

Appropriation Ledger

By Fund
Year 2025

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:	\$60,000.00
Original Appropriation:	\$62,000.00
Permanent Appropriation:	\$62,000.00
Final Appropriation:	\$62,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$60,000.00	\$60,000.00
01/20/2025	01/20/2025	49535	Employee Payroll	Payroll Posting	Direct	1-2025 PP	\$3,306.90	\$4,978.50	\$0.00	\$55,021.50
01/20/2025	01/20/2025	49546	INTERNAL REVENUE SERV		Direct	4-2025 EW	\$735.93	\$0.00	\$0.00	\$55,021.50
02/03/2025	02/03/2025	50156	MEDICAL MUTUAL OF OHIO		Direct	11-2025 EW	\$381.32	\$0.00	\$0.00	\$55,021.50
02/03/2025	02/03/2025	50157	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	Direct	11-2025 EW	-\$381.32	\$0.00	\$0.00	\$55,021.50
02/03/2025	02/03/2025	50160	MEDICAL MUTUAL OF OHIO		Direct	51057 WH	\$381.32	\$0.00	\$0.00	\$55,021.50
02/03/2025	02/03/2025	50170	TREASURER OF STATE OF		Direct	13-2025 EW	\$56.50	\$0.00	\$0.00	\$55,021.50
02/03/2025	02/03/2025	50177	PUBLIC EMPLOYEES RETII		Direct	51060 WH	\$497.85	\$0.00	\$0.00	\$55,021.50
02/17/2025	02/17/2025	50299	Employee Payroll	Payroll Posting	Direct	17-2025 PP	\$3,306.90	\$4,978.50	\$0.00	\$50,043.00
02/17/2025	02/17/2025	50301	INTERNAL REVENUE SERV		Direct	18-2025 EW	\$735.93	\$0.00	\$0.00	\$50,043.00
02/17/2025	02/17/2025	50303	MEDICAL MUTUAL OF OHIO		Direct	51092 WH	\$381.32	\$0.00	\$0.00	\$50,043.00
03/03/2025	03/03/2025	50441	PUBLIC EMPLOYEES RETII		Direct	51146 WH	\$497.85	\$0.00	\$0.00	\$50,043.00
03/03/2025	03/03/2025	50450	TREASURER OF STATE OF		Direct	25-2025 EW	\$56.50	\$0.00	\$0.00	\$50,043.00
03/17/2025	03/16/2025	50564	Employee Payroll	Payroll Posting	Direct	28-2025 PP	\$3,310.23	\$4,978.50	\$0.00	\$45,064.50
03/17/2025	03/16/2025	50568	MEDICAL MUTUAL OF OHIO		Direct	51179 WH	\$381.32	\$0.00	\$0.00	\$45,064.50
03/17/2025	03/16/2025	50572	INTERNAL REVENUE SERV		Direct	29-2025 EW	\$732.60	\$0.00	\$0.00	\$45,064.50
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	-\$14,935.50
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$62,000.00	\$47,064.50

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2025	04/07/2025	50821	PUBLIC EMPLOYEES RETII		Direct	51258 WH	\$497.85	\$0.00	\$0.00	\$47,064.50
04/07/2025	04/07/2025	50829	TREASURER OF STATE OF		Direct	36-2025 EW	\$56.50	\$0.00	\$0.00	\$47,064.50
04/21/2025	04/21/2025	50949	Employee Payroll	Payroll Posting	Direct	40-2025 PP	\$3,310.23	\$4,978.50	\$0.00	\$42,086.00
04/21/2025	04/21/2025	50951	INTERNAL REVENUE SERV		Direct	41-2025 EW	\$732.60	\$0.00	\$0.00	\$42,086.00
05/05/2025	05/05/2025	51203	MEDICAL MUTUAL OF OHIO		Direct	51344 WH	\$381.32	\$0.00	\$0.00	\$42,086.00
05/05/2025	05/05/2025	51212	TREASURER OF STATE OF		Direct	54-2025 EW	\$56.50	\$0.00	\$0.00	\$42,086.00
05/05/2025	05/05/2025	51216	PUBLIC EMPLOYEES RETII		Direct	51346 WH	\$497.85	\$0.00	\$0.00	\$42,086.00
05/19/2025	05/19/2025	51336	Employee Payroll	Payroll Posting	Direct	58-2025 PP	\$3,310.23	\$4,978.50	\$0.00	\$37,107.50
05/19/2025	05/19/2025	51338	INTERNAL REVENUE SERV		Direct	59-2025 EW	\$732.60	\$0.00	\$0.00	\$37,107.50
06/02/2025	06/02/2025	51471	PUBLIC EMPLOYEES RETII		Direct	51423 WH	\$497.85	\$0.00	\$0.00	\$37,107.50
06/02/2025	06/02/2025	51479	MEDICAL MUTUAL OF OHIO		Direct	51424 WH	\$381.32	\$0.00	\$0.00	\$37,107.50
06/02/2025	06/02/2025	51485	TREASURER OF STATE OF		Direct	67-2025 EW	\$56.50	\$0.00	\$0.00	\$37,107.50
06/16/2025	06/16/2025	51572	Employee Payroll	Payroll Posting	Direct	70-2025 PP	\$3,310.23	\$4,978.50	\$0.00	\$32,129.00
06/16/2025	06/16/2025	51574	INTERNAL REVENUE SERV		Direct	71-2025 EW	\$732.60	\$0.00	\$0.00	\$32,129.00
07/07/2025	07/07/2025	51738	MEDICAL MUTUAL OF OHIO		Direct	51517 WH	\$381.32	\$0.00	\$0.00	\$32,129.00
07/07/2025	07/07/2025	51744	PUBLIC EMPLOYEES RETII		Direct	51519 WH	\$497.85	\$0.00	\$0.00	\$32,129.00
07/07/2025	07/07/2025	51754	TREASURER OF STATE OF		Direct	78-2025 EW	\$56.50	\$0.00	\$0.00	\$32,129.00
07/21/2025	07/20/2025	51857	Employee Payroll	Payroll Posting	Direct	81-2025 PP	\$3,310.23	\$4,978.50	\$0.00	\$27,150.50
07/21/2025	07/20/2025	51859	INTERNAL REVENUE SERV		Direct	82-2025 EW	\$732.60	\$0.00	\$0.00	\$27,150.50
08/04/2025	08/04/2025	52023	MEDICAL MUTUAL OF OHIO		Direct	51604 WH	\$381.32	\$0.00	\$0.00	\$27,150.50
08/04/2025	08/04/2025	52027	PUBLIC EMPLOYEES RETII		Direct	51606 WH	\$497.85	\$0.00	\$0.00	\$27,150.50
08/04/2025	08/04/2025	52039	TREASURER OF STATE OF		Direct	91-2025 EW	\$56.50	\$0.00	\$0.00	\$27,150.50
08/18/2025	08/18/2025	52150	Employee Payroll	Payroll Posting	Direct	92-2025 PP	\$3,310.23	\$4,978.50	\$0.00	\$22,172.00
08/18/2025	08/18/2025	52161	INTERNAL REVENUE SERV		Direct	95-2025 EW	\$732.60	\$0.00	\$0.00	\$22,172.00
09/02/2025	09/02/2025	52315	PUBLIC EMPLOYEES RETII		Direct	51691 WH	\$497.85	\$0.00	\$0.00	\$22,172.00
09/02/2025	09/02/2025	52323	MEDICAL MUTUAL OF OHIO		Direct	51692 WH	\$381.32	\$0.00	\$0.00	\$22,172.00
09/02/2025	09/02/2025	52331	TREASURER OF STATE OF		Direct	103-2025 EW	\$56.50	\$0.00	\$0.00	\$22,172.00
09/15/2025	09/15/2025	52437	Employee Payroll	Payroll Posting	Direct	107-2025 PP	\$3,677.41	\$4,978.50	\$0.00	\$17,193.50

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2025	09/15/2025	52439	INTERNAL REVENUE SERV		Direct	108-2025 EW	\$738.13	\$0.00	\$0.00	\$17,193.50
10/06/2025	10/06/2025	52722	TREASURER OF STATE OF		Direct	119-2025 EW	\$65.11	\$0.00	\$0.00	\$17,193.50
10/06/2025	10/06/2025	52732	PUBLIC EMPLOYEES RETII		Direct	51796 WH	\$497.85	\$0.00	\$0.00	\$17,193.50
10/20/2025	10/20/2025	52887	Employee Payroll	Payroll Posting	Direct	123-2025 PP	\$3,677.41	\$4,978.50	\$0.00	\$12,215.00
10/20/2025	10/20/2025	52889	INTERNAL REVENUE SERV		Direct	124-2025 EW	\$738.13	\$0.00	\$0.00	\$12,215.00
11/03/2025	11/03/2025	53065	PUBLIC EMPLOYEES RETII		Direct	51905 WH	\$497.85	\$0.00	\$0.00	\$12,215.00
11/03/2025	11/03/2025	53074	TREASURER OF STATE OF		Direct	131-2025 EW	\$65.11	\$0.00	\$0.00	\$12,215.00
11/17/2025	11/17/2025	53134	Employee Payroll	Payroll Posting	Direct	134-2025 PP	\$3,677.41	\$4,978.50	\$0.00	\$7,236.50
11/17/2025	11/17/2025	53194	INTERNAL REVENUE SERV		Direct	135-2025 EW	\$738.13	\$0.00	\$0.00	\$7,236.50
12/01/2025	11/30/2025	53359	PUBLIC EMPLOYEES RETII		Direct	52008 WH	\$497.85	\$0.00	\$0.00	\$7,236.50
12/01/2025	11/30/2025	53370	TREASURER OF STATE OF		Direct	143-2025 EW	\$65.11	\$0.00	\$0.00	\$7,236.50
12/15/2025	12/15/2025	53566	Employee Payroll	Payroll Posting	Direct	148-2025 PP	\$3,677.41	\$4,978.50	\$0.00	\$2,258.00
12/15/2025	12/15/2025	53574	INTERNAL REVENUE SERV		Direct	149-2025 EW	\$738.13	\$0.00	\$0.00	\$2,258.00
12/31/2025	12/29/2025	53781	TREASURER OF STATE OF		Direct	158-2025 EW	\$65.11	\$0.00	\$0.00	\$2,258.00
12/31/2025	12/29/2025	53783	PUBLIC EMPLOYEES RETII		Direct	52109 WH	\$497.85	\$0.00	\$0.00	\$2,258.00
Account Total:							\$59,742.00	\$119,742.00	\$122,000.00	
Account YTD Total:							\$59,742.00	\$119,742.00	\$122,000.00	

Account Code: 1000-110-121-0000
Fund: General
Account Name: Salary - Township Fiscal Officer

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

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$31,000.00	\$31,000.00
01/20/2025	01/20/2025	49535	Employee Payroll	Payroll Posting	Direct	1-2025 PP	\$1,758.03	\$2,526.66	\$0.00	\$28,473.34
01/20/2025	01/20/2025	49546	INTERNAL REVENUE SERV		Direct	4-2025 EW	\$127.60	\$0.00	\$0.00	\$28,473.34
02/03/2025	02/03/2025	50156	MEDICAL MUTUAL OF OHIO		Direct	11-2025 EW	\$349.67	\$0.00	\$0.00	\$28,473.34
02/03/2025	02/03/2025	50157	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	Direct	11-2025 EW	-\$349.67	\$0.00	\$0.00	\$28,473.34
02/03/2025	02/03/2025	50160	MEDICAL MUTUAL OF OHIO		Direct	51057 WH	\$349.67	\$0.00	\$0.00	\$28,473.34
02/03/2025	02/03/2025	50170	TREASURER OF STATE OF		Direct	13-2025 EW	\$38.69	\$0.00	\$0.00	\$28,473.34
02/03/2025	02/03/2025	50177	PUBLIC EMPLOYEES RETIREMENT		Direct	51060 WH	\$252.67	\$0.00	\$0.00	\$28,473.34
02/17/2025	02/17/2025	50299	Employee Payroll	Payroll Posting	Direct	17-2025 PP	\$1,758.03	\$2,526.66	\$0.00	\$25,946.68
02/17/2025	02/17/2025	50301	INTERNAL REVENUE SERV		Direct	18-2025 EW	\$127.60	\$0.00	\$0.00	\$25,946.68
02/17/2025	02/17/2025	50303	MEDICAL MUTUAL OF OHIO		Direct	51092 WH	\$349.67	\$0.00	\$0.00	\$25,946.68
03/03/2025	03/03/2025	50441	PUBLIC EMPLOYEES RETIREMENT		Direct	51146 WH	\$252.67	\$0.00	\$0.00	\$25,946.68
03/03/2025	03/03/2025	50450	TREASURER OF STATE OF		Direct	25-2025 EW	\$38.69	\$0.00	\$0.00	\$25,946.68
03/17/2025	03/16/2025	50564	Employee Payroll	Payroll Posting	Direct	28-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$23,420.02
03/17/2025	03/16/2025	50568	MEDICAL MUTUAL OF OHIO		Direct	51179 WH	\$349.67	\$0.00	\$0.00	\$23,420.02
03/17/2025	03/16/2025	50572	INTERNAL REVENUE SERV		Direct	29-2025 EW	\$120.94	\$0.00	\$0.00	\$23,420.02
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$31,000.00	\$0.00	-\$7,579.98
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$32,000.00	\$24,420.02
04/07/2025	04/07/2025	50821	PUBLIC EMPLOYEES RETIREMENT		Direct	51258 WH	\$252.67	\$0.00	\$0.00	\$24,420.02
04/07/2025	04/07/2025	50829	TREASURER OF STATE OF		Direct	36-2025 EW	\$38.69	\$0.00	\$0.00	\$24,420.02
04/21/2025	04/21/2025	50949	Employee Payroll	Payroll Posting	Direct	40-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$21,893.36
04/21/2025	04/21/2025	50951	INTERNAL REVENUE SERV		Direct	41-2025 EW	\$120.94	\$0.00	\$0.00	\$21,893.36
05/05/2025	05/05/2025	51203	MEDICAL MUTUAL OF OHIO		Direct	51344 WH	\$349.67	\$0.00	\$0.00	\$21,893.36
05/05/2025	05/05/2025	51212	TREASURER OF STATE OF		Direct	54-2025 EW	\$38.69	\$0.00	\$0.00	\$21,893.36
05/05/2025	05/05/2025	51216	PUBLIC EMPLOYEES RETIREMENT		Direct	51346 WH	\$252.67	\$0.00	\$0.00	\$21,893.36
05/19/2025	05/19/2025	51336	Employee Payroll	Payroll Posting	Direct	58-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$19,366.70
05/19/2025	05/19/2025	51338	INTERNAL REVENUE SERV		Direct	59-2025 EW	\$120.94	\$0.00	\$0.00	\$19,366.70
06/02/2025	06/02/2025	51471	PUBLIC EMPLOYEES RETIREMENT		Direct	51423 WH	\$252.67	\$0.00	\$0.00	\$19,366.70

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2025	06/02/2025	51479	MEDICAL MUTUAL OF OHIO		Direct	51424 WH	\$349.67	\$0.00	\$0.00	\$19,366.70
06/02/2025	06/02/2025	51485	TREASURER OF STATE OF OHIO		Direct	67-2025 EW	\$38.69	\$0.00	\$0.00	\$19,366.70
06/16/2025	06/16/2025	51572	Employee Payroll	Payroll Posting	Direct	70-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$16,840.04
06/16/2025	06/16/2025	51574	INTERNAL REVENUE SERVICE		Direct	71-2025 EW	\$120.94	\$0.00	\$0.00	\$16,840.04
07/07/2025	07/07/2025	51738	MEDICAL MUTUAL OF OHIO		Direct	51517 WH	\$349.67	\$0.00	\$0.00	\$16,840.04
07/07/2025	07/07/2025	51744	PUBLIC EMPLOYEES RETIREMENT		Direct	51519 WH	\$252.67	\$0.00	\$0.00	\$16,840.04
07/07/2025	07/07/2025	51754	TREASURER OF STATE OF OHIO		Direct	78-2025 EW	\$38.69	\$0.00	\$0.00	\$16,840.04
07/21/2025	07/20/2025	51857	Employee Payroll	Payroll Posting	Direct	81-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$14,313.38
07/21/2025	07/20/2025	51859	INTERNAL REVENUE SERVICE		Direct	82-2025 EW	\$120.94	\$0.00	\$0.00	\$14,313.38
08/04/2025	08/04/2025	52023	MEDICAL MUTUAL OF OHIO		Direct	51604 WH	\$349.67	\$0.00	\$0.00	\$14,313.38
08/04/2025	08/04/2025	52027	PUBLIC EMPLOYEES RETIREMENT		Direct	51606 WH	\$252.67	\$0.00	\$0.00	\$14,313.38
08/04/2025	08/04/2025	52039	TREASURER OF STATE OF OHIO		Direct	91-2025 EW	\$38.69	\$0.00	\$0.00	\$14,313.38
08/18/2025	08/18/2025	52150	Employee Payroll	Payroll Posting	Direct	92-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$11,786.72
08/18/2025	08/18/2025	52161	INTERNAL REVENUE SERVICE		Direct	95-2025 EW	\$120.94	\$0.00	\$0.00	\$11,786.72
09/02/2025	09/02/2025	52315	PUBLIC EMPLOYEES RETIREMENT		Direct	51691 WH	\$252.67	\$0.00	\$0.00	\$11,786.72
09/02/2025	09/02/2025	52323	MEDICAL MUTUAL OF OHIO		Direct	51692 WH	\$349.67	\$0.00	\$0.00	\$11,786.72
09/02/2025	09/02/2025	52331	TREASURER OF STATE OF OHIO		Direct	103-2025 EW	\$38.69	\$0.00	\$0.00	\$11,786.72
09/15/2025	09/15/2025	52437	Employee Payroll	Payroll Posting	Direct	107-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$9,260.06
09/15/2025	09/15/2025	52439	INTERNAL REVENUE SERVICE		Direct	108-2025 EW	\$120.94	\$0.00	\$0.00	\$9,260.06
10/06/2025	10/06/2025	52722	TREASURER OF STATE OF OHIO		Direct	119-2025 EW	\$38.69	\$0.00	\$0.00	\$9,260.06
10/06/2025	10/06/2025	52724	MEDICAL MUTUAL OF OHIO		Direct	51794 WH	\$349.67	\$0.00	\$0.00	\$9,260.06
10/06/2025	10/06/2025	52732	PUBLIC EMPLOYEES RETIREMENT		Direct	51796 WH	\$252.67	\$0.00	\$0.00	\$9,260.06
10/20/2025	10/20/2025	52887	Employee Payroll	Payroll Posting	Direct	123-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$6,733.40
10/20/2025	10/20/2025	52889	INTERNAL REVENUE SERVICE		Direct	124-2025 EW	\$120.94	\$0.00	\$0.00	\$6,733.40
10/20/2025	10/20/2025	52893	MEDICAL MUTUAL OF OHIO		Direct	51842 WH	\$349.67	\$0.00	\$0.00	\$6,733.40
11/03/2025	11/03/2025	53065	PUBLIC EMPLOYEES RETIREMENT		Direct	51905 WH	\$252.67	\$0.00	\$0.00	\$6,733.40
11/03/2025	11/03/2025	53074	TREASURER OF STATE OF OHIO		Direct	131-2025 EW	\$38.69	\$0.00	\$0.00	\$6,733.40
11/17/2025	11/17/2025	53134	Employee Payroll	Payroll Posting	Direct	134-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$4,206.74

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2025	11/17/2025	53194	INTERNAL REVENUE SERV		Direct	135-2025 EW	\$120.94	\$0.00	\$0.00	\$4,206.74
12/01/2025	11/30/2025	53359	PUBLIC EMPLOYEES RETII		Direct	52008 WH	\$252.67	\$0.00	\$0.00	\$4,206.74
12/01/2025	11/30/2025	53370	TREASURER OF STATE OF		Direct	143-2025 EW	\$38.69	\$0.00	\$0.00	\$4,206.74
12/15/2025	12/15/2025	53566	Employee Payroll	Payroll Posting	Direct	148-2025 PP	\$1,764.69	\$2,526.66	\$0.00	\$1,680.08
12/15/2025	12/15/2025	53570	MEDICAL MUTUAL OF OHIO		Direct	52056 WH	\$349.67	\$0.00	\$0.00	\$1,680.08
12/15/2025	12/15/2025	53574	INTERNAL REVENUE SERV		Direct	149-2025 EW	\$120.94	\$0.00	\$0.00	\$1,680.08
12/31/2025	12/29/2025	53781	TREASURER OF STATE OF		Direct	158-2025 EW	\$38.69	\$0.00	\$0.00	\$1,680.08
12/31/2025	12/29/2025	53783	PUBLIC EMPLOYEES RETII		Direct	52109 WH	\$252.67	\$0.00	\$0.00	\$1,680.08
12/31/2025	12/29/2025	53796	MEDICAL MUTUAL OF OHIO		Direct	52110 WH	\$349.67	\$0.00	\$0.00	\$1,680.08
Account Total:							\$30,319.92	\$61,319.92	\$63,000.00	
Account YTD Total:							\$30,319.92	\$61,319.92	\$63,000.00	

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:	\$23,000.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$23,000.00	\$23,000.00
02/03/2025	02/03/2025	50108	Employee Payroll	Payroll Posting	Direct	5-2025 PP	\$1,108.65	\$1,362.50	\$0.00	\$21,637.50
02/03/2025	02/03/2025	50168	INTERNAL REVENUE SERV		Direct	12-2025 EW	\$109.76	\$0.00	\$0.00	\$21,637.50
02/03/2025	02/03/2025	50177	PUBLIC EMPLOYEES RETII		Direct	51060 WH	\$136.25	\$0.00	\$0.00	\$21,637.50

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2025	03/03/2025	50393	Employee Payroll	Payroll Posting	Direct	19-2025 PP	\$2,326.72	\$2,772.50	\$0.00	\$18,865.00
03/03/2025	03/03/2025	50441	PUBLIC EMPLOYEES RETII		Direct	51146 WH	\$277.25	\$0.00	\$0.00	\$18,865.00
03/03/2025	03/03/2025	50448	INTERNAL REVENUE SERV		Direct	24-2025 EW	\$130.20	\$0.00	\$0.00	\$18,865.00
03/03/2025	03/03/2025	50450	TREASURER OF STATE OF		Direct	25-2025 EW	\$7.84	\$0.00	\$0.00	\$18,865.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$23,000.00	\$0.00	-\$4,135.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$20,865.00
04/07/2025	04/07/2025	50762	Employee Payroll	Payroll Posting	Direct	30-2025 PP	\$1,674.00	\$2,012.50	\$0.00	\$18,852.50
04/07/2025	04/07/2025	50821	PUBLIC EMPLOYEES RETII		Direct	51258 WH	\$201.25	\$0.00	\$0.00	\$18,852.50
04/07/2025	04/07/2025	50829	TREASURER OF STATE OF		Direct	36-2025 EW	\$38.33	\$0.00	\$0.00	\$18,852.50
04/07/2025	04/07/2025	50831	INTERNAL REVENUE SERV		Direct	37-2025 EW	\$119.18	\$0.00	\$0.00	\$18,852.50
05/05/2025	05/05/2025	51110	Employee Payroll	Payroll Posting	Direct	42-2025 PP	\$1,765.64	\$2,118.75	\$0.00	\$16,733.75
05/05/2025	05/05/2025	51210	INTERNAL REVENUE SERV		Direct	53-2025 EW	\$120.72	\$0.00	\$0.00	\$16,733.75
05/05/2025	05/05/2025	51212	TREASURER OF STATE OF		Direct	54-2025 EW	\$18.07	\$0.00	\$0.00	\$16,733.75
05/05/2025	05/05/2025	51216	PUBLIC EMPLOYEES RETII		Direct	51346 WH	\$211.88	\$0.00	\$0.00	\$16,733.75
06/02/2025	06/02/2025	51432	Employee Payroll	Payroll Posting	Direct	60-2025 PP	\$565.47	\$700.00	\$0.00	\$16,033.75
06/02/2025	06/02/2025	51434	Employee Payroll	Payroll Posting	Direct	61-2025 PP	\$816.43	\$975.00	\$0.00	\$15,058.75
06/02/2025	06/02/2025	51471	PUBLIC EMPLOYEES RETII		Direct	51423 WH	\$167.50	\$0.00	\$0.00	\$15,058.75
06/02/2025	06/02/2025	51483	INTERNAL REVENUE SERV		Direct	66-2025 EW	\$114.29	\$0.00	\$0.00	\$15,058.75
06/02/2025	06/02/2025	51485	TREASURER OF STATE OF		Direct	67-2025 EW	\$20.51	\$0.00	\$0.00	\$15,058.75
07/07/2025	07/06/2025	51691	Employee Payroll	Payroll Posting	Direct	72-2025 PP	\$1,724.77	\$2,071.25	\$0.00	\$12,987.50
07/07/2025	07/07/2025	51744	PUBLIC EMPLOYEES RETII		Direct	51519 WH	\$207.13	\$0.00	\$0.00	\$12,987.50
07/07/2025	07/07/2025	51752	INTERNAL REVENUE SERV		Direct	77-2025 EW	\$120.03	\$0.00	\$0.00	\$12,987.50
07/07/2025	07/07/2025	51754	TREASURER OF STATE OF		Direct	78-2025 EW	\$11.31	\$0.00	\$0.00	\$12,987.50
08/04/2025	08/04/2025	51954	Employee Payroll	Payroll Posting	Direct	85-2025 PP	\$1,730.16	\$2,077.50	\$0.00	\$10,910.00
08/04/2025	08/04/2025	52027	PUBLIC EMPLOYEES RETII		Direct	51606 WH	\$207.75	\$0.00	\$0.00	\$10,910.00
08/04/2025	08/04/2025	52035	INTERNAL REVENUE SERV		Direct	90-2025 EW	\$120.12	\$0.00	\$0.00	\$10,910.00
08/04/2025	08/04/2025	52039	TREASURER OF STATE OF		Direct	91-2025 EW	\$19.32	\$0.00	\$0.00	\$10,910.00
09/02/2025	09/02/2025	52263	Employee Payroll	Payroll Posting	Direct	96-2025 PP	\$1,547.42	\$1,866.25	\$0.00	\$9,043.75

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2025	09/02/2025	52315	PUBLIC EMPLOYEES RETII		Direct	51691 WH	\$186.63	\$0.00	\$0.00	\$9,043.75
09/02/2025	09/02/2025	52329	INTERNAL REVENUE SERV		Direct	102-2025 EW	\$117.06	\$0.00	\$0.00	\$9,043.75
09/02/2025	09/02/2025	52331	TREASURER OF STATE OF		Direct	103-2025 EW	\$19.47	\$0.00	\$0.00	\$9,043.75
10/06/2025	10/06/2025	52668	Employee Payroll	Payroll Posting	Direct	111-2025 PP	\$565.47	\$700.00	\$0.00	\$8,343.75
10/06/2025	10/06/2025	52669	Employee Payroll	Payroll Posting	Direct	112-2025 PP	\$1,205.56	\$1,425.00	\$0.00	\$6,918.75
10/06/2025	10/06/2025	52720	INTERNAL REVENUE SERV		Direct	118-2025 EW	\$120.81	\$0.00	\$0.00	\$6,918.75
10/06/2025	10/06/2025	52722	TREASURER OF STATE OF		Direct	119-2025 EW	\$15.14	\$0.00	\$0.00	\$6,918.75
10/06/2025	10/06/2025	52732	PUBLIC EMPLOYEES RETII		Direct	51796 WH	\$212.50	\$0.00	\$0.00	\$6,918.75
11/03/2025	11/03/2025	53017	Employee Payroll	Payroll Posting	Direct	127-2025 PP	\$1,522.55	\$1,837.50	\$0.00	\$5,081.25
11/03/2025	11/03/2025	53065	PUBLIC EMPLOYEES RETII		Direct	51905 WH	\$183.75	\$0.00	\$0.00	\$5,081.25
11/03/2025	11/03/2025	53072	INTERNAL REVENUE SERV		Direct	130-2025 EW	\$116.64	\$0.00	\$0.00	\$5,081.25
11/03/2025	11/03/2025	53074	TREASURER OF STATE OF		Direct	131-2025 EW	\$20.66	\$0.00	\$0.00	\$5,081.25
12/01/2025	11/30/2025	53263	Employee Payroll	Payroll Posting	Direct	136-2025 PP	\$1,536.60	\$1,853.75	\$0.00	\$3,227.50
12/01/2025	11/30/2025	53359	PUBLIC EMPLOYEES RETII		Direct	52008 WH	\$185.38	\$0.00	\$0.00	\$3,227.50
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV		Direct	142-2025 EW	\$116.88	\$0.00	\$0.00	\$3,227.50
12/01/2025	11/30/2025	53370	TREASURER OF STATE OF		Direct	143-2025 EW	\$14.56	\$0.00	\$0.00	\$3,227.50
12/31/2025	12/29/2025	53709	Employee Payroll	Payroll Posting	Direct	154-2025 PP	\$1,720.47	\$2,066.25	\$0.00	\$1,161.25
12/31/2025	12/29/2025	53772	INTERNAL REVENUE SERV		Direct	157-2025 EW	\$119.96	\$0.00	\$0.00	\$1,161.25
12/31/2025	12/29/2025	53781	TREASURER OF STATE OF		Direct	158-2025 EW	\$34.08	\$0.00	\$0.00	\$1,161.25
12/31/2025	12/29/2025	53783	PUBLIC EMPLOYEES RETII		Direct	52109 WH	\$206.63	\$0.00	\$0.00	\$1,161.25
Account Total:							\$23,838.75	\$46,838.75	\$48,000.00	
Account YTD Total:							\$23,838.75	\$46,838.75	\$48,000.00	

Account Code: 1000-110-211-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	<u>\$40,000.00</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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$35,000.00	\$35,000.00
02/03/2025	02/03/2025	50177	PUBLIC EMPLOYEES RETII		Direct	51060 WH	\$2,173.52	\$2,173.52	\$0.00	\$32,826.48
03/03/2025	03/03/2025	50441	PUBLIC EMPLOYEES RETII		Direct	51146 WH	\$2,064.60	\$2,064.60	\$0.00	\$30,761.88
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$35,000.00	\$0.00	-\$4,238.12
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$40,000.00	\$35,761.88
04/07/2025	04/07/2025	50821	PUBLIC EMPLOYEES RETII		Direct	51258 WH	\$1,927.47	\$1,927.47	\$0.00	\$33,834.41
05/05/2025	05/05/2025	51216	PUBLIC EMPLOYEES RETII		Direct	51346 WH	\$2,051.13	\$2,051.13	\$0.00	\$31,783.28
06/02/2025	06/02/2025	51471	PUBLIC EMPLOYEES RETII		Direct	51423 WH	\$2,495.94	\$2,495.94	\$0.00	\$29,287.34
07/07/2025	07/07/2025	51744	PUBLIC EMPLOYEES RETII		Direct	51519 WH	\$2,469.66	\$2,469.66	\$0.00	\$26,817.68
08/04/2025	08/04/2025	52027	PUBLIC EMPLOYEES RETII		Direct	51606 WH	\$2,642.87	\$2,642.87	\$0.00	\$24,174.81
09/02/2025	09/02/2025	52315	PUBLIC EMPLOYEES RETII		Direct	51691 WH	\$2,440.96	\$2,440.96	\$0.00	\$21,733.85
10/06/2025	10/06/2025	52732	PUBLIC EMPLOYEES RETII		Direct	51796 WH	\$2,558.94	\$2,558.94	\$0.00	\$19,174.91
11/03/2025	11/03/2025	53065	PUBLIC EMPLOYEES RETII		Direct	51905 WH	\$2,558.45	\$2,558.45	\$0.00	\$16,616.46
12/01/2025	11/30/2025	53359	PUBLIC EMPLOYEES RETII		Direct	52008 WH	\$2,420.10	\$2,420.10	\$0.00	\$14,196.36
12/31/2025	12/29/2025	53783	PUBLIC EMPLOYEES RETII		Direct	52109 WH	\$2,880.00	\$2,880.00	\$0.00	\$11,316.36
Account Total:							\$28,683.64	\$63,683.64	\$75,000.00	
Account YTD Total:							\$28,683.64	\$63,683.64	\$75,000.00	

Account Code: 1000-110-213-0000
Fund: General

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
Year 2025

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/20/2025	01/20/2025	49546	INTERNAL REVENUE SERV		Direct	4-2025 EW	\$162.86	\$162.86	\$0.00	\$2,837.14
02/03/2025	02/03/2025	50168	INTERNAL REVENUE SERV		Direct	12-2025 EW	\$48.46	\$48.46	\$0.00	\$2,788.68
02/17/2025	02/17/2025	50301	INTERNAL REVENUE SERV		Direct	18-2025 EW	\$124.94	\$124.94	\$0.00	\$2,663.74
03/03/2025	03/03/2025	50448	INTERNAL REVENUE SERV		Direct	24-2025 EW	\$75.70	\$75.70	\$0.00	\$2,588.04
03/17/2025	03/16/2025	50572	INTERNAL REVENUE SERV		Direct	29-2025 EW	\$126.29	\$126.29	\$0.00	\$2,461.75
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$3,000.00	\$0.00	-\$538.25
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$3,000.00	\$2,461.75
04/07/2025	04/07/2025	50831	INTERNAL REVENUE SERV		Direct	37-2025 EW	\$60.15	\$60.15	\$0.00	\$2,401.60
04/21/2025	04/21/2025	50951	INTERNAL REVENUE SERV		Direct	41-2025 EW	\$129.55	\$129.55	\$0.00	\$2,272.05
05/05/2025	05/05/2025	51210	INTERNAL REVENUE SERV		Direct	53-2025 EW	\$69.69	\$69.69	\$0.00	\$2,202.36
05/19/2025	05/19/2025	51338	INTERNAL REVENUE SERV		Direct	59-2025 EW	\$161.08	\$161.08	\$0.00	\$2,041.28
06/02/2025	06/02/2025	51483	INTERNAL REVENUE SERV		Direct	66-2025 EW	\$84.25	\$84.25	\$0.00	\$1,957.03
06/16/2025	06/16/2025	51574	INTERNAL REVENUE SERV		Direct	71-2025 EW	\$152.61	\$152.61	\$0.00	\$1,804.42
07/07/2025	07/07/2025	51752	INTERNAL REVENUE SERV		Direct	77-2025 EW	\$89.99	\$89.99	\$0.00	\$1,714.43
07/21/2025	07/20/2025	51859	INTERNAL REVENUE SERV		Direct	82-2025 EW	\$159.90	\$159.90	\$0.00	\$1,554.53
08/04/2025	08/04/2025	52035	INTERNAL REVENUE SERV		Direct	90-2025 EW	\$98.97	\$98.97	\$0.00	\$1,455.56
08/18/2025	08/18/2025	52161	INTERNAL REVENUE SERV		Direct	95-2025 EW	\$156.52	\$156.52	\$0.00	\$1,299.04
09/02/2025	09/02/2025	52329	INTERNAL REVENUE SERV		Direct	102-2025 EW	\$79.79	\$79.79	\$0.00	\$1,219.25
09/15/2025	09/15/2025	52439	INTERNAL REVENUE SERV		Direct	108-2025 EW	\$162.05	\$162.05	\$0.00	\$1,057.20
10/06/2025	10/06/2025	52720	INTERNAL REVENUE SERV		Direct	118-2025 EW	\$92.01	\$92.01	\$0.00	\$965.19
10/20/2025	10/20/2025	52889	INTERNAL REVENUE SERV		Direct	124-2025 EW	\$162.05	\$162.05	\$0.00	\$803.14

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2025	11/03/2025	53072	INTERNAL REVENUE SERV		Direct	130-2025 EW	\$91.96	\$91.96	\$0.00	\$711.18
11/17/2025	11/17/2025	53194	INTERNAL REVENUE SERV		Direct	135-2025 EW	\$157.74	\$157.74	\$0.00	\$553.44
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV		Direct	142-2025 EW	\$81.93	\$81.93	\$0.00	\$471.51
12/15/2025	12/15/2025	53574	INTERNAL REVENUE SERV		Direct	149-2025 EW	\$196.49	\$196.49	\$0.00	\$275.02
12/31/2025	12/29/2025	53772	INTERNAL REVENUE SERV		Direct	157-2025 EW	\$98.06	\$98.06	\$0.00	\$176.96
Account Total:							\$2,823.04	\$5,823.04	\$6,000.00	
Account YTD Total:							\$2,823.04	\$5,823.04	\$6,000.00	

