERIFF	000103594	2026 ESORN	\$0.00	\$25.00
			SHERIFF For-2026 ESORN					
001-0004-401308Total:							\$0.00	\$25.00
001-0004-401309 FEES - BOARD OF ELECTIONS								
RJ2026020005-002	02/06/2026	2026 FILING FEES From BOARD	MR 000103705-02 From- BOARD OF ELE	BOARD OF ELE	000103705	2026 MISC	\$0.00	\$170.00
			BOARD OF ELECTIONS For-2026 MISC					
001-0004-401309Total:							\$0.00	\$170.00
001-0004-401311 SB94 Surcharge								
RJ2026020001-004	02/02/2026	2026 SURCHARGE From RECOR	MR 000103592-04 From- RECORDER	RECORDER	000103592	2026 MISC FEE	\$0.00	\$45.00
			RECORDER For-2026 MISC FEES					
RJ2026020001-040	02/02/2026	2026 SURCHARGE From RECOR	MR 000103606-04 From- RECORDER	RECORDER	000103606	2026 MISC FEE	\$0.00	\$35.00
			RECORDER For-2026 MISC FEES					
RJ2026020002-005	02/03/2026	SB94 SURCHARGE From RECO	MR 000103624-04 From- RECORDER	RECORDER	000103624	2026 MISC FEE	\$0.00	\$80.00
			RECORDER For-2026 MISC FEES					
RJ2026020002-023	02/03/2026	2026 SURCHARGE From RECOR	MR 000103633-04 From- RECORDER	RECORDER	000103633	2026 MISC FEE	\$0.00	\$20.00
			RECORDER For-2026 MISC FEES					
RJ2026020003-006	02/04/2026	SB94 SURCHARGE From RECO	MR 000103651-04 From- RECORDER	RECORDER	000103651	2026 MISC FEE	\$0.00	\$115.00
			RECORDER For-2026 MISC FEES					
RJ2026020004-004	02/05/2026	2026 SURCHARGE From RECOR	MR 000103681-04 From- RECORDER	RECORDER	000103681	2026 MISC FEE	\$0.00	\$20.00
			RECORDER For-2026 MISC FEES					
RJ2026020004-018	02/05/2026	2026 SURCHARGE From RECOR	MR 000103692-04 From- RECORDER	RECORDER	000103692	2026 MISC FEE	\$0.00	\$50.00
			RECORDER For-2026 MISC FEES					
RJ2026020004-023	02/05/2026	2026 SURCHARGE From RECOR	MR 000103694-04 From- RECORDER	RECORDER	000103694	2026 MISC FEE	\$0.00	\$5.00
			RECORDER For-2026 MISC FEES					
RJ2026020005-006	02/06/2026	SB94 SURCHARGE From RECO	MR 000103706-04 From- RECORDER	RECORDER	000103706	2026 MISC FEE	\$0.00	\$75.00
			RECORDER For-2026 MISC FEES					
RJ2026020005-027	02/06/2026	2026 SURCHARGE From RECOR	MR 000103719-04 From- RECORDER	RECORDER	000103719	2026 MISC FEE	\$0.00	\$20.00
			RECORDER For-2026					

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020007-006	02/09/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000103738-04 From- RECORDER For-2026	RECORDER	000103738	2026 MISC FEE	\$0.00	\$105.00
RJ2026020007-014	02/09/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103740-04 From- RECORDER For-2026	RECORDER	000103740	2026 MISC FEE	\$0.00	\$30.00
RJ2026020006-005	02/10/2026	2026 SB94 SURCHARGE From R	MISC FEES MR 000103757-04 From- RECORDER For-2026	RECORDER	000103757	2026 MISC - 2/9/	\$0.00	\$70.00
RJ2026020006-020	02/10/2026	2026 SB94 SURCHARGE From R	MISC - 2/9/26 MR 000103764-04 From- RECORDER For-2026	RECORDER	000103764	2026 MISC 2/9/2	\$0.00	\$25.00
RJ2026020008-007	02/11/2026	2026 SURCHARGE From RECOR	MISC 2/9/26 MR 000103778-04 From- RECORDER For-2026	RECORDER	000103778	2026 MISC FEE	\$0.00	\$70.00
RJ2026020008-024	02/11/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103785-04 From- RECORDER For-2026	RECORDER	000103785	2026 MISC FEE	\$0.00	\$15.00
RJ2026020009-004	02/12/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103801-04 From- RECORDER For-2026	RECORDER	000103801	2026 MISC FEE	\$0.00	\$50.00
RJ2026020009-018	02/12/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103807-04 From- RECORDER For-2026	RECORDER	000103807	2026 MISC FEE	\$0.00	\$10.00
RJ2026020010-005	02/13/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103814-04 From- RECORDER For-2026	RECORDER	000103814	2026 MISC FEE	\$0.00	\$80.00
RJ2026020010-030	02/13/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103824-04 From- RECORDER For-2026	RECORDER	000103824	2026 MISC FEE	\$0.00	\$25.00
RJ2026020011-011	02/17/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103840-04 From- RECORDER For-2026	RECORDER	000103840	2026 MISC FEE	\$0.00	\$60.00
RJ2026020011-023	02/17/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103844-04 From- RECORDER For-2026	RECORDER	000103844	2026 MISC FEE	\$0.00	\$40.00
RJ2026020012-005	02/18/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000103862-04 From- RECORDER For-2026	RECORDER	000103862	2026 MISC FEE	\$0.00	\$55.00
RJ2026020012-018	02/18/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103870-04 From- RECORDER For-2026	RECORDER	000103870	2026 MISC FEE	\$0.00	\$45.00
RJ2026020013-007	02/19/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000103886-04 From- RECORDER For-2026	RECORDER	000103886	2026 MISC FEE	\$0.00	\$50.00
RJ2026020013-025	02/19/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103894-04 From- RECORDER For-2026	RECORDER	000103894	2026 MISC FEE	\$0.00	\$20.00
RJ2026020014-004	02/20/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000103905-04 From- RECORDER For-2026	RECORDER	000103905	2026 MISC FEE	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020014-015	02/20/2026	2026 SURCHARGE From RECORDER	MR 000103908-04 From-RECORDER For-2026	RECORDER	000103908	2026 MISC FEE	\$0.00	\$20.00
RJ2026020015-004	02/23/2026	2026 SB94 SURCHARGE From RECORDER	MR 000103921-04 From-RECORDER For-2026	RECORDER	000103921	2026 MISC 2/2	\$0.00	\$35.00
RJ2026020015-031	02/23/2026	2026 SURCHARGE From RECORDER	MR 000103936-04 From-RECORDER For-2026	RECORDER	000103936	2026 MISC FEE	\$0.00	\$20.00
RJ2026020016-008	02/24/2026	2026 SURCHARGE From RECORDER	MR 000103948-04 From-RECORDER For-2026	RECORDER	000103948	2026 MISC FEE	\$0.00	\$40.00
RJ2026020017-004	02/25/2026	2026 SURCHARGE From RECORDER	MR 000103966-04 From-RECORDER For-2026	RECORDER	000103966	2026 MISC FEE	\$0.00	\$20.00
RJ2026020017-018	02/25/2026	2026 SURCHARGE From RECORDER	MR 000103971-04 From-RECORDER For-2026	RECORDER	000103971	2026 MISC FEE	\$0.00	\$35.00
RJ2026020018-005	02/26/2026	2026 SURCHARGE From RECORDER	MR 000103984-04 From-RECORDER For-2026	RECORDER	000103984	2026 MISC FEE	\$0.00	\$75.00
RJ2026020018-026	02/26/2026	2026 SURCHARGE From RECORDER	MR 000103990-04 From-RECORDER For-2026	RECORDER	000103990	2026 MISC FEE	\$0.00	\$55.00
RJ2026020019-004	02/27/2026	2026 SURCHARGE From RECORDER	MR 000104000-04 From-RECORDER For-2026	RECORDER	000104000	2026 MISC FEE	\$0.00	\$60.00
RJ2026020019-026	02/27/2026	2026 SURCHARGE From RECORDER	MR 000104009-04 From-RECORDER For-2026	RECORDER	000104009	2026 MISC FEE	\$0.00	\$15.00
RJ2026020019-044	02/27/2026	2026 SURCHARGE From RECORDER	MR 000104016-04 From-RECORDER For-2026	RECORDER	000104016	2026 MISC FEE	\$0.00	\$30.00
001-0004-401311Total:							\$0.00	\$1,680.00
001-0004-403001 SALES - COPIES								
RJ2026020004-039	02/05/2026	2026 COPIES From AUDITOR	MR 000103701-01 From-AUDITOR For-2026	AUDITOR	000103701	2026 COPIES	\$0.00	\$8.30
RJ2026020005-001	02/06/2026	2026 COMPUTER FEES From BOARD OF ELECTIONS	MR 000103705-01 From-BOARD OF ELECTIONS For-2026	BOARD OF ELE	000103705	2026 MISC	\$0.00	\$5.00
RJ2026020019-051	02/27/2026	2026 DUPLICATE BILL FEE From TREASURER	MR 000104022-02 From-TREASURER For-2026	TREASURER	000104022	2026 MISC FEE	\$0.00	\$3.00
001-0004-403001Total:							\$0.00	\$16.30
001-0004-404604 Fees-PD Client Payment								
RJ2026020012-043	02/18/2026	JANUARY PD FEES 80% From AUDITOR	MR 000103876-01 From-AUDITOR For-PD	AUDITOR	000103876	PD JANUARY F	\$0.00	\$420.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-404604Total:							\$0.00	\$420.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$86,816.17
001-0005-401504 Juvenile/Probate Court								
RJ2026020001-053	02/02/2026	2026 JAN COURT FINES From P	MR 000103610-01 From- PROBATE/JUVENILE CRT For-2026 JAN COURT FINES	PROBATE/JUVE	000103610	2026 JAN COUR	\$0.00	\$6.25
001-0005-401504Total:							\$0.00	\$6.25
001-0005-401506 MUNICIPAL COURT								
RJ2026020006-029	02/10/2026	2026 JANAURY FEES From MUN	MR 000103768-02 From- MUNICIPAL COURT For- 2026 JANAURY FEES	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$1,750.90
001-0005-401506Total:							\$0.00	\$1,750.90
FUNDDEPT: 0010005 Totals:							\$0.00	\$1,757.15
001-0006-401200 INVESTMENT INCOME								
RJ2026020001-059	02/02/2026	2026 GENERAL From TREASUR	MR 000103612-01 From- TREASURER For-2026 JANUARY INTEREST/ CENTURY NATIONAL- MMA	TREASURER	000103612	2026 JANUARY I	\$0.00	\$106.80
RJ2026020008-031	02/11/2026	2026 JAN STAR OHIO INTEREST	MR 000103793-01 From- TREASURER For-2026 JAN STAR OHIO INTEREST	TREASURER	000103793	2026 JAN STAR	\$0.00	\$35,352.19
RJ2026020008-033	02/11/2026	2026 JAN PEOPLE'S BANK SWE	MR 000103795-01 From- TREASURER For-2026 JAN PEOPLE'S BANK SWEEP ACCT INT	TREASURER	000103795	2026 JAN PEOP	\$0.00	\$6,399.47
RJ2026020018-029	02/26/2026	2026 JAN PEOPLE'S BANK INV I	MR 000103994-01 From- TREASURER For-2026 JAN PEOPLE'S BANK INV INTEREST	TREASURER	000103994	2026 JAN PEOP	\$0.00	\$21,024.22
001-0006-401200Total:							\$0.00	\$62,882.68
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2026020001-044	02/02/2026	2026 JAN INTEREST (IN) From C	MR 000103607-04 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$26.87
001-0006-401202Total:							\$0.00	\$26.87
001-0006-401600 VENDING								
RJ2026020016-018	02/24/2026	2025 DEC IC SOLUTIONS COMM	MR 000103957-01 From- SHERIFF For-2025 DEC IC SOLUTIONS COMMISSION	SHERIFF	000103957	2025 DEC IC SO	\$0.00	\$480.37
001-0006-401600Total:							\$0.00	\$480.37

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401601 EV Charging								
RJ2026020011-030	02/17/2026	2026 JAN - EV CHARGER From	MR 000103850-01 From- COMMISSIONERS For- 2026 JAN - EV CHARGER	COMMISSIONE	000103850	2026 JAN - EV C	\$0.00	\$184.88
001-0006-401601Total:							\$0.00	\$184.88
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2026020004-007	02/05/2026	2026 JFS Rent Jan & Feb 2026 F	MR 000103683-01 From- COMMISSIONERS For- 2026 MISC	COMMISSIONE	000103683	2026 MISC	\$0.00	\$3,672.34
RJ2026020005-035	02/06/2026	2026 USDA JAN & FEB From CO	MR 000103728-01 From- COMMISSIONERS For- 2026 USDA JAN & FEB	COMMISSIONE	000103728	2026 USDA JAN	\$0.00	\$3,323.26
RJ2026020019-016	02/27/2026	2026 MAR USDA RENT From CO	MR 000104006-01 From- COMMISSIONERS For- 2026 MAR USDA RENT	COMMISSIONE	000104006	2026 MAR USD	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$8,657.23
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2026020003-002	02/04/2026	2026 Higginsx1 From COMMISSI	MR 000103650-01 From- COMMISSIONERS For- 2026 Higginsx1	COMMISSIONE	000103650	2026 Higginsx1	\$0.00	\$300.00
RJ2026020010-040	02/13/2026	2026 LITY'S MAINT SCRAP From	MR 000103833-01 From- COMMISSIONERS For- 2026 LITY'S MAINT SCRAP	COMMISSIONE	000103833	2026 LITY'S MAI	\$0.00	\$303.58
RJ2026020019-048	02/27/2026	2026 LILY SCRAP - MAINT From	MR 000104020-01 From- COMMISSIONERS For- 2026 LILY SCRAP - MAINT	COMMISSIONE	000104020	2026 LILY SCRA	\$0.00	\$283.48
001-0006-401702Total:							\$0.00	\$887.06
001-0006-401705 Comm Room Rent								
RJ2026020003-022	02/04/2026	2026 G. SWIGERT COMM RM RE	MR 000103665-01 From- COMMISSIONERS For- 2026 G. SWIGERT COMM RM RENT	COMMISSIONE	000103665	2026 G. SWIGE	\$0.00	\$100.00
RJ2026020004-040	02/05/2026	2026 PICKLE BALL CLUB From C	MR 000103702-01 From- COMMISSIONERS For- 2026 PICKLE BALL CLUB	COMMISSIONE	000103702	2026 PICKLE BA	\$0.00	\$100.00
RJ2026020007-022	02/09/2026	2026 M. BECK COMM RM RENT	MR 000103746-01 From- COMMISSIONERS For- 2026 M. BECK COMM RM RENT	COMMISSIONE	000103746	2026 M. BECK C	\$0.00	\$100.00
RJ2026020007-033	02/09/2026	2026 N. Pence Comm Room Rent	MR 000103754-01 From- COMMISSIONERS For- 2026 N. Pence Comm Room Rent 2026	COMMISSIONE	000103754	2026 N. Pence C	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020008-039	02/11/2026	2026 Ridgewood School Comm R	MR 000103800-01 From- COMMISSIONERS For- 2026 Ridgewood School Comm Room Rent	COMMISSIONERS	000103800	2026 Ridgewood	\$0.00	\$100.00
RJ2026020010-046	02/13/2026	2026 Community Room Rent J Bo	MR 000103836-01 From- Commissioners For- 2026 Community Room Rent J Bowman	Commissioners	000103836	2026 Community	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$600.00
001-0006-404100 DONATIONS								
RJ2026020010-026	02/13/2026	2026 COSH CO VET COUNCIL A	MR 000103823-01 From- VSO For-2026 COSH CO VET COUNCIL ACCT	VSO	000103823	2026 COSH CO	\$0.00	\$1,000.00
001-0006-404100Total:							\$0.00	\$1,000.00
001-0006-404104 Coshocton Foundation								
RJ2026020016-016	02/24/2026	2026 COSHOCTON FOUNDATIO	MR 000103955-01 From- COMMISSIONERS For- 2026 COSHOCTON FOUNDATION GRANT	COMMISSIONERS	000103955	2026 COSHOCT	\$0.00	\$4,395.00
001-0006-404104Total:							\$0.00	\$4,395.00
001-0006-404200 MISCELLANEOUS								
RJ2026020007-002	02/09/2026	2026 COLUMBIA GAS REIMB Fr	MR 000103737-01 From- COMMISSIONERS For- 2026 COLUMBIA GAS REIMB	COMMISSIONERS	000103737	2026 COLUMBIA	\$0.00	\$942.15
RJ2026020017-028	02/25/2026	2026 DIGITAL HEARING REQUE	MR 000103980-01 From- COMMON PLEAS COURT For-2026 DIGITAL HEARING REQUEST	COMMON PLEA	000103980	2026 DIGITAL H	\$0.00	\$10.00
RJ2026020019-050	02/27/2026	2026 RETURN CHECK FEE From	MR 000104022-01 From- TREASURER For-2026 MISC FEES	TREASURER	000104022	2026 MISC FEE	\$0.00	\$10.00
001-0006-404200Total:							\$0.00	\$962.15
001-0006-404201 Indirect Costs/CP								
RJ2026020014-037	02/20/2026	2026 Indirect Cost Reimbursement	MR 000103920-01 From- JFS For-2026 Indirect Cost Reimbursement JULY-NOV	JFS	000103920	2026 Indirect Co	\$0.00	\$12,869.24
001-0006-404201Total:							\$0.00	\$12,869.24
001-0006-404210 Indirect Costs/Juv Ct								
RJ2026020005-018	02/06/2026	2025 OCT CSEA CONTRACT Fro	MR 000103718-01 From- PROBATE/JUVENILE CRT For-2025 OCT/NOV CSEA CONTRACT	PROBATE/JUVE	000103718	2025 OCT/NOV	\$0.00	\$9,203.94

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020005-019	02/06/2026	2025 NOV CSEA CONTRACT Fro	MR 000103718-02 From- PROBATE/JUVENILE CRT For-2025 OCT/NOV CSEA CONTRACT	PROBATE/JUVE	000103718	2025 OCT/NOV	\$0.00	\$10,551.35
RJ2026020015-022	02/23/2026	2025 DEC CSEA CONTRACT Fro	MR 000103931-01 From- PROBATE/JUV CRT For- 2025 DEC CSEA CONTRACT	PROBATE/JUV	000103931	2025 DEC CSEA	\$0.00	\$9,660.14
001-0006-404210Total:							\$0.00	\$29,415.43
001-0006-404212 Dept Internet Costs								
RJ2026020005-033	02/06/2026	2025 DECEMBER WATCH TV RE	MR 000103726-01 From- COMMISSIONERS For- 2025 DECEMBER WATCH TV RENT	COMMISSIONE	000103726	2025 DECEMBE	\$0.00	\$1,600.00
RJ2026020005-034	02/06/2026	2026 JANUARY & FEB WATCH T	MR 000103727-01 From- COMMISSIONERS For- 2026 JANUARY & FEB WATCH TV RENT	COMMISSIONE	000103727	2026 JANUARY	\$0.00	\$3,200.00
RJ2026020007-034	02/09/2026	2026 Muni Court Internet - Feb #	MR 000103755-01 From- COMMISSIONERS For- 2026 Muni Court Internet - Feb #016161	COMMISSIONE	000103755	2026 Muni Court	\$0.00	\$572.04
RJ2026020012-054	02/18/2026	2026 SPECTRUM INTERNET REI	MR 000103883-01 From- COMMISSIONERS For- 2026 SPECTRUM INTERNET REIMB	COMMISSIONE	000103883	2026 SPECTRU	\$0.00	\$1,472.41
RJ2026020013-003	02/19/2026	2026 FEB HOPEWELL INTERNE	MR 000103885-02 From- COMMISSIONERS For- 2026 MISC	COMMISSIONE	000103885	2026 MISC	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$9,979.38
001-0006-404215 Pros Reimb-Ch Serv								
RJ2026020015-021	02/23/2026	2026 REIMB/LEGAL SERVICES -	MR 000103930-01 From- PROSECUTOR For-2026 REIMB/LEGAL SERVICES - JFS	PROSECUTOR	000103930	2026 REIMB/LE	\$0.00	\$7,933.61
001-0006-404215Total:							\$0.00	\$7,933.61
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2026020004-008	02/05/2026	2026 Vehicle Maint Reimb 2026 F	MR 000103683-02 From- COMMISSIONERS For- 2026 MISC	COMMISSIONE	000103683	2026 MISC	\$0.00	\$1,761.23
RJ2026020013-002	02/19/2026	2026 VEHICLE MAINT REIMB Fro	MR 000103885-01 From- COMMISSIONERS For- 2026 MISC	COMMISSIONE	000103885	2026 MISC	\$0.00	\$1,016.36
001-0006-404216Total:							\$0.00	\$2,777.59
FUNDDEPT: 0010006 Totals:							\$0.00	\$143,051.49

001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS

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RJ2026020005-013	02/06/2026	2026 S/U TAX REIMB FR LODGI	MR 000103712-01 From- BOARD OF ELECTION For-2026 S/U TAX REIMB FR LODGING	BOARD OF ELE	000103712	2026 S/U TAX R	\$0.00	\$133.20
RJ2026020010-012	02/13/2026	CHILD SUPPORT FEE From AUD	MR 000103816-05 From- AUDITOR For-Child Support/ Insurance	AUDITOR	000103816	Child Support/ In	\$0.00	\$26.00
RJ2026020019-021	02/27/2026	Child Support From Auditor	MR 000104008-05 From- Auditor For-Child Support/Insurance	Auditor	000104008	Child Support/Ins	\$0.00	\$26.00
001-1000-404515Total:							\$0.00	\$185.20
FUNDDEPT: 0011000 Totals:							\$0.00	\$185.20
Fund 001 Total:							\$0.00	\$1,144,915.70
003-0100-400400 Department Charges								
RJ2026020004-005	02/05/2026	2026 FEB INS PREM From COM	MR 000103682-01 From- COMMISSIONERS For- 2026 FEB INS MISC	COMMISSIONE	000103682	2026 FEB INS M	\$0.00	\$378,896.44
003-0100-400400Total:							\$0.00	\$378,896.44
003-0100-400401 Admin Charges								
RJ2026020004-006	02/05/2026	2026 FEB INS ADMIN From COM	MR 000103682-02 From- COMMISSIONERS For- 2026 FEB INS MISC	COMMISSIONE	000103682	2026 FEB INS M	\$0.00	\$5,674.34
003-0100-400401Total:							\$0.00	\$5,674.34
003-0100-400402 Employee Share								
RJ2026020010-011	02/13/2026	GENERAL FUND From AUDITOR	MR 000103816-04 From- AUDITOR For-Child Support/ Insurance	AUDITOR	000103816	Child Support/ In	\$0.00	\$24,441.58
RJ2026020019-020	02/27/2026	Insurance From Auditor	MR 000104008-04 From- Auditor For-Child Support/Insurance	Auditor	000104008	Child Support/Ins	\$0.00	\$24,313.52
003-0100-400402Total:							\$0.00	\$48,755.10
003-0100-400403 Other Reimb								
RJ2026020011-044	02/17/2026	2026 1ST HALF WELLNESS Fro	MR 000103859-01 From- COMMISSIONERS For- 2026 1ST HALF WELLNESS	COMMISSIONE	000103859	2026 1ST HALF	\$0.00	\$3,915.00
RJ2026020011-045	02/17/2026	2026 ADMIN WELLNESS From C	MR 000103860-01 From- COMMISSIONERS For- 2026 ADMIN WELLNESS	COMMISSIONE	000103860	2026 ADMIN WE	\$0.00	\$4,000.00
003-0100-400403Total:							\$0.00	\$7,915.00
FUNDDEPT: 0030100 Totals:							\$0.00	\$441,240.88
Fund 003 Total:							\$0.00	\$441,240.88

