

Appropriation Ledger

By Fund
Year 2024

Account Code: 1000-110-111-0000
Fund: General
Account Name: Salaries - Trustees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/15/2024	01/15/2024	45477	Employee Payroll	Payroll Posting	Direct	1-2024 PP	\$939.78	\$1,258.67	\$0.00	\$18,741.33
01/15/2024	01/15/2024	45478	Employee Payroll	Payroll Posting	Direct	2-2024 PP	\$1,878.88	\$2,517.34	\$0.00	\$16,223.99
01/15/2024	01/15/2024	45563	INTERNAL REVENUE SERV		Direct	5-2024 EW	\$377.28	\$0.00	\$0.00	\$16,223.99
02/05/2024	02/05/2024	45945	MEDICAL MUTUAL OF OHIO		Direct	49959 WH	\$170.21	\$0.00	\$0.00	\$16,223.99
02/05/2024	02/05/2024	45955	PUBLIC EMPLOYEES RETIRE		Direct	49963 WH	\$377.61	\$0.00	\$0.00	\$16,223.99
02/05/2024	02/05/2024	45961	TREASURER OF STATE OF OHIO		Direct	12-2024 EW	\$32.25	\$0.00	\$0.00	\$16,223.99
02/19/2024	02/19/2024	46056	Employee Payroll	Payroll Posting	Direct	15-2024 PP	\$2,818.66	\$3,776.01	\$0.00	\$12,447.98
02/19/2024	02/19/2024	46058	INTERNAL REVENUE SERV		Direct	16-2024 EW	\$377.28	\$0.00	\$0.00	\$12,447.98
03/04/2024	03/03/2024	46279	MEDICAL MUTUAL OF OHIO		Direct	50046 WH	\$170.21	\$0.00	\$0.00	\$12,447.98
03/04/2024	03/03/2024	46285	PUBLIC EMPLOYEES RETIRE		Direct	50048 WH	\$377.61	\$0.00	\$0.00	\$12,447.98
03/04/2024	03/03/2024	46293	TREASURER OF STATE OF OHIO		Direct	25-2024 EW	\$32.25	\$0.00	\$0.00	\$12,447.98
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$7,552.02
03/18/2024	03/18/2024	46364	Enter Permanent Appropriation				\$0.00	\$0.00	\$60,000.00	\$52,447.98
03/18/2024	03/18/2024	46445	Employee Payroll	Payroll Posting	Direct	26-2024 PP	\$2,653.02	\$3,776.01	\$0.00	\$48,671.97
03/18/2024	03/18/2024	46456	INTERNAL REVENUE SERV		Direct	29-2024 EW	\$374.81	\$0.00	\$0.00	\$48,671.97
04/01/2024	04/01/2024	46566	MEDICAL MUTUAL OF OHIO		Direct	50119 WH	\$340.41	\$0.00	\$0.00	\$48,671.97
04/01/2024	04/01/2024	46602	PUBLIC EMPLOYEES RETIRE		Direct	50132 WH	\$377.61	\$0.00	\$0.00	\$48,671.97

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2024	04/01/2024	46608	TREASURER OF STATE OF		Direct	35-2024 EW	\$30.16	\$0.00	\$0.00	\$48,671.97
04/15/2024	04/15/2024	46651	Employee Payroll	Payroll Posting	Direct	39-2024 PP	\$3,618.32	\$4,893.00	\$0.00	\$43,778.97
04/15/2024	04/15/2024	46729	INTERNAL REVENUE SERV		Direct	40-2024 EW	\$391.01	\$0.00	\$0.00	\$43,778.97
05/06/2024	05/06/2024	46980	MEDICAL MUTUAL OF OHIO		Direct	50232 WH	\$340.41	\$0.00	\$0.00	\$43,778.97
05/06/2024	05/06/2024	46986	PUBLIC EMPLOYEES RETIREMENT		Direct	50234 WH	\$489.30	\$0.00	\$0.00	\$43,778.97
05/06/2024	05/06/2024	46994	TREASURER OF STATE OF		Direct	47-2024 EW	\$53.96	\$0.00	\$0.00	\$43,778.97
05/20/2024	05/20/2024	47085	Employee Payroll	Payroll Posting	Direct	50-2024 PP	\$3,476.89	\$4,893.00	\$0.00	\$38,885.97
05/20/2024	05/20/2024	47087	INTERNAL REVENUE SERV		Direct	51-2024 EW	\$532.44	\$0.00	\$0.00	\$38,885.97
06/03/2024	06/03/2024	47216	TREASURER OF STATE OF		Direct	56-2024 EW	\$53.96	\$0.00	\$0.00	\$38,885.97
06/03/2024	06/03/2024	47220	PUBLIC EMPLOYEES RETIREMENT		Direct	50315 WH	\$489.30	\$0.00	\$0.00	\$38,885.97
06/17/2024	06/17/2024	47250	Employee Payroll	Payroll Posting	Direct	61-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$33,992.97
06/17/2024	06/17/2024	47322	INTERNAL REVENUE SERV		Direct	62-2024 EW	\$732.44	\$0.00	\$0.00	\$33,992.97
07/01/2024	07/01/2024	47399	MEDICAL MUTUAL OF OHIO		Direct	50393 WH	\$340.41	\$0.00	\$0.00	\$33,992.97
07/01/2024	07/01/2024	47405	PUBLIC EMPLOYEES RETIREMENT		Direct	50396 WH	\$489.30	\$0.00	\$0.00	\$33,992.97
07/01/2024	07/01/2024	47415	TREASURER OF STATE OF		Direct	69-2024 EW	\$55.32	\$0.00	\$0.00	\$33,992.97
07/15/2024	07/15/2024	47576	Employee Payroll	Payroll Posting	Direct	73-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$29,099.97
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$732.44	\$0.00	\$0.00	\$29,099.97
08/05/2024	08/05/2024	47746	MEDICAL MUTUAL OF OHIO		Direct	50489 WH	\$340.41	\$0.00	\$0.00	\$29,099.97
08/05/2024	08/05/2024	47756	PUBLIC EMPLOYEES RETIREMENT		Direct	50494 WH	\$489.30	\$0.00	\$0.00	\$29,099.97
08/05/2024	08/05/2024	47767	TREASURER OF STATE OF		Direct	83-2024 EW	\$55.32	\$0.00	\$0.00	\$29,099.97
08/19/2024	08/19/2024	47911	Employee Payroll	Payroll Posting	Direct	90-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$24,206.97
08/19/2024	08/19/2024	47919	INTERNAL REVENUE SERV		Direct	91-2024 EW	\$732.44	\$0.00	\$0.00	\$24,206.97
09/03/2024	09/03/2024	48051	PUBLIC EMPLOYEES RETIREMENT		Direct	50566 WH	\$489.30	\$0.00	\$0.00	\$24,206.97
09/03/2024	09/03/2024	48060	TREASURER OF STATE OF		Direct	98-2024 EW	\$55.32	\$0.00	\$0.00	\$24,206.97
09/03/2024	09/03/2024	48064	MEDICAL MUTUAL OF OHIO		Direct	50568 WH	\$340.41	\$0.00	\$0.00	\$24,206.97
09/16/2024	09/16/2024	48161	Employee Payroll	Payroll Posting	Direct	101-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$19,313.97
09/16/2024	09/16/2024	48169	INTERNAL REVENUE SERV		Direct	102-2024 EW	\$732.44	\$0.00	\$0.00	\$19,313.97
09/16/2024	09/16/2024	48170	PUBLIC EMPLOYEES RETIREMENT	Reissue 50494	Direct	50601 WH	\$0.00	\$0.00	\$0.00	\$19,313.97

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2024	10/07/2024	48342	MEDICAL MUTUAL OF OHIO		Direct	50673 WH	\$340.41	\$0.00	\$0.00	\$19,313.97
10/07/2024	10/07/2024	48346	PUBLIC EMPLOYEES RETIREMENT		Direct	50675 WH	\$489.30	\$0.00	\$0.00	\$19,313.97
10/07/2024	10/07/2024	48356	TREASURER OF STATE OF OHIO		Direct	109-2024 EW	\$55.32	\$0.00	\$0.00	\$19,313.97
10/21/2024	10/20/2024	48467	Employee Payroll	Payroll Posting	Direct	111-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$14,420.97
10/21/2024	10/20/2024	48469	INTERNAL REVENUE SERVICE		Direct	112-2024 EW	\$732.44	\$0.00	\$0.00	\$14,420.97
11/04/2024	11/04/2024	48635	MEDICAL MUTUAL OF OHIO		Direct	50758 WH	\$340.41	\$0.00	\$0.00	\$14,420.97
11/04/2024	11/04/2024	48645	PUBLIC EMPLOYEES RETIREMENT		Direct	50762 WH	\$489.30	\$0.00	\$0.00	\$14,420.97
11/04/2024	11/04/2024	48655	TREASURER OF STATE OF OHIO		Direct	120-2024 EW	\$55.32	\$0.00	\$0.00	\$14,420.97
11/18/2024	11/18/2024	48760	Employee Payroll	Payroll Posting	Direct	123-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$9,527.97
11/18/2024	11/18/2024	48762	INTERNAL REVENUE SERVICE		Direct	124-2024 EW	\$732.44	\$0.00	\$0.00	\$9,527.97
12/02/2024	12/02/2024	48972	PUBLIC EMPLOYEES RETIREMENT		Direct	50875 WH	\$489.30	\$0.00	\$0.00	\$9,527.97
12/02/2024	12/02/2024	48981	MEDICAL MUTUAL OF OHIO		Direct	50876 WH	\$340.41	\$0.00	\$0.00	\$9,527.97
12/02/2024	12/02/2024	48991	TREASURER OF STATE OF OHIO		Direct	133-2024 EW	\$55.32	\$0.00	\$0.00	\$9,527.97
12/16/2024	12/16/2024	49135	Employee Payroll	Payroll Posting	Direct	139-2024 PP	\$3,275.53	\$4,893.00	\$0.00	\$4,634.97
12/16/2024	12/16/2024	49137	INTERNAL REVENUE SERVICE		Direct	140-2024 EW	\$732.44	\$0.00	\$0.00	\$4,634.97
12/31/2024	12/31/2024	49271	PUBLIC EMPLOYEES RETIREMENT		Direct	50967 WH	\$489.30	\$0.00	\$0.00	\$4,634.97
12/31/2024	12/31/2024	49273	MEDICAL MUTUAL OF OHIO		Direct	50968 WH	\$340.41	\$0.00	\$0.00	\$4,634.97
12/31/2024	12/31/2024	49275	MEDICAL MUTUAL OF OHIO		Direct	50969 WH	\$340.41	\$0.00	\$0.00	\$4,634.97
12/31/2024	12/31/2024	49279	TREASURER OF STATE OF OHIO		Direct	149-2024 EW	\$55.32	\$0.00	\$0.00	\$4,634.97
Account Total:							\$55,365.03	\$75,365.03	\$80,000.00	
Account YTD Total:							\$55,365.03	\$75,365.03	\$80,000.00	

Account Code: 1000-110-121-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2024

Account Name: Salary - Township Fiscal Officer

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/15/2024	01/15/2024	45478	Employee Payroll	Payroll Posting	Direct	2-2024 PP	\$1,534.40	\$2,163.58	\$0.00	\$17,836.42
01/15/2024	01/15/2024	45563	INTERNAL REVENUE SERV		Direct	5-2024 EW	\$78.64	\$0.00	\$0.00	\$17,836.42
02/05/2024	02/05/2024	45945	MEDICAL MUTUAL OF OHIO		Direct	49959 WH	\$305.01	\$0.00	\$0.00	\$17,836.42
02/05/2024	02/05/2024	45955	PUBLIC EMPLOYEES RETIRE		Direct	49963 WH	\$216.36	\$0.00	\$0.00	\$17,836.42
02/05/2024	02/05/2024	45961	TREASURER OF STATE OF		Direct	12-2024 EW	\$29.17	\$0.00	\$0.00	\$17,836.42
02/19/2024	02/19/2024	46056	Employee Payroll	Payroll Posting	Direct	15-2024 PP	\$1,534.40	\$2,163.58	\$0.00	\$15,672.84
02/19/2024	02/19/2024	46058	INTERNAL REVENUE SERV		Direct	16-2024 EW	\$78.64	\$0.00	\$0.00	\$15,672.84
03/04/2024	03/03/2024	46279	MEDICAL MUTUAL OF OHIO		Direct	50046 WH	\$305.01	\$0.00	\$0.00	\$15,672.84
03/04/2024	03/03/2024	46285	PUBLIC EMPLOYEES RETIRE		Direct	50048 WH	\$216.36	\$0.00	\$0.00	\$15,672.84
03/04/2024	03/03/2024	46293	TREASURER OF STATE OF		Direct	25-2024 EW	\$29.17	\$0.00	\$0.00	\$15,672.84
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$4,327.16
03/18/2024	03/18/2024	46364	Enter Permanent Appropriatic				\$0.00	\$0.00	\$30,000.00	\$25,672.84
03/18/2024	03/18/2024	46445	Employee Payroll	Payroll Posting	Direct	26-2024 PP	\$1,546.90	\$2,163.58	\$0.00	\$23,509.26
03/18/2024	03/18/2024	46456	INTERNAL REVENUE SERV		Direct	29-2024 EW	\$66.14	\$0.00	\$0.00	\$23,509.26
04/01/2024	04/01/2024	46566	MEDICAL MUTUAL OF OHIO		Direct	50119 WH	\$305.01	\$0.00	\$0.00	\$23,509.26
04/01/2024	04/01/2024	46602	PUBLIC EMPLOYEES RETIRE		Direct	50132 WH	\$216.36	\$0.00	\$0.00	\$23,509.26
04/01/2024	04/01/2024	46608	TREASURER OF STATE OF		Direct	35-2024 EW	\$29.17	\$0.00	\$0.00	\$23,509.26
04/15/2024	04/15/2024	46651	Employee Payroll	Payroll Posting	Direct	39-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$21,026.01
04/15/2024	04/15/2024	46729	INTERNAL REVENUE SERV		Direct	40-2024 EW	\$127.74	\$0.00	\$0.00	\$21,026.01
05/06/2024	05/06/2024	46980	MEDICAL MUTUAL OF OHIO		Direct	50232 WH	\$305.01	\$0.00	\$0.00	\$21,026.01
05/06/2024	05/06/2024	46986	PUBLIC EMPLOYEES RETIRE		Direct	50234 WH	\$248.33	\$0.00	\$0.00	\$21,026.01

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2024	05/06/2024	46994	TREASURER OF STATE OF		Direct	47-2024 EW	\$38.73	\$0.00	\$0.00	\$21,026.01
05/20/2024	05/20/2024	47085	Employee Payroll	Payroll Posting	Direct	50-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$18,542.76
05/20/2024	05/20/2024	47087	INTERNAL REVENUE SERV		Direct	51-2024 EW	\$127.74	\$0.00	\$0.00	\$18,542.76
06/03/2024	06/03/2024	47216	TREASURER OF STATE OF		Direct	56-2024 EW	\$38.73	\$0.00	\$0.00	\$18,542.76
06/03/2024	06/03/2024	47220	PUBLIC EMPLOYEES RETII		Direct	50315 WH	\$248.33	\$0.00	\$0.00	\$18,542.76
06/17/2024	06/17/2024	47250	Employee Payroll	Payroll Posting	Direct	61-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$16,059.51
06/17/2024	06/17/2024	47322	INTERNAL REVENUE SERV		Direct	62-2024 EW	\$127.74	\$0.00	\$0.00	\$16,059.51
07/01/2024	07/01/2024	47399	MEDICAL MUTUAL OF OHIO		Direct	50393 WH	\$305.01	\$0.00	\$0.00	\$16,059.51
07/01/2024	07/01/2024	47405	PUBLIC EMPLOYEES RETII		Direct	50396 WH	\$248.33	\$0.00	\$0.00	\$16,059.51
07/01/2024	07/01/2024	47415	TREASURER OF STATE OF		Direct	69-2024 EW	\$38.73	\$0.00	\$0.00	\$16,059.51
07/15/2024	07/15/2024	47576	Employee Payroll	Payroll Posting	Direct	73-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$13,576.26
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$127.74	\$0.00	\$0.00	\$13,576.26
08/05/2024	08/05/2024	47746	MEDICAL MUTUAL OF OHIO		Direct	50489 WH	\$305.01	\$0.00	\$0.00	\$13,576.26
08/05/2024	08/05/2024	47756	PUBLIC EMPLOYEES RETII		Direct	50494 WH	\$248.33	\$0.00	\$0.00	\$13,576.26
08/05/2024	08/05/2024	47767	TREASURER OF STATE OF		Direct	83-2024 EW	\$38.73	\$0.00	\$0.00	\$13,576.26
08/19/2024	08/19/2024	47911	Employee Payroll	Payroll Posting	Direct	90-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$11,093.01
08/19/2024	08/19/2024	47919	INTERNAL REVENUE SERV		Direct	91-2024 EW	\$127.74	\$0.00	\$0.00	\$11,093.01
09/03/2024	09/03/2024	48051	PUBLIC EMPLOYEES RETII		Direct	50566 WH	\$248.33	\$0.00	\$0.00	\$11,093.01
09/03/2024	09/03/2024	48060	TREASURER OF STATE OF		Direct	98-2024 EW	\$38.73	\$0.00	\$0.00	\$11,093.01
09/03/2024	09/03/2024	48064	MEDICAL MUTUAL OF OHIO		Direct	50568 WH	\$305.01	\$0.00	\$0.00	\$11,093.01
09/16/2024	09/16/2024	48161	Employee Payroll	Payroll Posting	Direct	101-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$8,609.76
09/16/2024	09/16/2024	48169	INTERNAL REVENUE SERV		Direct	102-2024 EW	\$127.74	\$0.00	\$0.00	\$8,609.76
09/16/2024	09/16/2024	48170	PUBLIC EMPLOYEES RETII	Reissue 50494	Direct	50601 WH	\$0.00	\$0.00	\$0.00	\$8,609.76
10/07/2024	10/07/2024	48342	MEDICAL MUTUAL OF OHIO		Direct	50673 WH	\$305.01	\$0.00	\$0.00	\$8,609.76
10/07/2024	10/07/2024	48346	PUBLIC EMPLOYEES RETII		Direct	50675 WH	\$248.33	\$0.00	\$0.00	\$8,609.76
10/07/2024	10/07/2024	48356	TREASURER OF STATE OF		Direct	109-2024 EW	\$38.73	\$0.00	\$0.00	\$8,609.76
10/21/2024	10/20/2024	48467	Employee Payroll	Payroll Posting	Direct	111-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$6,126.51
10/21/2024	10/20/2024	48469	INTERNAL REVENUE SERV		Direct	112-2024 EW	\$127.74	\$0.00	\$0.00	\$6,126.51

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2024	11/04/2024	48635	MEDICAL MUTUAL OF OHIO		Direct	50758 WH	\$305.01	\$0.00	\$0.00	\$6,126.51
11/04/2024	11/04/2024	48645	PUBLIC EMPLOYEES RETIREMENT		Direct	50762 WH	\$248.33	\$0.00	\$0.00	\$6,126.51
11/04/2024	11/04/2024	48655	TREASURER OF STATE OF OHIO		Direct	120-2024 EW	\$38.73	\$0.00	\$0.00	\$6,126.51
11/18/2024	11/18/2024	48760	Employee Payroll	Payroll Posting	Direct	123-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$3,643.26
11/18/2024	11/18/2024	48762	INTERNAL REVENUE SERVICE		Direct	124-2024 EW	\$127.74	\$0.00	\$0.00	\$3,643.26
12/02/2024	12/02/2024	48972	PUBLIC EMPLOYEES RETIREMENT		Direct	50875 WH	\$248.33	\$0.00	\$0.00	\$3,643.26
12/02/2024	12/02/2024	48981	MEDICAL MUTUAL OF OHIO		Direct	50876 WH	\$305.01	\$0.00	\$0.00	\$3,643.26
12/02/2024	12/02/2024	48991	TREASURER OF STATE OF OHIO		Direct	133-2024 EW	\$38.73	\$0.00	\$0.00	\$3,643.26
12/16/2024	12/16/2024	49135	Employee Payroll	Payroll Posting	Direct	139-2024 PP	\$1,763.44	\$2,483.25	\$0.00	\$1,160.01
12/16/2024	12/16/2024	49137	INTERNAL REVENUE SERVICE		Direct	140-2024 EW	\$127.74	\$0.00	\$0.00	\$1,160.01
12/31/2024	12/31/2024	49271	PUBLIC EMPLOYEES RETIREMENT		Direct	50967 WH	\$248.33	\$0.00	\$0.00	\$1,160.01
12/31/2024	12/31/2024	49273	MEDICAL MUTUAL OF OHIO		Direct	50968 WH	\$305.01	\$0.00	\$0.00	\$1,160.01
12/31/2024	12/31/2024	49275	MEDICAL MUTUAL OF OHIO		Direct	50969 WH	\$305.01	\$0.00	\$0.00	\$1,160.01
12/31/2024	12/31/2024	49279	TREASURER OF STATE OF OHIO		Direct	149-2024 EW	\$38.73	\$0.00	\$0.00	\$1,160.01
Account Total:							\$28,839.99	\$48,839.99	\$50,000.00	
Account YTD Total:							\$28,839.99	\$48,839.99	\$50,000.00	

Account Code: 1000-110-190-0000
Fund: General
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$23,000.00
Permanent Appropriation:	\$23,000.00
Final Appropriation:	\$23,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
02/05/2024	02/05/2024	45847	Employee Payroll	Payroll Posting	Direct	6-2024 PP	\$1,305.70	\$1,562.50	\$0.00	\$18,437.50
02/05/2024	02/05/2024	45955	PUBLIC EMPLOYEES RETII		Direct	49963 WH	\$156.25	\$0.00	\$0.00	\$18,437.50
02/05/2024	02/05/2024	45959	INTERNAL REVENUE SERV		Direct	11-2024 EW	\$90.16	\$0.00	\$0.00	\$18,437.50
03/04/2024	03/03/2024	46209	Employee Payroll	Payroll Posting	Direct	18-2024 PP	\$1,424.02	\$1,716.73	\$0.00	\$16,720.77
03/04/2024	03/03/2024	46285	PUBLIC EMPLOYEES RETII		Direct	50048 WH	\$171.67	\$0.00	\$0.00	\$16,720.77
03/04/2024	03/03/2024	46291	INTERNAL REVENUE SERV		Direct	24-2024 EW	\$107.81	\$0.00	\$0.00	\$16,720.77
03/04/2024	03/03/2024	46293	TREASURER OF STATE OF		Direct	25-2024 EW	\$10.39	\$0.00	\$0.00	\$16,720.77
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$3,279.23
03/18/2024	03/18/2024	46364	Enter Permanent Appropriatic				\$0.00	\$0.00	\$23,000.00	\$19,720.77
04/01/2024	04/01/2024	46501	Employee Payroll	Payroll Posting	Direct	30-2024 PP	\$1,282.77	\$1,557.10	\$0.00	\$18,163.67
04/01/2024	04/01/2024	46602	PUBLIC EMPLOYEES RETII		Direct	50132 WH	\$155.71	\$0.00	\$0.00	\$18,163.67
04/01/2024	04/01/2024	46608	TREASURER OF STATE OF		Direct	35-2024 EW	\$13.23	\$0.00	\$0.00	\$18,163.67
04/01/2024	04/01/2024	46610	INTERNAL REVENUE SERV		Direct	36-2024 EW	\$108.29	\$0.00	\$0.00	\$18,163.67
05/06/2024	05/06/2024	46879	Employee Payroll	Payroll Posting	Direct	43-2024 PP	\$1,342.50	\$1,634.75	\$0.00	\$16,528.92
05/06/2024	05/06/2024	46986	PUBLIC EMPLOYEES RETII		Direct	50234 WH	\$163.48	\$0.00	\$0.00	\$16,528.92
05/06/2024	05/06/2024	46992	INTERNAL REVENUE SERV		Direct	46-2024 EW	\$117.18	\$0.00	\$0.00	\$16,528.92
05/06/2024	05/06/2024	46994	TREASURER OF STATE OF		Direct	47-2024 EW	\$10.33	\$0.00	\$0.00	\$16,528.92
06/03/2024	06/03/2024	47142	Employee Payroll	Payroll Posting	Direct	52-2024 PP	\$1,363.27	\$1,661.88	\$0.00	\$14,867.04
06/03/2024	06/03/2024	47216	TREASURER OF STATE OF		Direct	56-2024 EW	\$11.59	\$0.00	\$0.00	\$14,867.04
06/03/2024	06/03/2024	47218	INTERNAL REVENUE SERV		Direct	57-2024 EW	\$120.29	\$0.00	\$0.00	\$14,867.04
06/03/2024	06/03/2024	47220	PUBLIC EMPLOYEES RETII		Direct	50315 WH	\$166.19	\$0.00	\$0.00	\$14,867.04
07/01/2024	07/01/2024	47355	Employee Payroll	Payroll Posting	Direct	63-2024 PP	\$2,005.66	\$2,514.10	\$0.00	\$12,352.94
07/01/2024	07/01/2024	47405	PUBLIC EMPLOYEES RETII		Direct	50396 WH	\$251.41	\$0.00	\$0.00	\$12,352.94
07/01/2024	07/01/2024	47413	INTERNAL REVENUE SERV		Direct	68-2024 EW	\$224.81	\$0.00	\$0.00	\$12,352.94
07/01/2024	07/01/2024	47415	TREASURER OF STATE OF		Direct	69-2024 EW	\$12.13	\$0.00	\$0.00	\$12,352.94
07/15/2024	07/15/2024	47559	Employee Payroll	Payroll Posting	Direct	70-2024 PP	\$653.63	\$775.00	\$0.00	\$11,577.94
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$38.74	\$0.00	\$0.00	\$11,577.94

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2024	08/05/2024	47646	Employee Payroll	Payroll Posting	Direct	77-2024 PP	\$296.22	\$381.25	\$0.00	\$11,196.69
08/05/2024	08/05/2024	47649	Employee Payroll	Payroll Posting	Direct	78-2024 PP	\$565.47	\$700.00	\$0.00	\$10,496.69
08/05/2024	08/05/2024	47756	PUBLIC EMPLOYEES RETII		Direct	50494 WH	\$185.63	\$0.00	\$0.00	\$10,496.69
08/05/2024	08/05/2024	47765	INTERNAL REVENUE SERV		Direct	82-2024 EW	\$105.68	\$0.00	\$0.00	\$10,496.69
08/05/2024	08/05/2024	47767	TREASURER OF STATE OF		Direct	83-2024 EW	\$37.35	\$0.00	\$0.00	\$10,496.69
09/03/2024	09/03/2024	48016	Employee Payroll	Payroll Posting	Direct	92-2024 PP	\$1,386.23	\$1,680.00	\$0.00	\$8,816.69
09/03/2024	09/03/2024	48051	PUBLIC EMPLOYEES RETII		Direct	50566 WH	\$168.00	\$0.00	\$0.00	\$8,816.69
09/03/2024	09/03/2024	48058	INTERNAL REVENUE SERV		Direct	97-2024 EW	\$114.36	\$0.00	\$0.00	\$8,816.69
09/03/2024	09/03/2024	48060	TREASURER OF STATE OF		Direct	98-2024 EW	\$5.75	\$0.00	\$0.00	\$8,816.69
09/16/2024	09/16/2024	48170	PUBLIC EMPLOYEES RETII	Reissue 50494	Direct	50601 WH	\$0.00	\$0.00	\$0.00	\$8,816.69
10/07/2024	10/07/2024	48301	Employee Payroll	Payroll Posting	Direct	103-2024 PP	\$1,436.00	\$1,737.50	\$0.00	\$7,079.19
10/07/2024	10/07/2024	48346	PUBLIC EMPLOYEES RETII		Direct	50675 WH	\$173.75	\$0.00	\$0.00	\$7,079.19
10/07/2024	10/07/2024	48354	INTERNAL REVENUE SERV		Direct	108-2024 EW	\$115.19	\$0.00	\$0.00	\$7,079.19
10/07/2024	10/07/2024	48356	TREASURER OF STATE OF		Direct	109-2024 EW	\$11.41	\$0.00	\$0.00	\$7,079.19
11/04/2024	11/04/2024	48599	Employee Payroll	Payroll Posting	Direct	114-2024 PP	\$1,468.45	\$1,775.00	\$0.00	\$5,304.19
11/04/2024	11/04/2024	48645	PUBLIC EMPLOYEES RETII		Direct	50762 WH	\$177.50	\$0.00	\$0.00	\$5,304.19
11/04/2024	11/04/2024	48653	INTERNAL REVENUE SERV		Direct	119-2024 EW	\$115.74	\$0.00	\$0.00	\$5,304.19
11/04/2024	11/04/2024	48655	TREASURER OF STATE OF		Direct	120-2024 EW	\$12.56	\$0.00	\$0.00	\$5,304.19
12/02/2024	12/02/2024	48869	Employee Payroll	Payroll Posting	Direct	125-2024 PP	\$1,305.63	\$1,587.50	\$0.00	\$3,716.69
12/02/2024	12/02/2024	48972	PUBLIC EMPLOYEES RETII		Direct	50875 WH	\$158.75	\$0.00	\$0.00	\$3,716.69
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERV		Direct	132-2024 EW	\$113.02	\$0.00	\$0.00	\$3,716.69
12/02/2024	12/02/2024	48991	TREASURER OF STATE OF		Direct	133-2024 EW	\$13.31	\$0.00	\$0.00	\$3,716.69
12/31/2024	12/31/2024	49184	Employee Payroll	Payroll Posting	Direct	142-2024 PP	\$1,110.84	\$1,365.00	\$0.00	\$2,351.69
12/31/2024	12/31/2024	49271	PUBLIC EMPLOYEES RETII		Direct	50967 WH	\$136.50	\$0.00	\$0.00	\$2,351.69
12/31/2024	12/31/2024	49277	INTERNAL REVENUE SERV		Direct	148-2024 EW	\$109.79	\$0.00	\$0.00	\$2,351.69
12/31/2024	12/31/2024	49279	TREASURER OF STATE OF		Direct	149-2024 EW	\$17.97	\$0.00	\$0.00	\$2,351.69
Account Total:							\$20,648.31	\$40,648.31	\$43,000.00	
Account YTD Total:							\$20,648.31	\$40,648.31	\$43,000.00	

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-110-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
02/05/2024	02/05/2024	45955	PUBLIC EMPLOYEES RETII		Direct	49963 WH	\$2,226.28	\$2,226.28	\$0.00	\$17,773.72
03/04/2024	03/03/2024	46285	PUBLIC EMPLOYEES RETII		Direct	50048 WH	\$2,110.67	\$2,110.67	\$0.00	\$15,663.05
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$4,336.95
03/18/2024	03/18/2024	46364	Enter Permanent Appropriatic				\$0.00	\$0.00	\$35,000.00	\$30,663.05
04/01/2024	04/01/2024	46602	PUBLIC EMPLOYEES RETII		Direct	50132 WH	\$2,004.74	\$2,004.74	\$0.00	\$28,658.31
05/06/2024	05/06/2024	46986	PUBLIC EMPLOYEES RETII		Direct	50234 WH	\$2,267.17	\$2,267.17	\$0.00	\$26,391.14
06/03/2024	06/03/2024	47220	PUBLIC EMPLOYEES RETII		Direct	50315 WH	\$2,293.92	\$2,293.92	\$0.00	\$24,097.22
07/01/2024	07/01/2024	47405	PUBLIC EMPLOYEES RETII		Direct	50396 WH	\$2,297.45	\$2,297.45	\$0.00	\$21,799.77
08/05/2024	08/05/2024	47756	PUBLIC EMPLOYEES RETII		Direct	50494 WH	\$2,319.04	\$2,319.04	\$0.00	\$19,480.73
09/03/2024	09/03/2024	48051	PUBLIC EMPLOYEES RETII		Direct	50566 WH	\$2,267.90	\$2,267.90	\$0.00	\$17,212.83
09/16/2024	09/16/2024	48170	PUBLIC EMPLOYEES RETII	Reissue 50494	Direct	50601 WH	\$0.00	\$0.00	\$0.00	\$17,212.83
10/07/2024	10/07/2024	48346	PUBLIC EMPLOYEES RETII		Direct	50675 WH	\$2,231.15	\$2,231.15	\$0.00	\$14,981.68
11/04/2024	11/04/2024	48645	PUBLIC EMPLOYEES RETII		Direct	50762 WH	\$2,323.34	\$2,323.34	\$0.00	\$12,658.34
12/02/2024	12/02/2024	48972	PUBLIC EMPLOYEES RETII		Direct	50875 WH	\$2,203.71	\$2,203.71	\$0.00	\$10,454.63

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/31/2024	12/31/2024	49271	PUBLIC EMPLOYEES RETII		Direct	50967 WH	\$2,220.86	\$2,220.86	\$0.00	\$8,233.77	
							Account Total:	\$26,766.23	\$46,766.23	\$55,000.00	
							Account YTD Total:	\$26,766.23	\$46,766.23	\$55,000.00	

										Balance	
Account Code:	1000-110-212-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Social Security									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46364	Enter Permanent Appropriatic				\$0.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$5,000.00	\$5,000.00
							Account YTD Total:	\$0.00	\$5,000.00	\$5,000.00

										Balance	
Account Code:	1000-110-213-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00