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:	\$150.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$150.00	\$150.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$150.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$150.00	\$150.00
04/07/2025	04/06/2025	50670	OHIO DEPARTMENT OF CC	Open Purchase:	PO	9-2025	\$0.00	\$150.00	\$0.00	\$0.00
04/07/2025	04/06/2025	50672	OHIO DEPARTMENT OF CC		PO	9-2025	51188	AW	\$150.00	\$0.00
05/18/2025	05/18/2025	51255	OHIO DEPARTMENT OF CC	Close Purchase	PO	9-2025	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$150.00	\$300.00	\$300.00	
Account YTD Total:							\$150.00	\$300.00	\$300.00	

Appropriation Ledger

By Fund
Year 2025

Account Code: 1000-110-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$150,000.00
Permanent Appropriation:	\$150,000.00
Final Appropriation:	\$150,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$125,000.00	\$125,000.00	
01/01/2025	01/20/2025	49483	BENISTAR/HARTFORD -679	Open Purchase:	PO	1-2025	\$0.00	\$10,000.00	\$0.00	\$115,000.00	
01/20/2025	01/20/2025	49485	BENISTAR/HARTFORD -679		PO	1-2025	50981	AW	\$2,292.48	\$0.00	\$115,000.00
02/03/2025	02/03/2025	50162	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	4-2025	\$0.00	\$50,000.00	\$0.00	\$65,000.00	
02/03/2025	02/03/2025	50164	MEDICAL MUTUAL OF OHIO		PO	4-2025	51058	AW	\$11,778.69	\$0.00	\$65,000.00
02/17/2025	02/17/2025	50236	BENISTAR/HARTFORD -679		PO	1-2025	51069	AW	\$2,292.48	\$0.00	\$65,000.00
02/17/2025	02/17/2025	50305	MEDICAL MUTUAL OF OHIO		PO	4-2025	51093	AW	\$11,345.46	\$0.00	\$65,000.00
03/17/2025	03/16/2025	50526	BENISTAR/HARTFORD -679		PO	1-2025	51163	AW	\$2,292.48	\$0.00	\$65,000.00
03/17/2025	03/16/2025	50570	MEDICAL MUTUAL OF OHIO		PO	4-2025	51180	AW	\$10,494.36	\$0.00	\$65,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$125,000.00	\$0.00	-\$60,000.00	
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$150,000.00	\$90,000.00	
04/07/2025	04/07/2025	50815	MEDICAL MUTUAL OF OHIO		PO	4-2025	51256	AW	\$9,910.74	\$0.00	\$90,000.00
04/07/2025	04/07/2025	50817	MEDICAL MUTUAL OF OHIO		PO	4-2025	51257	AW	\$30.00	\$0.00	\$90,000.00
04/21/2025	04/21/2025	50913	BENISTAR/HARTFORD -679		PO	1-2025	51267	AW	\$2,292.48	\$0.00	\$90,000.00
05/05/2025	05/05/2025	51206	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	14-2025	\$0.00	\$25,000.00	\$0.00	\$65,000.00	
05/05/2025	05/05/2025	51208	MEDICAL MUTUAL OF OHIO		PO	4-2025	51345	AW	\$6,440.75	\$0.00	\$65,000.00
05/05/2025	05/05/2025	51208	MEDICAL MUTUAL OF OHIO		PO	14-2025	51345	AW	\$4,235.54	\$0.00	\$65,000.00
05/18/2025	05/18/2025	51255	MEDICAL MUTUAL OF OHIO	Close Purchase	PO	4-2025	\$0.00	\$0.00	\$0.00	\$65,000.00	

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
06/02/2025	06/01/2025	51367	BENISTAR/HARTFORD -679	Open Purchase:	PO 16-2025			\$0.00	\$10,000.00	\$0.00	\$55,000.00
06/02/2025	06/01/2025	51369	BENISTAR/HARTFORD -679		PO 1-2025	51375	AW	\$830.08	\$0.00	\$0.00	\$55,000.00
06/02/2025	06/01/2025	51369	BENISTAR/HARTFORD -679		PO 16-2025	51375	AW	\$1,462.40	\$0.00	\$0.00	\$55,000.00
06/02/2025	06/02/2025	51481	MEDICAL MUTUAL OF OHIO		PO 14-2025	51425	AW	\$12,127.33	\$0.00	\$0.00	\$55,000.00
06/16/2025	06/16/2025	51541	BENISTAR/HARTFORD -679		PO 16-2025	51434	AW	\$2,292.48	\$0.00	\$0.00	\$55,000.00
07/07/2025	07/07/2025	51740	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 18-2025			\$0.00	\$40,000.00	\$0.00	\$15,000.00
07/07/2025	07/07/2025	51742	MEDICAL MUTUAL OF OHIO		PO 14-2025	51518	AW	\$8,637.13	\$0.00	\$0.00	\$15,000.00
07/07/2025	07/07/2025	51742	MEDICAL MUTUAL OF OHIO		PO 18-2025	51518	AW	\$2,584.12	\$0.00	\$0.00	\$15,000.00
07/21/2025	07/20/2025	51833	BENISTAR/HARTFORD -679		PO 16-2025	51540	AW	\$5,044.88	\$0.00	\$0.00	\$15,000.00
08/04/2025	08/04/2025	52025	MEDICAL MUTUAL OF OHIO		PO 18-2025	51605	AW	\$15,824.16	\$0.00	\$0.00	\$15,000.00
08/18/2025	08/18/2025	52109	BENISTAR/HARTFORD -679	Open Purchase:	PO 22-2025			\$0.00	\$9,000.00	\$0.00	\$6,000.00
08/18/2025	08/18/2025	52111	BENISTAR/HARTFORD -679		PO 16-2025	51614	AW	\$1,200.24	\$0.00	\$0.00	\$6,000.00
08/18/2025	08/18/2025	52111	BENISTAR/HARTFORD -679		PO 22-2025	51614	AW	\$2,468.44	\$0.00	\$0.00	\$6,000.00
09/02/2025	09/02/2025	52327	MEDICAL MUTUAL OF OHIO		PO 18-2025	51693	AW	\$993.36	\$0.00	\$0.00	\$6,000.00
09/15/2025	09/14/2025	52401	BENISTAR/HARTFORD -679		PO 22-2025	51702	AW	\$3,668.68	\$0.00	\$0.00	\$6,000.00
10/06/2025	10/06/2025	52565	BENISTAR/HARTFORD -679	Close Purchase	PO 1-2025			\$0.00	\$0.00	\$0.00	\$6,000.00
10/06/2025	10/06/2025	52565	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 14-2025			\$0.00	\$0.00	\$0.00	\$6,000.00
10/06/2025	10/06/2025	52565	BENISTAR/HARTFORD -679	Close Purchase	PO 16-2025			\$0.00	\$0.00	\$0.00	\$6,000.00
10/06/2025	10/06/2025	52726	MEDICAL MUTUAL OF OHIO		PO 18-2025	51795	AW	\$9,093.30	\$0.00	\$0.00	\$6,000.00
10/20/2025	10/19/2025	52824	BENISTAR/HARTFORD -679	Open Purchase:	PO 29-2025			\$0.00	\$3,000.00	\$0.00	\$3,000.00
10/20/2025	10/19/2025	52826	BENISTAR/HARTFORD -679		PO 22-2025	51818	AW	\$2,862.88	\$0.00	\$0.00	\$3,000.00
10/20/2025	10/19/2025	52826	BENISTAR/HARTFORD -679		PO 29-2025	51818	AW	\$805.80	\$0.00	\$0.00	\$3,000.00
10/20/2025	10/20/2025	52895	MEDICAL MUTUAL OF OHIO		PO 18-2025	51843	AW	\$9,093.30	\$0.00	\$0.00	\$3,000.00
11/03/2025	11/03/2025	53061	MEDICAL MUTUAL OF OHIO		PO 18-2025	51903	AW	\$2,411.76	\$0.00	\$0.00	\$3,000.00
11/17/2025	11/17/2025	53146	BENISTAR/HARTFORD -679		PO 29-2025	51919	AW	\$2,194.20	\$0.00	\$0.00	\$3,000.00
12/31/2025	12/29/2025	53691	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 18-2025			\$0.00	\$0.00	\$0.00	\$3,000.00
12/31/2025	12/29/2025	53691	BENISTAR/HARTFORD -679	Close Purchase	PO 22-2025			\$0.00	\$0.00	\$0.00	\$3,000.00
12/31/2025	12/29/2025	53691	BENISTAR/HARTFORD -679	Close Purchase	PO 29-2025			\$0.00	\$0.00	\$0.00	\$3,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$147,000.00	\$272,000.00	\$275,000.00	
							Account YTD Total:	\$147,000.00	\$272,000.00	\$275,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/28/2025	50029	MED-I-BANK HRA SWEEP	Carry Over Purchase Order	PO	19-2024	\$0.00	\$3,000.00	\$3,000.00	\$0.00
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$30,000.00	\$30,000.00
03/31/2025	10/06/2025	52613	MED-I-BANK HRA SWEEP	Open Purchase:	PO	27-2025	\$0.00	\$20,000.00	\$0.00	\$10,000.00
03/31/2025	10/06/2025	52615	MED-I-BANK HRA SWEEP		PO	19-2024 109-2025 CH	\$3,000.00	\$0.00	\$0.00	\$10,000.00
03/31/2025	10/06/2025	52615	MED-I-BANK HRA SWEEP		PO	27-2025 109-2025 CH	\$211.40	\$0.00	\$0.00	\$10,000.00
03/31/2025	10/06/2025	52617	MED-I-BANK HRA SWEEP		PO	27-2025 110-2025 CH	\$575.84	\$0.00	\$0.00	\$10,000.00
04/01/2025	12/22/2025	53607	MED-I-BANK HRA SWEEP		PO	27-2025 150-2025 CH	\$6,764.99	\$0.00	\$0.00	\$10,000.00
04/18/2025	12/22/2025	53607	MED-I-BANK HRA SWEEP		PO	27-2025 151-2025 CH	\$155.04	\$0.00	\$0.00	\$10,000.00
12/01/2025	01/18/2026	54113	MED-I-BANK HRA SWEEP	Open Purchase:	PO	36-2025	\$0.00	\$5,000.00	\$0.00	\$5,000.00
12/09/2025	01/18/2026	54117	MED-I-BANK HRA SWEEP		PO	27-2025 170-2025 CH	\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/09/2025	01/18/2026	54117	MED-I-BANK HRA SWEEP		PO	36-2025 170-2025 CH	\$635.22	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2025	01/18/2026	54117	MED-I-BANK HRA SWEEP		PO 36-2025	171-2025 CH	\$173.75	\$0.00	\$0.00	\$5,000.00
12/29/2025	01/18/2026	54117	MED-I-BANK HRA SWEEP		PO 36-2025	172-2025 CH	\$1,061.68	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/29/2025	53691	MED-I-BANK HRA SWEEP	Close Prior Year Purchase	PO 19-2024		\$0.00	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/30/2025	53838	MED-I-BANK HRA SWEEP	Adjust Purchase: END OF YEAR P.O. R	PO 27-2025		\$0.00	\$0.00	\$7,292.73	\$12,292.73
Account Total:							\$17,577.92	\$53,000.00	\$65,292.73	
Account YTD Total:							\$17,577.92	\$53,000.00	\$65,292.73	

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:	\$50,000.00
Original Appropriation:	\$51,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	\$51,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
02/03/2025	02/02/2025	50063	BURNHAM & FLOWER INSL	Open Purchase:	PO 3-2025		\$0.00	\$1,000.00	\$0.00	\$49,000.00
02/03/2025	02/02/2025	50065	BURNHAM & FLOWER INSL		PO 3-2025	51007 AW	\$245.00	\$0.00	\$0.00	\$49,000.00
02/18/2025	04/06/2025	50644		Open Purchase:	BC 34-2025		\$0.00	\$50,000.00	\$0.00	-\$1,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$51,000.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$51,000.00	\$0.00
05/05/2025	05/04/2025	51037	BURNHAM & FLOWER INSL		PO 3-2025	51286 AW	\$90.00	\$0.00	\$0.00	\$0.00
07/21/2025	07/20/2025	51791	BURNHAM & FLOWER INSL		PO 3-2025	51521 AW	\$90.00	\$0.00	\$0.00	\$0.00
08/08/2025	12/30/2025	53821	MEDI-BANK (MBI FOR HRA		BC 34-2025	160-2025 CH	\$507.79	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2025	12/30/2025	53821	MEDI-BANK (MBI FOR HRA		BC 34-2025	161-2025 CH	\$1,383.01	\$0.00	\$0.00	\$0.00
09/12/2025	12/30/2025	53826	MEDI-BANK (MBI FOR HRA		BC 34-2025	162-2025 CH	\$326.56	\$0.00	\$0.00	\$0.00
09/15/2025	12/30/2025	53826	MEDI-BANK (MBI FOR HRA		BC 34-2025	163-2025 CH	\$1,016.49	\$0.00	\$0.00	\$0.00
09/24/2025	12/30/2025	53826	MEDI-BANK (MBI FOR HRA		BC 34-2025	164-2025 CH	\$250.00	\$0.00	\$0.00	\$0.00
09/26/2025	12/30/2025	53826	MEDI-BANK (MBI FOR HRA		BC 34-2025	165-2025 CH	\$905.45	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52655	OHIO BUREAU OF WORKE		BC 34-2025	51753 AW	\$258.16	\$0.00	\$0.00	\$0.00
10/20/2025	10/19/2025	52842	BURNHAM & FLOWER INSI		PO 3-2025	51826 AW	\$90.00	\$0.00	\$0.00	\$0.00
11/04/2025	12/30/2025	53830	MEDI-BANK (MBI FOR HRA		BC 34-2025	166-2025 CH	\$184.20	\$0.00	\$0.00	\$0.00
11/05/2025	12/30/2025	53830	MEDI-BANK (MBI FOR HRA		BC 34-2025	167-2025 CH	\$331.08	\$0.00	\$0.00	\$0.00
11/14/2025	12/30/2025	53830	MEDI-BANK (MBI FOR HRA		BC 34-2025	168-2025 CH	\$1,091.26	\$0.00	\$0.00	\$0.00
12/15/2025	12/15/2025	53572	MEDICAL MUTUAL OF OHIO		BC 34-2025	52057 AW	\$9,329.77	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53837		Close Purchase	BC 34-2025		\$0.00	\$0.00	\$34,416.23	\$34,416.23
12/31/2025	12/30/2025	53839	BURNHAM & FLOWER INSI	Close Purchase	PO 3-2025		\$0.00	\$0.00	\$485.00	\$34,901.23
Account Total:							\$16,098.77	\$101,000.00	\$135,901.23	
Account YTD Total:							\$16,098.77	\$101,000.00	\$135,901.23	

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

	Balance
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
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
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Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/28/2025	50029	MEDICAL MUTUAL OF OHIO	Carry Over Purchase Order	PO 12-2024			\$0.00	\$100.00	\$100.00	\$0.00
01/01/2025	01/19/2025	49434	Enter Temporary Appropriation					\$0.00	\$0.00	\$500.00	\$500.00
02/03/2025	02/03/2025	50166	MEDICAL MUTUAL OF OHIO		PO 12-2024	51059	AW	\$40.00	\$0.00	\$0.00	\$500.00
02/17/2025	02/17/2025	50307	MEDICAL MUTUAL OF OHIO		PO 12-2024	51094	AW	\$35.00	\$0.00	\$0.00	\$500.00
03/17/2025	03/16/2025	50566	MEDICAL MUTUAL OF OHIO		PO 12-2024	51178	AW	\$25.00	\$0.00	\$0.00	\$500.00
03/17/2025	03/17/2025	50599	Temporary Adjustment					\$0.00	\$500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriation					\$0.00	\$0.00	\$500.00	\$500.00
05/05/2025	05/05/2025	51206	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 15-2025			\$0.00	\$250.00	\$0.00	\$250.00
05/05/2025	05/05/2025	51208	MEDICAL MUTUAL OF OHIO		PO 15-2025	51345	AW	\$30.00	\$0.00	\$0.00	\$250.00
05/18/2025	05/18/2025	51255	MEDICAL MUTUAL OF OHIO	Close Prior Year Purchase	PO 12-2024			\$0.00	\$0.00	\$0.00	\$250.00
06/02/2025	06/02/2025	51481	MEDICAL MUTUAL OF OHIO		PO 15-2025	51425	AW	\$40.50	\$0.00	\$0.00	\$250.00
07/07/2025	07/07/2025	51742	MEDICAL MUTUAL OF OHIO		PO 15-2025	51518	AW	\$35.00	\$0.00	\$0.00	\$250.00
08/04/2025	08/04/2025	52025	MEDICAL MUTUAL OF OHIO		PO 15-2025	51605	AW	\$35.00	\$0.00	\$0.00	\$250.00
10/06/2025	10/06/2025	52726	MEDICAL MUTUAL OF OHIO		PO 15-2025	51795	AW	\$35.00	\$0.00	\$0.00	\$250.00
10/20/2025	10/20/2025	52895	MEDICAL MUTUAL OF OHIO		PO 15-2025	51843	AW	\$35.00	\$0.00	\$0.00	\$250.00
11/03/2025	11/03/2025	53061	MEDICAL MUTUAL OF OHIO		PO 15-2025	51903	AW	\$35.00	\$0.00	\$0.00	\$250.00
12/15/2025	12/15/2025	53572	MEDICAL MUTUAL OF OHIO		PO 15-2025	52057	AW	\$4.50	\$0.00	\$0.00	\$250.00
12/31/2025	12/29/2025	53691	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 15-2025			\$0.00	\$0.00	\$0.00	\$250.00
Account Total:								\$350.00	\$850.00	\$1,100.00	
Account YTD Total:								\$350.00	\$850.00	\$1,100.00	

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:	\$5,000.00

Appropriation Ledger

By Fund
Year 2025

Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
02/17/2025	02/17/2025	50250		Open Purchase:	BC 23-2025		\$0.00	\$5,000.00	\$0.00	\$0.00
02/17/2025	02/17/2025	50252	OHIO BUREAU OF WORKE		BC 23-2025	51075 AW	\$200.16	\$0.00	\$0.00	\$0.00
03/03/2025	03/03/2025	50406	OHIO BUREAU OF WORKE		BC 23-2025	51121 AW	\$158.16	\$0.00	\$0.00	\$0.00
03/17/2025	03/16/2025	50486	OHIO BUREAU OF WORKE		BC 23-2025	51147 AW	\$629.00	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$6,000.00	\$1,000.00
04/07/2025	04/07/2025	50833	OHIO BUREAU OF WORKE		BC 23-2025	51259 AW	\$125.16	\$0.00	\$0.00	\$1,000.00
04/21/2025	04/21/2025	50911	OHIO BUREAU OF WORKE		BC 23-2025	51266 AW	\$258.16	\$0.00	\$0.00	\$1,000.00
05/19/2025	05/18/2025	51300	OHIO BUREAU OF WORKE		BC 23-2025	51361 AW	\$258.16	\$0.00	\$0.00	\$1,000.00
07/07/2025	07/07/2025	51756	OHIO BUREAU OF WORKE		BC 23-2025	51520 AW	\$258.16	\$0.00	\$0.00	\$1,000.00
08/04/2025	08/04/2025	52017	OHIO BUREAU OF WORKE		BC 23-2025	51601 AW	\$100.16	\$0.00	\$0.00	\$1,000.00
09/02/2025	09/01/2025	52255	OHIO BUREAU OF WORKE		BC 23-2025	51654 AW	\$258.16	\$0.00	\$0.00	\$1,000.00
11/03/2025	11/02/2025	52978	OHIO BUREAU OF WORKE		BC 23-2025	51863 AW	\$262.24	\$0.00	\$0.00	\$1,000.00
12/01/2025	11/30/2025	53379	OHIO BUREAU OF WORKE		BC 23-2025	52011 AW	\$395.19	\$0.00	\$0.00	\$1,000.00
12/31/2025	12/29/2025	53763	OHIO BUREAU OF WORKE		BC 23-2025	52107 AW	\$331.73	\$0.00	\$0.00	\$1,000.00
12/31/2025	12/29/2025	53768		Close Purchase	BC 23-2025		\$0.00	\$0.00	\$1,765.56	\$2,765.56
Account Total:							\$3,234.44	\$10,000.00	\$12,765.56	
Account YTD Total:							\$3,234.44	\$10,000.00	\$12,765.56	

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

Reserved for Encumbrance 12/31:

\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Accounting and Legal Fees

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:	<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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
02/03/2025	02/02/2025	50053		Open Purchase:	BC 15-2025		\$0.00	\$5,000.00	\$0.00	\$0.00
02/03/2025	02/02/2025	50055	JULIAN AND GRUBE, INC.		BC 15-2025	51004 AW	\$3,060.00	\$0.00	\$0.00	\$0.00
02/03/2025	02/02/2025	50057	TREASURER STATE OF OH		BC 15-2025	51005 AW	\$45.10	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$0.00
05/19/2025	05/18/2025	51278	OHIO HEALTH CONSORTIU		BC 15-2025	51353 AW	\$216.50	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53840		Close Purchase	BC 15-2025		\$0.00	\$0.00	\$1,678.40	\$1,678.40
Account Total:							\$3,321.60	\$10,000.00	\$11,678.40	
Account YTD Total:							\$3,321.60	\$10,000.00	\$11,678.40	

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:	\$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
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Report reflects selected information.

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50599	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	

										Balance	
Account Code:	1000-110-313-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Uniform Accounting Network Fees									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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
04/07/2025	04/06/2025	50666		Open Purchase:	BC 36-2025		\$0.00	\$2,000.00	\$0.00	\$3,000.00
04/07/2025	04/06/2025	50668	TREASURER STATE OF OH		BC 36-2025	51187 AW	\$948.00	\$0.00	\$0.00	\$3,000.00
06/02/2025	06/02/2025	51422	TREASURER STATE OF OH		BC 36-2025	51389 AW	\$948.00	\$0.00	\$0.00	\$3,000.00
09/02/2025	09/01/2025	52243	TREASURER STATE OF OH	Open Purchase:	PO 23-2025		\$0.00	\$1,000.00	\$0.00	\$2,000.00
09/02/2025	09/01/2025	52245	TREASURER STATE OF OH		BC 36-2025	51649 AW	\$104.00	\$0.00	\$0.00	\$2,000.00
09/02/2025	09/01/2025	52245	TREASURER STATE OF OH		PO 23-2025	51649 AW	\$844.00	\$0.00	\$0.00	\$2,000.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 36-2025		\$0.00	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53516	TREASURER STATE OF OH	Open Purchase:	PO 35-2025		\$0.00	\$1,000.00	\$0.00	\$1,000.00
12/15/2025	12/14/2025	53518	TREASURER STATE OF OH		PO 23-2025	52034 AW	\$156.00	\$0.00	\$0.00	\$1,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2025	12/14/2025	53518	TREASURER STATE OF OH		PO 35-2025	52034 AW	\$792.00	\$0.00	\$0.00	\$1,000.00
12/31/2025	12/29/2025	53691	TREASURER STATE OF OH	Close Purchase	PO 23-2025		\$0.00	\$0.00	\$0.00	\$1,000.00
12/31/2025	12/30/2025	53841	TREASURER STATE OF OH	Close Purchase	PO 35-2025		\$0.00	\$0.00	\$208.00	\$1,208.00
Account Total:							\$3,792.00	\$9,000.00	\$10,208.00	
Account YTD Total:							\$3,792.00	\$9,000.00	\$10,208.00	

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:	\$3,500.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,500.00	\$3,500.00
02/03/2025	02/02/2025	50067		Open Purchase:	BC 17-2025		\$0.00	\$100.00	\$0.00	\$3,400.00
02/03/2025	02/02/2025	50069	LICKING COUNTY TREASU		BC 17-2025	51008 AW	\$66.00	\$0.00	\$0.00	\$3,400.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$100.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$4,900.00
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 17-2025	R 221-2025	\$34.00	\$0.00	\$0.00	\$4,900.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 17-2025		\$0.00	\$0.00	\$0.00	\$4,900.00
Account Total:							\$100.00	\$3,600.00	\$8,500.00	
Account YTD Total:							\$100.00	\$3,600.00	\$8,500.00	

Appropriation Ledger

By Fund
Year 2025

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:	\$2,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/17/2025	03/16/2025	50501		Open Purchase:	BC 31-2025		\$0.00	\$1,500.00	\$0.00	\$1,000.00
03/17/2025	03/16/2025	50503	VERIZON WIRELESS		BC 31-2025	51152 AW	\$111.61	\$0.00	\$0.00	\$1,000.00
03/17/2025	03/16/2025	50503	VERIZON WIRELESS		BC 31-2025	51152 AW	\$66.70	\$0.00	\$0.00	\$1,000.00
03/17/2025	03/16/2025	50503	VERIZON WIRELESS		BC 31-2025	51152 AW	\$8.49	\$0.00	\$0.00	\$1,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,500.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$0.00
04/07/2025	04/06/2025	50684	VERIZON WIRELESS		BC 31-2025	51193 AW	\$190.69	\$0.00	\$0.00	\$0.00
05/05/2025	05/04/2025	51052	VERIZON WIRELESS		BC 31-2025	51292 AW	\$66.69	\$0.00	\$0.00	\$0.00
05/05/2025	05/04/2025	51052	VERIZON WIRELESS		BC 31-2025	51292 AW	\$226.06	\$0.00	\$0.00	\$0.00
06/02/2025	06/01/2025	51389	VERIZON WIRELESS		BC 31-2025	51383 AW	\$190.65	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51676	VERIZON WIRELESS		BC 31-2025	51478 AW	\$175.35	\$0.00	\$0.00	\$0.00
08/04/2025	08/03/2025	51927	VERIZON WIRELESS		BC 31-2025	51559 AW	\$204.97	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52380	VERIZON WIRELESS		BC 31-2025	51694 AW	\$51.51	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52380	VERIZON WIRELESS		BC 31-2025	51694 AW	\$175.31	\$0.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52540	VERIZON WIRELESS		BC 31-2025	51732 AW	\$31.97	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 31-2025		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$1,500.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,500.00	\$4,000.00	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
01/20/2025	01/20/2025	49489		Open Purchase:	BC 11-2025		\$0.00	\$100.00	\$0.00	\$400.00
01/20/2025	01/20/2025	49491	US POSTAL SERVICE		BC 11-2025	50983 AW	\$73.00	\$0.00	\$0.00	\$400.00
03/03/2025	03/03/2025	50343	US POSTAL SERVICE		BC 11-2025	51095 AW	\$27.00	\$0.00	\$0.00	\$400.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$100.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$500.00	\$400.00
04/07/2025	04/06/2025	50688		Open Purchase:	BC 37-2025		\$0.00	\$400.00	\$0.00	\$0.00
04/07/2025	04/06/2025	50690	US POSTAL SERVICE		BC 37-2025	51195 AW	\$120.00	\$0.00	\$0.00	\$0.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 11-2025		\$0.00	\$0.00	\$0.00	\$0.00
06/02/2025	06/01/2025	51377	US POSTAL SERVICE		BC 37-2025	51378 AW	\$73.00	\$0.00	\$0.00	\$0.00
07/07/2025	07/05/2025	51629	ANDREA LYNCH		BC 37-2025	51460 AW	\$31.78	\$0.00	\$0.00	\$0.00
07/07/2025	07/05/2025	51631	ANDREA LYNCH		BC 37-2025	51461 AW	\$100.00	\$0.00	\$0.00	\$0.00
07/21/2025	07/20/2025	51807	ANDREA LYNCH		BC 37-2025	51528 AW	\$75.22	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 37-2025		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$500.00	\$1,000.00	\$1,000.00	
						Account YTD Total:	\$500.00	\$1,000.00	\$1,000.00	

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:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/20/2025	01/20/2025	49469		Open Purchase:	BC 6-2025		\$0.00	\$500.00	\$0.00	\$3,000.00
01/20/2025	01/20/2025	49471	GANNETT OHIO LOCALIQ		BC 6-2025	50978 AW	\$152.48	\$0.00	\$0.00	\$3,000.00
01/20/2025	01/20/2025	49487	BUCKEYE LAKE SHOPPER		BC 6-2025	50982 AW	\$16.00	\$0.00	\$0.00	\$3,000.00
02/03/2025	02/02/2025	50077	BUCKEYE LAKE SHOPPER		BC 6-2025	51012 AW	\$17.00	\$0.00	\$0.00	\$3,000.00
02/17/2025	02/17/2025	50256	GANNETT OHIO LOCALIQ		BC 6-2025	51077 AW	\$34.54	\$0.00	\$0.00	\$3,000.00
03/17/2025	03/16/2025	50520	BUCKEYE LAKE SHOPPER		BC 6-2025	51160 AW	\$17.00	\$0.00	\$0.00	\$3,000.00
03/17/2025	03/16/2025	50524	GANNETT OHIO LOCALIQ		BC 6-2025	51162 AW	\$105.64	\$0.00	\$0.00	\$3,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$500.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,000.00
04/07/2025	04/06/2025	50678	BUCKEYE LAKE SHOPPER		BC 6-2025	51191 AW	\$17.00	\$0.00	\$0.00	\$3,000.00
04/21/2025	04/21/2025	50903	GANNETT OHIO LOCALIQ		BC 6-2025	51262 AW	\$140.34	\$0.00	\$0.00	\$3,000.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 6-2025		\$0.00	\$0.00	\$0.00	\$3,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2025	06/01/2025	51383		Open Purchase:	BC 47-2025		\$0.00	\$2,500.00	\$0.00	\$500.00
06/02/2025	06/01/2025	51385	BUCKEYE LAKE SHOPPER		BC 47-2025	51381 AW	\$93.50	\$0.00	\$0.00	\$500.00
06/16/2025	06/16/2025	51531	GANNETT OHIO LOCALIQ		BC 47-2025	51429 AW	\$215.54	\$0.00	\$0.00	\$500.00
07/07/2025	07/06/2025	51663	BUCKEYE LAKE SHOPPER		BC 47-2025	51472 AW	\$17.00	\$0.00	\$0.00	\$500.00
07/21/2025	07/20/2025	51835	GANNETT OHIO LOCALIQ		BC 47-2025	51541 AW	\$59.10	\$0.00	\$0.00	\$500.00
08/04/2025	08/03/2025	51931	BUCKEYE LAKE SHOPPER		BC 47-2025	51561 AW	\$17.00	\$0.00	\$0.00	\$500.00
08/18/2025	08/18/2025	52107	GANNETT OHIO LOCALIQ		BC 47-2025	51613 AW	\$215.54	\$0.00	\$0.00	\$500.00
09/02/2025	09/01/2025	52247	BUCKEYE LAKE SHOPPER		BC 47-2025	51650 AW	\$17.00	\$0.00	\$0.00	\$500.00
10/06/2025	10/06/2025	52657	BUCKEYE LAKE SHOPPER		BC 47-2025	51754 AW	\$17.00	\$0.00	\$0.00	\$500.00
10/20/2025	10/19/2025	52820	GANNETT OHIO LOCALIQ		BC 47-2025	51816 AW	\$813.60	\$0.00	\$0.00	\$500.00
11/03/2025	11/02/2025	52945	BUCKEYE LAKE SHOPPER		BC 47-2025	51850 AW	\$17.00	\$0.00	\$0.00	\$500.00
11/03/2025	11/03/2025	53063	GANNETT OHIO LOCALIQ		BC 47-2025	51904 AW	\$738.24	\$0.00	\$0.00	\$500.00
12/01/2025	11/30/2025	53256	BUCKEYE LAKE SHOPPER		BC 47-2025	51953 AW	\$17.00	\$0.00	\$0.00	\$500.00
12/15/2025	12/14/2025	53520	GANNETT OHIO LOCALIQ		BC 47-2025	52035 AW	\$262.48	\$0.00	\$0.00	\$500.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 47-2025		\$0.00	\$0.00	\$0.00	\$500.00
Account Total:							\$3,000.00	\$6,500.00	\$7,000.00	
Account YTD Total:							\$3,000.00	\$6,500.00	\$7,000.00	

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:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$40,000.00	\$40,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$45,000.00	\$45,000.00
03/17/2025	04/06/2025	50650	OTARMA SERVICE CENTEF	Open Purchase:	PO	8-2025	\$0.00	\$43,897.00	\$0.00	\$1,103.00
04/07/2025	04/06/2025	50652	OTARMA SERVICE CENTEF		PO	8-2025	51181 AW	\$43,897.00	\$0.00	\$1,103.00
05/18/2025	05/18/2025	51255	OTARMA SERVICE CENTEF	Close Purchase	PO	8-2025		\$0.00	\$0.00	\$1,103.00
09/16/2025	09/14/2025	52376	OTARMA SERVICE CENTEF	OTARMA REFUND CHECK #5068	PO	8-2025	51181 AW	-\$769.00	\$0.00	\$1,872.00
Account Total:							\$43,128.00	\$83,897.00	\$85,769.00	
Account YTD Total:							\$43,128.00	\$83,897.00	\$85,769.00	

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:	\$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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
12/15/2025	12/14/2025	53473		Open Purchase:	BC	75-2025	\$0.00	\$500.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53477	US POSTAL SERVICE		BC	75-2025	52020 AW	\$78.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53481	VERIZON WIRELESS		BC	75-2025	52022 AW	\$147.53	\$0.00	\$2,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2025	12/14/2025	53483	AMERICAN ELECTRIC POV		BC 75-2025	52023 AW	\$38.05	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53487		Open Purchase:	BC 76-2025		\$0.00	\$2,000.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 75-2025	52025 AW	\$54.72	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 76-2025	52025 AW	\$65.06	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 76-2025	52025 AW	\$171.35	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 76-2025	52025 AW	\$54.99	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 76-2025	52025 AW	\$342.29	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 76-2025	52025 AW	\$49.36	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 75-2025	52025 AW	\$96.47	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53520	GANNETT OHIO LOCALIQ		BC 75-2025	52035 AW	\$85.23	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53520	GANNETT OHIO LOCALIQ		BC 76-2025	52035 AW	\$58.25	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53658	BUCKEYE LAKE SHOPPER		BC 76-2025	52060 AW	\$17.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 75-2025		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53747	AMERICAN ELECTRIC POV		BC 76-2025	52104 AW	\$38.75	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53749	ABCO PRINTING PLUS LLC		BC 76-2025	52105 AW	\$168.93	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53761	US POSTAL SERVICE		BC 76-2025	52106 AW	\$78.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53765	VERIZON WIRELESS		BC 76-2025	52108 AW	\$182.68	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53852		Close Purchase	BC 76-2025		\$0.00	\$0.00	\$773.34	\$773.34
Account Total:							\$1,726.66	\$5,000.00	\$5,773.34	
Account YTD Total:							\$1,726.66	\$5,000.00	\$5,773.34	

Account Code: 1000-110-519-0000
Fund: General
Account Name: Other - Dues and Fees

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00

Appropriation Ledger

By Fund
Year 2025

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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/17/2025	03/16/2025	50530		Open Purchase:	BC 32-2025		\$0.00	\$2,500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,500.00
04/07/2025	04/06/2025	50654	SEDGWICK		BC 32-2025	51182 AW	\$1,745.00	\$0.00	\$0.00	\$2,500.00
05/05/2025	05/04/2025	51039	PAL PRINTING		BC 32-2025	51287 AW	\$560.25	\$0.00	\$0.00	\$2,500.00
06/02/2025	06/01/2025	51379	PARK NATIONAL BANK		BC 32-2025	51379 AW	\$42.90	\$0.00	\$0.00	\$2,500.00
06/02/2025	06/02/2025	51430	DAVID MORAIN		BC 32-2025	51392 AW	\$17.50	\$0.00	\$0.00	\$2,500.00
07/07/2025	07/06/2025	51644	ABCO PRINTING PLUS LLC		BC 32-2025	51467 AW	\$106.80	\$0.00	\$0.00	\$2,500.00
09/02/2025	09/01/2025	52231	PORTER WRIGHT MORRIS		BC 32-2025	51643 AW	\$20.54	\$0.00	\$0.00	\$2,500.00
10/20/2025	10/19/2025	52822	PUBLIC UTILITIES COMMIS		BC 32-2025	51817 AW	\$7.01	\$0.00	\$0.00	\$2,500.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 32-2025		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$2,500.00	\$5,000.00	\$7,500.00	
Account YTD Total:							\$2,500.00	\$5,000.00	\$7,500.00	

Account Code: 1000-120-323-0000
Fund: General
Account Name: Repairs and Maintenance

	<u>Balance</u>
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:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50599	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: 1000-120-351-0000
Fund: General
Account Name: Electricity