009-0100-400100 SUPERVISION FEES

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RJ2026020001-049	02/02/2026	2026 JAN SUPERVISION FEE (S	MR 000103607-09 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$431.20
009-0100-400100Total:							\$0.00	\$431.20
FUNDDEPT: 0090100 Totals:							\$0.00	\$431.20
Fund 009 Total:							\$0.00	\$431.20
010-0100-400100 FEES								
RJ2026020001-016	02/02/2026	2026 DOG LICENSE 7128-7132 F	MR 000103595-01 From- AUDITOR For-2026 DOG LICENSE 7128-7132	AUDITOR	000103595	2026 DOG LICE	\$0.00	\$75.00
RJ2026020001-017	02/02/2026	2026 DOG LICENSE #7359-7400;	MR 000103597-01 From- AUDITOR For-2026 DOG LICENSE #7359-7400; 7501-7504; DANDEROUS DOG DD10285; 3 YEAR #74	AUDITOR	000103597	2026 DOG LICE	\$0.00	\$690.00
RJ2026020001-018	02/02/2026	2026 DANDEROUS DOG DD-102	MR 000103597-02 From- AUDITOR For-2026 DOG LICENSE #7359-7400; 7501-7504; DANDEROUS DOG DD10285; 3 YEAR #74	AUDITOR	000103597	2026 DOG LICE	\$0.00	\$50.00
RJ2026020001-022	02/02/2026	2026 DOG LICENSE#7282-7300;	MR 000103599-01 From- 2026 DOG LICENSE#7282-7300; 7401-7426; DANGEROUS DOG - DD01268; 3 YEAR TAG #73 For-	2026 DOG LICE	000103599		\$0.00	\$675.00
RJ2026020001-023	02/02/2026	2026 DANGEROUS DOG - DD01	MR 000103599-02 From- 2026 DOG LICENSE#7282-7300; 7401-7426; DANGEROUS DOG - DD01268; 3 YEAR TAG #73 For-	2026 DOG LICE	000103599		\$0.00	\$50.00
RJ2026020001-025	02/02/2026	2026 DOG LICENSE # 7229-7281	MR 000103600-01 From- AUDITOR For-2026 DOG LICENSE # 7229-7281; KENNEL LICENSE - K0645-0649	AUDITOR	000103600	2026 DOG LICE	\$0.00	\$795.00
RJ2026020001-026	02/02/2026	2026 KENNEL LICENSE - K0645-	MR 000103600-02 From- AUDITOR For-2026 DOG LICENSE # 7229-7281; KENNEL LICENSE - K0645-0649	AUDITOR	000103600	2026 DOG LICE	\$0.00	\$75.00
RJ2026020001-027	02/02/2026	2026 DOG LICENSE #7308-7358	MR 000103601-01 From- AUDITOR For-2026 DOG LIC.#7308-7358;DD #1277;KENNEL K540-	AUDITOR	000103601	2026 DOG LIC.#	\$0.00	\$765.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020001-028	02/02/2026	2026 DANGEROUS DOG #1277	K654;REPLACE P0039; PERM -P103 MR 000103601-02 From- AUDITOR For-2026 DOG LIC.#7308-7358;DD #1277;KENNEL K540- K654;REPLACE P0039; PERM -P103	AUDITOR	000103601	2026 DOG LIC.#	\$0.00	\$50.00
RJ2026020001-029	02/02/2026	2026 KENNEL K540-K654 From A	MR 000103601-03 From- AUDITOR For-2026 DOG LIC.#7308-7358;DD #1277;KENNEL K540- K654;REPLACE P0039; PERM -P103	AUDITOR	000103601	2026 DOG LIC.#	\$0.00	\$75.00
RJ2026020001-030	02/02/2026	2026 REPLACEMENT- P0039 Fro	MR 000103601-04 From- AUDITOR For-2026 DOG LIC.#7308-7358;DD #1277;KENNEL K540- K654;REPLACE P0039; PERM -P103	AUDITOR	000103601	2026 DOG LIC.#	\$0.00	\$5.00
RJ2026020001-063	02/02/2026	2026 DOG LICENSES 3501-3519	MR 000103613-01 From- AUDITOR/MOSSY'S CORNER For-2026 DOG LICENSES 3501-3519	AUDITOR/MOSS	000103613	2026 DOG LICE	\$0.00	\$285.00
RJ2026020002-013	02/03/2026	2026 DOG LICENSE 7184-7193 F	MR 000103632-01 From- AUDITOR For-2026 DOG LIC. #7184- 7193;7505;7520;DOG PENALTY 7184- 7193;7505;7520	AUDITOR	000103632	2026 DOG LIC. #	\$0.00	\$150.00
RJ2026020002-014	02/03/2026	2026 DOG LICENSE 7505 From A	MR 000103632-02 From- AUDITOR For-2026 DOG LIC. #7184- 7193;7505;7520;DOG PENALTY 7184- 7193;7505;7520	AUDITOR	000103632	2026 DOG LIC. #	\$0.00	\$15.00
RJ2026020002-015	02/03/2026	2026 DOG LICENSE 7520 From A	MR 000103632-03 From- AUDITOR For-2026 DOG LIC. #7184- 7193;7505;7520;DOG PENALTY 7184- 7193;7505;7520	AUDITOR	000103632	2026 DOG LIC. #	\$0.00	\$15.00
RJ2026020002-019	02/03/2026	'26 DOG LIC 6696-6700, 6857-71	MR 000103631-01 From- AUDITOR/FAIRFIELD For-'26 DOG LIC 6696- 6700, 6857-7127, 7133- 7143, 7151-7170, 3520- 3600, 7601-7700, 7801- 8100, 8201-8222	AUDITOR/FAIRF	000103631	'26 DOG LIC 66	\$0.00	\$11,685.00
RJ2026020002-024	02/03/2026	2026 KENNEL LICENSE K0666-K	MR 000103634-01 From- AUDITOR For-2026 KENNEL LICENSE K0666-K0670; PENALTY	AUDITOR	000103634	2026 KENNEL LI	\$0.00	\$75.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020002-039	02/03/2026	2026 DOG LICENSE SOLD #9640	KENNEL K0666-K0670 MR 000103647-01 From- DOG WARDEN For- 2026 - DOGS LICENSE #9640-9646; DOGS SURRENDERED - 1/27/- 1/31/26	DOG WARDEN	000103647	2026 - DOGS LI	\$0.00	\$105.00
RJ2026020003-009	02/04/2026	2026 DOG LICENSE 7194-7200;8	MR 000103656-01 From- AUDITOR For-2026 DOG LICENSE 7194- 7200;8301-8307; PENALTY 7194- 7200;8301-8303;8305- 8307; REPLACEMENT 07375	AUDITOR	000103656	2026 DOG LICE	\$0.00	\$210.00
RJ2026020003-011	02/04/2026	2026 REPLACEMENT TAG 07375	MR 000103656-03 From- AUDITOR For-2026 DOG LICENSE 7194- 7200;8301-8307; PENALTY 7194- 7200;8301-8303;8305- 8307; REPLACEMENT 07375	AUDITOR	000103656	2026 DOG LICE	\$0.00	\$5.00
RJ2026020003-013	02/04/2026	2026 DOG LICENSES 7171-7183	MR 000103658-01 From- AUDITOR For-2026 DOG LICENSES 7171-7183, KENNEL K655-K665	AUDITOR	000103658	2026 DOG LICE	\$0.00	\$195.00
RJ2026020003-014	02/04/2026	2026 KENNEL LICENSES K655-K	MR 000103658-02 From- AUDITOR For-2026 DOG LICENSES 7171-7183, KENNEL K655-K665	AUDITOR	000103658	2026 DOG LICE	\$0.00	\$151.00
RJ2026020003-023	02/04/2026	2026 DOG LICENSES 7511-7519	MR 000103666-01 From- AUDITOR For-2026 DOG LICENSES 7511-7519, 7521-7525	AUDITOR	000103666	2026 DOG LICE	\$0.00	\$210.00
RJ2026020003-025	02/04/2026	2026 DOG LICENSES 3101-3200	MR 000103668-01 From- AUDITOR/ RUSSELLS HARDWARE For-2026 DOG LICENSES 3101- 3200, 6401-6433	AUDITOR/ RUSS	000103668	2026 DOG LICE	\$0.00	\$1,995.00
RJ2026020003-045	02/04/2026	2026 DOG LICENSES 4180-4299	MR 000103680-01 From- AUDITOR/BUEHLERS For-2026 DOG LICENSES 4180-4299	AUDITOR/BUEH	000103680	2026 DOG LICE	\$0.00	\$1,800.00
RJ2026020004-027	02/05/2026	2026 DOG TAGS 1YR #08308-08	MR 000103697-01 From- AUDITOR For-2026 DOG TAGS 1YR #08308- 08318 / LATE #08308- 08315	AUDITOR	000103697	2026 DOG TAG	\$0.00	\$165.00
RJ2026020004-042	02/05/2026	2026 DOG LICENSES 3201-3247	MR 000103704-01 From- AUDITOR/ALL PAWS ON DECK GROOMING For- 2026 DOG LICENSES	AUDITOR/ALL P	000103704	2026 DOG LICE	\$0.00	\$705.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020005-011	02/06/2026	2026 DOG LICENSE # 8319-8326	3201-3247 MR 000103711-01 From- AUDITOR For-2026 DOG LIC. # 8319-8326 ; PENALTY #8319, 8321- 8326	AUDITOR	000103711	2026 DOG LIC. #	\$0.00	\$120.00
RJ2026020007-024	02/09/2026	2026 DOG LICENSES 7526-7528	MR 000103748-01 From- AUDITOR For-2026 DOG LICENSES & PENALTY 7526-7528	AUDITOR	000103748	2026 DOG LICE	\$0.00	\$45.00
RJ2026020007-028	02/09/2026	2026 DOG LICENSE 7529 From	MR 000103751-01 From- AUDITOR For-2026 DOG LICENSE 7529	AUDITOR	000103751	2026 DOG LICE	\$0.00	\$15.00
RJ2026020007-029	02/09/2026	2026 Dog License Penalty 8327-8	MR 000103752-01 From- Auditor For-2026 Dog Licenses & Penalty 8327- 8337	Auditor	000103752	2026 Dog Licens	\$0.00	\$165.00
RJ2026020006-036	02/10/2026	2026 LICENSES SOLD 9647 Fr	MR 000103770-01 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000103770	2026 MISC FEE	\$0.00	\$15.00
RJ2026020008-001	02/11/2026	2026 DOG LICENSES 7506-7510	MR 000103777-01 From- AUDITOR For-2026 DOG LICENSES & PENALTY 7506-7510,7530-7543, 8092-8100, 8201-8221	AUDITOR	000103777	2026 DOG LICE	\$0.00	\$735.00
RJ2026020008-032	02/11/2026	2026 DOG LICENSES 4300-4600	MR 000103794-01 From- AUDITOR/BUEHLERS For-2026 DOG LICENSES 4300-4600, 8701-8706	AUDITOR/BUEH	000103794	2026 DOG LICE	\$0.00	\$4,620.00
RJ2026020008-037	02/11/2026	2026 Dog Licenses From Auditor	MR 000103799-01 From- Auditor For-2026 Dog Licenses and Late Fees 08338-08341	Auditor	000103799	2026 Dog Licens	\$0.00	\$60.00
RJ2026020010-006	02/13/2026	2026 DOG LICENSE 7555 From	MR 000103815-01 From- AUDITOR For-2026 DOG LICENSE & PENALTY 7555	AUDITOR	000103815	2026 DOG LICE	\$0.00	\$15.00
RJ2026020010-044	02/13/2026	2026 Dog Licenses From Auditor	MR 000103835-01 From- Auditor For-2026 Dog Licenses and Penalties 8342,8343	Auditor	000103835	2026 Dog Licens	\$0.00	\$30.00
RJ2026020011-025	02/17/2026	2026 DOG LICENSE #8344 From	MR 000103846-01 From- AUDITOR For-2026 DOG LICENSE #8344	AUDITOR	000103846	2026 DOG LICE	\$0.00	\$15.00
RJ2026020011-041	02/17/2026	2026 DOG LICENSES 3401-3500	MR 000103856-01 From- AUDITOR/GOOD BOY BAKERY For-2026 DOG LICENSES 3401-3500, 8101-8105	AUDITOR/GOOD	000103856	2026 DOG LICE	\$0.00	\$1,560.00
RJ2026020012-020	02/18/2026	2026 Dog Licenses 8345-8351 Fro	MR 000103873-01 From- Auditor For-2026 Dog	Auditor	000103873	2026 Dog Licens	\$0.00	\$105.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020012-022	02/18/2026	2026 Replacement Tag 2356 Fro	Licenses & Penalty's 8345-8351; 2026 Replacement Tag 2356 MR 000103873-03 From-	Auditor	000103873	2026 Dog Licens	\$0.00	\$5.00
RJ2026020012-047	02/18/2026	2026 DOG LICENSES 7544-7554	Licenses & Penalty's 8345-8351; 2026 Replacement Tag 2356 MR 000103879-01 From-	AUDITOR/FAIRF	000103879	2026 DOG LICE	\$0.00	\$315.00
RJ2026020012-048	02/18/2026	2026 DOG LICENSE PENALTY 7	AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 7544-7554, 7556-7565 MR 000103879-02 From-	AUDITOR/FAIRF	000103879	2026 DOG LICE	\$0.00	\$315.00
RJ2026020012-049	02/18/2026	2026 DOG LICENSES 3301-3400,	AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 7544-7554, 7556-7565 MR 000103880-01 From-	AUDITOR/TMK	000103880	2026 DOG LICE	\$0.00	\$3,540.00
RJ2026020012-050	02/18/2026	2026 KENNEL LICENSES K0001-	AUDITOR/TMK NEW BEDFORD For-2026 DOG LICENSES 3301- 3400, 4701-4836, KENNEL LICENSES K0001-K0054, K0056- K0208 MR 000103880-02 From-	AUDITOR/TMK	000103880	2026 DOG LICE	\$0.00	\$3,007.00
RJ2026020012-051	02/18/2026	2026 DOG LICENSE 7572 From	AUDITOR/TMK NEW BEDFORD For-2026 DOG LICENSES 3301- 3400, 4701-4836, KENNEL LICENSES K0001-K0054, K0056- K0208 MR 000103881-01 From-	AUDITOR	000103881	2026 DOG LICE	\$0.00	\$15.00
RJ2026020013-018	02/19/2026	2026 DOG TAGS 1YR #8352-835	AUDITOR For-2026 DOG TAGS 1YR #8352- 8357 / LATE #8352-8355 MR 000103893-01 From-	AUDITOR	000103893	2026 DOG TAG	\$0.00	\$90.00
RJ2026020014-016	02/20/2026	2026 DOG LICENSE #8358-8359	AUDITOR For-2026 DOG LICENSE #8358-8359; DOG PENALTY # 8359 MR 000103909-01 From-	AUDITOR	000103909	2026 DOG LICE	\$0.00	\$30.00
RJ2026020014-032	02/20/2026	2026 DOG LICENSE 7573 From	AUDITOR For-2026 DOG LICENSE & PENALTY 7573 MR 000103918-01 From-	AUDITOR	000103918	2026 DOG LICE	\$0.00	\$15.00
RJ2026020015-006	02/23/2026	2026 DOG LICENSES 7576-7578	AUDITOR For-2026 DOG LICENSES & PENALTY MR 000103923-01 From-	AUDITOR	000103923	2026 DOG LICE	\$0.00	\$45.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020015-008	02/23/2026	2026 Dog Licenses 8361-8363 Fro	7576-7578 MR 000103925-01 From- Auditor	Auditor	000103925	2026 Dog Licens	\$0.00	\$45.00
RJ2026020015-009	02/23/2026	2026 Dog Licenses Dangerous Do	MR 000103925-02 From- Auditor	Auditor	000103925	2026 Dog Licens	\$0.00	\$50.00
RJ2026020015-010	02/23/2026	2026 Puppy Tag 8360 From Audit	MR 000103925-03 From- Auditor	Auditor	000103925	2026 Dog Licens	\$0.00	\$15.00
RJ2026020015-012	02/23/2026	2026 Dog Licenses Replacement	MR 000103925-05 From- Auditor	Auditor	000103925	2026 Dog Licens	\$0.00	\$5.00
RJ2026020016-003	02/24/2026	2026 DOG LICENSES 1099, 2101	MR 000103946-01 From- AUDITOR/RK	AUDITOR/RK	000103946	2026 DOG LICE	\$0.00	\$16,485.00
RJ2026020016-011	02/24/2026	2026 DOG LICENSES 7566-7571	MR 000103950-01 From- AUDITOR/FAIRF	AUDITOR/FAIRFIELD	000103950	2026 DOG LICE	\$0.00	\$165.00
RJ2026020016-013	02/24/2026	2026 Dog Licenses 8364 From Au	MR 000103952-01 From- Auditor	Auditor	000103952	2026 Dog Licens	\$0.00	\$15.00
RJ2026020017-021	02/25/2026	2026 Dog Licenses 8365-8368 Fro	MR 000103975-01 From- Auditor	Auditor	000103975	2026 Dog Licens	\$0.00	\$60.00
RJ2026020018-019	02/26/2026	2026 DOG LICENSES 8369-8373	MR 000103992-01 From- AUDITOR	AUDITOR	000103992	2026 DOG LICE	\$0.00	\$75.00
RJ2026020018-022	02/26/2026	2026 DOG LICENSE REPLACEM	MR 000103992-04 From- AUDITOR	AUDITOR	000103992	2026 DOG LICE	\$0.00	\$5.00
RJ2026020019-014	02/27/2026	2026 Dog Licenses 8374-8375,83	MR 000104004-01 From- Auditor	Auditor	000104004	2026 Dog Licens	\$0.00	\$75.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020019-039	02/27/2026	2026 DOG LICENSES 7593-7595	Auditor For-2026 Dog Licenses 8374-8378; PENALTY 8374-8375,8378;	MR 000104014-01 From- AUDITOR	000104014	2026 DOG LICE	\$0.00	\$45.00
010-0100-400100Total:							\$0.00	\$52,988.00
010-0100-400101 Fees - 3 yr tags								
RJ2026020001-019	02/02/2026	2026 3 YEAR TAG #74 From AU	MR 000103597-03 From- AUDITOR For-2026 DOG LICENSE #7359-7400; 7501-7504; DANDEROUS DOG DD10285; 3 YEAR #74	MR 000103597-03 From- AUDITOR	000103597	2026 DOG LICE	\$0.00	\$45.00
RJ2026020001-024	02/02/2026	2026 3 YEAR TAG #73 From 202	MR 000103599-03 From- 2026 DOG LICENSE#7282-7300; 7401-7426; DANGEROUS DOG - DD01268; 3 YEAR TAG #73 For-	MR 000103599-03 From- 2026 DOG LICE	000103599		\$0.00	\$45.00
RJ2026020018-021	02/26/2026	2026 3YR DOG LICENSE #75 Fro	MR 000103992-03 From- AUDITOR For-2026 DOG LICENSES 8369-8373; PENALTY 8370-8373; 3YR #75; REPLACEMENT 1091	MR 000103992-03 From- AUDITOR	000103992	2026 DOG LICE	\$0.00	\$45.00
010-0100-400101Total:							\$0.00	\$135.00
010-0100-400102 Fees - Perm Tags								
RJ2026020001-031	02/02/2026	2026 PERMANENT TAGS -P103	MR 000103601-05 From- AUDITOR For-2026 DOG LIC.#7308-7358;DD #1277;KENNEL K540-K654;REPLACE P0039; PERM -P103	MR 000103601-05 From- AUDITOR	000103601	2026 DOG LIC.#	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$150.00
010-0100-400200 IMPOUNDING COSTS								
RJ2026020002-040	02/03/2026	2026 DOGS SURRENDERED Fr	MR 000103647-02 From- DOG WARDEN For-2026 - DOGS LICENSE #9640-9646; DOGS SURRENDERED - 1/27/-1/31/26	MR 000103647-02 From- DOG WARDEN	000103647	2026 - DOGS LI	\$0.00	\$50.00
RJ2026020006-038	02/10/2026	2026 DOGS REDEEMED From D	MR 000103770-03 From- DOG WARDEN For-2026 MISC FEES	MR 000103770-03 From- DOG WARDEN	000103770	2026 MISC FEE	\$0.00	\$25.00
RJ2026020006-039	02/10/2026	2026 DOGS SURRENDERED Fro	MR 000103770-04 From- DOG WARDEN For-2026 MISC FEES	MR 000103770-04 From- DOG WARDEN	000103770	2026 MISC FEE	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DOG WARDEN For-2026 MISC FEES					
RJ2026020006-040	02/10/2026	2026 BOARDING FEES From DO	MR 000103770-05 From- DOG WARDEN For-2026	DOG WARDEN	000103770	2026 MISC FEE	\$0.00	\$5.00
RJ2026020016-035	02/24/2026	2026 DOGS SURRENDERED Fro	MR 000103963-01 From- DOG WARDEN For-2026	DOG WARDEN	000103963	2026 DOGS SU	\$0.00	\$25.00
RJ2026020019-049	02/27/2026	2026 CAUV From AUDITOR	MR 000104021-01 From- AUDITOR For-2026	AUDITOR	000104021	2026 CAUV	\$0.00	\$400.00
010-0100-400200Total:							\$0.00	\$530.00
010-0100-400400 SALES								
RJ2026020006-037	02/10/2026	2026 DOGS SOLD From DOG W	MR 000103770-02 From- DOG WARDEN For-2026	DOG WARDEN	000103770	2026 MISC FEE	\$0.00	\$10.00
010-0100-400400Total:							\$0.00	\$10.00
010-0100-400500 PENALTIES								
RJ2026020002-016	02/03/2026	2026 DOG PENALTY 7184-7193	MR 000103632-04 From- AUDITOR For-2026 DOG LIC. #7184- 7193;7505;7520;DOG PENALTY 7184- 7193;7505;7520	AUDITOR	000103632	2026 DOG LIC. #	\$0.00	\$150.00
RJ2026020002-017	02/03/2026	2026 DOG PENALTY 7505 From	MR 000103632-05 From- AUDITOR For-2026 DOG LIC. #7184- 7193;7505;7520;DOG PENALTY 7184- 7193;7505;7520	AUDITOR	000103632	2026 DOG LIC. #	\$0.00	\$15.00
RJ2026020002-018	02/03/2026	2026 DOG PENALTY 7520 From	MR 000103632-06 From- AUDITOR For-2026 DOG LIC. #7184- 7193;7505;7520;DOG PENALTY 7184- 7193;7505;7520	AUDITOR	000103632	2026 DOG LIC. #	\$0.00	\$15.00
RJ2026020002-025	02/03/2026	2026 PENALTY KENNEL K0666-	MR 000103634-02 From- AUDITOR For-2026 KENNEL LICENSE K0666-K0670; PENALTY KENNEL K0666-K0670	AUDITOR	000103634	2026 KENNEL LI	\$0.00	\$75.00
RJ2026020003-010	02/04/2026	2026 PENALTY 7194-7200; 8301-	MR 000103656-02 From- AUDITOR For-2026 DOG LICENSE 7194- 7200;8301-8307; PENALTY 7194- 7200;8301-8303;8305- 8307; REPLACEMENT 07375	AUDITOR	000103656	2026 DOG LICE	\$0.00	\$195.00
RJ2026020004-028	02/05/2026	2026 DOG TAGS LATE #08308-0	MR 000103697-02 From- AUDITOR For-2026	AUDITOR	000103697	2026 DOG TAG	\$0.00	\$120.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020005-012	02/06/2026	2026 DOG PENALTY #8319, 8321	MR 000103711-02 From- AUDITOR For-2026 DOG LIC. # 8319-8326 ; PENALTY #8319, 8321- 8326	AUDITOR	000103711	2026 DOG LIC. #	\$0.00	\$105.00
RJ2026020007-025	02/09/2026	2026 DOG LICENSE PENALTY 7	MR 000103748-02 From- AUDITOR For-2026 DOG LICENSES & PENALTY 7526-7528	AUDITOR	000103748	2026 DOG LICE	\$0.00	\$45.00
RJ2026020007-030	02/09/2026	2026 Dog Licenses 8327-8337 Fro	MR 000103752-02 From- Auditor For-2026 Dog Licenses & Penalty 8327- 8337	Auditor	000103752	2026 Dog Licens	\$0.00	\$165.00
RJ2026020008-002	02/11/2026	2026 DOG LICENSE PENALTY 7	MR 000103777-02 From- AUDITOR For-2026 DOG LICENSES & PENALTY 7506-7510,7530-7543, 8092-8100, 8201-8221	AUDITOR	000103777	2026 DOG LICE	\$0.00	\$735.00
RJ2026020008-038	02/11/2026	2026 Dog Licenses Late Fees Fro	MR 000103799-02 From- Auditor For-2026 Dog Licenses and Late Fees 08338-08341	Auditor	000103799	2026 Dog Licens	\$0.00	\$60.00
RJ2026020010-007	02/13/2026	2026 DOG LICENSE PENALTY 7	MR 000103815-02 From- AUDITOR For-2026 DOG LICENSE & PENALTY 7555	AUDITOR	000103815	2026 DOG LICE	\$0.00	\$15.00
RJ2026020010-045	02/13/2026	2026 Dog Licenses Penalties Fro	MR 000103835-02 From- Auditor For-2026 Dog Licenses and Penalties 8342,8343	Auditor	000103835	2026 Dog Licens	\$0.00	\$30.00
RJ2026020012-021	02/18/2026	2026 Dog Licenses Penalty's From	MR 000103873-02 From- Auditor For-2026 Dog Licenses & Penalty's 8345-8351; 2026 Replacement Tag 2356	Auditor	000103873	2026 Dog Licens	\$0.00	\$105.00
RJ2026020012-052	02/18/2026	2026 DOG LICENSE PENALTY 7	MR 000103881-02 From- AUDITOR For-2026 DOG LICENSE & PENALTY 7572	AUDITOR	000103881	2026 DOG LICE	\$0.00	\$15.00
RJ2026020013-019	02/19/2026	2026 DOG TAGS LATE #8352-83	MR 000103893-02 From- AUDITOR For-2026 DOG TAGS 1YR #8352- 8357 / LATE #8352-8355	AUDITOR	000103893	2026 DOG TAG	\$0.00	\$60.00
RJ2026020014-017	02/20/2026	2026 DOG PENALTY # 8359 Fro	MR 000103909-02 From- AUDITOR For-2026 DOG LICENSE #8358-8359; DOG PENALTY # 8359	AUDITOR	000103909	2026 DOG LICE	\$0.00	\$15.00
RJ2026020014-033	02/20/2026	2026 DOG LICENSE PENALTY 7	MR 000103918-02 From- AUDITOR For-2026 DOG	AUDITOR	000103918	2026 DOG LICE	\$0.00	\$15.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			LICENSE & PENALTY 7573					
RJ2026020015-007	02/23/2026	2026 DOG LICENSE PENALTY 7	MR 000103923-02 From- AUDITOR For-2026 DOG LICENSES & PENALTY 7576-7578	AUDITOR	000103923	2026 DOG LICE	\$0.00	\$45.00
RJ2026020015-011	02/23/2026	2026 Dog Licenses Penalty From	MR 000103925-04 From- Auditor For-2026 Dog Licenses & Penalties;Dangerous;Pup py	Auditor	000103925	2026 Dog Licens	\$0.00	\$45.00
RJ2026020016-012	02/24/2026	2026 DOG LICENSE PENALTY 7	MR 000103950-02 From- AUDITOR/FAIRF For-2026 DOG LICENSES & PENALTY 7566-7571, 7574-7575, 7579-7581	AUDITOR/FAIRF	000103950	2026 DOG LICE	\$0.00	\$165.00
RJ2026020016-014	02/24/2026	2026 Penalty From Auditor	MR 000103952-02 From- Auditor For-2026 Dog Licenses & Penalties 8364	Auditor	000103952	2026 Dog Licens	\$0.00	\$15.00
RJ2026020017-022	02/25/2026	2026 Dog Penalties From Auditor	MR 000103975-02 From- Auditor For-2026 Dog Licenses & Penalties 8365-8368	Auditor	000103975	2026 Dog Licens	\$0.00	\$60.00
RJ2026020018-020	02/26/2026	2026 DOG LICENSES PENALTY	MR 000103992-02 From- AUDITOR For-2026 DOG LICENSES 8369-8373; PENALTY 8370-8373; 3YR #75; REPLACEMENT 1091	AUDITOR	000103992	2026 DOG LICE	\$0.00	\$45.00
RJ2026020019-015	02/27/2026	2026 Dog Licenses PENALTY 837	MR 000104004-02 From- Auditor For-2026 Dog Licenses 8374-8378; PENALTY 8374- 8375,8378;	Auditor	000104004	2026 Dog Licens	\$0.00	\$45.00
RJ2026020019-040	02/27/2026	2026 DOG LICENSE PENALTY 7	MR 000104014-02 From- AUDITOR For-2026 DOG LICENSES & PENALTY 7593-7595	AUDITOR	000104014	2026 DOG LICE	\$0.00	\$45.00
010-0100-400500Total:							\$0.00	\$2,400.00
010-0100-400600 FINES								
RJ2026020006-032	02/10/2026	2026 JANAURY FEES From MUN	MR 000103768-05 From- MUNICIPAL COURT For- 2026 JANAURY FEES	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$532.00
010-0100-400600Total:							\$0.00	\$532.00
010-0100-401300 OTHER REC-NON REVENUE								
RJ2026020008-027	02/11/2026	2026 D&K CASH DRAWERS Fro	MR 000103790-01 From- AUDITOR For-2026 D&K CASH DRAWERS	AUDITOR	000103790	2026 D&K CASH	\$0.00	\$100.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-401300Total:							\$0.00	\$100.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$56,845.00
Fund 010 Total:							\$0.00	\$56,845.00
011-0100-401300 FEES								
RJ2026020001-002	02/02/2026	2026 REC FD From RECORDER	MR 000103592-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103592	2026 MISC FEE	\$0.00	\$63.00
RJ2026020001-038	02/02/2026	2026 REC FD From RECORDER	MR 000103606-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103606	2026 MISC FEE	\$0.00	\$49.00
RJ2026020002-003	02/03/2026	REC FD From RECORDER	MR 000103624-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103624	2026 MISC FEE	\$0.00	\$112.00
RJ2026020002-021	02/03/2026	2026 REC FD From RECORDER	MR 000103633-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103633	2026 MISC FEE	\$0.00	\$28.00
RJ2026020003-004	02/04/2026	REC FD From RECORDER	MR 000103651-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103651	2026 MISC FEE	\$0.00	\$161.00
RJ2026020004-002	02/05/2026	2026 REC FD From RECORDER	MR 000103681-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103681	2026 MISC FEE	\$0.00	\$28.00
RJ2026020004-016	02/05/2026	2026 REC FD From RECORDER	MR 000103692-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103692	2026 MISC FEE	\$0.00	\$70.00
RJ2026020004-021	02/05/2026	2026 REC FD From RECORDER	MR 000103694-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103694	2026 MISC FEE	\$0.00	\$7.00
RJ2026020005-004	02/06/2026	REF FD From RECORDER	MR 000103706-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103706	2026 MISC FEE	\$0.00	\$105.00
RJ2026020005-025	02/06/2026	2026 REC FD From RECORDER	MR 000103719-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103719	2026 MISC FEE	\$0.00	\$28.00
RJ2026020007-004	02/09/2026	REC FD From RECORDER	MR 000103738-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103738	2026 MISC FEE	\$0.00	\$147.00
RJ2026020007-012	02/09/2026	2026 REC FD From RECORDER	MR 000103740-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103740	2026 MISC FEE	\$0.00	\$49.00
RJ2026020006-003	02/10/2026	2026 REC FD From RECORDER	MR 000103757-02 From- RECORDER For-2026 MISC - 2/9/26	RECORDER	000103757	2026 MISC - 2/9/	\$0.00	\$98.00
RJ2026020006-018	02/10/2026	2026 REC FD From RECORDER	MR 000103764-02 From- RECORDER For-2026 MISC 2/9/26	RECORDER	000103764	2026 MISC 2/9/2	\$0.00	\$35.00
RJ2026020008-005	02/11/2026	2026 REC FD From RECORDER	MR 000103778-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103778	2026 MISC FEE	\$0.00	\$98.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020008-022	02/11/2026	2026 REC FD From RECORDER	MR 000103785-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103785	2026 MISC FEE	\$0.00	\$21.00
RJ2026020009-002	02/12/2026	2026 REC FD From RECORDER	MR 000103801-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103801	2026 MISC FEE	\$0.00	\$70.00
RJ2026020009-016	02/12/2026	2026 REC FD From RECORDER	MR 000103807-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103807	2026 MISC FEE	\$0.00	\$14.00
RJ2026020010-003	02/13/2026	2026 REC FD From RECORDER	MR 000103814-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103814	2026 MISC FEE	\$0.00	\$112.00
RJ2026020010-028	02/13/2026	2026 REC FD From RECORDER	MR 000103824-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103824	2026 MISC FEE	\$0.00	\$35.00
RJ2026020011-009	02/17/2026	2026 REC FD From RECORDER	MR 000103840-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103840	2026 MISC FEE	\$0.00	\$91.00
RJ2026020011-021	02/17/2026	2026 REC FD From RECORDER	MR 000103844-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103844	2026 MISC FEE	\$0.00	\$56.00
RJ2026020012-003	02/18/2026	REC FD From RECORDER	MR 000103862-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103862	2026 MISC FEE	\$0.00	\$77.00
RJ2026020012-016	02/18/2026	2026 REC FD From RECORDER	MR 000103870-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103870	2026 MISC FEE	\$0.00	\$63.00
RJ2026020013-005	02/19/2026	REC FD From RECORDER	MR 000103886-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103886	2026 MISC FEE	\$0.00	\$70.00
RJ2026020013-023	02/19/2026	2026 REC FD From RECORDER	MR 000103894-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103894	2026 MISC FEE	\$0.00	\$28.00
RJ2026020014-002	02/20/2026	2026 REC FD From RECORDER	MR 000103905-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103905	2026 MISC FEE	\$0.00	\$84.00
RJ2026020014-013	02/20/2026	2026 REC FD From RECORDER	MR 000103908-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103908	2026 MISC FEE	\$0.00	\$28.00
RJ2026020015-002	02/23/2026	2026 REC FD From RECORDER	MR 000103921-02 From- RECORDER For-2026 MISC 2/20/26	RECORDER	000103921	2026 MISC 2/2	\$0.00	\$49.00
RJ2026020015-029	02/23/2026	2026 REC FD From RECORDER	MR 000103936-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103936	2026 MISC FEE	\$0.00	\$28.00
RJ2026020016-006	02/24/2026	2026 REC FD From RECORDER	MR 000103948-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103948	2026 MISC FEE	\$0.00	\$56.00
RJ2026020017-002	02/25/2026	2026 REC FD From RECORDER	MR 000103966-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103966	2026 MISC FEE	\$0.00	\$28.00
RJ2026020017-016	02/25/2026	2026 REC FD From RECORDER	MR 000103971-02 From- RECORDER For-2026 MISC FEES	RECORDER	000103971	2026 MISC FEE	\$0.00	\$49.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 MISC FEES					
RJ2026020018-003	02/26/2026	2026 REC FD From RECORDER	MR 000103984-02 From- RECORDER For-2026	RECORDER	000103984	2026 MISC FEE	\$0.00	\$105.00
RJ2026020018-024	02/26/2026	2026 REC FD From RECORDER	MR 000103990-02 From- RECORDER For-2026	RECORDER	000103990	2026 MISC FEE	\$0.00	\$77.00
RJ2026020019-002	02/27/2026	2026 REC FD From RECORDER	MR 000104000-02 From- RECORDER For-2026	RECORDER	000104000	2026 MISC FEE	\$0.00	\$84.00
RJ2026020019-024	02/27/2026	2026 REC FD From RECORDER	MR 000104009-02 From- RECORDER For-2026	RECORDER	000104009	2026 MISC FEE	\$0.00	\$21.00
RJ2026020019-042	02/27/2026	2026 REC FD From RECORDER	MR 000104016-02 From- RECORDER For-2026	RECORDER	000104016	2026 MISC FEE	\$0.00	\$42.00
			MISC FEES					
011-0100-401300Total:							\$0.00	\$2,366.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$2,366.00
Fund 011 Total:							<u>\$0.00</u>	<u>\$2,366.00</u>
012-0100-400100 FEES								
RJ2026020001-067	02/02/2026	2026 JAN PAY-IN From TITLE	MR 000103617-01 From- TITLE For-2026 JAN PAY -IN	TITLE	000103617	2026 JAN PAY-I	\$0.00	\$17,938.86
012-0100-400100Total:							\$0.00	\$17,938.86
FUNDDEPT: 0120100 Totals:							\$0.00	\$17,938.86
Fund 012 Total:							<u>\$0.00</u>	<u>\$17,938.86</u>
013-0100-400100 FEES								
RJ2026020001-042	02/02/2026	2026 JAN COMPUTER (CO) From	MR 000103607-02 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$1,517.64
013-0100-400100Total:							\$0.00	\$1,517.64
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,517.64
Fund 013 Total:							<u>\$0.00</u>	<u>\$1,517.64</u>
014-0100-400100 FEES								
RJ2026020001-007	02/02/2026	2026 JAN COMPUTER FD From	MR 000103596-01 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$650.54
014-0100-400100Total:							\$0.00	\$650.54
FUNDDEPT: 0140100 Totals:							\$0.00	\$650.54
Fund 014 Total:							<u>\$0.00</u>	<u>\$650.54</u>

