

# Coshocton County Revenue Audit Trail Report

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

From: 5/1/2026 to 5/31/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>001-0001-400800 COUNTY SALES TAX</b>								
RJ2026050016-034	05/20/2026	2026 FEB PERMISSIVE S/U From	MR 000105273-02 From- AUDITOR/STATE OF OH For-2026 FEB SALES & USE TAX	AUDITOR/STAT	000105273	2026 FEB SALE	\$0.00	\$517,412.82
RJ2026050016-035	05/20/2026	2026 FEB ACT S/U TAX From AU	MR 000105273-03 From- AUDITOR/STATE OF OH For-2026 FEB SALES & USE TAX	AUDITOR/STAT	000105273	2026 FEB SALE	\$0.00	\$258,719.20
001-0001-400800Total:							\$0.00	\$776,132.02
<b>001-0001-404201 LODGING EXCISE TAX</b>								
RJ2026050005-031	05/07/2026	2026 March Lodging From Auditor	MR 000105059-01 From- Auditor For-2026 March Lodging	Auditor	000105059	2026 March Lod	\$0.00	\$655.76
001-0001-404201Total:							\$0.00	\$655.76
FUNDDEPT: 0010001 Totals:							\$0.00	\$776,787.78
<b>001-0002-401401 VENDOR LICENSES</b>								
RJ2026050007-022	05/11/2026	2026 Vendor's License 16-001065	MR 000105085-01 From- Auditor For-2026 Vendor's License 16- 001065; 16-001066	Auditor	000105085	2026 Vendor's Li	\$0.00	\$25.00
RJ2026050007-023	05/11/2026	2026 Vendor's License 16-001066	MR 000105085-02 From- Auditor For-2026 Vendor's License 16- 001065; 16-001066	Auditor	000105085	2026 Vendor's Li	\$0.00	\$25.00
RJ2026050007-024	05/11/2026	Vendor's License State Share Fro	MR 000105085-03 From- Auditor For-2026 Vendor's License 16- 001065; 16-001066	Auditor	000105085	2026 Vendor's Li	\$0.00	\$50.00
RJ2026050012-022	05/14/2026	2026 VENDOR'S LICENSE From	MR 000105173-01 From- AUDITOR For-2026 VENDOR'S LICENSE	AUDITOR	000105173	2026 VENDOR'S	\$0.00	\$100.00
001-0002-401401Total:							\$0.00	\$200.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$200.00
<b>001-0003-400101 GEN PROP TAX-ROLLBACK</b>								
RJ2026050013-001	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-01 From- STATE OF OH/ STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$129,569.54

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			ROLLBACK REIMBURSEMENTS					
001-0003-400101Total:							\$0.00	\$129,569.54
<b>001-0003-400303 Coroner Grant</b>								
RJ2026050003-027	05/05/2026	2026 FED CORONER TOXICOLO	MR 000105018-01 From- CORONER For-2026 FEDERAL & STATE CORONOR TOXICOLOGY	CORONER	000105018	2026 FEDERAL	\$0.00	\$280.33
RJ2026050003-028	05/05/2026	2026 STATE CORONER TOXICO	MR 000105018-02 From- CORONER For-2026 FEDERAL & STATE CORONOR TOXICOLOGY	CORONER	000105018	2026 FEDERAL	\$0.00	\$423.73
001-0003-400303Total:							\$0.00	\$704.06
<b>001-0003-401000 LOCAL GOVERNMENT TAXES</b>								
RJ2026050007-031	05/11/2026	COUNTY AUDITOR From COUNT	MR 000105091-01 From- COUNTY AUDITOR For- LG MAY DISTRIBUTION	COUNTY AUDIT	000105091	LG MAY DISTRI	\$0.00	\$55,386.10
001-0003-401000Total:							\$0.00	\$55,386.10
<b>001-0003-403700 PAYMENT IN LIEU OF TAXES</b>								
RJ2026050016-040	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-02 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$747.49
001-0003-403700Total:							\$0.00	\$747.49
<b>001-0003-404802 PUBLIC DEFENDER REIMB</b>								
RJ2026050019-031	05/26/2026	2026 Indigent Defense From Com	MR 000105328-01 From- Commissioners For- 2026 Indigent Defense/Juv Appt Counsel	Commissioners	000105328	2026 Indigent De	\$0.00	\$44,955.78
RJ2026050019-032	05/26/2026	2026 Juv Appt Counsel From Com	MR 000105328-02 From- Commissioners For- 2026 Indigent Defense/Juv Appt Counsel	Commissioners	000105328	2026 Indigent De	\$0.00	\$9,464.85
001-0003-404802Total:							\$0.00	\$54,420.63
<b>001-0003-405300 Guardian Services Reimbursement</b>								
RJ2026050013-044	05/15/2026	2026 MAR GAL CONTRACT FY2	MR 000105188-01 From- JUV/PROBATE COURT For-2026 MAR GAL CONTRACT FY26	JUV/PROBATE	000105188	2026 MAR GAL	\$0.00	\$11,665.15
001-0003-405300Total:							\$0.00	\$11,665.15
FUNDDEPT: 0010003 Totals:							\$0.00	\$252,492.97

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>001-0004-401301</b>		<b>FEES - AUDITOR</b>						
RJ2026050001-025	05/01/2026	2026 MH/CONV #39 From AUDIT	MR 000104965-01 From- AUDITOR For-2026 MH/CONV #39	AUDITOR	000104965	2026 MH/CONV	\$0.00	\$0.50
RJ2026050001-026	05/01/2026	2026 RE/ CONV #499-510 From A	MR 000104966-01 From- AUDITOR For-2026 RE/ CONV #499-510	AUDITOR	000104966	2026 RE/ CONV	\$0.00	\$5,241.50
RJ2026050002-005	05/04/2026	2026 RE / CONV 511-514 From A	MR 000104984-01 From- Auditor For-2026 RE / CONV 511-514	Auditor	000104984	2026 RE / CONV	\$0.00	\$2,674.10
RJ2026050003-011	05/05/2026	2026 RE / CONV 515-552 From A	MR 000105012-01 From- Auditor For-2026 RE / CONV 515-552	Auditor	000105012	2026 RE / CONV	\$0.00	\$7,915.61
RJ2026050004-021	05/06/2026	2026 RE/ CONV #526; #528-533	MR 000105036-01 From- AUDITOR For-2026 RE/ CONV #526; #528-533	AUDITOR	000105036	2026 RE/ CONV	\$0.00	\$4,174.00
RJ2026050005-007	05/07/2026	2026 MH CONV / TRF# 40 From	MR 000105042-01 From- Auditor For-2026 MH CONV / TRF# 40	Auditor	000105042	2026 MH CONV	\$0.00	\$0.50
RJ2026050005-012	05/07/2026	2026 RE / CONV 527, 534-541 Fr	MR 000105047-01 From- Auditor For-2026 RE / CONV 527, 534-541	Auditor	000105047	2026 RE / CONV	\$0.00	\$2,374.50
RJ2026050006-021	05/08/2026	2026 RE / CONV 542-546; 549-55	MR 000105066-01 From- Auditor For-2026 RE / CONV 542-546; 549-555	Auditor	000105066	2026 RE / CONV	\$0.00	\$5,078.74
RJ2026050007-025	05/11/2026	2026 MH CONV / TRF # 41 From	MR 000105087-01 From- Auditor For-2026 MH CONV / TRF # 41	Auditor	000105087	2026 MH CONV	\$0.00	\$36.82
RJ2026050007-027	05/11/2026	2026 RE / CONV # 547-548; 556	MR 000105088-01 From- Auditor For-2026 RE / CONV # 547-548; 556- 566	Auditor	000105088	2026 RE / CONV	\$0.00	\$712.50
RJ2026050008-022	05/12/2026	2026 RE / CONV 567-573 From A	MR 000105121-01 From- Auditor For-2026 RE / CONV 567-573	Auditor	000105121	2026 RE / CONV	\$0.00	\$1,062.24
RJ2026050011-023	05/13/2026	2026 RE/CONV #574 From AUDIT	MR 000105143-01 From- AUDITOR For-2026 RE/CONV #574	AUDITOR	000105143	2026 RE/CONV	\$0.00	\$0.50
RJ2026050012-008	05/14/2026	2026 RE/CONV #575-577 From A	MR 000105163-01 From- AUDITOR For-2026 RE/CONV #575-577	AUDITOR	000105163	2026 RE/CONV	\$0.00	\$63.50
RJ2026050013-013	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-13 From- STATE OF OH/ STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$4,723.13
RJ2026050013-036	05/15/2026	2026 RE / CONV 578-581 From A	MR 000105184-01 From- Auditor For-2026 RE / CONV 578-581	Auditor	000105184	2026 RE / CONV	\$0.00	\$1,722.00
RJ2026050014-019	05/18/2026	2026 RE/CONV #582-586 From A	MR 000105210-01 From- AUDITOR For-2026	AUDITOR	000105210	2026 RE/CONV	\$0.00	\$1,172.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050014-027	05/18/2026	2026 MH/CONV #44 From AUDIT	MR 000105213-01 From- AUDITOR For-2026 MH/CONV #44	AUDITOR	000105213	2026 MH/CONV	\$0.00	\$32.56
RJ2026050014-029	05/18/2026	2026 MH/CONV #43 From AUDIT	MR 000105215-01 From- AUDITOR For-2026 MH/CONV #43	AUDITOR	000105215	2026 MH/CONV	\$0.00	\$19.58
RJ2026050014-030	05/18/2026	2026 MH/CONV #42 From AUDIT	MR 000105216-01 From- AUDITOR For-2026 MH/CONV #42	AUDITOR	000105216	2026 MH/CONV	\$0.00	\$32.50
RJ2026050015-028	05/19/2026	2026 MH CONV / TRF #45 From	MR 000105239-01 From- Auditor For-2026 MH CONV / TRF #45	Auditor	000105239	2026 MH CONV	\$0.00	\$10.06
RJ2026050015-030	05/19/2026	2026 MH CONV / TRF #46 From	MR 000105241-01 From- Auditor For-2026 MH CONV / TRF #46	Auditor	000105241	2026 MH CONV	\$0.00	\$0.50
RJ2026050015-041	05/19/2026	2026 RE / CONV 587-594 From A	MR 000105245-01 From- Auditor For-2026 RE / CONV 587-594	Auditor	000105245	2026 RE / CONV	\$0.00	\$2,964.50
RJ2026050016-018	05/20/2026	2026 MH/CONV #47 From AUDIT	MR 000105263-01 From- AUDITOR For-2026 MH/CONV #47	AUDITOR	000105263	2026 MH/CONV	\$0.00	\$0.50
RJ2026050016-019	05/20/2026	2026 MH/CONV #48 From AUDIT	MR 000105264-01 From- AUDITOR For-2026 MH/CONV #48	AUDITOR	000105264	2026 MH/CONV	\$0.00	\$0.50
RJ2026050016-020	05/20/2026	2026 RE/CONV #595-603 From A	MR 000105265-01 From- AUDITOR For-2026 RE/CONV #595-603	AUDITOR	000105265	2026 RE/CONV	\$0.00	\$5,325.10
RJ2026050016-037	05/20/2026	2026 RE TY2025 1ST HALF ROL	MR 000105275-02 From- AUDITOR/STATE OF OH For-2026 RE TY2025 1ST HALF ROLLBACK REIMB	AUDITOR/STAT	000105275	2026 RE TY2025	\$0.00	\$8,096.94
RJ2026050017-011	05/21/2026	2026 RE / CONV #604-608 From	MR 000105290-01 From- Auditor For-2026 RE / CONV #604-608	Auditor	000105290	2026 RE / CONV	\$0.00	\$997.50
RJ2026050018-011	05/22/2026	2026 RE /CONV #609-615 From A	MR 000105303-01 From- AUDITOR For-2026 RE /CONV #609-615	AUDITOR	000105303	2026 RE /CONV	\$0.00	\$1,564.10
RJ2026050019-014	05/26/2026	2026 RE/CONV # 616-623 From A	MR 000105320-01 From- AUDITOR For-2026 RE/CONV # 616-623	AUDITOR	000105320	2026 RE/CONV	\$0.00	\$7,115.00
RJ2026050020-008	05/27/2026	2026 RE / CONV 624-625 From A	MR 000105339-01 From- Auditor For-2026 RE / CONV 624-625	Auditor	000105339	2026 RE / CONV	\$0.00	\$1,281.00
RJ2026050021-021	05/28/2026	2026 RE/CONV #626-631 From A	MR 000105378-01 From- AUDITOR For-2026 RE/CONV #626-631	AUDITOR	000105378	2026 RE/CONV	\$0.00	\$1,446.20
RJ2026050021-025	05/28/2026	2026 MH/CONV #49 From AUDIT	MR 000105379-01 From- AUDITOR For-2026 MH/CONV #49	AUDITOR	000105379	2026 MH/CONV	\$0.00	\$0.50

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050022-009	05/29/2026	2026 RE / CONV 632-634 From A	MR 000105394-01 From- Auditor For-2026 RE / CONV 632-634	Auditor	000105394	2026 RE / CONV	\$0.00	\$3,412.68
001-0004-401301Total:							\$0.00	\$69,252.56
<b>001-0004-401302 FEES - RECORDER</b>								
RJ2026050001-001	05/01/2026	2026 Recording Fees From Recor	MR 000104959-01 From- Recorder For-2026 Recording Fees	Recorder	000104959	2026 Recording	\$0.00	\$470.00
RJ2026050001-018	05/01/2026	2026 Recording Fees From Recor	MR 000104962-01 From- Recorder For-2026 Recording Fees	Recorder	000104962	2026 Recording	\$0.00	\$110.00
RJ2026050002-001	05/04/2026	2026 Recording Fees From Recor	MR 000104981-01 From- Recorder For-2026 Recording Fees	Recorder	000104981	2026 Recording	\$0.00	\$430.75
RJ2026050002-018	05/04/2026	2026 GEN FD From RECORDER	MR 000104990-01 From- RECORDER For-2026 E-RECORDING FEES	RECORDER	000104990	2026 E-RECOR	\$0.00	\$86.00
RJ2026050003-002	05/05/2026	2026 GEN FD From RECORDER	MR 000105006-01 From- RECORDER For-2026 RECORDER FEES	RECORDER	000105006	2026 RECORDE	\$0.00	\$280.00
RJ2026050003-022	05/05/2026	2026 GEN FD From RECORDER	MR 000105016-01 From- RECORDER For-2026 E-RECORDING FEES	RECORDER	000105016	2026 E-RECOR	\$0.00	\$542.00
RJ2026050004-001	05/06/2026	2026 GEN FD From RECORDER	MR 000105029-01 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105029	2026 RECORDI	\$0.00	\$869.75
RJ2026050004-016	05/06/2026	2026 Recording Fees From Recor	MR 000105033-01 From- Recorder For-2026 Recording Fees	Recorder	000105033	2026 Recording	\$0.00	\$612.00
RJ2026050005-003	05/07/2026	2026 Recording Fees From Recor	MR 000105041-01 From- Recorder For-2026 Recording Fees	Recorder	000105041	2026 Recording	\$0.00	\$399.50
RJ2026050005-016	05/07/2026	2026 Recording Fees From Recor	MR 000105050-01 From- Recorder For-2026 Recording Fees	Recorder	000105050	2026 Recording	\$0.00	\$226.00
RJ2026050006-002	05/08/2026	2026 GEN FD From RECORDER	MR 000105061-01 From- RECORDER For-2026 MISC	RECORDER	000105061	2026 MISC	\$0.00	\$840.75
RJ2026050006-030	05/08/2026	2026 Recording Fees From Recor	MR 000105073-01 From- Recorder For-2026 Recording Fees	Recorder	000105073	2026 Recording	\$0.00	\$48.00
RJ2026050007-001	05/11/2026	2026 Recording Fees From Recor	MR 000105080-01 From- Recorder For-2026 Recording Fees	Recorder	000105080	2026 Recording	\$0.00	\$709.50
RJ2026050007-008	05/11/2026	2026 Recording Fees From Recor	MR 000105082-01 From- Recorder For-2026 Recording Fees	Recorder	000105082	2026 Recording	\$0.00	\$148.00
RJ2026050008-003	05/12/2026	2026 Recording Fees From Recor	MR 000105104-01 From- Recorder For-2026 Recording Fees	Recorder	000105104	2026 Recording	\$0.00	\$234.00

**Revenue Audit Trail Report**

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050008-024	05/12/2026	2026 GEN FD From RECORDER	MR 000105119-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105119	2026 E-RECOR	\$0.00	\$274.00
RJ2026050011-001	05/13/2026	2026 Recording Fees From Recor	MR 000105130-01 From- Recorder For-2026 Recording Fees	Recorder	000105130	2026 Recording	\$0.00	\$388.00
RJ2026050011-014	05/13/2026	2026 Recording Fees From Recor	MR 000105134-01 From- Recording For-2026 Recording Fees	Recording	000105134	2026 Recording	\$0.00	\$92.00
RJ2026050012-003	05/14/2026	2026 Recording Fees From Recor	MR 000105161-01 From- Recorder For-2026 Recording Fees	Recorder	000105161	2026 Recording	\$0.00	\$213.75
RJ2026050012-018	05/14/2026	2026 GEN FD From RECORDER	MR 000105172-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105172	2026 E-RECOR	\$0.00	\$576.00
RJ2026050013-014	05/15/2026	2026 Recording Fees From Recor	MR 000105180-01 From- Recorder For-2026 Recording Fees	Recorder	000105180	2026 Recording	\$0.00	\$364.80
RJ2026050013-040	05/15/2026	2026 GEN FD From RECORDER	MR 000105187-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105187	2026 E-RECOR	\$0.00	\$118.00
RJ2026050014-001	05/18/2026	GEN FD From RECORDER	MR 000105201-01 From- RECORDER For-2026 MISC FEES	RECORDER	000105201	2026 MISC FEE	\$0.00	\$231.50
RJ2026050014-020	05/18/2026	2026 GEN FD From RECORDER	MR 000105211-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105211	2026 E-RECOR	\$0.00	\$161.00
RJ2026050015-008	05/19/2026	2026 GEN FD From RECORDER	MR 000105232-01 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105232	2026 RECORDI	\$0.00	\$330.25
RJ2026050015-009	05/19/2026	2026 GEN FD (EFT) From RECO	MR 000105232-02 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105232	2026 RECORDI	\$0.00	\$9.00
RJ2026050015-031	05/19/2026	2026 Recording Fees From Recor	MR 000105242-01 From- Recorder For-2026 Recording Fees	Recorder	000105242	2026 Recording	\$0.00	\$110.00
RJ2026050016-002	05/20/2026	2026 GEN FD From RECORDER	MR 000105254-01 From- RECORDER For-2026 REC FEES	RECORDER	000105254	2026 REC FEES	\$0.00	\$298.00
RJ2026050016-021	05/20/2026	2026 GEN FD From RECORDER	MR 000105266-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105266	2026 E-RECOR	\$0.00	\$55.00
RJ2026050017-002	05/21/2026	2026 Recording Fees From Recor	MR 000105280-01 From- Recorder For-2026 Recording Fees	Recorder	000105280	2026 Recording	\$0.00	\$429.00
RJ2026050017-023	05/21/2026	2026 Recording Fees From Recor	MR 000105292-01 From- Recorder For-2026 Recording Fees	Recorder	000105292	2026 Recording	\$0.00	\$420.00
RJ2026050018-001	05/22/2026	2026 GEN FD From RECORDER	MR 000105299-01 From- RECORDER For-2026 REC FEES	RECORDER	000105299	2026 REC FEES	\$0.00	\$424.75
RJ2026050018-021	05/22/2026	2026 GEN FD From RECORDER	MR 000105308-01 From- RECORDER For-2026 REC FEES	RECORDER	000105308	2026 E-RECOR	\$0.00	\$388.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050019-003	05/26/2026	2026 GEN FD From RECORDER	RECORDER For-2026 E-RECORDING FEES MR 000105314-01 From- RECORDER For-2026 REC FEES	RECORDER	000105314	2026 REC FEES	\$0.00	\$764.00
RJ2026050019-022	05/26/2026	2026 GEN FD From RECORDER	MR 000105325-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105325	2026 E-RECOR	\$0.00	\$264.00
RJ2026050020-001	05/27/2026	2026 Recording Fees From Recor	MR 000105337-01 From- Recorder For-2026 Recording Fees	Recorder	000105337	2026 Recording	\$0.00	\$1,382.25
RJ2026050020-009	05/27/2026	2026 GEN FD From RECORDER	MR 000105340-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105340	2026 E-RECOR	\$0.00	\$174.00
RJ2026050021-011	05/28/2026	2026 GEN FD From RECORDER	MR 000105371-01 From- RECORDER For-2026 REC FEES	RECORDER	000105371	2026 REC FEES	\$0.00	\$224.00
RJ2026050021-026	05/28/2026	2026 Recording Fees From Recor	MR 000105380-01 From- Recorder For-2026 Recording Fees	Recorder	000105380	2026 Recording	\$0.00	\$297.00
RJ2026050022-011	05/29/2026	2026 GEN FD From RECORDER	MR 000105393-01 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105393	2026 E-RECOR	\$0.00	\$382.00
RJ2026050022-016	05/29/2026	2026 GEN FD From RECORDER	MR 000105396-01 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105396	2026 RECORDI	\$0.00	\$509.00
001-0004-401302Total:							\$0.00	\$14,885.55
<b>001-0004-401303 FEES - CLERK OF COURTS</b>								
RJ2026050001-029	05/01/2026	2026 Clerk Fees & Fines From Cle	MR 000104969-01 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$6,787.64
RJ2026050001-038	05/01/2026	2026 Guardian Ad Litem From Cle	MR 000104969-10 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$1,861.13
001-0004-401303Total:							\$0.00	\$8,648.77
<b>001-0004-401305 FEES - PROBATE COURT</b>								
RJ2026050001-043	05/01/2026	2026 Probate Fees From Probate/	MR 000104972-03 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$2,746.40
001-0004-401305Total:							\$0.00	\$2,746.40
<b>001-0004-401306 FEES - JUVENILE COURT</b>								
RJ2026050001-044	05/01/2026	2026 Juvenile Fees From Probate/	MR 000104972-04 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$362.00
001-0004-401306Total:							\$0.00	\$362.00
<b>001-0004-401308 FEES - SORN REGISTRATION</b>								

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050020-040	05/27/2026	2026 ESORN REG From SHERIF	MR 000105353-01 From-SHERIFF For-2026 ESORN	SHERIFF	000105353	2026 ESORN	\$0.00	\$50.00
001-0004-401308Total:							\$0.00	\$50.00
<b>001-0004-401311 SB94 Surcharge</b>								
RJ2026050001-004	05/01/2026	2026 Recording Fees From Recor	MR 000104959-04 From-Recorder For-2026 Recording Fees	Recorder	000104959	2026 Recording	\$0.00	\$95.00
RJ2026050001-021	05/01/2026	2026 Recording Fees From Recor	MR 000104962-04 From-Recorder For-2026 Recording Fees	Recorder	000104962	2026 Recording	\$0.00	\$20.00
RJ2026050002-004	05/04/2026	2026 Recording Fees From Recor	MR 000104981-04 From-Recorder For-2026 Recording Fees	Recorder	000104981	2026 Recording	\$0.00	\$90.00
RJ2026050002-021	05/04/2026	2026 SB94 SURCHARGE From R	MR 000104990-04 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000104990	2026 E-RECOR	\$0.00	\$30.00
RJ2026050003-005	05/05/2026	2026 SB94 SURCHARGE From R	MR 000105006-04 From-RECORDER For-2026 RECORDER FEES	RECORDER	000105006	2026 RECORDE	\$0.00	\$85.00
RJ2026050003-025	05/05/2026	2026 SB94 SURCHARGE From R	MR 000105016-04 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105016	2026 E-RECOR	\$0.00	\$40.00
RJ2026050004-004	05/06/2026	2026 SB94 SURCHARGE From R	MR 000105029-04 From-RECORDER For-2026 RECORDING FEES	RECORDER	000105029	2026 RECORDI	\$0.00	\$145.00
RJ2026050004-019	05/06/2026	2026 Recording Fees From Recor	MR 000105033-04 From-Recorder For-2026 Recording Fees	Recorder	000105033	2026 Recording	\$0.00	\$85.00
RJ2026050005-006	05/07/2026	2026 Recording Fees From Recor	MR 000105041-04 From-Recorder For-2026 Recording Fees	Recorder	000105041	2026 Recording	\$0.00	\$65.00
RJ2026050005-019	05/07/2026	2026 Recording Fees From Recor	MR 000105050-04 From-Recorder For-2026 Recording Fees	Recorder	000105050	2026 Recording	\$0.00	\$25.00
RJ2026050006-005	05/08/2026	2026 SB94 SURCHARGE From R	MR 000105061-04 From-RECORDER For-2026 MISC	RECORDER	000105061	2026 MISC	\$0.00	\$135.00
RJ2026050006-033	05/08/2026	2026 Recording Fees From Recor	MR 000105073-04 From-Recorder For-2026 Recording Fees	Recorder	000105073	2026 Recording	\$0.00	\$20.00
RJ2026050007-004	05/11/2026	2026 Recording Fees From Recor	MR 000105080-04 From-Recorder For-2026 Recording Fees	Recorder	000105080	2026 Recording	\$0.00	\$130.00
RJ2026050007-011	05/11/2026	2026 Recording Fees From Recor	MR 000105082-04 From-Recorder For-2026 Recording Fees	Recorder	000105082	2026 Recording	\$0.00	\$25.00
RJ2026050008-006	05/12/2026	2026 Recording Fees From Recor	MR 000105104-04 From-Recorder For-2026 Recording Fees	Recorder	000105104	2026 Recording	\$0.00	\$60.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050008-027	05/12/2026	2026 SB94 SURCHARGE From R	MR 000105119-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105119	2026 E-RECOR	\$0.00	\$45.00
RJ2026050011-004	05/13/2026	2026 Recording Fees From Recor	MR 000105130-04 From- Recorder For-2026 Recording Fees	Recorder	000105130	2026 Recording	\$0.00	\$90.00
RJ2026050011-017	05/13/2026	2026 Recording Fees From Recor	MR 000105134-04 From- Recording For-2026 Recording Fees	Recording	000105134	2026 Recording	\$0.00	\$25.00
RJ2026050012-006	05/14/2026	2026 Recording Fees From Recor	MR 000105161-04 From- Recorder For-2026 Recording Fees	Recorder	000105161	2026 Recording	\$0.00	\$55.00
RJ2026050012-021	05/14/2026	2026 SB94 SURCHARGE From R	MR 000105172-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105172	2026 E-RECOR	\$0.00	\$60.00
RJ2026050013-017	05/15/2026	2026 Recording Fees From Recor	MR 000105180-04 From- Recorder For-2026 Recording Fees	Recorder	000105180	2026 Recording	\$0.00	\$60.00
RJ2026050013-043	05/15/2026	2026 SB94 SURCHARGE From R	MR 000105187-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105187	2026 E-RECOR	\$0.00	\$25.00
RJ2026050014-004	05/18/2026	SB94 SURCHARGE From RECO	MR 000105201-04 From- RECORDER For-2026 MISC FEES	RECORDER	000105201	2026 MISC FEE	\$0.00	\$50.00
RJ2026050014-023	05/18/2026	2026 SB94 SURCHARGE From R	MR 000105211-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105211	2026 E-RECOR	\$0.00	\$25.00
RJ2026050015-012	05/19/2026	2026 SB94 SURCHARGE From R	MR 000105232-05 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105232	2026 RECORDI	\$0.00	\$75.00
RJ2026050015-034	05/19/2026	2026 Recording Fees From Recor	MR 000105242-04 From- Recorder For-2026 Recording Fees	Recorder	000105242	2026 Recording	\$0.00	\$30.00
RJ2026050016-005	05/20/2026	2026 SB94 SURCHARGE From R	MR 000105254-04 From- RECORDER For-2026 REC FEES	RECORDER	000105254	2026 REC FEES	\$0.00	\$75.00
RJ2026050016-024	05/20/2026	2026 SB94 SURCHARGE From R	MR 000105266-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105266	2026 E-RECOR	\$0.00	\$10.00
RJ2026050017-005	05/21/2026	2026 Recording Fees From Recor	MR 000105280-04 From- Recorder For-2026 Recording Fees	Recorder	000105280	2026 Recording	\$0.00	\$50.00
RJ2026050017-026	05/21/2026	2026 Recording Fees From Recor	MR 000105292-04 From- Recorder For-2026 Recording Fees	Recorder	000105292	2026 Recording	\$0.00	\$50.00
RJ2026050018-004	05/22/2026	2026 SB94 SURCHARGE From R	MR 000105299-04 From- RECORDER For-2026 REC FEES	RECORDER	000105299	2026 REC FEES	\$0.00	\$80.00
RJ2026050018-024	05/22/2026	2026 SB94 SURCHARGE From R	MR 000105308-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105308	2026 E-RECOR	\$0.00	\$60.00
RJ2026050019-006	05/26/2026	2026 SB94 SURCHARGE From R	MR 000105314-04 From- RECORDER For-2026 REC FEES	RECORDER	000105314	2026 REC FEES	\$0.00	\$105.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 REC FEES					
RJ2026050019-025	05/26/2026	2026 SB94 SURCHARGE From R	MR 000105325-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105325	2026 E-RECOR	\$0.00	\$45.00
RJ2026050020-004	05/27/2026	2026 Recording Fees From Recor	MR 000105337-04 From- Recorder For-2026 Recording Fees	Recorder	000105337	2026 Recording	\$0.00	\$135.00
RJ2026050020-012	05/27/2026	2026 SB94 SURCHARGE From R	MR 000105340-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105340	2026 E-RECOR	\$0.00	\$45.00
RJ2026050021-014	05/28/2026	2026 SB94 SURCHARGE From R	MR 000105371-04 From- RECORDER For-2026 REC FEES	RECORDER	000105371	2026 REC FEES	\$0.00	\$45.00
RJ2026050021-029	05/28/2026	2026 Recording Fees From Recor	MR 000105380-04 From- Recorder For-2026 Recording Fees	Recorder	000105380	2026 Recording	\$0.00	\$20.00
RJ2026050022-014	05/29/2026	2026 SB94 SURCHARGE From R	MR 000105393-04 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105393	2026 E-RECOR	\$0.00	\$45.00
RJ2026050022-019	05/29/2026	2026 SB94 SURCHARGE From R	MR 000105396-04 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105396	2026 RECORDI	\$0.00	\$90.00
001-0004-401311Total:							\$0.00	\$2,445.00
<b>001-0004-401312 Fees - Inmate Housing</b>								
RJ2026050006-045	05/08/2026	2026 Inmate Housing Fee - April K	MR 000105079-01 From- Sheriff For-2026 Inmate Housing Fee - April Knox Co	Sheriff	000105079	2026 Inmate Hou	\$0.00	\$9,829.94
RJ2026050020-039	05/27/2026	2026 KNOX CO INMATE HOUSIN	MR 000105352-01 From- SHERIFF For-2026 KNOX CO INMATE HOUSING	SHERIFF	000105352	2026 KNOX CO I	\$0.00	\$5,742.06
001-0004-401312Total:							\$0.00	\$15,572.00
<b>001-0004-403001 SALES - COPIES</b>								
RJ2026050022-038	05/29/2026	2026 Duplicate Bill Fee From Trea	MR 000105402-01 From- Treasurer For-2026 Duplicate Bill Fee	Treasurer	000105402	2026 Duplicate B	\$0.00	\$1.50
001-0004-403001Total:							\$0.00	\$1.50
<b>001-0004-404503 ELECTION CHARGE-BACKS</b>								
RJ2026050014-028	05/18/2026	2026, TY25 1st half RE Baltic Elec	MR 000105214-01 From- Auditor For-2026, TY25 1st half RE Baltic Election Expense	Auditor	000105214	2026, TY25 1st h	\$0.00	\$123.81
001-0004-404503Total:							\$0.00	\$123.81
<b>001-0004-404604 Fees-PD Client Payment</b>								
RJ2026050011-026	05/13/2026	P.D. FEES - FEB./MAR./APR. 202	MR 000105145-01 From-	AUDITOR	000105145	P.D. FEES - FEB	\$0.00	\$1,348.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			AUDITOR For-P.D. FEES - FEB./MAR./APR. 2026 (80%)						
001-0004-404604	Total:							\$0.00	\$1,348.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$115,435.59	
<b>001-0005-401504 Juvenile/Probate Court</b>									
RJ2026050001-052	05/01/2026	2026 April Court Fines - General F	MR 000104976-01 From- Probate/Juvenile For- 2026 April Court Fines	Probate/Juvenile	000104976	2026 April Court	\$0.00	\$6.25	
001-0005-401504	Total:							\$0.00	\$6.25
<b>001-0005-401506 MUNICIPAL COURT</b>									
RJ2026050007-016	05/11/2026	2026 April Muni Fees From Munici	MR 000105084-02 From- Municipal Court For-2026 April Muni Fees	Municipal Court	000105084	2026 April Muni	\$0.00	\$1,979.50	
001-0005-401506	Total:							\$0.00	\$1,979.50
FUNDDEPT: 0010005 Totals:							\$0.00	\$1,985.75	
<b>001-0006-401200 INVESTMENT INCOME</b>									
RJ2026050005-028	05/07/2026	2026 April Int Park Nat'l Sweep Fr	MR 000105057-01 From- Treasurer For-2026 April Int Park Nat'l Sweep	Treasurer	000105057	2026 April Int Par	\$0.00	\$1,715.19	
RJ2026050007-038	05/11/2026	2026 April Int Park Nat'l MMA Fro	MR 000105095-01 From- Treasurer For-2026 April Int Park Nat'l MMA	Treasurer	000105095	2026 April Int Par	\$0.00	\$97.34	
RJ2026050008-038	05/12/2026	2026 PEOPLES BANK SWEEP A	MR 000105129-01 From- TREASURER For-2026 PEOPLES BANK SWEEP ACCT	TREASURER	000105129	2026 PEOPLES	\$0.00	\$6,238.77	
RJ2026050013-051	05/15/2026	2026 APRIL PEOPLE'S BANK INT	MR 000105194-01 From- TREASURER For-2026 APRIL PEOPLE'S BANK INTEREST	TREASURER	000105194	2026 APRIL PE	\$0.00	\$44,055.18	
RJ2026050014-032	05/18/2026	2026 APR STAR OHIO INT From	MR 000105218-01 From- TREASURER For-2026 APR STAR OHIO INT	TREASURER	000105218	2026 APR STAR	\$0.00	\$79,447.39	
001-0006-401200	Total:							\$0.00	\$131,553.87
<b>001-0006-401202 INV INCOME - CLERK OF CT</b>									
RJ2026050001-033	05/01/2026	2026 Interest From Clerk of Courts	MR 000104969-05 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$28.67	
001-0006-401202	Total:							\$0.00	\$28.67
<b>001-0006-401300 Skating Rink</b>									
RJ2026050003-044	05/05/2026	2026 ICE RINK CHANGE From C	MR 000105028-01 From- COMMISSIONERS For- 2026 ICE RINK CHANGE	COMMISSIONERS	000105028	2026 ICE RINK	\$0.00	\$150.00	