	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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
02/03/2025	02/02/2025	50081	AMERICAN ELECTRIC POV	Open Purchase:	BC	19-2025	\$0.00	\$500.00	\$0.00	\$2,000.00
02/03/2025	02/02/2025	50083	AMERICAN ELECTRIC POV		BC	19-2025 51013 AW	\$39.02	\$0.00	\$0.00	\$2,000.00
03/03/2025	03/03/2025	50351	AMERICAN ELECTRIC POV		BC	19-2025 51099 AW	\$35.92	\$0.00	\$0.00	\$2,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$500.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,000.00
04/07/2025	04/06/2025	50680	AMERICAN ELECTRIC POV		BC	19-2025 51192 AW	\$38.65	\$0.00	\$0.00	\$2,000.00
04/07/2025	04/06/2025	50680	AMERICAN ELECTRIC POV		BC	19-2025 51192 AW	\$35.82	\$0.00	\$0.00	\$2,000.00
05/05/2025	05/04/2025	51050	AMERICAN ELECTRIC POV		BC	19-2025 51291 AW	\$39.72	\$0.00	\$0.00	\$2,000.00
05/05/2025	05/04/2025	51050	AMERICAN ELECTRIC POV		BC	19-2025 51291 AW	\$200.73	\$0.00	\$0.00	\$2,000.00
06/02/2025	06/01/2025	51381	AMERICAN ELECTRIC POV		BC	19-2025 51380 AW	\$49.41	\$0.00	\$0.00	\$2,000.00
07/07/2025	07/06/2025	51673	AMERICAN ELECTRIC POV		BC	19-2025 51477 AW	\$40.35	\$0.00	\$0.00	\$2,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2025	08/03/2025	51921	AMERICAN ELECTRIC POV		BC 19-2025	51556 AW	\$20.38	\$0.00	\$0.00	\$2,000.00
10/06/2025	10/06/2025	52565	AMERICAN ELECTRIC POV	Close Purchase	BC 19-2025		\$0.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$500.00	\$3,000.00	\$5,000.00	
Account YTD Total:							\$500.00	\$3,000.00	\$5,000.00	

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:	\$1,000.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$1,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$1,000.00	\$2,000.00	

Account Code: 1000-120-599-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$26,478.57

Appropriation Ledger

By Fund
Year 2025

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$598,402.17
Permanent Appropriation:	\$598,402.17
Final Appropriation:	<u>\$598,402.17</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
01/01/2025	01/28/2025	50029	CROSSROAD COMMUNITY	Carry Over Purchase Order	PO	7-2024		\$0.00	\$26,478.57	\$26,478.57	\$0.00
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic					\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/20/2025	01/20/2025	49542		Open Purchase:	BC	14-2025		\$0.00	\$5,000.00	\$0.00	\$45,000.00
01/20/2025	01/20/2025	49544	ROBERT J. HOUSTON		BC	14-2025	51001 AW	\$1,200.00	\$0.00	\$0.00	\$45,000.00
02/03/2025	02/02/2025	50046	CROSSROAD COMMUNITY		PO	7-2024	51002 AW	\$10,800.00	\$0.00	\$0.00	\$45,000.00
02/03/2025	02/03/2025	50103	DAVID MORAIN		BC	14-2025	51020 AW	\$49.70	\$0.00	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50224	DAVID C MILLER		BC	14-2025	51064 AW	\$25.00	\$0.00	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50226	DAVID C MILLER		BC	14-2025	51065 AW	\$80.19	\$0.00	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50232	PARK NATIONAL BANK CAF		BC	14-2025	51067 AW	\$255.51	\$0.00	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50260	VERIZON WIRELESS		BC	14-2025	51078 AW	\$481.06	\$0.00	\$0.00	\$45,000.00
03/03/2025	03/03/2025	50343	US POSTAL SERVICE		BC	14-2025	51095 AW	\$46.00	\$0.00	\$0.00	\$45,000.00
03/03/2025	03/03/2025	50347	OTARMA SERVICE CENTEF		BC	14-2025	51097 AW	\$100.00	\$0.00	\$0.00	\$45,000.00
03/03/2025	03/03/2025	50353	LICKING COUNTY SOIL ANI	Open Purchase:	PO	5-2025		\$0.00	\$5,500.00	\$0.00	\$39,500.00
03/03/2025	03/03/2025	50355	LICKING COUNTY SOIL ANI		PO	5-2025	51100 AW	\$5,500.00	\$0.00	\$0.00	\$39,500.00
03/03/2025	03/03/2025	50388	DAVID MORAIN		BC	14-2025	51114 AW	\$35.00	\$0.00	\$0.00	\$39,500.00
03/17/2025	03/16/2025	50507	PARK NATIONAL BANK CAF		BC	14-2025	51154 AW	\$2,540.25	\$0.00	\$0.00	\$39,500.00
03/17/2025	03/16/2025	50508	PARK NATIONAL BANK CAF		BC	14-2025	51154 AW	-\$2,540.25	\$0.00	\$0.00	\$39,500.00
03/17/2025	03/16/2025	50510	PARK NATIONAL BANK CAF		BC	14-2025	51155 AW	\$1,216.72	\$0.00	\$0.00	\$39,500.00
03/17/2025	03/16/2025	50522	ABCO PRINTING PLUS LLC		BC	14-2025	51161 AW	\$40.17	\$0.00	\$0.00	\$39,500.00
03/17/2025	03/16/2025	50566	MEDICAL MUTUAL OF OHIO		BC	14-2025	51178 AW	\$5.00	\$0.00	\$0.00	\$39,500.00
03/17/2025	03/17/2025	50599	Temporary Adjustment					\$0.00	\$50,000.00	\$0.00	-\$10,500.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati					\$0.00	\$0.00	\$598,402.17	\$587,902.17

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2025	03/17/2025	50584	PARK NATIONAL BANK CAF	CHECK #1316 DAVE MILLER - \$100.00	BC 14-2025	51155 AW	-\$100.00	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/06/2025	50658	CROSSROAD COMMUNITY		PO 7-2024	51184 AW	\$5,500.00	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/06/2025	50658	CROSSROAD COMMUNITY		BC 14-2025	51184 AW	\$69.74	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/06/2025	50660	ANDREA LYNCH		BC 14-2025	51185 AW	\$50.00	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/06/2025	50662	AGILEWARE SOLUTIONS		BC 14-2025	51186 AW	\$341.65	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/06/2025	50676	INTERNAL REVENUE SERV		BC 14-2025	51190 AW	\$253.47	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/06/2025	50692	ABCO PRINTING PLUS LLC		BC 14-2025	51196 AW	\$156.60	\$0.00	\$0.00	\$587,902.17
04/07/2025	04/07/2025	50757	DAVID MORAINÉ		BC 14-2025	51217 AW	\$49.70	\$0.00	\$0.00	\$587,902.17
04/21/2025	04/21/2025	50903	GANNETT OHIO LOCALIQ		BC 14-2025	51262 AW	\$103.46	\$0.00	\$0.00	\$587,902.17
04/21/2025	04/21/2025	50925	STAPLES		BC 14-2025	51272 AW	\$434.64	\$0.00	\$0.00	\$587,902.17
05/05/2025	05/04/2025	51026	STAPLES		BC 14-2025	51272 AW	-\$434.64	\$0.00	\$0.00	\$587,902.17
05/05/2025	05/04/2025	51043	BUCKEYE LAKE SHOPPER		BC 14-2025	51289 AW	\$17.00	\$0.00	\$0.00	\$587,902.17
05/05/2025	05/05/2025	51064	PARK NATIONAL BANK CAF		BC 14-2025	51295 AW	\$232.74	\$0.00	\$0.00	\$587,902.17
05/05/2025	05/05/2025	51105	DAVID MORAINÉ		BC 14-2025	51303 AW	\$28.00	\$0.00	\$0.00	\$587,902.17
05/18/2025	05/18/2025	51255	LICKING COUNTY SOIL ANI	Close Purchase	PO 5-2025		\$0.00	\$0.00	\$0.00	\$587,902.17
05/19/2025	05/18/2025	51272	GANNETT OHIO LOCALIQ		BC 14-2025	51351 AW	\$246.94	\$0.00	\$0.00	\$587,902.17
07/07/2025	07/06/2025	51671	CROSSROAD COMMUNITY		PO 7-2024	51476 AW	\$8,500.00	\$0.00	\$0.00	\$587,902.17
07/07/2025	07/06/2025	51684		Open Purchase:	BC 54-2025		\$0.00	\$5,000.00	\$0.00	\$582,902.17
07/07/2025	07/06/2025	51686	DAVID MORAINÉ		BC 14-2025	51482 AW	\$16.35	\$0.00	\$0.00	\$582,902.17
07/07/2025	07/06/2025	51686	DAVID MORAINÉ		BC 54-2025	51482 AW	\$69.75	\$0.00	\$0.00	\$582,902.17
07/21/2025	07/20/2025	51807	ANDREA LYNCH		BC 54-2025	51528 AW	\$24.78	\$0.00	\$0.00	\$582,902.17
07/21/2025	07/20/2025	51809	US POSTAL SERVICE		BC 54-2025	51529 AW	\$78.00	\$0.00	\$0.00	\$582,902.17
07/21/2025	07/20/2025	51861	AGILEWARE SOLUTIONS		BC 54-2025	51551 AW	\$295.80	\$0.00	\$0.00	\$582,902.17
07/31/2025	07/29/2025	51873	INTERNAL REVENUE SERV		BC 54-2025	83-2025 CH	\$48.58	\$0.00	\$0.00	\$582,902.17
08/01/2025	09/15/2025	52466		Open Purchase:	BC 62-2025		\$0.00	\$10,000.00	\$0.00	\$572,902.17
08/04/2025	08/03/2025	51921	AMERICAN ELECTRIC POV		BC 54-2025	51556 AW	\$20.42	\$0.00	\$0.00	\$572,902.17
08/04/2025	08/04/2025	51956	DAVID MORAINÉ		BC 54-2025	51568 AW	\$59.50	\$0.00	\$0.00	\$572,902.17
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 62-2025	R 221-2025	\$7,213.40	\$0.00	\$0.00	\$572,902.17

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2025	09/01/2025	52223	AMERICAN ELECTRIC POV		BC 54-2025	51640 AW	\$40.90	\$0.00	\$0.00	\$572,902.17
09/02/2025	09/01/2025	52253	US POSTAL SERVICE		BC 54-2025	51653 AW	\$78.00	\$0.00	\$0.00	\$572,902.17
09/02/2025	09/02/2025	52259	DAVID MORAINÉ		BC 54-2025	51655 AW	\$47.60	\$0.00	\$0.00	\$572,902.17
09/15/2025	09/14/2025	52382	PARK NATIONAL BANK CAF		BC 54-2025	51695 AW	\$312.74	\$0.00	\$0.00	\$572,902.17
09/15/2025	09/14/2025	52382	PARK NATIONAL BANK CAF		BC 54-2025	51695 AW	\$145.38	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/05/2025	52522	AMERICAN ELECTRIC POV		BC 54-2025	51724 AW	\$41.51	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/05/2025	52536	PARK NATIONAL BANK CAF		BC 54-2025	51730 AW	\$252.12	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/05/2025	52536	PARK NATIONAL BANK CAF		BC 54-2025	51730 AW	\$136.48	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/05/2025	52538	GANNETT OHIO LOCALIQ		BC 54-2025	51731 AW	\$196.70	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/05/2025	52540	VERIZON WIRELESS		BC 54-2025	51732 AW	\$149.79	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/05/2025	52561	PAL PRINTING		BC 54-2025	51739 AW	\$280.00	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/06/2025	52565		Close Purchase	BC 14-2025		\$0.00	\$0.00	\$0.00	\$572,902.17
10/06/2025	10/06/2025	52663	DAVID MORAINÉ		BC 54-2025	51757 AW	\$58.80	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52788	ANTON KISSELL		BC 54-2025	51803 AW	\$25.00	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52790	ROBERT E. HANSBERGER		BC 54-2025	51804 AW	\$25.00	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52792	BUTCH LOEWENDICK		BC 54-2025	51805 AW	\$75.00	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52794	PHILLIP JONES		BC 54-2025	51806 AW	\$200.00	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52822	PUBLIC UTILITIES COMMIS		BC 54-2025	51817 AW	\$27.99	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52832	US POSTAL SERVICE		BC 54-2025	51821 AW	\$78.00	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52836	OHIO DEPARTMENT OF CC		BC 54-2025	51823 AW	\$150.00	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52838	AGILEWARE SOLUTIONS		BC 54-2025	51824 AW	\$212.45	\$0.00	\$0.00	\$572,902.17
10/20/2025	10/19/2025	52847	CORNERSTONE TEAM REM		BC 54-2025	51827 AW	\$1,480.00	\$0.00	\$0.00	\$572,902.17
11/03/2025	11/02/2025	52933	CHRISTOPHER POWELL		BC 54-2025	51845 AW	\$75.00	\$0.00	\$0.00	\$572,902.17
11/03/2025	11/02/2025	52939	AMERICAN ELECTRIC POV		BC 54-2025	51847 AW	\$41.90	\$0.00	\$0.00	\$572,902.17
11/03/2025	11/02/2025	52943	VERIZON WIRELESS		BC 54-2025	51849 AW	\$177.66	\$0.00	\$0.00	\$572,902.17
11/03/2025	11/02/2025	52947	DAUBENMIRE'S PROPERT		BC 62-2025	51851 AW	\$1,075.00	\$0.00	\$0.00	\$572,902.17
11/03/2025	11/03/2025	53019	DAVID MORAINÉ		BC 54-2025	51871 AW	\$44.80	\$0.00	\$0.00	\$572,902.17
11/03/2025	11/03/2025	53059	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 33-2025		\$0.00	\$10,000.00	\$0.00	\$562,902.17

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2025	11/03/2025	53061	MEDICAL MUTUAL OF OHIO		PO 33-2025	51903 AW	\$7,348.63	\$0.00	\$0.00	\$562,902.17
11/17/2025	11/17/2025	53146	BENISTAR/HARTFORD -679		BC 62-2025	51919 AW	\$1,474.48	\$0.00	\$0.00	\$562,902.17
11/17/2025	11/17/2025	53192	PARK NATIONAL BANK CAF		BC 62-2025	51936 AW	\$115.44	\$0.00	\$0.00	\$562,902.17
12/01/2025	11/30/2025	53258	DAVID MORAINÉ		BC 54-2025	51954 AW	\$26.60	\$0.00	\$0.00	\$562,902.17
12/01/2025	11/30/2025	53381	ANDREA LYNCH		BC 62-2025	52012 AW	\$100.00	\$0.00	\$0.00	\$562,902.17
12/15/2025	12/14/2025	53481	VERIZON WIRELESS		BC 54-2025	52022 AW	\$23.75	\$0.00	\$0.00	\$562,902.17
12/15/2025	12/14/2025	53481	VERIZON WIRELESS		BC 62-2025	52022 AW	\$21.68	\$0.00	\$0.00	\$562,902.17
12/15/2025	12/14/2025	53504		Open Purchase:	BC 77-2025		\$0.00	\$10,000.00	\$0.00	\$552,902.17
12/15/2025	12/14/2025	53506	BENISTAR/HARTFORD -679		BC 77-2025	52029 AW	\$3,165.50	\$0.00	\$0.00	\$552,902.17
12/15/2025	12/14/2025	53514	CROSSROAD COMMUNITY		PO 7-2024	52033 AW	\$1,678.57	\$0.00	\$0.00	\$552,902.17
12/15/2025	12/14/2025	53526	OHIO TOWNSHIP ASSOCIA		BC 77-2025	52037 AW	\$250.00	\$0.00	\$0.00	\$552,902.17
12/15/2025	12/15/2025	53572	MEDICAL MUTUAL OF OHIO		PO 33-2025	52057 AW	\$2,651.37	\$0.00	\$0.00	\$552,902.17
12/31/2025	12/29/2025	53691		Close Purchase	BC 54-2025		\$0.00	\$0.00	\$0.00	\$552,902.17
12/31/2025	12/29/2025	53691		Close Purchase	BC 62-2025		\$0.00	\$0.00	\$0.00	\$552,902.17
12/31/2025	12/29/2025	53691	CROSSROAD COMMUNITY	Close Prior Year Purchase	PO 7-2024		\$0.00	\$0.00	\$0.00	\$552,902.17
12/31/2025	12/29/2025	53691	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 33-2025		\$0.00	\$0.00	\$0.00	\$552,902.17
12/31/2025	12/29/2025	53704	DAVID MORAINÉ		BC 77-2025	52073 AW	\$48.30	\$0.00	\$0.00	\$552,902.17
12/31/2025	12/29/2025	53767		Adjust Purchase: END OF YEAR ADJUST	BC 77-2025		\$0.00	\$0.00	\$1,536.20	\$554,438.37
Account Total:							\$65,442.37	\$121,978.57	\$676,416.94	
Account YTD Total:							\$65,442.37	\$121,978.57	\$676,416.94	

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:	\$7,500.00

Appropriation Ledger

By Fund
Year 2025

Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$7,500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
04/07/2025	04/06/2025	50703		Open Purchase:	BC 38-2025		\$0.00	\$2,500.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50705	MAX UNGERMAN		BC 38-2025	51198 AW	\$75.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50713	EDNA LATHAM		BC 38-2025	51199 AW	\$75.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50715	CHRISTOPHER POWELL		BC 38-2025	51200 AW	\$125.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50717	BONNIE MILLER		BC 38-2025	51201 AW	\$125.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50719	PAUL MATTHEWS		BC 38-2025	51202 AW	\$250.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50721	Doug Howell		BC 38-2025	51203 AW	\$25.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50723	ANTON KISSELL		BC 38-2025	51204 AW	\$25.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50725	BUTCH LOEWENDICK		BC 38-2025	51205 AW	\$50.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50727	ROBERT E. HANSBERGER		BC 38-2025	51206 AW	\$50.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50729	REX ADKINS		BC 38-2025	51207 AW	\$50.00	\$0.00	\$0.00	\$7,500.00
04/07/2025	04/06/2025	50731	PHILLIP JONES		BC 38-2025	51208 AW	\$100.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51613	EDNA LATHAM		BC 38-2025	51450 AW	\$150.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51615	PAUL MATTHEWS		BC 38-2025	51451 AW	\$300.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51617	CHRISTOPHER POWELL		BC 38-2025	51452 AW	\$100.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51619	MAX UNGERMAN		BC 38-2025	51453 AW	\$125.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51621	BONNIE MILLER		BC 38-2025	51454 AW	\$75.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51627	ROBERT E. HANSBERGER		BC 38-2025	51455 AW	\$25.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51627	ANTON KISSELL		BC 38-2025	51456 AW	\$25.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51627	LOEWENDICK		BC 38-2025	51457 AW	\$25.00	\$0.00	\$0.00	\$7,500.00
07/07/2025	07/05/2025	51627	REX ADKINS		BC 38-2025	51458 AW	\$25.00	\$0.00	\$0.00	\$7,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2025	07/05/2025	51627	PHILLIP JONES		BC 38-2025	51459 AW	\$50.00	\$0.00	\$0.00	\$7,500.00
07/25/2025	01/05/2026	53862	MEDI-BANK (MBI FOR HRA		Direct	169-2025 CH	\$988.72	\$988.72	\$0.00	\$6,511.28
07/25/2025	01/05/2026	53863	MEDI-BANK (MBI FOR HRA		Direct	169-2025 CH	-\$988.72	\$0.00	\$988.72	\$7,500.00
10/20/2025	10/19/2025	52778	PAUL MATTHEWS		BC 38-2025	51798 AW	\$200.00	\$0.00	\$0.00	\$7,500.00
10/20/2025	10/19/2025	52780	MAX UNGERMAN		BC 38-2025	51799 AW	\$100.00	\$0.00	\$0.00	\$7,500.00
10/20/2025	10/19/2025	52782	CHRISTOPHER POWELL		BC 38-2025	51800 AW	\$100.00	\$0.00	\$0.00	\$7,500.00
10/20/2025	10/19/2025	52784	EDNA LATHAM		BC 38-2025	51801 AW	\$125.00	\$0.00	\$0.00	\$7,500.00
10/20/2025	10/19/2025	52786	REX ADKINS		BC 38-2025	51802 AW	\$50.00	\$0.00	\$0.00	\$7,500.00
10/20/2025	10/19/2025	52788	ANTON KISSELL		BC 38-2025	51803 AW	\$75.00	\$0.00	\$0.00	\$7,500.00
12/15/2025	12/14/2025	53459		Open Purchase:	BC 74-2025		\$0.00	\$1,000.00	\$0.00	\$6,500.00
12/15/2025	12/14/2025	53461	ANTON KISSELL		BC 74-2025	52013 AW	\$25.00	\$0.00	\$0.00	\$6,500.00
12/15/2025	12/14/2025	53463	REX ADKINS		BC 74-2025	52014 AW	\$25.00	\$0.00	\$0.00	\$6,500.00
12/15/2025	12/14/2025	53465	ROBERT E. HANSBERGER		BC 74-2025	52015 AW	\$50.00	\$0.00	\$0.00	\$6,500.00
12/15/2025	12/14/2025	53467	BUTCH LOEWENDICK		BC 74-2025	52016 AW	\$50.00	\$0.00	\$0.00	\$6,500.00
12/15/2025	12/14/2025	53469	Doug Howell		BC 74-2025	52017 AW	\$50.00	\$0.00	\$0.00	\$6,500.00
12/15/2025	12/14/2025	53471	PHILLIP JONES		BC 74-2025	52018 AW	\$100.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/28/2025	53662	EDNA LATHAM		BC 74-2025	52062 AW	\$125.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/28/2025	53664	PAUL MATTHEWS		BC 74-2025	52063 AW	\$250.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/28/2025	53666	MAX UNGERMAN		BC 74-2025	52064 AW	\$150.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/28/2025	53668	LORI GREEN		BC 74-2025	52065 AW	\$25.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/28/2025	53673	MICHAEL STACK		BC 74-2025	52066 AW	\$25.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 38-2025		\$0.00	\$0.00	\$0.00	\$6,500.00
12/31/2025	12/29/2025	53757		Close Purchase	BC 74-2025		\$0.00	\$0.00	\$125.00	\$6,625.00
Account Total:							\$3,375.00	\$11,988.72	\$18,613.72	
Account YTD Total:							\$3,375.00	\$11,988.72	\$18,613.72	

Appropriation Ledger

By Fund
Year 2025

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:	\$500.00
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
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$500.00	\$1,000.00	
Account YTD Total:							\$0.00	\$500.00	\$1,000.00	

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:	\$600.00
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
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Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49434	Enter Temporary Appropriatic				\$0.00	\$0.00	\$600.00	\$600.00
03/17/2025	03/17/2025	50599	Temporary Adjustment				\$0.00	\$600.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$600.00	\$600.00
Account Total:							\$0.00	\$600.00	\$1,200.00	
Account YTD Total:							\$0.00	\$600.00	\$1,200.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50599	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,003,013.39	\$1,003,013.39
04/07/2025	04/15/2025	50888	FIRST FEDERAL SAVINGS /	Open Purchase:	PO	10-2025	\$0.00	\$1,000,000.00	\$0.00	\$3,013.39
12/31/2025	12/29/2025	53756	FIRST FEDERAL SAVINGS /	Close Purchase	PO	10-2025	\$0.00	\$0.00	\$1,000,000.00	\$1,003,013.39
Account Total:							\$0.00	\$1,000,000.00	\$2,003,013.39	
Account YTD Total:							\$0.00	\$1,000,000.00	\$2,003,013.39	

Account Code: 1000-420-370-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</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
03/03/2025	06/02/2025	51488		Open Purchase:	BC 49-2025		\$0.00	\$15,000.00	\$0.00	-\$15,000.00
03/17/2025	03/17/2025	50599	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$10,000.00
03/17/2025	06/02/2025	51494	LICKING COUNTY AUDITOF		BC 49-2025	R 123-2025	\$13,297.13	\$0.00	\$0.00	\$10,000.00
07/07/2025	07/06/2025	51651	LAKESIDE LOCAL SCHO		BC 49-2025	51469 AW	\$195.00	\$0.00	\$0.00	\$10,000.00
07/07/2025	07/06/2025	51669	LICKING COUNTY TREASU		BC 49-2025	51475 AW	\$10.00	\$0.00	\$0.00	\$10,000.00
08/01/2025	09/15/2025	52466		Open Purchase:	BC 61-2025		\$0.00	\$10,000.00	\$0.00	\$0.00
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 49-2025	R 221-2025	\$1,497.87	\$0.00	\$0.00	\$0.00
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 61-2025	R 221-2025	\$10,000.00	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 49-2025		\$0.00	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 61-2025		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$25,000.00	\$25,000.00	\$25,000.00	
Account YTD Total:							\$25,000.00	\$25,000.00	\$25,000.00	
General Fund Total for Selected Accounts:							\$483,704.11	\$2,026,621.64	\$3,685,532.31	
General Fund YTD Total for Selected Accounts:							\$483,704.11	\$2,026,621.64	\$3,685,532.31	

Account Code: 2011-330-323-0000
Fund: Motor Vehicle License Tax
Account Name: Repairs and Maintenance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$155,263.02

Appropriation Ledger

By Fund
Year 2025

Original Appropriation:	\$183,450.01
Permanent Appropriation:	\$183,450.01
Final Appropriation:	<u>\$183,450.01</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	
01/01/2025	01/19/2025	49435	Enter Temporary Appropriatic				\$0.00	\$0.00	\$155,263.02	\$155,263.02	
03/17/2025	03/17/2025	50600	Temporary Adjustment				\$0.00	\$155,263.02	\$0.00	\$0.00	
03/17/2025	03/17/2025	50600	Enter Permanent Appropriati				\$0.00	\$0.00	\$183,450.01	\$183,450.01	
08/04/2025	08/17/2025	52098	XTREME SEAL COATING LI	Open Purchase:	PO	21-2025	\$0.00	\$17,693.76	\$0.00	\$165,756.25	
11/17/2025	11/17/2025	53140	XTREME SEAL COATING LI		PO	21-2025	51916 AW	\$17,693.76	\$0.00	\$0.00	\$165,756.25
12/31/2025	12/29/2025	53691	XTREME SEAL COATING LI	Close Purchase	PO	21-2025	\$0.00	\$0.00	\$0.00	\$0.00	\$165,756.25
Account Total:							<u>\$17,693.76</u>	<u>\$172,956.78</u>	<u>\$338,713.03</u>		
Account YTD Total:							<u>\$17,693.76</u>	<u>\$172,956.78</u>	<u>\$338,713.03</u>		
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$17,693.76	\$172,956.78	\$338,713.03		
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$17,693.76</u>	<u>\$172,956.78</u>	<u>\$338,713.03</u>		

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

	Balance
Reserved for Encumbrance 12/31:	\$30,198.10
Reserved for Encumbrance 12/31 Adjustment:	\$30,198.10
Temporary Appropriation:	\$338,587.85
Original Appropriation:	\$471,157.73
Permanent Appropriation:	\$471,157.73
Final Appropriation:	<u>\$471,157.73</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
01/01/2025	01/28/2025	50029	DREAMS EXCAVATING & P	Carry Over Purchase Order	PO	17-2024	\$0.00	\$30,198.10	\$30,198.10	\$0.00

Appropriation Ledger

By Fund

Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49436	Enter Temporary Appropriatic				\$0.00	\$0.00	\$338,587.85	\$338,587.85
02/18/2025	04/06/2025	50646		Open Purchase:	BC 35-2025		\$0.00	\$52,000.00	\$0.00	\$286,587.85
03/17/2025	03/17/2025	50601	Temporary Adjustment				\$0.00	\$338,587.85	\$0.00	-\$52,000.00
03/17/2025	03/17/2025	50601	Enter Permanent Appropriatic				\$0.00	\$0.00	\$471,157.73	\$419,157.73
04/07/2025	04/06/2025	50648	RUSH TRUCK CENTERS	Open Purchase:	PO 7-2025		\$0.00	\$119,437.00	\$0.00	\$299,720.73
06/16/2025	06/16/2025	51576	RUSH TRUCK CENTERS	Open Purchase:	PO 17-2025		\$0.00	\$4,008.00	\$0.00	\$295,712.73
06/17/2025	06/16/2025	51578	RUSH TRUCK CENTERS		PO 7-2025	51449 AW	\$119,437.00	\$0.00	\$0.00	\$295,712.73
06/17/2025	06/16/2025	51578	RUSH TRUCK CENTERS		PO 17-2025	51449 AW	\$4,008.00	\$0.00	\$0.00	\$295,712.73
08/18/2025	10/05/2025	52551	TRIPLE H ENTERPRISES	Open Purchase:	PO 26-2025		\$0.00	\$5,420.00	\$0.00	\$290,292.73
09/02/2025	09/15/2025	52444	SAORSA CONSTRUCTION	Open Purchase:	PO 24-2025		\$0.00	\$25,000.00	\$0.00	\$265,292.73
09/02/2025	09/15/2025	52450	LAW GENERAL CONTRACT	Open Purchase:	PO 25-2025		\$0.00	\$44,509.61	\$0.00	\$220,783.12
09/15/2025	09/15/2025	52446	SAORSA CONSTRUCTION		PO 24-2025	51719 AW	\$22,405.57	\$0.00	\$0.00	\$220,783.12
10/06/2025	10/05/2025	52553	TRIPLE H ENTERPRISES		PO 26-2025	51735 AW	\$5,420.00	\$0.00	\$0.00	\$220,783.12
10/06/2025	10/06/2025	52565	RUSH TRUCK CENTERS	Close Purchase	PO 7-2025		\$0.00	\$0.00	\$0.00	\$220,783.12
10/06/2025	10/06/2025	52565	RUSH TRUCK CENTERS	Close Purchase	PO 17-2025		\$0.00	\$0.00	\$0.00	\$220,783.12
11/17/2025	11/17/2025	53136	LAW GENERAL CONTRACT		PO 25-2025	51914 AW	\$44,509.61	\$0.00	\$0.00	\$220,783.12
12/31/2025	12/29/2025	53691	LAW GENERAL CONTRACT	Close Purchase	PO 25-2025		\$0.00	\$0.00	\$0.00	\$220,783.12
12/31/2025	12/29/2025	53691	TRIPLE H ENTERPRISES	Close Purchase	PO 26-2025		\$0.00	\$0.00	\$0.00	\$220,783.12
12/31/2025	12/29/2025	53753	SAORSA CONSTRUCTION	Close Purchase	PO 24-2025		\$0.00	\$0.00	\$2,594.43	\$223,377.55
12/31/2025	12/29/2025	53766	DREAMS EXCAVATING & P	Close Prior Year Purchase	PO 17-2024		\$0.00	\$30,198.10	\$30,198.10	\$223,377.55
Account Total:							\$195,780.18	\$649,358.66	\$872,736.21	
Account YTD Total:							\$195,780.18	\$649,358.66	\$872,736.21	
Gasoline Tax Fund Total for Selected Accounts:							\$195,780.18	\$649,358.66	\$872,736.21	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$195,780.18	\$649,358.66	\$872,736.21	

Appropriation Ledger

By Fund
Year 2025

Account Code: 2031-330-190-0000
Fund: Road and Bridge
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$125,000.00
Final Appropriation:	\$125,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$105,000.00	\$105,000.00
01/20/2025	01/20/2025	49539	Employee Payroll	Payroll Posting	Direct	2-2025 PP	\$1,305.40	\$1,691.00	\$0.00	\$103,309.00
01/20/2025	01/20/2025	49540	Employee Payroll	Payroll Posting	Direct	3-2025 PP	\$2,049.80	\$2,898.00	\$0.00	\$100,411.00
01/20/2025	01/20/2025	49546	INTERNAL REVENUE SERV		Direct	4-2025 EW	\$536.63	\$0.00	\$0.00	\$100,411.00
02/03/2025	02/03/2025	50112	Employee Payroll	Payroll Posting	Direct	6-2025 PP	\$1,499.03	\$2,068.50	\$0.00	\$98,342.50
02/03/2025	02/03/2025	50156	MEDICAL MUTUAL OF OHIO		Direct	11-2025 EW	\$131.39	\$0.00	\$0.00	\$98,342.50
02/03/2025	02/03/2025	50157	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	Direct	11-2025 EW	-\$131.39	\$0.00	\$0.00	\$98,342.50
02/03/2025	02/03/2025	50160	MEDICAL MUTUAL OF OHIO		Direct	51057 WH	\$131.39	\$0.00	\$0.00	\$98,342.50
02/03/2025	02/03/2025	50168	INTERNAL REVENUE SERV		Direct	12-2025 EW	\$226.54	\$0.00	\$0.00	\$98,342.50
02/03/2025	02/03/2025	50170	TREASURER OF STATE OF		Direct	13-2025 EW	\$106.88	\$0.00	\$0.00	\$98,342.50
02/03/2025	02/03/2025	50177	PUBLIC EMPLOYEES RETII		Direct	51060 WH	\$665.75	\$0.00	\$0.00	\$98,342.50
02/17/2025	02/17/2025	50291	Employee Payroll	Payroll Posting	Direct	16-2025 PP	\$1,398.62	\$1,932.00	\$0.00	\$96,410.50
02/17/2025	02/17/2025	50301	INTERNAL REVENUE SERV		Direct	18-2025 EW	\$208.18	\$0.00	\$0.00	\$96,410.50
02/17/2025	02/17/2025	50303	MEDICAL MUTUAL OF OHIO		Direct	51092 WH	\$178.58	\$0.00	\$0.00	\$96,410.50
03/03/2025	03/03/2025	50400	Employee Payroll	Payroll Posting	Direct	21-2025 PP	\$1,880.11	\$2,537.50	\$0.00	\$93,873.00
03/03/2025	03/03/2025	50441	PUBLIC EMPLOYEES RETII		Direct	51146 WH	\$446.95	\$0.00	\$0.00	\$93,873.00
03/03/2025	03/03/2025	50448	INTERNAL REVENUE SERV		Direct	24-2025 EW	\$244.35	\$0.00	\$0.00	\$93,873.00
03/03/2025	03/03/2025	50450	TREASURER OF STATE OF		Direct	25-2025 EW	\$89.50	\$0.00	\$0.00	\$93,873.00