Appropriation Ledger

By Fund
Year 2024

Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/15/2024	01/15/2024	45563	INTERNAL REVENUE SERV		Direct	5-2024 EW	\$137.87	\$137.87	\$0.00	\$4,862.13
02/05/2024	02/05/2024	45959	INTERNAL REVENUE SERV		Direct	11-2024 EW	\$82.46	\$82.46	\$0.00	\$4,779.67
02/19/2024	02/19/2024	46058	INTERNAL REVENUE SERV		Direct	16-2024 EW	\$128.59	\$128.59	\$0.00	\$4,651.08
03/04/2024	03/03/2024	46291	INTERNAL REVENUE SERV		Direct	24-2024 EW	\$79.76	\$79.76	\$0.00	\$4,571.32
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$428.68
03/18/2024	03/18/2024	46364	Enter Permanent Appropriatic				\$0.00	\$0.00	\$3,000.00	\$2,571.32
03/18/2024	03/18/2024	46456	INTERNAL REVENUE SERV		Direct	29-2024 EW	\$127.62	\$127.62	\$0.00	\$2,443.70
04/01/2024	04/01/2024	46610	INTERNAL REVENUE SERV		Direct	36-2024 EW	\$67.31	\$67.31	\$0.00	\$2,376.39
04/15/2024	04/15/2024	46729	INTERNAL REVENUE SERV		Direct	40-2024 EW	\$149.02	\$149.02	\$0.00	\$2,227.37
05/06/2024	05/06/2024	46992	INTERNAL REVENUE SERV		Direct	46-2024 EW	\$73.06	\$73.06	\$0.00	\$2,154.31
05/20/2024	05/20/2024	47087	INTERNAL REVENUE SERV		Direct	51-2024 EW	\$146.95	\$146.95	\$0.00	\$2,007.36
06/03/2024	06/03/2024	47218	INTERNAL REVENUE SERV		Direct	57-2024 EW	\$77.91	\$77.91	\$0.00	\$1,929.45
06/17/2024	06/17/2024	47322	INTERNAL REVENUE SERV		Direct	62-2024 EW	\$142.32	\$142.32	\$0.00	\$1,787.13
07/01/2024	07/01/2024	47413	INTERNAL REVENUE SERV		Direct	68-2024 EW	\$82.91	\$82.91	\$0.00	\$1,704.22
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$156.26	\$156.26	\$0.00	\$1,547.96
08/05/2024	08/05/2024	47765	INTERNAL REVENUE SERV		Direct	82-2024 EW	\$71.20	\$71.20	\$0.00	\$1,476.76
08/19/2024	08/19/2024	47919	INTERNAL REVENUE SERV		Direct	91-2024 EW	\$147.54	\$147.54	\$0.00	\$1,329.22
09/03/2024	09/03/2024	48058	INTERNAL REVENUE SERV		Direct	97-2024 EW	\$74.64	\$74.64	\$0.00	\$1,254.58
09/16/2024	09/16/2024	48169	INTERNAL REVENUE SERV		Direct	102-2024 EW	\$142.89	\$142.89	\$0.00	\$1,111.69
10/07/2024	10/07/2024	48354	INTERNAL REVENUE SERV		Direct	108-2024 EW	\$75.47	\$75.47	\$0.00	\$1,036.22
10/21/2024	10/20/2024	48469	INTERNAL REVENUE SERV		Direct	112-2024 EW	\$148.17	\$148.17	\$0.00	\$888.05
11/04/2024	11/04/2024	48653	INTERNAL REVENUE SERV		Direct	119-2024 EW	\$79.74	\$79.74	\$0.00	\$808.31
11/18/2024	11/18/2024	48762	INTERNAL REVENUE SERV		Direct	124-2024 EW	\$146.95	\$146.95	\$0.00	\$661.36

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERV		Direct	132-2024 EW	\$68.57	\$68.57	\$0.00	\$592.79
12/16/2024	12/16/2024	49137	INTERNAL REVENUE SERV		Direct	140-2024 EW	\$150.75	\$150.75	\$0.00	\$442.04
12/31/2024	12/31/2024	49277	INTERNAL REVENUE SERV		Direct	148-2024 EW	\$73.79	\$73.79	\$0.00	\$368.25
Account Total:							\$2,631.75	\$7,631.75	\$8,000.00	
Account YTD Total:							\$2,631.75	\$7,631.75	\$8,000.00	

Account Code: 1000-110-214-0000
Fund: General
Account Name: Volunteer Firemen's Dependents Fund

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$150.00
Permanent Appropriation:	\$150.00
Final Appropriation:	\$150.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$150.00	\$150.00
04/01/2024	04/01/2024	46598		Open Purchase:	BC 38-2024		\$0.00	\$150.00	\$0.00	\$0.00
04/01/2024	04/01/2024	46600	OHIO DEPARTMENT OF CC		BC 38-2024	50131 AW	\$150.00	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 38-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$150.00	\$150.00	\$150.00	
Account YTD Total:							\$150.00	\$150.00	\$150.00	

Account Code: 1000-110-221-0000

Appropriation Ledger

By Fund
Year 2024

Fund: General
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$115,000.00
Permanent Appropriation:	\$115,000.00
Final Appropriation:	<u>\$115,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/05/2024	45946	Temporary Correction Increa	ERROR CORRECTION			\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/01/2024	03/03/2024	46144	Temporary Correction Increa	ERROR ON ORIGINAL ENTRY			\$0.00	\$0.00	\$20,000.00	\$40,000.00
02/05/2024	02/05/2024	45948	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	3-2024	\$0.00	\$15,000.00	\$0.00	\$25,000.00
02/05/2024	02/05/2024	45953	MEDICAL MUTUAL OF OHIO		PO	3-2024 49962 AW	\$9,919.84	\$0.00	\$0.00	\$25,000.00
02/19/2024	02/19/2024	46044	BENISTAR/HARTFORD -679	Open Purchase:	PO	5-2024	\$0.00	\$5,000.00	\$0.00	\$20,000.00
02/19/2024	02/19/2024	46046	BENISTAR/HARTFORD -679		PO	5-2024 49989 AW	\$2,884.94	\$0.00	\$0.00	\$20,000.00
03/04/2024	03/03/2024	46146	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	6-2024	\$0.00	\$20,000.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46149	MEDICAL MUTUAL OF OHIO		PO	3-2024 49998 AW	\$5,080.16	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46149	MEDICAL MUTUAL OF OHIO		PO	6-2024 49998 AW	\$5,499.67	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46281	MEDICAL MUTUAL OF OHIO		PO	6-2024 50047 AW	\$8,063.01	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	-\$40,000.00
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$115,000.00	\$75,000.00
04/01/2024	04/01/2024	46549	BENISTAR/HARTFORD -679	Open Purchase:	PO	10-2024	\$0.00	\$15,000.00	\$0.00	\$60,000.00
04/01/2024	04/01/2024	46551	BENISTAR/HARTFORD -679		PO	5-2024 50114 AW	\$2,115.06	\$0.00	\$0.00	\$60,000.00
04/01/2024	04/01/2024	46551	BENISTAR/HARTFORD -679		PO	10-2024 50114 AW	\$769.88	\$0.00	\$0.00	\$60,000.00
04/01/2024	04/01/2024	46568	MEDICAL MUTUAL OF OHIO		PO	6-2024 50120 AW	\$6,151.75	\$0.00	\$0.00	\$60,000.00
04/15/2024	04/15/2024	46679	BENISTAR/HARTFORD -679		PO	10-2024 50153 AW	\$2,884.94	\$0.00	\$0.00	\$60,000.00
05/06/2024	05/06/2024	46982	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	13-2024	\$0.00	\$25,000.00	\$0.00	\$35,000.00
05/06/2024	05/06/2024	46984	MEDICAL MUTUAL OF OHIO		PO	6-2024 50233 AW	\$285.57	\$0.00	\$0.00	\$35,000.00
05/06/2024	05/06/2024	46984	MEDICAL MUTUAL OF OHIO		PO	13-2024 50233 AW	\$7,607.24	\$0.00	\$0.00	\$35,000.00
05/20/2024	05/20/2024	47027	BENISTAR/HARTFORD -679		PO	10-2024 50237 AW	\$2,884.94	\$0.00	\$0.00	\$35,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2024	06/17/2024	47258	BENISTAR/HARTFORD -679		PO 10-2024	50326 AW	\$2,884.94	\$0.00	\$0.00	\$35,000.00
07/01/2024	07/01/2024	47401	MEDICAL MUTUAL OF OHIO		PO 13-2024	50394 AW	\$7,961.81	\$0.00	\$0.00	\$35,000.00
07/15/2024	07/15/2024	47507	BENISTAR/HARTFORD -679		PO 10-2024	50412 AW	\$791.03	\$0.00	\$0.00	\$35,000.00
08/05/2024	08/05/2024	47748	MEDICAL MUTUAL OF OHIO		PO 13-2024	50490 AW	\$7,892.81	\$0.00	\$0.00	\$35,000.00
08/19/2024	08/19/2024	47913	BENISTAR/HARTFORD -679		PO 10-2024	50521 AW	\$2,186.97	\$0.00	\$0.00	\$35,000.00
09/02/2024	09/02/2024	47967	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 3-2024		\$0.00	\$0.00	\$0.00	\$35,000.00
09/02/2024	09/02/2024	47967	BENISTAR/HARTFORD -679	Close Purchase	PO 5-2024		\$0.00	\$0.00	\$0.00	\$35,000.00
09/02/2024	09/02/2024	47967	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 6-2024		\$0.00	\$0.00	\$0.00	\$35,000.00
09/03/2024	09/03/2024	48066	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 16-2024		\$0.00	\$20,000.00	\$0.00	\$15,000.00
09/03/2024	09/03/2024	48068	MEDICAL MUTUAL OF OHIO		PO 13-2024	50569 AW	\$1,538.14	\$0.00	\$0.00	\$15,000.00
09/03/2024	09/03/2024	48068	MEDICAL MUTUAL OF OHIO		PO 16-2024	50569 AW	\$6,354.67	\$0.00	\$0.00	\$15,000.00
09/16/2024	09/16/2024	48117	BENISTAR/HARTFORD -679		PO 10-2024	50578 AW	\$2,186.97	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/07/2024	48344	MEDICAL MUTUAL OF OHIO		PO 16-2024	50674 AW	\$7,829.81	\$0.00	\$0.00	\$15,000.00
10/21/2024	10/20/2024	48431	BENISTAR/HARTFORD -679	Open Purchase:	PO 18-2024		\$0.00	\$5,000.00	\$0.00	\$10,000.00
10/21/2024	10/20/2024	48433	BENISTAR/HARTFORD -679		PO 10-2024	50685 AW	\$410.33	\$0.00	\$0.00	\$10,000.00
10/21/2024	10/20/2024	48433	BENISTAR/HARTFORD -679		PO 18-2024	50685 AW	\$1,776.64	\$0.00	\$0.00	\$10,000.00
11/04/2024	11/04/2024	48637	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 20-2024		\$0.00	\$8,000.00	\$0.00	\$2,000.00
11/04/2024	11/04/2024	48639	MEDICAL MUTUAL OF OHIO		PO 16-2024	50759 AW	\$5,815.52	\$0.00	\$0.00	\$2,000.00
11/04/2024	11/04/2024	48639	MEDICAL MUTUAL OF OHIO		PO 20-2024	50759 AW	\$2,077.29	\$0.00	\$0.00	\$2,000.00
11/04/2024	11/04/2024	48643	MEDICAL MUTUAL OF OHIO		PO 20-2024	50761 AW	\$33.00	\$0.00	\$0.00	\$2,000.00
11/18/2024	11/17/2024	48713	BENISTAR/HARTFORD -679		PO 18-2024	50773 AW	\$2,186.97	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/02/2024	48985		Open Purchase:	BC 80-2024		\$0.00	\$2,000.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48987	MEDICAL MUTUAL OF OHIO		PO 20-2024	50878 AW	\$5,889.71	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48987	MEDICAL MUTUAL OF OHIO		BC 80-2024	50878 AW	\$2,000.00	\$0.00	\$0.00	\$0.00
12/16/2024	12/15/2024	49069	BENISTAR/HARTFORD -679		PO 18-2024	50887 AW	\$1,036.39	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49280		Close Purchase	BC 80-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49280	BENISTAR/HARTFORD -679	Close Purchase	PO 10-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49280	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 13-2024		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2024	12/31/2024	49280	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 16-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49280	BENISTAR/HARTFORD -675	Close Purchase	PO 18-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49280	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 20-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$115,000.00	\$155,000.00	\$155,000.00	
Account YTD Total:							\$115,000.00	\$155,000.00	\$155,000.00	

Account Code: 1000-110-221-0022
Fund: General
Account Name: Medical/Hospitalization{Health Reimbursement Account}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	08/05/2024	47785	JEFFERSON HEALTH PLAN	Open Purchase:	PO 14-2024		\$0.00	\$10,000.00	\$0.00	-\$10,000.00
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$15,000.00
08/05/2024	08/05/2024	47787	JEFFERSON HEALTH PLAN		PO 14-2024	84-2024 CH	\$796.38	\$0.00	\$0.00	\$15,000.00
08/05/2024	08/05/2024	47807	JEFFERSON HEALTH PLAN		PO 14-2024	85-2024 CH	\$5,303.30	\$0.00	\$0.00	\$15,000.00
08/05/2024	08/05/2024	47809	JEFFERSON HEALTH PLAN		PO 14-2024	86-2024 CH	\$1,839.31	\$0.00	\$0.00	\$15,000.00
08/05/2024	08/05/2024	47811	JEFFERSON HEALTH PLAN		PO 14-2024	87-2024 CH	\$908.27	\$0.00	\$0.00	\$15,000.00
11/04/2024	11/03/2024	48529	MED-I-BANK HRA SWEEP	Open Purchase:	PO 19-2024		\$0.00	\$10,000.00	\$0.00	\$5,000.00
11/04/2024	11/03/2024	48531	MED-I-BANK HRA SWEEP		PO 19-2024	113-2024 CH	\$1,786.18	\$0.00	\$0.00	\$5,000.00
12/31/2024	12/31/2024	49293	JEFFERSON HEALTH PLAN	Close Purchase	PO 14-2024		\$0.00	\$0.00	\$1,152.74	\$6,152.74
12/31/2024	12/31/2024	49306	MED-I-BANK HRA SWEEP	Adjust Purchase: END OF YEAR ADJUS	PO 19-2024		\$0.00	\$0.00	\$5,213.82	\$11,366.56

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$10,633.44	\$20,000.00	\$31,366.56	
						Account YTD Total:	\$10,633.44	\$20,000.00	\$31,366.56	

Account Code: 1000-110-221-0031
Fund: General
Account Name: Medical/Hospitalization{Health ADR Fee}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$50,000.00
						Account Total:	\$0.00	\$0.00	\$50,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$50,000.00	

Account Code: 1000-110-222-0022
Fund: General
Account Name: Life Insurance{Health Reimbursement Account}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/05/2024	45946	Temporary Correction Increa	ERROR CORRECTION			\$0.00	\$0.00	\$100.00	\$100.00
02/05/2024	02/05/2024	45950	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 4-2024		\$0.00	\$100.00	\$0.00	\$0.00
02/05/2024	02/05/2024	45953	MEDICAL MUTUAL OF OHIO		PO 4-2024	49962 AW	\$30.00	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46281	MEDICAL MUTUAL OF OHIO		PO 4-2024	50047 AW	\$30.00	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$100.00	\$0.00	-\$100.00
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$400.00
04/01/2024	04/01/2024	46568	MEDICAL MUTUAL OF OHIO		PO 4-2024	50120 AW	\$30.00	\$0.00	\$0.00	\$400.00
05/06/2024	05/06/2024	46976	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 12-2024		\$0.00	\$400.00	\$0.00	\$0.00
05/06/2024	05/06/2024	46978	MEDICAL MUTUAL OF OHIO		PO 4-2024	50231 AW	\$10.00	\$0.00	\$0.00	\$0.00
05/06/2024	05/06/2024	46978	MEDICAL MUTUAL OF OHIO		PO 12-2024	50231 AW	\$20.00	\$0.00	\$0.00	\$0.00
07/01/2024	07/01/2024	47403	MEDICAL MUTUAL OF OHIO		PO 12-2024	50395 AW	\$30.00	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47744	MEDICAL MUTUAL OF OHIO		PO 12-2024	50488 AW	\$30.00	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 4-2024		\$0.00	\$0.00	\$0.00	\$0.00
09/03/2024	09/03/2024	48062	MEDICAL MUTUAL OF OHIO		PO 12-2024	50567 AW	\$30.00	\$0.00	\$0.00	\$0.00
10/07/2024	10/07/2024	48340	MEDICAL MUTUAL OF OHIO		PO 12-2024	50672 AW	\$30.00	\$0.00	\$0.00	\$0.00
11/04/2024	11/04/2024	48641	MEDICAL MUTUAL OF OHIO		PO 12-2024	50760 AW	\$30.00	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48983	MEDICAL MUTUAL OF OHIO		PO 12-2024	50877 AW	\$30.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49294	MEDICAL MUTUAL OF OHIO	Adjust Purchase: END OF YEAR ADJUST	PO 12-2024		\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$300.00	\$600.00	\$700.00	
Account YTD Total:							\$300.00	\$600.00	\$700.00	

Account Code: 1000-110-230-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/18/2024	03/18/2024	46425		Open Purchase:	BC 29-2024		\$0.00	\$2,500.00	\$0.00	\$2,500.00
03/18/2024	03/18/2024	46427	OHIO BUREAU OF WORKE		BC 29-2024	50065 AW	\$104.95	\$0.00	\$0.00	\$2,500.00
05/20/2024	05/20/2024	47045	OHIO BUREAU OF WORKE		BC 29-2024	50246 AW	\$684.95	\$0.00	\$0.00	\$2,500.00
06/17/2024	06/17/2024	47262	OHIO BUREAU OF WORKE		BC 29-2024	50328 AW	\$250.00	\$0.00	\$0.00	\$2,500.00
07/01/2024	07/01/2024	47417	OHIO BUREAU OF WORKE		BC 29-2024	50397 AW	\$300.00	\$0.00	\$0.00	\$2,500.00
08/05/2024	08/05/2024	47738	OHIO BUREAU OF WORKE		BC 29-2024	50485 AW	\$250.00	\$0.00	\$0.00	\$2,500.00
08/19/2024	08/19/2024	47871	OHIO BUREAU OF WORKE		BC 29-2024	50502 AW	\$100.00	\$0.00	\$0.00	\$2,500.00
10/21/2024	10/20/2024	48427	OHIO BUREAU OF WORKE		BC 29-2024	50683 AW	\$100.00	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48591	OHIO BUREAU OF WORKE		BC 29-2024	50727 AW	\$98.55	\$0.00	\$0.00	\$2,500.00
11/18/2024	11/17/2024	48689	OHIO DEPART OF JOBS & F		BC 29-2024	50763 AW	\$300.00	\$0.00	\$0.00	\$2,500.00
12/02/2024	12/01/2024	48824	OHIO DEPART OF JOBS & F		BC 29-2024	50763 AW	-\$300.00	\$0.00	\$0.00	\$2,500.00
12/02/2024	12/01/2024	48826	OHIO BUREAU OF WORKE		BC 29-2024	50803 AW	\$300.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49079	OHIO BUREAU OF WORKE		BC 29-2024	50890 AW	\$311.55	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 29-2024		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>	
Account YTD Total:							<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>	

Account Code: 1000-110-311-0000
Fund: General

Balance
Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
Year 2024

Account Name: Accounting and Legal Fees

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$5,000.00
 Permanent Appropriation: \$5,000.00
 Final Appropriation: \$5,000.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

Account Code: 1000-110-312-0000
 Fund: General
 Account Name: Auditing Services

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$3,000.00
 Permanent Appropriation: \$3,000.00
 Final Appropriation: \$3,000.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
11/18/2024	12/01/2024	48813	JULIAN AND GRUBE, INC.	Open Purchase:	PO	21-2024	\$0.00	\$2,040.00	\$0.00	\$960.00
12/02/2024	12/01/2024	48815	JULIAN AND GRUBE, INC.		PO	21-2024 50798 AW	\$2,040.00	\$0.00	\$0.00	\$960.00
12/31/2024	12/31/2024	49281	JULIAN AND GRUBE, INC.	Close Purchase	PO	21-2024	\$0.00	\$0.00	\$0.00	\$960.00
Account Total:							\$2,040.00	\$2,040.00	\$3,000.00	
Account YTD Total:							\$2,040.00	\$2,040.00	\$3,000.00	

Appropriation Ledger

By Fund
Year 2024

Account Code: 1000-110-313-0000
Fund: General
Account Name: Uniform Accounting Network Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
04/01/2024	04/01/2024	46590		Open Purchase:	BC 37-2024		\$0.00	\$2,500.00	\$0.00	\$2,500.00
04/01/2024	04/01/2024	46592	TREASURER STATE OF OH		BC 37-2024	50128 AW	\$948.00	\$0.00	\$0.00	\$2,500.00
06/17/2024	06/17/2024	47287	TREASURER STATE OF OH		BC 37-2024	50338 AW	\$948.00	\$0.00	\$0.00	\$2,500.00
09/03/2024	09/03/2024	48049	TREASURER STATE OF OH		BC 37-2024	50565 AW	\$604.00	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 37-2024		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$2,500.00	\$2,500.00	\$5,000.00	
Account YTD Total:							\$2,500.00	\$2,500.00	\$5,000.00	

Account Code: 1000-110-314-0000
Fund: General
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2024	08/05/2024	47797		Open Purchase:	BC 56-2024		\$0.00	\$3,500.00	\$0.00	-\$3,500.00
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$0.00
03/31/2024	08/05/2024	47805	LICKING COUNTY AUDITOF		BC 56-2024	R 138-2024	\$3,500.00	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 56-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,500.00	\$3,500.00	\$3,500.00	
Account YTD Total:							\$3,500.00	\$3,500.00	\$3,500.00	

Account Code: 1000-110-341-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$0.00	\$2,500.00	
Account YTD Total:							\$0.00	\$0.00	\$2,500.00	

Account Code: 1000-110-342-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
03/18/2024	03/18/2024	46407		Open Purchase:	BC 26-2024		\$0.00	\$250.00	\$0.00	\$250.00
03/18/2024	03/18/2024	46431	US POSTAL SERVICE		BC 26-2024	50067 AW	\$68.00	\$0.00	\$0.00	\$250.00
05/06/2024	05/06/2024	46919	US POSTAL SERVICE		BC 26-2024	50211 AW	\$68.00	\$0.00	\$0.00	\$250.00
05/06/2024	05/06/2024	46923	ANDREA LYNCH		BC 26-2024	50213 AW	\$37.24	\$0.00	\$0.00	\$250.00
05/06/2024	05/06/2024	46954	MIKE WILSON		BC 26-2024	50225 AW	\$18.25	\$0.00	\$0.00	\$250.00
06/03/2024	06/03/2024	47182	US POSTAL SERVICE		BC 26-2024	50298 AW	\$58.51	\$0.00	\$0.00	\$250.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 26-2024		\$0.00	\$0.00	\$0.00	\$250.00
Account Total:							<u>\$250.00</u>	<u>\$250.00</u>	<u>\$500.00</u>	
Account YTD Total:							<u>\$250.00</u>	<u>\$250.00</u>	<u>\$500.00</u>	

Account Code: 1000-110-345-0000
Fund: General
Account Name: Advertising

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,500.00
03/18/2024	03/18/2024	46407		Open Purchase:	BC 27-2024		\$0.00	\$1,000.00	\$0.00	\$2,500.00
03/18/2024	03/18/2024	46409	GANNETT OHIO LOCALIQ		BC 27-2024	50059 AW	\$93.97	\$0.00	\$0.00	\$2,500.00
04/01/2024	04/01/2024	46541	BUCKEYE LAKE SHOPPER		BC 27-2024	50111 AW	\$16.00	\$0.00	\$0.00	\$2,500.00
05/06/2024	05/06/2024	46915	GANNETT OHIO LOCALIQ		BC 27-2024	50209 AW	\$71.19	\$0.00	\$0.00	\$2,500.00
05/06/2024	05/06/2024	46937	BUCKEYE LAKE SHOPPER		BC 27-2024	50219 AW	\$16.00	\$0.00	\$0.00	\$2,500.00
05/20/2024	05/20/2024	47031	GANNETT OHIO LOCALIQ		BC 27-2024	50239 AW	\$71.19	\$0.00	\$0.00	\$2,500.00
06/17/2024	06/17/2024	47260	GANNETT OHIO LOCALIQ		BC 27-2024	50327 AW	\$6.75	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47517	BUCKEYE LAKE SHOPPER		BC 27-2024	50417 AW	\$32.00	\$0.00	\$0.00	\$2,500.00
08/05/2024	08/05/2024	47723	GANNETT OHIO LOCALIQ		BC 27-2024	50480 AW	\$131.32	\$0.00	\$0.00	\$2,500.00
08/05/2024	08/05/2024	47742	BUCKEYE LAKE SHOPPER		BC 27-2024	50487 AW	\$48.00	\$0.00	\$0.00	\$2,500.00
08/19/2024	08/19/2024	47895	GANNETT OHIO LOCALIQ		BC 27-2024	50513 AW	\$224.14	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48543	GANNETT OHIO LOCALIQ		BC 27-2024	50708 AW	\$149.86	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48557	BUCKEYE LAKE SHOPPER		BC 27-2024	50715 AW	\$16.00	\$0.00	\$0.00	\$2,500.00
12/02/2024	12/01/2024	48836	BUCKEYE LAKE SHOPPER		BC 27-2024	50808 AW	\$16.00	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49228	AGILEWARE SOLUTIONS		BC 27-2024	50950 AW	\$107.58	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 27-2024		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$1,000.00	\$1,000.00	\$3,500.00	
Account YTD Total:							\$1,000.00	\$1,000.00	\$3,500.00	

Account Code: 1000-110-381-0000
Fund: General
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	<u>\$30,000.00</u>

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00
03/18/2024	04/01/2024	46535	OTARMA SERVICE CENTEF	Open Purchase:	PO 9-2024		\$0.00	\$30,000.00	\$0.00	\$0.00
04/01/2024	04/01/2024	46537	OTARMA SERVICE CENTEF		PO 9-2024	50109 AW	\$30,000.00	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967	OTARMA SERVICE CENTEF	Close Purchase	PO 9-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$30,000.00	\$30,000.00	\$30,000.00	
Account YTD Total:							\$30,000.00	\$30,000.00	\$30,000.00	

Account Code: 1000-110-410-0000
Fund: General
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$0.00	\$2,500.00	
Account YTD Total:							\$0.00	\$0.00	\$2,500.00	

Account Code: 1000-110-519-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
12/16/2024	12/31/2024	49235		Open Purchase:	BC 81-2024		\$0.00	\$2,500.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49237	LICKING CO TOWNSHIP AS		BC 81-2024	50952 AW	\$390.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49243	VERIZON WIRELESS		BC 81-2024	50955 AW	\$183.20	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49245	GANNETT OHIO LOCALIQ		BC 81-2024	50956 AW	\$68.52	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49267	US POSTAL SERVICE		BC 81-2024	50966 AW	\$73.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49285		Adjust Purchase: END OF YEAR ADJUS	BC 81-2024		\$0.00	\$0.00	\$1,785.28	\$1,785.28
Account Total:							<u>\$714.72</u>	<u>\$2,500.00</u>	<u>\$4,285.28</u>	
Account YTD Total:							<u>\$714.72</u>	<u>\$2,500.00</u>	<u>\$4,285.28</u>	

Account Code: 1000-120-351-0000
Fund: General
Account Name: Electricity

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2024	04/01/2024	46545		Open Purchase:	BC 33-2024		\$0.00	\$2,500.00	\$0.00	\$0.00
04/01/2024	04/01/2024	46547	AMERICAN ELECTRIC POV		BC 33-2024	50113 AW	\$38.39	\$0.00	\$0.00	\$0.00
05/06/2024	05/06/2024	46933	AMERICAN ELECTRIC POV		BC 33-2024	50217 AW	\$38.87	\$0.00	\$0.00	\$0.00
06/03/2024	06/03/2024	47198	AMERICAN ELECTRIC POV		BC 33-2024	50306 AW	\$38.19	\$0.00	\$0.00	\$0.00
07/15/2024	07/15/2024	47499	AMERICAN ELECTRIC POV		BC 33-2024	50409 AW	\$34.35	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47717	AMERICAN ELECTRIC POV		BC 33-2024	50477 AW	\$33.65	\$0.00	\$0.00	\$0.00
09/03/2024	09/02/2024	47990	AMERICAN ELECTRIC POV		BC 33-2024	50530 AW	\$33.30	\$0.00	\$0.00	\$0.00
10/07/2024	10/06/2024	48250	AMERICAN ELECTRIC POV		BC 33-2024	50621 AW	\$33.63	\$0.00	\$0.00	\$0.00
11/04/2024	11/03/2024	48551	AMERICAN ELECTRIC POV		BC 33-2024	50712 AW	\$38.55	\$0.00	\$0.00	\$0.00
12/02/2024	12/01/2024	48848	AMERICAN ELECTRIC POV		BC 33-2024	50813 AW	\$38.10	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49239	AMERICAN ELECTRIC POV		BC 33-2024	50953 AW	\$38.30	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49284		Adjust Purchase: ADJUST FOR END OF	BC 33-2024		\$0.00	\$0.00	\$2,034.67	\$2,034.67
12/31/2024	12/31/2024	49307		Close Purchase	BC 33-2024		\$0.00	\$0.00	\$100.00	\$2,134.67
Account Total:							\$365.33	\$2,500.00	\$4,634.67	
Account YTD Total:							\$365.33	\$2,500.00	\$4,634.67	

Account Code: 1000-120-353-0000
Fund: General
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$0.00	\$0.00	\$1,000.00	

										Balance	
Account Code:	1000-120-599-0000									Reserved for Encumbrance 12/31:	\$500.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses									Temporary Appropriation:	\$25,000.00
										Original Appropriation:	\$445,607.08
										Permanent Appropriation:	\$445,607.08
										Final Appropriation:	\$445,607.08
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136		Carry Over Purchase Order	BC 63-2023		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2024	01/15/2024	45492	Temporary Correction Increa				\$0.00	\$0.00	\$25,000.00	\$25,000.00
01/15/2024	01/15/2024	45494		Open Purchase:	BC 1-2024		\$0.00	\$5,000.00	\$0.00	\$20,000.00
01/15/2024	01/15/2024	45496	AGILEWARE SOLUTIONS		BC 63-2023	49878 AW	\$362.50	\$0.00	\$0.00	\$20,000.00
01/15/2024	01/15/2024	45518		Open Purchase:	BC 6-2024		\$0.00	\$5,000.00	\$0.00	\$15,000.00
01/15/2024	01/15/2024	45526	OHIO BUREAU OF WORKE		BC 6-2024	49886 AW	\$1,489.90	\$0.00	\$0.00	\$15,000.00
01/15/2024	01/15/2024	45541	BENISTAR/HARTFORD -679		BC 6-2024	49890 AW	\$2,884.94	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45778	US POSTAL SERVICE		BC 63-2023	49899 AW	\$68.00	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45780	LICKING COUNTY TREASU		BC 6-2024	49900 AW	\$76.00	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45792	VERIZON WIRELESS		BC 6-2024	49906 AW	\$137.24	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45794	BUCKEYE LAKE SHOPPER		BC 6-2024	49907 AW	\$16.00	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45802	OHIO DEPART OF JOBS & F		BC 6-2024	49911 AW	\$12.96	\$0.00	\$0.00	\$15,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2024	02/05/2024	45804	AMERICAN ELECTRIC POW		BC 63-2023	49912 AW	\$38.61	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45808	PAL PRINTING		BC 63-2023	49914 AW	\$30.89	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45808	PAL PRINTING		BC 6-2024	49914 AW	\$135.41	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45810	DAVID C MILLER		BC 6-2024	49915 AW	\$25.00	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45816	BURNHAM & FLOWER INSI		BC 6-2024	49918 AW	\$75.00	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45818	OHIO BUREAU OF WORKE		BC 1-2024	49919 AW	\$2,224.00	\$0.00	\$0.00	\$15,000.00
02/05/2024	02/05/2024	45843	Doug Howell		BC 6-2024	49928 AW	\$142.71	\$0.00	\$0.00	\$15,000.00
02/19/2024	02/19/2024	46005	DAVID C MILLER		BC 6-2024	49972 AW	\$4.84	\$0.00	\$0.00	\$15,000.00
02/19/2024	02/19/2024	46005	DAVID C MILLER		BC 1-2024	49972 AW	\$105.81	\$0.00	\$0.00	\$15,000.00
02/19/2024	02/19/2024	46018	GANNETT OHIO LOCALIQ		BC 1-2024	49977 AW	\$85.42	\$0.00	\$0.00	\$15,000.00
02/19/2024	02/19/2024	46022	OHIO BUREAU OF WORKE		BC 1-2024	49979 AW	\$150.00	\$0.00	\$0.00	\$15,000.00
02/19/2024	02/19/2024	46022	OHIO BUREAU OF WORKE		BC 1-2024	49979 AW	\$350.00	\$0.00	\$0.00	\$15,000.00
02/19/2024	02/19/2024	46024	PARK NATIONAL BANK CAF		BC 1-2024	49980 AW	\$382.64	\$0.00	\$0.00	\$15,000.00
03/01/2024	08/05/2024	47797		Open Purchase:	BC 57-2024		\$0.00	\$15,000.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46159	AMERICAN ELECTRIC POW		BC 1-2024	50000 AW	\$37.94	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46161	BUCKEYE LAKE SHOPPER		BC 1-2024	50001 AW	\$16.00	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46163	VERIZON WIRELESS		BC 1-2024	50002 AW	\$137.24	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46181	TREASURER STATE OF OH		BC 1-2024	17-2024 CH	\$0.26	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46189	Doug Howell		BC 1-2024	50011 AW	\$14.99	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46192	ENOS MILLER		BC 1-2024	50012 AW	\$4.00	\$0.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46205	Doug Howell		BC 1-2024	50017 AW	\$114.63	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46364	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$25,000.00
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$445,607.08	\$420,607.08
03/18/2024	03/18/2024	46382	CROSSROAD COMMUNITY	Open Purchase:	PO 7-2024		\$0.00	\$35,000.00	\$0.00	\$385,607.08
03/18/2024	03/18/2024	46382		Open Purchase:	BC 24-2024		\$0.00	\$15,000.00	\$0.00	\$370,607.08
03/18/2024	03/18/2024	46386	Doug Howell		BC 1-2024	50051 AW	\$55.76	\$0.00	\$0.00	\$370,607.08
03/18/2024	03/18/2024	46419	PARK NATIONAL BANK CAF		BC 1-2024	50063 AW	\$473.46	\$0.00	\$0.00	\$370,607.08
03/18/2024	04/01/2024	46535	OTARMA SERVICE CENTEF	Open Purchase:	PO 9-2024		\$0.00	\$4,208.59	\$0.00	\$366,398.49