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401300Total:							\$0.00	\$150.00
<b>001-0006-401600 VENDING</b>								
RJ2026050022-025	05/29/2026	2026 MAR IC SOLUTIONS VENDI	MR 000105400-01 From- SHERIFF For-2026 MAR IC SOLUTIONS VENDING	SHERIFF	000105400	2026 MAR IC SO	\$0.00	\$243.27
001-0006-401600Total:							\$0.00	\$243.27
<b>001-0006-401601 EV Charging</b>								
RJ2026050018-007	05/22/2026	2026 APRIL EV CHARGER From	MR 000105301-01 From- COMMISSIONERS For- 2026 APRIL EV CHARGER	COMMISSIONE	000105301	2026 APRIL EV	\$0.00	\$210.04
001-0006-401601Total:							\$0.00	\$210.04
<b>001-0006-401700 Wireless Tower Rent</b>								
RJ2026050008-020	05/12/2026	2026 MAY WATCH TV From COM	MR 000105115-01 From- COMMISSIONERS For- 2026 MAY WATCH TV	COMMISSIONE	000105115	2026 MAY WAT	\$0.00	\$1,600.00
001-0006-401700Total:							\$0.00	\$1,600.00
<b>001-0006-401701 RENTAL &amp; LEASE OF REAL ESTATE</b>								
RJ2026050001-059	05/01/2026	2026 Family Pact May Rent From	MR 000104980-01 From- Commissioners For- 2026 Family Pact May Rent	Commissioners	000104980	2026 Family Pact	\$0.00	\$2,032.25
RJ2026050002-034	05/04/2026	2026 DIVERSIFIED GAS/OIL Fro	MR 000104999-01 From- COMMISSIONERS For- 2026 DIVERSIFIED GAS/OIL	COMMISSIONE	000104999	2026 DIVERSIFI	\$0.00	\$0.52
RJ2026050011-037	05/13/2026	2026 May JFS Rent From Commis	MR 000105154-03 From- Commissioners For- 2026 Misc Fees	Commissioners	000105154	2026 Misc Fees	\$0.00	\$1,836.17
RJ2026050020-024	05/27/2026	2026 JUNE USDA RENT From C	MR 000105343-01 From- COMMISSIONERS For- 2026 JUNE USDA RENT	COMMISSIONE	000105343	2026 JUNE USD	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$5,530.57
<b>001-0006-401702 SALE OF PERSONAL PROPERTY</b>								
RJ2026050008-001	05/12/2026	2026 Normanx1 From Commissio	MR 000105103-01 From- Commissioners For- 2026 Normanx1	Commissioners	000105103	2026 Normanx1	\$0.00	\$303.75
RJ2026050011-030	05/13/2026	2026 GovDeals Duklesx2 From Co	MR 000105150-01 From- Commissioners For- 2026 GovDeals Duklesx2	Commissioners	000105150	2026 GovDeals	\$0.00	\$170.62
001-0006-401702Total:							\$0.00	\$474.37
<b>001-0006-401705 Comm Room Rent</b>								
RJ2026050012-028	05/14/2026	2026 TOWNSHIP ASSOC COMM	MR 000105175-01 From- COMMISSIONERS For-	COMMISSIONE	000105175	2026 TOWNSHI	\$0.00	\$100.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			COMMISSIONERS FOR- 2026 TOWNSHIP ASSOC COMM ROOM RENTAL					
RJ2026050013-050	05/15/2026	2026 COMM ROOM RENT/ R. GR	MR 000105192-01 From-	COMMISSIONERS	000105192	2026 COMM RO	\$0.00	\$100.00
			COMMISSIONERS For- 2026 COMM ROOM RENT/ R. GRETEN					
RJ2026050017-029	05/21/2026	2026 G. Swigert Comm Room Ren	MR 000105295-01 From-	Commissioners	000105295	2026 G. Swigert	\$0.00	\$100.00
			Commissioners For- 2026 G. Swigert Comm Room Rent					
RJ2026050017-030	05/21/2026	2026 A Thomas Cm Rm Early Dec	MR 000105296-01 From-	Commissioners	000105296	2026 A Thomas	\$0.00	\$50.00
			Commissioners For- 2026 A Thomas Cm Rm Early Decor					
001-0006-401705Total:							\$0.00	\$350.00
<b>001-0006-404104 Coshocton Foundation</b>								
RJ2026050015-004	05/19/2026	2026 AMERICAN 250 GRANT Fro	MR 000105228-01 From-	COMMISSIONERS	000105228	2026 AMERICA	\$0.00	\$2,500.00
			COMMISSIONERS For- 2026 AMERICAN 250 GRANT					
RJC2026050005-001	05/21/2026	VIP36 Receipted into wrong accou					\$2,500.00	\$0.00
001-0006-404104Total:							\$2,500.00	\$2,500.00
<b>001-0006-404200 MISCELLANEOUS</b>								
RJ2026050011-029	05/13/2026	2026 Engineer Supplies From Co	MR 000105149-01 From-	Commissioners	000105149	2026 Engineer S	\$0.00	\$77.88
			Commissioners For- 2026 Engineer Supplies					
RJ2026050011-039	05/13/2026	2026 Exemption Refund From Co	MR 000105155-01 From-	Commissioners	000105155	2026 Exemption	\$0.00	\$19,206.26
			Commissioners For- 2026 Exemption Refund					
RJ2026050013-047	05/15/2026	2026 BRINE APP WALHONDING	MR 000105190-01 From-	COMMISSIONERS	000105190	2026 BRINE AP	\$0.00	\$50.00
			COMMISSIONERS For- 2026 BRINE APP WALHONDING CAMP					
RJC2026050003-001	05/18/2026	VIP34 Receipted into wrong accou					\$19,206.26	\$0.00
RJ2026050021-006	05/28/2026	2026 SUPPLIES EMS From COM	MR 000105369-02 From-	COMMISSIONERS	000105369	2026 VEHICLE	\$0.00	\$29.44
			COMMISSIONERS For- 2026 VEHICLE MAINT REIMB/EMS SUPPLIES/HOPEWELL MAY INTERNET/26 WC/CORSA					
RJ2026050022-039	05/29/2026	2026 Return Check Fee From Tre	MR 000105403-01 From-	Treasurer	000105403	2026 Return Che	\$0.00	\$5.00
			Treasurer For-2026 Return Check Fee					
001-0006-404200Total:							\$19,206.26	\$19,368.58

**001-0006-404202 Indirect Costs/Comm**

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050011-035	05/13/2026	2026 JFS 1st half indirect cost Fro	MR 000105154-01 From- Commissioners For- 2026 Misc Fees	Commissioners	000105154	2026 Misc Fees	\$0.00	\$120,082.50
001-0006-404202Total:							\$0.00	\$120,082.50
<b>001-0006-404209 Indirect Costs/Clerk</b>								
RJ2026050001-031	05/01/2026	2026 CSEA Contract From Clerk	MR 000104969-03 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$15,418.09
001-0006-404209Total:							\$0.00	\$15,418.09
<b>001-0006-404212 Dept Internet Costs</b>								
RJ2026050015-002	05/19/2026	2026 MAY MUNI CT INTERNET F	MR 000105226-01 From- COMMISSIONERS For- 2026 MAY MUNI CT INTERNET	COMMISSIONERS	000105226	2026 MAY MUNI	\$0.00	\$633.33
RJ2026050021-007	05/28/2026	2026 MAY HOPEWELL INTERNE	MR 000105369-03 From- COMMISSIONERS For- 2026 VEHICLE MAINT REIMB/EMS SUPPLIES/HOPEWELL MAY INTERNET/'26 WC/CORSA	COMMISSIONERS	000105369	2026 VEHICLE	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,768.26
<b>001-0006-404216 Vehicle Maintenance Reimbursement</b>								
RJ2026050011-038	05/13/2026	2026 Veh. Maintenance Reim. Fro	MR 000105154-04 From- Commissioners For- 2026 Misc Fees	Commissioners	000105154	2026 Misc Fees	\$0.00	\$1,764.74
RJ2026050021-005	05/28/2026	2026 VEHICLE MAINT REIMB Fro	MR 000105369-01 From- COMMISSIONERS For- 2026 VEHICLE MAINT REIMB/EMS SUPPLIES/HOPEWELL MAY INTERNET/'26 WC/CORSA	COMMISSIONERS	000105369	2026 VEHICLE	\$0.00	\$1,702.48
001-0006-404216Total:							\$0.00	\$3,467.22
FUNDDEPT: 0010006 Totals:							\$21,706.26	\$304,745.44
<b>001-1000-404515 OTHER REFUNDS &amp; REIMBURSEMENTS</b>								
RJ2026050005-024	05/07/2026	2026 Corsa Wilson From Sheriff	MR 000105053-01 From- Sheriff For-2026 Corsa Wilson	Sheriff	000105053	2026 Corsa Wils	\$0.00	\$3,361.02
RJ2026050005-025	05/07/2026	2026 Community Meds Jail From	MR 000105054-01 From- Sheriff For-2026 Community Meds Jail	Sheriff	000105054	2026 Community	\$0.00	\$332.00
RJ2026050006-010	05/08/2026	Child Support From Auditor	MR 000105062-05 From- Auditor For-Child Support/Insurance	Auditor	000105062	Child Support/Ins	\$0.00	\$24.00
RJC2026050003-002	05/18/2026	VIP34 Receipted into wrong accou					\$0.00	\$19,206.26

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050016-028	05/20/2026	2026 ATTY REIMB From SHERIF	MR 000105269-01 From-SHERIFF For-2026 ATTY REIMB	SHERIFF	000105269	2026 ATTY REI	\$0.00	\$144.00
RJ2026050018-017	05/22/2026	Child Support From Auditor	MR 000105306-05 From-Auditor For-Child Support/Insurance	Auditor	000105306	Child Support/Ins	\$0.00	\$24.00
001-1000-404515Total:							\$0.00	\$23,091.28
<b>001-1000-404522 CORSA INS - DEPT CHARGE</b>								
RJC2026050004-002	05/18/2026	VIP35 Receipted into wrong accou					\$0.00	\$2,943.35
RJ2026050015-001	05/19/2026	2026-2027 AIRPORT COSA From	MR 000105225-01 From-COMMISSIONERS For-2026-2027 AIRPORT COSA	COMMISSIONERS	000105225	2026-2027 AIRP	\$0.00	\$3,532.02
RJ2026050015-003	05/19/2026	2026-2027 SENIOR CTR CORSA	MR 000105227-01 From-COMMISSIONERS For-2026-2027 SENIOR CTR CORSA	COMMISSIONERS	000105227	2026-2027 SENI	\$0.00	\$2,230.00
RJ2026050021-009	05/28/2026	2026 CORSA C/B VEHICLE/PRO	MR 000105369-05 From-COMMISSIONERS For-2026 VEHICLE MAINT REIMB/EMS SUPPLIES/HOPEWELL MAY INTERNET/26 WC/CORSA	COMMISSIONERS	000105369	2026 VEHICLE	\$0.00	\$24,071.44
001-1000-404522Total:							\$0.00	\$32,776.81
<b>001-1000-404523 Insurance Claims Reimb</b>								
RJ2026050004-024	05/06/2026	2026 Jail Roof Damage From Com	MR 000105038-01 From-Commissioners/CORSA For-2026 Jail Roof Damage	Commissioners/CORSA	000105038	2026 Jail Roof D	\$0.00	\$3,732.00
RJ2026050011-036	05/13/2026	2026 Litter CORSA Chargeback Fr	MR 000105154-02 From-Commissioners For-2026 Misc Fees	Commissioners	000105154	2026 Misc Fees	\$0.00	\$2,943.35
RJ2026050012-030	05/14/2026	2026 HEADSTART CORSA CHA	MR 000105178-01 From-COMMISSIONERS For-2026 HEADSTART CORSA CHARGEBACK	COMMISSIONERS	000105178	2026 HEADSTA	\$0.00	\$4,894.00
RJC2026050004-001	05/18/2026	VIP35 Receipted into wrong accou					\$2,943.35	\$0.00
001-1000-404523Total:							\$2,943.35	\$11,569.35
<b>001-1000-404524 Workers Comp Reimbursement</b>								
RJ2026050005-015	05/07/2026	2026 Group retro refund From Co	MR 000105049-01 From-Commissioners/BWC For-2026 Group retro refund	Commissioners/BWC	000105049	2026 Group retro	\$0.00	\$27,322.00
RJ2026050021-008	05/28/2026	2026 - 2025 WAGES WORKERS	MR 000105369-04 From-COMMISSIONERS For-2026 VEHICLE MAINT REIMB/EMS SUPPLIES/HOPEWELL	COMMISSIONERS	000105369	2026 VEHICLE	\$0.00	\$60,151.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MAY INTERNET/26 WC/CORSA					
001-1000-404524	Total:						\$0.00	\$87,473.00
FUNDDEPT: 0011000	Totals:						\$2,943.35	\$154,910.44
Fund 001	Total:						\$24,649.61	\$1,606,557.97
<b>003-0100-400400</b>	<b>Department Charges</b>							
RJC2026050002-002	05/06/2026	VIP33 Received into wrong accou					\$0.00	\$378,374.30
RJ2026050011-041	05/13/2026	2026 May Premiums From Commi	MR 000105157-01 From- Commissioners For- 2026 May Premiums/May Admin	Commissioners	000105157	2026 May Premi	\$0.00	\$384,649.47
003-0100-400400	Total:						\$0.00	\$763,023.77
<b>003-0100-400401</b>	<b>Admin Charges</b>							
RJ2026050011-042	05/13/2026	2026 May Admin From Commissio	MR 000105157-02 From- Commissioners For- 2026 May Premiums/May Admin	Commissioners	000105157	2026 May Premi	\$0.00	\$5,760.60
003-0100-400401	Total:						\$0.00	\$5,760.60
<b>003-0100-400402</b>	<b>Employee Share</b>							
RJC2026050002-001	05/06/2026	VIP33 Received into wrong accou					\$378,374.30	\$0.00
RJ2026050006-001	05/08/2026	2026 Employee Share Health Ins	MR 000105060-01 From- EMS For-2026 Employee Share Health Ins	EMS	000105060	2026 Employee	\$0.00	\$65.74
RJ2026050006-009	05/08/2026	Insurance From Auditor	MR 000105062-04 From- Auditor For-Child Support/Insurance	Auditor	000105062	Child Support/Ins	\$0.00	\$24,470.51
RJ2026050014-011	05/18/2026	2026 COBRA PAYMENT From C	MR 000105207-01 From- COMMISSIONERS For- 2026 COBRA PAYMENT	COMMISSIONERS	000105207	2026 COBRA PA	\$0.00	\$938.40
RJ2026050015-051	05/19/2026	2026 Employee share of health ins	MR 000105251-01 From- EMS For-2026 Employee share of health insurance	EMS	000105251	2026 Employee s	\$0.00	\$65.74
RJ2026050018-016	05/22/2026	Insurance From Auditor	MR 000105306-04 From- Auditor For-Child Support/Insurance	Auditor	000105306	Child Support/Ins	\$0.00	\$24,122.70
003-0100-400402	Total:						\$378,374.30	\$49,663.09
FUNDDEPT: 0030100	Totals:						\$378,374.30	\$818,447.46
Fund 003	Total:						\$378,374.30	\$818,447.46
<b>005-0100-400100</b>	<b>Opioid Settlement</b>							
RJ2026050001-049	05/01/2026	2026 Kroger Opioid Settlement Fr	MR 000104973-01 From- Commissioners For- 2026 Kroger Opioid Settlement	Commissioners	000104973	2026 Kroger Opi	\$0.00	\$5,403.64
RJ2026050001-050	05/01/2026	2026 Walgreen Opioid Settlement	MR 000104974-01 From- Commissioners For-	Commissioners	000104974	2026 Walgreen	\$0.00	\$5,036.89