Appropriation Ledger

By Fund

Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/16/2025	50558	Employee Payroll	Payroll Posting	Direct	27-2025 PP	\$1,503.11	\$2,025.00	\$0.00	\$91,848.00
03/17/2025	03/16/2025	50568	MEDICAL MUTUAL OF OHIO		Direct	51179 WH	\$178.58	\$0.00	\$0.00	\$91,848.00
03/17/2025	03/16/2025	50572	INTERNAL REVENUE SERVICE		Direct	29-2025 EW	\$175.42	\$0.00	\$0.00	\$91,848.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$105,000.00	\$0.00	-\$13,152.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriation				\$0.00	\$0.00	\$125,000.00	\$111,848.00
04/07/2025	04/07/2025	50769	Employee Payroll	Payroll Posting	Direct	32-2025 PP	\$1,650.23	\$2,225.00	\$0.00	\$109,623.00
04/07/2025	04/07/2025	50813	MEDICAL MUTUAL OF OHIO		Direct	51255 WH	\$89.29	\$0.00	\$0.00	\$109,623.00
04/07/2025	04/07/2025	50821	PUBLIC EMPLOYEES RETIREMENT		Direct	51258 WH	\$425.00	\$0.00	\$0.00	\$109,623.00
04/07/2025	04/07/2025	50829	TREASURER OF STATE OF OHIO		Direct	36-2025 EW	\$124.68	\$0.00	\$0.00	\$109,623.00
04/07/2025	04/07/2025	50831	INTERNAL REVENUE SERVICE		Direct	37-2025 EW	\$202.32	\$0.00	\$0.00	\$109,623.00
04/21/2025	04/21/2025	50943	Employee Payroll	Payroll Posting	Direct	39-2025 PP	\$1,668.63	\$2,250.00	\$0.00	\$107,373.00
04/21/2025	04/21/2025	50951	INTERNAL REVENUE SERVICE		Direct	41-2025 EW	\$205.68	\$0.00	\$0.00	\$107,373.00
05/05/2025	05/05/2025	51129	Employee Payroll	Payroll Posting	Direct	44-2025 PP	\$2,133.73	\$2,777.00	\$0.00	\$104,596.00
05/05/2025	05/05/2025	51203	MEDICAL MUTUAL OF OHIO		Direct	51344 WH	\$89.29	\$0.00	\$0.00	\$104,596.00
05/05/2025	05/05/2025	51210	INTERNAL REVENUE SERVICE		Direct	53-2025 EW	\$210.32	\$0.00	\$0.00	\$104,596.00
05/05/2025	05/05/2025	51212	TREASURER OF STATE OF OHIO		Direct	54-2025 EW	\$122.06	\$0.00	\$0.00	\$104,596.00
05/05/2025	05/05/2025	51216	PUBLIC EMPLOYEES RETIREMENT		Direct	51346 WH	\$502.70	\$0.00	\$0.00	\$104,596.00
05/19/2025	05/19/2025	51327	Employee Payroll	Payroll Posting	Direct	56-2025 PP	\$3,365.95	\$4,424.00	\$0.00	\$100,172.00
05/19/2025	05/19/2025	51338	INTERNAL REVENUE SERVICE		Direct	59-2025 EW	\$413.15	\$0.00	\$0.00	\$100,172.00
06/02/2025	06/02/2025	51442	Employee Payroll	Payroll Posting	Direct	63-2025 PP	\$3,218.83	\$4,224.00	\$0.00	\$95,948.00
06/02/2025	06/02/2025	51471	PUBLIC EMPLOYEES RETIREMENT		Direct	51423 WH	\$864.80	\$0.00	\$0.00	\$95,948.00
06/02/2025	06/02/2025	51479	MEDICAL MUTUAL OF OHIO		Direct	51424 WH	\$178.58	\$0.00	\$0.00	\$95,948.00
06/02/2025	06/02/2025	51483	INTERNAL REVENUE SERVICE		Direct	66-2025 EW	\$386.25	\$0.00	\$0.00	\$95,948.00
06/02/2025	06/02/2025	51485	TREASURER OF STATE OF OHIO		Direct	67-2025 EW	\$179.17	\$0.00	\$0.00	\$95,948.00
06/16/2025	06/16/2025	51570	Employee Payroll	Payroll Posting	Direct	69-2025 PP	\$2,936.37	\$3,840.00	\$0.00	\$92,108.00
06/16/2025	06/16/2025	51574	INTERNAL REVENUE SERVICE		Direct	71-2025 EW	\$334.60	\$0.00	\$0.00	\$92,108.00
07/07/2025	07/06/2025	51698	Employee Payroll	Payroll Posting	Direct	73-2025 PP	\$3,218.83	\$4,224.00	\$0.00	\$87,884.00
07/07/2025	07/07/2025	51738	MEDICAL MUTUAL OF OHIO		Direct	51517 WH	\$178.58	\$0.00	\$0.00	\$87,884.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2025	07/07/2025	51744	PUBLIC EMPLOYEES RETII		Direct	51519 WH	\$806.40	\$0.00	\$0.00	\$87,884.00
07/07/2025	07/07/2025	51752	INTERNAL REVENUE SERV		Direct	77-2025 EW	\$386.25	\$0.00	\$0.00	\$87,884.00
07/07/2025	07/07/2025	51754	TREASURER OF STATE OF		Direct	78-2025 EW	\$202.97	\$0.00	\$0.00	\$87,884.00
07/21/2025	07/20/2025	51848	Employee Payroll	Payroll Posting	Direct	80-2025 PP	\$3,306.38	\$4,343.00	\$0.00	\$83,541.00
07/21/2025	07/20/2025	51859	INTERNAL REVENUE SERV		Direct	82-2025 EW	\$402.25	\$0.00	\$0.00	\$83,541.00
08/04/2025	08/04/2025	51964	Employee Payroll	Payroll Posting	Direct	86-2025 PP	\$3,754.36	\$4,952.00	\$0.00	\$78,589.00
08/04/2025	08/04/2025	51965	JASON S BROSEUS	Void Wage 51570	Direct	51570 PR	-\$1,773.10	\$0.00	\$1,773.10	\$80,362.10
08/04/2025	08/04/2025	51965	JASON S BROSEUS	Void Wage 51570 - Clear/Unencumber	Direct	51570 PR	\$0.00	\$0.00	\$503.90	\$80,866.00
08/04/2025	08/04/2025	51974	Employee Payroll	Payroll Posting	Direct	87-2025 PP	\$1,677.43	\$2,277.00	\$0.00	\$78,589.00
08/04/2025	08/04/2025	52023	MEDICAL MUTUAL OF OHIO		Direct	51604 WH	\$178.58	\$0.00	\$0.00	\$78,589.00
08/04/2025	08/04/2025	52027	PUBLIC EMPLOYEES RETII		Direct	51606 WH	\$929.50	\$0.00	\$0.00	\$78,589.00
08/04/2025	08/04/2025	52035	INTERNAL REVENUE SERV		Direct	90-2025 EW	\$468.76	\$0.00	\$0.00	\$78,589.00
08/04/2025	08/04/2025	52039	TREASURER OF STATE OF		Direct	91-2025 EW	\$218.01	\$0.00	\$0.00	\$78,589.00
08/18/2025	08/18/2025	52159	Employee Payroll	Payroll Posting	Direct	94-2025 PP	\$3,123.17	\$4,224.00	\$0.00	\$74,365.00
08/18/2025	08/18/2025	52161	INTERNAL REVENUE SERV		Direct	95-2025 EW	\$370.85	\$0.00	\$0.00	\$74,365.00
09/02/2025	09/02/2025	52270	Employee Payroll	Payroll Posting	Direct	98-2025 PP	\$2,840.70	\$3,840.00	\$0.00	\$70,525.00
09/02/2025	09/02/2025	52315	PUBLIC EMPLOYEES RETII		Direct	51691 WH	\$806.40	\$0.00	\$0.00	\$70,525.00
09/02/2025	09/02/2025	52323	MEDICAL MUTUAL OF OHIO		Direct	51692 WH	\$407.56	\$0.00	\$0.00	\$70,525.00
09/02/2025	09/02/2025	52329	INTERNAL REVENUE SERV		Direct	102-2025 EW	\$319.20	\$0.00	\$0.00	\$70,525.00
09/02/2025	09/02/2025	52331	TREASURER OF STATE OF		Direct	103-2025 EW	\$229.37	\$0.00	\$0.00	\$70,525.00
09/15/2025	09/15/2025	52428	Employee Payroll	Payroll Posting	Direct	105-2025 PP	\$1,491.33	\$2,024.00	\$0.00	\$68,501.00
09/15/2025	09/15/2025	52431	Employee Payroll	Payroll Posting	Direct	106-2025 PP	\$1,631.84	\$2,200.00	\$0.00	\$66,301.00
09/15/2025	09/15/2025	52439	INTERNAL REVENUE SERV		Direct	108-2025 EW	\$370.85	\$0.00	\$0.00	\$66,301.00
10/06/2025	10/06/2025	52676	Employee Payroll	Payroll Posting	Direct	113-2025 PP	\$1,491.33	\$2,024.00	\$0.00	\$64,277.00
10/06/2025	10/06/2025	52677	Employee Payroll	Payroll Posting	Direct	114-2025 PP	\$1,778.96	\$2,400.00	\$0.00	\$61,877.00
10/06/2025	10/06/2025	52720	INTERNAL REVENUE SERV		Direct	118-2025 EW	\$397.75	\$0.00	\$0.00	\$61,877.00
10/06/2025	10/06/2025	52722	TREASURER OF STATE OF		Direct	119-2025 EW	\$196.12	\$0.00	\$0.00	\$61,877.00
10/06/2025	10/06/2025	52724	MEDICAL MUTUAL OF OHIO		Direct	51794 WH	\$407.56	\$0.00	\$0.00	\$61,877.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2025	10/06/2025	52732	PUBLIC EMPLOYEES RETII		Direct	51796 WH	\$864.80	\$0.00	\$0.00	\$61,877.00
10/20/2025	10/20/2025	52877	Employee Payroll	Payroll Posting	Direct	121-2025 PP	\$3,123.17	\$4,224.00	\$0.00	\$57,653.00
10/20/2025	10/20/2025	52889	INTERNAL REVENUE SERV		Direct	124-2025 EW	\$370.85	\$0.00	\$0.00	\$57,653.00
10/20/2025	10/20/2025	52893	MEDICAL MUTUAL OF OHIO		Direct	51842 WH	\$407.56	\$0.00	\$0.00	\$57,653.00
11/03/2025	11/03/2025	53012	Employee Payroll	Payroll Posting	Direct	126-2025 PP	\$3,479.20	\$4,708.00	\$0.00	\$52,945.00
11/03/2025	11/03/2025	53057	MEDICAL MUTUAL OF OHIO		Direct	51902 WH	\$203.78	\$0.00	\$0.00	\$52,945.00
11/03/2025	11/03/2025	53065	PUBLIC EMPLOYEES RETII		Direct	51905 WH	\$893.20	\$0.00	\$0.00	\$52,945.00
11/03/2025	11/03/2025	53072	INTERNAL REVENUE SERV		Direct	130-2025 EW	\$435.95	\$0.00	\$0.00	\$52,945.00
11/03/2025	11/03/2025	53074	TREASURER OF STATE OF		Direct	131-2025 EW	\$213.58	\$0.00	\$0.00	\$52,945.00
11/17/2025	11/17/2025	53128	Employee Payroll	Payroll Posting	Direct	133-2025 PP	\$2,905.07	\$3,927.50	\$0.00	\$49,017.50
11/17/2025	11/17/2025	53194	INTERNAL REVENUE SERV		Direct	135-2025 EW	\$330.96	\$0.00	\$0.00	\$49,017.50
12/01/2025	11/30/2025	53270	Employee Payroll	Payroll Posting	Direct	138-2025 PP	\$2,958.39	\$4,000.00	\$0.00	\$45,017.50
12/01/2025	11/30/2025	53359	PUBLIC EMPLOYEES RETII		Direct	52008 WH	\$792.75	\$0.00	\$0.00	\$45,017.50
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV		Direct	142-2025 EW	\$340.72	\$0.00	\$0.00	\$45,017.50
12/01/2025	11/30/2025	53370	TREASURER OF STATE OF		Direct	143-2025 EW	\$213.21	\$0.00	\$0.00	\$45,017.50
12/15/2025	12/15/2025	53559	Employee Payroll	Payroll Posting	Direct	146-2025 PP	\$4,442.50	\$6,100.00	\$0.00	\$38,917.50
12/15/2025	12/15/2025	53560	Employee Payroll	Payroll Posting	Direct	147-2025 PP	\$482.75	\$500.00	\$0.00	\$38,417.50
12/15/2025	12/15/2025	53570	MEDICAL MUTUAL OF OHIO		Direct	52056 WH	\$203.78	\$0.00	\$0.00	\$38,417.50
12/15/2025	12/15/2025	53574	INTERNAL REVENUE SERV		Direct	149-2025 EW	\$691.08	\$0.00	\$0.00	\$38,417.50
12/31/2025	12/29/2025	53702	Employee Payroll	Payroll Posting	Direct	153-2025 PP	\$3,620.43	\$4,900.00	\$0.00	\$33,517.50
12/31/2025	12/29/2025	53772	INTERNAL REVENUE SERV		Direct	157-2025 EW	\$461.77	\$0.00	\$0.00	\$33,517.50
12/31/2025	12/29/2025	53781	TREASURER OF STATE OF		Direct	158-2025 EW	\$391.02	\$0.00	\$0.00	\$33,517.50
12/31/2025	12/29/2025	53783	PUBLIC EMPLOYEES RETII		Direct	52109 WH	\$1,100.00	\$0.00	\$0.00	\$33,517.50
12/31/2025	12/29/2025	53796	MEDICAL MUTUAL OF OHIO		Direct	52110 WH	\$611.34	\$0.00	\$0.00	\$33,517.50
Account Total:							\$91,482.50	\$198,759.50	\$232,277.00	
Account YTD Total:							\$91,482.50	\$198,759.50	\$232,277.00	

Appropriation Ledger

By Fund
Year 2025

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:	\$55,000.00
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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$55,000.00	\$55,000.00
02/17/2025	02/17/2025	50250		Open Purchase:	BC 24-2025		\$0.00	\$5,000.00	\$0.00	\$50,000.00
02/17/2025	02/17/2025	50252	OHIO BUREAU OF WORKE		BC 24-2025	51075 AW	\$326.00	\$0.00	\$0.00	\$50,000.00
03/03/2025	03/03/2025	50406	OHIO BUREAU OF WORKE		BC 24-2025	51121 AW	\$100.00	\$0.00	\$0.00	\$50,000.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$55,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriatic				\$0.00	\$0.00	\$55,000.00	\$50,000.00
04/07/2025	04/07/2025	50833	OHIO BUREAU OF WORKE		BC 24-2025	51259 AW	\$250.00	\$0.00	\$0.00	\$50,000.00
04/21/2025	04/21/2025	50911	OHIO BUREAU OF WORKE		BC 24-2025	51266 AW	\$300.00	\$0.00	\$0.00	\$50,000.00
05/19/2025	05/18/2025	51300	OHIO BUREAU OF WORKE		BC 24-2025	51361 AW	\$250.00	\$0.00	\$0.00	\$50,000.00
07/07/2025	07/07/2025	51756	OHIO BUREAU OF WORKE		BC 24-2025	51520 AW	\$200.00	\$0.00	\$0.00	\$50,000.00
08/04/2025	08/04/2025	52017	OHIO BUREAU OF WORKE		BC 24-2025	51601 AW	\$300.00	\$0.00	\$0.00	\$50,000.00
09/02/2025	09/01/2025	52255	OHIO BUREAU OF WORKE		BC 24-2025	51654 AW	\$300.00	\$0.00	\$0.00	\$50,000.00
10/06/2025	10/06/2025	52655	OHIO BUREAU OF WORKE		BC 24-2025	51753 AW	\$200.00	\$0.00	\$0.00	\$50,000.00
11/03/2025	11/02/2025	52978	OHIO BUREAU OF WORKE		BC 24-2025	51863 AW	\$300.00	\$0.00	\$0.00	\$50,000.00
12/01/2025	11/30/2025	53379	OHIO BUREAU OF WORKE		BC 24-2025	52011 AW	\$250.00	\$0.00	\$0.00	\$50,000.00
12/31/2025	12/29/2025	53763	OHIO BUREAU OF WORKE		BC 24-2025	52107 AW	\$331.73	\$0.00	\$0.00	\$50,000.00
12/31/2025	12/29/2025	53770		Close Purchase	BC 24-2025		\$0.00	\$0.00	\$1,892.27	\$51,892.27
Account Total:							\$3,107.73	\$60,000.00	\$111,892.27	

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,107.73	\$60,000.00	\$111,892.27	

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:	\$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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/03/2025	06/02/2025	51490		Open Purchase:	BC 50-2025		\$0.00	\$5,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$0.00
03/17/2025	06/02/2025	51494	LICKING COUNTY AUDITOF		BC 50-2025	R 123-2025	\$3,529.34	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53842		Close Purchase	BC 50-2025		\$0.00	\$0.00	\$1,470.66	\$1,470.66
Account Total:							\$3,529.34	\$10,000.00	\$11,470.66	
Account YTD Total:							\$3,529.34	\$10,000.00	\$11,470.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	<u>\$32,000.00</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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic					\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/20/2025	01/19/2025	49447		Open Purchase:	BC	3-2025		\$0.00	\$10,000.00	\$0.00	\$10,000.00
01/20/2025	01/19/2025	49449	NAPA CENTRAL AUTO PAR		BC	3-2025	50971 AW	\$90.58	\$0.00	\$0.00	\$10,000.00
01/20/2025	01/20/2025	49451	NAPA AUTO PARTS		BC	3-2025	50972 AW	\$227.50	\$0.00	\$0.00	\$10,000.00
01/20/2025	01/20/2025	49455	CINTAS CORPORATION #5:		BC	3-2025	50973 AW	\$168.53	\$0.00	\$0.00	\$10,000.00
01/20/2025	01/20/2025	49457	PARK NATIONAL BANK CAF		BC	3-2025	50974 AW	\$562.14	\$0.00	\$0.00	\$10,000.00
01/20/2025	01/20/2025	49459	1ST CHOICE ENERGY SER		BC	3-2025	50975 AW	\$172.45	\$0.00	\$0.00	\$10,000.00
01/20/2025	01/20/2025	49461	LOWES BUSINESS ACCOU		BC	3-2025	50976 AW	\$98.88	\$0.00	\$0.00	\$10,000.00
02/03/2025	02/02/2025	50051	FORD ELECTRIC LLC		BC	3-2025	51003 AW	\$1,975.64	\$0.00	\$0.00	\$10,000.00
02/03/2025	02/02/2025	50075	WINDSTREAM OHIO INC		BC	3-2025	51011 AW	\$112.58	\$0.00	\$0.00	\$10,000.00
02/03/2025	02/03/2025	50114	ROBERT J. HOUSTON		BC	3-2025	51024 AW	\$380.00	\$0.00	\$0.00	\$10,000.00
02/17/2025	02/17/2025	50220	CINTAS CORPORATION #5:		BC	3-2025	51062 AW	\$24.67	\$0.00	\$0.00	\$10,000.00
02/17/2025	02/17/2025	50220	CINTAS CORPORATION #5:		BC	3-2025	51062 AW	\$22.27	\$0.00	\$0.00	\$10,000.00
02/17/2025	02/17/2025	50222	ACE TRUCK EQUIPMENT		BC	3-2025	51063 AW	\$57.70	\$0.00	\$0.00	\$10,000.00
02/17/2025	02/17/2025	50232	PARK NATIONAL BANK CAF		BC	3-2025	51067 AW	\$1,665.36	\$0.00	\$0.00	\$10,000.00
02/17/2025	02/17/2025	50262	DREAMS EXCAVATING & P		BC	3-2025	51079 AW	\$401.80	\$0.00	\$0.00	\$10,000.00
02/17/2025	02/17/2025	50293	ROBERT J. HOUSTON		BC	3-2025	51087 AW	\$920.00	\$0.00	\$0.00	\$10,000.00
03/03/2025	03/03/2025	50402	ROBERT J. HOUSTON		BC	3-2025	51119 AW	\$157.00	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50488	CINTAS CORPORATION #5:		BC	3-2025	51148 AW	\$99.18	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50488	CINTAS CORPORATION #5:		BC	3-2025	51148 AW	\$15.88	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50497	GRAND MONUMENTS LLC		BC	3-2025	51151 AW	\$550.00	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50507	PARK NATIONAL BANK CAF		BC	3-2025	51154 AW	\$66.81	\$0.00	\$0.00	\$10,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/16/2025	50508	PARK NATIONAL BANK CAF		BC 3-2025	51154 AW	-\$66.81	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50510	PARK NATIONAL BANK CAF		BC 3-2025	51155 AW	\$66.81	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50514	NAPA CENTRAL AUTO PAR		BC 3-2025	51157 AW	\$19.22	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50516	LOWES BUSINESS ACCOU		BC 3-2025	51158 AW	\$119.03	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/16/2025	50551	JIM NAUER		BC 3-2025	51171 AW	\$460.00	\$0.00	\$0.00	\$10,000.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,000.00	\$22,000.00
03/17/2025	05/04/2025	51046	DAUBENMIRE'S PROPERT	Open Purchase:	PO 13-2025		\$0.00	\$500.00	\$0.00	\$21,500.00
04/07/2025	04/07/2025	50736	NAPA CENTRAL AUTO PAR		BC 3-2025	51209 AW	\$57.26	\$0.00	\$0.00	\$21,500.00
04/07/2025	04/07/2025	50738	CINTAS CORPORATION #5:		BC 3-2025	51210 AW	\$87.41	\$0.00	\$0.00	\$21,500.00
04/21/2025	04/21/2025	50919	LOWES BUSINESS ACCOU		BC 3-2025	51269 AW	\$267.14	\$0.00	\$0.00	\$21,500.00
04/21/2025	04/21/2025	50921	CINTAS CORPORATION #5:		BC 3-2025	51270 AW	\$30.07	\$0.00	\$0.00	\$21,500.00
05/05/2025	05/04/2025	51028	PARK NATIONAL BANK CAF		BC 3-2025	51284 AW	\$434.64	\$0.00	\$0.00	\$21,500.00
05/05/2025	05/04/2025	51048	DAUBENMIRE'S PROPERT		PO 13-2025	51290 AW	\$125.00	\$0.00	\$0.00	\$21,500.00
05/05/2025	05/05/2025	51059		Open Purchase:	BC 42-2025		\$0.00	\$10,000.00	\$0.00	\$11,500.00
05/05/2025	05/05/2025	51064	PARK NATIONAL BANK CAF		BC 3-2025	51295 AW	\$756.26	\$0.00	\$0.00	\$11,500.00
05/05/2025	05/05/2025	51064	PARK NATIONAL BANK CAF		BC 42-2025	51295 AW	\$696.38	\$0.00	\$0.00	\$11,500.00
05/05/2025	05/05/2025	51066	CINTAS CORPORATION #5:		BC 42-2025	51296 AW	\$155.48	\$0.00	\$0.00	\$11,500.00
05/05/2025	05/05/2025	51115	ROBERT J. HOUSTON		BC 42-2025	51307 AW	\$250.00	\$0.00	\$0.00	\$11,500.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 3-2025		\$0.00	\$0.00	\$0.00	\$11,500.00
05/19/2025	05/18/2025	51290	NAPA CENTRAL AUTO PAR		BC 42-2025	51356 AW	\$90.23	\$0.00	\$0.00	\$11,500.00
05/19/2025	05/18/2025	51292	CINTAS CORPORATION #5:		BC 42-2025	51357 AW	\$82.98	\$0.00	\$0.00	\$11,500.00
05/19/2025	05/18/2025	51296	LOWES BUSINESS ACCOU		BC 42-2025	51359 AW	\$74.50	\$0.00	\$0.00	\$11,500.00
06/02/2025	06/01/2025	51371	H D & R TRUCK REPAIR INC		BC 42-2025	51376 AW	\$273.00	\$0.00	\$0.00	\$11,500.00
06/02/2025	06/02/2025	51418	CINTAS CORPORATION #5:		BC 42-2025	51387 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
06/02/2025	06/02/2025	51420	NAPA CENTRAL AUTO PAR		BC 42-2025	51388 AW	\$121.69	\$0.00	\$0.00	\$11,500.00
06/16/2025	06/16/2025	51527	CINTAS CORPORATION #5:		BC 42-2025	51427 AW	\$123.23	\$0.00	\$0.00	\$11,500.00
06/16/2025	06/16/2025	51529	DAUBENMIRE'S PROPERT		PO 13-2025	51428 AW	\$90.00	\$0.00	\$0.00	\$11,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2025	06/16/2025	51539	KREAGER TIRE COMPANY		BC 42-2025	51433 AW	\$680.00	\$0.00	\$0.00	\$11,500.00
07/07/2025	07/06/2025	51640	PHOENIX ROSE COMPANY		BC 42-2025	51465 AW	\$63.04	\$0.00	\$0.00	\$11,500.00
07/07/2025	07/06/2025	51646	PARK NATIONAL BANK CAF		BC 42-2025	51468 AW	\$560.96	\$0.00	\$0.00	\$11,500.00
07/07/2025	07/06/2025	51682	CINTAS CORPORATION #5:		BC 42-2025	51481 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
07/07/2025	07/06/2025	51682	CINTAS CORPORATION #5:		BC 42-2025	51481 AW	\$154.49	\$0.00	\$0.00	\$11,500.00
07/07/2025	07/06/2025	51682	CINTAS CORPORATION #5:		BC 42-2025	51481 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
07/07/2025	07/06/2025	51694	ROBERT J. HOUSTON		BC 42-2025	51485 AW	\$160.00	\$0.00	\$0.00	\$11,500.00
07/21/2025	07/20/2025	51793	BANE WELKER		BC 42-2025	51522 AW	\$1,081.24	\$0.00	\$0.00	\$11,500.00
07/21/2025	07/20/2025	51797	NAPA AUTO PARTS		BC 42-2025	51524 AW	\$14.50	\$0.00	\$0.00	\$11,500.00
07/21/2025	07/20/2025	51799	CINTAS CORPORATION #5:		BC 42-2025	51525 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
07/21/2025	07/20/2025	51803	PENDENT FIRE PROTECTI		BC 42-2025	51526 AW	\$175.80	\$0.00	\$0.00	\$11,500.00
07/21/2025	07/20/2025	51850	ROBERT J. HOUSTON		BC 42-2025	51546 AW	\$640.00	\$0.00	\$0.00	\$11,500.00
08/04/2025	08/03/2025	51913	CINTAS CORPORATION #5:		BC 42-2025	51552 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
08/04/2025	08/03/2025	51915	NAPA CENTRAL AUTO PAR		BC 42-2025	51553 AW	\$103.98	\$0.00	\$0.00	\$11,500.00
08/04/2025	08/04/2025	52037	CINTAS CORPORATION #5:		BC 42-2025	51607 AW	\$165.96	\$0.00	\$0.00	\$11,500.00
08/18/2025	08/17/2025	52087	CINTAS CORPORATION #5:		BC 42-2025	51608 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
08/18/2025	08/17/2025	52087	CINTAS CORPORATION #5:		BC 42-2025	51608 AW	\$40.25	\$0.00	\$0.00	\$11,500.00
08/18/2025	08/17/2025	52089	NAPA CENTRAL AUTO PAR		BC 42-2025	51609 AW	\$14.99	\$0.00	\$0.00	\$11,500.00
08/18/2025	08/17/2025	52100	LOWES BUSINESS ACCOU		BC 42-2025	51611 AW	\$126.29	\$0.00	\$0.00	\$11,500.00
08/18/2025	08/18/2025	52113	PARK NATIONAL BANK CAF		BC 42-2025	51615 AW	\$11.80	\$0.00	\$0.00	\$11,500.00
08/18/2025	08/18/2025	52155	ROBERT J. HOUSTON		BC 42-2025	51632 AW	\$160.00	\$0.00	\$0.00	\$11,500.00
09/02/2025	09/01/2025	52207	SHRADER TIRE & OIL		BC 42-2025	51635 AW	\$236.42	\$0.00	\$0.00	\$11,500.00
09/02/2025	09/01/2025	52212	DAUBENMIRE'S PROPERT		PO 13-2025	51637 AW	\$285.00	\$0.00	\$0.00	\$11,500.00
09/02/2025	09/01/2025	52233	PRECISION OVERHEAD DC		BC 42-2025	51644 AW	\$420.00	\$0.00	\$0.00	\$11,500.00
09/15/2025	09/14/2025	52397	LOWES BUSINESS ACCOU		BC 42-2025	51700 AW	\$86.71	\$0.00	\$0.00	\$11,500.00
09/15/2025	09/15/2025	52425	ROBERT J. HOUSTON		BC 42-2025	51712 AW	\$320.00	\$0.00	\$0.00	\$11,500.00
10/06/2025	10/05/2025	52536	PARK NATIONAL BANK CAF		BC 42-2025	51730 AW	\$472.76	\$0.00	\$0.00	\$11,500.00
10/06/2025	10/05/2025	52542	SHRADER TIRE & OIL		BC 42-2025	51733 AW	\$806.09	\$0.00	\$0.00	\$11,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2025	10/05/2025	52547	AG DRIVTRAIN		BC 42-2025	51734 AW	\$652.00	\$0.00	\$0.00	\$11,500.00
10/06/2025	10/05/2025	52555	NAPA CENTRAL AUTO PAR		BC 42-2025	51736 AW	\$118.31	\$0.00	\$0.00	\$11,500.00
10/06/2025	10/05/2025	52557	NAPA AUTO PARTS		BC 42-2025	51737 AW	\$30.03	\$0.00	\$0.00	\$11,500.00
10/06/2025	10/06/2025	52565	DAUBENMIRE'S PROPERT	Close Purchase	PO 13-2025		\$0.00	\$0.00	\$0.00	\$11,500.00
10/20/2025	10/19/2025	52801	LOWES BUSINESS ACCOU		BC 42-2025	51809 AW	\$63.20	\$0.00	\$0.00	\$11,500.00
10/20/2025	10/19/2025	52812	THE DEXTER COMPANY		BC 42-2025	51813 AW	\$532.19	\$0.00	\$0.00	\$11,500.00
10/20/2025	10/20/2025	52871		Open Purchase:	BC 67-2025		\$0.00	\$10,000.00	\$0.00	\$1,500.00
10/20/2025	10/20/2025	52873	JIM NAUER		BC 67-2025	51834 AW	\$1,060.00	\$0.00	\$0.00	\$1,500.00
11/03/2025	11/02/2025	52953	ACE TRUCK EQUIPMENT		BC 67-2025	51854 AW	\$1,075.00	\$0.00	\$0.00	\$1,500.00
11/03/2025	11/02/2025	52955	PAISLEY'S RENTAL, INC.		BC 67-2025	51855 AW	\$463.77	\$0.00	\$0.00	\$1,500.00
11/03/2025	11/02/2025	52957	NAPA CENTRAL AUTO PAR		BC 67-2025	51856 AW	\$186.41	\$0.00	\$0.00	\$1,500.00
11/17/2025	11/17/2025	53144	NAPA AUTO PARTS		BC 67-2025	51918 AW	\$186.04	\$0.00	\$0.00	\$1,500.00
11/17/2025	11/17/2025	53148	PHOENIX ROSE COMPANY		BC 67-2025	51920 AW	\$22.80	\$0.00	\$0.00	\$1,500.00
11/17/2025	11/17/2025	53156	ADVANTAGE AG & EQUIPM		BC 67-2025	51924 AW	\$510.17	\$0.00	\$0.00	\$1,500.00
11/17/2025	11/17/2025	53187	LOWES BUSINESS ACCOU		BC 67-2025	51935 AW	\$75.26	\$0.00	\$0.00	\$1,500.00
11/17/2025	11/17/2025	53192	PARK NATIONAL BANK CAF		BC 67-2025	51936 AW	\$941.65	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53231	NAPA CENTRAL AUTO PAR		BC 67-2025	51945 AW	\$322.75	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53236	OHIO TIRE SALES LLC		BC 67-2025	51946 AW	\$1,806.00	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53238	PAISLEY'S RENTAL, INC.		BC 67-2025	51947 AW	\$519.11	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53240	CINTAS CORPORATION #5:		BC 67-2025	51948 AW	\$40.25	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53240	CINTAS CORPORATION #5:		BC 67-2025	51948 AW	\$40.25	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53242	THE DEXTER COMPANY		BC 67-2025	51949 AW	\$211.78	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53248	KLEEM, INC.		BC 67-2025	51951 AW	\$329.59	\$0.00	\$0.00	\$1,500.00
12/01/2025	11/30/2025	53254	AG DRIVETRAIN		BC 67-2025	51952 AW	\$389.60	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/14/2025	53475	ACE TRUCK EQUIPMENT		BC 67-2025	52019 AW	\$143.49	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/14/2025	53479	NAPA CENTRAL AUTO PAR		BC 67-2025	52021 AW	\$13.97	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 67-2025	52025 AW	\$93.57	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/14/2025	53489	PARK NATIONAL BANK CAF		BC 67-2025	52025 AW	\$7.99	\$0.00	\$0.00	\$1,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2025	12/14/2025	53497	COLUMBIA GAS OF OHIO		BC 67-2025	52027 AW	\$178.33	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/14/2025	53499	LOWES BUSINESS ACCOU		BC 67-2025	52028 AW	\$529.62	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/14/2025	53524	JASON BROSEUS		BC 67-2025	52036 AW	\$152.82	\$0.00	\$0.00	\$1,500.00
12/15/2025	12/15/2025	53568	HERSH PACKING AND RUB		BC 67-2025	52055 AW	\$699.78	\$0.00	\$0.00	\$1,500.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 42-2025		\$0.00	\$0.00	\$0.00	\$1,500.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 67-2025		\$0.00	\$0.00	\$0.00	\$1,500.00
Account Total:							\$30,500.00	\$50,500.00	\$52,000.00	
Account YTD Total:							\$30,500.00	\$50,500.00	\$52,000.00	

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:	\$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
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
05/05/2025	05/18/2025	51286		Open Purchase:	BC 45-2025		\$0.00	\$2,500.00	\$0.00	\$2,500.00
05/19/2025	05/18/2025	51288	DAVIS TREE & STUMP SER		BC 45-2025	51355 AW	\$1,900.00	\$0.00	\$0.00	\$2,500.00
12/31/2025	12/29/2025	53754		Close Purchase	BC 45-2025		\$0.00	\$0.00	\$600.00	\$3,100.00
Account Total:							\$1,900.00	\$2,500.00	\$5,600.00	
Account YTD Total:							\$1,900.00	\$2,500.00	\$5,600.00	

Appropriation Ledger

By Fund
Year 2025

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic					\$0.00	\$0.00	\$3,000.00	\$3,000.00
02/17/2025	02/17/2025	50258		Open Purchase:	BC 26-2025			\$0.00	\$3,000.00	\$0.00	\$0.00
02/17/2025	02/17/2025	50260	VERIZON WIRELESS		BC 26-2025	51078	AW	\$87.76	\$0.00	\$0.00	\$0.00
03/03/2025	03/03/2025	50357	WINDSTREAM OHIO INC		BC 26-2025	51101	AW	\$102.28	\$0.00	\$0.00	\$0.00
03/17/2025	03/16/2025	50503	VERIZON WIRELESS		BC 26-2025	51152	AW	\$87.76	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Temporary Adjustment					\$0.00	\$3,000.00	\$0.00	-\$3,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati					\$0.00	\$0.00	\$3,000.00	\$0.00
04/07/2025	04/06/2025	50674	WINDSTREAM OHIO INC		BC 26-2025	51189	AW	\$102.28	\$0.00	\$0.00	\$0.00
04/07/2025	04/06/2025	50684	VERIZON WIRELESS		BC 26-2025	51193	AW	\$72.46	\$0.00	\$0.00	\$0.00
05/05/2025	05/04/2025	51054	WINDSTREAM OHIO INC		BC 26-2025	51293	AW	\$112.64	\$0.00	\$0.00	\$0.00
06/02/2025	06/01/2025	51387	WINDSTREAM OHIO INC		BC 26-2025	51382	AW	\$102.34	\$0.00	\$0.00	\$0.00
06/02/2025	06/01/2025	51389	VERIZON WIRELESS		BC 26-2025	51383	AW	\$72.44	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51667	WINDSTREAM OHIO INC		BC 26-2025	51474	AW	\$112.64	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51676	VERIZON WIRELESS		BC 26-2025	51478	AW	\$36.22	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51676	VERIZON WIRELESS		BC 26-2025	51478	AW	\$51.52	\$0.00	\$0.00	\$0.00
08/04/2025	08/03/2025	51925	WINDSTREAM OHIO INC		BC 26-2025	51558	AW	\$102.36	\$0.00	\$0.00	\$0.00
08/04/2025	08/03/2025	51927	VERIZON WIRELESS		BC 26-2025	51559	AW	\$87.72	\$0.00	\$0.00	\$0.00
09/02/2025	09/01/2025	52227	WINDSTREAM OHIO INC		BC 26-2025	51641	AW	\$102.22	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2025	09/14/2025	52380	VERIZON WIRELESS		BC 26-2025	51694 AW	\$36.21	\$0.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52524	WINDSTREAM OHIO INC		BC 26-2025	51725 AW	\$102.22	\$0.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52540	VERIZON WIRELESS		BC 26-2025	51732 AW	\$36.57	\$0.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52540	VERIZON WIRELESS		BC 26-2025	51732 AW	\$51.87	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52941	WINDSTREAM OHIO INC		BC 26-2025	51848 AW	\$118.09	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52943	VERIZON WIRELESS		BC 26-2025	51849 AW	\$88.90	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53481	VERIZON WIRELESS		BC 26-2025	52022 AW	\$73.60	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53485	WINDSTREAM OHIO INC		BC 26-2025	52024 AW	\$130.61	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53652	WINDSTREAM OHIO INC		BC 26-2025	52058 AW	\$130.12	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53765	VERIZON WIRELESS		BC 26-2025	52108 AW	\$88.90	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53843		Close Purchase	BC 26-2025		\$0.00	\$0.00	\$910.27	\$910.27
Account Total:							\$2,089.73	\$6,000.00	\$6,910.27	
Account YTD Total:							\$2,089.73	\$6,000.00	\$6,910.27	