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2024	08/05/2024	47805	LICKING COUNTY AUDITOF		BC 57-2024	R 138-2024	\$13,436.40	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46494	Doug Howell		BC 1-2024	50080 AW	\$116.58	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46495	Doug Howell		BC 1-2024	50080 AW	-\$116.58	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46497	Doug Howell		BC 1-2024	50081 AW	\$116.58	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46537	OTARMA SERVICE CENTEF		PO 9-2024	50109 AW	\$4,208.59	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46539	VERIZON WIRELESS		BC 1-2024	50110 AW	\$137.24	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46562	SEDGWICK		BC 1-2024	50117 AW	\$594.03	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46562	SEDGWICK		BC 24-2024	50117 AW	\$1,065.97	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46564	LICKING COUNTY SOIL ANI		BC 24-2024	50118 AW	\$6,700.00	\$0.00	\$0.00	\$366,398.49
04/01/2024	04/01/2024	46588	AGILEWARE SOLUTIONS		BC 24-2024	50127 AW	\$433.30	\$0.00	\$0.00	\$366,398.49
04/15/2024	04/15/2024	46662	UNITED STATES TREASUR		BC 24-2024	50147 AW	\$327.86	\$0.00	\$0.00	\$366,398.49
04/15/2024	04/15/2024	46670	PARK NATIONAL BANK CAF		BC 24-2024	50149 AW	\$261.92	\$0.00	\$0.00	\$366,398.49
04/15/2024	04/15/2024	46681	ABCO PRINTING PLUS LLC		BC 24-2024	50154 AW	\$121.02	\$0.00	\$0.00	\$366,398.49
04/15/2024	04/15/2024	46685	US POSTAL SERVICE		BC 24-2024	50156 AW	\$120.00	\$0.00	\$0.00	\$366,398.49
05/06/2024	05/06/2024	46881	Doug Howell		BC 24-2024	50181 AW	\$109.88	\$0.00	\$0.00	\$366,398.49
05/06/2024	05/06/2024	46917	VERIZON WIRELESS		BC 24-2024	50210 AW	\$305.67	\$0.00	\$0.00	\$366,398.49
05/06/2024	05/06/2024	46921	ABCO PRINTING PLUS LLC		BC 24-2024	50212 AW	\$266.89	\$0.00	\$0.00	\$366,398.49
05/20/2024	05/20/2024	47023	VERIZON WIRELESS		BC 24-2024	50235 AW	\$460.42	\$0.00	\$0.00	\$366,398.49
06/03/2024	06/03/2024	47137	Doug Howell		BC 24-2024	50267 AW	\$47.57	\$0.00	\$0.00	\$366,398.49
06/03/2024	06/03/2024	47182	US POSTAL SERVICE		BC 24-2024	50298 AW	\$9.49	\$0.00	\$0.00	\$366,398.49
06/03/2024	06/03/2024	47192	PARK NATIONAL BANK		BC 24-2024	50303 AW	\$42.90	\$0.00	\$0.00	\$366,398.49
06/03/2024	06/03/2024	47202	VERIZON WIRELESS		BC 24-2024	50308 AW	\$145.56	\$0.00	\$0.00	\$366,398.49
06/03/2024	06/03/2024	47206	BURNHAM & FLOWER INSL		BC 24-2024	50310 AW	\$75.00	\$0.00	\$0.00	\$366,398.49
06/17/2024	06/17/2024	47272	PARK NATIONAL BANK CAF		BC 24-2024	50332 AW	\$275.89	\$0.00	\$0.00	\$366,398.49
06/17/2024	06/17/2024	47276	LICKING CO TOWNSHIP AS		BC 24-2024	50334 AW	\$100.00	\$0.00	\$0.00	\$366,398.49
06/17/2024	06/17/2024	47280	CROSSROAD COMMUNITY		PO 7-2024	50336 AW	\$15,700.00	\$0.00	\$0.00	\$366,398.49
07/01/2024	07/01/2024	47332	DAVID C MILLER		BC 24-2024	50354 AW	\$25.00	\$0.00	\$0.00	\$366,398.49
07/01/2024	07/01/2024	47343	DAUBENMIRE'S PROPERT'		BC 24-2024	50358 AW	\$1,325.00	\$0.00	\$0.00	\$366,398.49

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2024	07/01/2024	47351	Doug Howell		BC 24-2024	50362 AW	\$87.10	\$0.00	\$0.00	\$366,398.49
07/15/2024	07/15/2024	47501	PARK NATIONAL BANK CAF		BC 24-2024	50410 AW	\$276.55	\$0.00	\$0.00	\$366,398.49
07/15/2024	07/15/2024	47501	PARK NATIONAL BANK CAF		BC 24-2024	50410 AW	\$217.73	\$0.00	\$0.00	\$366,398.49
07/15/2024	07/15/2024	47525	BURNHAM & FLOWER INSU		BC 24-2024	50421 AW	\$75.00	\$0.00	\$0.00	\$366,398.49
07/15/2024	07/15/2024	47527	AGILEWARE SOLUTIONS		BC 24-2024	50422 AW	\$260.00	\$0.00	\$0.00	\$366,398.49
07/15/2024	07/15/2024	47529	US POSTAL SERVICE		BC 24-2024	50423 AW	\$73.00	\$0.00	\$0.00	\$366,398.49
07/15/2024	07/15/2024	47543	Doug Howell		BC 24-2024	50430 AW	\$48.91	\$0.00	\$0.00	\$366,398.49
08/05/2024	08/05/2024	47632	DAVID MORAINÉ		BC 24-2024	50442 AW	\$22.54	\$0.00	\$0.00	\$366,398.49
08/05/2024	08/05/2024	47708	VERIZON WIRELESS		BC 24-2024	50474 AW	\$115.94	\$0.00	\$0.00	\$366,398.49
08/05/2024	08/05/2024	47719	DAUBENMIRE'S PROPERT'		BC 24-2024	50478 AW	\$1,120.00	\$0.00	\$0.00	\$366,398.49
08/05/2024	08/05/2024	47732		Open Purchase:	BC 55-2024		\$0.00	\$10,000.00	\$0.00	\$356,398.49
08/05/2024	08/05/2024	47734	OTARMA SERVICE CENTEF		BC 24-2024	50483 AW	\$483.89	\$0.00	\$0.00	\$356,398.49
08/05/2024	08/05/2024	47734	OTARMA SERVICE CENTEF		BC 55-2024	50483 AW	\$585.11	\$0.00	\$0.00	\$356,398.49
08/19/2024	08/19/2024	47863	DAVID MORAINÉ		BC 55-2024	50498 AW	\$5.35	\$0.00	\$0.00	\$356,398.49
08/19/2024	08/19/2024	47865	OHIO DEPART OF JOBS & F		BC 57-2024	50499 AW	\$698.72	\$0.00	\$0.00	\$356,398.49
08/19/2024	08/19/2024	47867	INTERNAL REVENUE SERV		BC 57-2024	50500 AW	\$500.25	\$0.00	\$0.00	\$356,398.49
09/02/2024	09/02/2024	47967		Close Purchase	BC 6-2024		\$0.00	\$0.00	\$0.00	\$356,398.49
09/02/2024	09/02/2024	47967		Close Purchase	BC 24-2024		\$0.00	\$0.00	\$0.00	\$356,398.49
09/02/2024	09/02/2024	47967	OTARMA SERVICE CENTEF	Close Purchase	PO 9-2024		\$0.00	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/02/2024	47992	DAUBENMIRE'S PROPERT'		BC 57-2024	50531 AW	\$364.63	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/02/2024	47992	DAUBENMIRE'S PROPERT'		BC 55-2024	50531 AW	\$755.37	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/03/2024	48011	DAVID MORAINÉ		BC 55-2024	50537 AW	\$53.60	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/03/2024	48049	TREASURER STATE OF OH		BC 55-2024	50565 AW	\$344.00	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/03/2024	48070	US POSTAL SERVICE		BC 55-2024	50570 AW	\$73.00	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/03/2024	48072	ANDREA LYNCH		BC 55-2024	50571 AW	\$29.95	\$0.00	\$0.00	\$356,398.49
09/03/2024	09/03/2024	48074	ANDREA LYNCH		BC 55-2024	50572 AW	\$100.00	\$0.00	\$0.00	\$356,398.49
09/16/2024	09/16/2024	48127	PARK NATIONAL BANK CAF		BC 55-2024	50583 AW	\$215.49	\$0.00	\$0.00	\$356,398.49
09/16/2024	09/16/2024	48127	PARK NATIONAL BANK CAF		BC 55-2024	50583 AW	\$22.99	\$0.00	\$0.00	\$356,398.49

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2024	10/06/2024	48231	OHIO POLICE & FIRE PENS		BC 55-2024	50612 AW	\$41.41	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/06/2024	48232	OHIO POLICE & FIRE PENS		BC 55-2024	50612 AW	-\$41.41	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/06/2024	48234	OHIO PUBLIC EMPLOYEES		BC 55-2024	50613 AW	\$41.41	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/06/2024	48242	OHIO DEPARTMENT OF CC		BC 55-2024	50617 AW	\$150.00	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/06/2024	48246	OHIO TOWNSHIP ASSOCIA		BC 55-2024	50619 AW	\$250.00	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/06/2024	48258	DAUBENMIRE'S PROPERT		BC 55-2024	50625 AW	\$1,400.00	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/06/2024	48291	VERIZON WIRELESS		BC 55-2024	50638 AW	\$167.86	\$0.00	\$0.00	\$356,398.49
10/07/2024	10/07/2024	48297	DAVID MORAIN		BC 55-2024	50640 AW	\$22.78	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48409	AGILEWARE SOLUTIONS		BC 55-2024	50676 AW	\$329.15	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48417	BURNHAM & FLOWER INSU		BC 55-2024	50679 AW	\$75.00	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48419	PUBLIC UTILITIES COMMIS		BC 55-2024	50680 AW	\$35.00	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48421	CHARTER COMMUNICATIC		BC 55-2024	50681 AW	\$107.79	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48439	US POSTAL SERVICE		BC 55-2024	50688 AW	\$73.00	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48440	US POSTAL SERVICE		BC 55-2024	50688 AW	-\$73.00	\$0.00	\$0.00	\$356,398.49
10/21/2024	10/20/2024	48442	US POSTAL SERVICE		BC 55-2024	50689 AW	\$73.00	\$0.00	\$0.00	\$356,398.49
11/04/2024	11/03/2024	48547	OHIO PUBLIC EMPLOYEES		BC 55-2024	50710 AW	\$23.19	\$0.00	\$0.00	\$356,398.49
11/04/2024	11/03/2024	48555	VERIZON WIRELESS		BC 55-2024	50714 AW	\$183.20	\$0.00	\$0.00	\$356,398.49
11/04/2024	11/03/2024	48561	DAUBENMIRE'S PROPERT		BC 55-2024	50717 AW	\$1,120.00	\$0.00	\$0.00	\$356,398.49
11/04/2024	11/03/2024	48564	JOHN HOLMAN		BC 55-2024	50718 AW	\$89.01	\$0.00	\$0.00	\$356,398.49
11/04/2024	11/04/2024	48594	DAVID MORAIN		BC 55-2024	50728 AW	\$14.07	\$0.00	\$0.00	\$356,398.49
11/18/2024	11/18/2024	48748	PARK NATIONAL BANK CAF		BC 55-2024	50788 AW	\$71.79	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/01/2024	48819	TREASURER STATE OF OH		BC 55-2024	50800 AW	\$948.00	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/01/2024	48821	KYLE WEEKLY		BC 55-2024	50801 AW	\$87.00	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/01/2024	48844	GANNETT OHIO LOCALIQ		BC 55-2024	50811 AW	\$567.82	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/01/2024	48846	VERIZON WIRELESS		BC 55-2024	50812 AW	\$167.90	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/01/2024	48850	OHIO PUBLIC EMPLOYEES		BC 55-2024	50814 AW	\$5.57	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/01/2024	48852	US POSTAL SERVICE		BC 55-2024	50815 AW	\$73.00	\$0.00	\$0.00	\$356,398.49
12/02/2024	12/02/2024	48865	DAVID MORAIN		BC 55-2024	50821 AW	\$47.57	\$0.00	\$0.00	\$356,398.49

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Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2024	12/02/2024	48987	MEDICAL MUTUAL OF OHIO		BC 55-2024	50878 AW	\$3.10	\$0.00	\$0.00	\$356,398.49
12/16/2024	12/15/2024	49058	ANDREA LYNCH		BC 55-2024	50882 AW	\$37.87	\$0.00	\$0.00	\$356,398.49
12/16/2024	12/15/2024	49060	ANDREA LYNCH		BC 55-2024	50883 AW	\$100.00	\$0.00	\$0.00	\$356,398.49
12/16/2024	12/15/2024	49069	BENISTAR/HARTFORD -679		BC 55-2024	50887 AW	\$1,256.09	\$0.00	\$0.00	\$356,398.49
12/16/2024	12/17/2024	49147	CROSSROAD COMMUNITY	RESOLUTION "ARPA FUNDS-ZONING	PO 7-2024	50336 AW	-\$7,178.57	\$0.00	\$0.00	\$356,398.49
12/31/2024	12/31/2024	49186	DAVID MORAINÉ		BC 55-2024	50922 AW	\$22.78	\$0.00	\$0.00	\$356,398.49
12/31/2024	12/31/2024	49228	AGILEWARE SOLUTIONS		BC 55-2024	50950 AW	\$345.19	\$0.00	\$0.00	\$356,398.49
12/31/2024	12/31/2024	49281		Close Prior Year Purchase	BC 63-2023		\$0.00	\$0.00	\$0.00	\$356,398.49
12/31/2024	12/31/2024	49281		Close Purchase	BC 1-2024		\$0.00	\$0.00	\$0.00	\$356,398.49
12/31/2024	12/31/2024	49281		Close Purchase	BC 55-2024		\$0.00	\$0.00	\$0.00	\$356,398.49
12/31/2024	12/31/2024	49281		Close Purchase	BC 57-2024		\$0.00	\$0.00	\$0.00	\$356,398.49
Account Total:							\$63,230.02	\$114,708.59	\$471,107.08	
Account YTD Total:							\$63,230.02	\$114,708.59	\$471,107.08	

Account Code: 1000-130-150-0000

Fund: General

Account Name: Compensation of Board and Commission Members

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,500.00
04/15/2024	04/15/2024	46706		Open Purchase:	BC 43-2024		\$0.00	\$5,000.00	\$0.00	\$2,500.00

Appropriation Ledger

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
04/15/2024	04/15/2024	46708	TERRY CLARK		BC 43-2024	50165	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46710	PAUL MATTHEWS		BC 43-2024	50166	AW	\$125.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46712	DALE M OURS		BC 43-2024	50167	AW	\$75.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46714	GUY A ZIERK		BC 43-2024	50168	AW	\$75.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46716	CHRISTOPHER POWELL		BC 43-2024	50169	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46718	DALE WISE		BC 43-2024	50170	AW	\$100.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46721	ROBERT E. HANSBERGER		BC 43-2024	50171	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46721	BUTCH LOEWENDICK		BC 43-2024	50172	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46723	ANTON KISSELL		BC 43-2024	50173	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46725	CHRISTOPHER POWELL		BC 43-2024	50174	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46727	PHILLIP JONES		BC 43-2024	50175	AW	\$100.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47469	PHILLIP JONES		BC 43-2024	50398	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47471	ANTON KISSELL		BC 43-2024	50399	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47473	BUTCH LOEWENDICK		BC 43-2024	50400	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47480	REX ADKINS		BC 43-2024	50401	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47482	BONNIE MILLER		BC 43-2024	50402	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47484	PAUL MATTHEWS		BC 43-2024	50403	AW	\$150.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47489	DAVID MORAINÉ		BC 43-2024	50404	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47491	DALE M OURS		BC 43-2024	50405	AW	\$75.00	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47493	CHRISTOPHER POWELL		BC 43-2024	50406	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48211	ANTON KISSELL		BC 43-2024	50602	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48213	BUTCH LOEWENDICK		BC 43-2024	50603	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48215	ROBERT E. HANSBERGER		BC 43-2024	50604	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48217	REX ADKINS		BC 43-2024	50605	AW	\$50.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48219	PHILLIP JONES		BC 43-2024	50606	AW	\$100.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48221	BONNIE MILLER		BC 43-2024	50607	AW	\$25.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48223	CHRISTOPHER POWELL		BC 43-2024	50608	AW	\$75.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48225	DALE M OURS		BC 43-2024	50609	AW	\$75.00	\$0.00	\$0.00	\$2,500.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2024	10/06/2024	48227	PAUL MATTHEWS		BC 43-2024	50610 AW	\$150.00	\$0.00	\$0.00	\$2,500.00
10/07/2024	10/06/2024	48229	DAVID MORAINÉ		BC 43-2024	50611 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49106	BONNIE MILLER		BC 43-2024	50900 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49106	DALE M OURS		BC 43-2024	50901 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49108	PAUL MATTHEWS		BC 43-2024	50902 AW	\$50.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49114	REX ADKINS		BC 43-2024	50903 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49114	ROBERT E. HANSBERGER		BC 43-2024	50904 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49114	ANTON KISSELL		BC 43-2024	50905 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49114	BUTCH LOEWENDICK		BC 43-2024	50906 AW	\$25.00	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/16/2024	49114	PHILLIP JONES		BC 43-2024	50907 AW	\$50.00	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49228	AGILEWARE SOLUTIONS		BC 43-2024	50950 AW	\$9.73	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49286		Adjust Purchase: END OF YEAR ADJUST	BC 43-2024		\$0.00	\$0.00	\$2,965.27	\$5,465.27
Account Total:							\$2,034.73	\$5,000.00	\$10,465.27	
Account YTD Total:							\$2,034.73	\$5,000.00	\$10,465.27	

Account Code: 1000-130-519-0026
 Fund: General
 Account Name: Other - Dues and Fees{Recording Fees}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$500.00	
						Account YTD Total:	\$0.00	\$0.00	\$500.00	

Account Code: 1000-130-590-0021
Fund: General
Account Name: Other Expenses{Zoning/Variance Fee Reimburse}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	\$600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
						Account Total:	\$0.00	\$0.00	\$600.00	
						Account YTD Total:	\$0.00	\$0.00	\$600.00	

Account Code: 1000-190-590-0028
Fund: General
Account Name: Other Expenses{Estate Tax}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,003,013.39
Permanent Appropriation:	\$1,003,013.39
Final Appropriation:	\$1,003,013.39
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,003,013.39	\$1,003,013.39
Account Total:							\$0.00	\$0.00	\$1,003,013.39	
Account YTD Total:							\$0.00	\$0.00	\$1,003,013.39	

										Balance	
Account Code:	1000-420-370-0000										
Fund:	General										
Account Name:	Payment to Another Political Subdivision										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$25,000.00
										Permanent Appropriation:	\$25,000.00
										Final Appropriation:	\$25,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46364	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$25,000.00
08/01/2024	10/20/2024	48385		Open Purchase:	BC	68-2024	\$0.00	\$15,000.00	\$0.00	\$10,000.00
08/20/2024	10/20/2024	48391	LICKING COUNTY AUDITOF		BC	68-2024 R 189-2024	\$14,982.62	\$0.00	\$0.00	\$10,000.00
12/31/2024	12/31/2024	49287		Close Purchase	BC	68-2024	\$0.00	\$0.00	\$17.38	\$10,017.38
Account Total:							\$14,982.62	\$15,000.00	\$25,017.38	
Account YTD Total:							\$14,982.62	\$15,000.00	\$25,017.38	
General Fund Total for Selected Accounts:							\$383,452.17	\$581,499.90	\$2,059,339.63	
General Fund YTD Total for Selected Accounts:							\$383,452.17	\$581,499.90	\$2,059,339.63	

										Balance
Account Code:	2011-330-323-0000									

Appropriation Ledger

By Fund
Year 2024

Fund: Motor Vehicle License Tax
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$151,529.81
Permanent Appropriation: \$151,529.81
Final Appropriation: \$151,529.81
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46365	Enter Permanent Appropriati				\$0.00	\$0.00	\$151,529.81	\$151,529.81
Account Total:							\$0.00	\$0.00	\$151,529.81	
Account YTD Total:							\$0.00	\$0.00	\$151,529.81	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$0.00	\$0.00	\$151,529.81	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$151,529.81	

Account Code: 2021-330-420-0000
Fund: Gasoline Tax
Account Name: Operating Supplies

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$629,484.57
Permanent Appropriation: \$629,484.57
Final Appropriation: \$629,484.57
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46366	Enter Permanent Appropriati				\$0.00	\$0.00	\$629,484.57	\$629,484.57
04/15/2024	04/17/2024	46739	SOUTHEASTERN EQUIPME	Open Purchase:	PO 11-2024		\$0.00	\$178,000.00	\$0.00	\$451,484.57
05/06/2024	05/06/2024	46945	SOUTHEASTERN EQUIPME		PO 11-2024	50222 AW	\$178,000.00	\$0.00	\$0.00	\$451,484.57
09/02/2024	09/02/2024	47967	SOUTHEASTERN EQUIPME	Close Purchase	PO 11-2024		\$0.00	\$0.00	\$0.00	\$451,484.57

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2024	09/16/2024	48105	DREAMS EXCAVATING & P	Open Purchase:	PO	17-2024	\$0.00	\$91,497.00	\$0.00	\$359,987.57
09/16/2024	09/16/2024	48107	DREAMS EXCAVATING & P		PO	17-2024	50573 AW	\$61,298.90	\$0.00	\$359,987.57
10/21/2024	10/18/2024	48382		Open Purchase:	BC	67-2024	\$0.00	\$90,961.84	\$0.00	\$269,025.73
11/19/2024	11/18/2024	48764	DREAMS EXCAVATING & P		BC	67-2024	50796 AW	\$46,810.17	\$0.00	\$269,025.73
12/31/2024	12/31/2024	49304		Close Purchase	BC	67-2024	\$0.00	\$0.00	\$44,151.67	\$313,177.40
Account Total:							\$286,109.07	\$360,458.84	\$673,636.24	
Account YTD Total:							\$286,109.07	\$360,458.84	\$673,636.24	
Gasoline Tax Fund Total for Selected Accounts:							\$286,109.07	\$360,458.84	\$673,636.24	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$286,109.07	\$360,458.84	\$673,636.24	

										Balance
Account Code:	2031-330-190-0000									\$0.00
Fund:	Road and Bridge									\$0.00
Account Name:	Other - Salaries									\$20,000.00
										\$105,000.00
										\$105,000.00
										\$105,000.00
										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/15/2024	01/15/2024	45489	Employee Payroll	Payroll Posting	Direct	4-2024 PP	\$3,101.25	\$4,160.00	\$0.00	\$15,840.00
01/15/2024	01/15/2024	45563	INTERNAL REVENUE SERV		Direct	5-2024 EW	\$432.46	\$0.00	\$0.00	\$15,840.00
02/05/2024	02/05/2024	45858	Employee Payroll	Payroll Posting	Direct	8-2024 PP	\$3,155.89	\$4,240.00	\$0.00	\$11,600.00
02/05/2024	02/05/2024	45945	MEDICAL MUTUAL OF OHIO		Direct	49959 WH	\$115.77	\$0.00	\$0.00	\$11,600.00
02/05/2024	02/05/2024	45955	PUBLIC EMPLOYEES RETII		Direct	49963 WH	\$840.00	\$0.00	\$0.00	\$11,600.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2024	02/05/2024	45959	INTERNAL REVENUE SERV		Direct	11-2024 EW	\$447.42	\$0.00	\$0.00	\$11,600.00
02/05/2024	02/05/2024	45961	TREASURER OF STATE OF		Direct	12-2024 EW	\$94.52	\$0.00	\$0.00	\$11,600.00
02/19/2024	02/19/2024	46054	Employee Payroll	Payroll Posting	Direct	14-2024 PP	\$2,632.82	\$3,520.00	\$0.00	\$8,080.00
02/19/2024	02/19/2024	46058	INTERNAL REVENUE SERV		Direct	16-2024 EW	\$344.03	\$0.00	\$0.00	\$8,080.00
03/04/2024	03/03/2024	46218	Employee Payroll	Payroll Posting	Direct	20-2024 PP	\$2,912.34	\$3,900.00	\$0.00	\$4,180.00
03/04/2024	03/03/2024	46279	MEDICAL MUTUAL OF OHIO		Direct	50046 WH	\$231.54	\$0.00	\$0.00	\$4,180.00
03/04/2024	03/03/2024	46285	PUBLIC EMPLOYEES RETIREMENT		Direct	50048 WH	\$742.00	\$0.00	\$0.00	\$4,180.00
03/04/2024	03/03/2024	46291	INTERNAL REVENUE SERV		Direct	24-2024 EW	\$395.14	\$0.00	\$0.00	\$4,180.00
03/04/2024	03/03/2024	46293	TREASURER OF STATE OF		Direct	25-2024 EW	\$172.30	\$0.00	\$0.00	\$4,180.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$15,820.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriation				\$0.00	\$0.00	\$105,000.00	\$89,180.00
03/18/2024	03/18/2024	46454	Employee Payroll	Payroll Posting	Direct	28-2024 PP	\$2,717.07	\$3,623.00	\$0.00	\$85,557.00
03/18/2024	03/18/2024	46456	INTERNAL REVENUE SERV		Direct	29-2024 EW	\$349.39	\$0.00	\$0.00	\$85,557.00
04/01/2024	04/01/2024	46509	Employee Payroll	Payroll Posting	Direct	32-2024 PP	\$2,405.92	\$3,200.00	\$0.00	\$82,357.00
04/01/2024	04/01/2024	46566	MEDICAL MUTUAL OF OHIO		Direct	50119 WH	\$231.54	\$0.00	\$0.00	\$82,357.00
04/01/2024	04/01/2024	46602	PUBLIC EMPLOYEES RETIREMENT		Direct	50132 WH	\$682.30	\$0.00	\$0.00	\$82,357.00
04/01/2024	04/01/2024	46608	TREASURER OF STATE OF		Direct	35-2024 EW	\$165.22	\$0.00	\$0.00	\$82,357.00
04/01/2024	04/01/2024	46610	INTERNAL REVENUE SERV		Direct	36-2024 EW	\$292.50	\$0.00	\$0.00	\$82,357.00
04/15/2024	04/15/2024	46645	Employee Payroll	Payroll Posting	Direct	38-2024 PP	\$2,746.51	\$3,663.00	\$0.00	\$78,694.00
04/15/2024	04/15/2024	46729	INTERNAL REVENUE SERV		Direct	40-2024 EW	\$354.76	\$0.00	\$0.00	\$78,694.00
05/06/2024	05/06/2024	46875	Employee Payroll	Payroll Posting	Direct	42-2024 PP	\$2,641.32	\$3,520.00	\$0.00	\$75,174.00
05/06/2024	05/06/2024	46980	MEDICAL MUTUAL OF OHIO		Direct	50232 WH	\$231.54	\$0.00	\$0.00	\$75,174.00
05/06/2024	05/06/2024	46986	PUBLIC EMPLOYEES RETIREMENT		Direct	50234 WH	\$718.30	\$0.00	\$0.00	\$75,174.00
05/06/2024	05/06/2024	46992	INTERNAL REVENUE SERV		Direct	46-2024 EW	\$335.53	\$0.00	\$0.00	\$75,174.00
05/06/2024	05/06/2024	46994	TREASURER OF STATE OF		Direct	47-2024 EW	\$145.47	\$0.00	\$0.00	\$75,174.00
05/20/2024	05/20/2024	47077	Employee Payroll	Payroll Posting	Direct	48-2024 PP	\$2,641.32	\$3,520.00	\$0.00	\$71,654.00
05/20/2024	05/20/2024	47087	INTERNAL REVENUE SERV		Direct	51-2024 EW	\$335.53	\$0.00	\$0.00	\$71,654.00
06/03/2024	06/03/2024	47150	Employee Payroll	Payroll Posting	Direct	54-2024 PP	\$2,867.15	\$3,827.00	\$0.00	\$67,827.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2024	06/03/2024	47216	TREASURER OF STATE OF		Direct	56-2024 EW	\$150.76	\$0.00	\$0.00	\$67,827.00
06/03/2024	06/03/2024	47218	INTERNAL REVENUE SERV		Direct	57-2024 EW	\$376.82	\$0.00	\$0.00	\$67,827.00
06/03/2024	06/03/2024	47220	PUBLIC EMPLOYEES RETII		Direct	50315 WH	\$734.70	\$0.00	\$0.00	\$67,827.00
06/17/2024	06/17/2024	47248	Employee Payroll	Payroll Posting	Direct	60-2024 PP	\$2,405.92	\$3,200.00	\$0.00	\$64,627.00
06/17/2024	06/17/2024	47322	INTERNAL REVENUE SERV		Direct	62-2024 EW	\$292.50	\$0.00	\$0.00	\$64,627.00
07/01/2024	07/01/2024	47366	Employee Payroll	Payroll Posting	Direct	65-2024 PP	\$2,494.20	\$3,320.00	\$0.00	\$61,307.00
07/01/2024	07/01/2024	47399	MEDICAL MUTUAL OF OHIO		Direct	50393 WH	\$231.54	\$0.00	\$0.00	\$61,307.00
07/01/2024	07/01/2024	47405	PUBLIC EMPLOYEES RETII		Direct	50396 WH	\$652.00	\$0.00	\$0.00	\$61,307.00
07/01/2024	07/01/2024	47413	INTERNAL REVENUE SERV		Direct	68-2024 EW	\$308.63	\$0.00	\$0.00	\$61,307.00
07/01/2024	07/01/2024	47415	TREASURER OF STATE OF		Direct	69-2024 EW	\$150.37	\$0.00	\$0.00	\$61,307.00
07/15/2024	07/15/2024	47567	Employee Payroll	Payroll Posting	Direct	72-2024 PP	\$2,543.49	\$3,387.00	\$0.00	\$57,920.00
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$317.64	\$0.00	\$0.00	\$57,920.00
08/05/2024	07/31/2024	47591	Employee Payroll	Payroll Posting	Direct	76-2024 PP	\$1,546.89	\$2,121.00	\$0.00	\$55,799.00
08/05/2024	08/05/2024	47654	Employee Payroll	Payroll Posting	Direct	79-2024 PP	\$1,407.06	\$1,824.00	\$0.00	\$53,975.00
08/05/2024	08/05/2024	47746	MEDICAL MUTUAL OF OHIO		Direct	50489 WH	\$231.54	\$0.00	\$0.00	\$53,975.00
08/05/2024	08/05/2024	47756	PUBLIC EMPLOYEES RETII		Direct	50494 WH	\$733.20	\$0.00	\$0.00	\$53,975.00
08/05/2024	08/05/2024	47765	INTERNAL REVENUE SERV		Direct	82-2024 EW	\$392.69	\$0.00	\$0.00	\$53,975.00
08/05/2024	08/05/2024	47767	TREASURER OF STATE OF		Direct	83-2024 EW	\$140.80	\$0.00	\$0.00	\$53,975.00
08/19/2024	08/19/2024	47905	Employee Payroll	Payroll Posting	Direct	89-2024 PP	\$2,670.73	\$3,560.00	\$0.00	\$50,415.00
08/19/2024	08/19/2024	47919	INTERNAL REVENUE SERV		Direct	91-2024 EW	\$340.92	\$0.00	\$0.00	\$50,415.00
09/03/2024	09/03/2024	48023	Employee Payroll	Payroll Posting	Direct	94-2024 PP	\$2,687.65	\$3,583.00	\$0.00	\$46,832.00
09/03/2024	09/03/2024	48051	PUBLIC EMPLOYEES RETII		Direct	50566 WH	\$714.30	\$0.00	\$0.00	\$46,832.00
09/03/2024	09/03/2024	48058	INTERNAL REVENUE SERV		Direct	97-2024 EW	\$344.01	\$0.00	\$0.00	\$46,832.00
09/03/2024	09/03/2024	48060	TREASURER OF STATE OF		Direct	98-2024 EW	\$164.67	\$0.00	\$0.00	\$46,832.00
09/03/2024	09/03/2024	48064	MEDICAL MUTUAL OF OHIO		Direct	50568 WH	\$231.54	\$0.00	\$0.00	\$46,832.00
09/16/2024	09/16/2024	48155	Employee Payroll	Payroll Posting	Direct	100-2024 PP	\$2,435.35	\$3,240.00	\$0.00	\$43,592.00
09/16/2024	09/16/2024	48169	INTERNAL REVENUE SERV		Direct	102-2024 EW	\$297.87	\$0.00	\$0.00	\$43,592.00
09/16/2024	09/16/2024	48170	PUBLIC EMPLOYEES RETII	Reissue 50494	Direct	50601 WH	\$0.00	\$0.00	\$0.00	\$43,592.00