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Commissioners For- 2026 Walgreen Opioid Settlement					
005-0100-400100Total:							\$0.00	\$10,440.53
FUNDDEPT: 0050100 Totals:							\$0.00	\$10,440.53
Fund 005 Total:							\$0.00	\$10,440.53
<b>009-0100-400100 SUPERVISION FEES</b>								
RJ2026050001-037	05/01/2026	2026 Supervision Fee From Clerk	MR 000104969-09 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$117.60
009-0100-400100Total:							\$0.00	\$117.60
FUNDDEPT: 0090100 Totals:							\$0.00	\$117.60
Fund 009 Total:							\$0.00	\$117.60
<b>010-0100-400100 FEES</b>								
RJ2026050001-023	05/01/2026	2026 DOG LICENSE #6483 From	MR 000104964-01 From- AUDITOR For-2026 DOG LICENSE #6483; PENALTY #6483	AUDITOR	000104964	2026 DOG LICE	\$0.00	\$15.00
RJ2026050002-036	05/04/2026	2026 DOG LICENSE #6484-6490	MR 000105001-01 From- AUDITOR For-2026 DOG LICENSE #6484- 6490;PENALTY #6484- 6485;#6487;6489- 6490;DANGER#DD0128 8;DANGER PENALTY#DD01288	AUDITOR	000105001	2026 DOG LICE	\$0.00	\$105.00
RJ2026050002-038	05/04/2026	2026 DANGER DOG #DD01288 F	MR 000105001-03 From- AUDITOR For-2026 DOG LICENSE #6484- 6490;PENALTY #6484- 6485;#6487;6489- 6490;DANGER#DD0128 8;DANGER PENALTY#DD01288	AUDITOR	000105001	2026 DOG LICE	\$0.00	\$100.00
RJ2026050003-014	05/05/2026	2026 Dog Licenses 6491-6492; Fr	MR 000105014-01 From- Auditor For-2026 Dog Licenses 6491-6492; 2026 Penalties 6491- 6492	Auditor	000105014	2026 Dog Licens	\$0.00	\$30.00
RJ2026050003-029	05/05/2026	2026 DOG LICENSES 9690-9694	MR 000105019-01 From- DOG WARDEN For-2026 DOG LICENSES 9690- 9694, DOGS SOLD, SURRENDER	DOG WARDEN	000105019	2026 DOG LICE	\$0.00	\$75.00
RJ2026050003-038	05/05/2026	2026 DOG LICENSES 6536 From	MR 000105023-01 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY	AUDITOR/FAIRF	000105023	2026 DOG LICE	\$0.00	\$15.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050004-007	05/06/2026	2026 DOG LICENSE #6493 From	6536 MR 000105031-01 From- AUDITOR For-2026 DOG LICENSE #6493 ; DOG PENALTY #6493	AUDITOR	000105031	2026 DOG LICE	\$0.00	\$15.00
RJ2026050006-023	05/08/2026	2026 Kennel License 6495-6496 F	MR 000105068-01 From- Auditor For-2026 Dog License 6494; 2026 Kennel License Duplicate 1783; 2026 Kennel License 6495-6496	Auditor	000105068	2026 Dog Licens	\$0.00	\$60.00
RJ2026050006-024	05/08/2026	2026 Kennel License Duplicate 17	MR 000105068-02 From- Auditor For-2026 Dog License 6494; 2026 Kennel License Duplicate 1783; 2026 Kennel License 6495-6496	Auditor	000105068	2026 Dog Licens	\$0.00	\$5.00
RJ2026050006-025	05/08/2026	2026 Dog License 6494 From Audi	MR 000105068-03 From- Auditor For-2026 Dog License 6494; 2026 Kennel License Duplicate 1783; 2026 Kennel License 6495-6496	Auditor	000105068	2026 Dog Licens	\$0.00	\$15.00
RJ2026050007-028	05/11/2026	2026 Dog Licenses 6497 From Au	MR 000105089-01 From- Auditor For-2026 Dog Licenses 6497; 2026 Penalty 6497	Auditor	000105089	2026 Dog Licens	\$0.00	\$15.00
RJ2026050008-016	05/12/2026	2026 Dog Licenses 6498-6500 Fro	MR 000105112-01 From- Auditor For-2026 Dog Licenses 6498-6500; Penalties 6498-6499	Auditor	000105112	2026 Dog Licens	\$0.00	\$45.00
RJ2026050008-030	05/12/2026	2026 DOG LICENSES 9695-9699	MR 000105123-01 From- DOG WARDEN For-2026 DOG LICENSES 9695- 9699, DOGS SOLD, SURRENDER	DOG WARDEN	000105123	2026 DOG LICE	\$0.00	\$75.00
RJ2026050008-035	05/12/2026	2026 DOG LICENSES 6537-6542	MR 000105126-01 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 6537-6542	AUDITOR/FAIRF	000105126	2026 DOG LICE	\$0.00	\$90.00
RJ2026050011-024	05/13/2026	2026 DOG LICENSE #7427-7428	MR 000105144-01 From- AUDITOR For-2026 DOG LICENSE #7427-7428; PENALTY #7427	AUDITOR	000105144	2026 DOG LICE	\$0.00	\$30.00
RJ2026050012-010	05/14/2026	2026 DOG LICENSE #7429-7431	MR 000105166-01 From- AUDITOR For-2026 DOG LICENSE #7429-7431; PENALTY #7429-7430	AUDITOR	000105166	2026 DOG LICE	\$0.00	\$45.00
RJ2026050013-028	05/15/2026	2026 Dog Licenses 7432 From Au	MR 000105181-01 From- Auditor For-2026 Dog Licenses 7432	Auditor	000105181	2026 Dog Licens	\$0.00	\$15.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050014-005	05/18/2026	2026 DOG LICENSE #7433-7434	MR 000105202-01 From- AUDITOR For-2026 DOG LICENSE #7433-7434; PENALTY #7434	AUDITOR	000105202	2026 DOG LICE	\$0.00	\$30.00
RJ2026050015-015	05/19/2026	2026 Dog Licenses7435-7437 Fro	MR 000105237-01 From- Auditor For-2026 Dog Licenses7435-7437; 2026 Penalty 7435-7436	Auditor	000105237	2026 Dog Licens	\$0.00	\$45.00
RJ2026050015-045	05/19/2026	2026 Dog Licenses Sold 9700 Fro	MR 000105248-01 From- Dog Warden For-2026 Misc Fees	Dog Warden	000105248	2026 Misc Fees	\$0.00	\$15.00
RJ2026050016-007	05/20/2026	2026 DOG LICENSE #7438 From	MR 000105257-01 From- AUDITOR For-2026 DOG LICENSE #7438	AUDITOR	000105257	2026 DOG LICE	\$0.00	\$15.00
RJ2026050018-012	05/22/2026	2026 DOG LICENSE #7439 From	MR 000105304-01 From- AUDITOR For-2026 DOG LICENSE #7439	AUDITOR	000105304	2026 DOG LICE	\$0.00	\$15.00
RJ2026050019-007	05/26/2026	2026 REPLACEMENT DOG LICE	MR 000105315-01 From- AUDITOR For-2026 REPLACEMENT DOG LICENSE #00030	AUDITOR	000105315	2026 REPLACE	\$0.00	\$5.00
RJ2026050020-022	05/27/2026	2026 ONLINE DOG LICENSES 6	MR 000105342-01 From- AUDITOR/FAIRFILED For-2026 ONLINE DOG LICENSES & PENALTY 6543-6549	AUDITOR/FAIRF	000105342	2026 ONLINE D	\$0.00	\$105.00
RJ2026050020-026	05/27/2026	2026 DOG LICENSES 9701-9704	MR 000105346-01 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000105346	2026 MISC	\$0.00	\$60.00
010-0100-400100Total:							\$0.00	\$1,040.00
<b>010-0100-400200 IMPOUNDING COSTS</b>								
RJ2026050003-031	05/05/2026	2026 DOGS SURRENDER From	MR 000105019-03 From- DOG WARDEN For-2026 DOG LICENSES 9690- 9694, DOGS SOLD, SURRENDER	DOG WARDEN	000105019	2026 DOG LICE	\$0.00	\$75.00
RJ2026050008-032	05/12/2026	2026 DOGS SURRENDER From	MR 000105123-03 From- DOG WARDEN For-2026 DOG LICENSES 9695- 9699, DOGS SOLD, SURRENDER	DOG WARDEN	000105123	2026 DOG LICE	\$0.00	\$75.00
RJ2026050015-047	05/19/2026	2026 Dogs Redeemed From Dog	MR 000105248-03 From- Dog Warden For-2026 Misc Fees	Dog Warden	000105248	2026 Misc Fees	\$0.00	\$50.00
RJ2026050015-048	05/19/2026	2026 Boarding Fees Collected Fr	MR 000105248-04 From- Dog Warden For-2026 Misc Fees	Dog Warden	000105248	2026 Misc Fees	\$0.00	\$5.00
RJ2026050020-029	05/27/2026	2026 DOGS REDEEMED From D	MR 000105346-04 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000105346	2026 MISC	\$0.00	\$75.00
RJ2026050020-030	05/27/2026	2026 DOGS SURRENDER From	MR 000105346-05 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000105346	2026 MISC	\$0.00	\$50.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DOG WARDEN For-2026 MISC					
RJ2026050020-031	05/27/2026	2026 BOARDING FEES From DO	MR 000105346-06 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000105346	2026 MISC	\$0.00	\$30.00
010-0100-400200Total:							\$0.00	\$360.00
<b>010-0100-400400 SALES</b>								
RJ2026050003-030	05/05/2026	2026 DOGS SOLD From DOG W	MR 000105019-02 From- DOG WARDEN For-2026 DOG LICENSES 9690- 9694, DOGS SOLD, SURRENDER	DOG WARDEN	000105019	2026 DOG LICE	\$0.00	\$40.00
RJ2026050008-031	05/12/2026	2026 DOGS SOLD From DOG W	MR 000105123-02 From- DOG WARDEN For-2026 DOG LICENSES 9695- 9699, DOGS SOLD, SURRENDER	DOG WARDEN	000105123	2026 DOG LICE	\$0.00	\$50.00
RJ2026050020-028	05/27/2026	2026 DOGS SOLD From DOG W	MR 000105346-03 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000105346	2026 MISC	\$0.00	\$20.00
010-0100-400400Total:							\$0.00	\$110.00
<b>010-0100-400500 PENALTIES</b>								
RJ2026050001-024	05/01/2026	2026 PENALTY #6483 From AUDI	MR 000104964-02 From- AUDITOR For-2026 DOG LICENSE #6483; PENALTY #6483	AUDITOR	000104964	2026 DOG LICE	\$0.00	\$15.00
RJ2026050002-037	05/04/2026	2026 PENALTY #6484-6485;#648	MR 000105001-02 From- AUDITOR For-2026 DOG LICENSE #6484- 6490;PENALTY #6484- 6485;#6487;6489- 6490;DANGER#DD0128 8;DANGER PENALTY#DD01288	AUDITOR	000105001	2026 DOG LICE	\$0.00	\$75.00
RJ2026050002-039	05/04/2026	2026 DANGER PENALTY# DD01	MR 000105001-04 From- AUDITOR For-2026 DOG LICENSE #6484- 6490;PENALTY #6484- 6485;#6487;6489- 6490;DANGER#DD0128 8;DANGER PENALTY#DD01288	AUDITOR	000105001	2026 DOG LICE	\$0.00	\$100.00
RJ2026050003-015	05/05/2026	2026 Penalties 6491-6492 From A	MR 000105014-02 From- Auditor For-2026 Dog Licenses 6491-6492; 2026 Penalties 6491- 6492	Auditor	000105014	2026 Dog Licens	\$0.00	\$30.00
RJ2026050003-039	05/05/2026	2026 DOG LICENSE PENALTY 6	MR 000105023-02 From- AUDITOR/FAIRFIELD For-2026 DOG	AUDITOR/FAIRF	000105023	2026 DOG LICE	\$0.00	\$15.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			LICENSES & PENALTY 6536					
RJ2026050004-008	05/06/2026	2026 DOG PENALTY #6493 Fro	MR 000105031-02 From- AUDITOR For-2026 DOG LICENSE #6493 ; DOG PENALTY #6493	AUDITOR	000105031	2026 DOG LICE	\$0.00	\$15.00
RJ2026050007-029	05/11/2026	2026 Penalty 6497 From Auditor	MR 000105089-02 From- Auditor For-2026 Dog Licenses 6497; 2026 Penalty 6497	Auditor	000105089	2026 Dog Licens	\$0.00	\$15.00
RJ2026050008-017	05/12/2026	Penalties 6498-6499 From Auditor	MR 000105112-02 From- Auditor For-2026 Dog Licenses 6498-6500; Penalties 6498-6499	Auditor	000105112	2026 Dog Licens	\$0.00	\$30.00
RJ2026050008-036	05/12/2026	2026 DOG LICENSE PENALTY 6	MR 000105126-02 From- AUDITOR/FAIRFIELD For-2026 DOG LICENSES & PENALTY 6537-6542	AUDITOR/FAIRF	000105126	2026 DOG LICE	\$0.00	\$90.00
RJ2026050011-025	05/13/2026	2026 DOG PENALTY #7427 From	MR 000105144-02 From- AUDITOR For-2026 DOG LICENSE #7427-7428; PENALTY #7427	AUDITOR	000105144	2026 DOG LICE	\$0.00	\$15.00
RJ2026050012-011	05/14/2026	2026 PENALTY #7429-7430 From	MR 000105166-02 From- AUDITOR For-2026 DOG LICENSE #7429-7431; PENALTY #7429-7430	AUDITOR	000105166	2026 DOG LICE	\$0.00	\$30.00
RJ2026050014-006	05/18/2026	2026 PENALTY #7434 From AUDI	MR 000105202-02 From- AUDITOR For-2026 DOG LICENSE #7433-7434; PENALTY #7434	AUDITOR	000105202	2026 DOG LICE	\$0.00	\$15.00
RJ2026050015-016	05/19/2026	2026 Penalty 7435-7436 From Au	MR 000105237-02 From- Auditor For-2026 Dog Licenses7435-7437; 2026 Penalty 7435-7436	Auditor	000105237	2026 Dog Licens	\$0.00	\$30.00
RJ2026050015-046	05/19/2026	2026 Penalty 9700 From Dog War	MR 000105248-02 From- Dog Warden For-2026 Misc Fees	Dog Warden	000105248	2026 Misc Fees	\$0.00	\$15.00
RJ2026050020-023	05/27/2026	2026 ONLINE DOG LICENSE PE	MR 000105342-02 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 6543-6549	AUDITOR/FAIRF	000105342	2026 ONLINE D	\$0.00	\$105.00
RJ2026050020-027	05/27/2026	2026 DOG LICENSE PENALTIES	MR 000105346-02 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000105346	2026 MISC	\$0.00	\$30.00
010-0100-400500	Total:						\$0.00	\$625.00
<b>010-0100-400600</b>	<b>FINES</b>							
RJ2026050007-019	05/11/2026	2026 April Muni Fees From Munici	MR 000105084-05 From- Municipal Court For-2026 April Muni Fees	Municipal Court	000105084	2026 April Muni	\$0.00	\$250.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400600Total:							\$0.00	\$250.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$2,385.00
Fund 010 Total:							\$0.00	\$2,385.00
<b>011-0100-401300 FEES</b>								
RJ2026050001-002	05/01/2026	2026 Recording Fees From Recor	MR 000104959-02 From- Recorder	Recorder	000104959	2026 Recording	\$0.00	\$133.00
			Recorder For-2026 Recording Fees					
RJ2026050001-019	05/01/2026	2026 Recording Fees From Recor	MR 000104962-02 From- Recorder	Recorder	000104962	2026 Recording	\$0.00	\$28.00
			Recorder For-2026 Recording Fees					
RJ2026050002-002	05/04/2026	2026 Recording Fees From Recor	MR 000104981-02 From- Recorder	Recorder	000104981	2026 Recording	\$0.00	\$126.00
			Recorder For-2026 Recording Fees					
RJ2026050002-019	05/04/2026	2026 REC FD From RECORDER	MR 000104990-02 From- RECORDER	RECORDER	000104990	2026 E-RECOR	\$0.00	\$42.00
			RECORDER For-2026 E- RECORDING FEES					
RJ2026050003-003	05/05/2026	2026 REC FD From RECORDER	MR 000105006-02 From- RECORDER	RECORDER	000105006	2026 RECORDE	\$0.00	\$119.00
			RECORDER For-2026 RECORDER FEES					
RJ2026050003-023	05/05/2026	2026 REC FD From RECORDER	MR 000105016-02 From- RECORDER	RECORDER	000105016	2026 E-RECOR	\$0.00	\$56.00
			RECORDER For-2026 E- RECORDING FEES					
RJ2026050004-002	05/06/2026	2026 REC FD From RECORDER	MR 000105029-02 From- RECORDER	RECORDER	000105029	2026 RECORDI	\$0.00	\$203.00
			RECORDER For-2026 RECORDING FEES					
RJ2026050004-017	05/06/2026	2026 Recording Fees From Recor	MR 000105033-02 From- Recorder	Recorder	000105033	2026 Recording	\$0.00	\$119.00
			Recorder For-2026 Recording Fees					
RJ2026050005-004	05/07/2026	2026 Recording Fees From Recor	MR 000105041-02 From- Recorder	Recorder	000105041	2026 Recording	\$0.00	\$91.00
			Recorder For-2026 Recording Fees					
RJ2026050005-017	05/07/2026	2026 Recording Fees From Recor	MR 000105050-02 From- Recorder	Recorder	000105050	2026 Recording	\$0.00	\$35.00
			Recorder For-2026 Recording Fees					
RJ2026050006-003	05/08/2026	2026 REC FD From RECORDER	MR 000105061-02 From- RECORDER	RECORDER	000105061	2026 MISC	\$0.00	\$189.00
			RECORDER For-2026 MISC					
RJ2026050006-031	05/08/2026	2026 Recording Fees From Recor	MR 000105073-02 From- Recorder	Recorder	000105073	2026 Recording	\$0.00	\$28.00
			Recorder For-2026 Recording Fees					
RJ2026050007-002	05/11/2026	2026 Recording Fees From Recor	MR 000105080-02 From- Recorder	Recorder	000105080	2026 Recording	\$0.00	\$182.00
			Recorder For-2026 Recording Fees					
RJ2026050007-009	05/11/2026	2026 Recording Fees From Recor	MR 000105082-02 From- Recorder	Recorder	000105082	2026 Recording	\$0.00	\$35.00
			Recorder For-2026 Recording Fees					
RJ2026050008-004	05/12/2026	2026 Recording Fees From Recor	MR 000105104-02 From- Recorder	Recorder	000105104	2026 Recording	\$0.00	\$84.00
			Recorder For-2026 Recording Fees					

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050008-025	05/12/2026	2026 REC FD From RECORDER	MR 000105119-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105119	2026 E-RECOR	\$0.00	\$63.00
RJ2026050011-002	05/13/2026	2026 Recording Fees From Recor	MR 000105130-02 From- Recorder For-2026 Recording Fees	Recorder	000105130	2026 Recording	\$0.00	\$126.00
RJ2026050011-015	05/13/2026	2026 Recording Fees From Recor	MR 000105134-02 From- Recording For-2026 Recording Fees	Recording	000105134	2026 Recording	\$0.00	\$35.00
RJ2026050012-004	05/14/2026	2026 Recording Fees From Recor	MR 000105161-02 From- Recorder For-2026 Recording Fees	Recorder	000105161	2026 Recording	\$0.00	\$77.00
RJ2026050012-019	05/14/2026	2026 REC FD From RECORDER	MR 000105172-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105172	2026 E-RECOR	\$0.00	\$84.00
RJ2026050013-015	05/15/2026	2026 Recording Fees From Recor	MR 000105180-02 From- Recorder For-2026 Recording Fees	Recorder	000105180	2026 Recording	\$0.00	\$84.00
RJ2026050013-041	05/15/2026	2026 REC FD From RECORDER	MR 000105187-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105187	2026 E-RECOR	\$0.00	\$35.00
RJ2026050014-002	05/18/2026	REC FD From RECORDER	MR 000105201-02 From- RECORDER For-2026 MISC FEES	RECORDER	000105201	2026 MISC FEE	\$0.00	\$70.00
RJ2026050014-021	05/18/2026	2026 REC FD From RECORDER	MR 000105211-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105211	2026 E-RECOR	\$0.00	\$42.00
RJ2026050015-010	05/19/2026	2026 REC FD From RECORDER	MR 000105232-03 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105232	2026 RECORDI	\$0.00	\$105.00
RJ2026050015-032	05/19/2026	2026 Recording Fees From Recor	MR 000105242-02 From- Recorder For-2026 Recording Fees	Recorder	000105242	2026 Recording	\$0.00	\$42.00
RJ2026050016-003	05/20/2026	2026 REC FD From RECORDER	MR 000105254-02 From- RECORDER For-2026 REC FEES	RECORDER	000105254	2026 REC FEES	\$0.00	\$105.00
RJ2026050016-022	05/20/2026	2026 REC FD From RECORDER	MR 000105266-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105266	2026 E-RECOR	\$0.00	\$21.00
RJ2026050017-003	05/21/2026	2026 Recording Fees From Recor	MR 000105280-02 From- Recorder For-2026 Recording Fees	Recorder	000105280	2026 Recording	\$0.00	\$70.00
RJ2026050017-024	05/21/2026	2026 Recording Fees From Recor	MR 000105292-02 From- Recorder For-2026 Recording Fees	Recorder	000105292	2026 Recording	\$0.00	\$70.00
RJ2026050018-002	05/22/2026	2026 REC FD From RECORDER	MR 000105299-02 From- RECORDER For-2026 REC FEES	RECORDER	000105299	2026 REC FEES	\$0.00	\$112.00
RJ2026050018-022	05/22/2026	2026 REC FD From RECORDER	MR 000105308-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105308	2026 E-RECOR	\$0.00	\$84.00
RJ2026050019-004	05/26/2026	2026 REC FD From RECORDER	MR 000105314-02 From- RECORDER For-2026 REC FEES	RECORDER	000105314	2026 REC FEES	\$0.00	\$147.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 REC FEES					
RJ2026050019-023	05/26/2026	2026 REC FD From RECORDER	MR 000105325-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105325	2026 E-RECOR	\$0.00	\$77.00
RJ2026050020-002	05/27/2026	2026 Recording Fees From Recor	MR 000105337-02 From- Recorder For-2026 Recording Fees	Recorder	000105337	2026 Recording	\$0.00	\$189.00
RJ2026050020-010	05/27/2026	2026 REC FD From RECORDER	MR 000105340-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105340	2026 E-RECOR	\$0.00	\$77.00
RJ2026050021-012	05/28/2026	2026 REC FD From RECORDER	MR 000105371-02 From- RECORDER For-2026 REC FEES	RECORDER	000105371	2026 REC FEES	\$0.00	\$63.00
RJ2026050021-027	05/28/2026	2026 Recording Fees From Recor	MR 000105380-02 From- Recorder For-2026 Recording Fees	Recorder	000105380	2026 Recording	\$0.00	\$35.00
RJ2026050022-012	05/29/2026	2026 REC FD From RECORDER	MR 000105393-02 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105393	2026 E-RECOR	\$0.00	\$63.00
RJ2026050022-017	05/29/2026	2026 REC FD From RECORDER	MR 000105396-02 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105396	2026 RECORDI	\$0.00	\$126.00
011-0100-401300Total:							\$0.00	\$3,472.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,472.00
Fund 011 Total:							<u>\$0.00</u>	<u>\$3,472.00</u>
<b>012-0100-400100 FEES</b>								
RJ2026050001-055	05/01/2026	2026 April Fees From Title Dept	MR 000104977-01 From- Title Dept For-2026 April Fees	Title Dept	000104977	2026 April Fees	\$0.00	\$25,198.16
012-0100-400100Total:							\$0.00	\$25,198.16
FUNDDEPT: 0120100 Totals:							\$0.00	\$25,198.16
Fund 012 Total:							<u>\$0.00</u>	<u>\$25,198.16</u>
<b>013-0100-400100 FEES</b>								
RJ2026050001-030	05/01/2026	2026 Computer From Clerk of Cou	MR 000104969-02 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$2,246.34
013-0100-400100Total:							\$0.00	\$2,246.34
FUNDDEPT: 0130100 Totals:							\$0.00	\$2,246.34
Fund 013 Total:							<u>\$0.00</u>	<u>\$2,246.34</u>
<b>014-0100-400100 FEES</b>								
RJ2026050001-041	05/01/2026	2026 Computer Fund From Probat	MR 000104972-01 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$1,053.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
014-0100-400100Total:							\$0.00	\$1,053.00
FUNDDEPT: 0140100 Totals:							\$0.00	\$1,053.00
Fund 014 Total:							\$0.00	\$1,053.00
<b>015-0100-400100 FEES</b>								
RJ2026050001-045	05/01/2026	2026 Indigent Guardianship From	MR 000104972-05 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$280.00
015-0100-400100Total:							\$0.00	\$280.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$280.00
Fund 015 Total:							\$0.00	\$280.00
<b>016-0100-400100 FINES</b>								
RJ2026050001-047	05/01/2026	2026 Indigent Alcohol Treatment F	MR 000104972-07 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$4.50
016-0100-400100Total:							\$0.00	\$4.50
FUNDDEPT: 0160100 Totals:							\$0.00	\$4.50
Fund 016 Total:							\$0.00	\$4.50
<b>017-0100-400100 FEES</b>								
RJ2026050001-034	05/01/2026	2026 Court Special Projects From	MR 000104969-06 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$3,103.72
017-0100-400100Total:							\$0.00	\$3,103.72
FUNDDEPT: 0170100 Totals:							\$0.00	\$3,103.72
Fund 017 Total:							\$0.00	\$3,103.72
<b>018-0100-401300 DRUG TESTING</b>								
RJ2026050001-046	05/01/2026	2026 Drug Testing From Probate/J	MR 000104972-06 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$25.00
018-0100-401300Total:							\$0.00	\$25.00
<b>018-0100-401303 Security</b>								
RJ2026050001-048	05/01/2026	2026 Security From Probate/Juven	MR 000104972-08 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$1,685.00
018-0100-401303Total:							\$0.00	\$1,685.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$1,710.00
Fund 018 Total:							\$0.00	\$1,710.00
<b>019-0100-400600 Patient Fees</b>								
RJ2026050007-032	05/11/2026	2026 Prenatal Patient Fees From	MR 000105092-01 From- Health Dept For-2026	Health Dept	000105092	2026 Misc Fees	\$0.00	\$303.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400600Total:							\$0.00	\$303.00
<b>019-0100-400601 Medicaid</b>								
RJ2026050002-008	05/04/2026	2026 PRENATAL MEDICAID Fro	MR 000104983-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104983	2026 MISC	\$0.00	\$20.00
RJC2026050001-002	05/06/2026	VIP32 Receipted into wrong accou					\$0.00	\$156.01
RJ2026050004-009	05/06/2026	2026 Prenatal Medicaid From Heal	MR 000105032-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$473.76
RJ2026050006-011	05/08/2026	2026 Prenatal Medicaid From Heal	MR 000105063-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105063	2026 Misc Fees	\$0.00	\$1,780.25
RJ2026050007-012	05/11/2026	2026 Prenatal Medicaid From Heal	MR 000105083-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105083	2026 Misc Fees	\$0.00	\$767.04
RJ2026050008-012	05/12/2026	2026 PRENATAL MEDICAID Fro	MR 000105109-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105109	2026 MISC	\$0.00	\$665.16
RJ2026050011-009	05/13/2026	2026 Prenatal Medicaid From Heal	MR 000105133-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105133	2026 Misc Fees	\$0.00	\$390.11
RJ2026050012-023	05/14/2026	2026 PRENATAL MEDICAID Fro	MR 000105174-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105174	2026 MISC	\$0.00	\$6.46
RJ2026050013-030	05/15/2026	2026 PRENATAL MEDICAID Fro	MR 000105185-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105185	2026 MISC	\$0.00	\$64.94
RJ2026050014-015	05/18/2026	2026 PRENATAL NEDICAID From	MR 000105209-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105209	2026 MISC	\$0.00	\$67.70
RJ2026050015-019	05/19/2026	2026 Prenatal Medicaid From Heal	MR 000105238-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$1,136.36
RJ2026050016-013	05/20/2026	2026 PRENATAL MEDICAID Fro	MR 000105261-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105261	2026 MISC	\$0.00	\$215.67
RJ2026050018-008	05/22/2026	2026 PRENATAL MEDICAID Fro	MR 000105302-01 From- DIST HEALTH For-2026 MISC	DIST HEALTH	000105302	2026 MISC	\$0.00	\$157.70
RJ2026050019-017	05/26/2026	2026 PRENATAL MEDICAID Fro	MR 000105322-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105322	2026 MISC	\$0.00	\$612.89
RJ2026050020-013	05/27/2026	2026 PRENATAL MEDICAID Fro	MR 000105341-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105341	2026 MISC	\$0.00	\$538.76
019-0100-400601Total:							\$0.00	\$7,052.81
<b>019-0100-401001 FY26 Charitable- United Way</b>								

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050006-012	05/08/2026	2026 Prenatal Charitable FY26 Fr	MR 000105063-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105063	2026 Misc Fees	\$0.00	\$2,333.33
019-0100-401001Total:							\$0.00	\$2,333.33
PN Totals:							\$0.00	\$9,689.14
<b>019-0200-400600 Patient Fees</b>								
RJ2026050001-005	05/01/2026	2026 CH Patient Fees From Healt	MR 000104960-01 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$20.00
RJ2026050003-033	05/05/2026	2026 CH PATIENT FEES From H	MR 000105021-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105021	2026 MISC	\$0.00	\$15.00
RJ2026050014-016	05/18/2026	2026 CH PATIENT FEES From H	MR 000105209-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105209	2026 MISC	\$0.00	\$15.00
RJ2026050015-036	05/19/2026	2026 CH Patient Fees From Healt	MR 000105244-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105244	2026 Misc Fees	\$0.00	\$142.00
RJ2026050019-027	05/26/2026	2026 CH Patient Fees From Healt	MR 000105327-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105327	2026 Misc Fees	\$0.00	\$36.00
019-0200-400600Total:							\$0.00	\$228.00
<b>019-0200-400601 Medicaid</b>								
RJ2026050004-010	05/06/2026	2026 CH Medicaid From Health D	MR 000105032-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$15.00
RJ2026050012-024	05/14/2026	2026 CH MEDICAID From HEALT	MR 000105174-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105174	2026 MISC	\$0.00	\$45.00
019-0200-400601Total:							\$0.00	\$60.00
<b>019-0200-400606 Medicaid Admin Claiming (MAC) Billing</b>								
RJ2026050006-035	05/08/2026	2026 CH MAC Billing From Health	MR 000105075-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105075	2026 Misc Fees	\$0.00	\$6,157.61
RJ2026050014-024	05/18/2026	2026 CH MAC BILLING From HE	MR 000105212-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105212	2026 MISC	\$0.00	\$8,305.51
019-0200-400606Total:							\$0.00	\$14,463.12
<b>019-0200-400607 VaxCare Admin Fee</b>								
RJC2026050007-001	05/22/2026	VIP38 Receipted into wrong accou					\$61.00	\$0.00
019-0200-400607Total:							\$61.00	\$0.00
<b>019-0200-401001 FY26 Charitable- United Way</b>								
RJ2026050006-013	05/08/2026	2026 CH Charitable FY26 From H	MR 000105063-03 From- Health Dept For-2026	Health Dept	000105063	2026 Misc Fees	\$0.00	\$1,333.34

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Misc Fees								
019-0200-401001Total:							\$0.00	\$1,333.34
CH Totals:							\$61.00	\$16,084.46
<b>019-0300-400600 Fees- Patient Payments</b>								
RJ2026050001-006	05/01/2026	2026 AH Patient Fees From Healt	MR 000104960-02 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$70.50
RJ2026050002-009	05/04/2026	2026 AH PAITENT FEES From H	MR 000104983-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104983	2026 MISC	\$0.00	\$80.50
RJ2026050003-016	05/05/2026	2026 AH PATIENT FEES From H	MR 000105015-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105015	2026 MISC	\$0.00	\$15.00
RJ2026050004-011	05/06/2026	2026 AH Patient Fees From Healt	MR 000105032-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$45.00
RJ2026050006-014	05/08/2026	2026 AH Patient Fees From Healt	MR 000105063-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105063	2026 Misc Fees	\$0.00	\$64.00
RJ2026050006-036	05/08/2026	2026 AH Patient Fees From Healt	MR 000105075-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105075	2026 Misc Fees	\$0.00	\$86.50
RJ2026050008-013	05/12/2026	2026 AH PATIENT FEES From H	MR 000105109-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105109	2026 MISC	\$0.00	\$15.00
RJ2026050011-010	05/13/2026	2026 AH Patient Fees From Healt	MR 000105133-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105133	2026 Misc Fees	\$0.00	\$50.00
RJ2026050012-025	05/14/2026	2026 AH PATIENT FEES From H	MR 000105174-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105174	2026 MISC	\$0.00	\$30.00
RJ2026050014-017	05/18/2026	2026 AH PATIENT FEES From H	MR 000105209-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105209	2026 MISC	\$0.00	\$15.00
RJ2026050015-020	05/19/2026	2026 AH Patient Fees From Healt	MR 000105238-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$15.00
RJ2026050016-014	05/20/2026	2026 AH PATIENT FEES From H	MR 000105261-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105261	2026 MISC	\$0.00	\$45.00
RJ2026050017-016	05/21/2026	2026 AH Patient Fees From Healt	MR 000105289-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105289	2026 Misc Fees	\$0.00	\$30.00
RJ2026050017-020	05/21/2026	2026 AH Patient Fees From Healt	MR 000105291-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105291	2026 Misc Fees	\$0.00	\$70.50
RJ2026050018-009	05/22/2026	2026 AH PATIENT FEES From DI	MR 000105302-02 From- DIST HEALTH For-2026 MISC	DIST HEALTH	000105302	2026 MISC	\$0.00	\$28.00
RJ2026050018-019	05/22/2026	2026 AH PATIENT FEES From H	MR 000105307-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105307	2026 AH PATIE	\$0.00	\$20.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DIST For-2026					
			AH PATIENT					
			FEES/VITAL STATS					
RJ2026050019-028	05/26/2026	2026 AH Patient Fees From Health	MR 000105327-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105327	2026 Misc Fees	\$0.00	\$43.00
RJ2026050020-014	05/27/2026	2026 AH PATIENT FEES From H	MR 000105341-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105341	2026 MISC	\$0.00	\$15.00
RJ2026050021-022	05/28/2026	2026 AH Patient Fees From Health	MR 000105377-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105377	2026 Misc Fees	\$0.00	\$190.50
RJ2026050022-004	05/29/2026	2026 AH PATIENT FEES From H	MR 000105390-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105390	2026 MISC	\$0.00	\$30.00
019-0300-400600Total:							\$0.00	\$958.50
<b>019-0300-400601 Fees- Medicaid</b>								
RJ2026050004-012	05/06/2026	2026 AH Medicaid From Health D	MR 000105032-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$21.00
RJ2026050015-021	05/19/2026	2026 AH Medicaid From Health D	MR 000105238-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$7.36
RJ2026050020-015	05/27/2026	2026 AH MEDICAID From HEALT	MR 000105341-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105341	2026 MISC	\$0.00	\$13.68
019-0300-400601Total:							\$0.00	\$42.04
<b>019-0300-400607 VaxCare Admin Fee</b>								
RJC2026050007-002	05/22/2026	VIP38 Receipted into wrong accou					\$0.00	\$61.00
019-0300-400607Total:							\$0.00	\$61.00
AH Totals:							\$0.00	\$1,061.54
<b>019-0500-400100 FY26 Federal Grant- GVO26</b>								
RJ2026050004-013	05/06/2026	2026 GVO FY26 Federal Grant Fr	MR 000105032-05 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$1,593.00
RJ2026050020-016	05/27/2026	2026 GVO FY26 FED GRANT Fro	MR 000105341-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105341	2026 MISC	\$0.00	\$2,911.50
019-0500-400100Total:							\$0.00	\$4,504.50
FUNDDEPT: 0190500 Totals:							\$0.00	\$4,504.50
Fund 019 Total:							\$61.00	\$31,339.64
<b>020-0100-400000 Federal Funds</b>								
RJ2026050007-033	05/11/2026	2026 Federal Funds - Indirect Fro	MR 000105092-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105092	2026 Misc Fees	\$0.00	\$1,197.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050015-037	05/19/2026	2026 Federal Funds - Indirect Fro	MR 000105244-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105244	2026 Misc Fees	\$0.00	\$1,305.47
020-0100-400000Total:							\$0.00	\$2,502.47
<b>020-0100-400001 FY23 Public Health Workforce - Direct</b>								
RJ2026050021-034	05/28/2026	2026 FY23 Public Health Workforc	MR 000105385-01 From- Health Dept For-2026 FY23 Public Health Workforce	Health Dept	000105385	2026 FY23 Publi	\$0.00	\$23,685.70
020-0100-400001Total:							\$0.00	\$23,685.70
<b>020-0100-400002 FY23 Public Health Workforce – Indirect</b>								
RJ2026050021-035	05/28/2026	2026 FY23 Public Health Workforc	MR 000105385-02 From- Health Dept For-2026 FY23 Public Health Workforce	Health Dept	000105385	2026 FY23 Publi	\$0.00	\$1,650.84
020-0100-400002Total:							\$0.00	\$1,650.84
<b>020-0100-400400 HEAL Grant</b>								
RJ2026050015-022	05/19/2026	2026 HEAL Grant From Health De	MR 000105238-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$3,000.00
020-0100-400400Total:							\$0.00	\$3,000.00
<b>020-0100-400606 Medicaid Admin Claiming (MAC) Billing</b>								
RJ2026050006-037	05/08/2026	2026 MAC Billing From Health De	MR 000105075-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105075	2026 Misc Fees	\$0.00	\$12,757.93
RJ2026050014-025	05/18/2026	2026 MAC BILLING From HEALT	MR 000105212-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105212	2026 MISC	\$0.00	\$14,024.47
020-0100-400606Total:							\$0.00	\$26,782.40
<b>020-0100-401000 Vital Statistics</b>								
RJ2026050001-007	05/01/2026	2026 Vital Statistics From Health	MR 000104960-03 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$270.00
RJ2026050001-058	05/01/2026	2026 VITAL STATS From HEALT	MR 000104979-01 From- HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000104979	2026 VITAL STA	\$0.00	\$90.00
RJ2026050002-010	05/04/2026	2026 VITAL STATS From HEALT	MR 000104983-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104983	2026 MISC	\$0.00	\$510.00
RJ2026050002-023	05/04/2026	2026 VITAL STATS From HEALT	MR 000104992-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104992	2026 MISC	\$0.00	\$220.00
RJ2026050003-017	05/05/2026	2026 VITAL STATS From HEALT	MR 000105015-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105015	2026 MISC	\$0.00	\$572.50

