

Coshocton County Revenue Audit Trail Report

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

From: 8/1/2026 to 8/31/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800 COUNTY SALES TAX								
RJ2026080014-009	08/20/2026	2025 MAY PERMISSIVE S/U Fro	MR 000106551-02 From- AUDITOR For-2026 MAY SALES & USE TAX	AUDITOR	000106551	2026 MAY SALE	\$0.00	\$575,503.38
RJ2026080014-010	08/20/2026	2025 MAY ACT S/U TAX From AU	MR 000106551-03 From- AUDITOR For-2026 MAY SALES & USE TAX	AUDITOR	000106551	2026 MAY SALE	\$0.00	\$292,214.09
001-0001-400800Total:							\$0.00	\$867,717.47
FUNDDEPT: 0010001 Totals:							\$0.00	\$867,717.47

001-0002-401401 VENDOR LICENSES

RJC2026080003-001	08/10/2026	VIP56 Receipted into wrong accou					\$100.00	\$0.00
RJ2026080006-008	08/10/2026	2026 VENDORS LICENSE (16-00	MR 000106384-01 From- AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000106384	2026 VENDORS	\$0.00	\$25.00
RJ2026080010-010	08/14/2026	2026 VENDORS LICENSE (16-00	MR 000106464-01 From- AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000106464	2026 VENDORS	\$0.00	\$25.00
RJ2026080010-028	08/14/2026	2026 VENDOR LICENSE From A	MR 000106474-01 From- AUDITOR/STATE OF OH For-2026 VENDOR LICENSE	AUDITOR/STAT	000106474	2026 VENDOR L	\$0.00	\$50.00
RJ2026080013-036	08/19/2026	2026 VENDORS LICENSES # 16-	MR 000106543-01 From- AUDITOR For-2026 VENDORS LICENSES # 16-001088	AUDITOR	000106543	2026 VENDORS	\$0.00	\$25.00
RJ2026080018-016	08/26/2026	2026 VENDORS LICENSE (16-00	MR 000106640-01 From- AUDITOR For-2026 VENDORS LICENSE (16 -001090)	AUDITOR	000106640	2026 VENDORS	\$0.00	\$25.00
001-0002-401401Total:							\$100.00	\$150.00

001-0002-401404 Vendor Licenses- State Share

RJC2026080003-002	08/10/2026	VIP56 Receipted into wrong accou					\$0.00	\$100.00
RJ2026080006-009	08/10/2026	2026 VENDORS LICENSE (16-00	MR 000106384-02 From- AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000106384	2026 VENDORS	\$0.00	\$25.00
RJ2026080010-011	08/14/2026	2026 VENDORS LICENSE (16-00	MR 000106464-02 From- AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000106464	2026 VENDORS	\$0.00	\$25.00
RJ2026080013-037	08/19/2026	2026 STATE /VENDORS LICENS	MR 000106543-02 From- AUDITOR For-2026	AUDITOR	000106543	2026 VENDORS	\$0.00	\$25.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			VENDORS LICENSES # 16-001088					
RJ2026080018-017	08/26/2026	2026 VENDORS LICENSE (16-00	MR 000106640-02 From- AUDITOR For-2026 VENDORS LICENSE (16 -001090)	AUDITOR	000106640	2026 VENDORS	\$0.00	\$25.00
001-0002-401404	Total:						\$0.00	\$200.00
001-0002-401405		Flood Plan Permits						
RJ2026080018-022	08/26/2026	2026 AEP WEST FLOOD PLAIN F	MR 000106644-01 From- COMMISSIONERS For- 2026 AEP WEST FLOOD PLAIN	COMMISSIONERS	000106644	2026 AEP WEST	\$0.00	\$50.00
001-0002-401405	Total:						\$0.00	\$50.00
FUNDDEPT: 0010002	Totals:						\$100.00	\$400.00
001-0003-401000		LOCAL GOVERNMENT TAXES						
RJ2026080006-039	08/10/2026	August 2026 LG County Distributio	MR 000106394-01 From- Auditor For-August 2026 LG County Distribution	Auditor	000106394	August 2026 LG	\$0.00	\$49,910.23
001-0003-401000	Total:						\$0.00	\$49,910.23
001-0003-404802		PUBLIC DEFENDER REIMB						
RJ2026080002-031	08/04/2026	2026 INDIGENT DEFENDER Fro	MR 000106308-01 From- COMMISSIONERS/ OH PD OFFICE For-2026 INDIGENT DEFENDER/ JUV CT APPT COUNSEL	COMMISSIONERS	000106308	2026 INDIGENT	\$0.00	\$45,853.80
001-0003-404802	Total:						\$0.00	\$45,853.80
001-0003-404803		Juv Ct-Apprt Cnsel Reimb						
RJ2026080002-032	08/04/2026	2026 JUV CT APPT COUNSEL Fr	MR 000106308-02 From- COMMISSIONERS/ OH PD OFFICE For-2026 INDIGENT DEFENDER/ JUV CT APPT COUNSEL	COMMISSIONERS	000106308	2026 INDIGENT	\$0.00	\$24,655.21
001-0003-404803	Total:						\$0.00	\$24,655.21
001-0003-405300		Guardian Services Reimbursement						
RJ2026080005-016	08/07/2026	2026 June GAL Contract FY26 Fro	MR 000106358-01 From- Probate/Juvenile For- 2026 June GAL Contract FY26	Probate/Juvenile	000106358	2026 June GAL	\$0.00	\$12,589.90
001-0003-405300	Total:						\$0.00	\$12,589.90
FUNDDEPT: 0010003	Totals:						\$0.00	\$133,009.14
001-0004-401301		FEES - AUDITOR						
RJ2026080001-005	08/03/2026	2026 MH/CONV # 70 From AUDIT	MR 000106278-01 From- AUDITOR For-2026	AUDITOR	000106278	2026 MH/CONV	\$0.00	\$42.50

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From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080001-013	08/03/2026	2026 RE/CONV #935-938 From A	MH/CONV # 70 MR 000106281-01 From- AUDITOR For-2026 RE/CONV #935-938	AUDITOR	000106281	2026 RE/CONV	\$0.00	\$611.50
RJ2026080001-024	08/03/2026	2026 PYMT CORRECTION FROM	MR 000106286-01 From- Auditor For-2026 RE Conv 930,931,935	Auditor	000106286	2026 RE Conv 9	\$0.00	\$2,346.50
RJ2026080001-025	08/03/2026	2026 RE Conv 930,931,935 From	MR 000106286-02 From- Auditor For-2026 RE Conv 930,931,935	Auditor	000106286	2026 RE Conv 9	\$0.00	\$2,629.11
RJ2026080002-010	08/04/2026	2026 RE/CONV # 939, #942 From	MR 000106297-01 From- AUDITOR For-2026 RE/CONV # 939, #942	AUDITOR	000106297	2026 RE/CONV	\$0.00	\$850.96
RJ2026080002-034	08/04/2026	2026 RE /CONV #940 From AUDI	MR 000106310-01 From- AUDITOR For-2026 RE/CONV #940-941	AUDITOR	000106310	2026 RE/CONV	\$0.00	\$224.50
RJ2026080002-035	08/04/2026	2026 RE/CONV #941 From AUDIT	MR 000106310-02 From- AUDITOR For-2026 RE/CONV #940-941	AUDITOR	000106310	2026 RE/CONV	\$0.00	\$1.00
RJ2026080003-016	08/05/2026	2026 RE/CONV # 947-956 From A	MR 000106321-01 From- AUDITOR For-2026 RE/CONV # 947-956	AUDITOR	000106321	2026 RE/CONV	\$0.00	\$5,101.80
RJ2026080003-017	08/05/2026	2026 RE Conv 943-946 E-Recordi	MR 000106322-01 From- Auditor For-2026 RE Conv 943-946 E- Recording	Auditor	000106322	2026 RE Conv 9	\$0.00	\$2,355.00
RJ2026080004-019	08/06/2026	2026 MH/CONV #71 From AUDIT	MR 000106343-01 From- AUDITOR For-2026 MH/CONV #71	AUDITOR	000106343	2026 MH/CONV	\$0.00	\$220.50
RJ2026080004-025	08/06/2026	2026 RE/CONV #957 ;#959-960; #	MR 000106348-01 From- AUDITOR For-2026 RE/CONV #957 ;#959- 960; #963	AUDITOR	000106348	2026 RE/CONV	\$0.00	\$496.50
RJ2026080004-026	08/06/2026	2026 CONVEY FEES & TRF FEE	MR 000106347-01 From- AUDITOR/ SIMPLIFILE For-2026 CONVEY FEES & TRF FEES #958 -961	AUDITOR/ SIMP	000106347	2026 CONVEY F	\$0.00	\$781.00
RJ2026080005-015	08/07/2026	2026 RE Conv/TRF 965 & 970 E-	MR 000106357-01 From- Auditor For-2026 RE Conv/TRF 965 & 970 E- Recording	Auditor	000106357	2026 RE Conv/T	\$0.00	\$233.50
RJ2026080005-020	08/07/2026	2026 RE/CONV #964; #967-969; #	MR 000106363-01 From- AUDITOR For-2026 RE/CONV #964; #967- 969; #971	AUDITOR	000106363	2026 RE/CONV	\$0.00	\$2,019.94
RJ2026080006-037	08/10/2026	2026 CONVEY FEE #975 From A	MR 000106392-01 From- AUDITOR For-2026 CONVEY FEE #975	AUDITOR	000106392	2026 CONVEY F	\$0.00	\$1,344.50
RJ2026080006-038	08/10/2026	2026 RE/CONV #972-974; 976; 97	MR 000106393-01 From- AUDITOR For-2026 RE/CONV #972-974;	AUDITOR	000106393	2026 RE/CONV	\$0.00	\$3,239.48

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RJ2026080007-027	08/11/2026	2026 CONVEY 980, 982-984 Fro	976; 978-979 MR 000106417-01 From- AUDITOR For-2026 CONVEY 980, 982-984	AUDITOR	000106417	2026 CONVEY 9	\$0.00	\$3,172.93
RJ2026080007-031	08/11/2026	2026 RE/CONV #981 From AUDIT	MR 000106420-01 From- AUDITOR For-2026 RE/CONV #981	AUDITOR	000106420	2026 RE/CONV	\$0.00	\$1.50
RJ2026080007-032	08/11/2026	2026 MH/CONV #72 From AUDIT	MR 000106421-01 From- AUDITOR For-2026 MH/CONV #72	AUDITOR	000106421	2026 MH/CONV	\$0.00	\$20.50
RJ2026080008-012	08/12/2026	2026 RE/CONV #987; 990-994 Fr	MR 000106434-01 From- AUDITOR For-2026 RE/CONV #987; 990-994	AUDITOR	000106434	2026 RE/CONV	\$0.00	\$4,153.50
RJ2026080008-013	08/12/2026	2026 MH/CONV #73 From AUDIT	MR 000106436-01 From- AUDITOR For-2026 MH/CONV #73	AUDITOR	000106436	2026 MH/CONV	\$0.00	\$40.50
RJ2026080008-020	08/12/2026	2026 CONVEYANCES 985, 986, 9	MR 000106439-01 From- AUDITOR For-2026 CONVEYANCES 985, 986, 988, 989 (E-REC)	AUDITOR	000106439	2026 CONVEYA	\$0.00	\$1,510.20
RJ2026080009-015	08/13/2026	2026 RE/CONV #995-997; #999-1	MR 000106448-01 From- AUDITOR For-2026 RE/CONV #995-997; #999-1000	AUDITOR	000106448	2026 RE/CONV	\$0.00	\$1,583.00
RJ2026080010-016	08/14/2026	2026 RE/CONV #1001 From AUDI	MR 000106465-01 From- AUDITOR For-2026 RE/CONV #1001	AUDITOR	000106465	2026 RE/CONV	\$0.00	\$0.50
RJ2026080010-026	08/14/2026	2026 RE/CONV #998 From AUDIT	MR 000106472-01 From- AUDITOR For-2026 RE/CONV #998	AUDITOR	000106472	2026 RE/CONV	\$0.00	\$0.50
RJ2026080010-027	08/14/2026	2026 CONVEY #1002-1003 (E-RE	MR 000106473-01 From- AUDITOR For-2026 CONVEY #1002-1003 (E -REC)	AUDITOR	000106473	2026 CONVEY #	\$0.00	\$7,201.50
RJ2026080011-005	08/17/2026	2026 RE/CONV #1004-1005;1007;	MR 000106485-01 From- AUDITOR For-2026 RE/CONV #1004- 1005;1007;1009-1014	AUDITOR	000106485	2026 RE/CONV	\$0.00	\$4,600.00
RJ2026080011-011	08/17/2026	2026 MH/CONV #74 From AUDIT	MR 000106491-01 From- AUDITOR For-2026 MH/CONV #74	AUDITOR	000106491	2026 MH/CONV	\$0.00	\$0.50
RJ2026080011-020	08/17/2026	2026 RE Conv TRF 1006, 1008 Fr	MR 000106495-01 From- Auditor For-2026 RE Conv TRF 1006, 1008	Auditor	000106495	2026 RE Conv T	\$0.00	\$8,801.50
RJ2026080012-005	08/18/2026	2026 RE/CONV # 1015-1016; 101	MR 000106505-01 From- AUDITOR For-2026 RE/CONV # 1015-1016; 1019; 1021-1023	AUDITOR	000106505	2026 RE/CONV	\$0.00	\$1,524.50
RJ2026080012-021	08/18/2026	2026 CONVEYANCES #1017, 101	MR 000106515-01 From- AUDITOR For-2026 CONVEYANCES #1017, 1018, 1020 (E-REC)	AUDITOR	000106515	2026 CONVEYA	\$0.00	\$2,170.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080013-012	08/19/2026	2026 RE/CONV #1024-1026 From	MR 000106529-01 From- AUDITOR For-2026 RE/CONV #1024-1026	AUDITOR	000106529	2026 RE/CONV	\$0.00	\$661.50
RJ2026080013-013	08/19/2026	2026 MH/CONV #75 From AUDIT	MR 000106531-01 From- AUDITOR For-2026 MH/CONV #75	AUDITOR	000106531	2026 MH/CONV	\$0.00	\$28.50
RJ2026080014-022	08/20/2026	2026 RE/CONV # 1029-1030 Fro	MR 000106554-01 From- AUDITOR For-2026 RE/CONV # 1029-1030	AUDITOR	000106554	2026 RE/CONV	\$0.00	\$2,285.90
RJ2026080014-023	08/20/2026	2026 RE Conv/TRF 1027-1028, 10	MR 000106555-01 From- Auditor For-2026 RE Conv/TRF 1027-1028, 1031	Auditor	000106555	2026 RE Conv/T	\$0.00	\$3,521.60
RJ2026080015-013	08/21/2026	2026 RE/COV #1034 ; 1036-1038	MR 000106573-01 From- AUDITOR For-2026 RE/COV #1034 ; 1036- 1038	AUDITOR	000106573	2026 RE/COV #1	\$0.00	\$3,203.20
RJ2026080015-023	08/21/2026	2026 RE Conv TRF 1035, 1032-10	MR 000106577-01 From- Auditor For-2026 RE Conv TRF 1035, 1032- 1033 E-Record	Auditor	000106577	2026 RE Conv T	\$0.00	\$1,296.30
RJ2026080016-019	08/24/2026	2026 CONVEYANCES 1039-1041	MR 000106596-01 From- AUDITOR For-2026 CONVEYANCES 1039- 1041, 1048 (E-REC)	AUDITOR	000106596	2026 CONVEYA	\$0.00	\$7,362.50
RJ2026080016-025	08/24/2026	2026 RE/CONV #1042-1047 From	MR 000106598-01 From- AUDITOR For-2026 RE/CONV #1042-1047	AUDITOR	000106598	2026 RE/CONV	\$0.00	\$1,652.00
RJ2026080016-026	08/24/2026	2026 MH/CONV #76 From AUDIT	MR 000106599-01 From- AUDITOR For-2026 MH/CONV #76	AUDITOR	000106599	2026 MH/CONV	\$0.00	\$32.50
RJ2026080017-028	08/25/2026	2026 RE/CONV #1057-1058 From	MR 000106623-01 From- AUDITOR For-2026 RE/CONV #1057-1058	AUDITOR	000106623	2026 RE/CONV	\$0.00	\$169.50
RJ2026080017-029	08/25/2026	2026 MH/CONV #77 From AUDIT	MR 000106624-01 From- AUDITOR For-2026 MH/CONV #77	AUDITOR	000106624	2026 MH/CONV	\$0.00	\$18.82
RJ2026080017-033	08/25/2026	2026 RE CONVEYANCES #1049-	MR 000106627-01 From- AUDITOR For-2026 RE CONVEYANCES #1049- 1056 (E-REC)	AUDITOR	000106627	2026 RE CONVE	\$0.00	\$5,084.62
RJ2026080018-006	08/26/2026	2026 MH/CONV #78 From AUDIT	MR 000106637-01 From- AUDITOR For-2026 MH/CONV #78	AUDITOR	000106637	2026 MH/CONV	\$0.00	\$36.82
RJ2026080018-015	08/26/2026	2026 MH/CONV #79 From AUDIT	MR 000106638-01 From- AUDITOR For-2026 MH/CONV #79	AUDITOR	000106638	2026 MH/CONV	\$0.00	\$0.50
RJ2026080018-019	08/26/2026	2026 RE/CONV #1061-1063; 1065	MR 000106642-01 From- AUDITOR For-2026 RE/CONV #1061-1063; 1065	AUDITOR	000106642	2026 RE/CONV	\$0.00	\$1,272.84
RJ2026080018-020	08/26/2026	2026 RE CONVEY 1059-1060 Fro	MR 000106641-01 From- AUDITOR For-2026 RE	AUDITOR	000106641	2026 RE CONVE	\$0.00	\$2,657.50

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RJ2026080018-023	08/26/2026	2026 RE/CONV #1064 From AUDI	MR 000106645-01 From- AUDITOR For-2026 RE/CONV #1064	AUDITOR	000106645	2026 RE/CONV	\$0.00	\$1.00
RJ2026080019-005	08/27/2026	2026 RE/CONV #1066-1067; 1069	MR 000106648-01 From- AUDITOR For-2026 RE/CONV #1066-1067; 1069-1070	AUDITOR	000106648	2026 RE/CONV	\$0.00	\$7,003.68
RJ2026080019-008	08/27/2026	MH/CONV #80 From AUDITOR	MR 000106654-01 From- AUDITOR For-MH/CONV #80	AUDITOR	000106654	MH/CONV #80	\$0.00	\$20.74
RJ2026080019-044	08/27/2026	2026 RE CONVEY #1068 (E-REC	MR 000106665-01 From- AUDITOR For-2026 RE CONVEY #1068 (E-REC)	AUDITOR	000106665	2026 RE CONVE	\$0.00	\$0.50
RJ2026080020-010	08/28/2026	2026 RE/CONV #1074-1076 From	MR 000106671-01 From- AUDITOR For-2026 RE/CONV #1074-1076	AUDITOR	000106671	2026 RE/CONV	\$0.00	\$442.50
RJ2026080020-038	08/28/2026	2026 RE CONVEY 1071, 1072, 10	MR 000106690-01 From- AUDITOR For-2026 RE CONVEY 1071, 1072, 1074 (E-REC)	AUDITOR	000106690	2026 RE CONVE	\$0.00	\$1,012.50
RJ2026080021-008	08/31/2026	2026 RE/CONV #1077-1078 From	MR 000106700-01 From- AUDITOR For-2026 RE/CONV #1077-1078	AUDITOR	000106700	2026 RE/CONV	\$0.00	\$925.00
001-0004-401301Total:							\$0.00	\$95,969.94
001-0004-401302 FEES - RECORDER								
RJ2026080001-001	08/03/2026	2026 GEN FD From RECORDER	MR 000106277-01 From- RECORDER For-2026 REC FEES	RECORDER	000106277	2026 REC FEES	\$0.00	\$162.00
RJ2026080001-016	08/03/2026	2026 Recording Fees From Recor	MR 000106283-01 From- Recorder For-2026 Recording Fees	Recorder	000106283	2026 Recording	\$0.00	\$402.00
RJ2026080002-005	08/04/2026	2026 Recording Fees From Recor	MR 000106296-01 From- Recorder For-2026 Recording Fees	Recorder	000106296	2026 Recording	\$0.00	\$344.25
RJ2026080002-027	08/04/2026	2026 GEN FD From RECORDER	MR 000106307-01 From- RECORDER For-2026 E-REC FEES	RECORDER	000106307	2026 E-REC FE	\$0.00	\$360.00
RJ2026080003-001	08/05/2026	2026 Recording Fees From Recor	MR 000106314-01 From- Recorder For-2026 Recording Fees	Recorder	000106314	2026 Recording	\$0.00	\$301.00
RJ2026080003-028	08/05/2026	2026 E-REC FEES/ GEN FD From	MR 000106330-01 From- RECORDER For-2026 E-REC FEES	RECORDER	000106330	2026 E-REC FE	\$0.00	\$454.00
RJ2026080004-003	08/06/2026	2026 Recording Fees From Recor	MR 000106335-01 From- Recorder For-2026 Recording Fees	Recorder	000106335	2026 Recording	\$0.00	\$573.00
RJ2026080004-015	08/06/2026	2026 E-REC FEES/ GEN FD From	MR 000106340-01 From- RECORDER For-2026 E-REC FEES	RECORDER	000106340	2026 E-REC FE	\$0.00	\$188.00

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RJ2026080005-001	08/07/2026	2026 Recording Fees From Recor	MR 000106353-01 From-Recorder For-2026 Recording Fees	Recorder	000106353	2026 Recording	\$0.00	\$224.50
RJ2026080005-011	08/07/2026	2026 Recording Fees From Recor	MR 000106356-01 From-Recorder For-2026 Recording Fees	Recorder	000106356	2026 Recording	\$0.00	\$238.00
RJ2026080006-001	08/10/2026	2026 Recording Fees From Recor	MR 000106378-01 From-Recorder For-2026 Recording Fees	Recorder	000106378	2026 Recording	\$0.00	\$336.00
RJ2026080006-033	08/10/2026	2026 E-REC FEES/ GEN FD From	MR 000106390-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106390	2026 E-REC FE	\$0.00	\$492.00
RJ2026080007-001	08/11/2026	2026 REC FEES/ GEN FD From R	MR 000106407-01 From-RECORDER For-2026 REC FEES	RECORDER	000106407	2026 REC FEES	\$0.00	\$80.75
RJ2026080007-022	08/11/2026	2026 Recording Fees From Recor	MR 000106415-01 From-Recorder For-2026 Recording Fees	Recorder	000106415	2026 Recording	\$0.00	\$558.00
RJ2026080008-002	08/12/2026	2026 Recording Fees From Recor	MR 000106430-01 From-Recorder For-2026 Recording Fees	Recorder	000106430	2026 Recording	\$0.00	\$367.00
RJ2026080008-015	08/12/2026	2026 E-REC FEES/ GEN FD From	MR 000106437-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106437	2026 E-REC FE	\$0.00	\$512.00
RJ2026080009-002	08/13/2026	2026 REC FEES/ GEN FD From R	MR 000106442-01 From-RECORDER For-2026 REC FEES	RECORDER	000106442	2026 REC FEES	\$0.00	\$305.50
RJ2026080009-016	08/13/2026	2026 E-REC FEES/ GEN FD From	MR 000106449-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106449	2026 E-REC FE	\$0.00	\$136.00
RJ2026080010-001	08/14/2026	2026 REC FEES/ GEN FD From R	MR 000106460-01 From-RECORDER For-2026 REC FEES	RECORDER	000106460	2026 REC FEES	\$0.00	\$505.00
RJ2026080010-012	08/14/2026	2026 E-REC FEES/ GEN FD From	MR 000106466-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106466	2026 E-REC FE	\$0.00	\$334.00
RJ2026080011-001	08/17/2026	2026 REC FEES/ GEN FD From R	MR 000106484-01 From-RECORDER For-2026 REC FEES	RECORDER	000106484	2026 REC FEES	\$0.00	\$282.75
RJ2026080011-021	08/17/2026	2026 Recording Fees From Recor	MR 000106496-01 From-Recorder For-2026 Recording Fees	Recorder	000106496	2026 Recording	\$0.00	\$214.00
RJ2026080012-001	08/18/2026	2026 Recording Fees From Recor	MR 000106504-01 From-Recorder For-2026 Recording Fees	Recorder	000106504	2026 Recording	\$0.00	\$703.20
RJ2026080012-012	08/18/2026	2026 E-REC FEES/ GEN FD From	MR 000106510-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106510	2026 E-REC FE	\$0.00	\$534.00
RJ2026080013-015	08/19/2026	2026 REC FEES/ GEN FD From R	MR 000106533-01 From-RECORDER For-2026 REC FEES	RECORDER	000106533	2026 REC FEES	\$0.00	\$642.00
RJ2026080013-019	08/19/2026	2026 E-REC FEES/ GEN FD From	MR 000106534-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106534	2026 E-REC FE	\$0.00	\$106.00

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			RECORDER For-2026 E- REC FEES					
RJ2026080014-001	08/20/2026	2026 RECORDING FEES From R	MR 000106544-01 From- RECORDER For-2026 RECORDING FEES	RECORDER	000106544	2026 RECORDI	\$0.00	\$312.00
RJ2026080014-031	08/20/2026	2026 Recording Fees From Recor	MR 000106563-01 From- Recorder For-2026 Recording Fees	Recorder	000106563	2026 Recording	\$0.00	\$565.00
RJ2026080015-002	08/21/2026	2026 REC FEES/ GEN FD From R	MR 000106568-01 From- RECORDER For-2026 REC FEES	RECORDER	000106568	2026 REC FEES	\$0.00	\$321.00
RJ2026080015-014	08/21/2026	2026 Recording Fees From Recor	MR 000106572-01 From- Recorder For-2026 Recording Fees	Recorder	000106572	2026 Recording	\$0.00	\$292.00
RJ2026080016-003	08/24/2026	2026 REC FEES/ GEN FD From R	MR 000106588-01 From- RECORDER For-2026 REC FEES	RECORDER	000106588	2026 REC FEES	\$0.00	\$304.00
RJ2026080016-015	08/24/2026	2026 E-REC FEES/ GEN FD From	MR 000106595-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106595	2026 E-REC FE	\$0.00	\$497.00
RJ2026080017-003	08/25/2026	2026 REC FEES/ GEN FD From R	MR 000106609-01 From- RECORDER For-2026 REC FEES	RECORDER	000106609	2026 REC FEES	\$0.00	\$97.25
RJ2026080017-023	08/25/2026	2026 E-REC FEES/ GEN FD From	MR 000106621-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106621	2026 E-REC FE	\$0.00	\$672.00
RJ2026080018-002	08/26/2026	2026 REC FEES/ GEN FD From R	MR 000106631-01 From- RECORDER For-2026 REC FEES	RECORDER	000106631	2026 REC FEES	\$0.00	\$355.00
RJ2026080018-007	08/26/2026	2026 E-REC/ GEN FD From REC	MR 000106632-01 From- RECORDER For-2026 E- REC	RECORDER	000106632	2026 E-REC	\$0.00	\$336.00
RJ2026080019-001	08/27/2026	2026 REC FEES/ GEN FD From R	MR 000106647-01 From- RECORDER For-2026 REC FEES	RECORDER	000106647	2026 REC FEES	\$0.00	\$459.00
RJ2026080019-024	08/27/2026	2026 E-REC FEES/ GEN FD From	MR 000106658-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106658	2026 E-REC FE	\$0.00	\$330.00
RJ2026080020-001	08/28/2026	2026 REC FEES/ GEN FD From R	MR 000106669-01 From- RECORDER For-2026 REC FEES	RECORDER	000106669	2026 REC FEES	\$0.00	\$342.00
RJ2026080020-020	08/28/2026	2026 E-REC FEES/ GEN FD From	MR 000106676-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106676	2026 E-REC FE	\$0.00	\$302.00
RJ2026080021-003	08/31/2026	2026 REC FEES/ GEN FD From R	MR 000106698-01 From- RECORDER For-2026 REC FEES	RECORDER	000106698	2026 REC FEES	\$0.00	\$234.00
RJ2026080021-020	08/31/2026	2026 Recording Fees From Recor	MR 000106706-01 From- Recorder For-2026 Recording Fees	Recorder	000106706	2026 Recording	\$0.00	\$656.00
001-0004-401302	Total:						\$0.00	\$15,429.20