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
015-0100-400100 FEES								
RJ2026020001-011	02/02/2026	2026 JAN INDIGENT GUARDIAN	MR 000103596-05 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$180.00
015-0100-400100Total:							\$0.00	\$180.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$180.00
Fund 015 Total:							\$0.00	\$180.00
016-0100-400100 FINES								
RJ2026020001-014	02/02/2026	2026 JAN INDIGENT ALCOHOL T	MR 000103596-08 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$1.50
016-0100-400100Total:							\$0.00	\$1.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$1.50
Fund 016 Total:							\$0.00	\$1.50
017-0100-400100 FEES								
RJ2026020001-046	02/02/2026	2026 JAN COURT SPECIAL PRO	MR 000103607-06 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$4,077.22
017-0100-400100Total:							\$0.00	\$4,077.22
FUNDDEPT: 0170100 Totals:							\$0.00	\$4,077.22
Fund 017 Total:							\$0.00	\$4,077.22
018-0100-401300 DRUG TESTING								
RJ2026020001-013	02/02/2026	2026 JAN DRUG TESTING From	MR 000103596-07 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$50.00
018-0100-401300Total:							\$0.00	\$50.00
018-0100-401303 Security								
RJ2026020001-015	02/02/2026	2026 JAN SECURITY From PROB	MR 000103596-09 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$1,084.40
018-0100-401303Total:							\$0.00	\$1,084.40
FUNDDEPT: 0180100 Totals:							\$0.00	\$1,134.40
Fund 018 Total:							\$0.00	\$1,134.40
019-0100-400601 Medicaid								
RJ2026020001-068	02/02/2026	2026 PRENATAL MEDICAID Fro	MR 000103619-01 From- HEALTH DISTRICT For-	HEALTH DISTRI	000103619	2026 - MISC 2/2/	\$0.00	\$1,041.19

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020010-019	02/13/2026	2026 PRENATAL MEDICAID Fro	2026 - MISC 2/2/26 MR 000103821-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103821	2026 MISC FEE	\$0.00	\$220.00
RJ2026020011-014	02/17/2026	2026 PRENATAL MEDICAID Fro	MR 000103842-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103842	2026 MISC FEE	\$0.00	\$21.69
RJ2026020012-023	02/18/2026	2026 PRENATAL MEDICAID Fro	MR 000103874-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$1,364.94
RJ2026020014-006	02/20/2026	2026 PRENATAL MEDICAID Fro	MR 000103907-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103907	2026 MISC FEE	\$0.00	\$156.63
RJ2026020016-019	02/24/2026	2026 PRENATAL MEDICAID Fro	MR 000103958-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103958	2026 MISC FEE	\$0.00	\$110.00
RJ2026020019-031	02/27/2026	2026 PRENATAL MEDICAID Fro	MR 000104013-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$173.52
019-0100-400601Total:							\$0.00	\$3,087.97
019-0100-401001 FY26 Charitable- United Way								
RJ2026020004-032	02/05/2026	2026 PRENATAL CHARITABLE F	MR 000103698-03 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$2,333.33
019-0100-401001Total:							\$0.00	\$2,333.33
PN Totals:							\$0.00	\$5,421.30
019-0200-400600 Patient Fees								
RJ2026020004-024	02/05/2026	2026 CH PATIENT FEES From H	MR 000103695-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103695	2026 MISC FEE	\$0.00	\$20.00
RJ2026020004-033	02/05/2026	2026 CH PATIENT FEES From H	MR 000103698-04 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$15.00
RJ2026020009-008	02/12/2026	2026 CH PATIENT FEES From H	MR 000103805-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103805	2026 MISC FEE	\$0.00	\$20.00
RJ2026020012-024	02/18/2026	2026 CH PATIENT FEES From H	MR 000103874-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$50.00
RJ2026020012-037	02/18/2026	2026 CH PATIENT FEES From H	MR 000103877-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103877	2026 MISC FEE	\$0.00	\$15.00
RJ2026020013-012	02/19/2026	2026 CH PATIENT FEES From H	MR 000103890-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103890	2026 MISC FEE	\$0.00	\$35.00
RJ2026020016-025	02/24/2026	2026 CH PATIENT FEES From H	MR 000103959-01 From- HEALTH DIST For-2026	HEALTH DIST	000103959	2026	\$0.00	\$15.00
RJ2026020017-008	02/25/2026	2026 CH PATIENT FEES From H	MR 000103969-01 From- HEALTH DIST For-2026	HEALTH DIST	000103969	2026 MISC FEE	\$0.00	\$40.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020019-032	02/27/2026	2026 CH PATIENT FEES From H	MISC FEES MR 000104013-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$90.00
019-0200-400600Total:							\$0.00	\$300.00
019-0200-400601 Medicaid								
RJ2026020010-020	02/13/2026	2026 CH MEDICAID From HEALT	MR 000103821-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103821	2026 MISC FEE	\$0.00	\$135.00
RJ2026020012-025	02/18/2026	2026 CH MEDICAID From HEALT	MR 000103874-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$166.82
019-0200-400601Total:							\$0.00	\$301.82
019-0200-400607 VaxCare Admin Fee								
RJ2026020010-041	02/13/2026	2026 CH VAXCARE ADMIN FEE	MR 000103834-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103834	2026 MISC FEE	\$0.00	\$42.00
019-0200-400607Total:							\$0.00	\$42.00
019-0200-401001 FY26 Charitable- United Way								
RJ2026020004-034	02/05/2026	2026 CH CHARITABLE TY26 Fro	MR 000103698-05 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$1,333.34
019-0200-401001Total:							\$0.00	\$1,333.34
CH Totals:							\$0.00	\$1,977.16
019-0300-400600 Fees- Patient Payments								
RJ2026020001-069	02/02/2026	2026 AH PATIENT FEES From H	MR 000103619-02 From- HEALTH DISTRICT For- 2026 - MISC 2/2/26	HEALTH DISTRI	000103619	2026 - MISC 2/2/	\$0.00	\$15.00
RJ2026020003-034	02/04/2026	2026 AH PATIENT FEES From H	MR 000103674-03 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$45.50
RJ2026020004-025	02/05/2026	2026 AH PATIENT FEES From H	MR 000103695-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103695	2026 MISC FEE	\$0.00	\$15.00
RJ2026020004-035	02/05/2026	2026 AH PATIENT FEES From H	MR 000103698-06 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$50.00
RJ2026020007-007	02/09/2026	2026 AH PATIENT FEES From H	MR 000103739-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103739	2026 MISC FEE	\$0.00	\$15.00
RJ2026020007-015	02/09/2026	2026 AH PATIENT FEES From H	MR 000103743-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103743	2026 MISC FEE	\$0.00	\$58.50
RJ2026020006-007	02/10/2026	2026 AH PATIENT FEES From H	MR 000103759-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103759	2026 MISC FEE	\$0.00	\$15.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020006-022	02/10/2026	2026 AH PATIENT FEES From H	MR 000103766-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103766	2026 MISC FEE	\$0.00	\$15.00
RJ2026020008-013	02/11/2026	2026 AH PATIENT FEES From H	MR 000103781-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103781	2026 MISC FEE	\$0.00	\$15.00
RJ2026020009-009	02/12/2026	2026 AH PATIENT FEES From H	MR 000103805-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103805	2026 MISC FEE	\$0.00	\$35.00
RJ2026020011-015	02/17/2026	2026 AH PATIENT FEES From H	MR 000103842-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103842	2026 MISC FEE	\$0.00	\$86.50
RJ2026020011-026	02/17/2026	2026 AH PATIENT FEES From H	MR 000103847-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000103847	2026 MISC	\$0.00	\$40.00
RJ2026020012-026	02/18/2026	2026 AH PATIENT FEES From H	MR 000103874-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$70.00
RJ2026020012-038	02/18/2026	2026 AH PATIENT FEES From H	MR 000103877-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103877	2026 MISC FEE	\$0.00	\$70.50
RJ2026020013-013	02/19/2026	2026 AH PATIENT FEES From H	MR 000103890-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103890	2026 MISC FEE	\$0.00	\$45.00
RJ2026020015-013	02/23/2026	2026 AH PATIENT FEES From H	MR 000103924-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103924	2026 MISC FEE	\$0.00	\$413.83
RJ2026020017-009	02/25/2026	2026 AH PATIENT FEES From H	MR 000103969-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103969	2026 MISC FEE	\$0.00	\$128.89
RJ2026020018-010	02/26/2026	2026 AH PATIENT FEES From H	MR 000103987-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103987	2026 MISC FEE	\$0.00	\$40.00
RJ2026020018-016	02/26/2026	2026 AH PATIENT FEES From H	MR 000103988-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103988	2026 MISC FEE	\$0.00	\$70.50
RJ2026020019-033	02/27/2026	2026 AH PATIENT FEES From H	MR 000104013-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$110.00
019-0300-400600Total:							\$0.00	\$1,354.22
019-0300-400607 VaxCare Admin Fee								
RJ2026020010-042	02/13/2026	2026 AH VAXCARE ADMIN FEE	MR 000103834-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103834	2026 MISC FEE	\$0.00	\$287.96
019-0300-400607Total:							\$0.00	\$287.96
AH Totals:							\$0.00	\$1,642.18
019-0500-400100 FY26 Federal Grant- GVO26								
RJ2026020012-027	02/18/2026	2026 GVO FY26 FEDERAL GRAN	MR 000103874-05 From- HEALTH DIST For-2026	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$482.40