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050003-034	05/05/2026	2026 VITAL STATS From HEALT	MR 000105021-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105021	2026 MISC	\$0.00	\$60.00
RJ2026050004-014	05/06/2026	2026 Vital Statistics From Health	MR 000105032-06 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$30.00
RJ2026050005-023	05/07/2026	2026 Vital Statistics From Health	MR 000105052-01 From- Health Dept For-2026 Vital Statistics	Health Dept	000105052	2026 Vital Statisti	\$0.00	\$90.00
RJ2026050006-015	05/08/2026	2026 Vital Statistics From Health	MR 000105063-05 From- Health Dept For-2026 Misc Fees	Health Dept	000105063	2026 Misc Fees	\$0.00	\$912.50
RJ2026050006-038	05/08/2026	2026 Vital Statistics From Health	MR 000105075-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105075	2026 Misc Fees	\$0.00	\$60.00
RJ2026050007-013	05/11/2026	2026 Vital Statistics From Health	MR 000105083-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105083	2026 Misc Fees	\$0.00	\$90.00
RJ2026050007-034	05/11/2026	2026 Vital Statistics From Health	MR 000105092-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105092	2026 Misc Fees	\$0.00	\$90.00
RJ2026050008-014	05/12/2026	2026 VITAL STATS From HEALT	MR 000105109-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105109	2026 MISC	\$0.00	\$110.00
RJ2026050008-019	05/12/2026	2026 VITAL STATS From HEALT	MR 000105114-01 From- HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000105114	2026 VITAL STA	\$0.00	\$60.00
RJ2026050011-011	05/13/2026	2026 Vital Statistics From Health	MR 000105133-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105133	2026 Misc Fees	\$0.00	\$210.00
RJ2026050011-019	05/13/2026	2026 Vital Statistics From Health	MR 000105136-01 From- Health Dept For-2026 Vital Statistics	Health Dept	000105136	2026 Vital Statisti	\$0.00	\$370.00
RJ2026050012-026	05/14/2026	2026 VITAL STATS From HEALT	MR 000105174-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105174	2026 MISC	\$0.00	\$90.00
RJ2026050013-031	05/15/2026	2026 VITAL STATS From HEALT	MR 000105185-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105185	2026 MISC	\$0.00	\$212.50
RJ2026050013-045	05/15/2026	2026 VITAL STATS From HEALT	MR 000105189-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105189	2026 MISC	\$0.00	\$30.00
RJ2026050014-018	05/18/2026	2026 VITAL STATS From HEALT	MR 000105209-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105209	2026 MISC	\$0.00	\$90.00
RJ2026050015-023	05/19/2026	2026 Vital Statistics From Health	MR 000105238-05 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$540.00
RJ2026050015-038	05/19/2026	2026 Vital Statistics From Health	MR 000105244-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105244	2026 Misc Fees	\$0.00	\$300.00
RJ2026050016-015	05/20/2026	2026 VITAL STATS From HEALT	MR 000105261-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105261	2026 MISC	\$0.00	\$180.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DIST For-2026 MISC					
RJ2026050016-025	05/20/2026	2026 VITAL STATS From HEALT	MR 000105267-01 From- HEALTH DIST For-2026	HEALTH DIST	000105267	2026 VITAL STA	\$0.00	\$450.00
RJ2026050017-017	05/21/2026	2026 Vital Statistics From Health	VITAL STATS MR 000105289-02 From- Health Dept For-2026	Health Dept	000105289	2026 Misc Fees	\$0.00	\$380.00
RJ2026050017-021	05/21/2026	2026 Vital Statistics From Health	Misc Fees MR 000105291-02 From- Health Dept For-2026	Health Dept	000105291	2026 Misc Fees	\$0.00	\$150.00
RJ2026050018-010	05/22/2026	2026 VITAL STATS From DIST H	Misc Fees MR 000105302-03 From- DIST HEALTH For-2026	DIST HEALTH	000105302	2026 MISC	\$0.00	\$220.00
RJ2026050018-020	05/22/2026	2026 VITAL STATS From HEALT	MISC MR 000105307-02 From- HEALTH DIST For-2026	HEALTH DIST	000105307	2026 AH PATIE	\$0.00	\$60.00
RJ2026050019-018	05/26/2026	2026 VITAL STATS From HEALT	AH PATIENT FEES/VITAL STATS MR 000105322-02 From- HEALTH DIST For-2026	HEALTH DIST	000105322	2026 MISC	\$0.00	\$90.00
RJ2026050019-029	05/26/2026	2026 Vital Statistics From Health	MISC MR 000105327-03 From- Health Dept For-2026	Health Dept	000105327	2026 Misc Fees	\$0.00	\$120.00
RJ2026050020-017	05/27/2026	2026 VITAL STATS From HEALT	Misc Fees MR 000105341-05 From- HEALTH DIST For-2026	HEALTH DIST	000105341	2026 MISC	\$0.00	\$600.00
RJ2026050020-035	05/27/2026	2026 VITAL STATS From HEALT	MISC MR 000105349-01 From- HEALTH DIST For-2026	HEALTH DIST	000105349	2026 VITAL STA	\$0.00	\$90.00
RJ2026050021-023	05/28/2026	2026 Vital Statistics From Health	VITAL STATS/PLUMBING FEES MR 000105377-02 From- Health Dept For-2026	Health Dept	000105377	2026 Misc Fees	\$0.00	\$176.00
RJ2026050022-005	05/29/2026	2026 VITAL STATS From HEALT	Misc Fees MR 000105390-02 From- HEALTH DIST For-2026	HEALTH DIST	000105390	2026 MISC	\$0.00	\$330.00
RJ2026050022-010	05/29/2026	2026 VITAL STATS From HEALT	MISC MR 000105392-01 From- HEALTH DIST For-2026	HEALTH DIST	000105392	2026 VITAL STA	\$0.00	\$30.00
			VITAL STATS					
020-0100-401000Total:							\$0.00	\$7,883.50
<b>020-0100-401300 OTHER REC-NON REVENUE</b>								
RJ2026050001-008	05/01/2026	2026 Other Rec-Non Revenue Fro	MR 000104960-04 From- Health Dept For-2026	Health Dept	000104960	2026 Misc Fees	\$0.00	\$239.50
			Misc Fees					
020-0100-401300Total:							\$0.00	\$239.50
FUNDDEPT: 0200100 Totals:							\$0.00	\$65,744.41
<b>020-0200-400100 Commercial New Build Fees</b>								

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050003-035	05/05/2026	2026 PLUMBING COMMERCIAL	MR 000105021-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105021	2026 MISC	\$0.00	\$10,170.00
RJ2026050013-046	05/15/2026	2026 PLUMBING COMMERCIAL	MR 000105189-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105189	2026 MISC	\$0.00	\$1,170.00
RJ2026050020-036	05/27/2026	2026 PLUMBING COMMERCIAL	MR 000105349-02 From- HEALTH DIST For-2026 VITAL STATS/PLUMBING FEES	HEALTH DIST	000105349	2026 VITAL STA	\$0.00	\$9,540.00
020-0200-400100Total:							\$0.00	\$20,880.00
<b>020-0200-400101 Commercial Existing Build Fees</b>								
RJ2026050002-024	05/04/2026	2026 PLUMBING COMMERCIAL	MR 000104992-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104992	2026 MISC	\$0.00	\$2,490.00
RJ2026050006-039	05/08/2026	2026 Plumbing Commercial Existi	MR 000105075-05 From- Health Dept For-2026 Misc Fees	Health Dept	000105075	2026 Misc Fees	\$0.00	\$600.00
020-0200-400101Total:							\$0.00	\$3,090.00
<b>020-0200-400300 Installers</b>								
RJ2026050002-025	05/04/2026	2026 PLUMBING INSTALLERS Fr	MR 000104992-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104992	2026 MISC	\$0.00	\$150.00
RJ2026050005-020	05/07/2026	2026 Plumbing Installers From He	MR 000105051-01 From- Health Dept For-2026 Misc Fees	Health Dept	000105051	2026 Misc Fees	\$0.00	\$300.00
RJ2026050022-006	05/29/2026	2026 PLUMBING INSTALLERS Fr	MR 000105390-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105390	2026 MISC	\$0.00	\$1,080.00
020-0200-400300Total:							\$0.00	\$1,530.00
Plumbing Totals:							\$0.00	\$25,500.00
Fund 020 Total:							\$0.00	\$91,244.41
<b>021-0100-400100 License Fees</b>								
RJ2026050002-011	05/04/2026	2026 LICENSE FEES From HEAL	MR 000104983-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000104983	2026 MISC	\$0.00	\$400.00
021-0100-400100Total:							\$0.00	\$400.00
FUNDDEPT: 0210100 Totals:							\$0.00	\$400.00
Fund 021 Total:							\$0.00	\$400.00
<b>022-0100-400101 FY26 Federal Funds</b>								
RJ2026050007-035	05/11/2026	2026 FY26 Federal and State Fun	MR 000105092-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105092	2026 Misc Fees	\$0.00	\$9,198.29

**Revenue Audit Trail Report**

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050015-039	05/19/2026	2026 FY26 Federal and State Fun	MR 000105244-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105244	2026 Misc Fees	\$0.00	\$7,486.42
022-0100-400101Total:							\$0.00	\$16,684.71
FUNDDEPT: 0220100 Totals:							\$0.00	\$16,684.71
Fund 022 Total:							\$0.00	\$16,684.71
<b>024-0100-400100 SALE OF INSTALLATION-PERMITS</b>								
RJ2026050015-024	05/19/2026	2026 Install Permit Fees From He	MR 000105238-06 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$489.00
RJ2026050015-040	05/19/2026	2026 Install Permit Fees From He	MR 000105244-05 From- Health Dept For-2026 Misc Fees	Health Dept	000105244	2026 Misc Fees	\$0.00	\$489.00
RJ2026050016-016	05/20/2026	2026 INSTALL PERMIT FEES Fro	MR 000105261-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105261	2026 MISC	\$0.00	\$489.00
RJ2026050019-030	05/26/2026	2026 Install Permit Fees From He	MR 000105327-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105327	2026 Misc Fees	\$0.00	\$489.00
RJ2026050020-018	05/27/2026	2026 INSTALL PERMIT FEES Fro	MR 000105341-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105341	2026 MISC	\$0.00	\$489.00
024-0100-400100Total:							\$0.00	\$2,445.00
<b>024-0100-400300 WATER TESTING FEE</b>								
RJ2026050001-009	05/01/2026	2026 Water Testing Fees From He	MR 000104960-05 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$80.00
RJ2026050005-021	05/07/2026	2026 Water Testing Fees From He	MR 000105051-02 From- Health Dept For-2026 Misc Fees	Health Dept	000105051	2026 Misc Fees	\$0.00	\$85.00
RJ2026050012-027	05/14/2026	2026 WATER TEST FEES From H	MR 000105174-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105174	2026 MISC	\$0.00	\$35.00
RJ2026050021-024	05/28/2026	2026 Water Testing Fees From He	MR 000105377-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105377	2026 Misc Fees	\$0.00	\$70.00
024-0100-400300Total:							\$0.00	\$270.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$2,715.00
Fund 024 Total:							\$0.00	\$2,715.00
<b>026-0100-400100 Campground License Fees</b>								
RJ2026050001-010	05/01/2026	2026 Campground License Fees F	MR 000104960-06 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$500.00
RJ2026050002-012	05/04/2026	2026 CAMPGROUND LICENSE F	MR 000104983-05 From- HEALTH DIST For-2026	HEALTH DIST	000104983	2026 MISC	\$0.00	\$360.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050003-018	05/05/2026	2026 CAMPGROUND LICENSE F	MISC MR 000105015-03 From- HEALTH DIST For-2026	HEALTH DIST	000105015	2026 MISC	\$0.00	\$140.00
RJ2026050003-036	05/05/2026	2026 CAMPGROUND LICENSE F	MISC MR 000105021-04 From- HEALTH DIST For-2026	HEALTH DIST	000105021	2026 MISC	\$0.00	\$360.00
RJ2026050007-014	05/11/2026	2026 Campground License Fees F	MISC MR 000105083-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105083	2026 Misc Fees	\$0.00	\$360.00
026-0100-400100Total:							\$0.00	\$1,720.00
FUNDDEPT: 0260100 Totals:							\$0.00	\$1,720.00
Fund 026 Total:							\$0.00	\$1,720.00
<b>028-0100-400100 FSO LICENSES</b>								
RJ2026050001-011	05/01/2026	2026 License Fees - FSO From H	MR 000104960-07 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$208.00
RJ2026050004-015	05/06/2026	2026 License Fees - FSO From H	MR 000105032-07 From- Health Dept For-2026 Misc Fees	Health Dept	000105032	2026 Misc Fees	\$0.00	\$208.00
RJ2026050008-015	05/12/2026	2026 LICENSE FEES - FSO From	MR 000105109-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105109	2026 MISC	\$0.00	\$416.00
RJ2026050013-032	05/15/2026	2026 LICENSE FEES - FSO From	MR 000105185-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105185	2026 MISC	\$0.00	\$208.00
028-0100-400100Total:							\$0.00	\$1,040.00
<b>028-0100-400200 LICENSES-TEMP PERMIT</b>								
RJ2026050001-012	05/01/2026	2026 Temporary Licenses From H	MR 000104960-08 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$85.00
RJ2026050011-012	05/13/2026	2026 Temporary Licenses` From	MR 000105133-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105133	2026 Misc Fees	\$0.00	\$85.00
RJ2026050014-026	05/18/2026	2026 TEMP LICENSES From HEA	MR 000105212-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105212	2026 MISC	\$0.00	\$85.00
028-0100-400200Total:							\$0.00	\$255.00
<b>028-0100-400300 RFE Licenses</b>								
RJ2026050011-013	05/13/2026	2026 License Fees - RFE From H	MR 000105133-05 From- Health Dept For-2026 Misc Fees	Health Dept	000105133	2026 Misc Fees	\$0.00	\$118.00
028-0100-400300Total:							\$0.00	\$118.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$1,413.00
Fund 028 Total:							\$0.00	\$1,413.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>030-0100-400100 GRANTS-STATE-ADM</b>								
RJ2026050001-027	05/01/2026	2026 Draw 04/24/2026 From DJF	MR 000104967-01 From-	DJFS	000104967	2026 Draw 04/24	\$0.00	\$134,779.62
			DJFS For-2026 Draw 04/24/2026					
RJ2026050007-043	05/11/2026	2026 Draw 05/01/2026 From JFS	MR 000105096-02 From-	JFS	000105096	2026 Draw 05/01	\$0.00	\$60,000.00
			JFS For-2026 Draw 05/01/2026					
RJ2026050014-007	05/18/2026	2026 5/8 DRAW From DJFS	MR 000105203-01 From-	DJFS	000105203	2026 5/8 DRAW	\$0.00	\$92,940.00
			DJFS For-2026 5/8 DRAW					
RJ2026050019-012	05/26/2026	2026 5/15 DRAW From DJFS	MR 000105318-01 From-	DJFS	000105318	2026 5/15 DRA	\$0.00	\$63,382.03
			DJFS For-2026 5/15 DRAW					
RJ2026050019-015	05/26/2026	2026 5/15 STATE PAYMENT Fro	MR 000105319-01 From-	DJFS	000105319	2026 5/15 STAT	\$0.00	\$3,245.19
			DJFS For-2026 5/15 STATE PAYMENT					
030-0100-400100Total:							\$0.00	\$354,346.84
<b>030-0100-400101 Grants - Medicaid Transportation</b>								
RJ2026050007-042	05/11/2026	2026 Draw 05/01/2026 From JFS	MR 000105096-01 From-	JFS	000105096	2026 Draw 05/01	\$0.00	\$56,406.84
			JFS For-2026 Draw 05/01/2026					
RJ2026050019-013	05/26/2026	2026 5/15 DRAW From DJFS	MR 000105318-02 From-	DJFS	000105318	2026 5/15 DRA	\$0.00	\$40,000.00
			DJFS For-2026 5/15 DRAW					
030-0100-400101Total:							\$0.00	\$96,406.84
<b>030-0100-400700 REFUNDS</b>								
RJ2026050002-031	05/04/2026	2026 OVERPAYMENT From DJF	MR 000104996-01 From-	DJFS	000104996	2026 OVERPAY	\$0.00	\$25.00
			DJFS For-2026 OVERPAYMENT					
RJ2026050005-013	05/07/2026	2026 Overpayment From JFS	MR 000105046-01 From-	JFS	000105046	2026 Overpayme	\$0.00	\$10.00
			JFS For-2026 Overpayment					
RJ2026050006-026	05/08/2026	2026 Overpayment From JFS	MR 000105069-01 From-	JFS	000105069	2026 Overpayme	\$0.00	\$174.00
			JFS For-2026 Overpayment					
RJ2026050012-017	05/14/2026	2026 OVERPAYMENT From DJF	MR 000105171-01 From-	DJFS	000105171	2026 OVERPAY	\$0.00	\$60.00
			DJFS For-2026 OVERPAYMENT					
RJ2026050022-008	05/29/2026	2026 OVERPAYMENT REFUND	MR 000105391-01 From-	DJFS	000105391	2026 OVERPAY	\$0.00	\$25.00
			DJFS For-2026 OVERPAYMENT REFUND					
030-0100-400700Total:							\$0.00	\$294.00
<b>030-0100-400800 OTHER RECEIPTS</b>								
RJ2026050003-006	05/05/2026	2026 JAN-MAR MOU OOD From	MR 000105007-01 From-	DJFS	000105007	2026 JAN-MAR	\$0.00	\$466.86
			DJFS For-2026 JAN- MAR MOU OOD					

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
030-0100-400800Total:							\$0.00	\$466.86
<b>030-0100-400804 Other Rec-CSEA Reimbursement</b>								
RJ2026050020-042	05/27/2026	2026 APR REIMB FR CSEA From	MR 000105355-01 From- DJFS/CSEA For-2026 APR REIMB FR CSEA	DJFS/CSEA	000105355	2026 APR REIM	\$0.00	\$18,327.09
030-0100-400804Total:							\$0.00	\$18,327.09
<b>030-0100-400805 Other Rec-CS Reimbursement</b>								
RJ2026050020-032	05/27/2026	2025 (PT)SEPT PA REIMB ON B	MR 000105347-01 From- DJFS/ PCSA For-2025 (PT)SEPT PA REIMB ON BEHALF OF PCSA	DJFS/ PCSA	000105347	2025 (PT)SEPT	\$0.00	\$32,324.75
030-0100-400805Total:							\$0.00	\$32,324.75
<b>030-0100-400806 Other Rec - WF Reimb</b>								
RJ2026050020-041	05/27/2026	2026 APR REIMB FR WORKFOR	MR 000105354-01 From- DJFS For-2026 APR REIMB FR WORKFORCE	DJFS	000105354	2026 APR REIM	\$0.00	\$4,793.63
030-0100-400806Total:							\$0.00	\$4,793.63
FUNDDEPT: 0300100 Totals:							\$0.00	\$506,960.01
Fund 030 Total:							\$0.00	\$506,960.01
<b>040-0100-400101 Homestead Admin Fee</b>								
RJ2026050013-012	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-12 From- STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$2,361.56
RJ2026050016-036	05/20/2026	2026 RE TY2025 1ST HALF ROL	MR 000105275-01 From- AUDITOR/STATE OF OH For-2026 RE TY2025 1ST HALF ROLLBACK REIMB	AUDITOR/STAT	000105275	2026 RE TY2025	\$0.00	\$4,048.47
040-0100-400101Total:							\$0.00	\$6,410.03
<b>040-0100-400200 OTHER RECEIPTS</b>								
RJ2026050004-023	05/06/2026	2026 M/H RELOCATION APP #81	MR 000105037-01 From- AUDITOR For-2026 M/H RELOCATION APP #815	AUDITOR	000105037	2026 M/H RELO	\$0.00	\$5.00
RJ2026050012-029	05/14/2026	2026 CAUV Applications From Au	MR 000105176-01 From- Auditor For-2026 CAUV Applications	Auditor	000105176	2026 CAUV Appl	\$0.00	\$50.00
RJ2026050015-005	05/19/2026	2026 CAUV From AUDITOR	MR 000105229-01 From- AUDITOR For-2026 CAUV	AUDITOR	000105229	2026 CAUV	\$0.00	\$25.00
040-0100-400200Total:							\$0.00	\$80.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0400100 Totals:							\$0.00	\$6,490.03
Fund 040 Total:							\$0.00	\$6,490.03
<b>050-0100-400100 TAXES-LICENSES</b>								
RJ2026050013-058	05/15/2026	MVL ENGINEER From Auditor/Sta	MR 000105198-01 From-	Auditor/State of	000105198	MVL/Permissive	\$0.00	\$116,412.20
			Auditor/State of Ohio For-					
			MVL/Permissive - April					
			26 Dist. Paid in May 26					
050-0100-400100Total:							\$0.00	\$116,412.20
<b>050-0100-400101 TAXES-PERMISSIVE LICENSE</b>								
RJ2026050013-059	05/15/2026	PERMISSIVE ENGINEER From A	MR 000105198-02 From-	Auditor/State of	000105198	MVL/Permissive	\$0.00	\$18,187.50
			Auditor/State of Ohio For-					
			MVL/Permissive - April					
			26 Dist. Paid in May 26					
RJ2026050013-060	05/15/2026	PERMISSIVE ENGINEER From A	MR 000105198-03 From-	Auditor/State of	000105198	MVL/Permissive	\$0.00	\$44,283.25
			Auditor/State of Ohio For-					
			MVL/Permissive - April					
			26 Dist. Paid in May 26					
050-0100-400101Total:							\$0.00	\$62,470.75
<b>050-0100-400102 INTEREST-LICENSE TAX</b>								
RJ2026050007-039	05/11/2026	2026 April Int Park Nat'l MMA Fro	MR 000105095-02 From-	Treasurer	000105095	2026 April Int Par	\$0.00	\$127.60
			Treasurer For-2026 April					
			Int Park Nat'l MMA					
050-0100-400102Total:							\$0.00	\$127.60
<b>050-0100-400200 TAXES-GASOLINE</b>								
RJ2026050013-056	05/15/2026	ENGINEER - GAS TAX - MAY 202	MR 000105197-01 From-	AUDITOR/STAT	000105197	GAS TAX - MAY	\$0.00	\$331,873.74
			AUDITOR/STATE OF					
			OHIO For-GAS TAX -					
			MAY 2026					
050-0100-400200Total:							\$0.00	\$331,873.74
<b>050-0100-400300 FINES</b>								
RJ2026050001-054	05/01/2026	2026 April Court Fines - MVG Fro	MR 000104976-03 From-	Probate/Juvenile	000104976	2026 April Court	\$0.00	\$61.75
			Probate/Juvenile For-					
			2026 April Court Fines					
RJ2026050007-018	05/11/2026	2026 April Muni Fees From Muni	MR 000105084-04 From-	Municipal Court	000105084	2026 April Muni	\$0.00	\$2,482.50
			Municipal Court For-2026					
			April Muni Fees					
050-0100-400300Total:							\$0.00	\$2,544.25
<b>050-0100-400400 SALES</b>								
RJ2026050003-008	05/05/2026	2026 MON TWP COLD MIX From	MR 000105009-01 From-	ENGINEER	000105009	2026 MON TWP	\$0.00	\$204.13
			ENGINEER For-2026					
			MON TWP COLD MIX					
RJ2026050021-017	05/28/2026	2026 WHITE EYES TWP/ COLD	MR 000105374-01 From-	ENGINEER	000105374	2026 WHITE EY	\$0.00	\$489.00
			ENGINEER For-2026					

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			WHITE EYES TWP/ COLD MIX					
050-0100-400400Total:							\$0.00	\$693.13
<b>050-0100-400501 OTHER REC-ROAD PERMIT</b>								
RJ2026050008-007	05/12/2026	2026 Permits From Engineer	MR 000105105-01 From- Engineer For-2026 Permits	Engineer	000105105	2026 Permits	\$0.00	\$60.00
RJ2026050017-027	05/21/2026	2026 Permits - County Engineer F	MR 000105293-01 From- Enginner For-2026 Permits - County Engineer	Enginner	000105293	2026 Permits - C	\$0.00	\$260.00
050-0100-400501Total:							\$0.00	\$320.00
<b>050-0100-400503 Regional Planning Contract</b>								
RJ2026050015-013	05/19/2026	2026 April Fees From Engineer	MR 000105234-01 From- Engineer For-2026 April Fees	Engineer	000105234	2026 April Fees	\$0.00	\$9,650.00
050-0100-400503Total:							\$0.00	\$9,650.00
<b>050-0100-400700 REFUNDS</b>								
RJ2026050003-007	05/05/2026	2026 FRONTIER POWER OUTPO	MR 000105008-01 From- ENGINEER For-2026 FRONTIER POWER OUTPOST REFUND	ENGINEER	000105008	2026 FRONTIER	\$0.00	\$15.88
RJ2026050015-014	05/19/2026	2026 Motor Fuel Tax Refund From	MR 000105235-01 From- Engineer For-2026 Motor Fuel Tax Refund	Engineer	000105235	2026 Motor Fuel	\$0.00	\$602.07
050-0100-400700Total:							\$0.00	\$617.95
<b>050-0100-400900 OTHER REC-NON REVENUE</b>								
RJ2026050008-037	05/12/2026	2026 T-37 SPRING REPAIR REIM	MR 000105128-01 From- ENGINEER For-2026 T- 37 SPRING REPAIR REIMB FR SCHMIDY'S	ENGINEER	000105128	2026 T-37 SPRI	\$0.00	\$1,569.76
050-0100-400900Total:							\$0.00	\$1,569.76
<b>050-0100-400902 GOV'T REIMBS</b>								
RJ2026050008-008	05/12/2026	2026 Plainfield Snow Plowing – Fe	MR 000105106-01 From- Engineer For-2026 Plainfield Snow Plowing – Feb.	Engineer	000105106	2026 Plainfield S	\$0.00	\$300.00
050-0100-400902Total:							\$0.00	\$300.00
<b>050-0100-401000 Commercial Enforcement Fines</b>								
RJ2026050007-021	05/11/2026	2026 April Muni Fees From Munici	MR 000105084-07 From- Municipal Court For-2026 April Muni Fees	Municipal Court	000105084	2026 April Muni	\$0.00	\$1,316.00
050-0100-401000Total:							\$0.00	\$1,316.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>050-0100-401100 Oversize Load Permits</b>								
RJ2026050007-026	05/11/2026	2026 Oversize Load Permits Fro	MR 000105086-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000105086	2026 Oversize L	\$0.00	\$300.00
RJ2026050017-008	05/21/2026	2026 Oversize Load Permits Fro	MR 000105283-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000105283	2026 Oversize L	\$0.00	\$200.00
050-0100-401100Total:							\$0.00	\$500.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$528,395.38
Fund 050 Total:							\$0.00	\$528,395.38
<b>070-0100-400200 Property Division Fees</b>								
RJ2026050001-056	05/01/2026	2026 Yoder, Owen lot split From C	MR 000104978-01 From- CCRPC For-2026 Yoder, Owen lot split	CCRPC	000104978	2026 Yoder, Ow	\$0.00	\$400.00
RJ2026050002-028	05/04/2026	2026 CCRPC LOT SPLIT/ BRENL	MR 000104994-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ BRENLY, RICHARD	CCRPC	000104994	2026 CCRPC LO	\$0.00	\$1,250.00
RJ2026050005-029	05/07/2026	2026 Yoder, Amos lot split From C	MR 000105058-01 From- CCRPC For-2026 Yoder, Amos lot split	CCRPC	000105058	2026 Yoder, Am	\$0.00	\$400.00
RJ2026050013-063	05/15/2026	2026 CCRPC for Standard Power	MR 000105199-01 From- ENGINEER For-2026 CCRPC for Standard Power Nova, LLC Variance	ENGINEER	000105199	2026 CCRPC for	\$0.00	\$150.00
RJ2026050013-064	05/15/2026	2026 CCRPC YODER, WILLIAM L	MR 000105200-01 From- REG PLANNING/ENG For-2026 CCRPC YODER, WILLIAM LOT SPLIT	REG PLANNING/	000105200	2026 CCRPC Y	\$0.00	\$850.00
RJ2026050015-042	05/19/2026	2026 Stutzman Land Holdings lot	MR 000105246-01 From- CCRPC For-2026 Stutzman Land Holdings lot split	CCRPC	000105246	2026 Stutzman L	\$0.00	\$600.00
RJ2026050016-031	05/20/2026	2026 CCRPC LOT SPLIT/ YODER	MR 000105272-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ YODER LAVON	CCRPC	000105272	2026 CCRPC LO	\$0.00	\$400.00
RJ2026050018-025	05/22/2026	2026 CCRPC LOT SPLIT/ STAND	MR 000105309-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ STANDARD POWER NOVA	CCRPC	000105309	2026 CCRPC LO	\$0.00	\$400.00
RJ2026050019-039	05/26/2026	2026 Mullett, Gene lot split From C	MR 000105334-01 From- CCRPC For-2026 Mullett, Gene lot split	CCRPC	000105334	2026 Mullett, Ge	\$0.00	\$400.00
RJ2026050020-033	05/27/2026	2026 CCRPC LOT SPLIT/GREEN	MR 000105348-01 From- CCRPC For-2026	CCRPC	000105348	2026 CCRPC LO	\$0.00	\$400.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CCRPC LOT SPLIT/GREENUP INVESTMENTS, LLC					
RJ2026050021-037	05/28/2026	2026 Fisher, Rick II lot split From	MR 000105387-01 From-	CCRPC	000105387	2026 Fisher, Ric	\$0.00	\$400.00
			CCRPC For-2026 Fisher, Rick II lot split					
RJ2026050022-021	05/29/2026	2026 CCRPC LOT SPLIT/ MILLE	MR 000105398-01 From-	CCRCP	000105398	2026 CCRPC LO	\$0.00	\$400.00
			CCRCP For-2026 CCRPC LOT SPLIT/ MILLER, BEN					
RJ2026050022-023	05/29/2026	2026 CCRPC LOT SPLIT/ FRYE, I	MR 000105399-01 From-	CCRPC	000105399	2026 CCRPC LO	\$0.00	\$600.00
			CCRPC For-2026 CCRPC LOT SPLIT/ FRYE, IRWIN					
070-0100-400200Total:							\$0.00	\$6,650.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$6,650.00
Fund 070 Total:							\$0.00	\$6,650.00
<b>080-0100-400101 PROP TAX ROLLBACK</b>								
RJ2026050013-002	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-02 From-	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$108,996.34
			STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS					
080-0100-400101Total:							\$0.00	\$108,996.34
<b>080-0100-400202 PAYMENT IN LIEU OF TAXES</b>								
RJ2026050016-044	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-06 From-	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$1,568.20
			AUDITOR For-2026 TY25 METRO PILOT PAYMENT					
080-0100-400202Total:							\$0.00	\$1,568.20
<b>080-0100-400300 GRANTS</b>								
RJ2026050001-022	05/01/2026	2026 Unit Funding May 1 From C	MR 000104963-01 From-	CCBDD/Hopewel	000104963	2026 Unit Fundin	\$0.00	\$13,318.64
			CCBDD/Hopewell For- 2026 Unit Funding May 1					
RJ2026050013-049	05/15/2026	2026 MAY 2 UNIT FUNDING Fro	MR 000105191-02 From-	CCBDD/HOPEW	000105191	2026 HOME VISI	\$0.00	\$11,518.86
			CCBDD/HOPEWELL For -2026 HOME VISITING/MAY 2 UNIT FUNDING					
RJ2026050019-016	05/26/2026	2026 TITLE XX-FFY26 Q2 From H	MR 000105321-01 From-	HOPEWELL	000105321	2026 TITLE XX-	\$0.00	\$12,077.00
			HOPEWELL For-2026 TITLE XX-FFY26 Q2					
080-0100-400300Total:							\$0.00	\$36,914.50
<b>080-0100-400900 CONTRACT SERV-CLUSTER</b>								
RJ2026050014-034	05/18/2026	2026 APR HR DIR SHARED SER	MR 000105220-01 From-	CCBDD/HOPEW	000105220	2026 MISC	\$0.00	\$4,179.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050014-035	05/18/2026	2026 APR EI/HMG DIR SHARED	CCBDD/HOPEWELL For -2026 MISC MR 000105220-02 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000105220	2026 MISC	\$0.00	\$4,822.00
080-0100-400900Total:							\$0.00	\$9,001.00
<b>080-0100-401200 Reimb-Medicaid</b>								
RJ2026050005-027	05/07/2026	2026 TCM APR26D From CCBDD	MR 000105056-01 From- CCBDD/Hopewel For- 2026 TCM APR26D	CCBDD/Hopewel	000105056	2026 TCM APR2	\$0.00	\$16,616.91
080-0100-401200Total:							\$0.00	\$16,616.91
<b>080-0100-401300 Other Receipts-Insurance</b>								
RJ2026050006-006	05/08/2026	Insurance From Auditor	MR 000105062-01 From- Auditor For-Child Support/Insurance	Auditor	000105062	Child Support/Ins	\$0.00	\$1,050.13
RJ2026050018-013	05/22/2026	Insurance From Auditor	MR 000105306-01 From- Auditor For-Child Support/Insurance	Auditor	000105306	Child Support/Ins	\$0.00	\$1,050.13
080-0100-401300Total:							\$0.00	\$2,100.26
<b>080-0100-401400 OTHER REC-NON REVENUE</b>								
RJ2026050002-026	05/04/2026	2026 BLDG RENTALS From CCB	MR 000104993-01 From- CCBDD/HOPEWELL For -2026 BLDG RENTALS/PRESCHOOL TUITION	CCBDD/HOPEW	000104993	2026 BLDG REN	\$0.00	\$80.00
RJ2026050002-027	05/04/2026	2026 PRESCHOOL TUITION Fro	MR 000104993-02 From- CCBDD/HOPEWELL For -2026 BLDG RENTALS/PRESCHOOL TUITION	CCBDD/HOPEW	000104993	2026 BLDG REN	\$0.00	\$3,210.00
RJ2026050011-028	05/13/2026	2026 Preschool Tuition From CCB	MR 000105147-01 From- CCBDD/Hopewel For- 2026 Preschool Tuition	CCBDD/Hopewel	000105147	2026 Preschool	\$0.00	\$500.00
RJ2026050014-036	05/18/2026	2026 BLDG RENTAL From CCB	MR 000105220-03 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000105220	2026 MISC	\$0.00	\$40.00
RJ2026050014-037	05/18/2026	2026 PRESCHOOL TUITION Fro	MR 000105220-04 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000105220	2026 MISC	\$0.00	\$1,840.00
RJ2026050017-032	05/21/2026	2026 Building Rental From CCB	MR 000105298-01 From- CCBDD/Hopewel For- 2026 Building Rental/Preschool Tuition	CCBDD/Hopewel	000105298	2026 Building Re	\$0.00	\$190.00
RJ2026050017-033	05/21/2026	2026 Preschool Tuition From CC	MR 000105298-02 From- CCBDD/Hopewel For- 2026 Building Rental/Preschool Tuition	CCBDD/Hopewel	000105298	2026 Building Re	\$0.00	\$500.00
RJ2026050018-027	05/22/2026	2026 APR BEHAVIOR SUPPORT/	MR 000105310-01 From- C.C.B.D.D./H.O.P.E.W.E.L.L. For	CCBDD/HOPEW	000105310	2026 APR BEHA	\$0.00	\$157.50

