

Coshocton County Revenue Audit Trail Report

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

From: 9/1/2026 to 9/30/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400100 GENERAL PROPERTY TAX-REAL PROP								
RJ2026090006-026	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-01 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement		000106847	2026 2nd Half T	\$0.00	\$856,013.32
001-0001-400100Total:							\$0.00	\$856,013.32
001-0001-400600 HOUSE TRAILER TAX								
RJ2026090006-055	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-01 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement		000106852	2026 2nd Half T	\$0.00	\$1,561.15
001-0001-400600Total:							\$0.00	\$1,561.15
001-0001-400800 COUNTY SALES TAX								
RJ2026090013-032	09/18/2026	2026 JULY PERMISSIVE SALES	MR 000107020-02 From- AUDITOR/STAT AUDITOR/STATE OF OH For-2026 JULY SALES & USE TAX		000107020	2026 JULY SAL	\$0.00	\$636,529.65
RJ2026090013-033	09/18/2026	2026 JULY ACT SALES & USE T	MR 000107020-03 From- AUDITOR/STAT AUDITOR/STATE OF OH For-2026 JULY SALES & USE TAX		000107020	2026 JULY SAL	\$0.00	\$318,083.03
001-0001-400800Total:							\$0.00	\$954,612.68
001-0001-404201 LODGING EXCISE TAX								
RJ2026090005-052	09/08/2026	2026 June Lodging Addendum Fro	MR 000106831-01 From- Auditor Auditor For-2026 June/July Lodging Fees		000106831	2026 June/July L	\$0.00	\$40.65
RJ2026090005-053	09/08/2026	2026 July Lodging From Auditor	MR 000106831-02 From- Auditor Auditor For-2026 June/July Lodging Fees		000106831	2026 June/July L	\$0.00	\$878.64
RJ2026090007-001	09/10/2026	2026 July Lodging Addendum Fro	MR 000106862-01 From- Auditor Auditor For-2026 July Lodging Addendum		000106862	2026 July Lodgin	\$0.00	\$7.93
001-0001-404201Total:							\$0.00	\$927.22
FUNDDEPT: 0010001 Totals:							\$0.00	\$1,813,114.37
001-0002-401401 VENDOR LICENSES								
RJ2026090003-022	09/03/2026	2026 VENDORS LICENSE #16-00	MR 000106789-01 From- AUDITOR AUDITOR For-2026 VENDORS LICENSES #S 16-001091/16-001092		000106789	2026 VENDORS	\$0.00	\$25.00
RJ2026090003-024	09/03/2026	2026 VENDORS LICENSES # 16-	MR 000106789-03 From- AUDITOR AUDITOR For-2026		000106789	2026 VENDORS	\$0.00	\$25.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2026 VENDORS LICENSES #S 16-001091/16-001092					
RJ2026090007-024	09/10/2026	2026 VENDORS LIC (16-001093)	MR 000106873-01 From- AUDITOR For-2026 VENDORS LIC (16- 001093)	AUDITOR	000106873	2026 VENDORS	\$0.00	\$25.00
RJ2026090010-032	09/15/2026	2026 August Vendors Licenses Fr	MR 000106943-01 From- Auditor/State of Ohio For -2026 August Vendors Licenses	Auditor/State of	000106943	2026 August Ven	\$0.00	\$125.00
RJ2026090015-015	09/22/2026	2026 VENDORS LIC (16-001094)	MR 000107059-01 From- AUDITOR For-2026 VENDORS LIC (16- 001094)	AUDITOR	000107059	2026 VENDORS	\$0.00	\$25.00
001-0002-401401Total:							\$0.00	\$225.00
001-0002-401404 Vendor Licenses- State Share								
RJ2026090003-023	09/03/2026	2026 VENDORS LICENSE #16-00	MR 000106789-02 From- AUDITOR For-2026 VENDORS LICENSES #S 16-001091/16-001092	AUDITOR	000106789	2026 VENDORS	\$0.00	\$25.00
RJ2026090003-025	09/03/2026	2026 VENDORS LICENSES #16-	MR 000106789-04 From- AUDITOR For-2026 VENDORS LICENSES #S 16-001091/16-001092	AUDITOR	000106789	2026 VENDORS	\$0.00	\$25.00
RJ2026090007-025	09/10/2026	2026 VENDORS LIC (16-001093)	MR 000106873-02 From- AUDITOR For-2026 VENDORS LIC (16- 001093)	AUDITOR	000106873	2026 VENDORS	\$0.00	\$25.00
RJ2026090015-016	09/22/2026	2026 VENDORS LIC (16-001094)	MR 000107059-02 From- AUDITOR For-2026 VENDORS LIC (16- 001094)	AUDITOR	000107059	2026 VENDORS	\$0.00	\$25.00
001-0002-401404Total:							\$0.00	\$100.00
001-0002-401405 Flood Plan Permits								
RJ2026090018-038	09/25/2026	2026 KOA – Flood Plain Permit Fr	MR 000107124-01 From- Commissioners For- 2026 KOA – Flood Plain Permit	Commissioners	000107124	2026 KOA – Floo	\$0.00	\$50.00
RJ2026090020-035	09/29/2026	2026 WILLIAM ALBERT FLOOD P	MR 000107172-01 From- COMMISSIONERS For- 2026 WILLIAM ALBERT FLOOD PLAIN PERMIT	COMMISSIONERS	000107172	2026 WILLIAM A	\$0.00	\$50.00
001-0002-401405Total:							\$0.00	\$100.00
FUNDDEPT: 0010002 Totals:							\$0.00	\$425.00
001-0003-400101 GEN PROP TAX-ROLLBACK								
RJ2026090018-025	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-01 From- State of Ohio For-2026	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$128,821.83

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TY25 RE 2nd Half Rollback Reimbursements					
RJ2026090018-042	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-01 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$1,283.12
001-0003-400101	Total:						\$0.00	\$130,104.95
001-0003-400704	T-Cap 5							
RJ2026090020-033	09/29/2026	2026 QTR 2 PMT #6 T-CAP 5 Fro	MR 000107171-02 From- COMMON PLEAS COURT/ STATE OF OH For-2026 QTR 2 PMT #6 PSI, TCAP 5, PROBATION 4	COMMON PLEA	000107171	2026 QTR 2 PM	\$0.00	\$21,185.00
001-0003-400704	Total:						\$0.00	\$21,185.00
001-0003-400705	Probation 4							
RJ2026090020-034	09/29/2026	2026 QTR 2 PMT #6 PROBATION	MR 000107171-03 From- COMMON PLEAS COURT/ STATE OF OH For-2026 QTR 2 PMT #6 PSI, TCAP 5, PROBATION 4	COMMON PLEA	000107171	2026 QTR 2 PM	\$0.00	\$37,500.00
001-0003-400705	Total:						\$0.00	\$37,500.00
001-0003-400706	PSI							
RJ2026090020-032	09/29/2026	2026 QTR 2 PMT #6 PSI From C	MR 000107171-01 From- COMMON PLEAS COURT/ STATE OF OH For-2026 QTR 2 PMT #6 PSI, TCAP 5, PROBATION 4	COMMON PLEA	000107171	2026 QTR 2 PM	\$0.00	\$9,376.00
001-0003-400706	Total:						\$0.00	\$9,376.00
001-0003-401000	LOCAL GOVERNMENT TAXES							
RJ2026090010-026	09/15/2026	September 2026 LG County Distri	MR 000106942-01 From- Auditor For-September 2026 LG County Distribution	Auditor	000106942	September 2026	\$0.00	\$51,682.29
001-0003-401000	Total:						\$0.00	\$51,682.29
001-0003-404802	PUBLIC DEFENDER REIMB							
RJ2026090018-022	09/25/2026	2026 June Indigent Defense From	MR 000107122-01 From- Commissioners/OH Pub Def Ofc For-2026 June Indigent Defense/Juv. Appointed Counsel	Commissioners/	000107122	2026 June Indige	\$0.00	\$44,056.18
RJ2026090018-060	09/25/2026	2026 July Indigent Defense From	MR 000107134-01 From- Commissioners/OH Pub	Commissioners/	000107134	2026 July Indige	\$0.00	\$62,979.76

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			Def Ofc For-2026 July Indigent Defense/Juv. Appointed Counsel					
001-0003-404802	Total:						\$0.00	\$107,035.94
001-0003-404803	Juv Ct-Appt Cnsel Reimb							
RJ2026090018-023	09/25/2026	2026 June Juv. Appointed Counse	MR 000107122-02 From- Commissioners/OH Pub Def Ofc For-2026 June Indigent Defense/Juv. Appointed Counsel	Commissioners/	000107122	2026 June Indige	\$0.00	\$9,366.00
RJ2026090018-061	09/25/2026	2026 July Juv. Appointed Counsel	MR 000107134-02 From- Commissioners/Ohio Pub Def Ofc For-2026 July Indigent Defense/Juv. Appointed Counsel	Commissioners/	000107134	2026 July Indige	\$0.00	\$10,674.00
001-0003-404803	Total:						\$0.00	\$20,040.00
001-0003-405002	Reimb Sheriff SSI							
RJ2026090004-017	09/04/2026	2026 Reimb Sheriff SSI/Social Sec	MR 000106800-01 From- Sheriff For-2026 Reimb Sheriff SSI/Social Security	Sheriff	000106800	2026 Reimb She	\$0.00	\$800.00
001-0003-405002	Total:						\$0.00	\$800.00
001-0003-405100	REIMB SHERIFF'S PAY							
RJ2026090015-001	09/22/2026	2026 SEPT AG SUBSIDY From A	MR 000107051-01 From- AUDITOR/SHERIFF-PA For-2026 SEPT AG SUBSIDY	AUDITOR/SHERI	000107051	2026 SEPT AG	\$0.00	\$5,427.00
001-0003-405100	Total:						\$0.00	\$5,427.00
001-0003-405200	REIMB PROSECUTOR PAY							
RJ2026090015-002	09/22/2026	2026 SEPT AG SUBSIDY From A	MR 000107051-02 From- AUDITOR/SHERIFF-PA For-2026 SEPT AG SUBSIDY	AUDITOR/SHERI	000107051	2026 SEPT AG	\$0.00	\$14,546.00
001-0003-405200	Total:						\$0.00	\$14,546.00
001-0003-405300	Guardian Services Reimbursement							
RJ2026090004-010	09/04/2026	2026 July GAL Contract FY26 Fro	MR 000106796-01 From- Probate/Juvenile For- 2026 July GAL Contract FY26	Probate/Juvenile	000106796	2026 July GAL C	\$0.00	\$10,155.98
001-0003-405300	Total:						\$0.00	\$10,155.98
FUNDDEPT: 0010003	Totals:						\$0.00	\$407,853.16
001-0004-401301	FEES - AUDITOR							
RJ2026090001-009	09/01/2026	2026 RE/CONV # 1084-1088 Fro	MR 000106725-01 From- AUDITOR For-2026	AUDITOR	000106725	2026 RE/CONV	\$0.00	\$2,970.62

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RJ2026090001-038	09/01/2026	2026 RE CONVEY #830 From AU	RE/CONV # 1084-1088 MR 000106737-01 From- AUDITOR For-2026 RE CONVEY #830	AUDITOR	000106737	2026 RE CONVE	\$0.00	\$0.50
RJ2026090001-053	09/01/2026	2026 RE CONVEY #1079-1082 (E	MR 000106748-01 From- AUDITOR For-2026 RE CONVEY #1079-1082 (E -REC)	AUDITOR	000106748	2026 RE CONVE	\$0.00	\$378.96
RJ2026090002-016	09/02/2026	2026 RE/CONV #1093 From AUDI	MR 000106765-01 From- AUDITOR For-2026 RE/CONV #1093	AUDITOR	000106765	2026 RE/CONV	\$0.00	\$720.60
RJ2026090002-022	09/02/2026	2026 RE TRF Conv 1089, 1090, 1	MR 000106768-01 From- Auditor For-2026 RE TRF Conv 1089, 1090, 1092 E -Record	Auditor	000106768	2026 RE TRF Co	\$0.00	\$233.00
RJ2026090003-004	09/03/2026	2026 RE / CONV #1101 From AU	MR 000106780-01 From- AUDITOR For-2026 RE / CONV #1101	AUDITOR	000106780	2026 RE / CONV	\$0.00	\$652.50
RJ2026090003-007	09/03/2026	2026 MH/CONV # 81 From AUDIT	MR 000106782-01 From- AUDITOR For-2026 MH/CONV # 81	AUDITOR	000106782	2026 MH/CONV	\$0.00	\$0.50
RJ2026090003-021	09/03/2026	2026 RE CONVEY 1091, 1094-10	MR 000106788-01 From- AUDITOR For-2026 RE CONVEY 1091, 1094- 1099 (E-REC)	AUDITOR	000106788	2026 RE CONVE	\$0.00	\$2,207.00
RJ2026090004-002	09/04/2026	2026 RE/CONV # 1104-1105 Fro	MR 000106792-01 From- AUDITOR For-2026 RE/CONV # 1104-1105	AUDITOR	000106792	2026 RE/CONV	\$0.00	\$754.68
RJ2026090004-009	09/04/2026	2026 RE/CONV #1100 From AUDI	MR 000106795-01 From- AUDITOR For-2026 RE/CONV #1100	AUDITOR	000106795	2026 RE/CONV	\$0.00	\$0.50
RJ2026090004-011	09/04/2026	2026 RE Conv TRF 1103 E-Recor	MR 000106797-01 From- Auditor For-2026 RE Conv TRF 1103 E- Record	Auditor	000106797	2026 RE Conv T	\$0.00	\$304.50
RJ2026090005-020	09/08/2026	2026 RE/CONV #1106-1107; 1109	MR 000106817-01 From- AUDITOR For-2026 RE/CONV #1106-1107; 1109-1111	AUDITOR	000106817	2026 RE/CONV	\$0.00	\$2,320.00
RJ2026090005-044	09/08/2026	2026 RE Conv TRF 1108 E-Recor	MR 000106825-01 From- Auditor For-2026 RE Conv TRF 1108 E- Record	Auditor	000106825	2026 RE Conv T	\$0.00	\$1,328.00
RJ2026090006-018	09/09/2026	2026 RE/CONV #1114-1119 From	MR 000106845-01 From- AUDITOR For-2026 RE/CONV #1114-1119	AUDITOR	000106845	2026 RE/CONV	\$0.00	\$1,307.34
RJ2026090006-027	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-02 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$58,715.32
RJ2026090006-051	09/09/2026	2026 MH/CONV #83 From AUDIT	MR 000106846-01 From- AUDITOR For-2026 MH/CONV #83	AUDITOR	000106846	2026 MH/CONV	\$0.00	\$115.86

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RJ2026090006-052	09/09/2026	2026 MH/CONV #82 From AUDIT	MR 000106848-01 From- AUDITOR For-2026 MH/CONV #82	AUDITOR	000106848	2026 MH/CONV	\$0.00	\$8.50
RJ2026090006-054	09/09/2026	2026 AUG LODGING From AUDIT	MR 000106851-01 From- AUDITOR For-2026 AUG LODGING	AUDITOR	000106851	2026 AUG LOD	\$0.00	\$1,342.43
RJ2026090006-056	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-02 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$4,044.72
RJ2026090006-083	09/09/2026	2026 RE Conv TRF 1112-1113, 11	MR 000106854-01 From- Auditor For-2026 RE Conv TRF 1112-1113, 1117 E-Record	Auditor	000106854	2026 RE Conv T	\$0.00	\$1,382.00
RJ2026090007-017	09/10/2026	2026 RE Conv TRF 1120, 1124 E-	MR 000106868-01 From- Auditor For-2026 RE Conv TRF 1120, 1124 E- Record	Auditor	000106868	2026 RE Conv T	\$0.00	\$1,461.00
RJ2026090007-019	09/10/2026	2026 RE/CONV #1121-1123; 1125	MR 000106870-01 From- AUDITOR For-2026 RE/CONV #1121-1123; 1125	AUDITOR	000106870	2026 RE/CONV	\$0.00	\$1,782.00
RJ2026090007-020	09/10/2026	2026 MH/CONV #84 From AUDIT	MR 000106871-01 From- AUDITOR For-2026 MH/CONV #84	AUDITOR	000106871	2026 MH/CONV	\$0.00	\$68.50
RJ2026090008-026	09/11/2026	2026 RE Conv TRF 1128 E-Recor	MR 000106891-01 From- Auditor For-2026 RE Conv TRF 1128 E- Record	Auditor	000106891	2026 RE Conv T	\$0.00	\$0.50
RJ2026090008-027	09/11/2026	RE/CONV # 1126-1127;1129-113	MR 000106892-01 From- AUDITOR For-RE/CONV # 1126-1127;1129-1132	AUDITOR	000106892	RE/CONV # 112	\$0.00	\$5,863.00
RJ2026090009-009	09/14/2026	2026 RE/CONV #1135-1140 From	MR 000106912-01 From- AUDITOR For-2026 RE/CONV #1135-1140	AUDITOR	000106912	2026 RE/CONV	\$0.00	\$5.50
RJ2026090009-018	09/14/2026	2026 MH/CONV #85 From AUDIT	MR 000106916-01 From- AUDITOR For-2026 MH/CONV #85	AUDITOR	000106916	2026 MH/CONV	\$0.00	\$63.54
RJ2026090009-035	09/14/2026	2026 CONVEY #1133-1134 (E-RE	MR 000106929-01 From- AUDITOR For-2026 CONVEY #1133-1134 (E- REC)	AUDITOR	000106929	2026 CONVEY #	\$0.00	\$1.00
RJ2026090010-027	09/15/2026	2026 RE Conv TRF 1141-1143 Fr	MR 000106939-01 From- Auditor For-2026 RE Conv TRF 1141-1143	Auditor	000106939	2026 RE Conv T	\$0.00	\$3,144.30
RJ2026090010-030	09/15/2026	2026 RE/CONV #1144 From AUDI	MR 000106941-01 From- AUDITOR For-2026 RE/CONV #1144	AUDITOR	000106941	2026 RE/CONV	\$0.00	\$552.50
RJ2026090011-009	09/16/2026	2026 RE /CONV #11450-1146;#11	MR 000106956-01 From- AUDITOR For-2026 RE /CONV #11450- 1146;#1149-1150	AUDITOR	000106956	2026 RE /CONV	\$0.00	\$3.00
RJ2026090011-042	09/16/2026	2026 CONVEY #1147, 1148 From	MR 000106973-01 From- AUDITOR For-2026	AUDITOR	000106973	2026 CONVEY #	\$0.00	\$1,421.50

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RJ2026090012-007	09/17/2026	2026 RE/CONV #1153-1154 From	AUDITOR For-2026 CONVEY #1147, 1148	AUDITOR	000106983	2026 RE/CONV	\$0.00	\$602.00
RJ2026090012-010	09/17/2026	2026 MH/CONV #86 From AUDIT	AUDITOR For-2026 RE/CONV #1153-1154	AUDITOR	000106986	2026 MH/CONV	\$0.00	\$42.50
RJ2026090012-038	09/17/2026	2026 RE CONVEY 1151-1152, 11	AUDITOR For-2026 MH/CONV #86	AUDITOR	000107000	2026 RE CONVE	\$0.00	\$404.13
RJ2026090013-011	09/18/2026	2026 RE/CONV #1158; #1160-116	MR 000107000-01 From- AUDITOR For-2026 RE CONVEY 1151-1152, 1155-1157 (E-REC)	AUDITOR	000107007	2026 RE/CONV	\$0.00	\$3,309.60
RJ2026090013-035	09/18/2026	2026 RE Conv TRF 1159, 1164 (E	MR 000107007-01 From- AUDITOR For-2026 RE/CONV #1158; #1160- 1163	Auditor	000107022	2026 RE Conv T	\$0.00	\$1.00
RJ2026090014-014	09/21/2026	2026 MH/CONV #87 From AUDIT	MR 000107022-01 From- Auditor For-2026 RE Conv TRF 1159, 1164 (E- Record)	AUDITOR	000107035	2026 MH/CONV	\$0.00	\$240.50
RJ2026090014-032	09/21/2026	2026 RE/CONV #1166-1167; 1169	MR 000107035-01 From- AUDITOR For-2026 MH/CONV #87	AUDITOR	000107045	2026 RE/CONV	\$0.00	\$1,900.48
RJ2026090014-039	09/21/2026	2026 RE CONVEY 1165, 1168, 11	MR 000107045-01 From- AUDITOR For-2026 RE/CONV #1166-1167; 1169; 1171-1175	AUDITOR	000107049	2026 RE CONVE	\$0.00	\$2,101.50
RJ2026090015-023	09/22/2026	2026 MH/CONV #88 From AUDIT	MR 000107049-01 From- AUDITOR For-2026 RE CONVEY 1165, 1168, 1170 (E-REC)	AUDITOR	000107063	2026 MH/CONV	\$0.00	\$310.50
RJ2026090015-024	09/22/2026	2026 RE/CONV #1176-1180 From	MR 000107063-01 From- AUDITOR For-2026 MH/CONV #88	AUDITOR	000107064	2026 RE/CONV	\$0.00	\$2,147.18
RJ2026090016-024	09/23/2026	2026 RE/CONV #1183-1185 From	MR 000107064-01 From- AUDITOR For-2026 RE/CONV #1176-1180	AUDITOR	000107086	2026 RE/CONV	\$0.00	\$663.00
RJ2026090016-025	09/23/2026	2026 MH CONV# 86 From AUDIT	MR 000107086-01 From- AUDITOR For-2026 RE/CONV #1183-1185	AUDITOR	000107087	2026 MH CONV	\$0.00	\$0.50
RJ2026090016-037	09/23/2026	2026 RE CONVEY 1181-1182 (E-	MR 000107087-01 From- AUDITOR For-2026 MH CONV# 86	AUDITOR	000107094	2026 RE CONVE	\$0.00	\$1,659.90
RJ2026090017-022	09/24/2026	2026 MH/CONV #90 From AUDIT	MR 000107094-01 From- AUDITOR For-2026 RE CONVEY 1181-1182 (E- REC)	AUDITOR	000107104	2026 MH/CONV	\$0.00	\$96.50
RJ2026090017-026	09/24/2026	2026 RE/CONV #1186-1191; 1193	MR 000107104-01 From- AUDITOR For-2026 MH/CONV #90	AUDITOR	000107109	2026 RE/CONV	\$0.00	\$6,759.04

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RJ2026090017-031	09/24/2026	2026 RE CONVEY 1192, 1201-12	1193-1200; 1208 MR 000107113-01 From- AUDITOR For-2026 RE CONVEY 1192, 1201- 1207 (E-REC)	AUDITOR	000107113	2026 RE CONVE	\$0.00	\$9,682.28
RJ2026090018-021	09/25/2026	2026 RE Conv TRF1211-1215 E-	MR 000107121-01 From- Auditor For-2026 RE Conv TRF1211-1215 E- Recording	Auditor	000107121	2026 RE Conv T	\$0.00	\$1,071.56
RJ2026090018-024	09/25/2026	2026 RE/CONV #1209-1210;1216	MR 000107123-01 From- AUDITOR For-2026 RE/CONV #1209- 1210;1216-1219	AUDITOR	000107123	2026 RE/CONV	\$0.00	\$3,585.09
RJ2026090018-037	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-13 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$4,583.53
RJ2026090018-052	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-11 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$12.53
RJ2026090018-062	09/25/2026	2026 MH Rollback From State of	MR 000107135-01 From- State of Ohio For-2026 MH Rollback	State of Ohio	000107135	2026 MH Rollbac	\$0.00	\$28.80
RJ2026090019-014	09/28/2026	2026 RE Conv TRF 1220, 1223-12	MR 000107143-01 From- Auditor For-2026 RE Conv TRF 1220, 1223- 1224 E-Record	Auditor	000107143	2026 RE Conv T	\$0.00	\$52,003.00
RJ2026090019-015	09/28/2026	2026 RE/CONV #1221-1222,1225	MR 000107144-01 From- AUDITOR For-2026 RE/CONV #1221- 1222,1225-1226	AUDITOR	000107144	2026 RE/CONV	\$0.00	\$1,052.31
RJ2026090020-025	09/29/2026	2026 RE/CONV # 1228-1229,1232	MR 000107165-01 From- AUDITOR For-2026 RE/CONV # 1228- 1229,1232 -1240	AUDITOR	000107165	2026 RE/CONV	\$0.00	\$1,712.27
RJ2026090020-038	09/29/2026	2026 RE CONVEY #1227, 1230-1	MR 000107175-01 From- AUDITOR For-2026 RE CONVEY #1227, 1230- 1231 (E-REC)	AUDITOR	000107175	2026 RE CONVE	\$0.00	\$783.00
RJ2026090021-021	09/30/2026	2026 RE Conv TRF 1242, 1250 E-	MR 000107183-01 From- Auditor For-2026 RE Conv TRF 1242, 1250 E- Record	Auditor	000107183	2026 RE Conv T	\$0.00	\$3,709.00
RJ2026090021-024	09/30/2026	2026 RE/CONV #1241,1243-1249	MR 000107185-01 From- AUDITOR For-2026 RE/CONV #1241,1243- 1249	AUDITOR	000107185	2026 RE/CONV	\$0.00	\$1,164.16
RJ2026090021-027	09/30/2026	2026 MH/CONV #96 From AUDIT	MR 000107187-01 From- AUDITOR For-2026 MH/CONV #96	AUDITOR	000107187	2026 MH/CONV	\$0.00	\$40.50

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090021-028	09/30/2026	2026 MH/CONV #97 From AUDIT	MR 000107188-01 From- AUDITOR For-2026 MH/CONV #97	AUDITOR	000107188	2026 MH/CONV	\$0.00	\$40.50
RJ2026090021-029	09/30/2026	2026 MH/CONV #95 From AUDIT	MR 000107189-01 From- AUDITOR For-2026 MH/CONV #95	AUDITOR	000107189	2026 MH/CONV	\$0.00	\$40.50
RJ2026090021-030	09/30/2026	2026 MH/CONV #91,92,93,94 Fro	MR 000107191-01 From- AUDITOR For-2026 MH/CONV #91,92,93,94	AUDITOR	000107191	2026 MH/CONV	\$0.00	\$33.44
001-0004-401301Total:							\$0.00	\$192,934.67
001-0004-401302 FEES - RECORDER								
RJ2026090001-003	09/01/2026	2026 Recording Fees From Recor	MR 000106722-01 From- Recorder For-2026 Recording Fees	Recorder	000106722	2026 Recording	\$0.00	\$226.00
RJ2026090001-026	09/01/2026	2026 E-REC FEES/ GEN FD From	MR 000106734-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106734	2026 E-REC FE	\$0.00	\$550.00
RJ2026090002-001	09/02/2026	2026 Recording Fees From Recor	MR 000106757-01 From- Recorder For-2026 Recording Fees	Recorder	000106757	2026 Recording	\$0.00	\$982.50
RJ2026090002-018	09/02/2026	2026 Recording Fees From Recor	MR 000106767-01 From- Recorder For-2026 Recording Fees	Recorder	000106767	2026 Recording	\$0.00	\$489.00
RJ2026090003-012	09/03/2026	2026 REC FEES/ GEN FD From R	MR 000106785-01 From- RECORDER For-2026 REC FEES	RECORDER	000106785	2026 REC FEES	\$0.00	\$334.50
RJ2026090003-016	09/03/2026	2026 E-REC FEES/ GEN FD From	MR 000106786-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106786	2026 E-REC FE	\$0.00	\$525.00
RJ2026090004-012	09/04/2026	2026 Recording Fees From Recor	MR 000106798-01 From- Recorder For-2026 Recording Fees	Recorder	000106798	2026 Recording	\$0.00	\$285.00
RJ2026090005-001	09/08/2026	2026 REC FEES/GEN FD From R	MR 000106808-01 From- RECORDER For-2026 REC FEES	RECORDER	000106808	2026 REC FEES	\$0.00	\$120.00
RJ2026090005-005	09/08/2026	2026 REC FEES/ GEN FD From R	MR 000106809-01 From- RECORDER For-2026 REC FEES	RECORDER	000106809	2026 REC FEES	\$0.00	\$407.75
RJ2026090005-009	09/08/2026	2026 E-REC FEES/ GEN FD From	MR 000106810-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000106810	2026 E-REC FE	\$0.00	\$54.00
RJ2026090005-022	09/08/2026	2026 Recording Fees From Recor	MR 000106820-01 From- Recorder For-2026 Recording Fees	Recorder	000106820	2026 Recording	\$0.00	\$231.00
RJ2026090006-003	09/09/2026	2026 Recording Fees From Recor	MR 000106837-01 From- Recorder For-2026 Recording Fees	Recorder	000106837	2026 Recording	\$0.00	\$327.75
RJ2026090006-010	09/09/2026	2026 Recording Fees From Recor	MR 000106839-01 From- Recorder For-2026 Recording Fees	Recorder	000106839	2026 Recording	\$0.00	\$396.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090007-002	09/10/2026	2026 Recording Fees From Recor	MR 000106863-01 From-Recorder For-2026 Recording Fees	Recorder	000106863	2026 Recording	\$0.00	\$451.00
RJ2026090007-013	09/10/2026	2026 Recording Fees From Recor	MR 000106867-01 From-Recorder For-2026 Recording Fees	Recorder	000106867	2026 Recording	\$0.00	\$395.00
RJ2026090008-001	09/11/2026	2026 RECORDING FEE From RE	MR 000106884-01 From-RECORDER For-2026 RECORDING FEE	RECORDER	000106884	2026 RECORDI	\$0.00	\$313.25
RJ2026090008-022	09/11/2026	2026 Recording Fees From Recor	MR 000106890-01 From-Recorder For-2026 Recording Fees	Recorder	000106890	2026 Recording	\$0.00	\$436.00
RJ2026090009-001	09/14/2026	2026 Recording Fees From Recor	MR 000106910-01 From-Recorder For-2026 Recording Fees	Recorder	000106910	2026 Recording	\$0.00	\$211.50
RJ2026090009-028	09/14/2026	2026 E-REC FEES/ GEN FD From	MR 000106925-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106925	2026 E-REC FE	\$0.00	\$701.00
RJ2026090010-002	09/15/2026	2026 Recording fees From Recor	MR 000106931-01 From-Recorder For-2026 Recording fees	Recorder	000106931	2026 Recording f	\$0.00	\$265.00
RJ2026090010-021	09/15/2026	2026 Recording Fees From Recor	MR 000106937-01 From-Recorder For-2026 Recording Fees	Recorder	000106937	2026 Recording	\$0.00	\$388.00
RJ2026090011-001	09/16/2026	2026 Recording Fees From Recor	MR 000106955-01 From-Recorder For-2026 Recording Fees	Recorder	000106955	2026 Recording	\$0.00	\$150.50
RJ2026090011-018	09/16/2026	2026 Recording Fees From Recor	MR 000106963-01 From-Recorder For-2026 Recording Fees	Recorder	000106963	2026 Recording	\$0.00	\$180.00
RJ2026090012-001	09/17/2026	2026 Recording Fees From Recor	MR 000106980-01 From-Recorder For-2026 Recording Fees	Recorder	000106980	2026 Recording	\$0.00	\$151.50
RJ2026090012-023	09/17/2026	2026 E-REC FEES/ GEN FD From	MR 000106991-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000106991	2026 E-REC FE	\$0.00	\$216.00
RJ2026090013-005	09/18/2026	2026 REC FEES/ GEN FD From R	MR 000107005-01 From-RECORDER For-2026 REC FEES	RECORDER	000107005	2026 REC FEES	\$0.00	\$422.50
RJ2026090014-001	09/21/2026	2026 Recording Fees From Recor	MR 000107028-01 From-Recorder For-2026 Recording Fees	Recorder	000107028	2026 Recording	\$0.00	\$191.25
RJ2026090014-023	09/21/2026	2026 E-REC FEES/ GEN FD From	MR 000107041-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107041	2026 E-REC FE	\$0.00	\$516.00
RJ2026090014-027	09/21/2026	2026 E-REC FEES/ GEN FD From	MR 000107042-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107042	2026 E-REC FE	\$0.00	\$328.00
RJ2026090015-003	09/22/2026	2026 REC FEES/ GEN FD From R	MR 000107052-01 From-RECORDER For-2026 REC FEES	RECORDER	000107052	2026 REC FEES	\$0.00	\$314.00
RJ2026090015-017	09/22/2026	2026 Recording Fees From Recor	MR 000107060-01 From-Recorder For-2026 Recording Fees	Recorder	000107060	2026 Recording	\$0.00	\$330.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Recorder For-2026 Recording Fees					
RJ2026090016-002	09/23/2026	2026 REC FEES/ GEN FD From R	MR 000107079-01 From- RECORDER For-2026 REC FEES	RECORDER	000107079	2026 REC FEES	\$0.00	\$212.75
RJ2026090016-012	09/23/2026	2026 E-REC/ GEN FD From REC	MR 000107084-01 From- RECORDER For-2026 E- REC	RECORDER	000107084	2026 E-REC	\$0.00	\$675.00
RJ2026090017-001	09/24/2026	2026 REC FEES/ GEN FD From R	MR 000107095-01 From- RECORDER For-2026 REC FEES	RECORDER	000107095	2026 REC FEES	\$0.00	\$707.70
RJ2026090017-018	09/24/2026	2026 E-REC FEES/ GEN FD From	MR 000107105-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000107105	2026 E-REC FE	\$0.00	\$536.00
RJ2026090018-007	09/25/2026	2026 REC FEES/ GEN FD From R	MR 000107117-01 From- RECORDER For-2026 REC FEES	RECORDER	000107117	2026 REC FEES	\$0.00	\$138.00
RJ2026090019-002	09/28/2026	2026 REC FEES/ GEN FD From R	MR 000107138-01 From- RECORDER For-2026 REC FEES	RECORDER	000107138	2026 REC FEES	\$0.00	\$356.00
RJ2026090019-021	09/28/2026	2026 Recording Fees From Recor	MR 000107148-01 From- Recorder For-2026 Recording Fees	Recorder	000107148	2026 Recording	\$0.00	\$408.00
RJ2026090019-025	09/28/2026	2026 Recording Fees From Recor	MR 000107149-01 From- Recorder For-2026 Recording Fees	Recorder	000107149	2026 Recording	\$0.00	\$192.00
RJ2026090020-001	09/29/2026	2026 Recording Fees From Recor	MR 000107155-01 From- Recorder For-2026 Recording Fees	Recorder	000107155	2026 Recording	\$0.00	\$466.00
RJ2026090020-014	09/29/2026	2026 E-REC FEES/ GEN FD From	MR 000107158-01 From- RECORDER For-2026 E- REC FEES	RECORDER	000107158	2026 E-REC FE	\$0.00	\$297.00
RJ2026090021-001	09/30/2026	2026 REC FEES/ GEN FD From R	MR 000107177-01 From- RECORDER For-2026 REC FEES	RECORDER	000107177	2026 REC FEES	\$0.00	\$406.00
RJ2026090021-010	09/30/2026	2026 Recording Fees From Recor	MR 000107180-01 From- Recorder For-2026 Recording Fees	Recorder	000107180	2026 Recording	\$0.00	\$302.00
001-0004-401302	Total:						\$0.00	\$15,585.45
001-0004-401303	FEES - CLERK OF COURTS							
RJ2026090001-054	09/01/2026	2026 CLERK FEES (CL) & FINES	MR 000106749-01 From- CLERK OF COURTS For -2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$5,386.32
RJ2026090001-062	09/01/2026	2026 GUARDIAN AD LITEM (GA	MR 000106749-09 From- CLERK OF COURTS For -2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$250.00
001-0004-401303	Total:						\$0.00	\$5,636.32
001-0004-401304	FEES - TREASURER							
RJ2026090006-028	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-03 From- Auditor For-2026 2nd	Auditor	000106847	2026 2nd Half T	\$0.00	\$92,160.62