Appropriation Ledger

By Fund

Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2024	10/07/2024	48309	Employee Payroll	Payroll Posting	Direct	105-2024 PP	\$2,687.65	\$3,583.00	\$0.00	\$40,009.00
10/07/2024	10/07/2024	48342	MEDICAL MUTUAL OF OHIO		Direct	50673 WH	\$231.54	\$0.00	\$0.00	\$40,009.00
10/07/2024	10/07/2024	48346	PUBLIC EMPLOYEES RETIREMENT		Direct	50675 WH	\$682.30	\$0.00	\$0.00	\$40,009.00
10/07/2024	10/07/2024	48354	INTERNAL REVENUE SERVICE		Direct	108-2024 EW	\$344.01	\$0.00	\$0.00	\$40,009.00
10/07/2024	10/07/2024	48356	TREASURER OF STATE OF OHIO		Direct	109-2024 EW	\$144.28	\$0.00	\$0.00	\$40,009.00
10/21/2024	10/20/2024	48465	Employee Payroll	Payroll Posting	Direct	110-2024 PP	\$2,703.10	\$3,604.00	\$0.00	\$36,405.00
10/21/2024	10/20/2024	48469	INTERNAL REVENUE SERVICE		Direct	112-2024 EW	\$346.83	\$0.00	\$0.00	\$36,405.00
11/04/2024	11/04/2024	48605	Employee Payroll	Payroll Posting	Direct	116-2024 PP	\$2,876.71	\$3,840.00	\$0.00	\$32,565.00
11/04/2024	11/04/2024	48635	MEDICAL MUTUAL OF OHIO		Direct	50758 WH	\$231.54	\$0.00	\$0.00	\$32,565.00
11/04/2024	11/04/2024	48645	PUBLIC EMPLOYEES RETIREMENT		Direct	50762 WH	\$744.40	\$0.00	\$0.00	\$32,565.00
11/04/2024	11/04/2024	48653	INTERNAL REVENUE SERVICE		Direct	119-2024 EW	\$378.57	\$0.00	\$0.00	\$32,565.00
11/04/2024	11/04/2024	48655	TREASURER OF STATE OF OHIO		Direct	120-2024 EW	\$155.17	\$0.00	\$0.00	\$32,565.00
11/18/2024	11/18/2024	48757	Employee Payroll	Payroll Posting	Direct	122-2024 PP	\$2,641.32	\$3,520.00	\$0.00	\$29,045.00
11/18/2024	11/18/2024	48762	INTERNAL REVENUE SERVICE		Direct	124-2024 EW	\$335.53	\$0.00	\$0.00	\$29,045.00
12/02/2024	12/02/2024	48876	Employee Payroll	Payroll Posting	Direct	127-2024 PP	\$2,447.85	\$3,257.00	\$0.00	\$25,788.00
12/02/2024	12/02/2024	48972	PUBLIC EMPLOYEES RETIREMENT		Direct	50875 WH	\$677.70	\$0.00	\$0.00	\$25,788.00
12/02/2024	12/02/2024	48981	MEDICAL MUTUAL OF OHIO		Direct	50876 WH	\$231.54	\$0.00	\$0.00	\$25,788.00
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERVICE		Direct	132-2024 EW	\$300.16	\$0.00	\$0.00	\$25,788.00
12/02/2024	12/02/2024	48991	TREASURER OF STATE OF OHIO		Direct	133-2024 EW	\$160.33	\$0.00	\$0.00	\$25,788.00
12/16/2024	12/16/2024	49121	Employee Payroll	Payroll Posting	Direct	136-2024 PP	\$2,466.25	\$3,282.00	\$0.00	\$22,506.00
12/16/2024	12/16/2024	49129	Employee Payroll	Payroll Posting	Direct	138-2024 PP	\$490.24	\$500.00	\$0.00	\$22,006.00
12/16/2024	12/16/2024	49137	INTERNAL REVENUE SERVICE		Direct	140-2024 EW	\$310.77	\$0.00	\$0.00	\$22,006.00
12/31/2024	12/31/2024	49188	Employee Payroll	Payroll Posting	Direct	143-2024 PP	\$1,325.52	\$1,820.07	\$0.00	\$20,185.93
12/31/2024	12/31/2024	49192	Employee Payroll	Payroll Posting	Direct	144-2024 PP	\$1,407.06	\$1,824.00	\$0.00	\$18,361.93
12/31/2024	12/31/2024	49193	ROBERT S MILLS	Void Wage 50923	Direct	50923 PR	-\$1,325.52	\$0.00	\$1,325.52	\$19,687.45
12/31/2024	12/31/2024	49193	ROBERT S MILLS	Void Wage 50923 - Clear/Unencumber	Direct	50923 PR	\$0.00	\$0.00	\$494.55	\$20,182.00
12/31/2024	12/31/2024	49196	Employee Payroll	Payroll Posting	Direct	145-2024 PP	\$1,469.65	\$2,016.00	\$0.00	\$18,166.00
12/31/2024	12/31/2024	49271	PUBLIC EMPLOYEES RETIREMENT		Direct	50967 WH	\$712.20	\$0.00	\$0.00	\$18,166.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2024	12/31/2024	49273	MEDICAL MUTUAL OF OHIO		Direct	50968 WH	\$231.54	\$0.00	\$0.00	\$18,166.00
12/31/2024	12/31/2024	49275	MEDICAL MUTUAL OF OHIO		Direct	50969 WH	\$347.31	\$0.00	\$0.00	\$18,166.00
12/31/2024	12/31/2024	49277	INTERNAL REVENUE SERV		Direct	148-2024 EW	\$378.57	\$0.00	\$0.00	\$18,166.00
12/31/2024	12/31/2024	49279	TREASURER OF STATE OF		Direct	149-2024 EW	\$223.24	\$0.00	\$0.00	\$18,166.00
Account Total:							\$86,834.00	\$108,654.07	\$126,820.07	
Account YTD Total:							\$86,834.00	\$108,654.07	\$126,820.07	

Account Code: 2031-330-230-0000
Fund: Road and Bridge
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$55,000.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00	
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00	
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$55,000.00	\$55,000.00	
03/18/2024	03/18/2024	46425		Open Purchase:	BC	30-2024	\$0.00	\$2,500.00	\$0.00	\$52,500.00	
03/18/2024	03/18/2024	46427	OHIO BUREAU OF WORKE		BC	30-2024	50065 AW	\$350.00	\$0.00	\$0.00	\$52,500.00
06/17/2024	06/17/2024	47262	OHIO BUREAU OF WORKE		BC	30-2024	50328 AW	\$200.00	\$0.00	\$0.00	\$52,500.00
07/01/2024	07/01/2024	47417	OHIO BUREAU OF WORKE		BC	30-2024	50397 AW	\$144.95	\$0.00	\$0.00	\$52,500.00
08/05/2024	08/05/2024	47738	OHIO BUREAU OF WORKE		BC	30-2024	50485 AW	\$250.00	\$0.00	\$0.00	\$52,500.00
08/19/2024	08/19/2024	47871	OHIO BUREAU OF WORKE		BC	30-2024	50502 AW	\$300.00	\$0.00	\$0.00	\$52,500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2024	10/20/2024	48427	OHIO BUREAU OF WORKE		BC 30-2024	50683 AW	\$150.00	\$0.00	\$0.00	\$52,500.00
11/04/2024	11/03/2024	48591	OHIO BUREAU OF WORKE		BC 30-2024	50727 AW	\$300.00	\$0.00	\$0.00	\$52,500.00
11/18/2024	11/17/2024	48689	OHIO DEPART OF JOBS & F		BC 30-2024	50763 AW	\$250.00	\$0.00	\$0.00	\$52,500.00
12/02/2024	12/01/2024	48824	OHIO DEPART OF JOBS & F		BC 30-2024	50763 AW	-\$250.00	\$0.00	\$0.00	\$52,500.00
12/02/2024	12/01/2024	48826	OHIO BUREAU OF WORKE		BC 30-2024	50803 AW	\$250.00	\$0.00	\$0.00	\$52,500.00
12/16/2024	12/15/2024	49079	OHIO BUREAU OF WORKE		BC 30-2024	50890 AW	\$380.01	\$0.00	\$0.00	\$52,500.00
12/31/2024	12/31/2024	49282		Close Purchase	BC 30-2024		\$0.00	\$0.00	\$175.04	\$52,675.04
Account Total:							\$2,324.96	\$7,500.00	\$60,175.04	
Account YTD Total:							\$2,324.96	\$7,500.00	\$60,175.04	

Account Code: 2031-330-314-0000
Fund: Road and Bridge
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46367	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/31/2024	08/05/2024	47799		Open Purchase:	BC 58-2024		\$0.00	\$5,000.00	\$0.00	\$0.00
03/31/2024	08/05/2024	47805	LICKING COUNTY AUDITOF		BC 58-2024	R 138-2024	\$3,314.61	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49282		Close Purchase	BC 58-2024		\$0.00	\$0.00	\$1,685.39	\$1,685.39
Account Total:							\$3,314.61	\$5,000.00	\$6,685.39	
Account YTD Total:							\$3,314.61	\$5,000.00	\$6,685.39	

Appropriation Ledger

By Fund
Year 2024

Account Code: 2031-330-322-0000
Fund: Road and Bridge
Account Name: Garbage and Trash Removal

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$500.00	

Account Code: 2031-330-323-0000
Fund: Road and Bridge
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
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Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic					\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/15/2024	01/15/2024	45504		Open Purchase:	BC	4-2024		\$0.00	\$5,000.00	\$0.00	\$10,000.00
01/15/2024	01/15/2024	45506	NAPA AUTO PARTS		BC	4-2024	49880 AW	\$9.98	\$0.00	\$0.00	\$10,000.00
01/15/2024	01/15/2024	45508	NAPA CENTRAL AUTO PAR		BC	4-2024	49881 AW	\$141.44	\$0.00	\$0.00	\$10,000.00
01/15/2024	01/15/2024	45510	ACE TRUCK EQUIPMENT		BC	4-2024	49882 AW	\$183.60	\$0.00	\$0.00	\$10,000.00
01/15/2024	01/15/2024	45512	AG-PRO OHIO LLC		BC	4-2024	49883 AW	\$6.40	\$0.00	\$0.00	\$10,000.00
01/15/2024	01/15/2024	45528	LICKING COUNTY WATER &		BC	4-2024	49887 AW	\$48.00	\$0.00	\$0.00	\$10,000.00
01/15/2024	01/15/2024	45543	PARK NATIONAL BANK CAF		BC	4-2024	49891 AW	\$5.35	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45782	NAPA CENTRAL AUTO PAR		BC	4-2024	49901 AW	\$69.54	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45788	ROBERT J. HOUSTON		BC	4-2024	49904 AW	\$247.00	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45792	VERIZON WIRELESS		BC	4-2024	49906 AW	\$68.62	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45796	PHOENIX ROSE COMPANY		BC	4-2024	49908 AW	\$93.74	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45798	LICKING COUNTY WATER &		BC	4-2024	49909 AW	\$48.00	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45800	WINDSTREAM OHIO INC		BC	4-2024	49910 AW	\$111.18	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45804	AMERICAN ELECTRIC POW		BC	4-2024	49912 AW	\$35.23	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45804	AMERICAN ELECTRIC POW		BC	4-2024	49912 AW	\$427.20	\$0.00	\$0.00	\$10,000.00
02/19/2024	02/19/2024	45993	LOWES BUSINESS ACCOU		BC	4-2024	49967 AW	\$148.85	\$0.00	\$0.00	\$10,000.00
02/19/2024	02/19/2024	46009	NAPA CENTRAL AUTO PAR		BC	4-2024	49973 AW	\$6.50	\$0.00	\$0.00	\$10,000.00
02/19/2024	02/19/2024	46011	NAPA AUTO PARTS		BC	4-2024	49974 AW	\$39.99	\$0.00	\$0.00	\$10,000.00
02/19/2024	02/19/2024	46024	PARK NATIONAL BANK CAF		BC	4-2024	49980 AW	\$904.70	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46165	PHOENIX ROSE COMPANY		BC	4-2024	50003 AW	\$166.79	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46166	PHOENIX ROSE COMPANY		BC	4-2024	50003 AW	-\$166.79	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46170	PHOENIX ROSE COMPANY		BC	4-2024	50004 AW	\$156.08	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46177	NAPA CENTRAL AUTO PAR		BC	4-2024	50006 AW	\$242.21	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46179	NAPA AUTO PARTS		BC	4-2024	50007 AW	\$140.97	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46183	BEAGLE HILL SERVICES		BC	4-2024	50008 AW	\$375.74	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46187	ROBERT J. HOUSTON		BC	4-2024	50010 AW	\$247.00	\$0.00	\$0.00	\$10,000.00
03/18/2024	03/18/2024	46367	Temporary Adjustment					\$0.00	\$15,000.00	\$0.00	-\$5,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46367	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,000.00	\$27,000.00
03/18/2024	03/18/2024	46377	BEAGLE HILL SERVICES		BC 4-2024	50049 AW	\$154.00	\$0.00	\$0.00	\$27,000.00
03/18/2024	03/18/2024	46404	HOUSTON PLUMBING & HE		BC 4-2024	50058 AW	\$648.10	\$0.00	\$0.00	\$27,000.00
03/18/2024	03/18/2024	46411	BURDEN MACHINE & WELI		BC 4-2024	50060 AW	\$97.10	\$0.00	\$0.00	\$27,000.00
03/18/2024	03/18/2024	46413	CINTAS CORPORATION #5:		BC 4-2024	50061 AW	\$51.38	\$0.00	\$0.00	\$27,000.00
03/18/2024	03/18/2024	46417		Open Purchase:	BC 28-2024		\$0.00	\$15,000.00	\$0.00	\$12,000.00
03/18/2024	03/18/2024	46419	PARK NATIONAL BANK CAF		BC 4-2024	50063 AW	\$292.10	\$0.00	\$0.00	\$12,000.00
03/18/2024	03/18/2024	46419	PARK NATIONAL BANK CAF		BC 28-2024	50063 AW	\$15.42	\$0.00	\$0.00	\$12,000.00
03/18/2024	03/18/2024	46421	ADVANTAGE AG & EQUIPM		BC 28-2024	50064 AW	\$865.42	\$0.00	\$0.00	\$12,000.00
03/18/2024	03/18/2024	46429	LOWES BUSINESS ACCOU		BC 28-2024	50066 AW	\$274.84	\$0.00	\$0.00	\$12,000.00
04/01/2024	04/01/2024	46594	BEAGLE HILL SERVICES		BC 28-2024	50129 AW	\$309.00	\$0.00	\$0.00	\$12,000.00
04/01/2024	04/01/2024	46596	CINTAS CORPORATION #5:		BC 28-2024	50130 AW	\$83.46	\$0.00	\$0.00	\$12,000.00
04/15/2024	04/15/2024	46656	NAPA AUTO PARTS		BC 28-2024	50143 AW	\$39.60	\$0.00	\$0.00	\$12,000.00
04/15/2024	04/15/2024	46656	NAPA CENTRAL AUTO PAR		BC 28-2024	50144 AW	\$451.73	\$0.00	\$0.00	\$12,000.00
04/15/2024	04/15/2024	46658	CINTAS CORPORATION #5:		BC 28-2024	50145 AW	\$83.46	\$0.00	\$0.00	\$12,000.00
04/15/2024	04/15/2024	46670	PARK NATIONAL BANK CAF		BC 28-2024	50149 AW	\$299.33	\$0.00	\$0.00	\$12,000.00
04/15/2024	04/15/2024	46676	LOWES BUSINESS ACCOU		BC 28-2024	50152 AW	\$190.79	\$0.00	\$0.00	\$12,000.00
05/06/2024	05/06/2024	46971	FYDA FREIGHTLINER COLI		BC 28-2024	50229 AW	\$132.10	\$0.00	\$0.00	\$12,000.00
05/06/2024	05/06/2024	46973	PARK NATIONAL BANK CAF		BC 28-2024	50230 AW	\$656.96	\$0.00	\$0.00	\$12,000.00
05/06/2024	05/06/2024	46974	FYDA FREIGHTLINER COLI	USED WRONG ACCOUNT CODE	BC 28-2024	50229 AW	-\$132.10	\$0.00	\$0.00	\$12,000.00
05/20/2024	05/20/2024	47035	LOWES BUSINESS ACCOU		BC 28-2024	50241 AW	\$227.42	\$0.00	\$0.00	\$12,000.00
05/20/2024	05/20/2024	47037	NAPA CENTRAL AUTO PAR		BC 28-2024	50242 AW	\$209.19	\$0.00	\$0.00	\$12,000.00
05/20/2024	05/20/2024	47039	AG-PRO OHIO LLC		BC 28-2024	50243 AW	\$759.82	\$0.00	\$0.00	\$12,000.00
06/03/2024	06/03/2024	47184	BURDEN MACHINE & WELI		BC 28-2024	50299 AW	\$959.65	\$0.00	\$0.00	\$12,000.00
06/03/2024	06/03/2024	47186	BEAGLE HILL SERVICES		BC 28-2024	50300 AW	\$1,271.00	\$0.00	\$0.00	\$12,000.00
06/17/2024	06/17/2024	47254	NAPA CENTRAL AUTO PAR		BC 28-2024	50324 AW	\$27.00	\$0.00	\$0.00	\$12,000.00
06/17/2024	06/17/2024	47272	PARK NATIONAL BANK CAF		BC 28-2024	50332 AW	\$794.81	\$0.00	\$0.00	\$12,000.00
06/17/2024	06/17/2024	47274	LOWES BUSINESS ACCOU		BC 28-2024	50333 AW	\$437.39	\$0.00	\$0.00	\$12,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2024	07/01/2024	47334	BEAGLE HILL SERVICES		BC 28-2024	50355 AW	\$556.40	\$0.00	\$0.00	\$12,000.00
07/01/2024	07/01/2024	47360	ROBERT J. HOUSTON		BC 28-2024	50366 AW	\$760.00	\$0.00	\$0.00	\$12,000.00
07/15/2024	07/15/2024	47495	ADVANTAGE AG & EQUIPM		BC 28-2024	50407 AW	\$711.30	\$0.00	\$0.00	\$12,000.00
07/15/2024	07/15/2024	47501	PARK NATIONAL BANK CAF		BC 28-2024	50410 AW	\$1,412.99	\$0.00	\$0.00	\$12,000.00
07/15/2024	07/15/2024	47509	LOWES BUSINESS ACCOU		BC 28-2024	50413 AW	\$400.21	\$0.00	\$0.00	\$12,000.00
07/15/2024	07/15/2024	47570	ROBERT J. HOUSTON		BC 28-2024	50435 AW	\$456.00	\$0.00	\$0.00	\$12,000.00
08/05/2024	08/05/2024	47719	DAUBENMIRE'S PROPERT		BC 28-2024	50478 AW	\$45.00	\$0.00	\$0.00	\$12,000.00
08/19/2024	08/19/2024	47877	NAPA CENTRAL AUTO PAR		BC 28-2024	50505 AW	\$227.84	\$0.00	\$0.00	\$12,000.00
08/19/2024	08/19/2024	47883	LOWES BUSINESS ACCOU		BC 28-2024	50508 AW	\$24.66	\$0.00	\$0.00	\$12,000.00
09/03/2024	09/02/2024	47979	KLEEM, INC.		BC 28-2024	50527 AW	\$58.39	\$0.00	\$0.00	\$12,000.00
09/16/2024	09/16/2024	48115	LOWES BUSINESS ACCOU		BC 28-2024	50577 AW	\$406.60	\$0.00	\$0.00	\$12,000.00
09/16/2024	09/16/2024	48125	ADVANTAGE AG & EQUIPM		BC 28-2024	50582 AW	\$1,337.22	\$0.00	\$0.00	\$12,000.00
09/16/2024	09/16/2024	48127	PARK NATIONAL BANK CAF		BC 28-2024	50583 AW	\$339.68	\$0.00	\$0.00	\$12,000.00
09/16/2024	09/16/2024	48163	ROBERT J. HOUSTON		BC 28-2024	50599 AW	\$304.00	\$0.00	\$0.00	\$12,000.00
09/16/2024	09/16/2024	48165		Open Purchase:	BC 62-2024		\$0.00	\$10,000.00	\$0.00	\$2,000.00
09/16/2024	09/16/2024	48167	CHAD BARRERA		BC 28-2024	50600 AW	\$3.42	\$0.00	\$0.00	\$2,000.00
09/16/2024	09/16/2024	48167	CHAD BARRERA		BC 62-2024	50600 AW	\$356.58	\$0.00	\$0.00	\$2,000.00
10/07/2024	10/06/2024	48238	NAPA CENTRAL AUTO PAR		BC 62-2024	50615 AW	\$69.99	\$0.00	\$0.00	\$2,000.00
10/07/2024	10/06/2024	48240	CINTAS CORPORATION #5:		BC 62-2024	50616 AW	\$87.76	\$0.00	\$0.00	\$2,000.00
10/07/2024	10/06/2024	48240	CINTAS CORPORATION #5:		BC 62-2024	50616 AW	\$15.88	\$0.00	\$0.00	\$2,000.00
10/07/2024	10/06/2024	48240	CINTAS CORPORATION #5:		BC 62-2024	50616 AW	\$15.88	\$0.00	\$0.00	\$2,000.00
10/07/2024	10/06/2024	48256	PARK NATIONAL BANK CAF		BC 62-2024	50624 AW	\$367.90	\$0.00	\$0.00	\$2,000.00
10/21/2024	10/20/2024	48415	HERSH PACKING AND RUB		BC 62-2024	50678 AW	\$10.00	\$0.00	\$0.00	\$2,000.00
10/21/2024	10/20/2024	48429	LOWES BUSINESS ACCOU		BC 62-2024	50684 AW	\$13.26	\$0.00	\$0.00	\$2,000.00
11/04/2024	11/03/2024	48535	CONTINENTAL RESEARCH		BC 62-2024	50704 AW	\$717.74	\$0.00	\$0.00	\$2,000.00
11/04/2024	11/03/2024	48537	NAPA CENTRAL AUTO PAR		BC 62-2024	50705 AW	\$11.05	\$0.00	\$0.00	\$2,000.00
11/04/2024	11/03/2024	48541	H D & R TRUCK REPAIR INC		BC 62-2024	50707 AW	\$1,344.83	\$0.00	\$0.00	\$2,000.00
11/04/2024	11/03/2024	48585	BEAGLE HILL SERVICES		BC 62-2024	50724 AW	\$270.00	\$0.00	\$0.00	\$2,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2024	11/17/2024	48701	HERSH PACKING AND RUB		BC 62-2024	50768 AW	\$398.15	\$0.00	\$0.00	\$2,000.00
11/18/2024	11/17/2024	48705	CINTAS CORPORATION #5:		BC 62-2024	50769 AW	\$95.75	\$0.00	\$0.00	\$2,000.00
11/18/2024	11/17/2024	48715	PHOENIX ROSE COMPANY		BC 62-2024	50774 AW	\$9.14	\$0.00	\$0.00	\$2,000.00
11/18/2024	11/17/2024	48717	SOUTHEASTERN EQUIPME		BC 62-2024	50775 AW	\$335.98	\$0.00	\$0.00	\$2,000.00
11/18/2024	11/17/2024	48735	LOWES BUSINESS ACCOU		BC 62-2024	50782 AW	\$41.74	\$0.00	\$0.00	\$2,000.00
11/18/2024	11/18/2024	48748	PARK NATIONAL BANK CAF		BC 62-2024	50788 AW	\$1,436.52	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/01/2024	48828	NAPA CENTRAL AUTO PAR		BC 62-2024	50804 AW	\$448.79	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/01/2024	48830	NAPA AUTO PARTS		BC 62-2024	50805 AW	\$37.71	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/01/2024	48832	CINTAS CORPORATION #5:		BC 62-2024	50806 AW	\$15.88	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/01/2024	48832	CINTAS CORPORATION #5:		BC 62-2024	50806 AW	\$15.88	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/01/2024	48832	CINTAS CORPORATION #5:		BC 62-2024	50806 AW	\$3.47	\$0.00	\$0.00	\$2,000.00
12/02/2024	12/01/2024	48834	BURDEN MACHINE & WELI		BC 62-2024	50807 AW	\$83.70	\$0.00	\$0.00	\$2,000.00
12/16/2024	12/15/2024	49056	ACE TRUCK EQUIPMENT		BC 62-2024	50881 AW	\$763.56	\$0.00	\$0.00	\$2,000.00
12/16/2024	12/15/2024	49066	LOWES BUSINESS ACCOU		BC 62-2024	50886 AW	\$135.75	\$0.00	\$0.00	\$2,000.00
12/16/2024	12/15/2024	49073	GEER WINCE, LLC		BC 62-2024	50889 AW	\$136.22	\$0.00	\$0.00	\$2,000.00
12/16/2024	12/15/2024	49081	PARK NATIONAL BANK CAF		BC 62-2024	50891 AW	\$486.84	\$0.00	\$0.00	\$2,000.00
12/16/2024	12/16/2024	49086	CINTAS CORPORATION #5:		BC 62-2024	50892 AW	\$61.35	\$0.00	\$0.00	\$2,000.00
12/16/2024	12/16/2024	49086	CINTAS CORPORATION #5:		BC 62-2024	50892 AW	\$72.77	\$0.00	\$0.00	\$2,000.00
12/31/2024	12/31/2024	49233	GFL ENVIRONMENTAL SEF		BC 62-2024	50951 AW	\$249.90	\$0.00	\$0.00	\$2,000.00
12/31/2024	12/31/2024	49249	NAPA CENTRAL AUTO PAR		BC 62-2024	50958 AW	\$22.99	\$0.00	\$0.00	\$2,000.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 4-2024		\$0.00	\$0.00	\$0.00	\$2,000.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 28-2024		\$0.00	\$0.00	\$0.00	\$2,000.00
12/31/2024	12/31/2024	49288		Close Purchase	BC 62-2024		\$0.00	\$0.00	\$1,867.04	\$3,867.04
Account Total:							\$28,132.96	\$45,000.00	\$48,867.04	
Account YTD Total:							\$28,132.96	\$45,000.00	\$48,867.04	

Appropriation Ledger

By Fund
Year 2024

Account Code: 2031-330-323-0020
Fund: Road and Bridge
Account Name: Repairs and Maintenance{Tree Removal}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$10,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$10,000.00	\$15,000.00	

Account Code: 2031-330-341-0000
Fund: Road and Bridge
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic					\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/04/2024	03/03/2024	46151		Open Purchase:	BC 19-2024			\$0.00	\$2,500.00	\$0.00	\$2,500.00
03/04/2024	03/03/2024	46153	WINDSTREAM OHIO INC		BC 19-2024	49999	AW	\$102.25	\$0.00	\$0.00	\$2,500.00
03/04/2024	03/03/2024	46163	VERIZON WIRELESS		BC 19-2024	50002	AW	\$68.62	\$0.00	\$0.00	\$2,500.00
03/18/2024	03/18/2024	46367	Temporary Adjustment					\$0.00	\$5,000.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriati					\$0.00	\$0.00	\$3,000.00	\$500.00
04/01/2024	04/01/2024	46539	VERIZON WIRELESS		BC 19-2024	50110	AW	\$68.62	\$0.00	\$0.00	\$500.00
04/01/2024	04/01/2024	46560	WINDSTREAM OHIO INC		BC 19-2024	50116	AW	\$102.25	\$0.00	\$0.00	\$500.00
05/06/2024	05/06/2024	46935	WINDSTREAM OHIO INC		BC 19-2024	50218	AW	\$101.85	\$0.00	\$0.00	\$500.00
05/20/2024	05/20/2024	47023	VERIZON WIRELESS		BC 19-2024	50235	AW	\$68.58	\$0.00	\$0.00	\$500.00
06/03/2024	06/03/2024	47196	WINDSTREAM OHIO INC		BC 19-2024	50305	AW	\$101.85	\$0.00	\$0.00	\$500.00
06/03/2024	06/03/2024	47202	VERIZON WIRELESS		BC 19-2024	50308	AW	\$47.59	\$0.00	\$0.00	\$500.00
06/03/2024	06/03/2024	47202	VERIZON WIRELESS		BC 19-2024	50308	AW	\$34.29	\$0.00	\$0.00	\$500.00
07/01/2024	07/01/2024	47341	WINDSTREAM OHIO INC		BC 19-2024	50357	AW	\$101.85	\$0.00	\$0.00	\$500.00
08/05/2024	08/05/2024	47708	VERIZON WIRELESS		BC 19-2024	50474	AW	\$68.64	\$0.00	\$0.00	\$500.00
08/05/2024	08/05/2024	47740	WINDSTREAM OHIO INC		BC 19-2024	50486	AW	\$101.90	\$0.00	\$0.00	\$500.00
09/03/2024	09/02/2024	47988	WINDSTREAM OHIO INC		BC 19-2024	50529	AW	\$101.90	\$0.00	\$0.00	\$500.00
09/03/2024	09/02/2024	47994	VERIZON WIRELESS		BC 19-2024	50532	AW	\$68.64	\$0.00	\$0.00	\$500.00
09/03/2024	09/02/2024	47994	VERIZON WIRELESS		BC 19-2024	50532	AW	\$390.87	\$0.00	\$0.00	\$500.00
10/07/2024	10/06/2024	48252	WINDSTREAM OHIO INC		BC 19-2024	50622	AW	\$101.90	\$0.00	\$0.00	\$500.00
10/07/2024	10/06/2024	48291	VERIZON WIRELESS		BC 19-2024	50638	AW	\$34.35	\$0.00	\$0.00	\$500.00
10/07/2024	10/06/2024	48291	VERIZON WIRELESS		BC 19-2024	50638	AW	\$49.65	\$0.00	\$0.00	\$500.00
11/04/2024	11/03/2024	48553	WINDSTREAM OHIO INC		BC 19-2024	50713	AW	\$102.20	\$0.00	\$0.00	\$500.00
11/04/2024	11/03/2024	48555	VERIZON WIRELESS		BC 19-2024	50714	AW	\$68.72	\$0.00	\$0.00	\$500.00
12/02/2024	12/01/2024	48846	VERIZON WIRELESS		BC 19-2024	50812	AW	\$34.36	\$0.00	\$0.00	\$500.00
12/02/2024	12/01/2024	48846	VERIZON WIRELESS		BC 19-2024	50812	AW	\$49.66	\$0.00	\$0.00	\$500.00
12/02/2024	12/01/2024	48854	WINDSTREAM OHIO INC		BC 19-2024	50816	AW	\$102.20	\$0.00	\$0.00	\$500.00
12/31/2024	12/31/2024	49241	WINDSTREAM OHIO INC		BC 19-2024	50954	AW	\$102.20	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2024	12/31/2024	49243	VERIZON WIRELESS		BC 19-2024	50955 AW	\$34.36	\$0.00	\$0.00	\$500.00
12/31/2024	12/31/2024	49243	VERIZON WIRELESS		BC 19-2024	50955 AW	\$34.36	\$0.00	\$0.00	\$500.00
12/31/2024	12/31/2024	49288		Close Purchase	BC 19-2024		\$0.00	\$0.00	\$256.34	\$756.34
Account Total:							\$2,243.66	\$7,500.00	\$8,256.34	
Account YTD Total:							\$2,243.66	\$7,500.00	\$8,256.34	

Account Code: 2031-330-351-0000
Fund: Road and Bridge
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/04/2024	03/03/2024	46155		Open Purchase:	BC 20-2024		\$0.00	\$2,500.00	\$0.00	\$2,500.00
03/04/2024	03/03/2024	46159	AMERICAN ELECTRIC POV		BC 20-2024	50000 AW	\$260.97	\$0.00	\$0.00	\$2,500.00
03/04/2024	03/03/2024	46159	AMERICAN ELECTRIC POV		BC 20-2024	50000 AW	\$34.51	\$0.00	\$0.00	\$2,500.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$2,500.00
04/01/2024	04/01/2024	46547	AMERICAN ELECTRIC POV		BC 20-2024	50113 AW	\$257.99	\$0.00	\$0.00	\$2,500.00
05/06/2024	05/06/2024	46933	AMERICAN ELECTRIC POV		BC 20-2024	50217 AW	\$1,180.34	\$0.00	\$0.00	\$2,500.00
05/06/2024	05/06/2024	46933	AMERICAN ELECTRIC POV		BC 20-2024	50217 AW	\$219.63	\$0.00	\$0.00	\$2,500.00
05/06/2024	05/06/2024	46933	AMERICAN ELECTRIC POV		BC 20-2024	50217 AW	\$34.57	\$0.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2024	06/03/2024	47198	AMERICAN ELECTRIC POV		BC 20-2024	50306 AW	\$189.84	\$0.00	\$0.00	\$2,500.00
06/03/2024	06/03/2024	47198	AMERICAN ELECTRIC POV		BC 20-2024	50306 AW	\$34.74	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47499	AMERICAN ELECTRIC POV		BC 20-2024	50409 AW	\$156.39	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47499	AMERICAN ELECTRIC POV		BC 20-2024	50409 AW	\$69.11	\$0.00	\$0.00	\$2,500.00
08/05/2024	08/05/2024	47715		Open Purchase:	BC 52-2024		\$0.00	\$2,500.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47717	AMERICAN ELECTRIC POV		BC 20-2024	50477 AW	\$61.91	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47717	AMERICAN ELECTRIC POV		BC 52-2024	50477 AW	\$110.64	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47717	AMERICAN ELECTRIC POV		BC 52-2024	50477 AW	\$30.80	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 20-2024		\$0.00	\$0.00	\$0.00	\$0.00
09/03/2024	09/02/2024	47990	AMERICAN ELECTRIC POV		BC 52-2024	50530 AW	\$215.02	\$0.00	\$0.00	\$0.00
10/07/2024	10/06/2024	48250	AMERICAN ELECTRIC POV		BC 52-2024	50621 AW	\$33.51	\$0.00	\$0.00	\$0.00
10/07/2024	10/06/2024	48254	AMERICAN ELECTRIC POV		BC 52-2024	50623 AW	\$170.93	\$0.00	\$0.00	\$0.00
11/04/2024	11/03/2024	48551	AMERICAN ELECTRIC POV		BC 52-2024	50712 AW	\$211.00	\$0.00	\$0.00	\$0.00
12/02/2024	12/01/2024	48848	AMERICAN ELECTRIC POV		BC 52-2024	50813 AW	\$226.70	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49239	AMERICAN ELECTRIC POV		BC 52-2024	50953 AW	\$230.84	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49239	AMERICAN ELECTRIC POV		BC 52-2024	50953 AW	\$35.78	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49288		Close Purchase	BC 52-2024		\$0.00	\$0.00	\$1,234.78	\$1,234.78
Account Total:							\$3,765.22	\$10,000.00	\$11,234.78	
Account YTD Total:							\$3,765.22	\$10,000.00	\$11,234.78	

Account Code: 2031-330-352-0030
Fund: Road and Bridge
Account Name: Water and Sewage{Sewer & Wastewater}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	\$600.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/04/2024	03/03/2024	46173		Open Purchase:	BC 22-2024		\$0.00	\$500.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46175	LICKING COUNTY WATER &		BC 22-2024	50005 AW	\$48.00	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$600.00	\$100.00
04/15/2024	04/15/2024	46660	LICKING COUNTY WATER &		BC 22-2024	50146 AW	\$48.00	\$0.00	\$0.00	\$100.00
05/06/2024	05/06/2024	46943	LICKING COUNTY WATER &		BC 22-2024	50221 AW	\$48.00	\$0.00	\$0.00	\$100.00
06/17/2024	06/17/2024	47270	LICKING COUNTY WATER &		BC 22-2024	50331 AW	\$48.00	\$0.00	\$0.00	\$100.00
07/15/2024	07/15/2024	47497	LICKING COUNTY WATER &		BC 22-2024	50408 AW	\$48.00	\$0.00	\$0.00	\$100.00
08/05/2024	08/05/2024	47712	LICKING COUNTY WATER &		BC 22-2024	50476 AW	\$48.00	\$0.00	\$0.00	\$100.00
09/16/2024	09/16/2024	48123	LICKING COUNTY WATER &		BC 22-2024	50581 AW	\$48.00	\$0.00	\$0.00	\$100.00
10/07/2024	10/06/2024	48266	LICKING COUNTY WATER &		BC 22-2024	50628 AW	\$48.00	\$0.00	\$0.00	\$100.00
11/18/2024	11/17/2024	48709	LICKING COUNTY WATER &		BC 22-2024	50771 AW	\$48.00	\$0.00	\$0.00	\$100.00
12/02/2024	12/01/2024	48838	LICKING COUNTY WATER &		BC 22-2024	50809 AW	\$48.00	\$0.00	\$0.00	\$100.00
12/31/2024	12/31/2024	49282		Close Purchase	BC 22-2024		\$0.00	\$0.00	\$20.00	\$120.00
Account Total:							\$480.00	\$1,000.00	\$1,120.00	
Account YTD Total:							\$480.00	\$1,000.00	\$1,120.00	

