

Coshocton County Revenue Audit Trail Report

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

From: 3/1/2026 to 3/31/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2026030015-020	03/20/2026	2025 DEC PERMISSIVE S/U Fro	MR 000104340-02 From- AUDITOR For-2025 DEC SALES & USE TAX	AUDITOR	000104340	2025 DEC SALE	\$0.00	\$594,647.65
RJ2026030015-021	03/20/2026	2025 DEC ACT S/U TAX From AU	MR 000104340-03 From- AUDITOR For-2025 DEC SALES & USE TAX	AUDITOR	000104340	2025 DEC SALE	\$0.00	\$297,803.37
001-0001-400800Total:							\$0.00	\$892,451.02
001-0001-404201 LODGING EXCISE TAX								
RJ2026030001-049	03/02/2026	2026 January Lodging From Audit	MR 000104044-01 From- Auditor For-2026 January Lodging	Auditor	000104044	2026 January Lo	\$0.00	\$340.50
001-0001-404201Total:							\$0.00	\$340.50
FUNDDEPT: 0010001 Totals:							\$0.00	\$892,791.52
001-0002-401401 VENDOR LICENSES								
RJ2026030003-041	03/04/2026	2026 - B's Boutique - 16-001051 F	MR 000104095-01 From- Auditor For-2026 - B's Boutique - 16-001051	Auditor	000104095	2026 - B's Boutiq	\$0.00	\$25.00
RJ2026030003-042	03/04/2026	2026 - B's Boutique - 16-001051 -	MR 000104095-02 From- Auditor For-2026 - B's Boutique - 16-001051	Auditor	000104095	2026 - B's Boutiq	\$0.00	\$25.00
RJ2026030010-001	03/13/2026	2026 FEB VENDORS LICENSE Fr	MR 000104226-01 From- AUDITOR For-2026 FEB VENDORS LICENSE	AUDITOR	000104226	2026 FEB VEND	\$0.00	\$225.00
RJ2026030019-017	03/26/2026	2026 VEN LIC #16001055 JARE	MR 000104419-01 From- AUDITOR For-2026 VEN LIC #16001055 JARED'S ICE CREAM LLC	AUDITOR	000104419	2026 VEN LIC #	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$300.00
001-0002-401403 CIGARETTE LICENSES								
RJ2026030005-002	03/06/2026	2026 FEB CIG LICENSE SETTLE	MR 000104116-02 From- AUDITOR For-2026 FEB CIG LICENSE SETTLEMENT	AUDITOR	000104116	2026 FEB CIG LI	\$0.00	\$3.71
001-0002-401403Total:							\$0.00	\$3.71
001-0002-401404 Vendor Licenses- State Share								
RJ2026030019-018	03/26/2026	2026 VEN LIC STATE #16001055	MR 000104419-02 From- AUDITOR For-2026 VEN	AUDITOR	000104419	2026 VEN LIC #	\$0.00	\$25.00

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			LIC #16001055 JARED'S ICE CREAM LLC					
001-0002-401404Total:							\$0.00	\$25.00
001-0002-401405 Flood Plan Permits								
RJ2026030013-022	03/18/2026	2026 AEP FLOOD PLAIN FEE Fro	MR 000104306-01 From- COMMISSIONERS For- 2026 AEP FLOOD PLAIN FEE	COMMISSIONE	000104306	2026 AEP FLOO	\$0.00	\$50.00
001-0002-401405Total:							\$0.00	\$50.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$378.71
001-0003-401000 LOCAL GOVERNMENT TAXES								
RJ2026030009-028	03/12/2026	LG COUNTY DISTRIBUTION Fro	MR 000104219-01 From- CO AUDITOR For-LG COUNTY DISTRIBUTION	CO AUDITOR	000104219	LG COUNTY DI	\$0.00	\$41,070.24
001-0003-401000Total:							\$0.00	\$41,070.24
001-0003-404802 PUBLIC DEFENDER REIMB								
RJ2026030010-022	03/13/2026	2025 DEC OH PUB DEF/IND DEF	MR 000104233-01 From- COMMISSIONERS For- 2025 DEC OH PUB DEF MISC	COMMISSIONE	000104233	2025 DEC OH P	\$0.00	\$44,517.29
001-0003-404802Total:							\$0.00	\$44,517.29
001-0003-404803 Juv Ct-Appt Cnsl Reimb								
RJ2026030010-023	03/13/2026	2025 DEC OH PUB DEF/JUV. CT.	MR 000104233-02 From- COMMISSIONERS For- 2025 DEC OH PUB DEF MISC	COMMISSIONE	000104233	2025 DEC OH P	\$0.00	\$5,485.81
001-0003-404803Total:							\$0.00	\$5,485.81
001-0003-405002 Reimb Sheriff SSI								
RJ2026030015-002	03/20/2026	2026 MAR AGO PROSECUTOR	MR 000104334-02 From- AUDITOR/ATTY GEN For-2026 MAR PROSECUTOR/SHERIF F SUB	AUDITOR/ATTY	000104334	2026 MAR PRO	\$0.00	\$14,546.00
001-0003-405002Total:							\$0.00	\$14,546.00
001-0003-405100 REIMB SHERIFF'S PAY								
RJ2026030015-001	03/20/2026	2026 MAR AGO SHERIFF SUBSI	MR 000104334-01 From- AUDITOR/ATTY GEN For-2026 MAR PROSECUTOR/SHERIF F SUB	AUDITOR/ATTY	000104334	2026 MAR PRO	\$0.00	\$5,380.00
001-0003-405100Total:							\$0.00	\$5,380.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-405300 Guardian Services Reimbursement								
RJ2026030015-009	03/20/2026	2026 JAN GAL CONTRACT FY26	MR 000104337-01 From- PROBATE/JUVENILE For-2026 JAN GAL CONTRACT FY26	PROBATE/JUVE	000104337	2026 JAN GAL C	\$0.00	\$13,497.23
001-0003-405300Total:							\$0.00	\$13,497.23
FUNDDEPT: 0010003 Totals:							\$0.00	\$124,496.57
001-0004-401301 FEES - AUDITOR								
RJ2026030001-016	03/02/2026	2026 RE/CONV # 230-237 From A	MR 000104030-01 From- AUDITOR For-2026 RE/CONV # 230-237	AUDITOR	000104030	2026 RE/CONV	\$0.00	\$6,071.56
RJ2026030002-021	03/03/2026	2026 MH CONV / TRF #19 From	MR 000104058-01 From- Auditor For-2026 MH CONV / TRF #19	Auditor	000104058	2026 MH CONV	\$0.00	\$0.50
RJ2026030002-035	03/03/2026	2026 RE / CONV 238-247 From A	MR 000104064-01 From- Auditor For-2026 RE / CONV 238-247	Auditor	000104064	2026 RE / CONV	\$0.00	\$868.50
RJ2026030003-009	03/04/2026	2026 RE/CONV # 248-249,251 Fr	MR 000104078-01 From- AUDITOR For-2026 RE/CONV # 248-249,251	AUDITOR	000104078	2026 RE/CONV	\$0.00	\$2.50
RJ2026030004-018	03/05/2026	2026 RE / CONV 250; 252-257 Fr	MR 000104104-01 From- Auditor For-2026 RE / CONV 250; 252-257	Auditor	000104104	2026 RE / CONV	\$0.00	\$264.50
RJ2026030005-034	03/06/2026	2026 RE / CONV 258-259 From A	MR 000104130-01 From- Auditor For-2026 RE / CONV 258-259	Auditor	000104130	2026 RE / CONV	\$0.00	\$1,001.50
RJ2026030006-012	03/09/2026	2026 RE / CONV 260-264 From A	MR 000104143-01 From- Auditor For-2026 RE / CONV 260-264	Auditor	000104143	2026 RE / CONV	\$0.00	\$471.50
RJ2026030006-013	03/09/2026	2026 MH CONV / TRF #21 From	MR 000104145-01 From- Auditor For-2026 MH CONV / TRF #21	Auditor	000104145	2026 MH CONV	\$0.00	\$29.14
RJ2026030006-017	03/09/2026	2026 MH CONV / TRF #20 From	MR 000104148-01 From- Auditor For-2026 MH CONV / TRF #20	Auditor	000104148	2026 MH CONV	\$0.00	\$10.06
RJ2026030007-020	03/10/2026	2026 RE / CONV 262-271 From A	MR 000104166-01 From- Auditor For-2026 RE / CONV 262-271	Auditor	000104166	2026 RE / CONV	\$0.00	\$7,692.56
RJ2026030008-016	03/11/2026	2026 RE / CONV 272-279 From A	MR 000104195-01 From- Auditor For-2026 RE / CONV 272-279	Auditor	000104195	2026 RE / CONV	\$0.00	\$5,112.22
RJ2026030009-012	03/12/2026	2026 RE / CONV 281-285 From A	MR 000104206-01 From- Auditor For-2026 RE / CONV 281-285	Auditor	000104206	2026 RE / CONV	\$0.00	\$2,275.00
RJ2026030009-014	03/12/2026	2026 RE / MH TRF #22 From Audi	MR 000104211-01 From- Auditor For-2026 RE / MH TRF #22	Auditor	000104211	2026 RE / MH T	\$0.00	\$20.50
RJ2026030010-031	03/13/2026	2026 RE / CONV 286-290 From A	MR 000104239-01 From- Auditor For-2026 RE /	Auditor	000104239	2026 RE / CONV	\$0.00	\$1,681.01

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RJ2026030011-014	03/16/2026	2026 RE / CONV 291-299 From A	CONV 286-290 MR 000104251-01 From- Auditor	Auditor	000104251	2026 RE / CONV	\$0.00	\$9,260.12
RJ2026030012-029	03/17/2026	2026 MH CONV / TRF #23 From	MR 000104277-01 From- Auditor	Auditor	000104277	2026 MH CONV	\$0.00	\$0.50
RJ2026030012-030	03/17/2026	2026 RE / CONV 300-307 From A	CONV 291-299 MR 000104279-01 From- Auditor	Auditor	000104279	2026 RE / CONV	\$0.00	\$3,225.00
RJ2026030013-010	03/18/2026	2026 RE / CON 308-313 From Au	CONV 300-307 MR 000104297-01 From- Auditor	Auditor	000104297	2026 RE / CON	\$0.00	\$3,861.35
RJ2026030014-022	03/19/2026	2026 RE / CONV 314-322 From A	CON 308-313 MR 000104318-01 From- Auditor	Auditor	000104318	2026 RE / CONV	\$0.00	\$6,007.00
RJ2026030015-023	03/20/2026	2026 RE / CONV 323-329 From A	CONV 314-322 MR 000104342-01 From- Auditor	Auditor	000104342	2026 RE / CONV	\$0.00	\$2,965.40
RJ2026030016-012	03/23/2026	2026 RE / CONV 330 - 333 From	CONV 323-329 MR 000104362-01 From- Auditor	Auditor	000104362	2026 RE / CONV	\$0.00	\$1,883.04
RJ2026030017-011	03/24/2026	2026 MH CONV / TRF #24 From	CONV 330 - 333 MR 000104382-01 From- Auditor	Auditor	000104382	2026 MH CONV	\$0.00	\$260.50
RJ2026030018-022	03/25/2026	2026 RE / CONV 334-338 From A	CONV / TRF #24 MR 000104409-01 From- Auditor	Auditor	000104409	2026 RE / CONV	\$0.00	\$5.50
RJ2026030019-020	03/26/2026	2026 RE CONV/TRF #339-345 Fr	CONV 334-338 MR 000104422-01 From- Auditor	Auditor	000104422	2026 RE CONV/	\$0.00	\$269.00
RJ2026030020-014	03/27/2026	2026 RE / CONV 346-349 From A	CONV/TRF #339-345 MR 000104432-01 From- Auditor	Auditor	000104432	2026 RE / CONV	\$0.00	\$2,290.90
RJ2026030021-013	03/30/2026	2026 MH CONV / TRF #25 From	CONV 346-349 MR 000104451-01 From- Auditor	Auditor	000104451	2026 MH CONV	\$0.00	\$4.50
RJ2026030021-015	03/30/2026	2026 RE / CONV 350-355 From A	CONV / TRF #25 MR 000104453-01 From- AUDITOR	AUDITOR	000104453	2026 RE / CONV	\$0.00	\$4,534.00
RJ2026030022-011	03/31/2026	2026 RE / CONV 356 - 363; 355 F	CONV 350-355 MR 000104474-01 From- Auditor	Auditor	000104474	2026 RE / CONV	\$0.00	\$2,640.00
RJ2026030022-024	03/31/2026	2026 MH CONV / TRF #26 From	CONV 356 - 363; 355 MR 000104475-01 From- Auditor	Auditor	000104475	2026 MH CONV	\$0.00	\$19.58
001-0004-401301	Total:		CONV / TRF #26				\$0.00	\$62,727.44
001-0004-401302	FEES - RECORDER							
RJ2026030001-001	03/02/2026	2026 GEN FD From RECORDER	MR 000104025-01 From- RECORDER	RECORDER	000104025	2026 MISC	\$0.00	\$326.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030001-022	03/02/2026	2026 GEN FD From RECORDER	MISC MR 000104034-01 From- RECORDER For-2026	RECORDER	000104034	2026 MISC FEE	\$0.00	\$216.00
RJ2026030002-002	03/03/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104048-01 From- RECORDER For-2026	RECORDER	000104048	2026 MISC FEE	\$0.00	\$744.00
RJ2026030002-046	03/03/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104068-01 From- RECORDER For-2026	RECORDER	000104068	2026 MISC	\$0.00	\$253.00
RJ2026030003-001	03/04/2026	2026 GEN FD From RECORDER	MISC MR 000104076-01 From- RECORDER For-2026	RECORDER	000104076	2026 MISC	\$0.00	\$190.00
RJ2026030003-018	03/04/2026	2026 GEN FD From RECORDER	MISC MR 000104086-01 From- RECORDER For-2026	RECORDER	000104086	2026 MISC FEE	\$0.00	\$174.00
RJ2026030004-002	03/05/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104100-01 From- RECORDER For-2026	RECORDER	000104100	2026 MISC	\$0.00	\$300.00
RJ2026030004-014	03/05/2026	2026 GEN FD From RECORDER	MISC MR 000104103-01 From- RECORDER For-2026	RECORDER	000104103	2026 MISC FEE	\$0.00	\$324.00
RJ2026030005-005	03/06/2026	GEN FD From RECORDER	MISC FEES MR 000104118-01 From- RECORDER For-2026	RECORDER	000104118	2026 MISC FEE	\$0.00	\$79.50
RJ2026030005-025	03/06/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104125-01 From- RECORDER For-2026	RECORDER	000104125	2026 MISC FEE	\$0.00	\$106.00
RJ2026030006-002	03/09/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104140-01 From- RECORDER For-2026	RECORDER	000104140	2026 MISC FEE	\$0.00	\$265.25
RJ2026030006-006	03/09/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104141-01 From- RECORDER For-2026	RECORDER	000104141	2026 MISC FEE	\$0.00	\$107.00
RJ2026030007-004	03/10/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104162-01 From- RECORDER For-2026	RECORDER	000104162	2026 MISC FEE	\$0.00	\$475.75
RJ2026030007-016	03/10/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104165-01 From- RECORDER For-2026	RECORDER	000104165	2026 MISC FEE	\$0.00	\$272.00
RJ2026030008-001	03/11/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104188-01 From- RECORDER For-2026	RECORDER	000104188	2026 MISC FEE	\$0.00	\$600.00
RJ2026030008-010	03/11/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104193-01 From- RECORDER For-2026	RECORDER	000104193	2026 MISC FEE	\$0.00	\$320.00
RJ2026030009-001	03/12/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104204-01 From- RECORDER For-2026	RECORDER	000104204	2026 MISC FEE	\$0.00	\$495.00
RJ2026030009-019	03/12/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104214-01 From- RECORDER For-2026	RECORDER	000104214	2026 MISC FEE	\$0.00	\$12.00

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RJ2026030009-036	03/12/2026	2026 GEN FD From RECORDER	MR 000104225-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104225	2026 MISC FEE	\$0.00	\$572.00
RJ2026030010-015	03/13/2026	2026 GEN FD From RECORDER	MR 000104230-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104230	2026 MISC FEE	\$0.00	\$326.00
RJ2026030011-001	03/16/2026	2026 GEN FD From RECORDER	MR 000104245-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104245	2026 MISC FEE	\$0.00	\$574.25
RJ2026030011-010	03/16/2026	2026 GEN FD From RECORDER	MR 000104250-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104250	2026 MISC FEE	\$0.00	\$118.00
RJ2026030012-002	03/17/2026	GEN FD From RECORDER	MR 000104269-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104269	2026 MISC FEE	\$0.00	\$536.00
RJ2026030012-018	03/17/2026	2026 GEN FD From RECORDER	MR 000104276-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104276	2026 MISC FEE	\$0.00	\$226.00
RJ2026030013-001	03/18/2026	GEN FD From RECORDER	MR 000104293-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104293	2026 MISC FEE	\$0.00	\$291.50
RJ2026030014-001	03/19/2026	2026 GEN FD From RECORDER	MR 000104310-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104310	2026 MISC FEE	\$0.00	\$196.00
RJ2026030014-006	03/19/2026	GEN FD From RECORDER	MR 000104312-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104312	2026 MISC FEE	\$0.00	\$276.50
RJ2026030014-018	03/19/2026	2026 GEN FD From RECORDER	MR 000104317-01 From- RECORDER For-2026 MISC	RECORDER	000104317	2026 MISC	\$0.00	\$70.00
RJ2026030015-003	03/20/2026	GEN FD From RECORDER	MR 000104335-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104335	2026 MISC FEE	\$0.00	\$450.00
RJ2026030015-010	03/20/2026	2026 GEN FD From RECORDER	MR 000104338-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104338	2026 MISC FEE	\$0.00	\$84.00
RJ2026030016-002	03/23/2026	GEN FD From RECORDER	MR 000104359-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104359	2026 MISC FEE	\$0.00	\$580.00
RJ2026030016-008	03/23/2026	2026 GEN FD From RECORDER	MR 000104361-01 From- RECORDER For-2026 MISC FEES	RECORDER	000104361	2026 MISC FEE	\$0.00	\$393.00
RJ2026030017-003	03/24/2026	2026 GEN FD From RECORDER	MR 000104380-01 From- RECORDER For-2026 MISC	RECORDER	000104380	2026 MISC	\$0.00	\$131.25
RJ2026030017-004	03/24/2026	2026 GEN FD (EFT) From RECO	MR 000104380-02 From- RECORDER For-2026 MISC	RECORDER	000104380	2026 MISC	\$0.00	\$3.00
RJ2026030017-018	03/24/2026	2026 GEN FD From RECORDER	MR 000104385-01 From- RECORDER For-2026 MISC	RECORDER	000104385	2026 MISC	\$0.00	\$217.00
RJ2026030018-001	03/25/2026	2026 GEN FD From RECORDER	MR 000104401-01 From- RECORDER For-2026 MISC	RECORDER	000104401	2026 MISC	\$0.00	\$583.50

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			RECORDER For-2026 MISC					
RJ2026030018-016	03/25/2026	2026 GEN FD From RECORDER	MR 000104406-01 From- RECORDER For-2026	RECORDER	000104406	2026 MISC FEE	\$0.00	\$240.00
RJ2026030019-001	03/26/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104413-01 From- RECORDER For-2026	RECORDER	000104413	2026 MISC FEE	\$0.00	\$206.00
RJ2026030019-012	03/26/2026	2026 GEN FD From RECORDER	MISC FEES MR 000104417-01 From- RECORDER For-2026	RECORDER	000104417	2026 MISC	\$0.00	\$571.00
RJ2026030020-001	03/27/2026	2026 GEN FD From RECORDER	MISC MR 000104429-01 From- RECORDER For-2026	RECORDER	000104429	2026 MISC	\$0.00	\$210.25
RJ2026030020-019	03/27/2026	2026 GEN FD From RECORDER	MISC MR 000104437-01 From- RECORDER For-2026	RECORDER	000104437	2026 MISC	\$0.00	\$32.00
RJ2026030021-002	03/30/2026	2026 GEN FD From RECORDER	MISC MR 000104444-01 From- RECORDER For-2026	RECORDER	000104444	2026 REC FEES	\$0.00	\$480.50
RJ2026030021-009	03/30/2026	2026 GEN FED From RECORDER	REC FEES MR 000104449-01 From- RECORDER For-2026	RECORDER	000104449	2026 FEES	\$0.00	\$416.00
RJ2026030022-001	03/31/2026	2026 Recording Fees From Recorder	FEES MR 000104465-01 From- Recorder For-2026	Recorder	000104465	2026 Recording	\$0.00	\$539.75
RJ2026030022-018	03/31/2026	2026 Recording Fees From Recorder	Recording Fees MR 000104472-01 From- Recorder For-2026	Recorder	000104472	2026 Recording	\$0.00	\$232.00
001-0004-401302	Total:		Recording Fees				\$0.00	\$13,815.75
001-0004-401303	FEES - CLERK OF COURTS							
RJ2026030001-035	03/02/2026	2026 CLERK FEES (CL) & FINES	MR 000104040-01 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$9,011.98
RJ2026030001-043	03/02/2026	2026 GUARDIAN AD LITEM (GAL)	MR 000104040-09 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$3,356.25
001-0004-401303	Total:						\$0.00	\$12,368.23
001-0004-401305	FEES - PROBATE COURT							
RJ2026030001-029	03/02/2026	2026 FEB PROBATE FEES From	MR 000104037-03 From- JUVENILE/PROBATE For-2026 FEB MISC FEES	JUVENILE/PRO	000104037	2026 FEB MISC	\$0.00	\$1,834.61
001-0004-401305	Total:						\$0.00	\$1,834.61
001-0004-401306	FEES - JUVENILE COURT							
RJ2026030001-030	03/02/2026	2026 FEB JUVENILE FEES From	MR 000104037-04 From- JUVENILE/PROBATE For-2026 FEB MISC	JUVENILE/PRO	000104037	2026 FEB MISC	\$0.00	\$560.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401306Total:							\$0.00	\$560.00
001-0004-401307 FEES - SHERIFF								
RJ2026030006-016	03/09/2026	2026 FEB FEES From SHERIFF	MR 000104147-01 From-SHERIFF For-2026 FEB FEES	SHERIFF	000104147	2026 FEB FEES	\$0.00	\$9,316.55
001-0004-401307Total:							\$0.00	\$9,316.55
001-0004-401311 SB94 Surcharge								
RJ2026030001-004	03/02/2026	2026 SURCHARGE From RECOR	MR 000104025-04 From-RECORDER For-2026 MISC	RECORDER	000104025	2026 MISC	\$0.00	\$55.00
RJ2026030001-025	03/02/2026	2026 SURCHARGE From RECOR	MR 000104034-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104034	2026 MISC FEE	\$0.00	\$25.00
RJ2026030002-005	03/03/2026	2026 SURCHARGE From RECOR	MR 000104048-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104048	2026 MISC FEE	\$0.00	\$130.00
RJ2026030002-049	03/03/2026	2026 SB94 SURCHARGE From R	MR 000104068-04 From-RECORDER For-2026 MISC	RECORDER	000104068	2026 MISC	\$0.00	\$35.00
RJ2026030003-004	03/04/2026	2026 SB94 SURCHARGE From R	MR 000104076-04 From-RECORDER For-2026 MISC	RECORDER	000104076	2026 MISC	\$0.00	\$30.00
RJ2026030003-021	03/04/2026	2026 SURCHARGE From RECOR	MR 000104086-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104086	2026 MISC FEE	\$0.00	\$35.00
RJ2026030004-005	03/05/2026	2026 SB94 SURCHARGE From R	MR 000104100-04 From-RECORDER For-2026 MISC	RECORDER	000104100	2026 MISC	\$0.00	\$55.00
RJ2026030004-017	03/05/2026	2026 SURCHARGE From RECOR	MR 000104103-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104103	2026 MISC FEE	\$0.00	\$30.00
RJ2026030005-008	03/06/2026	SB94 SURCHARGE From RECO	MR 000104118-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104118	2026 MISC FEE	\$0.00	\$15.00
RJ2026030005-028	03/06/2026	2026 SURCHARGE From RECOR	MR 000104125-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104125	2026 MISC FEE	\$0.00	\$10.00
RJ2026030006-005	03/09/2026	2026 SURCHARGE From RECOR	MR 000104140-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104140	2026 MISC FEE	\$0.00	\$60.00
RJ2026030006-009	03/09/2026	2026 SURCHARGE From RECOR	MR 000104141-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104141	2026 MISC FEE	\$0.00	\$35.00
RJ2026030007-007	03/10/2026	2026 SURCHARGE From RECOR	MR 000104162-04 From-RECORDER For-2026 MISC FEES	RECORDER	000104162	2026 MISC FEE	\$0.00	\$120.00
RJ2026030007-019	03/10/2026	2026 SURCHARGE From RECOR	MR 000104165-04 From-RECORDER For-2026	RECORDER	000104165	2026 MISC FEE	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030008-004	03/11/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104188-04 From- RECORDER For-2026	RECORDER	000104188	2026 MISC FEE	\$0.00	\$105.00
RJ2026030008-013	03/11/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104193-04 From- RECORDER For-2026	RECORDER	000104193	2026 MISC FEE	\$0.00	\$35.00
RJ2026030009-004	03/12/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104204-04 From- RECORDER For-2026	RECORDER	000104204	2026 MISC FEE	\$0.00	\$65.00
RJ2026030009-022	03/12/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104214-04 From- RECORDER For-2026	RECORDER	000104214	2026 MISC FEE	\$0.00	\$5.00
RJ2026030009-039	03/12/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104225-04 From- RECORDER For-2026	RECORDER	000104225	2026 MISC FEE	\$0.00	\$100.00
RJ2026030010-018	03/13/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104230-04 From- RECORDER For-2026	RECORDER	000104230	2026 MISC FEE	\$0.00	\$60.00
RJ2026030011-004	03/16/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104245-04 From- RECORDER For-2026	RECORDER	000104245	2026 MISC FEE	\$0.00	\$110.00
RJ2026030011-013	03/16/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104250-04 From- RECORDER For-2026	RECORDER	000104250	2026 MISC FEE	\$0.00	\$15.00
RJ2026030012-005	03/17/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000104269-04 From- RECORDER For-2026	RECORDER	000104269	2026 MISC FEE	\$0.00	\$90.00
RJ2026030012-021	03/17/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104276-04 From- RECORDER For-2026	RECORDER	000104276	2026 MISC FEE	\$0.00	\$25.00
RJ2026030013-004	03/18/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000104293-04 From- RECORDER For-2026	RECORDER	000104293	2026 MISC FEE	\$0.00	\$65.00
RJ2026030014-004	03/19/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104310-04 From- RECORDER For-2026	RECORDER	000104310	2026 MISC FEE	\$0.00	\$30.00
RJ2026030014-009	03/19/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000104312-04 From- RECORDER For-2026	RECORDER	000104312	2026 MISC FEE	\$0.00	\$45.00
RJ2026030014-021	03/19/2026	2026 SB94 SURCHARGE From R	MISC FEES MR 000104317-04 From- RECORDER For-2026	RECORDER	000104317	2026 MISC	\$0.00	\$25.00
RJ2026030015-006	03/20/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000104335-04 From- RECORDER For-2026	RECORDER	000104335	2026 MISC FEE	\$0.00	\$65.00
RJ2026030015-013	03/20/2026	2026 SURCHARGE From RECOR	MISC FEES MR 000104338-04 From- RECORDER For-2026	RECORDER	000104338	2026 MISC FEE	\$0.00	\$15.00
RJ2026030016-005	03/23/2026	SB94 SURCHARGE From RECO	MISC FEES MR 000104359-04 From- RECORDER For-2026	RECORDER	000104359	2026 MISC FEE	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030016-011	03/23/2026	2026 SURCHARGE From RECOR	MR 000104361-04 From- RECORDER For-2026 MISC FEES	RECORDER	000104361	2026 MISC FEE	\$0.00	\$45.00
RJ2026030017-007	03/24/2026	2026 SB94 SURCHARGE From R	MR 000104380-05 From- RECORDER For-2026 MISC	RECORDER	000104380	2026 MISC	\$0.00	\$50.00
RJ2026030017-021	03/24/2026	2026 SB94 SURCHARGE From R	MR 000104385-04 From- RECORDER For-2026 MISC	RECORDER	000104385	2026 MISC	\$0.00	\$45.00
RJ2026030018-004	03/25/2026	2026 SB94 SURCHARGE From R	MR 000104401-04 From- RECORDER For-2026 MISC	RECORDER	000104401	2026 MISC	\$0.00	\$65.00
RJ2026030018-019	03/25/2026	2026 SURCHARGE From RECOR	MR 000104406-04 From- RECORDER For-2026 MISC FEES	RECORDER	000104406	2026 MISC FEE	\$0.00	\$45.00
RJ2026030019-004	03/26/2026	2026 SURCHARGE From RECOR	MR 000104413-04 From- RECORDER For-2026 MISC FEES	RECORDER	000104413	2026 MISC FEE	\$0.00	\$45.00
RJ2026030019-015	03/26/2026	2026 SB94 SURCHARGE From R	MR 000104417-04 From- RECORDER For-2026 MISC	RECORDER	000104417	2026 MISC	\$0.00	\$50.00
RJ2026030020-004	03/27/2026	2026 SB94 SURCHARGE From R	MR 000104429-04 From- RECORDER For-2026 MISC	RECORDER	000104429	2026 MISC	\$0.00	\$50.00
RJ2026030020-022	03/27/2026	2026 SB94 SURCHARGE From R	MR 000104437-04 From- RECORDER For-2026 MISC	RECORDER	000104437	2026 MISC	\$0.00	\$10.00
RJ2026030021-005	03/30/2026	2026 SB94 SURCHARGE From R	MR 000104444-04 From- RECORDER For-2026 REC FEES	RECORDER	000104444	2026 REC FEES	\$0.00	\$70.00
RJ2026030021-012	03/30/2026	2026 SB94 SURCHARGE From R	MR 000104449-04 From- RECORDER For-2026 FEES	RECORDER	000104449	2026 FEES	\$0.00	\$35.00
RJ2026030022-004	03/31/2026	2026 Recording Fees From Recor	MR 000104465-04 From- Recorder For-2026 Recording Fees	Recorder	000104465	2026 Recording	\$0.00	\$115.00
RJ2026030022-021	03/31/2026	2026 Recording Fees From Recor	MR 000104472-04 From- Recorder For-2026 Recording Fees	Recorder	000104472	2026 Recording	\$0.00	\$30.00
001-0004-401311Total:							\$0.00	\$2,295.00
001-0004-403001 SALES - COPIES								
RJ2026030022-022	03/31/2026	2026 Duplicate Bill Fee From Trea	MR 000104473-01 From- Treasurer For-2026 Duplicate Bill Fee/Return Check Fee	Treasurer	000104473	2026 Duplicate B	\$0.00	\$38.50
001-0004-403001Total:							\$0.00	\$38.50
FUNDDEPT: 0010004 Totals:							\$0.00	\$102,956.08