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401303 FEES - CLERK OF COURTS								
RJ2026080001-030	08/03/2026	2026 Clerk Fees From Clerk of Co	MR 000106288-01 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$4,732.26
RJ2026080001-038	08/03/2026	2026 Guardian Ad Litem From Cle	MR 000106288-09 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$1,358.25
001-0004-401303Total:							\$0.00	\$6,090.51
001-0004-401305 FEES - PROBATE COURT								
RJ2026080001-041	08/03/2026	2026 Probate Fees From Probate/	MR 000106289-03 From- Probate/Juvenile For-2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$2,003.25
001-0004-401305Total:							\$0.00	\$2,003.25
001-0004-401306 FEES - JUVENILE COURT								
RJ2026080001-042	08/03/2026	2026 Juvenile Fees From Probate/	MR 000106289-04 From- Probate/Juvenile For-2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$726.34
001-0004-401306Total:							\$0.00	\$726.34
001-0004-401307 FEES - SHERIFF								
RJ2026080007-030	08/11/2026	2026 July Fees From Sheriff	MR 000106419-01 From- Sheriff For-2026 July Fees	Sheriff	000106419	2026 July Fees	\$0.00	\$7,663.84
001-0004-401307Total:							\$0.00	\$7,663.84
001-0004-401308 FEES - SORN REGISTRATION								
RJ2026080009-020	08/13/2026	2026 ESORN From SHERIFF	MR 000106450-01 From- SHERIFF For-2026 ESORN	SHERIFF	000106450	2026 ESORN	\$0.00	\$25.00
RJ2026080012-018	08/18/2026	2026 ESORN From Sheriff	MR 000106513-01 From- Sheriff For-2026 ESORN	Sheriff	000106513	2026 ESORN	\$0.00	\$25.00
001-0004-401308Total:							\$0.00	\$50.00
001-0004-401311 SB94 Surcharge								
RJ2026080001-004	08/03/2026	2026 SB94 SURCHARGE From R	MR 000106277-04 From- RECORDER For-2026 REC FEES	RECORDER	000106277	2026 REC FEES	\$0.00	\$25.00
RJ2026080001-019	08/03/2026	2026 Recording Fees From Recor	MR 000106283-04 From- Recorder For-2026 Recording Fees	Recorder	000106283	2026 Recording	\$0.00	\$60.00
RJ2026080002-008	08/04/2026	2026 Recording Fees From Recor	MR 000106296-04 From- Recorder For-2026 Recording Fees	Recorder	000106296	2026 Recording	\$0.00	\$50.00
RJ2026080002-030	08/04/2026	2026 SB94 SURCHARGE From R	MR 000106307-04 From- RECORDER For-2026 E-REC FEES	RECORDER	000106307	2026 E-REC FE	\$0.00	\$40.00
RJ2026080003-004	08/05/2026	2026 Recording Fees From Recor	MR 000106314-04 From- Recorder For-2026	Recorder	000106314	2026 Recording	\$0.00	\$65.00

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RJ2026080003-031	08/05/2026	2026 E-REC FEES/ SB94 SURCH	Recording Fees MR 000106330-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106330	2026 E-REC FE	\$0.00	\$65.00
RJ2026080004-006	08/06/2026	2026 Recording Fees From Recor	MR 000106335-04 From- Recorder For-2026 Recording Fees	Recorder	000106335	2026 Recording	\$0.00	\$80.00
RJ2026080004-018	08/06/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106340-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106340	2026 E-REC FE	\$0.00	\$30.00
RJ2026080005-004	08/07/2026	2026 Recording Fees From Recor	MR 000106353-04 From- Recorder For-2026 Recording Fees	Recorder	000106353	2026 Recording	\$0.00	\$25.00
RJ2026080005-014	08/07/2026	2026 Recording Fees From Recor	MR 000106356-04 From- Recorder For-2026 Recording Fees	Recorder	000106356	2026 Recording	\$0.00	\$50.00
RJ2026080006-004	08/10/2026	2026 Recording Fees From Recor	MR 000106378-04 From- Recorder For-2026 Recording Fees	Recorder	000106378	2026 Recording	\$0.00	\$70.00
RJ2026080006-036	08/10/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106390-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106390	2026 E-REC FE	\$0.00	\$85.00
RJ2026080007-004	08/11/2026	2026 SB94 SURCHARGE From R	MR 000106407-04 From- RECORDER For-2026 REC FEES	RECORDER	000106407	2026 REC FEES	\$0.00	\$20.00
RJ2026080007-025	08/11/2026	2026 Recording Fees From Recor	MR 000106415-04 From- Recorder For-2026 Recording Fees	Recorder	000106415	2026 Recording	\$0.00	\$90.00
RJ2026080008-005	08/12/2026	2026 Recording Fees From Recor	MR 000106430-04 From- Recorder For-2026 Recording Fees	Recorder	000106430	2026 Recording	\$0.00	\$80.00
RJ2026080008-018	08/12/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106437-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106437	2026 E-REC FE	\$0.00	\$60.00
RJ2026080009-005	08/13/2026	2026 REC FEES/ SB94 SURCHA	MR 000106442-04 From- RECORDER For-2026 REC FEES	RECORDER	000106442	2026 REC FEES	\$0.00	\$55.00
RJ2026080009-019	08/13/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106449-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106449	2026 E-REC FE	\$0.00	\$30.00
RJ2026080010-004	08/14/2026	2026 REC FEES/ SB94 SURCHA	MR 000106460-04 From- RECORDER For-2026 REC FEES	RECORDER	000106460	2026 REC FEES	\$0.00	\$90.00
RJ2026080010-015	08/14/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106466-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106466	2026 E-REC FE	\$0.00	\$35.00
RJ2026080011-004	08/17/2026	2026 REC FEES/ SB94 SURCHA	MR 000106484-04 From- RECORDER For-2026 REC FEES	RECORDER	000106484	2026 REC FEES	\$0.00	\$45.00
RJ2026080011-024	08/17/2026	2026 Recording Fees From Recor	MR 000106496-04 From- Recorder For-2026 Recording Fees	Recorder	000106496	2026 Recording	\$0.00	\$40.00

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RJ2026080012-004	08/18/2026	2026 Recording Fees From Recor	MR 000106504-04 From-Recorder For-2026 Recording Fees	Recorder	000106504	2026 Recording	\$0.00	\$110.00
RJ2026080012-015	08/18/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106510-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000106510	2026 E-REC FE	\$0.00	\$85.00
RJ2026080013-018	08/19/2026	2026 REC FEES/ SB94 SURCHA	MR 000106533-04 From-RECORDER For-2026 REC FEES	RECORDER	000106533	2026 REC FEES	\$0.00	\$120.00
RJ2026080013-022	08/19/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106534-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000106534	2026 E-REC FE	\$0.00	\$35.00
RJ2026080014-004	08/20/2026	2026 RECORDING FEES From R	MR 000106544-04 From-RECORDER For-2026 RECORDING FEES	RECORDER	000106544	2026 RECORDI	\$0.00	\$35.00
RJ2026080014-034	08/20/2026	2026 Recording Fees From Recor	MR 000106563-04 From-Recorder For-2026 Recording Fees	Recorder	000106563	2026 Recording	\$0.00	\$75.00
RJ2026080015-005	08/21/2026	2026 REC FEES/ SB94 SURCHA	MR 000106568-04 From-RECORDER For-2026 REC FEES	RECORDER	000106568	2026 REC FEES	\$0.00	\$65.00
RJ2026080015-017	08/21/2026	2026 Recording Fees From Recor	MR 000106572-04 From-Recorder For-2026 Recording Fees	Recorder	000106572	2026 Recording	\$0.00	\$45.00
RJ2026080016-006	08/24/2026	2026 REC FEES/ SB94 SURCHA	MR 000106588-04 From-RECORDER For-2026 REC FEES	RECORDER	000106588	2026 REC FEES	\$0.00	\$45.00
RJ2026080016-018	08/24/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106595-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000106595	2026 E-REC FE	\$0.00	\$75.00
RJ2026080017-006	08/25/2026	2026 REC FEES/ SB94 SURCHA	MR 000106609-04 From-RECORDER For-2026 REC FEES	RECORDER	000106609	2026 REC FEES	\$0.00	\$25.00
RJ2026080017-026	08/25/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106621-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000106621	2026 E-REC FE	\$0.00	\$120.00
RJ2026080018-005	08/26/2026	2026 REC FEES/ SB94 SURCHA	MR 000106631-04 From-RECORDER For-2026 REC FEES	RECORDER	000106631	2026 REC FEES	\$0.00	\$85.00
RJ2026080018-010	08/26/2026	2026 E-REC/ SB94 SURCHARGE	MR 000106632-04 From-RECORDER For-2026 E-REC	RECORDER	000106632	2026 E-REC	\$0.00	\$65.00
RJ2026080019-004	08/27/2026	2026 REC FEES/ SB94 SURCHA	MR 000106647-04 From-RECORDER For-2026 REC FEES	RECORDER	000106647	2026 REC FEES	\$0.00	\$70.00
RJ2026080019-027	08/27/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106658-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000106658	2026 E-REC FE	\$0.00	\$45.00
RJ2026080020-004	08/28/2026	2026 REC FEES/ SB94 SURCHA	MR 000106669-04 From-RECORDER For-2026 REC FEES	RECORDER	000106669	2026 REC FEES	\$0.00	\$40.00
RJ2026080020-023	08/28/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106676-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000106676	2026 E-REC FE	\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 E- REC FEES					
RJ2026080021-006	08/31/2026	2026 REC FEES/ SB94 SURCHA	MR 000106698-04 From- RECORDER For-2026 REC FEES	RECORDER	000106698	2026 REC FEES	\$0.00	\$75.00
RJ2026080021-023	08/31/2026	2026 Recording Fees From Recor	MR 000106706-04 From- Recorder For-2026 Recording Fees	Recorder	000106706	2026 Recording	\$0.00	\$65.00
001-0004-401311	Total:						\$0.00	\$2,520.00
001-0004-401312	Fees - Inmate Housing							
RJ2026080020-033	08/28/2026	2026 INMATE HOUSING/MUSK C	MR 000106685-01 From- SHERIFF For-2026 INMATE HOUSING/MUSK CO	SHERIFF	000106685	2026 INMATE H	\$0.00	\$19,695.00
001-0004-401312	Total:						\$0.00	\$19,695.00
001-0004-403001	SALES - COPIES							
RJ2026080011-035	08/17/2026	2026 Duplicate Bill Fee From Trea	MR 000106500-01 From- Treasurer For-2026 Duplicate Bill/Return Check Fee	Treasurer	000106500	2026 Duplicate B	\$0.00	\$18.00
001-0004-403001	Total:						\$0.00	\$18.00
001-0004-404604	Fees-PD Client Payment							
RJ2026080013-030	08/19/2026	July 2026 - 80/20 From County Au	MR 000106540-01 From- County Auditor For-July 2026 - 80/20	County Auditor	000106540	July 2026 - 80/20	\$0.00	\$400.00
001-0004-404604	Total:						\$0.00	\$400.00
FUNDDEPT: 0010004	Totals:						\$0.00	\$150,566.08
001-0005-401504	Juvenile/Probate Court							
RJ2026080002-038	08/04/2026	2026 JULY FINES/ GEN From JU	MR 000106312-01 From- JUV/PROBATE COURT For-2026 JULY FINES	JUV/PROBATE	000106312	2026 JULY FINE	\$0.00	\$18.75
001-0005-401504	Total:						\$0.00	\$18.75
001-0005-401506	MUNICIPAL COURT							
RJ2026080005-038	08/07/2026	2026 July Fines From Muni Court	MR 000106374-02 From- Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$2,398.75
001-0005-401506	Total:						\$0.00	\$2,398.75
FUNDDEPT: 0010005	Totals:						\$0.00	\$2,417.50
001-0006-401200	INVESTMENT INCOME							
RJ2026080005-030	08/07/2026	2026 July Sweep Interest/Century	MR 000106370-01 From- Treasurer For-2026 July Sweep Interest/Century Nat'l	Treasurer	000106370	2026 July Sweep	\$0.00	\$1,162.21

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080005-031	08/07/2026	2026 July Interest/Century Nat'l Fr	MR 000106371-01 From-Treasurer For-2026 July Interest/Century Nat'l	Treasurer	000106371	2026 July Interes	\$0.00	\$96.88
RJ2026080005-036	08/07/2026	2026 July Interest/Star Ohio From	MR 000106373-01 From-Treasurer For-2026 July Interest/Star Ohio	Treasurer	000106373	2026 July Interes	\$0.00	\$40,585.66
RJ2026080007-042	08/11/2026	2026 July Interest Peoples Bank S	MR 000106426-01 From-Treasurer For-2026 July Interest Peoples Bank Sweep Acct	Treasurer	000106426	2026 July Interes	\$0.00	\$6,495.37
RJ2026080007-043	08/11/2026	2026 July Interest Peoples Bank	MR 000106427-01 From-Treasurer For-2026 July Interest Peoples Bank	Treasurer	000106427	2026 July Interes	\$0.00	\$34,888.92
001-0006-401200Total:							\$0.00	\$83,229.04
001-0006-401202 INV INCOME - CLERK OF CT								
RJ2026080001-033	08/03/2026	2026 Interest From Clerk of Court	MR 000106288-04 From-Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$58.58
001-0006-401202Total:							\$0.00	\$58.58
001-0006-401400 Skip's Landing								
RJ2026080002-002	08/04/2026	2026 SKIP'S LANDING PAV REN	MR 000106293-01 From-COMMISSIONERS For-2026 SKIP'S LANDING PAV RENTAL - HOLDER CONSTR	COMMISSIONERS	000106293	2026 SKIP'S LA	\$0.00	\$400.00
RJ2026080009-036	08/13/2026	2026 Vendor Rental From Commi	MR 000106459-01 From-Commissioner For-2026 Vendor Rental	Commissioner	000106459	2026 Vendor Re	\$0.00	\$40.00
RJ2026080011-037	08/17/2026	2026 D. Wells Pav C. Abood Rent	MR 000106501-01 From-Commissioners For-2026 D. Wells Pav C. Abood Rent	Commissioners	000106501	2026 D. Wells Pa	\$0.00	\$100.00
RJ2026080015-001	08/21/2026	2026 Don Wells Pavilion Rental-T.	MR 000106567-01 From-Commissioners For-2026 Don Wells Pavilion Rental-T. McFarland	Commissioners	000106567	2026 Don Wells	\$0.00	\$100.00
RJ2026080017-001	08/25/2026	2026 D WELLS PAVILION/ C COL	MR 000106607-01 From-COMMISSIONERS For-2026 D WELLS PAVILION/ C COLLINS	COMMISSIONERS	000106607	2026 D WELLS	\$0.00	\$100.00
RJ2026080018-001	08/26/2026	2026 D WELLS PAV/ T LAHNA Fr	MR 000106630-01 From-COMMISSIONERS For-2026 D WELLS PAV/ T LAHNA	COMMISSIONERS	000106630	2026 D WELLS	\$0.00	\$100.00
001-0006-401400Total:							\$0.00	\$840.00
001-0006-401600 VENDING								
RJ2026080015-024	08/21/2026	2026 Vending/IC solutions June 2	MR 000106578-01 From-Sheriff For-2026	Sheriff	000106578	2026 Vending/IC	\$0.00	\$825.39

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			Vending/IC solutions June 26					
001-0006-401600	Total:						\$0.00	\$825.39
001-0006-401601	EV Charging							
RJ2026080010-005	08/14/2026	2026 CHARGE POINT From COM	MR 000106461-01 From- COMMISSIONERS For- 2026 CHARGE POINT	COMMISSIONERS	000106461	2026 CHARGE P	\$0.00	\$244.32
001-0006-401601	Total:						\$0.00	\$244.32
001-0006-401700	Wireless Tower Rent							
RJ2026080021-012	08/31/2026	2026 Aug Rent Watch TV From C	MR 000106702-01 From- Commissioners For- 2026 Aug Rent Watch TV	Commissioners	000106702	2026 Aug Rent	\$0.00	\$1,600.00
001-0006-401700	Total:						\$0.00	\$1,600.00
001-0006-401701	RENTAL & LEASE OF REAL ESTATE							
RJ2026080004-001	08/06/2026	JFS August Rent 2026 From Com	MR 000106334-01 From- Commissioners For- 2026 Misc Fees	Commissioners	000106334	2026 Misc Fees	\$0.00	\$1,836.17
RJ2026080017-009	08/25/2026	2026 USDA TREAS From COMMI	MR 000106612-01 From- COMMISSIONERS For- 2026 USDA TREAS	COMMISSIONERS	000106612	2026 USDA TRE	\$0.00	\$1,661.63
001-0006-401701	Total:						\$0.00	\$3,497.80
001-0006-401702	SALE OF PERSONAL PROPERTY							
RJ2026080003-021	08/05/2026	2026 Gov Deals R. Kubiak From	MR 000106325-01 From- Commissioners For-2026 Gov Deals R. Kubiak	Commissioners	000106325	2026 Gov Deals	\$0.00	\$125.00
RJ2026080005-028	08/07/2026	G. Cupps Gov Deals 2026 From	MR 000106368-01 From- Commissioners For-G. Cupps Gov Deals 2026	Commissioners	000106368	G. Cupps Gov D	\$0.00	\$134.00
RJ2026080005-045	08/07/2026	2026 Simonex1 From Commission	MR 000106376-01 From- Commissioners For- 2026 Simonex1	Commissioners	000106376	2026 Simonex1	\$0.00	\$302.00
001-0006-401702	Total:						\$0.00	\$561.00
001-0006-401705	Comm Room Rent							
RJ2026080008-001	08/12/2026	2026 Donaker Community Room	MR 000106429-01 From- Commissioners For- 2026 Donaker Community Room Rental	Commissioners	000106429	2026 Donaker C	\$0.00	\$100.00
RJ2026080014-036	08/20/2026	2026 CRMC Community Room Re	MR 000106565-01 From- Commissioners For- 2026 CRMC Community Room Rental	Commissioners	000106565	2026 CRMC Co	\$0.00	\$100.00
RJ2026080015-028	08/21/2026	2026 C. Jamison Cm Rm Rent Fro	MR 000106582-01 From- Commissioners For- 2026 C. Jamison Cm Rm Rent	Commissioners	000106582	2026 C. Jamison	\$0.00	\$100.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080015-031	08/21/2026	2026 J. Donaker Cm Room Early	MR 000106585-01 From-Commissioners For-2026 J. Donaker Cm Room Early Decor Fee	Commissioners	000106585	2026 J. Donaker	\$0.00	\$50.00
RJ2026080017-002	08/25/2026	2026 CM RM RENT - M BECK Fro	MR 000106608-01 From-COMMISSIONERS For-2026 CM RM RENT - M BECK	COMMISSIONERS	000106608	2026 CM RM RE	\$0.00	\$100.00
RJ2026080020-042	08/28/2026	2026 COMM RM RENT/ L ALLISO	MR 000106695-01 From-COMMISSIONERS For-2026 COMM RM RENT/ L ALLISON	COMMISSIONERS	000106695	2026 COMM RM	\$0.00	\$250.00
001-0006-401705Total:							\$0.00	\$700.00
001-0006-404104 Coshocton Foundation								
RJ2026080013-031	08/19/2026	2026 Skelley Project/Coshocton F	MR 000106541-01 From-Commissioners For-2026 Skelley Project/Coshocton Foundation	Commissioners	000106541	2026 Skelley Pro	\$0.00	\$3,200.00
001-0006-404104Total:							\$0.00	\$3,200.00
001-0006-404200 MISCELLANEOUS								
RJ2026080011-036	08/17/2026	2026 Return Check Fee From Tre	MR 000106500-02 From-Treasurer For-2026 Duplicate Bill/Return Check Fee	Treasurer	000106500	2026 Duplicate B	\$0.00	\$5.00
RJ2026080021-033	08/31/2026	2026 Return Check Fee From Tre	MR 000106716-01 From-Treasurer For-2026 Return Check Fee	Treasurer	000106716	2026 Return Che	\$0.00	\$15.00
001-0006-404200Total:							\$0.00	\$20.00
001-0006-404212 Dept Internet Costs								
RJ2026080006-052	08/10/2026	2026 Internet-Aug. Muni. Court Fr	MR 000106405-01 From-Commissioners For-2026 Internet-Aug. Muni. Court	Commissioners	000106405	2026 Internet-Au	\$0.00	\$633.33
RJ2026080013-028	08/19/2026	2026 Hopewell August IT From Co	MR 000106538-02 From-Commissioners For-2026 Vehicle Maint Reimb/Hopewell August IT	Commissioners	000106538	2026 Vehicle Mai	\$0.00	\$3,134.93
001-0006-404212Total:							\$0.00	\$3,768.26
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2026080004-002	08/06/2026	2026 Vehicle Maint Reimb From	MR 000106334-02 From-Commissioners For-2026 Misc Fees	Commissioners	000106334	2026 Misc Fees	\$0.00	\$731.52
RJ2026080013-027	08/19/2026	2026 Vehicle Maint Reimb From C	MR 000106538-01 From-Commissioners For-2026 Vehicle Maint	Commissioners	000106538	2026 Vehicle Mai	\$0.00	\$379.30

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Reimb/Hopewell August IT					
001-0006-404216	Total:						\$0.00	\$1,110.82
FUNDDEPT: 0010006	Totals:						\$0.00	\$99,655.21
001-1000-404515	OTHER REFUNDS & REIMBURSEMENTS							
RJ2026080004-024	08/06/2026	2026 ATTY REIMB From SHERIF	MR 000106346-01 From- SHERIFF For-2026 ATTY REIMB	SHERIFF	000106346	2026 ATTY REI	\$0.00	\$315.00
RJ2026080010-025	08/14/2026	Child Support From Auditor	MR 000106471-05 From- Auditor Auditor For-Child Support/Insurance	Auditor	000106471	Child Support/Ins	\$0.00	\$24.00
RJ2026080019-007	08/27/2026	2026 USE OF CRUISER From SH	MR 000106650-01 From- SHERIFF For-2026 USE OF CRUISER	SHERIFF	000106650	2026 USE OF C	\$0.00	\$75.00
RJ2026080020-009	08/28/2026	Child Support From Auditor	MR 000106670-05 From- Auditor Auditor For-Child Support/Insurance	Auditor	000106670	Child Support/Ins	\$0.00	\$24.00
001-1000-404515	Total:						\$0.00	\$438.00
001-1000-499999	ADVANCES - IN							
AJ2026080002-003	08/10/2026	Res 2026-043, CJ 58, PG 717, 8/1	Transfer: Res 2026-043, CJ 58, PG 717, 8/10/26 - Res 2026-043, CJ 58, PG 717, 8/10/26				\$0.00	\$50,000.00
001-1000-499999	Total:						\$0.00	\$50,000.00
FUNDDEPT: 0011000	Totals:						\$0.00	\$50,438.00
Fund 001	Total:						\$100.00	\$1,304,203.40
003-0100-400400	Department Charges							
RJ2026080003-035	08/05/2026	2026 August Premiums From Co	MR 000106333-02 From- Commissioners For-2026 August Admin Fees/Premiums	Commissioners	000106333	2026 August Ad	\$0.00	\$381,526.16
003-0100-400400	Total:						\$0.00	\$381,526.16
003-0100-400401	Admin Charges							
RJ2026080003-034	08/05/2026	2026 August Admin Fees From Co	MR 000106333-01 From- Commissioners For-2026 August Admin Fees/Premiums	Commissioners	000106333	2026 August Ad	\$0.00	\$5,713.72
003-0100-400401	Total:						\$0.00	\$5,713.72
003-0100-400402	Employee Share							
RJ2026080002-003	08/04/2026	2026 M PENCE SELF INS From C	MR 000106294-01 From- COMMISSIONERS For-2026 M PENCE SELF INS	COMMISSIONERS	000106294	2026 M PENCE	\$0.00	\$118.55