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC FEES					
019-0500-400100Total:							\$0.00	\$482.40
FUNDDEPT: 0190500 Totals:							\$0.00	\$482.40
Fund 019 Total:							\$0.00	\$9,523.04
020-0100-400000 Federal Funds								
RJ2026020013-031	02/19/2026	2026 FEDERAL FUNDS - INDIRE	MR 000103900-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103900	2026 MISC FEE	\$0.00	\$3,513.55
020-0100-400000Total:							\$0.00	\$3,513.55
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2026020001-056	02/02/2026	2026 - FY23 PUBLIC HEALTH W	MR 000103611-01 From- HEALTH DISTRICT For- 2026 MISC- 2/2/26	HEALTH DISTRI	000103611	2026 MISC- 2/2/	\$0.00	\$6,292.13
RJ2026020002-041	02/03/2026	2026 FY23 PUBLIC HEALTH WO	MR 000103648-01 From- HEALTH DISTRICT For- 2026 MISC 2/3/2026	HEALTH DISTRI	000103648	2026 MISC 2/3/2	\$0.00	\$13,749.56
020-0100-400001Total:							\$0.00	\$20,041.69
020-0100-400002 FY23 Public Health Workforce – Indirect								
RJ2026020001-057	02/02/2026	2026 - FY23 PUBLIC HEALTH W	MR 000103611-02 From- HEALTH DISTRICT For- 2026 MISC- 2/2/26	HEALTH DISTRI	000103611	2026 MISC- 2/2/	\$0.00	\$422.02
RJ2026020002-042	02/03/2026	2026 FY23 PUBLIC HEATH WOR	MR 000103648-02 From- HEALTH DISTRICT For- 2026 MISC 2/3/2026	HEALTH DISTRI	000103648	2026 MISC 2/3/2	\$0.00	\$1,035.32
020-0100-400002Total:							\$0.00	\$1,457.34
020-0100-400100 STATE FUNDS								
RJ2026020012-039	02/18/2026	2026 STATE SUBSIDY From HEA	MR 000103877-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103877	2026 MISC FEE	\$0.00	\$10,000.75
020-0100-400100Total:							\$0.00	\$10,000.75
020-0100-400103 Intergov – Local Funds City								
RJ2026020006-008	02/10/2026	2026 LOCAL/INTER GOVT. CITY	MR 000103759-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103759	2026 MISC FEE	\$0.00	\$163,909.05
020-0100-400103Total:							\$0.00	\$163,909.05
020-0100-400300 CMH								
RJ2026020012-028	02/18/2026	2026 CMH FEES From HEALTH	MR 000103874-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$1,824.00
020-0100-400300Total:							\$0.00	\$1,824.00
020-0100-400306 Body Art & Piercing License Fees								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020003-035	02/04/2026	2026 BODY ART PIERCING LICE	MR 000103674-04 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$145.00
020-0100-400306Total:							\$0.00	\$145.00
020-0100-401000 Vital Statistics								
RJC2026020001-001	02/02/2026	VIP06 Pay in correction					\$6.00	\$0.00
RJ2026020001-058	02/02/2026	2026- VITAL STATISTICS From H	MR 000103611-03 From- HEALTH DISTRICT For- 2026 MISC- 2/2/26	HEALTH DISTRI	000103611	2026 MISC- 2/2/	\$0.00	\$120.00
RJ2026020001-070	02/02/2026	2026 VITAL STATISTICS From H	MR 000103619-03 From- HEALTH DISTRICT For- 2026 - MISC 2/2/26	HEALTH DISTRI	000103619	2026 - MISC 2/2/	\$0.00	\$150.00
RJ2026020002-043	02/03/2026	2026 VITAL STATISTICS From H	MR 000103648-03 From- HEALTH DISTRICT For- 2026 MISC 2/3/2026	HEALTH DISTRI	000103648	2026 MISC 2/3/2	\$0.00	\$92.50
RJ2026020003-036	02/04/2026	2026 VITAL STATISTICS From H	MR 000103674-05 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$480.00
RJ2026020004-026	02/05/2026	2026 VITAL STATISTICS From H	MR 000103695-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103695	2026 MISC FEE	\$0.00	\$1,190.00
RJ2026020004-036	02/05/2026	2026 VIATAL STATISTICS From	MR 000103698-07 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$120.00
RJ2026020005-042	02/06/2026	2026 VITAL STATISTICS 2/6/202	MR 000103733-01 From- HEALTH DISTRICT For- 2026 VITAL STATISTICS 2/6/2026	HEALTH DISTRI	000103733	2026 VITAL ST	\$0.00	\$122.50
RJ2026020005-043	02/06/2026	2026 VITAL STATISTICS From H	MR 000103734-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103734	2026 MISC FEE	\$0.00	\$512.50
RJ2026020007-008	02/09/2026	2026 VITAL STATISTICS From H	MR 000103739-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103739	2026 MISC FEE	\$0.00	\$90.00
RJ2026020007-016	02/09/2026	2026 VITAL STATISTICS From H	MR 000103743-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103743	2026 MISC FEE	\$0.00	\$60.00
RJ2026020006-009	02/10/2026	2026 VITAL STATISTICS From H	MR 000103759-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103759	2026 MISC FEE	\$0.00	\$240.00
RJ2026020006-023	02/10/2026	2026 VITAL STATISTICS From H	MR 000103766-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103766	2026 MISC FEE	\$0.00	\$152.50
RJ2026020008-014	02/11/2026	2026 VITAL STATISTICS From H	MR 000103781-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103781	2026 MISC FEE	\$0.00	\$30.00
RJ2026020009-010	02/12/2026	2026 VITAL STATISTICS From H	MR 000103805-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103805	2026 MISC FEE	\$0.00	\$30.00
RJ2026020009-020	02/12/2026	2026 VITAL STATISTICS From H	MR 000103809-01 From- HEALTH DIST For-2026	HEALTH DIST	000103809	2026 VITAL STA	\$0.00	\$180.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020010-021	02/13/2026	2026 VITAL STATISTICS From H	VITAL STATISTICS MR 000103821-03 From- HEALTH DIST For-2026	HEALTH DIST	000103821	2026 MISC FEE	\$0.00	\$95.00
RJ2026020010-043	02/13/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103834-03 From- HEALTH DIST For-2026	HEALTH DIST	000103834	2026 MISC FEE	\$0.00	\$90.00
RJ2026020011-016	02/17/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103842-03 From- HEALTH DIST For-2026	HEALTH DIST	000103842	2026 MISC FEE	\$0.00	\$360.00
RJ2026020011-027	02/17/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103847-02 From- HEALTH DIST For-2026	HEALTH DIST	000103847	2026 MISC	\$0.00	\$150.00
RJ2026020012-029	02/18/2026	2026 VITAL STATISTICS From H	MISC MR 000103874-07 From- HEALTH DIST For-2026	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$420.00
RJ2026020012-040	02/18/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103877-04 From- HEALTH DIST For-2026	HEALTH DIST	000103877	2026 MISC FEE	\$0.00	\$240.00
RJ2026020013-014	02/19/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103890-03 From- HEALTH DIST For-2026	HEALTH DIST	000103890	2026 MISC FEE	\$0.00	\$330.00
RJ2026020014-007	02/20/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103907-02 From- HEALTH DIST For-2026	HEALTH DIST	000103907	2026 MISC FEE	\$0.00	\$390.00
RJ2026020014-024	02/20/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103913-03 From- HEALTH DISTRICT For- 2026 - 2/20/26	HEALTH DISTRI	000103913	2026 - 2/20/26	\$0.00	\$30.00
RJ2026020015-014	02/23/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103924-02 From- HEALTH DIST For-2026	HEALTH DIST	000103924	2026 MISC FEE	\$0.00	\$120.00
RJ2026020015-027	02/23/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103935-01 From- HEALTH DIST For-2026	HEALTH DIST	000103935	2026 VITAL STA	\$0.00	\$60.00
RJ2026020015-032	02/23/2026	2026 VITAL STATISTICS From H	VITAL STATISTICS MR 000103937-01 From- HEALTH DIST For-2026	HEALTH DIST	000103937	2026 VITAL STA	\$0.00	\$550.00
RJ2026020016-026	02/24/2026	2026 VITAL STATISTICS From H	VITAL STATISTICS MR 000103959-02 From- HEALTH DIST For-2026	HEALTH DIST	000103959	2026	\$0.00	\$270.00
RJ2026020017-010	02/25/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103969-03 From- HEALTH DIST For-2026	HEALTH DIST	000103969	2026 MISC FEE	\$0.00	\$912.50
RJ2026020018-011	02/26/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103987-02 From- HEALTH DIST For-2026	HEALTH DIST	000103987	2026 MISC FEE	\$0.00	\$90.00
RJ2026020018-017	02/26/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000103988-02 From- HEALTH DIST For-2026	HEALTH DIST	000103988	2026 MISC FEE	\$0.00	\$30.00
RJ2026020019-029	02/27/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104012-01 From- HEALTH DIST For-2026	HEALTH DIST	000104012	2026 MISC FEE	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020019-034	02/27/2026	2026 VITAL STATISTICS From H	MR 000104013-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$170.00
020-0100-401000Total:							\$6.00	\$8,027.50
020-0100-401100 Charitable Contributions								
RJC2026020003-002	02/25/2026	VIP11 Received into wrong accou					\$0.00	\$1,000.00
020-0100-401100Total:							\$0.00	\$1,000.00
FUNDDEPT: 0200100 Totals:							\$6.00	\$209,918.88
020-0200-400100 Commercial New Build Fees								
RJ2026020007-017	02/09/2026	2026 COMMERCIAL NEW BUILD	MR 000103743-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103743	2026 MISC FEE	\$0.00	\$3,370.00
RJ2026020006-024	02/10/2026	2026 PLUMBING COMM EXISTIN	MR 000103766-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103766	2026 MISC FEE	\$0.00	\$2,510.00
020-0200-400100Total:							\$0.00	\$5,880.00
020-0200-400300 Installers								
RJ2026020001-071	02/02/2026	2026 PLUMBING INSTALLERS Fr	MR 000103619-04 From- HEALTH DISTRICT For- 2026 - MISC 2/2/26	HEALTH DISTRI	000103619	2026 - MISC 2/2/	\$0.00	\$300.00
RJ2026020005-044	02/06/2026	2026 PLUMBING INSTALLERS Fr	MR 000103734-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103734	2026 MISC FEE	\$0.00	\$150.00
RJ2026020007-018	02/09/2026	2026 PLUMBING INSTALLERS Fr	MR 000103743-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103743	2026 MISC FEE	\$0.00	\$150.00
020-0200-400300Total:							\$0.00	\$600.00
FUNDDEPT: 0200200 Totals:							\$0.00	\$6,480.00
Fund 020 Total:							\$6.00	\$216,398.88
022-0100-400100 FY25 FEDERAL AND STATE FUNDS								
RJC2026020002-001	02/05/2026	VIP08 Received into wrong accou					\$1,181.00	\$0.00
022-0100-400100Total:							\$1,181.00	\$0.00
022-0100-400101 FY26 Federal Funds								
RJC2026020002-002	02/05/2026	VIP08 Received into wrong accou					\$0.00	\$1,181.00
RJ2026020013-032	02/19/2026	2026 FY26 FEDERAL AND STAT	MR 000103900-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103900	2026 MISC FEE	\$0.00	\$23,421.45
022-0100-400101Total:							\$0.00	\$24,602.45
FUNDDEPT: 0220100 Totals:							\$1,181.00	\$24,602.45
Fund 022 Total:							\$1,181.00	\$24,602.45
024-0100-400100 SALE OF INSTALLATION-PERMITS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020003-037	02/04/2026	2026 INSTALL PERMIT FEES Fro	MR 000103674-06 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$489.00
RJ2026020010-022	02/13/2026	2026 INSTALL PERMIT FEES Fro	MR 000103821-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103821	2026 MISC FEE	\$0.00	\$395.00
RJ2026020014-008	02/20/2026	2026 INSTALL PERMIT FEES Fro	MR 000103907-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103907	2026 MISC FEE	\$0.00	\$489.00
RJ2026020016-020	02/24/2026	2026 INSTALL PERMIT FEES Fro	MR 000103958-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103958	2026 MISC FEE	\$0.00	\$489.00
RJ2026020019-030	02/27/2026	2026 INSTALL PERMIT FEES Fro	MR 000104012-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104012	2026 MISC FEE	\$0.00	\$489.00
024-0100-400100Total:							\$0.00	\$2,351.00
024-0100-400300 WATER TESTING FEE								
RJ2026020003-038	02/04/2026	2026 WATER TESTING FEES Fro	MR 000103674-07 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$140.00
RJ2026020009-011	02/12/2026	2026 WATER TESTING EES Fro	MR 000103805-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103805	2026 MISC FEE	\$0.00	\$70.00
RJ2026020014-022	02/20/2026	2026 WATER TESTING FEES Fro	MR 000103913-01 From- HEALTH DISTRICT For- 2026 - 2/20/26	HEALTH DISTRI	000103913	2026 - 2/20/26	\$0.00	\$175.00
RJ2026020016-027	02/24/2026	2026 WATER TESTING FEES Fro	MR 000103959-03 From- HEALTH DIST For-2026	HEALTH DIST	000103959	2026	\$0.00	\$35.00
RJ2026020018-012	02/26/2026	2026 WATER TESTING FEES Fro	MR 000103987-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103987	2026 MISC FEE	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$455.00
024-0100-400400 Well Certifications								
RJ2026020016-028	02/24/2026	2026 WELL CERTIFICATES From	MR 000103959-04 From- HEALTH DIST For-2026	HEALTH DIST	000103959	2026	\$0.00	\$175.00
024-0100-400400Total:							\$0.00	\$175.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,981.00
Fund 024 Total:							\$0.00	\$2,981.00
028-0100-400100 FSO LICENSES								
RJ2026020003-032	02/04/2026	2026 LICENSE FEES- FSO From	MR 000103674-01 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$1,187.00
RJ2026020004-030	02/05/2026	2026 LICENSE FEES- FSO From	MR 000103698-01 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$1,713.00
RJ2026020005-045	02/06/2026	2026 LICENSE FEES - FSO From	MR 000103734-03 From- HEALTH DIST For-2026	HEALTH DIST	000103734	2026 MISC FEE	\$0.00	\$2,953.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020007-009	02/09/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103739-03 From- HEALTH DIST For-2026	HEALTH DIST	000103739	2026 MISC FEE	\$0.00	\$208.00
RJ2026020006-010	02/10/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103759-04 From- HEALTH DIST For-2026	HEALTH DIST	000103759	2026 MISC FEE	\$0.00	\$2,777.50
RJ2026020008-015	02/11/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103781-03 From- HEALTH DIST For-2026	HEALTH DIST	000103781	2026 MISC FEE	\$0.00	\$1,585.00
RJ2026020009-012	02/12/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103805-05 From- HEALTH DIST For-2026	HEALTH DIST	000103805	2026 MISC FEE	\$0.00	\$1,848.00
RJ2026020010-023	02/13/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103821-05 From- HEALTH DIST For-2026	HEALTH DIST	000103821	2026 MISC FEE	\$0.00	\$3,202.50
RJ2026020011-017	02/17/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103842-04 From- HEALTH DIST For-2026	HEALTH DIST	000103842	2026 MISC FEE	\$0.00	\$1,450.00
RJ2026020012-030	02/18/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103874-08 From- HEALTH DIST For-2026	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$4,966.50
RJ2026020012-041	02/18/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103877-05 From- HEALTH DIST For-2026	HEALTH DIST	000103877	2026 MISC FEE	\$0.00	\$208.00
RJ2026020013-015	02/19/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103890-04 From- HEALTH DIST For-2026	HEALTH DIST	000103890	2026 MISC FEE	\$0.00	\$406.00
RJ2026020014-009	02/20/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103907-04 From- HEALTH DIST For-2026	HEALTH DIST	000103907	2026 MISC FEE	\$0.00	\$1,652.50
RJ2026020015-015	02/23/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103924-03 From- HEALTH DIST For-2026	HEALTH DIST	000103924	2026 MISC FEE	\$0.00	\$1,530.00
RJ2026020016-021	02/24/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103958-03 From- HEALTH DIST For-2026	HEALTH DIST	000103958	2026 MISC FEE	\$0.00	\$3,896.00
RJ2026020016-029	02/24/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103959-05 From- HEALTH DIST For-2026	HEALTH DIST	000103959	2026	\$0.00	\$661.00
RJ2026020018-013	02/26/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000103987-04 From- HEALTH DIST For-2026	HEALTH DIST	000103987	2026 MISC FEE	\$0.00	\$526.00
RJ2026020019-035	02/27/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104013-05 From- HEALTH DIST For-2026	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$1,538.00
028-0100-400100Total:							\$0.00	\$32,308.00
028-0100-400300 RFE Licenses								
RJ2026020003-033	02/04/2026	2026 LICENSE FEES - RFE From	MR 000103674-02 From- HEALTH DISTRICT For- 2026 MISC 2/4/26	HEALTH DISTRI	000103674	2026 MISC 2/4/2	\$0.00	\$526.00

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RJ2026020004-031	02/05/2026	2026 LICENSE FEES -RFE From	MR 000103698-02 From- HEALTH DISTRICT For- 2026 MISC 2/5/26	HEALTH DISTRI	000103698	2026 MISC 2/5/2	\$0.00	\$526.00
RJ2026020005-046	02/06/2026	2026 LICENSE FEES - RFE From	MR 000103734-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103734	2026 MISC FEE	\$0.00	\$779.00
RJ2026020006-011	02/10/2026	2026 LICENSE FEES - RFE From	MR 000103759-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103759	2026 MISC FEE	\$0.00	\$3,416.00
RJ2026020008-016	02/11/2026	2026 LICENSE FEES - RFE From	MR 000103781-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103781	2026 MISC FEE	\$0.00	\$812.00
RJ2026020010-024	02/13/2026	2026 LICENSE FEES - RFE From	MR 000103821-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103821	2026 MISC FEE	\$0.00	\$897.00
RJ2026020011-018	02/17/2026	2026 LICENSE FEES - RFE From	MR 000103842-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103842	2026 MISC FEE	\$0.00	\$611.00
RJ2026020012-031	02/18/2026	2026 LICENSE FEES - RFE From	MR 000103874-09 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$2,080.00
RJ2026020013-016	02/19/2026	2026 LICENSE FEES - RFE From	MR 000103890-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103890	2026 MISC FEE	\$0.00	\$1,538.00
RJ2026020014-010	02/20/2026	2026 LICENSE FEES - RFE From	MR 000103907-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103907	2026 MISC FEE	\$0.00	\$526.00
RJ2026020015-016	02/23/2026	2026 LICENSE FEES - RFE From	MR 000103924-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103924	2026 MISC FEE	\$0.00	\$661.00
RJ2026020016-022	02/24/2026	2026 LICENSE FEES - RFE From	MR 000103958-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103958	2026 MISC FEE	\$0.00	\$2,002.00
RJ2026020017-011	02/25/2026	2026 LICENSE FEES - RFE From	MR 000103969-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103969	2026 MISC FEE	\$0.00	\$3,259.00
RJ2026020019-036	02/27/2026	2026 LICENSE FEES - RFE From	MR 000104013-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$526.00
028-0100-400300Total:							\$0.00	\$18,159.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$50,467.00
Fund 028 Total:							\$0.00	\$50,467.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2026020005-029	02/06/2026	2026 DRAW 1/30/2026 From JFS	MR 000103722-01 From- JFS For-2026 DRAW 1/30/2026	JFS	000103722	2026 DRAW 1/3	\$0.00	\$121,000.00
RJ2026020010-037	02/13/2026	2026 CLOSEOUT ADJ 02/06/2026	MR 000103830-01 From- JFS For-2026 CLOSEOUT ADJ	JFS	000103830	2026 CLOSEOU	\$0.00	\$14,145.98

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RJ2026020015-035	02/23/2026	2026 DRAW 02/13/2026 From JF	02/06/2026 MR 000103940-01 From- JFS JFS For-2026 DRAW 02/13/2026	JFS	000103940	2026 DRAW 02/	\$0.00	\$60,249.47
030-0100-400100Total:							\$0.00	\$195,395.45
030-0100-400700 REFUNDS								
RJ2026020001-035	02/02/2026	2026 OVERPAYMENT From JFS	MR 000103603-01 From- JFS JFS For-2026 OVERPAYMENT	JFS	000103603	2026 OVERPAY	\$0.00	\$80.00
RJ2026020005-014	02/06/2026	2026 OVERPAYMENT From JFS	MR 000103714-01 From- JFS JFS For-2026 OVERPAYMENT	JFS	000103714	2026 OVERPAY	\$0.00	\$200.00
RJ2026020017-027	02/25/2026	2025 OVERPAYMENT From JFS	MR 000103979-01 From- JFS JFS For-2025 OVERPAYMENT	JFS	000103979	2025 OVERPAY	\$0.00	\$125.00
030-0100-400700Total:							\$0.00	\$405.00
030-0100-400800 OTHER RECEIPTS								
RJ2026020005-015	02/06/2026	2026 PWRE REFUND 2025 PRE	MR 000103715-01 From- JFS JFS For-2026 PWRE REFUND 2025 PREMIUM	JFS	000103715	2026 PWRE RE	\$0.00	\$83.40
RJ2026020018-032	02/26/2026	2026 MOU OOD OCT-DEC 2025	MR 000103998-01 From- JFS JFS For-2026 MOU OOD OCT-DEC 2025	JFS	000103998	2026 MOU OOD	\$0.00	\$466.86
030-0100-400800Total:							\$0.00	\$550.26
FUNDDEPT: 0300100 Totals:							\$0.00	\$196,350.71
030-9999-400900 TRANSFERS - MANDATED SHARE								
TR2026020001-011	02/02/2026	CJ 58, PG 521, 2/2/26	Transfer: CJ 58, PG 521, 2/2/26 - CJ 58, PG 521, 2/2/26				\$0.00	\$113,394.00
030-9999-400900Total:							\$0.00	\$113,394.00
FUNDDEPT: 0309999 Totals:							\$0.00	\$113,394.00
Fund 030 Total:							\$0.00	\$309,744.71
035-0100-400101 Fed Gr - Adult								
RJ2026020008-010	02/11/2026	2026 DRAW 01/30/2026 From JF	MR 000103780-02 From- JFS JFS For-2026 DRAW 01/30/2026	JFS	000103780	2026 DRAW 01/	\$0.00	\$18,000.00
035-0100-400101Total:							\$0.00	\$18,000.00
035-0100-400102 Fed Gr-Dislocatd Worker								
RJ2026020008-011	02/11/2026	2026 DRAW 01/30/2026 From JF	MR 000103780-03 From- JFS JFS For-2026 DRAW 01/30/2026	JFS	000103780	2026 DRAW 01/	\$0.00	\$1,000.00
035-0100-400102Total:							\$0.00	\$1,000.00

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035-0100-400103 Fed Gr-Youth								
RJ2026020008-012	02/11/2026	2026 DRAW 01/30/2026 From JF	MR 000103780-04 From- JFS	JFS	000103780	2026 DRAW 01/	\$0.00	\$22,305.75
			JFS For-2026 DRAW					
			01/30/2026					
035-0100-400103Total:							\$0.00	\$22,305.75
035-0100-400800 OTHER								
RJ2026020008-009	02/11/2026	2026 DRAW 01/30/2026 From JF	MR 000103780-01 From- JFS	JFS	000103780	2026 DRAW 01/	\$0.00	\$16,000.00
			JFS For-2026 DRAW					
			01/30/2026					
035-0100-400800Total:							\$0.00	\$16,000.00
FUNDDEPT: 0350100 Totals:							\$0.00	\$57,305.75
Fund 035 Total:							\$0.00	\$57,305.75
040-0100-400200 OTHER RECEIPTS								
RJ2026020002-001	02/03/2026	2026 CAUV Applications From Au	MR 000103623-01 From- Auditor	Auditor	000103623	2026 CAUV Appl	\$0.00	\$25.00
			Auditor For-2026 CAUV					
			Applications					
RJ2026020002-006	02/03/2026	2026 CAUV From Auditor	MR 000103625-01 From- Auditor	Auditor	000103625	2026 CAUV	\$0.00	\$150.00
			Auditor For-2026 CAUV					
RJ2026020003-001	02/04/2026	2026 CAUV Applications From Au	MR 000103649-01 From- Auditor	Auditor	000103649	2026 CAUV Appl	\$0.00	\$100.00
			Auditor For-2026 CAUV					
			Applications					
RJ2026020003-044	02/04/2026	2026 CAUV From AUDITOR	MR 000103679-01 From- AUDITOR	AUDITOR	000103679	2026 CAUV	\$0.00	\$125.00
			AUDITOR For-2026					
			CAUV					
RJ2026020004-041	02/05/2026	2026 CAUV Applications From Au	MR 000103703-01 From- Auditor	Auditor	000103703	2026 CAUV Appl	\$0.00	\$200.00
			Auditor For-2026 CAUV					
			Applications					
RJ2026020005-008	02/06/2026	2026 MH/ RELOCATION APPLIC	MR 000103708-01 From- AUDITOR	AUDITOR	000103708	2026 MH/ RELO	\$0.00	\$5.00
			AUDITOR For-2026 MH/					
			RELOCATION APPL					
			#814					
RJ2026020007-001	02/09/2026	2026 CAUV Applications From Au	MR 000103736-01 From- Auditor	Auditor	000103736	2026 CAUV Appl	\$0.00	\$100.00
			Auditor For-2026 CAUV					
			Applications					
RJ2026020006-001	02/10/2026	2026 CAUV Applications From Au	MR 000103756-01 From- Auditor	Auditor	000103756	2026 CAUV Appl	\$0.00	\$175.00
			Auditor For-2026 CAUV					
			Applications					
RJ2026020008-003	02/11/2026	2026 CAUV Applications From Au	MR 000103776-01 From- Auditor	Auditor	000103776	2026 CAUV Appl	\$0.00	\$125.00
			Auditor For-2026 CAUV					
			Applications					
RJ2026020010-001	02/13/2026	2026 CAUV From AUDITOE	MR 000103812-01 From- AUDITOE	AUDITOE	000103812	2026 CAUV	\$0.00	\$125.00
			AUDITOE For-2026					
			CAUV					
RJ2026020012-001	02/18/2026	2026 CAUV From AUDITOR	MR 000103861-01 From- AUDITOR	AUDITOR	000103861	2026 CAUV	\$0.00	\$375.00
			AUDITOR For-2026					
			CAUV					
RJ2026020013-001	02/19/2026	2026 CAUV Applications From Au	MR 000103884-01 From- Auditor	Auditor	000103884	2026 CAUV Appl	\$0.00	\$50.00
			Auditor For-2026 CAUV					

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RJ2026020013-036	02/19/2026	2026 CAUV From AUDITOR	Applications MR 000103902-01 From- AUDITOR For-2026 CAUV	AUDITOR	000103902	2026 CAUV	\$0.00	\$50.00
RJ2026020016-009	02/24/2026	2026 CAUV From AUDITOR	MR 000103949-01 From- AUDITOR For-2026 CAUV	AUDITOR	000103949	2026 CAUV	\$0.00	\$525.00
RJ2026020016-037	02/24/2026	2026 CAUV Applications From Au	MR 000103965-01 From- Auditor For-2026 CAUV Applications	Auditor	000103965	2026 CAUV Appl	\$0.00	\$175.00
RJ2026020018-001	02/26/2026	2026 CAUV From AUDITOR	MR 000103983-01 From- AUDITOR For-2026 CAUV	AUDITOR	000103983	2026 CAUV	\$0.00	\$250.00
040-0100-400200Total:							\$0.00	\$2,555.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$2,555.00
Fund 040 Total:							\$0.00	\$2,555.00
050-0100-400100 TAXES-LICENSES								
RJ2026020011-036	02/17/2026	ENGINEER MVL JAN. 26 DIST. Fr	MR 000103853-01 From- State of Ohio/ Auditor For -MVL PERM. JANUARY 26 DISTRIBUTION	State of Ohio/ Au	000103853	MVL PERM. JAN	\$0.00	\$96,832.16
050-0100-400100Total:							\$0.00	\$96,832.16
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2026020011-037	02/17/2026	ENGINEER PERM. JAN 26 DIST.	MR 000103853-02 From- State of Ohio/ Auditor For -MVL PERM. JANUARY 26 DISTRIBUTION	State of Ohio/ Au	000103853	MVL PERM. JAN	\$0.00	\$53,794.75
050-0100-400101Total:							\$0.00	\$53,794.75
050-0100-400102 INTEREST-LICENSE TAX								
RJ2026020001-060	02/02/2026	2026 MVG From TREASURER	MR 000103612-02 From- TREASURER For-2026 JANUARY INTEREST/ CENTURY NATIONAL- MMA	TREASURER	000103612	2026 JANUARY I	\$0.00	\$124.74
050-0100-400102Total:							\$0.00	\$124.74
050-0100-400200 TAXES-GASOLINE								
RJ2026020010-032	02/13/2026	Fuel Tax February Dist. 2026 (Eng	MR 000103826-02 From- State of Ohio/ Auditor For -Fuel Tax	State of Ohio/ Au	000103826	Fuel Tax	\$0.00	\$334,958.87
050-0100-400200Total:							\$0.00	\$334,958.87
050-0100-400300 FINES								
RJ2026020001-055	02/02/2026	2026 JAN COURT FINES From P	MR 000103610-03 From- PROBATE/JUVENILE CRT For-2026 JAN	PROBATE/JUVE	000103610	2026 JAN COUR	\$0.00	\$6.25