001-0005-401506 MUNICIPAL COURT

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030006-028	03/09/2026	2026 FEBRUARY FEES From MU	MR 000104151-02 From- MUNICIPAL COURT For- 2026 FEBRUARY FEES	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$2,010.40
001-0005-401506Total:							\$0.00	\$2,010.40
FUNDDEPT: 0010005 Totals:							\$0.00	\$2,010.40
001-0006-401200 INVESTMENT INCOME								
RJ2026030004-029	03/05/2026	2026 FEB PARK NAT-SWEEP IN	MR 000104112-01 From- TREASURER For-2026 FEB PARK NAT-SWEEP INT	TREASURER	000104112	2026 FEB PARK	\$0.00	\$2,559.08
RJ2026030004-030	03/05/2026	2026 FEB CENT NAT - MMA INT	MR 000104114-01 From- TREASURER For-2026 FEB CENT NAT - MMA INT	TREASURER	000104114	2026 FEB CENT	\$0.00	\$95.89
RJ2026030010-021	03/13/2026	2026 FEB INTEREST-STAR OHI	MR 000104232-01 From- TREASURER For-2026 FEB INTEREST-STAR OHIO	TREASURER	000104232	2026 FEB INTER	\$0.00	\$26,433.75
RJ2026030010-024	03/13/2026	2026 FEB PEOPLES BANK SWE	MR 000104234-01 From- TREASURER For-2026 FEB PEOPLES BANK SWEEP ACCT INT	TREASURER	000104234	2026 FEB PEOP	\$0.00	\$5,794.20
RJ2026030015-039	03/20/2026	2026 FEB PEOPLE'S BANK INV I	MR 000104354-01 From- TREASURER For-2026 FEB PEOPLE'S BANK INV INT	TREASURER	000104354	2026 FEB PEOP	\$0.00	\$59,379.66
001-0006-401200Total:							\$0.00	\$94,262.58
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2026030001-038	03/02/2026	2026 INTEREST (IN) From CLER	MR 000104040-04 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$29.27
001-0006-401202Total:							\$0.00	\$29.27
001-0006-401600 VENDING								
RJ2026030016-025	03/23/2026	2026 JAN VENDING COMMISSIO	MR 000104367-01 From- SHERIFF For-2026 JAN VENDING COMMISSION	SHERIFF	000104367	2026 JAN VENDI	\$0.00	\$340.85
001-0006-401600Total:							\$0.00	\$340.85
001-0006-401601 EV Charging								
RJ2026030011-007	03/16/2026	2026 FEB EV CHARGER From C	MR 000104247-01 From- COMMISSIONERS For- 2026 FEB EV CHARGER	COMMISSIONE	000104247	2026 FEB EV C	\$0.00	\$172.00
001-0006-401601Total:							\$0.00	\$172.00
001-0006-401700 Wireless Tower Rent								
RJ2026030012-009	03/17/2026	2026 MAR W.A.T.C.H TV From C	MR 000104272-01 From- COMMISSIONERS For-	COMMISSIONE	000104272	2026 MAR W.A.	\$0.00	\$1,600.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2026 MAR W.A.T.C.H TV								
001-0006-401700Total:							\$0.00	\$1,600.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2026030001-048	03/02/2026	2026 MAR FAMILY PACT RENT F	MR 000104043-01 From- COMMISSIONERS For- 2026 MAR FAMILY PACT RENT	COMMISSIONERS	000104043	2026 MAR FAMI	\$0.00	\$2,032.25
RJ2026030003-045	03/04/2026	2026 JFS MARCH RENT From C	MR 000104097-01 From- COMMISSIONERS For- 2026 MISC /CK#414969	COMMISSIONERS	000104097	2026 MISC /CK#	\$0.00	\$1,836.17
RJ2026030018-005	03/25/2026	2026 APR USDA RENT From CO	MR 000104402-01 From- COMMISSIONERS For- 2026 APR USDA RENT	COMMISSIONERS	000104402	2026 APR USDA	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$5,530.05
001-0006-401702 SALE OF PERSONAL PROPERTY								
RJ2026030006-047	03/09/2026	2026 Litys Scrap- Maint From Co	MR 000104163-01 From- Commissioners For-2026 Litys Scrap- Maint	Commissioners	000104163	2026 Litys Scrap	\$0.00	\$191.98
RJ2026030012-045	03/17/2026	2026 CONKLEx2 From COMMISS	MR 000104288-01 From- COMMISSIONERS For- 2026 CONKLEx2	COMMISSIONERS	000104288	2026 CONKLEx2	\$0.00	\$20.00
RJ2026030012-050	03/17/2026	2026 Swigertx1 From COMMISS	MR 000104292-01 From- COMMISSIONERS For- 2026 Swigertx1	COMMISSIONERS	000104292	2026 Swigertx1	\$0.00	\$10.00
RJ2026030015-035	03/20/2026	2026 Litys Scrap- Maint CK# 113	MR 000104352-01 From- COMMISSIONERS For- 2026 Litys Scrap- Maint CK# 1133	COMMISSIONERS	000104352	2026 Litys Scrap	\$0.00	\$229.90
RJ2026030019-025	03/26/2026	2026 T GLASS GOV DEALS From	MR 000104426-01 From- COMMISSIONERS For- 2026 T GLASS GOV DEALS	COMMISSIONERS	000104426	2026 T GLASS	\$0.00	\$2,225.00
RJ2026030019-026	03/26/2026	2026 J CONKLE GOV DEALS Fro	MR 000104427-01 From- COMMISSIONERS For- 2026 J CONKLE GOV DEALS	COMMISSIONERS	000104427	2026 J CONKLE	\$0.00	\$10.00
001-0006-401702Total:							\$0.00	\$2,686.88
001-0006-401705 Comm Room Rent								
RJ2026030001-047	03/02/2026	2026 RHDD COMM RM RENT Fro	MR 000104042-01 From- COMMISSIONERS For- 2026 RHDD COMM RM RENT	COMMISSIONERS	000104042	2026 RHDD CO	\$0.00	\$100.00
RJ2026030002-001	03/03/2026	2026 D. BRADSHAW COMM RM	MR 000104047-01 From- COMMISSIONERS For- 2026 D. BRADSHAW COMM RM RENT	COMMISSIONERS	000104047	2026 D. BRADS	\$0.00	\$100.00
RJ2026030002-054	03/03/2026	2026 J. BOWMAN COMM RM RE	MR 000104073-01 From- COMMISSIONERS For-	COMMISSIONERS	000104073	2026 J. BOWMA	\$0.00	\$100.00

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RJ2026030006-001	03/09/2026	2026 A. THOMAS EARLY DECOR	2026 J. BOWMAN COMM RM RENT MR 000104139-01 From- COMMISSIONERS For- 2026 A. THOMAS EARLY DECOR FEE CM RM	COMMISSIONERS	000104139	2026 A. THOMA	\$0.00	\$50.00
RJ2026030007-037	03/10/2026	2026 E. SLAUGHTER/COMM RM	MR 000104176-01 From- COMMISSIONERS For- 2026 E. SLAUGHTER/COMM RM RENT	COMMISSIONERS	000104176	2026 E. SLAUG	\$0.00	\$250.00
RJ2026030013-020	03/18/2026	2026 B. FRY RVHS Banquet Com	MR 000104303-01 From- COMMISSIONERS For- 2026 B. FRY RVHS Banquet Com Rm Rent	COMMISSIONERS	000104303	2026 B. FRY RV	\$0.00	\$100.00
RJ2026030018-021	03/25/2026	2026 COMM RM RENTAL-M. KO	MR 000104408-01 From- COMMISSIONERS For- 2026 COMM RM RENTAL-M. KOHLMAN	COMMISSIONERS	000104408	2026 COMM RM	\$0.00	\$100.00
RJ2026030021-031	03/30/2026	2026 COM RM RENT/BECK M (4/	MR 000104463-01 From- COMMISSIONERS For- 2026 COM RM RENT/BECK M (4/19/2026)	COMMISSIONERS	000104463	2026 COM RM R	\$0.00	\$100.00
001-0006-401705Total:							\$0.00	\$900.00
001-0006-404104 Coshocton Foundation								
RJ2026030011-036	03/16/2026	2026 COSHOCTON FOUNDATIO	MR 000104261-01 From- COMMISSIONERS For- 2026 COSHOCTON FOUNDATION	COMMISSIONERS	000104261	2026 COSHOCT	\$0.00	\$72,132.00
001-0006-404104Total:							\$0.00	\$72,132.00
001-0006-404200 MISCELLANEOUS								
RJ2026030007-030	03/10/2026	2026 LARNTZ AUDIO RECORDIN	MR 000104171-01 From- COMMON PLEAS For- 2026 LARNTZ AUDIO RECORDINGS/HEARIN G	COMMON PLEA	000104171	2026 LARNTZ A	\$0.00	\$20.00
RJ2026030013-029	03/18/2026	2026 Supplies Reimb From COM	MR 000104309-03 From- COMMISSIONERS For- 2026 MISC	COMMISSIONERS	000104309	2026 MISC	\$0.00	\$78.05
RJ2026030016-001	03/23/2026	2026 HUNTINGTON REBATE CH	MR 000104358-01 From- COMMISSIONERS For- 2026 HUNTINGTON REBATE CHECK	COMMISSIONERS	000104358	2026 HUNTINGT	\$0.00	\$2,244.41
RJ2026030022-017	03/31/2026	2026 AT&T Reimb From Commis	MR 000104471-01 From- Commissioners For- 2026 AT&T Reimb	Commissioners	000104471	2026 AT&T Reim	\$0.00	\$614.18
RJ2026030022-023	03/31/2026	2026 Return Check Fee From Tre	MR 000104473-02 From- Treasurer For-2026 Duplicate Bill Fee/Return	Treasurer	000104473	2026 Duplicate B	\$0.00	\$5.00

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001-0006-404200Total:			Check Fee				\$0.00	\$2,961.64
001-0006-404201		Indirect Costs/CP						
RJ2026030004-034	03/05/2026	2026 DEC 2025 REIMBURSEME	MR 000104115-01 From- COMMON PLEAS COURT For-2026 DEC 2025 REIMBURSEMENT FROM JFS	COMMON PLEA	000104115	2026 DEC 2025	\$0.00	\$2,023.87
001-0006-404201Total:							\$0.00	\$2,023.87
001-0006-404212		Dept Internet Costs						
RJ2026030007-003	03/10/2026	2026 MAR MUNI COURT INTERN	MR 000104161-01 From- COMMISSIONERS For- 2026 MAR MUNI COURT INTERNET	COMMISSIONE	000104161	2026 MAR MUNI	\$0.00	\$633.33
RJ2026030013-028	03/18/2026	2026 Hopewell IT Support March	MR 000104309-02 From- COMMISSIONERS For- 2026 MISC	COMMISSIONE	000104309	2026 MISC	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,768.26
001-0006-404215		Pros Reimb-Ch Serv						
RJ2026030017-002	03/24/2026	2026 REIMB LEGAL SERVICES/J	MR 000104379-01 From- PROSECUTOR For-2026 REIMB LEGAL SERVICES/JFS	PROSECUTOR	000104379	2026 REIMB LE	\$0.00	\$9,653.03
001-0006-404215Total:							\$0.00	\$9,653.03
001-0006-404216		Vehicle Maintenance Reimbursement						
RJ2026030003-046	03/04/2026	2026 VEHICLE MAINT REIMB Fr	MR 000104097-02 From- COMMISSIONERS For- 2026 MISC /CK#414969	COMMISSIONE	000104097	2026 MISC /CK#	\$0.00	\$3,680.70
RJ2026030013-027	03/18/2026	2026 Vehicle maint reimb From C	MR 000104309-01 From- COMMISSIONERS For- 2026 MISC	COMMISSIONE	000104309	2026 MISC	\$0.00	\$336.85
001-0006-404216Total:							\$0.00	\$4,017.55
FUNDDEPT: 0010006 Totals:							\$0.00	\$200,077.98
001-0614-400100		Commercial Vehicle Enforcement						
RJ2026030016-024	03/23/2026	2026 Q2 COMM VEH ENF From S	MR 000104366-01 From- SHERIFF For-2026 Q2 COMM VEH ENF	SHERIFF	000104366	2026 Q2 COMM	\$0.00	\$25,988.89
001-0614-400100Total:							\$0.00	\$25,988.89
Commercial Vehicle Enforcement Totals:							\$0.00	\$25,988.89
001-1000-404515		OTHER REFUNDS & REIMBURSEMENTS						
RJ2026030009-018	03/12/2026	2026 BUEHLER'S REFUND From	MR 000104213-01 From- VSO For-2026 BUEHLER'S REFUND	VSO	000104213	2026 BUEHLER'	\$0.00	\$175.00

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RJ2026030010-006	03/13/2026	Child Support Fee From AUDITOR	MR 000104227-05 From- AUDITOR For-CHILD SUPPORT/ INSURANCE	AUDITOR	000104227	CHILD SUPPOR	\$0.00	\$26.00
RJ2026030020-009	03/27/2026	Child Support From Auditor	MR 000104430-05 From- Auditor For-Child Support / Insurance	Auditor	000104430	Child Support / In	\$0.00	\$26.00
001-1000-404515Total:							\$0.00	\$227.00
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2026030021-001	03/30/2026	2026 CORSA Cyber Sec Reimb F	MR 000104443-01 From- COMMISSIONERS For- 2026 CORSA Cyber Sec Reimb	COMMISSIONE	000104443	2026 CORSA Cy	\$0.00	\$5,500.00
001-1000-404522Total:							\$0.00	\$5,500.00
FUNDDEPT: 0011000 Totals:							\$0.00	\$5,727.00
Fund 001 Total:							\$0.00	\$1,354,427.15
003-0100-400400 Department Charges								
RJ2026030003-043	03/04/2026	2026 MARCH INS PREM From C	MR 000104096-01 From- COMMISSIONER For- 2026 MARCH MISC /CK#41549	COMMISSIONE	000104096	2026 MARCH MI	\$0.00	\$373,222.75
003-0100-400400Total:							\$0.00	\$373,222.75
003-0100-400401 Admin Charges								
RJC2026030003-002	03/16/2026	VIP22 Receipted into wrong accou					\$0.00	\$5,589.22
003-0100-400401Total:							\$0.00	\$5,589.22
003-0100-400402 Employee Share								
RJ2026030003-044	03/04/2026	2026 MARCH ADMIN INSURANC	MR 000104096-02 From- COMMISSIONER For- 2026 MARCH MISC /CK#41549	COMMISSIONE	000104096	2026 MARCH MI	\$0.00	\$5,589.22
RJ2026030010-005	03/13/2026	General Fund From AUDITOR	MR 000104227-04 From- AUDITOR For-CHILD SUPPORT/ INSURANCE	AUDITOR	000104227	CHILD SUPPOR	\$0.00	\$24,210.52
RJC2026030003-001	03/16/2026	VIP22 Receipted into wrong accou					\$5,589.22	\$0.00
RJ2026030012-017	03/17/2026	2026 COBRA PAYMENT From C	MR 000104275-01 From- COMMISSIONERS For- 2026 COBRA PAYMENT	COMMISSIONE	000104275	2026 COBRA PA	\$0.00	\$938.40
RJ2026030019-011	03/26/2026	2026 J. BORDENKIRCHER/EMP	MR 000104416-01 From- EMS For-2026 J. BORDENKIRCHER/EMP SHARE HLTH INS	EMS	000104416	2026 J. BORDE	\$0.00	\$65.74
RJ2026030020-008	03/27/2026	Insurance From Au	MR 000104430-04 From- Auditor For-Child Support / Insurance	Auditor	000104430	Child Support / In	\$0.00	\$24,173.80
003-0100-400402Total:							\$5,589.22	\$54,977.68

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0030100 Totals:							\$5,589.22	\$433,789.65
Fund 003 Total:							<u>\$5,589.22</u>	<u>\$433,789.65</u>
008-0100-400100 FINES								
RJ2026030014-033	03/19/2026	2026 Indigent Drivers Interlock Alc	MR 000104326-01 From- COMMON PLEAS /DEPT OF PUBLIC SAFETY For -2026 Indigent Drivers Interlock Alcohol Monitors 3/19/26	COMMON PLEA	000104326	2026 Indigent Dri	\$0.00	\$2.63
008-0100-400100Total:							\$0.00	\$2.63
FUNDDEPT: 0080100 Totals:							\$0.00	\$2.63
Fund 008 Total:							<u>\$0.00</u>	<u>\$2.63</u>
009-0100-400100 SUPERVISION FEES								
RJ2026030001-042	03/02/2026	2026 SUPERVISION FEE (SU) Fr	MR 000104040-08 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$313.60
009-0100-400100Total:							\$0.00	\$313.60
FUNDDEPT: 0090100 Totals:							\$0.00	\$313.60
Fund 009 Total:							<u>\$0.00</u>	<u>\$313.60</u>
010-0100-400100 FEES								
RJ2026030001-018	03/02/2026	2026 DOG LICENSE #8379-8385	MR 000104032-01 From- AUDITOR For-2026 DOG LICENSE #8379-8385; PENALTY #8379-8383	AUDITOR	000104032	2026 DOG LICE	\$0.00	\$105.00
RJ2026030002-031	03/03/2026	2026 Dog Licenses 8386-8388 Fro	MR 000104062-01 From- Auditor For-2026 Dog Licenses 8386-8388; Penalty 8386-8388	Auditor	000104062	2026 Dog Licens	\$0.00	\$45.00
RJ2026030002-036	03/03/2026	2026 DOG LICENSES 7596-7599	MR 000104065-01 From- AUDITOR For-2026 DOG LICENSES 7596-7599 & PENALTY 7597-7599	AUDITOR	000104065	2026 DOG LICE	\$0.00	\$60.00
RJ2026030003-010	03/04/2026	2026 DOG LICENSE #8389-8394	MR 000104079-01 From- AUDITOR For-2026 DOG LICENSE #8389-8394; PENALTY 8389,8392,8393	AUDITOR	000104079	2026 DOG LICE	\$0.00	\$90.00
RJ2026030003-024	03/04/2026	2026 DOG LICENSES 7582-759	MR 000104087-01 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 7582-7592, 7600, 7782	AUDITOR/FAIRF	000104087	2026 DOG LICE	\$0.00	\$195.00
RJ2026030003-035	03/04/2026	2026 LICENSES SOLD 9648-96	MR 000104094-01 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000104094	2026 MISC FEE	\$0.00	\$105.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030004-019	03/05/2026	2026 DOG LICENSES 8395-8397	MR 000104105-01	From- AUDITOR	000104105	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSES 8395-8397; PENALTY 8395-8397					
RJ2026030005-035	03/06/2026	2026 Dog Licenses 8398-8400; 48	MR 000104132-01	From- Auditor	000104132	2026 Dog Licens	\$0.00	\$60.00
			Auditor For-2026 Dog Licenses 8398-8400; 4837; Penalty 8398; 8399; 4837					
RJ2026030006-010	03/09/2026	2026 DOG LICENSE 4838 From	MR 000104142-01	From- AUDITOR	000104142	2026 DOG LICE	\$0.00	\$15.00
			AUDITOR For-2026 DOG LICENSES 4838; PENALTY 4839-4840					
RJ2026030006-034	03/09/2026	2026 DOG LICENSES 9655-9661	MR 000104152-01	From- DOG WARDEN	000104152	2026 DOG LIC 9	\$0.00	\$105.00
			DOG WARDEN For-2026 DOG LIC 9655-9661, PENALTY 9655, 9660-9661, DOGS SOLD/REDEEMED, BOARDING FEES					
RJ2026030006-045	03/09/2026	2026 Dog Licenses 4841-4843 Fro	MR 000104158-01	From- Auditor	000104158	2026 Dog Licens	\$0.00	\$45.00
			Auditor For-2026 Dog Licenses 4841-4843; Penalty 4841-4843					
RJ2026030007-021	03/10/2026	2026 Dog Licenses 4844-4852 Fro	MR 000104168-01	From- Auditor	000104168	2026 Dog Licens	\$0.00	\$135.00
			Auditor For-2026 Dog Licenses 4844-4852; 2026 DD 1292; 2026 Dog License Penalty 4844-4852; 2026 DD Penalty 1292					
RJ2026030007-022	03/10/2026	2026 Dangerous Dog 1292 From	MR 000104168-02	From- Auditor	000104168	2026 Dog Licens	\$0.00	\$50.00
			Auditor For-2026 Dog Licenses 4844-4852; 2026 DD 1292; 2026 Dog License Penalty 4844-4852; 2026 DD Penalty 1292					
RJ2026030007-051	03/10/2026	2026 DOG LICENSES 3248-3273	MR 000104185-01	From- AUDITOR/FAIRF	000104185	2026 DOG LICE	\$0.00	\$390.00
			AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 3248-3273					
RJ2026030007-053	03/10/2026	2026 DOG LICENSE 3276 From A	MR 000104186-01	From- AUDITOR	000104186	2026 DOG LICE	\$0.00	\$15.00
			AUDITOR For-2026 DOG LICENSE 3276					
RJ2026030008-014	03/11/2026	2026 Dog Licenses 4853 From Au	MR 000104194-01	From- Auditor	000104194	2026 Dog Licens	\$0.00	\$15.00
			Auditor For-2026 Dog Licenses 4853; 2026 Penalty 4853					
RJ2026030009-031	03/12/2026	2026 Dog Licenses 4854-4860 Fro	MR 000104222-01	From- Auditor	000104222	2026 Dog Licens	\$0.00	\$105.00
			Auditor For-2026 Dog Licenses 4854-4860;					