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
080-0100-401400Total: FUNDDDEPT: 0800100 Totals: Fund 080 Total:							\$0.00	\$6,517.50
							\$0.00	\$181,714.71
							\$0.00	\$181,714.71
<b>083-0100-401200 Home Visiting</b>								
RJ2026050002-022	05/04/2026	2026 HOME VISITING From CCB	MR 000104991-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000104991	2026 HOME VISI	\$0.00	\$95.00
RJ2026050003-026	05/05/2026	2026 HOME VISITING From CCB	MR 000105017-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000105017	2026 HOME VISI	\$0.00	\$2,641.00
RJ2026050006-034	05/08/2026	2026 Home Visiting From CCBDD/	MR 000105074-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000105074	2026 Home Visiti	\$0.00	\$1,197.00
RJ2026050008-029	05/12/2026	2026 HOME VISITING From CCB	MR 000105122-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000105122	2026 HOME VISI	\$0.00	\$1,197.00
RJ2026050011-027	05/13/2026	Home Visiting From CCBDD/Hope	MR 000105146-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000105146	2026 Home Visiti	\$0.00	\$247.00
RJ2026050013-048	05/15/2026	2026 HOME VISITING From CCB	MR 000105191-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING/MAY 2 UNIT FUNDING	CCBDD/HOPEW	000105191	2026 HOME VISI	\$0.00	\$3,040.00
RJ2026050017-031	05/21/2026	2026 Home Visiting From CCBDD	MR 000105297-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000105297	2026 Home Visiti	\$0.00	\$1,957.00
083-0100-401200Total:							\$0.00	\$10,374.00
<b>083-0100-401401 Other Receipts-Insurance</b>								
RJ2026050006-007	05/08/2026	Insurance From Auditor	MR 000105062-02 From- Auditor For-Child Support/Insurance	Auditor	000105062	Child Support/Ins	\$0.00	\$159.26
RJ2026050018-014	05/22/2026	Insurance From Auditor	MR 000105306-02 From- Auditor For-Child Support/Insurance	Auditor	000105306	Child Support/Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDDEPT: 0830100 Totals:							\$0.00	\$10,692.52
Fund 083 Total:							\$0.00	\$10,692.52
<b>084-0100-401002 Misc - Nat'l Fatherhood Initiative</b>								
RJ2026050015-044	05/19/2026	2026 IA 26 Genesis From FCFC	MR 000105247-01 From- FCFC For-2026 IA 26 Genesis	FCFC	000105247	2026 IA 26 Gene	\$0.00	\$2,500.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
084-0100-401002Total:							\$0.00	\$2,500.00
FUNDDEPT: 0840100 Totals:							\$0.00	\$2,500.00
Fund 084 Total:							\$0.00	\$2,500.00
<b>088-0100-400100 Fed Grant MM</b>								
RJ2026050019-038	05/26/2026	2025 Oct-Dec 2025 Q5 ICAM Fed	MR 000105333-02 From- CPT For-2025 Oct-Dec 2025 Q5 ICAM State/Federal Funds	CPT	000105333	2025 Oct-Dec 20	\$0.00	\$23,151.00
088-0100-400100Total:							\$0.00	\$23,151.00
<b>088-0100-400101 State Grants</b>								
RJ2026050019-037	05/26/2026	2025 Oct-Dec 2025 Q5 ICAM Stat	MR 000105333-01 From- CPT For-2025 Oct-Dec 2025 Q5 ICAM State/Federal Funds	CPT	000105333	2025 Oct-Dec 20	\$0.00	\$1,871.00
088-0100-400101Total:							\$0.00	\$1,871.00
<b>088-0100-400104 Fed Grant - ODOT CM</b>								
RJ2026050002-014	05/04/2026	2026 3RD QTR SFY-CM From CP	MR 000104986-01 From- CPT For-2026 3RD QTR SFY-CM	CPT	000104986	2026 3RD QTR	\$0.00	\$4,577.00
088-0100-400104Total:							\$0.00	\$4,577.00
<b>088-0100-400105 Fed Grant ODOT OP</b>								
RJ2026050002-015	05/04/2026	2026 3RD QTR SFY26-OP From	MR 000104987-01 From- CPT For-2026 3RD QTR SFY26-OP	CPT	000104987	2026 3RD QTR	\$0.00	\$165,313.00
088-0100-400105Total:							\$0.00	\$165,313.00
<b>088-0100-400106 Fed Grant - AAA</b>								
RJ2026050014-033	05/18/2026	2026 APR AAA TRANSPORTATI	MR 000105219-01 From- CPT For-2026 APR AAA TRANSPORTATION	CPT	000105219	2026 APR AAA T	\$0.00	\$5,018.25
088-0100-400106Total:							\$0.00	\$5,018.25
<b>088-0100-400109 State Fuel Tax</b>								
RJ2026050020-044	05/27/2026	2025 4TH QTR FUEL TAX REFU	MR 000105357-01 From- CPT For-2025 4TH QTR FUEL TAX REFUND	CPT	000105357	2025 4TH QTR F	\$0.00	\$2,528.25
088-0100-400109Total:							\$0.00	\$2,528.25
<b>088-0100-400400 Charge for Services (CFS)</b>								
RJ2026050019-041	05/26/2026	2026 April MVHC Transportation	MR 000105335-01 From- CPT For-2026 April MVHC Transportation	CPT	000105335	2026 April MVHC	\$0.00	\$607.16
088-0100-400400Total:							\$0.00	\$607.16

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>088-0100-400401</b>	<b>CFS - DJFS</b>							
RJ2026050021-016	05/28/2026	2026 APR DJFS REIMB From CP	MR 000105373-01 From- CPT For-2026 APR DJFS REIMB	CPT	000105373	2026 APR DJFS	\$0.00	\$44,790.06
088-0100-400401Total:							\$0.00	\$44,790.06
<b>088-0100-400402</b>	<b>CFS - VA</b>							
RJ2026050021-003	05/28/2026	2026 APR VETERANS From CPT	MR 000105366-01 From- CPT For-2026 APR VETERANS	CPT	000105366	2026 APR VETE	\$0.00	\$3,536.36
088-0100-400402Total:							\$0.00	\$3,536.36
<b>088-0100-400404</b>	<b>CFS - CB</b>							
RJ2026050011-040	05/13/2026	2026 April CB Transportation Fro	MR 000105156-01 From- CPT For-2026 April CB Transportation	CPT	000105156	2026 April CB Tr	\$0.00	\$82.41
RJ2026050021-004	05/28/2026	2026 APR CB TRANSPORTATIO	MR 000105367-01 From- CPT For-2026 APR CB TRANSPORTATION	CPT	000105367	2026 APR CB T	\$0.00	\$27.47
088-0100-400404Total:							\$0.00	\$109.88
<b>088-0100-400406</b>	<b>Fares - GP</b>							
RJ2026050002-017	05/04/2026	2026 MAY GP-OOT FARES From	MR 000104989-01 From- CPT For-2026 MAY GP- OOT FARES	CPT	000104989	2026 MAY GP-O	\$0.00	\$24.00
RJ2026050003-043	05/05/2026	2026 MAY GP-OOT FARES From	MR 000105027-01 From- CPT For-2026 MAY GP- OOT FARES	CPT	000105027	2026 MAY GP-O	\$0.00	\$24.00
RJ2026050006-028	05/08/2026	2026 April GP Fares From CPT	MR 000105071-01 From- CPT For-2026 April GP Fares	CPT	000105071	2026 April GP Fa	\$0.00	\$24.00
RJ2026050007-037	05/11/2026	2026 May GP-OOT Fares From C	MR 000105094-01 From- CPT For-2026 May GP- OOT Fares	CPT	000105094	2026 May GP-O	\$0.00	\$42.00
RJ2026050011-033	05/13/2026	2026 May GP Fares From CPT	MR 000105152-01 From- CPT For-2026 May GP Fares	CPT	000105152	2026 May GP Fa	\$0.00	\$30.00
RJ2026050013-055	05/15/2026	2026 MAY GP FARES From CPT	MR 000105196-02 From- CPT For-2026 MAY OTHER DONATIONS/ GP FARES	CPT	000105196	2026 MAY OTHE	\$0.00	\$48.00
RJ2026050014-040	05/18/2026	2026 MAY GP FARES From CPT	MR 000105222-02 From- CPT For-2026 MAY OTHER DONATIONS/GP FARES	CPT	000105222	2026 MAY OTHE	\$0.00	\$42.00
RJ2026050017-015	05/21/2026	2026 February GP Fares From CP	MR 000105288-01 From- CPT For-2026 February GP Fares	CPT	000105288	2026 February G	\$0.00	\$16.00
RJ2026050019-035	05/26/2026	2026 May GP Fares From CPT	MR 000105331-02 From- CPT For-2026 May Other	CPT	000105331	2026 May Other	\$0.00	\$76.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050021-002	05/28/2026	2026 MAY GP FARES From CPT	Donations/GP Fares MR 000105365-01 From- CPT For-2026 MAY GP FARES	CPT	000105365	2026 MAY GP F	\$0.00	\$36.00
088-0100-400406Total:							\$0.00	\$362.00
<b>088-0100-400407 Fares - E&amp;D</b>								
RJ2026050001-040	05/01/2026	2026 April E&D Fares From CPT	MR 000104971-01 From- CPT For-2026 April E&D Fares	CPT	000104971	2026 April E&D F	\$0.00	\$8.00
RJ2026050003-042	05/05/2026	2026 MAY E&D FARES From CP	MR 000105026-01 From- CPT For-2026 MAY E&D FARES	CPT	000105026	2026 MAY E&D	\$0.00	\$12.00
RJ2026050006-029	05/08/2026	2026 April E&D Fares From CPT	MR 000105072-01 From- CPT For-2026 April E&D Fares	CPT	000105072	2026 April E&D F	\$0.00	\$20.00
RJ2026050008-011	05/12/2026	2026 May E&D Fares From CPT	MR 000105108-02 From- CPT For-2026 May Other Donations/E&D Fares	CPT	000105108	2026 May Other	\$0.00	\$24.00
RJ2026050014-043	05/18/2026	2026 MAY E&D FARES From CP	MR 000105224-02 From- CPT For-2026 MAY OTHER DONATIONS/E&D FARES	CPT	000105224	2026 MAY OTHE	\$0.00	\$18.00
RJ2026050021-033	05/28/2026	2026 May E & D Fares From CPT	MR 000105384-01 From- CPT For-2026 May E & D Fares	CPT	000105384	2026 May E & D	\$0.00	\$12.00
088-0100-400407Total:							\$0.00	\$94.00
<b>088-0100-401200 CFS - MW</b>								
RJ2026050002-035	05/04/2026	2026 MARCH MW TRANSPORTA	MR 000105000-01 From- CPT For-2026 MAR MW TRANSPORTATION	CPT	000105000	2026 MAR MW T	\$0.00	\$9,331.12
RJ2026050011-043	05/13/2026	2026 March MW Transportation Fr	MR 000105158-01 From- CPT For-2026 March MW Transportation	CPT	000105158	2026 March MW	\$0.00	\$2.56
RJ2026050019-042	05/26/2026	2026 March MW Transportation Fr	MR 000105336-01 From- CPT For-2026 March MW Transportation	CPT	000105336	2026 March MW	\$0.00	\$119.84
088-0100-401200Total:							\$0.00	\$9,453.52
<b>088-0100-401300 Other Receipts</b>								
RJ2026050001-039	05/01/2026	2026 April Other Donations From	MR 000104970-01 From- CPT For-2026 April Other Donations	CPT	000104970	2026 April Other	\$0.00	\$4.00
RJ2026050002-016	05/04/2026	2026 MAY OTHER DONATIONS	MR 000104988-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000104988	2026 MAY OTHE	\$0.00	\$30.00
RJ2026050003-041	05/05/2026	2026 MAY OTHER DONATIONS	MR 000105025-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105025	2026 MAY OTHE	\$0.00	\$6.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050004-022	05/06/2026	2026 May Other Donations From	MR 000105035-01 From- CPT For-2026 May Other Donations	CPT	000105035	2026 May Other	\$0.00	\$13.00
RJ2026050005-014	05/07/2026	2026 May Other Donations From	MR 000105048-01 From- CPT For-2026 May Other Donations	CPT	000105048	2026 May Other	\$0.00	\$4.00
RJ2026050006-027	05/08/2026	2026 April Other Donations From	MR 000105070-01 From- CPT For-2026 April Other Donations	CPT	000105070	2026 April Other	\$0.00	\$31.00
RJ2026050007-036	05/11/2026	2026 May Other Donations From	MR 000105093-01 From- CPT For-2026 May Other Donations	CPT	000105093	2026 May Other	\$0.00	\$6.00
RJ2026050008-009	05/12/2026	2026 May Other Donations From	MR 000105107-01 From- CPT For-2026 May Other Donations	CPT	000105107	2026 May Other	\$0.00	\$7.00
RJ2026050008-010	05/12/2026	2026 May Other Donations From	MR 000105108-01 From- CPT For-2026 May Other Donations/E&D Fares	CPT	000105108	2026 May Other	\$0.00	\$1.00
RJ2026050011-032	05/13/2026	2026 May Other Donations From	MR 000105151-01 From- CPT For-2026 May Other Donations	CPT	000105151	2026 May Other	\$0.00	\$5.00
RJ2026050012-014	05/14/2026	2026 MAY OTHER DONATIONS	MR 000105168-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105168	2026 MAY OTHE	\$0.00	\$7.00
RJ2026050013-052	05/15/2026	2026 MAY OTHER DONATIONS	MR 000105195-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105195	2026 MAY OTHE	\$0.00	\$200.00
RJ2026050013-053	05/15/2026	2026 MAY OTHER DONATIONS	MR 000105195-02 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105195	2026 MAY OTHE	\$0.00	\$1.00
RJ2026050013-054	05/15/2026	2026 MAY OTHER DONATIONS	MR 000105196-01 From- CPT For-2026 MAY OTHER DONATIONS/ GP FARES	CPT	000105196	2026 MAY OTHE	\$0.00	\$12.00
RJ2026050014-038	05/18/2026	2026 MAY OTHER DONATIONS	MR 000105221-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105221	2026 MAY OTHE	\$0.00	\$10.00
RJ2026050014-039	05/18/2026	2026 MAY OTHER DONATIONS	MR 000105222-01 From- CPT For-2026 MAY OTHER DONATIONS/GP FARES	CPT	000105222	2026 MAY OTHE	\$0.00	\$2.00
RJ2026050014-042	05/18/2026	2026 MAY OTHER DONATIONS	MR 000105224-01 From- CPT For-2026 MAY OTHER DONATIONS/E&D FARES	CPT	000105224	2026 MAY OTHE	\$0.00	\$2.00
RJ2026050015-049	05/19/2026	2026 May Other Donations From	MR 000105249-01 From- CPT For-2026 May Other Donations	CPT	000105249	2026 May Other	\$0.00	\$12.00
RJ2026050016-029	05/20/2026	2026 MAY OTHER DONATIONS	MR 000105270-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105270	2026 MAY OTHE	\$0.00	\$7.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050017-014	05/21/2026	2026 February Other Donations F	MR 000105287-01 From- CPT For-2026 February Other Donations	CPT	000105287	2026 February O	\$0.00	\$3.00
RJ2026050019-033	05/26/2026	May Other Donations From CPT	MR 000105330-01 From- CPT For-2026 May Other Donations	CPT	000105330	2026 May Other	\$0.00	\$1.00
RJ2026050019-034	05/26/2026	2026 May Other Donations From	MR 000105331-01 From- CPT For-2026 May Other Donations/GP Fares	CPT	000105331	2026 May Other	\$0.00	\$4.00
RJ2026050021-001	05/28/2026	2026 MAY OTHER DONATIONS	MR 000105363-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105363	2026 MAY OTHE	\$0.00	\$3.00
RJ2026050021-031	05/28/2026	2026 May Other Donations From	MR 000105382-01 From- CPT For-2026 May Other Donations	CPT	000105382	2026 May Other	\$0.00	\$19.00
RJ2026050021-032	05/28/2026	2026 May GP Fares From CPT	MR 000105383-01 From- CPT For-2026 May GP Fares	CPT	000105383	2026 May GP Fa	\$0.00	\$72.00
RJ2026050022-020	05/29/2026	2026 MAY OTHER DONATIONS	MR 000105397-01 From- CPT For-2026 MAY OTHER DONATIONS	CPT	000105397	2026 MAY OTHE	\$0.00	\$3.00
088-0100-401300Total:							\$0.00	\$465.00

**088-0100-401301 Other Receipts - AAA Donations**

RJ2026050011-034	05/13/2026	2026 May AAA Donations From C	MR 000105153-01 From- CPT For-2026 May AAA Donations	CPT	000105153	2026 May AAA D	\$0.00	\$5.00
RJ2026050014-041	05/18/2026	2026 MAY AAA DONATIONS Fro	MR 000105223-01 From- CPT For-2026 MAY AAA DONATIONS	CPT	000105223	2026 MAY AAA	\$0.00	\$20.00
RJ2026050015-050	05/19/2026	2026 May AAA Donations From C	MR 000105250-01 From- CPT For-2026 May AAA Donations	CPT	000105250	2026 May AAA D	\$0.00	\$10.00
RJ2026050016-030	05/20/2026	2026 MAY AAA DONATIONS Fro	MR 000105271-01 From- CPT For-2026 MAY AAA DONATIONS	CPT	000105271	2026 MAY AAA	\$0.00	\$10.00
RJ2026050019-036	05/26/2026	2026 May AAA Donations From C	MR 000105332-01 From- CPT For-2026 May AAA Donations	CPT	000105332	2026 May AAA D	\$0.00	\$40.00
RJ2026050021-015	05/28/2026	2026 MAY AAA DONATIONS Fro	MR 000105372-01 From- CPT For-2026 MAY AAA DONATIONS	CPT	000105372	2026 MAY AAA	\$0.00	\$40.00
088-0100-401301Total:							\$0.00	\$125.00

**088-0100-401302 Other Receipts - GV**

RJ2026050021-030	05/28/2026	2026 April Gas Vouchers From CP	MR 000105381-01 From- CPT For-2026 April Gas Vouchers	CPT	000105381	2026 April Gas V	\$0.00	\$748.75
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088-0100-401302Total: \$0.00 \$748.75

**088-0100-401400 Other Receipts - Non-revenue**

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050008-002	05/12/2026	2026 Normanx1 From Commissio	MR 000105103-02 From- Commissioners For- 2026 Normanx1	Commissioners	000105103	2026 Normanx1	\$0.00	\$3,746.25
RJ2026050011-031	05/13/2026	2026 GovDeals Duklesx2 From Co	MR 000105150-02 From- Commissioners For- 2026 GovDeals Duklesx2	Commissioners	000105150	2026 GovDeals	\$0.00	\$2,104.38
088-0100-401400Total:							\$0.00	\$5,850.63
FUNDDEPT: 0880100 Totals:							\$0.00	\$268,600.86
Fund 088 Total:							\$0.00	\$268,600.86
<b>090-0100-400101 PROP TAX ROLLBACK</b>								
RJ2026050013-003	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-03 From- STATE OF OH/ STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$20,194.01
090-0100-400101Total:							\$0.00	\$20,194.01
<b>090-0100-400202 PAYMENT IN LIEU OF TAXES</b>								
RJ2026050016-042	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-04 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$222.24
090-0100-400202Total:							\$0.00	\$222.24
<b>090-0100-400300 GRANTS-IV B</b>								
RJ2026050007-046	05/11/2026	2026 Closeout Adjustment 05/01/2	MR 000105099-01 From- JFS For-2026 Closeout Adjustment 05/01/2026	JFS	000105099	2026 Closeout A	\$0.00	\$1,785.05
090-0100-400300Total:							\$0.00	\$1,785.05
<b>090-0100-400303 GRANTS-ESAA</b>								
RJ2026050007-047	05/11/2026	2026 Closeout Adjustment 05/01/2	MR 000105099-02 From- JFS For-2026 Closeout Adjustment 05/01/2026	JFS	000105099	2026 Closeout A	\$0.00	\$6,450.18
090-0100-400303Total:							\$0.00	\$6,450.18
<b>090-0100-400305 START Program Federal</b>								
RJ2026050007-050	05/11/2026	2026 Closeout Adjustment 05/01/2	MR 000105099-05 From- JFS For-2026 Closeout Adjustment 05/01/2026	JFS	000105099	2026 Closeout A	\$0.00	\$3,967.64
090-0100-400305Total:							\$0.00	\$3,967.64
<b>090-0100-400800 CHILD CARE REIMB</b>								
RJ2026050002-013	05/04/2026	2026 SUPPORT From DJFS/CSE	MR 000104985-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000104985	2026 SUPPORT	\$0.00	\$189.11
RJ2026050003-032	05/05/2026	2026 SUPPORT From DJFS/CSE	MR 000105020-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000105020	2026 SUPPORT	\$0.00	\$105.12

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DJFS/CSEA For-2026 SUPPORT					
RJ2026050003-037	05/05/2026	2026 MAY SSI (MWM/WHM/ACC)	MR 000105022-01 From- DJFS/US TREASURY For-2026 MAY SSI (MWM/WHM/ACC)	DJFS/US TREAS	000105022	2026 MAY SSI (	\$0.00	\$2,551.27
RJ2026050005-010	05/07/2026	2026 Support From CSEA	MR 000105044-01 From- CSEA For-2026 Support	CSEA	000105044	2026 Support	\$0.00	\$179.61
RJ2026050007-030	05/11/2026	2026 Support From CSEA	MR 000105090-01 From- CSEA For-2026 Support	CSEA	000105090	2026 Support	\$0.00	\$112.98
RJ2026050008-033	05/12/2026	2026 SUPPORT From CSEA	MR 000105124-01 From- CSEA For-2026 SUPPORT	CSEA	000105124	2026 SUPPORT	\$0.00	\$435.96
RJ2026050008-034	05/12/2026	2026 FEB SACWIS/SETS PAYME	MR 000105125-01 From- DJFS For-2026 FEB SACWIS/SETS PAYMENT FOR SH	DJFS	000105125	2026 FEB SACW	\$0.00	\$183.06
RJ2026050014-031	05/18/2026	2026 SUPPORT From DJFS/CSE	MR 000105217-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000105217	2026 SUPPORT	\$0.00	\$244.53
RJ2026050015-035	05/19/2026	2026 Support From CSEA	MR 000105243-01 From- CSEA For-2026 Support	CSEA	000105243	2026 Support	\$0.00	\$900.53
RJ2026050019-011	05/26/2026	2026 SUPPORT From DJFS/CSE	MR 000105317-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000105317	2026 SUPPORT	\$0.00	\$36.06
RJ2026050021-020	05/28/2026	2026 SUPPORT From DJFS/CSE	MR 000105376-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000105376	2026 SUPPORT	\$0.00	\$525.50
RJ2026050021-036	05/28/2026	2026 Reimb for placement JH Apri	MR 000105386-01 From- DJFS/Juvenile Court For- 2026 Reimb for placement JH April 2026	DJFS/Juvenile C	000105386	2026 Reimb for p	\$0.00	\$1,273.50
090-0100-400800Total:							\$0.00	\$6,737.23
<b>090-0100-400801 CHILD CARE IV=E FCM</b>								
RJ2026050012-015	05/14/2026	2026 MAR FCM REIMB From DJF	MR 000105169-01 From- DJFS/ ODJFS For-2026 MAR FCM REIMB	DJFS/ ODJFS	000105169	2026 MAR FCM	\$0.00	\$114,162.17
090-0100-400801Total:							\$0.00	\$114,162.17
<b>090-0100-401000 OTHER REC-REVENUE</b>								
RJ2026050007-048	05/11/2026	2026 Closeout Adjustment 05/01/2	MR 000105099-03 From- JFS For-2026 Closeout Adjustment 05/01/2026	JFS	000105099	2026 Closeout A	\$0.00	\$828.35
RJ2026050014-010	05/18/2026	2026 5/8 STATE PAYMENT From	MR 000105205-01 From- DJFS For-2026 5/8 STATE PAYMENT	DJFS	000105205	2026 5/8 STATE	\$0.00	\$500.00
090-0100-401000Total:							\$0.00	\$1,328.35
<b>090-0100-401203 REIMB-IND LIVING</b>								
RJ2026050007-049	05/11/2026	2026 Closeout Adjustment 05/01/2	MR 000105099-04 From- JFS For-2026 Closeout	JFS	000105099	2026 Closeout A	\$0.00	\$19,290.53