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RJ2026020006-031	02/10/2026	2026 JANAURY FEES From MUN	COURT FINES MR 000103768-04 From- MUNICIPAL COURT For- 2026 JANAURY FEES	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$2,320.00
050-0100-400300Total:							\$0.00	\$2,326.25
050-0100-400400 SALES								
RJ2026020004-011	02/05/2026	2025 WHITE EYES TWP-COLD M	MR 000103689-01 From- ENGINEER For-2025 WHITE EYES TWP- COLD MIX	ENGINEER	000103689	2025 WHITE EY	\$0.00	\$326.60
RJ2026020012-007	02/18/2026	2026 LAFAYETTE TWP SALT Fro	MR 000103864-01 From- ENGINEER For-2026 LAFAYETTE TWP SALT	ENGINEER	000103864	2026 LAFAYETT	\$0.00	\$1,364.45
050-0100-400400Total:							\$0.00	\$1,691.05
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2026020004-010	02/05/2026	2026 PERMITS From ENGINEER	MR 000103686-01 From- ENGINEER For-2026 PERMITS	ENGINEER	000103686	2026 PERMITS	\$0.00	\$112.00
RJ2026020007-027	02/09/2026	2026 PERMITS From ENGINEER	MR 000103750-01 From- ENGINEER For-2026 PERMITS	ENGINEER	000103750	2026 PERMITS	\$0.00	\$290.00
RJ2026020017-013	02/25/2026	2026 PERMITS-COUNTY ENGIN	MR 000103970-01 From- ENGINEER For-2026 PERMITS-COUNTY ENGINEER	ENGINEER	000103970	2026 PERMITS-	\$0.00	\$130.00
050-0100-400501Total:							\$0.00	\$532.00
050-0100-400503 Regional Planning Contract								
RJ2026020018-006	02/26/2026	2026 REGIONAL PLANNING CO	MR 000103985-01 From- ENGINEER For-2026 REGIONAL PLANNING CONTRACT	ENGINEER	000103985	2026 REGIONAL	\$0.00	\$2,600.00
050-0100-400503Total:							\$0.00	\$2,600.00
050-0100-400902 GOV'T REIMBS								
RJ2026020001-052	02/02/2026	2025 OPWC In-Kind CN17AC & D	MR 000103609-01 From- ENGINEER For-2025 OPWC In-Kind CN17AC & DNAC07	ENGINEER	000103609	2025 OPWC In-K	\$0.00	\$6,097.71
050-0100-400902Total:							\$0.00	\$6,097.71
050-0100-401000 Commercial Enforcement Fines								
RJ2026020006-034	02/10/2026	2026 JANAURY FEES From MUN	MR 000103768-07 From- MUNICIPAL COURT For- 2026 JANAURY FEES	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$6,906.00
050-0100-401000Total:							\$0.00	\$6,906.00
050-0100-401100 Oversize Load Permits								

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RJ2026020004-009	02/05/2026	2026 OVERSIZE LOAD PERMITS	MR 000103685-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000103685	2026 OVERSIZE	\$0.00	\$100.00
RJ2026020012-006	02/18/2026	2026 OVERSIZE LOAD PERMITS	MR 000103863-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000103863	2026 OVERSIZE	\$0.00	\$100.00
RJ2026020017-007	02/25/2026	2026 OVERSIZE LOAD PERMITS	MR 000103968-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000103968	2026 OVERSIZE	\$0.00	\$100.00
050-0100-401100Total:							\$0.00	\$300.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$506,163.53
Fund 050 Total:							\$0.00	\$506,163.53
070-0100-400100 Subdivision-Memb Dues								
RJ2026020003-017	02/04/2026	2026 CCRPC FOR WHITE EYES	MR 000103661-01 From- ENGINEER For-2026 CCRPC FOR WHITE EYES TOWNSHIP MEMBERSHIP	ENGINEER	000103661	2026 CCRPC FO	\$0.00	\$61.10
070-0100-400100Total:							\$0.00	\$61.10
070-0100-400200 Property Division Fees								
RJ2026020003-015	02/04/2026	2026 CCRPC/PINELAND TREE F	MR 000103662-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/PINELAND TREE FARM LTD	REGIONAL PLA	000103662	2026 CCRPC/PI	\$0.00	\$650.00
RJ2026020003-018	02/04/2026	2026 CCRPC-Subdivision From E	MR 000103663-01 From- ENGINEER For-2026 CCRPC for Cross, Warren lot split	ENGINEER	000103663	2026 CCRPC for	\$0.00	\$600.00
RJ2026020003-020	02/04/2026	2026 CCRPC-Subdivision From E	MR 000103664-01 From- ENGINEER For-2026 CCRPC for Guthrie, Timothy lot split	ENGINEER	000103664	2026 CCRPC for	\$0.00	\$800.00
RJ2026020007-031	02/09/2026	2026 CCRPC-Subdivision From E	MR 000103753-01 From- ENGINEER For-2026 CCRPC for Sohio Hardwoods lot split	ENGINEER	000103753	2026 CCRPC for	\$0.00	\$2,400.00
RJ2026020006-041	02/10/2026	2026 CCRPC/JZEE PROPERTIE	MR 000103771-01 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/JZEE PROPERTIES LLC LOT SPLIT	REGIONAL PLA	000103771	2026 CCRPC/JZ	\$0.00	\$400.00
RJ2026020008-028	02/11/2026	2026 CCRPC/MILLER, FREEMAN	MR 000103792-01 From- REGIONAL	REGIONAL PLA	000103792	2026 CCRPC/MI	\$0.00	\$400.00

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			PLANNING/ENGINEER For-2026 CCRPC/MILLER, FREEMAN LOT SPLIT					
RJ2026020008-030	02/11/2026	2026 CCRPC-Subdivision From E	MR 000103791-01 From- ENGINEER For-2026 CCRPC for Derr, Garry Variance	ENGINEER	000103791	2026 CCRPC for	\$0.00	\$150.00
RJ2026020014-030	02/20/2026	2026 CCRPC-Subdivision From	MR 000103917-01 From- ENGINEER For-2026 CCRPC for Olinger, Timothy lot split	ENGINEER	000103917	2026 CCRPC for	\$0.00	\$400.00
RJ2026020017-025	02/25/2026	2026 CCRPC/DERR, GARRY LO	MR 000103978-01 From- REGIONAL PLA REGIONAL PLANNING/ENGINEER For-2026 CCRPC/DERR, GARRY LOT SPLIT	REGIONAL PLA	000103978	2026 CCRPC/DE	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$6,200.00
070-0100-490002 TRANSFER-IN								
TR2026020001-003	02/02/2026	CJ 58, PG 521, 2/2/26	Transfer: CJ 58, PG 521, 2/2/26 - CJ 58, PG 521, 2/2/26				\$0.00	\$12,000.00
070-0100-490002Total:							\$0.00	\$12,000.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$18,261.10
Fund 070 Total:							\$0.00	\$18,261.10
080-0100-400300 GRANTS								
RJ2026020005-030	02/06/2026	2026 UNIT FUNDING FEB 1 Fro	MR 000103723-01 From- CCBDD/ HOPEWELL For -2026 UNIT FUNDING FEB 1	CCBDD/ HOPE	000103723	2026 UNIT FUN	\$0.00	\$10,938.58
RJ2026020013-033	02/19/2026	2026 TXX FFY26Q1 From CCBDD	MR 000103901-01 From- CCBDD/HOPEWELL For -2026 TXX FFY26Q1	CCBDD/HOPEW	000103901	2026 TXX FFY26	\$0.00	\$9,478.00
RJ2026020014-026	02/20/2026	2026 UNIT FUNDING FEB 2 Fro	MR 000103915-01 From- CCBDD/ HOPEWELL For -2026 UNIT FUNDING FEB 2	CCBDD/ HOPE	000103915	2026 UNIT FUN	\$0.00	\$10,928.25
080-0100-400300Total:							\$0.00	\$31,344.83
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2026020003-039	02/04/2026	2026 JANUARY HR DIRECTOR S	MR 000103675-01 From- CCBDD/ HOPEWLL For- 2026- MISC	CCBDD/ HOPE	000103675	2026- MISC	\$0.00	\$4,179.00
RJ2026020003-040	02/04/2026	2026 JANUARY EI/HMG DIRECT	MR 000103675-02 From- CCBDD/ HOPEWLL For- 2026- MISC	CCBDD/ HOPE	000103675	2026- MISC	\$0.00	\$4,822.00
080-0100-400900Total:							\$0.00	\$9,001.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-401200 Reimb-Medicaid								
RJ2026020003-041	02/04/2026	2026 TCM JAN26 From CCBDD/H	MR 000103676-01 From- CCBDD/HOPEWELL For -2026 TCM JAN26	CCBDD/HOPEW	000103676	2026 TCM JAN2	\$0.00	\$10,470.91
RJ2026020019-028	02/27/2026	2026 REMAINDER OF PREVIOU	MR 000104011-01 From- CCBDD/HOPEWELL For -2026 REMAINDER OF PREVIOUS MAC PAYMENT	CCBDD/HOPEW	000104011	2026 REMAIND	\$0.00	\$826.93
080-0100-401200Total:							\$0.00	\$11,297.84
080-0100-401300 Other Receipts-Insurance								
RJ2026020010-008	02/13/2026	HOPEWELL From AUDITOR	MR 000103816-01 From- AUDITOR For-Child Support/ Insurance	AUDITOR	000103816	Child Support/ In	\$0.00	\$1,050.13
RJ2026020019-017	02/27/2026	Insurance From Auditor	MR 000104008-01 From- Auditor For-Child Support/Insurance	Auditor	000104008	Child Support/Ins	\$0.00	\$1,050.13
080-0100-401300Total:							\$0.00	\$2,100.26
080-0100-401400 OTHER REC-NON REVENUE								
RJ2026020003-042	02/04/2026	2026 PRESCHOOL TUITION Fro	MR 000103677-01 From- CCBDD/ HOPEWELL For-2026 PRESCHOOL TUITION	CCBDD/ HOPE	000103677	2026 PRESCHO	\$0.00	\$1,630.00
RJ2026020006-035	02/10/2026	2026 PRESCHOOL TUITION Fro	MR 000103769-01 From- CCBDD/HOPEWELL For -2026 PRESCHOOL TUITION	CCBDD/HOPEW	000103769	2026 PRESCHO	\$0.00	\$1,340.00
RJ2026020006-044	02/10/2026	2026 -Pass-thru funds- Special OI	MR 000103773-01 From- CCBDD/HOPEWELL For -2026 -Pass-thru funds- Special Olympics: donation for senior project	CCBDD/HOPEW	000103773	2026 -Pass-thru f	\$0.00	\$500.00
RJ2026020014-034	02/20/2026	2026 HOPEWELL PRESCHOOL	MR 000103919-01 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000103919	2026 MISC	\$0.00	\$500.00
RJ2026020014-035	02/20/2026	2026 HOPEWELL CRT APPEARA	MR 000103919-02 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000103919	2026 MISC	\$0.00	\$18.90
RJ2026020014-036	02/20/2026	2026 JAN KNOX CBDD/2026 BEH	MR 000103919-03 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000103919	2026 MISC	\$0.00	\$157.50
RJ2026020018-031	02/26/2026	2025 OCT 27-NOV 30 SERVICES	MR 000103996-01 From- CCBDD/HOPEWELL For -2025 OCT 27-NOV 30 SERVICES/PHILLIPS	CCBDD/HOPEW	000103996	2025 OCT 27-N	\$0.00	\$1,784.00
RJ2026020018-033	02/26/2026	2026 Preschool Tuition From CC	MR 000103999-01 From- CCBDD/ HOPEWELL For -2026 Preschool Tuition	CCBDD/ HOPE	000103999	2026 Preschool	\$0.00	\$140.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-401400Total:							\$0.00	\$6,070.40
FUNDDEPT: 0800100 Totals:							\$0.00	\$59,814.33
Fund 080 Total:							\$0.00	\$59,814.33
083-0100-400100 MIECHV								
RJ2026020015-033	02/23/2026	2026 HOME VISITING From CCB	MR 000103938-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000103938	2026 HOME VISI	\$0.00	\$171.00
RJC2026020005-001	02/27/2026	VIP14 Receipted into wrong accou					\$171.00	\$0.00
083-0100-400100Total:							\$171.00	\$171.00
083-0100-401200 Home Visiting								
RJ2026020002-036	02/03/2026	2026 HOME VISITING From CCB	MR 000103644-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000103644	2026 HOME VISI	\$0.00	\$133.00
RJ2026020003-043	02/04/2026	2026 HOME VISITING From CCB	MR 000103678-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000103678	2026 HOME VISI	\$0.00	\$266.00
RJ2026020005-031	02/06/2026	2026 HOME VISITING From CCB	MR 000103724-01 From- CCBDD/ HOPEWELL For -2026 HOME VISITING	CCBDD/ HOPE	000103724	2026 HOME VISI	\$0.00	\$5,244.00
RJ2026020007-023	02/09/2026	2026 HOME VISITING From CCB	MR 000103747-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000103747	2026 HOME VISI	\$0.00	\$209.00
RJC2026020005-002	02/27/2026	VIP14 Receipted into wrong accou					\$0.00	\$171.00
083-0100-401200Total:							\$0.00	\$6,023.00
083-0100-401401 Other Receipts-Insurance								
RJ2026020010-009	02/13/2026	HELP ME GROW From AUDITOR	MR 000103816-02 From- AUDITOR For-Child Support/ Insurance	AUDITOR	000103816	Child Support/ In	\$0.00	\$159.26
RJ2026020019-018	02/27/2026	Insurance From Auditor	MR 000104008-02 From- Auditor For-Child Support/Insurance	Auditor	000104008	Child Support/Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$171.00	\$6,512.52
Fund 083 Total:							\$171.00	\$6,512.52
084-0100-400100 STATE GRANT-Family&Children First								
RJ2026020013-027	02/19/2026	2025 ACCESS TUSC From FCFC/	MR 000103896-01 From- FCFC/JFS For-2025 ACCESS TUSC	FCFC/JFS	000103896	2025 ACCESS T	\$0.00	\$73.92
084-0100-400100Total:							\$0.00	\$73.92
084-0100-400104 Nurturing Families of Coshocton								
RJ2026020005-016	02/06/2026	2025- DEC VISITS FCFC25 Fro	MR 000103716-01 From- FCFC/JFS For-2025 DEC VISITS FCFC25	FCFC/JFS	000103716	2025 DEC VISIT	\$0.00	\$2,323.23

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
084-0100-400104Total:							\$0.00	\$2,323.23
084-0100-400113 MSY State Grant								
RJ2026020013-028	02/19/2026	2026 SFY MSY From FCFC/JFS	MR 000103897-01 From- FCFC/JFS For-2026 SFY MSY		000103897	2026 SFY MSY	\$0.00	\$22,616.27
084-0100-400113Total:							\$0.00	\$22,616.27
084-0100-400201 Gov't Membership Contribution								
RJ2026020008-026	02/11/2026	2026 FCFC / CRMC IA 26 From J	MR 000103789-01 From- JFS For-2026 FCFC / CRMC IA 26		000103789	2026 FCFC / CR	\$0.00	\$1,000.00
RJC2026020003-001	02/25/2026	VIP11 Receipted into wrong accou					\$1,000.00	\$0.00
084-0100-400201Total:							\$1,000.00	\$1,000.00
084-0100-401002 Misc - Nat'l Fatherhood Initiative								
RJ2026020019-045	02/27/2026	2026 FI/MCWANE BASEBALL TR	MR 000104017-01 From- FCFC For-2026 FI/MCWANE BASEBALL TRIP		000104017	2026 FI/MCWAN	\$0.00	\$3,000.00
084-0100-401002Total:							\$0.00	\$3,000.00
FUNDDEPT: 0840100 Totals:							\$1,000.00	\$29,013.42
Fund 084 Total:							\$1,000.00	\$29,013.42
088-0100-400103 Local - Match Monies								
RJ2026020012-045	02/18/2026	2026 LOCAL MATCH MONEY-VE	MR 000103878-02 From- CPT For-2026 MISC		000103878	2026 MISC	\$0.00	\$6,000.00
088-0100-400103Total:							\$0.00	\$6,000.00
088-0100-400104 Fed Grant - ODOT CM								
RJ2026020010-034	02/13/2026	2026 OCT-DEC Q425-Q2 SFY26	MR 000103827-01 From- CPT For-2026 OCT-DEC Q425-Q2 SFY26 CM ASSIST		000103827	2026 OCT-DEC	\$0.00	\$2,780.00
088-0100-400104Total:							\$0.00	\$2,780.00
088-0100-400105 Fed Grant ODOT OP								
RJ2026020010-033	02/13/2026	2026 OCT-DEC Q4 2025-Q2 SFY	MR 000103825-01 From- CPT For-2026 OCT-DEC Q4 2025-Q2 SFY26 OPER ASSIST		000103825	2026 OCT-DEC	\$0.00	\$160,842.00
088-0100-400105Total:							\$0.00	\$160,842.00
088-0100-400106 Fed Grant - AAA								
RJ2026020011-040	02/17/2026	2026 JAN AAA TRANSPORTATIO	MR 000103855-01 From- CPT For-2026 JAN AAA TRANSPORTATION		000103855	2026 JAN AAA T	\$0.00	\$2,676.40
088-0100-400106Total:							\$0.00	\$2,676.40

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-400400 Charge for Services (CFS)								
RJ2026020002-007	02/03/2026	2025 NOV ROSCOE GARDENS T	MR 000103626-01 From-	CPT	000103626	2025 NOV/DEC	\$0.00	\$525.48
			CPT For-2025 NOV/DEC ROSCOE GARDENS TRANSPORT					
RJ2026020002-008	02/03/2026	2025 DEC ROSCOE GARDENS T	MR 000103626-02 From-	CPT	000103626	2025 NOV/DEC	\$0.00	\$1,110.72
			CPT For-2025 NOV/DEC ROSCOE GARDENS TRANSPORT					
RJ2026020002-009	02/03/2026	2025 DEC MVHC TRANSPORTA	MR 000103627-01 From-	CPT	000103627	2025 DEC MVH	\$0.00	\$172.80
			CPT For-2025 DEC MVHC TRANSPORTATION					
RJ2026020011-042	02/17/2026	2025 DEC 2025 ALTERCARE TR	MR 000103857-01 From-	CPT	000103857	2025 DEC 2025	\$0.00	\$341.70
			CPT For-2025 DEC 2025 ALTERCARE TRANSPORT					
088-0100-400400Total:							\$0.00	\$2,150.70
088-0100-400402 CFS - VA								
RJ2026020012-046	02/18/2026	2026 JAN VETS TRANSPORTATI	MR 000103878-03 From-	CPT	000103878	2026 MISC	\$0.00	\$3,805.22
			CPT For-2026 MISC					
088-0100-400402Total:							\$0.00	\$3,805.22
088-0100-400404 CFS - CB								
RJ2026020012-044	02/18/2026	2026 JAN CB TRANSPORTATIO	MR 000103878-01 From-	CPT	000103878	2026 MISC	\$0.00	\$54.94
			CPT For-2026 MISC					
088-0100-400404Total:							\$0.00	\$54.94
088-0100-400406 Fares - GP								
RJ2026020001-065	02/02/2026	2026 January GP Fares From CP	MR 000103615-01 From-	CPT	000103615	2026 January G	\$0.00	\$24.00
			CPT For-2026 January GP Fares					
RJ2026020002-031	02/03/2026	2026 FEB GP FARES From CPT	MR 000103639-01 From-	CPT	000103639	2026 FEB GP FA	\$0.00	\$24.00
			CPT For-2026 FEB GP FARES					
RJ2026020003-027	02/04/2026	2026 February GP Fares From	MR 000103670-01 From-	CPT	000103670	2026 February G	\$0.00	\$18.00
			CPT For-2026 February GP Fares					
RJ2026020005-039	02/06/2026	2026 FEB GP FARES From CPT	MR 000103731-02 From-	CPT	000103731	2026 FEB MISC	\$0.00	\$104.00
			CPT For-2026 FEB MISC					
RJ2026020006-045	02/10/2026	2026 FEB GP-OOT FARES From	MR 000103774-01 From-	CPT	000103774	2026 FEB GP-O	\$0.00	\$24.00
			CPT For-2026 FEB GP- OOT FARES					
RJ2026020008-035	02/11/2026	2026 February GP-OOT Fares Fr	MR 000103797-01 From-	CPT	000103797	2026 February G	\$0.00	\$18.00
			CPT For-2026 February GP-OOT Fares					
RJ2026020011-035	02/17/2026	2026 FEB GP-OOT FARES From	MR 000103854-02 From-	CPT	000103854	2026 FEB MISC	\$0.00	\$16.00
			CPT For-2026 FEB MISC					
RJ2026020015-025	02/23/2026	2026 FEB GP - OOT FARES From	MR 000103933-02 From-	CPT	000103933	2026 FEB MISC	\$0.00	\$36.00
			CPT For-2026 FEB MISC					

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020017-031	02/25/2026	2026 FEB GP-OUT FARES From	MR 000103982-02 From- CPT For-2026 FEB MISC	CPT	000103982	2026 FEB MISC	\$0.00	\$120.00
088-0100-400406Total:							\$0.00	\$384.00
088-0100-400407 Fares - E&D								
RJ2026020001-066	02/02/2026	2026 January E & D Fares From	MR 000103616-01 From- CPT For-2026 January E & D Fares	CPT	000103616	2026 January E	\$0.00	\$12.00
RJ2026020002-033	02/03/2026	2026 FEB E & D FARES From CP	MR 000103642-01 From- CPT For-2026 FEB E & D FARES	CPT	000103642	2026 FEB E & D	\$0.00	\$4.00
RJ2026020005-041	02/06/2026	2026 FEB E & D FARES From CP	MR 000103732-02 From- CPT For-2026 FEB MISC	CPT	000103732	2026 FEB MISC	\$0.00	\$38.00
RJ2026020008-036	02/11/2026	2026 February E&D Fares From C	MR 000103798-01 From- CPT For-2026 February E&D Fares	CPT	000103798	2026 February E	\$0.00	\$24.00
RJ2026020016-036	02/24/2026	2026 FEBRUARY E&D FARES Fr	MR 000103964-01 From- CPT For-2026 FEBRUARY E&D FARES	CPT	000103964	2026 FEBRUAR	\$0.00	\$24.00
RJ2026020018-028	02/26/2026	2026 FEB E & D FARES From CP	MR 000103993-01 From- CPT For-2026 FEB E & D FARES	CPT	000103993	2026 FEB E & D	\$0.00	\$24.00
088-0100-400407Total:							\$0.00	\$126.00
088-0100-401200 CFS - MW								
RJ2026020002-010	02/03/2026	2025 DEC MW TRANSPORTATIO	MR 000103628-01 From- CPT For-2025 DEC MW TRANSPORTATION	CPT	000103628	2025 DEC MW T	\$0.00	\$5,878.58
088-0100-401200Total:							\$0.00	\$5,878.58
088-0100-401300 Other Receipts								
RJ2026020001-064	02/02/2026	2026 January Other Donations	MR 000103614-01 From- CPT For-2026 January Other Donations	CPT	000103614	2026 January Ot	\$0.00	\$8.00
RJ2026020002-028	02/03/2026	2026 FEB OTHER DONATIONS F	MR 000103637-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103637	2026 FEB OTHE	\$0.00	\$3.00
RJ2026020003-026	02/04/2026	2026 February Other Donations F	MR 000103669-01 From- CPT For-2026 February Other Donations	CPT	000103669	2026 February O	\$0.00	\$23.00
RJ2026020004-029	02/05/2026	2026 FEB OTHER DONATIONS F	MR 000103696-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103696	2026 FEB OTHE	\$0.00	\$13.00
RJ2026020005-037	02/06/2026	2026 FEB OTHER DONATIONS F	MR 000103730-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103730	2026 FEB OTHE	\$0.00	\$8.00
RJ2026020005-038	02/06/2026	2026 FEB OTHER DONATIONS F	MR 000103731-01 From- CPT For-2026 FEB MISC	CPT	000103731	2026 FEB MISC	\$0.00	\$3.00
RJ2026020005-040	02/06/2026	2026 FEB OTHER DONATIONS F	MR 000103732-01 From- CPT For-2026 FEB MISC	CPT	000103732	2026 FEB MISC	\$0.00	\$1.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020007-026	02/09/2026	2026 FEB OTHER DONATIONS	MR 000103749-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103749	2026 FEB OTHE	\$0.00	\$24.00
RJ2026020006-043	02/10/2026	2026 FEB OTHER DONATIONS F	MR 000103772-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103772	2026 FEB OTHE	\$0.00	\$7.00
RJ2026020008-034	02/11/2026	2026 February Other Donations	MR 000103796-01 From- CPT For-2026 February Other Donations	CPT	000103796	2026 February O	\$0.00	\$14.00
RJ2026020009-019	02/12/2026	2026 FEB OTHER DONATIONS F	MR 000103808-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103808	2026 FEB OTHE	\$0.00	\$6.00
RJ2026020010-035	02/13/2026	2026 FEB OTHER DONATIONS F	MR 000103828-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103828	2026 FEB OTHE	\$0.00	\$15.00
RJ2026020011-033	02/17/2026	2026 FEB OTHER DONATIONS F	MR 000103851-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103851	2026 FEB OTHE	\$0.00	\$4.00
RJ2026020011-034	02/17/2026	2026 FEB OTHER DONATIONS F	MR 000103854-01 From- CPT For-2026 FEB MISC	CPT	000103854	2026 FEB MISC	\$0.00	\$4.00
RJ2026020012-008	02/18/2026	2026 FEB OTHER DONATIONS F	MR 000103865-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103865	2026 FEB OTHE	\$0.00	\$58.00
RJ2026020013-029	02/19/2026	2026 FEB OTHER DONATIONS F	MR 000103898-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103898	2026 FEB OTHE	\$0.00	\$6.00
RJ2026020015-023	02/23/2026	2026 FEB OTHER DONATIONS F	MR 000103932-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103932	2026 FEB OTHE	\$0.00	\$8.00
RJ2026020015-024	02/23/2026	2026 FEB OTHER DONATIONS F	MR 000103933-01 From- CPT For-2026 FEB MISC	CPT	000103933	2026 FEB MISC	\$0.00	\$4.00
RJ2026020017-029	02/25/2026	2026 FEB OTHER DONATIONS F	MR 000103981-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000103981	2026 FEB OTHE	\$0.00	\$8.00
RJ2026020017-030	02/25/2026	2026 FEB OTHER DONATIONS F	MR 000103982-01 From- CPT For-2026 FEB MISC	CPT	000103982	2026 FEB MISC	\$0.00	\$1.00
RJ2026020019-046	02/27/2026	2026 FEB OTHER DONATIONS F	MR 000104018-01 From- CPT For-2026 FEB OTHER DONATIONS	CPT	000104018	2026 FEB OTHE	\$0.00	\$2.00
088-0100-401300Total:							\$0.00	\$220.00