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030011-005	03/16/2026	2026 DOG LICENSES 4861-4871	2026 Penalties 4857-4860 MR 000104246-01 From-AUDITOR For-2026 DOG LICENSES 4861-4871 & PENALTY 4861, 4863-4864, 4866-4868	AUDITOR	000104246	2026 DOG LICE	\$0.00	\$165.00
RJ2026030011-037	03/16/2026	2026 DOG LICENSES 9662-9664	MR 000104262-01 From-DOG WARDEN For-2026 DOG LICENSES 9662-9664, PENALTY 9662, DOGS SOLD, REDEEMED, SURRENDER	DOG WARDEN	000104262	2026 DOG LICE	\$0.00	\$30.00
RJ2026030012-035	03/17/2026	2026 DOG LICENSES 4872-4882	MR 000104284-01 From-Auditor For-2026 DOG LICENSES 4872-4882;2026 DOG LICENSES PENALTY4872; 4877-4882;2026 DD #1282;DD PENALTY #1282	Auditor	000104284	2026 DOG LICE	\$0.00	\$165.00
RJ2026030012-037	03/17/2026	2026 DD #1282 From Auditor	MR 000104284-03 From-Auditor For-2026 DOG LICENSES 4872-4882;2026 DOG LICENSES PENALTY4872; 4877-4882;2026 DD #1282;DD PENALTY #1282	Auditor	000104284	2026 DOG LICE	\$0.00	\$50.00
RJ2026030012-040	03/17/2026	2026 DOG LICENSES 3274-3275,	MR 000104286-01 From-AUDITOR For-2026 DOG LICENSES & PENALTY 3274-3275, 3277-3285	AUDITOR	000104286	2026 DOG LICE	\$0.00	\$165.00
RJ2026030013-012	03/18/2026	2026 Dog Licenses 4883-4887 Fro	MR 000104299-01 From-Auditor For-2026 Dog Licenses 4883-4887; 2026 Penalty 4884	Auditor	000104299	2026 Dog Licens	\$0.00	\$75.00
RJ2026030014-023	03/19/2026	2026 Dog Licenses 4888-4889 Fro	MR 000104320-01 From-2026 Dog Licenses 4888-4889; 2026 Penalty 4888-4889 For-	2026 Dog Licens	000104320		\$0.00	\$30.00
RJ2026030015-024	03/20/2026	2026 Dog Licenses 4890 From Au	MR 000104343-01 From-Auditor For-2026 Dog Licenses 4890	Auditor	000104343	2026 Dog Licens	\$0.00	\$15.00
RJ2026030016-022	03/23/2026	2026 Dog Licenses 4891-4894 Fro	MR 000104365-01 From-Auditor For-2026 Dog Licenses 4891-4894; 2026 Penalties 4891-4893	Auditor	000104365	2026 Dog Licens	\$0.00	\$60.00
RJ2026030017-027	03/24/2026	2026 DOG LICENSES 3286-3289	MR 000104389-01 From-AUDITOR/ FAIRFIELD For-2026 DOG	AUDITOR/ FAIR	000104389	2026 DOG LICE	\$0.00	\$60.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			LICENSES & PENALTY 3286-3289					
RJ2026030018-023	03/25/2026	2026 DOG LICENSE 4895 From A	MR 000104410-01 From- AUDITOR For-2026 DOG LICENSE 4895; 2026 PENALTIES 4895	AUDITOR	000104410	2026 DOG LICE	\$0.00	\$15.00
RJ2026030019-019	03/26/2026	2026 DOG LICENSE #4896-4897	MR 000104420-01 From- AUDITOR For-2026 DOG LICENSE #4896-4897	AUDITOR	000104420	2026 DOG LICE	\$0.00	\$30.00
RJ2026030020-027	03/27/2026	2026 DOG LICENSES 9665-9675	MR 000104442-01 From- DOG WARDEN For-2026 DOG LICENSES 9665- 9675, PENALTY 9675, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104442	2026 DOG LICE	\$0.00	\$165.00
RJ2026030021-016	03/30/2026	2026 DOG LICENSES 4898-4900	MR 000104454-01 From- 2026 DOG LICENSES 4898-4900; 2026 PENALTY 4900 For-	2026 DOG LICE	000104454		\$0.00	\$45.00
RJ2026030021-018	03/30/2026	2026 DOG LICENSES 9676-9677	MR 000104455-01 From- DOG WARDEN For-2026 DOG LIC 9676-9677, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104455	2026 DOG LIC 9	\$0.00	\$30.00
RJ2026030021-026	03/30/2026	2026 DOG LICENSES 3298-3299	MR 000104458-01 From- AUDITOR For-2026 DOG LICENSES 3298-3299	AUDITOR	000104458	2026 DOG LICE	\$0.00	\$30.00
RJ2026030022-025	03/31/2026	2026 Dog Licenses 6434-6435 Fro	MR 000104476-01 From- AUDITOR For-2026 Dog Licenses 6434-6435; 2026 Penalties 6434- 6435	AUDITOR	000104476	2026 Dog Licens	\$0.00	\$30.00
RJ2026030022-040	03/31/2026	2026 DOG LICENSES 3290-3297	MR 000104486-01 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 3290-3297	AUDITOR/FAIRF	000104486	2026 DOG LICE	\$0.00	\$120.00
010-0100-400100	Total:						\$0.00	\$2,860.00
010-0100-400200	IMPOUNDING COSTS							
RJ2026030003-038	03/04/2026	2026 DOGS REDEEMED From D	MR 000104094-04 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000104094	2026 MISC FEE	\$0.00	\$50.00
RJ2026030003-039	03/04/2026	2026 DOGS SURRENDERED Fro	MR 000104094-05 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000104094	2026 MISC FEE	\$0.00	\$75.00
RJ2026030003-040	03/04/2026	2026 BOARDING FEES From DO	MR 000104094-06 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000104094	2026 MISC FEE	\$0.00	\$5.00
RJ2026030006-037	03/09/2026	2026 DOGS REDEEMED From D	MR 000104152-04 From- DOG WARDEN For-2026	DOG WARDEN	000104152	2026 DOG LIC 9	\$0.00	\$100.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030006-038	03/09/2026	2026 BOARDING FEES From DO	DOG LIC 9655-9661, PENALTY 9655, 9660- 9661, DOGS SOLD/REDEEMED, BOARDING FEES	DOG WARDEN	000104152	2026 DOG LIC 9	\$0.00	\$25.00
RJ2026030011-040	03/16/2026	2026 DOGS REDEEMED From D	MR 000104262-04 From- DOG WARDEN For-2026 DOG LICENSES 9662- 9664, PENALTY 9662, DOGS SOLD, REDEEMED, SURRENDER	DOG WARDEN	000104262	2026 DOG LICE	\$0.00	\$25.00
RJ2026030011-041	03/16/2026	2026 DOG SURRENDER From D	MR 000104262-05 From- DOG WARDEN For-2026 DOG LICENSES 9662- 9664, PENALTY 9662, DOGS SOLD, REDEEMED, SURRENDER	DOG WARDEN	000104262	2026 DOG LICE	\$0.00	\$25.00
RJ2026030020-030	03/27/2026	2026 DOGS REDEEMED From D	MR 000104442-04 From- DOG WARDEN For-2026 DOG LICENSES 9665- 9675, PENALTY 9675, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104442	2026 DOG LICE	\$0.00	\$50.00
RJ2026030020-031	03/27/2026	2026 DOGS SURRENDER From	MR 000104442-05 From- DOG WARDEN For-2026 DOG LICENSES 9665- 9675, PENALTY 9675, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104442	2026 DOG LICE	\$0.00	\$125.00
RJ2026030020-032	03/27/2026	2026 BOARDING From DOG WA	MR 000104442-06 From- DOG WARDEN For-2026 DOG LICENSES 9665- 9675, PENALTY 9675, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104442	2026 DOG LICE	\$0.00	\$15.00
RJ2026030021-020	03/30/2026	2026 DOGS REDEEMED From D	MR 000104455-03 From- DOG WARDEN For-2026 DOG LIC 9676-9677, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104455	2026 DOG LIC 9	\$0.00	\$50.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030021-021	03/30/2026	2026 DOGS SURRENDER From	MR 000104455-04 From- DOG WARDEN For-2026 DOG LIC 9676-9677, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104455	2026 DOG LIC 9	\$0.00	\$50.00
RJ2026030021-022	03/30/2026	2062 BOARDING From DOG WA	MR 000104455-05 From- DOG WARDEN For-2026 DOG LIC 9676-9677, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104455	2026 DOG LIC 9	\$0.00	\$10.00
010-0100-400200Total:							\$0.00	\$605.00
010-0100-400400 SALES								
RJ2026030003-037	03/04/2026	2026 DOGS SOLD From DOG W	MR 000104094-03 From- DOG WARDEN For-2026 MISC FEES	DOG WARDEN	000104094	2026 MISC FEE	\$0.00	\$40.00
RJ2026030006-036	03/09/2026	2026 DOGS SOLD From DOG W	MR 000104152-03 From- DOG WARDEN For-2026 DOG LIC 9655-9661, PENALTY 9655, 9660- 9661, DOGS SOLD/REDEEMED, BOARDING FEES	DOG WARDEN	000104152	2026 DOG LIC 9	\$0.00	\$40.00
RJ2026030011-039	03/16/2026	2026 DOGS SOLD From DOG W	MR 000104262-03 From- DOG WARDEN For-2026 DOG LICENSES 9662- 9664, PENALTY 9662, DOGS SOLD, REDEEMED, SURRENDER	DOG WARDEN	000104262	2026 DOG LICE	\$0.00	\$10.00
RJ2026030020-029	03/27/2026	2026 DOGS SOLD From DOG W	MR 000104442-03 From- DOG WARDEN For-2026 DOG LICENSES 9665- 9675, PENALTY 9675, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104442	2026 DOG LICE	\$0.00	\$70.00
RJ2026030021-019	03/30/2026	2026 DOGS SOLD From DOG W	MR 000104455-02 From- DOG WARDEN For-2026 DOG LIC 9676-9677, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING	DOG WARDEN	000104455	2026 DOG LIC 9	\$0.00	\$20.00
010-0100-400400Total:							\$0.00	\$180.00
010-0100-400500 PENALTIES								
RJ2026030001-019	03/02/2026	2026 PENALTY #8379-8383 From	MR 000104032-02 From- AUDITOR For-2026 DOG LICENSE #8379-8385; PENALTY #8379-8383	AUDITOR	000104032	2026 DOG LICE	\$0.00	\$75.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030002-032	03/03/2026	2026 Dog Licenses Penalty 8386-	MR 000104062-02 From- Auditor	Auditor	000104062	2026 Dog Licens	\$0.00	\$45.00
			Auditor For-2026 Dog Licenses 8386-8388; Penalty 8386-8388					
RJ2026030002-037	03/03/2026	2026 DOG LICENSE PENALTY 7	MR 000104065-02 From- AUDITOR	AUDITOR	000104065	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSES 7596-7599 & PENALTY 7597-7599					
RJ2026030003-011	03/04/2026	2026 PENALTY 8389,8392,8393	MR 000104079-02 From- AUDITOR	AUDITOR	000104079	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSE #8389-8394; PENALTY 8389,8392,8393					
RJ2026030003-025	03/04/2026	2026 DOG LICENSE PENALTY 7	MR 000104087-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRFIELD	000104087	2026 DOG LICE	\$0.00	\$195.00
			For-2026 DOG LICENSES & PENALTY 7582-7592, 7600, 7782					
RJ2026030003-036	03/04/2026	2026 LATE FEES From DOG WA	MR 000104094-02 From- DOG WARDEN	DOG WARDEN	000104094	2026 MISC FEE	\$0.00	\$15.00
			DOG WARDEN For-2026 MISC FEES					
RJ2026030004-020	03/05/2026	2026 DOG LICENSES PENALTY	MR 000104105-02 From- AUDITOR	AUDITOR	000104105	2026 DOG LICE	\$0.00	\$45.00
			AUDITOR For-2026 DOG LICENSES 8395-8397; PENALTY 8395-8397					
RJ2026030005-036	03/06/2026	2026 Penalty 8398; 8399; 4837 Fr	MR 000104132-02 From- Auditor	Auditor	000104132	2026 Dog Licens	\$0.00	\$45.00
			Auditor For-2026 Dog Licenses 8398-8400; 4837; Penalty 8398; 8399; 4837					
RJ2026030006-011	03/09/2026	2026 DOG LICENSE PENALTY	MR 000104142-02 From- AUDITOR	AUDITOR	000104142	2026 DOG LICE	\$0.00	\$60.00
			AUDITOR For-2026 DOG LICENSES 4838; PENALTY 4839-4840					
RJ2026030006-035	03/09/2026	2026 DOG LICENSE PENALTY 9	MR 000104152-02 From- DOG WARDEN	DOG WARDEN	000104152	2026 DOG LIC 9	\$0.00	\$45.00
			DOG WARDEN For-2026 DOG LIC 9655-9661, PENALTY 9655, 9660-9661, DOGS SOLD/REDEEMED, BOARDING FEES					
RJ2026030006-046	03/09/2026	2026 Penalty 4841-4843 From Au	MR 000104158-02 From- Auditor	Auditor	000104158	2026 Dog Licens	\$0.00	\$45.00
			Auditor For-2026 Dog Licenses 4841-4843; Penalty 4841-4843					
RJ2026030007-023	03/10/2026	2026 Dog License Penalty 4844-4	MR 000104168-03 From- Auditor	Auditor	000104168	2026 Dog Licens	\$0.00	\$135.00
			Auditor For-2026 Dog Licenses 4844-4852; 2026 DD 1292; 2026 Dog License Penalty 4844-4852; 2026 DD Penalty 1292					
RJ2026030007-024	03/10/2026	2026 Dangerous Dog Penalty 129	MR 000104168-04 From- Auditor	Auditor	000104168	2026 Dog Licens	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
RJ2026030007-052	03/10/2026	2026 DOG LICENSE PENALTY 3	Auditor For-2026 Dog Licenses 4844-4852; 2026 DD 1292; 2026 Dog License Penalty 4844-4852; 2026 DD Penalty 1292	MR 000104185-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000104185	2026 DOG LICE	\$0.00	\$390.00
RJ2026030008-015	03/11/2026	2026 Penalty 4853 From Auditor	MR 000104194-02 From- Auditor For-2026 Dog Licenses 4853; 2026 Penalty 4853	MR 000104194-02 From- Auditor	Auditor	000104194	2026 Dog Licens	\$0.00	\$15.00
RJ2026030009-032	03/12/2026	2026 Penalties 4857-4860 From A	MR 000104222-02 From- Auditor For-2026 Dog Licenses 4854-4860; 2026 Penalties 4857-4860	MR 000104222-02 From- Auditor	Auditor	000104222	2026 Dog Licens	\$0.00	\$60.00
RJ2026030011-006	03/16/2026	2026 DOG LICENSE PENALTY 4	MR 000104246-02 From- AUDITOR For-2026 DOG LICENSES 4861-4871 & PENALTY 4861, 4863-4864, 4866-4868	MR 000104246-02 From- AUDITOR	AUDITOR	000104246	2026 DOG LICE	\$0.00	\$90.00
RJ2026030011-038	03/16/2026	2026 DOG LICENSE PENALTY 9	MR 000104262-02 From- DOG WARDEN For-2026 DOG LICENSES 9662-9664, PENALTY 9662, DOGS SOLD, REDEEMED, SURRENDER	MR 000104262-02 From- DOG WARDEN	DOG WARDEN	000104262	2026 DOG LICE	\$0.00	\$15.00
RJ2026030012-036	03/17/2026	2026 DOG LICENSES PENALTY4	MR 000104284-02 From- Auditor For-2026 DOG LICENSES 4872-4882;2026 DOG LICENSES PENALTY4872; 4877-4882;2026 DD #1282;DD PENALTY #1282	MR 000104284-02 From- Auditor	Auditor	000104284	2026 DOG LICE	\$0.00	\$105.00
RJ2026030012-038	03/17/2026	DD PENALTY #1282 From Auditor	MR 000104284-04 From- Auditor For-2026 DOG LICENSES 4872-4882;2026 DOG LICENSES PENALTY4872; 4877-4882;2026 DD #1282;DD PENALTY #1282	MR 000104284-04 From- Auditor	Auditor	000104284	2026 DOG LICE	\$0.00	\$50.00
RJ2026030012-041	03/17/2026	2026 DOG LICENSE PENALTY 3	MR 000104286-02 From- AUDITOR For-2026 DOG LICENSES & PENALTY 3274-3275, 3277-3285	MR 000104286-02 From- AUDITOR	AUDITOR	000104286	2026 DOG LICE	\$0.00	\$165.00
RJ2026030013-013	03/18/2026	2026 Penalty 4884 From Auditor	MR 000104299-02 From- Auditor For-2026 Doa	MR 000104299-02 From- Auditor	Auditor	000104299	2026 Dog Licens	\$0.00	\$15.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030014-024	03/19/2026	2026 Penalty 4888-4889 From 202	Licenses 4883-4887; 2026 Penalty 4884 MR 000104320-02 From-	2026 Dog Licens	000104320		\$0.00	\$30.00
RJ2026030016-023	03/23/2026	2026 Penalties 4891-4893 From A	2026 Dog Licenses 4888- 4889; 2026 Penalty 4888 -4889 For- MR 000104365-02 From-	Auditor	000104365	2026 Dog Licens	\$0.00	\$45.00
RJ2026030017-028	03/24/2026	2026 DOG LICENSE PENALTY 3	Auditor For-2026 Dog Licenses 4891-4894; 2026 Penalties 4891- 4893 MR 000104389-02 From-	AUDITOR/ FAIR	000104389	2026 DOG LICE	\$0.00	\$60.00
RJ2026030018-024	03/25/2026	2026 PENALTIES 4895 From AU	AUDITOR/ FAIRFIELD For-2026 DOG LICENSES & PENALTY 3286-3289 MR 000104410-02 From-	AUDITOR	000104410	2026 DOG LICE	\$0.00	\$15.00
RJ2026030020-028	03/27/2026	2026 DOG LICENSE PENALTY 9	AUDITOR For-2026 DOG LICENSE 4895; 2026 PENALTIES 4895 MR 000104442-02 From-	DOG WARDEN	000104442	2026 DOG LICE	\$0.00	\$15.00
RJ2026030021-017	03/30/2026	2026 PENALTY 4900 From 2026	DOG WARDEN For-2026 DOG LICENSES 9665- 9675, PENALTY 9675, DOGS SOLD/REDEEMED/SUR RENDER/BOARDING MR 000104454-02 From-	2026 DOG LICE	000104454		\$0.00	\$15.00
RJ2026030022-026	03/31/2026	2026 Penalties 6434-6435 From A	2026 DOG LICENSES 4898-4900; 2026 PENALTY 4900 For- MR 000104476-02 From-	AUDITOR	000104476	2026 Dog Licens	\$0.00	\$30.00
RJ2026030022-041	03/31/2026	2026 DOG LICENSE PENALTY 3	AUDITOR For-2026 Dog Licenses 6434-6435; 2026 Penalties 6434- 6435 MR 000104486-02 From-	AUDITOR/FAIRF	000104486	2026 DOG LICE	\$0.00	\$120.00
010-0100-400500Total:							\$0.00	\$2,080.00
010-0100-400600 FINES								
RJ2026030006-031	03/09/2026	2026 FEBRUARY FEES From MU	MUNICIPAL COURT For- 2026 FEBRUARY FEES MR 000104151-05 From-	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$75.00
010-0100-400600Total:							\$0.00	\$75.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$5,800.00
Fund 010 Total:							\$0.00	\$5,800.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
011-0100-401300		FEES						
RJ2026030001-002	03/02/2026	2026 REC FD From RECORDER	MR 000104025-02 From- RECORDER For-2026 MISC	RECORDER	000104025	2026 MISC	\$0.00	\$84.00
RJ2026030001-023	03/02/2026	2026 REC FD From RECORDER	MR 000104034-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104034	2026 MISC FEE	\$0.00	\$35.00
RJ2026030002-003	03/03/2026	2026 REC FD From RECORDER	MR 000104048-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104048	2026 MISC FEE	\$0.00	\$182.00
RJ2026030002-047	03/03/2026	2026 REC FD From RECORDER	MR 000104068-02 From- RECORDER For-2026 MISC	RECORDER	000104068	2026 MISC	\$0.00	\$56.00
RJ2026030003-002	03/04/2026	2026 REC FD From RECORDER	MR 000104076-02 From- RECORDER For-2026 MISC	RECORDER	000104076	2026 MISC	\$0.00	\$42.00
RJ2026030003-019	03/04/2026	2026 REC FD From RECORDER	MR 000104086-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104086	2026 MISC FEE	\$0.00	\$49.00
RJ2026030004-003	03/05/2026	2026 REC FD From RECORDER	MR 000104100-02 From- RECORDER For-2026 MISC	RECORDER	000104100	2026 MISC	\$0.00	\$77.00
RJ2026030004-015	03/05/2026	2026 REC FD From RECORDER	MR 000104103-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104103	2026 MISC FEE	\$0.00	\$42.00
RJ2026030005-006	03/06/2026	REC FD From RECORDER	MR 000104118-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104118	2026 MISC FEE	\$0.00	\$21.00
RJ2026030005-026	03/06/2026	2026 REC FD From RECORDER	MR 000104125-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104125	2026 MISC FEE	\$0.00	\$14.00
RJ2026030006-003	03/09/2026	2026 REC FD From RECORDER	MR 000104140-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104140	2026 MISC FEE	\$0.00	\$84.00
RJ2026030006-007	03/09/2026	2026 REC FD From RECORDER	MR 000104141-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104141	2026 MISC FEE	\$0.00	\$56.00
RJ2026030007-005	03/10/2026	2026 REC FD From RECORDER	MR 000104162-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104162	2026 MISC FEE	\$0.00	\$175.00
RJ2026030007-017	03/10/2026	2026 REC FD From RECORDER	MR 000104165-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104165	2026 MISC FEE	\$0.00	\$70.00
RJ2026030008-002	03/11/2026	2026 REC FD From RECORDER	MR 000104188-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104188	2026 MISC FEE	\$0.00	\$147.00
RJ2026030008-011	03/11/2026	2026 REC FD From RECORDER	MR 000104193-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104193	2026 MISC FEE	\$0.00	\$49.00
RJ2026030009-002	03/12/2026	2026 REC FD From RECORDER	MR 000104204-02 From- RECORDER For-2026	RECORDER	000104204	2026 MISC FEE	\$0.00	\$98.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030009-020	03/12/2026	2026 REC FD From RECORDER	MISC FEES MR 000104214-02 From- RECORDER For-2026	RECORDER	000104214	2026 MISC FEE	\$0.00	\$7.00
RJ2026030009-037	03/12/2026	2026 REC FD From RECORDER	MISC FEES MR 000104225-02 From- RECORDER For-2026	RECORDER	000104225	2026 MISC FEE	\$0.00	\$140.00
RJ2026030010-016	03/13/2026	2026 REC FD From RECORDER	MISC FEES MR 000104230-02 From- RECORDER For-2026	RECORDER	000104230	2026 MISC FEE	\$0.00	\$84.00
RJ2026030011-002	03/16/2026	2026 REC FD From RECORDER	MISC FEES MR 000104245-02 From- RECORDER For-2026	RECORDER	000104245	2026 MISC FEE	\$0.00	\$154.00
RJ2026030011-011	03/16/2026	2026 REC FD From RECORDER	MISC FEES MR 000104250-02 From- RECORDER For-2026	RECORDER	000104250	2026 MISC FEE	\$0.00	\$21.00
RJ2026030012-003	03/17/2026	REC FD From RECORDER	MISC FEES MR 000104269-02 From- RECORDER For-2026	RECORDER	000104269	2026 MISC FEE	\$0.00	\$126.00
RJ2026030012-019	03/17/2026	2026 REC FD From RECORDER	MISC FEES MR 000104276-02 From- RECORDER For-2026	RECORDER	000104276	2026 MISC FEE	\$0.00	\$35.00
RJ2026030013-002	03/18/2026	REC FD From RECORDER	MISC FEES MR 000104293-02 From- RECORDER For-2026	RECORDER	000104293	2026 MISC FEE	\$0.00	\$91.00
RJ2026030014-002	03/19/2026	2026 REC FD From RECORDER	MISC FEES MR 000104310-02 From- RECORDER For-2026	RECORDER	000104310	2026 MISC FEE	\$0.00	\$42.00
RJ2026030014-007	03/19/2026	REC FD From RECORDER	MISC FEES MR 000104312-02 From- RECORDER For-2026	RECORDER	000104312	2026 MISC FEE	\$0.00	\$63.00
RJ2026030014-019	03/19/2026	2026 REC FD From RECORDER	MISC FEES MR 000104317-02 From- RECORDER For-2026	RECORDER	000104317	2026 MISC	\$0.00	\$35.00
RJ2026030015-004	03/20/2026	REC FD From RECORDER	MISC MR 000104335-02 From- RECORDER For-2026	RECORDER	000104335	2026 MISC FEE	\$0.00	\$91.00
RJ2026030015-011	03/20/2026	2026 REC FD From RECORDER	MISC FEES MR 000104338-02 From- RECORDER For-2026	RECORDER	000104338	2026 MISC FEE	\$0.00	\$21.00
RJ2026030016-003	03/23/2026	REC FD From RECORDER	MISC FEES MR 000104359-02 From- RECORDER For-2026	RECORDER	000104359	2026 MISC FEE	\$0.00	\$140.00
RJ2026030016-009	03/23/2026	2026 REC FD From RECORDER	MISC FEES MR 000104361-02 From- RECORDER For-2026	RECORDER	000104361	2026 MISC FEE	\$0.00	\$70.00
RJ2026030017-005	03/24/2026	2026 REC FD From RECORDER	MISC FEES MR 000104380-03 From- RECORDER For-2026	RECORDER	000104380	2026 MISC	\$0.00	\$70.00
RJ2026030017-019	03/24/2026	2026 REC FD From RECORDER	MISC MR 000104385-02 From- RECORDER For-2026	RECORDER	000104385	2026 MISC	\$0.00	\$70.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030018-002	03/25/2026	2026 REC FD From RECORDER	MR 000104401-02 From- RECORDER For-2026 MISC	RECORDER	000104401	2026 MISC	\$0.00	\$91.00
RJ2026030018-017	03/25/2026	2026 REC FD From RECORDER	MR 000104406-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104406	2026 MISC FEE	\$0.00	\$63.00
RJ2026030019-002	03/26/2026	2026 REC FD From RECORDER	MR 000104413-02 From- RECORDER For-2026 MISC FEES	RECORDER	000104413	2026 MISC FEE	\$0.00	\$63.00
RJ2026030019-013	03/26/2026	2026 REC FD From RECORDER	MR 000104417-02 From- RECORDER For-2026 MISC	RECORDER	000104417	2026 MISC	\$0.00	\$77.00
RJ2026030020-002	03/27/2026	2026 REC FD From RECORDER	MR 000104429-02 From- RECORDER For-2026 MISC	RECORDER	000104429	2026 MISC	\$0.00	\$70.00
RJ2026030020-020	03/27/2026	2026 REC FD From RECORDER	MR 000104437-02 From- RECORDER For-2026 MISC	RECORDER	000104437	2026 MISC	\$0.00	\$14.00
RJ2026030021-003	03/30/2026	2026 REC FD From RECORDER	MR 000104444-02 From- RECORDER For-2026 REC FEES	RECORDER	000104444	2026 REC FEES	\$0.00	\$98.00
RJ2026030021-010	03/30/2026	2026 REC FD From RECORDER	MR 000104449-02 From- RECORDER For-2026 FEES	RECORDER	000104449	2026 FEES	\$0.00	\$49.00
RJ2026030022-002	03/31/2026	2026 Recording Fees From Recor	MR 000104465-02 From- Recorder For-2026 Recording Fees	Recorder	000104465	2026 Recording	\$0.00	\$161.00
RJ2026030022-019	03/31/2026	2026 Recording Fees From Recor	MR 000104472-02 From- Recorder For-2026 Recording Fees	Recorder	000104472	2026 Recording	\$0.00	\$42.00
011-0100-401300Total:							\$0.00	\$3,269.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,269.00
Fund 011 Total:							\$0.00	\$3,269.00
012-0100-400100 FEES								
RJ2026030001-046	03/02/2026	2026 FEB PAY-IN From TITLE	MR 000104041-01 From- TITLE For-2026 FEB PAY -IN	TITLE	000104041	2026 FEB PAY-I	\$0.00	\$22,275.42
012-0100-400100Total:							\$0.00	\$22,275.42
FUNDDEPT: 0120100 Totals:							\$0.00	\$22,275.42
Fund 012 Total:							\$0.00	\$22,275.42
013-0100-400100 FEES								
RJ2026030001-036	03/02/2026	2026 COMPUTER (CO) From CLE	MR 000104040-02 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$1,709.52
013-0100-400100Total:							\$0.00	\$1,709.52
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,709.52

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 013 Total:							\$0.00	\$1,709.52
014-0100-400100 FEES								
RJ2026030001-027	03/02/2026	2026 FEB COMPUTER FUND Fro	MR 000104037-01 From- JUVENILE/PROBATE For-2026 FEB MISC FEES	JUVENILE/PRO	000104037	2026 FEB MISC	\$0.00	\$718.00
014-0100-400100Total:							\$0.00	\$718.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$718.00
Fund 014 Total:							\$0.00	\$718.00
015-0100-400100 FEES								
RJ2026030001-031	03/02/2026	2026 FEB INDIGENT GUARDIAN	MR 000104037-05 From- JUVENILE/PROBATE For-2026 FEB MISC FEES	JUVENILE/PRO	000104037	2026 FEB MISC	\$0.00	\$310.00
015-0100-400100Total:							\$0.00	\$310.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$310.00
Fund 015 Total:							\$0.00	\$310.00
016-0100-400100 FINES								
RJ2026030001-032	03/02/2026	2026 FEB INDIGENT ALCOHOL T	MR 000104037-06 From- JUVENILE/PROBATE For-2026 FEB MISC FEES	JUVENILE/PRO	000104037	2026 FEB 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								
RJ2026030001-039	03/02/2026	2026 COURT SPECIAL PROJEC	MR 000104040-05 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$4,701.50
017-0100-400100Total:							\$0.00	\$4,701.50
FUNDDEPT: 0170100 Totals:							\$0.00	\$4,701.50
Fund 017 Total:							\$0.00	\$4,701.50
018-0100-401303 Security								
RJ2026030001-033	03/02/2026	2026 FEB SECURITY From JUVE	MR 000104037-07 From- JUVENILE/PROBATE For-2026 FEB MISC FEES	JUVENILE/PRO	000104037	2026 FEB MISC	\$0.00	\$1,900.00
018-0100-401303Total:							\$0.00	\$1,900.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$1,900.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 018 Total:							\$0.00	\$1,900.00
019-0100-400601 Medicaid								
RJ2026030001-008	03/02/2026	2026 PRENATAL MEDICAID Fro	MR 000104029-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$164.52
RJ2026030002-006	03/03/2026	2026 PRENATAL MEDICAID Fro	MR 000104049-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$604.20
RJC2026030001-002	03/04/2026	VIP16 Receipted into wrong accou					\$0.00	\$171.47
RJC2026030002-002	03/04/2026	VIP17 Receipted into wrong accou					\$0.00	\$6.82
RJ2026030006-019	03/09/2026	2026 PRENATAL MEDICAID Fro	MR 000104150-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$673.98
RJ2026030007-008	03/10/2026	2026 PRENATAL MEDICAID Fro	MR 000104164-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$1,584.17
RJ2026030012-010	03/17/2026	2026 PRENATAL MEDICAID Fro	MR 000104273-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104273	2026 MISC FEE	\$0.00	\$86.07
RJ2026030016-013	03/23/2026	2026 PRENATAL MEDICAID Fro	MR 000104364-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$4,383.72
019-0100-400601Total:							\$0.00	\$7,674.95
019-0100-401001 FY26 Charitable- United Way								
RJ2026030004-006	03/05/2026	2026 PRENATAL CHARITABLE F	MR 000104101-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104101	2026 MISC FEE	\$0.00	\$2,333.33
019-0100-401001Total:							\$0.00	\$2,333.33
PN Totals:							\$0.00	\$10,008.28
019-0200-400600 Patient Fees								
RJ2026030004-026	03/05/2026	2026 CH PATIENT FEES From H	MR 000104110-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104110	2026 MISC FEE	\$0.00	\$70.50
RJ2026030005-016	03/06/2026	2026 CH PATIENT FEES From H	MR 000104124-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$15.00
RJ2026030006-039	03/09/2026	2026 CH PATIENT FEES From H	MR 000104154-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104154	2026 MISC FEE	\$0.00	\$21.00
RJ2026030007-040	03/10/2026	2026 CH PATIENT FEES From H	MR 000104179-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104179	2026 MISC FEE	\$0.00	\$15.00
RJ2026030012-043	03/17/2026	2026 CH PATIENT FEES From H	MR 000104287-02 From- HEALTH DISTRICT For- 2026 MISC MARCH	HEALTH DISTRI	000104287	2026 MISC MA	\$0.00	\$15.00
RJ2026030014-027	03/19/2026	2026 CH PATIENT FEES From H	MR 000104323-01 From- HEALTH DISTRICT For-	HEALTH DISTRI	000104323	2026 MISC	\$0.00	\$20.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030015-014	03/20/2026	2026 CH PATIENT FEES From H	2026 MISC MR 000104339-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104339	2026 MISC FEE	\$0.00	\$7.00
RJ2026030017-024	03/24/2026	2026 CH PATIENT FEES From H	MR 000104386-03 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104386	2026 MISC	\$0.00	\$30.00
RJ2026030022-037	03/31/2026	2026 CH Patient Fees From Healt	MR 000104484-01 From- Health Dept For-2026 Misc Fees	Health Dept	000104484	2026 Misc Fees	\$0.00	\$15.00
019-0200-400600Total:							\$0.00	\$208.50
019-0200-400601 Medicaid								
RJ2026030002-007	03/03/2026	2026 CH MEDICAID From HEALT	MR 000104049-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$21.82
RJC2026030001-003	03/04/2026	VIP16 Receipted into wrong accou					\$0.00	\$30.41
RJC2026030002-001	03/04/2026	VIP17 Receipted into wrong accou					\$6.82	\$0.00
RJ2026030007-009	03/10/2026	2026 CH MEDICAID From HEALT	MR 000104164-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$121.36
RJ2026030016-014	03/23/2026	2026 CH MEDICAID From HEALT	MR 000104364-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$120.00
019-0200-400601Total:							\$6.82	\$293.59
019-0200-400607 VaxCare Admin Fee								
RJ2026030011-022	03/16/2026	2026 CH VAXCARE ADMIN FEE	MR 000104258-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$232.38
RJC2026030004-001	03/18/2026	VIP23 Receipted into wrong accou					\$6.38	\$0.00
019-0200-400607Total:							\$6.38	\$232.38
019-0200-401001 FY26 Charitable- United Way								
RJ2026030004-007	03/05/2026	2026 CHARITABLE FY26 From H	MR 000104101-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104101	2026 MISC FEE	\$0.00	\$1,333.34
019-0200-401001Total:							\$0.00	\$1,333.34
CH Totals:							\$13.20	\$2,067.81
019-0300-400600 Fees- Patient Payments								
RJ2026030001-009	03/02/2026	2026 AH PATIENT FEES From H	MR 000104029-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$113.00
RJ2026030001-020	03/02/2026	2026 AH PATIENT FEES From H	MR 000104033-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104033	2026 MISC FEE	\$0.00	\$55.00
RJ2026030002-008	03/03/2026	2026 AH PATIENT FEES From H	MR 000104049-03 From- HEALTH DIST For-2026	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$30.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030002-028	03/03/2026	2026 AH PATIENT FEES From H	MISC FEES MR 000104061-04 From- HEALTH DISTRICT For- 2026 MISC 3/3/26	HEALTH DISTRI	000104061	2026 MISC 3/3/2	\$0.00	\$20.00
RJ2026030004-008	03/05/2026	2026 AH PATIENT FEES From H	MR 000104101-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104101	2026 MISC FEE	\$0.00	\$105.50
RJ2026030004-027	03/05/2026	2026 AH PATIENT FEES From H	MR 000104110-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104110	2026 MISC FEE	\$0.00	\$20.00
RJ2026030006-020	03/09/2026	2026 AH PATIENT FEES From H	MR 000104150-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$110.50
RJ2026030007-010	03/10/2026	2026 AH PATIENT FEES From H	MR 000104164-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$15.00
RJ2026030007-041	03/10/2026	2026 AH PATIENT FEES From H	MR 000104179-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104179	2026 MISC FEE	\$0.00	\$15.00
RJ2026030009-010	03/12/2026	2026 AH PATIENT FEES From H	MR 000104208-04 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104208	2026 MISC	\$0.00	\$45.00
RJ2026030010-007	03/13/2026	2026 AH PATIENT FEES From H	MR 000104228-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104228	2026 MISC FEE	\$0.00	\$30.00
RJ2026030011-023	03/16/2026	2026 AH PATIENT FEES From H	MR 000104258-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$20.00
RJ2026030012-011	03/17/2026	2026 AH PATIENT FEES From H	MR 000104273-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104273	2026 MISC FEE	\$0.00	\$15.00
RJ2026030014-016	03/19/2026	2026 AH PATIENT FEES From H	MR 000104316-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104316	2026 MISC	\$0.00	\$30.00
RJ2026030014-028	03/19/2026	2026 AH PATIENT FEES From H	MR 000104323-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104323	2026 MISC	\$0.00	\$120.50
RJ2026030015-015	03/20/2026	2026 AH PATIENT FEES From H	MR 000104339-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104339	2026 MISC FEE	\$0.00	\$15.00
RJ2026030016-015	03/23/2026	2026 AH PATIENT FEES From H	MR 000104364-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$28.00
RJ2026030016-028	03/23/2026	2026 AH PATIENT FEES From H	MR 000104370-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104370	2026 MISC	\$0.00	\$20.00
RJ2026030019-009	03/26/2026	2026 AH PATIENT FEES From H	MR 000104415-03 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104415	2026 MISC	\$0.00	\$120.50
RJ2026030020-010	03/27/2026	2026 AH PATIENT FEES From H	MR 000104431-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104431	2026 MISC	\$0.00	\$135.60