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RJ2026080010-024	08/14/2026	Insurance From Auditor	MR 000106471-04 From- Auditor For-Child Support/Insurance	Auditor	000106471	Child Support/Ins	\$0.00	\$24,519.38
RJ2026080011-009	08/17/2026	2026 MCLAIN INS From COMMIS	MR 000106489-01 From- COMMISSIONERS For- 2026 MCLAIN INS	COMMISSIONE	000106489	2026 MCLAIN IN	\$0.00	\$66.00
RJ2026080012-011	08/18/2026	2026 COBRA PMT From COMMIS	MR 000106509-01 From- COMMISSIONERS For- 2026 COBRA PMT	COMMISSIONE	000106509	2026 COBRA P	\$0.00	\$938.40
RJ2026080020-008	08/28/2026	Insurance From Auditor	MR 000106670-04 From- Auditor For-Child Support/Insurance	Auditor	000106670	Child Support/Ins	\$0.00	\$24,203.09
RJ2026080020-041	08/28/2026	2026 INS PREM/ S MCCLAIN Fro	MR 000106693-01 From- COMMISSIONERS For- 2026 INS PREM/ S MCCLAIN	COMMISSIONE	000106693	2026 INS PREM/	\$0.00	\$65.74
RJ2026080021-007	08/31/2026	2026 INS PREM/ M PENCE From	MR 000106699-01 From- COMMISSIONERS For- 2026 INS PREM/ M PENCE	COMMISSIONE	000106699	2026 INS PREM/	\$0.00	\$118.55
003-0100-400402Total:							\$0.00	\$50,029.71
003-0100-400403 Other Reimb								
RJ2026080011-038	08/17/2026	2026 Wellness refund From Com	MR 000106502-01 From- Commissioners For- 2026 Wellness refund	Commissioners	000106502	2026 Wellness re	\$0.00	\$1,808.37
003-0100-400403Total:							\$0.00	\$1,808.37
FUNDDEPT: 0030100 Totals:							\$0.00	\$439,077.96
Fund 003 Total:							\$0.00	\$439,077.96
008-0100-400100 FINES								
RJ2026080015-029	08/21/2026	2026 Indigent Drivers Interlock Alc	MR 000106583-01 From- Common Pleas/Dept of Public Safety For-2026 Indigent Drivers Interlock Alcohol Monitors	Common Pleas/D	000106583	2026 Indigent Dri	\$0.00	\$3.15
008-0100-400100Total:							\$0.00	\$3.15
FUNDDEPT: 0080100 Totals:							\$0.00	\$3.15
Fund 008 Total:							\$0.00	\$3.15
009-0100-400100 SUPERVISION FEES								
RJ2026080001-037	08/03/2026	2026 Supervision Fee From Clerk	MR 000106288-08 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$490.00
009-0100-400100Total:							\$0.00	\$490.00
FUNDDEPT: 0090100 Totals:							\$0.00	\$490.00
Fund 009 Total:							\$0.00	\$490.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400100 FEES								
RJ2026080001-014	08/03/2026	2026 DOG LICENSE # 8159-8160	MR 000106282-01 From- AUDITOR For-2026 DOG LICENSE # 8159-8160; PENALTY #8159	AUDITOR	000106282	2026 DOG LICE	\$0.00	\$30.00
RJ2026080001-021	08/03/2026	2026 Dog Licenses Sold 9740 Fro	MR 000106285-01 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106285	2026 Misc Fees	\$0.00	\$15.00
RJ2026080002-011	08/04/2026	2026 DOG LICENSE #8161-8167	MR 000106300-01 From- AUDITOR For-2026 DOG LICENSE #8161-8167 ; PENALTY #8161-8162; #8165-8167	AUDITOR	000106300	2026 DOG LICE	\$0.00	\$105.00
RJ2026080002-036	08/04/2026	2026 ONLINE DOG LICENSES 82	MR 000106311-01 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8251-8257	AUDITOR/FAIRF	000106311	2026 ONLINE D	\$0.00	\$105.00
RJ2026080003-014	08/05/2026	2026 DOG LICENSE #8168-8169	MR 000106320-01 From- AUDITOR For-2026 DOG LICENSE #8168-8169 ; PENALTY #8168-8169	AUDITOR	000106320	2026 DOG LICE	\$0.00	\$30.00
RJ2026080004-022	08/06/2026	2026 DOG LICENSE/ PARTIAL #8	MR 000106344-01 From- AUDITOR For-2026 DOG LICENSE/ PARTIAL #8170	AUDITOR	000106344	2026 DOG LICE	\$0.00	\$7.50
RJ2026080006-028	08/10/2026	2026 DOG LICENSES #8171-817	MR 000106391-01 From- AUDITOR For-2026 DOG LICENSES #8171-8173/PUP TAG #8176; PERM TAG #0106; DUPE TAG #4864/	AUDITOR	000106391	2026 DOG LICE	\$0.00	\$45.00
RJ2026080006-029	08/10/2026	2026 PUPPY TAG #8176 From A	MR 000106391-02 From- AUDITOR For-2026 DOG LICENSES #8171-8173/PUP TAG #8176; PERM TAG #0106; DUPE TAG #4864/	AUDITOR	000106391	2026 DOG LICE	\$0.00	\$7.50
RJ2026080006-031	08/10/2026	2026 DUPLICATE TAG #4864 Fro	MR 000106391-04 From- AUDITOR For-2026 DOG LICENSES #8171-8173/PUP TAG #8176; PERM TAG #0106; DUPE TAG #4864/	AUDITOR	000106391	2026 DOG LICE	\$0.00	\$5.00
RJ2026080007-015	08/11/2026	2026 DOG LICENSE #8174-8175	MR 000106413-01 From- AUDITOR For-2026 DOG LICENSE #8174-8175; PENALTY # 8174-8175; REISSUE TAG #5413-5414	AUDITOR	000106413	2026 DOG LICE	\$0.00	\$30.00
RJ2026080007-017	08/11/2026	2026 REISSUE TAG #5413-5414	MR 000106413-03 From- AUDITOR For-2026 DOG	AUDITOR	000106413	2026 DOG LICE	\$0.00	\$10.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080007-028	08/11/2026	2026 ONLINE DOG LICENSES 8	LICENSE #8174-8175; PENALTY # 8174-8175; REISSUE TAG #5413-5414	MR 000106418-01 From- AUDITOR/FAIRF	000106418	2026 ONLINE D	\$0.00	\$30.00
RJ2026080007-033	08/11/2026	2026 Dog Licenses Sold 9741-974	MR 000106422-01 From- Dog Warden For-2026	Dog Warden	000106422	2026 Misc Fees	\$0.00	\$75.00
RJ2026080009-013	08/13/2026	2026 DUPLICATE DOG LICENSE	MR 000106446-01 From- AUDITOR For-2026	AUDITOR	000106446	2026 DUPLICAT	\$0.00	\$5.00
RJ2026080011-008	08/17/2026	2026 DOG LICENSE #8177 From	MR 000106487-01 From- AUDITOR For-2026 DOG LICENSE #8177	AUDITOR	000106487	2026 DOG LICE	\$0.00	\$15.00
RJ2026080012-022	08/18/2026	2026 ONLINE DOG LICENSES 82	MR 000106516-01 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8260-8264	AUDITOR/FAIRF	000106516	2026 ONLINE D	\$0.00	\$75.00
RJ2026080012-025	08/18/2026	2026 DOG LICENSES 9746-9752	MR 000106518-01 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106518	2026 MISC	\$0.00	\$105.00
RJ2026080015-019	08/21/2026	2026 DOG LICENSE #8179 From	MR 000106576-01 From- AUDITOR For-2026 DOG LICENSE #8179; PENALTY #8178; PUPPY #8179	AUDITOR	000106576	2026 DOG LICE	\$0.00	\$15.00
RJ2026080015-021	08/21/2026	2026 PUPPY #8179 From AUDIT	MR 000106576-03 From- AUDITOR For-2026 DOG LICENSE #8179; PENALTY #8178; PUPPY #8179	AUDITOR	000106576	2026 DOG LICE	\$0.00	\$7.50
RJ2026080016-009	08/24/2026	2026 PUPPY TAG #8180 From A	MR 000106592-01 From- AUDITOR For-2026 PUPPY TAG #8180	AUDITOR	000106592	2026 PUPPY TA	\$0.00	\$7.50
RJ2026080017-020	08/25/2026	2026 DOG LICENSES 9753-9755	MR 000106620-01 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106620	2026 MISC	\$0.00	\$45.00
RJ2026080017-034	08/25/2026	2026 ONLINE DOG LICENSES 82	MR 000106628-01 From- AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8265-8272	AUDITOR/ FAIR	000106628	2026 ONLINE D	\$0.00	\$120.00
RJ2026080019-006	08/27/2026	2026 DOG LICENSE #8181 From	MR 000106649-01 From- AUDITOR For-2026 DOG LICENSE #8181	AUDITOR	000106649	2026 DOG LICE	\$0.00	\$15.00
RJ2026080020-011	08/28/2026	2026 DOG LICENSE #8183 From	MR 000106672-01 From- AUDITOR For-2026 DOG	AUDITOR	000106672	2026 DOG LICE	\$0.00	\$15.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			LICENSE #8183; PARTIAL TAG #8182,8184					
RJ2026080020-012	08/28/2026	2026 PARTIAL TAG #8182,8184	MR 000106672-02 From- AUDITOR For-2026 DOG LICENSE #8183; PARTIAL TAG #8182,8184	AUDITOR	000106672	2026 DOG LICE	\$0.00	\$15.00
RJ2026080021-009	08/31/2026	2026 DOG LICENSE #8185-8186	MR 000106701-01 From- AUDITOR For-2026 DOG LICENSE #8185-8186: PENALTY #8186	AUDITOR	000106701	2026 DOG LICE	\$0.00	\$30.00
010-0100-400100Total:							\$0.00	\$965.00
010-0100-400102 Fees - Perm Tags								
RJ2026080006-032	08/10/2026	2026 PERMANENT TAG #P0106	MR 000106391-05 From- AUDITOR For-2026 DOG LICENSES #8171- 8173/PUP TAG #8176; PERM TAG #0106; DUPE TAG #4864/	AUDITOR	000106391	2026 DOG LICE	\$0.00	\$150.00
010-0100-400102Total:							\$0.00	\$150.00
010-0100-400200 IMPOUNDING COSTS								
RJ2026080001-023	08/03/2026	2026 Owner Surrender From Dog	MR 000106285-03 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106285	2026 Misc Fees	\$0.00	\$100.00
RJ2026080007-036	08/11/2026	2026 Dogs Redeemed From Dog	MR 000106422-04 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106422	2026 Misc Fees	\$0.00	\$25.00
RJ2026080007-037	08/11/2026	2026 Owner Surrender From Dog	MR 000106422-05 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106422	2026 Misc Fees	\$0.00	\$25.00
RJ2026080012-028	08/18/2026	2026 DOGS REDEEMED From D	MR 000106518-04 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106518	2026 MISC	\$0.00	\$50.00
RJ2026080012-029	08/18/2026	2026 DOG SURRENDER From D	MR 000106518-05 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106518	2026 MISC	\$0.00	\$150.00
RJ2026080012-030	08/18/2026	2026 BOARDING FEES From DO	MR 000106518-06 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106518	2026 MISC	\$0.00	\$20.00
RJ2026080017-022	08/25/2026	2026 DOGS SURRENDER From	MR 000106620-03 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106620	2026 MISC	\$0.00	\$25.00
010-0100-400200Total:							\$0.00	\$395.00
010-0100-400400 SALES								
RJ2026080001-022	08/03/2026	2026 Dogs Sold From Dog Warde	MR 000106285-02 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106285	2026 Misc Fees	\$0.00	\$10.00

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RJ2026080007-035	08/11/2026	2026 Dogs Sold From Dog Warde	MR 000106422-03 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106422	2026 Misc Fees	\$0.00	\$40.00
RJ2026080012-027	08/18/2026	2026 DOGS SOLD From DOG W	MR 000106518-03 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106518	2026 MISC	\$0.00	\$50.00
RJ2026080017-021	08/25/2026	2026 DOGS SOLD From DOG W	MR 000106620-02 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106620	2026 MISC	\$0.00	\$30.00
010-0100-400400Total:							\$0.00	\$130.00
010-0100-400500 PENALTIES								
RJ2026080001-015	08/03/2026	2026 PENALTY #8159 From AUDI	MR 000106282-02 From- AUDITOR For-2026 DOG LICENSE # 8159-8160; PENALTY #8159	AUDITOR	000106282	2026 DOG LICE	\$0.00	\$15.00
RJ2026080002-012	08/04/2026	2026 PENALTY #8161-8162; #816	MR 000106300-02 From- AUDITOR For-2026 DOG LICENSE #8161-8167 ; PENALTY #8161-8162; #8165-8167	AUDITOR	000106300	2026 DOG LICE	\$0.00	\$75.00
RJ2026080002-037	08/04/2026	2026 ONLINE DOG LICENSE PE	MR 000106311-02 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8251-8257	AUDITOR/FAIRF	000106311	2026 ONLINE D	\$0.00	\$105.00
RJ2026080003-015	08/05/2026	2026 PENALTY #8168-8169 Fro	MR 000106320-02 From- AUDITOR For-2026 DOG LICENSE #8168-8169 ; PENALTY #8168-8169	AUDITOR	000106320	2026 DOG LICE	\$0.00	\$30.00
RJ2026080006-030	08/10/2026	2026 PENALTY TAG #8171-8173	MR 000106391-03 From- AUDITOR For-2026 DOG LICENSES #8171- 8173/PUP TAG #8176; PERM TAG #0106; DUPE TAG #4864/	AUDITOR	000106391	2026 DOG LICE	\$0.00	\$45.00
RJ2026080007-016	08/11/2026	2026 PENALTY # 8174-8175 Fro	MR 000106413-02 From- AUDITOR For-2026 DOG LICENSE #8174-8175; PENALTY # 8174-8175; REISSUE TAG #5413- 5414	AUDITOR	000106413	2026 DOG LICE	\$0.00	\$30.00
RJ2026080007-029	08/11/2026	2026 ONLINE DOG LICENSE PE	MR 000106418-02 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8258-8259	AUDITOR/FAIRF	000106418	2026 ONLINE D	\$0.00	\$30.00
RJ2026080007-034	08/11/2026	2026 Penalty 9744 From Dog War	MR 000106422-02 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106422	2026 Misc Fees	\$0.00	\$15.00
RJ2026080012-023	08/18/2026	2026 ONLINE DOG LICENSE PE	MR 000106516-02 From- AUDITOR/FAIRFIELD	AUDITOR/FAIRF	000106516	2026 ONLINE D	\$0.00	\$75.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2026 ONLINE DOG LICENSES & PENALTY 8260-8264					
RJ2026080012-026	08/18/2026	2026 DOG LICENSE PENALTY 9	MR 000106518-02 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106518	2026 MISC	\$0.00	\$30.00
RJ2026080015-020	08/21/2026	2026 PENALTY #8178 From AUDI	MR 000106576-02 From- AUDITOR For-2026 DOG LICENSE #8179; PENALTY #8178; PUPPY #8179	AUDITOR	000106576	2026 DOG LICE	\$0.00	\$15.00
RJ2026080017-035	08/25/2026	2026 ONLINE DOG LICENSE PE	MR 000106628-02 From- AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8265-8272	AUDITOR/ FAIR	000106628	2026 ONLINE D	\$0.00	\$120.00
RJ2026080021-010	08/31/2026	2026 PENALTY #8186 From AUDI	MR 000106701-02 From- AUDITOR For-2026 DOG LICENSE #8185-8186: PENALTY #8186	AUDITOR	000106701	2026 DOG LICE	\$0.00	\$15.00
010-0100-400500Total:							\$0.00	\$600.00
010-0100-400600 FINES								
RJ2026080005-041	08/07/2026	2026 July Fines From Muni Court	MR 000106374-05 From- Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$75.00
010-0100-400600Total:							\$0.00	\$75.00
FUNDDEPT: 0100100 Totals:							\$0.00	\$2,315.00
Fund 010 Total:							\$0.00	\$2,315.00
011-0100-401300 FEES								
RJ2026080001-002	08/03/2026	2026 REC FD From RECORDER	MR 000106277-02 From- RECORDER For-2026 REC FEES	RECORDER	000106277	2026 REC FEES	\$0.00	\$35.00
RJ2026080001-017	08/03/2026	2026 Recording Fees From Recor	MR 000106283-02 From- Recorder For-2026 Recording Fees	Recorder	000106283	2026 Recording	\$0.00	\$84.00
RJ2026080002-006	08/04/2026	2026 Recording Fees From Recor	MR 000106296-02 From- Recorder For-2026 Recording Fees	Recorder	000106296	2026 Recording	\$0.00	\$70.00
RJ2026080002-028	08/04/2026	2026 REC FD From RECORDER	MR 000106307-02 From- RECORDER For-2026 E-REC FEES	RECORDER	000106307	2026 E-REC FE	\$0.00	\$56.00
RJ2026080003-002	08/05/2026	2026 Recording Fees From Recor	MR 000106314-02 From- Recorder For-2026 Recording Fees	Recorder	000106314	2026 Recording	\$0.00	\$91.00
RJ2026080003-029	08/05/2026	2026 E-REC FEES/ REC FD From	MR 000106330-02 From- RECORDER For-2026 E-REC FEES	RECORDER	000106330	2026 E-REC FE	\$0.00	\$91.00
RJ2026080004-004	08/06/2026	2026 Recording Fees From Recor	MR 000106335-02 From- Recorder For-2026	Recorder	000106335	2026 Recording	\$0.00	\$112.00

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RJ2026080004-016	08/06/2026	2026 E-REC FEES/ REC FD From	Recording Fees MR 000106340-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106340	2026 E-REC FE	\$0.00	\$42.00
RJ2026080005-002	08/07/2026	2026 Recording Fees From Recor	MR 000106353-02 From- Recorder For-2026 Recording Fees	Recorder	000106353	2026 Recording	\$0.00	\$35.00
RJ2026080005-012	08/07/2026	2026 Recording Fees From Recor	MR 000106356-02 From- Recorder For-2026 Recording Fees	Recorder	000106356	2026 Recording	\$0.00	\$70.00
RJ2026080006-002	08/10/2026	2026 Recording Fees From Recor	MR 000106378-02 From- Recorder For-2026 Recording Fees	Recorder	000106378	2026 Recording	\$0.00	\$98.00
RJ2026080006-034	08/10/2026	2026 E-REC FEES/ REC FD From	MR 000106390-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106390	2026 E-REC FE	\$0.00	\$119.00
RJ2026080007-002	08/11/2026	2026 REC FEES/ REC FD From R	MR 000106407-02 From- RECORDER For-2026 REC FEES	RECORDER	000106407	2026 REC FEES	\$0.00	\$28.00
RJ2026080007-023	08/11/2026	2026 Recording Fees From Recor	MR 000106415-02 From- Recorder For-2026 Recording Fees	Recorder	000106415	2026 Recording	\$0.00	\$126.00
RJ2026080008-003	08/12/2026	2026 Recording Fees From Recor	MR 000106430-02 From- Recorder For-2026 Recording Fees	Recorder	000106430	2026 Recording	\$0.00	\$119.00
RJ2026080008-016	08/12/2026	2026 E-REC FEES/ REC FD From	MR 000106437-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106437	2026 E-REC FE	\$0.00	\$84.00
RJ2026080009-003	08/13/2026	2026 REC FEES/ REC FD From R	MR 000106442-02 From- RECORDER For-2026 REC FEES	RECORDER	000106442	2026 REC FEES	\$0.00	\$77.00
RJ2026080009-017	08/13/2026	2026 E-REC FEES/ REC FD From	MR 000106449-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106449	2026 E-REC FE	\$0.00	\$42.00
RJ2026080010-002	08/14/2026	2026 REC FEES/ REC FD From R	MR 000106460-02 From- RECORDER For-2026 REC FEES	RECORDER	000106460	2026 REC FEES	\$0.00	\$126.00
RJ2026080010-013	08/14/2026	2026 E-REC FEES/ REC FD From	MR 000106466-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106466	2026 E-REC FE	\$0.00	\$49.00
RJ2026080011-002	08/17/2026	2026 REC FEES/ REC FD From R	MR 000106484-02 From- RECORDER For-2026 REC FEES	RECORDER	000106484	2026 REC FEES	\$0.00	\$63.00
RJ2026080011-022	08/17/2026	2026 Recording Fees From Recor	MR 000106496-02 From- Recorder For-2026 Recording Fees	Recorder	000106496	2026 Recording	\$0.00	\$56.00
RJ2026080012-002	08/18/2026	2026 Recording Fees From Recor	MR 000106504-02 From- Recorder For-2026 Recording Fees	Recorder	000106504	2026 Recording	\$0.00	\$154.00
RJ2026080012-013	08/18/2026	2026 E-REC FEES/ REC FD From	MR 000106510-02 From- RECORDER For-2026 E-	RECORDER	000106510	2026 E-REC FE	\$0.00	\$119.00

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RJ2026080013-016	08/19/2026	2026 REC FEES/ REC FD From R	REC FEES MR 000106533-02 From- RECORDER For-2026 REC FEES	RECORDER	000106533	2026 REC FEES	\$0.00	\$168.00
RJ2026080013-020	08/19/2026	2026 E-REC FEES/ REC FD From	MR 000106534-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106534	2026 E-REC FE	\$0.00	\$49.00
RJ2026080014-002	08/20/2026	2026 RECORDING FEES From R	MR 000106544-02 From- RECORDER For-2026 RECORDING FEES	RECORDER	000106544	2026 RECORDI	\$0.00	\$49.00
RJ2026080014-032	08/20/2026	2026 Recording Fees From Recor	MR 000106563-02 From- Recorder For-2026 Recording Fees	Recorder	000106563	2026 Recording	\$0.00	\$112.00
RJ2026080015-003	08/21/2026	2026 REC FEES/ REC FD From R	MR 000106568-02 From- RECORDER For-2026 REC FEES	RECORDER	000106568	2026 REC FEES	\$0.00	\$91.00
RJ2026080015-015	08/21/2026	2026 Recording Fees From Recor	MR 000106572-02 From- Recorder For-2026 Recording Fees	Recorder	000106572	2026 Recording	\$0.00	\$63.00
RJ2026080016-004	08/24/2026	2026 REC FEES/ REC FD From R	MR 000106588-02 From- RECORDER For-2026 REC FEES	RECORDER	000106588	2026 REC FEES	\$0.00	\$63.00
RJ2026080016-016	08/24/2026	2026 E-REC FEES/ REC FD From	MR 000106595-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106595	2026 E-REC FE	\$0.00	\$112.00
RJ2026080017-004	08/25/2026	2026 REC FEES/ REC FD From R	MR 000106609-02 From- RECORDER For-2026 REC FEES	RECORDER	000106609	2026 REC FEES	\$0.00	\$35.00
RJ2026080017-024	08/25/2026	2026 E-REC FEES/ REC FD From	MR 000106621-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106621	2026 E-REC FE	\$0.00	\$168.00
RJ2026080018-003	08/26/2026	2026 REC FEES/ REC FD From R	MR 000106631-02 From- RECORDER For-2026 REC FEES	RECORDER	000106631	2026 REC FEES	\$0.00	\$119.00
RJ2026080018-008	08/26/2026	2026 E-REC/ REC FD From REC	MR 000106632-02 From- RECORDER For-2026 E- REC	RECORDER	000106632	2026 E-REC	\$0.00	\$91.00
RJ2026080019-002	08/27/2026	2026 REC FEES/ REC FD From R	MR 000106647-02 From- RECORDER For-2026 REC FEES	RECORDER	000106647	2026 REC FEES	\$0.00	\$98.00
RJ2026080019-025	08/27/2026	2026 E-REC FEES/ REC FD From	MR 000106658-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106658	2026 E-REC FE	\$0.00	\$63.00
RJ2026080020-002	08/28/2026	2026 REC FEES/ REC FD From R	MR 000106669-02 From- RECORDER For-2026 REC FEES	RECORDER	000106669	2026 REC FEES	\$0.00	\$56.00
RJ2026080020-021	08/28/2026	2026 E-REC FEES/ REC FD From	MR 000106676-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106676	2026 E-REC FE	\$0.00	\$70.00
RJ2026080021-004	08/31/2026	2026 REC FEES / REC FD From	MR 000106698-02 From- RECORDER For-2026 REC FEES	RECORDER	000106698	2026 REC FEES	\$0.00	\$105.00

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RJ2026080021-021	08/31/2026	2026 Recording Fees From Recor	MR 000106706-02 From- Recorder For-2026 Recording Fees	Recorder	000106706	2026 Recording	\$0.00	\$91.00
011-0100-401300Total:							\$0.00	\$3,549.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$3,549.00
Fund 011 Total:							\$0.00	\$3,549.00
012-0100-400100 FEES								
RJ2026080002-033	08/04/2026	2026 JULY PAYIN From TITLE D	MR 000106309-01 From- TITLE DEPT For-2026 JULY PAYIN	TITLE DEPT	000106309	2026 JULY PAYI	\$0.00	\$25,107.20
012-0100-400100Total:							\$0.00	\$25,107.20
FUNDDEPT: 0120100 Totals:							\$0.00	\$25,107.20
Fund 012 Total:							\$0.00	\$25,107.20
013-0100-400100 FEES								
RJ2026080001-031	08/03/2026	2026 Computer From Clerk of Cou	MR 000106288-02 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$1,664.15
013-0100-400100Total:							\$0.00	\$1,664.15
FUNDDEPT: 0130100 Totals:							\$0.00	\$1,664.15
Fund 013 Total:							\$0.00	\$1,664.15
014-0100-400100 FEES								
RJ2026080001-039	08/03/2026	2026 Computer Fund From Probat	MR 000106289-01 From- Probate/Juvenile For- 2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$1,074.66
014-0100-400100Total:							\$0.00	\$1,074.66
FUNDDEPT: 0140100 Totals:							\$0.00	\$1,074.66
Fund 014 Total:							\$0.00	\$1,074.66
015-0100-400100 FEES								
RJ2026080001-043	08/03/2026	2026 Indigent Guardianship From	MR 000106289-05 From- Probate/Juvenile For- 2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$340.00
015-0100-400100Total:							\$0.00	\$340.00
FUNDDEPT: 0150100 Totals:							\$0.00	\$340.00
Fund 015 Total:							\$0.00	\$340.00
016-0100-400100 FINES								
RJ2026080001-045	08/03/2026	2026 Indigent Alcohol Treatment	MR 000106289-07 From- Probate/Juvenile For- 2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$6.00
016-0100-400100Total:							\$0.00	\$6.00

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FUNDDEPT: 0160100 Totals:							\$0.00	\$6.00
Fund 016 Total:							\$0.00	\$6.00
017-0100-400100 FEES								
RJ2026080001-034	08/03/2026	2026 Court Special Projects Fund	MR 000106288-05 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$4,277.74
017-0100-400100Total:							\$0.00	\$4,277.74
FUNDDEPT: 0170100 Totals:							\$0.00	\$4,277.74
Fund 017 Total:							\$0.00	\$4,277.74
018-0100-401303 Security								
RJ2026080001-046	08/03/2026	2026 Security From Probate/Juven	MR 000106289-08 From- Probate/Juvenile For- 2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$2,400.00
018-0100-401303Total:							\$0.00	\$2,400.00
FUNDDEPT: 0180100 Totals:							\$0.00	\$2,400.00
Fund 018 Total:							\$0.00	\$2,400.00
019-0100-400601 Medicaid								
RJC2026080001-002	08/04/2026	VIP54 Receipted into wrong accou					\$0.00	\$126.02
RJC2026080002-002	08/04/2026	VIP55 Receipted into wrong accou					\$0.00	\$251.02
RJ2026080002-019	08/04/2026	2026 PRENATAL MEDICAID Fro	MR 000106305-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106305	2026 MISC	\$0.00	\$166.40
RJ2026080003-005	08/05/2026	2026 Prenatal Medicaid From Heal	MR 000106315-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106315	2026 Misc Fees	\$0.00	\$433.13
RJ2026080007-009	08/11/2026	2026 Prenatal Medicaid From Heal	MR 000106410-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106410	2026 Misc Fees	\$0.00	\$30.00
019-0100-400601Total:							\$0.00	\$1,006.57
019-0100-401002 FY27 Charitable- United Way								
RJ2026080004-010	08/06/2026	2026 PRENATAL CHARITABLE F	MR 000106338-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106338	2026 MISC	\$0.00	\$2,250.00
019-0100-401002Total:							\$0.00	\$2,250.00
PN Totals:							\$0.00	\$3,256.57
019-0200-400600 Patient Fees								
RJ2026080001-026	08/03/2026	2026 CH Patient Fees From Healt	MR 000106287-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106287	2026 Misc Fees	\$0.00	\$115.00
RJ2026080005-005	08/07/2026	2026 CH Patient Fees From Healt	MR 000106354-01 From- Health Dept For-2026	Health Dept	000106354	2026 Misc Fees	\$0.00	\$134.00

