

LICKING TOWNSHIP, LICKING COUNTY

2/4/2025 11:21:09 AM

Cash Journal

UAN v2025.1

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024		MEMORY OF RALPH & FLORENCE RENNER RUNI	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024		CERTIFICATE OF DEPOSIT 00-12808196	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2024		MONEY MARKET ACCOUNT	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,583,693.47	\$1,583,693.47	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,710,223.28	\$1,710,223.28	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$2,214,707.85	\$2,214,707.85	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$2,949,558.62	\$2,949,558.62	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2031	0			2031
\$0.00	\$0.00	\$2,954,189.16	\$2,954,189.16	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$4,220,881.35	\$4,220,881.35	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2191	0			2191
\$0.00	\$0.00	\$4,220,881.35	\$4,220,881.35	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2272	0			2272
\$0.00	\$0.00	\$4,220,881.35	\$4,220,881.35	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2273	0			2273
\$0.00	\$0.00	\$4,250,759.92	\$4,250,759.92	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2274	0			2274
\$0.00	\$0.00	\$4,251,346.71	\$4,251,346.71	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2901	0			2901
\$0.00	\$0.00	\$4,251,889.71	\$4,251,889.71	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2902	0			2902
\$0.00	\$0.00	\$4,255,205.72	\$4,255,205.72	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2904	0			2904
\$0.00	\$0.00	\$4,255,205.72	\$4,255,205.72	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4401	0			4401
\$0.00	\$0.00	\$4,269,362.05	\$4,269,362.05	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 4951	0			4951
\$0.00	\$0.00	\$4,269,362.05	\$4,014,260.08	\$255,101.97	\$0.00	01/01/2024		SECONDARY CHECKING FOR EMS SOFT BILLING	CARRY FORWARD	0			
\$1,999.50	\$0.00	\$4,271,361.55	\$4,016,259.58	\$255,101.97	\$0.00	01/12/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,327	SR 36-2024		1000-532-0000
\$728.96	\$0.00	\$4,272,090.51	\$4,016,988.54	\$255,101.97	\$0.00	01/12/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,780	SR 137-2024		1000-532-0000
\$0.00	\$939.78	\$4,271,150.73	\$4,016,048.76	\$255,101.97	\$0.00	01/15/2024	01/15/2024	Employee Payroll	Payroll Posting	45,477		Direct 1-2024	1000-110-111-0000
\$0.00	\$1,878.88	\$4,269,271.85	\$4,014,169.88	\$255,101.97	\$0.00	01/15/2024	01/15/2024	Employee Payroll	Payroll Posting	45,478		Direct 2-2024	1000-110-111-0000
\$0.00	\$1,534.40	\$4,267,737.45	\$4,012,635.48	\$255,101.97	\$0.00	01/15/2024	01/15/2024	Employee Payroll	Payroll Posting	45,478		Direct 2-2024	1000-110-121-0000
\$0.00	\$2,051.98	\$4,265,685.47	\$4,010,583.50	\$255,101.97	\$0.00	01/15/2024	01/15/2024	Employee Payroll	Payroll Posting	45,480		Direct 3-2024	2191-220-190-0000
\$0.00	\$3,101.25	\$4,262,584.22	\$4,007,482.25	\$255,101.97	\$0.00	01/15/2024	01/15/2024	Employee Payroll	Payroll Posting	45,489		Direct 4-2024	2031-330-190-0000
\$0.00	\$362.50	\$4,262,221.72	\$4,007,119.75	\$255,101.97	\$0.00	01/15/2024	01/15/2024	AGILEWARE SOLUTIONS		45,496	BC 63-2024	49878	1000-120-599-0000
\$0.00	\$74.24	\$4,262,147.48	\$4,007,045.51	\$255,101.97	\$0.00	01/15/2024	01/15/2024	CINTAS CORPORATION #530		45,502	BC 3-2024	49879	2031-330-420-0006
\$0.00	\$9.98	\$4,262,137.50	\$4,007,035.53	\$255,101.97	\$0.00	01/15/2024	01/15/2024	NAPA AUTO PARTS		45,506	BC 4-2024	49880	2031-330-323-0000
\$0.00	\$141.44	\$4,261,996.06	\$4,006,894.09	\$255,101.97	\$0.00	01/15/2024	01/15/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		45,508	BC 4-2024	49881	2031-330-323-0000
\$0.00	\$183.60	\$4,261,812.46	\$4,006,710.49	\$255,101.97	\$0.00	01/15/2024	01/15/2024	ACE TRUCK EQUIPMENT		45,510	BC 4-2024	49882	2031-330-323-0000
\$0.00	\$6.40	\$4,261,806.06	\$4,006,704.09	\$255,101.97	\$0.00	01/15/2024	01/15/2024	AG-PRO OHIO LLC		45,512	BC 4-2024	49883	2031-330-323-0000
\$0.00	\$65.00	\$4,261,741.06	\$4,006,639.09	\$255,101.97	\$0.00	01/15/2024	01/15/2024	WIN WASTE INNOVATIONS		45,516	BC 5-2024	49884	2191-220-322-0000
\$0.00	\$229.48	\$4,261,511.58	\$4,006,409.61	\$255,101.97	\$0.00	01/15/2024	01/15/2024	COLUMBIA GAS OF OHIO		45,524	BC 7-2024	49885	2031-330-353-0000
\$0.00	\$703.73	\$4,260,807.85	\$4,005,705.88	\$255,101.97	\$0.00	01/15/2024	01/15/2024	COLUMBIA GAS OF OHIO		45,524	BC 8-2024	49885	2191-220-353-0000
\$0.00	\$1,489.90	\$4,259,317.95	\$4,004,215.98	\$255,101.97	\$0.00	01/15/2024	01/15/2024	OHIO BUREAU OF WORKER'S COMPENSATION		45,526	BC 6-2024	49886	1000-120-599-0000
\$0.00	\$48.00	\$4,259,269.95	\$4,004,167.98	\$255,101.97	\$0.00	01/15/2024	01/15/2024	LICKING COUNTY WATER & WASTEWATER DEPA		45,528	BC 4-2024	49887	2031-330-323-0000
\$0.00	\$63.99	\$4,259,205.96	\$4,004,103.99	\$255,101.97	\$0.00	01/15/2024	01/15/2024	LICKING COUNTY WATER & WASTEWATER DEPA		45,528	BC 75-2023	49887	2191-220-323-0000
\$0.00	\$24.49	\$4,259,181.47	\$4,004,079.50	\$255,101.97	\$0.00	01/15/2024	01/15/2024	SUPERDUTY TRUCK PARTS		45,530	BC 75-2023	49888	2191-220-323-0000

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Year 2024

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$836.74	\$4,258,344.73	\$4,003,242.76	\$255,101.97	\$0.00	01/15/2024	01/15/2024	HERITAGE COOPERATIVE		45,536	BC 74-2023	49889	2031-330-420-0003
\$0.00	\$836.74	\$4,257,507.99	\$4,002,406.02	\$255,101.97	\$0.00	01/15/2024	01/15/2024	HERITAGE COOPERATIVE		45,536	BC 10-2024	49889	2191-220-410-0000
\$0.00	\$2,884.94	\$4,254,623.05	\$3,999,521.08	\$255,101.97	\$0.00	01/15/2024	01/15/2024	BENISTAR/HARTFORD -6795		45,541	BC 6-2024	49890	1000-120-599-0000
\$0.00	\$5.35	\$4,254,617.70	\$3,999,515.73	\$255,101.97	\$0.00	01/15/2024	01/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		45,543	BC 4-2024	49891	2031-330-323-0000
\$0.00	\$911.52	\$4,253,706.18	\$3,998,604.21	\$255,101.97	\$0.00	01/15/2024	01/15/2024	PMMG		45,549	BC 75-2023	49892	2191-220-323-0000
\$0.00	\$319.78	\$4,253,386.40	\$3,998,284.43	\$255,101.97	\$0.00	01/15/2024	01/15/2024	PMMG		45,549	BC 12-2024	49892	2191-220-323-0000
\$0.00	\$239.68	\$4,253,146.72	\$3,998,044.75	\$255,101.97	\$0.00	01/15/2024	01/15/2024	AT&T MOBILITY		45,551	BC 73-2023	49893	2191-220-341-0000
\$0.00	\$385.33	\$4,252,761.39	\$3,997,659.42	\$255,101.97	\$0.00	01/15/2024	01/15/2024	NAPA AUTO PARTS		45,553	BC 12-2024	49894	2191-220-323-0000
\$0.00	\$43.83	\$4,252,717.56	\$3,997,615.59	\$255,101.97	\$0.00	01/15/2024	01/15/2024	MOTOROLA SOLUTIONS INC		45,555	BC 11-2024	49895	2191-220-420-0016
\$0.00	\$7,304.60	\$4,245,412.96	\$3,990,310.99	\$255,101.97	\$0.00	01/15/2024	01/15/2024	MOTOROLA SOLUTIONS INC		45,555	PO 17-2023	49895	2191-220-599-0000
\$0.00	\$2,033.53	\$4,243,379.43	\$3,988,277.46	\$255,101.97	\$0.00	01/15/2024	01/15/2024	BOUND TREE MEDICAL, LLC		45,557	BC 12-2024	49896	2191-220-323-0000
\$0.00	\$500.00	\$4,242,879.43	\$3,987,777.46	\$255,101.97	\$0.00	01/15/2024	01/15/2024	BOUND TREE MEDICAL, LLC		45,557	BC 72-2023	49896	2191-220-420-0008
\$0.00	\$2,514.00	\$4,240,365.43	\$3,985,263.46	\$255,101.97	\$0.00	01/15/2024	01/15/2024	STRYKER SALES CORPORATION		45,559	BC 11-2024	49897	2191-220-420-0016
\$0.00	\$377.28	\$4,239,988.15	\$3,984,886.18	\$255,101.97	\$0.00	01/15/2024	01/15/2024	INTERNAL REVENUE SERVICE		45,563	Direct	5-2024	1000-110-111-0000
\$0.00	\$78.64	\$4,239,909.51	\$3,984,807.54	\$255,101.97	\$0.00	01/15/2024	01/15/2024	INTERNAL REVENUE SERVICE		45,563	Direct	5-2024	1000-110-121-0000
\$0.00	\$137.87	\$4,239,771.64	\$3,984,669.67	\$255,101.97	\$0.00	01/15/2024	01/15/2024	INTERNAL REVENUE SERVICE		45,563	Direct	5-2024	1000-110-213-0000
\$0.00	\$432.46	\$4,239,339.18	\$3,984,237.21	\$255,101.97	\$0.00	01/15/2024	01/15/2024	INTERNAL REVENUE SERVICE		45,563	Direct	5-2024	2031-330-190-0000
\$0.00	\$609.16	\$4,238,730.02	\$3,983,628.05	\$255,101.97	\$0.00	01/15/2024	01/15/2024	INTERNAL REVENUE SERVICE		45,563	Direct	5-2024	2191-220-190-0000
\$0.00	\$45.31	\$4,238,684.71	\$3,983,582.74	\$255,101.97	\$0.00	01/15/2024	01/15/2024	INTERNAL REVENUE SERVICE		45,563	Direct	5-2024	2191-220-213-0000
\$0.00	\$1,993.17	\$4,236,691.54	\$3,981,589.57	\$255,101.97	\$0.00	01/16/2024	01/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		45,561	BC 12-2024	49898	2191-220-323-0000
\$2,124.01	\$0.00	\$4,238,815.55	\$3,983,713.58	\$255,101.97	\$0.00	01/19/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,331	SR 38-2024		2011-536-0000
\$11,800.93	\$0.00	\$4,250,616.48	\$3,995,514.51	\$255,101.97	\$0.00	01/19/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,333	SR 39-2024		2021-537-0000
\$6,872.60	\$0.00	\$4,257,489.08	\$4,002,387.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	OHIO DEPT OF COMMERCE	CHECK #0050317696	45,575	SR 1-2024		1000-533-0000
\$4,000.00	\$0.00	\$4,261,489.08	\$4,006,387.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	OHIO STATE EAGLES	CHECK #38507	45,577	SR 2-2024		2191-801-0000
\$300.00	\$0.00	\$4,261,789.08	\$4,006,687.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	PROJECT CONSTRUCITON COMPANY	CHECK#38915	45,579	SR 3-2024		1000-302-0000
\$600.00	\$0.00	\$4,262,389.08	\$4,007,287.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	PERFORMANCE TRAINING SOLUTIONS	CHECK #6191	45,581	SR 4-2024		1000-302-0000
\$125.00	\$0.00	\$4,262,514.08	\$4,007,412.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	DUSTIN ULTICAN	CHECK #1142	45,583	SR 5-2024		1000-302-0000
\$150.00	\$0.00	\$4,262,664.08	\$4,007,562.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	JAMES POWERS	CHECK #5370	45,585	SR 6-2024		1000-302-0000
\$150.00	\$0.00	\$4,262,814.08	\$4,007,712.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	CIMINELLO HOME BUILDERS	CHECK #3899	45,587	SR 7-2024		1000-302-0000
\$150.00	\$0.00	\$4,262,964.08	\$4,007,862.11	\$255,101.97	\$0.00	01/23/2024	01/23/2024	BRAD KESSLER	CASH	45,589	SR 8-2024		1000-302-0000
\$133.86	\$0.00	\$4,263,097.94	\$4,007,995.97	\$255,101.97	\$0.00	01/23/2024	01/23/2024	NEW ERA LIFE INSURANCE	CHECK #19602702	45,591	SR 9-2024		2191-302-0000
\$142.00	\$0.00	\$4,263,239.94	\$4,008,137.97	\$255,101.97	\$0.00	01/23/2024	01/23/2024	NEW ERA LIFE INSURANCE	CHECK #009573620	45,593	SR 10-2024		2191-302-0000
\$0.00	\$0.00	\$4,263,239.94	\$4,007,862.11	\$255,377.83	\$0.00	01/23/2024	08/05/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	47,781			
\$3,541.22	\$0.00	\$4,266,781.16	\$4,011,403.33	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		1000-701-0000
\$359.29	\$0.00	\$4,267,140.45	\$4,011,762.62	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		2011-701-0000
\$1,028.76	\$0.00	\$4,268,169.21	\$4,012,791.38	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		2021-701-0000
\$1,532.33	\$0.00	\$4,269,701.54	\$4,014,323.71	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		1000-701-0000
\$18.61	\$0.00	\$4,269,720.15	\$4,014,342.32	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		1000-701-0000
\$2,273.14	\$0.00	\$4,271,993.29	\$4,016,615.46	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		1000-701-0000
\$1.36	\$0.00	\$4,271,994.65	\$4,016,616.82	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		1000-701-0000
\$1.46	\$0.00	\$4,271,996.11	\$4,016,618.28	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		2901-701-0000