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090006-057	09/09/2026	2nd Half TY26 MH Settlement Fro	Half TY25 RE Settlement MR 000106852-03 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$2,022.36
001-0004-401304Total:							\$0.00	\$94,182.98
001-0004-401305 FEES - PROBATE COURT								
RJ2026090001-032	09/01/2026	2026 PROBATE FEES From JUV/	MR 000106735-03 From- JUV/PROBATE JUV/PROBATE COURT For-2026 AUG FEES	JUV/PROBATE	000106735	2026 AUG FEES	\$0.00	\$2,064.75
001-0004-401305Total:							\$0.00	\$2,064.75
001-0004-401306 FEES - JUVENILE COURT								
RJ2026090001-033	09/01/2026	2026 JUV FEES From JUV/PROB	MR 000106735-04 From- JUV/PROBATE JUV/PROBATE COURT For-2026 AUG FEES	JUV/PROBATE	000106735	2026 AUG FEES	\$0.00	\$951.00
001-0004-401306Total:							\$0.00	\$951.00
001-0004-401307 FEES - SHERIFF								
RJ2026090004-024	09/04/2026	2026 August Fees From Sheriff	MR 000106805-01 From- Sheriff Sheriff For-2026 August Fees	Sheriff	000106805	2026 August Fee	\$0.00	\$5,232.76
RJC2026090007-002	09/17/2026	VIP70 Receipted into wrong accou					\$0.00	\$60.00
001-0004-401307Total:							\$0.00	\$5,292.76
001-0004-401311 SB94 Surcharge								
RJ2026090001-006	09/01/2026	2026 Recording Fees From Recor	MR 000106722-04 From- Recorder Recorder For-2026 Recording Fees	Recorder	000106722	2026 Recording	\$0.00	\$65.00
RJ2026090001-029	09/01/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106734-04 From- RECORDER RECORDER For-2026 E- REC FEES	RECORDER	000106734	2026 E-REC FE	\$0.00	\$75.00
RJ2026090002-004	09/02/2026	2026 Recording Fees From Recor	MR 000106757-04 From- Recorder Recorder For-2026 Recording Fees	Recorder	000106757	2026 Recording	\$0.00	\$255.00
RJ2026090002-021	09/02/2026	2026 Recording Fees From Recor	MR 000106767-04 From- Recorder Recorder For-2026 Recording Fees	Recorder	000106767	2026 Recording	\$0.00	\$75.00
RJ2026090003-015	09/03/2026	2026 REC FEES/ SB94 SURCHA	MR 000106785-04 From- RECORDER RECORDER For-2026 REC FEES	RECORDER	000106785	2026 REC FEES	\$0.00	\$55.00
RJ2026090003-019	09/03/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106786-04 From- RECORDER RECORDER For-2026 E- REC FEES	RECORDER	000106786	2026 E-REC FE	\$0.00	\$90.00
RJ2026090004-015	09/04/2026	2026 Recording Fees From Recor	MR 000106798-04 From- Recorder Recorder For-2026 Recording Fees	Recorder	000106798	2026 Recording	\$0.00	\$55.00
RJ2026090005-004	09/08/2026	2026 REC FEES/ SB94 SURCHA	MR 000106808-04 From- RECORDER RECORDER For-2026 REC FEES	RECORDER	000106808	2026 REC FEES	\$0.00	\$15.00

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RJ2026090005-008	09/08/2026	2026 REC FEES/ SB94 SURCHA	MR 000106809-04 From- RECORDER For-2026 REC FEES	RECORDER	000106809	2026 REC FEES	\$0.00	\$65.00
RJ2026090005-012	09/08/2026	2026 E-REC FEES/ SB 94 SURC	MR 000106810-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106810	2026 E-REC FE	\$0.00	\$5.00
RJ2026090005-025	09/08/2026	2026 Recording Fees From Recor	MR 000106820-04 From- Recorder For-2026 Recording Fees	Recorder	000106820	2026 Recording	\$0.00	\$45.00
RJ2026090006-006	09/09/2026	2026 Recording Fees From Recor	MR 000106837-04 From- Recorder For-2026 Recording Fees	Recorder	000106837	2026 Recording	\$0.00	\$80.00
RJ2026090006-013	09/09/2026	2026 Recording Fees From Recor	MR 000106839-04 From- Recorder For-2026 Recording Fees	Recorder	000106839	2026 Recording	\$0.00	\$55.00
RJ2026090007-005	09/10/2026	2026 Recording Fees From Recor	MR 000106863-04 From- Recorder For-2026 Recording Fees	Recorder	000106863	2026 Recording	\$0.00	\$60.00
RJ2026090007-016	09/10/2026	2026 Recording Fees From Recor	MR 000106867-04 From- Recorder For-2026 Recording Fees	Recorder	000106867	2026 Recording	\$0.00	\$70.00
RJ2026090008-004	09/11/2026	2026 RECORDING FEE From RE	MR 000106884-04 From- RECORDER For-2026 RECORDING FEE	RECORDER	000106884	2026 RECORDI	\$0.00	\$55.00
RJ2026090008-025	09/11/2026	2026 Recording Fees From Recor	MR 000106890-04 From- Recorder For-2026 Recording Fees	Recorder	000106890	2026 Recording	\$0.00	\$50.00
RJ2026090009-004	09/14/2026	2026 Recording Fees From Recor	MR 000106910-04 From- Recorder For-2026 Recording Fees	Recorder	000106910	2026 Recording	\$0.00	\$55.00
RJ2026090009-031	09/14/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106925-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106925	2026 E-REC FE	\$0.00	\$60.00
RJ2026090010-005	09/15/2026	2026 Recording fees From Recor	MR 000106931-04 From- Recorder For-2026 Recording fees	Recorder	000106931	2026 Recording f	\$0.00	\$50.00
RJ2026090010-024	09/15/2026	2026 Recording Fees From Recor	MR 000106937-04 From- Recorder For-2026 Recording Fees	Recorder	000106937	2026 Recording	\$0.00	\$70.00
RJ2026090011-004	09/16/2026	2026 Recording Fees From Recor	MR 000106955-04 From- Recorder For-2026 Recording Fees	Recorder	000106955	2026 Recording	\$0.00	\$40.00
RJ2026090011-021	09/16/2026	2026 Recording Fees From Recor	MR 000106963-04 From- Recorder For-2026 Recording Fees	Recorder	000106963	2026 Recording	\$0.00	\$25.00
RJ2026090012-004	09/17/2026	2026 Recording Fees From Recor	MR 000106980-04 From- Recorder For-2026 Recording Fees	Recorder	000106980	2026 Recording	\$0.00	\$20.00
RJ2026090012-026	09/17/2026	2026 E-REC FEES/ SB94 SURCH	MR 000106991-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000106991	2026 E-REC FE	\$0.00	\$40.00
RJ2026090013-008	09/18/2026	2026 REC FEES/ SB94 SURCHA	MR 000107005-04 From- RECORDER For-2026 REC FEES	RECORDER	000107005	2026 REC FEES	\$0.00	\$65.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 REC FEES					
RJ2026090014-004	09/21/2026	2026 Recording Fees From Recor	MR 000107028-04 From- Recorder For-2026 Recording Fees	Recorder	000107028	2026 Recording	\$0.00	\$50.00
RJ2026090014-026	09/21/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107041-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000107041	2026 E-REC FE	\$0.00	\$50.00
RJ2026090014-030	09/21/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107042-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000107042	2026 E-REC FE	\$0.00	\$55.00
RJ2026090015-006	09/22/2026	2026 REC FEES/ SB94 SURCHA	MR 000107052-04 From- RECORDER For-2026 REC FEES	RECORDER	000107052	2026 REC FEES	\$0.00	\$80.00
RJ2026090015-020	09/22/2026	2026 Recording Fees From Recor	MR 000107060-04 From- Recorder For-2026 Recording Fees	Recorder	000107060	2026 Recording	\$0.00	\$35.00
RJ2026090016-005	09/23/2026	2026 REC FEES/ SB94 SURCHA	MR 000107079-04 From- RECORDER For-2026 REC FEES	RECORDER	000107079	2026 REC FEES	\$0.00	\$50.00
RJ2026090016-015	09/23/2026	2026 E-REC/ SB94 SURCHARGE	MR 000107084-04 From- RECORDER For-2026 E- REC	RECORDER	000107084	2026 E-REC	\$0.00	\$105.00
RJ2026090017-004	09/24/2026	2026 REC FEES/ SB94 SURCHA	MR 000107095-04 From- RECORDER For-2026 REC FEES	RECORDER	000107095	2026 REC FEES	\$0.00	\$115.00
RJ2026090017-021	09/24/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107105-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000107105	2026 E-REC FE	\$0.00	\$100.00
RJ2026090018-010	09/25/2026	2026 REC FEES/ SB94 SURCHA	MR 000107117-04 From- RECORDER For-2026 REC FEES	RECORDER	000107117	2026 REC FEES	\$0.00	\$20.00
RJ2026090019-005	09/28/2026	2026 REC FEES/ SB94 SURCHA	MR 000107138-04 From- RECORDER For-2026 REC FEES	RECORDER	000107138	2026 REC FEES	\$0.00	\$85.00
RJ2026090019-024	09/28/2026	2026 Recording Fees From Recor	MR 000107148-04 From- Recorder For-2026 Recording Fees	Recorder	000107148	2026 Recording	\$0.00	\$65.00
RJ2026090019-028	09/28/2026	2026 Recording Fees From Recor	MR 000107149-04 From- Recorder For-2026 Recording Fees	Recorder	000107149	2026 Recording	\$0.00	\$40.00
RJ2026090020-004	09/29/2026	2026 Recording Fees From Recor	MR 000107155-04 From- Recorder For-2026 Recording Fees	Recorder	000107155	2026 Recording	\$0.00	\$90.00
RJ2026090020-017	09/29/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107158-04 From- RECORDER For-2026 E- REC FEES	RECORDER	000107158	2026 E-REC FE	\$0.00	\$60.00
RJ2026090021-004	09/30/2026	2026 REC FEES/ SB94 SURCHA	MR 000107177-04 From- RECORDER For-2026 REC FEES	RECORDER	000107177	2026 REC FEES	\$0.00	\$50.00
RJ2026090021-013	09/30/2026	2026 Recording Fees From Recor	MR 000107180-04 From- Recorder For-2026	Recorder	000107180	2026 Recording	\$0.00	\$50.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0004-401311Total:			Recording Fees				\$0.00	\$2,695.00
001-0004-403001 SALES - COPIES								
RJ2026090012-005	09/17/2026	2026 COPIES From AUDITOR	MR 000106981-01 From- AUDITOR For-2026 COPIES		000106981	2026 COPIES	\$0.00	\$1.00
001-0004-403001Total:							\$0.00	\$1.00
001-0004-404503 ELECTION CHARGE-BACKS								
RJ2026090006-029	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-04 From- Auditor For-2026 2nd Half TY25 RE Settlement		000106847	2026 2nd Half T	\$0.00	\$1,185.00
001-0004-404503Total:							\$0.00	\$1,185.00
001-0004-404604 Fees-PD Client Payment								
RJ2026090011-029	09/16/2026	August 2026 P.D. - 80/20 From Au	MR 000106970-01 From- Auditor For-August 2026 P.D. - 80/20		000106970	August 2026 P.D	\$0.00	\$460.00
001-0004-404604Total:							\$0.00	\$460.00
FUNDDEPT: 0010004 Totals:							\$0.00	\$320,988.93
001-0005-401504 Juvenile/Probate Court								
RJ2026090001-067	09/01/2026	2026 AUG FINES/ GEN From JUV	MR 000106753-01 From- JUV/PROBATE COURT For-2026 AUG FINES		000106753	2026 AUG FINE	\$0.00	\$6.25
001-0005-401504Total:							\$0.00	\$6.25
001-0005-401506 MUNICIPAL COURT								
RJ2026090005-036	09/08/2026	2026 August Court Fees From Mu	MR 000106823-02 From- Municipal Court For-2026 August Court Fees		000106823	2026 August Cou	\$0.00	\$3,230.81
001-0005-401506Total:							\$0.00	\$3,230.81
FUNDDEPT: 0010005 Totals:							\$0.00	\$3,237.06
001-0006-401200 INVESTMENT INCOME								
RJ2026090001-039	09/01/2026	2026 AUG STAR OHIO INT From	MR 000106738-01 From- TREASURER For-2026 AUG STAR OHIO INT		000106738	2026 AUG STAR	\$0.00	\$76,343.73
RJ2026090001-046	09/01/2026	2026 AUG INT CENTURY NATIO	MR 000106743-01 From- TREASURER For-2026 AUG INT CENTURY NATIONAL MMA		000106743	2026 AUG INT C	\$0.00	\$98.38
RJ2026090002-023	09/02/2026	2026 August Interest People's Ban	MR 000106769-01 From- Treasurer For-2026 August Interest People's Bank		000106769	2026 August Inte	\$0.00	\$76,833.97
RJ2026090008-036	09/11/2026	2026 August Interest Peoples Swe	MR 000106899-01 From- Treasurer For-2026		000106899	2026 August Inte	\$0.00	\$6,511.93

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			August Interest Peoples Sweep Acct					
RJC2026090004-002	09/14/2026	VIP66 Receipted into wrong accou					\$0.00	\$3,535.41
001-0006-401200	Total:						\$0.00	\$163,323.42
001-0006-401202		INV INCOME - CLERK OF CT						
RJ2026090001-057	09/01/2026	2026 INTEREST (IN) From CLER	MR 000106749-04 From- CLERK OF COURTS For -2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$61.55
001-0006-401202	Total:						\$0.00	\$61.55
001-0006-401400		Skip's Landing						
RJ2026090001-001	09/01/2026	2026 D. Wells Pav A. St Clair Rent	MR 000106720-01 From- COMMISSIONERS For- 2026 D. Wells Pav A. St Clair Rent	COMMISSIONE	000106720	2026 D. Wells Pa	\$0.00	\$100.00
RJ2026090001-044	09/01/2026	2026 AUG SWEEP INT CENTUR	MR 000106741-01 From- TREASURER For-2026 AUG SWEEP INT CENTURY NATIONAL BANK	TREASURER	000106741	2026 AUG SWE	\$0.00	\$3,535.41
RJ2026090001-045	09/01/2026	2026 SKIPS LANDING FOOD VE	MR 000106742-01 From- COMMISSIONERS For- 2026 SKIPS LANDING FOOD VENDOR - D WEGENER/MELTED MINDS	COMMISSIONE	000106742	2026 SKIPS LAN	\$0.00	\$20.00
RJ2026090006-002	09/09/2026	2026 M. Donley Don Wells Pav Re	MR 000106836-01 From- Commissioners For- 2026 M. Donley Don Wells Pav Rent	Commissioners	000106836	2026 M. Donley	\$0.00	\$100.00
RJC2026090004-001	09/14/2026	VIP66 Receipted into wrong accou					\$3,535.41	\$0.00
RJ2026090013-041	09/18/2026	2026 B Williams Tusc Pav Rental	MR 000107027-01 From- Commissioners For- 2026 B Williams Tusc Pav Rental	Commissioners	000107027	2026 B Williams	\$0.00	\$200.00
RJ2026090019-001	09/28/2026	2026 J. Ridenbaugh Don Well Pav	MR 000107137-01 From- Commissioners For- 2026 J. Ridenbaugh Don Well Pavilion	Commissioners	000107137	2026 J. Ridenba	\$0.00	\$100.00
001-0006-401400	Total:						\$3,535.41	\$4,055.41
001-0006-401600		VENDING						
RJ2026090014-010	09/21/2026	2026 JULY COMMISSION/VENDI	MR 000107031-01 From- SHERIFF For-2026 JULY COMMISSION/VENDING	SHERIFF	000107031	2026 JULY COM	\$0.00	\$634.64
001-0006-401600	Total:						\$0.00	\$634.64
001-0006-401601		EV Charging						
RJ2026090010-020	09/15/2026	2026 Aug EV charger From Comm	MR 000106935-01 From- Commissioners For-2026	Commissioners	000106935	2026 Aug EV ch	\$0.00	\$207.64

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Aug EV charger					
001-0006-401601Total:							\$0.00	\$207.64
001-0006-401700 Wireless Tower Rent								
RJC2026090002-002	09/08/2026	VIP64 Receipted into wrong accou					\$0.00	\$1,600.00
RJC2026090002-004	09/08/2026	VIP64 Receipted into wrong accou					\$0.00	\$3,200.00
001-0006-401700Total:							\$0.00	\$4,800.00
001-0006-401701 RENTAL & LEASE OF REAL ESTATE								
RJ2026090001-002	09/01/2026	2026 Fam Pact Sept Rent From C	MR 000106721-01 From- COMMISSIONERS For- 2026 Fam Pact Sept Rent	COMMISSIONERS	000106721	2026 Fam Pact S	\$0.00	\$2,032.25
RJ2026090002-031	09/02/2026	2026 JFS Rent September From	MR 000106775-02 From- Commissioners For- 2026 Vehicle Maint Reimb/JFS Rent September	Commissioners	000106775	2026 Vehicle Mai	\$0.00	\$1,836.17
RJ2026090016-030	09/23/2026	2026 OCT USDA RENT From CO	MR 000107090-01 From- COMMISSIONERS For- 2026 OCT USDA RENT	COMMISSIONERS	000107090	2026 OCT USDA	\$0.00	\$1,661.63
001-0006-401701Total:							\$0.00	\$5,530.05
001-0006-401705 Comm Room Rent								
RJ2026090004-026	09/04/2026	2026 Cm Rm Rent - PWS From C	MR 000106807-01 From- Commissioners For- 2026 Cm Rm Rent - PWS	Commissioners	000106807	2026 Cm Rm Re	\$0.00	\$100.00
RJ2026090006-001	09/09/2026	2026 Cm Rm Rent L. Shaw From	MR 000106835-01 From- Commissioners For- 2026 Cm Rm Rent L. Shaw	Commissioners	000106835	2026 Cm Rm Re	\$0.00	\$100.00
RJ2026090008-035	09/11/2026	2026 RHDD Early Décor Fee Fro	MR 000106898-01 From- Commissioners For- 2026 RHDD Early Décor Fee	Commissioners	000106898	2026 RHDD Earl	\$0.00	\$50.00
RJ2026090008-043	09/11/2026	2026 Cm Rm Rent R.Bryant From	MR 000106906-01 From- Commissioners For- 2026 Cm Rm Rent R.Bryant	Commissioners	000106906	2026 Cm Rm Re	\$0.00	\$250.00
RJ2026090016-001	09/23/2026	2026 J. Tipton Cm Rm Rent – Two	MR 000107078-01 From- Commissioners For- 2026 J. Tipton Cm Rm Rent – Two Dates 2026/2027	Commissioners	000107078	2026 J. Tipton C	\$0.00	\$200.00
RJ2026090021-033	09/30/2026	2026 Community Room rental 12/	MR 000107192-01 From- Commissioners/Cosh Firefighters For-2026 Community Room rental 12/12/26	Commissioners/	000107192	2026 Community	\$0.00	\$100.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0006-401705	Total:						\$0.00	\$800.00
001-0006-404104	Coshocton Foundation							
RJ2026090006-090	09/09/2026	2026 Skelley Memorial Park From	MR 000106861-01 From- Commissioners For-2026 Skelley Memorial Park	Commissioners	000106861	2026 Skelley Me	\$0.00	\$5,500.00
001-0006-404104	Total:						\$0.00	\$5,500.00
001-0006-404200	MISCELLANEOUS							
RJ2026090002-027	09/02/2026	2026 Supplies Engineer From Co	MR 000106773-01 From- Commissioners For- 2026 Supplies Engineer	Commissioners	000106773	2026 Supplies E	\$0.00	\$121.39
RJ2026090007-039	09/10/2026	2026 Audio Recording of Hearing/	MR 000106882-01 From- Common Pleas/Matthew Mounts For-2026 Audio Recording of Hearing	Common Pleas/	000106882	2026 Audio Reco	\$0.00	\$10.00
RJ2026090021-039	09/30/2026	2026 Return Check Fee From Tre	MR 000107198-01 From- Treasurer For-2026 Return Check Fee	Treasurer	000107198	2026 Return Che	\$0.00	\$20.00
001-0006-404200	Total:						\$0.00	\$151.39
001-0006-404212	Dept Internet Costs							
RJC2026090002-001	09/08/2026	VIP64 Receipted into wrong accou					\$1,600.00	\$0.00
RJC2026090002-003	09/08/2026	VIP64 Receipted into wrong accou					\$3,200.00	\$0.00
RJ2026090010-001	09/15/2026	2026 Municipal Court Internet-Sep	MR 000106930-01 From- Commissioners For- 2026 Municipal Court Internet-Sept	Commissioners	000106930	2026 Municipal C	\$0.00	\$612.90
RJ2026090011-050	09/16/2026	2026 SEPT HOPEWELL From CO	MR 000106979-01 From- COMMISSIONERS For- 2026 MISC	COMMISSIONERS	000106979	2026 MISC	\$0.00	\$3,134.93
001-0006-404212	Total:						\$4,800.00	\$3,747.83
001-0006-404215	Pros Reimb-Ch Serv							
RJ2026090006-088	09/09/2026	2026 July Reimb for JFS Legal Se	MR 000106859-01 From- Prosecutor's Office For- 2026 July Reimb for JFS Legal Serv	Prosecutor's Offi	000106859	2026 July Reimb	\$0.00	\$8,211.42
RJ2026090013-027	09/18/2026	2026 August Reimb JFS Legal Ser	MR 000107018-01 From- Prosecutor For-2026 August Reimb JFS Legal Serv	Prosecutor	000107018	2026 August Rei	\$0.00	\$7,605.84
001-0006-404215	Total:						\$0.00	\$15,817.26
001-0006-404216	Vehicle Maintenance Reimbursement							
RJ2026090002-030	09/02/2026	2026 Vehicle Maint Reimb From C	MR 000106775-01 From- Commissioners For- 2026 Vehicle Maint Reimb/JFS Rent September	Commissioners	000106775	2026 Vehicle Mai	\$0.00	\$507.37

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090011-051	09/16/2026	2026 VEHICLE MAINT REIMB Fro	MR 000106979-02 From- COMMISSIONERS For- 2026 MISC	COMMISSIONERS	000106979	2026 MISC	\$0.00	\$910.85
RJ2026090019-033	09/28/2026	2026 Vehicle Maint Reimb From	MR 000107153-01 From- Sheriff For-2026 Vehicle Maint Reimb	Sheriff	000107153	2026 Vehicle Mai	\$0.00	\$525.56
RJ2026090021-040	09/30/2026	2026 Veh. Maintenance From Co	MR 000107199-01 From- Commissioners For- 2026 Veh. Maintenance	Commissioners	000107199	2026 Veh. Maint	\$0.00	\$468.30
001-0006-404216Total:							\$0.00	\$2,412.08
FUNDDEPT: 0010006 Totals:							\$8,335.41	\$207,041.27

001-0614-400100 Commercial Vehicle Enforcement

RJC2026090007-001	09/17/2026	VIP70 Receipted into wrong accou					\$60.00	\$0.00
RJ2026090012-031	09/17/2026	2026 4TH QTR BILLING COMM V	MR 000106994-01 From- SHERIFF For-2026 4TH QTR BILLING COMM VEHICLE ENFORCEMENT	SHERIFF	000106994	2026 4TH QTR B	\$0.00	\$33,008.16
001-0614-400100Total:							\$60.00	\$33,008.16
Commercial Vehicle Enforcement Totals:							\$60.00	\$33,008.16

001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS

RJ2026090006-084	09/09/2026	2026 Use of Cruiser From Sheriff	MR 000106855-01 From- Sheriff For-2026 Use of Cruiser	Sheriff	000106855	2026 Use of Crui	\$0.00	\$90.00
RJ2026090008-009	09/11/2026	Child Support From Auditor	MR 000106885-05 From- Auditor For-Child Support/Insurance	Auditor	000106885	Child Support/Ins	\$0.00	\$24.00
RJ2026090012-032	09/17/2026	2026 ATTY REIMB From SHERIF	MR 000106995-01 From- SHERIFF For-2026 ATTY REIMB	SHERIFF	000106995	2026 ATTY REI	\$0.00	\$5,038.71
RJ2026090018-015	09/25/2026	Child Support From Auditor	MR 000107118-05 From- Auditor For-Child Support/Insurance	Auditor	000107118	Child Support/Ins	\$0.00	\$26.00
001-1000-404515Total:							\$0.00	\$5,178.71
FUNDDEPT: 0011000 Totals:							\$0.00	\$5,178.71
Fund 001 Total:							\$8,395.41	\$2,790,846.66

003-0100-400400 Department Charges

RJ2026090002-029	09/02/2026	2026 September Prems From Co	MR 000106774-02 From- Commissioners For- 2026 September Admin/Prems	Commissioners	000106774	2026 September	\$0.00	\$389,726.47
003-0100-400400Total:							\$0.00	\$389,726.47

003-0100-400401 Admin Charges

RJ2026090002-028	09/02/2026	2026 September Admin From Co	MR 000106774-01 From- Commissioners For-	Commissioners	000106774	2026 September	\$0.00	\$5,845.90
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Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount	
			2026 September Admin/Premis						
003-0100-400401Total:							\$0.00	\$5,845.90	
003-0100-400402 Employee Share									
RJ2026090008-008	09/11/2026	Insurance From Auditor	MR 000106885-04 From- Auditor	Auditor	000106885	Child Support/Ins	\$0.00	\$25,411.26	
			Auditor For-Child Support/Insurance						
RJ2026090011-022	09/16/2026	2026 COBRA Payment From Com	MR 000106964-01 From- Commissioners	Commissioners	000106964	2026 COBRA Pa	\$0.00	\$2,772.64	
			Commissioners For-2026 COBRA Payment						
RJ2026090018-014	09/25/2026	Insurance From Auditor	MR 000107118-04 From- Auditor	Auditor	000107118	Child Support/Ins	\$0.00	\$25,045.49	
			Auditor For-Child Support/Insurance						
003-0100-400402Total:							\$0.00	\$53,229.39	
FUNDDEPT: 0030100 Totals:							\$0.00	\$448,801.76	
Fund 003 Total:							\$0.00	\$448,801.76	
005-0100-400100 Opioid Settlement									
RJ2026090001-007	09/01/2026	2026 NATIONAL OPIOIDS-ALLER	MR 000106723-01 From- COMMISSIONERS For-2026 NATIONAL OPIOIDS-ALLERGAN	COMMISSIONERS	000106723	2026 NATIONAL	\$0.00	\$5,450.73	
			COMMISSIONERS For-2026 National Opioids-Teva						
RJ2026090001-008	09/01/2026	2026 National Opioids-Teva From	MR 000106724-01 From- COMMISSIONERS For-2026 National Opioids-Teva	COMMISSIONERS	000106724	2026 National O	\$0.00	\$5,517.15	
			COMMISSIONERS For-2026 National Opioids-CVS						
RJ2026090001-010	09/01/2026	2026 National Opioids-CVS From	MR 000106726-01 From- COMMISSIONERS For-2026 National Opioids-CVS	COMMISSIONERS	000106726	2026 National O	\$0.00	\$10,081.18	
			COMMISSIONERS For-2026 National Opioids-CVS						
005-0100-400100Total:							\$0.00	\$21,049.06	
FUNDDEPT: 0050100 Totals:							\$0.00	\$21,049.06	
Fund 005 Total:							\$0.00	\$21,049.06	
009-0100-400100 SUPERVISION FEES									
RJ2026090001-061	09/01/2026	2026 SUPERVISION FEE (SU) Fr	MR 000106749-08 From- CLERK OF COURTS For-2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$98.00	
			CLERK OF COURTS For-2026 AUG FEES						
009-0100-400100Total:							\$0.00	\$98.00	
FUNDDEPT: 0090100 Totals:							\$0.00	\$98.00	
Fund 009 Total:							\$0.00	\$98.00	
010-0100-400100 FEES									
RJ2026090001-011	09/01/2026	2026 DOG LICENSE PARTIAL #8	MR 000106727-01 From- AUDITOR	AUDITOR	000106727	2026 DOG LICE	\$0.00	\$7.50	
			AUDITOR For-2026 DOG LICENSE PARTIAL						