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RJ2026080005-024	08/07/2026	2026 CH Patient Fees From Healt	Misc Fees MR 000106366-01 From- Health Dept For-2026	Health Dept	000106366	2026 Misc Fees	\$0.00	\$160.00
RJ2026080006-024	08/10/2026	2026 CH PATIENT FEES From H	Misc Fees MR 000106387-01 From- HEALTH DIST For-2026	HEALTH DIST	000106387	2026 MISC	\$0.00	\$40.00
RJ2026080008-006	08/12/2026	2026 CH PATIENT FEES From H	MISC MR 000106432-01 From- HEALTH DIST For-2026	HEALTH DIST	000106432	2026 MISC	\$0.00	\$7.00
RJ2026080009-009	08/13/2026	2026 CH PATIENT FEES From DI	MISC MR 000106444-01 From- DIST HEALTH For-2026	DIST HEALTH	000106444	2026 MISC	\$0.00	\$20.00
RJ2026080011-030	08/17/2026	2026 CH Patient Fees From Healt	MISC MR 000106499-01 From- Health Dept For-2026	Health Dept	000106499	2026 Misc Fees	\$0.00	\$55.00
RJ2026080015-009	08/21/2026	2026 CH Patient Fees From Healt	Misc Fees MR 000106571-01 From- Health Dept For-2026	Health Dept	000106571	2026 Misc Fees	\$0.00	\$55.00
RJ2026080016-020	08/24/2026	2026 CH PATIENT FEES From H	Misc Fees MR 000106597-01 From- HEALTH DIST For-2026	HEALTH DIST	000106597	2026 MISC	\$0.00	\$100.00
RJ2026080019-016	08/27/2026	2026 CH PATIENT FEES From H	MISC MR 000106657-01 From- HEALTH DIST For-2026	HEALTH DIST	000106657	2026 MISC	\$0.00	\$15.00
RJ2026080020-016	08/28/2026	2026 CH PATIENT FEES From H	MISC MR 000106675-01 From- HELATH DIST For-2026	HELATH DIST	000106675	2026 MISC	\$0.00	\$55.00
RJ2026080021-016	08/31/2026	2026 CH Patient Fees From Healt	MISC MR 000106705-01 From- Health Dept For-2026	Health Dept	000106705	2026 Misc Fees	\$0.00	\$3.00
RJ2026080021-024	08/31/2026	2026 CH Patient Fees From Healt	Misc Fees MR 000106708-01 From- Health Dept For-2026	Health Dept	000106708	2026 Misc Fees	\$0.00	\$40.00
019-0200-400600Total:							\$0.00	\$799.00
019-0200-400601 Medicaid								
RJ2026080019-017	08/27/2026	2026 CH MEDICAID From HEALT	MISC MR 000106657-02 From- HEALTH DIST For-2026	HEALTH DIST	000106657	2026 MISC	\$0.00	\$145.00
RJC2026080006-002	08/28/2026	VIP59 Receipted into wrong accou					\$0.00	\$90.00
019-0200-400601Total:							\$0.00	\$235.00
019-0200-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2026080007-038	08/11/2026	2026 CH MAC Billing From Health	MAC Billing/MAC Billing MR 000106423-01 From- Health Dept For-2026 CH	Health Dept	000106423	2026 CH MAC Bi	\$0.00	\$14,780.28
019-0200-400606Total:							\$0.00	\$14,780.28
019-0200-400607 VaxCare Admin Fee								

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RJ2026080011-031	08/17/2026	2026 CH VaxCare Admin Fee Fro	MR 000106499-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106499	2026 Misc Fees	\$0.00	\$19.52
019-0200-400607Total:							\$0.00	\$19.52
019-0200-401002 FY27 Charitable- United Way								
RJ2026080004-011	08/06/2026	2026 CHARITABLE FY27 From H	MR 000106338-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106338	2026 MISC	\$0.00	\$1,250.00
019-0200-401002Total:							\$0.00	\$1,250.00
CH Totals:							\$0.00	\$17,083.80
019-0300-400600 Fees- Patient Payments								
RJ2026080001-027	08/03/2026	2026 AH Patient Fees From Healt	MR 000106287-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106287	2026 Misc Fees	\$0.00	\$70.50
RJ2026080002-020	08/04/2026	2026 AH PATIENT FEES From H	MR 000106305-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106305	2026 MISC	\$0.00	\$90.00
RJ2026080003-006	08/05/2026	2026 AH Patient Fees From Healt	MR 000106315-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106315	2026 Misc Fees	\$0.00	\$30.00
RJ2026080005-006	08/07/2026	2026 AH Patient Fees From Healt	MR 000106354-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106354	2026 Misc Fees	\$0.00	\$30.00
RJ2026080005-025	08/07/2026	2026 AH Patient Fees From Healt	MR 000106366-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106366	2026 Misc Fees	\$0.00	\$151.51
RJ2026080006-025	08/10/2026	2026 AH PATIENT FEES From H	MR 000106387-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106387	2026 MISC	\$0.00	\$15.00
RJ2026080008-007	08/12/2026	2026 AH PATIENT FEES From H	MR 000106432-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106432	2026 MISC	\$0.00	\$58.00
RJ2026080009-010	08/13/2026	2026 AH PATIENT FEES From DI	MR 000106444-02 From- DIST HEALTH For-2026 MISC	DIST HEALTH	000106444	2026 MISC	\$0.00	\$30.00
RJ2026080010-035	08/14/2026	2026 AH PATIENT FEES From H	MR 000106480-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106480	2026 MISC	\$0.00	\$30.00
RJ2026080011-016	08/17/2026	2026 AH Patient Fees From Healt	MR 000106494-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106494	2026 Misc Fees	\$0.00	\$20.00
RJ2026080011-032	08/17/2026	2026 AH Patient Fees From Healt	MR 000106499-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106499	2026 Misc Fees	\$0.00	\$20.00
RJ2026080012-007	08/18/2026	2026 AH PATIENT FEES From DI	MR 000106507-01 From- DIST HEALTH For-2026 MISC	DIST HEALTH	000106507	2026 MISC	\$0.00	\$149.50
RJ2026080013-009	08/19/2026	2026 AH PATIENT FEES From H	MR 000106527-01 From- HEALTH DIST For-2026	HEALTH DIST	000106527	2026 MISC	\$0.00	\$68.00

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RJ2026080014-011	08/20/2026	2026 AH Patient Fees From Healt	MISC MR 000106546-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106546	2026 Misc Fees	\$0.00	\$88.50
RJ2026080015-010	08/21/2026	2026 AH Patient Fees From Healt	MR 000106571-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106571	2026 Misc Fees	\$0.00	\$15.00
RJ2026080016-011	08/24/2026	2026 AH PATIENT FEES From H	MR 000106593-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106593	2026 MISC	\$0.00	\$30.00
RJ2026080016-021	08/24/2026	2026 AH PATIENT FEES From H	MR 000106597-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106597	2026 MISC	\$0.00	\$103.00
RJ2026080017-012	08/25/2026	2026 AH PATIENT FEES From H	MR 000106615-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106615	2026 MISC	\$0.00	\$58.00
RJ2026080019-018	08/27/2026	2026 AH PATIENT FEES From H	MR 000106657-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106657	2026 MISC	\$0.00	\$35.00
RJ2026080019-028	08/27/2026	2026 AH PATIENT FEES From H	MR 000106659-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106659	2026 MISC	\$0.00	\$80.50
RJ2026080020-017	08/28/2026	2026 AH PATIENT FEES From H	MR 000106675-02 From- HELATH DIST For-2026 MISC	HELATH DIST	000106675	2026 MISC	\$0.00	\$15.00
RJ2026080021-017	08/31/2026	2026 AH Patient Fees From Healt	MR 000106705-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106705	2026 Misc Fees	\$0.00	\$15.00
RJ2026080021-025	08/31/2026	2026 AH Patient Fees From Healt	MR 000106708-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106708	2026 Misc Fees	\$0.00	\$212.28
019-0300-400600Total:							\$0.00	\$1,414.79
019-0300-400601 Fees- Medicaid								
RJ2026080002-021	08/04/2026	2026 AH MEDICAID From HEALT	MR 000106305-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106305	2026 MISC	\$0.00	\$13.68
019-0300-400601Total:							\$0.00	\$13.68
AH Totals:							\$0.00	\$1,428.47
Fund 019 Total:							\$0.00	\$21,768.84
020-0100-400305 ODH Programs								
RJ2026080002-025	08/04/2026	2026 ODH - PROGRAMS From H	MR 000106306-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106306	2026 MISC	\$0.00	\$175.00
020-0100-400305Total:							\$0.00	\$175.00
020-0100-400606 Medicaid Admin Claiming (MAC) Billing								
RJ2026080007-039	08/11/2026	2026 MAC Billing From Health De	MR 000106423-02 From- Health Dept For-2026 CH	Health Dept	000106423	2026 CH MAC Bi	\$0.00	\$23,065.75

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-400606Total:			MAC Billing/MAC Billing				\$0.00	\$23,065.75
020-0100-401000	Vital Statistics							
RJ2026080001-008	08/03/2026	2026 Vital Statistics From Health	MR 000106280-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106280	2026 Misc Fees	\$0.00	\$60.00
RJ2026080001-028	08/03/2026	2026 Vital Statistics From Health	MR 000106287-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106287	2026 Misc Fees	\$0.00	\$245.00
RJ2026080002-022	08/04/2026	2026 VITAL STATS From HEALT	MR 000106305-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106305	2026 MISC	\$0.00	\$390.00
RJ2026080002-026	08/04/2026	2026 VITAL STATS From HEALT	MR 000106306-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106306	2026 MISC	\$0.00	\$180.00
RJ2026080003-007	08/05/2026	2026 Vital Statistics From Health	MR 000106315-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106315	2026 Misc Fees	\$0.00	\$210.00
RJ2026080004-014	08/06/2026	2026 VITAL STATS From DIST H	MR 000106339-01 From- DIST HEALTH For-2026 VITAL STATS	DIST HEALTH	000106339	2026 VITAL STA	\$0.00	\$62.50
RJ2026080005-007	08/07/2026	2026 Vital Statistics From Health	MR 000106354-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106354	2026 Misc Fees	\$0.00	\$270.00
RJ2026080005-026	08/07/2026	2026 Vital Statistics From Health	MR 000106366-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106366	2026 Misc Fees	\$0.00	\$630.00
RJ2026080006-021	08/10/2026	2026 VITAL STATS From DIST H	MR 000106383-01 From- DIST HEALTH For-2026 VITAL STATS	DIST HEALTH	000106383	2026 VITAL STA	\$0.00	\$287.50
RJ2026080007-010	08/11/2026	2026 Vital Statistics From Health	MR 000106410-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106410	2026 Misc Fees	\$0.00	\$497.50
RJ2026080007-020	08/11/2026	2026 Vital Statistics From Health	MR 000106414-01 From- Health Dept For-2026 Vital Statistics/Water Testing Fees	Health Dept	000106414	2026 Vital Statisti	\$0.00	\$150.00
RJ2026080008-008	08/12/2026	2026 VITAL STATS From HEALT	MR 000106432-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106432	2026 MISC	\$0.00	\$180.00
RJ2026080009-011	08/13/2026	2026 VITAL STATS From DIST H	MR 000106444-03 From- DIST HEALTH For-2026 MISC	DIST HEALTH	000106444	2026 MISC	\$0.00	\$120.00
RJ2026080009-023	08/13/2026	2026 VITAL STATS From HEALT	MR 000106453-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106453	2026 MISC	\$0.00	\$30.00
RJ2026080010-036	08/14/2026	2026 VITAL STATISTICS From H	MR 000106480-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106480	2026 MISC	\$0.00	\$120.00
RJ2026080011-017	08/17/2026	2026 Vital Statistics From Health	MR 000106494-02 From- Health Dept For-2026	Health Dept	000106494	2026 Misc Fees	\$0.00	\$210.00

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From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080011-033	08/17/2026	2026 Vital Statistics From Health	Misc Fees MR 000106499-04 From- Health Dept For-2026	Health Dept	000106499	2026 Misc Fees	\$0.00	\$180.00
RJ2026080012-008	08/18/2026	2026 VITAL STATS From DIST H	Misc Fees MR 000106507-02 From- DIST HEALTH For-2026	DIST HEALTH	000106507	2026 MISC	\$0.00	\$360.00
RJ2026080013-010	08/19/2026	2026 VITAL STATS From HEALT	MISC MR 000106527-02 From- HEALTH DIST For-2026	HEALTH DIST	000106527	2026 MISC	\$0.00	\$310.00
RJ2026080014-012	08/20/2026	2026 Vital Statistics From Health	MISC MR 000106546-02 From- Health Dept For-2026	Health Dept	000106546	2026 Misc Fees	\$0.00	\$210.00
RJ2026080014-019	08/20/2026	2026 Vital Statistics From Health	Misc Fees MR 000106549-01 From- Health Dept For-2026	Health Dept	000106549	2026 Vital Statisti	\$0.00	\$200.00
RJ2026080015-011	08/21/2026	2026 Vital Statistics From Health	Vital Statistics MR 000106571-03 From- Health Dept For-2026	Health Dept	000106571	2026 Misc Fees	\$0.00	\$447.50
RJ2026080016-012	08/24/2026	2026 VITAL STATS From HEALT	Misc Fees MR 000106593-02 From- HEALTH DIST For-2026	HEALTH DIST	000106593	2026 MISC	\$0.00	\$270.00
RJ2026080016-022	08/24/2026	2026 VITAL STATS From HEALT	MISC MR 000106597-03 From- HEALTH DIST For-2026	HEALTH DIST	000106597	2026 MISC	\$0.00	\$152.50
RJ2026080017-013	08/25/2026	2026 VITAL STATS From HEALT	MISC MR 000106615-02 From- HEALTH DIST For-2026	HEALTH DIST	000106615	2026 MISC	\$0.00	\$92.50
RJ2026080017-019	08/25/2026	2026 VITAL STATS From HEALT	MISC MR 000106619-01 From- HEALTH DIST For-2026	HEALTH DIST	000106619	2026 VITAL STA	\$0.00	\$90.00
RJ2026080018-013	08/26/2026	2026 VITAL STATS From HEALT	VITAL STATS MR 000106635-01 From- HEALTH DIST For-2026	HEALTH DIST	000106635	2026 VITAL STA	\$0.00	\$270.00
RJ2026080018-014	08/26/2026	2026 VITAL STATS From HEALT	VITAL STATS MR 000106636-01 From- HEALTH DIST For-2026	HEALTH DIST	000106636	2026 VITAL STA	\$0.00	\$240.00
RJ2026080019-019	08/27/2026	2026 VITAL STATS From HEALT	VITAL STATS MR 000106657-04 From- HEALTH DIST For-2026	HEALTH DIST	000106657	2026 MISC	\$0.00	\$60.00
RJ2026080019-029	08/27/2026	2026 VITAL STATS From HEALT	MISC MR 000106659-02 From- HEALTH DIST For-2026	HEALTH DIST	000106659	2026 MISC	\$0.00	\$92.50
RJ2026080020-018	08/28/2026	2026 VITAL STATS From HELAT	MISC MR 000106675-03 From- HELATH DIST For-2026	HELATH DIST	000106675	2026 MISC	\$0.00	\$30.00
RJ2026080020-025	08/28/2026	2026 VITAL STATS From HEALT	MISC MR 000106678-01 From- HEALTH DIST For-2026	HEALTH DIST	000106678	2026 VITAL STA	\$0.00	\$60.00
RJ2026080021-018	08/31/2026	2026 Vital Statistics From Health	VITAL STATS MR 000106705-03 From- Health Dept For-2026	Health Dept	000106705	2026 Misc Fees	\$0.00	\$150.00
			Misc Fees					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080021-026	08/31/2026	2026 Vital Statistics From Health	MR 000106708-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106708	2026 Misc Fees	\$0.00	\$120.00
020-0100-401000Total:							\$0.00	\$6,977.50
020-0100-401100 Charitable Contributions								
RJ2026080011-018	08/17/2026	2026 Charitable Contributions Fro	MR 000106494-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106494	2026 Misc Fees	\$0.00	\$300.00
020-0100-401100Total:							\$0.00	\$300.00
FUNDDEPT: 0200100 Totals:							\$0.00	\$30,518.25
020-0200-400100 Commercial New Build Fees								
RJ2026080019-030	08/27/2026	2026 PLUMBING COMM NEW BL	MR 000106659-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106659	2026 MISC	\$0.00	\$900.00
020-0200-400100Total:							\$0.00	\$900.00
Plumbing Totals:							\$0.00	\$900.00
Fund 020 Total:							\$0.00	\$31,418.25
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2026080001-009	08/03/2026	2026 Install Permit Fees From He	MR 000106280-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106280	2026 Misc Fees	\$0.00	\$489.00
RJ2026080002-023	08/04/2026	2026 INSTALL PERMIT FEES Fro	MR 000106305-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106305	2026 MISC	\$0.00	\$489.00
RJ2026080012-009	08/18/2026	2026 INSTALL PERMIT FEES Fro	MR 000106507-03 From- DIST HEALTH For-2026 MISC	DIST HEALTH	000106507	2026 MISC	\$0.00	\$489.00
RJ2026080016-013	08/24/2026	2026 INSTALL PERMIT FEES Fro	MR 000106593-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106593	2026 MISC	\$0.00	\$978.00
RJ2026080016-023	08/24/2026	2026 INSTALL PERMIT FEES Fro	MR 000106597-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106597	2026 MISC	\$0.00	\$489.00
RJ2026080017-014	08/25/2026	2026 INSTALL PERMIT FEES Fro	MR 000106615-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106615	2026 MISC	\$0.00	\$489.00
024-0100-400100Total:							\$0.00	\$3,423.00
024-0100-400200 SALE OF ALTERATION PERMIT								
RJ2026080011-019	08/17/2026	2026 Alteration Permit Fees From	MR 000106494-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106494	2026 Misc Fees	\$0.00	\$395.00
024-0100-400200Total:							\$0.00	\$395.00
024-0100-400300 WATER TESTING FEE								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080007-021	08/11/2026	2026 Water Testing Fees From He	MR 000106414-02 From- Health Dept For-2026 Vital Statistics/Water Testing Fees	Health Dept	000106414	2026 Vital Statisti	\$0.00	\$245.00
RJ2026080009-024	08/13/2026	2026 WATER TEST FEES From H	MR 000106453-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106453	2026 MISC	\$0.00	\$97.00
RJ2026080014-013	08/20/2026	2026 Water Testing Fees From He	MR 000106546-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106546	2026 Misc Fees	\$0.00	\$70.00
RJ2026080015-012	08/21/2026	2026 Water Testing Fees From He	MR 000106571-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106571	2026 Misc Fees	\$0.00	\$70.00
RJ2026080016-024	08/24/2026	2026 WATER TEST FEES From H	MR 000106597-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106597	2026 MISC	\$0.00	\$85.00
RJ2026080019-020	08/27/2026	2026 WATER TEST FEES From H	MR 000106657-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106657	2026 MISC	\$0.00	\$35.00
024-0100-400300Total:							\$0.00	\$602.00
024-0100-400400 Well Certifications								
RJ2026080009-025	08/13/2026	2026 WELL CERTIFICATIONS Fr	MR 000106453-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106453	2026 MISC	\$0.00	\$175.00
024-0100-400400Total:							\$0.00	\$175.00
FUNDDEPT: 0240100 Totals:							\$0.00	\$4,595.00
Fund 024 Total:							\$0.00	\$4,595.00
028-0100-400100 FSO LICENSES								
RJ2026080007-011	08/11/2026	2026 License Fees - FSO From H	MR 000106410-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106410	2026 Misc Fees	\$0.00	\$450.00
RJ2026080017-015	08/25/2026	2026 LICENSE FEES - FSO From	MR 000106615-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106615	2026 MISC	\$0.00	\$225.00
RJ2026080020-019	08/28/2026	2026 LICENSE FEES - FSO From	MR 000106675-04 From- HELATH DIST For-2026 MISC	HELATH DIST	000106675	2026 MISC	\$0.00	\$526.00
RJ2026080021-019	08/31/2026	2026 License Fees - FSO From H	MR 000106705-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106705	2026 Misc Fees	\$0.00	\$1,111.00
028-0100-400100Total:							\$0.00	\$2,312.00
028-0100-400200 LICENSES-TEMP PERMIT								
RJ2026080002-024	08/04/2026	2026 TEMP LICENSES From HEA	MR 000106305-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106305	2026 MISC	\$0.00	\$85.00
028-0100-400200Total:							\$0.00	\$85.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
028-0100-400300 RFE Licenses								
RJ2026080010-037	08/14/2026	2026 LICENSE FEES - RFE From	MR 000106480-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106480	2026 MISC	\$0.00	\$118.00
028-0100-400300Total:							\$0.00	\$118.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$2,515.00
Fund 028 Total:							\$0.00	\$2,515.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2026080005-021	08/07/2026	2026 Draw 7/24 From JFS	MR 000106362-01 From- JFS For-2026 Draw 7/24	JFS	000106362	2026 Draw 7/24	\$0.00	\$28.16
RJ2026080020-027	08/28/2026	2026 8/20 DRAW From DJFS	MR 000106680-01 From- DJFS For-2026 8/20 DRAW	DJFS	000106680	2026 8/20 DRA	\$0.00	\$173,521.45
RJ2026080020-029	08/28/2026	2026 8/20 STATE PMT From DJF	MR 000106681-01 From- DJFS For-2026 8/20 STATE PMT	DJFS	000106681	2026 8/20 STAT	\$0.00	\$1,576.11
030-0100-400100Total:							\$0.00	\$175,125.72
030-0100-400101 Grants - Medicaid Transportation								
RJ2026080010-019	08/14/2026	2026 8/7 DRAW From DJFS	MR 000106468-01 From- DJFS For-2026 8/7 DRAW	DJFS	000106468	2026 8/7 DRAW	\$0.00	\$48,243.29
030-0100-400101Total:							\$0.00	\$48,243.29
030-0100-400700 REFUNDS								
RJ2026080005-018	08/07/2026	2026 Overpayment From JFS	MR 000106360-01 From- JFS For-2026 Overpayment	JFS	000106360	2026 Overpayme	\$0.00	\$35.00
RJ2026080016-014	08/24/2026	2026 OVERPMT From DJFS	MR 000106594-01 From- DJFS For-2026 OVERPMT	DJFS	000106594	2026 OVERPMT	\$0.00	\$74.50
030-0100-400700Total:							\$0.00	\$109.50
FUNDDEPT: 0300100 Totals:							\$0.00	\$223,478.51
030-0101-401600 GRANTS-STATE-PUBLIC SOC. SERV.								
RJ2026080020-028	08/28/2026	2026 8/20 DRAW From DJFS	MR 000106680-02 From- DJFS For-2026 8/20 DRAW	DJFS	000106680	2026 8/20 DRA	\$0.00	\$46,238.10
030-0101-401600Total:							\$0.00	\$46,238.10
FUNDDEPT: 0300101 Totals:							\$0.00	\$46,238.10
Fund 030 Total:							\$0.00	\$269,716.61
050-0100-400100 TAXES-LICENSES								
RJ2026080011-026	08/17/2026	MVL July 2026 - Engineer From St	MR 000106498-01 From- State of Ohio/ County Auditor For-	State of Ohio/ Co	000106498	MVL/Permissive	\$0.00	\$112,619.75

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			MVL/Permissive July 2026					
050-0100-400100Total:							\$0.00	\$112,619.75
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2026080011-028	08/17/2026	Permissive July 2026 - Engineer F	MR 000106498-03 From- State of Ohio/ County Auditor For- MVL/Permissive July 2026	State of Ohio/ Co	000106498	MVL/Permissive	\$0.00	\$64,267.00
050-0100-400101Total:							\$0.00	\$64,267.00
050-0100-400102 INTEREST-LICENSE TAX								
RJ2026080005-032	08/07/2026	2026 July Interest/Century Nat'l Fr	MR 000106371-02 From- Treasurer For-2026 July Interest/Century Nat'l	Treasurer	000106371	2026 July Interes	\$0.00	\$135.16
050-0100-400102Total:							\$0.00	\$135.16
050-0100-400200 TAXES-GASOLINE								
RJ2026080010-009	08/14/2026	August 2026 Gas Tax From State	MR 000106463-02 From- State of Ohio/ Auditor For -August 2026 Gas Tax	State of Ohio/ Au	000106463	August 2026 Gas	\$0.00	\$352,879.68
050-0100-400200Total:							\$0.00	\$352,879.68
050-0100-400300 FINES								
RJ2026080002-040	08/04/2026	2026 JULY FINES/ MVG From JU	MR 000106312-03 From- JUV/PROBATE COURT For-2026 JULY FINES	JUV/PROBATE	000106312	2026 JULY FINE	\$0.00	\$43.75
RJ2026080005-040	08/07/2026	2026 July Fines From Muni Court	MR 000106374-04 From- Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$2,127.75
050-0100-400300Total:							\$0.00	\$2,171.50
050-0100-400400 SALES								
RJ2026080019-015	08/27/2026	2026 MAPS From ENGINEER	MR 000106656-01 From- ENGINEER For-2026 MAPS	ENGINEER	000106656	2026 MAPS	\$0.00	\$3.00
050-0100-400400Total:							\$0.00	\$3.00
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2026080006-041	08/10/2026	2026 PERMITS - CO ENG From E	MR 000106396-01 From- ENGINEER For-2026 PERMITS - CO ENG	ENGINEER	000106396	2026 PERMITS -	\$0.00	\$275.00
RJ2026080013-005	08/19/2026	2026 PERMITS - CO ENG From E	MR 000106524-01 From- ENGINEER For-2026 PERMITS - CO ENG	ENGINEER	000106524	2026 PERMITS -	\$0.00	\$400.00
RJ2026080019-049	08/27/2026	2026 PERMITS - CO ENG From E	MR 000106667-01 From- ENGINEER For-2026 PERMITS - CO ENG	ENGINEER	000106667	2026 PERMITS -	\$0.00	\$450.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
050-0100-400501	Total:						\$0.00	\$1,125.00
050-0100-400503	Regional Planning Contract							
RJ2026080019-010	08/27/2026	2026 JULY REGIONAL PLANNIN	MR 000106652-01 From- ENGINEER For-2026 JULY REGIONAL PLANNING CONTRACT	ENGINEER	000106652	2026 JULY REGI	\$0.00	\$3,750.00
050-0100-400503	Total:						\$0.00	\$3,750.00
050-0100-401000	Commercial Enforcement Fines							
RJ2026080005-043	08/07/2026	2026 July Fines From Muni Court	MR 000106374-07 From- Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$4,134.00
050-0100-401000	Total:						\$0.00	\$4,134.00
050-0100-401100	Oversize Load Permits							
RJ2026080006-040	08/10/2026	2026 OVERSIZE LOAD PERMITS	MR 000106395-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000106395	2026 OVERSIZE	\$0.00	\$1,400.00
RJ2026080006-046	08/10/2026	2026 OVERSIZE LOAD PERMITS	MR 000106399-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000106399	2026 OVERSIZE	\$0.00	\$400.00
RJ2026080014-024	08/20/2026	2026 Oversize Load Permits Fro	MR 000106556-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000106556	2026 Oversize L	\$0.00	\$200.00
050-0100-401100	Total:						\$0.00	\$2,000.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$543,085.09
Fund 050 Total:							\$0.00	\$543,085.09
060-0100-400300	STATE FUNDS							
RJ2026080017-016	08/25/2026	2027 STATE MATCH 2026 APPR	MR 000106616-01 From- SOIL & WATER/ ODA For -2027 STATE MATCH 2026 APPROPRIATION	SOIL & WATER/	000106616	2027 STATE MA	\$0.00	\$53,080.00
060-0100-400300	Total:						\$0.00	\$53,080.00
FUNDDEPT: 0600100 Totals:							\$0.00	\$53,080.00
Fund 060 Total:							\$0.00	\$53,080.00
070-0100-400200	Property Division Fees							
RJ2026080003-022	08/05/2026	2026 Miller, Dan & Frieda lot split	MR 000106326-01 From- CCRPC For-2026 Miller, Dan & Frieda lot split	CCRPC	000106326	2026 Miller, Dan	\$0.00	\$400.00
RJ2026080003-024	08/05/2026	2026 Nisley, Andy lot split From C	MR 000106327-01 From- CCRPC For-2026 Nisley, Andy lot split	CCRPC	000106327	2026 Nisley, And	\$0.00	\$400.00
RJ2026080006-042	08/10/2026	2026 CCRPC LOT SPLIT/ TIGER	MR 000106397-01 From- CCRPC For-2026	CCRPC	000106397	2026 CCRPC LO	\$0.00	\$400.00