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Year 2024

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$8.30	\$0.00	\$4,272,004.41	\$4,016,626.58	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		1000-701-0000	
\$35.45	\$0.00	\$4,272,039.86	\$4,016,662.03	\$255,377.83	\$0.00	01/31/2024	08/05/2024	PRIMARY		47,778	IR 136-2024		4951-701-0000	
\$0.00	\$0.00	\$4,272,039.86	\$4,016,662.03	\$255,377.83	\$0.00	01/31/2024	10/27/2024	Post Bank Reconciliation	ReconciliationDate:01/31/2024	48,507				
\$14,609.58	\$0.00	\$4,286,649.44	\$4,031,271.61	\$255,377.83	\$0.00	01/31/2024	10/27/2024	PMMG	DIRECT DEPOSIT	48,502	SR 203-2024		2191-302-0000	
\$0.00	\$0.00	\$4,286,649.44	\$4,016,662.03	\$269,987.41	\$0.00	01/31/2024	10/27/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DD TO SECONI	48,504				
\$52,686.36	\$35,398.97		Total for January											

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$4,286,649.44	\$4,016,662.03	\$269,987.41	\$0.00								
\$0.00	\$68.00	\$4,286,581.44	\$4,016,594.03	\$269,987.41	\$0.00	02/05/2024	02/05/2024	US POSTAL SERVICE		45,778	BC 63-2023	49899	1000-120-599-0000
\$0.00	\$76.00	\$4,286,505.44	\$4,016,518.03	\$269,987.41	\$0.00	02/05/2024	02/05/2024	LICKING COUNTY TREASURER		45,780	BC 6-2024	49900	1000-120-599-0000
\$0.00	\$69.54	\$4,286,435.90	\$4,016,448.49	\$269,987.41	\$0.00	02/05/2024	02/05/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		45,782	BC 4-2024	49901	2031-330-323-0000
\$0.00	\$275.93	\$4,286,159.97	\$4,016,172.56	\$269,987.41	\$0.00	02/05/2024	02/05/2024	NAPA AUTO PARTS		45,784	BC 12-2024	49902	2191-220-323-0000
\$0.00	\$113.38	\$4,286,046.59	\$4,016,059.18	\$269,987.41	\$0.00	02/05/2024	02/05/2024	CINTAS CORPORATION #530		45,786	BC 3-2024	49903	2031-330-420-0006
\$0.00	\$247.00	\$4,285,799.59	\$4,015,812.18	\$269,987.41	\$0.00	02/05/2024	02/05/2024	ROBERT J. HOUSTON		45,788	BC 4-2024	49904	2031-330-323-0000
\$0.00	\$343.12	\$4,285,456.47	\$4,015,469.06	\$269,987.41	\$0.00	02/05/2024	02/05/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		45,790	BC 10-2024	49905	2191-220-410-0000
\$0.00	\$137.24	\$4,285,319.23	\$4,015,331.82	\$269,987.41	\$0.00	02/05/2024	02/05/2024	VERIZON WIRELESS		45,792	BC 6-2024	49906	1000-120-599-0000
\$0.00	\$68.62	\$4,285,250.61	\$4,015,263.20	\$269,987.41	\$0.00	02/05/2024	02/05/2024	VERIZON WIRELESS		45,792	BC 4-2024	49906	2031-330-323-0000
\$0.00	\$41.41	\$4,285,209.20	\$4,015,221.79	\$269,987.41	\$0.00	02/05/2024	02/05/2024	VERIZON WIRELESS		45,792	BC 73-2023	49906	2191-220-341-0000
\$0.00	\$16.00	\$4,285,193.20	\$4,015,205.79	\$269,987.41	\$0.00	02/05/2024	02/05/2024	BUCKEYE LAKE SHOPPER REPORTER		45,794	BC 6-2024	49907	1000-120-599-0000
\$0.00	\$93.74	\$4,285,099.46	\$4,015,112.05	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PHOENIX ROSE COMPANY FASTENERS		45,796	BC 4-2024	49908	2031-330-323-0000
\$0.00	\$48.00	\$4,285,051.46	\$4,015,064.05	\$269,987.41	\$0.00	02/05/2024	02/05/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		45,798	BC 4-2024	49909	2031-330-323-0000
\$0.00	\$60.00	\$4,284,991.46	\$4,015,004.05	\$269,987.41	\$0.00	02/05/2024	02/05/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		45,798	BC 12-2024	49909	2191-220-323-0000
\$0.00	\$111.18	\$4,284,880.28	\$4,014,892.87	\$269,987.41	\$0.00	02/05/2024	02/05/2024	WINDSTREAM OHIO INC		45,800	BC 4-2024	49910	2031-330-323-0000
\$0.00	\$12.96	\$4,284,867.32	\$4,014,879.91	\$269,987.41	\$0.00	02/05/2024	02/05/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		45,802	BC 6-2024	49911	1000-120-599-0000
\$0.00	\$38.61	\$4,284,828.71	\$4,014,841.30	\$269,987.41	\$0.00	02/05/2024	02/05/2024	AMERICAN ELECTRIC POWER		45,804	BC 63-2023	49912	1000-120-599-0000
\$0.00	\$35.23	\$4,284,793.48	\$4,014,806.07	\$269,987.41	\$0.00	02/05/2024	02/05/2024	AMERICAN ELECTRIC POWER		45,804	BC 4-2024	49912	2031-330-323-0000
\$0.00	\$1,364.30	\$4,283,429.18	\$4,013,441.77	\$269,987.41	\$0.00	02/05/2024	02/05/2024	AMERICAN ELECTRIC POWER		45,804	BC 12-2024	49912	2191-220-323-0000
\$0.00	\$427.20	\$4,283,001.98	\$4,013,014.57	\$269,987.41	\$0.00	02/05/2024	02/05/2024	AMERICAN ELECTRIC POWER		45,804	BC 4-2024	49912	2031-330-323-0000
\$0.00	\$1,265.26	\$4,281,736.72	\$4,011,749.31	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PMMG		45,806	BC 12-2024	49913	2191-220-323-0000
\$0.00	\$30.89	\$4,281,705.83	\$4,011,718.42	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PAL PRINTING		45,808	BC 63-2023	49914	1000-120-599-0000
\$0.00	\$135.41	\$4,281,570.42	\$4,011,583.01	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PAL PRINTING		45,808	BC 6-2024	49914	1000-120-599-0000
\$0.00	\$25.00	\$4,281,545.42	\$4,011,558.01	\$269,987.41	\$0.00	02/05/2024	02/05/2024	DAVID C MILLER		45,810	BC 6-2024	49915	1000-120-599-0000
\$0.00	\$3,459.00	\$4,278,086.42	\$4,008,099.01	\$269,987.41	\$0.00	02/05/2024	02/05/2024	THE SHELLY COMPANY		45,812	BC 51-2023	49916	2031-330-420-0005
\$0.00	\$289.26	\$4,277,797.16	\$4,007,809.75	\$269,987.41	\$0.00	02/05/2024	02/05/2024	HERSH PACKING AND RUBBER CO		45,814	BC 51-2023	49917	2031-330-420-0005
\$0.00	\$75.00	\$4,277,722.16	\$4,007,734.75	\$269,987.41	\$0.00	02/05/2024	02/05/2024	BURNHAM & FLOWER INSURANCE GROUP		45,816	BC 6-2024	49918	1000-120-599-0000
\$0.00	\$2,224.00	\$4,275,498.16	\$4,005,510.75	\$269,987.41	\$0.00	02/05/2024	02/05/2024	OHIO BUREAU OF WORKER'S COMPENSATION		45,818	BC 1-2024	49919	1000-120-599-0000
\$0.00	\$218.91	\$4,275,279.25	\$4,005,291.84	\$269,987.41	\$0.00	02/05/2024	02/05/2024	AT&T MOBILITY		45,822	BC 73-2023	49920	2191-220-341-0000
\$0.00	\$20.77	\$4,275,258.48	\$4,005,271.07	\$269,987.41	\$0.00	02/05/2024	02/05/2024	AT&T MOBILITY		45,822	BC 10-2024	49920	2191-220-410-0000
\$0.00	\$2,258.70	\$4,272,999.78	\$4,003,012.37	\$269,987.41	\$0.00	02/05/2024	02/05/2024	BOUND TREE MEDICAL, LLC		45,826	BC 13-2024	49921	2191-220-420-0008
\$0.00	\$2,010.50	\$4,270,989.28	\$4,001,001.87	\$269,987.41	\$0.00	02/05/2024	02/05/2024	TELEFLEX LLC		45,828	BC 13-2024	49922	2191-220-420-0008
\$0.00	\$3,829.00	\$4,267,160.28	\$3,997,172.87	\$269,987.41	\$0.00	02/05/2024	02/05/2024	BLACK DOG APPAREL		45,833	BC 14-2024	49923	2191-220-599-0000
\$0.00	\$24.95	\$4,267,135.33	\$3,997,147.92	\$269,987.41	\$0.00	02/05/2024	02/05/2024	BATTERIES UNLIMITED HEATH		45,835	BC 12-2024	49924	2191-220-323-0000
\$0.00	\$600.00	\$4,266,535.33	\$3,996,547.92	\$269,987.41	\$0.00	02/05/2024	02/05/2024	RESCUE WRENCH		45,837	BC 12-2024	49925	2191-220-323-0000
\$0.00	\$24.49	\$4,266,510.84	\$3,996,523.43	\$269,987.41	\$0.00	02/05/2024	02/05/2024	SUPERDUTY TRUCK PARTS		45,839	BC 12-2024	49926	2191-220-323-0000
\$0.00	\$65.00	\$4,266,445.84	\$3,996,458.43	\$269,987.41	\$0.00	02/05/2024	02/05/2024	WIN WASTE INNOVATIONS		45,841	BC 5-2024	49927	2191-220-322-0000
\$0.00	\$142.71	\$4,266,303.13	\$3,996,315.72	\$269,987.41	\$0.00	02/05/2024	02/05/2024	Doug Howell		45,843	BC 6-2024	49928	1000-120-599-0000
\$0.00	\$1,305.70	\$4,264,997.43	\$3,995,010.02	\$269,987.41	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	45,847	Direct	6-2024	1000-110-190-0000