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090001-040	09/01/2026	2026 DOG LICENSES 9756-9758	#8187 MR 000106739-01 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106739	2026 MISC	\$0.00	\$45.00
RJ2026090001-065	09/01/2026	2026 ONLINE DOG LICENSES 82	MR 000106752-01 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8273-8281	AUDITOR/FAIRF	000106752	2026 ONLINE D	\$0.00	\$135.00
RJ2026090003-005	09/03/2026	2026 DOG LICENSE #8188-8189	MR 000106781-01 From- AUDITOR For-2026 DOG LICENSE #8188-8189; PENALTY #8188-8189	AUDITOR	000106781	2026 DOG LICE	\$0.00	\$30.00
RJ2026090005-017	09/08/2026	2026 DOG LICENSE #8190 From	MR 000106815-01 From- AUDITOR For-2026 DOG LICENSE #8190; PENALTY #8190	AUDITOR	000106815	2026 DOG LICE	\$0.00	\$15.00
RJ2026090005-045	09/08/2026	2026 Dog Licenses Sold 9759-976	MR 000106826-01 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106826	2026 Misc Fees	\$0.00	\$45.00
RJ2026090006-007	09/09/2026	2026 DOG LICENSE #8501; 8191	MR 000106841-01 From- AUDITOR For-2026 DOG LICENSE #8501; 8191- 8200; PENALTY # 8192, 8199,8200	AUDITOR	000106841	2026 DOG LICE	\$0.00	\$165.00
RJ2026090006-081	09/09/2026	2026 Online Dog Licenses 8282-8	MR 000106853-01 From- Auditor For-2026 Online Dog Licenses/Penalty 8282-8284	Auditor	000106853	2026 Online Dog	\$0.00	\$45.00
RJ2026090007-021	09/10/2026	2026 DOG LIC #8502-8503 From	MR 000106872-01 From- AUDITOR For-2026 DOG LIC #8502-8503; PENALTY # 8502-8503; 3 YR DOG LIC #0076	AUDITOR	000106872	2026 DOG LIC #	\$0.00	\$30.00
RJ2026090008-028	09/11/2026	2026 DOG LICENSE #8504-8508	MR 000106893-01 From- AUDITOR For-2026 DOG LICENSE #8504-8508; PENALTY #8504-8508	AUDITOR	000106893	2026 DOG LICE	\$0.00	\$75.00
RJ2026090009-010	09/14/2026	2026 DOG LICENSE #8509 From	MR 000106913-01 From- AUDITOR For-2026 DOG LICENSE #8509; PENALTY #8509	AUDITOR	000106913	2026 DOG LICE	\$0.00	\$15.00
RJ2026090010-028	09/15/2026	2026 Online Dog License 8285-83	MR 000106940-01 From- Auditor/Fairfield For-2026 Online Dog License/Penalty 8285- 8300	Auditor/Fairfield	000106940	2026 Online Dog	\$0.00	\$240.00
RJ2026090010-031	09/15/2026	2026 DOG LICENSE #8510 From	MR 000106944-01 From- AUDITOR For-2026 DOG LICENSE #8510	AUDITOR	000106944	2026 DOG LICE	\$0.00	\$15.00
RJ2026090011-030	09/16/2026	2026 DOG LICENSES 9762-9763	MR 000106971-01 From- DOG WARDEN For-2026	DOG WARDEN	000106971	2026 MISC	\$0.00	\$30.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090012-027	09/17/2026	2026 DOG LICENSE #8511 From	MISC MR 000106993-01 From- AUDITOR For-2026 DOG LICENSE #8511; PENALTY #8511; TRANSFER #7164	AUDITOR	000106993	2026 DOG LICE	\$0.00	\$15.00
RJ2026090012-029	09/17/2026	2026 TRANSFER #7164 From AU	MR 000106993-03 From- AUDITOR For-2026 DOG LICENSE #8511; PENALTY #8511; TRANSFER #7164	AUDITOR	000106993	2026 DOG LICE	\$0.00	\$5.00
RJ2026090013-013	09/18/2026	2026 DOG LICENSE #8512 From	MR 000107010-01 From- AUDITOR For-2026 DOG LICENSE #8512; PENALTY # 8512	AUDITOR	000107010	2026 DOG LICE	\$0.00	\$15.00
RJ2026090014-005	09/21/2026	2026 DOG LICENSES 8513-8524	MR 000107029-01 From- AUDITOR For-2026 DOG LICENSES & PENALTY 8513-8526	AUDITOR	000107029	2026 DOG LICE	\$0.00	\$195.00
RJ2026090014-006	09/21/2026	2026 PUPPY LICENSE 8525 Fro	MR 000107029-02 From- AUDITOR For-2026 DOG LICENSES & PENALTY 8513-8526	AUDITOR	000107029	2026 DOG LICE	\$0.00	\$7.50
RJ2026090015-029	09/22/2026	2026 DOG LICENSE #8527 From	MR 000107071-01 From- AUDITOR For-2026 DOG LICENSE #8527	AUDITOR	000107071	2026 DOG LICE	\$0.00	\$15.00
RJ2026090015-034	09/22/2026	2026 Dog Licenses Sold 9764-977	MR 000107074-01 From- Dog Warden For-2026 Misc Fees	Dog Warden	000107074	2026 Misc Fees	\$0.00	\$105.00
RJ2026090015-037	09/22/2026	2026 ONLINE DOG LICENSES 84	MR 000107075-01 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8401-8403	AUDITOR/FAIRF	000107075	2026 ONLINE D	\$0.00	\$45.00
RJ2026090016-006	09/23/2026	2026 DOG LIC #8528 From AUDI	MR 000107080-01 From- AUDITOR For-2026 DOG LIC #8528; PENALTY #8528	AUDITOR	000107080	2026 DOG LIC #	\$0.00	\$15.00
RJ2026090018-039	09/25/2026	2026 DOG LICENSE #8529-8532	MR 000107128-01 From- AUDITOR For-2026 DOG LICENSE #8529-8532; PENALTY #8529-8532	AUDITOR	000107128	2026 DOG LICE	\$0.00	\$60.00
RJ2026090019-017	09/28/2026	2026 DOG LICENSE #8533-8534	MR 000107147-01 From- AUDITOR For-2026 DOG LICENSE #8533-8534; PARTIAL #8535; PENALTY #8533-8534	AUDITOR	000107147	2026 DOG LICE	\$0.00	\$30.00
RJ2026090019-018	09/28/2026	2026 PARTIAL #8535 From AUDI	MR 000107147-02 From- AUDITOR For-2026 DOG LICENSE #8533-8534; PARTIAL #8535; PENALTY #8533-8534	AUDITOR	000107147	2026 DOG LICE	\$0.00	\$7.50

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090020-020	09/29/2026	2026 DOG LICENSE #8567 From	MR 000107161-01 From- AUDITOR For-2026 DOG LICENSE #8567; PARTIAL #8536 ; REPLACEMENT TAG #7186	AUDITOR	000107161	2026 DOG LICE	\$0.00	\$15.00
RJ2026090020-021	09/29/2026	2026 PARTIAL #8536 From AUDI	MR 000107161-02 From- AUDITOR For-2026 DOG LICENSE #8567; PARTIAL #8536 ; REPLACEMENT TAG #7186	AUDITOR	000107161	2026 DOG LICE	\$0.00	\$7.50
RJ2026090020-022	09/29/2026	2026 REPLACEMENT TAG #7186	MR 000107161-03 From- AUDITOR For-2026 DOG LICENSE #8567; PARTIAL #8536 ; REPLACEMENT TAG #7186	AUDITOR	000107161	2026 DOG LICE	\$0.00	\$5.00
RJ2026090020-039	09/29/2026	2026 ONLINE DOG LICENSES 84	MR 000107176-01 From- AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8405-8411	AUDITOR/ FAIR	000107176	2026 ONLINE D	\$0.00	\$120.00
RJ2026090021-025	09/30/2026	2026 DOG LICENSE #8538 From	MR 000107186-01 From- AUDITOR For-2026 DOG LICENSE #8538; PENALTY #8538	AUDITOR	000107186	2026 DOG LICE	\$0.00	\$15.00
010-0100-400100Total:							\$0.00	\$1,570.00
010-0100-400101 Fees - 3 yr tags								
RJ2026090007-023	09/10/2026	2026 THREE YR DOG LIC #0076	MR 000106872-03 From- AUDITOR For-2026 DOG LIC #8502-8503; PENALTY # 8502-8503; 3 YR DOG LIC #0076	AUDITOR	000106872	2026 DOG LIC #	\$0.00	\$45.00
010-0100-400101Total:							\$0.00	\$45.00
010-0100-400200 IMPOUNDING COSTS								
RJ2026090001-042	09/01/2026	2026 DOGS SURRENDER From	MR 000106739-03 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106739	2026 MISC	\$0.00	\$75.00
RJ2026090005-047	09/08/2026	2026 Owner Surrender From Dog	MR 000106826-03 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106826	2026 Misc Fees	\$0.00	\$75.00
RJ2026090015-036	09/22/2026	2026 Owner Surrender From Dog	MR 000107074-03 From- Dog Warden For-2026 Misc Fees	Dog Warden	000107074	2026 Misc Fees	\$0.00	\$125.00
RJ2026090020-036	09/29/2026	2026 DOGS REDEEMED From D	MR 000107173-01 From- DOG WARDEN For-2026 DOGS REDEEMED	DOG WARDEN	000107173	2026 DOGS RE	\$0.00	\$15.00
010-0100-400200Total:							\$0.00	\$290.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
010-0100-400400 SALES								
RJ2026090001-041	09/01/2026	2026 DOGS SOLD From DOG W	MR 000106739-02 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106739	2026 MISC	\$0.00	\$30.00
RJ2026090005-046	09/08/2026	2026 Dogs Sold From Dog Warde	MR 000106826-02 From- Dog Warden For-2026 Misc Fees	Dog Warden	000106826	2026 Misc Fees	\$0.00	\$30.00
RJ2026090011-031	09/16/2026	2026 DOGS SOLD From DOG W	MR 000106971-02 From- DOG WARDEN For-2026 MISC	DOG WARDEN	000106971	2026 MISC	\$0.00	\$20.00
RJ2026090015-035	09/22/2026	2026 Dogs Sold From Dog Warde	MR 000107074-02 From- Dog Warden For-2026 Misc Fees	Dog Warden	000107074	2026 Misc Fees	\$0.00	\$70.00
010-0100-400400Total:							\$0.00	\$150.00
010-0100-400500 PENALTIES								
RJ2026090001-066	09/01/2026	2026 ONLINE DOG LICENSE PE	MR 000106752-02 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8273-8281	AUDITOR/FAIRF	000106752	2026 ONLINE D	\$0.00	\$135.00
RJ2026090003-006	09/03/2026	2026 PENALTY #8188-8189 From	MR 000106781-02 From- AUDITOR For-2026 DOG LICENSE #8188-8189; PENALTY #8188-8189	AUDITOR	000106781	2026 DOG LICE	\$0.00	\$30.00
RJ2026090005-018	09/08/2026	2026 DOG LICENSE PENALTY #	MR 000106815-02 From- AUDITOR For-2026 DOG LICENSE #8190; PENALTY #8190	AUDITOR	000106815	2026 DOG LICE	\$0.00	\$15.00
RJ2026090006-008	09/09/2026	2026 PENALTY # 8192, 8199,820	MR 000106841-02 From- AUDITOR For-2026 DOG LICENSE #8501; 8191- 8200: PENALTY # 8192, 8199,8200	AUDITOR	000106841	2026 DOG LICE	\$0.00	\$45.00
RJ2026090006-082	09/09/2026	2026 Online Penalty 8282-8284 Fr	MR 000106853-02 From- Auditor For-2026 Online Dog Licenses/Penalty 8282-8284	Auditor	000106853	2026 Online Dog	\$0.00	\$45.00
RJ2026090007-022	09/10/2026	2026 PENALTY # 8502-8503 Fro	MR 000106872-02 From- AUDITOR For-2026 DOG LIC #8502-8503; PENALTY # 8502-8503; 3 YR DOG LIC #0076	AUDITOR	000106872	2026 DOG LIC #	\$0.00	\$30.00
RJ2026090008-029	09/11/2026	2026 PENALTY #8504-8508 From	MR 000106893-02 From- AUDITOR For-2026 DOG LICENSE #8504-8508; PENALTY #8504-8508	AUDITOR	000106893	2026 DOG LICE	\$0.00	\$75.00
RJ2026090009-011	09/14/2026	2026 PENALTY #8509 From AUDI	MR 000106913-02 From- AUDITOR For-2026 DOG LICENSE #8509; PENALTY #8509	AUDITOR	000106913	2026 DOG LICE	\$0.00	\$15.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090010-029	09/15/2026	2026 Online Dog Penalty 8285-83	MR 000106940-02 From- Auditor/Fairfield For-2026 Online Dog License/Penalty 8285-8300	Auditor/Fairfield	000106940	2026 Online Dog	\$0.00	\$240.00
RJ2026090012-028	09/17/2026	2026 PENALTY #8511 From AUDI	MR 000106993-02 From- AUDITOR For-2026 DOG LICENSE #8511; PENALTY #8511; TRANSFER #7164	AUDITOR	000106993	2026 DOG LICE	\$0.00	\$15.00
RJ2026090013-014	09/18/2026	2026 PENALTY # 8512 From AUD	MR 000107010-02 From- AUDITOR For-2026 DOG LICENSE #8512; PENALTY # 8512	AUDITOR	000107010	2026 DOG LICE	\$0.00	\$15.00
RJ2026090014-007	09/21/2026	2026 DOG LICENSE PENALTY 8	MR 000107029-03 From- AUDITOR For-2026 DOG LICENSES & PENALTY 8513-8526	AUDITOR	000107029	2026 DOG LICE	\$0.00	\$180.00
RJ2026090015-038	09/22/2026	2026 ONLINE DOG LICENSE PE	MR 000107075-02 From- AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8401-8403	AUDITOR/FAIRF	000107075	2026 ONLINE D	\$0.00	\$45.00
RJ2026090016-007	09/23/2026	2026 PENALTY #8528 From AUDI	MR 000107080-02 From- AUDITOR For-2026 DOG LIC #8528; PENALTY #8528	AUDITOR	000107080	2026 DOG LIC #	\$0.00	\$15.00
RJ2026090018-040	09/25/2026	2026 PENALTY #8529-8532 From	MR 000107128-02 From- AUDITOR For-2026 DOG LICENSE #8529-8532; PENALTY #8529-8532	AUDITOR	000107128	2026 DOG LICE	\$0.00	\$60.00
RJ2026090019-019	09/28/2026	2026 PENALTY #8533-8534 From	MR 000107147-03 From- AUDITOR For-2026 DOG LICENSE #8533-8534; PARTIAL #8535; PENALTY #8533-8534	AUDITOR	000107147	2026 DOG LICE	\$0.00	\$30.00
RJ2026090020-040	09/29/2026	2026 ONLINE DOG LICENSE PE	MR 000107176-02 From- AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8405-8411	AUDITOR/ FAIR	000107176	2026 ONLINE D	\$0.00	\$120.00
RJ2026090021-026	09/30/2026	2026 PENALTY #8538 From AUDI	MR 000107186-02 From- AUDITOR For-2026 DOG LICENSE #8538; PENALTY #8538	AUDITOR	000107186	2026 DOG LICE	\$0.00	\$15.00
010-0100-400500Total:							\$0.00	\$1,125.00
010-0100-400600 FINES								
RJ2026090005-039	09/08/2026	2026 August Court Fees From Mu	MR 000106823-05 From- Municipal Court For-2026 August Court Fees	Municipal Court	000106823	2026 August Cou	\$0.00	\$175.00
010-0100-400600Total:							\$0.00	\$175.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0100100 Totals:							\$0.00	\$3,355.00
Fund 010 Total:							\$0.00	\$3,355.00
011-0100-401300 FEES								
RJ2026090001-004	09/01/2026	2026 Recording Fees From Recor	MR 000106722-02 From- Recorder For-2026 Recording Fees	Recorder	000106722	2026 Recording	\$0.00	\$91.00
RJ2026090001-027	09/01/2026	2026 E-REC FEES/ REC FD From	MR 000106734-02 From- RECORDER For-2026 E-REC FEES	RECORDER	000106734	2026 E-REC FE	\$0.00	\$105.00
RJ2026090002-002	09/02/2026	2026 Recording Fees From Recor	MR 000106757-02 From- Recorder For-2026 Recording Fees	Recorder	000106757	2026 Recording	\$0.00	\$357.00
RJ2026090002-019	09/02/2026	2026 Recording Fees From Recor	MR 000106767-02 From- Recorder For-2026 Recording Fees	Recorder	000106767	2026 Recording	\$0.00	\$112.00
RJ2026090003-013	09/03/2026	2026 REC FEES/ REC FD From R	MR 000106785-02 From- RECORDER For-2026 REC FEES	RECORDER	000106785	2026 REC FEES	\$0.00	\$77.00
RJ2026090003-017	09/03/2026	2026 E-REC FEES/ REC FD From	MR 000106786-02 From- RECORDER For-2026 E-REC FEES	RECORDER	000106786	2026 E-REC FE	\$0.00	\$133.00
RJ2026090004-013	09/04/2026	2026 Recording Fees From Recor	MR 000106798-02 From- Recorder For-2026 Recording Fees	Recorder	000106798	2026 Recording	\$0.00	\$84.00
RJ2026090005-002	09/08/2026	2026 REC FEES/ REC FD From R	MR 000106808-02 From- RECORDER For-2026 REC FEES	RECORDER	000106808	2026 REC FEES	\$0.00	\$21.00
RJ2026090005-006	09/08/2026	2026 REC FEES/ REC FD From R	MR 000106809-02 From- RECORDER For-2026 REC FEES	RECORDER	000106809	2026 REC FEES	\$0.00	\$91.00
RJ2026090005-010	09/08/2026	2026 E-REC FEES/ REC FD From	MR 000106810-02 From- RECORDER For-2026 E-REC FEES	RECORDER	000106810	2026 E-REC FE	\$0.00	\$7.00
RJ2026090005-023	09/08/2026	2026 Recording Fees From Recor	MR 000106820-02 From- Recorder For-2026 Recording Fees	Recorder	000106820	2026 Recording	\$0.00	\$70.00
RJ2026090006-004	09/09/2026	2026 Recording Fees From Recor	MR 000106837-02 From- Recorder For-2026 Recording Fees	Recorder	000106837	2026 Recording	\$0.00	\$112.00
RJ2026090006-011	09/09/2026	2026 Recording Fees From Recor	MR 000106839-02 From- Recorder For-2026 Recording Fees	Recorder	000106839	2026 Recording	\$0.00	\$77.00
RJ2026090007-003	09/10/2026	2026 Recording Fees From Recor	MR 000106863-02 From- Recorder For-2026 Recording Fees	Recorder	000106863	2026 Recording	\$0.00	\$84.00
RJ2026090007-014	09/10/2026	2026 Recording Fees From Recor	MR 000106867-02 From- Recorder For-2026 Recording Fees	Recorder	000106867	2026 Recording	\$0.00	\$105.00
RJ2026090008-002	09/11/2026	2026 RECORDING FEE From RE	MR 000106884-02 From- RECORDER For-2026	RECORDER	000106884	2026 RECORDI	\$0.00	\$77.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090008-023	09/11/2026	2026 Recording Fees From Recor	RECORDING FEE MR 000106890-02 From- Recorder For-2026 Recording Fees	Recorder	000106890	2026 Recording	\$0.00	\$70.00
RJ2026090009-002	09/14/2026	2026 Recording Fees From Recor	MR 000106910-02 From- Recorder For-2026 Recording Fees	Recorder	000106910	2026 Recording	\$0.00	\$77.00
RJ2026090009-029	09/14/2026	2026 E-REC FEES/ REC FD From	MR 000106925-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106925	2026 E-REC FE	\$0.00	\$91.00
RJ2026090010-003	09/15/2026	2026 Recording fees From Recor	MR 000106931-02 From- Recorder For-2026 Recording fees	Recorder	000106931	2026 Recording f	\$0.00	\$70.00
RJ2026090010-004	09/15/2026	2026 Recording fees From Recor	MR 000106931-03 From- Recorder For-2026 Recording fees	Recorder	000106931	2026 Recording f	\$0.00	\$312.00
RJ2026090010-022	09/15/2026	2026 Recording Fees From Recor	MR 000106937-02 From- Recorder For-2026 Recording Fees	Recorder	000106937	2026 Recording	\$0.00	\$98.00
RJ2026090011-002	09/16/2026	2026 Recording Fees From Recor	MR 000106955-02 From- Recorder For-2026 Recording Fees	Recorder	000106955	2026 Recording	\$0.00	\$63.00
RJ2026090011-019	09/16/2026	2026 Recording Fees From Recor	MR 000106963-02 From- Recorder For-2026 Recording Fees	Recorder	000106963	2026 Recording	\$0.00	\$35.00
RJ2026090012-002	09/17/2026	2026 Recording Fees From Recor	MR 000106980-02 From- Recorder For-2026 Recording Fees	Recorder	000106980	2026 Recording	\$0.00	\$35.00
RJ2026090012-024	09/17/2026	2026 E-REC FEES/ REC FD From	MR 000106991-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000106991	2026 E-REC FE	\$0.00	\$56.00
RJ2026090013-006	09/18/2026	2026 REC FEES/ REC FD From R	MR 000107005-02 From- RECORDER For-2026 REC FEES	RECORDER	000107005	2026 REC FEES	\$0.00	\$91.00
RJ2026090014-002	09/21/2026	2026 Recording Fees From Recor	MR 000107028-02 From- Recorder For-2026 Recording Fees	Recorder	000107028	2026 Recording	\$0.00	\$70.00
RJ2026090014-024	09/21/2026	2026 E-REC FEES/ REC FD From	MR 000107041-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000107041	2026 E-REC FE	\$0.00	\$70.00
RJ2026090014-028	09/21/2026	2026 E-REC FEES/ REC FD From	MR 000107042-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000107042	2026 E-REC FE	\$0.00	\$77.00
RJ2026090015-004	09/22/2026	2026 REC FEES/ REC FD From R	MR 000107052-02 From- RECORDER For-2026 REC FEES	RECORDER	000107052	2026 REC FEES	\$0.00	\$112.00
RJ2026090015-018	09/22/2026	2026 Recording Fees From Recor	MR 000107060-02 From- Recorder For-2026 Recording Fees	Recorder	000107060	2026 Recording	\$0.00	\$49.00
RJ2026090016-003	09/23/2026	2026 REC FEES/ REC FD From R	MR 000107079-02 From- RECORDER For-2026 REC FEES	RECORDER	000107079	2026 REC FEES	\$0.00	\$70.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090016-013	09/23/2026	2026 E-REC/ REC FD From REC	MR 000107084-02 From- RECORDER For-2026 E- REC	RECORDER	000107084	2026 E-REC	\$0.00	\$154.00
RJ2026090017-002	09/24/2026	2026 REC FEES/ REC FD From R	MR 000107095-02 From- RECORDER For-2026 REC FEES	RECORDER	000107095	2026 REC FEES	\$0.00	\$161.00
RJ2026090017-019	09/24/2026	2026 E-REC FEES/ REC FD From	MR 000107105-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000107105	2026 E-REC FE	\$0.00	\$140.00
RJ2026090018-008	09/25/2026	2026 REC FEES/ REC FD From R	MR 000107117-02 From- RECORDER For-2026 REC FEES	RECORDER	000107117	2026 REC FEES	\$0.00	\$28.00
RJ2026090019-003	09/28/2026	2026 REC FEES/ REC FD From R	MR 000107138-02 From- RECORDER For-2026 REC FEES	RECORDER	000107138	2026 REC FEES	\$0.00	\$119.00
RJ2026090019-022	09/28/2026	2026 Recording Fees From Recor	MR 000107148-02 From- Recorder For-2026 Recording Fees	Recorder	000107148	2026 Recording	\$0.00	\$91.00
RJ2026090019-026	09/28/2026	2026 Recording Fees From Recor	MR 000107149-02 From- Recorder For-2026 Recording Fees	Recorder	000107149	2026 Recording	\$0.00	\$56.00
RJ2026090020-002	09/29/2026	2026 Recording Fees From Recor	MR 000107155-02 From- Recorder For-2026 Recording Fees	Recorder	000107155	2026 Recording	\$0.00	\$126.00
RJ2026090020-015	09/29/2026	2026 E-REC FEES/ REC FD From	MR 000107158-02 From- RECORDER For-2026 E- REC FEES	RECORDER	000107158	2026 E-REC FE	\$0.00	\$91.00
RJ2026090021-002	09/30/2026	2026 REC FEES/ REC FD From R	MR 000107177-02 From- RECORDER For-2026 REC FEES	RECORDER	000107177	2026 REC FEES	\$0.00	\$70.00
RJ2026090021-011	09/30/2026	2026 Recording Fees From Recor	MR 000107180-02 From- Recorder For-2026 Recording Fees	Recorder	000107180	2026 Recording	\$0.00	\$70.00
011-0100-401300Total:							\$0.00	\$4,155.00
FUNDDEPT: 0110100 Totals:							\$0.00	\$4,155.00
Fund 011 Total:							\$0.00	\$4,155.00
012-0100-400100 FEES								
RJ2026090001-070	09/01/2026	2026 AUG FEES From TITLE DE	MR 000106754-01 From- TITLE DEPT For-2026 AUG FEES	TITLE DEPT	000106754	2026 AUG FEES	\$0.00	\$23,285.61
012-0100-400100Total:							\$0.00	\$23,285.61
FUNDDEPT: 0120100 Totals:							\$0.00	\$23,285.61
Fund 012 Total:							\$0.00	\$23,285.61
013-0100-400100 FEES								
RJ2026090001-055	09/01/2026	2026 COMPUTER (CO) From CLE	MR 000106749-02 From- CLERK OF COURTS For -2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$2,177.75