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080006-044	08/10/2026	2026 CCRPC LOT SPLIT/ BLER	MR 000106398-01 From- CCRPC	CCRPC	000106398	2026 CCRPC LO	\$0.00	\$400.00
RJ2026080007-044	08/11/2026	2026 Mizer, James Trust lot split F	MR 000106428-01 From- CCRPC	CCRPC	000106428	2026 Mizer, Jam	\$0.00	\$400.00
RJ2026080008-021	08/12/2026	2026 Hershberger, Marvin & Adam	MR 000106440-01 From- CCRPC	CCRPC	000106440	2026 Hershberge	\$0.00	\$400.00
RJ2026080010-040	08/14/2026	2026 CCRPC RIDGE VIEW COM	MR 000106483-01 From- CCRPC	CCRPC	000106483	2026 CCRPC RI	\$0.00	\$250.00
RJ2026080012-031	08/18/2026	2026 CCRPC LOT SPLIT/ ZEGLE	MR 000106519-01 From- CCRPC	CCRPC	000106519	2026 CCRPC LO	\$0.00	\$1,250.00
RJ2026080016-032	08/24/2026	2026 CCRPC LOT SPLIT/ SLUSS	MR 000106605-01 From- CCRPC	CCRPC	000106605	2026 CCRPC LO	\$0.00	\$400.00
RJ2026080019-050	08/27/2026	2026 CCRPC LOT SPLIT/ MILLE	MR 000106668-01 From- CCRPC	CCRPC	000106668	2026 CCRPC LO	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$4,700.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$4,700.00
Fund 070 Total:							\$0.00	\$4,700.00
080-0100-400300 GRANTS								
RJ2026080010-029	08/14/2026	Unit Funding Aug 1 JV23 FY26 Fin	MR 000106475-01 From- CCBDD	CCBDD	000106475	2026 Unit Fundin	\$0.00	\$30,106.05
RJ2026080020-039	08/28/2026	2026 UNIT FUNDING AUG #2 Fro	MR 000106691-01 From- CCBDD/HOPEW	CCBDD/HOPEW	000106691	2026 UNIT FUN	\$0.00	\$11,871.78
080-0100-400300Total:							\$0.00	\$41,977.83
080-0100-400500 GIFTS & DONATIONS								
RJ2026080009-027	08/13/2026	2026 Simpson Family Donation Su	MR 000106454-01 From- CCBDD/Hopewel	CCBDD/Hopewel	000106454	2026 Misc Fees	\$0.00	\$5,000.00

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080019-045	08/27/2026	2026 Donation to purchase iPads/	2026 Misc Fees MR 000106666-01 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000106666	2026 MISC	\$0.00	\$1,676.00
080-0100-400500Total:							\$0.00	\$6,676.00
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2026080009-028	08/13/2026	2026 July EI/HMG Dir Shared Ser	MR 000106454-02 From- CCBDD/Hopewell For- 2026 Misc Fees	CCBDD/Hopewel	000106454	2026 Misc Fees	\$0.00	\$4,822.00
RJ2026080009-029	08/13/2026	2026 July HR Director Shared Ser	MR 000106454-03 From- CCBDD/Hopewell For- 2026 Misc Fees	CCBDD/Hopewel	000106454	2026 Misc Fees	\$0.00	\$4,179.00
RJ2026080019-046	08/27/2026	2026 Salary Cost for IA Hittle and	MR 000106666-02 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000106666	2026 MISC	\$0.00	\$55,804.68
RJ2026080019-047	08/27/2026	2026 Salary Cost for IA Jackson 2	MR 000106666-03 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000106666	2026 MISC	\$0.00	\$26,902.85
080-0100-400900Total:							\$0.00	\$91,708.53
080-0100-401200 Reimb-Medicaid								
RJ2026080003-032	08/05/2026	2026 TCM JUL26D From CCBDD/	MR 000106331-01 From- CCBDD/Hopewell For- 2026 TCM JUL26D	CCBDD/Hopewel	000106331	2026 TCM JUL2	\$0.00	\$15,453.37
080-0100-401200Total:							\$0.00	\$15,453.37
080-0100-401300 Other Receipts-Insurance								
RJ2026080010-021	08/14/2026	Insurance From Auditor	MR 000106471-01 From- Auditor For-Child Support/Insurance	Auditor	000106471	Child Support/Ins	\$0.00	\$1,050.13
RJ2026080020-005	08/28/2026	Insurance From Auditor	MR 000106670-01 From- Auditor For-Child Support/Insurance	Auditor	000106670	Child Support/Ins	\$0.00	\$888.57
080-0100-401300Total:							\$0.00	\$1,938.70
080-0100-401400 OTHER REC-NON REVENUE								
RJ2026080003-033	08/05/2026	2026 Fiscal Admin Assistance and	MR 000106332-01 From- CCBDD/Hopewell For- 2026 Fiscal Admin Assistance and Mileage	CCBDD/Hopewel	000106332	2026 Fiscal Admi	\$0.00	\$681.04
RJ2026080009-030	08/13/2026	2026 Building Rental From CCBD	MR 000106454-04 From- CCBDD/Hopewell For- 2026 Misc Fees	CCBDD/Hopewel	000106454	2026 Misc Fees	\$0.00	\$80.00
RJ2026080019-048	08/27/2026	2026 PRESCHOOL TUITION Fro	MR 000106666-04 From- CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000106666	2026 MISC	\$0.00	\$1,020.00
080-0100-401400Total:							\$0.00	\$1,781.04
FUNDDEPT: 0800100 Totals:							\$0.00	\$159,535.47

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 080 Total:							\$0.00	\$159,535.47
083-0100-400101 Help Me Grow Contract								
RJ2026080009-031	08/13/2026	2026 Part C May and June From	MR 000106454-05 From- CCBDD/Hopewell For- 2026 Misc Fees	CCBDD/Hopewel	000106454	2026 Misc Fees	\$0.00	\$24,751.29
RJ2026080014-035	08/20/2026	2026 Part C March and April From	MR 000106564-01 From- CCBDD/Hopewell For- 2026 Part C March and April	CCBDD/Hopewel	000106564	2026 Part C Mar	\$0.00	\$24,813.81
083-0100-400101Total:							\$0.00	\$49,565.10
083-0100-401200 Home Visiting								
RJ2026080004-021	08/06/2026	2026 HOME VISITING From CCB	MR 000106342-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000106342	2026 HOME VISI	\$0.00	\$2,907.00
RJ2026080013-029	08/19/2026	2026 Home Visiting From CCBDD/	MR 000106539-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000106539	2026 Home Visiti	\$0.00	\$513.00
RJ2026080014-021	08/20/2026	2026 Home Visiting From CCBDD	MR 000106552-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000106552	2026 Home Visiti	\$0.00	\$931.00
RJ2026080016-029	08/24/2026	2026 HOME VISITING From CCB	MR 000106602-01 From- CCBDD/ HOPEWELL For -2026 HOME VISITING	CCBDD/ HOPE	000106602	2026 HOME VISI	\$0.00	\$475.00
RJ2026080017-027	08/25/2026	2026 HOME VISITING From CCB	MR 000106622-01 From- CCBDD/ HOPEWELL For -2026 HOME VISITING	CCBDD/ HOPE	000106622	2026 HOME VISI	\$0.00	\$323.00
083-0100-401200Total:							\$0.00	\$5,149.00
083-0100-401401 Other Receipts-Insurance								
RJ2026080010-022	08/14/2026	Insurance From Auditor	MR 000106471-02 From- Auditor For-Child Support/Insurance	Auditor	000106471	Child Support/Ins	\$0.00	\$159.26
RJ2026080020-006	08/28/2026	Insurance From Auditor	MR 000106670-02 From- Auditor For-Child Support/Insurance	Auditor	000106670	Child Support/Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
FUNDDEPT: 0830100 Totals:							\$0.00	\$55,032.62
Fund 083 Total:							\$0.00	\$55,032.62
088-0100-400101 State Grants								
RJ2026080011-025	08/17/2026	SFY2027 Advance Payment July 2	MR 000106497-01 From- CPT For-SFY2027 Advance Payment July 2026 – June 2027	CPT	000106497	SFY2027 Advan	\$0.00	\$77,202.00
088-0100-400101Total:							\$0.00	\$77,202.00
088-0100-400106 Fed Grant - AAA								

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080011-010	08/17/2026	2026 July AAA-IIIB Transportation	MR 000106488-01 From- CPT For-2026 July AAA- IIIB Transportation	CPT	000106488	2026 July AAA-III	\$0.00	\$6,557.18
088-0100-400106Total:							\$0.00	\$6,557.18
088-0100-400402 CFS - VA								
RJ2026080013-032	08/19/2026	2026 July Vets Transportation Fro	MR 000106542-01 From- CPT For-2026 Misc Fees	CPT	000106542	2026 Misc Fees	\$0.00	\$1,237.85
088-0100-400402Total:							\$0.00	\$1,237.85
088-0100-400404 CFS - CB								
RJ2026080013-034	08/19/2026	2026 June CB Transportation Fro	MR 000106542-03 From- CPT For-2026 Misc Fees	CPT	000106542	2026 Misc Fees	\$0.00	\$54.94
RJ2026080013-035	08/19/2026	2026 July CB Transportation From	MR 000106542-04 From- CPT For-2026 Misc Fees	CPT	000106542	2026 Misc Fees	\$0.00	\$164.82
088-0100-400404Total:							\$0.00	\$219.76
088-0100-400406 Fares - GP								
RJ2026080004-028	08/06/2026	2026 July GP-OOT Donations Fro	MR 000106351-01 From- CPT For-2026 July GP- OOT Donations/Other Donations	CPT	000106351	2026 July GP-O	\$0.00	\$60.00
RJ2026080007-041	08/11/2026	2026 August GP-OOT Fares From	MR 000106425-01 From- CPT For-2026 August GP -OOT Fares	CPT	000106425	2026 August GP-	\$0.00	\$24.00
RJ2026080010-034	08/14/2026	2026 AUG GP-OOT FARES From	MR 000106479-02 From- CPT For-2026 AUG MISC	CPT	000106479	2026 AUG MISC	\$0.00	\$36.00
088-0100-400406Total:							\$0.00	\$120.00
088-0100-400407 Fares - E&D								
RJ2026080003-019	08/05/2026	2026 August ED-OOT Donationss	MR 000106324-01 From- CPT For-2026 August ED -OOT Donations/Other Donations	CPT	000106324	2026 August ED-	\$0.00	\$32.00
RJ2026080004-030	08/06/2026	2026 July ED-OOT Donations Fro	MR 000106352-01 From- CPT For-2026 July ED- OOT Donations/Other Donations	CPT	000106352	2026 July ED-O	\$0.00	\$18.00
RJ2026080006-050	08/10/2026	2026 AUD ED-OOT DONATIONS	MR 000106404-01 From- CPT For-2026 AUD ED- OOT DONATIONS/ OTHER DONATIONS	CPT	000106404	2026 AUD ED-O	\$0.00	\$18.00
RJ2026080013-025	08/19/2026	2026 August ED-OOT Donations	MR 000106537-01 From- CPT For-2026 August ED-OOT Donations/Other Donations	CPT	000106537	2026 August ED	\$0.00	\$18.00
RJ2026080014-027	08/20/2026	2026 August ED-OOT Donations	MR 000106559-01 From- CPT For-2026 August ED-OOT Donations	CPT	000106559	2026 August ED	\$0.00	\$12.00

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080015-026	08/21/2026	2026 August ED-OOT Donations	MR 000106580-01 From- CPT For-2026 August ED-OOT Donations	CPT	000106580	2026 August ED	\$0.00	\$18.00
RJ2026080020-037	08/28/2026	2026 AUG ED-OOT DONATIONS	MR 000106689-01 From- CPT For-2026 AUG ED- OOT DONATIONS	CPT	000106689	2026 AUG ED-O	\$0.00	\$12.00
RJ2026080021-041	08/31/2026	2026 August ED-OOT Donations	MR 000106718-01 From- CPT For-2026 August ED-OOT Donations	CPT	000106718	2026 August ED	\$0.00	\$24.00
088-0100-400407Total:							\$0.00	\$152.00
088-0100-401200 CFS - MW								
RJ2026080002-001	08/04/2026	2026 JUNE MW TRANSPORTATI	MR 000106291-01 From- CPT For-2026 JUNE MW TRANSPORTATION	CPT	000106291	2026 JUNE MW	\$0.00	\$8,710.63
RJ2026080017-030	08/25/2026	2026 MAY MW TRANSPORTATIO	MR 000106625-01 From- CPT For-2026 MAY/JUNE MW TRANSPORTATION	CPT	000106625	2026 MAY/JUNE	\$0.00	\$27.47
RJ2026080017-031	08/25/2026	2026 JUNE MW TRANSPORTATI	MR 000106625-02 From- CPT For-2026 MAY/JUNE MW TRANSPORTATION	CPT	000106625	2026 MAY/JUNE	\$0.00	\$137.35
088-0100-401200Total:							\$0.00	\$8,875.45
088-0100-401300 Other Receipts								
RJ2026080001-047	08/03/2026	2026 July Other Donations From	MR 000106290-01 From- CPT For-2026 July Other Donations	CPT	000106290	2026 July Other	\$0.00	\$2.00
RJ2026080003-018	08/05/2026	2026 August Other Donations Fro	MR 000106323-01 From- CPT For-2026 August Other Donations	CPT	000106323	2026 August Oth	\$0.00	\$81.00
RJ2026080003-020	08/05/2026	2026 August Other Donations Fro	MR 000106324-02 From- CPT For-2026 August ED -OOT Donations/Other Donations	CPT	000106324	2026 August ED-	\$0.00	\$1.00
RJ2026080004-027	08/06/2026	2026 July Other Donations From C	MR 000106350-01 From- CPT For-2026 July Other Donations	CPT	000106350	2026 July Other	\$0.00	\$22.00
RJ2026080004-029	08/06/2026	2026 July Other Donations From C	MR 000106351-02 From- CPT For-2026 July GP- OOT Donations/Other Donations	CPT	000106351	2026 July GP-O	\$0.00	\$4.00
RJ2026080004-031	08/06/2026	2026 July Other Donations From C	MR 000106352-02 From- CPT For-2026 July ED- OOT Donations/Other Donations	CPT	000106352	2026 July ED-O	\$0.00	\$1.00
RJ2026080006-049	08/10/2026	2026 AUG OTHER DONATIONS	MR 000106403-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106403	2026 AUG OTHE	\$0.00	\$87.00
RJ2026080006-051	08/10/2026	2026 AUG OTHER DONATIONS	MR 000106404-02 From- CPT For-2026 AUD ED-	CPT	000106404	2026 AUD ED-O	\$0.00	\$2.00

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080007-040	08/11/2026	2026 August Other Donations Fro	OOT DONATIONS/ OTHER DONATIONS MR 000106424-01 From- CPT For-2026 August Other Donations	CPT	000106424	2026 August Oth	\$0.00	\$3.00
RJ2026080010-032	08/14/2026	2026 AUG OTHER DONATIONS	MR 000106478-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106478	2026 AUG OTHE	\$0.00	\$13.00
RJ2026080010-033	08/14/2026	2026 AUG OTHER DONATIONS	MR 000106479-01 From- CPT For-2026 AUG MISC	CPT	000106479	2026 AUG MISC	\$0.00	\$4.00
RJ2026080011-012	08/17/2026	2026 August Other Donations Fro	MR 000106490-01 From- CPT For-2026 August Other Donations	CPT	000106490	2026 August Oth	\$0.00	\$200.00
RJ2026080011-013	08/17/2026	2026 August Other Donations Fro	MR 000106490-02 From- CPT For-2026 August Other Donations	CPT	000106490	2026 August Oth	\$0.00	\$8.00
RJ2026080012-024	08/18/2026	2026 AUG OTHER DONATIONS	MR 000106517-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106517	2026 AUG OTHE	\$0.00	\$5.00
RJ2026080013-026	08/19/2026	2026 August Other Donations Fro	MR 000106537-02 From- CPT For-2026 August ED-OOT Donations/Other Donations	CPT	000106537	2026 August ED	\$0.00	\$2.00
RJ2026080014-028	08/20/2026	2026 August Other Donations Fro	MR 000106560-01 From- CPT For-2026 August Other Donations	CPT	000106560	2026 August Oth	\$0.00	\$2.00
RJ2026080015-027	08/21/2026	2026 August Other Donations Fro	MR 000106581-01 From- CPT For-2026 August Other Donations	CPT	000106581	2026 August Oth	\$0.00	\$23.00
RJ2026080016-030	08/24/2026	2026 AUG OTHER DONATIONS	MR 000106603-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106603	2026 AUG OTHE	\$0.00	\$4.00
RJ2026080017-032	08/25/2026	2026 AUG OTHER DONATIONS	MR 000106626-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106626	2026 AUG OTHE	\$0.00	\$30.00
RJ2026080019-031	08/27/2026	2026 AUG OTHER DONATIONS	MR 000106660-01 From- CPT For-2026 AUD OTHER DONATIONS	CPT	000106660	2026 AUD OTHE	\$0.00	\$25.00
RJ2026080020-036	08/28/2026	2026 AUG OTHER DONATIONS	MR 000106688-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106688	2026 AUG OTHE	\$0.00	\$12.00
RJ2026080021-042	08/31/2026	2026 August Other Donations Fro	MR 000106719-01 From- CPT For-2026 August Other Donations	CPT	000106719	2026 August Oth	\$0.00	\$4.00
088-0100-401300Total:							\$0.00	\$535.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2026080006-048	08/10/2026	2026 AUG AAA DONATIONS Fro	MR 000106402-01 From- CPT For-2026 AUG AAA	CPT	000106402	2026 AUG AAA	\$0.00	\$5.00

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DONATIONS					
RJ2026080010-031	08/14/2026	2026 AUG AAA DONATIONS Fro	MR 000106477-01 From-	CPT	000106477	2026 AUG AAA	\$0.00	\$36.00
			CPT For-2026 AUG AAA DONATIONS					
RJ2026080013-024	08/19/2026	2026 August AAA Donations From	MR 000106536-01 From-	CPT	000106536	2026 August AA	\$0.00	\$10.00
			CPT For-2026 August AAA Donations					
RJ2026080014-026	08/20/2026	2026 August AAA Donations Fro	MR 000106558-01 From-	CPT	000106558	2026 August AA	\$0.00	\$5.00
			CPT For-2026 August AAA Donations					
088-0100-401301Total:							\$0.00	\$56.00
088-0100-401400 Other Receipts - Non-revenue								
RJ2026080013-033	08/19/2026	2026 July Vets Fuel Reimburseme	MR 000106542-02 From-	CPT	000106542	2026 Misc Fees	\$0.00	\$415.94
			CPT For-2026 Misc Fees					
088-0100-401400Total:							\$0.00	\$415.94
FUNDDEPT: 0880100 Totals:							\$0.00	\$95,371.18
Fund 088 Total:							\$0.00	\$95,371.18
090-0100-400300 GRANTS-IV B								
RJC2026080005-002	08/25/2026	VIP58 Receipted into wrong accou					\$0.00	\$1,988.51
090-0100-400300Total:							\$0.00	\$1,988.51
090-0100-400302 GRANTS-SCPA								
RJC2026080005-005	08/25/2026	VIP58 Receipted into wrong accou					\$0.00	\$71,520.00
090-0100-400302Total:							\$0.00	\$71,520.00
090-0100-400303 GRANTS-ESAA								
RJC2026080005-003	08/25/2026	VIP58 Receipted into wrong accou					\$0.00	\$14,622.41
090-0100-400303Total:							\$0.00	\$14,622.41
090-0100-400305 START Program Federal								
RJ2026080005-029	08/07/2026	2026 Ohio START/State Payment	MR 000106369-01 From-	JFS	000106369	2026 Ohio STAR	\$0.00	\$134,406.29
			JFS For-2026 Ohio START/State Payments					
RJ2026080014-020	08/20/2026	2026 Ohio START Subility From D	MR 000106550-01 From-	DJFS	000106550	2026 Ohio STAR	\$0.00	\$1,007.18
			DJFS For-2026 Ohio START Subility					
RJC2026080005-001	08/25/2026	VIP58 Receipted into wrong accou					\$111,082.09	\$0.00
090-0100-400305Total:							\$111,082.09	\$135,413.47
090-0100-400500 GIFTS & DONATIONS								
RJ2026080019-014	08/27/2026	2026 DONATION & GIFTS TOWA	MR 000106655-01 From-	DJFS	000106655	2026 DONATIO	\$0.00	\$4,500.00
			DJFS For-2026 DONATION & GIFTS TOWARDS JFS PLAYGROUND					
090-0100-400500Total:							\$0.00	\$4,500.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
090-0100-400800 CHILD CARE REIMB								
RJ2026080002-013	08/04/2026	2026 SUPPORT From DJFS/ CSE	MR 000106299-01 From- DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000106299	2026 SUPPORT	\$0.00	\$1,025.59
RJ2026080002-014	08/04/2026	2026 AUG SSI (ACC/WHM/MWM)	MR 000106301-01 From- DJFS/ US TREAS For- 2026 AUG SSI (ACC/WHM/MWM)	DJFS/ US TREA	000106301	2026 AUG SSI (	\$0.00	\$2,551.27
RJ2026080005-035	08/07/2026	2026 Support From CSEA	MR 000106372-01 From- CSEA For-2026 Support	CSEA	000106372	2026 Support	\$0.00	\$3.49
RJ2026080006-010	08/10/2026	2026 SUPPORT From DJFS/ CSE	MR 000106380-01 From- DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000106380	2026 SUPPORT	\$0.00	\$471.07
RJ2026080007-018	08/11/2026	2026 Support From CSEA	MR 000106411-01 From- CSEA For-2026 Support	CSEA	000106411	2026 Support	\$0.00	\$401.20
RJ2026080007-019	08/11/2026	2026 SACWIS/SETS Payment for	MR 000106412-01 From- JFS For-2026 SACWIS/SETS Payment for ID 10491845 2026	JFS	000106412	2026 SACWIS/S	\$0.00	\$1,310.49
RJ2026080010-030	08/14/2026	2026 SUPPORT From CSEA/DJF	MR 000106476-01 From- CSEA/DJFS For-2026 SUPPORT	CSEA/DJFS	000106476	2026 SUPPORT	\$0.00	\$674.13
RJ2026080012-010	08/18/2026	2026 CSEA SUPPORT From DJF	MR 000106508-01 From- DJFS/CSEA For-2026 CSEA SUPPORT	DJFS/CSEA	000106508	2026 CSEA SUP	\$0.00	\$1,548.88
RJ2026080014-018	08/20/2026	2026 July Placement Reimb JH Fr	MR 000106548-01 From- DJFS For-2026 July Placement Reimb JH	DJFS	000106548	2026 July Place	\$0.00	\$1,315.95
RJ2026080015-006	08/21/2026	2026 Support From CSEA	MR 000106569-01 From- CSEA For-2026 Support	CSEA	000106569	2026 Support	\$0.00	\$86.63
RJ2026080016-007	08/24/2026	2026 SUPPORT From DJFS/CSE	MR 000106589-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000106589	2026 SUPPORT	\$0.00	\$335.56
RJ2026080017-008	08/25/2026	2026 SUPPORT From DJFS/CSE	MR 000106611-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000106611	2026 SUPPORT	\$0.00	\$52.04
RJ2026080020-024	08/28/2026	2026 JULY REIMB PLACEMENT	MR 000106677-01 From- DJFS/ MENTAL HEALTH & RECOVERY SERVICES BD For-2026	DJFS/ MENTAL	000106677	2026	\$0.00	\$1,315.95
RJ2026080020-026	08/28/2026	2026 SUPPORT From DJFS/ CSE	MR 000106679-01 From- DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000106679	2026 SUPPORT	\$0.00	\$106.63
RJ2026080021-015	08/31/2026	2026 Support From CSEA	MR 000106704-01 From- CSEA For-2026 Support	CSEA	000106704	2026 Support	\$0.00	\$310.30
090-0100-400800Total:							\$0.00	\$11,509.18

090-0100-400801 CHILD CARE IV=E FCM

RJ2026080009-012	08/13/2026	2026 JUNE FCM PMT REIMB Fro	MR 000106445-01 From- DJFS/STATE OD -2026 JUNE FCM PMT	DJFS/STATE OD	000106445	2026 JUNE FCM	\$0.00	\$120,879.55
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Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			REIMB					
090-0100-400801Total:							\$0.00	\$120,879.55
090-0100-401000 OTHER REC-REVENUE								
RJ2026080020-031	08/28/2026	2026 8/21 STATE PMT From DJF	MR 000106683-01 From- DJFS DJFS For-2026 8/21 STATE PMT		000106683	2026 8/21 STAT	\$0.00	\$35,000.00
090-0100-401000Total:							\$0.00	\$35,000.00
090-0100-401203 REIMB-IND LIVING								
RJC2026080005-004	08/25/2026	VIP58 Receipted into wrong accou					\$0.00	\$22,951.17
090-0100-401203Total:							\$0.00	\$22,951.17
090-0100-499900 Transfer In								
TR2026080001-003	08/24/2026	CJ 58, PG 741, 8/24/26	Transfer: CJ 58, PG 741, 8/24/26 - CJ 58, PG 741, 8/24/26				\$0.00	\$105,000.00
090-0100-499900Total:							\$0.00	\$105,000.00
FUNDDEPT: 0900100 Totals:							\$111,082.09	\$523,384.29
Fund 090 Total:							\$111,082.09	\$523,384.29
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2026080006-027	08/10/2026	2026 AUG E911 From COMMISSI	MR 000106388-01 From- COMMISSIONERS For- 2026 AUG E911	COMMISSIONERS	000106388	2026 AUG E911	\$0.00	\$16,283.49
100-0100-400204Total:							\$0.00	\$16,283.49
100-0100-400501 ADVANCE - IN								
AJ2026080001-003	08/05/2026	RES 2026-042, CJ 58, PG 714, 8/	Transfer: RES 2026-042, CJ 58, PG 714, 8/5/26 - RES 2026-042, CJ 58, PG 714, 8/5/26				\$0.00	\$64,000.00
100-0100-400501Total:							\$0.00	\$64,000.00
FUNDDEPT: 1000100 Totals:							\$0.00	\$80,283.49
Fund 100 Total:							\$0.00	\$80,283.49
120-0100-400400 Charge for Serv-Ins Billings								
RJ2026080001-006	08/03/2026	2026 Transport Revenue From EM	MR 000106279-01 From- EMS EMS For-2026 Transport Revenue		000106279	2026 Transport	\$0.00	\$5,472.15
RJC2026080001-001	08/04/2026	VIP54 Receipted into wrong accou					\$126.02	\$0.00
RJC2026080002-001	08/04/2026	VIP55 Receipted into wrong accou					\$251.02	\$0.00
RJ2026080002-017	08/04/2026	2026 TRANSPORT REV From EM	MR 000106304-01 From- EMS EMS For-2026 TRANSPORT REV		000106304	2026 TRANSP	\$0.00	\$4,946.97
RJ2026080003-008	08/05/2026	2026 Transport Revenue From EM	MR 000106316-01 From- EMS EMS For-2026 Transport		000106316	2026 Transport	\$0.00	\$4,801.43