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,051.98	\$4,262,945.45	\$3,992,958.04	\$269,987.41	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	45,850	Direct	7-2024	2191-220-190-0000
\$0.00	\$3,155.89	\$4,259,789.56	\$3,989,802.15	\$269,987.41	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	45,858	Direct	8-2024	2031-330-190-0000
\$0.00	\$30,704.96	\$4,229,084.60	\$3,959,097.19	\$269,987.41	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	45,943	Direct	9-2024	2191-220-190-0000
\$0.00	\$170.21	\$4,228,914.39	\$3,958,926.98	\$269,987.41	\$0.00	02/05/2024	02/05/2024	MEDICAL MUTUAL OF OHIO		45,945	Direct	49959	1000-110-111-0000
\$0.00	\$115.77	\$4,228,798.62	\$3,958,811.21	\$269,987.41	\$0.00	02/05/2024	02/05/2024	MEDICAL MUTUAL OF OHIO		45,945	Direct	49959	2031-330-190-0000
\$0.00	\$305.01	\$4,228,493.61	\$3,958,506.20	\$269,987.41	\$0.00	02/05/2024	02/05/2024	MEDICAL MUTUAL OF OHIO		45,945	Direct	49959	1000-110-121-0000
\$0.00	\$9,919.84	\$4,218,573.77	\$3,948,586.36	\$269,987.41	\$0.00	02/05/2024	02/05/2024	MEDICAL MUTUAL OF OHIO		45,953	PO 3-2024	49962	1000-110-221-0000
\$0.00	\$30.00	\$4,218,543.77	\$3,948,556.36	\$269,987.41	\$0.00	02/05/2024	02/05/2024	MEDICAL MUTUAL OF OHIO		45,953	PO 4-2024	49962	1000-110-222-0022
\$0.00	\$840.00	\$4,217,703.77	\$3,947,716.36	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,955	Direct	49963	2031-330-190-0000
\$0.00	\$377.61	\$4,217,326.16	\$3,947,338.75	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,955	Direct	49963	1000-110-111-0000
\$0.00	\$216.36	\$4,217,109.80	\$3,947,122.39	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,955	Direct	49963	1000-110-121-0000
\$0.00	\$156.25	\$4,216,953.55	\$3,946,966.14	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,955	Direct	49963	1000-110-190-0000
\$0.00	\$2,226.28	\$4,214,727.27	\$3,944,739.86	\$269,987.41	\$0.00	02/05/2024	02/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,955	Direct	49963	1000-110-211-0000
\$0.00	\$765.62	\$4,213,961.65	\$3,943,974.24	\$269,987.41	\$0.00	02/05/2024	02/05/2024	OHIO POLICE & FIRE PENSION FUND		45,957	Direct	10-2024	2191-220-190-0000
\$0.00	\$1,500.00	\$4,212,461.65	\$3,942,474.24	\$269,987.41	\$0.00	02/05/2024	02/05/2024	OHIO POLICE & FIRE PENSION FUND		45,957	Direct	10-2024	2191-220-215-0000
\$0.00	\$90.16	\$4,212,371.49	\$3,942,384.08	\$269,987.41	\$0.00	02/05/2024	02/05/2024	INTERNAL REVENUE SERVICE		45,959	Direct	11-2024	1000-110-190-0000
\$0.00	\$82.46	\$4,212,289.03	\$3,942,301.62	\$269,987.41	\$0.00	02/05/2024	02/05/2024	INTERNAL REVENUE SERVICE		45,959	Direct	11-2024	1000-110-213-0000
\$0.00	\$447.42	\$4,211,841.61	\$3,941,854.20	\$269,987.41	\$0.00	02/05/2024	02/05/2024	INTERNAL REVENUE SERVICE		45,959	Direct	11-2024	2031-330-190-0000
\$0.00	\$6,449.97	\$4,205,391.64	\$3,935,404.23	\$269,987.41	\$0.00	02/05/2024	02/05/2024	INTERNAL REVENUE SERVICE		45,959	Direct	11-2024	2191-220-190-0000
\$0.00	\$2,341.92	\$4,203,049.72	\$3,933,062.31	\$269,987.41	\$0.00	02/05/2024	02/05/2024	INTERNAL REVENUE SERVICE		45,959	Direct	11-2024	2191-220-212-0000
\$0.00	\$593.03	\$4,202,456.69	\$3,932,469.28	\$269,987.41	\$0.00	02/05/2024	02/05/2024	INTERNAL REVENUE SERVICE		45,959	Direct	11-2024	2191-220-213-0000
\$0.00	\$32.25	\$4,202,424.44	\$3,932,437.03	\$269,987.41	\$0.00	02/05/2024	02/05/2024	TREASURER OF STATE OF OHIO		45,961	Direct	12-2024	1000-110-111-0000
\$0.00	\$29.17	\$4,202,395.27	\$3,932,407.86	\$269,987.41	\$0.00	02/05/2024	02/05/2024	TREASURER OF STATE OF OHIO		45,961	Direct	12-2024	1000-110-121-0000
\$0.00	\$94.52	\$4,202,300.75	\$3,932,313.34	\$269,987.41	\$0.00	02/05/2024	02/05/2024	TREASURER OF STATE OF OHIO		45,961	Direct	12-2024	2031-330-190-0000
\$0.00	\$81.05	\$4,202,219.70	\$3,932,232.29	\$269,987.41	\$0.00	02/05/2024	02/05/2024	TREASURER OF STATE OF OHIO		45,961	Direct	12-2024	2191-220-190-0000
\$2,523.27	\$0.00	\$4,204,742.97	\$3,934,755.56	\$269,987.41	\$0.00	02/13/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,335	SR 40-2024		1000-532-0000
\$0.00	\$1,097.25	\$4,203,645.72	\$3,933,658.31	\$269,987.41	\$0.00	02/19/2024	02/19/2024	KLEEM, INC.		45,984	BC 15-2024	49964	2031-330-490-0029
\$0.00	\$163.26	\$4,203,482.46	\$3,933,495.05	\$269,987.41	\$0.00	02/19/2024	02/19/2024	HERITAGE COOPERATIVE		45,989	BC 74-2023	49965	2031-330-420-0003
\$0.00	\$634.46	\$4,202,848.00	\$3,932,860.59	\$269,987.41	\$0.00	02/19/2024	02/19/2024	HERITAGE COOPERATIVE		45,989	BC 9-2024	49965	2031-330-420-0003
\$0.00	\$797.71	\$4,202,050.29	\$3,932,062.88	\$269,987.41	\$0.00	02/19/2024	02/19/2024	HERITAGE COOPERATIVE		45,989	BC 16-2024	49965	2191-220-420-0003
\$0.00	\$272.16	\$4,201,778.13	\$3,931,790.72	\$269,987.41	\$0.00	02/19/2024	02/19/2024	COLUMBIA GAS OF OHIO		45,991	BC 7-2024	49966	2031-330-353-0000
\$0.00	\$807.45	\$4,200,970.68	\$3,930,983.27	\$269,987.41	\$0.00	02/19/2024	02/19/2024	COLUMBIA GAS OF OHIO		45,991	BC 8-2024	49966	2191-220-353-0000
\$0.00	\$148.85	\$4,200,821.83	\$3,930,834.42	\$269,987.41	\$0.00	02/19/2024	02/19/2024	LOWES BUSINESS ACCOUNT		45,993	BC 4-2024	49967	2031-330-323-0000
\$0.00	\$37.12	\$4,200,784.71	\$3,930,797.30	\$269,987.41	\$0.00	02/19/2024	02/19/2024	CINTAS CORPORATION #530		45,995	BC 3-2024	49968	2031-330-420-0006
\$0.00	\$251.74	\$4,200,532.97	\$3,930,545.56	\$269,987.41	\$0.00	02/19/2024	02/19/2024	ELM RECYCLING LLC		45,999	BC 51-2023	49969	2031-330-420-0005
\$0.00	\$500.00	\$4,200,032.97	\$3,930,045.56	\$269,987.41	\$0.00	02/19/2024	02/19/2024	ELM RECYCLING LLC		45,999	BC 2-2024	49969	2031-330-420-0005
\$0.00	\$498.26	\$4,199,534.71	\$3,929,547.30	\$269,987.41	\$0.00	02/19/2024	02/19/2024	ELM RECYCLING LLC		45,999	BC 17-2024	49969	2031-330-420-0005
\$0.00	\$76.26	\$4,199,458.45	\$3,929,471.04	\$269,987.41	\$0.00	02/19/2024	02/19/2024	CINTAS CORPORATION #530		46,001	BC 3-2024	49970	2031-330-420-0006
\$0.00	\$1,422.00	\$4,198,036.45	\$3,928,049.04	\$269,987.41	\$0.00	02/19/2024	02/19/2024	BEAGLE HILL SERVICES		46,003	BC 17-2024	49971	2031-330-420-0005
\$0.00	\$4.84	\$4,198,031.61	\$3,928,044.20	\$269,987.41	\$0.00	02/19/2024	02/19/2024	DAVID C MILLER		46,005	BC 6-2024	49972	1000-120-599-0000
\$0.00	\$105.81	\$4,197,925.80	\$3,927,938.39	\$269,987.41	\$0.00	02/19/2024	02/19/2024	DAVID C MILLER		46,005	BC 1-2024	49972	1000-120-599-0000