Account Code: 2031-330-353-0000
Fund: Road and Bridge
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic					\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/15/2024	01/15/2024	45520		Open Purchase:	BC	7-2024		\$0.00	\$2,500.00	\$0.00	\$0.00
01/15/2024	01/15/2024	45524	COLUMBIA GAS OF OHIO		BC	7-2024	49885 AW	\$229.48	\$0.00	\$0.00	\$0.00
02/19/2024	02/19/2024	45991	COLUMBIA GAS OF OHIO		BC	7-2024	49966 AW	\$272.16	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Temporary Adjustment					\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic					\$0.00	\$0.00	\$5,000.00	\$2,500.00
03/18/2024	03/18/2024	46402	COLUMBIA GAS OF OHIO		BC	7-2024	50057 AW	\$174.42	\$0.00	\$0.00	\$2,500.00
04/15/2024	04/15/2024	46674	COLUMBIA GAS OF OHIO		BC	7-2024	50151 AW	\$144.58	\$0.00	\$0.00	\$2,500.00
05/20/2024	05/20/2024	47025	COLUMBIA GAS OF OHIO		BC	7-2024	50236 AW	\$77.74	\$0.00	\$0.00	\$2,500.00
06/17/2024	06/17/2024	47289	COLUMBIA GAS OF OHIO		BC	7-2024	50339 AW	\$55.56	\$0.00	\$0.00	\$2,500.00
07/15/2024	07/15/2024	47505	COLUMBIA GAS OF OHIO		BC	7-2024	50411 AW	\$55.39	\$0.00	\$0.00	\$2,500.00
08/19/2024	08/19/2024	47881	COLUMBIA GAS OF OHIO		BC	7-2024	50507 AW	\$54.97	\$0.00	\$0.00	\$2,500.00
09/16/2024	09/16/2024	48113	COLUMBIA GAS OF OHIO		BC	7-2024	50576 AW	\$56.37	\$0.00	\$0.00	\$2,500.00
10/21/2024	10/20/2024	48437	COLUMBIA GAS OF OHIO		BC	7-2024	50687 AW	\$58.48	\$0.00	\$0.00	\$2,500.00
11/18/2024	11/17/2024	48711	COLUMBIA GAS OF OHIO		BC	7-2024	50772 AW	\$78.06	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49064	COLUMBIA GAS OF OHIO		BC	7-2024	50885 AW	\$199.01	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49288		Close Purchase	BC	7-2024		\$0.00	\$0.00	\$1,043.78	\$3,543.78
Account Total:								\$1,456.22	\$5,000.00	\$8,543.78	
Account YTD Total:								\$1,456.22	\$5,000.00	\$8,543.78	

Account Code: 2031-330-360-0000
Fund: Road and Bridge
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Original Appropriation:	\$160,000.00
Permanent Appropriation:	\$160,000.00
Final Appropriation:	<u>\$160,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46367	Enter Permanent Appropriati				\$0.00	\$0.00	\$160,000.00	\$160,000.00
							Account Total:	\$0.00	\$0.00	\$160,000.00
							Account YTD Total:	\$0.00	\$0.00	\$160,000.00

Account Code: 2031-330-410-0000
Fund: Road and Bridge
Account Name: Office Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	<u>\$300.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$300.00	\$300.00
							Account Total:	\$0.00	\$500.00	\$800.00
							Account YTD Total:	\$0.00	\$500.00	\$800.00

Appropriation Ledger

By Fund
Year 2024

Account Code: 2031-330-420-0000
Fund: Road and Bridge
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,000.00	\$1,000.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,000.00	

Account Code: 2031-330-420-0003
Fund: Road and Bridge
Account Name: Operating Supplies{Fuel}

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136		Carry Over Purchase Order	BC 74-2023			\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic					\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/15/2024	01/15/2024	45532		Open Purchase:	BC 9-2024			\$0.00	\$5,000.00	\$0.00	\$5,000.00
01/15/2024	01/15/2024	45536	HERITAGE COOPERATIVE		BC 74-2023	49889	AW	\$836.74	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	45989	HERITAGE COOPERATIVE		BC 74-2023	49965	AW	\$163.26	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	45989	HERITAGE COOPERATIVE		BC 9-2024	49965	AW	\$634.46	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	46040	WEX BANK/SHELL		BC 9-2024	49987	AW	\$246.15	\$0.00	\$0.00	\$5,000.00
03/18/2024	03/18/2024	46367	Temporary Adjustment					\$0.00	\$10,000.00	\$0.00	-\$5,000.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic					\$0.00	\$0.00	\$20,000.00	\$15,000.00
03/18/2024	03/18/2024	46400	HERITAGE COOPERATIVE		BC 9-2024	50056	AW	\$953.69	\$0.00	\$0.00	\$15,000.00
04/01/2024	04/01/2024	46616	WEX BANK		BC 9-2024	50134	AW	\$342.56	\$0.00	\$0.00	\$15,000.00
05/06/2024	05/06/2024	46929	HERITAGE COOPERATIVE		BC 9-2024	50216	AW	\$929.98	\$0.00	\$0.00	\$15,000.00
05/20/2024	05/20/2024	47029	HERITAGE COOPERATIVE		BC 9-2024	50238	AW	\$1,086.73	\$0.00	\$0.00	\$15,000.00
05/20/2024	05/20/2024	47094	WEX BANK/SHELL		BC 9-2024	50265	AW	\$266.44	\$0.00	\$0.00	\$15,000.00
06/03/2024	06/03/2024	47194	1ST CHOICE ENERGY SER		BC 9-2024	50304	AW	\$539.99	\$0.00	\$0.00	\$15,000.00
06/17/2024	06/17/2024	47264		Open Purchase:	BC 47-2024			\$0.00	\$10,000.00	\$0.00	\$5,000.00
06/17/2024	06/17/2024	47266	HERITAGE COOPERATIVE		BC 47-2024	50329	AW	\$1,115.12	\$0.00	\$0.00	\$5,000.00
06/17/2024	06/17/2024	47315	WEX BANK/SHELL		BC 47-2024	50350	AW	\$188.91	\$0.00	\$0.00	\$5,000.00
06/17/2024	06/17/2024	47316	WEX BANK/SHELL		BC 47-2024	50350	AW	-\$188.91	\$0.00	\$0.00	\$5,000.00
06/17/2024	06/17/2024	47318	WEX BANK/SHELL		BC 47-2024	50351	AW	\$188.91	\$0.00	\$0.00	\$5,000.00
07/15/2024	07/15/2024	47511	1ST CHOICE ENERGY SER		BC 47-2024	50414	AW	\$1,153.15	\$0.00	\$0.00	\$5,000.00
07/15/2024	07/15/2024	47521	WEX BANK		BC 47-2024	50419	AW	\$77.32	\$0.00	\$0.00	\$5,000.00
08/19/2024	08/19/2024	47885	HERITAGE COOPERATIVE		BC 47-2024	50509	AW	\$1,046.16	\$0.00	\$0.00	\$5,000.00
08/19/2024	08/19/2024	47915	WEX BANK/SHELL		BC 47-2024	50522	AW	\$130.33	\$0.00	\$0.00	\$5,000.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 9-2024			\$0.00	\$0.00	\$0.00	\$5,000.00
09/03/2024	09/02/2024	47971		Open Purchase:	BC 61-2024			\$0.00	\$2,500.00	\$0.00	\$2,500.00
09/03/2024	09/02/2024	47973	HERITAGE COOPERATIVE		BC 47-2024	50524	AW	\$2,460.26	\$0.00	\$0.00	\$2,500.00
09/16/2024	09/16/2024	48119	HERITAGE COOPERATIVE		BC 47-2024	50579	AW	\$1,223.57	\$0.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2024	09/16/2024	48144	WEX BANK/SHELL		BC 47-2024	50590 AW	\$145.57	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48545	1ST CHOICE ENERGY SER		BC 47-2024	50709 AW	\$1,553.48	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48587	WEX BANK/SHELL		BC 47-2024	50725 AW	\$159.76	\$0.00	\$0.00	\$2,500.00
11/18/2024	11/17/2024	48691	HERITAGE COOPERATIVE		BC 47-2024	50764 AW	\$746.37	\$0.00	\$0.00	\$2,500.00
11/18/2024	11/17/2024	48691	HERITAGE COOPERATIVE		BC 61-2024	50764 AW	\$92.47	\$0.00	\$0.00	\$2,500.00
12/02/2024	12/01/2024	48860	WEX BANK/SHELL		BC 61-2024	50819 AW	\$72.94	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49054	1ST CHOICE ENERGY SER		BC 61-2024	50880 AW	\$582.45	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49067	1ST CHOICE ENERGY SER		BC 61-2024	50880 AW	-\$582.45	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49081	PARK NATIONAL BANK CAF		BC 61-2024	50891 AW	\$21.40	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49281		Close Prior Year Purchase	BC 74-2023		\$0.00	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 47-2024		\$0.00	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49289		Adjust Purchase: ADJUSTMENT FOR Y	BC 61-2024		\$0.00	\$0.00	\$1,313.19	\$3,813.19
Account Total:							\$16,186.81	\$28,500.00	\$32,313.19	
Account YTD Total:							\$16,186.81	\$28,500.00	\$32,313.19	

Account Code: 2031-330-420-0005
Fund: Road and Bridge
Account Name: Operating Supplies{Road Materials}

	Balance
Reserved for Encumbrance 12/31:	\$21,390.00
Reserved for Encumbrance 12/31 Adjustment:	\$630.96
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136	CARGILL INCORPORATED	Carry Over Purchase Order	PO 13-2023		\$0.00	\$17,390.00	\$17,390.00	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136		Carry Over Purchase Order	BC 51-2023		\$0.00	\$4,000.00	\$4,000.00	\$0.00
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/15/2024	01/15/2024	45498		Open Purchase:	BC 2-2024		\$0.00	\$500.00	\$0.00	\$9,500.00
02/05/2024	02/05/2024	45812	THE SHELLY COMPANY		BC 51-2023	49916 AW	\$3,459.00	\$0.00	\$0.00	\$9,500.00
02/05/2024	02/05/2024	45814	HERSH PACKING AND RUB		BC 51-2023	49917 AW	\$289.26	\$0.00	\$0.00	\$9,500.00
02/19/2024	02/19/2024	45997		Open Purchase:	BC 17-2024		\$0.00	\$5,000.00	\$0.00	\$4,500.00
02/19/2024	02/19/2024	45999	ELM RECYCLING LLC		BC 51-2023	49969 AW	\$251.74	\$0.00	\$0.00	\$4,500.00
02/19/2024	02/19/2024	45999	ELM RECYCLING LLC		BC 2-2024	49969 AW	\$500.00	\$0.00	\$0.00	\$4,500.00
02/19/2024	02/19/2024	45999	ELM RECYCLING LLC		BC 17-2024	49969 AW	\$498.26	\$0.00	\$0.00	\$4,500.00
02/19/2024	02/19/2024	46003	BEAGLE HILL SERVICES		BC 17-2024	49971 AW	\$1,422.00	\$0.00	\$0.00	\$4,500.00
02/19/2024	02/19/2024	46013	REDSKIN LOGISTICS LTD		BC 17-2024	49975 AW	\$1,432.48	\$0.00	\$0.00	\$4,500.00
02/19/2024	02/19/2024	46038	LICKING COUNTY ENGINEI		BC 17-2024	49986 AW	\$90.00	\$0.00	\$0.00	\$4,500.00
03/04/2024	03/03/2024	46183	BEAGLE HILL SERVICES		BC 17-2024	50008 AW	\$1,557.26	\$0.00	\$0.00	\$4,500.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$5,500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$50,000.00	\$44,500.00
04/01/2024	04/01/2024	46556		Open Purchase:	BC 34-2024		\$0.00	\$20,000.00	\$0.00	\$24,500.00
04/01/2024	04/01/2024	46558	REDWAY TRANSPORT		BC 34-2024	50115 AW	\$1,212.73	\$0.00	\$0.00	\$24,500.00
04/15/2024	04/15/2024	46653	CARGILL INCORPORATED		PO 13-2023	50142 AW	\$16,759.04	\$0.00	\$0.00	\$24,500.00
04/15/2024	04/15/2024	46672	REDWAY TRANSPORT		BC 34-2024	50150 AW	\$1,788.65	\$0.00	\$0.00	\$24,500.00
05/06/2024	05/06/2024	46927	REDSKIN LOGISTICS LTD		BC 34-2024	50215 AW	\$2,572.60	\$0.00	\$0.00	\$24,500.00
05/09/2024	05/09/2024	46999	ELM RECYCLING LLC	CHECK #2104	BC 2-2024	49969 AW	-\$278.00	\$0.00	\$0.00	\$24,500.00
06/03/2024	06/03/2024	47188	ASPHALT MATERIALS INC.		BC 2-2024	50301 AW	\$278.00	\$0.00	\$0.00	\$24,500.00
06/03/2024	06/03/2024	47188	ASPHALT MATERIALS INC.		BC 34-2024	50301 AW	\$231.73	\$0.00	\$0.00	\$24,500.00
06/03/2024	06/03/2024	47204	LICKING COUNTY ENGINEI		BC 34-2024	50309 AW	\$180.00	\$0.00	\$0.00	\$24,500.00
06/17/2024	06/17/2024	47256	REDWAY TRANSPORT		BC 34-2024	50325 AW	\$802.10	\$0.00	\$0.00	\$24,500.00
07/15/2024	07/15/2024	47515	REDWAY TRANSPORT		BC 34-2024	50416 AW	\$4,406.39	\$0.00	\$0.00	\$24,500.00
08/05/2024	08/05/2024	47721	REDWAY TRANSPORT		BC 34-2024	50479 AW	\$1,464.96	\$0.00	\$0.00	\$24,500.00
08/19/2024	08/19/2024	47869	DONLEY CONCRETE CUTT		BC 34-2024	50501 AW	\$500.00	\$0.00	\$0.00	\$24,500.00

Appropriation Ledger

By Fund

Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2024	08/19/2024	47873	ELM RECYCLING LLC		BC 34-2024	50503 AW	\$15.68	\$0.00	\$0.00	\$24,500.00
08/19/2024	08/19/2024	47879	BEAGLE HILL SERVICES		BC 34-2024	50506 AW	\$1,536.00	\$0.00	\$0.00	\$24,500.00
08/19/2024	08/19/2024	47893	REDWAY TRANSPORT		BC 34-2024	50512 AW	\$1,399.79	\$0.00	\$0.00	\$24,500.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 17-2024		\$0.00	\$0.00	\$0.00	\$24,500.00
09/03/2024	09/02/2024	47975	ASPHALT MATERIALS INC.		BC 34-2024	50525 AW	\$321.28	\$0.00	\$0.00	\$24,500.00
09/16/2024	09/16/2024	48109	DJL MATERIAL & SUPPLY II		BC 34-2024	50574 AW	\$1,935.00	\$0.00	\$0.00	\$24,500.00
10/07/2024	10/06/2024	48236	BEAGLE HILL SERVICES		BC 34-2024	50614 AW	\$270.00	\$0.00	\$0.00	\$24,500.00
10/07/2024	10/06/2024	48262		Open Purchase:	BC 63-2024		\$0.00	\$20,000.00	\$0.00	\$4,500.00
10/07/2024	10/06/2024	48264	REDWAY TRANSPORT		BC 34-2024	50627 AW	\$1,363.09	\$0.00	\$0.00	\$4,500.00
10/07/2024	10/06/2024	48264	REDWAY TRANSPORT		BC 63-2024	50627 AW	\$10,475.85	\$0.00	\$0.00	\$4,500.00
11/04/2024	11/03/2024	48539	CINTAS CORPORATION #5:		BC 63-2024	50706 AW	\$184.05	\$0.00	\$0.00	\$4,500.00
11/04/2024	11/03/2024	48559	REDWAY TRANSPORT		BC 63-2024	50716 AW	\$8,556.61	\$0.00	\$0.00	\$4,500.00
11/18/2024	11/17/2024	48695	DONLEY CONCRETE CUTT		BC 63-2024	50766 AW	\$500.00	\$0.00	\$0.00	\$4,500.00
11/18/2024	11/17/2024	48697		Open Purchase:	BC 76-2024		\$0.00	\$4,500.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48699	BEAGLE HILL SERVICES		BC 63-2024	50767 AW	\$283.49	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48699	BEAGLE HILL SERVICES		BC 76-2024	50767 AW	\$1,216.51	\$0.00	\$0.00	\$0.00
11/18/2024	11/18/2024	48768	BEAGLE HILL SERVICES	CHECK #35141445 (PERSONAL MONE	BC 63-2024	50767 AW	-\$135.00	\$0.00	\$0.00	\$0.00
11/18/2024	11/18/2024	48773	BEAGLE HILL SERVICES	CASH	BC 76-2024	50767 AW	-\$270.00	\$0.00	\$0.00	\$0.00
12/02/2024	12/01/2024	48823	LICKING COUNTY ENGINEI		BC 63-2024	50802 AW	\$135.00	\$0.00	\$0.00	\$0.00
12/02/2024	12/01/2024	48823	LICKING COUNTY ENGINEI		BC 76-2024	50802 AW	\$45.00	\$0.00	\$0.00	\$0.00
12/16/2024	12/15/2024	49066	LOWES BUSINESS ACCOU		BC 76-2024	50886 AW	\$131.84	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49226	BEAGLE HILL SERVICES		BC 76-2024	50949 AW	\$93.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Prior Year Purchase	BC 51-2023		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 2-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 34-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 63-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49290	CARGILL INCORPORATED	Close Prior Year Purchase	PO 13-2023		\$0.00	\$630.96	\$630.96	\$0.00
12/31/2024	12/31/2024	49303		Adjust Purchase: END OF YEAR ADJUS	BC 76-2024		\$0.00	\$0.00	\$2,283.65	\$2,283.65

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$67,475.39	\$82,020.96	\$84,304.61	
						Account YTD Total:	\$67,475.39	\$82,020.96	\$84,304.61	

Account Code: 2031-330-420-0006
Fund: Road and Bridge
Account Name: Operating Supplies{Uniform Rental}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
01/15/2024	01/15/2024	45500		Open Purchase:	BC	3-2024	\$0.00	\$500.00	\$0.00	\$0.00
01/15/2024	01/15/2024	45502	CINTAS CORPORATION #5:		BC	3-2024	49879 AW	\$74.24	\$0.00	\$0.00
02/05/2024	02/05/2024	45786	CINTAS CORPORATION #5:		BC	3-2024	49903 AW	\$113.38	\$0.00	\$0.00
02/19/2024	02/19/2024	45995	CINTAS CORPORATION #5:		BC	3-2024	49968 AW	\$37.12	\$0.00	\$0.00
02/19/2024	02/19/2024	46001	CINTAS CORPORATION #5:		BC	3-2024	49970 AW	\$76.26	\$0.00	\$0.00
03/04/2024	03/03/2024	46185	CINTAS CORPORATION #5:		BC	3-2024	50009 AW	\$83.46	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,000.00	\$1,500.00
03/18/2024	03/18/2024	46394	CINTAS CORPORATION #5:		BC	3-2024	50054 AW	\$83.46	\$0.00	\$0.00
03/18/2024	03/18/2024	46413	CINTAS CORPORATION #5:		BC	3-2024	50061 AW	\$32.08	\$0.00	\$0.00
04/15/2024	04/15/2024	46664		Open Purchase:	BC	40-2024		\$0.00	\$1,500.00	\$0.00
05/06/2024	05/06/2024	46913	CINTAS CORPORATION #5:		BC	40-2024	50208 AW	\$125.19	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/20/2024	05/20/2024	47041	CINTAS CORPORATION #5:		BC 40-2024	50244 AW	\$83.46	\$0.00	\$0.00	\$0.00
06/03/2024	06/03/2024	47190	CINTAS CORPORATION #5:		BC 40-2024	50302 AW	\$83.46	\$0.00	\$0.00	\$0.00
06/17/2024	06/17/2024	47252	CINTAS CORPORATION #5:		BC 40-2024	50323 AW	\$47.89	\$0.00	\$0.00	\$0.00
07/01/2024	07/01/2024	47349	CINTAS CORPORATION #5:		BC 40-2024	50361 AW	\$47.89	\$0.00	\$0.00	\$0.00
07/15/2024	07/15/2024	47513	CINTAS CORPORATION #5:		BC 40-2024	50415 AW	\$95.78	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47706	CINTAS CORPORATION #5:		BC 40-2024	50473 AW	\$121.34	\$0.00	\$0.00	\$0.00
08/19/2024	08/19/2024	47875	CINTAS CORPORATION #5:		BC 40-2024	50504 AW	\$122.26	\$0.00	\$0.00	\$0.00
08/19/2024	08/19/2024	47887	CINTAS CORPORATION #5:		BC 40-2024	50510 AW	\$95.78	\$0.00	\$0.00	\$0.00
09/03/2024	09/02/2024	47977	CINTAS CORPORATION #5:		BC 40-2024	50526 AW	\$170.25	\$0.00	\$0.00	\$0.00
09/16/2024	09/16/2024	48129	CINTAS CORPORATION #5:		BC 40-2024	50584 AW	\$122.48	\$0.00	\$0.00	\$0.00
10/07/2024	10/06/2024	48240	CINTAS CORPORATION #5:		BC 40-2024	50616 AW	\$136.41	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48693	CINTAS CORPORATION #5:		BC 40-2024	50765 AW	\$61.35	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48705	CINTAS CORPORATION #5:		BC 40-2024	50769 AW	\$98.83	\$0.00	\$0.00	\$0.00
12/02/2024	12/01/2024	48832	CINTAS CORPORATION #5:		BC 40-2024	50806 AW	\$87.63	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 3-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 40-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,000.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$2,000.00	\$2,500.00	\$2,500.00	

Account Code: 2031-330-490-0029
 Fund: Road and Bridge
 Account Name: Other - Supplies and Materials{Road Signs}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/19/2024	45980	Temporary Correction Increa:	CORRECTION TO ORIGINAL ALLOCAT			\$0.00	\$0.00	\$1,500.00	\$1,500.00
02/19/2024	02/19/2024	45982		Open Purchase:	BC 15-2024		\$0.00	\$1,500.00	\$0.00	\$0.00
02/19/2024	02/19/2024	45984	KLEEM, INC.		BC 15-2024	49964 AW	\$1,097.25	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,500.00
03/18/2024	03/18/2024	46367	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$2,000.00
03/18/2024	03/18/2024	46415	KLEEM, INC.		BC 15-2024	50062 AW	\$127.35	\$0.00	\$0.00	\$2,000.00
04/01/2024	04/01/2024	46543	KLEEM, INC.		BC 15-2024	50112 AW	\$176.19	\$0.00	\$0.00	\$2,000.00
04/15/2024	04/15/2024	46666		Open Purchase:	BC 41-2024		\$0.00	\$2,000.00	\$0.00	\$0.00
04/15/2024	04/15/2024	46668	KLEEM, INC.		BC 15-2024	50148 AW	\$99.21	\$0.00	\$0.00	\$0.00
04/15/2024	04/15/2024	46668	KLEEM, INC.		BC 41-2024	50148 AW	\$28.10	\$0.00	\$0.00	\$0.00
05/20/2024	05/20/2024	47043	KLEEM, INC.		BC 41-2024	50245 AW	\$579.67	\$0.00	\$0.00	\$0.00
07/01/2024	07/01/2024	47339	KLEEM, INC.		BC 41-2024	50356 AW	\$244.95	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47736	KLEEM, INC.		BC 41-2024	50484 AW	\$395.59	\$0.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47738	OHIO BUREAU OF WORKE		BC 41-2024	50485 AW	\$244.95	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 15-2024		\$0.00	\$0.00	\$0.00	\$0.00
09/03/2024	09/02/2024	47979	KLEEM, INC.		BC 41-2024	50527 AW	\$506.74	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 41-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,500.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$3,500.00	\$5,000.00	\$5,000.00	

Account Code: 2031-330-599-0000
Fund: Road and Bridge
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$12,742.50
Reserved for Encumbrance 12/31 Adjustment:	\$12,742.50
Temporary Appropriation:	\$50,000.00

Appropriation Ledger

By Fund
Year 2024

Original Appropriation:	\$585,971.27
Permanent Appropriation:	\$585,971.27
Final Appropriation:	<u>\$585,971.27</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2024	02/26/2024	46136	CET FIRE PUMPS MFG LTF	Carry Over Purchase Order	PO	7-2023	\$0.00	\$12,742.50	\$12,742.50	\$0.00	
01/01/2024	01/15/2024	45470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00	
03/18/2024	03/18/2024	46367	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	\$0.00	
03/18/2024	03/18/2024	46367	Enter Permanent Appropriati				\$0.00	\$0.00	\$585,971.27	\$585,971.27	
08/01/2024	10/20/2024	48387		Open Purchase:	BC	69-2024	\$0.00	\$5,000.00	\$0.00	\$580,971.27	
08/20/2024	10/20/2024	48391	LICKING COUNTY AUDITOF		BC	69-2024	R 189-2024	\$2,888.68	\$0.00	\$0.00	\$580,971.27
10/21/2024	10/20/2024	48423		Open Purchase:	BC	72-2024	\$0.00	\$2,000.00	\$0.00	\$578,971.27	
10/21/2024	10/20/2024	48425	KLEEM, INC.		BC	72-2024	50682 AW	\$1,944.83	\$0.00	\$0.00	\$578,971.27
11/18/2024	11/17/2024	48707	KLEEM, INC.		BC	69-2024	50770 AW	\$534.77	\$0.00	\$0.00	\$578,971.27
12/02/2024	12/02/2024	48945	TIMOTHY MILLER		BC	72-2024	50866 AW	\$26.57	\$0.00	\$0.00	\$578,971.27
12/16/2024	12/09/2024	49005	AMERICAN PROFESSIONA	Open Purchase:	PO	22-2024	\$0.00	\$3,500.00	\$0.00	\$575,471.27	
12/16/2024	12/09/2024	49007	AMERICAN PROFESSIONA		PO	22-2024	50879 AW	\$3,500.00	\$0.00	\$0.00	\$575,471.27
12/16/2024	12/15/2024	49052	AMERICAN PROFESSIONA		PO	22-2024	50879 AW	-\$3,500.00	\$0.00	\$0.00	\$575,471.27
12/16/2024	12/15/2024	49062	KLEEM, INC.		BC	69-2024	50884 AW	\$760.30	\$0.00	\$0.00	\$575,471.27
12/16/2024	12/16/2024	49140	CET FIRE PUMPS MFG LTF	Close Prior Year Purchase	PO	7-2023	\$0.00	\$12,742.50	\$12,742.50	\$575,471.27	
12/31/2024	12/31/2024	49247	CINTAS CORPORATION #5:		BC	69-2024	50957 AW	\$145.54	\$0.00	\$0.00	\$575,471.27
12/31/2024	12/31/2024	49282		Close Purchase	BC	72-2024	\$0.00	\$0.00	\$28.60	\$575,499.87	
12/31/2024	12/31/2024	49302		Adjust Purchase: END OF YEAR ADJUS	BC	69-2024	\$0.00	\$0.00	\$170.71	\$575,670.58	
Account Total:							\$6,300.69	\$85,985.00	\$661,655.58		
Account YTD Total:							\$6,300.69	\$85,985.00	\$661,655.58		
Road and Bridge Fund Total for Selected Accounts:							\$224,014.52	\$405,660.03	\$1,234,775.82		
Road and Bridge Fund YTD Total for Selected Accounts:							\$224,014.52	\$405,660.03	\$1,234,775.82		

Appropriation Ledger

By Fund
Year 2024

Account Code: 2041-410-360-0000
Fund: Cemetery
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,630.54
Permanent Appropriation:	\$7,630.54
Final Appropriation:	\$7,630.54
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46368	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,630.54	\$7,630.54
05/06/2024	05/06/2024	46939	DAUBENMIRE'S PROPERT	Open Purchase:	BC 45-2024		\$0.00	\$3,000.00	\$0.00	\$4,630.54
05/06/2024	05/06/2024	46941	DAUBENMIRE'S PROPERT		BC 45-2024	50220 AW	\$1,400.00	\$0.00	\$0.00	\$4,630.54
06/03/2024	06/03/2024	47200	DAUBENMIRE'S PROPERT		BC 45-2024	50307 AW	\$1,300.00	\$0.00	\$0.00	\$4,630.54
07/01/2024	07/01/2024	47343	DAUBENMIRE'S PROPERT		BC 45-2024	50358 AW	\$300.00	\$0.00	\$0.00	\$4,630.54
09/02/2024	09/02/2024	47967	DAUBENMIRE'S PROPERT	Close Purchase	BC 45-2024		\$0.00	\$0.00	\$0.00	\$4,630.54
Account Total:							\$3,000.00	\$3,000.00	\$7,630.54	
Account YTD Total:							\$3,000.00	\$3,000.00	\$7,630.54	
Cemetery Fund Total for Selected Accounts:							\$3,000.00	\$3,000.00	\$7,630.54	
Cemetery Fund YTD Total for Selected Accounts:							\$3,000.00	\$3,000.00	\$7,630.54	

Account Code: 2191-220-190-0000
Fund: Fire Operation
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$750,000.00
Permanent Appropriation:	\$750,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Final Appropriation:	\$750,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/01/2024	02/05/2024	45887	Temporary Correction Increa:				\$0.00	\$0.00	\$20,000.00	\$40,000.00
01/01/2024	02/05/2024	45916	Temporary Correction Increa:				\$0.00	\$0.00	\$20,000.00	\$60,000.00
01/01/2024	03/03/2024	46245	Temporary Correction Increa:				\$0.00	\$0.00	\$20,000.00	\$80,000.00
01/01/2024	03/03/2024	46272	Temporary Correction Increa:				\$0.00	\$0.00	\$10,000.00	\$90,000.00
01/15/2024	01/15/2024	45480	Employee Payroll	Payroll Posting		Direct 3-2024 PP	\$2,051.98	\$3,125.00	\$0.00	\$86,875.00
01/15/2024	01/15/2024	45563	INTERNAL REVENUE SERV			Direct 5-2024 EW	\$609.16	\$0.00	\$0.00	\$86,875.00
02/05/2024	02/05/2024	45850	Employee Payroll	Payroll Posting		Direct 7-2024 PP	\$2,051.98	\$3,125.00	\$0.00	\$83,750.00
02/05/2024	02/05/2024	45943	Employee Payroll	Payroll Posting		Direct 9-2024 PP	\$30,704.96	\$37,773.00	\$0.00	\$45,977.00
02/05/2024	02/05/2024	45957	OHIO POLICE & FIRE PENS			Direct 10-2024 EW	\$765.62	\$0.00	\$0.00	\$45,977.00
02/05/2024	02/05/2024	45959	INTERNAL REVENUE SERV			Direct 11-2024 EW	\$6,449.97	\$0.00	\$0.00	\$45,977.00
02/05/2024	02/05/2024	45961	TREASURER OF STATE OF			Direct 12-2024 EW	\$81.05	\$0.00	\$0.00	\$45,977.00
02/19/2024	02/19/2024	46049	Employee Payroll	Payroll Posting		Direct 13-2024 PP	\$2,051.98	\$3,125.00	\$0.00	\$42,852.00
02/19/2024	02/19/2024	46058	INTERNAL REVENUE SERV			Direct 16-2024 EW	\$609.16	\$0.00	\$0.00	\$42,852.00
03/04/2024	03/03/2024	46212	Employee Payroll	Payroll Posting		Direct 19-2024 PP	\$2,051.98	\$3,125.00	\$0.00	\$39,727.00
03/04/2024	03/03/2024	46271	Employee Payroll	Payroll Posting		Direct 21-2024 PP	\$23,912.46	\$29,245.50	\$0.00	\$10,481.50
03/04/2024	03/03/2024	46277	Employee Payroll	Payroll Posting		Direct 22-2024 PP	\$5,840.66	\$7,557.00	\$0.00	\$2,924.50
03/04/2024	03/03/2024	46289	OHIO POLICE & FIRE PENS			Direct 23-2024 EW	\$765.62	\$0.00	\$0.00	\$2,924.50
03/04/2024	03/03/2024	46291	INTERNAL REVENUE SERV			Direct 24-2024 EW	\$6,456.76	\$0.00	\$0.00	\$2,924.50
03/04/2024	03/03/2024	46293	TREASURER OF STATE OF			Direct 25-2024 EW	\$1,389.33	\$0.00	\$0.00	\$2,924.50
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$90,000.00	\$0.00	-\$87,075.50
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$750,000.00	\$662,924.50
03/18/2024	03/18/2024	46448	Employee Payroll	Payroll Posting		Direct 27-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$659,799.50
03/18/2024	03/18/2024	46456	INTERNAL REVENUE SERV			Direct 29-2024 EW	\$591.69	\$0.00	\$0.00	\$659,799.50
04/01/2024	04/01/2024	46504	Employee Payroll	Payroll Posting		Direct 31-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$656,674.50