Revenue Audit Trail Report

From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080004-008	08/06/2026	2026 TRANSPORT REV From EM	Revenue MR 000106337-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106337	2026 TRANSP	\$0.00	\$1,787.00
RJ2026080005-009	08/07/2026	2026 Transport Revenue From EM	MR 000106355-01 From- EMS EMS For-2026 Transport Revenue	EMS	000106355	2026 Transport	\$0.00	\$5,263.47
RJ2026080006-011	08/10/2026	2026 TRANSPORT REV From EM	MR 000106381-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106381	2026 TRANSP	\$0.00	\$2,191.30
RJ2026080006-047	08/10/2026	2026 OVERSIZE LOAD PERMITS	MR 000106400-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106400	2026 TRANSP	\$0.00	\$207.98
RJ2026080007-006	08/11/2026	2026 TRANSPORT REV From EM	MR 000106409-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106409	2026 TRANSP	\$0.00	\$5,355.48
RJ2026080008-009	08/12/2026	2026 TRANSPORT REV From EM	MR 000106433-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106433	2026 TRANSP	\$0.00	\$1,257.65
RJ2026080009-006	08/13/2026	2026 TRANSPORT REV From EM	MR 000106443-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106443	2026 TRANSP	\$0.00	\$958.44
RJ2026080010-006	08/14/2026	2026 TRANSPORT REV From EM	MR 000106462-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106462	2026 TRANSP	\$0.00	\$5,422.64
RJ2026080011-006	08/17/2026	2026 Transport Revenue From EM	MR 000106486-01 From- EMS EMS For-2026 Transport Revenue	EMS	000106486	2026 Transport	\$0.00	\$2,338.14
RJ2026080012-019	08/18/2026	2026 TRANSPORT REV From EM	MR 000106514-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106514	2026 TRANSP	\$0.00	\$9,343.83
RJ2026080013-007	08/19/2026	2026 TRANSPORT REV From EM	MR 000106526-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106526	2026 TRANSP	\$0.00	\$100.00
RJ2026080014-005	08/20/2026	2026 Transport Revenue From EM	MR 000106545-01 From- EMS EMS For-2026 Transport Revenue	EMS	000106545	2026 Transport	\$0.00	\$3,826.93
RJ2026080015-007	08/21/2026	2026 Transport Revenue From EM	MR 000106570-01 From- EMS EMS For-2026 Transport Revenue	EMS	000106570	2026 Transport	\$0.00	\$6,222.59
RJ2026080016-010	08/24/2026	2026 TRANSPORT REV From EM	MR 000106591-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106591	2026 TRANSP	\$0.00	\$2,037.01
RJ2026080017-010	08/25/2026	2026 TRANSPORT REV From EM	MR 000106613-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106613	2026 TRANSP	\$0.00	\$13,546.62
RJ2026080018-012	08/26/2026	2026 TRANSPORT REV From EM	MR 000106634-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106634	2026 TRANSP	\$0.00	\$938.64
RJ2026080019-011	08/27/2026	2026 TRANSPORT REV From EM	MR 000106653-01 From- EMS EMS For-2026 TRANSPORT REV	EMS	000106653	2026 TRANSP	\$0.00	\$3,214.17

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2026080006-001	08/28/2026	VIP59 Receipted into wrong accou					\$90.00	\$0.00
RJ2026080020-014	08/28/2026	2026 TRANSPORT REV From EM	MR 000106674-01 From- EMS For-2026 TRANSPORT REV	EMS	000106674	2026 TRANSP	\$0.00	\$3,291.60
RJ2026080021-013	08/31/2026	2026 Transport Revenue From EM	MR 000106703-01 From- EMS For-2026 Transport Revenue	EMS	000106703	2026 Transport	\$0.00	\$1,882.25
120-0100-400400Total:							\$467.04	\$84,406.29
120-0100-400500 Donations								
RJ2026080013-006	08/19/2026	2026 DONATION - HOUSE OF JA	MR 000106525-01 From- EMS For-2026 DONATION - HOUSE OF JACOB	EMS	000106525	2026 DONATIO	\$0.00	\$500.00
RJ2026080021-032	08/31/2026	2026 Donation From EMS	MR 000106715-01 From- EMS For-2026 Donation	EMS	000106715	2026 Donation	\$0.00	\$85.00
120-0100-400500Total:							\$0.00	\$585.00
120-0100-400501 Other Misc Grants								
RJ2026080016-034	08/24/2026	2026 Pediatric SimuLaid STAT Ba	MR 000106606-01 From- EMS For-2026 Pediatric SimuLaid STAT Baby Training Aid	EMS	000106606	2026 Pediatric Si	\$0.00	\$6,361.66
RJ2026080021-002	08/31/2026	2026 COSH ELKS GRANT From	MR 000106697-01 From- EMS For-2026 COSH ELKS GRANT	EMS	000106697	2026 COSH ELK	\$0.00	\$5,728.31
120-0100-400501Total:							\$0.00	\$12,089.97
120-0100-401200 Medicare/Medicaid								
RJ2026080002-018	08/04/2026	2026 TRANSPORT REV From EM	MR 000106304-02 From- EMS For-2026 TRANSPORT REV	EMS	000106304	2026 TRANSP	\$0.00	\$3,232.26
RJ2026080003-009	08/05/2026	2026 Transport Revenue From EM	MR 000106316-02 From- EMS For-2026 Transport Revenue	EMS	000106316	2026 Transport	\$0.00	\$862.74
RJ2026080004-009	08/06/2026	2026 TRANSPORT REV From EM	MR 000106337-02 From- EMS For-2026 TRANSPORT REV	EMS	000106337	2026 TRANSP	\$0.00	\$2,572.47
RJ2026080005-010	08/07/2026	2026 Transport Revenue From EM	MR 000106355-02 From- EMS For-2026 Transport Revenue	EMS	000106355	2026 Transport	\$0.00	\$1,745.41
RJ2026080006-012	08/10/2026	2026 TRANSPORT REV From EM	MR 000106381-02 From- EMS For-2026 TRANSPORT REV	EMS	000106381	2026 TRANSP	\$0.00	\$2,225.07
RJ2026080007-007	08/11/2026	2026 TRANSPORT REV From EM	MR 000106409-02 From- EMS For-2026 TRANSPORT REV	EMS	000106409	2026 TRANSP	\$0.00	\$1,426.73
RJ2026080008-010	08/12/2026	2026 TRANSPORT REV From EM	MR 000106433-02 From- EMS For-2026 TRANSPORT REV	EMS	000106433	2026 TRANSP	\$0.00	\$1,950.70
RJ2026080009-007	08/13/2026	2026 TRANSPORT REV From EM	MR 000106443-02 From- EMS	EMS	000106443	2026 TRANSP	\$0.00	\$3,736.37

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			EMS For-2026 TRANSPORT REV					
RJ2026080010-007	08/14/2026	2026 TRANSPORT REV From EM	MR 000106462-02 From- EMS	EMS	000106462	2026 TRANSP	\$0.00	\$1,141.28
			EMS For-2026 TRANSPORT REV					
RJ2026080011-007	08/17/2026	2026 Transport Revenue From EM	MR 000106486-02 From- EMS	EMS	000106486	2026 Transport	\$0.00	\$848.32
			EMS For-2026 Transport Revenue					
RJ2026080012-020	08/18/2026	2026 TRANSPORT REV From EM	MR 000106514-02 From- EMS	EMS	000106514	2026 TRANSP	\$0.00	\$3,058.27
			EMS For-2026 TRANSPORT REV					
RJ2026080014-006	08/20/2026	2026 Transport Revenue From EM	MR 000106545-02 From- EMS	EMS	000106545	2026 Transport	\$0.00	\$917.00
			EMS For-2026 Transport Revenue					
RJ2026080015-008	08/21/2026	2026 Transport Revenue From EM	MR 000106570-02 From- EMS	EMS	000106570	2026 Transport	\$0.00	\$457.62
			EMS For-2026 Transport Revenue					
RJ2026080017-011	08/25/2026	2026 TRANSPORT REV From EM	MR 000106613-02 From- EMS	EMS	000106613	2026 TRANSP	\$0.00	\$3,734.40
			EMS For-2026 TRANSPORT REV					
RJ2026080019-012	08/27/2026	2026 TRANSPORT REV From EM	MR 000106653-02 From- EMS	EMS	000106653	2026 TRANSP	\$0.00	\$1,675.12
			EMS For-2026 TRANSPORT REV					
RJ2026080020-015	08/28/2026	2026 TRANSPORT REV From EM	MR 000106674-02 From- EMS	EMS	000106674	2026 TRANSP	\$0.00	\$3,727.86
			EMS For-2026 TRANSPORT REV					
RJ2026080021-014	08/31/2026	2026 Transport Revenue From EM	MR 000106703-02 From- EMS	EMS	000106703	2026 Transport	\$0.00	\$1,880.78
			EMS For-2026 Transport Revenue					
120-0100-401200Total:							\$0.00	\$35,192.40
120-0100-401201 Other Govt receipts								
RJ2026080001-007	08/03/2026	2026 Transport Revenue From EM	MR 000106279-02 From- EMS	EMS	000106279	2026 Transport	\$0.00	\$1,357.83
			EMS For-2026 Transport Revenue					
RJ2026080003-010	08/05/2026	2026 Transport Revenue From EM	MR 000106316-03 From- EMS	EMS	000106316	2026 Transport	\$0.00	\$250.00
			EMS For-2026 Transport Revenue					
RJ2026080007-008	08/11/2026	2026 TRANSPORT REV From EM	MR 000106409-03 From- EMS	EMS	000106409	2026 TRANSP	\$0.00	\$1,033.00
			EMS For-2026 TRANSPORT REV					
RJ2026080008-011	08/12/2026	2026 TRANSPORT REV From EM	MR 000106433-03 From- EMS	EMS	000106433	2026 TRANSP	\$0.00	\$441.58
			EMS For-2026 TRANSPORT REV					
RJ2026080009-008	08/13/2026	2026 TRANSPORT REV From EM	MR 000106443-03 From- EMS	EMS	000106443	2026 TRANSP	\$0.00	\$994.00
			EMS For-2026 TRANSPORT REV					
RJ2026080013-008	08/19/2026	2026 TRANSPORT REV From EM	MR 000106526-02 From- EMS	EMS	000106526	2026 TRANSP	\$0.00	\$1,013.50
			EMS For-2026 TRANSPORT REV					
RJ2026080014-007	08/20/2026	2026 Transport Revenue From EM	MR 000106545-03 From- EMS	EMS	000106545	2026 Transport	\$0.00	\$1,289.51
			EMS For-2026 Transport					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080019-013	08/27/2026	2026 TRANSPORT REV From EM	Revenue MR 000106653-03 From- EMS EMS For-2026 TRANSPORT REV		000106653	2026 TRANSP	\$0.00	\$748.00
120-0100-401201	Total:						\$0.00	\$7,127.42
120-0100-401400	Other - Revenue							
RJ2026080003-027	08/05/2026	2026 Body Removal From EMS	MR 000106329-01 From- EMS EMS For-2026 Body Removal		000106329	2026 Body Remo	\$0.00	\$300.00
RJ2026080017-036	08/25/2026	2026 NON TRANSPORT REV Fro	MR 000106629-01 From- EMS EMS For-2026 NON TRANSPORT REV		000106629	2026 NON TRAN	\$0.00	\$200.00
120-0100-401400	Total:						\$0.00	\$500.00
120-0100-401401	Other - Non-Revenue							
RJ2026080003-011	08/05/2026	2026 50th Anniversary T-Shirts Fr	MR 000106317-01 From- EMS EMS For-2026 50th Anniversary T-Shirts		000106317	2026 50th Anniv	\$0.00	\$15.00
RJ2026080003-012	08/05/2026	2026 50th Anniversary T-Shirts Fr	MR 000106318-01 From- EMS EMS For-2026 50th Anniversary T-Shirts		000106318	2026 50th Anniv	\$0.00	\$60.00
RJ2026080003-013	08/05/2026	2026 Sale of Scrap From EMS	MR 000106319-01 From- EMS EMS For-2026 Sale of Scrap		000106319	2026 Sale of Scr	\$0.00	\$4.65
RJ2026080007-005	08/11/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106408-01 From- EMS EMS For-2026 50TH ANNIVERSARY T- SHIRTS		000106408	2026 50TH ANNI	\$0.00	\$30.00
RJ2026080008-014	08/12/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106435-01 From- EMS EMS For-2026 50TH ANNIVERSARY T- SHIRTS		000106435	2026 50TH ANNI	\$0.00	\$90.00
RJ2026080009-032	08/13/2026	2026 50th Anniversary T-Shirts Fr	MR 000106455-01 From- EMS EMS For-2026 50th Anniversary T-Shirts		000106455	2026 50th Anniv	\$0.00	\$15.00
RJ2026080009-033	08/13/2026	2026 50th Anniversary T-Shirts Fr	MR 000106456-01 From- EMS EMS For-2026 50th Anniversary T-Shirts		000106456	2026 50th Anniv	\$0.00	\$30.00
RJ2026080009-035	08/13/2026	2026 50th Anniversary T-Shirts Fr	MR 000106458-01 From- EMS EMS For-2026 50th Anniversary T-Shirts		000106458	2026 50th Anniv	\$0.00	\$60.00
RJ2026080010-039	08/14/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106482-01 From- EMS EMS For-2026 50TH ANNIVERSARY T- SHIRTS		000106482	2026 50TH ANNI	\$0.00	\$90.00
RJ2026080016-002	08/24/2026	2026 50th Anniversary T-Shirt x2	MR 000106587-01 From- EMS EMS For-2026 50th Anniversary T-Shirt x2		000106587	2026 50th Anniv	\$0.00	\$30.00
RJ2026080018-011	08/26/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106633-01 From- EMS EMS For-2026 50TH		000106633	2026 50TH ANNI	\$0.00	\$30.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			ANNIVERSARY T-SHIRTS					
RJ2026080019-009	08/27/2026	2026 50TH ANIVERSARY T-SHIR	MR 000106651-01 From- EMS	EMS	000106651	2026 50TH ANIV	\$0.00	\$15.00
			EMS For-2026 50TH ANIVERSARY T-SHIRTS					
RJ2026080020-013	08/28/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106673-01 From- EMS	EMS	000106673	2026 50TH ANNI	\$0.00	\$30.00
			EMS For-2026 50TH ANNIVERSARY T-SHIRTS					
RJ2026080020-035	08/28/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106687-01 From- EMS	EMS	000106687	2026 50TH ANNI	\$0.00	\$35.00
			EMS For-2026 50TH ANNIVERSARY T-SHIRTS					
RJ2026080021-001	08/31/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106696-01 From- EMS	EMS	000106696	2026 50TH ANNI	\$0.00	\$185.00
			EMS For-2026 50TH ANNIVERSARY T-SHIRTS					
RJ2026080021-031	08/31/2026	2026 50th Anniversary T-Shirts Fr	MR 000106714-01 From- EMS	EMS	000106714	2026 50th Anniv	\$0.00	\$435.00
			EMS For-2026 50th Anniversary T-Shirts					
120-0100-401401Total:							\$0.00	\$1,154.65
FUNDDEPT: 1200100 Totals:							\$467.04	\$141,055.73
Fund 120 Total:							\$467.04	\$141,055.73
131-0100-400400 Certifications								
RJ2026080009-026	08/13/2026	2026 CERTIFICATIONS From HE	MR 000106453-04 From- HEALTH DIST	HEALTH DIST	000106453	2026 MISC	\$0.00	\$170.00
			HEALTH DIST For-2026 MISC					
131-0100-400400Total:							\$0.00	\$170.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2026080001-010	08/03/2026	2026 Site (Plan) Review From Hea	MR 000106280-03 From- Health Dept	Health Dept	000106280	2026 Misc Fees	\$0.00	\$170.00
			Health Dept For-2026 Misc Fees					
RJ2026080007-012	08/11/2026	2026 Site (Plan) Review From Hea	MR 000106410-04 From- Health Dept	Health Dept	000106410	2026 Misc Fees	\$0.00	\$170.00
			Health Dept For-2026 Misc Fees					
RJ2026080014-014	08/20/2026	2026 Site (Plan) Review From Hea	MR 000106546-04 From- Health Dept	Health Dept	000106546	2026 Misc Fees	\$0.00	\$170.00
			Health Dept For-2026 Misc Fees					
RJ2026080019-021	08/27/2026	2026 SITE (PLAN) REVIEW From	MR 000106657-06 From- HEALTH DIST	HEALTH DIST	000106657	2026 MISC	\$0.00	\$170.00
			HEALTH DIST For-2026 MISC					
131-0100-400500Total:							\$0.00	\$680.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2026080001-011	08/03/2026	2026 Installation or Replacement	MR 000106280-04 From- Health Dept	Health Dept	000106280	2026 Misc Fees	\$0.00	\$574.00
			Health Dept For-2026 Misc Fees					
RJ2026080004-012	08/06/2026	2026 INSTALL/REPLACE PERMI	MR 000106338-03 From- HEALTH DIST	HEALTH DIST	000106338	2026 MISC	\$0.00	\$574.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DIST For-2026 MISC					
RJ2026080007-013	08/11/2026	2026 Installation or Replacement	MR 000106410-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106410	2026 Misc Fees	\$0.00	\$1,148.00
RJ2026080014-015	08/20/2026	2026 Installation or Replacement	MR 000106546-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106546	2026 Misc Fees	\$0.00	\$574.00
RJ2026080019-022	08/27/2026	2026 INSTALL/REPLACE PERMI	MR 000106657-07 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106657	2026 MISC	\$0.00	\$574.00
131-0100-400501Total:							\$0.00	\$3,444.00
131-0100-400503 OPERATION PERMITS								
RJ2026080001-012	08/03/2026	2026 Operation Permits From Hea	MR 000106280-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106280	2026 Misc Fees	\$0.00	\$50.00
RJ2026080004-013	08/06/2026	2026 OPERATION PERMITS Fro	MR 000106338-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106338	2026 MISC	\$0.00	\$50.00
RJ2026080007-014	08/11/2026	2026 Operation Permits From Hea	MR 000106410-06 From- Health Dept For-2026 Misc Fees	Health Dept	000106410	2026 Misc Fees	\$0.00	\$100.00
RJ2026080014-016	08/20/2026	2026 Operation Permits From Hea	MR 000106546-06 From- Health Dept For-2026 Misc Fees	Health Dept	000106546	2026 Misc Fees	\$0.00	\$50.00
RJ2026080019-023	08/27/2026	2026 OPERATION PERMITS Fro	MR 000106657-08 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106657	2026 MISC	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$300.00
131-0100-400504 INSTALLERS								
RJ2026080001-029	08/03/2026	2026 Installers From Health Dept	MR 000106287-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106287	2026 Misc Fees	\$0.00	\$200.00
RJ2026080011-034	08/17/2026	2026 Installers From Health Dept	MR 000106499-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106499	2026 Misc Fees	\$0.00	\$200.00
131-0100-400504Total:							\$0.00	\$400.00
131-0100-400508 Haulers								
RJ2026080005-008	08/07/2026	2026 Haulers From Health Dept	MR 000106354-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106354	2026 Misc Fees	\$0.00	\$350.00
131-0100-400508Total:							\$0.00	\$350.00
131-0100-401000 Split/Lot Reviews								
RJ2026080003-023	08/05/2026	2026 Miller, Dan & Frieda lot split	MR 000106326-02 From- CCRPC For-2026 Miller, Dan & Frieda lot split	CCRPC	000106326	2026 Miller, Dan	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080003-025	08/05/2026	2026 Nisley, Andy lot split From C	MR 000106327-02 From-CCRPC For-2026 Nisley, Andy lot split	CCRPC	000106327	2026 Nisley, And	\$0.00	\$150.00
RJ2026080006-043	08/10/2026	2026 CCRPC LOT SPLIT/ TIGER	MR 000106397-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ TIGER WOOD CO	CCRPC	000106397	2026 CCRPC LO	\$0.00	\$150.00
RJ2026080006-045	08/10/2026	2026 CCRPC LOT SPLIT/ BLER	MR 000106398-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ BLER ROY & IDA	CCRPC	000106398	2026 CCRPC LO	\$0.00	\$150.00
RJ2026080007-045	08/11/2026	2026 Mizer, James Trust lot split F	MR 000106428-02 From-CCRPC For-2026 Mizer, James Trust lot split	CCRPC	000106428	2026 Mizer, Jam	\$0.00	\$150.00
RJ2026080008-022	08/12/2026	2026 Hershberger, Marvin & Adam	MR 000106440-02 From-CCRPC For-2026 Hershberger, Marvin & Adam & Michael Weaver lot split	CCRPC	000106440	2026 Hershberge	\$0.00	\$150.00
RJ2026080012-032	08/18/2026	2026 CCRPC LOT SPLIT/ ZEGLE	MR 000106519-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ ZEGLEN JOSEPH TRUST	CCRPC	000106519	2026 CCRPC LO	\$0.00	\$375.00
RJ2026080016-033	08/24/2026	2026 CCRPC LOT SPLIT/ SLUSS	MR 000106605-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ SLUSSER EILEEN ET AL	CCRPC	000106605	2026 CCRPC LO	\$0.00	\$150.00
RJ2026080019-051	08/27/2026	2026 CCRPC LOT SPLIT/ MILLE	MR 000106668-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ MILLER, BEN	CCRPC	000106668	2026 CCRPC LO	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$1,575.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$6,919.00
Fund 131 Total:							\$0.00	\$6,919.00
132-0100-400103 FY27 Federal Funds								
RJ2026080006-026	08/10/2026	2026 FY27 FED FUNDS (PHEP G	MR 000106387-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000106387	2026 MISC	\$0.00	\$13,452.00
132-0100-400103Total:							\$0.00	\$13,452.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$13,452.00
Fund 132 Total:							\$0.00	\$13,452.00
150-0100-400100 CONTRACT-COSH CORP								
RJ2026080004-007	08/06/2026	2026 CITY From SHERIFF	MR 000106336-01 From-SHERIFF For-2026 CITY	SHERIFF	000106336	2026 CITY	\$0.00	\$225,000.00
150-0100-400100Total:							\$0.00	\$225,000.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
150-0100-400102	Contract-Cosh City Schl District							
RJ2026080015-025	08/21/2026	2026 City School SRO From Sheri	MR 000106579-01 From- Sheriff	Sheriff	000106579	2026 City School	\$0.00	\$14,145.91
			Sheriff For-2026 City School SRO					
150-0100-400102Total:							\$0.00	\$14,145.91
150-0100-400104	Career Center- SRO							
RJ2026080019-043	08/27/2026	2026 Coshocton County Career C	MR 000106664-01 From- SHERIFF	SHERIFF	000106664	2026 Coshocton	\$0.00	\$12,334.74
			SHERIFF For-2026 Coshocton County Career Center – SRO					
150-0100-400104Total:							\$0.00	\$12,334.74
150-0100-401300	OTHER REC-NON REVENUE							
RJ2026080003-026	08/05/2026	2026 Use of Cruiser From Sheriff	MR 000106328-01 From- Sheriff	Sheriff	000106328	2026 Use of Crui	\$0.00	\$90.00
			Sheriff For-2026 Use of Cruiser					
RJ2026080019-042	08/27/2026	2026 INS CHECK - LOSS OF CR	MR 000106663-01 From- SHERIFF	SHERIFF	000106663	2026 INS CHEC	\$0.00	\$10,808.88
			SHERIFF For-2026 INS CHECK - LOSS OF CRUISER					
150-0100-401300Total:							\$0.00	\$10,898.88
FUNDDEPT: 1500100 Totals:							\$0.00	\$262,379.53
Fund 150 Total:							\$0.00	\$262,379.53
151-0100-400100	License Fees							
RJ2026080001-020	08/03/2026	2026 CCW From Sheriff	MR 000106284-01 From- Sheriff	Sheriff	000106284	2026 CCW	\$0.00	\$50.00
			Sheriff For-2026 CCW					
RJ2026080004-020	08/06/2026	2026 CCW From SHERIFF	MR 000106341-01 From- SHERIFF	SHERIFF	000106341	2026 CCW	\$0.00	\$150.00
			SHERIFF For-2026 CCW					
RJ2026080007-026	08/11/2026	2026 CCW From Sheriff	MR 000106416-01 From- Sheriff	Sheriff	000106416	2026 CCW	\$0.00	\$601.00
			Sheriff For-2026 CCW					
RJ2026080009-021	08/13/2026	2026 CCW From SHERIFF	MR 000106451-01 From- SHERIFF	SHERIFF	000106451	2026 CCW	\$0.00	\$167.00
			SHERIFF For-2026 CCW					
RJ2026080010-020	08/14/2026	2026 CCW From SHERIFF	MR 000106469-01 From- SHERIFF	SHERIFF	000106469	2026 CCW	\$0.00	\$117.00
			SHERIFF For-2026 CCW					
RJ2026080012-017	08/18/2026	2026 CCW From Sheriff	MR 000106512-01 From- Sheriff	Sheriff	000106512	2026 CCW	\$0.00	\$250.00
			Sheriff For-2026 CCW					
RJ2026080013-011	08/19/2026	2026 CCW From SHERIFF	MR 000106528-01 From- SHERIFF	SHERIFF	000106528	2026 CCW	\$0.00	\$100.00
			SHERIFF For-2026 CCW					
RJ2026080015-022	08/21/2026	2026 CCW From Sheriff	MR 000106575-01 From- Sheriff	Sheriff	000106575	2026 CCW	\$0.00	\$215.00
			Sheriff For-2026 CCW					
RJ2026080017-017	08/25/2026	2026 CCW From SHERIFF	MR 000106618-01 From- SHERIFF	SHERIFF	000106618	2026 CCW	\$0.00	\$100.00
			SHERIFF For-2026 CCW					
RJ2026080020-032	08/28/2026	2026 CCW From SHERIFF	MR 000106684-01 From- SHERIFF	SHERIFF	000106684	2026 CCW	\$0.00	\$50.00
			SHERIFF For-2026 CCW					
RJ2026080021-029	08/31/2026	2026 CCW From Sheriff	MR 000106712-01 From- Sheriff	Sheriff	000106712	2026 CCW	\$0.00	\$50.00
			Sheriff For-2026 CCW					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
151-0100-400100	Total:						\$0.00	\$1,850.00
FUNDDEPT: 1510100	Totals:						\$0.00	\$1,850.00
Fund 151	Total:						\$0.00	\$1,850.00
153-0100-400400	FINES							
RJ2026080005-042	08/07/2026	2026 July Fines From Muni Court	MR 000106374-06 From- Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$171.50
153-0100-400400	Total:						\$0.00	\$171.50
FUNDDEPT: 1530100	Totals:						\$0.00	\$171.50
Fund 153	Total:						\$0.00	\$171.50
156-0100-400500	SALES							
RJ2026080006-022	08/10/2026	2026 COMMISSARY SALES From	MR 000106385-01 From- SHERIFF For-2026 COMMISSARY SALES	SHERIFF	000106385	2026 COMMISS	\$0.00	\$903.19
RJ2026080018-018	08/26/2026	2026 JUNE COMMISSION/ COM	MR 000106639-01 From- SHERIFF For-2026 JUNE COMMISSION/ COMMISSARY SALES	SHERIFF	000106639	2026 JUNE COM	\$0.00	\$662.82
156-0100-400500	Total:						\$0.00	\$1,566.01
FUNDDEPT: 1560100	Totals:						\$0.00	\$1,566.01
Fund 156	Total:						\$0.00	\$1,566.01
161-0100-400100	SRT							
RJ2026080006-023	08/10/2026	2026 SRT DONATION From SHE	MR 000106386-01 From- SHERIFF For-2026 SRT DONATION	SHERIFF	000106386	2026 SRT DONA	\$0.00	\$2,000.00
RJ2026080008-019	08/12/2026	2026 SRT DONATIONS From SH	MR 000106438-01 From- SHERIFF For-2026 SRT DONATIONS	SHERIFF	000106438	2026 SRT DONA	\$0.00	\$1,500.00
RJ2026080009-022	08/13/2026	2026 SRT DONATIONS From SH	MR 000106452-01 From- SHERIFF For-2026 SRT DONATIONS	SHERIFF	000106452	2026 SRT DONA	\$0.00	\$150.00
RJ2026080012-016	08/18/2026	2026 SRT Donation From Sheriff	MR 000106511-01 From- Sheriff For-2026 SRT Donation	Sheriff	000106511	2026 SRT Donati	\$0.00	\$200.00
RJ2026080013-023	08/19/2026	2026 SRT Donations From Sheriff	MR 000106535-01 From- Sheriff For-2026 SRT Donations	Sheriff	000106535	2026 SRT Donati	\$0.00	\$424.00
RJ2026080014-017	08/20/2026	2026 SRT Donations From Sheriff	MR 000106547-01 From- Sheriff For-2026 SRT Donations	Sheriff	000106547	2026 SRT Donati	\$0.00	\$2,750.00
RJ2026080020-040	08/28/2026	2026 SRT DONATIONS From SH	MR 000106692-01 From- SHERIFF For-2026 SRT DONATIONS	SHERIFF	000106692	2026 SRT DONA	\$0.00	\$1,000.00
RJ2026080021-027	08/31/2026	2026 SRT Donations From Sheriff	MR 000106709-01 From- Sheriff For-2026 SRT	Sheriff	000106709	2026 SRT Donati	\$0.00	\$275.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080021-028	08/31/2026	2026 SRT Donations From Sheriff	Donations MR 000106711-01 From- Sheriff Sheriff For-2026 SRT Donations		000106711	2026 SRT Donati	\$0.00	\$4.00
161-0100-400100Total:							\$0.00	\$8,303.00
FUNDDEPT: 1610100 Totals:							\$0.00	\$8,303.00
Fund 161 Total:							\$0.00	\$8,303.00
170-0100-400100 Fines								
RJ2026080002-039	08/04/2026	2026 JULY FINES/ LAW LIBRARY	MR 000106312-02 From- JUV/PROBATE COURT For-2026 JULY FINES	JUV/PROBATE	000106312	2026 JULY FINE	\$0.00	\$62.50
RJ2026080005-039	08/07/2026	2026 July Fines From Muni Court	MR 000106374-03 From- Muni Court Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$2,515.50
RJ2026080014-029	08/20/2026	2026 Fines From Law Library	MR 000106561-01 From- Law Library Law Library For-2026 Fines	Law Library	000106561	2026 Fines	\$0.00	\$387.20
RJ2026080014-030	08/20/2026	2026 Fines From Law Library	MR 000106562-01 From- Law Library Law Library For-2026 Fines	Law Library	000106562	2026 Fines	\$0.00	\$96.00
170-0100-400100Total:							\$0.00	\$3,061.20
FUNDDEPT: 1700100 Totals:							\$0.00	\$3,061.20
Fund 170 Total:							\$0.00	\$3,061.20
200-0100-400400 Sales- Recycled OCC								
RJ2026080016-008	08/24/2026	2026 WESTROCK SHARED SER	MR 000106590-01 From- LITTER LITTER For-2026 WESTROCK SHARED SER	LITTER	000106590	2026 WESTROC	\$0.00	\$252.50
200-0100-400400Total:							\$0.00	\$252.50
200-0100-401300 OTHER REC-NON REVENUE								
RJ2026080019-041	08/27/2026	2026 Lity's Scrap Yard – Roll Offs	MR 000106662-01 From- Recycling and Litter Prevention For-2026 Lity's Scrap Yard – Roll Offs	Recycling and Lit	000106662	2026 Lity's Scrap	\$0.00	\$293.71
200-0100-401300Total:							\$0.00	\$293.71
FUNDDEPT: 2000100 Totals:							\$0.00	\$546.21
Fund 200 Total:							\$0.00	\$546.21
231-0200-400100 PEO Grant								
RJ2026080002-041	08/04/2026	2026 POLL WORKER TRAINING	MR 000106313-01 From- BOE BOE For-2026 POLL WORKER TRAINING GRANT	BOE	000106313	2026 POLL WO	\$0.00	\$2,721.04