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
013-0100-400100	Total:						\$0.00	\$2,177.75
FUNDDEPT: 0130100	Totals:						\$0.00	\$2,177.75
Fund 013	Total:						\$0.00	\$2,177.75
014-0100-400100 FEES								
RJ2026090001-030	09/01/2026	2026 COMPUTER FUND From JU	MR 000106735-01 From- JUV/PROBATE COURT For-2026 AUG FEES	JUV/PROBATE	000106735	2026 AUG FEES	\$0.00	\$1,158.98
014-0100-400100	Total:						\$0.00	\$1,158.98
FUNDDEPT: 0140100	Totals:						\$0.00	\$1,158.98
Fund 014	Total:						\$0.00	\$1,158.98
015-0100-400100 FEES								
RJ2026090001-034	09/01/2026	2026 INDIGENT GUARDIANSHIP	MR 000106735-05 From- JUV/PROBATE COURT For-2026 AUG FEES	JUV/PROBATE	000106735	2026 AUG FEES	\$0.00	\$480.00
015-0100-400100	Total:						\$0.00	\$480.00
FUNDDEPT: 0150100	Totals:						\$0.00	\$480.00
Fund 015	Total:						\$0.00	\$480.00
016-0100-400100 FINES								
RJ2026090001-035	09/01/2026	2026 INDIGENT ALCOHOL TREA	MR 000106735-06 From- JUV/PROBATE COURT For-2026 AUG FEES	JUV/PROBATE	000106735	2026 AUG FEES	\$0.00	\$6.00
016-0100-400100	Total:						\$0.00	\$6.00
FUNDDEPT: 0160100	Totals:						\$0.00	\$6.00
Fund 016	Total:						\$0.00	\$6.00
017-0100-400100 FEES								
RJ2026090001-058	09/01/2026	2026 COURT SPECIAL PROJEC	MR 000106749-05 From- CLERK OF COURTS For-2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$4,108.24
017-0100-400100	Total:						\$0.00	\$4,108.24
FUNDDEPT: 0170100	Totals:						\$0.00	\$4,108.24
Fund 017	Total:						\$0.00	\$4,108.24
018-0100-401303 Security								
RJ2026090001-036	09/01/2026	2026 SECURITY From JUV/PROB	MR 000106735-07 From- JUV/PROBATE COURT For-2026 AUG FEES	JUV/PROBATE	000106735	2026 AUG FEES	\$0.00	\$2,849.00
018-0100-401303	Total:						\$0.00	\$2,849.00
FUNDDEPT: 0180100	Totals:						\$0.00	\$2,849.00
Fund 018	Total:						\$0.00	\$2,849.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
019-0100-400601 Medicaid								
RJ2026090006-020	09/09/2026	2026 Prenatal Medicaid From Heal	MR 000106844-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106844	2026 Misc Fees	\$0.00	\$2,532.83
RJ2026090009-013	09/14/2026	2026 PN MEDICAID From HEALT	MR 000106917-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106917	2026 MISC	\$0.00	\$402.35
RJ2026090010-012	09/15/2026	2026 PN Medicaid From Health D	MR 000106934-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$1,581.26
RJ2026090014-016	09/21/2026	2026 PN MEDICAID From HEALT	MR 000107038-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107038	2026 MISC	\$0.00	\$178.00
RJC2026090009-002	09/22/2026	VIP72 Receipted into wrong accou					\$0.00	\$275.02
RJ2026090016-016	09/23/2026	2026 PN MEDICAID From HEALT	MR 000107085-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$1,812.36
RJ2026090020-005	09/29/2026	2026 PN MEDICAID From HEALT	MR 000107156-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$310.08
RJ2026090021-006	09/30/2026	2026 PN Medicaid From Health D	MR 000107179-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107179	2026 Misc Fees	\$0.00	\$143.00
019-0100-400601Total:							\$0.00	\$7,234.90
019-0100-400607 VaxCare Admin Fee								
RJ2026090010-045	09/15/2026	2026 PN VaxCare Admin Fee Fro	MR 000106954-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106954	2026 Misc Fees	\$0.00	\$50.00
RJC2026090005-006	09/15/2026	VIP68 Receipted into wrong accou					\$0.00	\$40.33
019-0100-400607Total:							\$0.00	\$90.33
019-0100-401002 FY27 Charitable- United Way								
RJ2026090005-027	09/08/2026	2026 Prenatal Charitable FY27 Fr	MR 000106822-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$2,250.00
019-0100-401002Total:							\$0.00	\$2,250.00
PN Totals:							\$0.00	\$9,575.23
019-0200-400600 Patient Fees								
RJ2026090005-028	09/08/2026	2026 CH Patient Fees From Healt	MR 000106822-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$70.00
RJ2026090008-020	09/11/2026	2026 CH Patient Fees From Healt	MR 000106889-01 From- Health Dept For-2026 CH Patient Fees/Vital Statistics	Health Dept	000106889	2026 CH Patient	\$0.00	\$15.00
RJ2026090012-014	09/17/2026	2026 CH PATIENT FEES From H	MR 000106988-01 From- HEALTH DIST For-2026	HEALTH DIST	000106988	2026 MISC	\$0.00	\$20.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090018-057	09/25/2026	2026 CH Patient Fees From Healt	MISC MR 000107132-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107132	2026 Misc Fees	\$0.00	\$35.00
019-0200-400600Total:							\$0.00	\$140.00
019-0200-400601 Medicaid								
RJ2026090005-029	09/08/2026	2026 CH Medicaid From Health D	MR 000106822-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$215.00
RJ2026090006-021	09/09/2026	2026 CH Medicaid From Health D	MR 000106844-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106844	2026 Misc Fees	\$0.00	\$230.00
RJC2026090003-002	09/11/2026	VIP65 Receipted into wrong accou					\$0.00	\$678.05
RJ2026090016-017	09/23/2026	2026 CH MEDICAID From HEALT	MR 000107085-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$15.00
019-0200-400601Total:							\$0.00	\$1,138.05
019-0200-400607 VaxCare Admin Fee								
RJ2026090010-046	09/15/2026	2026 CH VaxCare Admin Fee Fro	MR 000106954-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106954	2026 Misc Fees	\$0.00	\$401.09
RJC2026090005-002	09/15/2026	VIP68 Receipted into wrong accou					\$0.00	\$165.91
RJC2026090005-004	09/15/2026	VIP68 Receipted into wrong accou					\$0.00	\$79.81
019-0200-400607Total:							\$0.00	\$646.81
019-0200-401002 FY27 Charitable- United Way								
RJ2026090005-030	09/08/2026	2026 CH Charitable FY27 From H	MR 000106822-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$1,250.00
019-0200-401002Total:							\$0.00	\$1,250.00
CH Totals:							\$0.00	\$3,174.86
019-0300-400600 Fees- Patient Payments								
RJ2026090002-013	09/02/2026	2026 AH Patient Fees From Healt	MR 000106764-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106764	2026 Misc Fees	\$0.00	\$45.00
RJ2026090003-008	09/03/2026	2026 AH PATIENT FEES From H	MR 000106783-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106783	2026 MISC	\$0.00	\$15.00
RJ2026090004-005	09/04/2026	2026 AH Patient Fees From Healt	MR 000106793-01 From- Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000106793	2026 AH Patient	\$0.00	\$15.00
RJ2026090005-031	09/08/2026	2026 AH Patient Fees From Healt	MR 000106822-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$43.00
RJ2026090005-042	09/08/2026	2026 AH Patient Fees From Healt	MR 000106824-01 From- Health Dept For-2026 AH	Health Dept	000106824	2026 AH Patient	\$0.00	\$15.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090006-022	09/09/2026	2026 AH Patient Fees From Healt	Patient Fees/Vital Statistics MR 000106844-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106844	2026 Misc Fees	\$0.00	\$116.50
RJ2026090006-076	09/09/2026	2026 AH Patient Fees From Healt	MR 000106850-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106850	2026 Misc Fees	\$0.00	\$78.50
RJ2026090007-010	09/10/2026	2026 AH Patient Fees From Healt	MR 000106866-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106866	2026 Misc Fees	\$0.00	\$30.00
RJ2026090008-013	09/11/2026	2026 AH Patient Fees From Healt	MR 000106887-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106887	2026 Misc Fees	\$0.00	\$45.00
RJ2026090009-014	09/14/2026	2026 AH PAIENT FEEES From H	MR 000106917-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106917	2026 MISC	\$0.00	\$15.00
RJ2026090009-023	09/14/2026	2026 AH PATIENT FEEES From H	MR 000106922-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106922	2026 MISC	\$0.00	\$34.00
RJ2026090010-013	09/15/2026	2026 AH Patient Fees From Healt	MR 000106934-02 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$157.00
RJ2026090010-047	09/15/2026	2026 AH Patient Fees From Healt	MR 000106954-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106954	2026 Misc Fees	\$0.00	\$45.50
RJC2026090005-001	09/15/2026	VIP68 Receipted into wrong accou					\$165.91	\$0.00
RJC2026090005-003	09/15/2026	VIP68 Receipted into wrong accou					\$79.81	\$0.00
RJC2026090005-005	09/15/2026	VIP68 Receipted into wrong accou					\$40.33	\$0.00
RJ2026090011-015	09/16/2026	2026 AH Patient Fees From Healt	MR 000106961-01 From- Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000106961	2026 AH Patient	\$0.00	\$34.00
RJ2026090012-015	09/17/2026	2026 AH PATIENT FEEES From H	MR 000106988-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106988	2026 MISC	\$0.00	\$392.20
RJ2026090013-016	09/18/2026	2026 AH Patient Fees From Healt	MR 000107011-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107011	2026 Misc Fees	\$0.00	\$15.00
RJ2026090013-028	09/18/2026	2026 AH Patient Fees From Healt	MR 000107019-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107019	2026 Misc Fees	\$0.00	\$200.00
RJ2026090015-007	09/22/2026	2026 AH Patient Fees From Healt	MR 000107054-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107054	2026 Misc Fees	\$0.00	\$85.50
RJ2026090016-018	09/23/2026	2026 AH PATIENT FEEES From H	MR 000107085-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$45.00
RJ2026090017-010	09/24/2026	2026 AH PATIENT FEEES From H	MR 000107100-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107100	2026 MISC	\$0.00	\$50.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090018-018	09/25/2026	2026 AH Patient Fees From Healt	MR 000107120-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107120	2026 Misc Fees	\$0.00	\$48.40
RJ2026090019-009	09/28/2026	2026 AH Patient Fees From Healt	MR 000107140-01 From- Health Dept For-2026 Misc Fees	Health Dept	000107140	2026 Misc Fees	\$0.00	\$87.00
RJ2026090020-006	09/29/2026	2026 AH PATIENT FEES From H	MR 000107156-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$70.50
RJ2026090021-007	09/30/2026	2026 AH Patient Fees From Healt	MR 000107179-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107179	2026 Misc Fees	\$0.00	\$30.00
019-0300-400600Total:							\$286.05	\$1,712.10
AH Totals:							\$286.05	\$1,712.10
Fund 019 Total:							\$286.05	\$14,462.19
020-0100-400000 Federal Funds								
RJ2026090007-029	09/10/2026	2026 Federal Funds - Indirect Fro	MR 000106875-01 From- Health Dept For-2026 Misc Fees	Health Dept	000106875	2026 Misc Fees	\$0.00	\$3,647.47
RJC2026090006-001	09/16/2026	VIP69 Receipted into wrong accou					\$1.60	\$0.00
020-0100-400000Total:							\$1.60	\$3,647.47
020-0100-400102 Intergov - Local Funds TWP								
RJ2026090006-030	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-05 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$100,000.00
020-0100-400102Total:							\$0.00	\$100,000.00
020-0100-400300 CMH								
RJ2026090020-007	09/29/2026	2026 CMH FEES From HEALTH	MR 000107156-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$3,060.00
020-0100-400300Total:							\$0.00	\$3,060.00
020-0100-400306 Body Art & Piercing License Fees								
RJ2026090009-024	09/14/2026	2026 BODY ART & PIERCING LI	MR 000106922-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106922	2026 MISC	\$0.00	\$140.00
RJ2026090021-008	09/30/2026	2026 Body Art & Piercing License	MR 000107179-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107179	2026 Misc Fees	\$0.00	\$140.00
020-0100-400306Total:							\$0.00	\$280.00
020-0100-401000 Vital Statistics								
RJ2026090001-016	09/01/2026	2026 VITAL STATS From HEALT	MR 000106730-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106730	2026 MISC	\$0.00	\$60.00
RJ2026090001-024	09/01/2026	2026 VITAL STATS From HEALT	MR 000106733-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106733	2026 MISC	\$0.00	\$90.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			HEALTH DIST For-2026 MISC					
RJ2026090002-014	09/02/2026	2026 Vital Statistics From Health	MR 000106764-02 From-Health Dept For-2026 Misc Fees	Health Dept	000106764	2026 Misc Fees	\$0.00	\$180.00
RJ2026090002-017	09/02/2026	2026 Vital Statistics From Health	MR 000106766-01 From-Health Dept For-2026 Vital Statistics	Health Dept	000106766	2026 Vital Statisti	\$0.00	\$430.00
RJ2026090003-009	09/03/2026	2026 VITAL STATS From HEALT	MR 000106783-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000106783	2026 MISC	\$0.00	\$272.50
RJ2026090003-011	09/03/2026	2026 VITAL STATS From DIST H	MR 000106784-01 From-DIST HEALTH For-2026 VITAL STATS	DIST HEALTH	000106784	2026 VITAL STA	\$0.00	\$60.00
RJ2026090004-006	09/04/2026	2026 Vital Statistics From Health	MR 000106793-02 From-Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000106793	2026 AH Patient	\$0.00	\$180.00
RJ2026090004-007	09/04/2026	2026 Vital Statistics From Health	MR 000106794-01 From-Health Dept For-2026 Vital Statistics/License Fees - FSO	Health Dept	000106794	2026 Vital Statisti	\$0.00	\$60.00
RJ2026090005-032	09/08/2026	2026 Vital Statistics From Health	MR 000106822-06 From-Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$30.00
RJ2026090005-043	09/08/2026	2026 Vital Statistics From Health	MR 000106824-02 From-Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000106824	2026 AH Patient	\$0.00	\$30.00
RJ2026090006-023	09/09/2026	2026 Vital Statistics From Health	MR 000106844-04 From-Health Dept For-2026 Misc Fees	Health Dept	000106844	2026 Misc Fees	\$0.00	\$480.00
RJ2026090006-077	09/09/2026	2026 Vital Statistics From Health	MR 000106850-02 From-Health Dept For-2026 Misc Fees	Health Dept	000106850	2026 Misc Fees	\$0.00	\$60.00
RJ2026090007-011	09/10/2026	2026 Vital Statistics From Health	MR 000106866-02 From-Health Dept For-2026 Misc Fees	Health Dept	000106866	2026 Misc Fees	\$0.00	\$362.50
RJ2026090007-030	09/10/2026	2026 Vital Statistics From Health	MR 000106875-02 From-Health Dept For-2026 Misc Fees	Health Dept	000106875	2026 Misc Fees	\$0.00	\$92.50
RJ2026090008-014	09/11/2026	2026 Vital Statistics From Health	MR 000106887-02 From-Health Dept For-2026 Misc Fees	Health Dept	000106887	2026 Misc Fees	\$0.00	\$465.00
RJ2026090008-021	09/11/2026	2026 Vital Statistics From Health	MR 000106889-02 From-Health Dept For-2026 CH Patient Fees/Vital Statistics	Health Dept	000106889	2026 CH Patient	\$0.00	\$122.50
RJ2026090009-015	09/14/2026	2026 VITAL STATS From HEALT	MR 000106917-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000106917	2026 MISC	\$0.00	\$120.00
RJ2026090009-025	09/14/2026	2026 VITAL STATS From HEALT	MR 000106922-03 From-HEALTH DIST For-2026	HEALTH DIST	000106922	2026 MISC	\$0.00	\$60.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090010-014	09/15/2026	2026 Vital Statistics From Health	MISC MR 000106934-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$180.00
RJ2026090010-048	09/15/2026	2026 Vital Statistics From Health	MR 000106954-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106954	2026 Misc Fees	\$0.00	\$532.50
RJ2026090011-016	09/16/2026	2026 Vital Statistics From Health	MR 000106961-02 From- Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000106961	2026 AH Patient	\$0.00	\$120.00
RJ2026090011-026	09/16/2026	2026 VITAL STATS From HEALT	MR 000106968-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106968	2026 MISC	\$0.00	\$90.00
RJ2026090012-016	09/17/2026	2026 VITAL STATS From HEALT	MR 000106988-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106988	2026 MISC	\$0.00	\$795.00
RJ2026090012-022	09/17/2026	2026 VITAL STATS From HEALT	MR 000106989-01 From- HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000106989	2026 VITAL STA	\$0.00	\$32.50
RJ2026090013-017	09/18/2026	2026 Vital Statistics From Health	MR 000107011-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107011	2026 Misc Fees	\$0.00	\$217.50
RJ2026090013-029	09/18/2026	2026 Vital Statistics From Health	MR 000107019-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107019	2026 Misc Fees	\$0.00	\$30.00
RJ2026090014-017	09/21/2026	2026 VITAL STATS From HEALT	MR 000107038-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107038	2026 MISC	\$0.00	\$450.00
RJ2026090014-022	09/21/2026	2026 TRANSPORT REV From HE	MR 000107040-01 From- HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000107040	2026 VITAL STA	\$0.00	\$30.00
RJ2026090015-008	09/22/2026	2026 Vital Statistics From Health	MR 000107054-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107054	2026 Misc Fees	\$0.00	\$330.00
RJ2026090015-021	09/22/2026	2026 Vital Statistics From Health	MR 000107061-01 From- Health Dept For-2026 Vital Statistics/Water Testing Fees	Health Dept	000107061	2026 Vital Statisti	\$0.00	\$150.00
RJ2026090016-019	09/23/2026	2026 VITAL STATS From HEALT	MR 000107085-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$240.00
RJ2026090016-027	09/23/2026	2026 VITAL STATS From HEALT	MR 000107089-01 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107089	2026 MISC	\$0.00	\$60.00
RJ2026090017-011	09/24/2026	2026 VITAL STATS From HEALT	MR 000107100-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107100	2026 MISC	\$0.00	\$90.00
RJ2026090017-013	09/24/2026	2026 VITAL STATS From HEALT	MR 000107101-01 From- HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000107101	2026 VITAL STA	\$0.00	\$182.50

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090018-019	09/25/2026	2026 Vital Statistics From Health	MR 000107120-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107120	2026 Misc Fees	\$0.00	\$120.00
RJ2026090018-058	09/25/2026	2026 Vital Statistics From Health	MR 000107132-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107132	2026 Misc Fees	\$0.00	\$60.00
RJ2026090019-010	09/28/2026	2026 Vital Statistics From Health	MR 000107140-02 From- Health Dept For-2026 Misc Fees	Health Dept	000107140	2026 Misc Fees	\$0.00	\$420.00
RJ2026090019-012	09/28/2026	2026 Vital Statistics From Health	MR 000107141-01 From- Health Dept For-2026 Vital Statistics	Health Dept	000107141	2026 Vital Statisti	\$0.00	\$120.00
RJ2026090020-008	09/29/2026	2026 VITAL STATS From HEALT	MR 000107156-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$210.00
RJ2026090020-013	09/29/2026	2026 VITAL STATS From HEALT	MR 000107157-01 From- HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000107157	2026 VITAL STA	\$0.00	\$90.00
RJ2026090021-009	09/30/2026	2026 Vital Statistics From Health	MR 000107179-04 From- Health Dept For-2026 Misc Fees	Health Dept	000107179	2026 Misc Fees	\$0.00	\$872.50
RJ2026090021-031	09/30/2026	2026 Vital Statistics From Health	MR 000107190-01 From- Health Dept For-2026 Vital Statistics/Temporary Licenses	Health Dept	000107190	2026 Vital Statisti	\$0.00	\$400.00
020-0100-401000Total:							\$0.00	\$8,977.50
FUNDDEPT: 0200100 Totals:							\$1.60	\$115,964.97
020-0200-400100 Commercial New Build Fees								
RJ2026090016-028	09/23/2026	2026 PLUMBING COMM NEW BU	MR 000107089-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107089	2026 MISC	\$0.00	\$840.00
020-0200-400100Total:							\$0.00	\$840.00
020-0200-400101 Commercial Existing Build Fees								
RJ2026090017-012	09/24/2026	2026 PLUMBING COMMERCIAL	MR 000107100-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107100	2026 MISC	\$0.00	\$360.00
020-0200-400101Total:							\$0.00	\$360.00
Plumbing Totals:							\$0.00	\$1,200.00
Fund 020 Total:							\$1.60	\$117,164.97
022-0100-400101 FY26 Federal Funds								
RJ2026090007-031	09/10/2026	2026 FY26 Federal and State Fun	MR 000106875-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106875	2026 Misc Fees	\$0.00	\$24,316.67
RJC2026090006-002	09/16/2026	VIP69 Receipted into wrong accou					\$0.00	\$1.60
022-0100-400101Total:							\$0.00	\$24,318.27

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 0220100 Totals:							\$0.00	\$24,318.27
Fund 022 Total:							\$0.00	\$24,318.27
024-0100-400100 SALE OF INSTALLATION-PERMITS								
RJ2026090001-017	09/01/2026	2026 INSTALL PERMIT FEES Fro	MR 000106730-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106730	2026 MISC	\$0.00	\$978.00
RJ2026090005-033	09/08/2026	2026 Install Permit Fees From He	MR 000106822-07 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$489.00
RJ2026090006-024	09/09/2026	2026 Install Permit Fees From He	MR 000106844-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106844	2026 Misc Fees	\$0.00	\$489.00
RJ2026090009-016	09/14/2026	2026 INSTALL PERMIT FEES Fro	MR 000106917-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106917	2026 MISC	\$0.00	\$978.00
RJ2026090013-018	09/18/2026	2026 Install Permit Fees From He	MR 000107011-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107011	2026 Misc Fees	\$0.00	\$489.00
RJ2026090015-009	09/22/2026	2026 Install Permit Fees From He	MR 000107054-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107054	2026 Misc Fees	\$0.00	\$489.00
024-0100-400100Total:							\$0.00	\$3,912.00
024-0100-400300 WATER TESTING FEE								
RJ2026090001-025	09/01/2026	2026 WATER TESTING FEES Fro	MR 000106733-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106733	2026 MISC	\$0.00	\$70.00
RJ2026090003-010	09/03/2026	2026 WATER TESTING FEES Fro	MR 000106783-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106783	2026 MISC	\$0.00	\$35.00
RJ2026090007-032	09/10/2026	2026 Water Testing Fees From He	MR 000106875-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106875	2026 Misc Fees	\$0.00	\$255.00
RJ2026090011-027	09/16/2026	2026 WATER TEST FEES From H	MR 000106968-02 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106968	2026 MISC	\$0.00	\$175.00
RJ2026090012-017	09/17/2026	2026 WATER TESTING FEES Fro	MR 000106988-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106988	2026 MISC	\$0.00	\$35.00
RJ2026090013-030	09/18/2026	2026 Water Testing Fees From He	MR 000107019-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107019	2026 Misc Fees	\$0.00	\$70.00
RJ2026090015-022	09/22/2026	2026 Water Testing Fees From He	MR 000107061-02 From- Health Dept For-2026 Vital Statistics/Water Testing Fees	Health Dept	000107061	2026 Vital Statisti	\$0.00	\$80.00
RJ2026090016-020	09/23/2026	2026 WATER TESTING FEES Fro	MR 000107085-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$35.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
024-0100-400300	Total:						\$0.00	\$755.00
024-0100-400400	Well Certifications							
RJ2026090010-015	09/15/2026	2026 Well Certifications From Heal	MR 000106934-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$175.00
024-0100-400400	Total:						\$0.00	\$175.00
FUNDDEPT: 0240100	Totals:						\$0.00	\$4,842.00
Fund 024	Total:						\$0.00	\$4,842.00
028-0100-400100	FSO LICENSES							
RJ2026090002-015	09/02/2026	2026 License Fees - FSO From H	MR 000106764-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106764	2026 Misc Fees	\$0.00	\$526.00
RJ2026090004-008	09/04/2026	2026 License Fees - FSO From H	MR 000106794-02 From- Health Dept For-2026 Vital Statistics/License Fees - FSO	Health Dept	000106794	2026 Vital Statisti	\$0.00	\$208.00
RJ2026090006-025	09/09/2026	2026 License Fees - FSO From H	MR 000106844-06 From- Health Dept For-2026 Misc Fees	Health Dept	000106844	2026 Misc Fees	\$0.00	\$208.00
RJ2026090020-009	09/29/2026	2026 LICENSE FEES - FSO From	MR 000107156-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$450.00
028-0100-400100	Total:						\$0.00	\$1,392.00
028-0100-400200	LICENSES-TEMP PERMIT							
RJ2026090001-018	09/01/2026	2026 TEMP LICENSES From HEA	MR 000106730-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106730	2026 MISC	\$0.00	\$85.00
RJ2026090005-034	09/08/2026	2026 Temporary Licenses From H	MR 000106822-08 From- Health Dept For-2026 Misc Fees	Health Dept	000106822	2026 Misc Fees	\$0.00	\$170.00
RJ2026090007-012	09/10/2026	2026 Temporary Licenses From H	MR 000106866-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106866	2026 Misc Fees	\$0.00	\$85.00
RJ2026090008-015	09/11/2026	2026 Temporary Licenses From H	MR 000106887-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106887	2026 Misc Fees	\$0.00	\$85.00
RJ2026090009-017	09/14/2026	2026 TEMP LICENSES From HEA	MR 000106917-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106917	2026 MISC	\$0.00	\$85.00
RJ2026090012-018	09/17/2026	2026 TEMP LICENSES From HEA	MR 000106988-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106988	2026 MISC	\$0.00	\$85.00
RJ2026090016-021	09/23/2026	2026 TEMP LICNESES From HEA	MR 000107085-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$85.00
RJ2026090016-029	09/23/2026	2026 TEMP LICENSES From HEA	MR 000107089-03 From- HEALTH DIST For-2026	HEALTH DIST	000107089	2026 MISC	\$0.00	\$85.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090018-020	09/25/2026	2026 Temporary Licenses From H	MISC MR 000107120-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107120	2026 Misc Fees	\$0.00	\$85.00
RJ2026090018-059	09/25/2026	2026 Temporary Licenses From H	MR 000107132-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107132	2026 Misc Fees	\$0.00	\$170.00
RJ2026090021-032	09/30/2026	2026 Temporary Licenses From H	MR 000107190-02 From- Health Dept For-2026 Vital Statistics/Temporary Licenses	Health Dept	000107190	2026 Vital Statisti	\$0.00	\$85.00
028-0100-400200Total:							\$0.00	\$1,105.00
028-0100-400300 RFE Licenses								
RJ2026090016-022	09/23/2026	2026 LICENSE FEES - RFE From	MR 000107085-07 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$450.00
028-0100-400300Total:							\$0.00	\$450.00
FUNDDEPT: 0280100 Totals:							\$0.00	\$2,947.00
Fund 028 Total:							\$0.00	\$2,947.00
030-0100-400100 GRANTS-STATE-ADM								
RJ2026090004-018	09/04/2026	2026 Draw 08/28/2026 From JFS	MR 000106801-01 From- JFS For-2026 Draw 08/28/2026	JFS	000106801	2026 Draw 08/28	\$0.00	\$61,000.00
RJ2026090009-020	09/14/2026	2026 9/4 DRAW From DJFS	MR 000106919-01 From- DJFS For-2026 9/4 DRAW	DJFS	000106919	2026 9/4 DRAW	\$0.00	\$137,915.63
RJ2026090013-036	09/18/2026	2026 Draw 09/11/2026 From JFS	MR 000107023-01 From- JFS For-2026 Draw 09/11/2026	JFS	000107023	2026 Draw 09/11	\$0.00	\$38,573.54
030-0100-400100Total:							\$0.00	\$237,489.17
030-0100-400101 Grants - Medicaid Transportation								
RJ2026090004-019	09/04/2026	2026 Draw 08/28/2026 From JFS	MR 000106801-02 From- JFS For-2026 Draw 08/28/2026	JFS	000106801	2026 Draw 08/28	\$0.00	\$20,000.00
030-0100-400101Total:							\$0.00	\$20,000.00
030-0100-400700 REFUNDS								
RJ2026090002-011	09/02/2026	2026 Overpayment From JFS	MR 000106762-01 From- JFS For-2026 Overpayment	JFS	000106762	2026 Overpayme	\$0.00	\$30.00
RJ2026090007-035	09/10/2026	2026 Overpayment From JFS	MR 000106878-01 From- JFS For-2026 Overpayment	JFS	000106878	2026 Overpayme	\$0.00	\$5.00
RJ2026090020-026	09/29/2026	2026 OVERPAYMENT From DJF	MR 000107164-01 From- DJFS For-2026 OVERPAYMENT	DJFS	000107164	2026 OVERPAY	\$0.00	\$70.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
030-0100-400700	Total:						\$0.00	\$105.00
030-0100-400800	OTHER RECEIPTS							
RJ2026090009-019	09/14/2026	2026 APR-JUNE MOU From DJFS	MR 000106918-01 From- DJFS		000106918	2026 APR-JUNE	\$0.00	\$466.86
			DJFS For-2026 APR-JUNE MOU					
030-0100-400800	Total:						\$0.00	\$466.86
030-0100-400805	Other Rec-CS Reimbursement							
RJ2026090021-034	09/30/2026	2026 Nov-Dec 2025 Reimb PA PC	MR 000107193-01 From- JFS		000107193	2026 Nov-Dec 2	\$0.00	\$143,561.65
			JFS For-2026 Nov-Dec 2025 Reimb PA PCSA					
RJ2026090021-035	09/30/2026	2026 Jan-Feb Reimb PA PCSA Fr	MR 000107194-01 From- JFS		000107194	2026 Jan-Feb Re	\$0.00	\$253,610.75
			JFS For-2026 Jan-Feb Reimb PA PCSA					
030-0100-400805	Total:						\$0.00	\$397,172.40
FUNDDEPT: 0300100	Totals:						\$0.00	\$655,233.43
030-0101-402000	REIMBURSEMENTS							
RJ2026090007-036	09/10/2026	2026 childcare BCI FBI From JFS	MR 000106879-01 From- JFS		000106879	2026 childcare B	\$0.00	\$138.00
			JFS For-2026 childcare BCI FBI					
030-0101-402000	Total:						\$0.00	\$138.00
FUNDDEPT: 0300101	Totals:						\$0.00	\$138.00
Fund 030	Total:						\$0.00	\$655,371.43
035-0100-400101	Fed Gr - Adult							
RJ2026090016-032	09/23/2026	2026 DRAW 09/11/2026 From JF	MR 000107091-02 From- JFS		000107091	2026 DRAW 09/	\$0.00	\$20,000.00
			JFS For-2026 DRAW 09/11/2026					
035-0100-400101	Total:						\$0.00	\$20,000.00
035-0100-400102	Fed Gr-Dislocatd Worker							
RJ2026090016-033	09/23/2026	2026 DRAW 09/11/2026 From JF	MR 000107091-03 From- JFS		000107091	2026 DRAW 09/	\$0.00	\$6,000.00
			JFS For-2026 DRAW 09/11/2026					
035-0100-400102	Total:						\$0.00	\$6,000.00
035-0100-400103	Fed Gr-Youth							
RJ2026090016-034	09/23/2026	2026 DRAW 09/11/2026 From JF	MR 000107091-04 From- JFS		000107091	2026 DRAW 09/	\$0.00	\$12,350.00
			JFS For-2026 DRAW 09/11/2026					
035-0100-400103	Total:						\$0.00	\$12,350.00
035-0100-400800	OTHER							
RJ2026090016-031	09/23/2026	2026 DRAW 09/11/2026 From JF	MR 000107091-01 From- JFS		000107091	2026 DRAW 09/	\$0.00	\$8,251.20
			JFS For-2026 DRAW 09/11/2026					

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
035-0100-400800	Total:						\$0.00	\$8,251.20
FUNDDEPT: 0350100	Totals:						\$0.00	\$46,601.20
Fund 035	Total:						\$0.00	\$46,601.20
040-0100-400100	FEES							
RJ2026090006-031	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-06 From- Auditor		000106847	2026 2nd Half T	\$0.00	\$289,738.14
			Auditor For-2026 2nd Half TY25 RE Settlement					
RJ2026090006-058	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-04 From- Auditor		000106852	2026 2nd Half T	\$0.00	\$4,044.72
			Auditor For-2026 2nd Half TY26 MH Settlement					
040-0100-400100	Total:						\$0.00	\$293,782.86
040-0100-400101	Homestead Admin Fee							
RJ2026090018-036	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-12 From- State of Ohio	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$2,291.76
			State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements					
040-0100-400101	Total:						\$0.00	\$2,291.76
FUNDDEPT: 0400100	Totals:						\$0.00	\$296,074.62
Fund 040	Total:						\$0.00	\$296,074.62
050-0100-400100	TAXES-LICENSES							
RJ2026090011-005	09/16/2026	MVL August 2026 - Engineer From	MR 000106957-01 From- State of Ohio/Au	State of Ohio/Au	000106957	MVL/Permissive	\$0.00	\$110,604.60
			State of Ohio/Auditor For-MVL/Permissive August 2026					
050-0100-400100	Total:						\$0.00	\$110,604.60
050-0100-400101	TAXES-PERMISSIVE LICENSE							
RJ2026090011-007	09/16/2026	Permissive August 2026 - Enginee	MR 000106957-03 From- State of Ohio/Au	State of Ohio/Au	000106957	MVL/Permissive	\$0.00	\$62,560.25
			State of Ohio/Auditor For-MVL/Permissive August 2026					
050-0100-400101	Total:						\$0.00	\$62,560.25
050-0100-400102	INTEREST-LICENSE TAX							
RJ2026090001-047	09/01/2026	2026 AUG INT CENTURY NATIO	MR 000106743-02 From- TREASURER	TREASURER	000106743	2026 AUG INT C	\$0.00	\$135.29
			TREASURER For-2026 AUG INT CENTURY NATIONAL MMA					
050-0100-400102	Total:						\$0.00	\$135.29
050-0100-400200	TAXES-GASOLINE							
RJ2026090010-011	09/15/2026	September 2026 Gas Tax From St	MR 000106936-02 From- State of Ohio/ Au	State of Ohio/ Au	000106936	September 2026	\$0.00	\$361,380.10
			State of Ohio/ Auditor For -September 2026 Gas					

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Tax					
050-0100-400200Total:							\$0.00	\$361,380.10
050-0100-400300 FINES								
RJ2026090001-069	09/01/2026	2026 AUG FINES/ MVG From JU	MR 000106753-03 From- JUV/PROBATE COURT For-2026 AUG FINES	JUV/PROBATE	000106753	2026 AUG FINE	\$0.00	\$81.25
RJ2026090005-038	09/08/2026	2026 August Court Fees From Mu	MR 000106823-04 From- Municipal Court For-2026 August Court Fees	Municipal Court	000106823	2026 August Cou	\$0.00	\$4,764.22
050-0100-400300Total:							\$0.00	\$4,845.47
050-0100-400400 SALES								
RJ2026090009-008	09/14/2026	2026 VIR TWP COLD MIX & RS-2	MR 000106914-01 From- ENGINEER For-2026 VIR TWP COLD MIX & RS-2	ENGINEER	000106914	2026 VIR TWP C	\$0.00	\$1,856.55
RJ2026090012-009	09/17/2026	2026 WHITE EYES TWP - COLD	MR 000106985-01 From- ENGINEER For-2026 WHITE EYES TWP - COLD MIX	ENGINEER	000106985	2026 WHITE EY	\$0.00	\$244.95
050-0100-400400Total:							\$0.00	\$2,101.50
050-0100-400501 OTHER REC-ROAD PERMIT								
RJ2026090005-019	09/08/2026	2026 Permits From Engineer	MR 000106814-01 From- Engineer For-2026 Permits	Engineer	000106814	2026 Permits	\$0.00	\$450.00
RJ2026090011-011	09/16/2026	2026 PERMITS - CO ENG From E	MR 000106959-01 From- ENGINEER For-2026 PERMITS - CO ENG	ENGINEER	000106959	2026 PERMITS -	\$0.00	\$75.00
RJ2026090012-008	09/17/2026	2026 PERMITS - CO ENG From E	MR 000106984-01 From- ENGINEER For-2026 PERMITS - CO ENG	ENGINEER	000106984	2026 PERMITS -	\$0.00	\$75.00
RJ2026090014-015	09/21/2026	2026 PERITS - COUNTY ENGINE	MR 000107037-01 From- ENGINEER For-2026 PERITS - COUNTY ENGINEER	ENGINEER	000107037	2026 PERITS - C	\$0.00	\$200.00
050-0100-400501Total:							\$0.00	\$800.00
050-0100-400503 Regional Planning Contract								
RJ2026090014-012	09/21/2026	2026 AUG REG PLANNING CON	MR 000107033-01 From- ENGINEER For-2026 AUG REG PLANNING CONTRACT	ENGINEER	000107033	2026 AUG REG	\$0.00	\$5,700.00
050-0100-400503Total:							\$0.00	\$5,700.00
050-0100-400902 GOV'T REIMBS								
RJ2026090002-006	09/02/2026	2026 JAC Twp. Reim for broken M	MR 000106759-01 From- Engineer For-2026 JAC Twp. Reim for broken	Engineer	000106759	2026 JAC Twp.	\$0.00	\$3,037.30

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MM-1 windshield					
050-0100-400902Total:							\$0.00	\$3,037.30
050-0100-401000 Commercial Enforcement Fines								
RJ2026090005-041	09/08/2026	2026 August Court Fees From Mu	MR 000106823-07 From- Municipal Court For-2026 August Court Fees	Municipal Court	000106823	2026 August Cou	\$0.00	\$1,540.00
050-0100-401000Total:							\$0.00	\$1,540.00
050-0100-401100 Oversize Load Permits								
RJ2026090002-005	09/02/2026	2026 Oversize Load Permits Fro	MR 000106758-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000106758	2026 Oversize L	\$0.00	\$200.00
RJ2026090002-024	09/02/2026	2026 Oversize Load Permits Fro	MR 000106770-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000106770	2026 Oversize L	\$0.00	\$200.00
RJ2026090005-013	09/08/2026	2026 Oversize Load Permits Fro	MR 000106811-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000106811	2026 Oversize L	\$0.00	\$400.00
RJ2026090010-006	09/15/2026	2026 Oversize Load Permits Fro	MR 000106932-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000106932	2026 Oversize L	\$0.00	\$400.00
RJ2026090011-017	09/16/2026	2026 Oversize Load Permits Fro	MR 000106962-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000106962	2026 Oversize L	\$0.00	\$100.00
RJ2026090012-006	09/17/2026	2026 OVERSIZE LOAD PERMITS	MR 000106982-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000106982	2026 OVERSIZE	\$0.00	\$500.00
RJ2026090014-011	09/21/2026	2026 OVERSIZE LOAD PERMITS	MR 000107032-01 From- ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000107032	2026 OVERSIZE	\$0.00	\$200.00
RJ2026090021-005	09/30/2026	2026 Oversize Load Permits Fro	MR 000107178-01 From- Engineer For-2026 Oversize Load Permits	Engineer	000107178	2026 Oversize L	\$0.00	\$800.00
050-0100-401100Total:							\$0.00	\$2,800.00
FUNDDEPT: 0500100 Totals:							\$0.00	\$555,504.51
Fund 050 Total:							\$0.00	\$555,504.51
070-0100-400200 Property Division Fees								
RJ2026090008-033	09/11/2026	2026 Nisley, Andy lot split From C	MR 000106897-01 From- CCRPC For-2026 Nisley, Andy lot split	CCRPC	000106897	2026 Nisley, And	\$0.00	\$400.00
RJ2026090008-044	09/11/2026	2026 Boyce, Michael & Jamie Hun	MR 000106907-01 From- CCRPC For-2026 Boyce, Michael & Jamie Hunt lot split	CCRPC	000106907	2026 Boyce, Mic	\$0.00	\$600.00
RJ2026090008-046	09/11/2026	2026 McMillan, Philip & Laura Will	MR 000106908-01 From- CCRPC For-2026	CCRPC	000106908	2026 McMillan, P	\$0.00	\$2,000.00