088-0100-401301 Other Receipts - AAA Donations

RJ2026020003-024	02/04/2026	2026 February AAA Donations Fr	MR 000103667-01 From- CPT For-2026 February AAA Donations	CPT	000103667	2026 February A	\$0.00	\$40.00
RJ2026020006-046	02/10/2026	2026 FEB AAA DONATIONS Fro	MR 000103775-01 From- CPT For-2026 FEB AAA DONATIONS	CPT	000103775	2026 FEB AAA D	\$0.00	\$5.00
RJ2026020012-009	02/18/2026	2026 FEB AAA DONATIONS Fro	MR 000103866-01 From- CPT For-2026 FEB AAA DONATIONS	CPT	000103866	2026 FEB AAA D	\$0.00	\$10.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020013-030	02/19/2026	2026 FEB AAA DONATIONS Fro	MR 000103899-01 From- CPT For-2026 FEB AAA DONATIONS	CPT	000103899	2026 FEB AAA D	\$0.00	\$5.00
RJ2026020015-026	02/23/2026	2026 FEB AAA DONATIONS Fro	MR 000103934-01 From- CPT For-2026 FEB AAA DONATIONS	CPT	000103934	2026 FEB AAA D	\$0.00	\$20.00
RJ2026020019-047	02/27/2026	2026 FEB AAA DONATIONS Fro	MR 000104019-01 From- CPT For-2026 FEB AAA DONATIONS	CPT	000104019	2026 FEB AAA D	\$0.00	\$20.00
088-0100-401301Total:							\$0.00	\$100.00
088-0100-401302 Other Receipts - GV								
RJ2026020003-028	02/04/2026	2025 DEC GAS VOUCHERS Fro	MR 000103672-01 From- CPT For-2025 DEC GAS VOUCHERS	CPT	000103672	2025 DEC GAS	\$0.00	\$401.97
088-0100-401302Total:							\$0.00	\$401.97
088-0100-401400 Other Receipts - Non-revenue								
RJ2026020002-027	02/03/2026	2026 LOCAL SHARE REIMB/OLD	MR 000103636-01 From- CPT For-2026 LOCAL SHARE REIMB/OLD ENCUMBERANCES	CPT	000103636	2026 LOCAL SH	\$0.00	\$61,476.00
RJ2026020010-038	02/13/2026	2026 SALE OF CPT HAT From C	MR 000103831-01 From- CPT For-2026 SALE OF CPT HAT	CPT	000103831	2026 SALE OF C	\$0.00	\$12.00
088-0100-401400Total:							\$0.00	\$61,488.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$246,907.81
Fund 088 Total:							\$0.00	\$246,907.81
090-0100-400300 GRANTS-IV B								
RJ2026020005-020	02/06/2026	2026 DRAW 1/30/2026 From JFS	MR 000103720-01 From- JFS For-2026 DRAW 1/30/2026	JFS	000103720	2026 DRAW 1/3	\$0.00	\$1,471.04
090-0100-400300Total:							\$0.00	\$1,471.04
090-0100-400303 GRANTS-ESAA								
RJ2026020005-021	02/06/2026	2026 DRAW 1/30/2026 From JFS	MR 000103720-02 From- JFS For-2026 DRAW 1/30/2026	JFS	000103720	2026 DRAW 1/3	\$0.00	\$12,503.17
090-0100-400303Total:							\$0.00	\$12,503.17
090-0100-400304 MSY State Grant								
RJ2026020005-023	02/06/2026	2026 DRAW 1/30/2026 From JFS	MR 000103720-04 From- JFS For-2026 DRAW 1/30/2026	JFS	000103720	2026 DRAW 1/3	\$0.00	\$78,792.56
090-0100-400304Total:							\$0.00	\$78,792.56
090-0100-400800 CHILD CARE REIMB								
RJ2026020001-051	02/02/2026	2026 SUPPORT From CSEA/JFS	MR 000103608-01 From- CSEA/JFS	CSEA/JFS	000103608	2026 SUPPORT	\$0.00	\$55.37

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CSEA/JFS For-2026 SUPPORT					
RJ2026020002-026	02/03/2026	2025 SUPPORT From CSEA/JFS	MR 000103635-01 From- CSEA/JFS For-2025 SUPPORT	CSEA/JFS	000103635	2025 SUPPORT	\$0.00	\$359.79
RJ2026020002-038	02/03/2026	2026 FEB SSI-MWM/WHM/ACC F	MR 000103646-01 From- US TREASURY/ US TREASURY/JFS For- 2026 FEB SSI- MWM/WHM/ACC	US TREASURY/	000103646	2026 FEB SSI-M	\$0.00	\$2,551.27
RJ2026020004-019	02/05/2026	2026 SUPPORT From CSEA/JFS	MR 000103693-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103693	2026 SUPPORT	\$0.00	\$17.23
RJ2026020005-028	02/06/2026	2026 SUPPORT From CSEA/JF	MR 000103721-01 From- CSEA/JFS For- 2026 SUPPORT	CSEA/JFS	000103721	2026 SUPPORT	\$0.00	\$71.65
RJ2026020007-021	02/09/2026	2026 SUPPORT From CSEA/JFS	MR 000103744-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103744	2026 SUPPORT	\$0.00	\$111.21
RJ2026020006-015	02/10/2026	2026 SUPPORT From CSEA/JFS	MR 000103762-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103762	2026 SUPPORT	\$0.00	\$405.39
RJ2026020010-039	02/13/2026	2026 SUPPORT From CSEA/JFS	MR 000103832-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103832	2026 SUPPORT	\$0.00	\$37.50
RJ2026020011-028	02/17/2026	2026 SUPPORT From CSEA/JFS	MR 000103848-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103848	2026 SUPPORT	\$0.00	\$18.83
RJ2026020012-036	02/18/2026	2026 SUPPORT From CSEA/JFS	MR 000103875-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103875	2026 SUPPORT	\$0.00	\$1,301.89
RJ2026020013-020	02/19/2026	2026 DEC 2025 REIMB/PLACEM	MR 000103891-01 From- JUV CRT/JFS For-2026 DEC 2025 REIMB/PLACEMENT JH	JUV CRT/JFS	000103891	2026 DEC 2025	\$0.00	\$1,249.30
RJ2026020014-005	02/20/2026	2026 SUPPORT From CSEA/ JF	MR 000103906-01 From- CSEA/ JFS For-2026 SUPPORT	CSEA/ JFS	000103906	2026 SUPPORT	\$0.00	\$29.19
RJ2026020016-031	02/24/2026	2025 DEC REIMB/PLACEMENT H	MR 000103960-01 From- JFS For-2025 DEC REIMB/PLACEMENT HoJ	JFS	000103960	2025 DEC REIM	\$0.00	\$1,249.30
RJ2026020016-032	02/24/2026	2026 SUPPORT From CSEA/JFS	MR 000103961-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103961	2026 SUPPORT	\$0.00	\$324.57
RJ2026020018-027	02/26/2026	2026 SUPPORT From CSEA/JFS	MR 000103991-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000103991	2026 SUPPORT	\$0.00	\$155.64
090-0100-400800	Total:						\$0.00	\$7,938.13
090-0100-400801	CHILD CARE IV=E FCM							
RJ2026020009-014	02/12/2026	2026/2025 DEC FCM PARTIAL R	MR 000103806-01 From- JFS/ODJFS For-	JFS/ODJFS	000103806	2026/2025 DEC	\$0.00	\$20,446.42

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2026/2025 DEC FCM PARTIAL REIMB PAYMENT					
090-0100-400801Total:							\$0.00	\$20,446.42
090-0100-401203 REIMB-IND LIVING								
RJ2026020005-022	02/06/2026	2026 DRAW 1/30/2026 From JFS	MR 000103720-03 From- JFS For-2026 DRAW 1/30/2026	JFS	000103720	2026 DRAW 1/3	\$0.00	\$3,167.87
090-0100-401203Total:							\$0.00	\$3,167.87
090-0100-499900 Transfer In								
TR2026020002-003	02/18/2026	CJ 58, PG 536, 2/18/26	Transfer: CJ 58, PG 536, 2/18/26 - CJ 58, PG 536, 2/18/26				\$0.00	\$300,000.00
TR2026020003-003	02/23/2026	CJ 58, PG 539, 2/23/26	Transfer: CJ 58, PG 539, 2/23/26 - CJ 58, PG 539, 2/23/26				\$0.00	\$412,413.00
090-0100-499900Total:							\$0.00	\$712,413.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$836,732.19
Fund 090 Total:							\$0.00	\$836,732.19
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2026020006-021	02/10/2026	2026 FEB E911 From COMMISSI	MR 000103765-01 From- COMMISSIONERS For- 2026 FEB E911	COMMISSIONE	000103765	2026 FEB E911	\$0.00	\$15,415.14
100-0100-400204Total:							\$0.00	\$15,415.14
FUNDDEPT: 1000100 Totals:							\$0.00	\$15,415.14
Fund 100 Total:							\$0.00	\$15,415.14
120-0100-400400 Charge for Serv-Ins Billings								
RJ2026020001-020	02/02/2026	2025 TRANSPORT REV From EM	MR 000103598-01 From- EMS For-2025 TRANSPORT REV	EMS	000103598	2025 TRANSP	\$0.00	\$505.57
RJ2026020002-029	02/03/2026	2025 TRANSPORT REVENUE Fr	MR 000103638-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000103638	2025 TRANSP	\$0.00	\$11,971.15
RJ2026020003-029	02/04/2026	2025 TRANSPORT REV From EM	MR 000103671-01 From- EMS For-2025 TRANSPORT REV	EMS	000103671	2025 TRANSP	\$0.00	\$1,028.47
RJ2026020004-012	02/05/2026	2025 TRANSPORT REVENUE Fr	MR 000103688-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000103688	2025 TRANSP	\$0.00	\$11,266.59
RJ2026020005-032	02/06/2026	2025 TRANSPORT REVENUE Fr	MR 000103725-01 From- EMS For-2025 TRANSPORT REVENUE	EMS	000103725	2025 TRANSP	\$0.00	\$2,032.20
RJ2026020007-019	02/09/2026	2025 TRANSPORT REVENUE Fr	MR 000103742-01 From- EMS For-2025	EMS	000103742	2025 TRANSP	\$0.00	\$1,526.30

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			TRANSPORT REVENUE						
RJ2026020006-016	02/10/2026	2025 TRANSPORT REV From EM	MR 000103763-01	From- EMS	000103763	2025 TRANSP	\$0.00	\$9,194.48	
			EMS For-2025 TRANSPORT REV						
RJ2026020008-018	02/11/2026	2025 TRANSPORT REV From EM	MR 000103782-01	From- EMS	000103782	2025 TRANSP	\$0.00	\$1,177.78	
			EMS For-2025 TRANSPORT REV						
RJ2026020008-020	02/11/2026	2026 TRANSPORT REV FOR 202	MR 000103784-01	From- EMS	000103784	2026 TRANSP	\$0.00	\$143.31	
			EMS For-2026 TRANSPORT REV FOR 2024/2025						
RJ2026020009-007	02/12/2026	2025 TRANSPORT REV From EM	MR 000103804-01	From- EMS	000103804	2025 TRANSP	\$0.00	\$831.51	
			EMS For-2025 TRANSPORT REV						
RJ2026020010-013	02/13/2026	2025 TRANSPORT REV From EM	MR 000103817-01	From- EMS	000103817	2025 TRANSP	\$0.00	\$3,811.47	
			EMS For-2025 TRANSPORT REV						
RJ2026020011-012	02/17/2026	2025 TRANSPORT REV From EM	MR 000103841-01	From- EMS	000103841	2025 TRANSP	\$0.00	\$1,875.06	
			EMS For-2025 TRANSPORT REV						
RJ2026020012-011	02/18/2026	2025 TRANSPORT REV From EM	MR 000103868-01	From- EMS	000103868	2025 TRANSP	\$0.00	\$6,430.31	
			EMS For-2025 TRANSPORT REV						
RJ2026020013-010	02/19/2026	2025 TRANSPORT REV From EM	MR 000103889-01	From- EMS	000103889	2025 TRANSP	\$0.00	\$3,193.86	
			EMS For-2025 TRANSPORT REV						
RJ2026020014-020	02/20/2026	2025 TRANSPORT REV From EM	MR 000103912-01	From- EMS	000103912	2025 TRANSP	\$0.00	\$9,077.91	
			EMS For-2025 TRANSPORT REV						
RJ2026020016-001	02/24/2026	2025 TRANSPORT REV From EM	MR 000103945-01	From- EMS	000103945	2025 TRANSP	\$0.00	\$6,001.59	
			EMS For-2025 TRANSPORT REV						
RJ2026020016-033	02/24/2026	2025 TRANSPORT REV From EM	MR 000103962-01	From- EMS	000103962	2025 TRANSP	\$0.00	\$5,274.63	
			EMS For-2025 TRANSPORT REV						
RJ2026020017-005	02/25/2026	2026 TRANSPORT REV From EM	MR 000103967-01	From- EMS	000103967	2026 TRANSP	\$0.00	\$1,998.38	
			EMS For-2026 TRANSPORT REV						
RJ2026020018-007	02/26/2026	2025 TRANSPORT REV From EM	MR 000103986-01	From- EMS	000103986	2025 TRANSP	\$0.00	\$4,158.29	
			EMS For-2025 TRANSPORT REV						
RJ2026020019-027	02/27/2026	2025 TRANSPORT REVENUE Fr	MR 000104010-01	From- EMS	000104010	2025 TRANSP	\$0.00	\$1,374.15	
			EMS For-2025 TRANSPORT REVENUE						
120-0100-400400	Total:						\$0.00	\$82,873.01	
120-0100-401200	Medicare/Medicaid								
RJ2026020001-021	02/02/2026	2025 TRANSPORT REV From EM	MR 000103598-02	From- EMS	000103598	2025 TRANSP	\$0.00	\$418.76	
			EMS For-2025 TRANSPORT REV						
RJ2026020002-030	02/03/2026	2025 TRANSPORT REVENUE Fr	MR 000103638-02	From- EMS	000103638	2025 TRANSP	\$0.00	\$838.26	
			EMS For-2025						

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			TRANSPORT REVENUE						
RJ2026020007-020	02/09/2026	2025 TRANSPORT REVENUE Fr	MR 000103742-02	From- EMS	000103742	2025 TRANSP	\$0.00	\$4,446.39	
			EMS For-2025						
			TRANSPORT REVENUE						
RJ2026020010-014	02/13/2026	2025 TRANSPORT REV From EM	MR 000103817-02	From- EMS	000103817	2025 TRANSP	\$0.00	\$3,531.82	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020011-013	02/17/2026	2025 TRANSPORT REV From EM	MR 000103841-02	From- EMS	000103841	2025 TRANSP	\$0.00	\$392.33	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020012-012	02/18/2026	2025 TRANSPORT REV From EM	MR 000103868-02	From- EMS	000103868	2025 TRANSP	\$0.00	\$6,006.06	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020016-034	02/24/2026	2025 TRANSPORT REV From EM	MR 000103962-02	From- EMS	000103962	2025 TRANSP	\$0.00	\$4,969.18	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020017-006	02/25/2026	2026 TRANSPORT REV From EM	MR 000103967-02	From- EMS	000103967	2026 TRANSP	\$0.00	\$434.38	
			EMS For-2026						
			TRANSPORT REV						
RJ2026020018-008	02/26/2026	2025 TRANSPORT REV From EM	MR 000103986-02	From- EMS	000103986	2025 TRANSP	\$0.00	\$2,596.20	
			EMS For-2025						
			TRANSPORT REV						
120-0100-401200Total:							\$0.00	\$23,633.38	
120-0100-401201 Other Govt receipts									
RJ2026020003-030	02/04/2026	2025 TRANSPORT REV From EM	MR 000103671-02	From- EMS	000103671	2025 TRANSP	\$0.00	\$295.63	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020010-015	02/13/2026	2025 TRANSPORT REV From EM	MR 000103817-03	From- EMS	000103817	2025 TRANSP	\$0.00	\$1,033.00	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020013-011	02/19/2026	2025 TRANSPORT REV From EM	MR 000103889-02	From- EMS	000103889	2025 TRANSP	\$0.00	\$1,593.50	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020014-021	02/20/2026	2025 TRANSPORT REV From EM	MR 000103912-02	From- EMS	000103912	2025 TRANSP	\$0.00	\$104.61	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020016-002	02/24/2026	2025 TRANSPORT REV From EM	MR 000103945-02	From- EMS	000103945	2025 TRANSP	\$0.00	\$124.01	
			EMS For-2025						
			TRANSPORT REV						
RJ2026020018-009	02/26/2026	2025 TRANSPORT REV From EM	MR 000103986-03	From- EMS	000103986	2025 TRANSP	\$0.00	\$2,038.02	
			EMS For-2025						
			TRANSPORT REV						
120-0100-401201Total:							\$0.00	\$5,188.77	
120-0100-401400 Other - Revenue									
RJ2026020001-072	02/02/2026	2025 RESPONSE FEE From EMS	MR 000103621-01	From- EMS	000103621	2025 RESPON	\$0.00	\$200.00	
			EMS For-2025						
			RESPONSE FEE						
RJ2026020003-031	02/04/2026	2026 BODY REMOVAL From EM	MR 000103673-01	From- EMS	000103673	2026 BODY RE	\$0.00	\$300.00	
			EMS For-2026 BODY						

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020011-043	02/17/2026	2025 RESPONSE FEE From EMS	REMOVAL MR 000103858-01 From- EMS For-2025 RESPONSE FEE	EMS	000103858	2025 RESPONS	\$0.00	\$300.00
RJ2026020012-053	02/18/2026	2026 BODY REMOVAL From EM	MR 000103882-01 From- EMS For-2026 BODY REMOVAL	EMS	000103882	2026 BODY RE	\$0.00	\$300.00
120-0100-401400Total:							\$0.00	\$1,100.00
FUNDDEPT: 1200100 Totals:							\$0.00	\$112,795.16
Fund 120 Total:							\$0.00	\$112,795.16
130-0100-400100 Landfill License Fees								
RJ2026020012-032	02/18/2026	2026 LANDFILL LICENSE FEES	MR 000103874-10 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$29,900.00
130-0100-400100Total:							\$0.00	\$29,900.00
130-0100-400200 Hauler Registration Fees								
RJ2026020006-012	02/10/2026	2026 HAULER REGISTRATION F	MR 000103759-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103759	2026 MISC FEE	\$0.00	\$140.00
RJ2026020012-033	02/18/2026	2026 HAULER REGISTRATION F	MR 000103874-11 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$340.00
130-0100-400200Total:							\$0.00	\$480.00
FUNDDEPT: 1300100 Totals:							\$0.00	\$30,380.00
Fund 130 Total:							\$0.00	\$30,380.00
131-0100-400400 Certifications								
RJ2026020016-030	02/24/2026	2026 CERTIFICATIONS From HE	MR 000103959-06 From- HEALTH DIST For-2026	HEALTH DIST	000103959	2026	\$0.00	\$170.00
131-0100-400400Total:							\$0.00	\$170.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2026020012-034	02/18/2026	2026 INSTALLATION/REPLACEM	MR 000103874-12 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$574.00
RJ2026020018-014	02/26/2026	2026 INSTALLATION/REPLACEM	MR 000103987-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103987	2026 MISC FEE	\$0.00	\$574.00
131-0100-400501Total:							\$0.00	\$1,148.00
131-0100-400503 OPERATION PERMITS								
RJ2026020008-017	02/11/2026	2026 OPERATION PERMITS Fro	MR 000103781-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000103781	2026 MISC FEE	\$0.00	\$25.00
RJ2026020012-035	02/18/2026	2026 OPERATION PERMITS Fro	MR 000103874-13 From- HEALTH DIST For-2026	HEALTH DIST	000103874	2026 MISC FEE	\$0.00	\$275.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020012-042	02/18/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103877-06 From- HEALTH DIST For-2026	HEALTH DIST	000103877	2026 MISC FEE	\$0.00	\$25.00
RJ2026020013-017	02/19/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103890-06 From- HEALTH DIST For-2026	HEALTH DIST	000103890	2026 MISC FEE	\$0.00	\$50.00
RJ2026020014-011	02/20/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103907-06 From- HEALTH DIST For-2026	HEALTH DIST	000103907	2026 MISC FEE	\$0.00	\$25.00
RJ2026020014-023	02/20/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103913-02 From- HEALTH DISTRICT For- 2026 - 2/20/26	HEALTH DISTRI	000103913	2026 - 2/20/26	\$0.00	\$25.00
RJ2026020015-017	02/23/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103924-05 From- HEALTH DIST For-2026	HEALTH DIST	000103924	2026 MISC FEE	\$0.00	\$100.00
RJ2026020016-023	02/24/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103958-05 From- HEALTH DIST For-2026	HEALTH DIST	000103958	2026 MISC FEE	\$0.00	\$100.00
RJ2026020017-012	02/25/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103969-05 From- HEALTH DIST For-2026	HEALTH DIST	000103969	2026 MISC FEE	\$0.00	\$25.00
RJ2026020018-015	02/26/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000103987-06 From- HEALTH DIST For-2026	HEALTH DIST	000103987	2026 MISC FEE	\$0.00	\$100.00
RJ2026020019-037	02/27/2026	2026 OPERATION PERMITS Fro	MISC FEES MR 000104013-07 From- HEALTH DIST For-2026	HEALTH DIST	000104013	2026 MISC FEE	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$800.00
131-0100-400504 INSTALLERS								
RJ2026020016-024	02/24/2026	2026 INSTALLERS From HEALTH	MISC FEES MR 000103958-06 From- HEALTH DIST For-2026	HEALTH DIST	000103958	2026 MISC FEE	\$0.00	\$200.00
131-0100-400504Total:							\$0.00	\$200.00
131-0100-400507 Providers								
RJ2026020009-013	02/12/2026	2026 PROVIDERS` From HEALT	MISC FEES MR 000103805-06 From- HEALTH DIST For-2026	HEALTH DIST	000103805	2026 MISC FEE	\$0.00	\$200.00
131-0100-400507Total:							\$0.00	\$200.00
131-0100-400508 Haulers								
RJ2026020005-047	02/06/2026	2026 HAULERS From HEALTH DI	MISC FEES MR 000103734-05 From- HEALTH DIST For-2026	HEALTH DIST	000103734	2026 MISC FEE	\$0.00	\$300.00
131-0100-400508Total:							\$0.00	\$300.00
131-0100-401000 Split/Lot Reviews								
RJ2026020003-016	02/04/2026	2026 CCRPC/PINELAND TREE F	REGIONAL MR 000103662-02 From- REGIONAL	REGIONAL PLA	000103662	2026 CCRPC/PI	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020003-019	02/04/2026	2026 Health Department From E	PLANNING/ENGINEER For-2026 CCRPC/PINELAND TREE FARM LTD MR 000103663-02 From- ENGINEER For-2026 CCRPC for Cross, Warren lot split	ENGINEER	000103663	2026 CCRPC for	\$0.00	\$225.00
RJ2026020003-021	02/04/2026	2026 Health Department From EN	MR 000103664-02 From- ENGINEER For-2026 CCRPC for Guthrie, Timothy lot split	ENGINEER	000103664	2026 CCRPC for	\$0.00	\$300.00
RJ2026020007-032	02/09/2026	2026 Health Department From EN	MR 000103753-02 From- ENGINEER For-2026 CCRPC for Sohio Hardwoods lot split	ENGINEER	000103753	2026 CCRPC for	\$0.00	\$900.00
RJ2026020006-042	02/10/2026	2026 CCRPC/JZEE PROPERTIE	MR 000103771-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/JZEE PROPERTIES LLC LOT SPLIT	REGIONAL PLA	000103771	2026 CCRPC/JZ	\$0.00	\$150.00
RJ2026020008-029	02/11/2026	2026 CCRPC/MILLER, FREEMAN	MR 000103792-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/MILLER, FREEMAN LOT SPLIT	REGIONAL PLA	000103792	2026 CCRPC/MI	\$0.00	\$150.00
RJ2026020014-031	02/20/2026	2026 Health Department From EN	MR 000103917-02 From- ENGINEER For-2026 CCRPC for Olinger, Timothy lot split	ENGINEER	000103917	2026 CCRPC for	\$0.00	\$150.00
RJ2026020017-026	02/25/2026	2026 CCRPC/DERR, GARRY LO	MR 000103978-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/DERR, GARRY LOT SPLIT	REGIONAL PLA	000103978	2026 CCRPC/DE	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$2,175.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$4,993.00
Fund 131 Total:							<u>\$0.00</u>	<u>\$4,993.00</u>
140-0100-400207 EMPG/2013								
RJ2026020014-025	02/20/2026	2026 EMPG MONIES 2025 From	MR 000103914-01 From- COMMISSIONERS For- 2026 EMPG MONIES 2025	COMMISSIONE	000103914	2026 EMPG MO	\$0.00	\$10,832.14
140-0100-400207Total:							\$0.00	\$10,832.14
140-0100-400700 TRANSFER-IN								
TR2026020001-007	02/02/2026	CJ 58, PG 521, 2/2/26	Transfer: CJ 58, PG 521, 2/2/26 - CJ 58, PG 521,				\$0.00	\$35,000.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
							2/2/26	
140-0100-400700Total:							\$0.00	\$35,000.00
FUNDDEPT: 1400100 Totals:							\$0.00	\$45,832.14
Fund 140 Total:							<u>\$0.00</u>	<u>\$45,832.14</u>
150-0100-400100 CONTRACT-COSH CORP								
RJ2026020005-007	02/06/2026	2026 COSHOCTON COUNTY SH	MR 000103707-01 From- SHERIFF'S For-2026 COSHOCTON COUNTY SHERIFF CITY	SHERIFF'S	000103707	2026 COSHOCT	\$0.00	\$225,000.00
150-0100-400100Total:							\$0.00	\$225,000.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$225,000.00
Fund 150 Total:							<u>\$0.00</u>	<u>\$225,000.00</u>
151-0100-400100 License Fees								
RJ2026020001-005	02/02/2026	2026 CCW From SHERIFF	MR 000103593-01 From- SHERIFF For-2026 CCW	SHERIFF	000103593	2026 CCW	\$0.00	\$334.00
RJ2026020003-007	02/04/2026	2026 CCW From SHERIFF	MR 000103654-01 From- SHERIFF For-2026 CCW	SHERIFF	000103654	2026 CCW	\$0.00	\$50.00
RJ2026020006-006	02/10/2026	2026 CCW From SHERIFF	MR 000103758-01 From- SHERIFF For-2026 CCW	SHERIFF	000103758	2026 CCW	\$0.00	\$450.00
RJ2026020009-021	02/12/2026	2026 CCW From SHERIFF	MR 000103810-01 From- SHERIFF For-2026 CCW	SHERIFF	000103810	2026 CCW	\$0.00	\$250.00
RJ2026020011-029	02/17/2026	2026 CCW From SHERIFF	MR 000103849-01 From- SHERIFF For-2026 CCW	SHERIFF	000103849	2026 CCW	\$0.00	\$350.00
RJ2026020013-009	02/19/2026	2026 CCW From SHERIFF	MR 000103888-01 From- SHERIFF For-2026 CCW	SHERIFF	000103888	2026 CCW	\$0.00	\$100.00
RJ2026020016-017	02/24/2026	2026 CCW From SHERIFF	MR 000103956-01 From- SHERIFF For-2026 CCW	SHERIFF	000103956	2026 CCW	\$0.00	\$415.00
RJ2026020017-019	02/25/2026	2026 CCW From SHERIFF	MR 000103972-01 From- SHERIFF For-2026 CCW	SHERIFF	000103972	2026 CCW	\$0.00	\$317.00
RJ2026020019-022	02/27/2026	2026 CCW From SHERIFF	MR 000104007-01 From- SHERIFF For-2026 CCW	SHERIFF	000104007	2026 CCW	\$0.00	\$150.00
151-0100-400100Total:							\$0.00	\$2,416.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$2,416.00
Fund 151 Total:							<u>\$0.00</u>	<u>\$2,416.00</u>
153-0100-400400 FINES								
RJ2026020006-033	02/10/2026	2026 JANAURY FEES From MUN	MR 000103768-06 From- MUNICIPAL COURT For- 2026 JANAURY FEES	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$52.00
153-0100-400400Total:							\$0.00	\$52.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$52.00
Fund 153 Total:							<u>\$0.00</u>	<u>\$52.00</u>