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0300-400600Total:							\$0.00	\$1,063.60
019-0300-400607 VaxCare Admin Fee								
RJ2026030011-024	03/16/2026	2026 AH VAXCARE ADMIN FEE	MR 000104258-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$40.38
RJC2026030004-002	03/18/2026	VIP23 Receipted into wrong accou					\$0.00	\$6.38
019-0300-400607Total:							\$0.00	\$46.76
019-0300-401300 Other Rec- Non Revenue								
RJ2026030020-011	03/27/2026	2026 AH NON REVENUE From H	MR 000104431-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104431	2026 MISC	\$0.00	\$3.19
019-0300-401300Total:							\$0.00	\$3.19
AH Totals:							\$0.00	\$1,113.55
019-0500-400100 FY26 Federal Grant- GVO26								
RJ2026030018-009	03/25/2026	2026 GVO FY26 FED GRANT Fro	MR 000104405-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$1,220.40
019-0500-400100Total:							\$0.00	\$1,220.40
FUNDDEPT: 0190500 Totals:							\$0.00	\$1,220.40
Fund 019 Total:							\$13.20	\$14,410.04
020-0100-400000 Federal Funds								
RJ2026030007-042	03/10/2026	2026 FEDERAL FUNDS - INDIRE	MR 000104179-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104179	2026 MISC FEE	\$0.00	\$2,415.45
020-0100-400000Total:							\$0.00	\$2,415.45
020-0100-400001 FY23 Public Health Workforce - Direct								
RJ2026030005-037	03/06/2026	2026 FY23 PUB HEALTH WORKF	MR 000104131-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104131	2026 MISC FEE	\$0.00	\$8,771.93
020-0100-400001Total:							\$0.00	\$8,771.93
020-0100-400002 FY23 Public Health Workforce - Indirect								
RJ2026030005-038	03/06/2026	2026 FY23 PUB HEALTH WORKF	MR 000104131-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104131	2026 MISC FEE	\$0.00	\$680.15
020-0100-400002Total:							\$0.00	\$680.15
020-0100-400300 CMH								
RJ2026030007-011	03/10/2026	2026 CMH FEES From HEALTH	MR 000104164-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$1,284.00
020-0100-400300Total:							\$0.00	\$1,284.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-401000		Vital Statistics						
RJ2026030001-010	03/02/2026	2026 VITAL STATISTICS From H	MR 000104029-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$120.00
RJ2026030001-021	03/02/2026	2026 VITAL STATISTICS From H	MR 000104033-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104033	2026 MISC FEE	\$0.00	\$240.00
RJ2026030002-009	03/03/2026	2026 VITAL STATISTICS From H	MR 000104049-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$90.00
RJ2026030002-029	03/03/2026	2026 VITAL STATISTICS From H	MR 000104061-05 From- HEALTH DISTRICT For- 2026 MISC 3/3/26	HEALTH DISTRI	000104061	2026 MISC 3/3/2	\$0.00	\$250.00
RJ2026030003-005	03/04/2026	2026 VITAL STATISTICS From H	MR 000104077-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104077	2026 MISC FEE	\$0.00	\$30.00
RJ2026030004-009	03/05/2026	2026 VITAL STATISTICS From H	MR 000104101-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104101	2026 MISC FEE	\$0.00	\$30.00
RJ2026030004-028	03/05/2026	2026 VITAL STATISTICS From H	MR 000104110-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104110	2026 MISC FEE	\$0.00	\$120.00
RJ2026030005-017	03/06/2026	2026 VITAL STATISTICS From H	MR 000104124-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$572.50
RJ2026030005-039	03/06/2026	2026 VITAL STATISTICS From H	MR 000104131-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104131	2026 MISC FEE	\$0.00	\$220.00
RJ2026030006-021	03/09/2026	2026 VITAL STATISTICS From H	MR 000104150-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$210.00
RJ2026030006-040	03/09/2026	2026 VITAL STATISTICS From H	MR 000104154-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104154	2026 MISC FEE	\$0.00	\$62.50
RJ2026030007-012	03/10/2026	2026 VITAL STATISTICS From H	MR 000104164-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$120.00
RJ2026030007-043	03/10/2026	2026 VITAL STATISTICS From H	MR 000104179-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104179	2026 MISC FEE	\$0.00	\$60.00
RJ2026030008-006	03/11/2026	2026 VITAL STATISTICS From H	MR 000104190-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104190	2026 MISC FEE	\$0.00	\$30.00
RJ2026030008-009	03/11/2026	2026 VITAL STATISTICS From H	MR 000104192-01 From- HEALTH DIST For-2026 VITAL STATISTICS	HEALTH DIST	000104192	2026 VITAL STA	\$0.00	\$150.00
RJ2026030009-015	03/12/2026	2026 VITAL STATISTICS From H	MR 000104212-01 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104212	2026 MISC FEE	\$0.00	\$180.00
RJ2026030010-008	03/13/2026	2026 VITAL STATISTICS From H	MR 000104228-02 From- HEALTH DIST For-2026	HEALTH DIST	000104228	2026 MISC FEE	\$0.00	\$210.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030010-010	03/13/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104229-01 From- HEALTH DIST For-2026	HEALTH DIST	000104229	2026 MISC FEE	\$0.00	\$30.00
RJ2026030011-009	03/16/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104249-01 From- HEALTH DIST For-2026	HEALTH DIST	000104249	2026 VITAL STA	\$0.00	\$300.00
RJ2026030011-025	03/16/2026	2026 VITAL STATISTICS From H	VITAL STATISTICS MR 000104258-04 From- HEALTH DIST For-2026	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$30.00
RJ2026030012-012	03/17/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104273-03 From- HEALTH DIST For-2026	HEALTH DIST	000104273	2026 MISC FEE	\$0.00	\$120.00
RJ2026030012-044	03/17/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104287-03 From- HEALTH DISTRICT For- 2026 MISC MARCH	HEALTH DISTRI	000104287	2026 MISC MA	\$0.00	\$150.00
RJ2026030013-006	03/18/2026	2026 VITAL STATISTICS From H	MR 000104295-01 From- HEALTH DIST For-2026	HEALTH DIST	000104295	2026 MISC FEE	\$0.00	\$410.00
RJ2026030014-005	03/19/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104311-01 From- HEALTH DISTRICT For- 2026 VITAL STATISTICS	HEALTH DISTRI	000104311	2026 VITAL STA	\$0.00	\$460.00
RJ2026030014-017	03/19/2026	2026 VITAL STATISTICS From H	MR 000104316-03 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104316	2026 MISC	\$0.00	\$702.50
RJ2026030014-029	03/19/2026	2026 VITAL STATISTICS From H	MR 000104323-03 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104323	2026 MISC	\$0.00	\$90.00
RJ2026030015-016	03/20/2026	2026 VITAL STATISTICS From H	MR 000104339-03 From- HEALTH DIST For-2026	HEALTH DIST	000104339	2026 MISC FEE	\$0.00	\$90.00
RJ2026030015-034	03/20/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104351-01 From- HEALTH DIST For-2026	HEALTH DIST	000104351	2026 VITAL STA	\$0.00	\$90.00
RJ2026030016-016	03/23/2026	2026 VITAL STATISTICS From H	VITAL STATISTICS MR 000104364-04 From- HEALTH DIST For-2026	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$30.00
RJ2026030016-029	03/23/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104370-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104370	2026 MISC	\$0.00	\$30.00
RJ2026030017-016	03/24/2026	2026 VITAL STATISTICS From H	MR 000104383-05 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104383	2026 MISC	\$0.00	\$215.00
RJ2026030017-025	03/24/2026	2026 VITAL STATISTICS From H	MR 000104386-04 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104386	2026 MISC	\$0.00	\$330.00
RJ2026030018-010	03/25/2026	2026 VITAL STATISTICS From H	MR 000104405-02 From- HEALTH DIST For-2026	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$510.00
RJ2026030019-010	03/26/2026	2026 VITAL STATISTICS From H	MISC FEES MR 000104415-04 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104415	2026 MISC	\$0.00	\$180.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030019-022	03/26/2026	2026 VITAL STATISTICS From H	MR 000104423-01 From- HEALTH DIST For-2026 VITAL STATISTICS	HEALTH DIST	000104423	2026 VITAL STA	\$0.00	\$200.00
RJ2026030020-017	03/27/2026	2026 VITAL STATISTICS From H	MR 000104435-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104435	2026 MISC	\$0.00	\$120.00
RJ2026030021-023	03/30/2026	2026 VITAL STATS From HEALT	MR 000104456-01 From- HEALTH DEPT For-2026 VITAL STATS	HEALTH DEPT	000104456	2026 VITAL STA	\$0.00	\$210.00
RJ2026030022-030	03/31/2026	2026 Vital Statistics From Health	MR 000104480-01 From- Health Dept For-2026 Misc Fees	Health Dept	000104480	2026 Misc Fees	\$0.00	\$330.00
RJ2026030022-038	03/31/2026	2026 Vital Statistics From Health	MR 000104484-02 From- Health Dept For-2026 Misc Fees	Health Dept	000104484	2026 Misc Fees	\$0.00	\$240.00
020-0100-401000Total:							\$0.00	\$7,562.50
FUNDDEPT: 0200100 Totals:							\$0.00	\$20,714.03
Fund 020 Total:							\$0.00	\$20,714.03
022-0100-400101 FY26 Federal Funds								
RJ2026030007-044	03/10/2026	2026 FY26 FED & STATE FUNDS	MR 000104179-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104179	2026 MISC FEE	\$0.00	\$16,101.55
022-0100-400101Total:							\$0.00	\$16,101.55
FUNDDEPT: 0220100 Totals:							\$0.00	\$16,101.55
Fund 022 Total:							\$0.00	\$16,101.55
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2026030005-018	03/06/2026	2026 INSTALL PERMIT FEES Fro	MR 000104124-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$489.00
RJ2026030005-040	03/06/2026	2026 INSTALL PERMIT FEES Fro	MR 000104131-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104131	2026 MISC FEE	\$0.00	\$489.00
RJ2026030006-022	03/09/2026	2026 INSTALL PERMIT FEES Fro	MR 000104150-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$489.00
RJ2026030007-013	03/10/2026	2026 INSTALL PERMIT FEES Fro	MR 000104164-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$489.00
RJ2026030016-017	03/23/2026	2026 INSTALL PERMIT FEES Fro	MR 000104364-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$489.00
RJ2026030017-022	03/24/2026	2026 INSTALL PERMIT FEES Fro	MR 000104386-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104386	2026 MISC	\$0.00	\$978.00
024-0100-400100Total:							\$0.00	\$3,423.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
024-0100-400300 WATER TESTING FEE								
RJ2026030006-041	03/09/2026	2026 WATER TESTING FEES Fro	MR 000104154-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104154	2026 MISC FEE	\$0.00	\$105.00
RJ2026030008-007	03/11/2026	2026 WATER TESTING FEES Fro	MR 000104190-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104190	2026 MISC FEE	\$0.00	\$35.00
RJ2026030009-007	03/12/2026	2026 WATER TESTING FEES Fro	MR 000104208-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104208	2026 MISC	\$0.00	\$70.00
RJ2026030011-026	03/16/2026	2026 WATER TESTING FEES Fro	MR 000104258-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$70.00
RJ2026030013-007	03/18/2026	2026 WATER TESTING FEES Fro	MR 000104295-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104295	2026 MISC FEE	\$0.00	\$70.00
RJ2026030018-011	03/25/2026	2026 WATER TESTING FEES Fro	MR 000104405-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$35.00
RJ2026030020-016	03/27/2026	2026 WATER TESTING FEES Fro	MR 000104435-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104435	2026 MISC	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$420.00
024-0100-400400 Well Certifications								
RJ2026030011-027	03/16/2026	2026 WELL CERTIFICATIONS Fr	MR 000104258-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$205.00
024-0100-400400Total:							\$0.00	\$205.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$4,048.00
Fund 024 Total:							\$0.00	\$4,048.00
028-0100-400100 FSO LICENSES								
RJ2026030001-011	03/02/2026	2026 LICENSE FEES - FSO From	MR 000104029-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$2,202.00
RJ2026030002-010	03/03/2026	2026 LICENSE FEES - FSO From	MR 000104049-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$3,124.00
RJ2026030002-025	03/03/2026	2026 LICENSE FEES -FSO From	MR 000104061-01 From- HEALTH DISTRICT For- 2026 MISC 3/3/26	HEALTH DISTRI	000104061	2026 MISC 3/3/2	\$0.00	\$526.00
RJ2026030003-006	03/04/2026	2026 LICENSE FEES - FSO From	MR 000104077-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104077	2026 MISC FEE	\$0.00	\$819.25
RJ2026030005-019	03/06/2026	2026 LICENSE FEES - FSO From	MR 000104124-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$2,326.50
RJ2026030006-023	03/09/2026	2026 LICENSE FEES - FSO From	MR 000104150-05 From- HEALTH DIST For-2026	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$208.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030007-014	03/10/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104164-07 From- HEALTH DIST For-2026	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$208.00
RJ2026030009-008	03/12/2026	2026 LICENSE FEES -FSO From	MISC FEES MR 000104208-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104208	2026 MISC	\$0.00	\$679.00
RJ2026030010-009	03/13/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104228-03 From- HEALTH DIST For-2026	HEALTH DIST	000104228	2026 MISC FEE	\$0.00	\$208.00
RJ2026030010-011	03/13/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104229-02 From- HEALTH DIST For-2026	HEALTH DIST	000104229	2026 MISC FEE	\$0.00	\$208.00
RJ2026030012-013	03/17/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104273-04 From- HEALTH DIST For-2026	HEALTH DIST	000104273	2026 MISC FEE	\$0.00	\$62.25
RJ2026030012-042	03/17/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104287-01 From- HEALTH DISTRICT For- 2026 MISC MARCH	HEALTH DISTRI	000104287	2026 MISC MA	\$0.00	\$330.50
RJ2026030013-008	03/18/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104295-03 From- HEALTH DIST For-2026	HEALTH DIST	000104295	2026 MISC FEE	\$0.00	\$450.00
RJ2026030014-015	03/19/2026	2026 LICENSE FEES -FSO From	MISC FEES MR 000104316-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104316	2026 MISC	\$0.00	\$208.00
RJ2026030016-018	03/23/2026	2026 LICENSE FEES - FSO From	MISC FEES MR 000104364-06 From- HEALTH DIST For-2026	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$1,769.25
RJ2026030017-012	03/24/2026	2026 LICENSE FEES-FSO From	MISC FEES MR 000104383-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104383	2026 MISC	\$0.00	\$1,301.00
RJ2026030019-007	03/26/2026	2026 LICENSE FEES- FSO From	MISC FEES MR 000104415-01 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104415	2026 MISC	\$0.00	\$650.50
RJ2026030022-031	03/31/2026	2026 License Fees - FSO From H	Misc Fees MR 000104480-02 From- Health Dept For-2026	Health Dept	000104480	2026 Misc Fees	\$0.00	\$819.25
028-0100-400100Total:							\$0.00	\$16,099.50

028-0100-400300 RFE Licenses

RJ2026030001-012	03/02/2026	2026 LICENSE FEES - RFE From	MISC FEES MR 000104029-05 From- HEALTH DIST For-2026	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$2,012.00
RJ2026030002-011	03/03/2026	2026 LICENSE FEES - RFE From	MISC FEES MR 000104049-06 From- HEALTH DIST For-2026	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$1,781.00
RJ2026030002-026	03/03/2026	2026 LICENSE FEES -RFE From	MISC FEES MR 000104061-02 From- HEALTH DISTRICT For- 2026 MISC 3/3/26	HEALTH DISTRI	000104061	2026 MISC 3/3/2	\$0.00	\$286.00
RJ2026030003-007	03/04/2026	2026 LICENSE FEES - RFE From	MISC FEES MR 000104077-03 From- HEALTH DIST For-2026	HEALTH DIST	000104077	2026 MISC FEE	\$0.00	\$2,879.00

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RJ2026030004-010	03/05/2026	2026 LICENSE FEES - RFE From	MISC FEES MR 000104101-05 From- HEALTH DIST For-2026	HEALTH DIST	000104101	2026 MISC FEE	\$0.00	\$650.50
RJ2026030005-020	03/06/2026	2026 LICENSE FEES - RFE From	MISC FEES MR 000104124-05 From- HEALTH DIST For-2026	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$1,578.00
RJ2026030016-019	03/23/2026	2026 LICENSE FEES -RFE From	MISC FEES MR 000104364-07 From- HEALTH DIST For-2026	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$574.50
RJ2026030017-013	03/24/2026	2026 LICENSE FEES -RFE From	MISC FEES MR 000104383-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104383	2026 MISC	\$0.00	\$1,469.75
028-0100-400300Total:							\$0.00	\$11,230.75
FUNDDEPT: 0280100 Totals:							\$0.00	\$27,330.25
Fund 028 Total:							\$0.00	\$27,330.25
030-0100-400100 GRANTS-STATE-ADM								
RJ2026030005-014	03/06/2026	2026 STATE PAYMENT 02/26/26	MISC FEES MR 000104122-01 From- JFS For-2026 STATE PAYMENT 02/26/26	JFS	000104122	2026 STATE PA	\$0.00	\$412.35
RJ2026030015-038	03/20/2026	2026 DRAW 03/13/2026 From JF	MISC FEES MR 000104353-03 From- JFS For-2026 DRAW 03/13/2026	JFS	000104353	2026 DRAW 03/	\$0.00	\$85,382.96
030-0100-400100Total:							\$0.00	\$85,795.31
030-0100-400101 Grants - Medicaid Transportation								
RJ2026030015-037	03/20/2026	2026 DRAW 03/13/2026 From JF	MISC FEES MR 000104353-02 From- JFS For-2026 DRAW 03/13/2026	JFS	000104353	2026 DRAW 03/	\$0.00	\$19,410.06
030-0100-400101Total:							\$0.00	\$19,410.06
030-0100-400600 FCFC Operational Allocation								
RJ2026030015-036	03/20/2026	2026 DRAW 03/13/2026 From JF	MISC FEES MR 000104353-01 From- JFS For-2026 DRAW 03/13/2026	JFS	000104353	2026 DRAW 03/	\$0.00	\$22,616.27
030-0100-400600Total:							\$0.00	\$22,616.27
030-0100-400700 REFUNDS								
RJ2026030002-024	03/03/2026	2026 OVERPAYMENT From JFS	MISC FEES MR 000104057-01 From- JFS For-2026 OVERPAYMENT	JFS	000104057	2026 OVERPAY	\$0.00	\$440.00
RJ2026030015-029	03/20/2026	2026 OVERPAYMENT From JFS	MISC FEES MR 000104347-01 From- JFS For-2026 OVERPAYMENT	JFS	000104347	2026 OVERPAY	\$0.00	\$302.00
030-0100-400700Total:							\$0.00	\$742.00
030-0100-400805 Other Rec-CS Reimbursement								
RJ2026030003-013	03/04/2026	2026 FEB,MAR,APR, PART MAY	MISC FEES MR 000104083-01 From- PCSA/JFS	PCSA/JFS	000104083	2026 FEB,MAR,	\$0.00	\$300,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PCSA/JFS For-2026 FEB,MAR,APR, PART MAY 2025 REIMB COSTS PA					
030-0100-400805Total:							\$0.00	\$300,000.00
FUNDDEPT: 0300100 Totals:							\$0.00	\$428,563.64
Fund 030 Total:							\$0.00	\$428,563.64
040-0100-400200 OTHER RECEIPTS								
RJ2026030002-033	03/03/2026	2026 CAUV From AUDITOR	MR 000104060-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104060	2026 CAUV	\$0.00	\$650.00
RJ2026030004-001	03/05/2026	2026 CAUV From AUDITOR	MR 000104098-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104098	2026 CAUV	\$0.00	\$50.00
RJ2026030005-004	03/06/2026	2026 CAUV From AUDITOR	MR 000104117-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104117	2026 CAUV	\$0.00	\$125.00
RJ2026030006-015	03/09/2026	2026 CAUV From AUDITOR	MR 000104146-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104146	2026 CAUV	\$0.00	\$50.00
RJ2026030009-027	03/12/2026	2026 CAUV From AUDITOR	MR 000104218-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104218	2026 CAUV	\$0.00	\$75.00
RJ2026030010-030	03/13/2026	2026 CAUV From AUDITOR	MR 000104238-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104238	2026 CAUV	\$0.00	\$25.00
RJ2026030011-018	03/16/2026	2026 MH RE Notice From Auditor	MR 000104254-01 From- Auditor For-2026 MH RE Notice	Auditor	000104254	2026 MH RE Not	\$0.00	\$5.00
RJ2026030012-001	03/17/2026	2026 CAUV Applications From Au	MR 000104268-01 From- Auditor For-2026 CAUV Applications	Auditor	000104268	2026 CAUV Appl	\$0.00	\$75.00
RJ2026030015-042	03/20/2026	2026 CAUV From AUDITOR	MR 000104357-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104357	2026 CAUV	\$0.00	\$100.00
RJ2026030019-023	03/26/2026	2026 CAUV From AUDITOR	MR 000104424-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104424	2026 CAUV	\$0.00	\$50.00
RJ2026030019-027	03/26/2026	2026 CAUV From AUDITOR	MR 000104428-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104428	2026 CAUV	\$0.00	\$25.00
RJ2026030021-032	03/30/2026	2026 CAUV From AUDITOR	MR 000104464-01 From- AUDITOR For-2026 CAUV	AUDITOR	000104464	2026 CAUV	\$0.00	\$100.00
040-0100-400200Total:							\$0.00	\$1,330.00
040-0100-409900 Advance In								
AJ2026030001-003	03/09/2026	Res 2026-018, CJ 58, PG 553, 3/9	Transfer: Res 2026-018, CJ 58, PG 553, 3/9/26 -				\$0.00	\$150,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Res 2026-018, CJ 58, PG 553, 3/9/26					
040-0100-409900Total:							\$0.00	\$150,000.00
FUNDDEPT: 0400100 Totals:							\$0.00	\$151,330.00
Fund 040 Total:							\$0.00	\$151,330.00
050-0100-400100 TAXES-LICENSES								
RJ2026030011-029	03/16/2026	MVL ENGINEER From STATE OF	MR 000104257-01 From- STATE OF OHIO/ AUDITOR For-MVL PERM. FEB. DISTRIBUTION - MARCH	STATE OF OHIO	000104257	MVL PERM. FEB	\$0.00	\$108,874.10
RJ2026030017-041	03/24/2026	2025 IRP MVL DISTRIBUTION Fr	MR 000104400-01 From- STTE OF OHIO / /AUDITOR For-2025 ANNUAL IRP MVL DISTRIBUTION	STTE OF OHIO /	000104400	2025 ANNUAL I	\$0.00	\$29,548.79
050-0100-400100Total:							\$0.00	\$138,422.89
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2026030011-030	03/16/2026	PERM. ENGINEER From STATE	MR 000104257-02 From- STATE OF OHIO/ AUDITOR For-MVL PERM. FEB. DISTRIBUTION - MARCH	STATE OF OHIO	000104257	MVL PERM. FEB	\$0.00	\$17,547.50
RJ2026030011-031	03/16/2026	PERM. ENGINEER From STATE	MR 000104257-03 From- STATE OF OHIO/ AUDITOR For-MVL PERM. FEB. DISTRIBUTION - MARCH	STATE OF OHIO	000104257	MVL PERM. FEB	\$0.00	\$42,728.25
050-0100-400101Total:							\$0.00	\$60,275.75
050-0100-400102 INTEREST-LICENSE TAX								
RJ2026030004-031	03/05/2026	2026 FEB CENT NAT - MMA INT	MR 000104114-02 From- TREASURER For-2026 FEB CENT NAT - MMA INT	TREASURER	000104114	2026 FEB CENT	\$0.00	\$113.97
050-0100-400102Total:							\$0.00	\$113.97
050-0100-400200 TAXES-GASOLINE								
RJ2026030010-019	03/13/2026	MARCH FUEL TAX From STATE	MR 000104231-01 From- STATE OF OHIO/AUDITOR For- MARCH FUEL TAX	STATE OF OHIO	000104231	MARCH FUEL T	\$0.00	\$329,080.28
050-0100-400200Total:							\$0.00	\$329,080.28

050-0100-400300 FINES

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RJ2026030001-045	03/02/2026	2026 FEB COURT FINES From P	MR 000104039-02 From- PROBATE/JUVENILE For-2026 FEB COURT FINES	PROBATE/JUVE	000104039	2026 FEB COUR	\$0.00	\$25.00
RJ2026030006-030	03/09/2026	2026 FEBRUARY FEES From MU	MR 000104151-04 From- MUNICIPAL COURT For- 2026 FEBRUARY FEES	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$2,797.00
050-0100-400300Total:							\$0.00	\$2,822.00
050-0100-400400 SALES								
RJ2026030002-015	03/03/2026	2026 SCRAP STEEL From ENGIN	MR 000104050-01 From- ENGINEER For-2026 SCRAP STEEL	ENGINEER	000104050	2026 SCRAP ST	\$0.00	\$1,573.00
RJ2026030008-005	03/11/2026	2026 VIR TWP - SIGN BOLTS Fro	MR 000104189-01 From- ENGINEER For-2026 VIR TWP - SIGN BOLTS	ENGINEER	000104189	2026 VIR TWP -	\$0.00	\$25.00
050-0100-400400Total:							\$0.00	\$1,598.00
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2026030002-041	03/03/2026	2026 PERMITS - COUNTY ENGI	MR 000104067-01 From- ENGINEER For-2026 PERMITS - COUNTY ENGINEER	ENGINEER	000104067	2026 PERMITS -	\$0.00	\$10.00
RJ2026030007-050	03/10/2026	2026 PERMITS-COUNTY ENGIN	MR 000104184-01 From- ENGINEER For-2026 PERMITS-COUNTY ENGINEER	ENGINEER	000104184	2026 PERMITS-	\$0.00	\$750.00
RJ2026030014-034	03/19/2026	2026 PERMITS-COUNTY ENGIN	MR 000104327-01 From- ENGINEER For-2026 PERMITS-COUNTY ENGINEER	ENGINEER	000104327	2026 PERMITS-	\$0.00	\$275.00
RJ2026030017-030	03/24/2026	2026 PERMITS-COUNTY ENGIN	MR 000104390-01 From- ENGINEER For-2026 PERMITS-COUNTY ENGINEER	ENGINEER	000104390	2026 PERMITS-	\$0.00	\$350.00
050-0100-400501Total:							\$0.00	\$1,385.00
050-0100-400503 Regional Planning Contract								
RJ2026030014-035	03/19/2026	2026 FEB. FEES From ENGIN	MR 000104328-01 From- ENGINEER For-2026 FEB. FEES	ENGINEER	000104328	2026 FEB. FEES	\$0.00	\$7,200.00
050-0100-400503Total:							\$0.00	\$7,200.00
050-0100-400700 REFUNDS								
RJ2026030022-006	03/31/2026	2026 Paradise Energy SERCs Fro	MR 000104467-01 From- Engineer For-2026 Paradise Energy SERCs	Engineer	000104467	2026 Paradise E	\$0.00	\$185.00
050-0100-400700Total:							\$0.00	\$185.00
050-0100-400900 OTHER REC-NON REVENUE								

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RJ2026030022-007	03/31/2026	2026 L-7 GPS install damages Fro	MR 000104468-01 From- Engineer For-2026 L-7 GPS install damages	Engineer	000104468	2026 L-7 GPS in	\$0.00	\$1,166.47
050-0100-400900Total:							\$0.00	\$1,166.47
050-0100-400902 GOV'T REIMBS								
RJ2026030011-008	03/16/2026	2026 VILLAGE OF PLAINFIELD/S	MR 000104248-01 From- ENGINEER For-2026 VILLAGE OF PLAINFIELD/SNOW PLOWING	ENGINEER	000104248	2026 VILLAGE O	\$0.00	\$200.00
RJ2026030017-029	03/24/2026	2026 VILLAGE OF NELLIE SNOW	MR 000104388-01 From- ENGINEER For-2026 VILLAGE OF NELLIE SNOW PLOWING	ENGINEER	000104388	2026 VILLAGE O	\$0.00	\$200.00
050-0100-400902Total:							\$0.00	\$400.00
050-0100-401000 Commercial Enforcement Fines								
RJ2026030006-033	03/09/2026	2026 FEBRUARY FEES From MU	MR 000104151-07 From- MUNICIPAL COURT For- 2026 FEBRUARY FEES	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$2,590.00
050-0100-401000Total:							\$0.00	\$2,590.00
050-0100-401100 Oversize Load Permits								
RJ2026030021-027	03/30/2026	2026 OVERSIZE LOAD PERMITS	MR 000104459-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000104459	2026 OVERSIZE	\$0.00	\$200.00
RJ2026030022-005	03/31/2026	2026 Oversize Load Permits Fro	MR 000104466-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000104466	2026 Oversize L	\$0.00	\$100.00
050-0100-401100Total:							\$0.00	\$300.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$545,539.36
Fund 050 Total:							\$0.00	\$545,539.36
060-0100-400200 GRANTS - COUNTY								
RJ2026030005-045	03/06/2026	2026 SOIL & WATER ALLOCTIO	MR 000104137-01 From- SOIL/WATER CONSERVATION For- 2026 SOIL & WATER ALLOCTIONS	SOIL/WATER C	000104137	2026 SOIL & WA	\$0.00	\$190,000.00
060-0100-400200Total:							\$0.00	\$190,000.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$190,000.00
Fund 060 Total:							\$0.00	\$190,000.00
070-0100-400200 Property Division Fees								
RJ2026030002-018	03/03/2026	2026 CCRPC-Subdivision From E	MR 000104054-01 From- ENGINEER For-2026	ENGINEER	000104054	2026 CCRPC fo	\$0.00	\$600.00