Cash Journal

Year 2024

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$6.50	\$4,197,919.30	\$3,927,931.89	\$269,987.41	\$0.00	02/19/2024	02/19/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		46,009	BC 4-2024	49973	2031-330-323-0000
\$0.00	\$39.99	\$4,197,879.31	\$3,927,891.90	\$269,987.41	\$0.00	02/19/2024	02/19/2024	NAPA AUTO PARTS		46,011	BC 4-2024	49974	2031-330-323-0000
\$0.00	\$1,432.48	\$4,196,446.83	\$3,926,459.42	\$269,987.41	\$0.00	02/19/2024	02/19/2024	REDSKIN LOGISTICS LTD		46,013	BC 17-2024	49975	2031-330-420-0005
\$0.00	\$343.12	\$4,196,103.71	\$3,926,116.30	\$269,987.41	\$0.00	02/19/2024	02/19/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		46,015	BC 14-2024	49976	2191-220-599-0000
\$0.00	-\$24.49	\$4,196,128.20	\$3,926,140.79	\$269,987.41	\$0.00	02/19/2024	02/19/2024	SUPERDUTY TRUCK PARTS		46,016	BC 12-2024	49926	2191-220-323-0000
\$0.00	\$85.42	\$4,196,042.78	\$3,926,055.37	\$269,987.41	\$0.00	02/19/2024	02/19/2024	GANNETT OHIO LOCALIQ		46,018	BC 1-2024	49977	1000-120-599-0000
\$0.00	\$1,016.00	\$4,195,026.78	\$3,925,039.37	\$269,987.41	\$0.00	02/19/2024	02/19/2024	MOTOROLA SOLUTIONS INC		46,020	PO 2-2024	49978	2191-220-420-0016
\$0.00	\$150.00	\$4,194,876.78	\$3,924,889.37	\$269,987.41	\$0.00	02/19/2024	02/19/2024	OHIO BUREAU OF WORKER'S COMPENSATION		46,022	BC 1-2024	49979	1000-120-599-0000
\$0.00	\$304.95	\$4,194,571.83	\$3,924,584.42	\$269,987.41	\$0.00	02/19/2024	02/19/2024	OHIO BUREAU OF WORKER'S COMPENSATION		46,022	BC 14-2024	49979	2191-220-599-0000
\$0.00	\$350.00	\$4,194,221.83	\$3,924,234.42	\$269,987.41	\$0.00	02/19/2024	02/19/2024	OHIO BUREAU OF WORKER'S COMPENSATION		46,022	BC 1-2024	49979	1000-120-599-0000
\$0.00	\$382.64	\$4,193,839.19	\$3,923,851.78	\$269,987.41	\$0.00	02/19/2024	02/19/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,024	BC 1-2024	49980	1000-120-599-0000
\$0.00	\$904.70	\$4,192,934.49	\$3,922,947.08	\$269,987.41	\$0.00	02/19/2024	02/19/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,024	BC 4-2024	49980	2031-330-323-0000
\$0.00	\$299.00	\$4,192,635.49	\$3,922,648.08	\$269,987.41	\$0.00	02/19/2024	02/19/2024	MOTOROLA SOLUTIONS INC		46,026	BC 14-2024	49981	2191-220-599-0000
\$0.00	\$715.59	\$4,191,919.90	\$3,921,932.49	\$269,987.41	\$0.00	02/19/2024	02/19/2024	B & C COMMUNICATIONS		46,028	BC 11-2024	49982	2191-220-420-0016
\$0.00	\$359.98	\$4,191,559.92	\$3,921,572.51	\$269,987.41	\$0.00	02/19/2024	02/19/2024	BOUND TREE MEDICAL, LLC		46,030	BC 16-2024	49983	2191-220-420-0003
\$0.00	\$300.00	\$4,191,259.92	\$3,921,272.51	\$269,987.41	\$0.00	02/19/2024	02/19/2024	OHIO HEALTH EMERGENCY MEDICAL SERVICES		46,034	BC 18-2024	49984	2191-220-318-0000
\$0.00	\$702.84	\$4,190,557.08	\$3,920,569.67	\$269,987.41	\$0.00	02/19/2024	02/19/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,036	BC 12-2024	49985	2191-220-323-0000
\$0.00	\$90.00	\$4,190,467.08	\$3,920,479.67	\$269,987.41	\$0.00	02/19/2024	02/19/2024	LICKING COUNTY ENGINEERS OFFICE		46,038	BC 17-2024	49986	2031-330-420-0005
\$0.00	\$246.15	\$4,190,220.93	\$3,920,233.52	\$269,987.41	\$0.00	02/19/2024	02/19/2024	WEX BANK/SHELL		46,040	BC 9-2024	49987	2031-330-420-0003
\$0.00	\$189.57	\$4,190,031.36	\$3,920,043.95	\$269,987.41	\$0.00	02/19/2024	02/19/2024	WEX BANK		46,042	BC 16-2024	49988	2191-220-420-0003
\$0.00	\$2,884.94	\$4,187,146.42	\$3,917,159.01	\$269,987.41	\$0.00	02/19/2024	02/19/2024	BENISTAR/HARTFORD -6795		46,046	PO 5-2024	49989	1000-110-221-0000
\$0.00	\$2,051.98	\$4,185,094.44	\$3,915,107.03	\$269,987.41	\$0.00	02/19/2024	02/19/2024	Employee Payroll	Payroll Posting	46,049	Direct	13-2024	2191-220-190-0000
\$0.00	\$2,632.82	\$4,182,461.62	\$3,912,474.21	\$269,987.41	\$0.00	02/19/2024	02/19/2024	Employee Payroll	Payroll Posting	46,054	Direct	14-2024	2031-330-190-0000
\$0.00	\$2,818.66	\$4,179,642.96	\$3,909,655.55	\$269,987.41	\$0.00	02/19/2024	02/19/2024	Employee Payroll	Payroll Posting	46,056	Direct	15-2024	1000-110-111-0000
\$0.00	\$1,534.40	\$4,178,108.56	\$3,908,121.15	\$269,987.41	\$0.00	02/19/2024	02/19/2024	Employee Payroll	Payroll Posting	46,056	Direct	15-2024	1000-110-121-0000
\$0.00	\$377.28	\$4,177,731.28	\$3,907,743.87	\$269,987.41	\$0.00	02/19/2024	02/19/2024	INTERNAL REVENUE SERVICE		46,058	Direct	16-2024	1000-110-111-0000
\$0.00	\$78.64	\$4,177,652.64	\$3,907,665.23	\$269,987.41	\$0.00	02/19/2024	02/19/2024	INTERNAL REVENUE SERVICE		46,058	Direct	16-2024	1000-110-121-0000
\$0.00	\$128.59	\$4,177,524.05	\$3,907,536.64	\$269,987.41	\$0.00	02/19/2024	02/19/2024	INTERNAL REVENUE SERVICE		46,058	Direct	16-2024	1000-110-213-0000
\$0.00	\$344.03	\$4,177,180.02	\$3,907,192.61	\$269,987.41	\$0.00	02/19/2024	02/19/2024	INTERNAL REVENUE SERVICE		46,058	Direct	16-2024	2031-330-190-0000
\$0.00	\$609.16	\$4,176,570.86	\$3,906,583.45	\$269,987.41	\$0.00	02/19/2024	02/19/2024	INTERNAL REVENUE SERVICE		46,058	Direct	16-2024	2191-220-190-0000
\$0.00	\$45.31	\$4,176,525.55	\$3,906,538.14	\$269,987.41	\$0.00	02/19/2024	02/19/2024	INTERNAL REVENUE SERVICE		46,058	Direct	16-2024	2191-220-213-0000
\$89.32	\$0.00	\$4,176,614.87	\$3,906,627.46	\$269,987.41	\$0.00	02/20/2024	02/19/2024	WILLIS SPANGLER STARLING	CHECK #31178	45,975	SR 11-2024		2191-302-0000
\$304.60	\$0.00	\$4,176,919.47	\$3,906,932.06	\$269,987.41	\$0.00	02/20/2024	02/19/2024	BUCKEYE COMMUNITY HEALTH PLAN	CHECK #0009581639	45,977	SR 12-2024		2191-302-0000
\$420.80	\$0.00	\$4,177,340.27	\$3,907,352.86	\$269,987.41	\$0.00	02/20/2024	02/19/2024	PROGRESSIVE	CHECK #6007203147	45,979	SR 13-2024		2191-302-0000
\$3,571.35	\$0.00	\$4,180,911.62	\$3,910,924.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	OHIO DEPARTMENT OF PUBLIC SAFETY	CHECK #0050637631	46,065	SR 14-2024		2191-539-0000
\$10.00	\$0.00	\$4,180,921.62	\$3,910,934.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	ROB MILLS	CASH	46,067	SR 15-2024		2191-892-0000
\$500.00	\$0.00	\$4,181,421.62	\$3,911,434.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	KEVIN & BARBARA AMSPAUGH	CHECK #6552	46,069	SR 16-2024		2041-804-0000
\$1,000.00	\$0.00	\$4,182,421.62	\$3,912,434.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	KEVIN & BARBARA AMSPAUGH	CHECK #6553	46,071	SR 17-2024		2041-804-0000
\$52.50	\$0.00	\$4,182,474.12	\$3,912,486.71	\$269,987.41	\$0.00	02/20/2024	02/20/2024	OHIO DEPT OF COMMERCE	CHECK #0050622841	46,073	SR 18-2024		1000-533-0000
\$8,118.96	\$0.00	\$4,190,593.08	\$3,920,605.67	\$269,987.41	\$0.00	02/20/2024	02/20/2024	FRANKLIN TOWNSHIP	CHECK #22911	46,075	SR 19-2024		2191-201-0000
\$74.24	\$0.00	\$4,190,667.32	\$3,920,679.91	\$269,987.41	\$0.00	02/20/2024	02/20/2024	CINTAS	CHECK #8023213	46,077	SR 20-2024		2031-892-0000