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
156-0100-400500 SALES								
RJ2026020003-012	02/04/2026	2026- Dec 25 rebate Access Secu	MR 000103657-01 From- SHERIFF'S	SHERIFF'S	000103657	2026- Dec 25 reb	\$0.00	\$41.60
			SHERIFF'S For-2026- Dec 25 rebate Access Securepack					
RJ2026020008-025	02/11/2026	2026 JAN VENDING From SHERI	MR 000103786-01 From- SHERIFF	SHERIFF	000103786	2026 JAN VENDI	\$0.00	\$1,622.02
			SHERIFF For-2026 JAN VENDING					
156-0100-400500Total:							\$0.00	\$1,663.62
156-0100-400700 OTHER RECEIPTS								
RJ2026020013-026	02/19/2026	2026 SPECTRUM REFUND 2025	MR 000103895-01 From- SHERIFF	SHERIFF	000103895	2026 SPECTRU	\$0.00	\$5.11
			SHERIFF For-2026 SPECTRUM REFUND 2025					
156-0100-400700Total:							\$0.00	\$5.11
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,668.73
Fund 156 Total:							\$0.00	\$1,668.73
170-0100-400100 Fines								
RJ2026020001-045	02/02/2026	2026 JAN LAW LIBRARY (LL) Fro	MR 000103607-05 From- CLERK OF COU	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$1,250.00
			CLERK OF COURT For-2026 JAN MISC FEES					
RJ2026020001-054	02/02/2026	2026 JAN COURT FINES From P	MR 000103610-02 From- PROBATE/JUVE	PROBATE/JUVE	000103610	2026 JAN COUR	\$0.00	\$12.50
			CRT For-2026 JAN COURT FINES					
RJ2026020005-048	02/06/2026	2026 FINES From LAW LIBRARY	MR 000103735-01 From- LAW LIBRARY	LAW LIBRARY	000103735	2026 FINES	\$0.00	\$1,000.00
			LAW LIBRARY For-2026 FINES					
RJ2026020006-030	02/10/2026	2026 JANAURY FEES From MUN	MR 000103768-03 From- MUNICIPAL CO	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$2,353.45
			MUNICIPAL COURT For-2026 JANAURY FEES					
RJ2026020018-030	02/26/2026	2026 COURT FINES From LAW LI	MR 000103995-01 From- LAW LIBRARY	LAW LIBRARY	000103995	2026 COURT FI	\$0.00	\$80.20
			LAW LIBRARY For-2026 COURT FINES					
170-0100-400100Total:							\$0.00	\$4,696.15
FUNDDEPT: 1700100 Totals:							\$0.00	\$4,696.15
Fund 170 Total:							\$0.00	\$4,696.15
220-0544-401101 Street Improv.-Cosh. Sewer Facility								
RJ2026020013-008	02/19/2026	2026 BX 23 SEWER FACILITY Fr	MR 000103887-01 From- COMMISSIONE	COMMISSIONE	000103887	2026 BX 23 SE	\$0.00	\$211,830.00
			COMMISSIONERS For-2026 BX 23 SEWER FACILITY					
220-0544-401101Total:							\$0.00	\$211,830.00
CDBG BX 23 Totals:							\$0.00	\$211,830.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
220-0549-401100 CO CDBG Admin								
RJ2026020015-038	02/23/2026	2026 CDBG -Admin. From COMMI	MR 000103944-01 From-	COMMISSIONERS For-	000103944	2026 CDBG -Ad	\$0.00	\$13,125.00
			2026 CDBG -Admin.					
RJC2026020004-001	02/25/2026	VIP12 Receipted into wrong accou					\$13,125.00	\$0.00
220-0549-401100Total:							\$13,125.00	\$13,125.00
220-0549-401103 CO CDBG Fair Housing								
RJ2026020015-037	02/23/2026	2026 CDBG- Fair Housing From C	MR 000103943-01 From-	COMMISSIONERS For-	000103943	2026 CDBG- Fair	\$0.00	\$2,000.00
			2026 CDBG- Fair					
			Housing					
220-0549-401103Total:							\$0.00	\$2,000.00
PY 2023 CHIP CO CDBG Totals:							\$13,125.00	\$15,125.00
220-0550-401100 CO Home Admin								
RJC2026020004-002	02/25/2026	VIP12 Receipted into wrong accou					\$0.00	\$13,125.00
220-0550-401100Total:							\$0.00	\$13,125.00
220-0550-401101 CO Home Priv Rehab								
RJ2026020015-036	02/23/2026	2026 Priv. Rehab. Home From CO	MR 000103942-01 From-	COMMISSIONERS For-	000103942	2026 Priv. Rehab	\$0.00	\$36,500.00
			2026 Priv. Rehab. Home					
RJ2026020016-004	02/24/2026	2026 Priv. Rehab. HOME From C	MR 000103947-01 From-	COMMISSIONERS For-	000103947	2026 Priv. Rehab	\$0.00	\$19,400.00
			2026 Priv. Rehab. HOME					
220-0550-401101Total:							\$0.00	\$55,900.00
PY 2023 CHIP CO Home Totals:							\$0.00	\$69,025.00
Fund 220 Total:							\$13,125.00	\$295,980.00
250-0100-400100 Donations								
RJ2026020012-010	02/18/2026	2026 FEHRMAN'S CT HOUSE LI	MR 000103867-01 From-	COMMISSIONERS For-	000103867	2026 FEHRMAN'	\$0.00	\$400.00
			2026 FEHRMAN'S CT					
			HOUSE LIGHTS DON					
250-0100-400100Total:							\$0.00	\$400.00
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2026020011-001	02/17/2026	2026 CTHSE DOWN SPONS./WM	MR 000103837-01 From-	COMMISSIONERS For-	000103837	2026 CTHSE DO	\$0.00	\$1,500.00
			2026 CTHSE DOWN					
			SPONS./WM ALBERT					
250-0100-400101Total:							\$0.00	\$1,500.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$1,900.00
Fund 250 Total:							\$0.00	\$1,900.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2026020014-027	02/20/2026	2025 FY NOV JC SALES TAX Fro	MR 000103916-01 From- AUDITOR For-2025 FY NOV SALES & USE TAX	AUDITOR	000103916	2025 FY NOV S	\$0.00	\$262,929.70
263-0100-400100Total:							\$0.00	\$262,929.70
FUNDDEPT: 2630100 Totals:							\$0.00	\$262,929.70
Fund 263 Total:							\$0.00	\$262,929.70
300-0300-400100 UNCLAIMED MONEY								
RJ2026020011-002	02/17/2026	2026 FOR 2024 UNCLAIMED FU	MR 000103839-01 From- JUVENILE/PROBATE For-2026 FOR 2024 UNCLAIMED FUNDS	JUVENILE/PRO	000103839	2026 FOR 2024	\$0.00	\$13.15
RJ2026020011-003	02/17/2026	2026 FOR 2024 UNCLAIMED FU	MR 000103839-02 From- JUVENILE/PROBATE For-2026 FOR 2024 UNCLAIMED FUNDS	JUVENILE/PRO	000103839	2026 FOR 2024	\$0.00	\$20.00
RJ2026020011-004	02/17/2026	2026 FOR 2024 UNCLAIMED FU	MR 000103839-03 From- JUVENILE/PROBATE For-2026 FOR 2024 UNCLAIMED FUNDS	JUVENILE/PRO	000103839	2026 FOR 2024	\$0.00	\$21.00
RJ2026020011-005	02/17/2026	2026 FOR 2024 UNCLAIMED FU	MR 000103839-04 From- JUVENILE/PROBATE For-2026 FOR 2024 UNCLAIMED FUNDS	JUVENILE/PRO	000103839	2026 FOR 2024	\$0.00	\$20.00
RJ2026020011-006	02/17/2026	2026 FOR 2024 UNCLAIMED FU	MR 000103839-05 From- JUVENILE/PROBATE For-2026 FOR 2024 UNCLAIMED FUNDS	JUVENILE/PRO	000103839	2026 FOR 2024	\$0.00	\$12.00
RJ2026020011-007	02/17/2026	2026 FOR 2024 UNCLAIMED FU	MR 000103839-06 From- JUVENILE/PROBATE For-2026 FOR 2024 UNCLAIMED FUNDS	JUVENILE/PRO	000103839	2026 FOR 2024	\$0.00	\$43.00
300-0300-400100Total:							\$0.00	\$129.15
FUNDDEPT: 3000300 Totals:							\$0.00	\$129.15
Fund 300 Total:							\$0.00	\$129.15
310-0310-400100 FEES								
RJ2026020001-008	02/02/2026	2026 JAN DOMESTIC VIOLENCE	MR 000103596-02 From- PROBATE/JUVENILE COURT For-2026 JAN MISC FEES	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$85.00
RJ2026020001-043	02/02/2026	2026 JAN DOMESTIC VIOLENCE	MR 000103607-03 From- CLERK OF COU 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$207.22
310-0310-400100Total:							\$0.00	\$292.22
FUNDDEPT: 3100310 Totals:							\$0.00	\$292.22

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 310 Total:							\$0.00	\$292.22
313-0100-401300 FEES								
RJ2026020001-003	02/02/2026	2026 HTF From RECORDER	MR 000103592-03 From- RECORDER For-2026	RECORDER	000103592	2026 MISC FEE	\$0.00	\$331.00
RJ2026020001-039	02/02/2026	2026 HTF From RECORDER	MR 000103606-03 From- RECORDER For-2026	RECORDER	000103606	2026 MISC FEE	\$0.00	\$457.00
RJ2026020002-004	02/03/2026	HTF From RECORDER	MR 000103624-03 From- RECORDER For-2026	RECORDER	000103624	2026 MISC FEE	\$0.00	\$386.00
RJ2026020002-022	02/03/2026	2026 HTF From RECORDER	MR 000103633-03 From- RECORDER For-2026	RECORDER	000103633	2026 MISC FEE	\$0.00	\$196.00
RJ2026020003-005	02/04/2026	HTF From RECORDER	MR 000103651-03 From- RECORDER For-2026	RECORDER	000103651	2026 MISC FEE	\$0.00	\$617.00
RJ2026020004-003	02/05/2026	2026 HTF From RECORDER	MR 000103681-03 From- RECORDER For-2026	RECORDER	000103681	2026 MISC FEE	\$0.00	\$228.00
RJ2026020004-017	02/05/2026	2026 HTF From RECORDER	MR 000103692-03 From- RECORDER For-2026	RECORDER	000103692	2026 MISC FEE	\$0.00	\$434.00
RJ2026020004-022	02/05/2026	2026 HTF From RECORDER	MR 000103694-03 From- RECORDER For-2026	RECORDER	000103694	2026 MISC FEE	\$0.00	\$77.00
RJ2026020005-005	02/06/2026	HTF From RECORDER	MR 000103706-03 From- RECORDER For-2026	RECORDER	000103706	2026 MISC FEE	\$0.00	\$563.00
RJ2026020005-026	02/06/2026	2026 HTF From RECORDER	MR 000103719-03 From- RECORDER For-2026	RECORDER	000103719	2026 MISC FEE	\$0.00	\$208.00
RJ2026020007-005	02/09/2026	HTF From RECORDER	MR 000103738-03 From- RECORDER For-2026	RECORDER	000103738	2026 MISC FEE	\$0.00	\$801.00
RJ2026020007-013	02/09/2026	2026 HTF From RECORDER	MR 000103740-03 From- RECORDER For-2026	RECORDER	000103740	2026 MISC FEE	\$0.00	\$238.00
RJ2026020006-004	02/10/2026	2026 HTF From RECORDER	MR 000103757-03 From- RECORDER For-2026	RECORDER	000103757	2026 MISC - 2/9/	\$0.00	\$434.00
RJ2026020006-019	02/10/2026	2026 HTF From RECORDER	MR 000103764-03 From- RECORDER For-2026	RECORDER	000103764	2026 MISC 2/9/2	\$0.00	\$245.00
RJ2026020008-006	02/11/2026	2026 HTF From RECORDER	MR 000103778-03 From- RECORDER For-2026	RECORDER	000103778	2026 MISC FEE	\$0.00	\$534.00
RJ2026020008-023	02/11/2026	2026 HTF From RECORDER	MR 000103785-03 From- RECORDER For-2026	RECORDER	000103785	2026 MISC FEE	\$0.00	\$83.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020009-003	02/12/2026	2026 HTF From RECORDER	MR 000103801-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103801	2026 MISC FEE	\$0.00	\$286.00
RJ2026020009-017	02/12/2026	2026 HTF From RECORDER	MR 000103807-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103807	2026 MISC FEE	\$0.00	\$96.00
RJ2026020010-004	02/13/2026	2026 HTF From RECORDER	MR 000103814-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103814	2026 MISC FEE	\$0.00	\$668.00
RJ2026020010-029	02/13/2026	2026 HTF From RECORDER	MR 000103824-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103824	2026 MISC FEE	\$0.00	\$233.00
RJ2026020011-010	02/17/2026	2026 HTF From RECORDER	MR 000103840-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103840	2026 MISC FEE	\$0.00	\$390.00
RJ2026020011-022	02/17/2026	2026 HTF From RECORDER	MR 000103844-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103844	2026 MISC FEE	\$0.00	\$310.00
RJ2026020012-004	02/18/2026	HTF From RECORDER	MR 000103862-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103862	2026 MISC FEE	\$0.00	\$325.00
RJ2026020012-017	02/18/2026	2026 HTF From RECORDER	MR 000103870-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103870	2026 MISC FEE	\$0.00	\$373.00
RJ2026020013-006	02/19/2026	HTF From RECORDER	MR 000103886-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103886	2026 MISC FEE	\$0.00	\$414.00
RJ2026020013-024	02/19/2026	2026 HTF From RECORDER	MR 000103894-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103894	2026 MISC FEE	\$0.00	\$146.00
RJ2026020014-003	02/20/2026	2026 HTF From RECORDER	MR 000103905-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103905	2026 MISC FEE	\$0.00	\$444.00
RJ2026020014-014	02/20/2026	2026 HTF From RECORDER	MR 000103908-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103908	2026 MISC FEE	\$0.00	\$112.00
RJ2026020015-003	02/23/2026	2026 HTF From RECORDER	MR 000103921-03 From- RECORDER For-2026 MISC 2/20/26	RECORDER	000103921	2026 MISC 2/2	\$0.00	\$159.00
RJ2026020015-030	02/23/2026	2026 HTF From RECORDER	MR 000103936-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103936	2026 MISC FEE	\$0.00	\$134.00
RJ2026020016-007	02/24/2026	2026 HTF From RECORDER	MR 000103948-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103948	2026 MISC FEE	\$0.00	\$252.00
RJ2026020017-003	02/25/2026	2026 HTF From RECORDER	MR 000103966-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103966	2026 MISC FEE	\$0.00	\$118.00
RJ2026020017-017	02/25/2026	2026 HTF From RECORDER	MR 000103971-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103971	2026 MISC FEE	\$0.00	\$393.00
RJ2026020018-004	02/26/2026	2026 HTF From RECORDER	MR 000103984-03 From- RECORDER For-2026 MISC FEES	RECORDER	000103984	2026 MISC FEE	\$0.00	\$699.00

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026					
			MISC FEES					
RJ2026020018-025	02/26/2026	2026 HTF From RECORDER	MR 000103990-03 From- RECORDER For-2026	RECORDER	000103990	2026 MISC FEE	\$0.00	\$485.00
			MISC FEES					
RJ2026020019-003	02/27/2026	2026 HTF From RECORDER	MR 000104000-03 From- RECORDER For-2026	RECORDER	000104000	2026 MISC FEE	\$0.00	\$424.00
			MISC FEES					
RJ2026020019-025	02/27/2026	2026 HTF From RECORDER	MR 000104009-03 From- RECORDER For-2026	RECORDER	000104009	2026 MISC FEE	\$0.00	\$139.00
			MISC FEES					
RJ2026020019-043	02/27/2026	2026 HTF From RECORDER	MR 000104016-03 From- RECORDER For-2026	RECORDER	000104016	2026 MISC FEE	\$0.00	\$322.00
			MISC FEES					
313-0100-401300Total:							\$0.00	\$12,754.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$12,754.00
Fund 313 Total:							\$0.00	\$12,754.00
314-0100-400100 FEES								
RJ2026020001-012	02/02/2026	2026 JAN PUBLIC DEFENDER F	MR 000103596-06 From- PROBATE/JUVENILE COURT For-2026 JAN	PROBATE/JUVE	000103596	2026 JAN MISC	\$0.00	\$50.00
			MISC FEES					
RJ2026020001-048	02/02/2026	2026 JAN INDIGENT DEFENDAN	MR 000103607-08 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$195.00
			MISC FEES					
RJ2026020006-028	02/10/2026	2026 JANAURY FEES From MUN	MR 000103768-01 From- MUNICIPAL COURT For- 2026 JANAURY FEES	MUNICIPAL CO	000103768	2026 JANAURY	\$0.00	\$275.00
			MISC FEES					
314-0100-400100Total:							\$0.00	\$520.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$520.00
Fund 314 Total:							\$0.00	\$520.00
317-0100-400400 INTEREST								
RJ2026020001-061	02/02/2026	2026 PARK IMPRV From TREAS	MR 000103612-03 From- TREASURER For-2026	TREASURER	000103612	2026 JANUARY I	\$0.00	\$0.75
			JANUARY INTEREST/ CENTURY NATIONAL- MMA					
317-0100-400400Total:							\$0.00	\$0.75
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.75
Fund 317 Total:							\$0.00	\$0.75
318-0120-400401 INTEREST								
RJ2026020001-062	02/02/2026	2026 PARK DISTRICT From TRE	MR 000103612-04 From- TREASURER For-2026	TREASURER	000103612	2026 JANUARY I	\$0.00	\$3.91
			JANUARY INTEREST/ CENTURY NATIONAL-					

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MMA					
318-0120-400401Total:							\$0.00	\$3.91
318-0120-400505 DONATION-MISC.								
RJ2026020019-006	02/27/2026	2026 ADMINISTRATION From PA	MR 000104005-01 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$500.00
318-0120-400505Total:							\$0.00	\$500.00
318-0120-400602 FEES - SHELTERS								
RJ2026020019-007	02/27/2026	2026 ADMINISTRATION From PA	MR 000104005-02 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$605.00
318-0120-400602Total:							\$0.00	\$605.00
318-0120-401202 Misc Reimbursement								
RJ2026020019-009	02/27/2026	2026 ADMINISTRATION From PA	MR 000104005-04 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$74.16
318-0120-401202Total:							\$0.00	\$74.16
318-0120-401400 OTHER REC-INSURANCE								
RJ2026020010-010	02/13/2026	PARK DISTRICT From AUDITOR	MR 000103816-03 From- AUDITOR For-Child Support/ Insurance	AUDITOR	000103816	Child Support/ In	\$0.00	\$187.53
RJ2026020019-019	02/27/2026	Insurance From Auditor	MR 000104008-03 From- Auditor For-Child Support/Insurance	Auditor	000104008	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401406 OTHER REC-Building Lease								
RJ2026020019-008	02/27/2026	2026 ADMINISTRATION From PA	MR 000104005-03 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$500.00
318-0120-401406Total:							\$0.00	\$500.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$2,058.13
318-0160-400601 FEES - CAMPGROUND								
RJ2026020019-010	02/27/2026	2026 CAMPGROUND From PARK	MR 000104005-05 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$1,568.26
318-0160-400601Total:							\$0.00	\$1,568.26
FUNDDEPT: 3180160 Totals:							\$0.00	\$1,568.26
318-0170-400601 FEES - RENTALS								
RJ2026020019-011	02/27/2026	2026 PAVILION From PARK DIST	MR 000104005-06 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$5,300.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0170-400601Total:							\$0.00	\$5,300.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$5,300.00
318-1100-400510 Eagle Ridge Disc Golf								
RJ2026020019-012	02/27/2026	2026 OTHER From PARK DISTRI	MR 000104005-07 From- PARK DISTRICT For- 2026 MISC	PARK DISTRICT	000104005	2026 MISC	\$0.00	\$300.00
318-1100-400510Total:							\$0.00	\$300.00
FUNDDEPT: 3181100 Totals:							\$0.00	\$300.00
Fund 318 Total:							\$0.00	\$9,226.39
352-0100-400101 ARC Grant								
RJ2026020002-032	02/03/2026	2026 OHIO MID EASTERN GOV.	MR 000103640-01 From- COMMISSIONERS For- 2026 OHIO MID EASTERN GOV. ASSOC.	COMMISSIONE	000103640	2026 OHIO MID	\$0.00	\$158,511.50
RJ2026020002-034	02/03/2026	2026 OHIO MID EASTERN GOV.	MR 000103641-01 From- COMMISSIONERS For- 2026 OHIO MID EASTERN GOV. ASSOC.	COMMISSIONE	000103641	2026 OHIO MID	\$0.00	\$1,079,771.25
RJ2026020002-035	02/03/2026	2026 OHIO MID EASTERN GOV	MR 000103643-01 From- COMMISSIONERS For- 2026 OHIO MID EASTERN GOV ASSOC	COMMISSIONE	000103643	2026 OHIO MID	\$0.00	\$1,005.00
RJ2026020019-052	02/27/2026	2026 OMEGA - SKIP'S LANDING	MR 000104023-01 From- COMMISSIONERS For- 2026 OMEGA - SKIP'S LANDING CONSTRUCTION	COMMISSIONE	000104023	2026 OMEGA -	\$0.00	\$1,540.00
RJ2026020019-053	02/27/2026	2026 OMEGA - SKIP'S LANDING	MR 000104024-01 From- COMMISSIONERS For- 2026 OMEGA - SKIP'S LANDING CONSTRUCTION	COMMISSIONE	000104024	2026 OMEGA -	\$0.00	\$51,440.00
352-0100-400101Total:							\$0.00	\$1,292,267.75
FUNDDEPT: 3520100 Totals:							\$0.00	\$1,292,267.75
Fund 352 Total:							\$0.00	\$1,292,267.75
380-0100-400100 FEES								
RJ2026020004-037	02/05/2026	2026 Admin fee From DJFS	MR 000103699-01 From- DJFS For-2026 Admin fee	DJFS	000103699	2026 Admin fee	\$0.00	\$7.00
RJ2026020004-038	02/05/2026	2026 Poundage From DJFS	MR 000103700-01 From- DJFS For-2026 Poundage	DJFS	000103700	2026 Poundage	\$0.00	\$8,963.42
RJ2026020015-005	02/23/2026	2026 ADMIN FEES From JFS	MR 000103922-01 From- JFS For-2026 ADMIN FEES	JFS	000103922	2026 ADMIN FE	\$0.00	\$87.00