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:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
02/03/2025	02/02/2025	50081	AMERICAN ELECTRIC POW	Open Purchase:	BC 18-2025		\$0.00	\$5,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2025	02/02/2025	50083	AMERICAN ELECTRIC POV		BC 18-2025	51013 AW	\$349.87	\$0.00	\$0.00	\$0.00
03/03/2025	03/03/2025	50351	AMERICAN ELECTRIC POV		BC 18-2025	51099 AW	\$38.44	\$0.00	\$0.00	\$0.00
03/03/2025	03/03/2025	50351	AMERICAN ELECTRIC POV		BC 18-2025	51099 AW	\$330.72	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriation				\$0.00	\$0.00	\$6,000.00	\$1,000.00
04/07/2025	04/06/2025	50680	AMERICAN ELECTRIC POV		BC 18-2025	51192 AW	\$211.21	\$0.00	\$0.00	\$1,000.00
05/05/2025	05/04/2025	51050	AMERICAN ELECTRIC POV		BC 18-2025	51291 AW	\$36.84	\$0.00	\$0.00	\$1,000.00
06/02/2025	06/01/2025	51381	AMERICAN ELECTRIC POV		BC 18-2025	51380 AW	\$167.51	\$0.00	\$0.00	\$1,000.00
06/02/2025	06/01/2025	51381	AMERICAN ELECTRIC POV		BC 18-2025	51380 AW	\$39.18	\$0.00	\$0.00	\$1,000.00
07/07/2025	07/06/2025	51673	AMERICAN ELECTRIC POV		BC 18-2025	51477 AW	\$55.73	\$0.00	\$0.00	\$1,000.00
07/07/2025	07/06/2025	51673	AMERICAN ELECTRIC POV		BC 18-2025	51477 AW	\$178.24	\$0.00	\$0.00	\$1,000.00
08/04/2025	08/03/2025	51921	AMERICAN ELECTRIC POV		BC 18-2025	51556 AW	\$56.86	\$0.00	\$0.00	\$1,000.00
08/04/2025	08/03/2025	51921	AMERICAN ELECTRIC POV		BC 18-2025	51556 AW	\$281.84	\$0.00	\$0.00	\$1,000.00
09/02/2025	09/01/2025	52223	AMERICAN ELECTRIC POV		BC 18-2025	51640 AW	\$213.14	\$0.00	\$0.00	\$1,000.00
09/02/2025	09/01/2025	52223	AMERICAN ELECTRIC POV		BC 18-2025	51640 AW	\$102.09	\$0.00	\$0.00	\$1,000.00
10/06/2025	10/05/2025	52522	AMERICAN ELECTRIC POV		BC 18-2025	51724 AW	\$38.03	\$0.00	\$0.00	\$1,000.00
10/06/2025	10/05/2025	52522	AMERICAN ELECTRIC POV		BC 18-2025	51724 AW	\$172.26	\$0.00	\$0.00	\$1,000.00
11/03/2025	11/02/2025	52939	AMERICAN ELECTRIC POV		BC 18-2025	51847 AW	\$91.45	\$0.00	\$0.00	\$1,000.00
11/03/2025	11/02/2025	52939	AMERICAN ELECTRIC POV		BC 18-2025	51847 AW	\$169.39	\$0.00	\$0.00	\$1,000.00
12/15/2025	12/14/2025	53483	AMERICAN ELECTRIC POV		BC 18-2025	52023 AW	\$179.17	\$0.00	\$0.00	\$1,000.00
12/15/2025	12/14/2025	53483	AMERICAN ELECTRIC POV		BC 18-2025	52023 AW	\$53.61	\$0.00	\$0.00	\$1,000.00
12/31/2025	12/29/2025	53747	AMERICAN ELECTRIC POV		BC 18-2025	52104 AW	\$309.46	\$0.00	\$0.00	\$1,000.00
12/31/2025	12/29/2025	53750	AMERICAN ELECTRIC POV	Close Purchase	BC 18-2025		\$0.00	\$0.00	\$1,924.96	\$2,924.96
Account Total:							\$3,075.04	\$10,000.00	\$12,924.96	
Account YTD Total:							\$3,075.04	\$10,000.00	\$12,924.96	

Appropriation Ledger

By Fund
Year 2025

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:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	<u>\$600.00</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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$600.00	\$600.00
01/20/2025	01/20/2025	49479		Open Purchase:	BC	9-2025	\$0.00	\$600.00	\$0.00	\$0.00
01/20/2025	01/20/2025	49481	LICKING COUNTY WATER &		BC	9-2025 50980 AW	\$48.00	\$0.00	\$0.00	\$0.00
02/17/2025	02/17/2025	50234	LICKING COUNTY WATER &		BC	9-2025 51068 AW	\$48.00	\$0.00	\$0.00	\$0.00
03/17/2025	03/16/2025	50492	LICKING COUNTY WATER &		BC	9-2025 51150 AW	\$48.00	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$600.00	\$0.00	-\$600.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriatic				\$0.00	\$0.00	\$600.00	\$0.00
04/07/2025	04/06/2025	50686	LICKING COUNTY WATER &		BC	9-2025 51194 AW	\$48.00	\$0.00	\$0.00	\$0.00
05/05/2025	05/04/2025	51056	LICKING COUNTY WATER &		BC	9-2025 51294 AW	\$48.00	\$0.00	\$0.00	\$0.00
06/16/2025	06/16/2025	51543	LICKING COUNTY WATER &		BC	9-2025 51435 AW	\$48.00	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51638	LICKING COUNTY WATER &		BC	9-2025 51464 AW	\$48.00	\$0.00	\$0.00	\$0.00
08/04/2025	08/03/2025	51929	LICKING COUNTY WATER &		BC	9-2025 51560 AW	\$48.50	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52388	LICKING COUNTY WATER &		BC	9-2025 51696 AW	\$49.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52388	LICKING COUNTY WATER &		BC	9-2025 51696 AW	\$74.86	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52389	LICKING COUNTY WATER &	CLERICAL ERROR CHARGED ROAD I	BC	9-2025 51696 AW	-\$74.86	\$0.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52530	LICKING COUNTY WATER &		BC	9-2025 51727 AW	\$49.00	\$0.00	\$0.00	\$0.00
11/17/2025	11/17/2025	53154	LICKING COUNTY WATER &		BC	9-2025 51923 AW	\$49.00	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53512	LICKING COUNTY WATER &		BC	9-2025 52032 AW	\$49.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2025	12/29/2025	53757		Close Purchase	BC	9-2025	\$0.00	\$0.00	\$19.50	\$19.50
Account Total:							\$580.50	\$1,200.00	\$1,219.50	
Account YTD Total:							\$580.50	\$1,200.00	\$1,219.50	

										Balance
Account Code:	2031-330-353-0000									\$0.00
Fund:	Road and Bridge									\$0.00
Account Name:	Natural Gas									\$2,500.00
Reserved for Encumbrance 12/31:										\$5,000.00
Reserved for Encumbrance 12/31 Adjustment:										\$5,000.00
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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/20/2025	01/20/2025	49474		Open Purchase:	BC	7-2025	\$0.00	\$2,500.00	\$0.00	\$0.00
01/20/2025	01/20/2025	49476	COLUMBIA GAS OF OHIO		BC	7-2025	50979 AW	\$379.65	\$0.00	\$0.00
02/17/2025	02/17/2025	50230	COLUMBIA GAS OF OHIO		BC	7-2025	51066 AW	\$400.57	\$0.00	\$0.00
03/17/2025	03/16/2025	50528	COLUMBIA GAS OF OHIO		BC	7-2025	51164 AW	\$358.04	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,500.00
04/21/2025	04/21/2025	50923	COLUMBIA GAS OF OHIO		BC	7-2025	51271 AW	\$222.44	\$0.00	\$0.00
05/19/2025	05/18/2025	51270	COLUMBIA GAS OF OHIO		BC	7-2025	51350 AW	\$148.53	\$0.00	\$0.00
06/16/2025	06/16/2025	51535	COLUMBIA GAS OF OHIO		BC	7-2025	51431 AW	\$85.01	\$0.00	\$0.00
07/21/2025	07/20/2025	51839	COLUMBIA GAS OF OHIO		BC	7-2025	51542 AW	\$67.87	\$0.00	\$0.00
08/18/2025	08/17/2025	52102	COLUMBIA GAS OF OHIO		BC	7-2025	51612 AW	\$66.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2025	09/14/2025	52399	COLUMBIA GAS OF OHIO		BC 7-2025	51701 AW	\$67.90	\$0.00	\$0.00	\$2,500.00
10/20/2025	10/19/2025	52797	COLUMBIA GAS OF OHIO		BC 7-2025	51807 AW	\$66.39	\$0.00	\$0.00	\$2,500.00
11/17/2025	11/17/2025	53158	COLUMBIA GAS OF OHIO		BC 7-2025	51925 AW	\$123.76	\$0.00	\$0.00	\$2,500.00
12/15/2025	12/14/2025	53497	COLUMBIA GAS OF OHIO		BC 7-2025	52027 AW	\$513.84	\$0.00	\$0.00	\$2,500.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 7-2025		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$2,500.00	\$5,000.00	\$7,500.00	
Account YTD Total:							\$2,500.00	\$5,000.00	\$7,500.00	

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
Original Appropriation:	\$160,000.00
Permanent Appropriation:	\$160,000.00
Final Appropriation:	\$160,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50602	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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$300.00	\$300.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$300.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							<u>\$0.00</u>	<u>\$300.00</u>	<u>\$800.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$300.00</u>	<u>\$800.00</u>	

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:	\$20,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</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
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 61-2024		\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/20/2025	01/19/2025	49443		Open Purchase:	BC 1-2025		\$0.00	\$5,000.00	\$0.00	\$15,000.00
01/20/2025	01/19/2025	49445	1ST CHOICE ENERGY SER		BC 61-2024	50970 AW	\$619.70	\$0.00	\$0.00	\$15,000.00
01/20/2025	01/20/2025	49520	WEX BANK		BC 61-2024	50991 AW	\$227.10	\$0.00	\$0.00	\$15,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2025	02/02/2025	50073	1ST CHOICE ENERGY SER		BC 61-2024	51010 AW	\$153.20	\$0.00	\$0.00	\$15,000.00
02/03/2025	02/02/2025	50073	1ST CHOICE ENERGY SER		BC 1-2025	51010 AW	\$1,057.36	\$0.00	\$0.00	\$15,000.00
02/03/2025	02/03/2025	50099	WEX BANK/SHELL		BC 1-2025	51019 AW	\$282.27	\$0.00	\$0.00	\$15,000.00
02/17/2025	02/17/2025	50238	1ST CHOICE ENERGY SER		BC 1-2025	51070 AW	\$590.85	\$0.00	\$0.00	\$15,000.00
03/17/2025	03/16/2025	50490	1ST CHOICE ENERGY SER		BC 1-2025	51149 AW	\$1,338.72	\$0.00	\$0.00	\$15,000.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$20,000.00
04/07/2025	04/06/2025	50694	1ST CHOICE ENERGY SER		BC 1-2025	51197 AW	\$704.88	\$0.00	\$0.00	\$20,000.00
05/05/2025	05/05/2025	51078	WEX BANK/SHELL		BC 1-2025	51302 AW	\$35.55	\$0.00	\$0.00	\$20,000.00
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 61-2024		\$0.00	\$0.00	\$0.00	\$20,000.00
05/19/2025	05/18/2025	51294	1ST CHOICE ENERGY SER		BC 1-2025	51358 AW	\$899.18	\$0.00	\$0.00	\$20,000.00
06/02/2025	06/01/2025	51373		Open Purchase:	BC 46-2025		\$0.00	\$10,000.00	\$0.00	\$10,000.00
06/02/2025	06/01/2025	51375	1ST CHOICE ENERGY SER		BC 46-2025	51377 AW	\$724.64	\$0.00	\$0.00	\$10,000.00
06/02/2025	06/02/2025	51424		Open Purchase:	BC 48-2025		\$0.00	\$5,000.00	\$0.00	\$5,000.00
06/02/2025	06/02/2025	51426	WEX BANK		BC 1-2025	51390 AW	\$91.19	\$0.00	\$0.00	\$5,000.00
06/02/2025	06/02/2025	51426	WEX BANK		BC 46-2025	51390 AW	\$86.25	\$0.00	\$0.00	\$5,000.00
07/07/2025	07/06/2025	51661	HERITAGE COOPERATIVE		BC 46-2025	51471 AW	\$780.98	\$0.00	\$0.00	\$5,000.00
07/07/2025	07/06/2025	51680	WEX BANK/SHELL		BC 46-2025	51480 AW	\$337.84	\$0.00	\$0.00	\$5,000.00
07/21/2025	07/20/2025	51829	HERITAGE COOPERATIVE		BC 46-2025	51538 AW	\$756.70	\$0.00	\$0.00	\$5,000.00
08/04/2025	08/04/2025	52019	WEX BANK/SHELL		BC 46-2025	51602 AW	\$170.39	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52210	REDWAY TRANSPORT		BC 48-2025	51636 AW	\$705.90	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52229	HERITAGE COOPERATIVE		BC 46-2025	51642 AW	\$1,170.00	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52249	WEX BANK/SHELL		BC 46-2025	51651 AW	\$210.10	\$0.00	\$0.00	\$5,000.00
09/15/2025	09/14/2025	52395	HERITAGE COOPERATIVE		BC 46-2025	51699 AW	\$109.77	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/05/2025	52526	HERITAGE COOPERATIVE		BC 46-2025	51726 AW	\$1,463.95	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 1-2025		\$0.00	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/06/2025	52659	WEX BANK/SHELL		BC 46-2025	51755 AW	\$181.39	\$0.00	\$0.00	\$5,000.00
10/20/2025	10/19/2025	52799	HERITAGE COOPERATIVE		BC 46-2025	51808 AW	\$293.63	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2025	11/02/2025	52980	WEX BANK/SHELL		BC 46-2025	51864 AW	\$126.39	\$0.00	\$0.00	\$5,000.00
12/01/2025	11/30/2025	53246	HERITAGE COOPERATIVE		BC 46-2025	51950 AW	\$783.76	\$0.00	\$0.00	\$5,000.00
12/01/2025	11/30/2025	53375	WEX BANK/SHELL		BC 46-2025	52009 AW	\$167.99	\$0.00	\$0.00	\$5,000.00
12/15/2025	12/14/2025	53493	HERITAGE COOPERATIVE		BC 46-2025	52026 AW	\$216.35	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/29/2025	53798	WEX BANK/SHELL		BC 46-2025	52111 AW	\$191.30	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/30/2025	53844		Adjust Purchase: ADJUST PURCHASE	BC 46-2025		\$0.00	\$0.00	\$728.57	\$5,728.57
12/31/2025	12/30/2025	53845		Close Purchase	BC 48-2025		\$0.00	\$0.00	\$4,294.10	\$10,022.67
Account Total:							\$14,477.33	\$41,000.00	\$51,022.67	
Account YTD Total:							\$14,477.33	\$41,000.00	\$51,022.67	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
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
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 76-2024		\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2025	01/19/2025	49437		Enter Temporary Appropriatic			\$0.00	\$0.00	\$50,000.00	\$50,000.00
02/03/2025	02/02/2025	50071	UNITED AGGREGATES INC		BC 76-2024	51009 AW	\$362.10	\$0.00	\$0.00	\$50,000.00
02/03/2025	02/02/2025	50085		Open Purchase:	BC 21-2025		\$0.00	\$10,000.00	\$0.00	\$40,000.00
02/03/2025	02/02/2025	50087	CARGILL INCORPORATED		BC 76-2024	51014 AW	\$637.90	\$0.00	\$0.00	\$40,000.00
02/03/2025	02/02/2025	50087	CARGILL INCORPORATED		BC 21-2025	51014 AW	\$5,310.50	\$0.00	\$0.00	\$40,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/18/2025	02/17/2025	50218	LICKING COUNTY ENGINEE		BC 21-2025	51061 AW	\$90.00	\$0.00	\$0.00	\$40,000.00
03/03/2025	03/03/2025	50363	DREAMS EXCAVATING & P		BC 21-2025	51103 AW	\$1,837.05	\$0.00	\$0.00	\$40,000.00
03/03/2025	03/03/2025	50365	LICKING COUNTY ENGINEE		BC 21-2025	51104 AW	\$180.00	\$0.00	\$0.00	\$40,000.00
03/17/2025	03/16/2025	50512	REDWAY TRANSPORT		BC 21-2025	51156 AW	\$2,466.71	\$0.00	\$0.00	\$40,000.00
03/17/2025	03/16/2025	50516	LOWES BUSINESS ACCOU		BC 21-2025	51158 AW	\$65.92	\$0.00	\$0.00	\$40,000.00
03/17/2025	03/16/2025	50546	REDWAY TRANSPORT	LTFC PURCHASED 24 TONS OF #57 L	BC 21-2025	51156 AW	-\$907.44	\$0.00	\$0.00	\$40,000.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati				\$0.00	\$0.00	\$50,000.00	\$40,000.00
04/21/2025	04/21/2025	50907	ELM RECYCLING LLC		BC 21-2025	51264 AW	\$230.00	\$0.00	\$0.00	\$40,000.00
04/21/2025	04/21/2025	50909	SHELLY MATERIALS INC		BC 21-2025	51265 AW	\$536.25	\$0.00	\$0.00	\$40,000.00
05/05/2025	05/05/2025	51064	PARK NATIONAL BANK CAF		BC 21-2025	51295 AW	\$191.01	\$0.00	\$0.00	\$40,000.00
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 76-2024		\$0.00	\$0.00	\$0.00	\$40,000.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 21-2025		\$0.00	\$0.00	\$0.00	\$40,000.00
05/19/2025	05/18/2025	51257		Open Purchase:	BC 43-2025		\$0.00	\$25,000.00	\$0.00	\$15,000.00
05/19/2025	05/18/2025	51259	BEAGLE HILL SERVICES		BC 43-2025	51347 AW	\$308.00	\$0.00	\$0.00	\$15,000.00
05/19/2025	05/18/2025	51284	SHELLY MATERIALS INC		BC 43-2025	51354 AW	\$825.90	\$0.00	\$0.00	\$15,000.00
05/19/2025	05/18/2025	51298	ASPHALT MATERIALS INC.		BC 43-2025	51360 AW	\$565.90	\$0.00	\$0.00	\$15,000.00
05/19/2025	05/19/2025	51343	LICKING COUNTY ENGINEE		BC 43-2025	51373 AW	\$90.00	\$0.00	\$0.00	\$15,000.00
06/16/2025	06/16/2025	51533	SHELLY MATERIALS INC		BC 43-2025	51430 AW	\$662.97	\$0.00	\$0.00	\$15,000.00
06/16/2025	06/16/2025	51537	ASPHALT MATERIALS INC.		BC 43-2025	51432 AW	\$415.28	\$0.00	\$0.00	\$15,000.00
07/07/2025	07/06/2025	51642	BEAGLE HILL SERVICES		BC 43-2025	51466 AW	\$405.00	\$0.00	\$0.00	\$15,000.00
07/21/2025	07/20/2025	51795	BEAGLE HILL SERVICES		BC 43-2025	51523 AW	\$350.00	\$0.00	\$0.00	\$15,000.00
07/21/2025	07/20/2025	51827	ASPHALT MATERIALS INC.		BC 43-2025	51537 AW	\$430.40	\$0.00	\$0.00	\$15,000.00
08/04/2025	08/03/2025	51913	CINTAS CORPORATION #5:		BC 43-2025	51552 AW	\$40.25	\$0.00	\$0.00	\$15,000.00
08/04/2025	08/03/2025	51913	CINTAS CORPORATION #5:		BC 43-2025	51552 AW	\$40.25	\$0.00	\$0.00	\$15,000.00
08/04/2025	08/03/2025	51917	ASPHALT MATERIALS INC.		BC 43-2025	51554 AW	\$436.33	\$0.00	\$0.00	\$15,000.00
08/04/2025	08/03/2025	51923	SHELLY MATERIALS INC		BC 43-2025	51557 AW	\$1,339.47	\$0.00	\$0.00	\$15,000.00
08/18/2025	08/18/2025	52117	ASPHALT MATERIALS INC.		BC 43-2025	51617 AW	\$3,826.75	\$0.00	\$0.00	\$15,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2025	09/14/2025	52391	SHELLY MATERIALS INC		BC 43-2025	51697 AW	\$357.72	\$0.00	\$0.00	\$15,000.00
09/15/2025	09/15/2025	52448	SAORSA CONSTRUCTION		BC 43-2025	51720 AW	\$864.00	\$0.00	\$0.00	\$15,000.00
10/06/2025	10/05/2025	52514	ASPHALT MATERIALS INC.		BC 43-2025	51721 AW	\$361.60	\$0.00	\$0.00	\$15,000.00
10/06/2025	10/05/2025	52516	REDWAY TRANSPORT		BC 43-2025	51722 AW	\$679.69	\$0.00	\$0.00	\$15,000.00
10/06/2025	10/05/2025	52517	REDWAY TRANSPORT		BC 43-2025	51722 AW	-\$679.69	\$0.00	\$0.00	\$15,000.00
10/06/2025	10/05/2025	52520	REDWAY TRANSPORT		BC 43-2025	51723 AW	\$679.69	\$0.00	\$0.00	\$15,000.00
10/06/2025	10/05/2025	52532	REDWAY TRANSPORT		BC 43-2025	51728 AW	\$4,623.35	\$0.00	\$0.00	\$15,000.00
10/20/2025	10/19/2025	52803	ASPHALT MATERIALS INC.		BC 43-2025	51810 AW	\$212.80	\$0.00	\$0.00	\$15,000.00
11/03/2025	11/02/2025	52935	SHELLY MATERIALS INC		BC 43-2025	51846 AW	\$244.20	\$0.00	\$0.00	\$15,000.00
12/15/2025	12/14/2025	53510	REDWAY TRANSPORT		BC 43-2025	52031 AW	\$1,551.46	\$0.00	\$0.00	\$15,000.00
12/31/2025	12/29/2025	53755		Adjust Purchase: ADJUST PURCHASE	BC 43-2025		\$0.00	\$0.00	\$3,868.68	\$18,868.68
Account Total:							\$29,631.32	\$86,000.00	\$104,868.68	
Account YTD Total:							\$29,631.32	\$86,000.00	\$104,868.68	

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:	\$2,000.00
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
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/20/2025	01/20/2025	49453		Open Purchase:	BC 4-2025		\$0.00	\$1,000.00	\$0.00	\$1,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2025	01/20/2025	49455	CINTAS CORPORATION #5:		BC 4-2025	50973 AW	\$110.04	\$0.00	\$0.00	\$1,000.00
02/17/2025	02/17/2025	50220	CINTAS CORPORATION #5:		BC 4-2025	51062 AW	\$36.68	\$0.00	\$0.00	\$1,000.00
02/17/2025	02/17/2025	50220	CINTAS CORPORATION #5:		BC 4-2025	51062 AW	\$29.16	\$0.00	\$0.00	\$1,000.00
02/17/2025	02/17/2025	50246	CINTAS CORPORATION #5:		BC 4-2025	51074 AW	\$74.65	\$0.00	\$0.00	\$1,000.00
03/03/2025	03/03/2025	50404	CINTAS CORPORATION #5:		BC 4-2025	51120 AW	\$80.00	\$0.00	\$0.00	\$1,000.00
03/17/2025	03/16/2025	50488	CINTAS CORPORATION #5:		BC 4-2025	51148 AW	\$130.04	\$0.00	\$0.00	\$1,000.00
03/17/2025	03/16/2025	50488	CINTAS CORPORATION #5:		BC 4-2025	51148 AW	\$24.12	\$0.00	\$0.00	\$1,000.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$1,000.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$4,000.00
03/18/2025	03/17/2025	50591	CINTAS CORPORATION #5: CINTAS CHECK FOR REFUND ON INV		BC 4-2025	51062 AW	-\$48.05	\$0.00	\$0.00	\$4,000.00
04/07/2025	04/07/2025	50738	CINTAS CORPORATION #5:		BC 4-2025	51210 AW	\$38.37	\$0.00	\$0.00	\$4,000.00
04/21/2025	04/21/2025	50921	CINTAS CORPORATION #5:		BC 4-2025	51270 AW	\$60.84	\$0.00	\$0.00	\$4,000.00
05/05/2025	05/05/2025	51066	CINTAS CORPORATION #5:		BC 4-2025	51296 AW	\$36.68	\$0.00	\$0.00	\$4,000.00
05/05/2025	05/05/2025	51066	CINTAS CORPORATION #5:		BC 4-2025	51296 AW	\$36.68	\$0.00	\$0.00	\$4,000.00
05/19/2025	05/18/2025	51266	CINTAS CORPORATION #5:		BC 4-2025	51349 AW	\$42.86	\$0.00	\$0.00	\$4,000.00
06/02/2025	06/02/2025	51418	CINTAS CORPORATION #5:		BC 4-2025	51387 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
06/16/2025	06/16/2025	51527	CINTAS CORPORATION #5:		BC 4-2025	51427 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
07/07/2025	07/06/2025	51682	CINTAS CORPORATION #5:		BC 4-2025	51481 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
07/07/2025	07/06/2025	51682	CINTAS CORPORATION #5:		BC 4-2025	51481 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
07/07/2025	07/06/2025	51682	CINTAS CORPORATION #5:		BC 4-2025	51481 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
07/21/2025	07/20/2025	51799	CINTAS CORPORATION #5:		BC 4-2025	51525 AW	\$14.88	\$0.00	\$0.00	\$4,000.00
07/21/2025	07/20/2025	51799	CINTAS CORPORATION #5:		BC 4-2025	51525 AW	\$27.85	\$0.00	\$0.00	\$4,000.00
08/04/2025	08/03/2025	51913	CINTAS CORPORATION #5:		BC 4-2025	51552 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
08/18/2025	08/17/2025	52087	CINTAS CORPORATION #5:		BC 4-2025	51608 AW	\$42.73	\$0.00	\$0.00	\$4,000.00
09/02/2025	09/01/2025	52216	CINTAS CORPORATION #5:		BC 4-2025	51638 AW	\$6.09	\$0.00	\$0.00	\$4,000.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 4-2025		\$0.00	\$0.00	\$0.00	\$4,000.00
Account Total:							\$1,000.00	\$3,000.00	\$7,000.00	
Account YTD Total:							\$1,000.00	\$3,000.00	\$7,000.00	

Appropriation Ledger

By Fund
Year 2025

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: 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:	\$2,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49437	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/17/2025	03/17/2025	50602	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602	Enter Permanent Appropriatic				\$0.00	\$0.00	\$3,500.00	\$3,500.00
Account Total:							\$0.00	\$2,500.00	\$6,000.00	
Account YTD Total:							\$0.00	\$2,500.00	\$6,000.00	

Account Code: 2031-330-599-0000

Fund: Road and Bridge

Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$4,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$3,500.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$1,021,844.11
Permanent Appropriation:	\$1,021,844.11
Final Appropriation:	\$1,021,844.11
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 69-2024		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2025	01/28/2025	50029	AMERICAN PROFESSIONA	Carry Over Purchase Order	PO 22-2024		\$0.00	\$3,500.00	\$3,500.00	\$0.00
01/01/2025	01/19/2025	49437		Enter Temporary Appropriatic			\$0.00	\$0.00	\$100,000.00	\$100,000.00
03/03/2025	03/03/2025	50361	STARBURST VINYL GRAPH		BC 69-2024	51102 AW	\$97.00	\$0.00	\$0.00	\$100,000.00
03/03/2025	03/03/2025	50402	ROBERT J. HOUSTON		BC 69-2024	51119 AW	\$403.00	\$0.00	\$0.00	\$100,000.00
03/17/2025	03/17/2025	50602		Temporary Adjustment			\$0.00	\$100,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50602		Enter Permanent Appropriatic			\$0.00	\$0.00	\$1,021,844.11	\$1,021,844.11
04/07/2025	04/07/2025	50771		Open Purchase:	BC 40-2025		\$0.00	\$5,000.00	\$0.00	\$1,016,844.11
04/07/2025	04/07/2025	50773	JIM NAUER		BC 40-2025	51222 AW	\$400.00	\$0.00	\$0.00	\$1,016,844.11
04/21/2025	04/21/2025	50915	CARGILL INCORPORATED	Open Purchase:	PO 11-2025		\$0.00	\$8,000.00	\$0.00	\$1,008,844.11
04/21/2025	04/21/2025	50917	CARGILL INCORPORATED		PO 11-2025	51268 AW	\$8,000.00	\$0.00	\$0.00	\$1,008,844.11
04/21/2025	04/21/2025	50917	CARGILL INCORPORATED		BC 40-2025	51268 AW	\$406.93	\$0.00	\$0.00	\$1,008,844.11
04/21/2025	04/21/2025	50933	JIM NAUER		BC 40-2025	51276 AW	\$170.00	\$0.00	\$0.00	\$1,008,844.11
04/21/2025	04/21/2025	50935	ROBERT J. HOUSTON		BC 40-2025	51277 AW	\$90.00	\$0.00	\$0.00	\$1,008,844.11
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 69-2024		\$0.00	\$0.00	\$0.00	\$1,008,844.11
05/18/2025	05/18/2025	51255	CARGILL INCORPORATED	Close Purchase	PO 11-2025		\$0.00	\$0.00	\$0.00	\$1,008,844.11
08/01/2025	09/15/2025	52470		Open Purchase:	BC 64-2025		\$0.00	\$5,000.00	\$0.00	\$1,003,844.11
08/04/2025	08/03/2025	51911	CINTAS CORPORATION #5:	Open Purchase:	BC 55-2025		\$0.00	\$2,500.00	\$0.00	\$1,001,344.11
08/04/2025	08/03/2025	51913	CINTAS CORPORATION #5:		BC 55-2025	51552 AW	\$42.73	\$0.00	\$0.00	\$1,001,344.11
08/04/2025	08/03/2025	51913	CINTAS CORPORATION #5:		BC 55-2025	51552 AW	\$42.73	\$0.00	\$0.00	\$1,001,344.11
08/04/2025	08/04/2025	51958	ROBERT J. HOUSTON		BC 40-2025	51569 AW	\$240.00	\$0.00	\$0.00	\$1,001,344.11
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 40-2025	R 221-2025	\$150.34	\$0.00	\$0.00	\$1,001,344.11
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 64-2025	R 221-2025	\$2,549.96	\$0.00	\$0.00	\$1,001,344.11
08/18/2025	08/17/2025	52087	CINTAS CORPORATION #5:		BC 40-2025	51608 AW	\$42.73	\$0.00	\$0.00	\$1,001,344.11
09/02/2025	09/01/2025	52216	CINTAS CORPORATION #5:		BC 55-2025	51638 AW	\$175.52	\$0.00	\$0.00	\$1,001,344.11
09/02/2025	09/01/2025	52221	BUCKEYE CAREER CENTE		BC 40-2025	51639 AW	\$3,500.00	\$0.00	\$0.00	\$1,001,344.11
09/15/2025	09/14/2025	52393	CINTAS CORPORATION #5:		BC 55-2025	51698 AW	\$165.96	\$0.00	\$0.00	\$1,001,344.11
10/06/2025	10/05/2025	52559	PAISLEY'S RENTAL, INC.		BC 64-2025	51738 AW	\$850.00	\$0.00	\$0.00	\$1,001,344.11

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
10/06/2025	10/05/2025	52563	CINTAS CORPORATION #5:		BC 55-2025	51740 AW	\$248.94	\$0.00	\$0.00	\$1,001,344.11
10/06/2025	10/06/2025	52565		Close Purchase	BC 40-2025		\$0.00	\$0.00	\$0.00	\$1,001,344.11
10/06/2025	10/06/2025	52672	JIM NAUER		BC 64-2025	51760 AW	\$480.00	\$0.00	\$0.00	\$1,001,344.11
10/20/2025	10/19/2025	52805	KLEEM, INC.		BC 64-2025	51811 AW	\$304.45	\$0.00	\$0.00	\$1,001,344.11
10/20/2025	10/19/2025	52807	CINTAS CORPORATION #5:		BC 55-2025	51812 AW	\$264.55	\$0.00	\$0.00	\$1,001,344.11
10/20/2025	10/19/2025	52812	THE DEXTER COMPANY		BC 64-2025	51813 AW	\$364.65	\$0.00	\$0.00	\$1,001,344.11
10/20/2025	10/19/2025	52818	NAPA AUTO PARTS		BC 64-2025	51815 AW	\$12.97	\$0.00	\$0.00	\$1,001,344.11
10/20/2025	10/19/2025	52828	ADVANTAGE AG & EQUIPM		BC 64-2025	51819 AW	\$228.13	\$0.00	\$0.00	\$1,001,344.11
10/20/2025	10/21/2025	52909	CARGILL INCORPORATED	Open Purchase:	BC 68-2025		\$0.00	\$22,536.00	\$0.00	\$978,808.11
11/03/2025	11/02/2025	52959	CINTAS CORPORATION #5:		BC 55-2025	51857 AW	\$165.96	\$0.00	\$0.00	\$978,808.11
11/09/2025	11/08/2025	53098	AIM	Open Purchase:	PO 34-2025		\$0.00	\$1,716.00	\$0.00	\$977,092.11
11/09/2025	11/08/2025	53100	AIM		PO 34-2025	51906 AW	\$1,716.00	\$0.00	\$0.00	\$977,092.11
11/17/2025	11/17/2025	53142	CINTAS CORPORATION #5:		BC 55-2025	51917 AW	\$165.92	\$0.00	\$0.00	\$977,092.11
12/01/2025	11/30/2025	53229	ROBERT S MILLS		BC 64-2025	51944 AW	\$154.44	\$0.00	\$0.00	\$977,092.11
12/01/2025	11/30/2025	53240	CINTAS CORPORATION #5:		BC 55-2025	51948 AW	\$42.73	\$0.00	\$0.00	\$977,092.11
12/01/2025	11/30/2025	53240	CINTAS CORPORATION #5:		BC 55-2025	51948 AW	\$42.73	\$0.00	\$0.00	\$977,092.11
12/15/2025	12/14/2025	53508	CINTAS CORPORATION #5:		BC 55-2025	52030 AW	\$264.55	\$0.00	\$0.00	\$977,092.11
12/15/2025	12/15/2025	53549		Open Purchase:	BC 78-2025		\$0.00	\$5,000.00	\$0.00	\$972,092.11
12/15/2025	12/15/2025	53551	ROBERT J. HOUSTON		BC 64-2025	52047 AW	\$55.40	\$0.00	\$0.00	\$972,092.11
12/15/2025	12/15/2025	53551	ROBERT J. HOUSTON		BC 78-2025	52047 AW	\$484.60	\$0.00	\$0.00	\$972,092.11
12/15/2025	12/15/2025	53568	HERSH PACKING AND RUB		BC 78-2025	52055 AW	\$241.90	\$0.00	\$0.00	\$972,092.11
12/31/2025	12/28/2025	53660	CINTAS CORPORATION #5:		BC 55-2025	52061 AW	\$82.98	\$0.00	\$0.00	\$972,092.11
12/31/2025	12/29/2025	53691		Close Purchase	BC 64-2025		\$0.00	\$0.00	\$0.00	\$972,092.11
12/31/2025	12/29/2025	53691	AIM	Close Purchase	PO 34-2025		\$0.00	\$0.00	\$0.00	\$972,092.11
12/31/2025	12/29/2025	53692	AMERICAN PROFESSIONA	Close Prior Year Purchase	PO 22-2024		\$0.00	\$3,500.00	\$3,500.00	\$972,092.11
12/31/2025	12/29/2025	53752	CINTAS CORPORATION #5:	Close Purchase	BC 55-2025		\$0.00	\$0.00	\$794.70	\$972,886.81
12/31/2025	12/30/2025	53846		Adjust Purchase: REDUCE PURCHASE	BC 78-2025		\$0.00	\$0.00	\$1,773.50	\$974,660.31

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$22,647.80	\$157,252.00	\$1,131,912.31	
							Account YTD Total:	\$22,647.80	\$157,252.00	\$1,131,912.31	
							Road and Bridge Fund Total for Selected Accounts:	\$206,521.29	\$634,011.50	\$1,903,398.32	
							Road and Bridge Fund YTD Total for Selected Accounts:	\$206,521.29	\$634,011.50	\$1,903,398.32	

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:	\$8,430.54
Permanent Appropriation:	\$8,430.54
Final Appropriation:	\$8,430.54
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/17/2025	03/17/2025	50603	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,430.54	\$8,430.54	
03/17/2025	05/04/2025	51046	DAUBENMIRE'S PROPERT	Open Purchase:	PO 12-2025		\$0.00	\$8,000.00	\$0.00	\$430.54	
05/05/2025	05/04/2025	51048	DAUBENMIRE'S PROPERT		PO 12-2025	51290 AW	\$1,400.00	\$0.00	\$0.00	\$430.54	
06/16/2025	06/16/2025	51529	DAUBENMIRE'S PROPERT		PO 12-2025	51428 AW	\$1,120.00	\$0.00	\$0.00	\$430.54	
07/07/2025	07/06/2025	51665	DAUBENMIRE'S PROPERT		PO 12-2025	51473 AW	\$1,625.00	\$0.00	\$0.00	\$430.54	
08/04/2025	08/03/2025	51919	DAUBENMIRE'S PROPERT		PO 12-2025	51555 AW	\$1,300.00	\$0.00	\$0.00	\$430.54	
09/02/2025	09/01/2025	52212	DAUBENMIRE'S PROPERT		PO 12-2025	51637 AW	\$705.00	\$0.00	\$0.00	\$430.54	
10/06/2025	10/05/2025	52534	DAUBENMIRE'S PROPERT		PO 12-2025	51729 AW	\$1,625.00	\$0.00	\$0.00	\$430.54	
11/03/2025	11/02/2025	52947	DAUBENMIRE'S PROPERT		PO 12-2025	51851 AW	\$225.00	\$0.00	\$0.00	\$430.54	
12/31/2025	12/29/2025	53691	DAUBENMIRE'S PROPERT	Close Purchase	PO 12-2025		\$0.00	\$0.00	\$0.00	\$430.54	
							Account Total:	\$8,000.00	\$8,000.00	\$8,430.54	