LICKING TOWNSHIP, LICKING COUNTY

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Cash Journal

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Year 2024

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$414.00	\$0.00	\$4,191,081.32	\$3,921,093.91	\$269,987.41	\$0.00	02/20/2024	02/20/2024	JOSEPH & JUDITH DAVIS	CHECK #271	46,079	SR 21-2024		2031-892-0000	
\$500.00	\$0.00	\$4,191,581.32	\$3,921,593.91	\$269,987.41	\$0.00	02/20/2024	02/20/2024	OTARMA	CHECK #30848	46,081	SR 22-2024		2031-892-0000	
\$359.00	\$0.00	\$4,191,940.32	\$3,921,952.91	\$269,987.41	\$0.00	02/20/2024	02/20/2024	OTARMA	CHECK #4764	46,083	SR 23-2024		1000-892-0000	
\$518.30	\$0.00	\$4,192,458.62	\$3,922,471.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	ADAMS BROS CONCRETE PRODUCTS LTD	CHECK #14786	46,085	SR 24-2024		1000-302-0000	
\$150.00	\$0.00	\$4,192,608.62	\$3,922,621.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	JOHN PAGEL	CHECK #5520	46,087	SR 25-2024		1000-302-0000	
\$140.00	\$0.00	\$4,192,748.62	\$3,922,761.21	\$269,987.41	\$0.00	02/20/2024	02/20/2024	ENOS MILLER	CASH	46,089	SR 26-2024		1000-302-0000	
\$0.00	\$0.00	\$4,192,748.62	\$3,921,946.49	\$270,802.13	\$0.00	02/20/2024	10/27/2024	Transfer-PRIMARY to SECONDARY	PAPER CHECKS FOR EMS BILLING	48,511				
\$728.96	\$0.00	\$4,193,477.58	\$3,922,675.45	\$270,802.13	\$0.00	02/21/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,337	SR 41-2024		1000-532-0000	
\$2,209.50	\$0.00	\$4,195,687.08	\$3,924,884.95	\$270,802.13	\$0.00	02/21/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,339	SR 42-2024		2011-536-0000	
\$12,424.39	\$0.00	\$4,208,111.47	\$3,937,309.34	\$270,802.13	\$0.00	02/21/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,341	SR 43-2024		2021-537-0000	
\$0.00	\$0.00	\$4,208,111.47	\$3,927,182.82	\$280,928.65	\$0.00	02/28/2024	10/27/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DIRECT DEPOS	48,512				
\$0.00	\$0.00	\$4,208,111.47	\$3,927,182.82	\$280,928.65	\$0.00	02/29/2024	10/27/2024	Post Bank Reconciliation	ReconciliationDate:02/29/2024	48,515				
\$2,736.13	\$0.00	\$4,210,847.60	\$3,929,918.95	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		1000-701-0000	
\$1,717.24	\$0.00	\$4,212,564.84	\$3,931,636.19	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		1000-701-0000	
\$12.86	\$0.00	\$4,212,577.70	\$3,931,649.05	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		1000-701-0000	
\$2,656.00	\$0.00	\$4,215,233.70	\$3,934,305.05	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		1000-701-0000	
\$255.96	\$0.00	\$4,215,489.66	\$3,934,561.01	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		2011-701-0000	
\$659.81	\$0.00	\$4,216,149.47	\$3,935,220.82	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		2021-701-0000	
\$0.92	\$0.00	\$4,216,150.39	\$3,935,221.74	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		1000-701-0000	
\$5.62	\$0.00	\$4,216,156.01	\$3,935,227.36	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		1000-701-0000	
\$0.99	\$0.00	\$4,216,157.00	\$3,935,228.35	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		2901-701-0000	
\$24.08	\$0.00	\$4,216,181.08	\$3,935,252.43	\$280,928.65	\$0.00	02/29/2024	10/27/2024	PRIMARY		48,510	IR 204-2024		4951-701-0000	
\$42,178.80	\$112,647.16		Total for February											

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$4,216,181.08	\$3,935,252.43	\$280,928.65	\$0.00								
\$0.00	\$5,080.16	\$4,211,100.92	\$3,930,172.27	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,149	PO 3-2024	49998	1000-110-221-0000
\$0.00	\$5,499.67	\$4,205,601.25	\$3,924,672.60	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,149	PO 6-2024	49998	1000-110-221-0000
\$0.00	\$102.25	\$4,205,499.00	\$3,924,570.35	\$280,928.65	\$0.00	03/04/2024	03/03/2024	WINDSTREAM OHIO INC		46,153	BC 19-2024	49999	2031-330-341-0000
\$0.00	\$37.94	\$4,205,461.06	\$3,924,532.41	\$280,928.65	\$0.00	03/04/2024	03/03/2024	AMERICAN ELECTRIC POWER		46,159	BC 1-2024	50000	1000-120-599-0000
\$0.00	\$260.97	\$4,205,200.09	\$3,924,271.44	\$280,928.65	\$0.00	03/04/2024	03/03/2024	AMERICAN ELECTRIC POWER		46,159	BC 20-2024	50000	2031-330-351-0000
\$0.00	\$1,019.18	\$4,204,180.91	\$3,923,252.26	\$280,928.65	\$0.00	03/04/2024	03/03/2024	AMERICAN ELECTRIC POWER		46,159	BC 21-2024	50000	2191-220-351-0000
\$0.00	\$34.51	\$4,204,146.40	\$3,923,217.75	\$280,928.65	\$0.00	03/04/2024	03/03/2024	AMERICAN ELECTRIC POWER		46,159	BC 20-2024	50000	2031-330-351-0000
\$0.00	\$16.00	\$4,204,130.40	\$3,923,201.75	\$280,928.65	\$0.00	03/04/2024	03/03/2024	BUCKEYE LAKE SHOPPER REPORTER		46,161	BC 1-2024	50001	1000-120-599-0000
\$0.00	\$137.24	\$4,203,993.16	\$3,923,064.51	\$280,928.65	\$0.00	03/04/2024	03/03/2024	VERIZON WIRELESS		46,163	BC 1-2024	50002	1000-120-599-0000
\$0.00	\$68.62	\$4,203,924.54	\$3,922,995.89	\$280,928.65	\$0.00	03/04/2024	03/03/2024	VERIZON WIRELESS		46,163	BC 19-2024	50002	2031-330-341-0000
\$0.00	\$46.47	\$4,203,878.07	\$3,922,949.42	\$280,928.65	\$0.00	03/04/2024	03/03/2024	VERIZON WIRELESS		46,163	BC 14-2024	50002	2191-220-599-0000
\$0.00	\$166.79	\$4,203,711.28	\$3,922,782.63	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PHOENIX ROSE COMPANY FASTENERS		46,165	BC 4-2024	50003	2031-330-323-0000
\$0.00	-\$166.79	\$4,203,878.07	\$3,922,949.42	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PHOENIX ROSE COMPANY FASTENERS		46,166	BC 4-2024	50003	2031-330-323-0000
\$0.00	\$156.08	\$4,203,721.99	\$3,922,793.34	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PHOENIX ROSE COMPANY FASTENERS		46,170	BC 4-2024	50004	2031-330-323-0000
\$0.00	\$48.00	\$4,203,673.99	\$3,922,745.34	\$280,928.65	\$0.00	03/04/2024	03/03/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		46,175	BC 22-2024	50005	2031-330-352-0030
\$0.00	\$60.00	\$4,203,613.99	\$3,922,685.34	\$280,928.65	\$0.00	03/04/2024	03/03/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		46,175	BC 23-2024	50005	2191-220-352-0030
\$0.00	\$242.21	\$4,203,371.78	\$3,922,443.13	\$280,928.65	\$0.00	03/04/2024	03/03/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		46,177	BC 4-2024	50006	2031-330-323-0000
\$0.00	\$140.97	\$4,203,230.81	\$3,922,302.16	\$280,928.65	\$0.00	03/04/2024	03/03/2024	NAPA AUTO PARTS		46,179	BC 4-2024	50007	2031-330-323-0000
\$0.00	\$0.26	\$4,203,230.55	\$3,922,301.90	\$280,928.65	\$0.00	03/04/2024	03/03/2024	TREASURER STATE OF OHIO		46,181	BC 1-2024	17-2024	1000-120-599-0000
\$0.00	\$375.74	\$4,202,854.81	\$3,921,926.16	\$280,928.65	\$0.00	03/04/2024	03/03/2024	BEAGLE HILL SERVICES		46,183	BC 4-2024	50008	2031-330-323-0000
\$0.00	\$1,557.26	\$4,201,297.55	\$3,920,368.90	\$280,928.65	\$0.00	03/04/2024	03/03/2024	BEAGLE HILL SERVICES		46,183	BC 17-2024	50008	2031-330-420-0005
\$0.00	\$83.46	\$4,201,214.09	\$3,920,285.44	\$280,928.65	\$0.00	03/04/2024	03/03/2024	CINTAS CORPORATION #530		46,185	BC 3-2024	50009	2031-330-420-0006
\$0.00	\$247.00	\$4,200,967.09	\$3,920,038.44	\$280,928.65	\$0.00	03/04/2024	03/03/2024	ROBERT J. HOUSTON		46,187	BC 4-2024	50010	2031-330-323-0000
\$0.00	\$14.99	\$4,200,952.10	\$3,920,023.45	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Doug Howell		46,189	BC 1-2024	50011	1000-120-599-0000
\$0.00	\$4.00	\$4,200,948.10	\$3,920,019.45	\$280,928.65	\$0.00	03/04/2024	03/03/2024	ENOS MILLER		46,192	BC 1-2024	50012	1000-120-599-0000
\$0.00	-\$3,829.00	\$4,204,777.10	\$3,923,848.45	\$280,928.65	\$0.00	03/04/2024	03/03/2024	BLACK DOG APPAREL		46,193	BC 14-2024	49923	2191-220-599-0000
\$0.00	\$3,829.00	\$4,200,948.10	\$3,920,019.45	\$280,928.65	\$0.00	03/04/2024	03/03/2024	BLACK DOG APPAREL		46,197	BC 14-2024	50013	2191-220-599-0000
\$0.00	\$139.56	\$4,200,808.54	\$3,919,879.89	\$280,928.65	\$0.00	03/04/2024	03/03/2024	GEER GAS CORPORATION		46,199	BC 13-2024	50014	2191-220-420-0008
\$0.00	\$155.87	\$4,200,652.67	\$3,919,724.02	\$280,928.65	\$0.00	03/04/2024	03/03/2024	A-1 AUTO PARTS, INC.		46,201	BC 12-2024	50015	2191-220-323-0000
\$0.00	\$250.00	\$4,200,402.67	\$3,919,474.02	\$280,928.65	\$0.00	03/04/2024	03/03/2024	RESCUE WRENCH		46,203	BC 12-2024	50016	2191-220-323-0000
\$0.00	\$114.63	\$4,200,288.04	\$3,919,359.39	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Doug Howell		46,205	BC 1-2024	50017	1000-120-599-0000
\$0.00	\$1,424.02	\$4,198,864.02	\$3,917,935.37	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Employee Payroll	Payroll Posting	46,209	Direct	18-2024	1000-110-190-0000
\$0.00	\$2,051.98	\$4,196,812.04	\$3,915,883.39	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Employee Payroll	Payroll Posting	46,212	Direct	19-2024	2191-220-190-0000
\$0.00	\$2,912.34	\$4,193,899.70	\$3,912,971.05	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Employee Payroll	Payroll Posting	46,218	Direct	20-2024	2031-330-190-0000
\$0.00	\$23,912.46	\$4,169,987.24	\$3,889,058.59	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Employee Payroll	Payroll Posting	46,271	Direct	21-2024	2191-220-190-0000
\$0.00	\$5,840.66	\$4,164,146.58	\$3,883,217.93	\$280,928.65	\$0.00	03/04/2024	03/03/2024	Employee Payroll	Payroll Posting	46,277	Direct	22-2024	2191-220-190-0000
\$0.00	\$170.21	\$4,163,976.37	\$3,883,047.72	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,279	Direct	50046	1000-110-111-0000
\$0.00	\$231.54	\$4,163,744.83	\$3,882,816.18	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,279	Direct	50046	2031-330-190-0000
\$0.00	\$305.01	\$4,163,439.82	\$3,882,511.17	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,279	Direct	50046	1000-110-121-0000