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RJ2026030005-046	03/06/2026	2026 CCRPC/BOSSON, EARL LO	CCRPC for Loper, John lot split MR 000104138-01 From- REGIONAL PLANNING For-2026	REGIONAL PLA	000104138	2026 CCRPC/B	\$0.00	\$400.00
RJ2026030007-001	03/10/2026	2026 CCRPC/HIDDEN LAKES LL	CCRPC/BOSSON, EARL LOT SPLIT MR 000104160-01 From- REGIONAL PLANNING/ENGINEER For-2026	REGIONAL PLA	000104160	2026 CCRPC/HI	\$0.00	\$850.00
RJ2026030008-023	03/11/2026	2026 CCRPC/FICKER, AARON V	CCRPC/HIDDEN LAKES LLC LOT SPLIT MR 000104200-01 From- REGIONAL PLANNING/ENGINEER For-2026	REGIONAL PLA	000104200	2026 CCRPC/FI	\$0.00	\$150.00
RJ2026030009-034	03/12/2026	2026 CCRPC/MILLER, OWEN LO	CCRPC/FICKER, AARON VARIANCE MR 000104224-01 From- REGIONAL PLANNING/ENGINEER For-2026	REGIONAL PLA	000104224	2026 CCRPC/MI	\$0.00	\$850.00
RJ2026030010-034	03/13/2026	2026 CCRPC/BLANKENSHIP, DA	CCRPC/MILLER, OWEN LOT SPLIT MR 000104242-01 From- REGIONAL PLANNING/ENGINEER For-2026	REGIONAL PLA	000104242	2026 CCRPC/BL	\$0.00	\$650.00
RJ2026030013-011	03/18/2026	2026 CCRPC for Sohio Hardwood	CCRPC/BLANKENSHIP, DAVID LOT SPLIT MR 000104298-01 From- ENGINEER For-2026 CCRPC for Sohio Hardwoods Private Road	ENGINEER	000104298	2026 CCRPC for	\$0.00	\$250.00
RJ2026030013-018	03/18/2026	2026 CCRPC/FICKER, AARON L	MR 000104304-01 From- REGIONAL PLANNING For-2026 CCRPC/FICKER, AARON LOT SPLIT	REGIONAL PLA	000104304	2026 CCRPC/FI	\$0.00	\$400.00
RJ2026030014-031	03/19/2026	2026 CCRPC-Subdivision From E	MR 000104325-01 From- ENGINEER For-2026 CCRPC for Niki Enterprises lot split	ENGINEER	000104325	2026 CCRPC for	\$0.00	\$400.00
RJ2026030021-024	03/30/2026	2026 CCRPC LOT SPLIT/ ERB, J	MR 000104457-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ERB, JASON	CCRPC	000104457	2026 CCRPC LO	\$0.00	\$400.00
RJ2026030022-035	03/31/2026	2026 CCRPC for Conkle, John Tru	MR 000104483-01 From- Engineer For-2026 CCRPC for Conkle, John Trust lot split	Engineer	000104483	2026 CCRPC for	\$0.00	\$1,850.00
RJ2026030022-042	03/31/2026	2026 CCRPC for Geog, Ronald lot	MR 000104487-01 From- Engineer	Engineer	000104487	2026 CCRPC for	\$0.00	\$400.00

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			Engineer For-2026 CCRPC for Geog, Ronald lot split					
070-0100-400200Total:							\$0.00	\$7,200.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$7,200.00
Fund 070 Total:							\$0.00	\$7,200.00
080-0100-400300 GRANTS								
RJ2026030004-022	03/05/2026	2026 IDEA PART B From CCBDD/	MR 000104107-01 From- CCBDD/HOPEWELL For -2026 IDEA PART B	CCBDD/HOPEW	000104107	2026 IDEA PAR	\$0.00	\$15,158.95
RJ2026030004-023	03/05/2026	2026 IDEA ESCE From CCBDD/H	MR 000104108-01 From- CCBDD/HOPEWELL For -2026 IDEA ESCE	CCBDD/HOPEW	000104108	2026 IDEA ESC	\$0.00	\$6,944.40
RJ2026030005-043	03/06/2026	2026 MAR 1 UNIT FUNDING Fro	MR 000104134-01 From- CCBDD/HOPEWELL For -2026 MAR 1 UNIT FUNDING	CCBDD/HOPEW	000104134	2026 MAR 1 UNI	\$0.00	\$10,929.90
RJ2026030015-041	03/20/2026	2026 MAR 2 UNIT FUNDING Fro	MR 000104356-01 From- CCBDD/HOPEWELL For -2026 MAR 2 UNIT FUNDING	CCBDD/HOPEW	000104356	2026 MAR 2 UNI	\$0.00	\$10,929.90
080-0100-400300Total:							\$0.00	\$43,963.15
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2026030003-028	03/04/2026	2026 FEB EI/HMG DIR SHARED	MR 000104089-01 From- CCBDD/HOPEWELL For -2026 FEB EI/HMG DIR SHARED SERV	CCBDD/HOPEW	000104089	2026 FEB EI/HM	\$0.00	\$4,822.00
RJ2026030003-029	03/04/2026	2026 FEB HR DIR SHARED SER	MR 000104090-01 From- CCBDD/HOPEWELL For -2026 FEB HR DIR SHARED SERV	CCBDD/HOPEW	000104090	2026 FEB HR DI	\$0.00	\$4,179.00
080-0100-400900Total:							\$0.00	\$9,001.00
080-0100-401200 Reimb-Medicaid								
RJ2026030009-033	03/12/2026	2026 FEB26D TCM From CCBDD/	MR 000104223-01 From- CCBDD/HOPEWELL For -2026 FEB26D TCM	CCBDD/HOPEW	000104223	2026 FEB26D T	\$0.00	\$12,684.00
080-0100-401200Total:							\$0.00	\$12,684.00
080-0100-401300 Other Receipts-Insurance								
RJ2026030010-002	03/13/2026	Hopewell From AUDITOR	MR 000104227-01 From- AUDITOR For-CHILD SUPPORT/ INSURANCE	AUDITOR	000104227	CHILD SUPPOR	\$0.00	\$1,050.13
RJ2026030020-005	03/27/2026	Insurance From Auditor	MR 000104430-01 From- Auditor For-Child Support / Insurance	Auditor	000104430	Child Support / In	\$0.00	\$1,050.13
080-0100-401300Total:							\$0.00	\$2,100.26

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080-0100-401400 OTHER REC-NON REVENUE								
RJ2026030003-030	03/04/2026	2026 PRESCHOOL TUITION Fro	MR 000104091-01 From- CCBDD/HOPEWELL For -2026 PRESCHOOL TUITION	CCBDD/HOPEW	000104091	2026 PRESCHO	\$0.00	\$480.00
RJ2026030009-029	03/12/2026	2026 HOPEWELL PRESCHOOL	MR 000104221-01 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000104221	2026 MISC	\$0.00	\$1,110.00
RJ2026030009-030	03/12/2026	2026 HOPEWELL BLDG RENTAL	MR 000104221-02 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000104221	2026 MISC	\$0.00	\$40.00
RJ2026030013-023	03/18/2026	2026 FEB BEHAVIOR SUPPORT-	MR 000104307-01 From- CCBDD/HOPEWELL For -2026 FEB BEHAVIOR SUPPORT-KFT GRANT	CCBDD/HOPEW	000104307	2026 FEB BEHA	\$0.00	\$337.50
RJ2026030016-031	03/23/2026	2026 PRESCHOOL TUITION Fro	MR 000104373-01 From- CCBDD/HOPEWELL For -2026 PRESCHOOL TUITION	CCBDD/HOPEW	000104373	2026 PRESCHO	\$0.00	\$1,220.00
080-0100-401400Total:							\$0.00	\$3,187.50
FUNDDEPT: 0800100 Totals:							\$0.00	\$70,935.91
Fund 080 Total:							\$0.00	\$70,935.91
083-0100-401200 Home Visiting								
RJ2026030002-034	03/03/2026	2026 HOME VISITING From CCB	MR 000104063-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104063	2026 HOME VISI	\$0.00	\$2,166.00
RJ2026030005-044	03/06/2026	2026 HOME VISITING From CCB	MR 000104135-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104135	2026 HOME VISI	\$0.00	\$950.00
RJ2026030006-014	03/09/2026	2026 HOME VISITING From CCB	MR 000104144-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104144	2026 HOME VISI	\$0.00	\$874.00
RJ2026030007-049	03/10/2026	2026 HOME VISITING From CCB	MR 000104183-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104183	2026 HOME VISI	\$0.00	\$4,028.00
RJ2026030011-021	03/16/2026	2026 HOME VISITING From CCB	MR 000104255-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104255	2026 HOME VISI	\$0.00	\$1,125.00
RJ2026030012-039	03/17/2026	2026 HOME VISITING From CCB	MR 000104285-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104285	2026 HOME VISI	\$0.00	\$1,007.00
RJ2026030019-024	03/26/2026	2026 HOME VISITING From CCB	MR 000104425-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104425	2026 HOME VISI	\$0.00	\$247.00
RJ2026030020-023	03/27/2026	2026 HOME VISITING From CCB	MR 000104438-01 From- CCBDD /HOPEWELL For -2026 HOME VISITING	CCBDD /HOPE	000104438	2026 HOME VISI	\$0.00	\$152.00
RJ2026030021-014	03/30/2026	2026 HOME VISITING From CCB	MR 000104452-01 From- CCBDD/HOPEWELL For	CCBDD/HOPEW	000104452	2026 HOME VISI	\$0.00	\$6,935.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030022-039	03/31/2026	2026 Home Visiting From Hopewell	-2026 HOME VISITING MR 000104485-01 From- Hopewell For-2026 Home Visiting	Hopewell	000104485	2026 Home Visiti	\$0.00	\$114.00
083-0100-401200Total:							\$0.00	\$17,598.00
083-0100-401401 Other Receipts-Insurance								
RJ2026030010-003	03/13/2026	Help Me Grow From AUDITOR	MR 000104227-02 From- AUDITOR For-CHILD SUPPORT/ INSURANCE	AUDITOR	000104227	CHILD SUPPOR	\$0.00	\$159.26
RJ2026030020-006	03/27/2026	Insurance From Au	MR 000104430-02 From- Auditor For-Child Support / Insurance	Auditor	000104430	Child Support / In	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$17,916.52
Fund 083 Total:							\$0.00	\$17,916.52
084-0100-400108 HMG State Part C								
RJ2026030011-035	03/16/2026	2026 EI/HMG From FCFC	MR 000104260-01 From- FCFC For-2026 EI/HMG	FCFC	000104260	2026 EI/HMG	\$0.00	\$26,925.15
084-0100-400108Total:							\$0.00	\$26,925.15
084-0100-400110 ODM - Bridges to Wellness								
RJ2026030011-034	03/16/2026	2025 ACCESS TUSC. From FCFC	MR 000104259-01 From- FCFC For-2025 ACCESS TUSC.	FCFC	000104259	2025 ACCESS T	\$0.00	\$183.75
084-0100-400110Total:							\$0.00	\$183.75
084-0100-400201 Gov't Membership Contribution								
RJ2026030014-036	03/19/2026	2026- CCBDD IA 26 From FCFC/J	MR 000104329-01 From- FCFC/JFS For-2026 - CCBDD IA 26	FCFC/JFS	000104329	2026 -CCBDD IA	\$0.00	\$5,000.00
RJ2026030014-037	03/19/2026	2026 HEAD START IA 26 From F	MR 000104330-01 From- FCFC/JFS For-2026 HEAD START IA 26	FCFC/JFS	000104330	2026 HEAD STA	\$0.00	\$1,250.00
RJ2026030017-031	03/24/2026	2026 IA MVHC From FCFC	MR 000104391-01 From- FCFC For-2026 IA MVHC	FCFC	000104391	2026 IA MVHC	\$0.00	\$250.00
RJ2026030017-032	03/24/2026	2026 IA RDGWD SCHOOLS From	MR 000104392-01 From- FCFC For-2026 IA RDGWD SCHOOLS	FCFC	000104392	2026 IA RDGWD	\$0.00	\$1,000.00
RJ2026030017-033	03/24/2026	2026 IA CAREER CTR From FCF	MR 000104393-01 From- FCFC For-2026 IA CAREER CTR	FCFC	000104393	2026 IA CAREE	\$0.00	\$1,000.00
084-0100-400201Total:							\$0.00	\$8,500.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$35,608.90
Fund 084 Total:							\$0.00	\$35,608.90

088-0100-400102 Local Grant

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030007-045	03/10/2026	2025 3RD QUARTER AAA MATC	MR 000104180-01 From- CPT For-2025 3RD & 4TH QRTER AAA MATCH MONEY	CPT	000104180	2025 3RD & 4TH	\$0.00	\$1,333.60
RJ2026030007-046	03/10/2026	2025 4TH QRTER AAA MATCH M	MR 000104180-02 From- CPT For-2025 3RD & 4TH QRTER AAA MATCH MONEY	CPT	000104180	2025 3RD & 4TH	\$0.00	\$2,092.65
088-0100-400102Total:							\$0.00	\$3,426.25
088-0100-400106 Fed Grant - AAA								
RJ2026030011-046	03/16/2026	2026 FEBRUARY AAA TRANSPO	MR 000104267-01 From- CPT For-2026 FEBRUARY AAA TRANSPORTATION	CPT	000104267	2026 FEBRUAR	\$0.00	\$5,352.80
088-0100-400106Total:							\$0.00	\$5,352.80
088-0100-400400 Charge for Services (CFS)								
RJ2026030002-050	03/03/2026	2026 JAN MVHC TRANSPORTAT	MR 000104070-01 From- CPT For-2026 JAN MVHC TRANSPORTATION	CPT	000104070	2026 JAN MVHC	\$0.00	\$81.54
RJ2026030017-040	03/24/2026	2026 February MVHC Transportati	MR 000104399-01 From- CPT For-2026 February MVHC Transportation	CPT	000104399	2026 February M	\$0.00	\$54.36
088-0100-400400Total:							\$0.00	\$135.90
088-0100-400401 CFS - DJFS								
RJ2026030003-026	03/04/2026	2026 JAN DJFS TRANSPORTATI	MR 000104088-01 From- CPT For-2026 JAN MISC	CPT	000104088	2026 JAN MISC	\$0.00	\$54,961.00
088-0100-400401Total:							\$0.00	\$54,961.00
088-0100-400402 CFS - VA								
RJ2026030013-024	03/18/2026	2026 February 2026 Vets transpor	MR 000104308-01 From- CPT For-2026 MISC	CPT	000104308	2026 MISC	\$0.00	\$1,923.61
088-0100-400402Total:							\$0.00	\$1,923.61
088-0100-400404 CFS - CB								
RJ2026030013-025	03/18/2026	2026 February 2026 CB Transport	MR 000104308-02 From- CPT For-2026 MISC	CPT	000104308	2026 MISC	\$0.00	\$54.94
088-0100-400404Total:							\$0.00	\$54.94
088-0100-400406 Fares - GP								
RJ2026030002-051	03/03/2026	2026 MAR GP-OOT FARES From	MR 000104071-01 From- CPT For-2026 MAR GP- OOT FARES	CPT	000104071	2026 MAR GP-O	\$0.00	\$24.00
RJ2026030003-017	03/04/2026	2026 March GP-OOT Fares	MR 000104084-02 From- CPT For-2026 MARCH MISC	CPT	000104084	2026 MARCH MI	\$0.00	\$24.00
RJ2026030004-024	03/05/2026	2026 FEB GP FARES From CPT	MR 000104109-01 From- CPT For-2026 FEB GP FA	CPT	000104109	2026 FEB GP FA	\$0.00	\$1.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CPT For-2026 FEB GP FARES					
RJ2026030005-032	03/06/2026	2026 MAR GP-OOT FARES From	MR 000104127-01 From-	CPT	000104127	2026 MAR GP-O	\$0.00	\$56.00
			CPT For-2026 MAR GP- OOT FARES					
RJ2026030007-047	03/10/2026	2026 MAR GP-OOT FARES From	MR 000104181-01 From-	CPT	000104181	2026 MAR GP-O	\$0.00	\$18.00
			CPT For-2026 MAR GP- OOT FARES					
RJ2026030008-025	03/11/2026	2026 GP-OOT FARES From	CPT MR 000104201-02 From-	CPT	000104201	2026 MAR MISC	\$0.00	\$8.00
			CPT For-2026 MAR MISC					
RJ2026030009-023	03/12/2026	2026 MAR GP From	CPT MR 000104215-01 From-	CPT	000104215	2026 MAR GP	\$0.00	\$48.00
			CPT For-2026 MAR GP					
RJ2026030011-044	03/16/2026	2026 MARCH GP-OOT FARES Fr	MR 000104265-01 From-	CPT	000104265	2026 MARCH G	\$0.00	\$24.00
			CPT For-2026 MARCH GP-OOT FARES					
RJ2026030012-048	03/17/2026	2026 MAR GP-OOT FARES From	MR 000104290-01 From-	CPT	000104290	2026 MAR GP-O	\$0.00	\$8.00
			CPT For-2026 MAR GP- OOT FARES					
RJ2026030013-016	03/18/2026	2026 MARCH GP-OOT FARES Fr	MR 000104301-01 From-	CPT	000104301	2026 MARCH G	\$0.00	\$18.00
			CPT For-2026 MARCH GP-OOT FARES					
RJ2026030015-032	03/20/2026	2026 MAR GP-OOT FARES From	MR 000104349-02 From-	CPT	000104349	2026 MAR MISC	\$0.00	\$64.00
			CPT For-2026 MAR MISC					
RJ2026030016-036	03/23/2026	2026 March GP-OOT Fares	MR 000104377-02 From-	CPT	000104377	2026 MARCH MI	\$0.00	\$48.00
			CPT For-2026 MARCH MISC					
RJ2026030017-038	03/24/2026	2026 March GP-OOT Fares	MR 000104397-02 From-	CPT	000104397	2026 MARCH MI	\$0.00	\$60.00
			CPT For-2026 MARCH MISC					
RJ2026030021-029	03/30/2026	2026 MAR GP-OOT FARES From	MR 000104461-01 From-	CPT	000104461	2026 MAR GP-O	\$0.00	\$48.00
			CPT For-2026 MAR GP- OOT FARES					
088-0100-400406Total:							\$0.00	\$449.00

088-0100-400407 Fares - E&D

RJ2026030001-050	03/02/2026	2026 February E&D Fares From	MR 000104045-01 From-	CPT	000104045	2026 February E	\$0.00	\$8.00
			CPT For-2026 February E&D Fares					
RJ2026030002-053	03/03/2026	2026 MAR E & D FARES From	C MR 000104072-02 From-	CPT	000104072	2026 MARCH MI	\$0.00	\$9.00
			CPT For-2026 MARCH MISC					
RJ2026030004-025	03/05/2026	2026 MAR E & D FARES From	C MR 000104111-01 From-	CPT	000104111	2026 MAR E & D	\$0.00	\$24.00
			CPT For-2026 MAR E & D FARES					
RJ2026030005-031	03/06/2026	2026 MAR E & D FARES From	C MR 000104129-02 From-	CPT	000104129	2026 MAR MISC	\$0.00	\$8.00
			CPT For-2026 MAR MISC					
RJ2026030009-024	03/12/2026	2026 MAR E & D From	CPT MR 000104216-01 From-	CPT	000104216	2026 MAR MISC	\$0.00	\$12.00
			CPT For-2026 MAR MISC					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030011-043	03/16/2026	2026 MARCH E&D DONATIONS	MR 000104264-01 From- CPT For-2026 MARCH E&D DONATIONS	CPT	000104264	2026 MARCH E	\$0.00	\$20.00
RJ2026030012-047	03/17/2026	2026 MAR E & D DONATIONS Fr	MR 000104289-02 From- CPT For-2026 MAR MISC DONATIONS	CPT	000104289	2026 MAR MISC	\$0.00	\$12.00
RJ2026030013-015	03/18/2026	2026 MARCH E&D DONATIONS	MR 000104300-02 From- CPT For-2026 MARCH DONATIONS	CPT	000104300	2026 MARCH D	\$0.00	\$24.00
RJ2026030014-039	03/19/2026	2026 MAR E & D FARES From C	MR 000104332-01 From- CPT For-2026 MAR E & D FARES	CPT	000104332	2026 MAR E & D	\$0.00	\$33.00
RJ2026030015-030	03/20/2026	2026 MAR E & D DONATIONS Fr	MR 000104348-01 From- CPT For-2026 MAR E & D DONATIONS	CPT	000104348	2026 MAR E & D	\$0.00	\$12.00
RJ2026030016-033	03/23/2026	2026 MAR E & D FARES From C	MR 000104374-02 From- CPT For-2026 MAR MISC	CPT	000104374	2026 MAR MISC	\$0.00	\$12.00
RJ2026030018-026	03/25/2026	2026 MAR E & D DONATIONS Fr	MR 000104411-02 From- CPT For-2026 MAR MISC	CPT	000104411	2026 MAR MISC	\$0.00	\$27.00
RJ2026030021-028	03/30/2026	2026 MAR E&D FARES From CP	MR 000104460-01 From- CPT For-2026 MAR E&D FARES	CPT	000104460	2026 MAR E&D	\$0.00	\$8.00
088-0100-400407Total:							\$0.00	\$209.00
088-0100-401200 CFS - MW								
RJ2026030002-042	03/03/2026	2025 AUG MW TRANSPORTATIO	MR 000104069-01 From- CPT For-2025/2026 MISC MW TRANSPORTATION	CPT	000104069	2025/2026 MISC	\$0.00	\$6.64
RJ2026030002-043	03/03/2026	2025 NOV MW TRANSPORTATIO	MR 000104069-02 From- CPT For-2025/2026 MISC MW TRANSPORTATION	CPT	000104069	2025/2026 MISC	\$0.00	\$6.64
RJ2026030002-044	03/03/2026	2025 DEC MW TRANSPORTATIO	MR 000104069-03 From- CPT For-2025/2026 MISC MW TRANSPORTATION	CPT	000104069	2025/2026 MISC	\$0.00	\$1,074.70
RJ2026030002-045	03/03/2026	2026 JAN MW TRANSPORTATIO	MR 000104069-04 From- CPT For-2025/2026 MISC MW TRANSPORTATION	CPT	000104069	2025/2026 MISC	\$0.00	\$6.64
RJ2026030006-043	03/09/2026	2026 JAN MW TRANSPORTATIO	MR 000104156-01 From- CPT For-2026 JAN MW TRANSPORTATION	CPT	000104156	2026 JAN MW T	\$0.00	\$5,996.65
RJ2026030012-008	03/17/2026	2025 SEPT MW TRANSPORTATI	MR 000104271-01 From- CPT For-2025 SEPT MW TRANSPORTATION	CPT	000104271	2025 SEPT MW	\$0.00	\$27.52
088-0100-401200Total:							\$0.00	\$7,118.79

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
088-0100-401300		Other Receipts						
RJ2026030002-052	03/03/2026	2026 MAR OTHER DONATIONS	MR 000104072-01 From- CPT For-2026 MARCH MISC	CPT	000104072	2026 MARCH MI	\$0.00	\$1.00
RJ2026030003-016	03/04/2026	2026 March Other Donations	MR 000104084-01 From- CPT For-2026 MARCH MISC	CPT	000104084	2026 MARCH MI	\$0.00	\$1.00
RJ2026030003-022	03/04/2026	2026 February Other Donations	MR 000104085-01 From- CPT For-2026 MISC DONATIONS	CPT	000104085	2026 MISC DON	\$0.00	\$3.00
RJ2026030003-023	03/04/2026	2026 March Other Donations	MR 000104085-02 From- CPT For-2026 MISC DONATIONS	CPT	000104085	2026 MISC DON	\$0.00	\$70.00
RJ2026030005-030	03/06/2026	2026 MAR OTHER DONATIONS	MR 000104129-01 From- CPT For-2026 MAR MISC	CPT	000104129	2026 MAR MISC	\$0.00	\$1.00
RJ2026030005-033	03/06/2026	2026 MAR OTHER DONATIONS	MR 000104128-01 From- CPT For-2026 MAR OTHER DONATIONS	CPT	000104128	2026 MAR OTH	\$0.00	\$4.00
RJ2026030006-042	03/09/2026	2026 MAR OTHER DONATIONS	MR 000104155-01 From- CPT For-2026 MAR OTHER DONATIONS	CPT	000104155	2026 MAR OTH	\$0.00	\$40.00
RJ2026030007-048	03/10/2026	2026 MAR OTHER DONATIONS	MR 000104182-01 From- CPT For-2026 MAR OTHER DONATIONS	CPT	000104182	2026 MAR OTH	\$0.00	\$3.00
RJ2026030008-024	03/11/2026	2026 MAR OTHER DONATIONS	MR 000104201-01 From- CPT For-2026 MAR MISC	CPT	000104201	2026 MAR MISC	\$0.00	\$12.00
RJ2026030008-026	03/11/2026	2026 MAR OTHER DONATIONS	MR 000104202-01 From- CPT For-2026 MAR OTHER DONATIONS	CPT	000104202	2026 MAR OTH	\$0.00	\$113.00
RJ2026030009-025	03/12/2026	2026 MAR DONATION From CPT	MR 000104216-02 From- CPT For-2026 MAR MISC	CPT	000104216	2026 MAR MISC	\$0.00	\$28.00
RJ2026030009-026	03/12/2026	2026 MAR DONATION From CPT	MR 000104217-01 From- CPT For-2026 MAR DONATION	CPT	000104217	2026 MAR DON	\$0.00	\$3.00
RJ2026030011-045	03/16/2026	2026 MARCH OTHER DONATION	MR 000104266-01 From- CPT For-2026 MARCH OTHER DONATIONS	CPT	000104266	2026 MARCH O	\$0.00	\$103.00
RJ2026030012-046	03/17/2026	2026 MAR OTHER DONATIONS	MR 000104289-01 From- CPT For-2026 MAR MISC DONATIONS	CPT	000104289	2026 MAR MISC	\$0.00	\$1.00
RJ2026030012-049	03/17/2026	2026 MAR OTHER DONATIONS	MR 000104291-01 From- CPT For-2026 MAR OTHER DONATIONS	CPT	000104291	2026 MAR OTH	\$0.00	\$4.00
RJ2026030013-014	03/18/2026	2026 MARCH OTHER DONATION	MR 000104300-01 From- CPT For-2026 MARCH DONATIONS	CPT	000104300	2026 MARCH D	\$0.00	\$3.00
RJ2026030013-017	03/18/2026	2026 MARCH OTHER DONATION	MR 000104302-01 From- CPT For-2026 MARCH	CPT	000104302	2026 MARCH O	\$0.00	\$34.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030014-038	03/19/2026	2026 MAR OTHER DONATIONS	OTHER DONATIONS MR 000104331-01 From- CPT For-2026 MAR	CPT	000104331	2026 MAR OTH	\$0.00	\$26.00
RJ2026030015-031	03/20/2026	2026 MAR OTHER DONATIONS	OTHER DONATIONS MR 000104349-01 From- CPT For-2026 MAR	CPT	000104349	2026 MAR MISC	\$0.00	\$5.00
RJ2026030015-033	03/20/2026	2026 MAR OTHER DONATIONS	MISC MR 000104350-01 From- CPT For-2026 MAR	CPT	000104350	2026 MAR OTH	\$0.00	\$2.00
RJ2026030016-032	03/23/2026	2026 MAR OTHER DONATIONS	OTHER DONATIONS MR 000104374-01 From- CPT For-2026 MAR	CPT	000104374	2026 MAR MISC	\$0.00	\$8.00
RJ2026030016-034	03/23/2026	2026 MAR OTHER DONATIONS	MISC MR 000104376-01 From- CPT For-2026 MAR	CPT	000104376	2026 MAR OTH	\$0.00	\$6.00
RJ2026030016-035	03/23/2026	2026 March Other Donations	OTHER DONATIONS MR 000104377-01 From- CPT For-2026 MARCH	CPT	000104377	2026 MARCH MI	\$0.00	\$4.00
RJ2026030017-037	03/24/2026	2026 March Other Donations	MISC MR 000104397-01 From- CPT For-2026 MARCH	CPT	000104397	2026 MARCH MI	\$0.00	\$2.00
RJ2026030017-039	03/24/2026	2026 March Other Donations Fro	MISC MR 000104398-01 From- CPT For-2026 March	CPT	000104398	2026 March Othe	\$0.00	\$2.00
RJ2026030018-025	03/25/2026	2026 MAR OTHER DONATIONS	Other Donations MR 000104411-01 From- CPT For-2026 MAR	CPT	000104411	2026 MAR MISC	\$0.00	\$1.00
RJ2026030018-027	03/25/2026	2026 MAR OTHER DONATIONS	MISC MR 000104412-01 From- CPT For-2026 MAR	CPT	000104412	2026 MAR OTH	\$0.00	\$4.00
RJ2026030019-016	03/26/2026	2026 MAR OTHER DONATIONS	OTHER DONATIONS MR 000104418-01 From- CPT For-2026 MAR	CPT	000104418	2026 MAR OTH	\$0.00	\$4.00
RJ2026030020-025	03/27/2026	2026 MAR OTHER DONATIONS	OTHER DONATIONS MR 000104440-01 From- CPT For-2026 MAR	CPT	000104440	2026 MAR OTH	\$0.00	\$4.00
RJ2026030021-030	03/30/2026	206 MAR OTHER DONATIONS Fr	OTHER DONATIONS MR 000104462-01 From- CPT For-206 MAR	CPT	000104462	206 MAR OTHE	\$0.00	\$15.00
RJ2026030022-044	03/31/2026	2026 COSH FOUNDATION - CCY	OTHER DONATIONS MR 000104488-01 From- CPT For-2026 COSH	CPT	000104488	2026 COSH FO	\$0.00	\$175.00
RJ2026030022-045	03/31/2026	2026 COSH FOUNDATION - LCC	FOUNDATON - CCYL & LCC DONATIONS MR 000104488-02 From- CPT For-2026 COSH	CPT	000104488	2026 COSH FO	\$0.00	\$300.00
088-0100-401300Total:							\$0.00	\$982.00