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$8,000.00	\$8,000.00	\$8,430.54	

Account Code: 2041-410-730-0000
Fund: Cemetery
Account Name: Improvement of Sites

	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
03/17/2025	03/17/2025	50603	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	
						Cemetery Fund Total for Selected Accounts:	\$8,000.00	\$8,000.00	\$11,430.54	
						Cemetery Fund YTD Total for Selected Accounts:	\$8,000.00	\$8,000.00	\$11,430.54	

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:	\$750,000.00
Original Appropriation:	\$750,000.00
Permanent Appropriation:	\$750,000.00
Final Appropriation:	\$750,000.00

Appropriation Ledger

By Fund
Year 2025

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$750,000.00	\$750,000.00
01/20/2025	01/20/2025	49535	Employee Payroll	Payroll Posting	Direct	1-2025 PP	\$4,194.73	\$6,250.00	\$0.00	\$743,750.00
01/20/2025	01/20/2025	49546	INTERNAL REVENUE SERV		Direct	4-2025 EW	\$1,017.31	\$0.00	\$0.00	\$743,750.00
02/03/2025	02/03/2025	50118	Employee Payroll	Payroll Posting	Direct	7-2025 PP	\$2,125.28	\$3,125.00	\$0.00	\$740,625.00
02/03/2025	02/03/2025	50119	Employee Payroll	Payroll Posting	Direct	8-2025 PP	\$2,069.45	\$3,125.00	\$0.00	\$737,500.00
02/03/2025	02/03/2025	50122	Employee Payroll	Payroll Posting	Direct	9-2025 PP	\$15,006.89	\$16,650.00	\$0.00	\$720,850.00
02/03/2025	02/03/2025	50154	Employee Payroll	Payroll Posting	Direct	10-2025 PP	\$37,806.50	\$47,042.14	\$0.00	\$673,807.86
02/03/2025	02/03/2025	50156	MEDICAL MUTUAL OF OHIO		Direct	11-2025 EW	\$113.64	\$0.00	\$0.00	\$673,807.86
02/03/2025	02/03/2025	50157	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	Direct	11-2025 EW	-\$113.64	\$0.00	\$0.00	\$673,807.86
02/03/2025	02/03/2025	50160	MEDICAL MUTUAL OF OHIO		Direct	51057 WH	\$113.64	\$0.00	\$0.00	\$673,807.86
02/03/2025	02/03/2025	50168	INTERNAL REVENUE SERV		Direct	12-2025 EW	\$10,011.05	\$0.00	\$0.00	\$673,807.86
02/03/2025	02/03/2025	50170	TREASURER OF STATE OF		Direct	13-2025 EW	\$158.70	\$0.00	\$0.00	\$673,807.86
02/03/2025	02/03/2025	50172	OHIO POLICE & FIRE PENS		Direct	14-2025 EW	\$1,531.24	\$0.00	\$0.00	\$673,807.86
02/17/2025	02/17/2025	50287	Employee Payroll	Payroll Posting	Direct	15-2025 PP	\$2,125.28	\$3,125.00	\$0.00	\$670,682.86
02/17/2025	02/17/2025	50301	INTERNAL REVENUE SERV		Direct	18-2025 EW	\$425.62	\$0.00	\$0.00	\$670,682.86
02/17/2025	02/17/2025	50303	MEDICAL MUTUAL OF OHIO		Direct	51092 WH	\$227.28	\$0.00	\$0.00	\$670,682.86
03/03/2025	03/03/2025	50396	Employee Payroll	Payroll Posting	Direct	20-2025 PP	\$2,134.74	\$3,125.00	\$0.00	\$667,557.86
03/03/2025	03/03/2025	50438	Employee Payroll	Payroll Posting	Direct	22-2025 PP	\$32,380.37	\$40,251.15	\$0.00	\$627,306.71
03/03/2025	03/03/2025	50444	OHIO POLICE & FIRE PENS		Direct	23-2025 EW	\$765.62	\$0.00	\$0.00	\$627,306.71
03/03/2025	03/03/2025	50448	INTERNAL REVENUE SERV		Direct	24-2025 EW	\$6,905.66	\$0.00	\$0.00	\$627,306.71
03/03/2025	03/03/2025	50450	TREASURER OF STATE OF		Direct	25-2025 EW	\$2,121.36	\$0.00	\$0.00	\$627,306.71
03/17/2025	03/16/2025	50554	Employee Payroll	Payroll Posting	Direct	26-2025 PP	\$2,134.74	\$3,125.00	\$0.00	\$624,181.71
03/17/2025	03/16/2025	50568	MEDICAL MUTUAL OF OHIO		Direct	51179 WH	\$227.28	\$0.00	\$0.00	\$624,181.71
03/17/2025	03/16/2025	50572	INTERNAL REVENUE SERV		Direct	29-2025 EW	\$416.16	\$0.00	\$0.00	\$624,181.71
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$750,000.00	\$0.00	-\$125,818.29
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$750,000.00	\$624,181.71

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2025	04/07/2025	50765	Employee Payroll	Payroll Posting	Direct	31-2025 PP	\$2,134.74	\$3,125.00	\$0.00	\$621,056.71
04/07/2025	04/07/2025	50800	Employee Payroll	Payroll Posting	Direct	33-2025 PP	\$36,070.85	\$44,283.53	\$0.00	\$576,773.18
04/07/2025	04/07/2025	50801	PHILLIP Z WARNER	Void Wage 51241	Direct	51241 PR	-\$2,161.61	\$0.00	\$2,161.61	\$578,934.79
04/07/2025	04/07/2025	50801	PHILLIP Z WARNER	Void Wage 51241 - Clear/Unencumber	Direct	51241 PR	\$0.00	\$0.00	\$655.02	\$579,589.81
04/07/2025	04/07/2025	50801	RANDY S WINCE	Void Wage 51245	Direct	51245 PR	-\$2,400.18	\$0.00	\$2,400.18	\$581,989.99
04/07/2025	04/07/2025	50801	RANDY S WINCE	Void Wage 51245 - Clear/Unencumber	Direct	51245 PR	\$0.00	\$0.00	\$744.82	\$582,734.81
04/07/2025	04/07/2025	50801	NATHANIEL E WOLFE	Void Wage 51246	Direct	51246 PR	-\$1,035.33	\$0.00	\$1,035.33	\$583,770.14
04/07/2025	04/07/2025	50801	NATHANIEL E WOLFE	Void Wage 51246 - Clear/Unencumber	Direct	51246 PR	\$0.00	\$0.00	\$332.67	\$584,102.81
04/07/2025	04/07/2025	50801	TANNER M WELLS	Void Wage 51242	Direct	51242 PR	-\$2,404.60	\$0.00	\$2,404.60	\$586,507.41
04/07/2025	04/07/2025	50801	TANNER M WELLS	Void Wage 51242 - Clear/Unencumber	Direct	51242 PR	\$0.00	\$0.00	\$620.15	\$587,127.56
04/07/2025	04/07/2025	50801	CALEB J WESTERLUND	Void Wage 51243	Direct	51243 PR	-\$1,713.19	\$0.00	\$1,713.19	\$588,840.75
04/07/2025	04/07/2025	50801	CALEB J WESTERLUND	Void Wage 51243 - Clear/Unencumber	Direct	51243 PR	\$0.00	\$0.00	\$506.81	\$589,347.56
04/07/2025	04/07/2025	50801	TIMOTHY T WILSON	Void Wage 51244	Direct	51244 PR	-\$527.24	\$0.00	\$527.24	\$589,874.80
04/07/2025	04/07/2025	50801	TIMOTHY T WILSON	Void Wage 51244 - Clear/Unencumber	Direct	51244 PR	\$0.00	\$0.00	\$52.76	\$589,927.56
04/07/2025	04/07/2025	50810	Employee Payroll	Payroll Posting	Direct	34-2025 PP	\$10,242.15	\$13,154.38	\$0.00	\$576,773.18
04/07/2025	04/07/2025	50813	MEDICAL MUTUAL OF OHIO		Direct	51255 WH	\$113.64	\$0.00	\$0.00	\$576,773.18
04/07/2025	04/07/2025	50825	OHIO POLICE & FIRE PENS		Direct	35-2025 EW	\$765.62	\$0.00	\$0.00	\$576,773.18
04/07/2025	04/07/2025	50829	TREASURER OF STATE OF OHIO		Direct	36-2025 EW	\$1,536.58	\$0.00	\$0.00	\$576,773.18
04/07/2025	04/07/2025	50831	INTERNAL REVENUE SERVICE		Direct	37-2025 EW	\$7,127.79	\$0.00	\$0.00	\$576,773.18
04/21/2025	04/21/2025	50939	Employee Payroll	Payroll Posting	Direct	38-2025 PP	\$2,134.74	\$3,125.00	\$0.00	\$573,648.18
04/21/2025	04/21/2025	50951	INTERNAL REVENUE SERVICE		Direct	41-2025 EW	\$416.16	\$0.00	\$0.00	\$573,648.18
05/05/2025	05/05/2025	51113	Employee Payroll	Payroll Posting	Direct	43-2025 PP	\$2,295.75	\$3,125.00	\$0.00	\$570,523.18
05/05/2025	05/05/2025	51158	Employee Payroll	Payroll Posting	Direct	45-2025 PP	\$36,574.20	\$44,644.89	\$0.00	\$525,878.29
05/05/2025	05/05/2025	51164	Employee Payroll	Payroll Posting	Direct	46-2025 PP	\$1,243.16	\$1,462.50	\$0.00	\$524,415.79
05/05/2025	05/05/2025	51169	Employee Payroll	Payroll Posting	Direct	47-2025 PP	\$3,230.33	\$3,517.00	\$0.00	\$520,898.79
05/05/2025	05/05/2025	51175	Employee Payroll	Payroll Posting	Direct	48-2025 PP	\$100.06	\$272.25	\$0.00	\$520,626.54
05/05/2025	05/05/2025	51183	Employee Payroll	Payroll Posting	Direct	49-2025 PP	\$3,114.76	\$3,496.50	\$0.00	\$517,130.04
05/05/2025	05/05/2025	51190	Employee Payroll	Payroll Posting	Direct	50-2025 PP	\$2,122.96	\$2,442.00	\$0.00	\$514,688.04

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2025	05/05/2025	51195	Employee Payroll	Payroll Posting	Direct	51-2025 PP	\$2,224.82	\$2,548.25	\$0.00	\$512,139.79
05/05/2025	05/05/2025	51201	Employee Payroll	Payroll Posting	Direct	52-2025 PP	\$851.48	\$1,141.25	\$0.00	\$510,998.54
05/05/2025	05/05/2025	51203	MEDICAL MUTUAL OF OHIO		Direct	51344 WH	\$113.64	\$0.00	\$0.00	\$510,998.54
05/05/2025	05/05/2025	51210	INTERNAL REVENUE SERVICE		Direct	53-2025 EW	\$8,568.65	\$0.00	\$0.00	\$510,998.54
05/05/2025	05/05/2025	51212	TREASURER OF STATE OF OHIO		Direct	54-2025 EW	\$1,656.35	\$0.00	\$0.00	\$510,998.54
05/05/2025	05/05/2025	51214	OHIO POLICE & FIRE PENSION		Direct	55-2025 EW	\$765.62	\$0.00	\$0.00	\$510,998.54
05/19/2025	05/19/2025	51330	Employee Payroll	Payroll Posting	Direct	57-2025 PP	\$2,295.75	\$3,125.00	\$0.00	\$507,873.54
05/19/2025	05/19/2025	51338	INTERNAL REVENUE SERVICE		Direct	59-2025 EW	\$255.15	\$0.00	\$0.00	\$507,873.54
06/02/2025	06/02/2025	51437	Employee Payroll	Payroll Posting	Direct	62-2025 PP	\$2,295.75	\$3,125.00	\$0.00	\$504,748.54
06/02/2025	06/02/2025	51469	Employee Payroll	Payroll Posting	Direct	64-2025 PP	\$38,198.64	\$46,595.64	\$0.00	\$458,152.90
06/02/2025	06/02/2025	51475	OHIO POLICE & FIRE PENSION		Direct	65-2025 EW	\$765.62	\$0.00	\$0.00	\$458,152.90
06/02/2025	06/02/2025	51479	MEDICAL MUTUAL OF OHIO		Direct	51424 WH	\$227.28	\$0.00	\$0.00	\$458,152.90
06/02/2025	06/02/2025	51483	INTERNAL REVENUE SERVICE		Direct	66-2025 EW	\$7,244.26	\$0.00	\$0.00	\$458,152.90
06/02/2025	06/02/2025	51485	TREASURER OF STATE OF OHIO		Direct	67-2025 EW	\$1,904.67	\$0.00	\$0.00	\$458,152.90
06/16/2025	06/16/2025	51564	Employee Payroll	Payroll Posting	Direct	68-2025 PP	\$2,295.75	\$3,125.00	\$0.00	\$455,027.90
06/16/2025	06/16/2025	51574	INTERNAL REVENUE SERVICE		Direct	71-2025 EW	\$255.15	\$0.00	\$0.00	\$455,027.90
07/07/2025	07/06/2025	51701	Employee Payroll	Payroll Posting	Direct	74-2025 PP	\$2,295.75	\$3,125.00	\$0.00	\$451,902.90
07/07/2025	07/06/2025	51731	Employee Payroll	Payroll Posting	Direct	75-2025 PP	\$35,228.29	\$43,327.03	\$0.00	\$408,575.87
07/07/2025	07/07/2025	51738	MEDICAL MUTUAL OF OHIO		Direct	51517 WH	\$227.28	\$0.00	\$0.00	\$408,575.87
07/07/2025	07/07/2025	51748	OHIO POLICE & FIRE PENSION		Direct	76-2025 EW	\$765.62	\$0.00	\$0.00	\$408,575.87
07/07/2025	07/07/2025	51752	INTERNAL REVENUE SERVICE		Direct	77-2025 EW	\$6,947.04	\$0.00	\$0.00	\$408,575.87
07/07/2025	07/07/2025	51754	TREASURER OF STATE OF OHIO		Direct	78-2025 EW	\$1,563.19	\$0.00	\$0.00	\$408,575.87
07/21/2025	07/20/2025	51842	Employee Payroll	Payroll Posting	Direct	79-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$405,367.53
07/21/2025	07/20/2025	51859	INTERNAL REVENUE SERVICE		Direct	82-2025 EW	\$266.36	\$0.00	\$0.00	\$405,367.53
08/04/2025	08/04/2025	51945	Employee Payroll	Payroll Posting	Direct	84-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$402,159.19
08/04/2025	08/04/2025	52014	Employee Payroll	Payroll Posting	Direct	88-2025 PP	\$40,823.61	\$49,973.28	\$0.00	\$352,185.91
08/04/2025	08/04/2025	52023	MEDICAL MUTUAL OF OHIO		Direct	51604 WH	\$227.28	\$0.00	\$0.00	\$352,185.91
08/04/2025	08/04/2025	52031	OHIO POLICE & FIRE PENSION		Direct	89-2025 EW	\$786.04	\$0.00	\$0.00	\$352,185.91

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2025	08/04/2025	52035	INTERNAL REVENUE SERV		Direct	90-2025 EW	\$7,854.52	\$0.00	\$0.00	\$352,185.91
08/04/2025	08/04/2025	52039	TREASURER OF STATE OF		Direct	91-2025 EW	\$1,564.64	\$0.00	\$0.00	\$352,185.91
08/18/2025	08/18/2025	52153	Employee Payroll	Payroll Posting	Direct	93-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$348,977.57
08/18/2025	08/18/2025	52161	INTERNAL REVENUE SERV		Direct	95-2025 EW	\$266.36	\$0.00	\$0.00	\$348,977.57
09/02/2025	09/02/2025	52266	Employee Payroll	Payroll Posting	Direct	97-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$345,769.23
09/02/2025	09/02/2025	52302	Employee Payroll	Payroll Posting	Direct	99-2025 PP	\$45,889.97	\$56,474.06	\$0.00	\$289,295.17
09/02/2025	09/02/2025	52311	Employee Payroll	Payroll Posting	Direct	100-2025 PP	\$805.36	\$878.75	\$0.00	\$288,416.42
09/02/2025	09/02/2025	52319	OHIO POLICE & FIRE PENS		Direct	101-2025 EW	\$786.04	\$0.00	\$0.00	\$288,416.42
09/02/2025	09/02/2025	52323	MEDICAL MUTUAL OF OHIO		Direct	51692 WH	\$227.28	\$0.00	\$0.00	\$288,416.42
09/02/2025	09/02/2025	52329	INTERNAL REVENUE SERV		Direct	102-2025 EW	\$9,162.24	\$0.00	\$0.00	\$288,416.42
09/02/2025	09/02/2025	52331	TREASURER OF STATE OF		Direct	103-2025 EW	\$1,721.79	\$0.00	\$0.00	\$288,416.42
09/15/2025	09/15/2025	52423	Employee Payroll	Payroll Posting	Direct	104-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$285,208.08
09/15/2025	09/15/2025	52439	INTERNAL REVENUE SERV		Direct	108-2025 EW	\$266.36	\$0.00	\$0.00	\$285,208.08
10/06/2025	10/06/2025	52681	Employee Payroll	Payroll Posting	Direct	115-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$281,999.74
10/06/2025	10/06/2025	52715	Employee Payroll	Payroll Posting	Direct	116-2025 PP	\$3,184.66	\$4,007.25	\$0.00	\$277,992.49
10/06/2025	10/06/2025	52716	Employee Payroll	Payroll Posting	Direct	117-2025 PP	\$66,322.27	\$81,774.43	\$0.00	\$196,218.06
10/06/2025	10/06/2025	52720	INTERNAL REVENUE SERV		Direct	118-2025 EW	\$14,017.51	\$0.00	\$0.00	\$196,218.06
10/06/2025	10/06/2025	52722	TREASURER OF STATE OF		Direct	119-2025 EW	\$1,921.88	\$0.00	\$0.00	\$196,218.06
10/06/2025	10/06/2025	52724	MEDICAL MUTUAL OF OHIO		Direct	51794 WH	\$227.28	\$0.00	\$0.00	\$196,218.06
10/06/2025	10/06/2025	52728	OHIO POLICE & FIRE PENS		Direct	120-2025 EW	\$786.04	\$0.00	\$0.00	\$196,218.06
10/20/2025	10/20/2025	52881	Employee Payroll	Payroll Posting	Direct	122-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$193,009.72
10/20/2025	10/20/2025	52889	INTERNAL REVENUE SERV		Direct	124-2025 EW	\$266.36	\$0.00	\$0.00	\$193,009.72
10/20/2025	10/20/2025	52893	MEDICAL MUTUAL OF OHIO		Direct	51842 WH	\$227.28	\$0.00	\$0.00	\$193,009.72
11/03/2025	11/03/2025	53006	Employee Payroll	Payroll Posting	Direct	125-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$189,801.38
11/03/2025	11/03/2025	53054	Employee Payroll	Payroll Posting	Direct	128-2025 PP	\$41,135.48	\$49,929.27	\$0.00	\$139,872.11
11/03/2025	11/03/2025	53057	MEDICAL MUTUAL OF OHIO		Direct	51902 WH	\$113.64	\$0.00	\$0.00	\$139,872.11
11/03/2025	11/03/2025	53068	OHIO POLICE & FIRE PENS		Direct	129-2025 EW	\$786.04	\$0.00	\$0.00	\$139,872.11
11/03/2025	11/03/2025	53072	INTERNAL REVENUE SERV		Direct	130-2025 EW	\$7,616.30	\$0.00	\$0.00	\$139,872.11

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2025	11/03/2025	53074	TREASURER OF STATE OF		Direct	131-2025 EW	\$2,683.88	\$0.00	\$0.00	\$139,872.11
11/17/2025	11/17/2025	53123	Employee Payroll	Payroll Posting	Direct	132-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$136,663.77
11/17/2025	11/17/2025	53194	INTERNAL REVENUE SERV		Direct	135-2025 EW	\$266.36	\$0.00	\$0.00	\$136,663.77
12/01/2025	11/30/2025	53266	Employee Payroll	Payroll Posting	Direct	137-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$133,455.43
12/01/2025	11/30/2025	53300	Employee Payroll	Payroll Posting	Direct	139-2025 PP	\$38,753.98	\$47,182.52	\$0.00	\$86,272.91
12/01/2025	11/30/2025	53363	OHIO POLICE & FIRE PENS		Direct	141-2025 EW	\$786.04	\$0.00	\$0.00	\$86,272.91
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV		Direct	142-2025 EW	\$7,279.67	\$0.00	\$0.00	\$86,272.91
12/01/2025	11/30/2025	53370	TREASURER OF STATE OF		Direct	143-2025 EW	\$1,604.13	\$0.00	\$0.00	\$86,272.91
12/15/2025	12/14/2025	53543	Employee Payroll	Payroll Posting	Direct	144-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$83,064.57
12/15/2025	12/15/2025	53547	Employee Payroll	Payroll Posting	Direct	145-2025 PP	\$408.99	\$500.00	\$0.00	\$82,564.57
12/15/2025	12/15/2025	53570	MEDICAL MUTUAL OF OHIO		Direct	52056 WH	\$113.64	\$0.00	\$0.00	\$82,564.57
12/15/2025	12/15/2025	53574	INTERNAL REVENUE SERV		Direct	149-2025 EW	\$293.61	\$0.00	\$0.00	\$82,564.57
12/31/2025	12/29/2025	53686	Employee Payroll	Payroll Posting	Direct	152-2025 PP	\$2,355.18	\$3,208.34	\$0.00	\$79,356.23
12/31/2025	12/29/2025	53744	Employee Payroll	Payroll Posting	Direct	155-2025 PP	\$2,336.13	\$2,910.38	\$0.00	\$76,445.85
12/31/2025	12/29/2025	53745	Employee Payroll	Payroll Posting	Direct	156-2025 PP	\$35,994.90	\$43,603.01	\$0.00	\$32,842.84
12/31/2025	12/29/2025	53772	INTERNAL REVENUE SERV		Direct	157-2025 EW	\$7,097.77	\$0.00	\$0.00	\$32,842.84
12/31/2025	12/29/2025	53781	TREASURER OF STATE OF		Direct	158-2025 EW	\$3,009.11	\$0.00	\$0.00	\$32,842.84
12/31/2025	12/29/2025	53788	OHIO POLICE & FIRE PENS		Direct	159-2025 EW	\$847.29	\$0.00	\$0.00	\$32,842.84
12/31/2025	12/29/2025	53796	MEDICAL MUTUAL OF OHIO		Direct	52110 WH	\$340.92	\$0.00	\$0.00	\$32,842.84
Account Total:							\$717,157.16	\$1,480,311.54	\$1,513,154.38	
Account YTD Total:							\$717,157.16	\$1,480,311.54	\$1,513,154.38	

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

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Other - Salaries{Volunteer Compensation}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,000.00
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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$11,000.00	\$11,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$11,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$11,000.00	\$11,000.00
12/01/2025	11/30/2025	53337	Employee Payroll	Payroll Posting		Direct 140-2025 PP	\$6,315.37	\$7,700.00	\$0.00	\$3,300.00
12/01/2025	11/30/2025	53351		Open Purchase:	BC	73-2025	\$0.00	\$3,300.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53357	DOMINIC MARZULLO		BC	73-2025 52003 AW	\$56.00	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53357	MATTISON SALING		BC	73-2025 52004 AW	\$56.00	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53357	TRISTAN SHOULTS		BC	73-2025 52005 AW	\$56.00	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53357	BRONSON SWISHER		BC	73-2025 52006 AW	\$336.00	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53357	NATHANIEL WOLFE		BC	73-2025 52007 AW	\$84.00	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV			Direct 142-2025 EW	\$1,179.09	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53759		Close Purchase	BC	73-2025	\$0.00	\$0.00	\$2,712.00	\$2,712.00
12/31/2025	12/29/2025	53781	TREASURER OF STATE OF			Direct 158-2025 EW	\$205.54	\$0.00	\$0.00	\$2,712.00
Account Total:							\$8,288.00	\$22,000.00	\$24,712.00	
Account YTD Total:							\$8,288.00	\$22,000.00	\$24,712.00	

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:	\$40,000.00

Balance

Appropriation Ledger

By Fund
Year 2025

Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	<u>\$45,000.00</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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$40,000.00	\$40,000.00
02/03/2025	02/03/2025	50168	INTERNAL REVENUE SERV		Direct	12-2025 EW	\$2,884.98	\$2,884.98	\$0.00	\$37,115.02
03/03/2025	03/03/2025	50448	INTERNAL REVENUE SERV		Direct	24-2025 EW	\$2,453.40	\$2,453.40	\$0.00	\$34,661.62
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	-\$5,338.38
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$45,000.00	\$39,661.62
04/07/2025	04/07/2025	50831	INTERNAL REVENUE SERV		Direct	37-2025 EW	\$2,641.89	\$2,641.89	\$0.00	\$37,019.73
05/05/2025	05/05/2025	51210	INTERNAL REVENUE SERV		Direct	53-2025 EW	\$3,669.42	\$3,669.42	\$0.00	\$33,350.31
06/02/2025	06/02/2025	51483	INTERNAL REVENUE SERV		Direct	66-2025 EW	\$2,888.94	\$2,888.94	\$0.00	\$30,461.37
07/07/2025	07/07/2025	51752	INTERNAL REVENUE SERV		Direct	77-2025 EW	\$2,686.28	\$2,686.28	\$0.00	\$27,775.09
08/04/2025	08/04/2025	52035	INTERNAL REVENUE SERV		Direct	90-2025 EW	\$3,098.34	\$3,098.34	\$0.00	\$24,676.75
09/02/2025	09/02/2025	52329	INTERNAL REVENUE SERV		Direct	102-2025 EW	\$3,555.87	\$3,555.87	\$0.00	\$21,120.88
10/06/2025	10/06/2025	52720	INTERNAL REVENUE SERV		Direct	118-2025 EW	\$5,318.46	\$5,318.46	\$0.00	\$15,802.42
11/03/2025	11/03/2025	53072	INTERNAL REVENUE SERV		Direct	130-2025 EW	\$3,068.09	\$3,068.09	\$0.00	\$12,734.33
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV		Direct	142-2025 EW	\$3,361.44	\$3,361.44	\$0.00	\$9,372.89
12/31/2025	12/29/2025	53772	INTERNAL REVENUE SERV		Direct	157-2025 EW	\$2,827.63	\$2,827.63	\$0.00	\$6,545.26
Account Total:							\$38,454.74	\$78,454.74	\$85,000.00	
Account YTD Total:							\$38,454.74	\$78,454.74	\$85,000.00	

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

Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$11,000.00	\$11,000.00
01/20/2025	01/20/2025	49546	INTERNAL REVENUE SERV		Direct	4-2025 EW	\$88.97	\$88.97	\$0.00	\$10,911.03
02/03/2025	02/03/2025	50168	INTERNAL REVENUE SERV		Direct	12-2025 EW	\$1,044.18	\$1,044.18	\$0.00	\$9,866.85
02/17/2025	02/17/2025	50301	INTERNAL REVENUE SERV		Direct	18-2025 EW	\$43.66	\$43.66	\$0.00	\$9,823.19
03/03/2025	03/03/2025	50448	INTERNAL REVENUE SERV		Direct	24-2025 EW	\$669.50	\$669.50	\$0.00	\$9,153.69
03/17/2025	03/16/2025	50572	INTERNAL REVENUE SERV		Direct	29-2025 EW	\$43.66	\$43.66	\$0.00	\$9,110.03
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$11,000.00	\$0.00	-\$1,889.97
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$15,000.00	\$13,110.03
04/07/2025	04/07/2025	50831	INTERNAL REVENUE SERV		Direct	37-2025 EW	\$789.48	\$789.48	\$0.00	\$12,320.55
04/21/2025	04/21/2025	50951	INTERNAL REVENUE SERV		Direct	41-2025 EW	\$43.66	\$43.66	\$0.00	\$12,276.89
05/05/2025	05/05/2025	51210	INTERNAL REVENUE SERV		Direct	53-2025 EW	\$927.89	\$927.89	\$0.00	\$11,349.00
05/19/2025	05/19/2025	51338	INTERNAL REVENUE SERV		Direct	59-2025 EW	\$43.66	\$43.66	\$0.00	\$11,305.34
06/02/2025	06/02/2025	51483	INTERNAL REVENUE SERV		Direct	66-2025 EW	\$719.31	\$719.31	\$0.00	\$10,586.03
06/16/2025	06/16/2025	51574	INTERNAL REVENUE SERV		Direct	71-2025 EW	\$43.66	\$43.66	\$0.00	\$10,542.37
07/07/2025	07/07/2025	51752	INTERNAL REVENUE SERV		Direct	77-2025 EW	\$671.92	\$671.92	\$0.00	\$9,870.45
07/21/2025	07/20/2025	51859	INTERNAL REVENUE SERV		Direct	82-2025 EW	\$44.87	\$44.87	\$0.00	\$9,825.58
08/04/2025	08/04/2025	52035	INTERNAL REVENUE SERV		Direct	90-2025 EW	\$769.51	\$769.51	\$0.00	\$9,056.07
08/18/2025	08/18/2025	52161	INTERNAL REVENUE SERV		Direct	95-2025 EW	\$44.87	\$44.87	\$0.00	\$9,011.20
09/02/2025	09/02/2025	52329	INTERNAL REVENUE SERV		Direct	102-2025 EW	\$876.51	\$876.51	\$0.00	\$8,134.69
09/15/2025	09/15/2025	52439	INTERNAL REVENUE SERV		Direct	108-2025 EW	\$44.87	\$44.87	\$0.00	\$8,089.82
10/06/2025	10/06/2025	52720	INTERNAL REVENUE SERV		Direct	118-2025 EW	\$1,288.74	\$1,288.74	\$0.00	\$6,801.08
10/20/2025	10/20/2025	52889	INTERNAL REVENUE SERV		Direct	124-2025 EW	\$44.87	\$44.87	\$0.00	\$6,756.21

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2025	11/03/2025	53072	INTERNAL REVENUE SERV		Direct	130-2025 EW	\$796.39	\$796.39	\$0.00	\$5,959.82
11/17/2025	11/17/2025	53194	INTERNAL REVENUE SERV		Direct	135-2025 EW	\$44.87	\$44.87	\$0.00	\$5,914.95
12/01/2025	11/30/2025	53368	INTERNAL REVENUE SERV		Direct	142-2025 EW	\$881.99	\$881.99	\$0.00	\$5,032.96
12/15/2025	12/15/2025	53574	INTERNAL REVENUE SERV		Direct	149-2025 EW	\$52.12	\$52.12	\$0.00	\$4,980.84
12/31/2025	12/29/2025	53772	INTERNAL REVENUE SERV		Direct	157-2025 EW	\$775.51	\$775.51	\$0.00	\$4,205.33
Account Total:							\$10,794.67	\$21,794.67	\$26,000.00	
Account YTD Total:							\$10,794.67	\$21,794.67	\$26,000.00	

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:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$30,000.00	\$30,000.00
02/03/2025	02/03/2025	50172	OHIO POLICE & FIRE PENS		Direct	14-2025 EW	\$3,000.00	\$3,000.00	\$0.00	\$27,000.00
03/03/2025	03/03/2025	50444	OHIO POLICE & FIRE PENS		Direct	23-2025 EW	\$1,500.00	\$1,500.00	\$0.00	\$25,500.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$4,500.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$25,500.00
04/07/2025	04/07/2025	50825	OHIO POLICE & FIRE PENS		Direct	35-2025 EW	\$1,500.00	\$1,500.00	\$0.00	\$24,000.00
05/05/2025	05/05/2025	51214	OHIO POLICE & FIRE PENS		Direct	55-2025 EW	\$1,500.00	\$1,500.00	\$0.00	\$22,500.00
06/02/2025	06/02/2025	51475	OHIO POLICE & FIRE PENS		Direct	65-2025 EW	\$1,500.00	\$1,500.00	\$0.00	\$21,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2025	07/07/2025	51748	OHIO POLICE & FIRE PENS		Direct	76-2025 EW	\$1,500.00	\$1,500.00	\$0.00	\$19,500.00
08/04/2025	08/04/2025	52031	OHIO POLICE & FIRE PENS		Direct	89-2025 EW	\$1,540.00	\$1,540.00	\$0.00	\$17,960.00
09/02/2025	09/02/2025	52319	OHIO POLICE & FIRE PENS		Direct	101-2025 EW	\$1,540.00	\$1,540.00	\$0.00	\$16,420.00
10/06/2025	10/06/2025	52728	OHIO POLICE & FIRE PENS		Direct	120-2025 EW	\$1,540.00	\$1,540.00	\$0.00	\$14,880.00
11/03/2025	11/03/2025	53068	OHIO POLICE & FIRE PENS		Direct	129-2025 EW	\$1,540.00	\$1,540.00	\$0.00	\$13,340.00
12/01/2025	11/30/2025	53363	OHIO POLICE & FIRE PENS		Direct	141-2025 EW	\$1,540.00	\$1,540.00	\$0.00	\$11,800.00
12/31/2025	12/29/2025	53788	OHIO POLICE & FIRE PENS		Direct	159-2025 EW	\$1,660.00	\$1,660.00	\$0.00	\$10,140.00
Account Total:							\$19,860.00	\$49,860.00	\$60,000.00	
Account YTD Total:							\$19,860.00	\$49,860.00	\$60,000.00	

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:	\$10,000.00
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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
02/17/2025	02/17/2025	50250		Open Purchase:	BC 25-2025		\$0.00	\$5,000.00	\$0.00	\$5,000.00
02/17/2025	02/17/2025	50252	OHIO BUREAU OF WORKE		BC 25-2025	51075 AW	\$332.00	\$0.00	\$0.00	\$5,000.00
03/03/2025	03/03/2025	50406	OHIO BUREAU OF WORKE		BC 25-2025	51121 AW	\$600.00	\$0.00	\$0.00	\$5,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$5,000.00

Appropriation Ledger

By Fund

Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2025	04/07/2025	50833	OHIO BUREAU OF WORKE		BC 25-2025	51259 AW	\$483.00	\$0.00	\$0.00	\$5,000.00
04/21/2025	04/21/2025	50911	OHIO BUREAU OF WORKE		BC 25-2025	51266 AW	\$300.00	\$0.00	\$0.00	\$5,000.00
05/19/2025	05/18/2025	51300	OHIO BUREAU OF WORKE		BC 25-2025	51361 AW	\$350.00	\$0.00	\$0.00	\$5,000.00
07/07/2025	07/07/2025	51756	OHIO BUREAU OF WORKE		BC 25-2025	51520 AW	\$400.00	\$0.00	\$0.00	\$5,000.00
08/04/2025	08/04/2025	52017	OHIO BUREAU OF WORKE		BC 25-2025	51601 AW	\$458.00	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52255	OHIO BUREAU OF WORKE		BC 25-2025	51654 AW	\$300.00	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/06/2025	52655	OHIO BUREAU OF WORKE		BC 25-2025	51753 AW	\$400.00	\$0.00	\$0.00	\$5,000.00
11/03/2025	11/02/2025	52978	OHIO BUREAU OF WORKE		BC 25-2025	51863 AW	\$300.00	\$0.00	\$0.00	\$5,000.00
12/01/2025	11/30/2025	53379	OHIO BUREAU OF WORKE		BC 25-2025	52011 AW	\$350.00	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/29/2025	53763	OHIO BUREAU OF WORKE		BC 25-2025	52107 AW	\$331.73	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/29/2025	53769		Close Purchase	BC 25-2025		\$0.00	\$0.00	\$395.27	\$5,395.27
Account Total:							\$4,604.73	\$15,000.00	\$20,395.27	
Account YTD Total:							\$4,604.73	\$15,000.00	\$20,395.27	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$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	