Cash Journal

Year 2024

Cash													PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$8,063.01	\$4,155,376.81	\$3,874,448.16	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,281	PO 6-2024	50047	1000-110-221-0000		
\$0.00	\$30.00	\$4,155,346.81	\$3,874,418.16	\$280,928.65	\$0.00	03/04/2024	03/03/2024	MEDICAL MUTUAL OF OHIO		46,281	PO 4-2024	50047	1000-110-222-0022		
\$0.00	\$742.00	\$4,154,604.81	\$3,873,676.16	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,285	Direct	50048	2031-330-190-0000		
\$0.00	\$377.61	\$4,154,227.20	\$3,873,298.55	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,285	Direct	50048	1000-110-111-0000		
\$0.00	\$216.36	\$4,154,010.84	\$3,873,082.19	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,285	Direct	50048	1000-110-121-0000		
\$0.00	\$171.67	\$4,153,839.17	\$3,872,910.52	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,285	Direct	50048	1000-110-190-0000		
\$0.00	\$2,110.67	\$4,151,728.50	\$3,870,799.85	\$280,928.65	\$0.00	03/04/2024	03/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,285	Direct	50048	1000-110-211-0000		
\$0.00	\$765.62	\$4,150,962.88	\$3,870,034.23	\$280,928.65	\$0.00	03/04/2024	03/03/2024	OHIO POLICE & FIRE PENSION FUND		46,289	Direct	23-2024	2191-220-190-0000		
\$0.00	\$1,500.00	\$4,149,462.88	\$3,868,534.23	\$280,928.65	\$0.00	03/04/2024	03/03/2024	OHIO POLICE & FIRE PENSION FUND		46,289	Direct	23-2024	2191-220-215-0000		
\$0.00	\$107.81	\$4,149,355.07	\$3,868,426.42	\$280,928.65	\$0.00	03/04/2024	03/03/2024	INTERNAL REVENUE SERVICE		46,291	Direct	24-2024	1000-110-190-0000		
\$0.00	\$79.76	\$4,149,275.31	\$3,868,346.66	\$280,928.65	\$0.00	03/04/2024	03/03/2024	INTERNAL REVENUE SERVICE		46,291	Direct	24-2024	1000-110-213-0000		
\$0.00	\$395.14	\$4,148,880.17	\$3,867,951.52	\$280,928.65	\$0.00	03/04/2024	03/03/2024	INTERNAL REVENUE SERVICE		46,291	Direct	24-2024	2031-330-190-0000		
\$0.00	\$6,456.76	\$4,142,423.41	\$3,861,494.76	\$280,928.65	\$0.00	03/04/2024	03/03/2024	INTERNAL REVENUE SERVICE		46,291	Direct	24-2024	2191-220-190-0000		
\$0.00	\$2,281.74	\$4,140,141.67	\$3,859,213.02	\$280,928.65	\$0.00	03/04/2024	03/03/2024	INTERNAL REVENUE SERVICE		46,291	Direct	24-2024	2191-220-212-0000		
\$0.00	\$578.92	\$4,139,562.75	\$3,858,634.10	\$280,928.65	\$0.00	03/04/2024	03/03/2024	INTERNAL REVENUE SERVICE		46,291	Direct	24-2024	2191-220-213-0000		
\$0.00	\$32.25	\$4,139,530.50	\$3,858,601.85	\$280,928.65	\$0.00	03/04/2024	03/03/2024	TREASURER OF STATE OF OHIO		46,293	Direct	25-2024	1000-110-111-0000		
\$0.00	\$29.17	\$4,139,501.33	\$3,858,572.68	\$280,928.65	\$0.00	03/04/2024	03/03/2024	TREASURER OF STATE OF OHIO		46,293	Direct	25-2024	1000-110-121-0000		
\$0.00	\$10.39	\$4,139,490.94	\$3,858,562.29	\$280,928.65	\$0.00	03/04/2024	03/03/2024	TREASURER OF STATE OF OHIO		46,293	Direct	25-2024	1000-110-190-0000		
\$0.00	\$172.30	\$4,139,318.64	\$3,858,389.99	\$280,928.65	\$0.00	03/04/2024	03/03/2024	TREASURER OF STATE OF OHIO		46,293	Direct	25-2024	2031-330-190-0000		
\$0.00	\$1,389.33	\$4,137,929.31	\$3,857,000.66	\$280,928.65	\$0.00	03/04/2024	03/03/2024	TREASURER OF STATE OF OHIO		46,293	Direct	25-2024	2191-220-190-0000		
\$728.72	\$0.00	\$4,138,658.03	\$3,857,729.38	\$280,928.65	\$0.00	03/07/2024	03/07/2024	OPERS	CHECK #0000117	46,309	SR 27-2024		1000-539-0000		
\$2,000.00	\$0.00	\$4,140,658.03	\$3,859,729.38	\$280,928.65	\$0.00	03/07/2024	03/07/2024	KATHERINE BOWSER	CHECK #152	46,311	SR 28-2024		2041-804-0000		
\$500.00	\$0.00	\$4,141,158.03	\$3,860,229.38	\$280,928.65	\$0.00	03/07/2024	03/07/2024	THE DAWES ARBORETUM	CHECK #29140	46,313	SR 29-2024		2191-299-0000		
\$8,392.36	\$0.00	\$4,149,550.39	\$3,868,621.74	\$280,928.65	\$0.00	03/07/2024	03/07/2024	CHARTER COMMUNICATIONS	CHECK #80930709	46,315	SR 30-2024		1000-303-0000		
\$1,000.00	\$0.00	\$4,150,550.39	\$3,869,621.74	\$280,928.65	\$0.00	03/07/2024	03/07/2024	MARY JO SIMPSON	CHECK #6082	46,317	SR 31-2024		2041-804-0000		
\$262.60	\$0.00	\$4,150,812.99	\$3,869,884.34	\$280,928.65	\$0.00	03/07/2024	03/07/2024	CHAD & JENNY TRUEX	CHECK #1093	46,319	SR 32-2024		1000-302-0000		
\$400.00	\$0.00	\$4,151,212.99	\$3,870,284.34	\$280,928.65	\$0.00	03/07/2024	03/07/2024	CARD REAL ESTATE INVESTMENTS LLC	CHECK #1272	46,321	SR 33-2024		1000-302-0000		
\$75.00	\$0.00	\$4,151,287.99	\$3,870,359.34	\$280,928.65	\$0.00	03/07/2024	03/07/2024	JAMES STROHL	CHECK #862	46,323	SR 34-2024		1000-302-0000		
\$125.00	\$0.00	\$4,151,412.99	\$3,870,484.34	\$280,928.65	\$0.00	03/07/2024	03/07/2024	ANTHONY CRAIG	CHECK #14472806	46,325	SR 35-2024		1000-302-0000		
\$728.96	\$0.00	\$4,152,141.95	\$3,871,213.30	\$280,928.65	\$0.00	03/07/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,329	SR 37-2024		1000-532-0000		
\$728.96	\$0.00	\$4,152,870.91	\$3,871,942.26	\$280,928.65	\$0.00	03/12/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,633	SR 58-2024		1000-532-0000		
\$2,101.01	\$0.00	\$4,154,971.92	\$3,874,043.27	\$280,928.65	\$0.00	03/12/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,633	SR 59-2024		1000-532-0000		
\$12,244.24	\$0.00	\$4,167,216.16	\$3,886,287.51	\$280,928.65	\$0.00	03/12/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,633	SR 60-2024		2021-537-0000		
\$0.00	\$154.00	\$4,167,062.16	\$3,886,133.51	\$280,928.65	\$0.00	03/18/2024	03/18/2024	BEAGLE HILL SERVICES		46,377	BC 4-2024	50049	2031-330-323-0000		
\$0.00	\$7,084.17	\$4,159,977.99	\$3,879,049.34	\$280,928.65	\$0.00	03/18/2024	03/18/2024	MOTOROLA SOLUTIONS INC		46,384	PO 1-2024	50050	2191-220-420-0016		
\$0.00	\$55.76	\$4,159,922.23	\$3,878,993.58	\$280,928.65	\$0.00	03/18/2024	03/18/2024	Doug Howell		46,386	BC 1-2024	50051	1000-120-599-0000		
\$0.00	\$78.98	\$4,159,843.25	\$3,878,914.60	\$280,928.65	\$0.00	03/18/2024	03/18/2024	WIN WASTE INNOVATIONS		46,388	BC 5-2024	50052	2191-220-322-0000		
\$0.00	\$930.01	\$4,158,913.24	\$3,877,984.59	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PMMG		46,392	PO 8-2024	50053	2191-220-599-0000		
\$0.00	\$83.46	\$4,158,829.78	\$3,877,901.13	\$280,928.65	\$0.00	03/18/2024	03/18/2024	CINTAS CORPORATION #530		46,394	BC 3-2024	50054	2031-330-420-0006		
\$0.00	\$346.21	\$4,158,483.57	\$3,877,554.92	\$280,928.65	\$0.00	03/18/2024	03/18/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		46,398	BC 25-2024	50055	2191-220-341-0000		
\$0.00	\$953.69	\$4,157,529.88	\$3,876,601.23	\$280,928.65	\$0.00	03/18/2024	03/18/2024	HERITAGE COOPERATIVE		46,400	BC 9-2024	50056	2031-330-420-0003		