088-0100-401301 Other Receipts - AAA Donations

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030002-056	03/03/2026	2026 MAR AAA DONATIONS Fro	MR 000104075-01 From- CPT For-2026 MAR AAA DONATIONS	CPT	000104075	2026 MAR AAA	\$0.00	\$3.00
RJ2026030003-015	03/04/2026	2026 March AAA Donations Fro	MR 000104082-01 From- CPT For-2026 March AAA Donations	CPT	000104082	2026 March AAA	\$0.00	\$10.00
RJ2026030005-029	03/06/2026	2026 MAR AAA DONATIONS Fro	MR 000104126-01 From- CPT For-2026 MAR AAA DONATIONS	CPT	000104126	2026 MAR AAA	\$0.00	\$40.00
RJ2026030011-042	03/16/2026	2026 MARCH AAA DONATIONS	MR 000104263-01 From- CPT For-2026 MARCH AAA DONATIONS	CPT	000104263	2026 MARCH A	\$0.00	\$20.00
RJ2026030015-028	03/20/2026	2026 MAR AAA DONATIONS Fro	MR 000104346-01 From- CPT For-2026 MAR AAA DONATIONS	CPT	000104346	2026 MAR AAA	\$0.00	\$30.00
RJ2026030020-024	03/27/2026	2026 MAR AAA DONATIONS Fro	MR 000104439-01 From- CPT For-2026 MAR AAA DONATIONS	CPT	000104439	2026 MAR AAA	\$0.00	\$40.00
088-0100-401301Total:							\$0.00	\$143.00
088-0100-401302 Other Receipts - GV								
RJ2026030003-027	03/04/2026	2026 JAN GAS VOUCHERS From	MR 000104088-02 From- CPT For-2026 JAN MISC	CPT	000104088	2026 JAN MISC	\$0.00	\$638.87
RJ2026030013-026	03/18/2026	2026 January 2026 Gas Vouchers	MR 000104308-03 From- CPT For-2026 MISC	CPT	000104308	2026 MISC	\$0.00	\$41.00
088-0100-401302Total:							\$0.00	\$679.87
088-0100-401400 Other Receipts - Non-revenue								
RJ2026030002-055	03/03/2026	2020 REIMB/EXCISE TAX From C	MR 000104074-01 From- CPT For-2020 REIMB/EXCISE TAX	CPT	000104074	2020 REIMB/EX	\$0.00	\$2,200.00
088-0100-401400Total:							\$0.00	\$2,200.00
FUNDDEPT: 0880100 Totals:							\$0.00	\$77,636.16
Fund 088 Total:							\$0.00	\$77,636.16
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2026030017-034	03/24/2026	2026- FROM STATE AUDITOR -S	MR 000104394-01 From- JFS For-2026- FROM STATE AUDITOR - STATE PMT 3/24/26 IV- E Adm & Training	JFS	000104394	2026- FROM ST	\$0.00	\$147,383.09
090-0100-400301Total:							\$0.00	\$147,383.09
090-0100-400500 GIFTS & DONATIONS								
RJ2026030022-034	03/31/2026	2026 Donation & Gifts Child Abuse	MR 000104482-01 From- DJFS/McWane Ductile For-2026 Donation & Gifts Child Abuse Awareness Family Fun	DJFS/McWane D	000104482	2026 Donation &	\$0.00	\$500.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400500Total:							\$0.00	\$500.00
090-0100-400800 CHILD CARE REIMB								
RJ2026030001-026	03/02/2026	2026 SUPPORT From CSEA/JFS	MR 000104035-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104035	2026 SUPPORT	\$0.00	\$317.99
RJ2026030002-020	03/03/2026	2026 MAR SSI-MWM/WHM/ACC	MR 000104053-01 From- JFS For-2026 MAR SSI-MWM/WHM/ACC	JFS	000104053	2026 MAR SSI-	\$0.00	\$2,551.27
RJ2026030002-030	03/03/2026	2026 SUPPORT From CSEA/JFS	MR 000104059-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104059	2026 SUPPORT	\$0.00	\$336.71
RJ2026030005-015	03/06/2026	2026 SUPPORT From CSEA/JFS	MR 000104123-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104123	2026 SUPPORT	\$0.00	\$105.32
RJ2026030008-008	03/11/2026	2026 SUPPORT From CSEA/JFS	MR 000104191-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104191	2026 SUPPORT	\$0.00	\$59.28
RJ2026030008-018	03/11/2026	2026 DEC 2025 SACWIS/SETS I	MR 000104197-01 From- JFS For-2026 DEC 2025 SACWIS/SETS ID 10311349 PMT	JFS	000104197	2026 DEC 2025	\$0.00	\$2,654.14
RJ2026030009-013	03/12/2026	2026 SUPPORT From CSEA/JFS	MR 000104209-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104209	2026 SUPPORT	\$0.00	\$75.32
RJ2026030010-025	03/13/2026	2026 SUPPORT From CSEA/JFS	MR 000104235-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104235	2026 SUPPORT	\$0.00	\$18.83
RJ2026030013-021	03/18/2026	2026 CSEA SUPPORT From JFS	MR 000104305-01 From- JFS For-2026 CSEA SUPPORT	JFS	000104305	2026 CSEA SUP	\$0.00	\$1,464.15
RJ2026030014-026	03/19/2026	2026 CSEA SUPPORT From JFS	MR 000104322-01 From- JFS For-2026 CSEA SUPPORT	JFS	000104322	2026 CSEA SUP	\$0.00	\$94.15
RJ2026030015-022	03/20/2026	2026 SUPPORT From CSEA/JFS	MR 000104341-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104341	2026 SUPPORT	\$0.00	\$1,126.63
RJ2026030016-027	03/23/2026	2026 SUPPORT From CSEA/JFS	MR 000104369-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104369	2026 SUPPORT	\$0.00	\$306.33
RJ2026030017-026	03/24/2026	2026- SUPPORT From CSEA/JF	MR 000104387-01 From- CSEA/JFS For-2026- SUPPORT	CSEA/JFS	000104387	2026- SUPPOR	\$0.00	\$26.02
RJ2026030019-021	03/26/2026	2026 SUPPORT From CSEA/JFS	MR 000104421-01 From- CSEA/JFS For-2026 SUPPORT	CSEA/JFS	000104421	2026 SUPPORT	\$0.00	\$220.97
RJ2026030021-008	03/30/2026	2026 CSEA SUPPORT From DJF	MR 000104448-01 From- DJFS For-2026 CSEA SUPPORT	DJFS	000104448	2026 CSEA SUP	\$0.00	\$68.15
RJ2026030022-029	03/31/2026	2026 Support From CSEA	MR 000104479-01 From- CSEA For-2026 Support	CSEA	000104479	2026 Support	\$0.00	\$542.89

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400800Total:							\$0.00	\$9,968.15
090-0100-400801		CHILD CARE IV=E FCM						
RJ2026030009-011	03/12/2026	2026 JAN FCM REIMB From JFS	MR 000104207-01 From- JFS		000104207	2026 JAN FCM	\$0.00	\$199,604.67
			JFS For-2026 JAN FCM REIMB					
090-0100-400801Total:							\$0.00	\$199,604.67
090-0100-401200		REIMB-N R ADOPTION						
RJ2026030008-017	03/11/2026	2026 ODJFS/NONRECURRING A	MR 000104196-01 From- JFS		000104196	2026 ODJFS/NO	\$0.00	\$3,336.00
			JFS For-2026 ODJFS/NONRECURRING ADOPTION REIMB					
090-0100-401200Total:							\$0.00	\$3,336.00
090-0100-401201		REIMB-FOSTER PAR TRAINING						
RJ2026030008-019	03/11/2026	2026 ODJFS: FPT REIMB ID 1021	MR 000104198-01 From- JFS		000104198	2026 ODJFS: FP	\$0.00	\$723.00
			JFS For-2026 ODJFS: FPT REIMB ID 10211227					
090-0100-401201Total:							\$0.00	\$723.00
090-0100-499900		Transfer In						
TR2026030001-003	03/16/2026	CJ 58, PG 567, 3/16/26	Transfer: CJ 58, PG 567, 3/16/26 - CJ 58, PG 567, 3/16/26				\$0.00	\$161,000.00
090-0100-499900Total:							\$0.00	\$161,000.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$522,514.91
Fund 090 Total:							\$0.00	\$522,514.91
100-0100-400204		Enhanced 9-1-1 Gov't Asst						
RJ2026030007-025	03/10/2026	2026 MAR E911 From COMMISSI	MR 000104167-01 From- COMMISSIONERS For- 2026 MAR E911	COMMISSIONERS	000104167	2026 MAR E911	\$0.00	\$14,720.84
100-0100-400204Total:							\$0.00	\$14,720.84
FUNDDEPT: 1000100 Totals:							\$0.00	\$14,720.84
Fund 100 Total:							\$0.00	\$14,720.84
120-0100-400400		Charge for Serv-Ins Billings						
RJ2026030001-005	03/02/2026	2026 TRANSPORT REV From EM	MR 000104026-01 From- EMS		000104026	2026 TRANSP	\$0.00	\$12,046.62
			EMS For-2026 TRANSPORT REV					
RJ2026030002-038	03/03/2026	2026 TRANSPORT REV From EM	MR 000104066-01 From- EMS		000104066	2026 TRANSP	\$0.00	\$3,051.87
			EMS For-2026 TRANSPORT REV					
RJC2026030001-001	03/04/2026	VIP16 Receipted into wrong accou					\$201.88	\$0.00
RJ2026030003-031	03/04/2026	2026 TRANSPORT REV From EM	MR 000104092-01 From- EMS		000104092	2026 TRANSP	\$0.00	\$3,162.65
			EMS For-2026					

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030004-011	03/05/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104102-01 From- EMS EMS For-2026	EMS	000104102	2026 TRANSP	\$0.00	\$2,566.44
RJ2026030005-010	03/06/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104120-01 From- EMS EMS For-2026	EMS	000104120	2026 TRANSP	\$0.00	\$4,382.35
RJ2026030006-018	03/09/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104149-01 From- EMS EMS For-2026	EMS	000104149	2026 TRANSP	\$0.00	\$5,498.90
RJ2026030007-026	03/10/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104169-01 From- EMS EMS For-2026	EMS	000104169	2026 TRANSP	\$0.00	\$10,658.08
RJ2026030007-054	03/10/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104187-01 From- EMS EMS For-2026	EMS	000104187	2026 TRANSP	\$0.00	\$285.33
RJ2026030008-020	03/11/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104199-01 From- EMS EMS For-2026	EMS	000104199	2026 TRANSP	\$0.00	\$653.15
RJ2026030009-005	03/12/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104205-01 From- EMS EMS For-2026	EMS	000104205	2026 TRANSP	\$0.00	\$4,084.41
RJ2026030010-027	03/13/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104237-01 From- EMS EMS For-2026	EMS	000104237	2026 TRANSP	\$0.00	\$2,116.21
RJ2026030011-019	03/16/2026	2026 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000104256-01 From- EMS EMS For-2026	EMS	000104256	2026 TRANSP	\$0.00	\$2,062.72
RJ2026030012-006	03/17/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104270-01 From- EMS EMS For-2026	EMS	000104270	2026 TRANSP	\$0.00	\$9,774.12
RJ2026030014-010	03/19/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104313-01 From- EMS EMS For-2026	EMS	000104313	2026 TRANSP	\$0.00	\$2,562.55
RJ2026030015-007	03/20/2026	2026 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000104336-01 From- EMS EMS For-2026	EMS	000104336	2026 TRANSP	\$0.00	\$6,646.30
RJ2026030016-006	03/23/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104360-01 From- EMS EMS For-2026	EMS	000104360	2026 TRANSP	\$0.00	\$1,394.16
RJ2026030017-008	03/24/2026	2026 TRANSPORT REVENUE Fr	TRANSPORT REVENUE MR 000104381-01 From- EMS EMS For-2026	EMS	000104381	2026 TRANSP	\$0.00	\$9,695.27
RJ2026030018-006	03/25/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104403-01 From- EMS EMS For-2026	EMS	000104403	2026 TRANSP	\$0.00	\$4,210.71
RJ2026030019-005	03/26/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104414-01 From- EMS EMS For-2026	EMS	000104414	2026 TRANSP	\$0.00	\$2,862.18
RJ2026030020-012	03/27/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104433-01 From- EMS EMS For-2026	EMS	000104433	2026 TRANSP	\$0.00	\$3,969.01

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030021-007	03/30/2026	2026 TRANSPORT REVENUE Fr	MR 000104447-01 From-	EMS	000104447	2026 TRANSPO	\$0.00	\$5,931.40
			EMS For-2026 TRANSPORT REVENUE					
RJ2026030022-008	03/31/2026	2026 Transport Revenue From EM	MR 000104469-01 From-	EMS	000104469	2026 Transport	\$0.00	\$24,001.71
			EMS For-2026 Transport Revenue					
120-0100-400400Total:							\$201.88	\$121,616.14
120-0100-401200 Medicare/Medicaid								
RJ2026030001-006	03/02/2026	2026 TRANSPORT REV From EM	MR 000104026-02 From-	EMS	000104026	2026 TRANSPO	\$0.00	\$430.71
			EMS For-2026 TRANSPORT REV					
RJ2026030002-039	03/03/2026	2026 TRANSPORT REV From EM	MR 000104066-02 From-	EMS	000104066	2026 TRANSPO	\$0.00	\$4,575.81
			EMS For-2026 TRANSPORT REV					
RJ2026030003-032	03/04/2026	2026 TRANSPORT REV From EM	MR 000104092-02 From-	EMS	000104092	2026 TRANSPO	\$0.00	\$1,865.07
			EMS For-2026 TRANSPORT REV					
RJ2026030004-012	03/05/2026	2026 TRANSPORT REV From EM	MR 000104102-02 From-	EMS	000104102	2026 TRANSPO	\$0.00	\$2,665.10
			EMS For-2026 TRANSPORT REV					
RJ2026030005-011	03/06/2026	2026 TRANSPORT REV From EM	MR 000104120-02 From-	EMS	000104120	2026 TRANSPO	\$0.00	\$4,908.02
			EMS For-2026 TRANSPORT REV					
RJ2026030007-027	03/10/2026	2026 TRANSPORT REV From EM	MR 000104169-02 From-	EMS	000104169	2026 TRANSPO	\$0.00	\$6,005.87
			EMS For-2026 TRANSPORT REV					
RJ2026030008-021	03/11/2026	2026 TRANSPORT REV From EM	MR 000104199-02 From-	EMS	000104199	2026 TRANSPO	\$0.00	\$797.38
			EMS For-2026 TRANSPORT REV					
RJ2026030009-006	03/12/2026	2026 TRANSPORT REV From EM	MR 000104205-02 From-	EMS	000104205	2026 TRANSPO	\$0.00	\$1,203.52
			EMS For-2026 TRANSPORT REV					
RJ2026030010-028	03/13/2026	2026 TRANSPORT REV From EM	MR 000104237-02 From-	EMS	000104237	2026 TRANSPO	\$0.00	\$4,188.03
			EMS For-2026 TRANSPORT REV					
RJ2026030011-020	03/16/2026	2026 TRANSPORT REVENUE Fr	MR 000104256-02 From-	EMS	000104256	2026 TRANSPO	\$0.00	\$3,064.48
			EMS For-2026 TRANSPORT REVENUE					
RJ2026030012-007	03/17/2026	2026 TRANSPORT REV From EM	MR 000104270-02 From-	EMS	000104270	2026 TRANSPO	\$0.00	\$806.23
			EMS For-2026 TRANSPORT REV					
RJ2026030016-007	03/23/2026	2026 TRANSPORT REV From EM	MR 000104360-02 From-	EMS	000104360	2026 TRANSPO	\$0.00	\$724.75
			EMS For-2026 TRANSPORT REV					
RJ2026030017-009	03/24/2026	2026 TRANSPORT REVENUE Fr	MR 000104381-02 From-	EMS	000104381	2026 TRANSPO	\$0.00	\$1,424.50
			EMS For-2026 TRANSPORT REVENUE					
RJ2026030020-013	03/27/2026	2026 TRANSPORT REV From EM	MR 000104433-02 From-	EMS	000104433	2026 TRANSPO	\$0.00	\$5,356.87
			EMS For-2026 TRANSPORT REV					

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030022-009	03/31/2026	2026 Transport Revenue From EM	MR 000104469-02 From- EMS For-2026 Transport Revenue	EMS	000104469	2026 Transport	\$0.00	\$4,427.12
120-0100-401200Total:							\$0.00	\$42,443.46
120-0100-401201 Other Govt receipts								
RJ2026030002-040	03/03/2026	2026 TRANSPORT REV From EM	MR 000104066-03 From- EMS For-2026 TRANSPORT REV	EMS	000104066	2026 TRANSP	\$0.00	\$89.27
RJ2026030003-033	03/04/2026	2026 TRANSPORT REV From EM	MR 000104092-03 From- EMS For-2026 TRANSPORT REV	EMS	000104092	2026 TRANSP	\$0.00	\$110.81
RJ2026030004-013	03/05/2026	2026 TRANSPORT REV From EM	MR 000104102-03 From- EMS For-2026 TRANSPORT REV	EMS	000104102	2026 TRANSP	\$0.00	\$845.50
RJ2026030005-012	03/06/2026	2026 TRANSPORT REV From EM	MR 000104120-03 From- EMS For-2026 TRANSPORT REV	EMS	000104120	2026 TRANSP	\$0.00	\$107.42
RJ2026030007-028	03/10/2026	2026 TRANSPORT REV From EM	MR 000104169-03 From- EMS For-2026 TRANSPORT REV	EMS	000104169	2026 TRANSP	\$0.00	\$178.82
RJ2026030008-022	03/11/2026	2026 TRANSPORT REV From EM	MR 000104199-03 From- EMS For-2026 TRANSPORT REV	EMS	000104199	2026 TRANSP	\$0.00	\$89.55
RJ2026030010-029	03/13/2026	2026 TRANSPORT REV From EM	MR 000104237-03 From- EMS For-2026 TRANSPORT REV	EMS	000104237	2026 TRANSP	\$0.00	\$219.52
RJ2026030014-011	03/19/2026	2026 TRANSPORT REV From EM	MR 000104313-02 From- EMS For-2026 TRANSPORT REV	EMS	000104313	2026 TRANSP	\$0.00	\$1,009.26
RJ2026030015-008	03/20/2026	2026 TRANSPORT REVENUE Fr	MR 000104336-02 From- EMS For-2026 TRANSPORT REVENUE	EMS	000104336	2026 TRANSP	\$0.00	\$100.23
RJ2026030017-010	03/24/2026	2026 TRANSPORT REVENUE Fr	MR 000104381-03 From- EMS For-2026 TRANSPORT REVENUE	EMS	000104381	2026 TRANSP	\$0.00	\$3,275.00
RJ2026030018-007	03/25/2026	2026 TRANSPORT REV From EM	MR 000104403-02 From- EMS For-2026 TRANSPORT REV	EMS	000104403	2026 TRANSP	\$0.00	\$90.62
RJ2026030019-006	03/26/2026	2026 TRANSPORT REV From EM	MR 000104414-02 From- EMS For-2026 TRANSPORT REV	EMS	000104414	2026 TRANSP	\$0.00	\$94.26
RJ2026030022-010	03/31/2026	2026 Transport Revenue From EM	MR 000104469-03 From- EMS For-2026 Transport Revenue	EMS	000104469	2026 Transport	\$0.00	\$609.39
120-0100-401201Total:							\$0.00	\$6,819.65
120-0100-401400 Other - Revenue								
RJ2026030003-034	03/04/2026	2026 BODY REMOVAL From EM	MR 000104093-01 From- EMS For-2026 BODY REMOVAL	EMS	000104093	2026 BODY RE	\$0.00	\$600.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030006-044	03/09/2026	2026 BODY REMOVAL From EM	MR 000104157-01 From- EMS For-2026 BODY REMOVAL	EMS	000104157	2026 BODY RE	\$0.00	\$300.00
RJ2026030010-036	03/13/2026	2026 BODY REMOVAL From EM	MR 000104244-01 From- EMS For-2026 BODY REMOVAL	EMS	000104244	2026 BODY RE	\$0.00	\$300.00
RJ2026030010-037	03/13/2026	2026 BODY REMOVAL From EM	MR 000104243-01 From- EMS For-2026 BODY REMOVAL	EMS	000104243	2026 BODY RE	\$0.00	\$300.00
RJ2026030014-040	03/19/2026	2026 CPR REVENUE From EMS	MR 000104333-01 From- EMS For-2026 CPR REVENUE	EMS	000104333	2026 CPR REVE	\$0.00	\$325.00
RJ2026030017-036	03/24/2026	2026 RESPONSE FEE From EMS	MR 000104396-01 From- EMS For-2026 RESPONSE FEE	EMS	000104396	2026 RESPONS	\$0.00	\$300.00
RJ2026030018-008	03/25/2026	2026 RESPONSE FEE From EMS	MR 000104404-01 From- EMS For-2026 RESPONSE FEE	EMS	000104404	2026 RESPONS	\$0.00	\$100.00
RJ2026030022-028	03/31/2026	2026 Body Removal From EMS	MR 000104478-01 From- EMS For-2026 Body Removal	EMS	000104478	2026 Body Remo	\$0.00	\$300.00

120-0100-401400Total: \$0.00 \$2,525.00
 FUNDDDEPT: 1200100 Totals: \$201.88 \$173,404.25
 Fund 120 Total: \$201.88 \$173,404.25

131-0100-400400 Certifications

RJ2026030011-028	03/16/2026	2026 CERTIFICATIONS From HE	MR 000104258-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104258	2026 MISC FEE	\$0.00	\$175.00
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131-0100-400400Total: \$0.00 \$175.00

131-0100-400500 SITE REVIEW PERMIT

RJ2026030001-013	03/02/2026	2026 SITE (PLAN) REVIEW From	MR 000104029-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$170.00
RJ2026030002-012	03/03/2026	2026 SITE (PLAN) REVIEW From	MR 000104049-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$340.00
RJ2026030005-021	03/06/2026	2026 SITE (PLAN) REVIEW From	MR 000104124-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$170.00
RJ2026030006-024	03/09/2026	2026 SITE (PLAN) REVIEW From	MR 000104150-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$170.00
RJ2026030010-012	03/13/2026	2026 SITE (PLAN) REVIEW From	MR 000104229-03 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104229	2026 MISC FEE	\$0.00	\$170.00
RJ2026030012-014	03/17/2026	2026 SITE (PLAN) REVIEW From	MR 000104273-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104273	2026 MISC FEE	\$0.00	\$170.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-400500Total:							\$0.00	\$1,190.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2026030001-014	03/02/2026	2026 INSTALLATION/REPLACEM	MR 000104029-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$574.00
RJ2026030002-013	03/03/2026	2026 INSTALL/REPLACEMENT P	MR 000104049-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$574.00
RJ2026030005-022	03/06/2026	2026 INSTALLATION/REPLACEM	MR 000104124-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$574.00
RJ2026030006-025	03/09/2026	2026 INSTALLATION/REPLACEM	MR 000104150-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$574.00
RJ2026030010-013	03/13/2026	2026 INSTALLATION/REPLACEM	MR 000104229-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104229	2026 MISC FEE	\$0.00	\$574.00
RJ2026030018-012	03/25/2026	2026 INSTALLATION/REPLACEM	MR 000104405-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$574.00
131-0100-400501Total:							\$0.00	\$3,444.00
131-0100-400503 OPERATION PERMITS								
RJ2026030001-015	03/02/2026	2026 OPERATION PERMITS Fro	MR 000104029-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104029	2026 MISC FEE	\$0.00	\$75.00
RJ2026030002-014	03/03/2026	2026 OPERATIONS PERMIT Fro	MR 000104049-09 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104049	2026 MISC FEE	\$0.00	\$325.00
RJ2026030002-027	03/03/2026	2026 OPERATION PERMITS Fro	MR 000104061-03 From- HEALTH DISTRICT For- 2026 MISC 3/3/26	HEALTH DISTRI	000104061	2026 MISC 3/3/2	\$0.00	\$25.00
RJ2026030003-008	03/04/2026	2026 OPERATION PERMITS Fro	MR 000104077-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104077	2026 MISC FEE	\$0.00	\$25.00
RJ2026030005-023	03/06/2026	2026 OPERATION PERMITS Fro	MR 000104124-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$150.00
RJ2026030006-026	03/09/2026	2026 OPERATION PERMITS Fro	MR 000104150-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104150	2026 MISC FEE	\$0.00	\$75.00
RJ2026030007-015	03/10/2026	2026 OPERATION PERMITS Fro	MR 000104164-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104164	2026 MISC FEE	\$0.00	\$100.00
RJ2026030009-009	03/12/2026	2026 OPERATION PERMITS Fro	MR 000104208-03 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104208	2026 MISC	\$0.00	\$25.00
RJ2026030009-016	03/12/2026	2026 OPERATION PERMITS Fro	MR 000104212-02 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104212	2026 MISC FEE	\$0.00	\$25.00

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From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030010-014	03/13/2026	2026 OPERATION PERMITS Fro	MR 000104229-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104229	2026 MISC FEE	\$0.00	\$50.00
RJ2026030012-015	03/17/2026	2026 OPERATION PERMITS Fro	MR 000104273-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104273	2026 MISC FEE	\$0.00	\$25.00
RJ2026030015-017	03/20/2026	2026 OPERATION PERMITS Fro	MR 000104339-04 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104339	2026 MISC FEE	\$0.00	\$25.00
RJ2026030016-020	03/23/2026	2026 OPERATION PERMITS Fro	MR 000104364-08 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104364	2026 MISC FEE	\$0.00	\$25.00
RJ2026030017-014	03/24/2026	2026 OPERATION PERMITS Fro	MR 000104383-03 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104383	2026 MISC	\$0.00	\$75.00
RJ2026030017-023	03/24/2026	2026 OPERATION PERMITS Fro	MR 000104386-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104386	2026 MISC	\$0.00	\$50.00
RJ2026030018-013	03/25/2026	2026 OPERATION PERMITS Fro	MR 000104405-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$75.00
RJ2026030019-008	03/26/2026	2026 OPERATION PERMITS Fro	MR 000104415-02 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104415	2026 MISC	\$0.00	\$25.00
RJ2026030022-032	03/31/2026	2026 Operation Permits From Hea	MR 000104480-03 From- Health Dept For-2026 Misc Fees	Health Dept	000104480	2026 Misc Fees	\$0.00	\$75.00

131-0100-400503Total: \$0.00 \$1,250.00

131-0100-400504 INSTALLERS

RJ2026030015-018	03/20/2026	2026 INSTALLERS From HEALTH	MR 000104339-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104339	2026 MISC FEE	\$0.00	\$200.00
RJ2026030018-014	03/25/2026	2026 INSTALLERS From HEALTH	MR 000104405-06 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$200.00

131-0100-400504Total: \$0.00 \$400.00

131-0100-400508 Haulers

RJ2026030005-024	03/06/2026	2026 HAULERS From HEALTH DI	MR 000104124-09 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104124	2026 MISC FEE	\$0.00	\$250.00
RJ2026030017-015	03/24/2026	2026 HAULERS From HEALTH DI	MR 000104383-04 From- HEALTH DISTRICT For- 2026 MISC	HEALTH DISTRI	000104383	2026 MISC	\$0.00	\$250.00
RJ2026030018-015	03/25/2026	2026 HAULERS From HEALTH DI	MR 000104405-07 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104405	2026 MISC FEE	\$0.00	\$200.00