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			McMillan, Philip & Laura Wills lot split					
RJ2026090010-043	09/15/2026	2026 ETT Properties, LLC lot split	MR 000106953-01 From- CCRPC For-2026 ETT Properties, LLC lot split	CCRPC	000106953	2026 ETT Proper	\$0.00	\$1,050.00
RJ2026090013-001	09/18/2026	2026 CCRPC LOT SPLIT/ MCKE	MR 000107003-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ MCKENNA, GERALD	CCRPC	000107003	2026 CCRPC LO	\$0.00	\$400.00
RJ2026090013-003	09/18/2026	2026 CCRPC LOT SPLIT/ RABER	MR 000107004-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ RABER, ANDREW	CCRPC	000107004	2026 CCRPC LO	\$0.00	\$650.00
RJ2026090013-039	09/18/2026	2026 Miller, Mark lot split From CC	MR 000107026-01 From- CCRPC For-2026 Miller, Mark lot split	CCRPC	000107026	2026 Miller, Mark	\$0.00	\$600.00
RJ2026090015-039	09/22/2026	2026 CCRPC LOT SPLIT/ NISLEY	MR 000107076-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ NISLEY, ATLEE	CCRPC	000107076	2026 CCRPC LO	\$0.00	\$850.00
RJ2026090015-041	09/22/2026	2026 CCRPC REVISED LOT SPLI	MR 000107077-01 From- CCRPC For-2026 CCRPC REVISED LOT SPLIT/ MCMORROW WILLIAM	CCRPC	000107077	2026 CCRPC RE	\$0.00	\$450.00
RJ2026090017-024	09/24/2026	2026 CCRPC LOT SPLIT/ ZOOK	MR 000107108-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ ZOOK JONAS & AMANDA	CCRPC	000107108	2026 CCRPC LO	\$0.00	\$400.00
RJ2026090017-029	09/24/2026	2026 CCRPC LOT SPLIT RABER,	MR 000107112-01 From- CCRPC For-2026 CCRPC LOT SPLIT RABER, ANDREW	CCRPC	000107112	2026 CCRPC LO	\$0.00	\$600.00
RJ2026090018-001	09/25/2026	2026 CCRPC LOT SPLIT/ DAUG	MR 000107114-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ DAUGHERTY, MICHAEL	CCRPC	000107114	2026 CCRPC LO	\$0.00	\$400.00
RJ2026090018-003	09/25/2026	2026 CCRPC LOT SPLIT/ DAUG	MR 000107115-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ DAUGHERTY, CLARK	CCRPC	000107115	2026 CCRPC LO	\$0.00	\$400.00
RJ2026090018-005	09/25/2026	2026 CCRPC LOT SPLIT/ WATS	MR 000107116-01 From- CCRPC For-2026 CCRPC LOT SPLIT/ WATSON, NATHAN	CCRPC	000107116	2026 CCRPC LO	\$0.00	\$400.00
RJ2026090021-041	09/30/2026	2026 Mast, John lot split From CC	MR 000107200-01 From- CCRPC For-2026 Mast, John lot split	CCRPC	000107200	2026 Mast, John	\$0.00	\$400.00
070-0100-400200Total:							\$0.00	\$9,600.00
FUNDDEPT: 0700100 Totals:							\$0.00	\$9,600.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 070 Total:							\$0.00	\$9,600.00
080-0100-400100 GENERAL PROP TAX-RE								
RJ2026090006-032	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-07 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$1,507,510.27
RJ2026090006-059	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-05 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$2,709.28
080-0100-400100Total:							\$0.00	\$1,510,219.55
080-0100-400101 PROP TAX ROLLBACK								
RJ2026090018-026	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-02 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$107,661.14
RJ2026090018-043	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-02 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$814.00
080-0100-400101Total:							\$0.00	\$108,475.14
080-0100-400300 GRANTS								
RJ2026090008-037	09/11/2026	2026 Unit Funding Sept 1 From C	MR 000106900-01 From- CCBDD/Hopewell For-2026 Unit Funding Sept 1	CCBDD/Hopewell	000106900	2026 Unit Fundin	\$0.00	\$11,871.78
RJ2026090018-063	09/25/2026	2026 Unit Funding September 2 Fr	MR 000107136-01 From- Hopewell For-2026 Unit Funding September 2	Hopewell	000107136	2026 Unit Fundin	\$0.00	\$11,871.78
080-0100-400300Total:							\$0.00	\$23,743.56
080-0100-400500 GIFTS & DONATIONS								
RJ2026090011-043	09/16/2026	2026 DONATION FOR IPADS FO	MR 000106974-01 From- CCBDD/HOPEWELL For-2026 DONATION FOR IPADS FOR NON-VERBAL STUDENTS	CCBDD/HOPEW	000106974	2026 DONATIO	\$0.00	\$1,257.00
080-0100-400500Total:							\$0.00	\$1,257.00
080-0100-400900 CONTRACT SERV-CLUSTER								
RJ2026090007-040	09/10/2026	2026 August EI/HMG Director Sha	MR 000106883-01 From- CCBDD/Hopewell For-2026 Misc Fees	CCBDD/Hopewell	000106883	2026 Misc Fees	\$0.00	\$4,822.00
RJ2026090007-041	09/10/2026	2026 August HR Director Shared	MR 000106883-02 From- CCBDD/Hopewell For-2026 Misc Fees	CCBDD/Hopewell	000106883	2026 Misc Fees	\$0.00	\$4,179.00
RJ2026090011-044	09/16/2026	2026 RV IA SALARY COST '25-'2	MR 000106975-01 From- CCBDD/HOPEWELL For-2026 RV IA SALARY	CCBDD/HOPEW	000106975	2026 RV IA SAL	\$0.00	\$43,242.62

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			COST '25-'26 SCHOOL YR					
080-0100-400900Total:							\$0.00	\$52,243.62
080-0100-401200	Reimb-Medicaid							
RJ2026090002-033	09/02/2026	2026 TCM AUG26C From CCBDD	MR 000106777-01 From- CCBDD/Hopewell For- 2026 TCM AUG26C/Preschool Tuition	CCBDD/Hopewel	000106777	2026 TCM AUG2	\$0.00	\$14,391.17
080-0100-401200Total:							\$0.00	\$14,391.17
080-0100-401300	Other Receipts-Insurance							
RJ2026090008-005	09/11/2026	Insurance From Auditor	MR 000106885-01 From- Auditor For-Child Support/Insurance	Auditor	000106885	Child Support/Ins	\$0.00	\$934.73
RJ2026090018-011	09/25/2026	Insurance From Auditor	MR 000107118-01 From- Auditor For-Child Support/Insurance	Auditor	000107118	Child Support/Ins	\$0.00	\$934.73
080-0100-401300Total:							\$0.00	\$1,869.46
080-0100-401400	OTHER REC-NON REVENUE							
RJ2026090002-034	09/02/2026	2026 Preschool Tuition From CC	MR 000106777-02 From- CCBDD/Hopewell For- 2026 TCM AUG26C/Preschool Tuition	CCBDD/Hopewel	000106777	2026 TCM AUG2	\$0.00	\$440.00
RJ2026090007-042	09/10/2026	2026 Preschool Tuition From CC	MR 000106883-03 From- CCBDD/Hopewell For- 2026 Misc Fees	CCBDD/Hopewel	000106883	2026 Misc Fees	\$0.00	\$960.00
RJ2026090011-045	09/16/2026	2026 PRESCHOOL TUITION Fro	MR 000106976-01 From- CCBDD/HOPEWELL For -2026 PRESCHOOL TUITION	CCBDD/HOPEW	000106976	2026 PRESCHO	\$0.00	\$1,300.00
080-0100-401400Total:							\$0.00	\$2,700.00
FUNDDEPT: 0800100 Totals:							\$0.00	\$1,714,899.50
Fund 080 Total:							\$0.00	\$1,714,899.50
083-0100-400100	MIECHV							
RJ2026090007-037	09/10/2026	2026 Home Visiting From CCBDD/	MR 000106880-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000106880	2026 Home Visiti	\$0.00	\$5,000.00
083-0100-400100Total:							\$0.00	\$5,000.00
083-0100-401200	Home Visiting							
RJ2026090004-025	09/04/2026	2026 Home Visiting From CCBDD/	MR 000106806-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000106806	2026 Home Visiti	\$0.00	\$4,028.00
RJ2026090005-048	09/08/2026	2026 Home Visiting From CCBDD	MR 000106827-01 From- CCBDD/Hopewell For-	CCBDD/Hopewel	000106827	2026 Home Visiti	\$0.00	\$4,028.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090006-053	09/09/2026	2026 Home Visiting From CCBDD/	CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000106849	2026 Home Visiti	\$0.00	\$1,862.00
RJ2026090008-038	09/11/2026	2026 Home Visiting From CCBDD/	MR 000106849-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000106901	2026 Home Visiti	\$0.00	\$323.00
RJ2026090011-046	09/16/2026	2026 HOME VISITING From CCB	MR 000106977-01 From- CCBDD/HOPEWELL For -2026 HOME VISITING	CCBDD/HOPEW	000106977	2026 HOME VISI	\$0.00	\$950.00
RJ2026090017-023	09/24/2026	2026 HOME VISITING From HOP	MR 000107107-01 From- HOPEWELL For-2026 HOME VISITING	HOPEWELL	000107107	2026 HOME VISI	\$0.00	\$1,140.00
RJ2026090019-016	09/28/2026	2026 Home Visiting From CCBDD	MR 000107145-01 From- CCBDD/Hopewell For- 2026 Home Visiting	CCBDD/Hopewel	000107145	2026 Home Visiti	\$0.00	\$1,250.00
083-0100-401200Total:							\$0.00	\$13,581.00
083-0100-401401 Other Receipts-Insurance								
RJ2026090008-006	09/11/2026	Insurance From Auditor	MR 000106885-02 From- Auditor For-Child Support/Insurance	Auditor	000106885	Child Support/Ins	\$0.00	\$159.26
RJ2026090018-012	09/25/2026	Insurance From Auditor	MR 000107118-02 From- Auditor For-Child Support/Insurance	Auditor	000107118	Child Support/Ins	\$0.00	\$159.26
083-0100-401401Total:							\$0.00	\$318.52
083-0100-409900 Transfer In								
TR2026090001-003	09/21/2026	CJ 58, PG 769, 9/21/26	Transfer: CJ 58, PG 769, 9/21/26 - CJ 58, PG 769, 9/21/26				\$0.00	\$14,000.00
083-0100-409900Total:							\$0.00	\$14,000.00
FUNDDEPT: 0830100 Totals:							\$0.00	\$32,899.52
Fund 083 Total:							\$0.00	\$32,899.52
084-0100-400105 Fees for Serv - Non Govt								
RJ2026090007-038	09/10/2026	July 26 NPP Visits From FCFC	MR 000106881-01 From- FCFC For-2026 July 26 NPP Visits	FCFC	000106881	2026 July 26 NP	\$0.00	\$4,503.58
084-0100-400105Total:							\$0.00	\$4,503.58
084-0100-400108 HMG State Part C								
RJ2026090010-035	09/15/2026	2026 HMG July From FCFC	MR 000106946-01 From- FCFC For-2026 HMG July	FCFC	000106946	2026 HMG July	\$0.00	\$11,803.62
RJ2026090020-030	09/29/2026	2026 AUG HMG From FCFC	MR 000107169-01 From- FCFC For-2026 AUG HMG	FCFC	000107169	2026 AUG HMG	\$0.00	\$12,333.61

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
084-0100-400108	Total:						\$0.00	\$24,137.23
084-0100-400201	Gov't Membership Contribution							
RJ2026090020-031	09/29/2026	2026 FIRST STEP IA From FCFC	MR 000107170-01 From- FCFC FCFC For-2026 FIRST STEP IA		000107170	2026 FIRST STE	\$0.00	\$500.00
084-0100-400201	Total:						\$0.00	\$500.00
FUNDDEPT: 0840100	Totals:						\$0.00	\$29,140.81
Fund 084	Total:						\$0.00	\$29,140.81
088-0100-400100	Fed Grant MM							
RJ2026090018-054	09/25/2026	2026 April-June Q7 ICAM Federal	MR 000107130-01 From- CPT CPT For-2026 April-June Q7 ICAM Federal MM		000107130	2026 April-June	\$0.00	\$20,860.00
RJ2026090018-055	09/25/2026	2026 Jan.-March Q6 ICAM Federa	MR 000107131-01 From- CPT CPT For-2026 Jan.- March Q6 ICAM Federal MM/State MM		000107131	2026 Jan.-March	\$0.00	\$24,374.00
088-0100-400100	Total:						\$0.00	\$45,234.00
088-0100-400101	State Grants							
RJ2026090018-056	09/25/2026	2026 Jan.-March Q6 ICAM State	MR 000107131-02 From- CPT CPT For-2026 Jan.- March Q6 ICAM Federal MM/State MM		000107131	2026 Jan.-March	\$0.00	\$3,000.00
088-0100-400101	Total:						\$0.00	\$3,000.00
088-0100-400106	Fed Grant - AAA							
RJ2026090011-023	09/16/2026	2026 August AAA Title IIIB Transp	MR 000106965-01 From- CPT CPT For-2026 August AAA Title IIIB Transportation		000106965	2026 August AA	\$0.00	\$4,282.24
088-0100-400106	Total:						\$0.00	\$4,282.24
088-0100-400400	Charge for Services (CFS)							
RJ2026090001-050	09/01/2026	2026 JULY MVHC TRANSPORT	MR 000106744-01 From- CPT CPT For-2026 JULY MVHC TRANSPORT		000106744	2026 JULY MVH	\$0.00	\$505.68
RJ2026090015-028	09/22/2026	2026 August MVHC Transportatio	MR 000107068-01 From- CPT CPT For-2026 August MVHC Transportation		000107068	2026 August MV	\$0.00	\$58.80
088-0100-400400	Total:						\$0.00	\$564.48
088-0100-400401	CFS - DJFS							
RJ2026090002-032	09/02/2026	2026 July DJFS Transportation Fr	MR 000106776-01 From- CPT CPT For-2026 July DJFS Transportation		000106776	2026 July DJFS	\$0.00	\$38,467.70
RJ2026090021-043	09/30/2026	2026 August DJFS Transportation	MR 000107201-01 From- CPT CPT For-2026 August		000107201	2026 August DJF	\$0.00	\$39,809.31

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			DJFS Transportation/Gas Vouchers					
088-0100-400401	Total:						\$0.00	\$78,277.01
088-0100-400402 CFS - VA								
RJ2026090011-048	09/16/2026	2026 AUG VETERAN'S TRANSP	MR 000106978-02 From- CPT		000106978	2026 MISC	\$0.00	\$2,983.30
			CPT For-2026 MISC					
RJC2026090008-001	09/21/2026	VIP71 Receipted into wrong accou					\$221.66	\$0.00
088-0100-400402	Total:						\$221.66	\$2,983.30
088-0100-400404 CFS - CB								
RJ2026090011-049	09/16/2026	2026 AUG CB TRANSPORTATIO	MR 000106978-03 From- CPT		000106978	2026 MISC	\$0.00	\$1,181.21
			CPT For-2026 MISC					
088-0100-400404	Total:						\$0.00	\$1,181.21
088-0100-400406 Fares - GP								
RJ2026090002-026	09/02/2026	2026 September GP-OOT Fares F	MR 000106772-01 From- CPT		000106772	2026 September	\$0.00	\$24.00
			CPT For-2026					
			September GP-OOT					
			Fares					
RJ2026090004-022	09/04/2026	2026 September GP-OOT Fares F	MR 000106803-02 From- CPT		000106803	2026 September	\$0.00	\$36.00
			CPT For-2026					
			September Other					
			Donations/GP-OOT					
			Fares					
RJ2026090005-056	09/08/2026	2026 September GP-OOT Fares F	MR 000106833-02 From- CPT		000106833	2026 September	\$0.00	\$48.00
			CPT For-2026					
			September Other					
			Donations/GP-OOT					
			Fares					
RJ2026090011-025	09/16/2026	2026 September GP-OOT Fares F	MR 000106967-01 From- CPT		000106967	2026 September	\$0.00	\$24.00
			CPT For-2026					
			September GP-OOT					
			Fares					
RJ2026090012-034	09/17/2026	2026 SEPT GP-OOT FARES Fro	MR 000106997-01 From- CPT		000106997	2026 SEPT GP-	\$0.00	\$48.00
			CPT For-2026 SEPT GP-					
			OOT FARES					
RJ2026090013-024	09/18/2026	2026 September GP-OOT Fares F	MR 000107014-01 From- CPT		000107014	2026 September	\$0.00	\$16.00
			CPT For-2026					
			September GP-OOT					
			Fares					
RJ2026090014-036	09/21/2026	2026 SEPT GP-OOT FARES Fro	MR 000107047-02 From- CPT		000107047	2026 SEPT OTH	\$0.00	\$12.00
			CPT For-2026 SEPT					
			OTHER DONATIONS/					
			GP-OOT FARES					
RJ2026090015-031	09/22/2026	2026 September GP-OOT Fares F	MR 000107070-01 From- CPT		000107070	2026 September	\$0.00	\$16.00
			CPT For-2026					
			September GP-OOT					
			Fares					
RJ2026090017-009	09/24/2026	2026 SEPT GP-OOT FARES Fro	MR 000107099-02 From- CPT		000107099	2026 SEPT OTH	\$0.00	\$24.00
			CPT For-2026 SEPT					

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			OTHER DONATIONS/ GP-OOT FARES					
RJ2026090019-032	09/28/2026	2026 September GP-OOT Fares	MR 000107152-02 From- CPT CPT For-2026 September Other Donations/GP-OOT Fares		000107152	2026 September	\$0.00	\$90.00
RJ2026090020-029	09/29/2026	2026 SEPT GP-OOT FARES Fro	MR 000107168-01 From- CPT CPT For-2026 SEPT GP- OOT FARES		000107168	2026 SEPT GP-	\$0.00	\$24.00
088-0100-400406Total:							\$0.00	\$362.00
088-0100-400407 Fares - E&D								
RJ2026090001-052	09/01/2026	2026 AUG E&D PARAPASS From	MR 000106746-01 From- CPT CPT For-2026 AUG E&D PARAPASS		000106746	2026 AUG E&D	\$0.00	\$760.00
RJ2026090008-041	09/11/2026	2026 September E&D Fares From	MR 000106904-01 From- CPT CPT For-2026 September E&D Fares		000106904	2026 September	\$0.00	\$12.00
RJ2026090010-042	09/15/2026	2026 September E&D Fares From	MR 000106952-02 From- CPT CPT For-2026 September Other Donations/E&D Fares		000106952	2026 September	\$0.00	\$18.00
RJ2026090012-035	09/17/2026	2026 SEPT ED-OOT FARES Fro	MR 000106998-01 From- CPT CPT For-2026 SEPT ED- OOT FARES		000106998	2026 SEPT ED-	\$0.00	\$12.00
RJ2026090013-025	09/18/2026	2026 September ED-OOT Fares F	MR 000107015-01 From- CPT CPT For-2026 September ED-OOT Fares		000107015	2026 September	\$0.00	\$12.00
RJ2026090014-038	09/21/2026	2026 SEPT GP-OOT FARES Fro	MR 000107048-02 From- CPT CPT For-2026 SEPT OTHER DONATIONS/ ED-OOT FARES		000107048	2026 SEPT OTH	\$0.00	\$18.00
RJ2026090015-032	09/22/2026	2026 September ED-OOT Fares F	MR 000107072-01 From- CPT CPT For-2026 September ED-OOT Fares		000107072	2026 September	\$0.00	\$12.00
RJ2026090021-038	09/30/2026	2026 September ED-OOT Fares F	MR 000107197-01 From- CPT CPT For-2026 September ED-OOT Fares		000107197	2026 September	\$0.00	\$8.00
088-0100-400407Total:							\$0.00	\$852.00
088-0100-401200 CFS - MW								
RJ2026090006-085	09/09/2026	2026 July MW Transportation Fro	MR 000106856-01 From- CPT CPT For-2026 July MW Transportation		000106856	2026 July MW Tr	\$0.00	\$8,511.99
RJ2026090012-036	09/17/2026	2026 JUNE MW TRANSPORT Fro	MR 000106999-01 From- CPT CPT For-2026 JUNE & JULY MW TRANSPORT		000106999	2026 JUNE & JU	\$0.00	\$54.94

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090012-037	09/17/2026	2026 JULY MW TRANSPORT Fro	MR 000106999-02 From- CPT For-2026 JUNE & JULY MW TRANSPORT	CPT	000106999	2026 JUNE & JU	\$0.00	\$1,208.68
088-0100-401200Total:							\$0.00	\$9,775.61
088-0100-401300 Other Receipts								
RJ2026090001-051	09/01/2026	2026 AUG OTHER DONATIONS	MR 000106745-01 From- CPT For-2026 AUG OTHER DONATIONS	CPT	000106745	2026 AUG OTHE	\$0.00	\$13.00
RJ2026090001-071	09/01/2026	2026 SEPT OTHER DONATIONS	MR 000106755-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000106755	2026 SEPT OTH	\$0.00	\$100.00
RJ2026090002-025	09/02/2026	2026 September Other Donations	MR 000106771-01 From- CPT For-2026 September Other Donations	CPT	000106771	2026 September	\$0.00	\$12.00
RJ2026090003-020	09/03/2026	2026 SEPT OTHER DONATIONS	MR 000106787-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000106787	2026 SEPT OTH	\$0.00	\$3.00
RJ2026090004-020	09/04/2026	2026 September Other Donations	MR 000106802-01 From- CPT For-2026 September Other Donations	CPT	000106802	2026 September	\$0.00	\$3.00
RJ2026090004-021	09/04/2026	2026 September Other Donations	MR 000106803-01 From- CPT For-2026 September Other Donations/GP-OOT Fares	CPT	000106803	2026 September	\$0.00	\$4.00
RJ2026090005-054	09/08/2026	2026 September Other Donations	MR 000106832-01 From- CPT For-2026 September Other Donations	CPT	000106832	2026 September	\$0.00	\$4.00
RJ2026090005-055	09/08/2026	2026 September Other Donations	MR 000106833-01 From- CPT For-2026 September Other Donations/GP-OOT Fares	CPT	000106833	2026 September	\$0.00	\$1.00
RJ2026090006-087	09/09/2026	2026 September Other Donations	MR 000106858-01 From- CPT For-2026 September Other Donations	CPT	000106858	2026 September	\$0.00	\$10.00
RJ2026090008-040	09/11/2026	2026 September Other Donations	MR 000106903-01 From- CPT For-2026 September Other Donations	CPT	000106903	2026 September	\$0.00	\$13.00
RJ2026090009-033	09/14/2026	2026 SEPT OTHER DONATIONS	MR 000106927-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000106927	2026 SEPT OTH	\$0.00	\$26.00
RJ2026090010-040	09/15/2026	2026 September Other Donations	MR 000106951-01 From- CPT For-2026 September Other Donations	CPT	000106951	2026 September	\$0.00	\$15.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090010-041	09/15/2026	2026 September Other Donations	MR 000106952-01 From- CPT For-2026 September Other Donations/E&D Fares	CPT	000106952	2026 September	\$0.00	\$2.00
RJ2026090011-024	09/16/2026	2026 September Other Donations	MR 000106966-01 From- CPT For-2026 September Other Donations	CPT	000106966	2026 September	\$0.00	\$12.00
RJ2026090012-033	09/17/2026	2026 SEPT OTHER DONATIONS	MR 000106996-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000106996	2026 SEPT OTH	\$0.00	\$17.00
RJ2026090013-023	09/18/2026	2026 September Other Donations	MR 000107013-01 From- CPT For-2026 September Other Donations	CPT	000107013	2026 September	\$0.00	\$3.00
RJ2026090014-034	09/21/2026	2026 SEPT OTHER DONATIONS	MR 000107046-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000107046	2026 SEPT OTH	\$0.00	\$2.00
RJ2026090014-035	09/21/2026	2026 SEPT OTHER DONATIONS	MR 000107047-01 From- CPT For-2026 SEPT OTHER DONATIONS/ GP-OOT FARES	CPT	000107047	2026 SEPT OTH	\$0.00	\$13.00
RJ2026090014-037	09/21/2026	2026 SEPT OTHER DONATIONS	MR 000107048-01 From- CPT For-2026 SEPT OTHER DONATIONS/ ED-OOT FARES	CPT	000107048	2026 SEPT OTH	\$0.00	\$2.00
RJ2026090015-030	09/22/2026	2026 September Other Donations	MR 000107069-01 From- CPT For-2026 September Other Donations	CPT	000107069	2026 September	\$0.00	\$3.00
RJ2026090017-007	09/24/2026	2026 SEPT OTHER DONATIONS	MR 000107097-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000107097	2026 SEPT OTH	\$0.00	\$4.00
RJ2026090017-008	09/24/2026	2026 SEPT OTHER DONATIONS	MR 000107099-01 From- CPT For-2026 SEPT OTHER DONATIONS/ GP-OOT FARES	CPT	000107099	2026 SEPT OTH	\$0.00	\$8.00
RJ2026090019-030	09/28/2026	2026 September Other Donations	MR 000107151-01 From- CPT For-2026 September Other Donations	CPT	000107151	2026 September	\$0.00	\$13.00
RJ2026090019-031	09/28/2026	2026 September Other Donations	MR 000107152-01 From- CPT For-2026 September Other Donations/GP-OOT Fares	CPT	000107152	2026 September	\$0.00	\$8.00
RJ2026090020-028	09/29/2026	2026 SEPT OTHER DONATIONS	MR 000107167-01 From- CPT For-2026 SEPT OTHER DONATIONS	CPT	000107167	2026 SEPT OTH	\$0.00	\$3.00
RJ2026090021-037	09/30/2026	2026 September Other Donations	MR 000107196-01 From- CPT For-2026 September Other	CPT	000107196	2026 September	\$0.00	\$11.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Donations					
088-0100-401300Total:							\$0.00	\$305.00
088-0100-401301 Other Receipts - AAA Donations								
RJ2026090006-086	09/09/2026	2026 September AAA Donations F	MR 000106857-01 From- CPT CPT For-2026 September AAA Donations		000106857	2026 September	\$0.00	\$10.00
RJ2026090019-029	09/28/2026	2026 September AAA Donations F	MR 000107150-01 From- CPT CPT For-2026 September AAA Donations		000107150	2026 September	\$0.00	\$20.00
RJ2026090020-027	09/29/2026	2026 SEPT AAA DONATIONS Fro	MR 000107166-01 From- CPT CPT For-2026 SEPT AAA DONATIONS		000107166	2026 SEPT AAA	\$0.00	\$6.00
RJ2026090021-036	09/30/2026	2026 September AAA Donations F	MR 000107195-01 From- CPT CPT For-2026 September AAA Donations		000107195	2026 September	\$0.00	\$10.00
088-0100-401301Total:							\$0.00	\$46.00
088-0100-401302 Other Receipts - GV								
RJ2026090011-047	09/16/2026	2026 JULY GAS VOUCHERS Fro	MR 000106978-01 From- CPT CPT For-2026 MISC		000106978	2026 MISC	\$0.00	\$618.97
RJ2026090021-044	09/30/2026	2026 August Gas Vouchers From	MR 000107201-02 From- CPT CPT For-2026 August DJFS Transportation/Gas Vouchers		000107201	2026 August DJF	\$0.00	\$267.27
088-0100-401302Total:							\$0.00	\$886.24
088-0100-401400 Other Receipts - Non-revenue								
RJC2026090008-002	09/21/2026	VIP71 Receipted into wrong accou					\$0.00	\$221.66
088-0100-401400Total:							\$0.00	\$221.66
FUNDDEPT: 0880100 Totals:							\$221.66	\$147,970.75
Fund 088 Total:							\$221.66	\$147,970.75
090-0100-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2026090006-033	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-08 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement		000106847	2026 2nd Half T	\$0.00	\$184,219.44
RJ2026090006-060	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-06 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement		000106852	2026 2nd Half T	\$0.00	\$294.95
090-0100-400100Total:							\$0.00	\$184,514.39
090-0100-400101 PROP TAX ROLLBACK								
RJ2026090018-027	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-03 From- State of Ohio State of Ohio For-2026 TY25 RE 2nd Half		000107125	2026 TY25 RE 2	\$0.00	\$20,080.52

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090018-044	09/25/2026	2026 TY26 MH Rollback Reimburs	Rollback Reimbursements MR 000107133-03 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$197.33
090-0100-400101Total:							\$0.00	\$20,277.85
090-0100-400301 GRANTS-IV E ADM&TRAINING								
RJ2026090013-037	09/18/2026	2026 Admin Claim Payment 09/11/	MR 000107024-01 From- JFS For-2026 Admin Claim Payment 09/11/2026	JFS	000107024	2026 Admin Clai	\$0.00	\$146,525.50
090-0100-400301Total:							\$0.00	\$146,525.50
090-0100-400302 GRANTS-SCPA								
RJ2026090019-013	09/28/2026	2026 State Payment 09/18/2026 F	MR 000107142-01 From- JFS For-2026 State Payment 09/18/2026	JFS	000107142	2026 State Paym	\$0.00	\$284,290.75
090-0100-400302Total:							\$0.00	\$284,290.75
090-0100-400305 START Program Federal								
RJ2026090006-014	09/09/2026	2026 Ohio START Subility funds F	MR 000106840-01 From- JFS/ACCT# PCSAO For-2026 Ohio START Subility funds	JFS/ACCT# PCS	000106840	2026 Ohio STAR	\$0.00	\$1,491.40
090-0100-400305Total:							\$0.00	\$1,491.40
090-0100-400500 GIFTS & DONATIONS								
RJ2026090001-012	09/01/2026	2026 Donation for CSB Playgroun	MR 000106728-01 From- DJFS/ United Steel Workers Local 7014 For-2026 Donation for CSB Playground Equip.	DJFS/ United Ste	000106728	2026 Donation fo	\$0.00	\$500.00
RJ2026090014-031	09/21/2026	2026 DONATION CSB PLAYGRO	MR 000107043-01 From- DJFS For-2026 DONATION CSB PLAYGROUND EQUPT	DJFS	000107043	2026 DONATIO	\$0.00	\$3,000.00
090-0100-400500Total:							\$0.00	\$3,500.00
090-0100-400800 CHILD CARE REIMB								
RJ2026090001-022	09/01/2026	2026 SEPT SSI (ACC/WHM/MWM	MR 000106731-01 From- DJFS/ US TREAS For-2026 SEPT SSI (ACC/WHM/MWM)	DJFS/ US TREA	000106731	2026 SEPT SSI (	\$0.00	\$2,551.27
RJ2026090001-023	09/01/2026	2026 SUPPORT From DJFS/ CSE	MR 000106732-01 From- DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000106732	2026 SUPPORT	\$0.00	\$519.19
RJ2026090005-014	09/08/2026	2026 Support From CSEA	MR 000106812-01 From- CSEA For-2026 Support	CSEA	000106812	2026 Support	\$0.00	\$303.14