Cash Journal

Year 2024

Cash															
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #		
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #			
\$0.00	\$953.70	\$4,156,576.18	\$3,875,647.53	\$280,928.65	\$0.00	03/18/2024	03/18/2024	HERITAGE COOPERATIVE		46,400	BC 16-2024	50056	2191-220-420-0003		
\$0.00	\$174.42	\$4,156,401.76	\$3,875,473.11	\$280,928.65	\$0.00	03/18/2024	03/18/2024	COLUMBIA GAS OF OHIO		46,402	BC 7-2024	50057	2031-330-353-0000		
\$0.00	\$492.76	\$4,155,909.00	\$3,874,980.35	\$280,928.65	\$0.00	03/18/2024	03/18/2024	COLUMBIA GAS OF OHIO		46,402	BC 8-2024	50057	2191-220-353-0000		
\$0.00	\$648.10	\$4,155,260.90	\$3,874,332.25	\$280,928.65	\$0.00	03/18/2024	03/18/2024	HOUSTON PLUMBING & HEATING, INC		46,404	BC 4-2024	50058	2031-330-323-0000		
\$0.00	\$93.97	\$4,155,166.93	\$3,874,238.28	\$280,928.65	\$0.00	03/18/2024	03/18/2024	GANNETT OHIO LOCALIQ		46,409	BC 27-2024	50059	1000-110-345-0000		
\$0.00	\$97.10	\$4,155,069.83	\$3,874,141.18	\$280,928.65	\$0.00	03/18/2024	03/18/2024	BURDEN MACHINE & WELDING INC		46,411	BC 4-2024	50060	2031-330-323-0000		
\$0.00	\$51.38	\$4,155,018.45	\$3,874,089.80	\$280,928.65	\$0.00	03/18/2024	03/18/2024	CINTAS CORPORATION #530		46,413	BC 4-2024	50061	2031-330-323-0000		
\$0.00	\$32.08	\$4,154,986.37	\$3,874,057.72	\$280,928.65	\$0.00	03/18/2024	03/18/2024	CINTAS CORPORATION #530		46,413	BC 3-2024	50061	2031-330-420-0006		
\$0.00	\$127.35	\$4,154,859.02	\$3,873,930.37	\$280,928.65	\$0.00	03/18/2024	03/18/2024	KLEEM, INC.		46,415	BC 15-2024	50062	2031-330-490-0029		
\$0.00	\$473.46	\$4,154,385.56	\$3,873,456.91	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,419	BC 1-2024	50063	1000-120-599-0000		
\$0.00	\$292.10	\$4,154,093.46	\$3,873,164.81	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,419	BC 4-2024	50063	2031-330-323-0000		
\$0.00	\$15.42	\$4,154,078.04	\$3,873,149.39	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,419	BC 28-2024	50063	2031-330-323-0000		
\$0.00	\$865.42	\$4,153,212.62	\$3,872,283.97	\$280,928.65	\$0.00	03/18/2024	03/18/2024	ADVANTAGE AG & EQUIPMENT		46,421	BC 28-2024	50064	2031-330-323-0000		
\$0.00	\$104.95	\$4,153,107.67	\$3,872,179.02	\$280,928.65	\$0.00	03/18/2024	03/18/2024	OHIO BUREAU OF WORKER'S COMPENSATION		46,427	BC 29-2024	50065	1000-110-230-0000		
\$0.00	\$350.00	\$4,152,757.67	\$3,871,829.02	\$280,928.65	\$0.00	03/18/2024	03/18/2024	OHIO BUREAU OF WORKER'S COMPENSATION		46,427	BC 30-2024	50065	2031-330-230-0000		
\$0.00	\$350.00	\$4,152,407.67	\$3,871,479.02	\$280,928.65	\$0.00	03/18/2024	03/18/2024	OHIO BUREAU OF WORKER'S COMPENSATION		46,427	BC 31-2024	50065	2191-220-230-0000		
\$0.00	\$274.84	\$4,152,132.83	\$3,871,204.18	\$280,928.65	\$0.00	03/18/2024	03/18/2024	LOWES BUSINESS ACCOUNT		46,429	BC 28-2024	50066	2031-330-323-0000		
\$0.00	\$68.00	\$4,152,064.83	\$3,871,136.18	\$280,928.65	\$0.00	03/18/2024	03/18/2024	US POSTAL SERVICE		46,431	BC 26-2024	50067	1000-110-342-0000		
\$0.00	\$450.00	\$4,151,614.83	\$3,870,686.18	\$280,928.65	\$0.00	03/18/2024	03/18/2024	TREASURER OF THE STATE OF OHIO		46,433	BC 12-2024	50068	2191-220-323-0000		
\$0.00	\$119.04	\$4,151,495.79	\$3,870,567.14	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,437	BC 12-2024	50069	2191-220-323-0000		
\$0.00	\$782.17	\$4,150,713.62	\$3,869,784.97	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,437	BC 10-2024	50069	2191-220-410-0000		
\$0.00	\$126.86	\$4,150,586.76	\$3,869,658.11	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,437	BC 16-2024	50069	2191-220-420-0003		
\$0.00	\$195.50	\$4,150,391.26	\$3,869,462.61	\$280,928.65	\$0.00	03/18/2024	03/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,437	BC 32-2024	50069	2191-220-490-0019		
\$0.00	\$239.68	\$4,150,151.58	\$3,869,222.93	\$280,928.65	\$0.00	03/18/2024	03/18/2024	AT&T MOBILITY		46,439	BC 25-2024	50070	2191-220-341-0000		
\$0.00	\$205.76	\$4,149,945.82	\$3,869,017.17	\$280,928.65	\$0.00	03/18/2024	03/18/2024	BOUND TREE MEDICAL, LLC		46,441	BC 13-2024	50071	2191-220-420-0008		
\$0.00	\$248.48	\$4,149,697.34	\$3,868,768.69	\$280,928.65	\$0.00	03/18/2024	03/18/2024	EMERGENCY MEDICAL PRODUCTS INC		46,443	BC 13-2024	50072	2191-220-420-0008		
\$0.00	\$2,653.02	\$4,147,044.32	\$3,866,115.67	\$280,928.65	\$0.00	03/18/2024	03/18/2024	Employee Payroll	Payroll Posting	46,445	Direct	26-2024	1000-110-111-0000		
\$0.00	\$1,546.90	\$4,145,497.42	\$3,864,568.77	\$280,928.65	\$0.00	03/18/2024	03/18/2024	Employee Payroll	Payroll Posting	46,445	Direct	26-2024	1000-110-121-0000		
\$0.00	\$2,069.45	\$4,143,427.97	\$3,862,499.32	\$280,928.65	\$0.00	03/18/2024	03/18/2024	Employee Payroll	Payroll Posting	46,448	Direct	27-2024	2191-220-190-0000		
\$0.00	\$2,717.07	\$4,140,710.90	\$3,859,782.25	\$280,928.65	\$0.00	03/18/2024	03/18/2024	Employee Payroll	Payroll Posting	46,454	Direct	28-2024	2031-330-190-0000		
\$0.00	\$374.81	\$4,140,336.09	\$3,859,407.44	\$280,928.65	\$0.00	03/18/2024	03/18/2024	INTERNAL REVENUE SERVICE		46,456	Direct	29-2024	1000-110-111-0000		
\$0.00	\$66.14	\$4,140,269.95	\$3,859,341.30	\$280,928.65	\$0.00	03/18/2024	03/18/2024	INTERNAL REVENUE SERVICE		46,456	Direct	29-2024	1000-110-121-0000		
\$0.00	\$127.62	\$4,140,142.33	\$3,859,213.68	\$280,928.65	\$0.00	03/18/2024	03/18/2024	INTERNAL REVENUE SERVICE		46,456	Direct	29-2024	1000-110-213-0000		
\$0.00	\$349.39	\$4,139,792.94	\$3,858,864.29	\$280,928.65	\$0.00	03/18/2024	03/18/2024	INTERNAL REVENUE SERVICE		46,456	Direct	29-2024	2031-330-190-0000		
\$0.00	\$591.69	\$4,139,201.25	\$3,858,272.60	\$280,928.65	\$0.00	03/18/2024	03/18/2024	INTERNAL REVENUE SERVICE		46,456	Direct	29-2024	2191-220-190-0000		
\$0.00	\$45.31	\$4,139,155.94	\$3,858,227.29	\$280,928.65	\$0.00	03/18/2024	03/18/2024	INTERNAL REVENUE SERVICE		46,456	Direct	29-2024	2191-220-213-0000		
\$150.00	\$0.00	\$4,139,305.94	\$3,858,377.29	\$280,928.65	\$0.00	03/19/2024	03/19/2024	BRUCKER KISHLER FUNERAL HOME	CHECK #55570	46,461	SR 44-2024		2041-302-0000		
\$100.00	\$0.00	\$4,139,405.94	\$3,858,477.29	\$280,928.65	\$0.00	03/19/2024	03/19/2024	LEONARD & PEGGY WOGAN	CHECK #405	46,463	SR 45-2024		2191-801-0000		
\$20.00	\$0.00	\$4,139,425.94	\$3,858,497.29	\$280,928.65	\$0.00	03/19/2024	03/19/2024	BILLY & RUBY BOWERS	CHECK #6371	46,465	SR 46-2024		2191-801-0000		
\$1,266.30	\$0.00	\$4,140,692.24	\$3,859,763.59	\$280,928.65	\$0.00	03/19/2024	03/19/2024	OHIO DEPARTMENT OF COMMERCE	CHECK #0050889209	46,467	SR 47-2024		1000-533-0000		
\$105.00	\$0.00	\$4,140,797.24	\$3,859,868.59	\$280,928.65	\$0.00	03/19/2024	03/19/2024	OHIO DEPARTMENT OF NATURAL RESOURCES	CHECK #0050969741	46,469	SR 48-2024		2191-539-0000		