131-0100-400508Total: \$0.00 \$700.00

131-0100-401000 Split/Lot Reviews

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030002-019	03/03/2026	2026 Health Department From EN	MR 000104054-02 From- ENGINEER For-2026 CCRPC for Loper, John lot split	ENGINEER	000104054	2026 CCRPC fo	\$0.00	\$225.00
RJ2026030005-047	03/06/2026	2026 CCRPC/BOSSON, EARL LO	MR 000104138-02 From- REGIONAL PLANNING For-2026 CCRPC/BOSSON, EARL LOT SPLIT	REGIONAL PLA	000104138	2026 CCRPC/B	\$0.00	\$150.00
RJ2026030007-002	03/10/2026	2026 CCRPC/HIDDEN LAKES LL	MR 000104160-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/HIDDEN LAKES LLC LOT SPLIT	REGIONAL PLA	000104160	2026 CCRPC/HI	\$0.00	\$225.00
RJ2026030009-035	03/12/2026	2026 CCRPC/MILLER, OWEN LO	MR 000104224-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/MILLER, OWEN LOT SPLIT	REGIONAL PLA	000104224	2026 CCRPC/MI	\$0.00	\$225.00
RJ2026030010-035	03/13/2026	2026 CCRPC/BLANKENSHIP, DA	MR 000104242-02 From- REGIONAL PLANNING/ENGINEER For-2026 CCRPC/BLANKENSHIP, DAVID LOT SPLIT	REGIONAL PLA	000104242	2026 CCRPC/BL	\$0.00	\$150.00
RJ2026030013-019	03/18/2026	2026 CCRPC/FICKER, AARON L	MR 000104304-02 From- REGIONAL PLANNING For-2026 CCRPC/FICKER, AARON LOT SPLIT	REGIONAL PLA	000104304	2026 CCRPC/FI	\$0.00	\$150.00
RJ2026030014-032	03/19/2026	2026 Health Department From EN	MR 000104325-02 From- ENGINEER For-2026 CCRPC for Niki Enterprises lot split	ENGINEER	000104325	2026 CCRPC for	\$0.00	\$150.00
RJ2026030021-025	03/30/2026	2026 CCRPC LOT SPLIT/ ERB, J	MR 000104457-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ERB, JASON	CCRPC	000104457	2026 CCRPC LO	\$0.00	\$150.00
RJ2026030022-036	03/31/2026	2026 CCRPC for Conkle, John Tru	MR 000104483-02 From- Engineer For-2026 CCRPC for Conkle, John Trust lot split	Engineer	000104483	2026 CCRPC for	\$0.00	\$600.00
RJ2026030022-043	03/31/2026	2026 CCRPC for Geog, Ronald lot	MR 000104487-02 From- Engineer For-2026 CCRPC for Geog, Ronald lot split	Engineer	000104487	2026 CCRPC for	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$2,175.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$9,334.00
Fund 131 Total:							\$0.00	\$9,334.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
132-0100-400102 FY26 Federal Funds								
RJ2026030005-041	03/06/2026	2026 FY26 FED FUNDS (PHEP G	MR 000104131-05 From- HEALTH DIST For-2026 MISC FEES	HEALTH DIST	000104131	2026 MISC FEE	\$0.00	\$6,051.00
132-0100-400102Total:							\$0.00	\$6,051.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$6,051.00
Fund 132 Total:							\$0.00	\$6,051.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2026030005-042	03/06/2026	2026 CITY From SHERIFF	MR 000104133-01 From- SHERIFF For-2026 CITY	SHERIFF	000104133	2026 CITY	\$0.00	\$225,000.00
150-0100-400100Total:							\$0.00	\$225,000.00
150-0100-400101 CONTRACT-WARSAW								
RJ2026030013-005	03/18/2026	2026 WARSAW From SHERIFF'S	MR 000104294-01 From- SHERIFF'S For-2026 WARSAW	SHERIFF'S	000104294	2026 WARSAW	\$0.00	\$8,108.11
150-0100-400101Total:							\$0.00	\$8,108.11
150-0100-400102 Contract-Cosh City Schl District								
RJ2026030015-040	03/20/2026	2026 CITY SCHOOL SRO From S	MR 000104355-01 From- SHERIFF'S For-2026 CITY SCHOOL SRO	SHERIFF'S	000104355	2026 CITY SCH	\$0.00	\$16,879.89
150-0100-400102Total:							\$0.00	\$16,879.89
150-0100-400103 RVSD-SRO								
RJ2026030016-030	03/23/2026	2026 SRO-RIVER VIEW SCHOOL	MR 000104372-01 From- SHERIFF For-2026 SRO- RIVER VIEW SCHOOL	SHERIFF	000104372	2026 SRO-RIVE	\$0.00	\$19,606.65
150-0100-400103Total:							\$0.00	\$19,606.65
FUNDDEPT: 1500100 Totals:							\$0.00	\$269,594.65
Fund 150 Total:							\$0.00	\$269,594.65
151-0100-400100 License Fees								
RJ2026030002-023	03/03/2026	2026 CCW From SHERIFF	MR 000104055-01 From- SHERIFF For-2026 CCW	SHERIFF	000104055	2026 CCW	\$0.00	\$100.00
RJ2026030005-013	03/06/2026	2026 CCW From SHERIFF	MR 000104121-01 From- SHERIFF For-2026 CCW	SHERIFF	000104121	2026 CCW	\$0.00	\$400.00
RJ2026030007-038	03/10/2026	2026 CCW From SHERIFF	MR 000104177-01 From- SHERIFF For-2026 CCW	SHERIFF	000104177	2026 CCW	\$0.00	\$350.00
RJ2026030009-017	03/12/2026	2026 CCW From SHERIFF'S	MR 000104210-01 From- SHERIFF'S For-2026 CCW	SHERIFF'S	000104210	2026 CCW	\$0.00	\$300.00
RJ2026030012-032	03/17/2026	2026 CCW From SHERIFF	MR 000104280-01 From- SHERIFF For-2026 CCW	SHERIFF	000104280	2026 CCW	\$0.00	\$250.00
RJ2026030014-014	03/19/2026	2026 CCW From SHERIFF	MR 000104319-01 From- SHERIFF For-2026 CCW	SHERIFF	000104319	2026 CCW	\$0.00	\$150.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030016-026	03/23/2026	2026 CCW From SHERIFF	MR 000104368-01 From-SHERIFF For-2026 CCW	SHERIFF	000104368	2026 CCW	\$0.00	\$150.00
RJ2026030018-020	03/25/2026	2026 CCW From SHERIFF'S	MR 000104407-01 From-SHERIFF'S For-2026 CCW	SHERIFF'S	000104407	2026 CCW	\$0.00	\$200.00
RJ2026030020-015	03/27/2026	2026 CCW From SHERIFF'S	MR 000104434-01 From-SHERIFF'S For-2026 CCW	SHERIFF'S	000104434	2026 CCW	\$0.00	\$150.00
RJ2026030022-027	03/31/2026	2026 CCW From Sheriff	MR 000104477-01 From-Sheriff For-2026 CCW	Sheriff	000104477	2026 CCW	\$0.00	\$300.00
151-0100-400100Total:							\$0.00	\$2,350.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$2,350.00
Fund 151 Total:							\$0.00	\$2,350.00
153-0100-400400 FINES								
RJ2026030006-032	03/09/2026	2026 FEBRUARY FEES From MU	MR 000104151-06 From-MUNICIPAL COURT For-2026 FEBRUARY FEES	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$75.00
153-0100-400400Total:							\$0.00	\$75.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$75.00
Fund 153 Total:							\$0.00	\$75.00
154-0100-400100 SALE OF CONTRABAND								
RJ2026030002-017	03/03/2026	MISC CASE FORFEITURES From	MR 000104052-01 From-SHERIFF For-MISC CASE FORFEITURES	SHERIFF	000104052	MISC CASE FO	\$0.00	\$160.00
154-0100-400100Total:							\$0.00	\$160.00
FUNDDEPT: 1540100 Totals:							\$0.00	\$160.00
Fund 154 Total:							\$0.00	\$160.00
156-0100-400500 SALES								
RJ2026030002-016	03/03/2026	2026 FEB COMMISSION From S	MR 000104051-01 From-SHERIFF For-2026 FEB COMMISSION	SHERIFF	000104051	2026 FEB COM	\$0.00	\$1,360.86
156-0100-400500Total:							\$0.00	\$1,360.86
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,360.86
Fund 156 Total:							\$0.00	\$1,360.86
158-0100-400100 Canine Fund								
RJ2026030007-039	03/10/2026	2026 CANINE DONATION From S	MR 000104178-01 From-SHERIFF For-2026 CANINE DONATION	SHERIFF	000104178	2026 CANINE D	\$0.00	\$100.00
158-0100-400100Total:							\$0.00	\$100.00
FUNDDEPT: 1580100 Totals:							\$0.00	\$100.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 158 Total:							\$0.00	\$100.00
160-0100-400100 Jail Opioid Remediation Grant								
RJ2026030022-033	03/31/2026	2026 Jail Opioid Remediation Gra	MR 000104481-01 From- Sheriff For-2026 Jail Opioid Remediation Grant	Sheriff	000104481	2026 Jail Opioid	\$0.00	\$278,537.04
160-0100-400100Total:							\$0.00	\$278,537.04
FUNDDEPT: 1600100 Totals:							\$0.00	\$278,537.04
Fund 160 Total:							\$0.00	\$278,537.04
170-0100-400100 Fines								
RJ2026030001-044	03/02/2026	2026 FEB COURT FINES From P	MR 000104039-01 From- PROBATE/JUVENILE For-2026 FEB COURT FINES	PROBATE/JUVE	000104039	2026 FEB COUR	\$0.00	\$25.00
RJ2026030006-029	03/09/2026	2026 FEBRUARY FEES From MU	MR 000104151-03 From- MUNICIPAL COURT For-2026 FEBRUARY FEES	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$2,823.40
RJ2026030007-036	03/10/2026	2026 FINES From LAW LIBRARY	MR 000104175-01 From- LAW LIBRARY For-2026 FINES	LAW LIBRARY	000104175	2026 FINES	\$0.00	\$1,133.80
170-0100-400100Total:							\$0.00	\$3,982.20
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,982.20
Fund 170 Total:							\$0.00	\$3,982.20
200-0100-400400 Sales- Recycled OCC								
RJ2026030001-017	03/02/2026	2026 WESTROCK SHARED SER	MR 000104031-01 From- RECYCLE/LITTE For-2026 WESTROCK SHARED SER	RECYCLE/LITTE	000104031	2026 WESTROC	\$0.00	\$325.50
200-0100-400400Total:							\$0.00	\$325.50
200-0100-401300 OTHER REC-NON REVENUE								
RJ2026030008-027	03/11/2026	2026 ROLL OFF SCRAP - LITY'S	MR 000104203-01 From- RECYCLING/LITTER PREVENTION For-2026 ROLL OFF SCRAP - LITY'S	RECYCLING/LIT	000104203	2026 ROLL OFF	\$0.00	\$3,658.95
200-0100-401300Total:							\$0.00	\$3,658.95
FUNDDEPT: 2000100 Totals:							\$0.00	\$3,984.45
Fund 200 Total:							\$0.00	\$3,984.45
220-0544-401101 Street Improv.-Cosh. Sewer Facility								
RJ2026030021-006	03/30/2026	2026 BX 23 CITY WWTP From C	MR 000104446-01 From- COMMISSIONERS/ STATE OF OH DEV For-	COMMISSIONE	000104446	2026 BX 23 CIT	\$0.00	\$105,220.00

Revenue Audit Trail Report

From: 3/1/2026 to 3/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2026 BX 23 CITY WWTP								
220-0544-401101Total:							\$0.00	\$105,220.00
CDBG BX 23 Totals:							\$0.00	\$105,220.00
220-0550-401101 CO Home Priv Rehab								
RJ2026030001-007	03/02/2026	2026 HOME PRIV REHAB From C	MR 000104027-01 From- COMMISSIONERS For- 2026 HOME PRIV REHAB	COMMISSIONE	000104027	2026 HOME PRI	\$0.00	\$119,386.00
220-0550-401101Total:							\$0.00	\$119,386.00
PY 2023 CHIP CO Home Totals:							\$0.00	\$119,386.00
220-0551-401103 City CDBG Priv Rehab								
RJ2026030001-034	03/02/2026	2026 CDBG PRIV. REHAB From	MR 000104038-01 From- COMMISSIONERS For- 2026 CDBG PRIV. REHAB	COMMISSIONE	000104038	2026 CDBG PRI	\$0.00	\$52,354.00
220-0551-401103Total:							\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:							\$0.00	\$52,354.00
Fund 220 Total:							\$0.00	\$276,960.00
245-0100-440000 STATE GRANT								
RJ2026030014-030	03/19/2026	2026 FEB VOCA REIMB From PR	MR 000104324-01 From- PROSECUTOR For-2026 FEB VOCA REIMB	PROSECUTOR	000104324	2026 FEB VOCA	\$0.00	\$3,340.06
245-0100-440000Total:							\$0.00	\$3,340.06
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,340.06
Fund 245 Total:							\$0.00	\$3,340.06
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2026030001-051	03/02/2026	2026 GENESIS POWER HOUSE	MR 000104046-01 From- COMMISSIONERS For- 2026 GENESIS MISC	COMMISSIONE	000104046	2026 GENESIS	\$0.00	\$2,500.00
RJ2026030001-052	03/02/2026	2026 GENESIS COURTHOUSE D	MR 000104046-02 From- COMMISSIONERS For- 2026 GENESIS MISC	COMMISSIONE	000104046	2026 GENESIS	\$0.00	\$1,500.00
RJ2026030020-026	03/27/2026	2026 NELSON BLDR COURTHO	MR 000104441-01 From- COMMISSIONERS For- 2026 NELSON BLDR COURTHOUSE DOWN SPONSOR	COMMISSIONE	000104441	2026 NELSON B	\$0.00	\$100.00
250-0100-400101Total:							\$0.00	\$4,100.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$4,100.00
Fund 250 Total:							\$0.00	\$4,100.00
263-0100-400100 Additional Co Sales Tax-Justice Center								

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030015-019	03/20/2026	2025 DEC JC SALES TAX From A	MR 000104340-01 From- AUDITOR For-2025 DEC SALES & USE TAX	AUDITOR	000104340	2025 DEC SALE	\$0.00	\$296,878.06
263-0100-400100Total:							\$0.00	\$296,878.06
FUNDDEPT: 2630100 Totals:							\$0.00	\$296,878.06
Fund 263 Total:							\$0.00	\$296,878.06
300-0300-400100 UNCLAIMED MONEY								
RJ2026030012-033	03/17/2026	2024 OUTSTANDING FUNDS Fro	MR 000104283-01 From- SHERIFF For-2024 OUTSTANDING FUNDS	SHERIFF	000104283	2024 OUTSTAN	\$0.00	\$0.16
300-0300-400100Total:							\$0.00	\$0.16
FUNDDEPT: 3000300 Totals:							\$0.00	\$0.16
Fund 300 Total:							\$0.00	\$0.16
310-0310-400100 FEES								
RJ2026030001-028	03/02/2026	2026 FEB DOMESTIC VIOLENCE	MR 000104037-02 From- JUVENILE/PROBATE For-2026 FEB MISC FEES	JUVENILE/PRO	000104037	2026 FEB MISC	\$0.00	\$187.00
RJ2026030001-037	03/02/2026	2026 DOMESTIC VIOLENCE (DV)	MR 000104040-03 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$352.00
310-0310-400100Total:							\$0.00	\$539.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$539.00
Fund 310 Total:							\$0.00	\$539.00
313-0100-401300 FEES								
RJ2026030001-003	03/02/2026	2026 HTF From RECORDER	MR 000104025-03 From- RECORDER For-2026 MISC	RECORDER	000104025	2026 MISC	\$0.00	\$397.00
RJ2026030001-024	03/02/2026	2026 HTF From RECORDER	MR 000104034-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104034	2026 MISC FEE	\$0.00	\$251.00
RJ2026030002-004	03/03/2026	2026 HTF From RECORDER	MR 000104048-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104048	2026 MISC FEE	\$0.00	\$920.00
RJ2026030002-048	03/03/2026	2026 HTF From RECORDER	MR 000104068-03 From- RECORDER For-2026 MISC	RECORDER	000104068	2026 MISC	\$0.00	\$297.00
RJ2026030003-003	03/04/2026	2026 HTF From RECORDER	MR 000104076-03 From- RECORDER For-2026 MISC	RECORDER	000104076	2026 MISC	\$0.00	\$210.00
RJ2026030003-020	03/04/2026	2026 HTF From RECORDER	MR 000104086-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104086	2026 MISC FEE	\$0.00	\$223.00
RJ2026030004-004	03/05/2026	2026 HTF From RECORDER	MR 000104100-03 From- RECORDER For-2026	RECORDER	000104100	2026 MISC	\$0.00	\$363.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030004-016	03/05/2026	2026 HTF From RECORDER	MISC MR 000104103-03 From- RECORDER For-2026	RECORDER	000104103	2026 MISC FEE	\$0.00	\$366.00
RJ2026030005-007	03/06/2026	HTF From RECORDER	MISC FEES MR 000104118-03 From- RECORDER For-2026	RECORDER	000104118	2026 MISC FEE	\$0.00	\$53.00
RJ2026030005-027	03/06/2026	2026 HTF From RECORDER	MISC FEES MR 000104125-03 From- RECORDER For-2026	RECORDER	000104125	2026 MISC FEE	\$0.00	\$120.00
RJ2026030006-004	03/09/2026	2026 HTF From RECORDER	MISC FEES MR 000104140-03 From- RECORDER For-2026	RECORDER	000104140	2026 MISC FEE	\$0.00	\$346.00
RJ2026030006-008	03/09/2026	2026 HTF From RECORDER	MISC FEES MR 000104141-03 From- RECORDER For-2026	RECORDER	000104141	2026 MISC FEE	\$0.00	\$151.00
RJ2026030007-006	03/10/2026	2026 HTF From RECORDER	MISC FEES MR 000104162-03 From- RECORDER For-2026	RECORDER	000104162	2026 MISC FEE	\$0.00	\$628.00
RJ2026030007-018	03/10/2026	2026 HTF From RECORDER	MISC FEES MR 000104165-03 From- RECORDER For-2026	RECORDER	000104165	2026 MISC FEE	\$0.00	\$342.00
RJ2026030008-003	03/11/2026	2026 HTF From RECORDER	MISC FEES MR 000104188-03 From- RECORDER For-2026	RECORDER	000104188	2026 MISC FEE	\$0.00	\$685.00
RJ2026030008-012	03/11/2026	2026 HTF From RECORDER	MISC FEES MR 000104193-03 From- RECORDER For-2026	RECORDER	000104193	2026 MISC FEE	\$0.00	\$369.00
RJ2026030009-003	03/12/2026	2026 HTF From RECORDER	MISC FEES MR 000104204-03 From- RECORDER For-2026	RECORDER	000104204	2026 MISC FEE	\$0.00	\$569.00
RJ2026030009-021	03/12/2026	2026 HTF From RECORDER	MISC FEES MR 000104214-03 From- RECORDER For-2026	RECORDER	000104214	2026 MISC FEE	\$0.00	\$19.00
RJ2026030009-038	03/12/2026	2026 HTF From RECORDER	MISC FEES MR 000104225-03 From- RECORDER For-2026	RECORDER	000104225	2026 MISC FEE	\$0.00	\$696.00
RJ2026030010-017	03/13/2026	2026 HTF From RECORDER	MISC FEES MR 000104230-03 From- RECORDER For-2026	RECORDER	000104230	2026 MISC FEE	\$0.00	\$410.00
RJ2026030011-003	03/16/2026	2026 HTF From RECORDER	MISC FEES MR 000104245-03 From- RECORDER For-2026	RECORDER	000104245	2026 MISC FEE	\$0.00	\$724.00
RJ2026030011-012	03/16/2026	2026 HTF From RECORDER	MISC FEES MR 000104250-03 From- RECORDER For-2026	RECORDER	000104250	2026 MISC FEE	\$0.00	\$139.00
RJ2026030012-004	03/17/2026	HTF From RECORDER	MISC FEES MR 000104269-03 From- RECORDER For-2026	RECORDER	000104269	2026 MISC FEE	\$0.00	\$648.00
RJ2026030012-020	03/17/2026	2026 HTF From RECORDER	MISC FEES MR 000104276-03 From- RECORDER For-2026	RECORDER	000104276	2026 MISC FEE	\$0.00	\$261.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030013-003	03/18/2026	HTF From RECORDER	MR 000104293-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104293	2026 MISC FEE	\$0.00	\$381.00
RJ2026030014-003	03/19/2026	2026 HTF From RECORDER	MR 000104310-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104310	2026 MISC FEE	\$0.00	\$238.00
RJ2026030014-008	03/19/2026	HTF From RECORDER	MR 000104312-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104312	2026 MISC FEE	\$0.00	\$335.00
RJ2026030014-020	03/19/2026	2026 HTF From RECORDER	MR 000104317-03 From- RECORDER For-2026 MISC	RECORDER	000104317	2026 MISC	\$0.00	\$105.00
RJ2026030015-005	03/20/2026	HTF From RECORDER	MR 000104335-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104335	2026 MISC FEE	\$0.00	\$541.00
RJ2026030015-012	03/20/2026	2026 HTF From RECORDER	MR 000104338-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104338	2026 MISC FEE	\$0.00	\$105.00
RJ2026030016-004	03/23/2026	HTF From RECORDER	MR 000104359-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104359	2026 MISC FEE	\$0.00	\$720.00
RJ2026030016-010	03/23/2026	2026 HTF From RECORDER	MR 000104361-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104361	2026 MISC FEE	\$0.00	\$451.00
RJ2026030017-006	03/24/2026	2026 HTF From RECORDER	MR 000104380-04 From- RECORDER For-2026 MISC	RECORDER	000104380	2026 MISC	\$0.00	\$190.00
RJ2026030017-020	03/24/2026	2026 HTF From RECORDER	MR 000104385-03 From- RECORDER For-2026 MISC	RECORDER	000104385	2026 MISC	\$0.00	\$275.00
RJ2026030018-003	03/25/2026	2026 HTF From RECORDER	MR 000104401-03 From- RECORDER For-2026 MISC	RECORDER	000104401	2026 MISC	\$0.00	\$671.00
RJ2026030018-018	03/25/2026	2026 HTF From RECORDER	MR 000104406-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104406	2026 MISC FEE	\$0.00	\$303.00
RJ2026030019-003	03/26/2026	2026 HTF From RECORDER	MR 000104413-03 From- RECORDER For-2026 MISC FEES	RECORDER	000104413	2026 MISC FEE	\$0.00	\$269.00
RJ2026030019-014	03/26/2026	2026 HTF From RECORDER	MR 000104417-03 From- RECORDER For-2026 MISC	RECORDER	000104417	2026 MISC	\$0.00	\$636.00
RJ2026030020-003	03/27/2026	2026 HTF From RECORDER	MR 000104429-03 From- RECORDER For-2026 MISC	RECORDER	000104429	2026 MISC	\$0.00	\$266.00
RJ2026030020-021	03/27/2026	2026 HTF From RECORDER	MR 000104437-03 From- RECORDER For-2026 MISC	RECORDER	000104437	2026 MISC	\$0.00	\$46.00
RJ2026030021-004	03/30/2026	2026 HTF From RECORDER	MR 000104444-03 From- RECORDER For-2026 REC FEES	RECORDER	000104444	2026 REC FEES	\$0.00	\$574.00
RJ2026030021-011	03/30/2026	2026 HTF From RECORDER	MR 000104449-03 From- RECORDER For-2026 MISC	RECORDER	000104449	2026 FEES	\$0.00	\$465.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 FEES					
RJ2026030022-003	03/31/2026	2026 Recording Fees From Recor	MR 000104465-03 From- Recorder For-2026 Recording Fees	Recorder	000104465	2026 Recording	\$0.00	\$693.00
RJ2026030022-020	03/31/2026	2026 Recording Fees From Recor	MR 000104472-03 From- Recorder For-2026 Recording Fees	Recorder	000104472	2026 Recording	\$0.00	\$274.00
313-0100-401300Total:							\$0.00	\$16,725.00
FUNDDEPT: 3130100 Totals:							\$0.00	\$16,725.00
Fund 313 Total:							\$0.00	\$16,725.00
314-0100-400100 FEES								
RJ2026030001-041	03/02/2026	2026 INDIGENT DEFENDANT FE	MR 000104040-07 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$275.00
RJ2026030006-027	03/09/2026	2026 FEBRUARY FEES From MU	MR 000104151-01 From- MUNICIPAL COURT For- 2026 FEBRUARY FEES	MUNICIPAL CO	000104151	2026 FEBRUAR	\$0.00	\$355.00
314-0100-400100Total:							\$0.00	\$630.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$630.00
Fund 314 Total:							\$0.00	\$630.00
317-0100-400400 INTEREST								
RJ2026030004-032	03/05/2026	2026 FEB CENT NAT - MMA INT	MR 000104114-03 From- TREASURER For-2026 FEB CENT NAT - MMA INT	TREASURER	000104114	2026 FEB CENT	\$0.00	\$0.71
317-0100-400400Total:							\$0.00	\$0.71
317-0100-400500 Donations								
RJ2026030022-016	03/31/2026	2026 Other Perm Imp From Park	MR 000104470-05 From- Park District For-2026 Misc Fees	Park District	000104470	2026 Misc Fees	\$0.00	\$60.00
317-0100-400500Total:							\$0.00	\$60.00
FUNDDEPT: 3170100 Totals:							\$0.00	\$60.71
Fund 317 Total:							\$0.00	\$60.71
318-0120-400401 INTEREST								
RJ2026030004-033	03/05/2026	2026 FEB CENT NAT - MMA INT	MR 000104114-04 From- TREASURER For-2026 FEB CENT NAT - MMA INT	TREASURER	000104114	2026 FEB CENT	\$0.00	\$3.07
318-0120-400401Total:							\$0.00	\$3.07
318-0120-400505 DONATION-MISC.								
RJ2026030012-022	03/17/2026	2026 ADMINISTRATION From PA	MR 000104278-01 From- PARK DIST For 2026	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$1.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026030022-012	03/31/2026	2026 Administration From Park Di	PARK DIST For-2026 MISC FEES MR 000104470-01 From- Park District For-2026 Misc Fees	Park District	000104470	2026 Misc Fees	\$0.00	\$550.00
318-0120-400505Total:							\$0.00	\$551.00
318-0120-400602 FEES - SHELTERS								
RJ2026030012-023	03/17/2026	2026 ADMINISTRATION From PA	MR 000104278-02 From- PARK DIST For-2026 MISC FEES	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$495.00
RJ2026030022-013	03/31/2026	2026 Administration From Park Di	MR 000104470-02 From- Park District For-2026 Misc Fees	Park District	000104470	2026 Misc Fees	\$0.00	\$440.00
318-0120-400602Total:							\$0.00	\$935.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2026030010-004	03/13/2026	Park District From AUDITOR	MR 000104227-03 From- AUDITOR For-CHILD SUPPORT/ INSURANCE	AUDITOR	000104227	CHILD SUPPOR	\$0.00	\$187.53
RJ2026030020-007	03/27/2026	Insurance From Au	MR 000104430-03 From- Auditor For-Child Support / Insurance	Auditor	000104430	Child Support / In	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
FUNDDEPT: 3180120 Totals:							\$0.00	\$1,864.13
318-0130-400603 FEES - MISC								
RJ2026030012-024	03/17/2026	2026 AQUATIC CENTER From P	MR 000104278-03 From- PARK DIST For-2026 MISC FEES	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$600.00
318-0130-400603Total:							\$0.00	\$600.00
FUNDDEPT: 3180130 Totals:							\$0.00	\$600.00
318-0160-400601 FEES - CAMPGROUND								
RJ2026030012-025	03/17/2026	2026 CAMPGROUND From PARK	MR 000104278-04 From- PARK DIST For-2026 MISC FEES	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$2,939.62
RJ2026030022-014	03/31/2026	2026 Campground From Park Dist	MR 000104470-03 From- Park District For-2026 Misc Fees	Park District	000104470	2026 Misc Fees	\$0.00	\$2,965.00
318-0160-400601Total:							\$0.00	\$5,904.62
318-0160-400602 FEES - DUMP STATION								
RJ2026030012-026	03/17/2026	2026 CAMPGROUND From PARK	MR 000104278-05 From- PARK DIST For-2026 MISC FEES	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$20.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$5,924.62

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318-0170-400601 FEES - RENTALS								
RJ2026030012-027	03/17/2026	2026 PAVILION From PARK DIST	MR 000104278-06 From- PARK DIST For-2026 MISC FEES	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$3,850.00
RJ2026030022-015	03/31/2026	2026 Pavilion From Park District	MR 000104470-04 From- Park District For-2026 Misc Fees	Park District	000104470	2026 Misc Fees	\$0.00	\$1,100.00
318-0170-400601Total:							\$0.00	\$4,950.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$4,950.00
318-0180-401400 Other Receipts - Lease								
RJ2026030012-028	03/17/2026	2026 OTHER From PARK DIST	MR 000104278-07 From- PARK DIST For-2026 MISC FEES	PARK DIST	000104278	2026 MISC FEE	\$0.00	\$200.00
318-0180-401400Total:							\$0.00	\$200.00
FUNDDEPT: 3180180 Totals:							\$0.00	\$200.00
Fund 318 Total:							<u>\$0.00</u>	<u>\$13,538.75</u>
352-0100-400101 ARC Grant								
RJ2026030017-001	03/24/2026	2026 SKIP'S LANDING / OHIO -M	MR 000104378-01 From- COMMISSIONERS For- 2026 SKIP'S LANDING / OHIO -MID EASTERN GOV ASSOC.	COMMISSIONERS	000104378	2026 SKIP'S LA	\$0.00	\$27,072.78
RJ2026030022-046	03/31/2026	2026 Skips Landing From Commis	MR 000104489-01 From- Commissioners/Ohio Mid Eastern Government Assoc For-2026 Skips Landing	Commissioners/	000104489	2026 Skips Landi	\$0.00	\$303,632.55
352-0100-400101Total:							\$0.00	\$330,705.33
FUNDDEPT: 3520100 Totals:							\$0.00	\$330,705.33
Fund 352 Total:							<u>\$0.00</u>	<u>\$330,705.33</u>
357-0100-400100 Donations								
RJ2026030017-035	03/24/2026	2026 AMERICA 250 From COMMI	MR 000104395-01 From- COMMISSIONERS For- 2026 AMERICA 250	COMMISSIONERS	000104395	2026 AMERICA	\$0.00	\$4,540.00
357-0100-400100Total:							\$0.00	\$4,540.00
FUNDDEPT: 3570100 Totals:							\$0.00	\$4,540.00
Fund 357 Total:							<u>\$0.00</u>	<u>\$4,540.00</u>
380-0100-400100 FEES								
RJ2026030003-014	03/04/2026	2026 POUNDAGE From JFS	MR 000104081-01 From- JFS For-2026 POUNDAGE	JFS	000104081	2026 POUNDAG	\$0.00	\$7,961.42
RJ2026030005-009	03/06/2026	2026 ADMIN FEE From JFS	MR 000104119-01 From- JFS For-2026 ADMIN	JFS	000104119	2026 ADMIN FE	\$0.00	\$7.00