										Balance	
Account Code:	2191-220-314-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire Operation									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Tax Collection Fees									Temporary Appropriation:	\$10,000.00
										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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/03/2025	06/02/2025	51492		Open Purchase:	BC	51-2025	\$0.00	\$10,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$0.00
03/17/2025	06/02/2025	51494	LICKING COUNTY AUDITOF		BC	51-2025	R 123-2025	\$1,316.19	\$0.00	\$0.00
03/17/2025	06/02/2025	51494	LICKING COUNTY AUDITOF		BC	51-2025	R 123-2025	\$1,612.32	\$0.00	\$0.00
03/17/2025	06/02/2025	51494	LICKING COUNTY AUDITOF		BC	51-2025	R 123-2025	\$3,956.90	\$0.00	\$0.00
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC	51-2025	R 221-2025	\$986.30	\$0.00	\$0.00
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC	51-2025	R 221-2025	\$1,221.89	\$0.00	\$0.00
12/31/2025	12/30/2025	53847		Close Purchase	BC	51-2025		\$0.00	\$0.00	\$906.40
Account Total:							\$9,093.60	\$20,000.00	\$20,906.40	
Account YTD Total:							\$9,093.60	\$20,000.00	\$20,906.40	

Appropriation Ledger

By Fund
Year 2025

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/20/2025	01/20/2025	49510		Open Purchase:	BC	13-2025	\$0.00	\$10,000.00	\$0.00	\$0.00
01/20/2025	01/20/2025	49512	BREATHING AIR SYSTEMS		BC	13-2025 50988 AW	\$4,765.37	\$0.00	\$0.00	\$0.00
03/17/2025	03/16/2025	50541	MOUNT CARMEL HEALTH S		BC	13-2025 51167 AW	\$900.00	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$10,000.00	\$0.00
06/16/2025	06/16/2025	51555	TANNER WELLS		BC	13-2025 51439 AW	\$675.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53697		Close Purchase	BC	13-2025	\$0.00	\$0.00	\$3,659.63	\$3,659.63
Account Total:							\$6,340.37	\$20,000.00	\$23,659.63	
Account YTD Total:							\$6,340.37	\$20,000.00	\$23,659.63	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00

Appropriation Ledger

By Fund
Year 2025

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
02/03/2025	02/02/2025	50059		Open Purchase:	BC 16-2025		\$0.00	\$2,500.00	\$0.00	\$0.00
02/03/2025	02/02/2025	50061	WIN WASTE INNOVATIONS		BC 16-2025	51006 AW	\$95.98	\$0.00	\$0.00	\$0.00
03/03/2025	03/03/2025	50349	WIN WASTE INNOVATIONS		BC 16-2025	51098 AW	\$95.98	\$0.00	\$0.00	\$0.00
03/03/2025	03/03/2025	50349	WIN WASTE INNOVATIONS		BC 16-2025	51098 AW	\$95.98	\$0.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$0.00
04/07/2025	04/06/2025	50656	WIN WASTE INNOVATIONS		BC 16-2025	51183 AW	\$95.98	\$0.00	\$0.00	\$0.00
05/05/2025	05/05/2025	51068	WIN WASTE INNOVATIONS		BC 16-2025	51297 AW	\$95.98	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51653	WIN WASTE INNOVATIONS		BC 16-2025	51470 AW	\$191.96	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52405	WIN WASTE INNOVATIONS		BC 16-2025	51704 AW	\$95.98	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52653	WIN WASTE INNOVATIONS		BC 16-2025	51752 AW	\$95.98	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52949	WIN WASTE INNOVATIONS		BC 16-2025	51852 AW	\$95.98	\$0.00	\$0.00	\$0.00
11/17/2025	11/17/2025	53150	WIN WASTE INNOVATIONS		BC 16-2025	51921 AW	\$95.98	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53227	WIN WASTE INNOVATIONS		BC 16-2025	51943 AW	\$95.98	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53848		Close Purchase	BC 16-2025		\$0.00	\$0.00	\$1,348.24	\$1,348.24
Account Total:							<u>\$1,151.76</u>	<u>\$5,000.00</u>	<u>\$6,348.24</u>	
Account YTD Total:							<u>\$1,151.76</u>	<u>\$5,000.00</u>	<u>\$6,348.24</u>	

Account Code: 2191-220-323-0000
Fund: Fire Operation

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	<u>\$75,000.00</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	
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00	
01/20/2025	01/20/2025	49494		Open Purchase:	BC	12-2025	\$0.00	\$5,000.00	\$0.00	\$45,000.00	
01/20/2025	01/20/2025	49496	PARK NATIONAL BANK CAF		BC	12-2025	50984	AW	\$1,489.66	\$0.00	\$45,000.00
01/20/2025	01/20/2025	49516	RESCUE WRENCH		BC	12-2025	50990	AW	\$1,175.00	\$0.00	\$45,000.00
02/03/2025	02/03/2025	50090	BATTERIES UNLIMITED HE		BC	12-2025	51015	AW	\$34.90	\$0.00	\$45,000.00
02/03/2025	02/03/2025	50092	SUPERDUTY TRUCK PART:		BC	12-2025	51016	AW	\$211.14	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50242	LOWES BUSINESS ACCOU		BC	12-2025	51072	AW	\$213.57	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50254	HOUSTON PLUMBING & HE		BC	12-2025	51076	AW	\$692.57	\$0.00	\$45,000.00
02/17/2025	02/17/2025	50272		Open Purchase:	BC	27-2025			\$0.00	\$10,000.00	\$35,000.00
02/17/2025	02/17/2025	50274	PARK NATIONAL BANK CAF		BC	12-2025	51081	AW	\$1,183.16	\$0.00	\$35,000.00
02/17/2025	02/17/2025	50274	PARK NATIONAL BANK CAF		BC	27-2025	51081	AW	\$992.07	\$0.00	\$35,000.00
02/17/2025	02/17/2025	50280	STROBES N' MORE		BC	27-2025	51082	AW	\$6,570.65	\$0.00	\$35,000.00
03/03/2025	03/03/2025	50375	JAE'S TOWING & RECOVER		BC	27-2025	51109	AW	\$258.75	\$0.00	\$35,000.00
03/03/2025	03/03/2025	50377		Open Purchase:	BC	29-2025			\$0.00	\$20,000.00	\$15,000.00
03/03/2025	03/03/2025	50379	RESCUE WRENCH		BC	27-2025	51110	AW	\$2,178.53	\$0.00	\$15,000.00
03/03/2025	03/03/2025	50379	RESCUE WRENCH		BC	29-2025	51110	AW	\$621.47	\$0.00	\$15,000.00
03/03/2025	03/03/2025	50381	A-1 AUTO PARTS, INC.		BC	29-2025	51111	AW	\$419.74	\$0.00	\$15,000.00
03/03/2025	03/03/2025	50384	SUPERDUTY TRUCK PART:		BC	29-2025	51112	AW	\$41.10	\$0.00	\$15,000.00
03/03/2025	03/03/2025	50384	SUPERDUTY TRUCK PART:		BC	29-2025	51112	AW	\$653.98	\$0.00	\$15,000.00
03/03/2025	03/03/2025	50386	HERITAGE FIRE EQUIPMEN		BC	29-2025	51113	AW	\$120.90	\$0.00	\$15,000.00
03/03/2025	03/03/2025	50410	SUPERDUTY TRUCK PART:		BC	29-2025	51122	AW	\$34.43	\$0.00	\$15,000.00
03/17/2025	03/16/2025	50505	HOUSTON PLUMBING & HE		BC	29-2025	51153	AW	\$570.00	\$0.00	\$15,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/16/2025	50516	LOWES BUSINESS ACCOU		BC 29-2025	51158 AW	\$147.01	\$0.00	\$0.00	\$15,000.00
03/17/2025	03/16/2025	50528	COLUMBIA GAS OF OHIO		BC 29-2025	51164 AW	\$144.72	\$0.00	\$0.00	\$15,000.00
03/17/2025	03/16/2025	50546	REDWAY TRANSPORT	LTFC PURCHASED 24 TONS OF #57 L	BC 29-2025	51156 AW	\$907.44	\$0.00	\$0.00	\$15,000.00
03/17/2025	03/16/2025	50548	PARK NATIONAL BANK CAF		BC 29-2025	51170 AW	\$3,008.95	\$0.00	\$0.00	\$15,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$35,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,000.00	\$40,000.00
03/17/2025	05/04/2025	51046	DAUBENMIRE'S PROPERT	Open Purchase:	PO 13-2025		\$0.00	\$500.00	\$0.00	\$39,500.00
04/07/2025	04/06/2025	50684	VERIZON WIRELESS		BC 29-2025	51193 AW	\$201.73	\$0.00	\$0.00	\$39,500.00
04/07/2025	04/07/2025	50748	RESCUE WRENCH		BC 29-2025	51214 AW	\$850.00	\$0.00	\$0.00	\$39,500.00
04/07/2025	04/07/2025	50750	HERITAGE FIRE EQUIPME		BC 29-2025	51215 AW	\$225.14	\$0.00	\$0.00	\$39,500.00
04/07/2025	04/07/2025	50752	HOWELL RESCUE SYSTEM		BC 29-2025	51216 AW	\$857.50	\$0.00	\$0.00	\$39,500.00
04/21/2025	04/21/2025	50929	ALPHA LINK		BC 29-2025	51274 AW	\$525.00	\$0.00	\$0.00	\$39,500.00
05/05/2025	05/04/2025	51048	DAUBENMIRE'S PROPERT		PO 13-2025	51290 AW	\$100.00	\$0.00	\$0.00	\$39,500.00
05/05/2025	05/05/2025	51076	BATTERIES UNLIMITED HE		BC 29-2025	51301 AW	\$69.95	\$0.00	\$0.00	\$39,500.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 12-2025		\$0.00	\$0.00	\$0.00	\$39,500.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 27-2025		\$0.00	\$0.00	\$0.00	\$39,500.00
05/19/2025	05/18/2025	51320	PARK NATIONAL BANK CAF		BC 29-2025	51365 AW	\$1,614.22	\$0.00	\$0.00	\$39,500.00
06/16/2025	06/16/2025	51525	PARK NATIONAL BANK CAF		BC 29-2025	51426 AW	\$97.30	\$0.00	\$0.00	\$39,500.00
06/16/2025	06/16/2025	51529	DAUBENMIRE'S PROPERT		PO 13-2025	51428 AW	\$90.00	\$0.00	\$0.00	\$39,500.00
06/16/2025	06/16/2025	51551	A-1 AUTO PARTS, INC.		BC 29-2025	51438 AW	\$251.99	\$0.00	\$0.00	\$39,500.00
06/16/2025	06/16/2025	51559	PARK NATIONAL BANK CAF		BC 29-2025	51440 AW	\$1,448.94	\$0.00	\$0.00	\$39,500.00
06/16/2025	06/16/2025	51566	ROBERT J. HOUSTON		BC 29-2025	51442 AW	\$500.00	\$0.00	\$0.00	\$39,500.00
07/07/2025	07/06/2025	51634	RESCUE WRENCH		BC 29-2025	51462 AW	\$325.00	\$0.00	\$0.00	\$39,500.00
07/21/2025	07/20/2025	51817	PARK NATIONAL BANK CAF		BC 29-2025	51532 AW	\$1,597.77	\$0.00	\$0.00	\$39,500.00
07/21/2025	07/20/2025	51821	KREAGER TIRE COMPANY		BC 29-2025	51534 AW	\$980.00	\$0.00	\$0.00	\$39,500.00
07/21/2025	07/20/2025	51823	SUPERDUTY TRUCK PART		BC 29-2025	51535 AW	\$29.91	\$0.00	\$0.00	\$39,500.00
07/21/2025	07/20/2025	51825	RESCUE WRENCH		BC 29-2025	51536 AW	\$262.50	\$0.00	\$0.00	\$39,500.00
08/18/2025	08/18/2025	52119	A-1 AUTO PARTS, INC.		BC 29-2025	51618 AW	\$83.56	\$0.00	\$0.00	\$39,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
08/18/2025	08/18/2025	52123	FYDA FREIGHTLINER COLI		BC 29-2025	51619	AW	\$410.70	\$0.00	\$0.00	\$39,500.00
08/18/2025	08/18/2025	52136		Open Purchase:	BC 59-2025			\$0.00	\$20,000.00	\$0.00	\$19,500.00
08/18/2025	08/18/2025	52138	ESO SOLUTIONS INC.		BC 59-2025	51624	AW	\$9,832.29	\$0.00	\$0.00	\$19,500.00
08/18/2025	08/18/2025	52144	PARK NATIONAL BANK CAF		BC 29-2025	51626	AW	\$2,701.46	\$0.00	\$0.00	\$19,500.00
09/02/2025	09/01/2025	52212	DAUBENMIRE'S PROPERT		PO 13-2025	51637	AW	\$310.00	\$0.00	\$0.00	\$19,500.00
09/02/2025	09/01/2025	52239	RIVAL MOTOR SPORTS		BC 29-2025	51647	AW	\$297.59	\$0.00	\$0.00	\$19,500.00
09/02/2025	09/01/2025	52239	RIVAL MOTOR SPORTS		BC 59-2025	51647	AW	\$723.59	\$0.00	\$0.00	\$19,500.00
09/02/2025	09/01/2025	52241	A-1 AUTO PARTS, INC.		BC 59-2025	51648	AW	\$70.95	\$0.00	\$0.00	\$19,500.00
09/15/2025	09/14/2025	52382	PARK NATIONAL BANK CAF		BC 59-2025	51695	AW	\$1,524.95	\$0.00	\$0.00	\$19,500.00
09/15/2025	09/14/2025	52417	PARK NATIONAL BANK CAF		BC 59-2025	51710	AW	\$3,318.00	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 29-2025			\$0.00	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52565	DAUBENMIRE'S PROPERT	Close Purchase	PO 13-2025			\$0.00	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52630	ESO SOLUTIONS INC.		BC 59-2025	51742	AW	\$251.76	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52632	A-1 AUTO PARTS, INC.		BC 59-2025	51743	AW	\$131.12	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52634	FYDA FREIGHTLINER COLI		BC 59-2025	51744	AW	\$165.13	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52636	RESCUE WRENCH		BC 59-2025	51745	AW	\$1,612.50	\$0.00	\$0.00	\$19,500.00
10/06/2025	10/06/2025	52642	ATLANTIC EMERGENCY SC		BC 59-2025	51748	AW	\$784.91	\$0.00	\$0.00	\$19,500.00
10/20/2025	10/19/2025	52801	LOWES BUSINESS ACCOU		BC 59-2025	51809	AW	\$95.20	\$0.00	\$0.00	\$19,500.00
10/20/2025	10/19/2025	52853	COUGHLIN		BC 59-2025	51828	AW	\$694.01	\$0.00	\$0.00	\$19,500.00
10/20/2025	10/19/2025	52855	RESCUE WRENCH		BC 59-2025	51829	AW	\$712.50	\$0.00	\$0.00	\$19,500.00
11/03/2025	11/02/2025	52951	A-1 AUTO PARTS, INC.		BC 59-2025	51853	AW	\$74.97	\$0.00	\$0.00	\$19,500.00
11/03/2025	11/02/2025	52963		Open Purchase:	BC 70-2025			\$0.00	\$7,500.00	\$0.00	\$12,000.00
11/03/2025	11/02/2025	52965	PARK NATIONAL BANK CAF		BC 59-2025	51859	AW	\$8.12	\$0.00	\$0.00	\$12,000.00
11/03/2025	11/02/2025	52965	PARK NATIONAL BANK CAF		BC 70-2025	51859	AW	\$3,029.40	\$0.00	\$0.00	\$12,000.00
11/17/2025	11/17/2025	53166	PENDENT FIRE PROTECTI		BC 70-2025	51929	AW	\$260.00	\$0.00	\$0.00	\$12,000.00
11/17/2025	11/17/2025	53170	W.W. WILLIAMS		BC 70-2025	51930	AW	\$1,186.31	\$0.00	\$0.00	\$12,000.00
11/17/2025	11/17/2025	53172	A-1 AUTO PARTS, INC.		BC 70-2025	51931	AW	\$186.73	\$0.00	\$0.00	\$12,000.00
11/17/2025	11/17/2025	53179	BEST-ONE TIRE AND SERV		BC 70-2025	51932	AW	\$1,314.88	\$0.00	\$0.00	\$12,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2025	11/17/2025	53181	ATLANTIC EMERGENCY SC		BC 70-2025	51933 AW	\$1,157.60	\$0.00	\$0.00	\$12,000.00
11/17/2025	11/17/2025	53183		Open Purchase:	BC 72-2025		\$0.00	\$10,000.00	\$0.00	\$2,000.00
11/17/2025	11/17/2025	53185	RESCUE WRENCH		BC 70-2025	51934 AW	\$365.08	\$0.00	\$0.00	\$2,000.00
11/17/2025	11/17/2025	53185	RESCUE WRENCH		BC 72-2025	51934 AW	\$534.92	\$0.00	\$0.00	\$2,000.00
12/01/2025	11/30/2025	53215	A-1 AUTO PARTS, INC.		BC 72-2025	51937 AW	\$24.92	\$0.00	\$0.00	\$2,000.00
12/01/2025	11/30/2025	53217	KREAGER TIRE COMPANY		BC 72-2025	51938 AW	\$980.00	\$0.00	\$0.00	\$2,000.00
12/01/2025	11/30/2025	53219	FYDA FREIGHTLINER COLI		BC 72-2025	51939 AW	\$32.48	\$0.00	\$0.00	\$2,000.00
12/01/2025	11/30/2025	53223	PARK NATIONAL BANK CAF		BC 72-2025	51941 AW	\$2,705.93	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53530	HERITAGE FIRE EQUIPMEN		BC 72-2025	52039 AW	\$51.98	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53532	NAPA CENTRAL AUTO PAR		BC 72-2025	52040 AW	\$203.84	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53534	RESCUE WRENCH		BC 72-2025	52041 AW	\$400.00	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53536	RESCUE WRENCH		BC 72-2025	52042 AW	\$825.00	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/14/2025	53540	PMMG		BC 72-2025	52044 AW	\$763.40	\$0.00	\$0.00	\$2,000.00
12/15/2025	12/28/2025	53680		Open Purchase:	BC 79-2025		\$0.00	\$2,000.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53675	ATLANTIC EMERGENCY SC		BC 72-2025	52067 AW	\$470.50	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53678	VASU COMMUNICATIONS I		BC 72-2025	52068 AW	\$1,080.55	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53682	PARK NATIONAL BANK CAF		BC 72-2025	52069 AW	\$1,926.48	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53682	PARK NATIONAL BANK CAF		BC 79-2025	52069 AW	\$1,305.75	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 59-2025		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 70-2025		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 72-2025		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53803	PARK NATIONAL BANK CAF	CHECK #1182 FRANKLIN TOWNSHIP I	BC 72-2025	52069 AW	-\$350.23	\$0.00	\$350.23	\$350.23
12/31/2025	12/30/2025	53806	PARK NATIONAL BANK CAF	CHECK #2501	BC 72-2025	51941 AW	-\$1,258.00	\$0.00	\$1,258.00	\$1,608.23
12/31/2025	12/30/2025	53809	RESCUE WRENCH	CHECK #104485	BC 72-2025	52041 AW	-\$400.00	\$0.00	\$400.00	\$2,008.23
12/31/2025	12/30/2025	53810	HERITAGE FIRE EQUIPMEN	CHECK #104485 SEDGWICK CLAIMS I	BC 72-2025	52039 AW	-\$51.98	\$0.00	\$51.98	\$2,060.21
12/31/2025	12/30/2025	53851		Adjust Purchase: ADJUST FOR ANY OL	BC 79-2025		\$0.00	\$0.00	\$194.25	\$2,254.46
Account Total:							\$72,245.54	\$125,000.00	\$127,254.46	
Account YTD Total:							\$72,245.54	\$125,000.00	\$127,254.46	

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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										Balance	
Account Code:	2191-220-341-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire Operation									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Telephone									Temporary Appropriation:	\$10,000.00
										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	
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00	
01/20/2025	01/20/2025	49464		Open Purchase:	BC	5-2025	\$0.00	\$2,000.00	\$0.00	\$8,000.00	
01/20/2025	01/20/2025	49466	CHARTER COMMUNICATIC		BC	5-2025	50977	AW	\$360.23	\$0.00	\$8,000.00
01/20/2025	01/20/2025	49481	LICKING COUNTY WATER &		BC	5-2025	50980	AW	\$60.00	\$0.00	\$8,000.00
02/17/2025	02/17/2025	50240	CHARTER COMMUNICATIC		BC	5-2025	51071	AW	\$360.07	\$0.00	\$8,000.00
02/17/2025	02/17/2025	50260	VERIZON WIRELESS		BC	5-2025	51078	AW	\$48.40	\$0.00	\$8,000.00
02/17/2025	02/17/2025	50284	AT&T MOBILITY		BC	5-2025	51084	AW	\$308.16	\$0.00	\$8,000.00
03/03/2025	03/03/2025	50367	AT&T MOBILITY		BC	5-2025	51105	AW	\$308.16	\$0.00	\$8,000.00
03/17/2025	03/16/2025	50503	VERIZON WIRELESS		BC	5-2025	51152	AW	\$48.40	\$0.00	\$8,000.00
03/17/2025	03/16/2025	50518	CHARTER COMMUNICATIC		BC	5-2025	51159	AW	\$377.39	\$0.00	\$8,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$2,000.00	
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$8,000.00	
04/07/2025	04/07/2025	50740		Open Purchase:	BC	39-2025	\$0.00	\$8,000.00	\$0.00	\$0.00	
04/07/2025	04/07/2025	50742	AT&T MOBILITY		BC	5-2025	51211	AW	\$129.19	\$0.00	\$0.00
04/07/2025	04/07/2025	50742	AT&T MOBILITY		BC	39-2025	51211	AW	\$178.97	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/21/2025	04/21/2025	50905	CHARTER COMMUNICATIC		BC 39-2025	51263 AW	\$377.39	\$0.00	\$0.00	\$0.00
05/05/2025	05/04/2025	51052	VERIZON WIRELESS		BC 39-2025	51292 AW	\$36.22	\$0.00	\$0.00	\$0.00
05/05/2025	05/05/2025	51070	AT&T MOBILITY		BC 39-2025	51298 AW	\$308.16	\$0.00	\$0.00	\$0.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 5-2025		\$0.00	\$0.00	\$0.00	\$0.00
05/19/2025	05/18/2025	51274	CHARTER COMMUNICATIC		BC 39-2025	51352 AW	\$377.39	\$0.00	\$0.00	\$0.00
06/02/2025	06/01/2025	51389	VERIZON WIRELESS		BC 39-2025	51383 AW	\$65.88	\$0.00	\$0.00	\$0.00
06/02/2025	06/02/2025	51416	AT&T MOBILITY		BC 39-2025	51386 AW	\$308.16	\$0.00	\$0.00	\$0.00
06/16/2025	06/16/2025	51545	CHARTER COMMUNICATIC		BC 39-2025	51436 AW	\$377.39	\$0.00	\$0.00	\$0.00
07/07/2025	07/06/2025	51676	VERIZON WIRELESS		BC 39-2025	51478 AW	\$65.88	\$0.00	\$0.00	\$0.00
07/21/2025	07/20/2025	51811	AT&T MOBILITY		BC 39-2025	51530 AW	\$308.16	\$0.00	\$0.00	\$0.00
07/21/2025	07/20/2025	51831	CHARTER COMMUNICATIC		BC 39-2025	51539 AW	\$377.39	\$0.00	\$0.00	\$0.00
08/04/2025	08/03/2025	51927	VERIZON WIRELESS		BC 39-2025	51559 AW	\$36.21	\$0.00	\$0.00	\$0.00
08/04/2025	08/03/2025	51933	AT&T MOBILITY		BC 39-2025	51562 AW	\$616.32	\$0.00	\$0.00	\$0.00
08/18/2025	08/18/2025	52115	CHARTER COMMUNICATIC		BC 39-2025	51616 AW	\$377.39	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52380	VERIZON WIRELESS		BC 39-2025	51694 AW	\$65.87	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52403	CHARTER COMMUNICATIC		BC 39-2025	51703 AW	\$377.39	\$0.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52540	VERIZON WIRELESS		BC 39-2025	51732 AW	\$66.22	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52651	AT&T MOBILITY		BC 39-2025	51751 AW	\$308.16	\$0.00	\$0.00	\$0.00
10/20/2025	10/19/2025	52816	CHARTER COMMUNICATIC		BC 39-2025	51814 AW	\$377.39	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52943	VERIZON WIRELESS		BC 39-2025	51849 AW	\$66.45	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52961	AT&T MOBILITY		BC 39-2025	51858 AW	\$308.16	\$0.00	\$0.00	\$0.00
11/17/2025	11/17/2025	53152	CHARTER COMMUNICATIC		BC 39-2025	51922 AW	\$377.39	\$0.00	\$0.00	\$0.00
11/17/2025	11/17/2025	53160	TREASURER OF THE STAT		BC 39-2025	51926 AW	\$465.00	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53481	VERIZON WIRELESS		BC 39-2025	52022 AW	\$66.45	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53538	AT&T MOBILITY		BC 39-2025	52043 AW	\$308.16	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53656	CHARTER COMMUNICATIC		BC 39-2025	52059 AW	\$377.39	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53765	VERIZON WIRELESS		BC 39-2025	52108 AW	\$66.45	\$0.00	\$0.00	\$0.00
12/31/2025	12/30/2025	53850		Close Purchase	BC 39-2025		\$0.00	\$0.00	\$958.61	\$958.61

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$9,041.39	\$20,000.00	\$20,958.61	
						Account YTD Total:	\$9,041.39	\$20,000.00	\$20,958.61	

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:	\$50.00
Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	\$50.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50.00	\$50.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$50.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
06/16/2025	06/16/2025	51557		Open Purchase:	BC 52-2025		\$0.00	\$50.00	\$0.00	\$0.00
06/16/2025	06/16/2025	51559	PARK NATIONAL BANK CAF		BC 52-2025	51440 AW	\$14.60	\$0.00	\$0.00	\$0.00
07/21/2025	07/20/2025	51817	PARK NATIONAL BANK CAF		BC 52-2025	51532 AW	\$10.05	\$0.00	\$0.00	\$0.00
12/31/2025	12/28/2025	53682	PARK NATIONAL BANK CAF		BC 52-2025	52069 AW	\$13.60	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53696		Close Purchase	BC 52-2025		\$0.00	\$0.00	\$11.75	\$11.75
						Account Total:	\$38.25	\$100.00	\$111.75	
						Account YTD Total:	\$38.25	\$100.00	\$111.75	

Appropriation Ledger

By Fund
Year 2025

Account Code: 2191-220-351-0000
Fund: Fire Operation
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic					\$0.00	\$0.00	\$15,000.00	\$15,000.00
02/03/2025	02/02/2025	50081	AMERICAN ELECTRIC POW	Open Purchase:	BC	20-2025		\$0.00	\$10,000.00	\$0.00	\$5,000.00
02/03/2025	02/02/2025	50083	AMERICAN ELECTRIC POW		BC	20-2025	51013 AW	\$1,098.00	\$0.00	\$0.00	\$5,000.00
03/03/2025	03/03/2025	50351	AMERICAN ELECTRIC POW		BC	20-2025	51099 AW	\$1,007.46	\$0.00	\$0.00	\$5,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment					\$0.00	\$15,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic					\$0.00	\$0.00	\$15,000.00	\$5,000.00
04/07/2025	04/06/2025	50680	AMERICAN ELECTRIC POW		BC	20-2025	51192 AW	\$979.96	\$0.00	\$0.00	\$5,000.00
05/05/2025	05/04/2025	51050	AMERICAN ELECTRIC POW		BC	20-2025	51291 AW	\$961.89	\$0.00	\$0.00	\$5,000.00
06/02/2025	06/01/2025	51381	AMERICAN ELECTRIC POW		BC	20-2025	51380 AW	\$938.37	\$0.00	\$0.00	\$5,000.00
07/07/2025	07/06/2025	51673	AMERICAN ELECTRIC POW		BC	20-2025	51477 AW	\$1,248.48	\$0.00	\$0.00	\$5,000.00
08/04/2025	08/03/2025	51921	AMERICAN ELECTRIC POW		BC	20-2025	51556 AW	\$1,459.34	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52223	AMERICAN ELECTRIC POW		BC	20-2025	51640 AW	\$1,437.30	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/05/2025	52522	AMERICAN ELECTRIC POW		BC	20-2025	51724 AW	\$869.20	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/06/2025	52565	AMERICAN ELECTRIC POW	Close Purchase	BC	20-2025		\$0.00	\$0.00	\$0.00	\$5,000.00
11/03/2025	11/02/2025	52937		Open Purchase:	BC	69-2025		\$0.00	\$5,000.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52939	AMERICAN ELECTRIC POW		BC	69-2025	51847 AW	\$1,064.84	\$0.00	\$0.00	\$0.00
11/17/2025	11/17/2025	53154	LICKING COUNTY WATER &		BC	69-2025	51923 AW	\$95.28	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53483	AMERICAN ELECTRIC POW		BC	69-2025	52023 AW	\$982.14	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2025	12/29/2025	53747	AMERICAN ELECTRIC POW		BC 69-2025	52104 AW	\$1,142.29	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53751		Close Purchase	BC 69-2025		\$0.00	\$0.00	\$1,715.45	\$1,715.45
Account Total:							\$13,284.55	\$30,000.00	\$31,715.45	
Account YTD Total:							\$13,284.55	\$30,000.00	\$31,715.45	

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:	\$1,000.00
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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/20/2025	01/20/2025	49479		Open Purchase:	BC 10-2025		\$0.00	\$500.00	\$0.00	\$500.00
02/17/2025	02/17/2025	50234	LICKING COUNTY WATER &		BC 10-2025	51068 AW	\$61.71	\$0.00	\$0.00	\$500.00
03/17/2025	03/16/2025	50492	LICKING COUNTY WATER &		BC 10-2025	51150 AW	\$79.99	\$0.00	\$0.00	\$500.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$500.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,000.00	\$500.00
04/07/2025	04/06/2025	50686	LICKING COUNTY WATER &		BC 10-2025	51194 AW	\$91.42	\$0.00	\$0.00	\$500.00
05/05/2025	05/04/2025	51056	LICKING COUNTY WATER &		BC 10-2025	51294 AW	\$60.00	\$0.00	\$0.00	\$500.00
06/16/2025	06/16/2025	51543	LICKING COUNTY WATER &		BC 10-2025	51435 AW	\$68.56	\$0.00	\$0.00	\$500.00
07/07/2025	07/06/2025	51638	LICKING COUNTY WATER &		BC 10-2025	51464 AW	\$60.56	\$0.00	\$0.00	\$500.00
08/04/2025	08/03/2025	51929	LICKING COUNTY WATER &		BC 10-2025	51560 AW	\$60.62	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund

Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2025	09/14/2025	52389	LICKING COUNTY WATER & SEWER	CLERICAL ERROR CHARGED ROAD I	BC 10-2025	51696 AW	\$17.14	\$0.00	\$0.00	\$500.00
10/06/2025	10/05/2025	52528		Open Purchase:	BC 65-2025		\$0.00	\$500.00	\$0.00	\$0.00
10/06/2025	10/05/2025	52530	LICKING COUNTY WATER & SEWER		BC 65-2025	51727 AW	\$74.86	\$0.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 10-2025		\$0.00	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53512	LICKING COUNTY WATER & SEWER		BC 65-2025	52032 AW	\$61.25	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53758		Close Purchase	BC 65-2025		\$0.00	\$0.00	\$363.89	\$363.89
Account Total:							\$636.11	\$2,000.00	\$2,363.89	
Account YTD Total:							\$636.11	\$2,000.00	\$2,363.89	

Account Code: 2191-220-353-0000

Fund: Fire Operation

Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
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
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 44-2024		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2025	01/19/2025	49438		Enter Temporary Appropriatic			\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/20/2025	01/20/2025	49474		Open Purchase:	BC 8-2025		\$0.00	\$2,500.00	\$0.00	\$2,500.00
01/20/2025	01/20/2025	49476	COLUMBIA GAS OF OHIO		BC 44-2024	50979 AW	\$500.00	\$0.00	\$0.00	\$2,500.00
01/20/2025	01/20/2025	49476	COLUMBIA GAS OF OHIO		BC 8-2025	50979 AW	\$488.51	\$0.00	\$0.00	\$2,500.00
02/17/2025	02/17/2025	50230	COLUMBIA GAS OF OHIO		BC 8-2025	51066 AW	\$1,146.24	\$0.00	\$0.00	\$2,500.00
03/17/2025	03/16/2025	50528	COLUMBIA GAS OF OHIO		BC 8-2025	51164 AW	\$865.25	\$0.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,500.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriation				\$0.00	\$0.00	\$8,000.00	\$5,500.00
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 44-2024		\$0.00	\$0.00	\$0.00	\$5,500.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 8-2025		\$0.00	\$0.00	\$0.00	\$5,500.00
05/19/2025	05/18/2025	51268		Open Purchase:	BC 44-2025		\$0.00	\$2,500.00	\$0.00	\$3,000.00
05/19/2025	05/18/2025	51270	COLUMBIA GAS OF OHIO		BC 44-2025	51350 AW	\$400.28	\$0.00	\$0.00	\$3,000.00
06/16/2025	06/16/2025	51535	COLUMBIA GAS OF OHIO		BC 44-2025	51431 AW	\$302.70	\$0.00	\$0.00	\$3,000.00
07/21/2025	07/20/2025	51839	COLUMBIA GAS OF OHIO		BC 44-2025	51542 AW	\$269.95	\$0.00	\$0.00	\$3,000.00
08/18/2025	08/17/2025	52102	COLUMBIA GAS OF OHIO		BC 44-2025	51612 AW	\$260.12	\$0.00	\$0.00	\$3,000.00
09/15/2025	09/14/2025	52399	COLUMBIA GAS OF OHIO		BC 44-2025	51701 AW	\$276.38	\$0.00	\$0.00	\$3,000.00
10/20/2025	10/19/2025	52797	COLUMBIA GAS OF OHIO		BC 44-2025	51807 AW	\$279.16	\$0.00	\$0.00	\$3,000.00
11/17/2025	11/17/2025	53158	COLUMBIA GAS OF OHIO		BC 44-2025	51925 AW	\$368.24	\$0.00	\$0.00	\$3,000.00
12/15/2025	12/14/2025	53497	COLUMBIA GAS OF OHIO		BC 44-2025	52027 AW	\$343.17	\$0.00	\$0.00	\$3,000.00
12/31/2025	12/29/2025	53691		Close Purchase	BC 44-2025		\$0.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$5,500.00	\$10,500.00	\$13,500.00	
Account YTD Total:							\$5,500.00	\$10,500.00	\$13,500.00	

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:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/20/2025	49497	Temporary Correction Increa	OVERLOOKED ENTERING THIS TEMF			\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/01/2025	01/20/2025	49499	PMMG	Open Purchase:	PO	2-2025	\$0.00	\$10,000.00	\$0.00	\$0.00
01/20/2025	01/20/2025	49501	PMMG		PO	2-2025	50985 AW	\$3,450.65	\$0.00	\$0.00
02/17/2025	02/17/2025	50264	PMMG		PO	2-2025	51080 AW	\$1,444.24	\$0.00	\$0.00
03/17/2025	03/16/2025	50543	PMMG		PO	2-2025	51168 AW	\$1,953.06	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$0.00
04/21/2025	04/21/2025	50931	PMMG		PO	2-2025	51275 AW	\$2,060.94	\$0.00	\$0.00
05/19/2025	05/18/2025	51261	PMMG		PO	2-2025	51348 AW	\$1,091.11	\$0.00	\$0.00
10/06/2025	10/06/2025	52565	PMMG	Close Purchase	PO	2-2025	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$10,000.00	\$20,000.00	\$20,000.00	
Account YTD Total:							\$10,000.00	\$20,000.00	\$20,000.00	

Account Code: 2191-220-390-0010
 Fund: Fire Operation
 Account Name: Other - Purchased Services{Fire Prevention Materials}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/20/2025	10/20/2025	52867		Open Purchase:	BC 66-2025		\$0.00	\$2,000.00	\$0.00	\$8,000.00
12/31/2025	12/29/2025	53696		Close Purchase	BC 66-2025		\$0.00	\$0.00	\$2,000.00	\$10,000.00
Account Total:							\$0.00	\$12,000.00	\$22,000.00	
Account YTD Total:							\$0.00	\$12,000.00	\$22,000.00	