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2024	04/01/2024	46533	Employee Payroll	Payroll Posting	Direct	33-2024 PP	\$30,811.95	\$37,654.50	\$0.00	\$619,020.00
04/01/2024	04/01/2024	46606	OHIO POLICE & FIRE PENS		Direct	34-2024 EW	\$765.62	\$0.00	\$0.00	\$619,020.00
04/01/2024	04/01/2024	46608	TREASURER OF STATE OF		Direct	35-2024 EW	\$1,363.88	\$0.00	\$0.00	\$619,020.00
04/01/2024	04/01/2024	46610	INTERNAL REVENUE SERV		Direct	36-2024 EW	\$6,293.07	\$0.00	\$0.00	\$619,020.00
04/15/2024	04/15/2024	46639	Employee Payroll	Payroll Posting	Direct	37-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$615,895.00
04/15/2024	04/15/2024	46729	INTERNAL REVENUE SERV		Direct	40-2024 EW	\$591.69	\$0.00	\$0.00	\$615,895.00
05/06/2024	05/06/2024	46871	Employee Payroll	Payroll Posting	Direct	41-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$612,770.00
05/06/2024	05/06/2024	46910	Employee Payroll	Payroll Posting	Direct	44-2024 PP	\$35,871.63	\$44,412.50	\$0.00	\$568,357.50
05/06/2024	05/06/2024	46990	OHIO POLICE & FIRE PENS		Direct	45-2024 EW	\$765.62	\$0.00	\$0.00	\$568,357.50
05/06/2024	05/06/2024	46992	INTERNAL REVENUE SERV		Direct	46-2024 EW	\$7,667.56	\$0.00	\$0.00	\$568,357.50
05/06/2024	05/06/2024	46994	TREASURER OF STATE OF		Direct	47-2024 EW	\$1,303.27	\$0.00	\$0.00	\$568,357.50
05/20/2024	05/20/2024	47082	Employee Payroll	Payroll Posting	Direct	49-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$565,232.50
05/20/2024	05/20/2024	47087	INTERNAL REVENUE SERV		Direct	51-2024 EW	\$591.69	\$0.00	\$0.00	\$565,232.50
06/03/2024	06/03/2024	47145	Employee Payroll	Payroll Posting	Direct	53-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$562,107.50
06/03/2024	06/03/2024	47180	Employee Payroll	Payroll Posting	Direct	55-2024 PP	\$34,419.26	\$42,626.00	\$0.00	\$519,481.50
06/03/2024	06/03/2024	47216	TREASURER OF STATE OF		Direct	56-2024 EW	\$1,627.10	\$0.00	\$0.00	\$519,481.50
06/03/2024	06/03/2024	47218	INTERNAL REVENUE SERV		Direct	57-2024 EW	\$7,390.53	\$0.00	\$0.00	\$519,481.50
06/03/2024	06/03/2024	47224	OHIO POLICE & FIRE PENS		Direct	58-2024 EW	\$765.62	\$0.00	\$0.00	\$519,481.50
06/17/2024	06/17/2024	47244	Employee Payroll	Payroll Posting	Direct	59-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$516,356.50
06/17/2024	06/17/2024	47322	INTERNAL REVENUE SERV		Direct	62-2024 EW	\$591.69	\$0.00	\$0.00	\$516,356.50
07/01/2024	07/01/2024	47358	Employee Payroll	Payroll Posting	Direct	64-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$513,231.50
07/01/2024	07/01/2024	47397	Employee Payroll	Payroll Posting	Direct	66-2024 PP	\$35,624.93	\$44,221.50	\$0.00	\$469,010.00
07/01/2024	07/01/2024	47411	OHIO POLICE & FIRE PENS		Direct	67-2024 EW	\$765.62	\$0.00	\$0.00	\$469,010.00
07/01/2024	07/01/2024	47413	INTERNAL REVENUE SERV		Direct	68-2024 EW	\$7,731.92	\$0.00	\$0.00	\$469,010.00
07/01/2024	07/01/2024	47415	TREASURER OF STATE OF		Direct	69-2024 EW	\$1,570.00	\$0.00	\$0.00	\$469,010.00
07/15/2024	07/15/2024	47562	Employee Payroll	Payroll Posting	Direct	71-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$465,885.00
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$591.69	\$0.00	\$0.00	\$465,885.00
08/05/2024	07/31/2024	47587	Employee Payroll	Payroll Posting	Direct	75-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$462,760.00

Appropriation Ledger

By Fund

Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2024	08/05/2024	47700	Employee Payroll	Payroll Posting		Direct 80-2024 PP	\$37,426.55	\$46,429.50	\$0.00	\$416,330.50
08/05/2024	08/05/2024	47702		Open Purchase:	BC 51-2024		\$0.00	\$111.00	\$0.00	\$416,219.50
08/05/2024	08/05/2024	47704	CALEB WESTERLUND		BC 51-2024	50472 AW	\$111.00	\$0.00	\$0.00	\$416,219.50
08/05/2024	08/05/2024	47760	OHIO POLICE & FIRE PENS			Direct 81-2024 EW	\$765.62	\$0.00	\$0.00	\$416,219.50
08/05/2024	08/05/2024	47765	INTERNAL REVENUE SERV			Direct 82-2024 EW	\$8,027.90	\$0.00	\$0.00	\$416,219.50
08/05/2024	08/05/2024	47767	TREASURER OF STATE OF			Direct 83-2024 EW	\$1,618.44	\$0.00	\$0.00	\$416,219.50
08/19/2024	08/19/2024	47901	Employee Payroll	Payroll Posting		Direct 88-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$413,094.50
08/19/2024	08/19/2024	47919	INTERNAL REVENUE SERV			Direct 91-2024 EW	\$591.69	\$0.00	\$0.00	\$413,094.50
09/02/2024	09/02/2024	47967		Close Purchase	BC 51-2024		\$0.00	\$0.00	\$0.00	\$413,094.50
09/03/2024	09/03/2024	48018	Employee Payroll	Payroll Posting		Direct 93-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$409,969.50
09/03/2024	09/03/2024	48047	Employee Payroll	Payroll Posting		Direct 95-2024 PP	\$34,449.61	\$43,257.50	\$0.00	\$366,712.00
09/03/2024	09/03/2024	48055	OHIO POLICE & FIRE PENS			Direct 96-2024 EW	\$765.62	\$0.00	\$0.00	\$366,712.00
09/03/2024	09/03/2024	48058	INTERNAL REVENUE SERV			Direct 97-2024 EW	\$7,899.46	\$0.00	\$0.00	\$366,712.00
09/03/2024	09/03/2024	48060	TREASURER OF STATE OF			Direct 98-2024 EW	\$1,728.84	\$0.00	\$0.00	\$366,712.00
09/16/2024	09/16/2024	48151	Employee Payroll	Payroll Posting		Direct 99-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$363,587.00
09/16/2024	09/16/2024	48169	INTERNAL REVENUE SERV			Direct 102-2024 EW	\$591.69	\$0.00	\$0.00	\$363,587.00
10/07/2024	10/07/2024	48304	Employee Payroll	Payroll Posting		Direct 104-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$360,462.00
10/07/2024	10/07/2024	48338	Employee Payroll	Payroll Posting		Direct 106-2024 PP	\$47,436.82	\$59,844.50	\$0.00	\$300,617.50
10/07/2024	10/07/2024	48350	OHIO POLICE & FIRE PENS			Direct 107-2024 EW	\$765.62	\$0.00	\$0.00	\$300,617.50
10/07/2024	10/07/2024	48354	INTERNAL REVENUE SERV			Direct 108-2024 EW	\$10,981.77	\$0.00	\$0.00	\$300,617.50
10/07/2024	10/07/2024	48356	TREASURER OF STATE OF			Direct 109-2024 EW	\$1,662.22	\$0.00	\$0.00	\$300,617.50
10/21/2024	10/20/2024	48465	Employee Payroll	Payroll Posting		Direct 110-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$297,492.50
10/21/2024	10/20/2024	48469	INTERNAL REVENUE SERV			Direct 112-2024 EW	\$591.69	\$0.00	\$0.00	\$297,492.50
11/04/2024	11/04/2024	48601	Employee Payroll	Payroll Posting		Direct 115-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$294,367.50
11/04/2024	11/04/2024	48633	Employee Payroll	Payroll Posting		Direct 117-2024 PP	\$40,351.97	\$50,610.00	\$0.00	\$243,757.50
11/04/2024	11/04/2024	48649	OHIO POLICE & FIRE PENS			Direct 118-2024 EW	\$765.62	\$0.00	\$0.00	\$243,757.50
11/04/2024	11/04/2024	48653	INTERNAL REVENUE SERV			Direct 119-2024 EW	\$9,130.39	\$0.00	\$0.00	\$243,757.50
11/04/2024	11/04/2024	48655	TREASURER OF STATE OF			Direct 120-2024 EW	\$2,179.70	\$0.00	\$0.00	\$243,757.50

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2024	11/18/2024	48753	Employee Payroll	Payroll Posting	Direct	121-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$240,632.50
11/18/2024	11/18/2024	48762	INTERNAL REVENUE SERV		Direct	124-2024 EW	\$591.69	\$0.00	\$0.00	\$240,632.50
12/02/2024	12/02/2024	48872	Employee Payroll	Payroll Posting	Direct	126-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$237,507.50
12/02/2024	12/02/2024	48902	Employee Payroll	Payroll Posting	Direct	128-2024 PP	\$34,153.78	\$42,481.50	\$0.00	\$195,026.00
12/02/2024	12/02/2024	48903	Employee Payroll	Payroll Posting	Direct	129-2024 PP	\$1,395.60	\$1,824.00	\$0.00	\$193,202.00
12/02/2024	12/02/2024	48977	OHIO POLICE & FIRE PENS		Direct	131-2024 EW	\$765.62	\$0.00	\$0.00	\$193,202.00
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERV		Direct	132-2024 EW	\$7,767.67	\$0.00	\$0.00	\$193,202.00
12/02/2024	12/02/2024	48991	TREASURER OF STATE OF		Direct	133-2024 EW	\$1,881.43	\$0.00	\$0.00	\$193,202.00
12/16/2024	12/16/2024	49116	Employee Payroll	Payroll Posting	Direct	134-2024 PP	\$2,125.28	\$3,125.00	\$0.00	\$190,077.00
12/16/2024	12/16/2024	49117	Employee Payroll	Payroll Posting	Direct	135-2024 PP	\$2,069.45	\$3,125.00	\$0.00	\$186,952.00
12/16/2024	12/16/2024	49123	MICHAEL E. WILSON	Void Wage 50909	Direct	50909 PR	-\$2,069.45	\$0.00	\$2,069.45	\$189,021.45
12/16/2024	12/16/2024	49123	MICHAEL E. WILSON	Void Wage 50909 - Clear/Unencumber	Direct	50909 PR	\$0.00	\$0.00	\$1,055.55	\$190,077.00
12/16/2024	12/16/2024	49126	Employee Payroll	Payroll Posting	Direct	137-2024 PP	\$2,376.00	\$3,625.00	\$0.00	\$186,452.00
12/16/2024	12/16/2024	49137	INTERNAL REVENUE SERV		Direct	140-2024 EW	\$1,134.56	\$0.00	\$0.00	\$186,452.00
12/31/2024	12/31/2024	49179	Employee Payroll	Payroll Posting	Direct	141-2024 PP	\$4,194.73	\$6,250.00	\$0.00	\$180,202.00
12/31/2024	12/31/2024	49223	Employee Payroll	Payroll Posting	Direct	146-2024 PP	\$35,670.02	\$44,785.65	\$0.00	\$135,416.35
12/31/2024	12/31/2024	49269	OHIO POLICE & FIRE PENS		Direct	147-2024 EW	\$1,592.49	\$0.00	\$0.00	\$135,416.35
12/31/2024	12/31/2024	49275	MEDICAL MUTUAL OF OHIO		Direct	50969 WH	\$227.28	\$0.00	\$0.00	\$135,416.35
12/31/2024	12/31/2024	49277	INTERNAL REVENUE SERV		Direct	148-2024 EW	\$8,596.36	\$0.00	\$0.00	\$135,416.35
12/31/2024	12/31/2024	49279	TREASURER OF STATE OF		Direct	149-2024 EW	\$3,530.12	\$0.00	\$0.00	\$135,416.35
Account Total:							\$614,583.65	\$707,708.65	\$843,125.00	
Account YTD Total:							\$614,583.65	\$707,708.65	\$843,125.00	

Account Code: 2191-220-190-0012
Fund: Fire Operation

Reserved for Encumbrance 12/31:

Balance
\$0.00

Appropriation Ledger

By Fund
Year 2024

Account Name: Other - Salaries{Volunteer Compensation}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/01/2024	02/05/2024	45916	Temporary Correction Increa:				\$0.00	\$0.00	\$20,000.00	\$40,000.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00
12/02/2024	12/02/2024	48915	Employee Payroll	Payroll Posting		Direct 130-2024 PP	\$5,549.69	\$6,669.07	\$0.00	\$4,330.93
12/02/2024	12/02/2024	48918		Open Purchase:	BC	79-2024	\$0.00	\$4,330.93	\$0.00	\$0.00
12/02/2024	12/02/2024	48920	JACOB CASTLE		BC	79-2024 50860 AW	\$53.14	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48925	RYAN CRABILL		BC	79-2024 50861 AW	\$26.57	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48927	DREW DIXON		BC	79-2024 50862 AW	\$26.57	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48929	TIM FARIS		BC	79-2024 50863 AW	\$1,062.80	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48934	SAMANTHA HARRIS-COY		BC	79-2024 50864 AW	\$611.11	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48941	TRENTON JAKEWAY		BC	79-2024 50865 AW	\$26.57	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48948	TRENT P SHEPHERD		BC	79-2024 50867 AW	\$79.71	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48951	CARTER SHERBURNE		BC	79-2024 50868 AW	\$26.57	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48956	JOSEPH SIMPSON		BC	79-2024 50869 AW	\$53.14	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48958	BRONSON SWISHER		BC	79-2024 50870 AW	\$2,099.03	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48962	JACOB TOOTHMAN		BC	79-2024 50871 AW	\$26.57	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48965	PHIL WARNER		BC	79-2024 50872 AW	\$53.14	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48968	TANNER WELLS		BC	79-2024 50873 AW	\$132.85	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48970	RANDY WINCE		BC	79-2024 50874 AW	\$26.57	\$0.00	\$0.00	\$0.00
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERV			Direct 132-2024 EW	\$875.16	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49279	TREASURER OF STATE OF			Direct 149-2024 EW	\$244.22	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2024	12/31/2024	49291		Close Purchase	BC	79-2024	\$0.00	\$0.00	\$26.59	\$26.59
Account Total:							\$10,973.41	\$51,000.00	\$51,026.59	
Account YTD Total:							\$10,973.41	\$51,000.00	\$51,026.59	

										Balance	
Account Code:	2191-220-212-0000										
Fund:	Fire Operation										
Account Name:	Social Security										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00
										Original Appropriation:	\$40,000.00
										Permanent Appropriation:	\$40,000.00
										Final Appropriation:	\$40,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
02/05/2024	02/05/2024	45959	INTERNAL REVENUE SERV		Direct	11-2024 EW	\$2,341.92	\$2,341.92	\$0.00	\$2,658.08
03/04/2024	03/03/2024	46291	INTERNAL REVENUE SERV		Direct	24-2024 EW	\$2,281.74	\$2,281.74	\$0.00	\$376.34
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$4,623.66
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$40,000.00	\$35,376.34
04/01/2024	04/01/2024	46610	INTERNAL REVENUE SERV		Direct	36-2024 EW	\$2,334.56	\$2,334.56	\$0.00	\$33,041.78
05/06/2024	05/06/2024	46992	INTERNAL REVENUE SERV		Direct	46-2024 EW	\$2,753.59	\$2,753.59	\$0.00	\$30,288.19
06/03/2024	06/03/2024	47218	INTERNAL REVENUE SERV		Direct	57-2024 EW	\$2,642.83	\$2,642.83	\$0.00	\$27,645.36
07/01/2024	07/01/2024	47413	INTERNAL REVENUE SERV		Direct	68-2024 EW	\$2,741.75	\$2,741.75	\$0.00	\$24,903.61
08/05/2024	08/05/2024	47765	INTERNAL REVENUE SERV		Direct	82-2024 EW	\$2,878.63	\$2,878.63	\$0.00	\$22,024.98
09/03/2024	09/03/2024	48058	INTERNAL REVENUE SERV		Direct	97-2024 EW	\$2,681.97	\$2,681.97	\$0.00	\$19,343.01
10/07/2024	10/07/2024	48354	INTERNAL REVENUE SERV		Direct	108-2024 EW	\$3,710.37	\$3,710.37	\$0.00	\$15,632.64

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2024	11/04/2024	48653	INTERNAL REVENUE SERV		Direct	119-2024 EW	\$3,137.81	\$3,137.81	\$0.00	\$12,494.83
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERV		Direct	132-2024 EW	\$3,160.39	\$3,160.39	\$0.00	\$9,334.44
12/31/2024	12/31/2024	49277	INTERNAL REVENUE SERV		Direct	148-2024 EW	\$2,776.72	\$2,776.72	\$0.00	\$6,557.72
Account Total:							\$33,442.28	\$38,442.28	\$45,000.00	
Account YTD Total:							\$33,442.28	\$38,442.28	\$45,000.00	

Account Code: 2191-220-213-0000
Fund: Fire Operation
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	\$11,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/15/2024	01/15/2024	45563	INTERNAL REVENUE SERV		Direct	5-2024 EW	\$45.31	\$45.31	\$0.00	\$4,954.69
02/05/2024	02/05/2024	45959	INTERNAL REVENUE SERV		Direct	11-2024 EW	\$593.03	\$593.03	\$0.00	\$4,361.66
02/19/2024	02/19/2024	46058	INTERNAL REVENUE SERV		Direct	16-2024 EW	\$45.31	\$45.31	\$0.00	\$4,316.35
03/04/2024	03/03/2024	46291	INTERNAL REVENUE SERV		Direct	24-2024 EW	\$578.92	\$578.92	\$0.00	\$3,737.43
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$1,262.57
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$9,737.43
03/18/2024	03/18/2024	46456	INTERNAL REVENUE SERV		Direct	29-2024 EW	\$45.31	\$45.31	\$0.00	\$9,692.12
04/01/2024	04/01/2024	46610	INTERNAL REVENUE SERV		Direct	36-2024 EW	\$591.29	\$591.29	\$0.00	\$9,100.83
04/15/2024	04/15/2024	46729	INTERNAL REVENUE SERV		Direct	40-2024 EW	\$45.31	\$45.31	\$0.00	\$9,055.52

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2024	05/06/2024	46992	INTERNAL REVENUE SERV		Direct	46-2024 EW	\$689.31	\$689.31	\$0.00	\$8,366.21
05/20/2024	05/20/2024	47087	INTERNAL REVENUE SERV		Direct	51-2024 EW	\$45.31	\$45.31	\$0.00	\$8,320.90
06/03/2024	06/03/2024	47218	INTERNAL REVENUE SERV		Direct	57-2024 EW	\$663.39	\$663.39	\$0.00	\$7,657.51
06/17/2024	06/17/2024	47322	INTERNAL REVENUE SERV		Direct	62-2024 EW	\$45.31	\$45.31	\$0.00	\$7,612.20
07/01/2024	07/01/2024	47413	INTERNAL REVENUE SERV		Direct	68-2024 EW	\$686.54	\$686.54	\$0.00	\$6,925.66
07/15/2024	07/15/2024	47578	INTERNAL REVENUE SERV		Direct	74-2024 EW	\$45.31	\$45.31	\$0.00	\$6,880.35
08/05/2024	08/05/2024	47765	INTERNAL REVENUE SERV		Direct	82-2024 EW	\$718.55	\$718.55	\$0.00	\$6,161.80
08/19/2024	08/19/2024	47919	INTERNAL REVENUE SERV		Direct	91-2024 EW	\$45.31	\$45.31	\$0.00	\$6,116.49
09/03/2024	09/03/2024	48058	INTERNAL REVENUE SERV		Direct	97-2024 EW	\$672.55	\$672.55	\$0.00	\$5,443.94
09/16/2024	09/16/2024	48169	INTERNAL REVENUE SERV		Direct	102-2024 EW	\$45.31	\$45.31	\$0.00	\$5,398.63
10/07/2024	10/07/2024	48354	INTERNAL REVENUE SERV		Direct	108-2024 EW	\$913.07	\$913.07	\$0.00	\$4,485.56
10/21/2024	10/20/2024	48469	INTERNAL REVENUE SERV		Direct	112-2024 EW	\$45.31	\$45.31	\$0.00	\$4,440.25
11/04/2024	11/04/2024	48653	INTERNAL REVENUE SERV		Direct	119-2024 EW	\$779.17	\$779.17	\$0.00	\$3,661.08
11/18/2024	11/18/2024	48762	INTERNAL REVENUE SERV		Direct	124-2024 EW	\$45.31	\$45.31	\$0.00	\$3,615.77
12/02/2024	12/02/2024	48989	INTERNAL REVENUE SERV		Direct	132-2024 EW	\$784.44	\$784.44	\$0.00	\$2,831.33
12/16/2024	12/16/2024	49137	INTERNAL REVENUE SERV		Direct	140-2024 EW	\$96.22	\$96.22	\$0.00	\$2,735.11
12/31/2024	12/31/2024	49277	INTERNAL REVENUE SERV		Direct	148-2024 EW	\$738.36	\$738.36	\$0.00	\$1,996.75
Account Total:							\$9,003.25	\$14,003.25	\$16,000.00	
Account YTD Total:							\$9,003.25	\$14,003.25	\$16,000.00	

Account Code: 2191-220-215-0000
Fund: Fire Operation
Account Name: Ohio Police and Fire Pension Fund

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
02/05/2024	02/05/2024	45957	OHIO POLICE & FIRE PENS		Direct	10-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$8,500.00
03/04/2024	03/03/2024	46289	OHIO POLICE & FIRE PENS		Direct	23-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$7,000.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$3,000.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$30,000.00	\$27,000.00
04/01/2024	04/01/2024	46606	OHIO POLICE & FIRE PENS		Direct	34-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$25,500.00
05/06/2024	05/06/2024	46990	OHIO POLICE & FIRE PENS		Direct	45-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$24,000.00
06/03/2024	06/03/2024	47224	OHIO POLICE & FIRE PENS		Direct	58-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$22,500.00
07/01/2024	07/01/2024	47411	OHIO POLICE & FIRE PENS		Direct	67-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$21,000.00
08/05/2024	08/05/2024	47760	OHIO POLICE & FIRE PENS		Direct	81-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$19,500.00
09/03/2024	09/03/2024	48055	OHIO POLICE & FIRE PENS		Direct	96-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00
10/07/2024	10/07/2024	48350	OHIO POLICE & FIRE PENS		Direct	107-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$16,500.00
11/04/2024	11/04/2024	48649	OHIO POLICE & FIRE PENS		Direct	118-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$15,000.00
12/02/2024	12/02/2024	48977	OHIO POLICE & FIRE PENS		Direct	131-2024 EW	\$1,500.00	\$1,500.00	\$0.00	\$13,500.00
12/31/2024	12/31/2024	49269	OHIO POLICE & FIRE PENS		Direct	147-2024 EW	\$3,120.00	\$3,120.00	\$0.00	\$10,380.00
Account Total:							\$19,620.00	\$29,620.00	\$40,000.00	
Account YTD Total:							\$19,620.00	\$29,620.00	\$40,000.00	

Account Code: 2191-220-230-0000
Fund: Fire Operation
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00	
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00	
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00	
03/18/2024	03/18/2024	46425		Open Purchase:	BC	31-2024	\$0.00	\$2,500.00	\$0.00	\$7,500.00	
03/18/2024	03/18/2024	46427	OHIO BUREAU OF WORKE		BC	31-2024	50065 AW	\$350.00	\$0.00	\$0.00	\$7,500.00
06/17/2024	06/17/2024	47262	OHIO BUREAU OF WORKE		BC	31-2024	50328 AW	\$294.95	\$0.00	\$0.00	\$7,500.00
07/01/2024	07/01/2024	47417	OHIO BUREAU OF WORKE		BC	31-2024	50397 AW	\$300.00	\$0.00	\$0.00	\$7,500.00
08/19/2024	08/19/2024	47871	OHIO BUREAU OF WORKE		BC	31-2024	50502 AW	\$344.95	\$0.00	\$0.00	\$7,500.00
10/21/2024	10/20/2024	48427	OHIO BUREAU OF WORKE		BC	31-2024	50683 AW	\$494.95	\$0.00	\$0.00	\$7,500.00
11/04/2024	11/03/2024	48591	OHIO BUREAU OF WORKE		BC	31-2024	50727 AW	\$350.00	\$0.00	\$0.00	\$7,500.00
11/18/2024	11/17/2024	48689	OHIO DEPART OF JOBS & F		BC	31-2024	50763 AW	\$198.55	\$0.00	\$0.00	\$7,500.00
12/02/2024	12/01/2024	48824	OHIO DEPART OF JOBS & F		BC	31-2024	50763 AW	-\$198.55	\$0.00	\$0.00	\$7,500.00
12/02/2024	12/01/2024	48826	OHIO BUREAU OF WORKE		BC	31-2024	50803 AW	\$198.55	\$0.00	\$0.00	\$7,500.00
12/16/2024	12/15/2024	49079	OHIO BUREAU OF WORKE		BC	31-2024	50890 AW	\$166.60	\$0.00	\$0.00	\$7,500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC	31-2024		\$0.00	\$0.00	\$0.00	\$7,500.00
Account Total:							\$2,500.00	\$7,500.00	\$15,000.00		
Account YTD Total:							\$2,500.00	\$7,500.00	\$15,000.00		

Account Code: 2191-220-240-0027
Fund: Fire Operation
Account Name: Unemployment Compensation{ODJFS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$10,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	

Account Code: 2191-220-314-0000
Fund: Fire Operation
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2024	08/05/2024	47801		Open Purchase:	BC 59-2024		\$0.00	\$10,000.00	\$0.00	-\$10,000.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$10,000.00	\$0.00
03/31/2024	08/05/2024	47805	LICKING COUNTY AUDITOF		BC 59-2024	R 138-2024	\$1,102.59	\$0.00	\$0.00	\$0.00
03/31/2024	08/05/2024	47805	LICKING COUNTY AUDITOF		BC 59-2024	R 138-2024	\$1,347.91	\$0.00	\$0.00	\$0.00
03/31/2024	08/05/2024	47805	LICKING COUNTY AUDITOF		BC 59-2024	R 138-2024	\$3,314.99	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49292		Close Purchase	BC 59-2024		\$0.00	\$0.00	\$4,234.51	\$4,234.51
Account Total:							\$5,765.49	\$10,000.00	\$14,234.51	
Account YTD Total:							\$5,765.49	\$10,000.00	\$14,234.51	

Appropriation Ledger

By Fund
Year 2024

Account Code: 2191-220-318-0000
Fund: Fire Operation
Account Name: Training Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
02/19/2024	02/19/2024	46032		Open Purchase:	BC	18-2024	\$0.00	\$2,500.00	\$0.00	\$7,500.00
02/19/2024	02/19/2024	46034	OHIO HEALTH EMERGENC		BC	18-2024 49984 AW	\$300.00	\$0.00	\$0.00	\$7,500.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$17,500.00
12/16/2024	12/16/2024	49094	PARK NATIONAL BANK CAF		BC	18-2024 50896 AW	\$1,174.00	\$0.00	\$0.00	\$17,500.00
12/31/2024	12/31/2024	49292		Close Purchase	BC	18-2024	\$0.00	\$0.00	\$1,026.00	\$18,526.00
Account Total:							<u>\$1,474.00</u>	<u>\$12,500.00</u>	<u>\$31,026.00</u>	
Account YTD Total:							<u>\$1,474.00</u>	<u>\$12,500.00</u>	<u>\$31,026.00</u>	

Account Code: 2191-220-322-0000
Fund: Fire Operation
Account Name: Garbage and Trash Removal

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>

Appropriation Ledger

By Fund
Year 2024

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
01/15/2024	01/15/2024	45514		Open Purchase:	BC 5-2024		\$0.00	\$500.00	\$0.00	\$0.00
01/15/2024	01/15/2024	45516	WIN WASTE INNOVATIONS		BC 5-2024	49884 AW	\$65.00	\$0.00	\$0.00	\$0.00
02/05/2024	02/05/2024	45841	WIN WASTE INNOVATIONS		BC 5-2024	49927 AW	\$65.00	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$500.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,000.00
03/18/2024	03/18/2024	46388	WIN WASTE INNOVATIONS		BC 5-2024	50052 AW	\$78.98	\$0.00	\$0.00	\$2,000.00
04/01/2024	04/01/2024	46570	WIN WASTE INNOVATIONS		BC 5-2024	50121 AW	\$78.98	\$0.00	\$0.00	\$2,000.00
05/20/2024	05/20/2024	47096	WIN WASTE INNOVATIONS		BC 5-2024	50266 AW	\$78.98	\$0.00	\$0.00	\$2,000.00
06/17/2024	06/17/2024	47278	WIN WASTE INNOVATIONS		BC 5-2024	50335 AW	\$78.98	\$0.00	\$0.00	\$2,000.00
07/15/2024	07/15/2024	47519	WIN WASTE INNOVATIONS		BC 5-2024	50418 AW	\$54.08	\$0.00	\$0.00	\$2,000.00
08/05/2024	08/05/2024	47727		Open Purchase:	BC 54-2024		\$0.00	\$2,000.00	\$0.00	\$0.00
08/05/2024	08/05/2024	47730	WIN WASTE INNOVATIONS		BC 54-2024	50482 AW	\$78.98	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 5-2024		\$0.00	\$0.00	\$0.00	\$0.00
09/16/2024	09/16/2024	48111	WIN WASTE INNOVATIONS		BC 54-2024	50575 AW	\$78.98	\$0.00	\$0.00	\$0.00
09/16/2024	09/16/2024	48127	PARK NATIONAL BANK CAF		BC 54-2024	50583 AW	\$68.00	\$0.00	\$0.00	\$0.00
10/07/2024	10/06/2024	48244	WIN WASTE INNOVATIONS		BC 54-2024	50618 AW	\$78.98	\$0.00	\$0.00	\$0.00
11/04/2024	11/03/2024	48533	WIN WASTE INNOVATIONS		BC 54-2024	50703 AW	\$78.98	\$0.00	\$0.00	\$0.00
12/02/2024	12/01/2024	48817	WIN WASTE INNOVATIONS		BC 54-2024	50799 AW	\$78.98	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49297		Close Purchase	BC 54-2024		\$0.00	\$0.00	\$1,537.10	\$1,537.10
Account Total:							\$962.90	\$3,000.00	\$4,537.10	
Account YTD Total:							\$962.90	\$3,000.00	\$4,537.10	

Account Code: 2191-220-323-0000

Balance

Appropriation Ledger

By Fund
Year 2024

Fund: Fire Operation
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136		Carry Over Purchase Order	BC 75-2023		\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/15/2024	01/15/2024	45528	LICKING COUNTY WATER &		BC 75-2023	49887 AW	\$63.99	\$0.00	\$0.00	\$15,000.00
01/15/2024	01/15/2024	45530	SUPERDUTY TRUCK PART:		BC 75-2023	49888 AW	\$24.49	\$0.00	\$0.00	\$15,000.00
01/15/2024	01/15/2024	45547		Open Purchase:	BC 12-2024		\$0.00	\$10,000.00	\$0.00	\$5,000.00
01/15/2024	01/15/2024	45549	PMMG		BC 75-2023	49892 AW	\$911.52	\$0.00	\$0.00	\$5,000.00
01/15/2024	01/15/2024	45549	PMMG		BC 12-2024	49892 AW	\$319.78	\$0.00	\$0.00	\$5,000.00
01/15/2024	01/15/2024	45553	NAPA AUTO PARTS		BC 12-2024	49894 AW	\$385.33	\$0.00	\$0.00	\$5,000.00
01/15/2024	01/15/2024	45557	BOUND TREE MEDICAL, LL		BC 12-2024	49896 AW	\$2,033.53	\$0.00	\$0.00	\$5,000.00
01/16/2024	01/15/2024	45561	PARK NATIONAL BANK CAF		BC 12-2024	49898 AW	\$1,993.17	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45784	NAPA AUTO PARTS		BC 12-2024	49902 AW	\$275.93	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45798	LICKING COUNTY WATER &		BC 12-2024	49909 AW	\$60.00	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45804	AMERICAN ELECTRIC POW		BC 12-2024	49912 AW	\$1,364.30	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45806	PMMG		BC 12-2024	49913 AW	\$1,265.26	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45835	BATTERIES UNLIMITED HE		BC 12-2024	49924 AW	\$24.95	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45837	RESCUE WRENCH		BC 12-2024	49925 AW	\$600.00	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45839	SUPERDUTY TRUCK PART:		BC 12-2024	49926 AW	\$24.49	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	46016	SUPERDUTY TRUCK PART:		BC 12-2024	49926 AW	-\$24.49	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	46036	PARK NATIONAL BANK CAF		BC 12-2024	49985 AW	\$702.84	\$0.00	\$0.00	\$5,000.00
03/04/2024	03/03/2024	46201	A-1 AUTO PARTS, INC.		BC 12-2024	50015 AW	\$155.87	\$0.00	\$0.00	\$5,000.00
03/04/2024	03/03/2024	46203	RESCUE WRENCH		BC 12-2024	50016 AW	\$250.00	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$10,000.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriation				\$0.00	\$0.00	\$70,000.00	\$60,000.00
03/18/2024	03/18/2024	46433	TREASURER OF THE STAT		BC 12-2024	50068 AW	\$450.00	\$0.00	\$0.00	\$60,000.00
03/18/2024	03/18/2024	46437	PARK NATIONAL BANK CAF		BC 12-2024	50069 AW	\$119.04	\$0.00	\$0.00	\$60,000.00
04/01/2024	04/01/2024	46576		Open Purchase:	BC 35-2024		\$0.00	\$10,000.00	\$0.00	\$50,000.00
04/01/2024	04/01/2024	46580	KREAGER TIRE COMPANY		BC 35-2024	50124 AW	\$1,685.00	\$0.00	\$0.00	\$50,000.00
04/01/2024	04/01/2024	46586	PRECISION OVERHEAD DC		BC 35-2024	50126 AW	\$464.00	\$0.00	\$0.00	\$50,000.00
04/15/2024	04/15/2024	46687	PARK NATIONAL BANK CAF		BC 35-2024	50157 AW	\$2,774.75	\$0.00	\$0.00	\$50,000.00
04/15/2024	04/15/2024	46692	RESCUE WRENCH		BC 35-2024	50159 AW	\$200.00	\$0.00	\$0.00	\$50,000.00
04/15/2024	04/15/2024	46692	HORTON EMERGENCY VEI		BC 35-2024	50160 AW	\$48.82	\$0.00	\$0.00	\$50,000.00
05/06/2024	05/06/2024	46925	BURDEN MACHINE & WELI		BC 35-2024	50214 AW	\$264.45	\$0.00	\$0.00	\$50,000.00
05/06/2024	05/06/2024	46941	DAUBENMIRE'S PROPERT		BC 35-2024	50220 AW	\$225.00	\$0.00	\$0.00	\$50,000.00
05/06/2024	05/06/2024	46950	BEST ONE		BC 35-2024	50223 AW	\$2,513.18	\$0.00	\$0.00	\$50,000.00
05/06/2024	05/06/2024	46964	NAPA AUTO PARTS		BC 35-2024	50227 AW	\$1,155.81	\$0.00	\$0.00	\$50,000.00
05/06/2024	05/06/2024	46966	RESCUE WRENCH		BC 35-2024	50228 AW	\$668.99	\$0.00	\$0.00	\$50,000.00
05/06/2024	05/06/2024	46969		Open Purchase:	BC 46-2024		\$0.00	\$10,000.00	\$0.00	\$40,000.00
05/06/2024	05/06/2024	46974	FYDA FREIGHTLINER COLI	USED WRONG ACCOUNT CODE	BC 46-2024	50229 AW	\$132.10	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47035	LOWES BUSINESS ACCOU		BC 46-2024	50241 AW	\$43.66	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47054	BLACK DOG APPAREL		BC 46-2024	50249 AW	\$610.00	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47058	THE FIRE HOUSE		BC 46-2024	50251 AW	\$100.00	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47060	ESO SOLUTIONS INC.		BC 46-2024	50252 AW	\$4,866.63	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47062	PARK NATIONAL BANK CAF		BC 46-2024	50253 AW	\$680.94	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47064	A-1 AUTO PARTS, INC.		BC 46-2024	50254 AW	\$28.24	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47066	JACOB CASTLE		BC 46-2024	50255 AW	\$38.40	\$0.00	\$0.00	\$40,000.00
05/20/2024	05/20/2024	47068	INTERSTATE SIGN PRODU		BC 46-2024	50256 AW	\$45.00	\$0.00	\$0.00	\$40,000.00
06/03/2024	06/03/2024	47208	RESCUE WRENCH		BC 46-2024	50311 AW	\$500.00	\$0.00	\$0.00	\$40,000.00
06/03/2024	06/03/2024	47212	SUPERDUTY TRUCK PART		BC 46-2024	50313 AW	\$137.15	\$0.00	\$0.00	\$40,000.00
06/17/2024	06/17/2024	47291	PARK NATIONAL BANK CAF		BC 46-2024	50340 AW	\$2,453.24	\$0.00	\$0.00	\$40,000.00