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RJ2026030014-012	03/19/2026	2026 ADMIN FEE From JFS	FEE MR 000104314-01 From- JFS JFS For-2026 ADMIN FEE		000104314	2026 ADMIN FE	\$0.00	\$80.00
RJ2026030014-013	03/19/2026	2026 ADMIN FEE From JFS	MR 000104315-01 From- JFS JFS For-2026 ADMIN FEE		000104315	2026 ADMIN FE	\$0.00	\$7.00
380-0100-400100Total:							\$0.00	\$8,055.42
380-0100-400200 GRANTS - STATE								
RJ2026030010-026	03/13/2026	2026 STATE PAYMENT 03/06/20	MR 000104236-01 From- JFS JFS For-2026 STATE PAYMENT 03/06/2026		000104236	2026 STATE PA	\$0.00	\$8,855.60
RJ2026030020-018	03/27/2026	2026 DRAW 3/20/2026 From JFS	MR 000104436-01 From- JFS JFS For-2026 DRAW 3/20/2026		000104436	2026 DRAW 3/2	\$0.00	\$60,000.00
380-0100-400200Total:							\$0.00	\$68,855.60
380-0100-400500 OTHER RECEIPTS								
RJ2026030002-022	03/03/2026	2026 MEDICAL From JFS	MR 000104056-01 From- JFS JFS For-2026 MEDICAL		000104056	2026 MEDICAL	\$0.00	\$1,642.28
380-0100-400500Total:							\$0.00	\$1,642.28
FUNDDEPT: 3800100 Totals:							\$0.00	\$78,553.30
Fund 380 Total:							\$0.00	\$78,553.30
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2026030003-012	03/04/2026	2026 FEBRUARY LODGING Fro	MR 000104080-01 From- AUDITOR AUDITOR For-2026 FEBRUARY LODGING		000104080	2026 FEBRUAR	\$0.00	\$11.10
RJ2026030004-021	03/05/2026	2026 LODGING FEBRUARY From	MR 000104106-01 From- AUDITOR AUDITOR For-2026 LODGING FEBRUARY		000104106	2026 LODGING	\$0.00	\$184.07
RJ2026030007-029	03/10/2026	2026 Lodging February From Audi	MR 000104170-01 From- Auditor Auditor For-2026 Lodging February		000104170	2026 Lodging Fe	\$0.00	\$987.50
RJ2026030007-034	03/10/2026	2026 lodging December From Aud	MR 000104172-01 From- Auditor Auditor For-2026 lodging December		000104172	2026 lodging De	\$0.00	\$78.99
RJ2026030007-035	03/10/2026	2026 Lodging January From Audit	MR 000104174-01 From- Auditor Auditor For-2026 Lodging January		000104174	2026 Lodging Ja	\$0.00	\$167.34
RJ2026030010-032	03/13/2026	2026 February Lodging From Audi	MR 000104240-01 From- Auditor Auditor For-2026 February Lodging		000104240	2026 February L	\$0.00	\$84.92
RJ2026030010-033	03/13/2026	2025 Lodging July - December Fr	MR 000104241-01 From- Auditor Auditor For-2025 Lodging July - December		000104241	2025 Lodging Jul	\$0.00	\$399.51
RJ2026030011-015	03/16/2026	2026 February Lodging From Audi	MR 000104252-01 From- Auditor Auditor For-2026		000104252	2026 February /	\$0.00	\$88.58

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			February / January Lodging					
RJ2026030011-016	03/16/2026	2026 January Lodging From Audit	MR 000104252-02	From- Auditor	000104252	2026 February /	\$0.00	\$89.48
			Auditor For-2026					
			February / January Lodging					
RJ2026030011-017	03/16/2026	2026 February Lodging From Audi	MR 000104253-01	From- Auditor	000104253	2026 February L	\$0.00	\$150.54
			Auditor For-2026					
			February Lodging					
RJ2026030012-031	03/17/2026	2026 February Lodging From Audi	MR 000104281-01	From- Auditor	000104281	2026 February L	\$0.00	\$299.51
			Auditor For-2026					
			February Lodging					
RJ2026030012-034	03/17/2026	2026 January Lodging From Audit	MR 000104282-01	From- Auditor	000104282	2026 January Lo	\$0.00	\$61.17
			Auditor For-2026					
			January Lodging					
RJ2026030013-009	03/18/2026	2026 February Lodging From Audi	MR 000104296-01	From- Auditor	000104296	2026 February L	\$0.00	\$433.00
			Auditor For-2026					
			February Lodging					
RJ2026030014-025	03/19/2026	2026 February Lodging From Audi	MR 000104321-01	From- Auditor	000104321	2026 February L	\$0.00	\$3,108.75
			Auditor For-2026					
			February Lodging					
RJ2026030015-025	03/20/2026	2026 February Lodging From Aud	MR 000104344-01	From- Auditor	000104344	2026 February L	\$0.00	\$133.68
			Auditor For-2026					
			February Lodging					
RJ2026030015-026	03/20/2026	2026 January Lodging From Audit	MR 000104345-01	From- Auditor	000104345	2026 January Fe	\$0.00	\$23.10
			Auditor For-2026					
			January February Lodging					
RJ2026030015-027	03/20/2026	2026 February Lodging From Audi	MR 000104345-02	From- Auditor	000104345	2026 January Fe	\$0.00	\$19.65
			Auditor For-2026					
			January February Lodging					
RJ2026030016-021	03/23/2026	2026 February Lodging From Audi	MR 000104363-01	From- Auditor	000104363	2026 February L	\$0.00	\$26.40
			Auditor For-2026					
			February Lodging					
RJ2026030017-017	03/24/2026	2026 February Lodging From Audi	MR 000104384-01	From- Auditor	000104384	2026 February L	\$0.00	\$667.66
			Auditor For-2026					
			February Lodging					
390-0390-400100Total:							\$0.00	\$7,014.95
FUNDDEPT: 3900390 Totals:							\$0.00	\$7,014.95
Fund 390 Total:							\$0.00	\$7,014.95
400-0400-400100 RE TAX COLLECTION								
RJ2026030001-054	03/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5073-02	CO TREASURE	2026-TR-5073	DAILY STATEM	\$0.00	\$645,110.94
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2026030002-058	03/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5074-02	CO TREASURE	2026-TR-5074	DAILY STATEM	\$0.00	\$713,321.09
			From-CO TREASURER					
			For-DAILY STATEMENT					
RJ2026030003-048	03/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5075-02	CO TREASURE	2026-TR-5075	DAILY STATEM	\$0.00	\$376,382.23
			From-CO TREASURER					
			For-DAILY STATEMENT					

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RJ2026030004-036	03/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5076-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5076	DAILY STATEM	\$0.00	\$304,933.12
RJ2026030005-049	03/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5077-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5077	DAILY STATEM	\$0.00	\$544,155.14
RJ2026030006-049	03/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5078-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5078	DAILY STATEM	\$0.00	\$1,610,672.80
RJ2026030007-056	03/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5079-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5079	DAILY STATEM	\$0.00	\$451,674.72
RJ2026030008-029	03/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5080-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5080	DAILY STATEM	\$0.00	\$737,369.01
RJ2026030009-041	03/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5081-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5081	DAILY STATEM	\$0.00	\$775,057.17
RJ2026030010-039	03/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5082-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5082	DAILY STATEM	\$0.00	\$3,563,604.76
RJ2026030011-048	03/16/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5083-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5083	DAILY STATEM	\$0.00	\$1,487,692.71
RJ2026030012-052	03/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5084-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5084	DAILY STATEM	\$0.00	\$4,498,967.28
RJ2026030013-031	03/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5085-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5085	DAILY STATEM	\$0.00	\$279,636.33
RJ2026030014-042	03/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5086-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5086	DAILY STATEM	\$0.00	\$713,039.24
RJ2026030015-044	03/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5087-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5087	DAILY STATEM	\$0.00	\$292,953.56
RJ2026030016-038	03/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5088-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5088	DAILY STATEM	\$0.00	\$248,537.42
RJ2026030017-044	03/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5089-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5089	DAILY STATEM	\$0.00	\$160,341.51
RJ2026030018-029	03/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5090-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5090	DAILY STATEM	\$0.00	\$131,515.93
RJ2026030019-029	03/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5091-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5091	DAILY STATEM	\$0.00	\$38,376.66
RJ2026030020-033	03/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5092-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5092	DAILY STATEM	\$0.00	\$36,060.30
RJ2026030021-034	03/30/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5093-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5093	DAILY STATEM	\$0.00	\$52,382.50

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RJ2026030022-048	03/31/2026	DAILY STATEMENT From CO TR	From-CO TREASURER For-DAILY STATEMENT MR 2026-TR-5094-02	CO TREASURE	2026-TR-5094	DAILY STATEM	\$0.00	\$27,223.63
400-0400-400100Total:							\$0.00	\$17,689,008.05
FUNDDEPT: 4000400 Totals:							\$0.00	\$17,689,008.05
Fund 400 Total:							\$0.00	\$17,689,008.05
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2026030001-040	03/02/2026	2026 DRETRE (RE) From CLERK	MR 000104040-06 From- CLERK OF COURTS For -2026 MISC FEES	CLERK OF COU	000104040	2026 MISC FEE	\$0.00	\$3,300.00
404-0404-401300Total:							\$0.00	\$3,300.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$3,300.00
Fund 404 Total:							\$0.00	\$3,300.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2026030007-033	03/10/2026	LG LIBRARY MARCH DISTRIBUT	MR 000104173-03 From- STATE OF OHIO/ AUDITOR For-LG LGHB64 LIBRARY MARCH DISTRIBUTION	STATE OF OHIO	000104173	LG LGHB64 LIB	\$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
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2026030007-031	03/10/2026	LG HB64 MARCH DISTRIBUTION	MR 000104173-01 From- STATE OF OHIO/ AUDITOR For-LG LGHB64 LIBRARY MARCH DISTRIBUTION	STATE OF OHIO	000104173	LG LGHB64 LIB	\$0.00	\$14,573.69
RJ2026030007-032	03/10/2026	LG MARCH DISTRIBUTION From	MR 000104173-02 From- STATE OF OHIO/ AUDITOR For-LG LGHB64 LIBRARY MARCH DISTRIBUTION	STATE OF OHIO	000104173	LG LGHB64 LIB	\$0.00	\$83,182.08
450-0450-400100Total:							\$0.00	\$97,755.77
FUNDDEPT: 4500450 Totals:							\$0.00	\$97,755.77
Fund 450 Total:							\$0.00	\$97,755.77
460-0460-400100 TAXES-LICENSES								
RJ2026030011-032	03/16/2026	TWP. MVL From STATE OF OHIO	MR 000104257-04 From- STATE OF OHIO/ AUDITOR For-MVL PERM. FEB.	STATE OF OHIO	000104257	MVL PERM. FEB	\$0.00	\$31,489.80

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RJ2026030017-042	03/24/2026	2025 IRP MVL DISTRIBUTION Fr	DISTRIBUTION - MARCH MR 000104400-02 From- STTE OF OHIO / STTE OF OHIO /AUDITOR For-2025 ANNUAL IRP MVL DISTRIBUTION	STTE OF OHIO /	000104400	2025 ANNUAL I	\$0.00	\$5,570.82
460-0460-400100Total:							\$0.00	\$37,060.62
460-0460-400101 TAXES-PERMISSIVE LICENSE								
RJ2026030011-033	03/16/2026	TWP PERM. From STATE OF OHI	MR 000104257-05 From- STATE OF OHIO/ AUDITOR For-MVL PERM. FEB. DISTRIBUTION - MARCH	STATE OF OHIO	000104257	MVL PERM. FEB	\$0.00	\$7,585.50
460-0460-400101Total:							\$0.00	\$7,585.50
FUNDDEPT: 4600460 Totals:							\$0.00	\$44,646.12
Fund 460 Total:							\$0.00	\$44,646.12
470-0470-400100 1ST HALF MFG HM COLLECTION								
RJ2026030001-053	03/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5073-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5073	DAILY STATEM	\$0.00	\$3,752.73
RJ2026030002-057	03/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5074-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5074	DAILY STATEM	\$0.00	\$4,923.71
RJ2026030003-047	03/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5075-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5075	DAILY STATEM	\$0.00	\$2,066.61
RJ2026030004-035	03/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5076-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5076	DAILY STATEM	\$0.00	\$1,894.55
RJ2026030005-048	03/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5077-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5077	DAILY STATEM	\$0.00	\$3,915.49
RJ2026030006-048	03/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5078-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5078	DAILY STATEM	\$0.00	\$6,003.17
RJ2026030007-055	03/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5079-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5079	DAILY STATEM	\$0.00	\$4,062.83
RJ2026030008-028	03/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5080-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5080	DAILY STATEM	\$0.00	\$2,153.10
RJ2026030009-040	03/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5081-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5081	DAILY STATEM	\$0.00	\$3,786.43
RJ2026030010-038	03/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5082-01 From-CO TREASURER	CO TREASURE	2026-TR-5082	DAILY STATEM	\$0.00	\$3,309.75

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RJ2026030011-047	03/16/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5083-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5083	DAILY STATEM	\$0.00	\$6,866.87
RJ2026030012-051	03/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5084-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5084	DAILY STATEM	\$0.00	\$6,232.21
RJ2026030013-030	03/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5085-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5085	DAILY STATEM	\$0.00	\$1,903.96
RJ2026030014-041	03/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5086-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5086	DAILY STATEM	\$0.00	\$2,424.59
RJ2026030015-043	03/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5087-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5087	DAILY STATEM	\$0.00	\$2,381.18
RJ2026030016-037	03/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5088-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5088	DAILY STATEM	\$0.00	\$927.14
RJ2026030017-043	03/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5089-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5089	DAILY STATEM	\$0.00	\$1,072.70
RJ2026030018-028	03/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5090-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5090	DAILY STATEM	\$0.00	\$234.32
RJ2026030019-028	03/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5091-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5091	DAILY STATEM	\$0.00	\$171.88
RJ2026030020-034	03/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5092-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5092	DAILY STATEM	\$0.00	\$567.41
RJ2026030021-033	03/30/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5093-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5093	DAILY STATEM	\$0.00	\$159.87
RJ2026030022-047	03/31/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5094-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5094	DAILY STATEM	\$0.00	\$143.40
470-0470-400100Total:							\$0.00	\$58,953.90
FUNDDEPT: 4700470 Totals:							\$0.00	\$58,953.90
Fund 470 Total:							\$0.00	\$58,953.90
480-0480-400100 STATE FUND								
RJ2026030005-003	03/06/2026	2026 FEB CIG LICENSE SETTLE	MR 000104116-03 From- AUDITOR For-2026 FEB CIG LICENSE SETTLEMENT	AUDITOR	000104116	2026 FEB CIG LI	\$0.00	\$22.23
480-0480-400100Total:							\$0.00	\$22.23
FUNDDEPT: 4800480 Totals:							\$0.00	\$22.23
Fund 480 Total:							\$0.00	\$22.23

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510-0510-400100 CORPORATION FUNDS								
RJ2026030005-001	03/06/2026	2026 FEB CIG LICENSE SETTLE	MR 000104116-01 From- AUDITOR For-2026 FEB CIG LICENSE SETTLEMENT	AUDITOR	000104116	2026 FEB CIG LI	\$0.00	\$11.12
510-0510-400100Total:							\$0.00	\$11.12
FUNDDEPT: 5100510 Totals:							\$0.00	\$11.12
Fund 510 Total:							\$0.00	\$11.12
530-0530-400900 TOWNSHIP GAS								
RJ2026030010-020	03/13/2026	MARCH FUEL TAX From STATE	MR 000104231-02 From- STATE OF OHIO STATE OF OHIO/AUDITOR For- MARCH FUEL TAX	STATE OF OHIO	000104231	MARCH FUEL T	\$0.00	\$268,761.68
530-0530-400900Total:							\$0.00	\$268,761.68
FUNDDEPT: 5300530 Totals:							\$0.00	\$268,761.68
Fund 530 Total:							\$0.00	\$268,761.68
600-0600-400000 Federal Tax								
PCR2026030001-010	03/13/2026	Deduction: FEDERAL TAX					\$0.00	\$65,422.79
PCR2026030003-011	03/27/2026	Deduction: FEDERAL TAX					\$0.00	\$62,063.89
600-0600-400000Total:							\$0.00	\$127,486.68
FUNDDEPT: 6000600 Totals:							\$0.00	\$127,486.68
600-0610-400000 State Tax								
PCR2026030001-005	03/13/2026	Deduction: STATE TAX					\$0.00	\$18,688.97
PCR2026030002-002	03/18/2026	Deduction: STATE TAX	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct Deposit				\$0.00	\$0.36
PCR2026030003-006	03/27/2026	Deduction: STATE TAX					\$0.00	\$18,157.02
600-0610-400000Total:							\$0.00	\$36,846.35
FUNDDEPT: 6000610 Totals:							\$0.00	\$36,846.35
600-0620-400100 Coshocton City Tax								
PCR2026030001-008	03/13/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,622.16
PCR2026030002-004	03/18/2026	Deduction: COSHOCTON CITY T	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct Deposit				\$0.00	\$0.40
PCR2026030003-009	03/27/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,231.00
600-0620-400100Total:							\$0.00	\$28,853.56
600-0620-400200 West Lafayette City Tax								
PCR2026030001-020	03/13/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$335.59

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PCR2026030001-029	03/13/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$235.29
PCR2026030002-005	03/18/2026	Deduction: WEST LAFAYETTE R	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct Deposit				\$0.00	\$0.15
PCR2026030003-014	03/27/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$289.59
PCR2026030003-029	03/27/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$218.16
600-0620-400200Total:							\$0.00	\$1,078.78
600-0620-400300 Conesville City Tax								
PCR2026030001-024	03/13/2026	Deduction: CONESVILLE (R.I.T.A.)					\$0.00	\$51.81
PCR2026030003-024	03/27/2026	Deduction: CONESVILLE (R.I.T.A.)					\$0.00	\$49.88
600-0620-400300Total:							\$0.00	\$101.69
600-0620-400900 Newark City Tax								
PCR2026030001-036	03/13/2026	Deduction: NEWARK CITY TAX					\$0.00	\$98.59
PCR2026030003-037	03/27/2026	Deduction: NEWARK CITY TAX					\$0.00	\$85.87
600-0620-400900Total:							\$0.00	\$184.46
600-0620-401400 Newark City LSD								
PCR2026030001-038	03/13/2026	Deduction: NEWARK CSD 4507					\$0.00	\$93.08
PCR2026030003-039	03/27/2026	Deduction: NEWARK CSD 4507					\$0.00	\$79.32
600-0620-401400Total:							\$0.00	\$172.40
600-0620-401500 Licking Valley LSD								
PCR2026030001-034	03/13/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$76.72
PCR2026030003-034	03/27/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$64.69
600-0620-401500Total:							\$0.00	\$141.41
600-0620-401800 North Fork LSD								
PCR2026030001-040	03/13/2026	Deduction: NORTH FORK LSD #4	Employee MILLER, JONAS E. Check Direct Deposit				\$0.00	\$6.91
PCR2026030003-036	03/27/2026	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$4.31
600-0620-401800Total:							\$0.00	\$11.22
600-0620-401900 Gahanna City Tax								
PCR2026030001-045	03/13/2026	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.21
600-0620-401900Total:							\$0.00	\$1.21
600-0620-403000 Newcomerstown Income Tax								
PCR2026030001-035	03/13/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40

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PCR2026030003-035	03/27/2026	Deduction: NEWCOMERSTOWN	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								
PCR2026030001-039	03/13/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$24.46
PCR2026030003-040	03/27/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$26.36
600-0620-403300Total:							\$0.00	\$50.82
600-0620-403400 Northridge LSD								
PCR2026030001-042	03/13/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$14.88
PCR2026030003-042	03/27/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$10.83
600-0620-403400Total:							\$0.00	\$25.71
600-0620-403700 HILLSDALE LSD #0302								
PCR2026030001-030	03/13/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$61.38
PCR2026030003-030	03/27/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$64.72
600-0620-403700Total:							\$0.00	\$126.10
600-0620-403900 VILLAGE OF WARSAW								
PCR2026030001-021	03/13/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$325.96
PCR2026030003-022	03/27/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$342.98
600-0620-403900Total:							\$0.00	\$668.94
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2026030001-041	03/13/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$78.75
PCR2026030003-041	03/27/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$71.36
600-0620-404200Total:							\$0.00	\$150.11
600-0620-404300 Village of Tuscarawas								
PCR2026030001-033	03/13/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
PCR2026030003-033	03/27/2026	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	\$31,691.55

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600-0630-400000 Regular OPERS								
PCR2026030001-014	03/13/2026	Deduction: OPERS PENSION					\$0.00	\$69,477.48
PCR2026030003-013	03/27/2026	Deduction: OPERS PENSION					\$0.00	\$69,146.97
600-0630-400000Total:							\$0.00	\$138,624.45
600-0630-400200 Law Enforcement OPERS								
PCR2026030001-006	03/13/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$14,698.48
PCR2026030003-004	03/27/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$14,459.53
600-0630-400200Total:							\$0.00	\$29,158.01
600-0630-400300 Undivided Inheritance OPERS								
PCR2026030001-044	03/13/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026030003-044	03/27/2026	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								
PCR2026030001-023	03/13/2026	Deduction: OPERS HEALTH					\$0.00	\$3,021.26
PCR2026030003-023	03/27/2026	Deduction: OPERS HEALTH					\$0.00	\$2,873.07
600-0630-400400Total:							\$0.00	\$5,894.33
600-0630-400600 STRS								
PCR2026030001-032	03/13/2026	Deduction: STRS					\$0.00	\$1,477.48
PCR2026030003-032	03/27/2026	Deduction: STRS					\$0.00	\$1,582.48
600-0630-400600Total:							\$0.00	\$3,059.96
FUNDDEPT: 6000630 Totals:							\$0.00	\$176,750.97
600-0640-400200 Insurance								
PCR2026030001-003	03/13/2026	Deduction: INSURANCE					\$0.00	\$25,607.44
PCR2026030003-005	03/27/2026	Deduction: INSURANCE					\$0.00	\$25,570.72
600-0640-400200Total:							\$0.00	\$51,178.16
600-0640-400300 HSA (2)								
PCR2026030001-018	03/13/2026	Deduction: HSA(2)					\$0.00	\$5,687.00
RJ2026030012-016	03/17/2026	HSA - CLOSED EMPLOYEE ACC	MR 000104274-01 From- HSA HSA For-AUDITOR - HSA EMPLOYEE REFUND		000104274	AUDITOR - HSA	\$0.00	\$20.00
PCR2026030002-003	03/18/2026	Deduction: HSA(2)	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct Deposit				\$0.00	(\$20.00)
PCR2026030003-017	03/27/2026	Deduction: HSA(2)					\$0.00	\$5,507.70
600-0640-400300Total:							\$0.00	\$11,194.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0640-400400 Grange (non 125)								
PCR2026030001-027	03/13/2026	Deduction: GRANGE INS(non 125					\$0.00	\$153.17
PCR2026030003-027	03/27/2026	Deduction: GRANGE INS(non 125					\$0.00	\$153.17
600-0640-400400Total:							\$0.00	\$306.34
600-0640-400500 Allstate								
PCR2026030001-002	03/13/2026	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2026030003-002	03/27/2026	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500Total:							\$0.00	\$1,026.48
FUNDDEPT: 6000640 Totals:							\$0.00	\$63,705.68
600-0650-400100 Deferred Comp								
PCR2026030001-013	03/13/2026	Deduction: DEF. COMP.					\$0.00	\$12,359.23
PCR2026030003-020	03/27/2026	Deduction: DEF. COMP.					\$0.00	\$12,249.23
600-0650-400100Total:							\$0.00	\$24,608.46
600-0650-400200 Credit Union								
PCR2026030001-009	03/13/2026	Deduction: CES CREDIT UNION					\$0.00	\$6,416.00
PCR2026030003-008	03/27/2026	Deduction: CES CREDIT UNION					\$0.00	\$6,436.00
600-0650-400200Total:							\$0.00	\$12,852.00
600-0650-400400 CCAO								
PCR2026030001-011	03/13/2026	Deduction: C.C.A.O.					\$0.00	\$6,635.00
PCR2026030003-010	03/27/2026	Deduction: C.C.A.O.					\$0.00	\$6,635.00
600-0650-400400Total:							\$0.00	\$13,270.00
600-0650-400500 CCAO Loan Repay								
PCR2026030001-004	03/13/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,582.79
PCR2026030003-003	03/27/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,582.79
600-0650-400500Total:							\$0.00	\$3,165.58
600-0650-400600 CCAO Roth								
PCR2026030001-015	03/13/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,406.00
PCR2026030003-019	03/27/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,406.00
600-0650-400600Total:							\$0.00	\$2,812.00
600-0650-400700 SG Donahue (2)								
PCR2026030001-037	03/13/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check 0000727994					
PCR2026030003-038	03/27/2026	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								
PCR2026030001-028	03/13/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
PCR2026030003-028	03/27/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-401000Total:							\$0.00	\$2,062.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,810.34
600-0660-400100 Union Dues 3 (OEA)								
PCR2026030001-031	03/13/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2026030003-031	03/27/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100Total:							\$0.00	\$479.42
600-0660-400200 Union Dues 2 (FOP)								
PCR2026030001-019	03/13/2026	Deduction: FOP UNION DUES					\$0.00	\$1,227.60
PCR2026030003-016	03/27/2026	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)								
PCR2026030001-025	03/13/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
PCR2026030003-026	03/27/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
600-0660-400300Total:							\$0.00	\$762.58
600-0660-400400 Cosh Co EMS Local 5078								
PCR2026030001-022	03/13/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$805.00
PCR2026030003-021	03/27/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$777.00
600-0660-400400Total:							\$0.00	\$1,582.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$5,279.20
600-0670-400100 Child Support								
PCR2026030001-017	03/13/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
PCR2026030003-015	03/27/2026	Deduction: CH SUPPORT					\$0.00	\$2,642.71
600-0670-400100Total:							\$0.00	\$5,285.42
600-0670-400300 Child Support Fees								
PCR2026030001-016	03/13/2026	Deduction: CH SUP FEE					\$0.00	\$26.00
PCR2026030003-018	03/27/2026	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300Total:							\$0.00	\$52.00
600-0670-400400 United Way								
PCR2026030001-012	03/13/2026	Deduction: UNITED WAY					\$0.00	\$744.88
PCR2026030003-012	03/27/2026	Deduction: UNITED WAY					\$0.00	\$493.88
600-0670-400400Total:							\$0.00	\$1,238.76
600-0670-400700 AFSCME People								
PCR2026030001-043	03/13/2026	Deduction: AFSCME				Employee WATSON, ROBIN D. Check Direct Deposit	\$0.00	\$3.85
PCR2026030003-043	03/27/2026	Deduction: AFSCME				Employee WATSON, ROBIN D. Check Direct Deposit	\$0.00	\$3.85

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400700Total:							\$0.00	\$7.70
600-0670-400800 Coshocton Municipal Court								
PCR2026030001-047	03/13/2026	Deduction: COSHOCTON MUNICI					\$0.00	\$481.25
PCR2026030003-045	03/27/2026	Deduction: COSHOCTON MUNICI	Employee GORDON, ASHLEE M. Check Direct Deposit				\$0.00	\$314.02
600-0670-400800Total:							\$0.00	\$795.27
600-0670-401300 Voluntary RE Tax								
PCR2026030001-026	03/13/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,999.67
PCR2026030003-025	03/27/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,999.67
600-0670-401300Total:							\$0.00	\$3,999.34
600-0670-402900 Lending Creative								
PCR2026030001-048	03/13/2026	Deduction: LENDING CREATIVE	Employee SHORTT, RAYLYNN D. Check Direct Deposit				\$0.00	\$165.16
600-0670-402900Total:							\$0.00	\$165.16
600-0670-403000 Tuscarawas County Court								
PCR2026030001-046	03/13/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				\$0.00	\$456.52
PCR2026030003-046	03/27/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				\$0.00	\$447.34
600-0670-403000Total:							\$0.00	\$903.86
FUNDDEPT: 6000670 Totals:							\$0.00	\$12,447.51
600-0680-400000 Medicare								
PCR2026030001-007	03/13/2026	Deduction: MEDICARE					\$0.00	\$12,620.62
PCR2026030002-006	03/18/2026	Deduction: MEDICARE	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct Deposit				\$0.00	\$0.29
PCR2026030003-007	03/27/2026	Deduction: MEDICARE					\$0.00	\$12,386.30
600-0680-400000Total:							\$0.00	\$25,007.21
FUNDDEPT: 6000680 Totals:							\$0.00	\$25,007.21
600-9999-400000 Net Pay								
PCR2026030001-001	03/13/2026	Net: 2026/03/13					\$0.00	\$631,241.28
PCR2026030002-001	03/18/2026	Net: HSA EMPLOYEE REFUND	Employee SENTER, DRAYVIN ISAAC STEVEN Check Direct Deposit				\$0.00	\$18.80
PCR2026030003-001	03/27/2026	Net: 2026/03/27					\$0.00	\$621,106.49
600-9999-400000Total:							\$0.00	\$1,252,366.57

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FUNDDEPT: 6009999 Totals:							\$0.00	\$1,252,366.57
Fund 600 Total:							\$0.00	\$1,790,392.06
Grand Total:							\$5,804.30	\$25,831,478.03