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:	\$12,500.00
Permanent Appropriation:	\$12,500.00
Final Appropriation:	\$12,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$12,500.00	\$12,500.00
08/18/2025	08/18/2025	52129		Open Purchase:	BC 58-2025		\$0.00	\$12,500.00	\$0.00	\$0.00
08/18/2025	08/18/2025	52132	ESO SOLUTIONS INC.		BC 58-2025	51622 AW	\$5,012.63	\$0.00	\$0.00	\$0.00
08/18/2025	08/18/2025	52134	SAM BROSKA		BC 58-2025	51623 AW	\$299.99	\$0.00	\$0.00	\$0.00
09/15/2025	09/14/2025	52389	LICKING COUNTY WATER & CLERICAL ERROR CHARGED ROAD I		BC 58-2025	51696 AW	\$57.72	\$0.00	\$0.00	\$0.00
10/20/2025	10/19/2025	52859	ALPHA LINK		BC 58-2025	51831 AW	\$730.80	\$0.00	\$0.00	\$0.00
10/20/2025	10/20/2025	52869	PARK NATIONAL BANK CAF		BC 58-2025	51833 AW	\$600.75	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52965	PARK NATIONAL BANK CAF		BC 58-2025	51859 AW	\$37.82	\$0.00	\$0.00	\$0.00
11/03/2025	11/02/2025	52965	PARK NATIONAL BANK CAF		BC 58-2025	51859 AW	\$44.94	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2025	11/17/2025	53164	ALPHA LINK		BC 58-2025	51928 AW	\$1,388.01	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53221	ALPHA LINK		BC 58-2025	51940 AW	\$3,888.01	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53223	PARK NATIONAL BANK CAF		BC 58-2025	51941 AW	\$90.52	\$0.00	\$0.00	\$0.00
12/01/2025	11/30/2025	53223	PARK NATIONAL BANK CAF		BC 58-2025	51941 AW	\$67.86	\$0.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53696		Close Purchase	BC 58-2025		\$0.00	\$0.00	\$280.95	\$280.95
Account Total:							\$12,219.05	\$15,000.00	\$15,280.95	
Account YTD Total:							\$12,219.05	\$15,000.00	\$15,280.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
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
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 60-2024		\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
01/20/2025	01/19/2025	49443		Open Purchase:	BC 2-2025		\$0.00	\$5,000.00	\$0.00	\$20,000.00
01/20/2025	01/19/2025	49445	1ST CHOICE ENERGY SER		BC 60-2024	50970 AW	\$619.71	\$0.00	\$0.00	\$20,000.00
01/20/2025	01/20/2025	49514	A-1 AUTO PARTS, INC.		BC 60-2024	50989 AW	\$117.84	\$0.00	\$0.00	\$20,000.00
01/20/2025	01/20/2025	49522	WEX BANK/SHELL		BC 60-2024	50992 AW	\$262.45	\$0.00	\$0.00	\$20,000.00
01/20/2025	01/20/2025	49522	WEX BANK/SHELL		BC 2-2025	50992 AW	\$203.27	\$0.00	\$0.00	\$20,000.00
02/03/2025	02/02/2025	50073	1ST CHOICE ENERGY SER		BC 2-2025	51010 AW	\$1,210.55	\$0.00	\$0.00	\$20,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2025	02/03/2025	50099	WEX BANK/SHELL		BC 2-2025	51018 AW	\$227.44	\$0.00	\$0.00	\$20,000.00
02/17/2025	02/17/2025	50238	1ST CHOICE ENERGY SER		BC 2-2025	51070 AW	\$590.85	\$0.00	\$0.00	\$20,000.00
03/17/2025	03/16/2025	50490	1ST CHOICE ENERGY SER		BC 2-2025	51149 AW	\$1,338.72	\$0.00	\$0.00	\$20,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$5,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$20,000.00
04/07/2025	04/06/2025	50694	1ST CHOICE ENERGY SER		BC 2-2025	51197 AW	\$704.89	\$0.00	\$0.00	\$20,000.00
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 60-2024		\$0.00	\$0.00	\$0.00	\$20,000.00
05/19/2025	05/18/2025	51294	1ST CHOICE ENERGY SER		BC 2-2025	51358 AW	\$724.28	\$0.00	\$0.00	\$20,000.00
07/07/2025	07/06/2025	51659		Open Purchase:	BC 53-2025		\$0.00	\$15,000.00	\$0.00	\$5,000.00
07/07/2025	07/06/2025	51661	HERITAGE COOPERATIVE		BC 53-2025	51471 AW	\$780.98	\$0.00	\$0.00	\$5,000.00
07/07/2025	07/06/2025	51678	WEX BANK/SHELL		BC 53-2025	51479 AW	\$359.78	\$0.00	\$0.00	\$5,000.00
07/21/2025	07/20/2025	51829	HERITAGE COOPERATIVE		BC 53-2025	51538 AW	\$756.70	\$0.00	\$0.00	\$5,000.00
08/04/2025	08/04/2025	52021	WEX BANK/SHELL		BC 53-2025	51603 AW	\$163.94	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52229	HERITAGE COOPERATIVE		BC 53-2025	51642 AW	\$1,170.65	\$0.00	\$0.00	\$5,000.00
09/02/2025	09/01/2025	52251	WEX BANK/SHELL		BC 53-2025	51652 AW	\$265.34	\$0.00	\$0.00	\$5,000.00
09/15/2025	09/14/2025	52395	HERITAGE COOPERATIVE		BC 53-2025	51699 AW	\$109.77	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/05/2025	52526	HERITAGE COOPERATIVE		BC 53-2025	51726 AW	\$1,463.96	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 2-2025		\$0.00	\$0.00	\$0.00	\$5,000.00
10/06/2025	10/06/2025	52661	WEX BANK/SHELL		BC 53-2025	51756 AW	\$258.53	\$0.00	\$0.00	\$5,000.00
10/20/2025	10/19/2025	52799	HERITAGE COOPERATIVE		BC 53-2025	51808 AW	\$293.63	\$0.00	\$0.00	\$5,000.00
11/03/2025	11/02/2025	52982	WEX BANK/SHELL		BC 53-2025	51865 AW	\$306.54	\$0.00	\$0.00	\$5,000.00
12/01/2025	11/30/2025	53246	HERITAGE COOPERATIVE		BC 53-2025	51950 AW	\$783.77	\$0.00	\$0.00	\$5,000.00
12/01/2025	11/30/2025	53377	WEX BANK/SHELL		BC 53-2025	52010 AW	\$108.19	\$0.00	\$0.00	\$5,000.00
12/15/2025	12/14/2025	53493	HERITAGE COOPERATIVE		BC 53-2025	52026 AW	\$216.35	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/29/2025	53800	WEX BANK		BC 53-2025	52112 AW	\$325.90	\$0.00	\$0.00	\$5,000.00
12/31/2025	12/30/2025	53849		Adjust Purchase: ADJUST PURCHASE	BC 53-2025		\$0.00	\$0.00	\$6,135.97	\$11,135.97
Account Total:							\$13,364.03	\$46,000.00	\$57,135.97	
Account YTD Total:							\$13,364.03	\$46,000.00	\$57,135.97	

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Code: 2191-220-420-0008 Fund: Fire Operation Account Name: Operating Supplies{EMS Supplies}										Balance
							Reserved for Encumbrance 12/31:			\$1,500.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$50,000.00
							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
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 48-2024		\$0.00	\$1,500.00	\$1,500.00	\$0.00
01/01/2025	01/19/2025	49438		Enter Temporary Appropriatic			\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/20/2025	01/20/2025	49505		GEER GAS CORPORATION	BC 48-2024	50987 AW	\$116.77	\$0.00	\$0.00	\$50,000.00
02/03/2025	02/03/2025	50094		Open Purchase:	BC 22-2025		\$0.00	\$10,000.00	\$0.00	\$40,000.00
02/03/2025	02/03/2025	50096		BOUND TREE MEDICAL, LL	BC 48-2024	51017 AW	\$1,383.23	\$0.00	\$0.00	\$40,000.00
02/03/2025	02/03/2025	50096		BOUND TREE MEDICAL, LL	BC 22-2025	51017 AW	\$984.29	\$0.00	\$0.00	\$40,000.00
02/17/2025	02/17/2025	50244		STRYKER SALES CORPOR	BC 22-2025	51073 AW	\$8,583.54	\$0.00	\$0.00	\$40,000.00
02/17/2025	02/17/2025	50278		Open Purchase:	BC 28-2025		\$0.00	\$15,000.00	\$0.00	\$25,000.00
02/17/2025	02/17/2025	50282		BOUND TREE MEDICAL, LL	BC 22-2025	51083 AW	\$432.17	\$0.00	\$0.00	\$25,000.00
02/17/2025	02/17/2025	50282		BOUND TREE MEDICAL, LL	BC 28-2025	51083 AW	\$639.30	\$0.00	\$0.00	\$25,000.00
03/03/2025	03/03/2025	50369		GEER GAS CORPORATION	BC 28-2025	51106 AW	\$131.84	\$0.00	\$0.00	\$25,000.00
03/03/2025	03/03/2025	50371		BOUND TREE MEDICAL, LL	BC 28-2025	51107 AW	\$331.10	\$0.00	\$0.00	\$25,000.00
03/03/2025	03/03/2025	50373		TELEFLEX LLC	BC 28-2025	51108 AW	\$665.00	\$0.00	\$0.00	\$25,000.00
03/17/2025	03/16/2025	50532		BOUND TREE MEDICAL, LL	BC 28-2025	51165 AW	\$255.48	\$0.00	\$0.00	\$25,000.00
03/17/2025	03/17/2025	50604		Temporary Adjustment			\$0.00	\$50,000.00	\$0.00	-\$25,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,000.00	\$10,000.00
04/07/2025	04/07/2025	50744	GEER GAS CORPORATION		BC 28-2025	51212 AW	\$113.14	\$0.00	\$0.00	\$10,000.00
04/21/2025	04/21/2025	50927	BOUND TREE MEDICAL, LL		BC 28-2025	51273 AW	\$2,761.74	\$0.00	\$0.00	\$10,000.00
04/22/2025	04/22/2025	50973	STRYKER SALES CORPOR	CHECK #2020801	BC 22-2025	51073 AW	-\$8,583.54	\$0.00	\$0.00	\$10,000.00
05/05/2025	05/05/2025	51074	BOUND TREE MEDICAL, LL		BC 22-2025	51300 AW	\$2,121.10	\$0.00	\$0.00	\$10,000.00
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 48-2024		\$0.00	\$0.00	\$0.00	\$10,000.00
05/19/2025	05/18/2025	51315	GEER GAS CORPORATION		BC 22-2025	51363 AW	\$121.40	\$0.00	\$0.00	\$10,000.00
05/19/2025	05/18/2025	51317	BOUND TREE MEDICAL, LL		BC 22-2025	51364 AW	\$134.94	\$0.00	\$0.00	\$10,000.00
06/02/2025	06/02/2025	51412	BOUND TREE MEDICAL, LL		BC 22-2025	51384 AW	\$1,601.00	\$0.00	\$0.00	\$10,000.00
07/07/2025	07/06/2025	51636	BOUND TREE MEDICAL, LL		BC 22-2025	51463 AW	\$2,085.92	\$0.00	\$0.00	\$10,000.00
07/21/2025	07/20/2025	51805	GEER GAS CORPORATION		BC 22-2025	51527 AW	\$80.00	\$0.00	\$0.00	\$10,000.00
07/21/2025	07/20/2025	51819	BOUND TREE MEDICAL, LL		BC 22-2025	51533 AW	\$1,543.26	\$0.00	\$0.00	\$10,000.00
08/04/2025	08/03/2025	51935		Open Purchase:	BC 56-2025		\$0.00	\$7,500.00	\$0.00	\$2,500.00
08/04/2025	08/03/2025	51937	BOUND TREE MEDICAL, LL		BC 22-2025	51563 AW	\$895.92	\$0.00	\$0.00	\$2,500.00
08/04/2025	08/03/2025	51937	BOUND TREE MEDICAL, LL		BC 28-2025	51563 AW	\$438.85	\$0.00	\$0.00	\$2,500.00
08/04/2025	08/03/2025	51939	GEER GAS CORPORATION		BC 28-2025	51564 AW	\$113.14	\$0.00	\$0.00	\$2,500.00
08/18/2025	08/18/2025	52127	BOUND TREE MEDICAL, LL		BC 28-2025	51621 AW	\$565.93	\$0.00	\$0.00	\$2,500.00
09/02/2025	09/01/2025	52235	BOUND TREE MEDICAL, LL		BC 28-2025	51645 AW	\$1,982.18	\$0.00	\$0.00	\$2,500.00
09/15/2025	09/14/2025	52409	BOUND TREE MEDICAL, LL		BC 28-2025	51706 AW	\$215.97	\$0.00	\$0.00	\$2,500.00
10/06/2025	10/06/2025	52565		Close Purchase	BC 22-2025		\$0.00	\$0.00	\$0.00	\$2,500.00
10/06/2025	10/06/2025	52638	GEER GAS CORPORATION		BC 28-2025	51746 AW	\$136.15	\$0.00	\$0.00	\$2,500.00
10/06/2025	10/06/2025	52649	BOUND TREE MEDICAL, LL		BC 28-2025	51750 AW	\$153.99	\$0.00	\$0.00	\$2,500.00
10/20/2025	10/19/2025	52840	BOUND TREE MEDICAL, LL		BC 28-2025	51825 AW	\$3,893.29	\$0.00	\$0.00	\$2,500.00
11/03/2025	11/02/2025	52969	BOUND TREE MEDICAL, LL		BC 28-2025	51861 AW	\$1,793.96	\$0.00	\$0.00	\$2,500.00
11/17/2025	11/17/2025	53162	BOUND TREE MEDICAL, LL		BC 28-2025	51927 AW	\$52.58	\$0.00	\$0.00	\$2,500.00
12/01/2025	11/30/2025	53225	BOUND TREE MEDICAL, LL		BC 28-2025	51942 AW	\$756.36	\$0.00	\$0.00	\$2,500.00
12/01/2025	11/30/2025	53225	BOUND TREE MEDICAL, LL		BC 56-2025	51942 AW	\$2,216.66	\$0.00	\$0.00	\$2,500.00
12/15/2025	12/14/2025	53528	BOUND TREE MEDICAL, LL		BC 56-2025	52038 AW	\$141.94	\$0.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2025	12/29/2025	53689		Close Purchase	BC 28-2025		\$0.00	\$0.00	\$0.00	\$2,500.00
12/31/2025	12/29/2025	53695		Close Purchase	BC 56-2025		\$0.00	\$0.00	\$5,141.40	\$7,641.40
Account Total:							\$28,858.60	\$84,000.00	\$91,641.40	
Account YTD Total:							\$28,858.60	\$84,000.00	\$91,641.40	

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:	\$300.00
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
01/01/2025	01/19/2025	49438		Enter Temporary Appropriatic			\$0.00	\$0.00	\$300.00	\$300.00
03/17/2025	03/17/2025	50604		Temporary Adjustment			\$0.00	\$300.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604		Enter Permanent Appropriatic			\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$300.00	\$300.00	
Account YTD Total:							\$0.00	\$300.00	\$300.00	

Account Code: 2191-220-420-0016
Fund: Fire Operation

	Balance
Reserved for Encumbrance 12/31:	\$36,336.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Operating Supplies{Fire Equipment}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	<u>\$100,000.00</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
01/01/2025	01/28/2025	50029	SUMMIT FIRE APPARATUS	Carry Over Purchase Order	PO 25-2024		\$0.00	\$36,336.00	\$36,336.00	\$0.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
08/04/2025	08/17/2025	52064	FIRE SAFETY SERVICES	Open Purchase:	PO 20-2025		\$0.00	\$11,475.00	\$0.00	\$88,525.00
08/18/2025	08/18/2025	52140	FIRE SAFETY SERVICES	Open Purchase:	BC 60-2025		\$0.00	\$12,316.00	\$0.00	\$76,209.00
08/18/2025	08/18/2025	52142	FIRE SAFETY SERVICES		BC 60-2025	51625 AW	\$12,316.00	\$0.00	\$0.00	\$76,209.00
10/06/2025	10/06/2025	52565	FIRE SAFETY SERVICES	Close Purchase	BC 60-2025		\$0.00	\$0.00	\$0.00	\$76,209.00
10/20/2025	10/19/2025	52861	FIRE SAFETY SERVICES		PO 20-2025	51832 AW	\$7,013.00	\$0.00	\$0.00	\$76,209.00
10/20/2025	10/30/2025	52928	ATLANTIC EMERGENCY SC	Open Purchase:	PO 32-2025		\$0.00	\$10,776.20	\$0.00	\$65,432.80
10/22/2025	10/22/2025	52924	SUMMIT FIRE APPARATUS		PO 25-2024	51844 AW	\$36,336.00	\$0.00	\$0.00	\$65,432.80
11/03/2025	11/02/2025	52967	FIRE SAFETY SERVICES		PO 20-2025	51860 AW	\$4,462.00	\$0.00	\$0.00	\$65,432.80
12/31/2025	12/29/2025	53689	SUMMIT FIRE APPARATUS	Close Prior Year Purchase	PO 25-2024		\$0.00	\$0.00	\$0.00	\$65,432.80
12/31/2025	12/29/2025	53689	FIRE SAFETY SERVICES	Close Purchase	PO 20-2025		\$0.00	\$0.00	\$0.00	\$65,432.80
12/31/2025	12/29/2025	53694	ATLANTIC EMERGENCY SC	Adjust Purchase: ADJUST PURCHASE	PO 32-2025		\$0.00	\$0.00	\$10,276.20	\$75,709.00
Account Total:							\$60,127.00	\$70,903.20	\$146,612.20	
Account YTD Total:							\$60,127.00	\$70,903.20	\$146,612.20	

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

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

Appropriation Ledger

By Fund
Year 2025

Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</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
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$80,000.00
Permanent Appropriation:	\$80,000.00
Final Appropriation:	<u>\$80,000.00</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	
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00	
01/01/2025	01/20/2025	49506	Temporary Correction Increa:	TEMP APPROPRIATION OMITTED ON			\$0.00	\$0.00	\$10,000.00	\$30,000.00	
02/18/2025	03/05/2025	50472	ALVITO CUSTOM IMPRINTS	Open Purchase:	PO	6-2025	\$0.00	\$4,500.00	\$0.00	\$25,500.00	
02/18/2025	03/05/2025	50475		Open Purchase:	BC	30-2025	\$0.00	\$4,500.00	\$0.00	\$21,000.00	
03/05/2025	03/05/2025	50473	ALVITO CUSTOM IMPRINTS	Close Purchase	PO	6-2025	\$0.00	\$0.00	\$4,500.00	\$25,500.00	
03/17/2025	03/16/2025	50545	ALVITO CUSTOM IMPRINTS		BC	30-2025	51169	AW	\$2,072.00	\$0.00	\$25,500.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$4,500.00	
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$80,000.00	\$75,500.00	

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2025	04/07/2025	50746	BLACK DOG APPAREL		BC 30-2025	51213 AW	\$1,687.00	\$0.00	\$0.00	\$75,500.00
05/05/2025	05/04/2025	51033		Open Purchase:	BC 41-2025		\$0.00	\$25,000.00	\$0.00	\$50,500.00
05/05/2025	05/04/2025	51035	EMSAR		BC 30-2025	51285 AW	\$741.00	\$0.00	\$0.00	\$50,500.00
05/05/2025	05/04/2025	51035	EMSAR		BC 41-2025	51285 AW	\$1,119.64	\$0.00	\$0.00	\$50,500.00
05/05/2025	05/05/2025	51072	ATLANTIC EMERGENCY SC		BC 41-2025	51299 AW	\$755.62	\$0.00	\$0.00	\$50,500.00
05/18/2025	05/18/2025	51255		Close Purchase	BC 30-2025		\$0.00	\$0.00	\$0.00	\$50,500.00
05/19/2025	05/18/2025	51313	FIRE SAFETY SERVICES		BC 41-2025	51362 AW	\$1,027.00	\$0.00	\$0.00	\$50,500.00
06/02/2025	06/02/2025	51414	FIRE SAFETY SERVICES		BC 41-2025	51385 AW	\$1,568.00	\$0.00	\$0.00	\$50,500.00
09/02/2025	09/01/2025	52237	PENDENT FIRE PROTECTI		BC 41-2025	51646 AW	\$846.69	\$0.00	\$0.00	\$50,500.00
09/15/2025	09/14/2025	52411	BLACK DOG APPAREL		BC 41-2025	51707 AW	\$444.00	\$0.00	\$0.00	\$50,500.00
09/15/2025	09/14/2025	52413	HERITAGE FIRE EQUIPMEN		BC 41-2025	51708 AW	\$243.36	\$0.00	\$0.00	\$50,500.00
09/15/2025	09/14/2025	52415	ATLANTIC EMERGENCY SC		BC 41-2025	51709 AW	\$755.62	\$0.00	\$0.00	\$50,500.00
10/06/2025	10/06/2025	52647	MES SERVICE COMPANY L		BC 41-2025	51749 AW	\$1,702.99	\$0.00	\$0.00	\$50,500.00
11/03/2025	11/02/2025	52967	FIRE SAFETY SERVICES		BC 41-2025	51860 AW	\$38.00	\$0.00	\$0.00	\$50,500.00
12/29/2025	12/29/2025	53693		Adjust Purchase: YEAR-END REDUCTI	BC 41-2025		\$0.00	\$0.00	\$15,499.08	\$65,999.08
Account Total:							\$13,000.92	\$64,000.00	\$129,999.08	
Account YTD Total:							\$13,000.92	\$64,000.00	\$129,999.08	

Account Code: 2191-220-490-0019
 Fund: Fire Operation
 Account Name: Other - Supplies and Materials{Fire Rehab}

	Balance
Reserved for Encumbrance 12/31:	\$500.00
Reserved for Encumbrance 12/31 Adjustment:	\$62.03
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

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 73-2024		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
06/16/2025	06/16/2025	51559	PARK NATIONAL BANK CAF		BC 73-2024	51440 AW	\$156.88	\$0.00	\$0.00	\$2,500.00
07/21/2025	07/20/2025	51817	PARK NATIONAL BANK CAF		BC 73-2024	51532 AW	\$65.13	\$0.00	\$0.00	\$2,500.00
08/18/2025	08/18/2025	52144	PARK NATIONAL BANK CAF		BC 73-2024	51626 AW	\$35.96	\$0.00	\$0.00	\$2,500.00
09/15/2025	09/14/2025	52417	PARK NATIONAL BANK CAF		BC 73-2024	51710 AW	\$26.43	\$0.00	\$0.00	\$2,500.00
09/15/2025	09/14/2025	52417	PARK NATIONAL BANK CAF		BC 73-2024	51710 AW	\$120.34	\$0.00	\$0.00	\$2,500.00
11/03/2025	11/02/2025	52965	PARK NATIONAL BANK CAF		BC 73-2024	51859 AW	\$33.23	\$0.00	\$0.00	\$2,500.00
12/31/2025	12/29/2025	53688		Close Prior Year Purchase	BC 73-2024		\$0.00	\$62.03	\$62.03	\$2,500.00
Account Total:							\$437.97	\$3,062.03	\$5,562.03	
Account YTD Total:							\$437.97	\$3,062.03	\$5,562.03	

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:	\$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
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$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	

										Balance
Account Code:	2191-220-599-0000									
Fund:	Fire Operation									
Account Name:	Other - Other Expenses									
Reserved for Encumbrance 12/31:										\$150,689.96
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$50,000.00
Original Appropriation:										\$1,199,725.33
Permanent Appropriation:										\$1,199,725.33
Final Appropriation:										\$1,199,725.33
Report Beginning Balance:										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2025	01/28/2025	50029	STRYKER SALES CORPOR	Carry Over Purchase Order	BC 66-2024		\$0.00	\$150,489.96	\$150,489.96	\$0.00
01/01/2025	01/28/2025	50029		Carry Over Purchase Order	BC 77-2024		\$0.00	\$200.00	\$200.00	\$0.00
01/01/2025	01/19/2025	49438	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/20/2025	01/20/2025	49461	LOWES BUSINESS ACCOU		BC 77-2024	50976 AW	\$93.77	\$0.00	\$0.00	\$50,000.00
01/20/2025	01/20/2025	49503	STRYKER SALES CORPOR		BC 66-2024	50986 AW	\$442.08	\$0.00	\$0.00	\$50,000.00
02/17/2025	02/17/2025	50244	STRYKER SALES CORPOR		BC 66-2024	51073 AW	\$150,047.88	\$0.00	\$0.00	\$50,000.00
03/17/2025	03/16/2025	50534		Open Purchase:	BC 33-2025		\$0.00	\$10,000.00	\$0.00	\$40,000.00
03/17/2025	03/16/2025	50536	ATLANTIC EMERGENCY SC		BC 77-2024	51166 AW	\$106.23	\$0.00	\$0.00	\$40,000.00
03/17/2025	03/16/2025	50536	ATLANTIC EMERGENCY SC		BC 33-2025	51166 AW	\$4,068.44	\$0.00	\$0.00	\$40,000.00
03/17/2025	03/17/2025	50604	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$10,000.00
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,199,725.33	\$1,189,725.33
04/21/2025	04/21/2025	50923	COLUMBIA GAS OF OHIO		BC 33-2025	51271 AW	\$502.48	\$0.00	\$0.00	\$1,189,725.33

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2025	05/05/2025	51177	TRENTON JAKEWAY		BC 33-2025	51339 AW	\$55.50	\$0.00	\$0.00	\$1,189,725.33
05/18/2025	05/18/2025	51255	STRYKER SALES CORPOR	Close Prior Year Purchase	BC 66-2024		\$0.00	\$0.00	\$0.00	\$1,189,725.33
05/18/2025	05/18/2025	51255		Close Prior Year Purchase	BC 77-2024		\$0.00	\$0.00	\$0.00	\$1,189,725.33
05/19/2025	05/18/2025	51261	PMMG		BC 33-2025	51348 AW	\$1,008.39	\$0.00	\$0.00	\$1,189,725.33
05/19/2025	05/18/2025	51294	1ST CHOICE ENERGY SER		BC 33-2025	51358 AW	\$174.90	\$0.00	\$0.00	\$1,189,725.33
06/02/2025	06/01/2025	51375	1ST CHOICE ENERGY SER		BC 33-2025	51377 AW	\$724.64	\$0.00	\$0.00	\$1,189,725.33
06/02/2025	06/02/2025	51428	WEX BANK		BC 33-2025	51391 AW	\$125.13	\$0.00	\$0.00	\$1,189,725.33
06/16/2025	06/16/2025	51549	PMMG		BC 33-2025	51437 AW	\$1,885.69	\$0.00	\$0.00	\$1,189,725.33
07/21/2025	07/20/2025	51813	PMMG	Open Purchase:	PO 19-2025		\$0.00	\$10,000.00	\$0.00	\$1,179,725.33
07/21/2025	07/20/2025	51815	PMMG		PO 19-2025	51531 AW	\$1,471.28	\$0.00	\$0.00	\$1,179,725.33
08/01/2025	09/15/2025	52468		Open Purchase:	BC 63-2025		\$0.00	\$5,000.00	\$0.00	\$1,174,725.33
08/11/2025	09/15/2025	52472	LICKING COUNTY AUDITOF		BC 63-2025	R 221-2025	\$2,965.70	\$0.00	\$0.00	\$1,174,725.33
08/18/2025	08/17/2025	52094	ACRISURE GREAT LAKES F	Open Purchase:	BC 57-2025		\$0.00	\$5,303.00	\$0.00	\$1,169,422.33
08/18/2025	08/17/2025	52096	ACRISURE GREAT LAKES F		BC 57-2025	51610 AW	\$5,303.00	\$0.00	\$0.00	\$1,169,422.33
08/18/2025	08/18/2025	52125	PMMG		PO 19-2025	51620 AW	\$2,043.36	\$0.00	\$0.00	\$1,169,422.33
09/15/2025	09/14/2025	52407	PMMG		PO 19-2025	51705 AW	\$2,158.19	\$0.00	\$0.00	\$1,169,422.33
10/06/2025	10/05/2025	52522	AMERICAN ELECTRIC POW		BC 33-2025	51724 AW	\$590.34	\$0.00	\$0.00	\$1,169,422.33
10/06/2025	10/06/2025	52565	ACRISURE GREAT LAKES F	Close Purchase	BC 57-2025		\$0.00	\$0.00	\$0.00	\$1,169,422.33
10/06/2025	10/06/2025	52626	NATIONWIDE FIRST RESP	Open Purchase:	PO 28-2025		\$0.00	\$3,071.43	\$0.00	\$1,166,350.90
10/06/2025	10/06/2025	52628	NATIONWIDE FIRST RESP		PO 28-2025	51741 AW	\$3,071.43	\$0.00	\$0.00	\$1,166,350.90
10/06/2025	10/06/2025	52640	TREASURER OF THE STAT		BC 33-2025	51747 AW	\$465.00	\$0.00	\$0.00	\$1,166,350.90
10/06/2025	10/06/2025	52736	PMMG		PO 19-2025	51797 AW	\$1,947.70	\$0.00	\$0.00	\$1,166,350.90
10/20/2025	10/19/2025	52830	PMMG		PO 19-2025	51820 AW	\$604.09	\$0.00	\$0.00	\$1,166,350.90
10/20/2025	10/19/2025	52834	TREASURER OF THE STAT		BC 33-2025	51822 AW	\$399.49	\$0.00	\$0.00	\$1,166,350.90
10/20/2025	10/19/2025	52834	TREASURER OF THE STAT		BC 63-2025	51822 AW	\$65.51	\$0.00	\$0.00	\$1,166,350.90
10/20/2025	10/19/2025	52857	HERITAGE FIRE EQUIPME		BC 63-2025	51830 AW	\$1,218.79	\$0.00	\$0.00	\$1,166,350.90
10/20/2025	10/21/2025	52911	HERITAGE FIRE EQUIPME	Open Purchase:	PO 30-2025		\$0.00	\$3,790.00	\$0.00	\$1,162,560.90
10/22/2025	10/22/2025	52922	SUMMIT FIRE APPARATUS	Open Purchase:	PO 31-2025		\$0.00	\$20,000.00	\$0.00	\$1,142,560.90

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2025	10/22/2025	52924	SUMMIT FIRE APPARATUS		PO 31-2025	51844 AW	\$12,932.00	\$0.00	\$0.00	\$1,142,560.90
11/17/2025	11/17/2025	53138	PMMG		PO 19-2025	51915 AW	\$1,721.99	\$0.00	\$0.00	\$1,142,560.90
12/15/2025	12/14/2025	53540	PMMG		PO 19-2025	52044 AW	\$53.39	\$0.00	\$0.00	\$1,142,560.90
12/15/2025	12/14/2025	53540	PMMG		BC 63-2025	52044 AW	\$750.00	\$0.00	\$0.00	\$1,142,560.90
12/31/2025	12/29/2025	53688		Close Purchase	BC 33-2025		\$0.00	\$0.00	\$0.00	\$1,142,560.90
12/31/2025	12/29/2025	53688		Close Purchase	BC 63-2025		\$0.00	\$0.00	\$0.00	\$1,142,560.90
12/31/2025	12/29/2025	53688	PMMG	Close Purchase	PO 19-2025		\$0.00	\$0.00	\$0.00	\$1,142,560.90
12/31/2025	12/29/2025	53688	HERITAGE FIRE EQUIPME	Close Purchase	PO 30-2025		\$0.00	\$0.00	\$3,790.00	\$1,146,350.90
12/31/2025	12/29/2025	53688	SUMMIT FIRE APPARATUS	Close Purchase	PO 31-2025		\$0.00	\$0.00	\$7,068.00	\$1,153,418.90
12/31/2025	12/29/2025	53690	NATIONWIDE FIRST RESP	Close Purchase	PO 28-2025		\$0.00	\$0.00	\$0.00	\$1,153,418.90
Account Total:							\$196,996.39	\$257,854.39	\$1,411,273.29	
Account YTD Total:							\$196,996.39	\$257,854.39	\$1,411,273.29	

Account Code: 2191-220-599-0017
Fund: Fire Operation
Account Name: Other - Other Expenses{Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
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
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
11/03/2025	11/02/2025	52974		Open Purchase:	BC 71-2025		\$0.00	\$2,000.00	\$0.00	\$6,000.00
11/03/2025	11/02/2025	52976	JUSTIN LINHART		BC 71-2025	51862 AW	\$1,250.25	\$0.00	\$0.00	\$6,000.00

Appropriation Ledger

By Fund
Year 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2025	12/29/2025	53687		Close Purchase	BC	71-2025	\$0.00	\$0.00	\$749.75	\$6,749.75
Account Total:							\$1,250.25	\$2,000.00	\$8,749.75	
Account YTD Total:							\$1,250.25	\$2,000.00	\$8,749.75	

										Balance
Account Code:	2191-760-740-0000									
Fund:	Fire Operation									
Account Name:	Machinery, Equipment and Furniture									
							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
03/17/2025	03/17/2025	50604	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
10/06/2025	10/06/2025	52626	NATIONWIDE FIRST RESPON	Open Purchase:	PO	28-2025	\$0.00	\$20,000.00	\$0.00	\$0.00
10/06/2025	10/06/2025	52628	NATIONWIDE FIRST RESPON		PO	28-2025	51741 AW	\$20,000.00	\$0.00	\$0.00
12/31/2025	12/29/2025	53690	NATIONWIDE FIRST RESPON	Close Purchase	PO	28-2025	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$20,000.00	\$20,000.00	\$20,000.00	
Account YTD Total:							\$20,000.00	\$20,000.00	\$20,000.00	
Fire Operation Fund Total for Selected Accounts:							\$1,272,745.08	\$2,505,140.57	\$3,927,634.75	
Fire Operation Fund YTD Total for Selected Accounts:							\$1,272,745.08	\$2,505,140.57	\$3,927,634.75	

										Balance
Account Code:	2274-190-500-0000									

Appropriation Ledger

By Fund
Year 2025

Fund: Local Fiscal Recovery Fund (ARP)
Account Name: Other

Reserved for Encumbrance 12/31: \$22,700.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
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
01/01/2025	01/28/2025	50029	CROSSROAD COMMUNITY	Carry Over Purchase Order	PO 23-2024		\$0.00	\$22,700.00	\$22,700.00	\$0.00
03/03/2025	03/03/2025	50345	CROSSROAD COMMUNITY		PO 23-2024	51096 AW	\$2,500.00	\$0.00	\$0.00	\$0.00
05/05/2025	05/04/2025	51041	CROSSROAD COMMUNITY		PO 23-2024	51288 AW	\$1,200.00	\$0.00	\$0.00	\$0.00
06/02/2025	06/01/2025	51365	CROSSROAD COMMUNITY		PO 23-2024	51374 AW	\$5,500.00	\$0.00	\$0.00	\$0.00
12/15/2025	12/14/2025	53514	CROSSROAD COMMUNITY		PO 23-2024	52033 AW	\$2,321.43	\$0.00	\$0.00	\$0.00
Account Total:							\$11,521.43	\$22,700.00	\$22,700.00	
Account YTD Total:							\$11,521.43	\$22,700.00	\$22,700.00	
Local Fiscal Recovery Fund (ARP) Fund Total for Selected Accounts:							\$11,521.43	\$22,700.00	\$22,700.00	
Local Fiscal Recovery Fund (ARP) Fund YTD Total for Selected Accounts:							\$11,521.43	\$22,700.00	\$22,700.00	

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: \$601.29
Permanent Appropriation: \$601.29
Final Appropriation: \$601.29
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 2025

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/17/2025	03/17/2025	50605	Enter Permanent Appropriati				\$0.00	\$0.00	\$601.29	\$601.29
Account Total:							\$0.00	\$0.00	\$601.29	
Account YTD Total:							\$0.00	\$0.00	\$601.29	
Memory of Ralph and Florence Renner Fund Total for Selected Accounts:							\$0.00	\$0.00	\$601.29	
Memory of Ralph and Florence Renner Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$601.29	

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
03/17/2025	03/17/2025	50606	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
Fund: FEMA JUNE 2012

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2025

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,316.01
Permanent Appropriation:	\$3,316.01
Final Appropriation:	<u>\$3,316.01</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
03/17/2025	03/17/2025	50607	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:	\$5,007.60
Permanent Appropriation:	\$5,007.60
Final Appropriation:	<u>\$5,007.60</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
03/17/2025	03/17/2025	50608	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,007.60	\$5,007.60
Account Total:							\$0.00	\$0.00	\$5,007.60	
Account YTD Total:							\$0.00	\$0.00	\$5,007.60	
Cemetery Bequest Fund Total for Selected Accounts:							\$0.00	\$0.00	\$5,007.60	

Appropriation Ledger

By Fund

Year 2025

Cemetery Bequest Fund YTD Total for Selected Accounts:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,007.60</u>
Report Total for Selected Accounts:	\$2,195,965.85	\$6,018,789.15	\$10,771,613.06
Report YTD Total for Selected Accounts:	<u>\$2,195,965.85</u>	<u>\$6,018,789.15</u>	<u>\$10,771,613.06</u>