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231-0200-400100	Total:						\$0.00	\$2,721.04
PEO Grant Totals:							\$0.00	\$2,721.04
Fund 231 Total:							\$0.00	\$2,721.04
240-0240-400100 STATE & FEDERAL GRANTS								
RJ2026080005-044	08/07/2026	2026 SFY 2027 SERC LEPC Fro	MR 000106375-01 From- Commissioners For- 2026 SFY 2027 SERC LEPC	Commissioners	000106375	2026 SFY 2027	\$0.00	\$15,841.00
240-0240-400100	Total:						\$0.00	\$15,841.00
FUNDDEPT: 2400240 Totals:							\$0.00	\$15,841.00
Fund 240 Total:							\$0.00	\$15,841.00
245-0100-440000 STATE GRANT								
RJ2026080016-001	08/24/2026	2026 JULY VOCA REIMB From P	MR 000106586-01 From- PROSECUTOR For-2026 JULY VOCA REIMB	PROSECUTOR	000106586	2026 JULY VOC	\$0.00	\$5,755.23
RJ2026080020-034	08/28/2026	2026 REIMB FOR OVERAGE ON	MR 000106686-01 From- PROSECUTOR For-2026 REIMB FOR OVERAGE ON TIP - ORIGINALLY PD INTO INCORRECT ACCT	PROSECUTOR	000106686	2026 REIMB FO	\$0.00	\$0.48
245-0100-440000	Total:						\$0.00	\$5,755.71
FUNDDEPT: 2450100 Totals:							\$0.00	\$5,755.71
Fund 245 Total:							\$0.00	\$5,755.71
250-0100-400100 Donations								
RJ2026080002-009	08/04/2026	2026 POWER HOUSE CRUISE -	MR 000106298-01 From- COMMISSIONERS For- 2026 POWER HOUSE CRUISE - SPONSOR	COMMISSIONERS	000106298	2026 POWER H	\$0.00	\$250.00
RJ2026080005-046	08/07/2026	Vic Allen Constr. Power House C	MR 000106377-01 From- Commissioners For-Vic Allen Constr. Power House Cru 26'	Commissioners	000106377	Vic Allen Constr	\$0.00	\$250.00
RJ2026080009-034	08/13/2026	2026 Donation Box From Commis	MR 000106457-01 From- Commissioners For-2026 Donation Box	Commissioners	000106457	2026 Donation B	\$0.00	\$47.00
RJ2026080011-039	08/17/2026	2026 Miller Funeral -Power House	MR 000106503-01 From- Commissioners For- 2026 Miller Funeral - Power House Cru 26'	Commissioners	000106503	2026 Miller Fune	\$0.00	\$150.00
RJ2026080014-037	08/20/2026	2026 Powerhouse Sponsor- Miller-	MR 000106566-01 From- Commissioners For- 2026 Powerhouse Sponsor- Miller-Kaser Cremation	Commissioners	000106566	2026 Powerhous	\$0.00	\$150.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080016-031	08/24/2026	2026 POWER HOUSE CRUISE O	MR 000106604-01 From- COMMISSIONERS For- 2026 POWER HOUSE CRUISE ON MAIN	COMMISSIONE	000106604	2026 POWER H	\$0.00	\$2,127.00
RJ2026080017-007	08/25/2026	2026 POWER CRUISE - EVENT F	MR 000106610-01 From- COMMISSIONERS For- 2026 POWER CRUISE - EVENT	COMMISSIONE	000106610	2026 POWER C	\$0.00	\$190.00
RJ2026080018-021	08/26/2026	2026 ILLUM PROJECT DONATIO	MR 000106643-01 From- COMMISSIONERS For- 2026 ILLUM PROJECT DONATION - I WILSON	COMMISSIONE	000106643	2026 ILLUM PR	\$0.00	\$50.00
RJ2026080018-024	08/26/2026	2026 W ALBERT DONATION PO	MR 000106646-01 From- COMMISSIONERS For- 2026 W ALBERT DONATION POWERHOUSE CRUISE	COMMISSIONE	000106646	2026 W ALBERT	\$0.00	\$500.00
250-0100-400100Total:							\$0.00	\$3,714.00
250-0100-400101 Sponsor Donations for Fundraiser Events								
RJ2026080002-004	08/04/2026	2026 Powerhouse Cruise Vendors	MR 000106295-01 From- Commissioners For- 2026 Powerhouse Cruise Vendors 2026	Commissioners	000106295	2026 Powerhous	\$0.00	\$75.00
RJ2026080009-001	08/13/2026	2026 POWER HOUSE CRUISE S	MR 000106441-01 From- COMMISSIONERS/ MFM BLDG For-2026 POWER HOUSE CRUISE SPONSOR	COMMISSIONE	000106441	2026 POWER H	\$0.00	\$500.00
RJ2026080010-038	08/14/2026	2026 Power House Cruise-Sponso	MR 000106481-01 From- Commissioners For- 2026 Power House Cruise-Sponsor	Commissioners	000106481	2026 Power Hou	\$0.00	\$1,000.00
250-0100-400101Total:							\$0.00	\$1,575.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$5,289.00
Fund 250 Total:							\$0.00	\$5,289.00
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2026080014-008	08/20/2026	2025 MAY JC SALES TAX From A	MR 000106551-01 From- AUDITOR For-2026 MAY SALES & USE TAX	AUDITOR	000106551	2026 MAY SALE	\$0.00	\$287,320.27
263-0100-400100Total:							\$0.00	\$287,320.27
FUNDDEPT: 2630100 Totals:							\$0.00	\$287,320.27
Fund 263 Total:							\$0.00	\$287,320.27
310-0310-400100 FEES								
RJ2026080001-032	08/03/2026	2026 Domestic Violence From Cle	MR 000106288-03 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$256.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080001-040	08/03/2026	2026 Domestic Violence From Pr	MR 000106289-02 From- Probate/Juvenile For- 2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$306.00
310-0310-400100Total:							\$0.00	\$562.00
FUNDDEPT: 3100310 Totals:							\$0.00	\$562.00
Fund 310 Total:							\$0.00	\$562.00
313-0100-401300 FEES								
RJ2026080001-003	08/03/2026	2026 HTF From RECORDER	MR 000106277-03 From- RECORDER For-2026 REC FEES	RECORDER	000106277	2026 REC FEES	\$0.00	\$169.00
RJ2026080001-018	08/03/2026	2026 Recording Fees From Recor	MR 000106283-03 From- Recorder For-2026 Recording Fees	Recorder	000106283	2026 Recording	\$0.00	\$486.00
RJ2026080002-007	08/04/2026	2026 Recording Fees From Recor	MR 000106296-03 From- Recorder For-2026 Recording Fees	Recorder	000106296	2026 Recording	\$0.00	\$412.00
RJ2026080002-029	08/04/2026	2026 HTF From RECORDER	MR 000106307-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106307	2026 E-REC FE	\$0.00	\$416.00
RJ2026080003-003	08/05/2026	2026 Recording Fees From Recor	MR 000106314-03 From- Recorder For-2026 Recording Fees	Recorder	000106314	2026 Recording	\$0.00	\$391.00
RJ2026080003-030	08/05/2026	2026 E-REC FEES/ HTF From RE	MR 000106330-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106330	2026 E-REC FE	\$0.00	\$545.00
RJ2026080004-005	08/06/2026	2026 Recording Fees From Recor	MR 000106335-03 From- Recorder For-2026 Recording Fees	Recorder	000106335	2026 Recording	\$0.00	\$680.00
RJ2026080004-017	08/06/2026	2026 E-REC FEES/ HTF From RE	MR 000106340-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106340	2026 E-REC FE	\$0.00	\$230.00
RJ2026080005-003	08/07/2026	2026 Recording Fees From Recor	MR 000106353-03 From- Recorder For-2026 Recording Fees	Recorder	000106353	2026 Recording	\$0.00	\$133.00
RJ2026080005-013	08/07/2026	2026 Recording Fees From Recor	MR 000106356-03 From- Recorder For-2026 Recording Fees	Recorder	000106356	2026 Recording	\$0.00	\$308.00
RJ2026080006-003	08/10/2026	2026 Recording Fees From Recor	MR 000106378-03 From- Recorder For-2026 Recording Fees	Recorder	000106378	2026 Recording	\$0.00	\$404.00
RJ2026080006-035	08/10/2026	2026 E-REC FEES/ HTF From RE	MR 000106390-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106390	2026 E-REC FE	\$0.00	\$611.00
RJ2026080007-003	08/11/2026	2026 REC FEES/ HTF From REC	MR 000106407-03 From- RECORDER For-2026 REC FEES	RECORDER	000106407	2026 REC FEES	\$0.00	\$108.00
RJ2026080007-024	08/11/2026	2026 Recording Fees From Recor	MR 000106415-03 From- Recorder For-2026 Recording Fees	Recorder	000106415	2026 Recording	\$0.00	\$684.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080008-004	08/12/2026	2026 Recording Fees From Recor	MR 000106430-03 From-Recorder For-2026 Recording Fees	Recorder	000106430	2026 Recording	\$0.00	\$452.00
RJ2026080008-017	08/12/2026	2026 E-REC FEES/ HTF From R	MR 000106437-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106437	2026 E-REC FE	\$0.00	\$596.00
RJ2026080009-004	08/13/2026	2026 REC FEES/ HTF From REC	MR 000106442-03 From-RECORDER For-2026 REC FEES	RECORDER	000106442	2026 REC FEES	\$0.00	\$381.00
RJ2026080009-018	08/13/2026	2026 E-REC FEES/ HTF From RE	MR 000106449-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106449	2026 E-REC FE	\$0.00	\$178.00
RJ2026080010-003	08/14/2026	2026 REC FEES/ HTF From REC	MR 000106460-03 From-RECORDER For-2026 REC FEES	RECORDER	000106460	2026 REC FEES	\$0.00	\$564.00
RJ2026080010-014	08/14/2026	2026 E-REC FEES/ HTF From RE	MR 000106466-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106466	2026 E-REC FE	\$0.00	\$383.00
RJ2026080011-003	08/17/2026	2026 REC FEES/ HTF From REC	MR 000106484-03 From-RECORDER For-2026 REC FEES	RECORDER	000106484	2026 REC FEES	\$0.00	\$335.00
RJ2026080011-023	08/17/2026	2026 Recording Fees From Recor	MR 000106496-03 From-Recorder For-2026 Recording Fees	Recorder	000106496	2026 Recording	\$0.00	\$270.00
RJ2026080012-003	08/18/2026	2026 Recording Fees From Recor	MR 000106504-03 From-Recorder For-2026 Recording Fees	Recorder	000106504	2026 Recording	\$0.00	\$855.20
RJ2026080012-014	08/18/2026	2026 E-REC FEES/ HTF From RE	MR 000106510-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106510	2026 E-REC FE	\$0.00	\$653.00
RJ2026080013-017	08/19/2026	2026 REC FEES/ HTF From REC	MR 000106533-03 From-RECORDER For-2026 REC FEES	RECORDER	000106533	2026 REC FEES	\$0.00	\$790.00
RJ2026080013-021	08/19/2026	2026 E-REC FEES/ HTF From RE	MR 000106534-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106534	2026 E-REC FE	\$0.00	\$155.00
RJ2026080014-003	08/20/2026	2026 RECORDING FEES From R	MR 000106544-03 From-RECORDER For-2026 RECORDING FEES	RECORDER	000106544	2026 RECORDI	\$0.00	\$361.00
RJ2026080014-033	08/20/2026	2026 Recording Fees From Recor	MR 000106563-03 From-Recorder For-2026 Recording Fees	Recorder	000106563	2026 Recording	\$0.00	\$665.00
RJ2026080015-004	08/21/2026	2026 REC FEES. HTF From REC	MR 000106568-03 From-RECORDER For-2026 REC FEES	RECORDER	000106568	2026 REC FEES	\$0.00	\$367.00
RJ2026080015-016	08/21/2026	2026 Recording Fees From Recor	MR 000106572-03 From-Recorder For-2026 Recording Fees	Recorder	000106572	2026 Recording	\$0.00	\$355.00
RJ2026080016-005	08/24/2026	2026 REC FEES/ HTF From REC	MR 000106588-03 From-RECORDER For-2026 REC FEES	RECORDER	000106588	2026 REC FEES	\$0.00	\$345.00
RJ2026080016-017	08/24/2026	2026 E-REC FEES/ HTF From RE	MR 000106595-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106595	2026 E-REC FE	\$0.00	\$597.00

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			RECORDER For-2026 E-REC FEES					
RJ2026080017-005	08/25/2026	2026 REC FEES/ HTF From REC	MR 000106609-03 From-RECORDER For-2026 REC FEES	RECORDER	000106609	2026 REC FEES	\$0.00	\$129.00
RJ2026080017-025	08/25/2026	2026 E-REC FEES/ HTF From RE	MR 000106621-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106621	2026 E-REC FE	\$0.00	\$840.00
RJ2026080018-004	08/26/2026	2026 REC FEES/ HTF From REC	MR 000106631-03 From-RECORDER For-2026 REC FEES	RECORDER	000106631	2026 REC FEES	\$0.00	\$451.00
RJ2026080018-009	08/26/2026	2026 E-REC/ HTF From RECORD	MR 000106632-03 From-RECORDER For-2026 E-REC	RECORDER	000106632	2026 E-REC	\$0.00	\$427.00
RJ2026080019-003	08/27/2026	2026 REC FEES/ HTF From REC	MR 000106647-03 From-RECORDER For-2026 REC FEES	RECORDER	000106647	2026 REC FEES	\$0.00	\$540.00
RJ2026080019-026	08/27/2026	2026 E-REC FEES/ HTF From RE	MR 000106658-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106658	2026 E-REC FE	\$0.00	\$393.00
RJ2026080020-003	08/28/2026	2026 REC FEES/ HTF From REC	MR 000106669-03 From-RECORDER For-2026 REC FEES	RECORDER	000106669	2026 REC FEES	\$0.00	\$398.00
RJ2026080020-022	08/28/2026	2026 E-REC FEES/ HTF From RE	MR 000106676-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106676	2026 E-REC FE	\$0.00	\$372.00
RJ2026080021-005	08/31/2026	2026 REC FEES / HTF From REC	MR 000106698-03 From-RECORDER For-2026 REC FEES	RECORDER	000106698	2026 REC FEES	\$0.00	\$339.00
RJ2026080021-022	08/31/2026	2026 Recording Fees From Recor	MR 000106706-03 From-Recorder For-2026 Recording Fees	Recorder	000106706	2026 Recording	\$0.00	\$747.00
313-0100-401300Total:							\$0.00	\$18,515.20
FUNDDEPT: 3130100 Totals:							\$0.00	\$18,515.20
Fund 313 Total:							\$0.00	\$18,515.20
314-0100-400100 FEES								
RJ2026080001-036	08/03/2026	2026 Indigent Defendant Fees Fro	MR 000106288-07 From-Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$150.00
RJ2026080001-044	08/03/2026	2026 Public Defender Fee From P	MR 000106289-06 From-Probate/Juvenile For-2026 July Fees	Probate/Juvenile	000106289	2026 July Fees	\$0.00	\$50.00
RJ2026080005-037	08/07/2026	2026 July Fines From Muni Court	MR 000106374-01 From-Muni Court For-2026 July Fines	Muni Court	000106374	2026 July Fines	\$0.00	\$375.00
314-0100-400100Total:							\$0.00	\$575.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$575.00
Fund 314 Total:							\$0.00	\$575.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
317-0100-400400 INTEREST								
RJ2026080005-033	08/07/2026	2026 July Interest/Century Nat'l Fr	MR 000106371-03 From- Treasurer For-2026 July Interest/Century Nat'l	Treasurer	000106371	2026 July Interes	\$0.00	\$0.62
317-0100-400400Total:							\$0.00	\$0.62
FUNDDEPT: 3170100 Totals:							\$0.00	\$0.62
Fund 317 Total:							\$0.00	\$0.62
318-0120-400401 INTEREST								
RJ2026080005-034	08/07/2026	2026 July Interest/Century Nat'l Fr	MR 000106371-04 From- Treasurer For-2026 July Interest/Century Nat'l	Treasurer	000106371	2026 July Interes	\$0.00	\$5.91
RJ2026080006-013	08/10/2026	2026 ADMIN From PARK DIST	MR 000106382-01 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$2.54
318-0120-400401Total:							\$0.00	\$8.45
318-0120-400504 DONATION-MONTGOMERY FD								
RJ2026080019-032	08/27/2026	2026 ADMIN From PARK DIST	MR 000106661-01 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$5,000.00
318-0120-400504Total:							\$0.00	\$5,000.00
318-0120-400505 DONATION-MISC.								
RJ2026080019-033	08/27/2026	2026 ADMIN From PARK DIST	MR 000106661-02 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$850.00
318-0120-400505Total:							\$0.00	\$850.00
318-0120-400602 FEES - SHELTERS								
RJ2026080006-014	08/10/2026	2026 ADMIN From PARK DIST	MR 000106382-02 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$220.00
RJ2026080019-034	08/27/2026	2026 ADMIN From PARK DIST	MR 000106661-03 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$110.00
RJ2026080021-034	08/31/2026	2026 Administration From Park Di	MR 000106717-01 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$110.00
318-0120-400602Total:							\$0.00	\$440.00
318-0120-401400 OTHER REC-INSURANCE								
RJ2026080010-023	08/14/2026	Insurance From Auditor	MR 000106471-03 From- Auditor For-Child Support/Insurance	Auditor	000106471	Child Support/Ins	\$0.00	\$187.53
RJ2026080020-007	08/28/2026	Insurance From Auditor	MR 000106670-03 From- Auditor For-Child Support/Insurance	Auditor	000106670	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401403 WELL PROCEEDS								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080006-015	08/10/2026	2026 ADMIN From PARK DIST	MR 000106382-03 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$352.90
318-0120-401403Total:							\$0.00	\$352.90
FUNDDEPT: 3180120 Totals:							\$0.00	\$7,026.41
318-0130-400601 FEES -DAILY ADMISSION								
RJ2026080006-016	08/10/2026	2026 AQUATIC CTR From PARK	MR 000106382-04 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$12,236.00
RJ2026080019-035	08/27/2026	2026 AQUATIC CTR From PARK	MR 000106661-04 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$6,241.00
RJ2026080021-035	08/31/2026	2026 Aquatic Center From Park Di	MR 000106717-02 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$2,917.00
318-0130-400601Total:							\$0.00	\$21,394.00
318-0130-400604 PUNCHCARDS								
RJ2026080021-036	08/31/2026	2026 Aquatic Center From Park Di	MR 000106717-03 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$80.00
318-0130-400604Total:							\$0.00	\$80.00
318-0130-400701 SALES - FOOD & DRINK								
RJ2026080006-017	08/10/2026	2026 AQUATIC CTR From PARK	MR 000106382-05 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$4,528.48
RJ2026080019-036	08/27/2026	2026 AQUATIC CTR From PARK	MR 000106661-05 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$1,742.50
RJ2026080021-037	08/31/2026	2026 Aquatic Center From Park Di	MR 000106717-04 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$874.60
318-0130-400701Total:							\$0.00	\$7,145.58
FUNDDEPT: 3180130 Totals:							\$0.00	\$28,619.58
318-0160-400601 FEES - CAMPGROUND								
RJ2026080006-018	08/10/2026	2026 CAMPGROUND From PARK	MR 000106382-06 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$3,915.81
RJ2026080019-037	08/27/2026	2026 CAMPGROUND From PARK	MR 000106661-06 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$7,643.00
RJ2026080021-038	08/31/2026	2026 Campground From Park Dist	MR 000106717-05 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$1,560.00
318-0160-400601Total:							\$0.00	\$13,118.81
318-0160-400602 FEES - DUMP STATION								
RJ2026080019-038	08/27/2026	2026 CAMPGROUND From PARK	MR 000106661-07 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$50.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080021-039	08/31/2026	2026 Campground From Park Dist	MR 000106717-06 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$20.00
318-0160-400602Total:							\$0.00	\$70.00
318-0160-400702 SALES- Ice/Misc								
RJ2026080006-019	08/10/2026	2026 CAMPGROUND From PARK	MR 000106382-07 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$72.00
RJ2026080019-039	08/27/2026	2026 CAMPGROUND From PARK	MR 000106661-08 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$60.00
RJ2026080021-040	08/31/2026	2026 Campground From Park Dist	MR 000106717-07 From- Park Dist For-2026 Misc Fees	Park Dist	000106717	2026 Misc Fees	\$0.00	\$21.00
318-0160-400702Total:							\$0.00	\$153.00
FUNDDEPT: 3180160 Totals:							\$0.00	\$13,341.81
318-0170-400601 FEES - RENTALS								
RJ2026080006-020	08/10/2026	2026 PAVILION From PARK DIST	MR 000106382-08 From- PARK DIST For-2026 MISC	PARK DIST	000106382	2026 MISC	\$0.00	\$2,000.00
RJ2026080019-040	08/27/2026	2026 PAVILION From PARK DIST	MR 000106661-09 From- PARK DIST For-	PARK DIST	000106661		\$0.00	\$1,300.00
318-0170-400601Total:							\$0.00	\$3,300.00
FUNDDEPT: 3180170 Totals:							\$0.00	\$3,300.00
Fund 318 Total:							\$0.00	\$52,287.80
352-0100-400100 Tech. Assistance Funds-ARC								
RJ2026080013-004	08/19/2026	2026 Tech. Assistance From Com	MR 000106523-01 From- Commissioners For- 2026 Tech. Assistance	Commissioners	000106523	2026 Tech. Assis	\$0.00	\$6,269.21
352-0100-400100Total:							\$0.00	\$6,269.21
352-0100-400101 ARC Grant								
RJ2026080013-001	08/19/2026	2026 Skip's Landing Construction	MR 000106520-01 From- Commissioners For- 2026 Skip's Landing Construction	Commissioners	000106520	2026 Skip's Land	\$0.00	\$488,392.52
RJ2026080013-002	08/19/2026	2026 Admin From Commissioners	MR 000106521-01 From- Commissioners For- 2026 Admin	Commissioners	000106521	2026 Admin	\$0.00	\$27,230.73
RJ2026080013-003	08/19/2026	2026 Skip's Landing-Architect Fro	MR 000106522-01 From- Commissioners For- 2026 Skip's Landing- Architect	Commissioners	000106522	2026 Skip's Land	\$0.00	\$5,100.00
352-0100-400101Total:							\$0.00	\$520,723.25
FUNDDEPT: 3520100 Totals:							\$0.00	\$526,992.46