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
380-0100-400100Total:							\$0.00	\$9,057.42
380-0100-400200 GRANTS - STATE								
RJ2026020010-036	02/13/2026	2026 STATE PAY 02/06/2026 Fro	MR 000103829-01 From- JFS	JFS	000103829	2026 STATE PA	\$0.00	\$8,855.60
			JFS For-2026 STATE PAY 02/06/2026					
RJ2026020015-034	02/23/2026	2026 DRAW 02/13/2026 From JF	MR 000103939-01 From- JFS	JFS	000103939	2026 DRAW 02/	\$0.00	\$55,000.00
			JFS For-2026 DRAW 02/13/2026					
380-0100-400200Total:							\$0.00	\$63,855.60
380-0100-400500 OTHER RECEIPTS								
RJ2026020002-037	02/03/2026	2026 MEDICAL From JFS	MR 000103645-01 From- JFS	JFS	000103645	2026 MEDICAL	\$0.00	\$2,262.38
			JFS For-2026 MEDICAL					
380-0100-400500Total:							\$0.00	\$2,262.38
FUNDDEPT: 3800100 Totals:							\$0.00	\$75,175.40
Fund 380 Total:							\$0.00	\$75,175.40
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2026020007-010	02/09/2026	2026 JANUARY LODGING From	MR 000103741-01 From- Auditor	Auditor	000103741	2026 JANUARY	\$0.00	\$124.07
			Auditor For-2026 JANUARY LODGING					
RJ2026020006-014	02/10/2026	2026 January Lodging From Audit	MR 000103761-01 From- Auditor	Auditor	000103761	2026 January Lo	\$0.00	\$774.37
			Auditor For-2026 January Lodging					
RJ2026020008-008	02/11/2026	2026 January Lodging From Audit	MR 000103779-01 From- Auditor	Auditor	000103779	2026 January Lo	\$0.00	\$95.27
			Auditor For-2026 January Lodging					
RJ2026020009-005	02/12/2026	2026 January Lodging From Audit	MR 000103802-01 From- Auditor	Auditor	000103802	2026 January Lo	\$0.00	\$13.63
			Auditor For-2026 January Lodging					
RJ2026020010-016	02/13/2026	2026 January Lodging From Audit	MR 000103818-01 From- Auditor	Auditor	000103818	2026 January Lo	\$0.00	\$99.65
			Auditor For-2026 January Lodging					
RJ2026020011-019	02/17/2026	2026 January Lodging From Audit	MR 000103843-01 From- Auditor	Auditor	000103843	2026 January Lo	\$0.00	\$163.52
			Auditor For-2026 January Lodging					
RJ2026020012-013	02/18/2026	2026 January Lodging From Audit	MR 000103869-01 From- Auditor	Auditor	000103869	2026 January Lo	\$0.00	\$1,041.58
			Auditor For-2026 January Lodging					
RJ2026020014-018	02/20/2026	2026 January Lodging From Audit	MR 000103910-01 From- Auditor	Auditor	000103910	2026 January Lo	\$0.00	\$3,677.76
			Auditor For-2026 January Lodging					
RJ2026020015-019	02/23/2026	2026 January Lodging From Audit	MR 000103928-01 From- Auditor	Auditor	000103928	2026 January Lo	\$0.00	\$63.27
			Auditor For-2026 January Lodging					
RJ2026020016-015	02/24/2026	2026 January Lodging From Audit	MR 000103953-01 From- Auditor	Auditor	000103953	2026 January Lo	\$0.00	\$242.53
			Auditor For-2026 January Lodging					

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020017-020	02/25/2026	2026 January Lodging From Audit	MR 000103974-01 From-Auditor For-2026 January Lodging	Auditor	000103974	2026 January Lo	\$0.00	\$161.64
RJ2026020019-013	02/27/2026	2026 January Lodging From Audit	MR 000104002-01 From-Auditor For-2026 January Lodging	Auditor	000104002	2026 January Lo	\$0.00	\$205.00
390-0390-400100Total:							\$0.00	\$6,662.29
FUNDDEPT: 3900390 Totals:							\$0.00	\$6,662.29
Fund 390 Total:							\$0.00	\$6,662.29

400-0400-400100 RE TAX COLLECTION

RJ2026020001-075	02/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5054-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5054	DAILY STATEM	\$0.00	\$29,625.23
RJ2026020002-045	02/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5055-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5055	DAILY STATEM	\$0.00	\$44,498.60
RJ2026020003-047	02/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5056-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5056	DAILY STATEM	\$0.00	\$22,606.95
RJ2026020004-044	02/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5057-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5057	DAILY STATEM	\$0.00	\$87,939.77
RJ2026020005-050	02/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5058-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5058	DAILY STATEM	\$0.00	\$42,029.84
RJ2026020007-037	02/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5060-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5060	DAILY STATEM	\$0.00	\$314,268.65
RJ2026020006-048	02/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5059-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5059	DAILY STATEM	\$0.00	\$308,893.05
RJ2026020008-041	02/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5061-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5061	DAILY STATEM	\$0.00	\$214,373.68
RJ2026020009-024	02/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5062-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5062	DAILY STATEM	\$0.00	\$198,423.89
RJ2026020010-048	02/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5063-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5063	DAILY STATEM	\$0.00	\$513,790.25
RJ2026020011-047	02/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5064-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5064	DAILY STATEM	\$0.00	\$776,362.28
RJ2026020012-056	02/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5065-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5065	DAILY STATEM	\$0.00	\$645,620.03
RJ2026020013-039	02/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5066-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5066	DAILY STATEM	\$0.00	\$394,797.90

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020014-039	02/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5067-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5067	DAILY STATEM	\$0.00	\$366,386.35
RJ2026020015-040	02/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5068-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5068	DAILY STATEM	\$0.00	\$202,379.36
RJ2026020016-039	02/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5069-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5069	DAILY STATEM	\$0.00	\$787,579.29
RJ2026020017-033	02/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5070-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5070	DAILY STATEM	\$0.00	\$547,006.35
RJ2026020018-035	02/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5071-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5071	DAILY STATEM	\$0.00	\$231,989.68
RJ2026020019-055	02/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5072-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5072	DAILY STATEM	\$0.00	\$1,164,587.67
400-0400-400100Total:							\$0.00	\$6,893,158.82
FUNDDEPT: 4000400 Totals:							\$0.00	\$6,893,158.82
Fund 400 Total:							\$0.00	\$6,893,158.82
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2026020001-047	02/02/2026	2026 JAN DRETRE (RE) From CL	MR 000103607-07 From- CLERK OF COURT For- 2026 JAN MISC FEES	CLERK OF COU	000103607	2026 JAN MISC	\$0.00	\$600.00
404-0404-401300Total:							\$0.00	\$600.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$600.00
Fund 404 Total:							\$0.00	\$600.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2026020006-027	02/10/2026	LG LIBRARY FEBRUARY '26 DIS	MR 000103767-03 From- STATE OF OHIO For-LG HB64 LIBRARY	STATE OF OHIO	000103767	LG HB64 LIBRA	\$0.00	\$122,320.25
420-0420-400200Total:							\$0.00	\$122,320.25
FUNDDEPT: 4200420 Totals:							\$0.00	\$122,320.25
Fund 420 Total:							\$0.00	\$122,320.25
440-0440-400100 UNDIVIDED CIGARETTE TAX								
RJ2026020013-037	02/19/2026	2025-2026 CIGARETTE LICENSE	MR 000103904-01 From- AUDITOR For-2025-2026 CIGARETTE LICENSE BP COSHOCTON #45	AUDITOR	000103904	2025-2026 CIGA	\$0.00	\$37.06
440-0440-400100Total:							\$0.00	\$37.06
FUNDDEPT: 4400440 Totals:							\$0.00	\$37.06
Fund 440 Total:							\$0.00	\$37.06

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2026020006-025	02/10/2026	LG FEBRUARY '26 DISTRIBUTIO	MR 000103767-01 From-STATE OF OHIO For-LG HB64 LIBRARY	STATE OF OHIO	000103767	LG HB64 LIBRA	\$0.00	\$114,193.94
RJ2026020006-026	02/10/2026	LGHB64 FEBRUARY '26 DISTRIB	MR 000103767-02 From-STATE OF OHIO For-LG HB64 LIBRARY	STATE OF OHIO	000103767	LG HB64 LIBRA	\$0.00	\$14,573.69
450-0450-400100Total:							\$0.00	\$128,767.63
FUNDDEPT: 4500450 Totals:							\$0.00	\$128,767.63
Fund 450 Total:							\$0.00	\$128,767.63
460-0460-400100 TAXES-LICENSES								
RJ2026020011-038	02/17/2026	MVL TWP. JAN 26 DIST. From St	MR 000103853-03 From-State of Ohio/ Auditor For -MVL PERM. JANUARY 26 DISTRIBUTION	State of Ohio/ Au	000103853	MVL PERM. JAN	\$0.00	\$27,674.59
460-0460-400100Total:							\$0.00	\$27,674.59
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2026020011-039	02/17/2026	TWP. PERM. JAN 26 DIST. From	MR 000103853-04 From-State of Ohio/ Auditor For -MVL PERM. JANUARY 26 DISTRIBUTION	State of Ohio/ Au	000103853	MVL PERM. JAN	\$0.00	\$7,255.75
460-0460-400101Total:							\$0.00	\$7,255.75
FUNDDEPT: 4600460 Totals:							\$0.00	\$34,930.34
Fund 460 Total:							\$0.00	\$34,930.34
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2026020001-074	02/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5054-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5054	DAILY STATEM	\$0.00	\$252.24
RJ2026020002-044	02/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5055-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5055	DAILY STATEM	\$0.00	\$1,665.70
RJ2026020003-046	02/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5056-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5056	DAILY STATEM	\$0.00	\$1,296.66
RJ2026020004-043	02/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5057-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5057	DAILY STATEM	\$0.00	\$2,316.85
RJ2026020005-049	02/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5058-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5058	DAILY STATEM	\$0.00	\$771.79
RJ2026020007-036	02/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5060-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5060	DAILY STATEM	\$0.00	\$2,928.01
RJ2026020006-047	02/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5059-01 From-CO TREASURER	CO TREASURE	2026-TR-5059	DAILY STATEM	\$0.00	\$9,007.23

Revenue Audit Trail Report

From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026020008-040	02/11/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5061-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5061	DAILY STATEM	\$0.00	\$1,933.69
RJ2026020009-023	02/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5062-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5062	DAILY STATEM	\$0.00	\$14,042.58
RJ2026020010-047	02/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5063-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5063	DAILY STATEM	\$0.00	\$3,643.70
RJ2026020011-046	02/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5064-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5064	DAILY STATEM	\$0.00	\$2,036.71
RJ2026020012-055	02/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5065-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5065	DAILY STATEM	\$0.00	\$2,123.59
RJ2026020013-038	02/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5066-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5066	DAILY STATEM	\$0.00	\$3,129.30
RJ2026020014-038	02/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5067-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5067	DAILY STATEM	\$0.00	\$2,863.81
RJ2026020015-039	02/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5068-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5068	DAILY STATEM	\$0.00	\$2,003.58
RJ2026020016-038	02/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5069-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5069	DAILY STATEM	\$0.00	\$4,030.10
RJ2026020017-032	02/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5070-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5070	DAILY STATEM	\$0.00	\$4,024.61
RJ2026020018-034	02/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5071-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5071	DAILY STATEM	\$0.00	\$2,530.10
RJ2026020019-054	02/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5072-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5072	DAILY STATEM	\$0.00	\$2,843.66
470-0470-400100Total:							\$0.00	\$63,443.91
FUNDDEPT: 4700470 Totals:							\$0.00	\$63,443.91
Fund 470 Total:							\$0.00	\$63,443.91
490-0490-400100 TOWNSHIP FUNDS								
RJ2026020019-038	02/27/2026	CAT TAPP TAX FEBRUARY 202	MR 000104015-01 From- STATE OF OHIO /AUDITOR For-CAT TPP TAX FEBRUARY 2026 DISTRIBUTION	STATE OF OHIO	000104015	CAT TPP TAX F	\$0.00	\$11,499.59
490-0490-400100Total:							\$0.00	\$11,499.59

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 4900490 Totals:							\$0.00	\$11,499.59
Fund 490 Total:							\$0.00	\$11,499.59
530-0530-400900 TOWNSHIP GAS								
RJ2026020010-031	02/13/2026	Fuel Tax February Dist. 2026 (Twp	MR 000103826-01 From-	State of Ohio/ Au	000103826	Fuel Tax	\$0.00	\$273,513.24
			State of Ohio/ Auditor For					
			-Fuel Tax					
530-0530-400900Total:							\$0.00	\$273,513.24
FUNDDEPT: 5300530 Totals:							\$0.00	\$273,513.24
Fund 530 Total:							\$0.00	\$273,513.24
600-0600-400000 Federal Tax								
PCR2026020001-007	02/13/2026	Deduction: FEDERAL TAX					\$0.00	\$74,010.33
PCR2026020002-007	02/27/2026	Deduction: FEDERAL TAX					\$0.00	\$66,298.31
600-0600-400000Total:							\$0.00	\$140,308.64
FUNDDEPT: 6000600 Totals:							\$0.00	\$140,308.64
600-0610-400000 State Tax								
PCR2026020001-004	02/13/2026	Deduction: STATE TAX					\$0.00	\$20,299.09
PCR2026020002-004	02/27/2026	Deduction: STATE TAX					\$0.00	\$19,129.31
600-0610-400000Total:							\$0.00	\$39,428.40
FUNDDEPT: 6000610 Totals:							\$0.00	\$39,428.40
600-0620-400100 Coshocton City Tax								
PCR2026020001-008	02/13/2026	Deduction: COSHOCTON CITY T					\$0.00	\$15,527.14
PCR2026020002-010	02/27/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,982.90
600-0620-400100Total:							\$0.00	\$30,510.04
600-0620-400200 West Lafayette City Tax								
PCR2026020001-013	02/13/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$326.23
PCR2026020001-029	02/13/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$233.09
PCR2026020002-015	02/27/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$330.90
PCR2026020002-030	02/27/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$232.31
600-0620-400200Total:							\$0.00	\$1,122.53
600-0620-400300 Conesville City Tax								
PCR2026020001-026	02/13/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$44.95
PCR2026020002-025	02/27/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$52.27
600-0620-400300Total:							\$0.00	\$97.22
600-0620-400900 Newark City Tax								
PCR2026020001-038	02/13/2026	Deduction: NEWARK CITY TAX					\$0.00	\$82.32
PCR2026020002-037	02/27/2026	Deduction: NEWARK CITY TAX					\$0.00	\$98.42
600-0620-400900Total:							\$0.00	\$180.74

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-401400 Newark City LSD								
PCR2026020001-039	02/13/2026	Deduction: NEWARK CSD 4507					\$0.00	\$76.25
PCR2026020002-039	02/27/2026	Deduction: NEWARK CSD 4507					\$0.00	\$88.72
600-0620-401400Total:							\$0.00	\$164.97
600-0620-401500 Licking Valley LSD								
PCR2026020001-034	02/13/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$74.18
PCR2026020002-034	02/27/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$70.27
600-0620-401500Total:							\$0.00	\$144.45
600-0620-401800 North Fork LSD								
PCR2026020001-036	02/13/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$30.10
PCR2026020002-036	02/27/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$32.82
600-0620-401800Total:							\$0.00	\$62.92
600-0620-403000 Newcomerstown Income Tax								
PCR2026020001-035	02/13/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
PCR2026020002-035	02/27/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
600-0620-403000Total:							\$0.00	\$46.80
600-0620-403300 City of Mount Vernon								
PCR2026020001-040	02/13/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$28.86
PCR2026020002-040	02/27/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$34.73
600-0620-403300Total:							\$0.00	\$63.59
600-0620-403400 Northridge LSD								
PCR2026020001-043	02/13/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$18.84
PCR2026020002-043	02/27/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$15.35
600-0620-403400Total:							\$0.00	\$34.19
600-0620-403700 HILLSDALE LSD #0302								
PCR2026020001-030	02/13/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$58.50
PCR2026020002-029	02/27/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$76.48
600-0620-403700Total:							\$0.00	\$134.98
600-0620-403900 VILLAGE OF WARSAW								

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026020001-022	02/13/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$365.25
PCR2026020002-021	02/27/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$350.75
600-0620-403900Total:							\$0.00	\$716.00
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2026020001-041	02/13/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$69.74
PCR2026020002-041	02/27/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$87.75
600-0620-404200Total:							\$0.00	\$157.49
600-0620-404300 Village of Tuscarawas								
PCR2026020001-033	02/13/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
PCR2026020002-033	02/27/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
600-0620-404300Total:							\$0.00	\$78.34
FUNDDEPT: 6000620 Totals:							\$0.00	\$33,514.26
600-0630-400000 Regular OPERS								
PCR2026020001-012	02/13/2026	Deduction: OPERS PENSION					\$0.00	\$71,636.98
PCR2026020002-013	02/27/2026	Deduction: OPERS PENSION					\$0.00	\$72,142.17
600-0630-400000Total:							\$0.00	\$143,779.15
600-0630-400200 Law Enforcement OPERS								
PCR2026020001-003	02/13/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$15,222.93
PCR2026020002-003	02/27/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$15,703.48
600-0630-400200Total:							\$0.00	\$30,926.41
600-0630-400300 Undivided Inheritance OPERS								
PCR2026020001-045	02/13/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026020002-045	02/27/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
600-0630-400300Total:							\$0.00	\$14.22
600-0630-400400 Health OPERS								
PCR2026020001-023	02/13/2026	Deduction: OPERS HEALTH					\$0.00	\$3,044.06
PCR2026020002-023	02/27/2026	Deduction: OPERS HEALTH					\$0.00	\$3,044.06
600-0630-400400Total:							\$0.00	\$6,088.12
600-0630-400600 STRS								
PCR2026020001-032	02/13/2026	Deduction: STRS					\$0.00	\$1,477.48
PCR2026020002-032	02/27/2026	Deduction: STRS					\$0.00	\$1,477.48
600-0630-400600Total:							\$0.00	\$2,954.96

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From: 2/1/2026 to 2/28/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6000630 Totals:							\$0.00	\$183,762.86
600-0640-400200 Insurance								
	PCR2026020001-006	02/13/2026	Deduction: INSURANCE				\$0.00	\$25,838.50
	PCR2026020002-005	02/27/2026	Deduction: INSURANCE				\$0.00	\$25,710.44
600-0640-400200Total:							\$0.00	\$51,548.94
600-0640-400300 HSA (2)								
	PCR2026020001-015	02/13/2026	Deduction: HSA(2)				\$0.00	\$5,687.00
	PCR2026020002-020	02/27/2026	Deduction: HSA(2)				\$0.00	\$5,687.00
600-0640-400300Total:							\$0.00	\$11,374.00
600-0640-400400 Grange (non 125)								
	PCR2026020001-027	02/13/2026	Deduction: GRANGE INS(non 125)				\$0.00	\$163.54
	PCR2026020002-027	02/27/2026	Deduction: GRANGE INS(non 125)				\$0.00	\$153.17
600-0640-400400Total:							\$0.00	\$316.71
600-0640-400500 Allstate								
	PCR2026020001-002	02/13/2026	Deduction: ALLSTATE				\$0.00	\$513.24
	PCR2026020002-002	02/27/2026	Deduction: ALLSTATE				\$0.00	\$513.24
600-0640-400500Total:							\$0.00	\$1,026.48
FUNDDEPT: 6000640 Totals:							\$0.00	\$64,266.13
600-0650-400100 Deferred Comp								
	PCR2026020001-020	02/13/2026	Deduction: DEF. COMP.				\$0.00	\$12,344.23
	PCR2026020002-014	02/27/2026	Deduction: DEF. COMP.				\$0.00	\$12,344.23
600-0650-400100Total:							\$0.00	\$24,688.46
600-0650-400200 Credit Union								
	PCR2026020001-011	02/13/2026	Deduction: CES CREDIT UNION				\$0.00	\$6,521.00
	PCR2026020002-008	02/27/2026	Deduction: CES CREDIT UNION				\$0.00	\$6,416.00
600-0650-400200Total:							\$0.00	\$12,937.00
600-0650-400400 CCAO								
	PCR2026020001-009	02/13/2026	Deduction: C.C.A.O.				\$0.00	\$6,485.00
	PCR2026020002-009	02/27/2026	Deduction: C.C.A.O.				\$0.00	\$6,485.00
600-0650-400400Total:							\$0.00	\$12,970.00
600-0650-400500 CCAO Loan Repay								
	PCR2026020001-005	02/13/2026	Deduction: C.C.A.O. LOAN REPA				\$0.00	\$1,534.64
	PCR2026020002-006	02/27/2026	Deduction: C.C.A.O. LOAN REPA				\$0.00	\$1,582.79
600-0650-400500Total:							\$0.00	\$3,117.43
600-0650-400600 CCAO Roth								
	PCR2026020001-019	02/13/2026	Deduction: C.C.A.O. ROTH				\$0.00	\$1,436.00
	PCR2026020002-019	02/27/2026	Deduction: C.C.A.O. ROTH				\$0.00	\$1,386.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400600Total:							\$0.00	\$2,822.00
600-0650-400700 SG Donahue (2)								
PCR2026020001-037	02/13/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2026020002-038	02/27/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700Total:							\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2026020001-028	02/13/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,006.15
PCR2026020002-028	02/27/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,006.15
600-0650-401000Total:							\$0.00	\$2,012.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,587.19
600-0660-400100 Union Dues 3 (OEA)								
PCR2026020001-031	02/13/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2026020002-031	02/27/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100Total:							\$0.00	\$479.42
600-0660-400200 Union Dues 2 (FOP)								
PCR2026020001-018	02/13/2026	Deduction: FOP UNION DUES					\$0.00	\$1,227.60
PCR2026020002-016	02/27/2026	Deduction: FOP UNION DUES					\$0.00	\$1,227.60
600-0660-400200Total:							\$0.00	\$2,455.20
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2026020001-024	02/13/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
PCR2026020002-024	02/27/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
600-0660-400300Total:							\$0.00	\$762.58
600-0660-400400 Cosh Co EMS Local 5078								
PCR2026020001-021	02/13/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$833.00
PCR2026020002-022	02/27/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$833.00
600-0660-400400Total:							\$0.00	\$1,666.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$5,363.20
600-0670-400100 Child Support								
PCR2026020001-016	02/13/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
PCR2026020002-017	02/27/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
600-0670-400100Total:							\$0.00	\$5,285.42
600-0670-400300 Child Support Fees								
PCR2026020001-017	02/13/2026	Deduction: CH SUP FEE					\$0.00	\$26.00
PCR2026020002-018	02/27/2026	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300Total:							\$0.00	\$52.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400400 United Way								
PCR2026020001-014	02/13/2026	Deduction: UNITED WAY					\$0.00	\$504.88
PCR2026020002-012	02/27/2026	Deduction: UNITED WAY					\$0.00	\$754.88
600-0670-400400Total:							\$0.00	\$1,259.76
600-0670-400700 AFSCME People								
PCR2026020001-044	02/13/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2026020002-044	02/27/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
600-0670-400800 Coshocton Municipal Court								
PCR2026020001-042	02/13/2026	Deduction: COSHOCTON MUNICI	Employee THOMAS, JONATHON R. Check Direct Deposit				\$0.00	\$435.00
PCR2026020002-042	02/27/2026	Deduction: COSHOCTON MUNICI	Employee THOMAS, JONATHON R. Check Direct Deposit				\$0.00	\$435.00
600-0670-400800Total:							\$0.00	\$870.00
600-0670-401300 Voluntary RE Tax								
PCR2026020001-025	02/13/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$2,048.60
PCR2026020002-026	02/27/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,999.67
600-0670-401300Total:							\$0.00	\$4,048.27
600-0670-402900 Lending Creative								
PCR2026020001-046	02/13/2026	Deduction: LENDING CREATIVE	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$327.99
PCR2026020002-047	02/27/2026	Deduction: LENDING CREATIVE	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$274.12
600-0670-402900Total:							\$0.00	\$602.11
600-0670-403000 Tuscarawas County Court								
PCR2026020001-047	02/13/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check 0000727960				\$0.00	\$417.50
PCR2026020002-046	02/27/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				\$0.00	\$477.49
600-0670-403000Total:							\$0.00	\$894.99
FUNDDEPT: 6000670 Totals:							\$0.00	\$13,020.25
600-0680-400000 Medicare								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026020001-010	02/13/2026	Deduction: MEDICARE					\$0.00	\$13,401.53
PCR2026020002-011	02/27/2026	Deduction: MEDICARE					\$0.00	\$12,945.99
600-0680-400000Total:							\$0.00	\$26,347.52
FUNDDEPT: 6000680 Totals:							\$0.00	\$26,347.52
600-9999-400000 Net Pay								
PCR2026020001-001	02/13/2026	Net: 2026/2/13					\$0.00	\$670,779.04
PCR2026020002-001	02/27/2026	Net: 2026/02/27					\$0.00	\$648,098.42
600-9999-400000Total:							\$0.00	\$1,318,877.46
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,318,877.46
Fund 600 Total:							\$0.00	\$1,883,475.91
Grand Total:							\$15,483.00	\$15,861,114.39