Appropriation Ledger

By Fund

Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2024	06/17/2024	47299	BLACK DOG APPAREL		BC 46-2024	50343 AW	\$62.00	\$0.00	\$0.00	\$40,000.00
06/17/2024	06/17/2024	47309	RESCUE WRENCH		BC 46-2024	50347 AW	\$302.64	\$0.00	\$0.00	\$40,000.00
07/01/2024	07/01/2024	47328		Open Purchase:	BC 50-2024		\$0.00	\$25,000.00	\$0.00	\$15,000.00
07/01/2024	07/01/2024	47330	KREAGER TIRE COMPANY		BC 50-2024	50353 AW	\$1,685.00	\$0.00	\$0.00	\$15,000.00
07/01/2024	07/01/2024	47345	A QUALITY FIRE PROTECT		BC 50-2024	50359 AW	\$1,462.18	\$0.00	\$0.00	\$15,000.00
07/01/2024	07/01/2024	47347	CLM SOOT AWAY		BC 50-2024	50360 AW	\$350.00	\$0.00	\$0.00	\$15,000.00
07/02/2024	07/02/2024	47443	NAPA AUTO PARTS	CHECK #39957	BC 35-2024	50227 AW	-\$1,155.81	\$0.00	\$0.00	\$15,000.00
07/02/2024	07/02/2024	47444	RESCUE WRENCH	CHECK #39957 FROM BRINDLEE MOI	BC 46-2024	50311 AW	-\$500.00	\$0.00	\$0.00	\$15,000.00
07/15/2024	07/15/2024	47533	RESCUE WRENCH		BC 35-2024	50425 AW	\$450.00	\$0.00	\$0.00	\$15,000.00
07/15/2024	07/15/2024	47537	PARK NATIONAL BANK CAF		BC 35-2024	50427 AW	\$705.81	\$0.00	\$0.00	\$15,000.00
07/15/2024	07/15/2024	47537	PARK NATIONAL BANK CAF		BC 46-2024	50427 AW	\$500.00	\$0.00	\$0.00	\$15,000.00
07/15/2024	07/15/2024	47537	PARK NATIONAL BANK CAF		BC 50-2024	50427 AW	\$3,159.72	\$0.00	\$0.00	\$15,000.00
08/05/2024	08/05/2024	47710	HOUSTON PLUMBING & HE		BC 50-2024	50475 AW	\$1,096.30	\$0.00	\$0.00	\$15,000.00
08/05/2024	08/05/2024	47719	DAUBENMIRE'S PROPERT		BC 50-2024	50478 AW	\$135.00	\$0.00	\$0.00	\$15,000.00
08/05/2024	08/05/2024	47754	A-1 AUTO PARTS, INC.		BC 50-2024	50493 AW	\$395.16	\$0.00	\$0.00	\$15,000.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 12-2024		\$0.00	\$0.00	\$0.00	\$15,000.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 35-2024		\$0.00	\$0.00	\$0.00	\$15,000.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 46-2024		\$0.00	\$0.00	\$0.00	\$15,000.00
09/03/2024	09/02/2024	47992	DAUBENMIRE'S PROPERT		BC 50-2024	50531 AW	\$180.00	\$0.00	\$0.00	\$15,000.00
09/03/2024	09/02/2024	47996	HOUSTON PLUMBING & HE		BC 50-2024	50533 AW	\$793.44	\$0.00	\$0.00	\$15,000.00
09/03/2024	09/02/2024	48000	ESO SOLUTIONS INC.		BC 50-2024	50534 AW	\$9,545.91	\$0.00	\$0.00	\$15,000.00
09/03/2024	09/03/2024	48009	A-1 AUTO PARTS, INC.		BC 50-2024	50536 AW	\$428.51	\$0.00	\$0.00	\$15,000.00
09/16/2024	09/16/2024	48131	PARK NATIONAL BANK CAF		BC 50-2024	50585 AW	\$1,821.65	\$0.00	\$0.00	\$15,000.00
09/16/2024	09/16/2024	48133	RESCUE WRENCH		BC 50-2024	50586 AW	\$650.00	\$0.00	\$0.00	\$15,000.00
09/16/2024	09/16/2024	48138	HERITAGE FIRE EQUIPMEN		BC 50-2024	50587 AW	\$505.54	\$0.00	\$0.00	\$15,000.00
09/16/2024	09/16/2024	48142	PRECISION OVERHEAD DC		BC 50-2024	50589 AW	\$190.00	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/06/2024	48248	CTEC		BC 50-2024	50620 AW	\$250.00	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/06/2024	48258	DAUBENMIRE'S PROPERT		BC 50-2024	50625 AW	\$225.00	\$0.00	\$0.00	\$15,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2024	10/06/2024	48260	PHOENIX ROSE COMPANY		BC 50-2024	50626 AW	\$40.30	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/06/2024	48266	LICKING COUNTY WATER &		BC 50-2024	50628 AW	\$44.54	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/06/2024	48268	SUPERDUTY TRUCK PARTS		BC 50-2024	50629 AW	\$147.04	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/06/2024	48283	A-1 AUTO PARTS, INC.		BC 50-2024	50634 AW	\$99.16	\$0.00	\$0.00	\$15,000.00
10/07/2024	10/06/2024	48285	HERITAGE FIRE EQUIPME		BC 50-2024	50635 AW	\$1,249.14	\$0.00	\$0.00	\$15,000.00
10/21/2024	10/20/2024	48411		Open Purchase:	BC 71-2024		\$0.00	\$10,000.00	\$0.00	\$5,000.00
10/21/2024	10/20/2024	48413	RIVAL MOTOR SPORTS		BC 71-2024	50677 AW	\$4,778.87	\$0.00	\$0.00	\$5,000.00
10/21/2024	10/20/2024	48445	SUPERDUTY TRUCK PARTS		BC 50-2024	50690 AW	\$506.30	\$0.00	\$0.00	\$5,000.00
10/21/2024	10/20/2024	48449	ALPHA LINK		BC 50-2024	50692 AW	\$40.11	\$0.00	\$0.00	\$5,000.00
10/21/2024	10/20/2024	48449	ALPHA LINK		BC 71-2024	50692 AW	\$467.39	\$0.00	\$0.00	\$5,000.00
10/21/2024	10/20/2024	48459	PARK NATIONAL BANK CAF		BC 71-2024	50695 AW	\$4,753.74	\$0.00	\$0.00	\$5,000.00
11/04/2024	11/03/2024	48581		Open Purchase:	BC 75-2024		\$0.00	\$5,000.00	\$0.00	\$0.00
11/04/2024	11/03/2024	48583	RESCUE WRENCH		BC 75-2024	50723 AW	\$1,537.50	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48719	BEST ONE		BC 75-2024	50776 AW	\$2,889.52	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48723	PARK NATIONAL BANK CAF		BC 75-2024	50778 AW	\$444.02	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48741	BEST ONE		BC 75-2024	50785 AW	\$128.96	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Prior Year Purchase	BC 75-2023		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 50-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 71-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 75-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$71,000.00	\$86,000.00	\$86,000.00	
Account YTD Total:							\$71,000.00	\$86,000.00	\$86,000.00	

Account Code: 2191-220-341-0000
Fund: Fire Operation

Reserved for Encumbrance 12/31:

Balance
\$500.00

Appropriation Ledger

By Fund
Year 2024

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136		Carry Over Purchase Order	BC 73-2023			\$0.00	\$500.00	\$500.00	\$0.00
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic					\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/15/2024	01/15/2024	45551	AT&T MOBILITY		BC 73-2023	49893	AW	\$239.68	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45792	VERIZON WIRELESS		BC 73-2023	49906	AW	\$41.41	\$0.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45822	AT&T MOBILITY		BC 73-2023	49920	AW	\$218.91	\$0.00	\$0.00	\$5,000.00
03/18/2024	03/18/2024	46370	Temporary Adjustment					\$0.00	\$5,000.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati					\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/18/2024	03/18/2024	46396		Open Purchase:	BC 25-2024			\$0.00	\$5,000.00	\$0.00	\$5,000.00
03/18/2024	03/18/2024	46398	CHARTER COMMUNICATIC		BC 25-2024	50055	AW	\$346.21	\$0.00	\$0.00	\$5,000.00
03/18/2024	03/18/2024	46439	AT&T MOBILITY		BC 25-2024	50070	AW	\$239.68	\$0.00	\$0.00	\$5,000.00
04/01/2024	04/01/2024	46539	VERIZON WIRELESS		BC 25-2024	50110	AW	\$46.47	\$0.00	\$0.00	\$5,000.00
04/15/2024	04/15/2024	46683	CHARTER COMMUNICATIC		BC 25-2024	50155	AW	\$355.08	\$0.00	\$0.00	\$5,000.00
04/15/2024	04/15/2024	46702	AT&T MOBILITY		BC 25-2024	50163	AW	\$239.68	\$0.00	\$0.00	\$5,000.00
05/20/2024	05/20/2024	47023	VERIZON WIRELESS		BC 25-2024	50235	AW	\$46.44	\$0.00	\$0.00	\$5,000.00
05/20/2024	05/20/2024	47033	CHARTER COMMUNICATIC		BC 25-2024	50240	AW	\$355.08	\$0.00	\$0.00	\$5,000.00
05/20/2024	05/20/2024	47050	AT&T MOBILITY		BC 25-2024	50248	AW	\$239.68	\$0.00	\$0.00	\$5,000.00
06/03/2024	06/03/2024	47202	VERIZON WIRELESS		BC 25-2024	50308	AW	\$46.44	\$0.00	\$0.00	\$5,000.00
06/03/2024	06/03/2024	47210	AT&T MOBILITY		BC 25-2024	50312	AW	\$239.68	\$0.00	\$0.00	\$5,000.00
06/17/2024	06/17/2024	47268	CHARTER COMMUNICATIC		BC 25-2024	50330	AW	\$355.08	\$0.00	\$0.00	\$5,000.00
07/15/2024	07/15/2024	47539	AT&T MOBILITY		BC 25-2024	50428	AW	\$239.68	\$0.00	\$0.00	\$5,000.00
08/05/2024	08/05/2024	47708	VERIZON WIRELESS		BC 25-2024	50474	AW	\$46.47	\$0.00	\$0.00	\$5,000.00
08/05/2024	08/05/2024	47725	CHARTER COMMUNICATIC		BC 25-2024	50481	AW	\$355.08	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2024	08/05/2024	47750	AT&T MOBILITY		BC 25-2024	50491 AW	\$239.68	\$0.00	\$0.00	\$5,000.00
08/19/2024	08/19/2024	47891	CHARTER COMMUNICATIC		BC 25-2024	50511 AW	\$355.08	\$0.00	\$0.00	\$5,000.00
09/03/2024	09/02/2024	47994	VERIZON WIRELESS		BC 25-2024	50532 AW	\$46.47	\$0.00	\$0.00	\$5,000.00
09/16/2024	09/16/2024	48121	CHARTER COMMUNICATIC		BC 25-2024	50580 AW	\$355.08	\$0.00	\$0.00	\$5,000.00
10/07/2024	10/06/2024	48270	AT&T MOBILITY		BC 25-2024	50630 AW	\$559.14	\$0.00	\$0.00	\$5,000.00
10/07/2024	10/06/2024	48291	VERIZON WIRELESS		BC 25-2024	50638 AW	\$46.51	\$0.00	\$0.00	\$5,000.00
10/21/2024	10/20/2024	48421	CHARTER COMMUNICATIC		BC 25-2024	50681 AW	\$247.29	\$0.00	\$0.00	\$5,000.00
12/02/2024	12/01/2024	48840		Open Purchase:	BC 78-2024		\$0.00	\$1,000.00	\$0.00	\$4,000.00
12/02/2024	12/01/2024	48842	CHARTER COMMUNICATIC		BC 78-2024	50810 AW	\$355.08	\$0.00	\$0.00	\$4,000.00
12/02/2024	12/01/2024	48846	VERIZON WIRELESS		BC 78-2024	50812 AW	\$46.52	\$0.00	\$0.00	\$4,000.00
12/16/2024	12/15/2024	49071	CHARTER COMMUNICATIC		BC 78-2024	50888 AW	\$360.23	\$0.00	\$0.00	\$4,000.00
12/16/2024	12/16/2024	49092	AT&T MOBILITY		BC 78-2024	50895 AW	\$238.17	\$0.00	\$0.00	\$4,000.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 78-2024		\$0.00	\$0.00	\$0.00	\$4,000.00
12/31/2024	12/31/2024	49281		Close Prior Year Purchase	BC 73-2023		\$0.00	\$0.00	\$0.00	\$4,000.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 25-2024		\$0.00	\$0.00	\$0.00	\$4,000.00
Account Total:							\$6,500.00	\$11,500.00	\$15,500.00	
Account YTD Total:							\$6,500.00	\$11,500.00	\$15,500.00	

Account Code: 2191-220-342-0000
Fund: Fire Operation
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	\$50.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
Account Total:							\$0.00	\$0.00	\$50.00	
Account YTD Total:							\$0.00	\$0.00	\$50.00	

										Balance	
Account Code:	2191-220-351-0000										
Fund:	Fire Operation										
Account Name:	Electricity										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$25,000.00
										Original Appropriation:	\$15,000.00
										Permanent Appropriation:	\$15,000.00
										Final Appropriation:	\$15,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
03/04/2024	03/03/2024	46157		Open Purchase:	BC 21-2024		\$0.00	\$5,000.00	\$0.00	\$20,000.00
03/04/2024	03/03/2024	46159	AMERICAN ELECTRIC POV		BC 21-2024	50000 AW	\$1,019.18	\$0.00	\$0.00	\$20,000.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$5,000.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$15,000.00	\$10,000.00
04/01/2024	04/01/2024	46547	AMERICAN ELECTRIC POV		BC 21-2024	50113 AW	\$1,180.90	\$0.00	\$0.00	\$10,000.00
06/03/2024	06/03/2024	47198	AMERICAN ELECTRIC POV		BC 21-2024	50306 AW	\$1,150.72	\$0.00	\$0.00	\$10,000.00
07/15/2024	07/15/2024	47499	AMERICAN ELECTRIC POV		BC 21-2024	50409 AW	\$1,077.88	\$0.00	\$0.00	\$10,000.00
08/05/2024	08/05/2024	47715		Open Purchase:	BC 53-2024		\$0.00	\$5,000.00	\$0.00	\$5,000.00
08/05/2024	08/05/2024	47717	AMERICAN ELECTRIC POV		BC 21-2024	50477 AW	\$571.32	\$0.00	\$0.00	\$5,000.00
08/05/2024	08/05/2024	47717	AMERICAN ELECTRIC POV		BC 53-2024	50477 AW	\$700.06	\$0.00	\$0.00	\$5,000.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 21-2024		\$0.00	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2024	09/02/2024	47990	AMERICAN ELECTRIC POW		BC 53-2024	50530 AW	\$1,109.93	\$0.00	\$0.00	\$5,000.00
10/07/2024	10/06/2024	48254	AMERICAN ELECTRIC POW		BC 53-2024	50623 AW	\$1,134.22	\$0.00	\$0.00	\$5,000.00
11/04/2024	11/03/2024	48551	AMERICAN ELECTRIC POW		BC 53-2024	50712 AW	\$1,051.50	\$0.00	\$0.00	\$5,000.00
12/02/2024	12/01/2024	48848	AMERICAN ELECTRIC POW		BC 53-2024	50813 AW	\$924.43	\$0.00	\$0.00	\$5,000.00
12/31/2024	12/31/2024	49239	AMERICAN ELECTRIC POW		BC 53-2024	50953 AW	\$79.86	\$0.00	\$0.00	\$5,000.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 53-2024		\$0.00	\$0.00	\$0.00	\$5,000.00
Account Total:							\$10,000.00	\$35,000.00	\$40,000.00	
Account YTD Total:							\$10,000.00	\$35,000.00	\$40,000.00	

Account Code: 2191-220-352-0030
Fund: Fire Operation
Account Name: Water and Sewage{Sewer & Wastewater}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/04/2024	03/03/2024	46173		Open Purchase:	BC 23-2024		\$0.00	\$500.00	\$0.00	\$0.00
03/04/2024	03/03/2024	46175	LICKING COUNTY WATER &		BC 23-2024	50005 AW	\$60.00	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$500.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,000.00	\$500.00
04/15/2024	04/15/2024	46660	LICKING COUNTY WATER &		BC 23-2024	50146 AW	\$86.85	\$0.00	\$0.00	\$500.00
05/06/2024	05/06/2024	46943	LICKING COUNTY WATER &		BC 23-2024	50221 AW	\$60.00	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2024	06/17/2024	47270	LICKING COUNTY WATER & SEWER		BC 23-2024	50331 AW	\$97.13	\$0.00	\$0.00	\$500.00
07/15/2024	07/15/2024	47497	LICKING COUNTY WATER & SEWER		BC 23-2024	50408 AW	\$60.00	\$0.00	\$0.00	\$500.00
08/05/2024	08/05/2024	47712	LICKING COUNTY WATER & SEWER		BC 23-2024	50476 AW	\$60.00	\$0.00	\$0.00	\$500.00
09/16/2024	09/16/2024	48123	LICKING COUNTY WATER & SEWER		BC 23-2024	50581 AW	\$60.00	\$0.00	\$0.00	\$500.00
10/07/2024	10/06/2024	48266	LICKING COUNTY WATER & SEWER		BC 23-2024	50628 AW	\$16.02	\$0.00	\$0.00	\$500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 23-2024		\$0.00	\$0.00	\$0.00	\$500.00
Account Total:							\$500.00	\$1,000.00	\$1,500.00	
Account YTD Total:							\$500.00	\$1,000.00	\$1,500.00	

Account Code: 2191-220-353-0000
Fund: Fire Operation
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/15/2024	01/15/2024	45522		Open Purchase:	BC 8-2024		\$0.00	\$2,500.00	\$0.00	\$7,500.00
01/15/2024	01/15/2024	45524	COLUMBIA GAS OF OHIO		BC 8-2024	49885 AW	\$703.73	\$0.00	\$0.00	\$7,500.00
02/19/2024	02/19/2024	45991	COLUMBIA GAS OF OHIO		BC 8-2024	49966 AW	\$807.45	\$0.00	\$0.00	\$7,500.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriation				\$0.00	\$0.00	\$8,000.00	\$5,500.00
03/18/2024	03/18/2024	46402	COLUMBIA GAS OF OHIO		BC 8-2024	50057 AW	\$492.76	\$0.00	\$0.00	\$5,500.00

Appropriation Ledger

By Fund

Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2024	04/15/2024	46674	COLUMBIA GAS OF OHIO		BC 8-2024	50151 AW	\$414.17	\$0.00	\$0.00	\$5,500.00
05/06/2024	05/06/2024	46931		Open Purchase:	BC 44-2024		\$0.00	\$5,500.00	\$0.00	\$0.00
05/20/2024	05/20/2024	47025	COLUMBIA GAS OF OHIO		BC 8-2024	50236 AW	\$81.89	\$0.00	\$0.00	\$0.00
05/20/2024	05/20/2024	47025	COLUMBIA GAS OF OHIO		BC 44-2024	50236 AW	\$190.35	\$0.00	\$0.00	\$0.00
06/17/2024	06/17/2024	47289	COLUMBIA GAS OF OHIO		BC 44-2024	50339 AW	\$248.97	\$0.00	\$0.00	\$0.00
07/15/2024	07/15/2024	47505	COLUMBIA GAS OF OHIO		BC 44-2024	50411 AW	\$252.57	\$0.00	\$0.00	\$0.00
08/19/2024	08/19/2024	47881	COLUMBIA GAS OF OHIO		BC 44-2024	50507 AW	\$230.93	\$0.00	\$0.00	\$0.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 8-2024		\$0.00	\$0.00	\$0.00	\$0.00
09/16/2024	09/16/2024	48113	COLUMBIA GAS OF OHIO		BC 44-2024	50576 AW	\$273.20	\$0.00	\$0.00	\$0.00
10/21/2024	10/20/2024	48437	COLUMBIA GAS OF OHIO		BC 44-2024	50687 AW	\$272.51	\$0.00	\$0.00	\$0.00
11/18/2024	11/17/2024	48711	COLUMBIA GAS OF OHIO		BC 44-2024	50772 AW	\$261.01	\$0.00	\$0.00	\$0.00
12/16/2024	12/15/2024	49064	COLUMBIA GAS OF OHIO		BC 44-2024	50885 AW	\$567.50	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49298		Adjust Purchase: END OF YEAR ADJUST	BC 44-2024		\$0.00	\$0.00	\$2,702.96	\$2,702.96
Account Total:							\$4,797.04	\$18,000.00	\$20,702.96	
Account YTD Total:							\$4,797.04	\$18,000.00	\$20,702.96	

Account Code: 2191-220-360-0000
 Fund: Fire Operation
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$0.00	\$10,000.00	
Account YTD Total:							\$0.00	\$0.00	\$10,000.00	

										Balance
Account Code:	2191-220-390-0010									
Fund:	Fire Operation									
Account Name:	Other - Purchased Services{Fire Prevention Materials}									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$0.00
Original Appropriation:										\$10,000.00
Permanent Appropriation:										\$10,000.00
Final Appropriation:										\$10,000.00
Report Beginning Balance:										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
04/01/2024	04/01/2024	46582		Open Purchase:	BC 36-2024		\$0.00	\$10,000.00	\$0.00	\$0.00
04/01/2024	04/01/2024	46584	CREATIVE PRODUCT SOU		BC 36-2024	50125 AW	\$432.88	\$0.00	\$0.00	\$0.00
10/07/2024	10/06/2024	48275	ALERT ALL CORPORATION	NEED TO USE FIRE PREVENTION MA	BC 36-2024	50631 AW	\$5,300.00	\$0.00	\$0.00	\$0.00
10/21/2024	10/20/2024	48443	ALERT ALL CORPORATION		BC 36-2024	50631 AW	-\$5,300.00	\$0.00	\$0.00	\$0.00
10/21/2024	10/20/2024	48459	PARK NATIONAL BANK CAF		BC 36-2024	50695 AW	\$5,300.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49292		Close Purchase	BC 36-2024		\$0.00	\$0.00	\$4,267.12	\$4,267.12
Account Total:							\$5,732.88	\$10,000.00	\$14,267.12	
Account YTD Total:							\$5,732.88	\$10,000.00	\$14,267.12	

Appropriation Ledger

By Fund
Year 2024

Account Code: 2191-220-410-0000
Fund: Fire Operation
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/15/2024	01/15/2024	45534		Open Purchase:	BC 10-2024		\$0.00	\$2,500.00	\$0.00	\$0.00
01/15/2024	01/15/2024	45536	HERITAGE COOPERATIVE		BC 10-2024	49889 AW	\$836.74	\$0.00	\$0.00	\$0.00
02/05/2024	02/05/2024	45790	CHARTER COMMUNICATIC		BC 10-2024	49905 AW	\$343.12	\$0.00	\$0.00	\$0.00
02/05/2024	02/05/2024	45822	AT&T MOBILITY		BC 10-2024	49920 AW	\$20.77	\$0.00	\$0.00	\$0.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$0.00
03/18/2024	03/18/2024	46437	PARK NATIONAL BANK CAF		BC 10-2024	50069 AW	\$782.17	\$0.00	\$0.00	\$0.00
04/01/2024	04/01/2024	46574	A-1 AUTO PARTS, INC.		BC 10-2024	50123 AW	\$304.25	\$0.00	\$0.00	\$0.00
05/20/2024	05/20/2024	47062	PARK NATIONAL BANK CAF		BC 10-2024	50253 AW	\$78.38	\$0.00	\$0.00	\$0.00
07/15/2024	07/15/2024	47519	WIN WASTE INNOVATIONS		BC 10-2024	50418 AW	\$24.90	\$0.00	\$0.00	\$0.00
09/16/2024	09/16/2024	48131	PARK NATIONAL BANK CAF		BC 10-2024	50585 AW	\$109.67	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 10-2024		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,500.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$2,500.00	\$5,000.00	\$5,000.00	

Appropriation Ledger

By Fund
Year 2024

Account Code: 2191-220-420-0003
Fund: Fire Operation
Account Name: Operating Supplies{Fuel}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/19/2024	45985	Temporary Correction Increa:				\$0.00	\$0.00	\$5,000.00	\$5,000.00
02/19/2024	02/19/2024	45987		Open Purchase:	BC 16-2024		\$0.00	\$2,500.00	\$0.00	\$2,500.00
02/19/2024	02/19/2024	45989	HERITAGE COOPERATIVE		BC 16-2024	49965 AW	\$797.71	\$0.00	\$0.00	\$2,500.00
02/19/2024	02/19/2024	46030	BOUND TREE MEDICAL, LL		BC 16-2024	49983 AW	\$359.98	\$0.00	\$0.00	\$2,500.00
02/19/2024	02/19/2024	46042	WEX BANK		BC 16-2024	49988 AW	\$189.57	\$0.00	\$0.00	\$2,500.00
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,500.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$22,500.00
03/18/2024	03/18/2024	46400	HERITAGE COOPERATIVE		BC 16-2024	50056 AW	\$953.70	\$0.00	\$0.00	\$22,500.00
03/18/2024	03/18/2024	46437	PARK NATIONAL BANK CAF		BC 16-2024	50069 AW	\$126.86	\$0.00	\$0.00	\$22,500.00
04/01/2024	04/01/2024	46612		Open Purchase:	BC 39-2024		\$0.00	\$10,000.00	\$0.00	\$12,500.00
04/01/2024	04/01/2024	46614	WEX BANK		BC 16-2024	50133 AW	\$72.18	\$0.00	\$0.00	\$12,500.00
04/01/2024	04/01/2024	46614	WEX BANK		BC 39-2024	50133 AW	\$191.31	\$0.00	\$0.00	\$12,500.00
04/15/2024	04/15/2024	46687	PARK NATIONAL BANK CAF		BC 39-2024	50157 AW	\$66.00	\$0.00	\$0.00	\$12,500.00
05/06/2024	05/06/2024	46929	HERITAGE COOPERATIVE		BC 39-2024	50216 AW	\$929.98	\$0.00	\$0.00	\$12,500.00
05/20/2024	05/20/2024	47029	HERITAGE COOPERATIVE		BC 39-2024	50238 AW	\$1,086.73	\$0.00	\$0.00	\$12,500.00
05/20/2024	05/20/2024	47092	WEX BANK/SHELL		BC 39-2024	50264 AW	\$291.17	\$0.00	\$0.00	\$12,500.00
06/03/2024	06/03/2024	47194	1ST CHOICE ENERGY SER		BC 39-2024	50304 AW	\$1,690.26	\$0.00	\$0.00	\$12,500.00
06/17/2024	06/17/2024	47266	HERITAGE COOPERATIVE		BC 39-2024	50329 AW	\$1,115.13	\$0.00	\$0.00	\$12,500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2024	06/17/2024	47320	WEX BANK/SHELL		BC 39-2024	50352 AW	\$275.21	\$0.00	\$0.00	\$12,500.00
07/15/2024	07/15/2024	47511	1ST CHOICE ENERGY SER		BC 39-2024	50414 AW	\$1,153.16	\$0.00	\$0.00	\$12,500.00
07/15/2024	07/15/2024	47523	WEX BANK		BC 39-2024	50420 AW	\$182.93	\$0.00	\$0.00	\$12,500.00
08/19/2024	08/19/2024	47885	HERITAGE COOPERATIVE		BC 39-2024	50509 AW	\$1,046.16	\$0.00	\$0.00	\$12,500.00
08/19/2024	08/19/2024	47917	WEX BANK/SHELL		BC 39-2024	50523 AW	\$104.75	\$0.00	\$0.00	\$12,500.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 16-2024		\$0.00	\$0.00	\$0.00	\$12,500.00
09/03/2024	09/02/2024	47969		Open Purchase:	BC 60-2024		\$0.00	\$10,000.00	\$0.00	\$2,500.00
09/03/2024	09/02/2024	47973	HERITAGE COOPERATIVE		BC 39-2024	50524 AW	\$1,867.21	\$0.00	\$0.00	\$2,500.00
09/03/2024	09/02/2024	47973	HERITAGE COOPERATIVE		BC 60-2024	50524 AW	\$593.06	\$0.00	\$0.00	\$2,500.00
09/16/2024	09/16/2024	48119	HERITAGE COOPERATIVE		BC 60-2024	50579 AW	\$1,223.57	\$0.00	\$0.00	\$2,500.00
09/16/2024	09/16/2024	48146	WEX BANK/SHELL		BC 60-2024	50591 AW	\$139.20	\$0.00	\$0.00	\$2,500.00
10/21/2024	10/20/2024	48435	HERITAGE COOPERATIVE		BC 60-2024	50686 AW	\$476.35	\$0.00	\$0.00	\$2,500.00
10/21/2024	10/20/2024	48447	SAM BROSKA		BC 60-2024	50691 AW	\$390.99	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48545	1ST CHOICE ENERGY SER		BC 60-2024	50709 AW	\$1,553.47	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48577	ANDREW BATSTRA		BC 60-2024	50721 AW	\$329.51	\$0.00	\$0.00	\$2,500.00
11/04/2024	11/03/2024	48589	WEX BANK/SHELL		BC 60-2024	50726 AW	\$306.12	\$0.00	\$0.00	\$2,500.00
11/18/2024	11/17/2024	48691	HERITAGE COOPERATIVE		BC 60-2024	50764 AW	\$838.83	\$0.00	\$0.00	\$2,500.00
12/02/2024	12/01/2024	48862	WEX BANK/SHELL		BC 60-2024	50820 AW	\$352.92	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49054	1ST CHOICE ENERGY SER		BC 60-2024	50880 AW	\$582.54	\$0.00	\$0.00	\$2,500.00
12/16/2024	12/15/2024	49067	1ST CHOICE ENERGY SER		BC 60-2024	50880 AW	-\$582.54	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 39-2024		\$0.00	\$0.00	\$0.00	\$2,500.00
12/31/2024	12/31/2024	49300		Adjust Purchase: END OF YEAR ADJUST	BC 60-2024		\$0.00	\$0.00	\$2,795.98	\$5,295.98
Account Total:							\$18,704.02	\$27,500.00	\$32,795.98	
Account YTD Total:							\$18,704.02	\$27,500.00	\$32,795.98	