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			JFS For-2026 Closeout Adjustment 05/01/2026					
090-0100-401203Total:							\$0.00	\$19,290.53
<b>090-0100-499900 Transfer In</b>								
TR2026050002-003	05/18/2026	CJ 58, PG 637, 5/18/26	Transfer: CJ 58, PG 637, 5/18/26 - CJ 58, PG 637, 5/18/26				\$0.00	\$120,500.00
090-0100-499900Total:							\$0.00	\$120,500.00
FUNDDEPT: 0900100 Totals:							\$0.00	\$294,637.40
Fund 090 Total:							\$0.00	\$294,637.40
<b>100-0100-400101 PROP TAX ROLLBACK</b>								
RJ2026050013-004	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-04 From- STATE OF OH/	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$4,872.83
			STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS					
100-0100-400101Total:							\$0.00	\$4,872.83
<b>100-0100-400202 PAYMENT IN LIEU OF TAXES</b>								
RJ2026050016-043	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-05 From- AUDITOR	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$49.18
			AUDITOR For-2026 TY25 METRO PILOT PAYMENT					
100-0100-400202Total:							\$0.00	\$49.18
<b>100-0100-400204 Enhanced 9-1-1 Gov't Asst</b>								
RJ2026050006-020	05/08/2026	E911 May 2026 From Commission	MR 000105065-01 From- Commissioners	Commissioners	000105065	E911 May 2026	\$0.00	\$20,977.07
			Commissioners For- E911 May 2026					
100-0100-400204Total:							\$0.00	\$20,977.07
FUNDDEPT: 1000100 Totals:							\$0.00	\$25,899.08
Fund 100 Total:							\$0.00	\$25,899.08
<b>110-0100-400101 PROPERTY TAX ROLLBACK</b>								
RJ2026050013-005	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-05 From- STATE OF OH/	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$26,768.70
			STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS					
110-0100-400101Total:							\$0.00	\$26,768.70
<b>110-0100-400202 PAYMENT IN LIEU OF TAXES</b>								
RJ2026050016-046	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-08 From- AUDITOR	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$348.06
			AUDITOR For-2026					

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TY25 METRO PILOT PAYMENT					
110-0100-400202	Total:						\$0.00	\$348.06
FUNDDEPT: 1100100	Totals:						\$0.00	\$27,116.76
Fund 110	Total:						\$0.00	\$27,116.76
<b>120-0100-400101</b>	<b>PROPERTY TAX ROLLBACK</b>							
RJ2026050013-006	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-06 From- STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$119,282.51
120-0100-400101	Total:						\$0.00	\$119,282.51
<b>120-0100-400202</b>	<b>PAYMENT LIEU OF TAX</b>							
RJ2026050016-045	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-07 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$1,429.17
120-0100-400202	Total:						\$0.00	\$1,429.17
<b>120-0100-400400</b>	<b>Charge for Serv-Ins Billings</b>							
RJ2026050001-016	05/01/2026	2026 Transport Revenue From EM	MR 000104961-01 From- EMS For-2026 Transport Revenue	EMS	000104961	2026 Transport	\$0.00	\$3,311.25
RJ2026050002-006	05/04/2026	2026 TRANSPORT REV From EM	MR 000104982-01 From- EMS For-2026 TRANSPORT REV	EMS	000104982	2026 TRANSPOR	\$0.00	\$3,458.06
RJ2026050003-009	05/05/2026	2026 TRANSPORT REV From EM	MR 000105010-01 From- EMS For-2026 TRANSPORT REV	EMS	000105010	2026 TRANSPOR	\$0.00	\$9,855.87
RJC2026050001-001	05/06/2026	VIP32 Receipted into wrong accou					\$156.01	\$0.00
RJ2026050004-005	05/06/2026	2026 Transport Revenue From EM	MR 000105030-01 From- EMS For-2026 Transport Revenue	EMS	000105030	2026 Transport	\$0.00	\$2,235.45
RJ2026050005-008	05/07/2026	2026 Transport Revenue From EM	MR 000105043-01 From- EMS For-2026 Transport Revenue	EMS	000105043	2026 Transport	\$0.00	\$1,022.87
RJ2026050006-017	05/08/2026	2026 Transport Revenue From EM	MR 000105064-01 From- EMS For-2026 Transport Revenue	EMS	000105064	2026 Transport	\$0.00	\$4,681.26
RJ2026050007-005	05/11/2026	2026 Transport Revenue From EM	MR 000105081-01 From- EMS For-2026 Transport Revenue	EMS	000105081	2026 Transport	\$0.00	\$8,246.05
RJ2026050007-053	05/11/2026	2026 Transport Revenue From EM	MR 000105102-01 From- EMS For-2026 Transport Revenue	EMS	000105102	2026 Transport	\$0.00	\$83.32
RJ2026050008-021	05/12/2026	2026 TRANSPORT REV From EM	MR 000105117-01 From- EMS For-2026	EMS	000105117	2026 TRANSPOR	\$0.00	\$10,314.48

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050011-005	05/13/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000105131-01 From- EMS EMS For-2026 Transport Revenue	EMS	000105131	2026 Transport	\$0.00	\$2,728.66
RJ2026050012-012	05/14/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105167-01 From- EMS EMS For-2026	EMS	000105167	2026 TRANSP	\$0.00	\$2,202.62
RJ2026050013-037	05/15/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105186-01 From- EMS EMS For-2026	EMS	000105186	2026 TRANSP	\$0.00	\$3,934.55
RJ2026050014-012	05/18/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105208-01 From- EMS EMS For-2026	EMS	000105208	2026 TRANSP	\$0.00	\$5,048.13
RJ2026050015-017	05/19/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000105236-01 From- EMS EMS For-2026 Transport Revenue	EMS	000105236	2026 Transport	\$0.00	\$9,566.32
RJ2026050015-052	05/19/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000105252-01 From- EMS EMS For-2026 Transport Revenue	EMS	000105252	2026 Transport	\$0.00	\$806.50
RJ2026050016-010	05/20/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105260-01 From- EMS EMS For-2026	EMS	000105260	2026 TRANSP	\$0.00	\$234.05
RJ2026050017-012	05/21/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000105286-01 From- EMS EMS For-2026 Transport Revenue	EMS	000105286	2026 Transport	\$0.00	\$3,578.04
RJ2026050018-005	05/22/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105300-01 From- EMS EMS For-2026	EMS	000105300	2026 TRANSP	\$0.00	\$11,121.54
RJ2026050019-008	05/26/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105316-01 From- EMS EMS For-2026	EMS	000105316	2026 TRANSP	\$0.00	\$3,133.52
RJ2026050020-005	05/27/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105338-01 From- EMS EMS For-2026	EMS	000105338	2026 TRANSP	\$0.00	\$11,050.64
RJ2026050022-002	05/29/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000105389-01 From- EMS EMS For-2026 Transport Revenue	EMS	000105389	2026 Transport	\$0.00	\$3,927.22
120-0100-400400Total:							\$156.01	\$100,540.40
<b>120-0100-401200 Medicare/Medicaid</b>								
RJ2026050001-017	05/01/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000104961-02 From- EMS EMS For-2026 Transport Revenue	EMS	000104961	2026 Transport	\$0.00	\$1,199.51
RJ2026050002-007	05/04/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000104982-02 From- EMS EMS For-2026	EMS	000104982	2026 TRANSP	\$0.00	\$566.20
RJ2026050003-010	05/05/2026	2026 TRANSPORT REV From EM	TRANSPORT REV MR 000105010-02 From- EMS EMS For-2026	EMS	000105010	2026 TRANSP	\$0.00	\$1,629.09
RJ2026050004-006	05/06/2026	2026 Transport Revenue From EM	TRANSPORT REV MR 000105030-02 From- EMS EMS For-2026 Transport	EMS	000105030	2026 Transport	\$0.00	\$2,555.59

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050006-018	05/08/2026	2026 Transport Revenue From EM	MR 000105064-02 From- EMS For-2026 Transport Revenue	EMS	000105064	2026 Transport	\$0.00	\$1,105.36
RJ2026050007-006	05/11/2026	2026 Transport Revenue From EM	MR 000105081-02 From- EMS For-2026 Transport Revenue	EMS	000105081	2026 Transport	\$0.00	\$896.46
RJ2026050011-006	05/13/2026	2026 Transport Revenue From EM	MR 000105131-02 From- EMS For-2026 Transport Revenue	EMS	000105131	2026 Transport	\$0.00	\$5,595.75
RJ2026050012-013	05/14/2026	2026 TRANSPORT REV From EM	MR 000105167-02 From- EMS For-2026 TRANSPORT REV	EMS	000105167	2026 TRANSP	\$0.00	\$866.55
RJ2026050013-038	05/15/2026	2026 TRANSPORT REV From EM	MR 000105186-02 From- EMS For-2026 TRANSPORT REV	EMS	000105186	2026 TRANSP	\$0.00	\$2,139.34
RJ2026050014-013	05/18/2026	2026 TRANSPORT REV From EM	MR 000105208-02 From- EMS For-2026 TRANSPORT REV	EMS	000105208	2026 TRANSP	\$0.00	\$367.42
RJ2026050015-018	05/19/2026	2026 Transport Revenue From EM	MR 000105236-02 From- EMS For-2026 Transport Revenue	EMS	000105236	2026 Transport	\$0.00	\$973.51
RJ2026050016-011	05/20/2026	2026 TRANSPORT REV From EM	MR 000105260-02 From- EMS For-2026 TRANSPORT REV	EMS	000105260	2026 TRANSP	\$0.00	\$1,784.05
RJ2026050017-013	05/21/2026	2026 Transport Revenue From EM	MR 000105286-02 From- EMS For-2026 Transport Revenue	EMS	000105286	2026 Transport	\$0.00	\$833.92
RJ2026050018-006	05/22/2026	2026 TRANSPORT REV From EM	MR 000105300-02 From- EMS For-2026 TRANSPORT REV	EMS	000105300	2026 TRANSP	\$0.00	\$2,677.91
RJ2026050019-009	05/26/2026	2026 TRANSPORT REV From EM	MR 000105316-02 From- EMS For-2026 TRANSPORT REV	EMS	000105316	2026 TRANSP	\$0.00	\$1,409.00
RJ2026050020-006	05/27/2026	2026 TRANSPORT REV From EM	MR 000105338-02 From- EMS For-2026 TRANSPORT REV	EMS	000105338	2026 TRANSP	\$0.00	\$7,340.33
RJ2026050021-018	05/28/2026	2026 TRANSPORT REV From EM	MR 000105375-01 From- EMS For-2026 TRANSPORT REV	EMS	000105375	2026 TRANSP	\$0.00	\$1,860.47
RJ2026050022-003	05/29/2026	2026 Transport Revenue From EM	MR 000105389-02 From- EMS For-2026 Transport Revenue	EMS	000105389	2026 Transport	\$0.00	\$3,260.53
120-0100-401200	Total:						\$0.00	\$37,060.99
<b>120-0100-401201</b>	<b>Other Govt receipts</b>							
RJ2026050005-009	05/07/2026	2026 Transport Revenue From EM	MR 000105043-02 From- EMS For-2026 Transport Revenue	EMS	000105043	2026 Transport	\$0.00	\$483.01
RJ2026050006-019	05/08/2026	2026 Transport Revenue From EM	MR 000105064-03 From- EMS For-2026 Transport	EMS	000105064	2026 Transport	\$0.00	\$878.76

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050007-007	05/11/2026	2026 Transport Revenue From EM	Revenue MR 000105081-03 From- EMS EMS For-2026 Transport Revenue	EMS	000105081	2026 Transport	\$0.00	\$181.24
RJ2026050011-007	05/13/2026	2026 Transport Revenue From EM	MR 000105131-03 From- EMS EMS For-2026 Transport Revenue	EMS	000105131	2026 Transport	\$0.00	\$174.00
RJ2026050013-039	05/15/2026	2026 TRANSPORT REV From EM	MR 000105186-03 From- EMS EMS For-2026 TRANSPORT REV	EMS	000105186	2026 TRANSP	\$0.00	\$7,089.42
RJ2026050014-014	05/18/2026	2026 TRANSPORT REV From EM	MR 000105208-03 From- EMS EMS For-2026 TRANSPORT REV	EMS	000105208	2026 TRANSP	\$0.00	\$137.09
RJ2026050016-012	05/20/2026	2026 TRANSPORT REV From EM	MR 000105260-03 From- EMS EMS For-2026 TRANSPORT REV	EMS	000105260	2026 TRANSP	\$0.00	\$1,501.00
RJ2026050019-010	05/26/2026	2026 TRANSPORT REV From EM	MR 000105316-03 From- EMS EMS For-2026 TRANSPORT REV	EMS	000105316	2026 TRANSP	\$0.00	\$1,450.92
RJ2026050020-007	05/27/2026	2026 TRANSPORT REV From EM	MR 000105338-03 From- EMS EMS For-2026 TRANSPORT REV	EMS	000105338	2026 TRANSP	\$0.00	\$1,153.00
RJ2026050021-019	05/28/2026	2026 TRANSPORT REV From EM	MR 000105375-02 From- EMS EMS For-2026 TRANSPORT REV	EMS	000105375	2026 TRANSP	\$0.00	\$2,288.00
120-0100-401201Total:							\$0.00	\$15,336.44
<b>120-0100-401400 Other - Revenue</b>								
RJ2026050007-051	05/11/2026	2026 Response Fees From EMS	MR 000105100-01 From- EMS EMS For-2026 Response Fees	EMS	000105100	2026 Response	\$0.00	\$100.00
RJ2026050007-052	05/11/2026	2026 Body Removal From EMS	MR 000105101-01 From- EMS EMS For-2026 Body Removal	EMS	000105101	2026 Body Remo	\$0.00	\$300.00
RJ2026050016-001	05/20/2026	2026 CPR Revenue From EMS	MR 000105253-01 From- EMS EMS For-2026 CPR Revenue	EMS	000105253	2026 CPR Reve	\$0.00	\$25.00
RJ2026050017-001	05/21/2026	2026 Response Fees From EMS	MR 000105279-01 From- EMS EMS For-2026 Response Fees	EMS	000105279	2026 Response	\$0.00	\$200.00
RJ2026050019-001	05/26/2026	2026 Response Fees From EMS	MR 000105312-01 From- EMS EMS For-2026 Response Fees	EMS	000105312	2026 Response	\$0.00	\$100.00
RJ2026050019-002	05/26/2026	2026 Response Fees From EMS	MR 000105313-01 From- EMS EMS For-2026 Response Fees	EMS	000105313	2026 Response	\$0.00	\$200.00
RJ2026050021-010	05/28/2026	2026 BODY REMOVAL From EM	MR 000105370-01 From- EMS EMS For-2026 BODY REMOVAL	EMS	000105370	2026 BODY RE	\$0.00	\$300.00
120-0100-401400Total:							\$0.00	\$1,225.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>120-0100-401401 Other - Non-Revenue</b>								
RJ2026050003-001	05/05/2026	2026 STATION #3 STORM DAMA	MR 000105004-01 From- EMS/CORSA For-2026 STATION #3 STORM DAMAGE	EMS/CORSA	000105004	2026 STATION #	\$0.00	\$10,672.50
120-0100-401401Total:							\$0.00	\$10,672.50
FUNDDEPT: 1200100 Totals:							\$156.01	\$285,547.01
Fund 120 Total:							\$156.01	\$285,547.01
<b>131-0100-400500 SITE REVIEW PERMIT</b>								
RJ2026050001-013	05/01/2026	2026 Site (Plan) Review From Hea	MR 000104960-09 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$170.00
RJ2026050003-019	05/05/2026	2026 SITE (PLAN) REVIEW From	MR 000105015-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105015	2026 MISC	\$0.00	\$170.00
RJ2026050013-033	05/15/2026	2026 SITE (PLAN) REVIEW From	MR 000105185-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105185	2026 MISC	\$0.00	\$170.00
RJ2026050015-025	05/19/2026	2026 Site (Plan) Review From Hea	MR 000105238-07 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$170.00
131-0100-400500Total:							\$0.00	\$680.00
<b>131-0100-400501 INSTALL, REPLACE PERMITS</b>								
RJ2026050001-014	05/01/2026	2026 Installation or Replacement	MR 000104960-10 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$574.00
RJ2026050003-020	05/05/2026	2026 INSTALL/REPLACE PERMI	MR 000105015-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105015	2026 MISC	\$0.00	\$1,148.00
RJ2026050013-034	05/15/2026	2026 INSTALL/REPLACE PERMI	MR 000105185-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105185	2026 MISC	\$0.00	\$574.00
RJ2026050015-026	05/19/2026	2026 Installation or Replacement	MR 000105238-08 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$574.00
131-0100-400501Total:							\$0.00	\$2,870.00
<b>131-0100-400503 OPERATION PERMITS</b>								
RJ2026050001-015	05/01/2026	2026 Operation Permits From Hea	MR 000104960-11 From- Health Dept For-2026 Misc Fees	Health Dept	000104960	2026 Misc Fees	\$0.00	\$50.00
RJ2026050003-021	05/05/2026	2026 OPERATION PERMITS Fro	MR 000105015-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105015	2026 MISC	\$0.00	\$100.00
RJ2026050005-022	05/07/2026	2026 Operation Permits From Hea	MR 000105051-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105051	2026 Misc Fees	\$0.00	\$25.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050013-035	05/15/2026	2026 OPERATION PERMIT From	MR 000105185-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105185	2026 MISC	\$0.00	\$50.00
RJ2026050015-027	05/19/2026	2026 Operation Permits From Hea	MR 000105238-09 From- Health Dept For-2026 Misc Fees	Health Dept	000105238	2026 Misc Fees	\$0.00	\$50.00
RJ2026050017-018	05/21/2026	2026 Operation Permits From Hea	MR 000105289-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105289	2026 Misc Fees	\$0.00	\$25.00
RJ2026050017-022	05/21/2026	2026 Operation Permits From Hea	MR 000105291-03 From- Health Dept For-2026 Misc Fees	Health Dept	000105291	2026 Misc Fees	\$0.00	\$25.00
RJ2026050020-019	05/27/2026	2026 OPERATION PERMITS Fro	MR 000105341-07 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105341	2026 MISC	\$0.00	\$125.00
RJ2026050022-007	05/29/2026	2026 OPERATION PERMITS Fro	MR 000105390-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105390	2026 MISC	\$0.00	\$25.00
131-0100-400503Total:							\$0.00	\$475.00
<b>131-0100-400504 INSTALLERS</b>								
RJ2026050006-016	05/08/2026	2026 Installers From Health Dept	MR 000105063-06 From- Health Dept For-2026 Misc Fees	Health Dept	000105063	2026 Misc Fees	\$0.00	\$200.00
RJ2026050019-019	05/26/2026	2026 OPERATION PERM From H	MR 000105322-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000105322	2026 MISC	\$0.00	\$200.00
131-0100-400504Total:							\$0.00	\$400.00
<b>131-0100-400506 VARIANCE PERMITS</b>								
RJ2026050017-019	05/21/2026	2026 Variance Applications From	MR 000105289-04 From- Health Dept For-2026 Misc Fees	Health Dept	000105289	2026 Misc Fees	\$0.00	\$150.00
131-0100-400506Total:							\$0.00	\$150.00
<b>131-0100-401000 Split/Lot Reviews</b>								
RJ2026050001-057	05/01/2026	2026 Yoder, Owen lot split From C	MR 000104978-02 From- CCRPC For-2026 Yoder, Owen lot split	CCRPC	000104978	2026 Yoder, Ow	\$0.00	\$150.00
RJ2026050002-029	05/04/2026	2026 CCRPC LOT SPLIT/ BREN L	MR 000104994-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ BRENLY, RICHARD	CCRPC	000104994	2026 CCRPC LO	\$0.00	\$375.00
RJ2026050005-030	05/07/2026	2026 Yoder, Amos lot split From C	MR 000105058-02 From- CCRPC For-2026 Yoder, Amos lot split	CCRPC	000105058	2026 Yoder, Am	\$0.00	\$150.00
RJ2026050013-065	05/15/2026	2026 CCRPC YODER, WILLIAM L	MR 000105200-02 From- REG PLANNING/ENG For-2026 CCRPC YODER, WILLIAM LOT SPLIT	REG PLANNING/	000105200	2026 CCRPC Y	\$0.00	\$225.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050015-043	05/19/2026	2026 Stutzman Land Holdings lot	MR 000105246-02 From- CCRPC For-2026 Stutzman Land Holdings lot split	CCRPC	000105246	2026 Stutzman L	\$0.00	\$225.00
RJ2026050016-032	05/20/2026	2026 CCRPC LOT SPLIT/ YODER	MR 000105272-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ YODER LAVON	CCRPC	000105272	2026 CCRPC LO	\$0.00	\$150.00
RJ2026050018-026	05/22/2026	2026 CCRPC LOT SPLIT/ STAND	MR 000105309-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ STANDARD POWER NOVA	CCRPC	000105309	2026 CCRPC LO	\$0.00	\$150.00
RJ2026050019-040	05/26/2026	2026 Mullett, Gene lot split From C	MR 000105334-02 From- CCRPC For-2026 Mullett, Gene lot split	CCRPC	000105334	2026 Mullett, Ge	\$0.00	\$150.00
RJ2026050020-034	05/27/2026	2026 CCRPC LOT SPLIT/GREEN	MR 000105348-02 From- CCRPC For-2026 CCRPC LOT SPLIT/GREENUP INVESTMENTS, LLC	CCRPC	000105348	2026 CCRPC LO	\$0.00	\$150.00
RJ2026050021-038	05/28/2026	2026 Fisher, Rick II lot split From	MR 000105387-02 From- CCRPC For-2026 Fisher, Rick II lot split	CCRPC	000105387	2026 Fisher, Ric	\$0.00	\$150.00
RJ2026050022-022	05/29/2026	2026 CCRPC LOT SPLIT/ MILLE	MR 000105398-02 From- CCRCP For-2026 CCRPC LOT SPLIT/ MILLER, BEN	CCRCP	000105398	2026 CCRPC LO	\$0.00	\$150.00
RJ2026050022-024	05/29/2026	2026 CCRPC LOT SPLIT/ FRYE, I	MR 000105399-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ FRYE, IRWIN	CCRPC	000105399	2026 CCRPC LO	\$0.00	\$225.00
131-0100-401000Total:							\$0.00	\$2,250.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$6,825.00
Fund 131 Total:							\$0.00	\$6,825.00
<b>132-0100-400102 FY26 Federal Funds</b>								
RJ2026050006-040	05/08/2026	2026 FY26 Federal Funds (PHEP	MR 000105075-06 From- Health Dept For-2026 Misc Fees	Health Dept	000105075	2026 Misc Fees	\$0.00	\$4,034.00
132-0100-400102Total:							\$0.00	\$4,034.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$4,034.00
Fund 132 Total:							\$0.00	\$4,034.00
<b>150-0100-400100 CONTRACT-COSH CORP</b>								
RJ2026050006-041	05/08/2026	2026 Rotary From Sheriff	MR 000105076-01 From- Sheriff For-2026 Rotary	Sheriff	000105076	2026 Rotary	\$0.00	\$225,000.00
150-0100-400100Total:							\$0.00	\$225,000.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>150-0100-401300 OTHER REC-NON REVENUE</b>								
RJ2026050020-037	05/27/2026	2026 USE OF CRUISER From SH	MR 000105350-01 From- SHERIFF For-2026 USE OF CRUISER	SHERIFF	000105350	2026 USE OF C	\$0.00	\$120.00
150-0100-401300Total:							\$0.00	\$120.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$225,120.00
Fund 150 Total:							\$0.00	\$225,120.00
<b>151-0100-400100 License Fees</b>								
RJ2026050003-012	05/05/2026	2026 CCW From SHERIFF	MR 000105011-01 From- SHERIFF For-2026 CCW	SHERIFF	000105011	2026 CCW	\$0.00	\$450.00
RJ2026050005-026	05/07/2026	2026 CCW From Sheriff	MR 000105055-01 From- Sheriff For-2026 CCW	Sheriff	000105055	2026 CCW	\$0.00	\$200.00
RJ2026050008-028	05/12/2026	2026 CCW From SHERIFF	MR 000105120-01 From- SHERIFF For-2026 CCW	SHERIFF	000105120	2026 CCW	\$0.00	\$350.00
RJ2026050015-029	05/19/2026	2026 CCW From Sheriff	MR 000105240-01 From- Sheriff For-2026 CCW	Sheriff	000105240	2026 CCW	\$0.00	\$434.00
RJ2026050017-028	05/21/2026	2026 CCW From Sheriff	MR 000105294-01 From- Sheriff For-2026 CCW	Sheriff	000105294	2026 CCW	\$0.00	\$50.00
RJ2026050020-038	05/27/2026	2026 CCW From SHERIFF	MR 000105351-01 From- SHERIFF For-2026 CCW	SHERIFF	000105351	2026 CCW	\$0.00	\$484.00
RJ2026050022-001	05/29/2026	2026 CCW From SHERIFF	MR 000105388-01 From- SHERIFF For-2026 CCW	SHERIFF	000105388	2026 CCW	\$0.00	\$250.00
151-0100-400100Total:							\$0.00	\$2,218.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$2,218.00
Fund 151 Total:							\$0.00	\$2,218.00
<b>153-0100-400400 FINES</b>								
RJ2026050007-020	05/11/2026	2026 April Muni Fees From Munic	MR 000105084-06 From- Municipal Court For-2026 April Muni Fees	Municipal Court	000105084	2026 April Muni	\$0.00	\$147.00
153-0100-400400Total:							\$0.00	\$147.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$147.00
Fund 153 Total:							\$0.00	\$147.00
<b>154-0100-400100 SALE OF CONTRABAND</b>								
RJ2026050016-026	05/20/2026	2026 FORFEITURES/FREETAGE	MR 000105268-01 From- SHERIFF For-2026 FORFEITURES/FREETA GE 25CR0020	SHERIFF	000105268	2026 FORFEITU	\$0.00	\$38.20
RJC2026050006-002	05/21/2026	VIP37 Receipted into wrong accou					\$0.00	\$25.46
154-0100-400100Total:							\$0.00	\$63.66
FUNDDEPT: 1540100 Totals:							\$0.00	\$63.66
Fund 154 Total:							\$0.00	\$63.66

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>155-0100-400100 SALE OF CONTRABAND</b>								
RJ2026050016-027	05/20/2026	2026 FORFEITURES/FREETAGE	MR 000105268-02 From-SHERIFF For-2026 FORFEITURES/FREETA GE 25CR0020	SHERIFF	000105268	2026 FORFEITU	\$0.00	\$25.46
RJC2026050006-001	05/21/2026	VIP37 Receipted into wrong accou					\$25.46	\$0.00
155-0100-400100Total:							\$25.46	\$25.46
FUNDDEPT: 1550100 Totals:							\$25.46	\$25.46
Fund 155 Total:							\$25.46	\$25.46
<b>156-0100-400500 SALES</b>								
RJ2026050003-040	05/05/2026	2026 JAIL COMMISSARY SALES	MR 000105024-01 From-SHERIFF For-2026 JAIL COMMISSARY SALES	SHERIFF	000105024	2026 JAIL COM	\$0.00	\$1,714.21
156-0100-400500Total:							\$0.00	\$1,714.21
FUNDDEPT: 1560100 Totals:							\$0.00	\$1,714.21
Fund 156 Total:							\$0.00	\$1,714.21
<b>159-0100-400100 Community Relations Fund</b>								
RJ2026050020-043	05/27/2026	2026 BIEK EVENT From SHERIF	MR 000105356-01 From-SHERIFF For-2026 BIKE EVENT	SHERIFF	000105356	2026 BIKE EVE	\$0.00	\$1,500.00
159-0100-400100Total:							\$0.00	\$1,500.00
FUNDDEPT: 1590100 Totals:							\$0.00	\$1,500.00
Fund 159 Total:							\$0.00	\$1,500.00
<b>170-0100-400100 Fines</b>								
RJ2026050001-053	05/01/2026	2026 April Court Fines - Law Libra	MR 000104976-02 From-Probate/Juvenile For-2026 April Court Fines	Probate/Juvenile	000104976	2026 April Court	\$0.00	\$68.00
RJ2026050005-001	05/07/2026	2026 Fines From Law Library	MR 000105039-01 From-Law Library For-2026 Fines	Law Library	000105039	2026 Fines	\$0.00	\$1,000.00
RJ2026050007-017	05/11/2026	2026 April Muni Fees From Municipi	MR 000105084-03 From-Municipal Court For-2026 April Muni Fees	Municipal Court	000105084	2026 April Muni	\$0.00	\$2,506.50
RJ2026050008-023	05/12/2026	2026 FINES From LAW LIBRARY	MR 000105118-01 From-LAW LIBRARY For-2026 FINES	LAW LIBRARY	000105118	2026 FINES	\$0.00	\$83.80
170-0100-400100Total:							\$0.00	\$3,658.30
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,658.30
Fund 170 Total:							\$0.00	\$3,658.30
<b>225-0100-400100 USDA Grant</b>								
RJ2026050019-021	05/26/2026	2026 USDA From COMMISSIONE	MR 000105324-01 From-COMMISSIONE For-COMMISSIONERS For-	COMMISSIONE	000105324	2026 USDA	\$0.00	\$654,133.92