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090006-019	09/09/2026	2026 Support From CSEA	MR 000106843-01 From- CSEA For-2026 Support	CSEA	000106843	2026 Support	\$0.00	\$617.40
RJ2026090008-031	09/11/2026	2026 Support From CSEA	MR 000106895-01 From- CSEA For-2026 Support	CSEA	000106895	2026 Support	\$0.00	\$400.00
RJ2026090009-026	09/14/2026	2026 SUPPORT From DJFS/ CSE	MR 000106923-01 From- DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000106923	2026 SUPPORT	\$0.00	\$45.20
RJ2026090009-027	09/14/2026	2026 SACWIS/SETS ID 10362859	MR 000106924-01 From- DJFS For-2026 SACWIS/SETS ID 10362859 PMT	DJFS	000106924	2026 SACWIS/S	\$0.00	\$935.84
RJ2026090014-013	09/21/2026	2026 SUPPORT From DJFS/CSE	MR 000107036-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107036	2026 SUPPORT	\$0.00	\$756.78
RJ2026090015-013	09/22/2026	2026 Support From CSEA	MR 000107057-01 From- CSEA For-2026 Support	CSEA	000107057	2026 Support	\$0.00	\$2,205.28
RJ2026090016-011	09/23/2026	2026 SUPPORT From DJFS/CSE	MR 000107083-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107083	2026 SUPPORT	\$0.00	\$298.23
RJ2026090017-006	09/24/2026	2026 SUPPORT From DJFS/CSE	MR 000107096-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107096	2026 SUPPORT	\$0.00	\$622.92
RJ2026090020-023	09/29/2026	2026 SUPPORT From DJFS/CSE	MR 000107163-01 From- DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107163	2026 SUPPORT	\$0.00	\$819.37
090-0100-400800Total:							\$0.00	\$10,074.62
090-0100-400801 CHILD CARE IV=E FCM								
RJ2026090010-025	09/15/2026	2026 FCM pmt reim From JFS	MR 000106938-01 From- JFS For-2026 FCM pmt reim	JFS	000106938	2026 FCM pmt r	\$0.00	\$132,073.72
090-0100-400801Total:							\$0.00	\$132,073.72
090-0100-401201 REIMB-FOSTER PAR TRAINING								
RJ2026090009-034	09/14/2026	2026 FPT REIMB ID 10524284 G	MR 000106928-01 From- ODJFS For-2026 FPT REIMB ID 10524284 G	ODJFS	000106928	2026 FPT REIM	\$0.00	\$733.50
090-0100-401201Total:							\$0.00	\$733.50
FUNDDEPT: 0900100 Totals:							\$0.00	\$783,481.73
Fund 090 Total:							\$0.00	\$783,481.73
100-0100-400100 GENERAL PROPERTY TAX								
RJ2026090006-034	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-09 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$41,358.43
RJ2026090006-061	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-07 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$67.98
100-0100-400100Total:							\$0.00	\$41,426.41

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
100-0100-400101 PROP TAX ROLLBACK								
RJ2026090018-028	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-04 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$4,844.95
RJ2026090018-045	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-04 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$43.70
100-0100-400101Total:							\$0.00	\$4,888.65
100-0100-400204 Enhanced 9-1-1 Gov't Asst								
RJ2026090007-018	09/10/2026	2026 E911 September From Com	MR 000106869-01 From- Commissioners For- 2026 E911 September	Commissioners	000106869	2026 E911 Septe	\$0.00	\$15,131.18
100-0100-400204Total:							\$0.00	\$15,131.18
FUNDDEPT: 1000100 Totals:							\$0.00	\$61,446.24
Fund 100 Total:							\$0.00	\$61,446.24
110-0100-400100 GENERAL PROPERTY TAX								
RJ2026090006-035	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-10 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$325,223.35
RJ2026090006-062	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-08 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$575.96
110-0100-400100Total:							\$0.00	\$325,799.31
110-0100-400101 PROPERTY TAX ROLLBACK								
RJ2026090018-029	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-05 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$26,492.99
RJ2026090018-046	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-05 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$216.96
110-0100-400101Total:							\$0.00	\$26,709.95
FUNDDEPT: 1100100 Totals:							\$0.00	\$352,509.26
Fund 110 Total:							\$0.00	\$352,509.26
120-0100-400100 GEN PROP TX - RE								
RJ2026090006-036	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-11 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$1,394,446.12
RJ2026090006-063	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-09 From- Auditor For-2026 2nd	Auditor	000106852	2026 2nd Half T	\$0.00	\$2,506.30

Revenue Audit Trail Report

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Auditor For-2026 2nd Half TY26 MH Settlement					
120-0100-400100	Total:						\$0.00	\$1,396,952.42
120-0100-400101	PROPERTY TAX ROLLBACK							
RJ2026090018-030	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-06 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$118,060.45
RJ2026090018-047	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-06 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$974.06
120-0100-400101	Total:						\$0.00	\$119,034.51
120-0100-400400	Charge for Serv-Ins Billings							
RJ2026090001-013	09/01/2026	2026 TRANSPORT REV From EM	MR 000106729-01 From- EMS For-2026 TRANSPORT REV	EMS	000106729	2026 TRANSP	\$0.00	\$19,852.79
RJ2026090002-007	09/02/2026	2026 Transport Revenue From EM	MR 000106760-01 From- EMS For-2026 Transport Revenue	EMS	000106760	2026 Transport	\$0.00	\$724.89
RJ2026090003-001	09/03/2026	2026 TRANSPORT REV From EM	MR 000106779-01 From- EMS For-2026 TRANSPORT REV	EMS	000106779	2026 TRANSP	\$0.00	\$2,517.86
RJ2026090004-003	09/04/2026	2026 Transport Revenue From EM	MR 000106791-01 From- EMS For-2026 Transport Revenue	EMS	000106791	2026 Transport	\$0.00	\$1,894.06
RJ2026090005-015	09/08/2026	2026 Transport Revenue From EM	MR 000106813-01 From- EMS For-2026 Transport Revenue	EMS	000106813	2026 Transport	\$0.00	\$8,792.69
RJ2026090005-057	09/08/2026	2026 Transport Revenue` From E	MR 000106834-01 From- EMS For-2026 Transport Revenue	EMS	000106834	2026 Transport	\$0.00	\$121.10
RJ2026090006-015	09/09/2026	2026 Transport Revenue From EM	MR 000106842-01 From- EMS For-2026 Transport Revenue	EMS	000106842	2026 Transport	\$0.00	\$6,038.38
RJ2026090007-006	09/10/2026	2026 Transport Revenue From EM	MR 000106864-01 From- EMS For-2026 Transport Revenue	EMS	000106864	2026 Transport	\$0.00	\$1,342.42
RJC2026090003-001	09/11/2026	VIP65 Receipted into wrong accou					\$678.05	\$0.00
RJ2026090008-010	09/11/2026	2026 Transport Revenue From EM	MR 000106886-01 From- EMS For-2026 Transport Revenue	EMS	000106886	2026 Transport	\$0.00	\$2,059.44
RJ2026090009-005	09/14/2026	2026 TRANSPORT REV From EM	MR 000106911-01 From- EMS For-2026 TRANSPORT REV	EMS	000106911	2026 TRANSP	\$0.00	\$4,721.04
RJ2026090010-007	09/15/2026	2026 Transport Revenue From EM	MR 000106933-01 From- EMS For-2026 Transport Revenue	EMS	000106933	2026 Transport	\$0.00	\$5,928.43

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090011-012	09/16/2026	2026 Transport Revenue From EM	MR 000106960-01 From- EMS For-2026 Transport Revenue	EMS	000106960	2026 Transport	\$0.00	\$1,948.58
RJ2026090012-011	09/17/2026	2026 TRANSPORT REV From EM	MR 000106987-01 From- EMS For-2026 TRANSPORT REV	EMS	000106987	2026 TRANSP	\$0.00	\$2,221.85
RJ2026090013-009	09/18/2026	2026 Transport Revenue From EM	MR 000107006-01 From- EMS For-2026 Transport Revenue	EMS	000107006	2026 Transport	\$0.00	\$9,829.90
RJ2026090014-020	09/21/2026	2026 TRANSPORT REV From EM	MR 000107039-01 From- EMS For-2026 TRANSPORT REV	EMS	000107039	2026 TRANSP	\$0.00	\$6,028.42
RJC2026090009-001	09/22/2026	VIP72 Receipted into wrong accou					\$275.02	\$0.00
RJ2026090015-010	09/22/2026	2026 Transport Revenue From EM	MR 000107055-01 From- EMS For-2026 Transport Revenue	EMS	000107055	2026 Transport	\$0.00	\$6,111.79
RJ2026090016-009	09/23/2026	2026 TRANSPORT REV From EM	MR 000107082-01 From- EMS For-2026 TRANSPORT REV	EMS	000107082	2026 TRANSP	\$0.00	\$802.42
RJ2026090017-014	09/24/2026	2026 TRANSPORT REV From EM	MR 000107102-01 From- EMS For-2026 TRANSPORT REV	EMS	000107102	2026 TRANSP	\$0.00	\$851.68
RJ2026090018-016	09/25/2026	2026 Transport Revenue From EM	MR 000107119-01 From- EMS For-2026 Transport Revenue	EMS	000107119	2026 Transport	\$0.00	\$4,141.81
RJ2026090019-006	09/28/2026	2026 Transport Revenue From EM	MR 000107139-01 From- EMS For-2026 Transport Revenue	EMS	000107139	2026 Transport	\$0.00	\$4,702.31
RJ2026090020-018	09/29/2026	2026 TRANSPORT REV From EM	MR 000107159-01 From- EMS For-2026 TRANSPORT REV	EMS	000107159	2026 TRANSP	\$0.00	\$5,471.71
RJ2026090021-022	09/30/2026	2026 Transport Revenue From EM	MR 000107184-01 From- EMS For-2026 Transport Revenue	EMS	000107184	2026 Transport	\$0.00	\$784.52
120-0100-400400Total:							\$953.07	\$96,888.09
120-0100-400500 Donations								
RJ2026090007-009	09/10/2026	2026 Donation From EMS	MR 000106865-01 From- EMS For-2026 Donation	EMS	000106865	2026 Donation	\$0.00	\$1,000.00
RJ2026090008-048	09/11/2026	2026 Donation From EMS	MR 000106909-01 From- EMS For-2026 Donation	EMS	000106909	2026 Donation	\$0.00	\$100.00
RJ2026090016-036	09/23/2026	2026 DONATION From EMS	MR 000107093-01 From- EMS For-2026 DONATION	EMS	000107093	2026 DONATIO	\$0.00	\$5.00
120-0100-400500Total:							\$0.00	\$1,105.00
120-0100-401200 Medicare/Medicaid								
RJ2026090001-014	09/01/2026	2026 TRANSPORT REV From EM	MR 000106729-02 From- EMS For-2026 TRANSPORT REV	EMS	000106729	2026 TRANSP	\$0.00	\$3,110.23
RJ2026090002-008	09/02/2026	2026 Transport Revenue From EM	MR 000106760-02 From- EMS For-2026 Transport Revenue	EMS	000106760	2026 Transport	\$0.00	\$742.59

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090003-002	09/03/2026	2026 TRANSPORT REV From EM	EMS For-2026 Transport Revenue	MR 000106779-02 From- EMS For-2026 TRANSPORT REV	000106779	2026 TRANSP	\$0.00	\$1,323.20
RJ2026090004-004	09/04/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106791-02 From- EMS For-2026 Transport Revenue	000106791	2026 Transport	\$0.00	\$881.55
RJ2026090005-016	09/08/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106813-02 From- EMS For-2026 Transport Revenue	000106813	2026 Transport	\$0.00	\$2,608.13
RJ2026090006-016	09/09/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106842-02 From- EMS For-2026 Transport Revenue	000106842	2026 Transport	\$0.00	\$1,236.79
RJ2026090007-007	09/10/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106864-02 From- EMS For-2026 Transport Revenue	000106864	2026 Transport	\$0.00	\$496.42
RJ2026090008-011	09/11/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106886-02 From- EMS For-2026 Transport Revenue	000106886	2026 Transport	\$0.00	\$1,643.48
RJ2026090009-006	09/14/2026	2026 TRANSPORT REV From EM	EMS For-2026 TRANSPORT REV	MR 000106911-02 From- EMS For-2026 TRANSPORT REV	000106911	2026 TRANSP	\$0.00	\$380.72
RJ2026090010-008	09/15/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106933-02 From- EMS For-2026 Transport Revenue	000106933	2026 Transport	\$0.00	\$2,300.62
RJ2026090011-013	09/16/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000106960-02 From- EMS For-2026 Transport Revenue	000106960	2026 Transport	\$0.00	\$2,456.24
RJ2026090012-012	09/17/2026	2026 TRANSPORT REV From EM	EMS For-2026 TRANSPORT REV	MR 000106987-02 From- EMS For-2026 TRANSPORT REV	000106987	2026 TRANSP	\$0.00	\$433.88
RJ2026090013-010	09/18/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000107006-02 From- EMS For-2026 Transport Revenue	000107006	2026 Transport	\$0.00	\$1,679.54
RJ2026090016-010	09/23/2026	2026 TRANSPORT REV From EM	EMS For-2026 TRANSPORT REV	MR 000107082-02 From- EMS For-2026 TRANSPORT REV	000107082	2026 TRANSP	\$0.00	\$1,213.93
RJ2026090017-015	09/24/2026	2026 TRANSPORT REV From EM	EMS For-2026 TRANSPORT REV	MR 000107102-02 From- EMS For-2026 TRANSPORT REV	000107102	2026 TRANSP	\$0.00	\$1,312.75
RJ2026090018-017	09/25/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000107119-02 From- EMS For-2026 Transport Revenue	000107119	2026 Transport	\$0.00	\$1,687.31
RJ2026090019-007	09/28/2026	2026 Transport Revenue From EM	EMS For-2026 Transport Revenue	MR 000107139-02 From- EMS For-2026 Transport Revenue	000107139	2026 Transport	\$0.00	\$791.84
RJ2026090020-019	09/29/2026	2026 TRANSPORT REV From EM	EMS For-2026 TRANSPORT REV	MR 000107159-02 From- EMS For-2026 TRANSPORT REV	000107159	2026 TRANSP	\$0.00	\$1,594.24
RJ2026090021-023	09/30/2026	2026 Transport Revenue From EM	EMS For-2026 Transport	MR 000107184-02 From- EMS For-2026 Transport	000107184	2026 Transport	\$0.00	\$2,083.55

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Revenue								
120-0100-401200	Total:						\$0.00	\$27,977.01
120-0100-401201	Other Govt receipts							
RJ2026090002-009	09/02/2026	2026 Transport Revenue From EM	MR 000106760-03 From- EMS For-2026 Transport Revenue	EMS	000106760	2026 Transport	\$0.00	\$946.04
RJC2026090001-002	09/03/2026	VIP62 Receipted into wrong accou					\$0.00	\$805.39
RJ2026090003-003	09/03/2026	2026 TRANSPORT REV From EM	MR 000106779-03 From- EMS For-2026 TRANSPORT REV	EMS	000106779	2026 TRANSP	\$0.00	\$2,237.69
RJ2026090006-017	09/09/2026	2026 Transport Revenue From EM	MR 000106842-03 From- EMS For-2026 Transport Revenue	EMS	000106842	2026 Transport	\$0.00	\$106.17
RJ2026090007-008	09/10/2026	2026 Transport Revenue From EM	MR 000106864-03 From- EMS For-2026 Transport Revenue	EMS	000106864	2026 Transport	\$0.00	\$89.49
RJ2026090008-012	09/11/2026	2026 Transport Revenue From EM	MR 000106886-03 From- EMS For-2026 Transport Revenue	EMS	000106886	2026 Transport	\$0.00	\$1,379.00
RJ2026090009-007	09/14/2026	2026 TRANSPORT REV From EM	MR 000106911-03 From- EMS For-2026 TRANSPORT REV	EMS	000106911	2026 TRANSP	\$0.00	\$2,185.50
RJ2026090010-009	09/15/2026	2026 Transport Revenue From EM	MR 000106933-03 From- EMS For-2026 Transport Revenue	EMS	000106933	2026 Transport	\$0.00	\$846.09
RJ2026090011-014	09/16/2026	2026 Transport Revenue From EM	MR 000106960-03 From- EMS For-2026 Transport Revenue	EMS	000106960	2026 Transport	\$0.00	\$2,068.50
RJ2026090012-013	09/17/2026	2026 TRANSPORT REV From EM	MR 000106987-03 From- EMS For-2026 TRANSPORT REV	EMS	000106987	2026 TRANSP	\$0.00	\$689.50
RJ2026090014-021	09/21/2026	2026 TRANSPORT REV From EM	MR 000107039-02 From- EMS For-2026 TRANSPORT REV	EMS	000107039	2026 TRANSP	\$0.00	\$2,166.00
RJ2026090015-011	09/22/2026	2026 Transport Revenue From EM	MR 000107055-02 From- EMS For-2026 Transport Revenue	EMS	000107055	2026 Transport	\$0.00	\$1,476.50
RJ2026090017-016	09/24/2026	2026 TRANSPORT REV From EM	MR 000107102-03 From- EMS For-2026 TRANSPORT REV	EMS	000107102	2026 TRANSP	\$0.00	\$709.00
RJ2026090019-008	09/28/2026	2026 Transport Revenue From EM	MR 000107139-03 From- EMS For-2026 Transport Revenue	EMS	000107139	2026 Transport	\$0.00	\$950.39
120-0100-401201	Total:						\$0.00	\$16,655.26
120-0100-401400	Other - Revenue							
RJ2026090001-063	09/01/2026	2026 BODY REMOVAL From EM	MR 000106750-01 From- EMS For-2026 BODY REMOVAL	EMS	000106750	2026 BODY RE	\$0.00	\$300.00
RJ2026090001-064	09/01/2026	2026 NON TRANSPORT REV Fro	MR 000106751-01 From- EMS For-2026 NON TRANSPORT REV	EMS	000106751	2026 NON TRAN	\$0.00	\$200.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090021-020	09/30/2026	2026 Body Removal From EMS	EMS For-2026 NON TRANSPORT REV MR 000107182-01 From- EMS For-2026 Body Removal	EMS	000107182	2026 Body Remo	\$0.00	\$600.00
120-0100-401400Total:							\$0.00	\$1,100.00
120-0100-401401 Other - Non-Revenue								
RJ2026090001-015	09/01/2026	2026 TRANSPORT REV From EM	MR 000106729-03 From- EMS For-2026 TRANSPORT REV	EMS	000106729	2026 TRANSPOR	\$0.00	\$805.39
RJ2026090001-072	09/01/2026	2026 50TH ANNIVERSARY T-SHI	MR 000106756-01 From- EMS For-2026 50TH ANNIVERSARY T- SHIRTS	EMS	000106756	2026 50TH ANNI	\$0.00	\$30.00
RJC2026090001-001	09/03/2026	VIP62 Receipted into wrong accou					\$805.39	\$0.00
RJ2026090005-050	09/08/2026	2026 50th Anniversary T-Shirts Fr	MR 000106829-01 From- EMS For-2026 50th Anniversary T-Shirts	EMS	000106829	2026 50th Anniv	\$0.00	\$30.00
RJ2026090008-042	09/11/2026	2026 50th Anniversary T-Shirts Fr	MR 000106905-01 From- EMS For-2026 50th Anniversary T-Shirts	EMS	000106905	2026 50th Anniv	\$0.00	\$15.00
RJ2026090016-035	09/23/2026	2026 50th Anniversary T-Shirts Fr	MR 000107092-01 From- EMS For-2026 50th Anniversary T-Shirts	EMS	000107092	2026 50th Anniv	\$0.00	\$15.00
120-0100-401401Total:							\$805.39	\$895.39
120-0100-401403 Proceeds of Brick Memorial								
RJ2026090002-035	09/02/2026	2026 Proceeds of Brick Memorial	MR 000106778-01 From- EMS For-2026 PROCEEDS OF BRICK MEMORIAL	EMS	000106778	2026 PROCEED	\$0.00	\$100.00
RJ2026090013-015	09/18/2026	2026 Proceeds of Brick Memorial	MR 000107009-01 From- EMS For-2026 Proceeds of Brick Memorial	EMS	000107009	2026 Proceeds o	\$0.00	\$100.00
120-0100-401403Total:							\$0.00	\$200.00
FUNDDEPT: 1200100 Totals:							\$1,758.46	\$1,660,807.68
Fund 120 Total:							\$1,758.46	\$1,660,807.68
131-0100-400400 Certifications								
RJ2026090010-016	09/15/2026	2026 Certifications From Health D	MR 000106934-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$170.00
131-0100-400400Total:							\$0.00	\$170.00
131-0100-400500 SITE REVIEW PERMIT								
RJ2026090001-019	09/01/2026	2026 SITE (PLAN) REVIEW From	MR 000106730-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106730	2026 MISC	\$0.00	\$170.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090006-078	09/09/2026	2026 Site (Plan) Review From Hea	MR 000106850-03 From- Health Dept For-2026 Misc Fees	Health Dept	000106850	2026 Misc Fees	\$0.00	\$170.00
RJ2026090008-016	09/11/2026	2026 Site (Plan) Review From Hea	MR 000106887-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106887	2026 Misc Fees	\$0.00	\$510.00
RJ2026090010-017	09/15/2026	2026 Site (Plan) Review From Hea	MR 000106934-06 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$170.00
RJ2026090013-019	09/18/2026	2026 Site (Plan) Review From Hea	MR 000107011-04 From- Health Dept For-2026 Misc Fees	Health Dept	000107011	2026 Misc Fees	\$0.00	\$170.00
RJ2026090020-010	09/29/2026	2026 SITE (PLAN) REVIEW From	MR 000107156-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$170.00
131-0100-400500Total:							\$0.00	\$1,360.00
131-0100-400501 INSTALL, REPLACE PERMITS								
RJ2026090001-020	09/01/2026	2026 INSTALL/REPLACE PERMI	MR 000106730-05 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106730	2026 MISC	\$0.00	\$574.00
RJ2026090006-079	09/09/2026	2026 Installation or Replacement	MR 000106850-04 From- Health Dept For-2026 Misc Fees	Health Dept	000106850	2026 Misc Fees	\$0.00	\$574.00
RJ2026090008-017	09/11/2026	2026 Installation or Replacement	MR 000106887-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106887	2026 Misc Fees	\$0.00	\$1,148.00
RJ2026090010-018	09/15/2026	2026 Installation or Replacement	MR 000106934-07 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$574.00
RJ2026090014-018	09/21/2026	2026 INSTALL/REPLACE PERMI	MR 000107038-03 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107038	2026 MISC	\$0.00	\$574.00
RJ2026090020-011	09/29/2026	2026 INSTALL/REPLACE PERMI	MR 000107156-07 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$574.00
131-0100-400501Total:							\$0.00	\$4,018.00
131-0100-400503 OPERATION PERMITS								
RJ2026090001-021	09/01/2026	2026 OPERATION PERMITS Fro	MR 000106730-06 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000106730	2026 MISC	\$0.00	\$50.00
RJ2026090006-080	09/09/2026	2026 Operation Permits From Hea	MR 000106850-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106850	2026 Misc Fees	\$0.00	\$50.00
RJ2026090008-018	09/11/2026	2026 Operation Permits From Hea	MR 000106887-06 From- Health Dept For-2026 Misc Fees	Health Dept	000106887	2026 Misc Fees	\$0.00	\$100.00
RJ2026090010-019	09/15/2026	2026 Operation Permits From Hea	MR 000106934-08 From- Health Dept For-2026 Misc Fees	Health Dept	000106934	2026 Misc Fees	\$0.00	\$50.00

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From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090013-020	09/18/2026	2026 Operation Permits From Hea	MR 000107011-05 From- Health Dept For-2026 Misc Fees	Health Dept	000107011	2026 Misc Fees	\$0.00	\$25.00
RJ2026090014-019	09/21/2026	2026 OPERATION PERMITS Fro	MR 000107038-04 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107038	2026 MISC	\$0.00	\$50.00
RJ2026090020-012	09/29/2026	2026 OPERATION PERMITS Fro	MR 000107156-08 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107156	2026 MISC	\$0.00	\$50.00
131-0100-400503Total:							\$0.00	\$375.00
131-0100-400504 INSTALLERS								
RJ2026090016-023	09/23/2026	2026 INSTALLERS From HEALTH	MR 000107085-08 From- HEALTH DIST For-2026 MISC	HEALTH DIST	000107085	2026 MISC	\$0.00	\$200.00
131-0100-400504Total:							\$0.00	\$200.00
131-0100-400506 VARIANCE PERMITS								
RJ2026090019-011	09/28/2026	2026 Variance Applications From	MR 000107140-03 From- Health Dept For-2026 Misc Fees	Health Dept	000107140	2026 Misc Fees	\$0.00	\$150.00
131-0100-400506Total:							\$0.00	\$150.00
131-0100-401000 Split/Lot Reviews								
RJ2026090008-034	09/11/2026	2026 Nisley, Andy lot split From C	MR 000106897-02 From- CCRPC For-2026 Nisley, Andy lot split	CCRPC	000106897	2026 Nisley, And	\$0.00	\$150.00
RJ2026090008-045	09/11/2026	2026 Boyce, Michael & Jamie Hun	MR 000106907-02 From- CCRPC For-2026 Boyce, Michael & Jamie Hunt lot split	CCRPC	000106907	2026 Boyce, Mic	\$0.00	\$225.00
RJ2026090008-047	09/11/2026	2026 McMillan, Philip & Laura Will	MR 000106908-02 From- CCRPC For-2026 McMillan, Philip & Laura Wills lot split	CCRPC	000106908	2026 McMillan, P	\$0.00	\$750.00
RJ2026090010-044	09/15/2026	2026 ETT Properties, LLC lot split	MR 000106953-02 From- CCRPC For-2026 ETT Properties, LLC lot split	CCRPC	000106953	2026 ETT Proper	\$0.00	\$300.00
RJ2026090013-002	09/18/2026	2026 CCRPC LOT SPLIT/ MCKE	MR 000107003-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ MCKENNA, GERALD	CCRPC	000107003	2026 CCRPC LO	\$0.00	\$150.00
RJ2026090013-004	09/18/2026	2026 CCRPC LOT SPLIT/ RABER	MR 000107004-02 From- CCRPC For-2026 CCRPC LOT SPLIT/ RABER, ANDREW	CCRPC	000107004	2026 CCRPC LO	\$0.00	\$150.00
RJ2026090013-040	09/18/2026	2026 Miller, Mark lot split From CC	MR 000107026-02 From- CCRPC For-2026 Miller, Mark lot split	CCRPC	000107026	2026 Miller, Mark	\$0.00	\$225.00
RJ2026090015-040	09/22/2026	2026 CCRPC LOT SPLIT/ NISLEY	MR 000107076-02 From- CCRPC For-2026	CCRPC	000107076	2026 CCRPC LO	\$0.00	\$225.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090015-042	09/22/2026	2026 CCRPC REVISED LOT SPLI	CCRPC LOT SPLIT/ NISLEY, ATLEE MR 000107077-02 From- CCRPC For-2026	CCRPC	000107077	2026 CCRPC RE	\$0.00	\$75.00
RJ2026090017-025	09/24/2026	2026 CCRPC LOT SPLIT/ ZOOK	CCRPC REVISED LOT SPLIT/ MCMORROW WILLIAM MR 000107108-02 From- CCRPC For-2026	CCRPC	000107108	2026 CCRPC LO	\$0.00	\$150.00
RJ2026090017-030	09/24/2026	2026 CCRPC LOT SPLIT RABER,	CCRPC LOT SPLIT/ ZOOK JONAS & AMANDA MR 000107112-02 From- CCRPC For-2026	CCRPC	000107112	2026 CCRPC LO	\$0.00	\$225.00
RJ2026090018-002	09/25/2026	2026 CCRPC LOT SPLIT/ DAUG	CCRPC LOT SPLIT RABER, ANDREW MR 000107114-02 From- CCRPC For-2026	CCRPC	000107114	2026 CCRPC LO	\$0.00	\$150.00
RJ2026090018-004	09/25/2026	2026 CCRPC LOT SPLIT/ DAUG	CCRPC LOT SPLIT/ DAUGHERTY, MICHAEL MR 000107115-02 From- CCRPC For-2026	CCRPC	000107115	2026 CCRPC LO	\$0.00	\$150.00
RJ2026090018-006	09/25/2026	2026 CCRPC LOT SPLIT/ WATS	CCRPC LOT SPLIT/ DAUGHERTY, CLARK MR 000107116-02 From- CCRPC For-2026	CCRPC	000107116	2026 CCRPC LO	\$0.00	\$150.00
RJ2026090021-042	09/30/2026	2026 Mast, John lot split From CC	CCRPC LOT SPLIT/ WATSON, NATHAN MR 000107200-02 From- CCRPC For-2026 Mast, John lot split	CCRPC	000107200	2026 Mast, John	\$0.00	\$150.00
131-0100-401000Total:							\$0.00	\$3,225.00
FUNDDEPT: 1310100 Totals:							\$0.00	\$9,498.00
Fund 131 Total:							\$0.00	\$9,498.00
132-0100-400103 FY27 Federal Funds								
RJ2026090010-049	09/15/2026	2026 FY27 Federal Funds (PHEP	MR 000106954-05 From- Health Dept For-2026 Misc Fees	Health Dept	000106954	2026 Misc Fees	\$0.00	\$6,722.00
132-0100-400103Total:							\$0.00	\$6,722.00
FUNDDEPT: 1320100 Totals:							\$0.00	\$6,722.00
Fund 132 Total:							\$0.00	\$6,722.00
133-0100-409900 Advance In								
AJ2026090001-003	09/30/2026	Cosh Bd of Health Res 2026-29, 9	Transfer: Cosh Bd of Health Res 2026-29, 9/9/26 - Cosh Bd of Health Res 2026-29, 9/9/26				\$0.00	\$50,000.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
133-0100-409900	Total:						\$0.00	\$50,000.00
FUNDDEPT: 1330100	Totals:						\$0.00	\$50,000.00
Fund 133	Total:						\$0.00	\$50,000.00
140-0100-400600	OTHER RECEIPTS							
RJ2026090006-089	09/09/2026	2026 Lepc Wages Cont Agreeem	MR 000106860-01 From- Commissioners For- 2026 Lepc Wages Cont Agreement	Commissioners	000106860	2026 Lepc Wage	\$0.00	\$15,000.00
140-0100-400600	Total:						\$0.00	\$15,000.00
FUNDDEPT: 1400100	Totals:						\$0.00	\$15,000.00
Fund 140	Total:						\$0.00	\$15,000.00
150-0100-400100	CONTRACT-COSH CORP							
RJ2026090004-001	09/04/2026	2026 City From Sheriff	MR 000106790-01 From- Sheriff For-2026 City	Sheriff	000106790	2026 City	\$0.00	\$225,000.00
150-0100-400100	Total:						\$0.00	\$225,000.00
150-0100-400101	CONTRACT-WARSAW							
RJ2026090012-040	09/17/2026	2026 VILLAGE OF WARSAW DE	MR 000107002-01 From- SHERIFF For-2026 VILLAGE OF WARSAW DEPUTY	SHERIFF	000107002	2026 VILLAGE O	\$0.00	\$8,108.11
150-0100-400101	Total:						\$0.00	\$8,108.11
150-0100-400102	Contract-Cosh City Schl District							
RJ2026090014-009	09/21/2026	2026 CITY SCHOOL SRO From S	MR 000107030-01 From- SHERIFF For-2026 CITY SCHOOL SRO	SHERIFF	000107030	2026 CITY SCH	\$0.00	\$25,310.84
150-0100-400102	Total:						\$0.00	\$25,310.84
150-0100-400103	RVSD-SRO							
RJ2026090014-033	09/21/2026	2026 RV SCHOOL SRO From SH	MR 000107044-01 From- SHERIFF For-2026 RV SCHOOL SRO	SHERIFF	000107044	2026 RV SCHO	\$0.00	\$8,950.25
150-0100-400103	Total:						\$0.00	\$8,950.25
150-0100-400104	Career Center- SRO							
RJ2026090012-039	09/17/2026	2026 SRO/COSH CO CAREER C	MR 000107001-01 From- SHERIFF For-2026 SRO/COSH CO CAREER CENTER	SHERIFF	000107001	2026 SRO/COS	\$0.00	\$23,176.70
150-0100-400104	Total:						\$0.00	\$23,176.70
150-0100-401300	OTHER REC-NON REVENUE							
RJ2026090001-043	09/01/2026	2026 USE OF CRUISER From SH	MR 000106740-01 From- SHERIFF For-2026 USE	SHERIFF	000106740	2026 USE OF C	\$0.00	\$45.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090011-028	09/16/2026	2026 USE OF CRUISER From SH	OF CRUISER MR 000106969-01 From- SHERIFF For-2026 USE OF CRUISER	SHERIFF	000106969	2026 USE OF C	\$0.00	\$45.00
150-0100-401300Total:							\$0.00	\$90.00
FUNDDEPT: 1500100 Totals:							\$0.00	\$290,635.90
Fund 150 Total:							\$0.00	\$290,635.90
151-0100-400100 License Fees								
RJ2026090004-016	09/04/2026	2026 CCW From Sheriff	MR 000106799-01 From- Sheriff For-2026 CCW	Sheriff	000106799	2026 CCW	\$0.00	\$117.00
RJ2026090006-009	09/09/2026	2026 CCW From Sheriff	MR 000106838-01 From- Sheriff For-2026 CCW	Sheriff	000106838	2026 CCW	\$0.00	\$200.00
RJ2026090008-039	09/11/2026	2026 CCW From Sheriff	MR 000106902-01 From- Sheriff For-2026 CCW	Sheriff	000106902	2026 CCW	\$0.00	\$67.00
RJ2026090010-039	09/15/2026	2026 CCW From Sheriff	MR 000106950-01 From- Sheriff For-2026 CCW	Sheriff	000106950	2026 CCW	\$0.00	\$117.00
RJ2026090012-030	09/17/2026	2026 CCW From SHERIFF	MR 000106992-01 From- SHERIFF For-2026 CCW	SHERIFF	000106992	2026 CCW	\$0.00	\$50.00
RJ2026090013-026	09/18/2026	2026 CCW From Sheriff	MR 000107016-01 From- Sheriff For-2026 CCW	Sheriff	000107016	2026 CCW	\$0.00	\$100.00
RJ2026090015-014	09/22/2026	2026 CCW From Sheriff	MR 000107058-01 From- Sheriff For-2026 CCW	Sheriff	000107058	2026 CCW	\$0.00	\$317.00
RJ2026090016-008	09/23/2026	2026 CCW From SHERIFF	MR 000107081-01 From- SHERIFF For-2026 CCW	SHERIFF	000107081	2026 CCW	\$0.00	\$50.00
RJ2026090019-020	09/28/2026	2026 CCW From Sheriff	MR 000107146-01 From- Sheriff For-2026 CCW	Sheriff	000107146	2026 CCW	\$0.00	\$50.00
151-0100-400100Total:							\$0.00	\$1,068.00
FUNDDEPT: 1510100 Totals:							\$0.00	\$1,068.00
Fund 151 Total:							\$0.00	\$1,068.00
153-0100-400400 FINES								
RJ2026090005-040	09/08/2026	2026 August Court Fees From Mu	MR 000106823-06 From- Municipal Court For-2026 August Court Fees	Municipal Court	000106823	2026 August Cou	\$0.00	\$249.00
153-0100-400400Total:							\$0.00	\$249.00
FUNDDEPT: 1530100 Totals:							\$0.00	\$249.00
Fund 153 Total:							\$0.00	\$249.00
154-0100-400502 Other Rcpts-Mounted Unit								
RJ2026090015-026	09/22/2026	2026 Donation/Mounted From She	MR 000107066-01 From- Sheriff For-2026 Donation/Mounted	Sheriff	000107066	2026 Donation/M	\$0.00	\$100.00
RJ2026090020-037	09/29/2026	2026 MOUNTED DONATION Fro	MR 000107174-01 From- SHERIFF For-2026 MOUNTED DONATION	SHERIFF	000107174	2026 MOUNTED	\$0.00	\$100.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
154-0100-400502	Total:						\$0.00	\$200.00
FUNDDEPT: 1540100	Totals:						\$0.00	\$200.00
Fund 154	Total:						\$0.00	\$200.00
156-0100-400500	SALES							
RJ2026090017-028	09/24/2026	2026 JULY COMMISSARY SALE	MR 000107111-01 From- SHERIFF For-2026 JULY COMMISSARY SALES COMMISSION	SHERIFF	000107111	2026 JULY COM	\$0.00	\$599.72
156-0100-400500	Total:						\$0.00	\$599.72
FUNDDEPT: 1560100	Totals:						\$0.00	\$599.72
Fund 156	Total:						\$0.00	\$599.72
161-0100-400100	SRT							
RJ2026090004-023	09/04/2026	2026 Donations From Sheriff	MR 000106804-01 From- Sheriff For-2026 Donations	Sheriff	000106804	2026 Donations	\$0.00	\$150.00
RJ2026090005-021	09/08/2026	2026 Donation From Sheriff	MR 000106818-01 From- Sheriff For-2026 Donation	Sheriff	000106818	2026 Donation	\$0.00	\$200.00
RJ2026090005-051	09/08/2026	2026 Donation From Sheriff	MR 000106830-01 From- Sheriff For-2026 Donation	Sheriff	000106830	2026 Donation	\$0.00	\$500.00
161-0100-400100	Total:						\$0.00	\$850.00
161-0100-400300	Reimbursements							
RJ2026090007-033	09/10/2026	2026 SRT Vance From Sheriff	MR 000106876-01 From- Sheriff For-2026 SRT Vance	Sheriff	000106876	2026 SRT Vance	\$0.00	\$450.00
161-0100-400300	Total:						\$0.00	\$450.00
FUNDDEPT: 1610100	Totals:						\$0.00	\$1,300.00
Fund 161	Total:						\$0.00	\$1,300.00
170-0100-400100	Fines							
RJ2026090001-068	09/01/2026	2026 AUG FINES/ LAW LIBRARY	MR 000106753-02 From- JUV/PROBATE COURT For-2026 AUG FINES	JUV/PROBATE	000106753	2026 AUG FINE	\$0.00	\$87.50
RJ2026090005-037	09/08/2026	2026 August Court Fees From Mu	MR 000106823-03 From- Municipal Court For-2026 August Court Fees	Municipal Court	000106823	2026 August Cou	\$0.00	\$4,875.77
RJ2026090015-033	09/22/2026	2026 Fines From Law Library/City	MR 000107073-01 From- Law Library/City of Cosh For-2026 Fines	Law Library/City	000107073	2026 Fines	\$0.00	\$2,510.40
170-0100-400100	Total:						\$0.00	\$7,473.67
FUNDDEPT: 1700100	Totals:						\$0.00	\$7,473.67