Appropriation Ledger

By Fund
Year 2024

Fund: Fire Operation
Account Name: Operating Supplies{EMS Supplies}

Reserved for Encumbrance 12/31:	\$500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136		Carry Over Purchase Order	BC 72-2023		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2024	01/15/2024	45471		Enter Temporary Appropriatic			\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/15/2024	01/15/2024	45557	BOUND TREE MEDICAL, LL		BC 72-2023	49896 AW	\$500.00	\$0.00	\$0.00	\$20,000.00
02/05/2024	02/05/2024	45824		Open Purchase:	BC 13-2024		\$0.00	\$10,000.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45826	BOUND TREE MEDICAL, LL		BC 13-2024	49921 AW	\$2,258.70	\$0.00	\$0.00	\$10,000.00
02/05/2024	02/05/2024	45828	TELEFLEX LLC		BC 13-2024	49922 AW	\$2,010.50	\$0.00	\$0.00	\$10,000.00
03/04/2024	03/03/2024	46199	GEER GAS CORPORATION		BC 13-2024	50014 AW	\$139.56	\$0.00	\$0.00	\$10,000.00
03/18/2024	03/18/2024	46370		Temporary Adjustment			\$0.00	\$20,000.00	\$0.00	-\$10,000.00
03/18/2024	03/18/2024	46370		Enter Permanent Appropriatic			\$0.00	\$0.00	\$50,000.00	\$40,000.00
03/18/2024	03/18/2024	46441	BOUND TREE MEDICAL, LL		BC 13-2024	50071 AW	\$205.76	\$0.00	\$0.00	\$40,000.00
03/18/2024	03/18/2024	46443	EMERGENCY MEDICAL PR		BC 13-2024	50072 AW	\$248.48	\$0.00	\$0.00	\$40,000.00
04/01/2024	04/01/2024	46572	BOUND TREE MEDICAL, LL		BC 13-2024	50122 AW	\$1,554.47	\$0.00	\$0.00	\$40,000.00
04/15/2024	04/15/2024	46689	BOUND TREE MEDICAL, LL		BC 13-2024	50158 AW	\$309.98	\$0.00	\$0.00	\$40,000.00
05/06/2024	05/06/2024	46952	BOUND TREE MEDICAL, LL		BC 13-2024	50224 AW	\$3,074.54	\$0.00	\$0.00	\$40,000.00
06/17/2024	06/17/2024	47293		Open Purchase:	BC 48-2024		\$0.00	\$20,000.00	\$0.00	\$20,000.00
06/17/2024	06/17/2024	47295	BOUND TREE MEDICAL, LL		BC 13-2024	50341 AW	\$198.01	\$0.00	\$0.00	\$20,000.00
06/17/2024	06/17/2024	47295	BOUND TREE MEDICAL, LL		BC 48-2024	50341 AW	\$900.18	\$0.00	\$0.00	\$20,000.00
06/17/2024	06/17/2024	47297	GEER GAS CORPORATION		BC 48-2024	50342 AW	\$152.00	\$0.00	\$0.00	\$20,000.00
07/15/2024	07/15/2024	47531	BOUND TREE MEDICAL, LL		BC 48-2024	50424 AW	\$2,739.59	\$0.00	\$0.00	\$20,000.00
08/05/2024	08/05/2024	47752	BOUND TREE MEDICAL, LL		BC 48-2024	50492 AW	\$653.46	\$0.00	\$0.00	\$20,000.00
08/19/2024	08/19/2024	47859	BOUND TREE MEDICAL, LL		BC 48-2024	50496 AW	\$1,663.50	\$0.00	\$0.00	\$20,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2024	08/19/2024	47861	GEER GAS CORPORATION		BC 48-2024	50497 AW	\$149.91	\$0.00	\$0.00	\$20,000.00
09/02/2024	09/02/2024	47967		Close Purchase	BC 13-2024		\$0.00	\$0.00	\$0.00	\$20,000.00
09/03/2024	09/03/2024	48007	MUNICIPAL EMERGENCY S		BC 48-2024	50535 AW	\$1,379.91	\$0.00	\$0.00	\$20,000.00
10/07/2024	10/06/2024	48289	GEER GAS CORPORATION		BC 48-2024	50637 AW	\$172.70	\$0.00	\$0.00	\$20,000.00
10/21/2024	10/20/2024	48451	BOUND TREE MEDICAL, LL		BC 48-2024	50693 AW	\$3,207.63	\$0.00	\$0.00	\$20,000.00
10/21/2024	10/20/2024	48453	BIOMEDICAL INSTRUMENT		BC 48-2024	50694 AW	\$230.54	\$0.00	\$0.00	\$20,000.00
11/04/2024	11/03/2024	48579	BOUND TREE MEDICAL, LL		BC 48-2024	50722 AW	\$461.97	\$0.00	\$0.00	\$20,000.00
11/18/2024	11/17/2024	48737	GEER GAS CORPORATION		BC 48-2024	50783 AW	\$137.47	\$0.00	\$0.00	\$20,000.00
11/18/2024	11/17/2024	48739	BOUND TREE MEDICAL, LL		BC 48-2024	50784 AW	\$1,555.57	\$0.00	\$0.00	\$20,000.00
12/16/2024	12/16/2024	49088	BOUND TREE MEDICAL, LL		BC 48-2024	50893 AW	\$3,748.02	\$0.00	\$0.00	\$20,000.00
12/31/2024	12/31/2024	49259	BOUND TREE MEDICAL, LL		BC 48-2024	50963 AW	\$1,153.97	\$0.00	\$0.00	\$20,000.00
12/31/2024	12/31/2024	49281		Close Prior Year Purchase	BC 72-2023		\$0.00	\$0.00	\$0.00	\$20,000.00
12/31/2024	12/31/2024	49301		Adjust Purchase: END OF YEAR ADJUST	BC 48-2024		\$0.00	\$0.00	\$193.58	\$20,193.58
Account Total:							\$28,806.42	\$50,500.00	\$70,693.58	
Account YTD Total:							\$28,806.42	\$50,500.00	\$70,693.58	

Account Code: 2191-220-420-0011
 Fund: Fire Operation
 Account Name: Operating Supplies{License & Fees}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
Account Total:							\$0.00	\$0.00	\$300.00	
Account YTD Total:							\$0.00	\$0.00	\$300.00	

										Balance
Account Code:	2191-220-420-0016									\$0.00
Fund:	Fire Operation									\$0.00
Account Name:	Operating Supplies{Fire Equipment}									\$25,000.00
										Reserved for Encumbrance 12/31:
										Reserved for Encumbrance 12/31 Adjustment:
										Temporary Appropriation:
										Original Appropriation:
										Permanent Appropriation:
										Final Appropriation:
										Report Beginning Balance:

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
01/01/2024	01/15/2024	45471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00		
01/01/2024	01/17/2024	45566	Temporary Supplemental Incre				\$0.00	\$0.00	\$10,000.00	\$25,000.00		
01/15/2024	01/15/2024	45545		Open Purchase:	BC	11-2024	\$0.00	\$10,000.00	\$0.00	\$15,000.00		
01/15/2024	01/15/2024	45555	MOTOROLA SOLUTIONS IN		BC	11-2024	49895	AW	\$43.83	\$0.00	\$15,000.00	
01/15/2024	01/15/2024	45559	STRYKER SALES CORPOR		BC	11-2024	49897	AW	\$2,514.00	\$0.00	\$15,000.00	
01/15/2024	01/17/2024	45568	MOTOROLA SOLUTIONS IN	Open Purchase: QUOTE 2435959	PO	1-2024			\$0.00	\$7,879.80	\$0.00	\$7,120.20
01/15/2024	01/17/2024	45570	MOTOROLA SOLUTIONS IN	Open Purchase: QUOTE #2477734	PO	2-2024			\$0.00	\$1,016.00	\$0.00	\$6,104.20
02/19/2024	02/19/2024	46020	MOTOROLA SOLUTIONS IN		PO	2-2024	49978	AW	\$1,016.00	\$0.00	\$0.00	\$6,104.20
02/19/2024	02/19/2024	46028	B & C COMMUNICATIONS		BC	11-2024	49982	AW	\$715.59	\$0.00	\$0.00	\$6,104.20
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00		-\$18,895.80	
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00		\$81,104.20	
03/18/2024	03/18/2024	46384	MOTOROLA SOLUTIONS IN		PO	1-2024	50050	AW	\$7,084.17	\$0.00	\$0.00	\$81,104.20

Appropriation Ledger

By Fund

Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/20/2024	05/20/2024	47056	THE FIRE HOUSE		BC 11-2024	50250 AW	\$774.00	\$0.00	\$0.00	\$81,104.20
06/03/2024	06/03/2024	47214	THE FIRE HOUSE		BC 11-2024	50314 AW	\$1,188.00	\$0.00	\$0.00	\$81,104.20
06/17/2024	06/17/2024	47301	A&A ELECTRICAL CONSTR		BC 11-2024	50344 AW	\$600.00	\$0.00	\$0.00	\$81,104.20
06/17/2024	06/17/2024	47303	MOTOROLA SOLUTIONS IN		PO 1-2024	50345 AW	\$795.63	\$0.00	\$0.00	\$81,104.20
06/17/2024	06/17/2024	47303	MOTOROLA SOLUTIONS IN		BC 11-2024	50345 AW	\$90.43	\$0.00	\$0.00	\$81,104.20
06/17/2024	06/17/2024	47309	RESCUE WRENCH		BC 11-2024	50347 AW	\$197.36	\$0.00	\$0.00	\$81,104.20
06/17/2024	06/17/2024	47311	ANDREW BATSTRA		BC 11-2024	50348 AW	\$300.00	\$0.00	\$0.00	\$81,104.20
06/17/2024	06/17/2024	47313	TREASURER OF THE STAT		BC 11-2024	50349 AW	\$450.00	\$0.00	\$0.00	\$81,104.20
09/02/2024	09/02/2024	47967	MOTOROLA SOLUTIONS IN	Close Purchase	PO 1-2024		\$0.00	\$0.00	\$0.00	\$81,104.20
09/02/2024	09/02/2024	47967	MOTOROLA SOLUTIONS IN	Close Purchase	PO 2-2024		\$0.00	\$0.00	\$0.00	\$81,104.20
10/07/2024	10/06/2024	48277		Open Purchase:	BC 65-2024		\$0.00	\$12,000.00	\$0.00	\$69,104.20
10/07/2024	10/06/2024	48279	REDD PUBLIC SAFETY EQUI		BC 65-2024	50632 AW	\$11,221.20	\$0.00	\$0.00	\$69,104.20
11/04/2024	11/03/2024	48568		Open Purchase:	BC 74-2024		\$0.00	\$6,500.00	\$0.00	\$62,604.20
11/04/2024	11/03/2024	48570	THE FIRE HOUSE		BC 65-2024	50719 AW	\$778.80	\$0.00	\$0.00	\$62,604.20
11/04/2024	11/03/2024	48570	THE FIRE HOUSE		BC 74-2024	50719 AW	\$4,921.20	\$0.00	\$0.00	\$62,604.20
11/04/2024	11/03/2024	48575	HYPRES EQUIPMENT		BC 11-2024	50720 AW	\$505.50	\$0.00	\$0.00	\$62,604.20
11/18/2024	11/17/2024	48741	BEST ONE		BC 11-2024	50785 AW	\$508.04	\$0.00	\$0.00	\$62,604.20
11/18/2024	11/17/2024	48743	SUPERDUTY TRUCK PARTS		BC 11-2024	50786 AW	\$375.48	\$0.00	\$0.00	\$62,604.20
12/02/2024	12/01/2024	48858	MOTOROLA SOLUTIONS IN		BC 11-2024	50818 AW	\$387.70	\$0.00	\$0.00	\$62,604.20
12/16/2024	12/16/2024	49094	PARK NATIONAL BANK CAF		BC 11-2024	50896 AW	\$339.98	\$0.00	\$0.00	\$62,604.20
12/16/2024	12/17/2024	49153	SUMMIT FIRE APPARATUS	Open Purchase:	PO 25-2024		\$0.00	\$36,336.00	\$0.00	\$26,268.20
12/31/2024	12/31/2024	49253	FYDA FREIGHTLINER COLI		BC 11-2024	50960 AW	\$174.04	\$0.00	\$0.00	\$26,268.20
12/31/2024	12/31/2024	49257	HORTON EMERGENCY VEI		BC 11-2024	50962 AW	\$96.81	\$0.00	\$0.00	\$26,268.20
12/31/2024	12/31/2024	49263	A&A ELECTRICAL CONSTR		BC 11-2024	50964 AW	\$640.00	\$0.00	\$0.00	\$26,268.20
12/31/2024	12/31/2024	49265	TREASURER OF THE STAT		BC 74-2024	50965 AW	\$465.00	\$0.00	\$0.00	\$26,268.20
12/31/2024	12/31/2024	49281		Close Purchase	BC 65-2024		\$0.00	\$0.00	\$0.00	\$26,268.20
12/31/2024	12/31/2024	49292		Close Purchase	BC 74-2024		\$0.00	\$0.00	\$1,113.80	\$27,382.00
12/31/2024	12/31/2024	49296		Close Purchase	BC 11-2024		\$0.00	\$0.00	\$99.24	\$27,481.24

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$36,182.76	\$98,731.80	\$126,213.04	
						Account YTD Total:	\$36,182.76	\$98,731.80	\$126,213.04	

Account Code: 2191-220-430-0000
Fund: Fire Operation
Account Name: Small Tools and Minor Equipment

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
						Account Total:	\$0.00	\$0.00	\$3,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$3,000.00	

Account Code: 2191-220-490-0014
Fund: Fire Operation
Account Name: Other - Supplies and Materials{Fire Gear and Testing}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$60,000.00	\$60,000.00
06/17/2024	06/17/2024	47305		Open Purchase:	BC 49-2024		\$0.00	\$10,000.00	\$0.00	\$50,000.00
06/17/2024	06/17/2024	47307	FIRE CATT LLC		BC 49-2024	50346 AW	\$4,226.00	\$0.00	\$0.00	\$50,000.00
07/15/2024	07/15/2024	47541	MISTRAS GROUP INC		BC 49-2024	50429 AW	\$620.80	\$0.00	\$0.00	\$50,000.00
10/07/2024	10/06/2024	48287	FIRE STATION FURNITURE		BC 49-2024	50636 AW	\$2,674.90	\$0.00	\$0.00	\$50,000.00
11/18/2024	11/17/2024	48731	ATLANTIC EMERGENCY SC		BC 49-2024	50780 AW	\$1,976.94	\$0.00	\$0.00	\$50,000.00
12/16/2024	12/16/2024	49098	SILCO FIRE & SECURITY		BC 49-2024	50898 AW	\$421.00	\$0.00	\$0.00	\$50,000.00
12/31/2024	12/31/2024	49292		Close Purchase	BC 49-2024		\$0.00	\$0.00	\$80.36	\$50,080.36
Account Total:							\$9,919.64	\$10,000.00	\$60,080.36	
Account YTD Total:							\$9,919.64	\$10,000.00	\$60,080.36	

Account Code: 2191-220-490-0019

Fund: Fire Operation

Account Name: Other - Supplies and Materials{Fire Rehab}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/18/2024	03/18/2024	46435		Open Purchase:	BC 32-2024		\$0.00	\$1,000.00	\$0.00	\$1,500.00
03/18/2024	03/18/2024	46437	PARK NATIONAL BANK CAF		BC 32-2024	50069 AW	\$195.50	\$0.00	\$0.00	\$1,500.00
04/15/2024	04/15/2024	46687	PARK NATIONAL BANK CAF		BC 32-2024	50157 AW	\$120.49	\$0.00	\$0.00	\$1,500.00
05/20/2024	05/20/2024	47062	PARK NATIONAL BANK CAF		BC 32-2024	50253 AW	\$68.17	\$0.00	\$0.00	\$1,500.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/20/2024	05/20/2024	47062	PARK NATIONAL BANK CAF		BC 32-2024	50253 AW	\$43.56	\$0.00	\$0.00	\$1,500.00
09/16/2024	09/16/2024	48131	PARK NATIONAL BANK CAF		BC 32-2024	50585 AW	\$90.28	\$0.00	\$0.00	\$1,500.00
09/16/2024	09/16/2024	48131	PARK NATIONAL BANK CAF		BC 32-2024	50585 AW	\$55.47	\$0.00	\$0.00	\$1,500.00
09/16/2024	09/16/2024	48131	PARK NATIONAL BANK CAF		BC 32-2024	50585 AW	\$121.85	\$0.00	\$0.00	\$1,500.00
10/21/2024	10/20/2024	48457		Open Purchase:	BC 73-2024		\$0.00	\$1,500.00	\$0.00	\$0.00
10/21/2024	10/20/2024	48459	PARK NATIONAL BANK CAF		BC 32-2024	50695 AW	\$304.68	\$0.00	\$0.00	\$0.00
10/21/2024	10/20/2024	48459	PARK NATIONAL BANK CAF		BC 73-2024	50695 AW	\$279.11	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281		Close Purchase	BC 32-2024		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49299		Adjust Purchase: END OF YEAR ADJUST	BC 73-2024		\$0.00	\$0.00	\$720.89	\$720.89
Account Total:							\$1,279.11	\$2,500.00	\$3,220.89	
Account YTD Total:							\$1,279.11	\$2,500.00	\$3,220.89	

Account Code: 2191-220-490-0023
 Fund: Fire Operation
 Account Name: Other - Supplies and Materials{Scuba Gear and Testing}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
04/15/2024	04/15/2024	46694		Open Purchase:	BC 42-2024		\$0.00	\$5,000.00	\$0.00	\$0.00
04/15/2024	04/15/2024	46696	DISCOVER DIVING, PAINTE		BC 42-2024	50161 AW	\$1,062.30	\$0.00	\$0.00	\$0.00
04/15/2024	04/15/2024	46700	ATLANTIC EMERGENCY SC		BC 42-2024	50162 AW	\$99.90	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2024	05/06/2024	46962	DISCOVER DIVING & PAINT		BC 42-2024	50226 AW	\$1,187.00	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49292		Close Purchase	BC 42-2024		\$0.00	\$0.00	\$2,650.80	\$2,650.80
Account Total:							\$2,349.20	\$5,000.00	\$7,650.80	
Account YTD Total:							\$2,349.20	\$5,000.00	\$7,650.80	

Account Code: 2191-220-599-0000
Fund: Fire Operation
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$7,304.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$1,047,142.59
Permanent Appropriation:	\$1,047,142.59
Final Appropriation:	\$1,047,142.59
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2024	02/26/2024	46136	MOTOROLA SOLUTIONS IN	Carry Over Purchase Order	PO 17-2023		\$0.00	\$7,304.60	\$7,304.60	\$0.00
01/15/2024	01/15/2024	45555	MOTOROLA SOLUTIONS IN		PO 17-2023	49895 AW	\$7,304.60	\$0.00	\$0.00	\$0.00
01/31/2024	02/05/2024	45829	Temporary Correction Increa:	FAILED TO ALLOW FOR OTHER EXPE			\$0.00	\$0.00	\$10,000.00	\$10,000.00
02/05/2024	02/05/2024	45831		Open Purchase:	BC 14-2024		\$0.00	\$5,000.00	\$0.00	\$5,000.00
02/05/2024	02/05/2024	45833	BLACK DOG APPAREL		BC 14-2024	49923 AW	\$3,829.00	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	46015	CHARTER COMMUNICATIC		BC 14-2024	49976 AW	\$343.12	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	46022	OHIO BUREAU OF WORKE		BC 14-2024	49979 AW	\$304.95	\$0.00	\$0.00	\$5,000.00
02/19/2024	02/19/2024	46026	MOTOROLA SOLUTIONS IN		BC 14-2024	49981 AW	\$299.00	\$0.00	\$0.00	\$5,000.00
03/04/2024	03/03/2024	46163	VERIZON WIRELESS		BC 14-2024	50002 AW	\$46.47	\$0.00	\$0.00	\$5,000.00
03/04/2024	03/03/2024	46193	BLACK DOG APPAREL		BC 14-2024	49923 AW	-\$3,829.00	\$0.00	\$0.00	\$5,000.00
03/04/2024	03/03/2024	46197	BLACK DOG APPAREL		BC 14-2024	50013 AW	\$3,829.00	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$5,000.00
03/18/2024	03/18/2024	46370	Enter Permanent Appropriation				\$0.00	\$0.00	\$1,047,142.59	\$1,042,142.59
03/18/2024	03/18/2024	46390	PMMG	Open Purchase:	PO 8-2024		\$0.00	\$15,000.00	\$0.00	\$1,027,142.59
03/18/2024	03/18/2024	46392	PMMG		PO 8-2024	50053 AW	\$930.01	\$0.00	\$0.00	\$1,027,142.59
04/15/2024	04/15/2024	46704	PMMG		PO 8-2024	50164 AW	\$1,116.23	\$0.00	\$0.00	\$1,027,142.59
05/06/2024	05/06/2024	46966	RESCUE WRENCH		BC 14-2024	50228 AW	\$131.01	\$0.00	\$0.00	\$1,027,142.59
05/20/2024	05/20/2024	47047	PMMG		PO 8-2024	50247 AW	\$1,171.69	\$0.00	\$0.00	\$1,027,142.59
06/17/2024	06/17/2024	47282	PMMG		PO 8-2024	50337 AW	\$963.79	\$0.00	\$0.00	\$1,027,142.59
07/15/2024	07/15/2024	47535	PMMG		PO 8-2024	50426 AW	\$1,479.69	\$0.00	\$0.00	\$1,027,142.59
08/01/2024	10/20/2024	48389		Open Purchase:	BC 70-2024		\$0.00	\$7,500.00	\$0.00	\$1,019,642.59
08/05/2024	08/05/2024	47763	PMMG		PO 8-2024	50495 AW	\$1,678.93	\$0.00	\$0.00	\$1,019,642.59
08/20/2024	10/20/2024	48391	LICKING COUNTY AUDITOF		BC 70-2024	R 189-2024	\$1,083.04	\$0.00	\$0.00	\$1,019,642.59
08/20/2024	10/20/2024	48391	LICKING COUNTY AUDITOF		BC 70-2024	R 189-2024	\$1,324.71	\$0.00	\$0.00	\$1,019,642.59
08/20/2024	10/20/2024	48391	LICKING COUNTY AUDITOF		BC 70-2024	R 189-2024	\$3,256.09	\$0.00	\$0.00	\$1,019,642.59
09/02/2024	09/02/2024	47967	MOTOROLA SOLUTIONS INC	Close Prior Year Purchase	PO 17-2023		\$0.00	\$0.00	\$0.00	\$1,019,642.59
09/16/2024	09/16/2024	48140	PMMG		PO 8-2024	50588 AW	\$1,649.07	\$0.00	\$0.00	\$1,019,642.59
10/07/2024	10/06/2024	48272		Open Purchase:	BC 64-2024		\$0.00	\$7,500.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48274	ALERT ALL CORPORATION		BC 14-2024	50631 AW	\$46.45	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48274	ALERT ALL CORPORATION		BC 64-2024	50631 AW	\$5,253.55	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48275	ALERT ALL CORPORATION	NEED TO USE FIRE PREVENTION MA	BC 14-2024	50631 AW	-\$46.45	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48275	ALERT ALL CORPORATION	NEED TO USE FIRE PREVENTION MA	BC 64-2024	50631 AW	-\$5,253.55	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48281	TREASURER OF THE STAT		BC 64-2024	50633 AW	\$460.00	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48287	FIRE STATION FURNITURE		BC 64-2024	50636 AW	\$7,040.00	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/06/2024	48294	PMMG		PO 8-2024	50639 AW	\$1,457.86	\$0.00	\$0.00	\$1,012,142.59
10/07/2024	10/08/2024	48363	STRYKER SALES CORPOR	Open Purchase:	BC 66-2024		\$0.00	\$150,489.96	\$0.00	\$861,652.63
10/21/2024	10/20/2024	48443	ALERT ALL CORPORATION		BC 14-2024	50631 AW	\$0.00	\$0.00	\$0.00	\$861,652.63
10/21/2024	10/20/2024	48443	ALERT ALL CORPORATION		BC 64-2024	50631 AW	\$0.00	\$0.00	\$0.00	\$861,652.63
10/21/2024	10/20/2024	48459	PARK NATIONAL BANK CAF		BC 14-2024	50695 AW	\$46.45	\$0.00	\$0.00	\$861,652.63

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2024	10/20/2024	48459	PARK NATIONAL BANK CAF		BC 70-2024	50695 AW	\$446.96	\$0.00	\$0.00	\$861,652.63
11/04/2024	11/03/2024	48549	HOUSTON PLUMBING & HE		BC 70-2024	50711 AW	\$454.84	\$0.00	\$0.00	\$861,652.63
11/04/2024	11/03/2024	48555	VERIZON WIRELESS		BC 70-2024	50714 AW	\$46.52	\$0.00	\$0.00	\$861,652.63
11/04/2024	11/03/2024	48561	DAUBENMIRE'S PROPERT		BC 70-2024	50717 AW	\$180.00	\$0.00	\$0.00	\$861,652.63
11/18/2024	11/17/2024	48709	LICKING COUNTY WATER &		BC 70-2024	50771 AW	\$60.00	\$0.00	\$0.00	\$861,652.63
11/18/2024	11/17/2024	48721	PMMG		PO 8-2024	50777 AW	\$1,005.84	\$0.00	\$0.00	\$861,652.63
11/18/2024	11/17/2024	48723	PARK NATIONAL BANK CAF		BC 70-2024	50778 AW	\$248.99	\$0.00	\$0.00	\$861,652.63
11/18/2024	11/17/2024	48725		Open Purchase:	BC 77-2024		\$0.00	\$10,000.00	\$0.00	\$851,652.63
11/18/2024	11/17/2024	48727	BLACK DOG APPAREL		BC 70-2024	50779 AW	\$360.00	\$0.00	\$0.00	\$851,652.63
11/18/2024	11/17/2024	48733	AT&T MOBILITY		BC 70-2024	50781 AW	\$38.85	\$0.00	\$0.00	\$851,652.63
11/18/2024	11/17/2024	48733	AT&T MOBILITY		BC 77-2024	50781 AW	\$269.31	\$0.00	\$0.00	\$851,652.63
11/18/2024	11/17/2024	48745	A-1 AUTO PARTS, INC.		BC 77-2024	50787 AW	\$18.85	\$0.00	\$0.00	\$851,652.63
12/02/2024	12/01/2024	48799	BRINDLEE MOUNTAIN FIRE		BC 77-2024	50797 AW	\$1,215.00	\$0.00	\$0.00	\$851,652.63
12/02/2024	12/01/2024	48838	LICKING COUNTY WATER &		BC 77-2024	50809 AW	\$60.00	\$0.00	\$0.00	\$851,652.63
12/02/2024	12/01/2024	48856	SUPERDUTY TRUCK PART		BC 77-2024	50817 AW	\$82.73	\$0.00	\$0.00	\$851,652.63
12/03/2024	12/01/2024	48800	BRINDLEE MOUNTAIN FIRE	REIMBURSEMENT CHECK #45797	BC 77-2024	50797 AW	-\$1,215.00	\$0.00	\$0.00	\$851,652.63
12/16/2024	12/15/2024	49066	LOWES BUSINESS ACCOU		BC 77-2024	50886 AW	\$28.48	\$0.00	\$0.00	\$851,652.63
12/16/2024	12/16/2024	49090	A-1 AUTO PARTS, INC.		BC 77-2024	50894 AW	\$27.54	\$0.00	\$0.00	\$851,652.63
12/16/2024	12/16/2024	49092	AT&T MOBILITY		BC 77-2024	50895 AW	\$69.99	\$0.00	\$0.00	\$851,652.63
12/16/2024	12/16/2024	49094	PARK NATIONAL BANK CAF		BC 77-2024	50896 AW	\$6,499.72	\$0.00	\$0.00	\$851,652.63
12/16/2024	12/16/2024	49096	PMMG		PO 8-2024	50897 AW	\$1,792.98	\$0.00	\$0.00	\$851,652.63
12/16/2024	12/16/2024	49103	LEVI BREWER ELITE DRYV		BC 77-2024	50899 AW	\$1,200.00	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49239	AMERICAN ELECTRIC POW		BC 77-2024	50953 AW	\$960.83	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49243	VERIZON WIRELESS		BC 77-2024	50955 AW	\$46.52	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49251	AT&T MOBILITY		BC 77-2024	50959 AW	\$308.16	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49255	A-1 AUTO PARTS, INC.		BC 77-2024	50961 AW	\$3.10	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49281		Close Purchase	BC 14-2024		\$0.00	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49281		Close Purchase	BC 64-2024		\$0.00	\$0.00	\$0.00	\$851,652.63

Appropriation Ledger

By Fund
Year 2024

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2024	12/31/2024	49281		Close Purchase	BC	70-2024	\$0.00	\$0.00	\$0.00	\$851,652.63
12/31/2024	12/31/2024	49295	PMMG	Close Purchase	PO	8-2024	\$0.00	\$0.00	\$1,753.91	\$853,406.54
12/31/2024	12/31/2024	49308		Adjust Purchase: END OF YEAR ADJUST	BC	77-2024	\$0.00	\$0.00	\$224.77	\$853,631.31
Account Total:							\$50,125.92	\$212,794.56	\$1,066,425.87	
Account YTD Total:							\$50,125.92	\$212,794.56	\$1,066,425.87	

Account Code: 2191-220-599-0009
Fund: Fire Operation
Account Name: Other - Other Expenses{Miscellaneous}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370		Enter Permanent Appropriation			\$0.00	\$0.00	\$10,000.00	\$10,000.00
08/19/2024	09/02/2024	47984	BURNHAM & FLOWER INSU	Open Purchase:	PO	15-2024	\$0.00	\$4,350.00	\$0.00	\$5,650.00
09/03/2024	09/02/2024	47986	BURNHAM & FLOWER INSU		PO	15-2024	50528 AW	\$4,350.00	\$0.00	\$5,650.00
12/31/2024	12/31/2024	49281	BURNHAM & FLOWER INSU	Close Purchase	PO	15-2024	\$0.00	\$0.00	\$0.00	\$5,650.00
Account Total:							\$4,350.00	\$4,350.00	\$10,000.00	
Account YTD Total:							\$4,350.00	\$4,350.00	\$10,000.00	

Account Code: 2191-220-599-0017

Appropriation Ledger

By Fund
Year 2024

Fund: Fire Operation
Account Name: Other - Other Expenses{Uniforms}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$10,000.00
Permanent Appropriation: \$10,000.00
Final Appropriation: \$10,000.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$0.00	\$10,000.00	
Account YTD Total:							\$0.00	\$0.00	\$10,000.00	

Account Code: 2191-760-740-0000
Fund: Fire Operation
Account Name: Machinery, Equipment and Furniture

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$20,000.00
Permanent Appropriation: \$20,000.00
Final Appropriation: \$20,000.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46370	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
Account Total:							\$0.00	\$0.00	\$20,000.00	
Account YTD Total:							\$0.00	\$0.00	\$20,000.00	

Fire Operation Fund Total for Selected Accounts: \$951,071.97 \$1,456,650.54 \$2,673,349.80
Fire Operation Fund YTD Total for Selected Accounts: \$951,071.97 \$1,456,650.54 \$2,673,349.80

Appropriation Ledger

By Fund
Year 2024

Account Code: 2274-190-500-0000
Fund: Local Fiscal Recovery Fund (ARP)
Account Name: Other

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$29,878.57
Permanent Appropriation:	\$29,878.57
Final Appropriation:	<u>\$29,878.57</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46371	Enter Permanent Appropriati				\$0.00	\$0.00	\$29,878.57	\$29,878.57
12/16/2024	12/17/2024	49144	CROSSROAD COMMUNITY	Open Purchase:	PO	23-2024	\$0.00	\$22,700.00	\$0.00	\$7,178.57
12/16/2024	12/17/2024	49146	CROSSROAD COMMUNITY	Open Purchase:	PO	24-2024	\$0.00	\$7,178.57	\$0.00	\$0.00
12/16/2024	12/17/2024	49147	CROSSROAD COMMUNITY	RESOLUTION "ARPA FUNDS-ZONING	PO	24-2024 50336 AW	\$7,178.57	\$0.00	\$0.00	\$0.00
12/31/2024	12/31/2024	49281	CROSSROAD COMMUNITY	Close Purchase	PO	24-2024	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$7,178.57</u>	<u>\$29,878.57</u>	<u>\$29,878.57</u>	
Account YTD Total:							<u>\$7,178.57</u>	<u>\$29,878.57</u>	<u>\$29,878.57</u>	
Local Fiscal Recovery Fund (ARP) Fund Total for Selected Accounts:							\$7,178.57	\$29,878.57	\$29,878.57	
Local Fiscal Recovery Fund (ARP) Fund YTD Total for Selected Accounts:							<u>\$7,178.57</u>	<u>\$29,878.57</u>	<u>\$29,878.57</u>	

Account Code: 2901-760-720-0000
Fund: Memory of Ralph and Florence Renner
Account Name: Buildings

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$586.79
Permanent Appropriation:	\$586.79
Final Appropriation:	<u>\$586.79</u>

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46372	Enter Permanent Appropriati				\$0.00	\$0.00	\$586.79	\$586.79
Account Total:							\$0.00	\$0.00	\$586.79	
Account YTD Total:							\$0.00	\$0.00	\$586.79	
Memory of Ralph and Florence Renner Fund Total for Selected Accounts:							\$0.00	\$0.00	\$586.79	
Memory of Ralph and Florence Renner Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$586.79	

Account Code: 2902-330-599-0000
Fund: FEMA
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$543.00
Permanent Appropriation:	\$543.00
Final Appropriation:	\$543.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46373	Enter Permanent Appropriati				\$0.00	\$0.00	\$543.00	\$543.00
Account Total:							\$0.00	\$0.00	\$543.00	
Account YTD Total:							\$0.00	\$0.00	\$543.00	
FEMA Fund Total for Selected Accounts:							\$0.00	\$0.00	\$543.00	
FEMA Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$543.00	

Account Code: 2904-330-599-0000
Report reflects selected information.

Appropriation Ledger

By Fund
Year 2024

Fund: FEMA JUNE 2012
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$3,316.01
Permanent Appropriation: \$3,316.01
Final Appropriation: \$3,316.01
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46374	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,316.01	\$3,316.01
Account Total:							\$0.00	\$0.00	\$3,316.01	
Account YTD Total:							\$0.00	\$0.00	\$3,316.01	
FEMA JUNE 2012 Fund Total for Selected Accounts:							\$0.00	\$0.00	\$3,316.01	
FEMA JUNE 2012 Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$3,316.01	

Account Code: 4951-410-360-0000
Fund: Cemetery Bequest
Account Name: Contracted Services

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$4,656.33
Permanent Appropriation: \$4,656.33
Final Appropriation: \$4,656.33
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2024	03/18/2024	46375	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,656.33	\$4,656.33
Account Total:							\$0.00	\$0.00	\$4,656.33	
Account YTD Total:							\$0.00	\$0.00	\$4,656.33	

Appropriation Ledger

By Fund

Year 2024

Cemetery Bequest Fund Total for Selected Accounts:	\$0.00	\$0.00	\$4,656.33
Cemetery Bequest Fund YTD Total for Selected Accounts:	\$0.00	\$0.00	\$4,656.33
Report Total for Selected Accounts:	\$1,854,826.30	\$2,837,147.88	\$6,839,242.54
Report YTD Total for Selected Accounts:	\$1,854,826.30	\$2,837,147.88	\$6,839,242.54