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
2026 USDA								
225-0100-400100Total:							\$0.00	\$654,133.92
FUNDDEPT: 2250100 Totals:							\$0.00	\$654,133.92
Fund 225 Total:							\$0.00	\$654,133.92
<b>250-0100-400100 Donations</b>								
RJ2026050002-032	05/04/2026	2026 GALLOP FOR THE GLOW F	MR 000104997-01 From- COMMISSIONERS For- 2026 GALLOP FOR THE GLOW	COMMISSIONERS	000104997	2026 GALLOP F	\$0.00	\$8,512.00
RJ2026050002-033	05/04/2026	2026 CHANGE FOR GALLOP FO	MR 000104998-01 From- COMMISSIONERS For- 2026 CHANGE FOR GALLOP FOR GLOW EVENT	COMMISSIONERS	000104998	2026 CHANGE F	\$0.00	\$3,500.00
RJ2026050005-002	05/07/2026	2026 Gallop for the Glow Event Fr	MR 000105040-01 From- Commissioners/Chamber For-2026 Gallop for the Glow Event	Commissioners/	000105040	2026 Gallop for t	\$0.00	\$9,310.00
RJ2026050012-001	05/14/2026	2026 VANDERCAMP TABLE + 4	MR 000105159-01 From- COMMISSIONERS For- 2026 VANDERCAMP TABLE + 4 HORSES	COMMISSIONERS	000105159	2026 VANDERC	\$0.00	\$600.00
RJ2026050012-002	05/14/2026	2026 POWERHOUSE FOOD TRU	MR 000105160-01 From- COMMISSIONERS For- 2026 POWERHOUSE FOOD TRUCKS	COMMISSIONERS	000105160	2026 POWERH	\$0.00	\$425.00
RJ2026050020-048	05/27/2026	2026 POWERHOUSE CRUISE V	MR 000105362-01 From- COMMISSIONERS For- 2026 POWERHOUSE CRUISE VENDORS/FOOD TRUCKS	COMMISSIONERS	000105362	2026 POWERH	\$0.00	\$450.00
250-0100-400100Total:							\$0.00	\$22,797.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$22,797.00
Fund 250 Total:							\$0.00	\$22,797.00
<b>260-0100-400101 Property Tax Rollback</b>								
RJ2026050013-007	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-07 From- STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$13,991.44
260-0100-400101Total:							\$0.00	\$13,991.44
<b>260-0100-400202 Payment in Lieu of Taxes</b>								
RJ2026050016-039	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-01 From- AUDITOR For-2026	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$79.52

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TY25 METRO PILOT PAYMENT					
260-0100-400202	Total:						\$0.00	\$79.52
FUNDDEPT: 2600100	Totals:						\$0.00	\$14,070.96
Fund 260	Total:						\$0.00	\$14,070.96
<b>263-0100-400100</b>	<b>Additional Co Sales Tax-Justice Center</b>							
RJ2026050016-033	05/20/2026	2026 FEB JC SALES TAX From A	MR 000105273-01 From- AUDITOR/STATE OF OH For-2026 FEB SALES & USE TAX	AUDITOR/STAT	000105273	2026 FEB SALE	\$0.00	\$258,318.55
263-0100-400100	Total:						\$0.00	\$258,318.55
FUNDDEPT: 2630100	Totals:						\$0.00	\$258,318.55
Fund 263	Total:						\$0.00	\$258,318.55
<b>305-0305-400100</b>	<b>GENERAL PROP. TAX-REAL ESTATE</b>							
RJ2026050013-008	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-08 From- STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$13,695.78
305-0305-400100	Total:						\$0.00	\$13,695.78
<b>305-0305-400201</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
RJ2026050016-041	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-03 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$160.44
305-0305-400201	Total:						\$0.00	\$160.44
FUNDDEPT: 3050305	Totals:						\$0.00	\$13,856.22
Fund 305	Total:						\$0.00	\$13,856.22
<b>310-0310-400100</b>	<b>FEES</b>							
RJ2026050001-032	05/01/2026	2026 Domestic Violence From Cle	MR 000104969-04 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$239.74
RJ2026050001-042	05/01/2026	2026 Domestic Violence From Pro	MR 000104972-02 From- Probate/Juvenile For- 2026 April Fees	Probate/Juvenile	000104972	2026 April Fees	\$0.00	\$221.00
310-0310-400100	Total:						\$0.00	\$460.74
FUNDDEPT: 3100310	Totals:						\$0.00	\$460.74
Fund 310	Total:						\$0.00	\$460.74
<b>313-0100-401300</b>	<b>FEES</b>							
RJ2026050001-003	05/01/2026	2026 Recording Fees From Recor	MR 000104959-03 From- Recorder	Recorder	000104959	2026 Recording	\$0.00	\$603.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050001-020	05/01/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000104962-03 From- Recorder For-2026	Recorder	000104962	2026 Recording	\$0.00	\$138.00
RJ2026050002-003	05/04/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000104981-03 From- Recorder For-2026	Recorder	000104981	2026 Recording	\$0.00	\$528.00
RJ2026050002-020	05/04/2026	2026 HTF From RECORDER	RECORDER MR 000104990-03 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000104990	2026 E-RECOR	\$0.00	\$128.00
RJ2026050003-004	05/05/2026	2026 HTF From RECORDER	RECORDER MR 000105006-03 From- RECORDER For-2026 RECORDER FEES	RECORDER	000105006	2026 RECORDER	\$0.00	\$395.00
RJ2026050003-024	05/05/2026	2026 HTF From RECORDER	RECORDER MR 000105016-03 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105016	2026 E-RECOR	\$0.00	\$598.00
RJ2026050004-003	05/06/2026	2026 HTF From RECORDER	RECORDER MR 000105029-03 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105029	2026 RECORDI	\$0.00	\$1,047.00
RJ2026050004-018	05/06/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105033-03 From- Recorder For-2026	Recorder	000105033	2026 Recording	\$0.00	\$731.00
RJ2026050005-005	05/07/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105041-03 From- Recorder For-2026	Recorder	000105041	2026 Recording	\$0.00	\$485.00
RJ2026050005-018	05/07/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105050-03 From- Recorder For-2026	Recorder	000105050	2026 Recording	\$0.00	\$261.00
RJ2026050006-004	05/08/2026	2026 HTF From RECORDER	RECORDER MR 000105061-03 From- RECORDER For-2026 MISC	RECORDER	000105061	2026 MISC	\$0.00	\$969.00
RJ2026050006-032	05/08/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105073-03 From- Recorder For-2026	Recorder	000105073	2026 Recording	\$0.00	\$76.00
RJ2026050007-003	05/11/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105080-03 From- Recorder For-2026	Recorder	000105080	2026 Recording	\$0.00	\$830.00
RJ2026050007-010	05/11/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105082-03 From- Recorder For-2026	Recorder	000105082	2026 Recording	\$0.00	\$183.00
RJ2026050008-005	05/12/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105104-03 From- Recorder For-2026	Recorder	000105104	2026 Recording	\$0.00	\$304.00
RJ2026050008-026	05/12/2026	2026 HTF From RECORDER	RECORDER MR 000105119-03 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105119	2026 E-RECOR	\$0.00	\$337.00
RJ2026050011-003	05/13/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105130-03 From- Recorder For-2026	Recorder	000105130	2026 Recording	\$0.00	\$514.00
RJ2026050011-016	05/13/2026	2026 Recording Fees From Recorder	Recorder For-2026 Recording Fees MR 000105134-03 From- Recording For-2026	Recording	000105134	2026 Recording	\$0.00	\$127.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050012-005	05/14/2026	2026 Recording Fees From Recor	MR 000105161-03 From-Recorder For-2026	Recorder	000105161	2026 Recording	\$0.00	\$259.00
RJ2026050012-020	05/14/2026	2026 HTF From RECORDER	MR 000105172-03 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105172	2026 E-RECOR	\$0.00	\$660.00
RJ2026050013-016	05/15/2026	2026 Recording Fees From Recor	MR 000105180-03 From-Recorder For-2026	Recorder	000105180	2026 Recording	\$0.00	\$448.80
RJ2026050013-042	05/15/2026	2026 HTF From RECORDER	MR 000105187-03 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105187	2026 E-RECOR	\$0.00	\$153.00
RJ2026050014-003	05/18/2026	HTF From RECORDER	MR 000105201-03 From-RECORDER For-2026	RECORDER	000105201	2026 MISC FEE	\$0.00	\$300.00
RJ2026050014-022	05/18/2026	2026 HTF From RECORDER	MR 000105211-03 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105211	2026 E-RECOR	\$0.00	\$191.00
RJ2026050015-011	05/19/2026	2026 HTF From RECORDER	MR 000105232-04 From-RECORDER For-2026	RECORDER	000105232	2026 RECORDI	\$0.00	\$431.00
RJ2026050015-033	05/19/2026	2026 Recording Fees From Recor	MR 000105242-03 From-Recorder For-2026	Recorder	000105242	2026 Recording	\$0.00	\$152.00
RJ2026050016-004	05/20/2026	2026 HTF From RECORDER	MR 000105254-03 From-RECORDER For-2026	RECORDER	000105254	2026 REC FEES	\$0.00	\$403.00
RJ2026050016-023	05/20/2026	202 HTF From RECORDER	MR 000105266-03 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105266	2026 E-RECOR	\$0.00	\$64.00
RJ2026050017-004	05/21/2026	2026 Recording Fees From Recor	MR 000105280-03 From-Recorder For-2026	Recorder	000105280	2026 Recording	\$0.00	\$494.00
RJ2026050017-025	05/21/2026	2026 Recording Fees From Recor	MR 000105292-03 From-Recorder For-2026	Recorder	000105292	2026 Recording	\$0.00	\$490.00
RJ2026050018-003	05/22/2026	2026 HTF From RECORDER	MR 000105299-03 From-RECORDER For-2026	RECORDER	000105299	2026 REC FEES	\$0.00	\$534.00
RJ2026050018-023	05/22/2026	2026 HTF From RECORDER	MR 000105308-03 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105308	2026 E-RECOR	\$0.00	\$472.00
RJ2026050019-005	05/26/2026	2026 HTF From RECORDER	MR 000105314-03 From-RECORDER For-2026	RECORDER	000105314	2026 REC FEES	\$0.00	\$867.00
RJ2026050019-024	05/26/2026	2026 HTF From RECORDER	MR 000105325-03 From-RECORDER For-2026 E-RECORDING FEES	RECORDER	000105325	2026 E-RECOR	\$0.00	\$317.00
RJ2026050020-003	05/27/2026	2026 Recording Fees From Recor	MR 000105337-03 From-Recorder For-2026	Recorder	000105337	2026 Recording	\$0.00	\$1,511.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050020-011	05/27/2026	2026 HTF From RECORDER	MR 000105340-03 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105340	2026 E-RECOR	\$0.00	\$227.00
RJ2026050021-013	05/28/2026	2026 HTF From RECORDER	MR 000105371-03 From- RECORDER For-2026 REC FEES	RECORDER	000105371	2026 REC FEES	\$0.00	\$287.00
RJ2026050021-028	05/28/2026	2026 Recording Fees From Recor	MR 000105380-03 From- Recorder For-2026 Recording Fees	Recorder	000105380	2026 Recording	\$0.00	\$320.00
RJ2026050022-013	05/29/2026	2026 HTF From RECORDER	MR 000105393-03 From- RECORDER For-2026 E- RECORDING FEES	RECORDER	000105393	2026 E-RECOR	\$0.00	\$445.00
RJ2026050022-018	05/29/2026	2026 HTF From RECORDER	MR 000105396-03 From- RECORDER For-2026 RECORDING FEES	RECORDER	000105396	2026 RECORDI	\$0.00	\$630.00
313-0100-401300Total:							\$0.00	\$17,909.80
FUNDDEPT: 3130100 Totals:							\$0.00	\$17,909.80
Fund 313 Total:							\$0.00	\$17,909.80
<b>314-0100-400100 FEES</b>								
RJ2026050001-036	05/01/2026	2026 Indigent Defendant Fees Fro	MR 000104969-08 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$115.00
RJ2026050007-015	05/11/2026	2026 April Muni Fees From Municipi	MR 000105084-01 From- Municipal Court For-2026 April Muni Fees	Municipal Court	000105084	2026 April Muni	\$0.00	\$455.00
314-0100-400100Total:							\$0.00	\$570.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$570.00
Fund 314 Total:							\$0.00	\$570.00
<b>317-0100-400400 INTEREST</b>								
RJ2026050007-040	05/11/2026	2026 April Int Park Nat'l MMA Fro	MR 000105095-03 From- Treasurer For-2026 April Int Park Nat'l MMA	Treasurer	000105095	2026 April Int Par	\$0.00	\$0.68
317-0100-400400Total:							\$0.00	\$0.68
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.68
Fund 317 Total:							\$0.00	\$0.68
<b>318-0120-400201 Prop Tax Rollback</b>								
RJ2026050013-011	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-11 From- STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$17,233.60
318-0120-400201Total:							\$0.00	\$17,233.60

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>318-0120-400203 Payment In Lieu of Tax</b>								
RJ2026050016-048	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-10 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$143.99
318-0120-400203Total:							\$0.00	\$143.99
<b>318-0120-400401 INTEREST</b>								
RJ2026050007-041	05/11/2026	2026 April Int Park Nat'l MMA Fro	MR 000105095-04 From- Treasurer For-2026 April Int Park Nat'l MMA	Treasurer	000105095	2026 April Int Par	\$0.00	\$4.11
RJ2026050013-018	05/15/2026	2026 ADMIN From PARK DIST	MR 000105182-01 From- PARK DIST For-2026 MISC	PARK DIST	000105182	2026 MISC	\$0.00	\$0.53
318-0120-400401Total:							\$0.00	\$4.64
<b>318-0120-400505 DONATION-MISC.</b>								
RJ2026050022-026	05/29/2026	2026 Administration From Park Di	MR 000105401-01 From- Park Dist For-2026 Misc Fees	Park Dist	000105401	2026 Misc Fees	\$0.00	\$24,233.00
318-0120-400505Total:							\$0.00	\$24,233.00
<b>318-0120-400602 FEES - SHELTERS</b>								
RJ2026050013-019	05/15/2026	2026 ADMIN From PARK DIST	MR 000105182-02 From- PARK DIST For-2026 MISC	PARK DIST	000105182	2026 MISC	\$0.00	\$385.00
RJ2026050022-027	05/29/2026	2026 Administration From Park Di	MR 000105401-02 From- Park Dist For-2026 Misc Fees	Park Dist	000105401	2026 Misc Fees	\$0.00	\$440.00
318-0120-400602Total:							\$0.00	\$825.00
<b>318-0120-401400 OTHER REC-INSURANCE</b>								
RJ2026050006-008	05/08/2026	Insurance From Auditor	MR 000105062-03 From- Auditor For-Child Support/Insurance	Auditor	000105062	Child Support/Ins	\$0.00	\$187.53
RJ2026050018-015	05/22/2026	Insurance From Auditor	MR 000105306-03 From- Auditor For-Child Support/Insurance	Auditor	000105306	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
<b>318-0120-401403 WELL PROCEEDS</b>								
RJ2026050013-020	05/15/2026	2026 ADMIN From PARK DIST	MR 000105182-03 From- PARK DIST For-2026 MISC	PARK DIST	000105182	2026 MISC	\$0.00	\$1,038.90
318-0120-401403Total:							\$0.00	\$1,038.90
<b>318-0120-401407 OTHER REC-MISC RECEIPTS</b>								
RJ2026050022-028	05/29/2026	2026 Administration From Park Di	MR 000105401-03 From- Park Dist For-2026 Misc	Park Dist	000105401	2026 Misc Fees	\$0.00	\$200.00

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fees								
318-0120-401407Total:							\$0.00	\$200.00
FUNDDEPT: 3180120 Totals:							\$0.00	\$44,054.19
<b>318-0130-400601 FEES -DAILY ADMISSION</b>								
RJ2026050022-029	05/29/2026	2026 Aquatic Center From Park D	MR 000105401-04 From- Park Dist	Park Dist	000105401	2026 Misc Fees	\$0.00	\$3,185.00
318-0130-400601Total:							\$0.00	\$3,185.00
<b>318-0130-400602 FEES - SEASON PASSES</b>								
RJ2026050013-021	05/15/2026	2026 AQUATIC CTR From PARK	MR 000105182-04 From- PARK DIST	PARK DIST	000105182	2026 MISC	\$0.00	\$3,650.42
RJ2026050022-030	05/29/2026	2026 Aquatic Center From Park D	MR 000105401-05 From- Park Dist	Park Dist	000105401	2026 Misc Fees	\$0.00	\$1,950.00
318-0130-400602Total:							\$0.00	\$5,600.42
<b>318-0130-400604 PUNCHCARDS</b>								
RJ2026050013-022	05/15/2026	2026 AQUATIC CTR From PARK	MR 000105182-05 From- PARK DIST	PARK DIST	000105182	2026 MISC	\$0.00	\$100.00
RJ2026050022-031	05/29/2026	2026 Aquatic Center From Park D	MR 000105401-06 From- Park Dist	Park Dist	000105401	2026 Misc Fees	\$0.00	\$80.00
318-0130-400604Total:							\$0.00	\$180.00
<b>318-0130-400701 SALES - FOOD &amp; DRINK</b>								
RJ2026050022-032	05/29/2026	2026 Aquatic Center From Park D	MR 000105401-07 From- Park Dist	Park Dist	000105401	2026 Misc Fees	\$0.00	\$2,043.50
318-0130-400701Total:							\$0.00	\$2,043.50
FUNDDEPT: 3180130 Totals:							\$0.00	\$11,008.92
<b>318-0150-400702 SALES- MISC.</b>								
RJ2026050013-023	05/15/2026	2026 CANAL BOAT From PARK D	MR 000105182-06 From- PARK DIST	PARK DIST	000105182	2026 MISC	\$0.00	\$800.00
RJ2026050022-033	05/29/2026	2026 Canal Boat From Park Dist	MR 000105401-08 From- Park Dist	Park Dist	000105401	2026 Misc Fees	\$0.00	\$4,963.98
318-0150-400702Total:							\$0.00	\$5,763.98
FUNDDEPT: 3180150 Totals:							\$0.00	\$5,763.98
<b>318-0160-400601 FEES - CAMPGROUND</b>								
RJ2026050013-024	05/15/2026	2026 CAMPGROUND From PARK	MR 000105182-07 From- PARK DIST	PARK DIST	000105182	2026 MISC	\$0.00	\$4,560.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050022-034	05/29/2026	2026 Campground From Park Dist	MISC MR 000105401-09 From- Park Dist For-2026 Misc Fees	Park Dist	000105401	2026 Misc Fees	\$0.00	\$7,820.75
318-0160-400601Total:							\$0.00	\$12,380.75
<b>318-0160-400702 SALES- Ice/Misc</b>								
RJ2026050022-035	05/29/2026	2026 Campground From Park Dist	MR 000105401-10 From- Park Dist For-2026 Misc Fees	Park Dist	000105401	2026 Misc Fees	\$0.00	\$21.00
318-0160-400702Total:							\$0.00	\$21.00
<b>318-0160-401201 REIMB - BALLFIELD LIGHTS</b>								
RJ2026050013-025	05/15/2026	2026 CAMPGROUND From PARK	MR 000105182-08 From- PARK DIST For-2026 MISC	PARK DIST	000105182	2026 MISC	\$0.00	\$232.55
318-0160-401201Total:							\$0.00	\$232.55
<b>318-0160-401202 Water Usage Reimbursement</b>								
RJ2026050013-026	05/15/2026	2026 CAMPGROUND From PARK	MR 000105182-09 From- PARK DIST For-2026 MISC	PARK DIST	000105182	2026 MISC	\$0.00	\$1,046.02
318-0160-401202Total:							\$0.00	\$1,046.02
FUNDDEPT: 3180160 Totals:							\$0.00	\$13,680.32
<b>318-0170-400601 FEES - RENTALS</b>								
RJ2026050013-027	05/15/2026	2026 PAVILION From PARK DIST	MR 000105182-10 From- PARK DIST For-2026 MISC	PARK DIST	000105182	2026 MISC	\$0.00	\$1,800.00
RJ2026050022-036	05/29/2026	2026 Pavilion From Park Dist	MR 000105401-11 From- Park Dist For-2026 Misc Fees	Park Dist	000105401	2026 Misc Fees	\$0.00	\$4,100.00
318-0170-400601Total:							\$0.00	\$5,900.00
<b>318-0170-400602 FEES - SECURITY DEPOSIT</b>								
RJ2026050022-037	05/29/2026	2026 Pavilion From Park Dist	MR 000105401-12 From- Park Dist For-2026 Misc Fees	Park Dist	000105401	2026 Misc Fees	\$0.00	\$100.00
318-0170-400602Total:							\$0.00	\$100.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$6,000.00
Fund 318 Total:							\$0.00	\$80,507.41
<b>352-0100-400101 ARC Grant</b>								
RJ2026050001-051	05/01/2026	2026 Omega/ Skips Landing Fro	MR 000104975-01 From- Commissioners For- 2026 Omega/ Skips Landing	Commissioners	000104975	2026 Omega/ Ski	\$0.00	\$36,889.00
RJ2026050016-006	05/20/2026	2026 SKIPS LANDING From COM	MR 000105256-01 From- COMMISSIONERS/ OH	COMMISSIONE	000105256	2026 SKIPS LAN	\$0.00	\$878.00

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
RJ2026050016-008	05/20/2026	2026 SKIPS LANDING From COM	COMMISSIONERS/ OH MID EASTERN GOV'T ASSOC For-2026 SKIPS LANDING	MR 000105258-01 From-	COMMISSIONE	000105258	2026 SKIPS LAN	\$0.00	\$51,440.00
RJ2026050016-009	05/20/2026	2026 SKIPS LANDING From COM	COMMISSIONERS/ OH MID EASTERN GOV'T ASSOC For-2026 SKIPS LANDING	MR 000105259-01 From-	COMMISSIONE	000105259	2026 SKIPS LAN	\$0.00	\$321,939.46
352-0100-400101Total:							\$0.00	\$411,146.46	
FUNDDEPT: 3520100 Totals:							\$0.00	\$411,146.46	
Fund 352 Total:							\$0.00	\$411,146.46	
<b>353-0100-400900 TRANSFER - IN</b>									
TR2026050001-003	05/18/2026	CJ58, PG 637, 5/18/26	Transfer: CJ58, PG 637, 5/18/26 - CJ58, PG 637, 5/18/26				\$0.00	\$185,131.00	
353-0100-400900Total:							\$0.00	\$185,131.00	
FUNDDEPT: 3530100 Totals:							\$0.00	\$185,131.00	
Fund 353 Total:							\$0.00	\$185,131.00	
<b>357-0100-400100 Donations</b>									
RJC2026050005-002	05/21/2026	VIP36 Receipted into wrong accou					\$0.00	\$2,500.00	
357-0100-400100Total:							\$0.00	\$2,500.00	
FUNDDEPT: 3570100 Totals:							\$0.00	\$2,500.00	
Fund 357 Total:							\$0.00	\$2,500.00	
<b>380-0100-400100 FEES</b>									
RJ2026050005-011	05/07/2026	2026 Poundage From JFS	MR 000105045-01 From-	JFS	000105045	2026 Poundage	\$0.00	\$10,464.42	
RJ2026050012-016	05/14/2026	2026 ADMIN FEE From DJFS	JFS For-2026 Poundage MR 000105170-01 From-	DJFS	000105170	2026 ADMIN FE	\$0.00	\$7.00	
RJ2026050017-010	05/21/2026	2026 Admin Fee From DJFS	DJFS For-2026 ADMIN FEE MR 000105285-01 From-	DJFS	000105285	2026 Admin Fee	\$0.00	\$80.00	
380-0100-400100Total:							\$0.00	\$10,551.42	
<b>380-0100-400200 GRANTS - STATE</b>									
RJ2026050001-028	05/01/2026	2026 Draw 04/24/2026 From DJF	MR 000104968-01 From-	DJFS	000104968	2026 Draw 04/24	\$0.00	\$10,000.00	
RJ2026050007-044	05/11/2026	2026 Draw 05/01/2026 From JFS	DJFS For-2026 Draw 04/24/2026 MR 000105097-01 From-	JFS	000105097	2026 Draw 05/01	\$0.00	\$15,000.00	

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			JFS For-2026 Draw 05/01/2026					
RJ2026050007-045	05/11/2026	2026 State Payment 05/01/2026 F	MR 000105098-01 From- JFS For-2026 State Payment 05/01/2026	JFS	000105098	2026 State Paym	\$0.00	\$8,855.60
RJ2026050014-009	05/18/2026	2026 5/8 DRAW From DJFS	MR 000105204-01 From- DJFS For-2026 5/8 DRAW	DJFS	000105204	2026 5/8 DRAW	\$0.00	\$19,000.00
380-0100-400200Total:							\$0.00	\$52,855.60
<b>380-0100-400500 OTHER RECEIPTS</b>								
RJ2026050002-030	05/04/2026	2026 MEDICAL From DJFS	MR 000104995-01 From- DJFS For-MEDICAL	DJFS	000104995	MEDICAL	\$0.00	\$2,521.79
380-0100-400500Total:							\$0.00	\$2,521.79
FUNDDEPT: 3800100 Totals:							\$0.00	\$65,928.81
Fund 380 Total:							\$0.00	\$65,928.81
<b>390-0390-400100 COUNTY HOTEL LODGING TAX</b>								
RJ2026050002-040	05/04/2026	2026 APRIL LODGING From AUD	MR 000105002-01 From- AUDITOR For-2026 APRIL LODGING	AUDITOR	000105002	2026 APRIL LOD	\$0.00	\$55.37
RJ2026050003-013	05/05/2026	2026 April Lodging From Auditor	MR 000105013-01 From- Auditor For-2026 April Lodging	Auditor	000105013	2026 April Lodgi	\$0.00	\$2,001.04
RJ2026050004-020	05/06/2026	2026 APRIL LODGING From AU	MR 000105034-01 From- AUDITOR For-2026 APRIL LODGING	AUDITOR	000105034	2026 APRIL LO	\$0.00	\$65.76
RJ2026050006-022	05/08/2026	2026 Lodging April From Auditor	MR 000105067-01 From- Auditor For-2026 Lodging April	Auditor	000105067	2026 Lodging Ap	\$0.00	\$206.66
RJ2026050009-001	05/12/2026	2026 March Lodging Penalty From	MR 000105140-01 From- Auditor For-2026 March Lodging Penalty	Auditor	000105140	2026 March Lod	\$0.00	(\$390.59)
RJ2026050010-001	05/12/2026	2026 March Lodging Penalty From	MR 000105142-01 From- Auditor For-2026 March Lodging Penalty	Auditor	000105142	2026 March Lod	\$0.00	\$370.59
RJ2026050008-018	05/12/2026	2026 April Lodging From Auditor	MR 000105113-01 From- Auditor For-2026 April Lodging	Auditor	000105113	2026 April Lodgi	\$0.00	\$514.78
RJ2026050008-039	05/12/2026	2026 March Lodging Penalty From	MR 000105135-01 From- Auditor For-2026 March Lodging Penalty	Auditor	000105135	2026 March Lod	\$0.00	\$390.59
RJ2026050012-009	05/14/2026	2026 APRIL LODGING From AU	MR 000105164-01 From- AUDITOR For-2026 APRIL LODGING	AUDITOR	000105164	2026 APRIL LOD	\$0.00	\$59.53
RJ2026050013-029	05/15/2026	2026 April Lodging From Auditor	MR 000105183-01 From- Auditor For-2026 April Lodging	Auditor	000105183	2026 April Lodgi	\$0.00	\$970.64
RJ2026050014-008	05/18/2026	2026 APRIL LODGING From AU	MR 000105206-01 From- AUDITOR For-2026	AUDITOR	000105206	2026 APRIL LOD	\$0.00	\$646.37

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050015-007	05/19/2026	2026 April Lodging From Auditor	APRIL LODGING MR 000105233-01 From- Auditor	Auditor	000105233	2026 April Lodgi	\$0.00	\$140.18
RJ2026050016-017	05/20/2026	2026 APRIL LODGING From AU	MR 000105262-01 From- AUDITOR	AUDITOR	000105262	2026 APRIL LOD	\$0.00	\$3,618.78
RJ2026050016-038	05/20/2026	2026 APRIL LODGING From AUD	APRIL LODGING MR 000105276-01 From- AUDITOR	AUDITOR	000105276	2026 APRIL LOD	\$0.00	\$52.42
RJ2026050018-018	05/22/2026	2026 APRIL LODGING From AUD	APRIL LODGING MR 000105305-01 From- AUDITOR	AUDITOR	000105305	2026 APRIL LOD	\$0.00	\$1,153.78
RJ2026050019-020	05/26/2026	2026 APRIL LODGING From AUD	APRIL LODGING MR 000105323-01 From- AUDITOR	AUDITOR	000105323	2026 APRIL LOD	\$0.00	\$447.06
RJ2026050020-020	05/27/2026	2026 April Lodging (Nellie Nest) Fr	APRIL LODGING MR 000105344-01 From- Auditor	Auditor	000105344	2026 April-May L	\$0.00	\$12.28
RJ2026050020-021	05/27/2026	2026 May Lodging (Nellie Nest) Fr	MR 000105344-02 From- Auditor	Auditor	000105344	2026 April-May L	\$0.00	\$17.19
RJ2026050020-025	05/27/2026	2026 Lodging April From Auditor	MR 000105345-01 From- Auditor	Auditor	000105345	2026 Lodging Ap	\$0.00	\$382.05
RJ2026050022-015	05/29/2026	2026 Lodging April From Auditor	MR 000105395-01 From- Auditor	Auditor	000105395	2026 Lodging Ap	\$0.00	\$133.94
390-0390-400100Total:							\$0.00	\$10,848.42
FUNDDEPT: 3900390 Totals:							\$0.00	\$10,848.42
Fund 390 Total:							\$0.00	\$10,848.42
<b>400-0400-400100 RE TAX COLLECTION</b>								
RJ2026050001-060	05/01/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5117-01 From-CO TREASURER	CO TREASURE	2026-TR-5117	DAILY STATEM	\$0.00	\$2,026.42
RJ2026050002-042	05/04/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5118-02 From-CO TREASURER	CO TREASURE	2026-TR-5118	DAILY STATEM	\$0.00	\$29,049.91
RJ2026050003-046	05/05/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5119-02 From-CO TREASURER	CO TREASURE	2026-TR-5119	DAILY STATEM	\$0.00	\$21,672.06
RJ2026050004-026	05/06/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5120-02 From-CO TREASURER	CO TREASURE	2026-TR-5120	DAILY STATEM	\$0.00	\$8,260.19
RJ2026050005-033	05/07/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5121-02 From-CO TREASURER	CO TREASURE	2026-TR-5121	DAILY STATEM	\$0.00	\$10,026.81