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 170 Total:							\$0.00	\$7,473.67
200-0100-400400 Sales- Recycled OCC								
RJ2026090013-034	09/18/2026	2026 West Rock Shared SER Fro	MR 000107021-01 From- Recycling and Litter Prevention For-2026 West Rock Shared SER	Recycling and Lit	000107021	2026 West Rock	\$0.00	\$276.10
200-0100-400400Total:							\$0.00	\$276.10
FUNDDEPT: 2000100 Totals:							\$0.00	\$276.10
Fund 200 Total:							\$0.00	\$276.10
208-0100-400600 Placement								
RJ2026090008-019	09/11/2026	2026 child support reimb placeme	MR 000106888-01 From- Probate/Juvenile For-2026 child support reimb placement SE	Probate/Juvenile	000106888	2026 child suppo	\$0.00	\$32.18
RJ2026090013-021	09/18/2026	2026 child support reimb placeme	MR 000107012-01 From- Probate/Juvenile For-2026 child support reimb placement SE	Probate/Juvenile	000107012	2026 child suppo	\$0.00	\$32.18
RJ2026090017-017	09/24/2026	2026 CHILD SUPPORT REIMB P	MR 000107103-01 From- JUV/PROBATE COURT For-2026 CHILD SUPPORT REIMB PLACEMENT SE	JUV/PROBATE	000107103	2026 CHILD SU	\$0.00	\$32.18
208-0100-400600Total:							\$0.00	\$96.54
FUNDDEPT: 2080100 Totals:							\$0.00	\$96.54
Fund 208 Total:							\$0.00	\$96.54
209-0100-400104 CRC Grant								
RJ2026090015-012	09/22/2026	2026 CRC FY27 rental agreement	MR 000107056-01 From- Probate-Juvenile For-2026 CRC FY27 rental agreement	Probate-Juvenile	000107056	2026 CRC FY27	\$0.00	\$16,000.00
209-0100-400104Total:							\$0.00	\$16,000.00
FUNDDEPT: 2090100 Totals:							\$0.00	\$16,000.00
Fund 209 Total:							\$0.00	\$16,000.00
245-0100-440000 STATE GRANT								
RJ2026090018-041	09/25/2026	2026 August VOCA Reimburseme	MR 000107126-01 From- Prosecutor's Office For-2026 August VOCA Reimbursement	Prosecutor's Offi	000107126	2026 August VO	\$0.00	\$3,801.23
245-0100-440000Total:							\$0.00	\$3,801.23
FUNDDEPT: 2450100 Totals:							\$0.00	\$3,801.23
Fund 245 Total:							\$0.00	\$3,801.23

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
250-0100-400100 Donations								
RJ2026090009-032	09/14/2026	2026 DONATION BOX From COM	MR 000106926-01 From- COMMISSIONERS For- 2026 DONATION BOX	COMMISSIONERS	000106926	2026 DONATIO	\$0.00	\$1.00
RJ2026090010-038	09/15/2026	2026 Powerhouse Cruise Tshirts F	MR 000106949-01 From- Commissioners For- 2026 Powerhouse Cruise Tshirts	Commissioners	000106949	2026 Powerhous	\$0.00	\$180.00
250-0100-400100Total:							\$0.00	\$181.00
FUNDDEPT: 2500100 Totals:							\$0.00	\$181.00
Fund 250 Total:							\$0.00	\$181.00
260-0100-400100 General Property Tax								
RJ2026090006-037	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-12 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$91,077.43
RJ2026090006-064	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-10 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$166.37
260-0100-400100Total:							\$0.00	\$91,243.80
260-0100-400101 Property Tax Rollback								
RJ2026090018-031	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-07 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$13,913.11
RJ2026090018-048	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-07 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$136.77
260-0100-400101Total:							\$0.00	\$14,049.88
FUNDDEPT: 2600100 Totals:							\$0.00	\$105,293.68
Fund 260 Total:							\$0.00	\$105,293.68
263-0100-400100 Additional Co Sales Tax-Justice Center								
RJ2026090013-031	09/18/2026	2026 JULY JC SALES TAX From	MR 000107020-01 From- AUDITOR/STATE OF OH For-2026 JULY SALES & USE TAX	AUDITOR/STAT	000107020	2026 JULY SAL	\$0.00	\$317,787.66
263-0100-400100Total:							\$0.00	\$317,787.66
FUNDDEPT: 2630100 Totals:							\$0.00	\$317,787.66
Fund 263 Total:							\$0.00	\$317,787.66
301-0300-400100 Foreclosure Unclaimed Money								
RJ2026090019-034	09/28/2026	2026 UNCLAIMED FORECLOSU	MR 000107154-01 From- TREASURER For-2026	TREASURER	000107154	2026 UNCLAI ME	\$0.00	\$110.05

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			UNCLAIMED FORECLOSURE - L MOATS/2026CI0059/043 -4361-00 & 043-4362-00					
301-0300-400100Total:							\$0.00	\$110.05
FUNDDEPT: 3010300 Totals:							\$0.00	\$110.05
Fund 301 Total:							\$0.00	\$110.05
305-0305-400100 GENERAL PROP. TAX-REAL ESTATE								
RJ2026090006-041	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-16 From- Auditor		000106847	2026 2nd Half T	\$0.00	\$133,315.54
			Auditor For-2026 2nd Half TY25 RE Settlement					
RJ2026090006-068	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-14 From- Auditor		000106852	2026 2nd Half T	\$0.00	\$209.89
			Auditor For-2026 2nd Half TY26 MH Settlement					
RJ2026090018-032	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-08 From- State of Ohio		000107125	2026 TY25 RE 2	\$0.00	\$13,618.88
			State of Ohio For-2026 TY25 RE 2nd Half Rollback					
RJ2026090018-049	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-08 From- State of Ohio		000107133	2026 TY26 MH R	\$0.00	\$133.06
			State of Ohio For-2026 TY26 MH Rollback Reimbursements					
305-0305-400100Total:							\$0.00	\$147,277.37
FUNDDEPT: 3050305 Totals:							\$0.00	\$147,277.37
Fund 305 Total:							\$0.00	\$147,277.37
310-0310-400100 FEES								
RJ2026090001-031	09/01/2026	2026 DOMESTIC VIOLENCE Fro	MR 000106735-02 From- JUV/PROBATE		000106735	2026 AUG FEES	\$0.00	\$374.00
			JUV/PROBATE COURT For-2026 AUG FEES					
RJ2026090001-056	09/01/2026	2026 DOMESTIC VIOLENCE (DV)	MR 000106749-03 From- CLERK OF COU		000106749	2026 AUG FEES	\$0.00	\$383.48
			CLERK OF COURTS For -2026 AUG FEES					
310-0310-400100Total:							\$0.00	\$757.48
FUNDDEPT: 3100310 Totals:							\$0.00	\$757.48
Fund 310 Total:							\$0.00	\$757.48
313-0100-401300 FEES								
RJ2026090001-005	09/01/2026	2026 Recording Fees From Recor	MR 000106722-03 From- Recorder		000106722	2026 Recording	\$0.00	\$317.00
			Recorder For-2026 Recording Fees					
RJ2026090001-028	09/01/2026	2026 E-REC FEES/ HTF From RE	MR 000106734-03 From- RECORDER		000106734	2026 E-REC FE	\$0.00	\$655.00
			RECORDER For-2026 E-REC FEES					
RJ2026090002-003	09/02/2026	2026 Recording Fees From Recor	MR 000106757-03 From- Recorder		000106757	2026 Recording	\$0.00	\$1,239.00
			Recorder For-2026					

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090002-020	09/02/2026	2026 Recording Fees From Recor	Recording Fees MR 000106767-03 From- Recorder For-2026	Recorder	000106767	2026 Recording	\$0.00	\$589.00
RJ2026090003-014	09/03/2026	2026 REC FEES/ HTF From REC	Recording Fees MR 000106785-03 From- RECORDER For-2026	RECORDER	000106785	2026 REC FEES	\$0.00	\$411.00
RJ2026090003-018	09/03/2026	2026 E-REC FEES/ HTF From RE	REC FEES MR 000106786-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106786	2026 E-REC FE	\$0.00	\$646.00
RJ2026090004-014	09/04/2026	2026 Recording Fees From Recor	Recording Fees MR 000106798-03 From- Recorder For-2026	Recorder	000106798	2026 Recording	\$0.00	\$357.00
RJ2026090005-003	09/08/2026	2026 REC FEES/ HTF From REC	Recording Fees MR 000106808-03 From- RECORDER For-2026	RECORDER	000106808	2026 REC FEES	\$0.00	\$81.00
RJ2026090005-007	09/08/2026	2026 REC FEES/ HTF From REC	REC FEES MR 000106809-03 From- RECORDER For-2026	RECORDER	000106809	2026 REC FEES	\$0.00	\$429.00
RJ2026090005-011	09/08/2026	2026 E-REC FEES/ HTF From RE	REC FEES MR 000106810-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106810	2026 E-REC FE	\$0.00	\$61.00
RJ2026090005-024	09/08/2026	2026 Recording Fees From Recor	Recording Fees MR 000106820-03 From- Recorder For-2026	Recorder	000106820	2026 Recording	\$0.00	\$289.00
RJ2026090006-005	09/09/2026	2026 Recording Fees From Recor	Recording Fees MR 000106837-03 From- Recorder For-2026	Recorder	000106837	2026 Recording	\$0.00	\$402.00
RJ2026090006-012	09/09/2026	2026 Recording Fees From Recor	Recording Fees MR 000106839-03 From- Recorder For-2026	Recorder	000106839	2026 Recording	\$0.00	\$473.00
RJ2026090007-004	09/10/2026	2026 Recording Fees From Recor	Recording Fees MR 000106863-03 From- Recorder For-2026	Recorder	000106863	2026 Recording	\$0.00	\$502.00
RJ2026090007-015	09/10/2026	2026 Recording Fees From Recor	Recording Fees MR 000106867-03 From- Recorder For-2026	Recorder	000106867	2026 Recording	\$0.00	\$488.00
RJ2026090008-003	09/11/2026	2026 RECORDING FEE From RE	Recording Fees MR 000106884-03 From- RECORDER For-2026	RECORDER	000106884	2026 RECORDI	\$0.00	\$383.00
RJ2026090008-024	09/11/2026	2026 Recording Fees From Recor	RECORDING FEE MR 000106890-03 From- Recorder For-2026	Recorder	000106890	2026 Recording	\$0.00	\$506.00
RJ2026090009-003	09/14/2026	2026 Recording Fees From Recor	Recording Fees MR 000106910-03 From- Recorder For-2026	Recorder	000106910	2026 Recording	\$0.00	\$287.00
RJ2026090009-030	09/14/2026	2026 E-REC FEES/ HTF From RE	Recording Fees MR 000106925-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000106925	2026 E-REC FE	\$0.00	\$780.00
RJ2026090010-023	09/15/2026	2026 Recording Fees From Recor	Recording Fees MR 000106937-03 From- Recorder For-2026	Recorder	000106937	2026 Recording	\$0.00	\$486.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090011-003	09/16/2026	2026 Recording Fees From Recor	MR 000106955-03 From-Recorder For-2026 Recording Fees	Recorder	000106955	2026 Recording	\$0.00	\$198.00
RJ2026090011-020	09/16/2026	2026 Recording Fees From Recor	MR 000106963-03 From-Recorder For-2026 Recording Fees	Recorder	000106963	2026 Recording	\$0.00	\$215.00
RJ2026090012-003	09/17/2026	2026 Recording Fees From Recor	MR 000106980-03 From-Recorder For-2026 Recording Fees	Recorder	000106980	2026 Recording	\$0.00	\$172.00
RJ2026090012-025	09/17/2026	2026 E-REC FEES/ HTF From RE	MR 000106991-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000106991	2026 E-REC FE	\$0.00	\$272.00
RJ2026090013-007	09/18/2026	2026 REC FEES/ HTF From REC	MR 000107005-03 From-RECORDER For-2026 REC FEES	RECORDER	000107005	2026 REC FEES	\$0.00	\$513.00
RJ2026090014-003	09/21/2026	2026 Recording Fees From Recor	MR 000107028-03 From-Recorder For-2026 Recording Fees	Recorder	000107028	2026 Recording	\$0.00	\$258.00
RJ2026090014-025	09/21/2026	2026 E-REC FEES/ HTF From RE	MR 000107041-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107041	2026 E-REC FE	\$0.00	\$586.00
RJ2026090014-029	09/21/2026	2026 E-REC FEES/ HTF From RE	MR 000107042-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107042	2026 E-REC FE	\$0.00	\$405.00
RJ2026090015-005	09/22/2026	2026 REC FEES/ HTF From REC	MR 000107052-03 From-RECORDER For-2026 REC FEES	RECORDER	000107052	2026 REC FEES	\$0.00	\$422.00
RJ2026090015-019	09/22/2026	2026 Recording Fees From Recor	MR 000107060-03 From-Recorder For-2026 Recording Fees	Recorder	000107060	2026 Recording	\$0.00	\$379.00
RJ2026090016-004	09/23/2026	2026 REC FEES/ HTF From REC	MR 000107079-03 From-RECORDER For-2026 REC FEES	RECORDER	000107079	2026 REC FEES	\$0.00	\$282.00
RJ2026090016-014	09/23/2026	2026 E-REC/ HTF From RECORD	MR 000107084-03 From-RECORDER For-2026 E-REC	RECORDER	000107084	2026 E-REC	\$0.00	\$817.00
RJ2026090017-003	09/24/2026	2026 REC FEES/ HTF From REC	MR 000107095-03 From-RECORDER For-2026 REC FEES	RECORDER	000107095	2026 REC FEES	\$0.00	\$862.20
RJ2026090017-020	09/24/2026	2026 E-REC FEES/ HTF From RE	MR 000107105-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107105	2026 E-REC FE	\$0.00	\$676.00
RJ2026090018-009	09/25/2026	2026 REC FEES/ HTF From REC	MR 000107117-03 From-RECORDER For-2026 REC FEES	RECORDER	000107117	2026 REC FEES	\$0.00	\$164.00
RJ2026090019-004	09/28/2026	2026 REC FEES/ HTF From REC	MR 000107138-03 From-RECORDER For-2026 REC FEES	RECORDER	000107138	2026 REC FEES	\$0.00	\$475.00
RJ2026090019-023	09/28/2026	2026 Recording Fees From Recor	MR 000107148-03 From-Recorder For-2026 Recording Fees	Recorder	000107148	2026 Recording	\$0.00	\$499.00
RJ2026090019-027	09/28/2026	2026 Recording Fees From Recor	MR 000107149-03 From-Recorder For-2026 Recording Fees	Recorder	000107149	2026 Recording	\$0.00	\$248.00

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Recorder For-2026 Recording Fees					
RJ2026090020-003	09/29/2026	2026 Recording Fees From Recor	MR 000107155-03 From- Recorder For-2026 Recording Fees	Recorder	000107155	2026 Recording	\$0.00	\$592.00
RJ2026090020-016	09/29/2026	2026 E-REC FEES/ HTF From RE	MR 000107158-03 From- RECORDER For-2026 E- REC FEES	RECORDER	000107158	2026 E-REC FE	\$0.00	\$376.00
RJ2026090021-003	09/30/2026	2026 REC FEES/ HTF From REC	MR 000107177-03 From- RECORDER For-2026 REC FEES	RECORDER	000107177	2026 REC FEES	\$0.00	\$476.00
RJ2026090021-012	09/30/2026	2026 Recording Fees From Recor	MR 000107180-03 From- Recorder For-2026 Recording Fees	Recorder	000107180	2026 Recording	\$0.00	\$372.00
313-0100-401300Total:							\$0.00	\$18,640.20
FUNDDEPT: 3130100 Totals:							\$0.00	\$18,640.20
Fund 313 Total:							\$0.00	\$18,640.20
314-0100-400100 FEES								
RJ2026090001-060	09/01/2026	2026 INDIGENT DEFENDANT FE	MR 000106749-07 From- CLERK OF COURTS For -2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$150.00
RJ2026090005-035	09/08/2026	2026 August Court Fees From Mu	MR 000106823-01 From- Municipal Court For-2026 August Court Fees	Municipal Court	000106823	2026 August Cou	\$0.00	\$230.00
314-0100-400100Total:							\$0.00	\$380.00
FUNDDEPT: 3140100 Totals:							\$0.00	\$380.00
Fund 314 Total:							\$0.00	\$380.00
317-0100-400400 INTEREST								
RJ2026090001-048	09/01/2026	2026 AUG INT CENTURY NATIO	MR 000106743-03 From- TREASURER For-2026 AUG INT CENTURY NATIONAL MMA	TREASURER	000106743	2026 AUG INT C	\$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
318-0120-400200 General Prop Tax - RE								
RJ2026090006-044	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-19 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$129,999.55
RJ2026090006-070	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-16 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$221.10
318-0120-400200Total:							\$0.00	\$130,220.65

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-400201 Prop Tax Rollback								
RJ2026090018-035	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-11 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$17,136.90
RJ2026090018-051	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-10 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$168.24
318-0120-400201Total:							\$0.00	\$17,305.14
318-0120-400401 INTEREST								
RJ2026090001-049	09/01/2026	2026 AUG INT CENTURY NATIO	MR 000106743-04 From- TREASURER For-2026 AUG INT CENTURY NATIONAL MMA	TREASURER	000106743	2026 AUG INT C	\$0.00	\$4.68
RJ2026090011-032	09/16/2026	2026 ADMIN From PARK DIST	MR 000106972-01 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$0.67
318-0120-400401Total:							\$0.00	\$5.35
318-0120-400602 FEES - SHELTERS								
RJ2026090011-033	09/16/2026	2026 ADMIN From PARK DIST	MR 000106972-02 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$275.00
RJ2026090021-014	09/30/2026	2026 Administration From Park Di	MR 000107181-01 From- Park Dist For-2026 Misc Fees	Park Dist	000107181	2026 Misc Fees	\$0.00	\$110.00
318-0120-400602Total:							\$0.00	\$385.00
318-0120-401200 REIMBURSEMENTS								
RJ2026090021-015	09/30/2026	2026 Administration From Park Di	MR 000107181-02 From- Park Dist For-2026 Misc Fees	Park Dist	000107181	2026 Misc Fees	\$0.00	\$1,446.79
318-0120-401200Total:							\$0.00	\$1,446.79
318-0120-401400 OTHER REC-INSURANCE								
RJ2026090008-007	09/11/2026	Insurance From Auditor	MR 000106885-03 From- Auditor For-Child Support/Insurance	Auditor	000106885	Child Support/Ins	\$0.00	\$187.53
RJ2026090018-013	09/25/2026	Insurance From Auditor	MR 000107118-03 From- Auditor For-Child Support/Insurance	Auditor	000107118	Child Support/Ins	\$0.00	\$187.53
318-0120-401400Total:							\$0.00	\$375.06
318-0120-401403 WELL PROCEEDS								
RJ2026090011-034	09/16/2026	2026 ADMIN From PARK DIST	MR 000106972-03 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$275.63

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401403	Total:						\$0.00	\$275.63
FUNDDEPT: 3180120	Totals:						\$0.00	\$150,013.62
318-0130-400601	FEES -DAILY ADMISSION							
RJ2026090011-035	09/16/2026	2026 AQUATIC CTR From PARK	MR 000106972-04 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$4,133.00
318-0130-400601	Total:						\$0.00	\$4,133.00
318-0130-400701	SALES - FOOD & DRINK							
RJ2026090011-036	09/16/2026	2026 AQUATIC CTR From PARK	MR 000106972-05 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$1,303.10
318-0130-400701	Total:						\$0.00	\$1,303.10
FUNDDEPT: 3180130	Totals:						\$0.00	\$5,436.10
318-0150-400702	SALES- MISC.							
RJ2026090011-037	09/16/2026	2026 CANAL BOAT From PARK D	MR 000106972-06 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$5,354.45
318-0150-400702	Total:						\$0.00	\$5,354.45
FUNDDEPT: 3180150	Totals:						\$0.00	\$5,354.45
318-0160-400601	FEES - CAMPGROUND							
RJ2026090011-038	09/16/2026	2026 CAMPGROUND From PARK	MR 000106972-07 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$7,245.24
RJ2026090021-016	09/30/2026	2026 Campground From Park Dist	MR 000107181-03 From- Park Dist For-2026 Misc Fees	Park Dist	000107181	2026 Misc Fees	\$0.00	\$4,200.00
318-0160-400601	Total:						\$0.00	\$11,445.24
318-0160-400602	FEES - DUMP STATION							
RJ2026090011-039	09/16/2026	2026 CAMPGROUND From PARK	MR 000106972-08 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$80.00
RJ2026090021-017	09/30/2026	2026 Campground From Park Dist	MR 000107181-04 From- Park Dist For-2026 Misc Fees	Park Dist	000107181	2026 Misc Fees	\$0.00	\$40.00
318-0160-400602	Total:						\$0.00	\$120.00
318-0160-400702	SALES- Ice/Misc							
RJ2026090011-040	09/16/2026	2026 CAMPGROUND From PARK	MR 000106972-09 From- PARK DIST For-2026 MISC	PARK DIST	000106972	2026 MISC	\$0.00	\$28.00
RJ2026090021-018	09/30/2026	2026 Campground From Park Dist	MR 000107181-05 From- Park Dist For-2026 Misc Fees	Park Dist	000107181	2026 Misc Fees	\$0.00	\$35.00

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0160-400702	Total:						\$0.00	\$63.00
FUNDDEPT: 3180160	Totals:						\$0.00	\$11,628.24
318-0170-400601	FEES - RENTALS							
RJ2026090011-041	09/16/2026	2026 PAVILION From PARK DIST	MR 000106972-10 From- PARK DIST	PARK DIST	000106972	2026 MISC	\$0.00	\$1,000.00
			PARK DIST For-2026 MISC					
RJ2026090021-019	09/30/2026	2026 Pavilion From Park Dist	MR 000107181-06 From- Park Dist	Park Dist	000107181	2026 Misc Fees	\$0.00	\$400.00
			Park Dist For-2026 Misc Fees					
318-0170-400601	Total:						\$0.00	\$1,400.00
FUNDDEPT: 3180170	Totals:						\$0.00	\$1,400.00
Fund 318 Total:							\$0.00	\$173,832.41
352-0100-400101	ARC Grant							
RJ2026090014-040	09/21/2026	2026 Skip's Landing /OMEGA Fro	MR 000107050-01 From- Commissioners	Commissioners	000107050	2026 Skip's Land	\$0.00	\$47,025.03
			Commissioners For-2026 Skip's Landing /OMEGA					
352-0100-400101	Total:						\$0.00	\$47,025.03
FUNDDEPT: 3520100	Totals:						\$0.00	\$47,025.03
Fund 352 Total:							\$0.00	\$47,025.03
360-0100-400100	Storm Sewer WODA Assmnt							
RJ2026090006-042	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-17 From- Auditor	Auditor	000106847	2026 2nd Half T	\$0.00	\$1,177.55
			Auditor For-2026 2nd Half TY25 RE Settlement					
360-0100-400100	Total:						\$0.00	\$1,177.55
FUNDDEPT: 3600100	Totals:						\$0.00	\$1,177.55
Fund 360 Total:							\$0.00	\$1,177.55
380-0100-400100	FEES							
RJ2026090005-049	09/08/2026	2026 Admin Fee From JFS	MR 000106828-01 From- JFS	JFS	000106828	2026 Admin Fee	\$0.00	\$7.00
			JFS For-2026 Admin Fee					
RJ2026090007-034	09/10/2026	2026 Poundage From JFS	MR 000106877-01 From- JFS	JFS	000106877	2026 Poundage	\$0.00	\$7,861.67
			JFS For-2026 Poundage					
RJ2026090013-012	09/18/2026	2026 Admin fee From JFS	MR 000107008-01 From- JFS	JFS	000107008	2026 Admin fee	\$0.00	\$7.00
			JFS For-2026 Admin fee					
380-0100-400100	Total:						\$0.00	\$7,875.67
380-0100-400200	GRANTS - STATE							
RJ2026090009-021	09/14/2026	2026 9/4 DRAW From DJFS	MR 000106920-01 From- DJFS	DJFS	000106920	2026 9/4 DRAW	\$0.00	\$35,000.00
			DJFS For-2026 9/4 DRAW					
RJ2026090009-022	09/14/2026	2026 9/4 STATE PMT From DJFS	MR 000106921-01 From- DJFS	DJFS	000106921	2026 9/4 STATE	\$0.00	\$23,682.52
			DJFS For-2026 9/4					