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Fund 352 Total:							\$0.00	\$526,992.46
380-0100-400100 FEES								
RJ2026080005-017	08/07/2026	2026 Admin Fee From JFS	MR 000106359-01 From- JFS	JFS For-2026 Admin Fee	000106359	2026 Admin Fee	\$0.00	\$7.00
RJ2026080005-019	08/07/2026	2026 Poundage From JFS	MR 000106361-01 From- JFS	JFS For-2026 Poundage	000106361	2026 Poundage	\$0.00	\$10,998.84
RJ2026080015-030	08/21/2026	2026 Admin fee From JFS	MR 000106584-01 From- JFS	JFS For-2026 Admin fee	000106584	2026 Admin fee	\$0.00	\$87.00
380-0100-400100Total:							\$0.00	\$11,092.84
380-0100-400200 GRANTS - STATE								
RJ2026080010-018	08/14/2026	2026 INCENTIVES From DJFS	MR 000106467-01 From- DJFS	DJFS For-2026 INCENTIVES	000106467	2026 INCENTIV	\$0.00	\$8,855.60
RJ2026080020-030	08/28/2026	2026 8/20 DRAW From DJFS	MR 000106682-01 From- DJFS	DJFS For-2026 8/20 DRAW	000106682	2026 8/20 DRA	\$0.00	\$12,000.00
380-0100-400200Total:							\$0.00	\$20,855.60
380-0100-400500 OTHER RECEIPTS								
RJ2026080002-015	08/04/2026	2026 MEDICAL From DJFS	MR 000106302-01 From- DJFS	DJFS For-2026 MEDICAL	000106302	2026 MEDICAL	\$0.00	\$2,126.65
380-0100-400500Total:							\$0.00	\$2,126.65
FUNDDEPT: 3800100 Totals:							\$0.00	\$34,075.09
Fund 380 Total:							\$0.00	\$34,075.09
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2026080002-016	08/04/2026	2026 JULY LODGING From AUDI	MR 000106303-01 From- AUDITOR	AUDITOR For-2026 JULY LODGING	000106303	2026 JULY LOD	\$0.00	\$306.13
RJ2026080004-023	08/06/2026	2026 JULY LODGING From AUDI	MR 000106345-01 From- AUDITOR	AUDITOR For-2026 JULY LODGING	000106345	2026 JULY LOD	\$0.00	\$325.62
RJ2026080005-022	08/07/2026	2026 JUNE LODGING From AUDI	MR 000106364-01 From- AUDITOR	AUDITOR For-2026 JUNE LODGING	000106364	2026 JUNE LOD	\$0.00	\$72.76
RJ2026080005-023	08/07/2026	2026 JULY LODGING 7/1/26-7/31/	MR 000106365-01 From- AUDITOR	AUDITOR For-2026 JULY LODGING 7/1/26-7/31/26	000106365	2026 JULY LOD	\$0.00	\$104.40
RJ2026080005-027	08/07/2026	2026 JULY LODGING From AUDI	MR 000106367-01 From- AUDITOR	AUDITOR For-2026 JULY LODGING	000106367	2026 JULY LOD	\$0.00	\$88.95
RJ2026080006-053	08/10/2026	2026 JULY LODGING From AUDI	MR 000106406-01 From- AUDITOR	AUDITOR For-2026 JULY LODGING	000106406	2026 JULY LOD	\$0.00	\$341.35
RJ2026080009-014	08/13/2026	2026 JULY LODGING From AUDI	MR 000106447-01 From- AUDITOR	AUDITOR For-2026	000106447	2026 JULY LOD	\$0.00	\$1,163.77

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RJ2026080010-017	08/14/2026	2026 JULY LODGING From AUDI	MR 000106470-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106470	2026 JULY LOD	\$0.00	\$1,482.88
RJ2026080011-014	08/17/2026	2026 MAY LODGING-PENALTY	MR 000106492-01 From- AUDITOR For-2026 LODGING-PENALTY WOODBURY CABIN RENTAL	AUDITOR	000106492	2026 MAY LOD	\$0.00	\$9.55
RJ2026080011-015	08/17/2026	2026 JULY LODGING From AUDI	MR 000106493-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106493	2026 JULY LOD	\$0.00	\$3,903.72
RJ2026080012-006	08/18/2026	2026 JULY LODGING From AUDI	MR 000106506-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106506	2026 JULY LOD	\$0.00	\$5,877.66
RJ2026080013-014	08/19/2026	2026 JULY LODGING From AUDI	MR 000106532-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106532	2026 JULY LOD	\$0.00	\$182.78
RJ2026080014-025	08/20/2026	2026 JULY LODGING From AUDI	MR 000106557-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106557	2026 JULY LOD	\$0.00	\$1,222.87
RJ2026080015-018	08/21/2026	2026 JULY LODGING From AUDI	MR 000106574-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106574	2026 JULY LOD	\$0.00	\$801.24
RJ2026080016-027	08/24/2026	2026 JUNE LODGING From AUDI	MR 000106600-01 From- AUDITOR For-2026 JUNE LODGING	AUDITOR	000106600	2026 JUNE LOD	\$0.00	\$67.05
RJ2026080016-028	08/24/2026	2026 JULY LODGING From AUDI	MR 000106601-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106601	2026 JULY LOD	\$0.00	\$443.01
RJ2026080017-018	08/25/2026	2026 JULY LODGING From AUDI	MR 000106617-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106617	2026 JULY LOD	\$0.00	\$1,246.11
RJ2026080021-011	08/31/2026	2026 JULY LODGING From AUDI	MR 000106707-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106707	2026 JULY LOD	\$0.00	\$142.78
390-0390-400100Total:							\$0.00	\$17,782.63
FUNDDEPT: 3900390 Totals:							\$0.00	\$17,782.63
Fund 390 Total:							\$0.00	\$17,782.63

400-0400-400100 RE TAX COLLECTION

RJ2026080001-049	08/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5180-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5180	DAILY STATEM	\$0.00	\$1,404,571.19
RJ2026080002-043	08/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5181-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5181	DAILY STATEM	\$0.00	\$4,211,071.51
RJ2026080003-037	08/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5182-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5182	DAILY STATEM	\$0.00	\$915,387.89

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From: 8/1/2026 to 8/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080004-033	08/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5183-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5183	DAILY STATEM	\$0.00	\$415,833.95
RJ2026080005-048	08/07/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5184-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5184	DAILY STATEM	\$0.00	\$220,907.14
RJ2026080006-055	08/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5185-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5185	DAILY STATEM	\$0.00	\$51,458.98
RJ2026080007-047	08/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5186-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5186	DAILY STATEM	\$0.00	\$103,617.31
RJ2026080008-024	08/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5187-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5187	DAILY STATEM	\$0.00	\$60,200.16
RJ2026080009-038	08/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5188-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5188	DAILY STATEM	\$0.00	\$10,825.59
RJ2026080010-042	08/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5189-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5189	DAILY STATEM	\$0.00	\$39,401.24
RJ2026080011-041	08/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5190-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5190	DAILY STATEM	\$0.00	\$85,560.47
RJ2026080012-034	08/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5191-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5191	DAILY STATEM	\$0.00	\$11,806.81
RJ2026080013-039	08/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5192-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5192	DAILY STATEM	\$0.00	\$18,347.85
RJ2026080014-038	08/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5193-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5193	DAILY STATEM	\$0.00	\$3,771.35
RJ2026080015-033	08/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5194-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5194	DAILY STATEM	\$0.00	\$18,160.79
RJ2026080016-036	08/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5195-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5195	DAILY STATEM	\$0.00	\$47,897.71
RJ2026080017-038	08/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5196-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5196	DAILY STATEM	\$0.00	\$8,291.53
RJ2026080018-026	08/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5197-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5197	DAILY STATEM	\$0.00	\$10,996.65
RJ2026080019-052	08/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5198-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5198	DAILY STATEM	\$0.00	\$4,302.81
RJ2026080020-043	08/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5199-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5199	DAILY STATEM	\$0.00	\$6,063.36
RJ2026080021-044	08/31/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5200-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5200	DAILY STATEM	\$0.00	\$46,510.64

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			From-CO TREASURER For-DAILY STATEMENT					
400-0400-400100	Total:						\$0.00	\$7,694,984.93
FUNDDEPT: 4000400	Totals:						\$0.00	\$7,694,984.93
Fund 400	Total:						\$0.00	\$7,694,984.93
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2026080001-035	08/03/2026	2026 DRETRE From Clerk of Cour	MR 000106288-06 From- Clerk of Courts For-2026 Misc Fees	Clerk of Courts	000106288	2026 Misc Fees	\$0.00	\$2,399.00
404-0404-401300	Total:						\$0.00	\$2,399.00
FUNDDEPT: 4040404	Totals:						\$0.00	\$2,399.00
Fund 404	Total:						\$0.00	\$2,399.00
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2026080006-005	08/10/2026	August 2026 Library LG From Stat	MR 000106379-01 From- State of Ohio/ Auditor For -2026 August LG/HB64/Library	State of Ohio/ Au	000106379	2026 August LG/	\$0.00	\$122,928.94
420-0420-400200	Total:						\$0.00	\$122,928.94
FUNDDEPT: 4200420	Totals:						\$0.00	\$122,928.94
Fund 420	Total:						\$0.00	\$122,928.94
450-0450-400100 LOCAL GOVERNMENT FUND								
RJ2026080006-006	08/10/2026	August 2026 LG From State of Ohi	MR 000106379-02 From- State of Ohio/ Auditor For -2026 August LG/HB64/Library	State of Ohio/ Au	000106379	2026 August LG/	\$0.00	\$101,086.29
RJ2026080006-007	08/10/2026	August 2026 HB 64 From State of	MR 000106379-03 From- State of Ohio/ Auditor For -2026 August LG/HB64/Library	State of Ohio/ Au	000106379	2026 August LG/	\$0.00	\$14,579.02
450-0450-400100	Total:						\$0.00	\$115,665.31
FUNDDEPT: 4500450	Totals:						\$0.00	\$115,665.31
Fund 450	Total:						\$0.00	\$115,665.31
460-0460-400100 TAXES-LICENSES								
RJC2026080004-001	08/17/2026	VIP57 Receipted into wrong accou					\$8,049.17	\$0.00
RJ2026080011-027	08/17/2026	MVL July 2026 - Twp. & Villages F	MR 000106498-02 From- State of Ohio/ County Auditor For- MVL/Permissive July 2026	State of Ohio/ Co	000106498	MVL/Permissive	\$0.00	\$31,969.59
460-0460-400100	Total:						\$8,049.17	\$31,969.59
460-0460-400101 TAXES-PERMISSIVE LICENSE								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJC2026080004-002	08/17/2026	VIP57 Receipted into wrong accou					\$0.00	\$8,049.17
RJ2026080011-029	08/17/2026	Permissive July 2026 - Twp. & Vill	MR 000106498-04 From- State of Ohio/ County Auditor For- MVL/Permissive July 2026	State of Ohio/ Co	000106498	MVL/Permissive	\$0.00	\$8,243.00
460-0460-400101Total:							\$0.00	\$16,292.17
FUNDDEPT: 4600460 Totals:							\$8,049.17	\$48,261.76
Fund 460 Total:							\$8,049.17	\$48,261.76

470-0470-400100 1ST HALF MFG HM COLLECTION

RJ2026080001-048	08/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5180-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5180	DAILY STATEM	\$0.00	\$3,580.65
RJ2026080002-042	08/04/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5181-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5181	DAILY STATEM	\$0.00	\$3,329.49
RJ2026080003-036	08/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5182-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5182	DAILY STATEM	\$0.00	\$1,157.57
RJ2026080004-032	08/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5183-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5183	DAILY STATEM	\$0.00	\$701.83
RJ2026080005-047	08/07/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5184-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5184	DAILY STATEM	\$0.00	\$219.18
RJ2026080006-054	08/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5185-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5185	DAILY STATEM	\$0.00	\$93.56
RJ2026080007-046	08/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5186-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5186	DAILY STATEM	\$0.00	\$743.19
RJ2026080008-023	08/12/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5187-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5187	DAILY STATEM	\$0.00	\$379.04
RJ2026080009-037	08/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5188-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5188	DAILY STATEM	\$0.00	\$14.12
RJ2026080010-041	08/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5189-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5189	DAILY STATEM	\$0.00	\$99.88
RJ2026080011-040	08/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5190-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5190	DAILY STATEM	\$0.00	\$250.10
RJ2026080012-033	08/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5191-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5191	DAILY STATEM	\$0.00	\$111.77
RJ2026080013-038	08/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5192-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5192	DAILY STATEM	\$0.00	\$157.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026080015-032	08/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5194-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5194	DAILY STATEM	\$0.00	\$22.74
RJ2026080016-035	08/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5195-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5195	DAILY STATEM	\$0.00	\$102.00
RJ2026080017-037	08/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5196-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5196	DAILY STATEM	\$0.00	\$202.46
RJ2026080018-025	08/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5197-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5197	DAILY STATEM	\$0.00	\$140.58
RJ2026080021-043	08/31/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5200-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5200	DAILY STATEM	\$0.00	\$131.71
470-0470-400100Total:							\$0.00	\$11,437.63
FUNDDEPT: 4700470 Totals:							\$0.00	\$11,437.63
Fund 470 Total:							\$0.00	\$11,437.63
490-0490-400100 TOWNSHIP FUNDS								
RJ2026080021-030	08/31/2026	TPP/CAT Tax - August 2026 From	MR 000106713-01 From- Auditor/State of Ohio For- TPP/CAT Tax - August 2026	Auditor/State of	000106713	TPP/CAT Tax - A	\$0.00	\$7,263.99
490-0490-400100Total:							\$0.00	\$7,263.99
FUNDDEPT: 4900490 Totals:							\$0.00	\$7,263.99
Fund 490 Total:							\$0.00	\$7,263.99
530-0530-400900 TOWNSHIP GAS								
RJ2026080010-008	08/14/2026	August 2026 Gas Tax From State	MR 000106463-01 From- State of Ohio/ Auditor For -August 2026 Gas Tax	State of Ohio/ Au	000106463	August 2026 Gas	\$0.00	\$288,069.10
530-0530-400900Total:							\$0.00	\$288,069.10
FUNDDEPT: 5300530 Totals:							\$0.00	\$288,069.10
Fund 530 Total:							\$0.00	\$288,069.10
600-0600-400000 Federal Tax								
PCR2026080001-003	08/14/2026	Deduction: FEDERAL TAX					\$0.00	\$67,525.03
PCR2026080002-010	08/28/2026	Deduction: FEDERAL TAX					\$0.00	\$66,916.66
600-0600-400000Total:							\$0.00	\$134,441.69
FUNDDEPT: 6000600 Totals:							\$0.00	\$134,441.69
600-0610-400000 State Tax								
PCR2026080001-004	08/14/2026	Deduction: STATE TAX					\$0.00	\$19,390.78
PCR2026080002-004	08/28/2026	Deduction: STATE TAX					\$0.00	\$19,143.26
600-0610-400000Total:							\$0.00	\$38,534.04

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6000610 Totals:							\$0.00	\$38,534.04
600-0620-400100 Coshocton City Tax								
PCR2026080001-013	08/14/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,885.15
PCR2026080002-008	08/28/2026	Deduction: COSHOCTON CITY T					\$0.00	\$14,933.45
600-0620-400100Total:							\$0.00	\$29,818.60
600-0620-400200 West Lafayette City Tax								
PCR2026080001-016	08/14/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$324.05
PCR2026080001-030	08/14/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$300.40
PCR2026080002-015	08/28/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$328.70
PCR2026080002-029	08/28/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$249.22
600-0620-400200Total:							\$0.00	\$1,202.37
600-0620-400300 Conesville City Tax								
PCR2026080001-025	08/14/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$69.20
PCR2026080002-026	08/28/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$76.30
600-0620-400300Total:							\$0.00	\$145.50
600-0620-400900 Newark City Tax								
PCR2026080001-038	08/14/2026	Deduction: NEWARK CITY TAX					\$0.00	\$62.07
PCR2026080002-038	08/28/2026	Deduction: NEWARK CITY TAX					\$0.00	\$59.10
600-0620-400900Total:							\$0.00	\$121.17
600-0620-401400 Newark City LSD								
PCR2026080001-037	08/14/2026	Deduction: NEWARK CSD 4507					\$0.00	\$72.51
PCR2026080002-039	08/28/2026	Deduction: NEWARK CSD 4507					\$0.00	\$68.95
600-0620-401400Total:							\$0.00	\$141.46
600-0620-401500 Licking Valley LSD								
PCR2026080001-034	08/14/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$46.71
PCR2026080002-034	08/28/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$47.14
600-0620-401500Total:							\$0.00	\$93.85
600-0620-401800 North Fork LSD								
PCR2026080001-040	08/14/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$11.23
PCR2026080002-036	08/28/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$11.17
600-0620-401800Total:							\$0.00	\$22.40
600-0620-401900 Gahanna City Tax								
PCR2026080002-045	08/28/2026	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				\$0.00	\$1.16
600-0620-401900Total:							\$0.00	\$1.16
600-0620-403000 Newcomerstown Income Tax								
PCR2026080001-035	08/14/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY M. Check Direct				\$0.00	\$24.34

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			KATHY N. Check Direct Deposit					
PCR2026080002-035	08/28/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				\$0.00	\$24.34
600-0620-403000	Total:						\$0.00	\$48.68
600-0620-403300 City of Mount Vernon								
PCR2026080001-039	08/14/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$22.50
PCR2026080002-040	08/28/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$25.93
600-0620-403300	Total:						\$0.00	\$48.43
600-0620-403400 Northridge LSD								
PCR2026080001-042	08/14/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$21.40
PCR2026080002-042	08/28/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$14.91
600-0620-403400	Total:						\$0.00	\$36.31
600-0620-403700 HILLSDALE LSD #0302								
PCR2026080001-029	08/14/2026	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$51.91
PCR2026080002-030	08/28/2026	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$26.04
600-0620-403700	Total:						\$0.00	\$77.95
600-0620-403900 VILLAGE OF WARSAW								
PCR2026080001-021	08/14/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$328.42
PCR2026080002-021	08/28/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$317.95
600-0620-403900	Total:						\$0.00	\$646.37
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2026080001-041	08/14/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$78.45
PCR2026080002-041	08/28/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$80.81
600-0620-404200	Total:						\$0.00	\$159.26
600-0620-404300 Village of Tuscarawas								
PCR2026080001-033	08/14/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
PCR2026080002-033	08/28/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct				\$0.00	\$39.17

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Deposit					
600-0620-404300	Total:						\$0.00	\$78.34
FUNDDEPT: 6000620	Totals:						\$0.00	\$32,641.85
600-0630-400000 Regular OPERS								
PCR2026080001-015	08/14/2026	Deduction: OPERS PENSION					\$0.00	\$72,836.07
PCR2026080002-014	08/28/2026	Deduction: OPERS PENSION					\$0.00	\$70,582.23
600-0630-400000	Total:						\$0.00	\$143,418.30
600-0630-400200 Law Enforcement OPERS								
PCR2026080001-009	08/14/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$15,658.65
PCR2026080002-003	08/28/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$16,349.39
600-0630-400200	Total:						\$0.00	\$32,008.04
600-0630-400300 Undivided Inheritance OPERS								
PCR2026080001-044	08/14/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026080002-044	08/28/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
600-0630-400300	Total:						\$0.00	\$14.22
600-0630-400400 Health OPERS								
PCR2026080001-023	08/14/2026	Deduction: OPERS HEALTH					\$0.00	\$2,873.36
PCR2026080002-023	08/28/2026	Deduction: OPERS HEALTH					\$0.00	\$3,434.57
600-0630-400400	Total:						\$0.00	\$6,307.93
600-0630-400600 STRS								
PCR2026080001-032	08/14/2026	Deduction: STRS					\$0.00	\$1,603.48
PCR2026080002-032	08/28/2026	Deduction: STRS					\$0.00	\$1,247.20
600-0630-400600	Total:						\$0.00	\$2,850.68
FUNDDEPT: 6000630	Totals:						\$0.00	\$184,599.17
600-0640-400200 Insurance								
PCR2026080001-012	08/14/2026	Deduction: INSURANCE					\$0.00	\$25,916.30
PCR2026080002-005	08/28/2026	Deduction: INSURANCE					\$0.00	\$25,438.45
600-0640-400200	Total:						\$0.00	\$51,354.75
600-0640-400300 HSA (2)								
PCR2026080001-007	08/14/2026	Deduction: HSA(2)					\$0.00	\$5,397.70
PCR2026080002-019	08/28/2026	Deduction: HSA(2)					\$0.00	\$5,397.70
600-0640-400300	Total:						\$0.00	\$10,795.40
600-0640-400400 Grange (non 125)								
PCR2026080001-027	08/14/2026	Deduction: GRANGE INS(non 125)					\$0.00	\$153.17

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026080002-027	08/28/2026	Deduction: GRANGE INS(non 125					\$0.00	\$153.17
600-0640-400400	Total:						\$0.00	\$306.34
600-0640-400500 Allstate								
PCR2026080001-017	08/14/2026	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2026080002-002	08/28/2026	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500	Total:						\$0.00	\$1,026.48
FUNDDEPT: 6000640	Totals:						\$0.00	\$63,482.97
600-0650-400100 Deferred Comp								
PCR2026080001-019	08/14/2026	Deduction: DEF. COMP.					\$0.00	\$12,135.30
PCR2026080002-013	08/28/2026	Deduction: DEF. COMP.					\$0.00	\$11,990.30
600-0650-400100	Total:						\$0.00	\$24,125.60
600-0650-400200 Credit Union								
PCR2026080001-014	08/14/2026	Deduction: CES CREDIT UNION					\$0.00	\$7,011.00
PCR2026080002-009	08/28/2026	Deduction: CES CREDIT UNION					\$0.00	\$7,011.00
600-0650-400200	Total:						\$0.00	\$14,022.00
600-0650-400400 CCAO								
PCR2026080001-018	08/14/2026	Deduction: C.C.A.O.					\$0.00	\$6,710.00
PCR2026080002-011	08/28/2026	Deduction: C.C.A.O.					\$0.00	\$6,710.00
600-0650-400400	Total:						\$0.00	\$13,420.00
600-0650-400500 CCAO Loan Repay								
PCR2026080001-005	08/14/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,631.92
PCR2026080002-006	08/28/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,797.73
600-0650-400500	Total:						\$0.00	\$3,429.65
600-0650-400600 CCAO Roth								
PCR2026080001-006	08/14/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,961.00
PCR2026080002-016	08/28/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,961.00
600-0650-400600	Total:						\$0.00	\$3,922.00
600-0650-400700 SG Donahue (2)								
PCR2026080001-036	08/14/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2026080002-037	08/28/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000 Deferred Comp Roth								
PCR2026080001-028	08/14/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
PCR2026080002-028	08/28/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
600-0650-401000	Total:						\$0.00	\$2,062.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$61,021.55

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0660-400100 Union Dues 3 (OEA)								
PCR2026080001-031	08/14/2026	Deduction: OEA UNION DUES					\$0.00	\$239.71
PCR2026080002-031	08/28/2026	Deduction: OEA UNION DUES					\$0.00	\$133.32
600-0660-400100Total:							\$0.00	\$373.03
600-0660-400200 Union Dues 2 (FOP)								
PCR2026080001-011	08/14/2026	Deduction: FOP UNION DUES					\$0.00	\$1,160.64
PCR2026080002-020	08/28/2026	Deduction: FOP UNION DUES					\$0.00	\$1,160.64
600-0660-400200Total:							\$0.00	\$2,321.28
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2026080001-024	08/14/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
PCR2026080002-024	08/28/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
600-0660-400300Total:							\$0.00	\$762.58
600-0660-400400 Cosh Co EMS Local 5078								
PCR2026080001-022	08/14/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$756.00
PCR2026080002-022	08/28/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$756.00
600-0660-400400Total:							\$0.00	\$1,512.00
FUNDDEPT: 6000660 Totals:							\$0.00	\$4,968.89
600-0670-400100 Child Support								
PCR2026080001-010	08/14/2026	Deduction: CH SUPPORT					\$0.00	\$2,334.00
PCR2026080002-017	08/28/2026	Deduction: CH SUPPORT					\$0.00	\$2,334.00
600-0670-400100Total:							\$0.00	\$4,668.00
600-0670-400300 Child Support Fees								
PCR2026080001-008	08/14/2026	Deduction: CH SUP FEE					\$0.00	\$24.00
PCR2026080002-018	08/28/2026	Deduction: CH SUP FEE					\$0.00	\$24.00
600-0670-400300Total:							\$0.00	\$48.00
600-0670-400400 United Way								
PCR2026080001-020	08/14/2026	Deduction: UNITED WAY					\$0.00	\$465.41
PCR2026080002-012	08/28/2026	Deduction: UNITED WAY					\$0.00	\$462.41
600-0670-400400Total:							\$0.00	\$927.82
600-0670-400700 AFSCME People								
PCR2026080001-043	08/14/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
PCR2026080002-043	08/28/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700Total:							\$0.00	\$7.70
600-0670-401300 Voluntary RE Tax								

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026080001-026	08/14/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,750.03
PCR2026080002-025	08/28/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,715.03
600-0670-401300Total:							\$0.00	\$3,465.06
600-0670-403000 Tuscarawas County Court								
PCR2026080001-045	08/14/2026	Deduction: TUSCARAWAS COUN					\$0.00	\$643.12
PCR2026080002-046	08/28/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				\$0.00	\$638.85
600-0670-403000Total:							\$0.00	\$1,281.97
FUNDDEPT: 6000670 Totals:							\$0.00	\$10,398.55
600-0680-400000 Medicare								
PCR2026080001-002	08/14/2026	Deduction: MEDICARE					\$0.00	\$13,176.03
PCR2026080002-007	08/28/2026	Deduction: MEDICARE					\$0.00	\$12,931.91
600-0680-400000Total:							\$0.00	\$26,107.94
FUNDDEPT: 6000680 Totals:							\$0.00	\$26,107.94
600-9999-400000 Net Pay								
PCR2026080001-001	08/14/2026	Net: 2026/08/14					\$0.00	\$662,096.76
PCR2026080002-001	08/28/2026	Net: 2026/08/28					\$0.00	\$647,888.03
600-9999-400000Total:							\$0.00	\$1,309,984.79
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,309,984.79
Fund 600 Total:							\$0.00	\$1,866,181.44
Grand Total:							\$119,698.30	\$15,193,208.20