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050006-046	05/08/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5122-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5122	DAILY STATEM	\$0.00	\$13,839.82
RJ2026050007-055	05/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5123-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5123	DAILY STATEM	\$0.00	\$4,238.27
RJ2026050008-040	05/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5124-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5124	DAILY STATEM	\$0.00	\$12,432.22
RJ2026050011-045	05/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5125-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5125	DAILY STATEM	\$0.00	\$5,892.87
RJ2026050012-031	05/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5126-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5126	DAILY STATEM	\$0.00	\$3,595.27
RJ2026050013-067	05/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5127-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5127	DAILY STATEM	\$0.00	\$42,218.68
RJ2026050014-045	05/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5128-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5128	DAILY STATEM	\$0.00	\$6,148.38
RJ2026050015-054	05/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5129-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5129	DAILY STATEM	\$0.00	\$18,969.14
RJ2026050016-055	05/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5130-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5130	DAILY STATEM	\$0.00	\$10,492.25
RJ2026050017-035	05/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5131-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5131	DAILY STATEM	\$0.00	\$10,749.31
RJ2026050018-028	05/22/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5132-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5132	DAILY STATEM	\$0.00	\$7,773.53
RJ2026050019-044	05/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5133-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5133	DAILY STATEM	\$0.00	\$30,458.91
RJ2026050020-051	05/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5134-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5134	DAILY STATEM	\$0.00	\$6,119.66
RJ2026050021-040	05/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5135-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5135	DAILY STATEM	\$0.00	\$8,888.68
RJ2026050022-041	05/29/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5136-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5136	DAILY STATEM	\$0.00	\$9,986.16
400-0400-400100Total:							\$0.00	\$262,838.54
<b>400-0400-400200 1% LAND USE-STATE OF OHIO</b>								
RJ2026050019-026	05/26/2026	2026 TY 25 WILDLIFE PILOT - 1	MR 000105326-01 From- AUDITOR/ODNR For- 2026 TY 25 WILDLIFE	AUDITOR/ODNR	000105326	2026 TY 25 WIL	\$0.00	\$34,272.39

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PILOT - 1% LAND USE								
400-0400-400200	Total:						\$0.00	\$34,272.39
FUNDDEPT: 4000400 Totals:							\$0.00	\$297,110.93
Fund 400 Total:							\$0.00	\$297,110.93
<b>404-0404-401300 OTHER RECEIPTS-NON REVENUE</b>								
RJ2026050001-035	05/01/2026	2026 DRETRE From Clerk of Cour	MR 000104969-07 From- Clerk of Courts For-2026 April Fees	Clerk of Courts	000104969	2026 April Fees	\$0.00	\$1,200.00
404-0404-401300	Total:						\$0.00	\$1,200.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$1,200.00
Fund 404 Total:							\$0.00	\$1,200.00
<b>420-0420-400200 LIBRARY &amp; LOCAL GOV'T SUPPORT</b>								
RJ2026050006-044	05/08/2026	LIBRARY MAY DISTRIBUTION Fr	MR 000105078-03 From- STATE OF OHIO/ AUDITOR For-LG HB64 LIBRARY MAY '26 DISTRIBUTION	STATE OF OHIO	000105078	LG HB64 LIBRA	\$0.00	\$122,320.25
420-0420-400200	Total:						\$0.00	\$122,320.25
FUNDDEPT: 4200420 Totals:							\$0.00	\$122,320.25
Fund 420 Total:							\$0.00	\$122,320.25
<b>440-0440-400100 UNDIVIDED CIGARETTE TAX</b>								
RJ2026050011-008	05/13/2026	2026 CIG. LICENSE/ # (13) COSH	MR 000105132-01 From- AUDITOR For-2026 CIG. LICENSE/ # (13) COSHOCOTON EXPRESS DRIVE THRU	AUDITOR	000105132	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050011-018	05/13/2026	2026 CIG. LICENSE/ #(14) BUCKE	MR 000105137-01 From- AUDITOR For-2026 CIG. LICENSE/ #(14) BUCKEYE BEVERAGE BARN	AUDITOR	000105137	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050011-020	05/13/2026	2026 CIG. LICENSE/ #(15) COSH	MR 000105138-01 From- AUDITOR For-2026 CIG. LICENSE/ #(15) COSHOCOTON TOBACCO SHOP	AUDITOR	000105138	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050011-021	05/13/2026	2026 CIG. LICENSE/ # (16) PREM	MR 000105139-01 From- AUDITOR For-2026 CIG. LICENSE/ # (16) PREMIUM TOBACCO SHOP INC	AUDITOR	000105139	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050011-022	05/13/2026	2026 CIG. LICENSE / # (17) COSH	MR 000105141-01 From- AUDITOR For-2026 CIG. LICENSE / # (17) COSHOCOTON BP AND	AUDITOR	000105141	2026 CIG. LICE	\$0.00	\$125.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050012-007	05/14/2026	2026 CIG. LICENSE #(18) / COS	CONVENIENCE STORE MR 000105162-01 From- AUDITOR For-2026 CIG. LICENSE #(18) / COSHOCKTON TOBACCO & VAPE INC.	AUDITOR	000105162	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050015-006	05/19/2026	2026 Cig. License / #19 Cash Expr	MR 000105231-01 From- Auditor For-2026 Cig. License / #19 Cash Express Gas Station	Auditor	000105231	2026 Cig. Licens	\$0.00	\$125.00
RJ2026050017-006	05/21/2026	2026 Cig License / # (22) The Doc	MR 000105281-01 From- Auditor For-2026 Cig License / # (22) The Dock Drive Thru	Auditor	000105281	2026 Cig License	\$0.00	\$125.00
RJ2026050017-007	05/21/2026	2026 Cig License / # (21) Buehler	MR 000105282-01 From- Auditor For-2026 Cig License / # (21) Buehlers	Auditor	000105282	2026 Cig License	\$0.00	\$125.00
RJ2026050017-009	05/21/2026	2026 Cig License / # (20) Walgree	MR 000105284-01 From- Auditor For-2026 Cig License / # (20) Walgreens	Auditor	000105284	2026 Cig License	\$0.00	\$125.00
RJ2026050020-045	05/27/2026	2026 CIG. LICENSE / # (25) WAL	MR 000105358-01 From- AUDITOR For-2026 CIG. LICENSE / # (25) WALHONDING HILLS/CAMPGROUND	AUDITOR	000105358	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050020-046	05/27/2026	2026 CIG. LICENSE / # (26) COS	MR 000105359-01 From- AUDITOR For-2026 CIG. LICENSE / # (26) COSHOCKTON BELLSTORES / 1171	AUDITOR	000105359	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050020-047	05/27/2026	2026 CIG. LICENSE / # (27) WILD	MR 000105360-01 From- AUDITOR For-2026 CIG. LICENSE / # (27) WILD BILLS TOBACCO OF COSHOCKTON LLC	AUDITOR	000105360	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050020-049	05/27/2026	2026 CIG. LICENSE # (23) CIRCL	MR 000105364-01 From- AUDITOR For-2026 CIG. LICENSE /CIRCLE K	AUDITOR	000105364	2026 CIG. LICE	\$0.00	\$125.00
RJ2026050020-050	05/27/2026	2026 CIG. LICESE # (24) CIRCLE	MR 000105364-02 From- AUDITOR For-2026 CIG. LICENSE /CIRCLE K	AUDITOR	000105364	2026 CIG. LICE	\$0.00	\$125.00
440-0440-400100Total:							\$0.00	\$1,875.00
FUNDDEPT: 4400440 Totals:							\$0.00	\$1,875.00
Fund 440 Total:							\$0.00	\$1,875.00
<b>450-0450-400100 LOCAL GOVERNMENT FUND</b>								
RJ2026050006-042	05/08/2026	LG MAY DISTRIBUTION From ST	MR 000105078-01 From- STATE OF OHIO/ AUDITOR For-LG HB64 LIBRARY MAY '26	STATE OF OHIO	000105078	LG HB64 LIBRA	\$0.00	\$14,579.02

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050006-043	05/08/2026	LG HB64 MAY DISTRIBUTION Fr	DISTRIBUTION MR 000105078-02 From- STATE OF OHIO/ AUDITOR For-LG HB64 LIBRARY MAY '26 DISTRIBUTION	STATE OF OHIO	000105078	LG HB64 LIBRA	\$0.00	\$112,176.90
450-0450-400100Total:							\$0.00	\$126,755.92
FUNDDEPT: 4500450 Totals:							\$0.00	\$126,755.92
Fund 450 Total:							\$0.00	\$126,755.92
<b>460-0460-400100 TAXES-LICENSES</b>								
RJ2026050013-061	05/15/2026	TWP MVL From Auditor/State of O	MR 000105198-04 From- Auditor/State of Ohio For- MVL/Permissive - April 26 Dist. Paid in May 26	Auditor/State of	000105198	MVL/Permissive	\$0.00	\$33,156.06
460-0460-400100Total:							\$0.00	\$33,156.06
<b>460-0460-400101 TAXES-PERMISSIVE LICENSE</b>								
RJ2026050013-062	05/15/2026	TWP PERMISSIVE From Auditor/	MR 000105198-05 From- Auditor/State of Ohio For- MVL/Permissive - April 26 Dist. Paid in May 26	Auditor/State of	000105198	MVL/Permissive	\$0.00	\$7,693.00
460-0460-400101Total:							\$0.00	\$7,693.00
FUNDDEPT: 4600460 Totals:							\$0.00	\$40,849.06
Fund 460 Total:							\$0.00	\$40,849.06
<b>470-0470-400100 1ST HALF MFG HM COLLECTION</b>								
RJ2026050002-041	05/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5118-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5118	DAILY STATEM	\$0.00	\$146.27
RJ2026050003-045	05/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5119-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5119	DAILY STATEM	\$0.00	\$120.00
RJ2026050004-025	05/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5120-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5120	DAILY STATEM	\$0.00	\$268.07
RJ2026050005-032	05/07/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5121-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5121	DAILY STATEM	\$0.00	\$64.59
RJ2026050007-054	05/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5123-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5123	DAILY STATEM	\$0.00	\$168.11
RJ2026050011-044	05/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5125-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5125	DAILY STATEM	\$0.00	\$93.38
RJ2026050013-066	05/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5127-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5127	DAILY STATEM	\$0.00	\$83.54

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026050014-044	05/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5128-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5128	DAILY STATEM	\$0.00	\$82.57
RJ2026050015-053	05/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5129-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5129	DAILY STATEM	\$0.00	\$16.08
RJ2026050017-034	05/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5131-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5131	DAILY STATEM	\$0.00	(\$398.38)
RJ2026050019-043	05/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5133-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5133	DAILY STATEM	\$0.00	\$433.53
RJ2026050021-039	05/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5135-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5135	DAILY STATEM	\$0.00	\$2,357.51
RJ2026050022-040	05/29/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5136-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5136	DAILY STATEM	\$0.00	\$70.87
470-0470-400100Total:							\$0.00	\$3,506.14
FUNDDEPT: 4700470 Totals:							\$0.00	\$3,506.14
Fund 470 Total:							\$0.00	\$3,506.14
<b>490-0490-400200 Pmt in Lieu of Taxes</b>								
RJ2026050016-052	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-14 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$373.25
490-0490-400200Total:							\$0.00	\$373.25
FUNDDEPT: 4900490 Totals:							\$0.00	\$373.25
Fund 490 Total:							\$0.00	\$373.25
<b>500-0500-400200 Pmt in Lieu of Taxes</b>								
RJ2026050016-050	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-12 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$11,717.26
RJ2026050016-051	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-13 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$909.77
500-0500-400200Total:							\$0.00	\$12,627.03
FUNDDEPT: 5000500 Totals:							\$0.00	\$12,627.03
Fund 500 Total:							\$0.00	\$12,627.03
<b>510-0510-400200 Pmt in Lieu of Taxes</b>								
RJ2026050016-054	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-16 From- AUDITOR For-2026 TY25 METRO PILOT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$875.45

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PAYMENT								
510-0510-400200	Total:						\$0.00	\$875.45
FUNDDEPT: 5100510 Totals:							\$0.00	\$875.45
Fund 510 Total:							\$0.00	\$875.45
<b>530-0530-400900 TOWNSHIP GAS</b>								
RJ2026050013-057	05/15/2026	TOWNSHIP - GAS TAX - MAY 20	MR 000105197-02 From- AUDITOR/STATE OF OHIO For-GAS TAX - MAY 2026	AUDITOR/STAT	000105197	GAS TAX - MAY	\$0.00	\$271,046.16
530-0530-400900	Total:						\$0.00	\$271,046.16
FUNDDEPT: 5300530 Totals:							\$0.00	\$271,046.16
Fund 530 Total:							\$0.00	\$271,046.16
<b>540-0540-400200 Pmt in Lieu of Taxes</b>								
RJ2026050016-053	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-15 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$388.37
540-0540-400200	Total:						\$0.00	\$388.37
FUNDDEPT: 5400540 Totals:							\$0.00	\$388.37
Fund 540 Total:							\$0.00	\$388.37
<b>550-0550-400100 GENERAL PROPERTY TAX-REAL EST.</b>								
RJ2026050013-009	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-09 From- STATE OF OH/ STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF ROLLBACK REIMBURSEMENTS	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$4,574.35
550-0550-400100	Total:						\$0.00	\$4,574.35
<b>550-0550-400200 Pmt in Lieu of Taxes</b>								
RJ2026050016-049	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-11 From- AUDITOR For-2026 TY25 METRO PILOT PAYMENT	AUDITOR	000105278	2026 TY25 MET	\$0.00	\$143.99
550-0550-400200	Total:						\$0.00	\$143.99
FUNDDEPT: 5500550 Totals:							\$0.00	\$4,718.34
Fund 550 Total:							\$0.00	\$4,718.34
<b>570-0570-400100 OSU Extension Levy</b>								
RJ2026050013-010	05/15/2026	2026 RE TY2025 1ST HALF ROL	MR 000105179-10 From- STATE OF OH/ STATE OF OH/ AUDITOR For-2026 RE TY2025 1ST HALF	STATE OF OH/	000105179	2026 RE TY2025	\$0.00	\$13,402.28

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount		
			ROLLBACK REIMBURSEMENTS							
570-0570-400100Total:							\$0.00	\$13,402.28		
<b>570-0570-400202 Pmt in Lieu of Taxes</b>										
RJ2026050016-047	05/20/2026	2026 TY25 METRO PILOT PAYM	MR 000105278-09	From- AUDITOR	000105278	2026 TY25 MET	\$0.00	\$115.19		
			AUDITOR For-2026 TY25 METRO PILOT PAYMENT							
570-0570-400202Total:							\$0.00	\$115.19		
FUNDDEPT: 5700570 Totals:							\$0.00	\$13,517.47		
Fund 570 Total:							\$0.00	\$13,517.47		
<b>600-0600-400000 Federal Tax</b>										
PCR2026050001-007	05/08/2026	Deduction: FEDERAL TAX							\$0.00	\$65,016.55
PCR2026050002-008	05/22/2026	Deduction: FEDERAL TAX							\$0.00	\$64,747.26
PCR2026050003-006	05/28/2026	Deduction: FEDERAL TAX	Employee NELSON, ALEXANDRA G. Check Direct Deposit						\$0.00	\$27.68
600-0600-400000Total:							\$0.00	\$129,791.49		
FUNDDEPT: 6000600 Totals:							\$0.00	\$129,791.49		
<b>600-0610-400000 State Tax</b>										
PCR2026050001-005	05/08/2026	Deduction: STATE TAX							\$0.00	\$18,862.76
PCR2026050002-004	05/22/2026	Deduction: STATE TAX							\$0.00	\$18,682.71
PCR2026050003-002	05/28/2026	Deduction: STATE TAX	Employee NELSON, ALEXANDRA G. Check Direct Deposit						\$0.00	\$14.13
600-0610-400000Total:							\$0.00	\$37,559.60		
FUNDDEPT: 6000610 Totals:							\$0.00	\$37,559.60		
<b>600-0620-400100 Coshocton City Tax</b>										
PCR2026050001-008	05/08/2026	Deduction: COSHOCTON CITY T							\$0.00	\$14,699.17
PCR2026050002-005	05/22/2026	Deduction: COSHOCTON CITY T							\$0.00	\$14,535.27
PCR2026050003-004	05/28/2026	Deduction: COSHOCTON CITY T	Employee NELSON, ALEXANDRA G. Check Direct Deposit						\$0.00	\$17.69
600-0620-400100Total:							\$0.00	\$29,252.13		
<b>600-0620-400200 West Lafayette City Tax</b>										
PCR2026050001-020	05/08/2026	Deduction: WEST LAFAYETTE R							\$0.00	\$291.75
PCR2026050001-031	05/08/2026	Deduction: WEST LAFAYETTE IN							\$0.00	\$225.11
PCR2026050002-015	05/22/2026	Deduction: WEST LAFAYETTE R							\$0.00	\$301.22
PCR2026050002-029	05/22/2026	Deduction: WEST LAFAYETTE IN							\$0.00	\$240.46
600-0620-400200Total:							\$0.00	\$1,058.54		

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<b>600-0620-400300 Conesville City Tax</b>								
PCR2026050001-026	05/08/2026	Deduction: CONESVILLE (R.I.T.A.)					\$0.00	\$57.06
PCR2026050002-026	05/22/2026	Deduction: CONESVILLE (R.I.T.A.)					\$0.00	\$58.26
600-0620-400300Total:							\$0.00	\$115.32
<b>600-0620-400900 Newark City Tax</b>								
PCR2026050001-038	05/08/2026	Deduction: NEWARK CITY TAX					\$0.00	\$112.09
PCR2026050002-037	05/22/2026	Deduction: NEWARK CITY TAX					\$0.00	\$123.15
600-0620-400900Total:							\$0.00	\$235.24
<b>600-0620-401400 Newark City LSD</b>								
PCR2026050001-039	05/08/2026	Deduction: NEWARK CSD 4507					\$0.00	\$80.97
PCR2026050002-039	05/22/2026	Deduction: NEWARK CSD 4507					\$0.00	\$89.08
600-0620-401400Total:							\$0.00	\$170.05
<b>600-0620-401500 Licking Valley LSD</b>								
PCR2026050001-034	05/08/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$70.33
PCR2026050002-034	05/22/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$71.73
600-0620-401500Total:							\$0.00	\$142.06
<b>600-0620-401800 North Fork LSD</b>								
PCR2026050001-036	05/08/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$7.42
PCR2026050002-036	05/22/2026	Deduction: NORTH FORK LSD #4	Employee ZOOK, MATTHEW R. Check Direct Deposit				\$0.00	\$4.09
600-0620-401800Total:							\$0.00	\$11.51
<b>600-0620-401900 Gahanna City Tax</b>								
PCR2026050002-045	05/22/2026	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.36
600-0620-401900Total:							\$0.00	\$1.36
<b>600-0620-403000 Newcomerstown Income Tax</b>								
PCR2026050001-035	05/08/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
PCR2026050002-035	05/22/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$23.40
600-0620-403000Total:							\$0.00	\$46.80
<b>600-0620-403300 City of Mount Vernon</b>								
PCR2026050001-040	05/08/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$25.99
PCR2026050002-040	05/22/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct				\$0.00	\$24.46

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
Deposit									
600-0620-403300	Total:							\$0.00	\$50.45
<b>600-0620-403400 Northridge LSD</b>									
PCR2026050001-045	05/08/2026	Deduction: NORTHRIDGE LSD #4					\$0.00	\$21.29	
PCR2026050002-042	05/22/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$16.90	
600-0620-403400	Total:						\$0.00	\$38.19	
<b>600-0620-403700 HILLSDALE LSD #0302</b>									
PCR2026050001-030	05/08/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$63.59	
PCR2026050002-030	05/22/2026	Deduction: HILLSDALE LSD #030					\$0.00	\$82.33	
600-0620-403700	Total:						\$0.00	\$145.92	
<b>600-0620-403900 VILLAGE OF WARSAW</b>									
PCR2026050001-021	05/08/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$324.78	
PCR2026050002-021	05/22/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$327.33	
600-0620-403900	Total:						\$0.00	\$652.11	
<b>600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX</b>									
PCR2026050001-041	05/08/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$76.08	
PCR2026050002-041	05/22/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$78.45	
600-0620-404200	Total:						\$0.00	\$154.53	
<b>600-0620-404300 Village of Tuscarawas</b>									
PCR2026050001-033	05/08/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17	
PCR2026050002-033	05/22/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17	
600-0620-404300	Total:						\$0.00	\$78.34	
FUNDDEPT: 6000620	Totals:						\$0.00	\$32,152.55	
<b>600-0630-400000 Regular OPERS</b>									
PCR2026050001-013	05/08/2026	Deduction: OPERS PENSION					\$0.00	\$70,795.34	
PCR2026050002-012	05/22/2026	Deduction: OPERS PENSION					\$0.00	\$70,549.76	
PCR2026050003-003	05/28/2026	Deduction: OPERS PENSION	Employee NELSON, ALEXANDRA G. Check Direct Deposit				\$0.00	\$88.45	
600-0630-400000	Total:						\$0.00	\$141,433.55	
<b>600-0630-400200 Law Enforcement OPERS</b>									
PCR2026050001-006	05/08/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$14,730.43	
PCR2026050002-007	05/22/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$14,900.65	
600-0630-400200	Total:						\$0.00	\$29,631.08	

**Revenue Audit Trail Report**

**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>600-0630-400300 Undivided Inheritance OPERS</b>								
PCR2026050001-043	05/08/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026050002-044	05/22/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
600-0630-400300Total:							\$0.00	\$14.22
<b>600-0630-400400 Health OPERS</b>								
PCR2026050001-023	05/08/2026	Deduction: OPERS HEALTH					\$0.00	\$2,859.66
PCR2026050002-023	05/22/2026	Deduction: OPERS HEALTH					\$0.00	\$2,859.66
600-0630-400400Total:							\$0.00	\$5,719.32
<b>600-0630-400600 STRS</b>								
PCR2026050001-032	05/08/2026	Deduction: STRS					\$0.00	\$1,477.48
PCR2026050002-032	05/22/2026	Deduction: STRS					\$0.00	\$1,477.48
600-0630-400600Total:							\$0.00	\$2,954.96
FUNDDEPT: 6000630 Totals:							\$0.00	\$179,753.13
<b>600-0640-400200 Insurance</b>								
PCR2026050001-003	05/08/2026	Deduction: INSURANCE					\$0.00	\$25,867.43
PCR2026050002-002	05/22/2026	Deduction: INSURANCE					\$0.00	\$25,519.62
600-0640-400200Total:							\$0.00	\$51,387.05
<b>600-0640-400300 HSA (2)</b>								
PCR2026050001-017	05/08/2026	Deduction: HSA(2)					\$0.00	\$5,557.70
PCR2026050002-018	05/22/2026	Deduction: HSA(2)					\$0.00	\$5,557.70
600-0640-400300Total:							\$0.00	\$11,115.40
<b>600-0640-400400 Grange (non 125)</b>								
PCR2026050001-027	05/08/2026	Deduction: GRANGE INS(non 125)					\$0.00	\$153.17
PCR2026050002-027	05/22/2026	Deduction: GRANGE INS(non 125)					\$0.00	\$153.17
600-0640-400400Total:							\$0.00	\$306.34
<b>600-0640-400500 Allstate</b>								
PCR2026050001-002	05/08/2026	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2026050002-003	05/22/2026	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500Total:							\$0.00	\$1,026.48
FUNDDEPT: 6000640 Totals:							\$0.00	\$63,835.27
<b>600-0650-400100 Deferred Comp</b>								
PCR2026050001-014	05/08/2026	Deduction: DEF. COMP.					\$0.00	\$11,469.23
PCR2026050002-013	05/22/2026	Deduction: DEF. COMP.					\$0.00	\$11,424.23
600-0650-400100Total:							\$0.00	\$22,893.46

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>600-0650-400200 Credit Union</b>								
PCR2026050001-011	05/08/2026	Deduction: CES CREDIT UNION					\$0.00	\$6,561.00
PCR2026050002-010	05/22/2026	Deduction: CES CREDIT UNION					\$0.00	\$7,061.00
600-0650-400200Total:							\$0.00	\$13,622.00
<b>600-0650-400400 CCAO</b>								
PCR2026050001-010	05/08/2026	Deduction: C.C.A.O.					\$0.00	\$6,640.00
PCR2026050002-011	05/22/2026	Deduction: C.C.A.O.					\$0.00	\$6,640.00
600-0650-400400Total:							\$0.00	\$13,280.00
<b>600-0650-400500 CCAO Loan Repay</b>								
PCR2026050001-004	05/08/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,709.10
PCR2026050002-006	05/22/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,709.10
600-0650-400500Total:							\$0.00	\$3,418.20
<b>600-0650-400600 CCAO Roth</b>								
PCR2026050001-015	05/08/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,706.00
PCR2026050002-016	05/22/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,706.00
600-0650-400600Total:							\$0.00	\$3,412.00
<b>600-0650-400700 SG Donahue (2)</b>								
PCR2026050001-037	05/08/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2026050002-038	05/22/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700Total:							\$0.00	\$40.00
<b>600-0650-401000 Deferred Comp Roth</b>								
PCR2026050001-028	05/08/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
PCR2026050002-028	05/22/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
600-0650-401000Total:							\$0.00	\$2,062.30
FUNDDEPT: 6000650 Totals:							\$0.00	\$58,727.96
<b>600-0660-400100 Union Dues 3 (OEA)</b>								
PCR2026050001-029	05/08/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2026050002-031	05/22/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
600-0660-400100Total:							\$0.00	\$479.42
<b>600-0660-400200 Union Dues 2 (FOP)</b>								
PCR2026050001-019	05/08/2026	Deduction: FOP UNION DUES					\$0.00	\$1,205.28
PCR2026050002-020	05/22/2026	Deduction: FOP UNION DUES					\$0.00	\$1,160.64
600-0660-400200Total:							\$0.00	\$2,365.92
<b>600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)</b>								
PCR2026050001-024	05/08/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
PCR2026050002-024	05/22/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400300Total:							\$0.00	\$762.58
<b>600-0660-400400 Cosh Co EMS Local 5078</b>								
	PCR2026050001-022	05/08/2026	Deduction: COSH CO EMS LOCA				\$0.00	\$812.00
	PCR2026050002-022	05/22/2026	Deduction: COSH CO EMS LOCA				\$0.00	\$812.00
600-0660-400400Total:							\$0.00	\$1,624.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$5,231.92
<b>600-0670-400100 Child Support</b>								
	PCR2026050001-018	05/08/2026	Deduction: CH SUPPORT				\$0.00	\$2,065.59
	PCR2026050002-017	05/22/2026	Deduction: CH SUPPORT				\$0.00	\$2,065.59
600-0670-400100Total:							\$0.00	\$4,131.18
<b>600-0670-400300 Child Support Fees</b>								
	PCR2026050001-016	05/08/2026	Deduction: CH SUP FEE				\$0.00	\$24.00
	PCR2026050002-019	05/22/2026	Deduction: CH SUP FEE				\$0.00	\$24.00
600-0670-400300Total:							\$0.00	\$48.00
<b>600-0670-400400 United Way</b>								
	PCR2026050001-012	05/08/2026	Deduction: UNITED WAY				\$0.00	\$493.88
	PCR2026050002-014	05/22/2026	Deduction: UNITED WAY				\$0.00	\$482.88
600-0670-400400Total:							\$0.00	\$976.76
<b>600-0670-400700 AFSCME People</b>								
	PCR2026050001-042	05/08/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit			\$0.00	\$3.85
	PCR2026050002-043	05/22/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit			\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
<b>600-0670-401300 Voluntary RE Tax</b>								
	PCR2026050001-025	05/08/2026	Deduction: VOLUNTARY REAL E				\$0.00	\$1,999.67
	PCR2026050002-025	05/22/2026	Deduction: VOLUNTARY REAL E				\$0.00	\$1,999.67
600-0670-401300Total:							\$0.00	\$3,999.34
<b>600-0670-403000 Tuscarawas County Court</b>								
	PCR2026050001-044	05/08/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit			\$0.00	\$477.49
	PCR2026050002-046	05/22/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit			\$0.00	\$648.21
600-0670-403000Total:							\$0.00	\$1,125.70
FUNDDEPT: 6000670 Totals:							\$0.00	\$10,288.68

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**From: 5/1/2026 to 5/31/2026**

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
<b>600-0680-400000 Medicare</b>								
PCR2026050001-009	05/08/2026	Deduction: MEDICARE					\$0.00	\$12,770.42
PCR2026050002-009	05/22/2026	Deduction: MEDICARE					\$0.00	\$12,675.41
PCR2026050003-005	05/28/2026	Deduction: MEDICARE	Employee NELSON, ALEXANDRA G. Check Direct Deposit				\$0.00	\$12.83
600-0680-400000Total:							\$0.00	\$25,458.66
FUNDDEPT: 6000680 Totals:							\$0.00	\$25,458.66
<b>600-9999-400000 Net Pay</b>								
PCR2026050001-001	05/08/2026	Net: 2026/05/08					\$0.00	\$642,316.76
PCR2026050002-001	05/22/2026	Net: 2026/05/22					\$0.00	\$635,425.29
PCR2026050003-001	05/28/2026	Net: 2026/05/22 A. Nelson Correct	Employee NELSON, ALEXANDRA G. Check Direct Deposit				\$0.00	\$723.72
600-9999-400000Total:							\$0.00	\$1,278,465.77
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,278,465.77
Fund 600 Total:							\$0.00	\$1,821,265.03
<b>Grand Total:</b>							\$403,266.38	\$9,467,650.80