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090013-038	09/18/2026	2026 State Payment 09/11/2026 F	STATE PMT MR 000107025-01 From- JFS For-2026 State Payment 09/11/2026	JFS	000107025	2026 State Paym	\$0.00	\$8,855.60
380-0100-400200Total:							\$0.00	\$67,538.12
380-0100-400500 OTHER RECEIPTS								
RJ2026090002-010	09/02/2026	2026 IM Funds From JFS	MR 000106761-01 From- JFS For-2026 IM Funds	JFS	000106761	2026 IM Funds	\$0.00	\$31,984.70
RJ2026090002-012	09/02/2026	2026 Medical From JFS	MR 000106763-01 From- JFS For-2026 Medical	JFS	000106763	2026 Medical	\$0.00	\$1,625.20
380-0100-400500Total:							\$0.00	\$33,609.90
FUNDDEPT: 3800100 Totals:							\$0.00	\$109,023.69
Fund 380 Total:							\$0.00	\$109,023.69
390-0390-400100 COUNTY HOTEL LODGING TAX								
RJ2026090001-037	09/01/2026	2026 JULY LODGING PENALTY	MR 000106736-01 From- AUDITOR For-2026 JULY LODGING PENALTY	AUDITOR	000106736	2026 JULY LOD	\$0.00	\$15.76
RJ2026090005-026	09/08/2026	2026 AUG LODGING From AUDIT	MR 000106821-01 From- AUDITOR For-2026 AUG LODGING	AUDITOR	000106821	2026 AUG LOD	\$0.00	\$85.47
RJ2026090008-030	09/11/2026	2026 AUG LODGING From AUDIT	MR 000106894-01 From- AUDITOR For-2026 AUG LODGING	AUDITOR	000106894	2026 AUG LOD	\$0.00	\$40.68
RJ2026090008-032	09/11/2026	2026 JAN - JUN LODGING From	MR 000106896-01 From- AUDITOR For-2026 JAN - JUN LODGING	AUDITOR	000106896	2026 JAN - JUN	\$0.00	\$170.87
RJ2026090009-012	09/14/2026	2026 AUGUST LODGING From A	MR 000106915-01 From- AUDITOR For-2026 AUGUST LODGING	AUDITOR	000106915	2026 AUGUST L	\$0.00	\$92.96
RJ2026090010-033	09/15/2026	2026 AUGUST LODGING From A	MR 000106945-01 From- AUDITOR For-2026 AUGUST / SEPT LODGING	AUDITOR	000106945	2026 AUGUST /	\$0.00	\$243.00
RJ2026090010-034	09/15/2026	2026 SEPTEMBER LODGING Fr	MR 000106945-02 From- AUDITOR For-2026 AUGUST / SEPT LODGING	AUDITOR	000106945	2026 AUGUST /	\$0.00	\$195.63
RJ2026090010-036	09/15/2026	2026 JULY LODGING From AUDI	MR 000106947-01 From- AUDITOR For-2026 JULY LODGING	AUDITOR	000106947	2026 JULY LOD	\$0.00	\$207.72
RJ2026090010-037	09/15/2026	2026 AUGUST LODGING From A	MR 000106948-01 From- AUDITOR For-2026 AUGUST LODGING	AUDITOR	000106948	2026 AUGUST L	\$0.00	\$2,754.55
RJ2026090011-010	09/16/2026	2026 AUGUST LODGING From A	MR 000106958-01 From- AUDITOR For-2026 AUGUST LODGING	AUDITOR	000106958	2026 AUGUST L	\$0.00	\$1,411.77
RJ2026090012-019	09/17/2026	2026 JULY LODGING From AUDI	MR 000106990-01 From- AUDITOR For-2026	AUDITOR	000106990	2026 JULY & AU	\$0.00	\$87.70

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2026 JULY & AUGUST LODGING					
RJ2026090012-020	09/17/2026	2026 JULY PENALTY From AUDIT	MR 000106990-02 From-	AUDITOR	000106990	2026 JULY & AU	\$0.00	\$8.77
			AUDITOR For-2026 JULY & AUGUST LODGING					
RJ2026090012-021	09/17/2026	2026 AUGUST LODGING From A	MR 000106990-03 From-	AUDITOR	000106990	2026 JULY & AU	\$0.00	\$27.94
			AUDITOR For-2026 JULY & AUGUST LODGING					
RJ2026090013-022	09/18/2026	2026 AUGUST LODGING From A	MR 000107017-01 From-	AUDITOR	000107017	2026 AUGUST L	\$0.00	\$420.50
			AUDITOR For-2026 AUGUST LODGING					
RJ2026090014-008	09/21/2026	2026 AUG LODGING From AUDIT	MR 000107034-01 From-	AUDITOR	000107034	2026 AUG LOD	\$0.00	\$153.21
			AUDITOR For-2026 AUG LODGING					
RJ2026090015-025	09/22/2026	2026 MAR-AUG LODGING From	MR 000107065-01 From-	AUDITOR	000107065	2026 MAR-AUG	\$0.00	\$1,595.94
			AUDITOR For-2026 MAR -AUG LODGING					
RJ2026090015-027	09/22/2026	2026 AUG LODGING From AUDIT	MR 000107067-01 From-	AUDITOR	000107067	2026 AUG LOD	\$0.00	\$7,336.40
			AUDITOR For-2026 AUG LODGING					
RJ2026090016-026	09/23/2026	2026 AUG LODGING From AUDIT	MR 000107088-01 From-	AUDITOR	000107088	2026 AUG LOD	\$0.00	\$176.11
			AUDITOR For-2026 AUG LODGING					
RJ2026090017-005	09/24/2026	2026 AUG LODGING From AUDIT	MR 000107098-01 From-	AUDITOR	000107098	2026 AUG LOD	\$0.00	\$56.55
			AUDITOR For-2026 AUG LODGING					
RJ2026090017-027	09/24/2026	2026 AUG LODGING From AUDIT	MR 000107110-01 From-	AUDITOR	000107110	2026 AUG LOD	\$0.00	\$825.00
			AUDITOR For-2026 AUG LODGING					
RJ2026090018-053	09/25/2026	2026 AUG LODGING From AUDIT	MR 000107129-01 From-	AUDITOR	000107129	2026 AUG LOD	\$0.00	\$161.11
			AUDITOR For-2026 AUG LODGING					
RJ2026090020-024	09/29/2026	2026 AUGUST LODGING From A	MR 000107162-01 From-	AUDITOR	000107162	2026 AUGUST L	\$0.00	\$56.77
			AUDITOR For-2026 AUGUST LODGING					
390-0390-400100Total:							\$0.00	\$16,124.41
FUNDDEPT: 3900390 Totals:							\$0.00	\$16,124.41
Fund 390 Total:							\$0.00	\$16,124.41

400-0400-400100 RE TAX COLLECTION

RJ2026090001-074	09/01/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5201-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5201	DAILY STATEM	\$0.00	\$11,704.35
RJ2026090002-036	09/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5202-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5202	DAILY STATEM	\$0.00	\$26,570.34
RJ2026090003-027	09/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5203-02 From-CO TREASURER	CO TREASURE	2026-TR-5203	DAILY STATEM	\$0.00	\$4,214.91

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RJ2026090004-028	09/04/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5204-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5204	DAILY STATEM	\$0.00	\$4,573.05
RJ2026090005-059	09/08/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5205-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5205	DAILY STATEM	\$0.00	\$8,944.73
RJ2026090006-091	09/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5206-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5206	DAILY STATEM	\$0.00	\$15,112.86
RJ2026090007-043	09/10/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5207-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5207	DAILY STATEM	\$0.00	\$10,262.63
RJ2026090008-050	09/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5208-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5208	DAILY STATEM	\$0.00	\$16,595.61
RJ2026090009-037	09/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5209-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5209	DAILY STATEM	\$0.00	\$4,355.46
RJ2026090010-051	09/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5210-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5210	DAILY STATEM	\$0.00	\$52,218.25
RJ2026090011-052	09/16/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5211-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5211	DAILY STATEM	\$0.00	\$4,389.01
RJ2026090012-041	09/17/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5212-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5212	DAILY STATEM	\$0.00	\$1,397.81
RJ2026090013-042	09/18/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5213-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5213	DAILY STATEM	\$0.00	\$7,574.80
RJ2026090014-041	09/21/2026	DAILY STATEMENT From CO TR	MR 000107053-01 From- CO TREASURER For- DAILY STATEMENT	CO TREASURE	000107053	DAILY STATEM	\$0.00	\$19,065.38
RJ2026090015-043	09/22/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5214-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5214	DAILY STATEM	\$0.00	\$4,155.55
RJ2026090016-038	09/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5215-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5215	DAILY STATEM	\$0.00	\$2,532.52
RJ2026090017-032	09/24/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5216-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5216	DAILY STATEM	\$0.00	\$3,016.50
RJ2026090018-064	09/25/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5217-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5217	DAILY STATEM	\$0.00	\$3,116.50
RJ2026090019-036	09/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5218-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5218	DAILY STATEM	\$0.00	\$8,126.82
RJ2026090020-041	09/29/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5219-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5219	DAILY STATEM	\$0.00	\$20,102.89

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RJ2026090021-045	09/30/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5220-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5220	DAILY STATEM	\$0.00	\$3,473.94
400-0400-400100Total:							\$0.00	\$231,503.91
FUNDDEPT: 4000400 Totals:							\$0.00	\$231,503.91
Fund 400 Total:							\$0.00	\$231,503.91
403-0403-400100 FEES								
RJ2026090006-038	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-13 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$20,948.89
RJ2026090006-066	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-12 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$110.96
403-0403-400100Total:							\$0.00	\$21,059.85
403-0403-400200 Land Bank DTAC								
RJ2026090006-040	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-15 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$41,897.77
RJ2026090006-065	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-11 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$221.92
403-0403-400200Total:							\$0.00	\$42,119.69
FUNDDEPT: 4030403 Totals:							\$0.00	\$63,179.54
Fund 403 Total:							\$0.00	\$63,179.54
404-0404-400100 FEES								
RJ2026090006-039	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-14 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$20,948.89
RJ2026090006-067	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-13 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$110.96
404-0404-400100Total:							\$0.00	\$21,059.85
404-0404-401300 OTHER RECEIPTS-NON REVENUE								
RJ2026090001-059	09/01/2026	2026 DRETRE (RE) From CLERK	MR 000106749-06 From- CLERK OF COURTS For CLERK OF COU -2026 AUG FEES	CLERK OF COU	000106749	2026 AUG FEES	\$0.00	\$3,000.00
404-0404-401300Total:							\$0.00	\$3,000.00
FUNDDEPT: 4040404 Totals:							\$0.00	\$24,059.85
Fund 404 Total:							\$0.00	\$24,059.85
420-0420-400200 LIBRARY & LOCAL GOV'T SUPPORT								
RJ2026090007-026	09/10/2026	LG September '26 Distribution - Li	MR 000106874-01 From- County Auditor/St County Auditor/State of	County Auditor/St	000106874	LG/HB64/Library	\$0.00	\$124,842.13

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			Ohio For- LG/HB64/Library September '26 Distribution					
420-0420-400200	Total:						\$0.00	\$124,842.13
FUNDDEPT: 4200420	Totals:						\$0.00	\$124,842.13
Fund 420	Total:						\$0.00	\$124,842.13
450-0450-400100	LOCAL GOVERNMENT FUND							
RJ2026090007-027	09/10/2026	LG September '26 Distribution Fro	MR 000106874-02 From- County Auditor/State of Ohio For- LG/HB64/Library September '26 Distribution	County Auditor/St	000106874	LG/HB64/Library	\$0.00	\$104,675.32
RJ2026090007-028	09/10/2026	LG September '26 Distribution - H	MR 000106874-03 From- County Auditor/State of Ohio For- LG/HB64/Library September '26 Distribution	County Auditor/St	000106874	LG/HB64/Library	\$0.00	\$14,579.02
450-0450-400100	Total:						\$0.00	\$119,254.34
FUNDDEPT: 4500450	Totals:						\$0.00	\$119,254.34
Fund 450	Total:						\$0.00	\$119,254.34
460-0460-400100	TAXES-LICENSES							
RJ2026090011-006	09/16/2026	MVL August 2026 - Townships &	MR 000106957-02 From- State of Ohio/Auditor For- MVL/Permissive August 2026	State of Ohio/Au	000106957	MVL/Permissive	\$0.00	\$28,135.10
460-0460-400100	Total:						\$0.00	\$28,135.10
460-0460-400101	TAXES-PERMISSIVE LICENSE							
RJ2026090011-008	09/16/2026	Permissive August 2026 - Townshi	MR 000106957-04 From- State of Ohio/Auditor For- MVL/Permissive August 2026	State of Ohio/Au	000106957	MVL/Permissive	\$0.00	\$8,383.50
460-0460-400101	Total:						\$0.00	\$8,383.50
FUNDDEPT: 4600460	Totals:						\$0.00	\$36,518.60
Fund 460	Total:						\$0.00	\$36,518.60
470-0470-400100	1ST HALF MFG HM COLLECTION							
RJ2026090001-073	09/01/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5201-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5201	DAILY STATEM	\$0.00	\$136.88
RJ2026090003-026	09/03/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5203-01 From-CO TREASURER	CO TREASURE	2026-TR-5203	DAILY STATEM	\$0.00	\$242.76

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026090004-027	09/04/2026	DAILY STATEMENT From CO TR	For-DAILY STATEMENT MR 2026-TR-5204-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5204	DAILY STATEM	\$0.00	\$242.00
RJ2026090005-058	09/08/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5205-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5205	DAILY STATEM	\$0.00	\$61.88
RJ2026090008-049	09/11/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5208-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5208	DAILY STATEM	\$0.00	\$58.60
RJ2026090009-036	09/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5209-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5209	DAILY STATEM	\$0.00	\$334.34
RJ2026090010-050	09/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5210-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5210	DAILY STATEM	\$0.00	\$26.22
RJ2026090016-039	09/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5215-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5215	DAILY STATEM	\$0.00	\$126.18
RJ2026090019-035	09/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5218-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5218	DAILY STATEM	\$0.00	\$236.41
470-0470-400100Total:							\$0.00	\$1,465.27
FUNDDEPT: 4700470 Totals:							\$0.00	\$1,465.27
Fund 470 Total:							\$0.00	\$1,465.27
490-0490-400100 TOWNSHIP FUNDS								
RJ2026090006-045	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-20 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$1,027,366.42
RJ2026090006-071	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-17 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$2,262.54
490-0490-400100Total:							\$0.00	\$1,029,628.96
FUNDDEPT: 4900490 Totals:							\$0.00	\$1,029,628.96
Fund 490 Total:							\$0.00	\$1,029,628.96
500-0500-400100 SCHOOL FUNDS								
RJ2026090006-046	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-21 From- Auditor Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$9,355,809.41
RJ2026090006-072	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-18 From- Auditor Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$11,438.23
500-0500-400100Total:							\$0.00	\$9,367,247.64
FUNDDEPT: 5000500 Totals:							\$0.00	\$9,367,247.64
Fund 500 Total:							\$0.00	\$9,367,247.64

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
510-0510-400100 CORPORATION FUNDS								
RJ2026090006-047	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-22 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$549,349.26
RJ2026090006-073	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-19 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$1,152.33
510-0510-400100Total:							\$0.00	\$550,501.59
FUNDDEPT: 5100510 Totals:							\$0.00	\$550,501.59
Fund 510 Total:							\$0.00	\$550,501.59
530-0530-400900 TOWNSHIP GAS								
RJ2026090010-010	09/15/2026	September 2026 Gas Tax From St	MR 000106936-01 From- State of Ohio/ Auditor For -September 2026 Gas Tax	State of Ohio/ Au	000106936	September 2026	\$0.00	\$294,848.40
530-0530-400900Total:							\$0.00	\$294,848.40
FUNDDEPT: 5300530 Totals:							\$0.00	\$294,848.40
Fund 530 Total:							\$0.00	\$294,848.40
540-0540-400100 FIRE DISTRICT								
RJ2026090006-048	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-23 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$243,307.51
RJ2026090006-074	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-20 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$563.58
540-0540-400100Total:							\$0.00	\$243,871.09
FUNDDEPT: 5400540 Totals:							\$0.00	\$243,871.09
Fund 540 Total:							\$0.00	\$243,871.09
550-0550-400100 GENERAL PROPERTY TAX-REAL EST.								
RJ2026090006-049	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-24 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$151,596.89
RJ2026090006-075	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-21 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$287.55
RJ2026090018-033	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-09 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$4,419.55
550-0550-400100Total:							\$0.00	\$156,303.99
FUNDDEPT: 5500550 Totals:							\$0.00	\$156,303.99

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 550 Total:							\$0.00	\$156,303.99
560-0560-400100 MWCD - SPEC ASSESS								
RJ2026090006-050	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-25 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$24,973.70
560-0560-400100Total:							\$0.00	\$24,973.70
FUNDDEPT: 5600560 Totals:							\$0.00	\$24,973.70
Fund 560 Total:							\$0.00	\$24,973.70
570-0570-400100 OSU Extension Levy								
RJ2026090006-043	09/09/2026	2nd Half TY25 RE Settlement Fro	MR 000106847-18 From- Auditor For-2026 2nd Half TY25 RE Settlement	Auditor	000106847	2026 2nd Half T	\$0.00	\$102,275.23
RJ2026090006-069	09/09/2026	2nd Half TY26 MH Settlement Fro	MR 000106852-15 From- Auditor For-2026 2nd Half TY26 MH Settlement	Auditor	000106852	2026 2nd Half T	\$0.00	\$172.94
RJ2026090018-034	09/25/2026	2026 TY25 RE 2nd Half Rollback	MR 000107125-10 From- State of Ohio For-2026 TY25 RE 2nd Half Rollback Reimbursements	State of Ohio	000107125	2026 TY25 RE 2	\$0.00	\$13,327.13
RJ2026090018-050	09/25/2026	2026 TY26 MH Rollback Reimburs	MR 000107133-09 From- State of Ohio For-2026 TY26 MH Rollback Reimbursements	State of Ohio	000107133	2026 TY26 MH R	\$0.00	\$131.66
570-0570-400100Total:							\$0.00	\$115,906.96
FUNDDEPT: 5700570 Totals:							\$0.00	\$115,906.96
Fund 570 Total:							\$0.00	\$115,906.96
600-0600-400000 Federal Tax								
PCR2026090002-007	09/11/2026	Deduction: FEDERAL TAX					\$0.00	\$72,173.01
PCR2026090003-010	09/25/2026	Deduction: FEDERAL TAX					\$0.00	\$69,805.85
PCR2026090004-006	09/25/2026	Deduction: FEDERAL TAX	Employee BURKE-SWANEY, JANET S. Check Direct Deposit				\$0.00	\$35.06
600-0600-400000Total:							\$0.00	\$142,013.92
FUNDDEPT: 6000600 Totals:							\$0.00	\$142,013.92
600-0610-400000 State Tax								
PCR2026090001-002	09/01/2026	Deduction: STATE TAX	Employee MORRIS, LANDON D. Check Direct Deposit				\$0.00	\$9.58
PCR2026090002-006	09/11/2026	Deduction: STATE TAX					\$0.00	\$19,913.15
PCR2026090003-003	09/25/2026	Deduction: STATE TAX					\$0.00	\$19,762.97
PCR2026090004-004	09/25/2026	Deduction: STATE TAX	Employee BURKE-SWANEY, JANET S.				\$0.00	\$13.22

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Check Direct Deposit					
600-0610-400000	Total:						\$0.00	\$39,698.92
FUNDDEPT: 6000610	Totals:						\$0.00	\$39,698.92
600-0620-400100 Coshocton City Tax								
PCR2026090002-008	09/11/2026	Deduction: COSHOCTON CITY T					\$0.00	\$15,201.72
PCR2026090003-007	09/25/2026	Deduction: COSHOCTON CITY T					\$0.00	\$15,221.38
PCR2026090004-002	09/25/2026	Deduction: COSHOCTON CITY T	Employee BURKE-SWANEY, JANET S.				\$0.00	\$17.11
			Check Direct Deposit					
600-0620-400100	Total:						\$0.00	\$30,440.21
600-0620-400200 West Lafayette City Tax								
PCR2026090002-020	09/11/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$318.86
PCR2026090002-029	09/11/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$282.64
PCR2026090003-021	09/25/2026	Deduction: WEST LAFAYETTE R					\$0.00	\$326.07
PCR2026090003-029	09/25/2026	Deduction: WEST LAFAYETTE IN					\$0.00	\$274.01
600-0620-400200	Total:						\$0.00	\$1,201.58
600-0620-400300 Conesville City Tax								
PCR2026090002-025	09/11/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$66.16
PCR2026090003-024	09/25/2026	Deduction: CONESVILLE (R.I.T.A.					\$0.00	\$64.78
600-0620-400300	Total:						\$0.00	\$130.94
600-0620-400900 Newark City Tax								
PCR2026090002-038	09/11/2026	Deduction: NEWARK CITY TAX					\$0.00	\$74.48
PCR2026090003-039	09/25/2026	Deduction: NEWARK CITY TAX					\$0.00	\$63.50
600-0620-400900	Total:						\$0.00	\$137.98
600-0620-401400 Newark City LSD								
PCR2026090002-039	09/11/2026	Deduction: NEWARK CSD 4507					\$0.00	\$89.52
PCR2026090003-040	09/25/2026	Deduction: NEWARK CSD 4507					\$0.00	\$74.17
600-0620-401400	Total:						\$0.00	\$163.69
600-0620-401500 Licking Valley LSD								
PCR2026090002-034	09/11/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$52.36
PCR2026090003-035	09/25/2026	Deduction: LICKING VALLEY LSD					\$0.00	\$54.45
600-0620-401500	Total:						\$0.00	\$106.81
600-0620-401800 North Fork LSD								
PCR2026090002-036	09/11/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$17.16
PCR2026090003-037	09/25/2026	Deduction: NORTH FORK LSD #4					\$0.00	\$21.36
600-0620-401800	Total:						\$0.00	\$38.52
600-0620-403000 Newcomerstown Income Tax								
PCR2026090002-035	09/11/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct				\$0.00	\$24.34

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026090003-036	09/25/2026	Deduction: NEWCOMERSTOWN I	Deposit 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								
PCR2026090002-040	09/11/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$27.33
PCR2026090003-041	09/25/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				\$0.00	\$28.37
600-0620-403300	Total:						\$0.00	\$55.70
600-0620-403400 Northridge LSD								
PCR2026090002-042	09/11/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$19.05
PCR2026090003-043	09/25/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				\$0.00	\$15.68
600-0620-403400	Total:						\$0.00	\$34.73
600-0620-403700 HILLSDALE LSD #0302								
PCR2026090002-030	09/11/2026	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$42.00
PCR2026090003-030	09/25/2026	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				\$0.00	\$43.17
600-0620-403700	Total:						\$0.00	\$85.17
600-0620-403900 VILLAGE OF WARSAW								
PCR2026090002-022	09/11/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$322.75
PCR2026090003-022	09/25/2026	Deduction: VILLAGE OF WARSA					\$0.00	\$345.49
600-0620-403900	Total:						\$0.00	\$668.24
600-0620-404200 GNADENHUTTEN VILLAGE INCOME TAX								
PCR2026090002-041	09/11/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$78.45
PCR2026090003-042	09/25/2026	Deduction: VILLAGE OF GNADEN					\$0.00	\$81.14
600-0620-404200	Total:						\$0.00	\$159.59
600-0620-404300 Village of Tuscarawas								
PCR2026090002-033	09/11/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				\$0.00	\$39.17
PCR2026090003-034	09/25/2026	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					
600-0620-404300Total:							\$0.00	\$78.34
FUNDDEPT: 6000620 Totals:							\$0.00	\$33,350.18
600-0630-400000 Regular OPERS								
PCR2026090001-003	09/01/2026	Deduction: OPERS PENSION	Employee MORRIS, LANDON D. Check Direct Deposit				\$0.00	\$60.00
PCR2026090002-015	09/11/2026	Deduction: OPERS PENSION					\$0.00	\$71,844.25
PCR2026090003-013	09/25/2026	Deduction: OPERS PENSION					\$0.00	\$71,556.55
PCR2026090004-007	09/25/2026	Deduction: OPERS PENSION	Employee BURKE- SWANEY, JANET S. Check Direct Deposit				\$0.00	\$85.54
600-0630-400000Total:							\$0.00	\$143,546.34
600-0630-400200 Law Enforcement OPERS								
PCR2026090002-003	09/11/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$15,403.69
PCR2026090003-005	09/25/2026	Deduction: OPERS LAW ENFOR					\$0.00	\$16,360.81
600-0630-400200Total:							\$0.00	\$31,764.50
600-0630-400300 Undivided Inheritance OPERS								
PCR2026090002-044	09/11/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
PCR2026090003-045	09/25/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				\$0.00	\$7.11
600-0630-400300Total:							\$0.00	\$14.22
600-0630-400400 Health OPERS								
PCR2026090002-023	09/11/2026	Deduction: OPERS HEALTH					\$0.00	\$3,035.83
PCR2026090003-023	09/25/2026	Deduction: OPERS HEALTH					\$0.00	\$3,859.50
600-0630-400400Total:							\$0.00	\$6,895.33
600-0630-400600 STRS								
PCR2026090002-032	09/11/2026	Deduction: STRS					\$0.00	\$1,247.20
PCR2026090003-033	09/25/2026	Deduction: STRS					\$0.00	\$1,247.20
600-0630-400600Total:							\$0.00	\$2,494.40
FUNDDEPT: 6000630 Totals:							\$0.00	\$184,714.79
600-0640-400200 Insurance								
PCR2026090002-005	09/11/2026	Deduction: INSURANCE					\$0.00	\$26,692.78
PCR2026090003-006	09/25/2026	Deduction: INSURANCE					\$0.00	\$26,327.01
600-0640-400200Total:							\$0.00	\$53,019.79
600-0640-400300 HSA (2)								
PCR2026090002-018	09/11/2026	Deduction: HSA(2)					\$0.00	\$5,497.70

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PCR2026090003-019	09/25/2026	Deduction: HSA(2)					\$0.00	\$5,447.70
600-0640-400300	Total:						\$0.00	\$10,945.40
600-0640-400400 Grange (non 125)								
PCR2026090002-027	09/11/2026	Deduction: GRANGE INS(non 125					\$0.00	\$153.17
PCR2026090003-027	09/25/2026	Deduction: GRANGE INS(non 125					\$0.00	\$153.17
600-0640-400400	Total:						\$0.00	\$306.34
600-0640-400500 Allstate								
PCR2026090002-002	09/11/2026	Deduction: ALLSTATE					\$0.00	\$513.24
PCR2026090003-002	09/25/2026	Deduction: ALLSTATE					\$0.00	\$513.24
600-0640-400500	Total:						\$0.00	\$1,026.48
FUNDDEPT: 6000640	Totals:						\$0.00	\$65,298.01
600-0650-400100 Deferred Comp								
PCR2026090002-014	09/11/2026	Deduction: DEF. COMP.					\$0.00	\$12,040.30
PCR2026090003-015	09/25/2026	Deduction: DEF. COMP.					\$0.00	\$11,995.30
600-0650-400100	Total:						\$0.00	\$24,035.60
600-0650-400200 Credit Union								
PCR2026090002-010	09/11/2026	Deduction: CES CREDIT UNION					\$0.00	\$7,371.00
PCR2026090003-008	09/25/2026	Deduction: CES CREDIT UNION					\$0.00	\$7,671.00
PCR2026090004-005	09/25/2026	Deduction: CES CREDIT UNION	Employee BURKE-SWANEY, JANET S.				\$0.00	\$20.00
			Check Direct Deposit					
600-0650-400200	Total:						\$0.00	\$15,062.00
600-0650-400400 CCAO								
PCR2026090002-009	09/11/2026	Deduction: C.C.A.O.					\$0.00	\$6,710.00
PCR2026090003-011	09/25/2026	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								
PCR2026090002-004	09/11/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,797.73
PCR2026090003-004	09/25/2026	Deduction: C.C.A.O. LOAN REPA					\$0.00	\$1,937.41
600-0650-400500	Total:						\$0.00	\$3,735.14
600-0650-400600 CCAO Roth								
PCR2026090002-013	09/11/2026	Deduction: C.C.A.O. ROTH					\$0.00	\$1,961.00
PCR2026090003-016	09/25/2026	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)								
PCR2026090002-037	09/11/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					
PCR2026090003-038	09/25/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA				\$0.00	\$20.00
			J. Check Direct Deposit					

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0650-400700	Total:						\$0.00	\$40.00
600-0650-401000	Deferred Comp Roth							
PCR2026090002-028	09/11/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
PCR2026090003-028	09/25/2026	Deduction: DEF. COMP. ROTH					\$0.00	\$1,031.15
600-0650-401000	Total:						\$0.00	\$2,062.30
FUNDDEPT: 6000650	Totals:						\$0.00	\$62,277.04
600-0660-400100	Union Dues 3 (OEA)							
PCR2026090002-031	09/11/2026	Deduction: OEA UNION DUES					\$0.00	\$133.32
PCR2026090003-031	09/25/2026	Deduction: OEA UNION DUES					\$0.00	\$70.14
600-0660-400100	Total:						\$0.00	\$203.46
600-0660-400200	Union Dues 2 (FOP)							
PCR2026090002-019	09/11/2026	Deduction: FOP UNION DUES					\$0.00	\$1,182.96
PCR2026090003-020	09/25/2026	Deduction: FOP UNION DUES					\$0.00	\$1,182.96
600-0660-400200	Total:						\$0.00	\$2,365.92
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)							
PCR2026090002-024	09/11/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
PCR2026090003-026	09/25/2026	Deduction: AFSCME UNION DUE					\$0.00	\$381.29
600-0660-400300	Total:						\$0.00	\$762.58
600-0660-400400	Cosh Co EMS Local 5078							
PCR2026090002-021	09/11/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$812.00
PCR2026090003-014	09/25/2026	Deduction: COSH CO EMS LOCA					\$0.00	\$812.00
600-0660-400400	Total:						\$0.00	\$1,624.00
FUNDDEPT: 6000660	Totals:						\$0.00	\$4,955.96
600-0670-400100	Child Support							
PCR2026090002-016	09/11/2026	Deduction: CH SUPPORT					\$0.00	\$2,334.00
PCR2026090003-018	09/25/2026	Deduction: CH SUPPORT					\$0.00	\$2,646.12
600-0670-400100	Total:						\$0.00	\$4,980.12
600-0670-400300	Child Support Fees							
PCR2026090002-017	09/11/2026	Deduction: CH SUP FEE					\$0.00	\$24.00
PCR2026090003-017	09/25/2026	Deduction: CH SUP FEE					\$0.00	\$26.00
600-0670-400300	Total:						\$0.00	\$50.00
600-0670-400400	United Way							
PCR2026090002-012	09/11/2026	Deduction: UNITED WAY					\$0.00	\$462.41
PCR2026090003-012	09/25/2026	Deduction: UNITED WAY					\$0.00	\$461.41
600-0670-400400	Total:						\$0.00	\$923.82
600-0670-400700	AFSCME People							
PCR2026090002-043	09/11/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct				\$0.00	\$3.85

Revenue Audit Trail Report

From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026090003-044	09/25/2026	Deduction: AFSCME	ROBIN D. Check Direct Deposit				\$0.00	\$3.85
600-0670-400700	Total:						\$0.00	\$7.70
600-0670-400900 LEA Dues								
PCR2026090003-032	09/25/2026	Deduction: LEA DUES					\$0.00	\$75.00
600-0670-400900	Total:						\$0.00	\$75.00
600-0670-401300 Voluntary RE Tax								
PCR2026090002-026	09/11/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,715.03
PCR2026090003-025	09/25/2026	Deduction: VOLUNTARY REAL E					\$0.00	\$1,715.03
600-0670-401300	Total:						\$0.00	\$3,430.06
600-0670-403000 Tuscarawas County Court								
PCR2026090002-045	09/11/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				\$0.00	\$527.30
PCR2026090003-046	09/25/2026	Deduction: TUSCARAWAS COUN					\$0.00	\$562.69
600-0670-403000	Total:						\$0.00	\$1,089.99
FUNDDEPT: 6000670 Totals:							\$0.00	\$10,556.69
600-0680-400000 Medicare								
PCR2026090001-004	09/01/2026	Deduction: MEDICARE	Employee MORRIS, LANDON D. Check Direct Deposit				\$0.00	\$8.70
PCR2026090002-011	09/11/2026	Deduction: MEDICARE					\$0.00	\$13,240.58
PCR2026090003-009	09/25/2026	Deduction: MEDICARE					\$0.00	\$13,233.27
PCR2026090004-003	09/25/2026	Deduction: MEDICARE	Employee BURKE-SWANEY, JANET S. Check Direct Deposit				\$0.00	\$12.40
600-0680-400000	Total:						\$0.00	\$26,494.95
FUNDDEPT: 6000680 Totals:							\$0.00	\$26,494.95
600-9999-400000 Net Pay								
PCR2026090001-001	09/01/2026	Net: 2026/9/1 Special Pay L. Morri	Employee MORRIS, LANDON D. Check Direct Deposit				\$0.00	\$521.72
PCR2026090002-001	09/11/2026	Net: 2026/09/11					\$0.00	\$662,187.71
PCR2026090003-001	09/25/2026	Net: 2026/09/25					\$0.00	\$661,936.92
PCR2026090004-001	09/25/2026	Net: 2026/09/25 -- J. Swaney	Employee BURKE-SWANEY, JANET S. Check Direct Deposit				\$0.00	\$672.03
600-9999-400000	Total:						\$0.00	\$1,325,318.38
FUNDDEPT: 6009999 Totals:							\$0.00	\$1,325,318.38

Revenue Audit Trail Report
From: 9/1/2026 to 9/30/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 600 Total:							\$0.00	\$1,894,678.84
Grand Total:							\$10,663.18	\$25,431,728.86