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$93.57	\$0.00	\$4,140,890.81	\$3,859,962.16	\$280,928.65	\$0.00	03/19/2024	03/19/2024	PHYSICIANS MUTUAL INSURANCE COMPANY	CHECK #323617063	46,471	SR 49-2024		2191-302-0000
\$125.00	\$0.00	\$4,141,015.81	\$3,860,087.16	\$280,928.65	\$0.00	03/19/2024	03/19/2024	HOPEWELL BUILDERS	ZONING PERMIT #10	46,473	SR 50-2024		1000-302-0000
\$778.40	\$0.00	\$4,141,794.21	\$3,860,865.56	\$280,928.65	\$0.00	03/19/2024	03/19/2024	HEADLEY BROTHERS DEVELOPMENT	CHECK #1083	46,475	SR 51-2024		1000-302-0000
\$2,235.42	\$0.00	\$4,144,029.63	\$3,863,100.98	\$280,928.65	\$0.00	03/19/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,633	SR 61-2024		2011-536-0000
\$0.00	\$0.00	\$4,144,029.63	\$3,863,007.41	\$281,022.22	\$0.00	03/22/2024	01/26/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	49,867			
\$3,243.42	\$0.00	\$4,147,273.05	\$3,866,250.83	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		1000-701-0000
\$319.75	\$0.00	\$4,147,592.80	\$3,866,570.58	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		2011-701-0000
\$1,979.87	\$0.00	\$4,149,572.67	\$3,868,550.45	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		1000-701-0000
\$18.49	\$0.00	\$4,149,591.16	\$3,868,568.94	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		1000-701-0000
\$2,790.29	\$0.00	\$4,152,381.45	\$3,871,359.23	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		1000-701-0000
\$1.11	\$0.00	\$4,152,382.56	\$3,871,360.34	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		1000-701-0000
\$6.82	\$0.00	\$4,152,389.38	\$3,871,367.16	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		1000-701-0000
\$759.49	\$0.00	\$4,153,148.87	\$3,872,126.65	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		2021-701-0000
\$1.21	\$0.00	\$4,153,150.08	\$3,872,127.86	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		2901-701-0000
\$29.27	\$0.00	\$4,153,179.35	\$3,872,157.13	\$281,022.22	\$0.00	03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49,866	IR 244-2024		4951-701-0000
\$0.00	\$0.00	\$4,153,179.35	\$3,859,118.62	\$294,060.73	\$0.00	03/29/2024	01/26/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	49,868			
\$145,447.42	\$0.00	\$4,298,626.77	\$4,004,566.04	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47,805	MR 138-2024		1000-101-0000
\$236,885.41	\$0.00	\$4,535,512.18	\$4,241,451.45	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47,805	MR 138-2024		2031-101-0000
\$79,177.59	\$0.00	\$4,614,689.77	\$4,320,629.04	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47,805	MR 138-2024		2191-101-0000
\$0.00	\$3,500.00	\$4,611,189.77	\$4,317,129.04	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR		47,805	BC 56-2024		1000-110-314-0000
\$0.00	\$13,436.40	\$4,597,753.37	\$4,303,692.64	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR		47,805	BC 57-2024		1000-120-599-0000
\$0.00	\$3,314.61	\$4,594,438.76	\$4,300,378.03	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR		47,805	BC 58-2024		2031-330-314-0000
\$96,609.34	\$0.00	\$4,691,048.10	\$4,396,987.37	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47,805	MR 138-2024		2191-101-0000
\$238,043.80	\$0.00	\$4,929,091.90	\$4,635,031.17	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47,805	MR 138-2024		2191-101-0000
\$0.00	\$1,102.59	\$4,927,989.31	\$4,633,928.58	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR		47,805	BC 59-2024		2191-220-314-0000
\$0.00	\$1,347.91	\$4,926,641.40	\$4,632,580.67	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR		47,805	BC 59-2024		2191-220-314-0000
\$0.00	\$3,314.99	\$4,923,326.41	\$4,629,265.68	\$294,060.73	\$0.00	03/31/2024	08/05/2024	LICKING COUNTY AUDITOR		47,805	BC 59-2024		2191-220-314-0000
\$0.00	\$0.00	\$4,923,326.41	\$4,629,265.68	\$294,060.73	\$0.00	03/31/2024	01/26/2025	Post Bank Reconciliation	ReconciliationDate:03/31/2024	49,870			
\$839,473.82	\$132,328.49		Total for March										

Cash Journal

Year 2024

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
Month Beginning Balance		\$4,923,326.41	\$4,629,265.68	\$294,060.73	\$0.00										
\$0.00	\$116.58	\$4,923,209.83	\$4,629,149.10	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Doug Howell		46,494	BC 1-2024	50080	1000-120-599-0000		
\$0.00	-\$116.58	\$4,923,326.41	\$4,629,265.68	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Doug Howell		46,495	BC 1-2024	50080	1000-120-599-0000		
\$0.00	\$116.58	\$4,923,209.83	\$4,629,149.10	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Doug Howell		46,497	BC 1-2024	50081	1000-120-599-0000		
\$0.00	\$1,282.77	\$4,921,927.06	\$4,627,866.33	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	46,501	Direct	30-2024	1000-110-190-0000		
\$0.00	\$2,069.45	\$4,919,857.61	\$4,625,796.88	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	46,504	Direct	31-2024	2191-220-190-0000		
\$0.00	\$2,405.92	\$4,917,451.69	\$4,623,390.96	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	46,509	Direct	32-2024	2031-330-190-0000		
\$0.00	\$30,811.95	\$4,886,639.74	\$4,592,579.01	\$294,060.73	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	46,533	Direct	33-2024	2191-220-190-0000		
\$0.00	\$30,000.00	\$4,856,639.74	\$4,562,579.01	\$294,060.73	\$0.00	04/01/2024	04/01/2024	OTARMA SERVICE CENTER		46,537	PO 9-2024	50109	1000-110-381-0000		
\$0.00	\$4,208.59	\$4,852,431.15	\$4,558,370.42	\$294,060.73	\$0.00	04/01/2024	04/01/2024	OTARMA SERVICE CENTER		46,537	PO 9-2024	50109	1000-120-599-0000		
\$0.00	\$137.24	\$4,852,293.91	\$4,558,233.18	\$294,060.73	\$0.00	04/01/2024	04/01/2024	VERIZON WIRELESS		46,539	BC 1-2024	50110	1000-120-599-0000		
\$0.00	\$68.62	\$4,852,225.29	\$4,558,164.56	\$294,060.73	\$0.00	04/01/2024	04/01/2024	VERIZON WIRELESS		46,539	BC 19-2024	50110	2031-330-341-0000		
\$0.00	\$46.47	\$4,852,178.82	\$4,558,118.09	\$294,060.73	\$0.00	04/01/2024	04/01/2024	VERIZON WIRELESS		46,539	BC 25-2024	50110	2191-220-341-0000		
\$0.00	\$16.00	\$4,852,162.82	\$4,558,102.09	\$294,060.73	\$0.00	04/01/2024	04/01/2024	BUCKEYE LAKE SHOPPER REPORTER		46,541	BC 27-2024	50111	1000-110-345-0000		
\$0.00	\$176.19	\$4,851,986.63	\$4,557,925.90	\$294,060.73	\$0.00	04/01/2024	04/01/2024	KLEEM, INC.		46,543	BC 15-2024	50112	2031-330-490-0029		
\$0.00	\$257.99	\$4,851,728.64	\$4,557,667.91	\$294,060.73	\$0.00	04/01/2024	04/01/2024	AMERICAN ELECTRIC POWER		46,547	BC 20-2024	50113	2031-330-351-0000		
\$0.00	\$38.39	\$4,851,690.25	\$4,557,629.52	\$294,060.73	\$0.00	04/01/2024	04/01/2024	AMERICAN ELECTRIC POWER		46,547	BC 33-2024	50113	1000-120-351-0000		
\$0.00	\$1,180.90	\$4,850,509.35	\$4,556,448.62	\$294,060.73	\$0.00	04/01/2024	04/01/2024	AMERICAN ELECTRIC POWER		46,547	BC 21-2024	50113	2191-220-351-0000		
\$0.00	\$2,115.06	\$4,848,394.29	\$4,554,333.56	\$294,060.73	\$0.00	04/01/2024	04/01/2024	BENISTAR/HARTFORD -6795		46,551	PO 5-2024	50114	1000-110-221-0000		
\$0.00	\$769.88	\$4,847,624.41	\$4,553,563.68	\$294,060.73	\$0.00	04/01/2024	04/01/2024	BENISTAR/HARTFORD -6795		46,551	PO 10-2024	50114	1000-110-221-0000		
\$0.00	\$1,212.73	\$4,846,411.68	\$4,552,350.95	\$294,060.73	\$0.00	04/01/2024	04/01/2024	REDWAY TRANSPORT		46,558	BC 34-2024	50115	2031-330-420-0005		
\$0.00	\$102.25	\$4,846,309.43	\$4,552,248.70	\$294,060.73	\$0.00	04/01/2024	04/01/2024	WINDSTREAM OHIO INC		46,560	BC 19-2024	50116	2031-330-341-0000		
\$0.00	\$594.03	\$4,845,715.40	\$4,551,654.67	\$294,060.73	\$0.00	04/01/2024	04/01/2024	SEDGWICK		46,562	BC 1-2024	50117	1000-120-599-0000		
\$0.00	\$1,065.97	\$4,844,649.43	\$4,550,588.70	\$294,060.73	\$0.00	04/01/2024	04/01/2024	SEDGWICK		46,562	BC 24-2024	50117	1000-120-599-0000		
\$0.00	\$6,700.00	\$4,837,949.43	\$4,543,888.70	\$294,060.73	\$0.00	04/01/2024	04/01/2024	LICKING COUNTY SOIL AND WATER CONSERVATI		46,564	BC 24-2024	50118	1000-120-599-0000		
\$0.00	\$340.41	\$4,837,609.02	\$4,543,548.29	\$294,060.73	\$0.00	04/01/2024	04/01/2024	MEDICAL MUTUAL OF OHIO		46,566	Direct	50119	1000-110-111-0000		
\$0.00	\$305.01	\$4,837,304.01	\$4,543,243.28	\$294,060.73	\$0.00	04/01/2024	04/01/2024	MEDICAL MUTUAL OF OHIO		46,566	Direct	50119	1000-110-121-0000		
\$0.00	\$231.54	\$4,837,072.47	\$4,543,011.74	\$294,060.73	\$0.00	04/01/2024	04/01/2024	MEDICAL MUTUAL OF OHIO		46,566	Direct	50119	2031-330-190-0000		
\$0.00	\$30.00	\$4,837,042.47	\$4,542,981.74	\$294,060.73	\$0.00	04/01/2024	04/01/2024	MEDICAL MUTUAL OF OHIO		46,568	PO 4-2024	50120	1000-110-222-0022		
\$0.00	\$6,151.75	\$4,830,890.72	\$4,536,829.99	\$294,060.73	\$0.00	04/01/2024	04/01/2024	MEDICAL MUTUAL OF OHIO		46,568	PO 6-2024	50120	1000-110-221-0000		
\$0.00	\$78.98	\$4,830,811.74	\$4,536,751.01	\$294,060.73	\$0.00	04/01/2024	04/01/2024	WIN WASTE INNOVATIONS		46,570	BC 5-2024	50121	2191-220-322-0000		
\$0.00	\$1,554.47	\$4,829,257.27	\$4,535,196.54	\$294,060.73	\$0.00	04/01/2024	04/01/2024	BOUND TREE MEDICAL, LLC		46,572	BC 13-2024	50122	2191-220-420-0008		
\$0.00	\$304.25	\$4,828,953.02	\$4,534,892.29	\$294,060.73	\$0.00	04/01/2024	04/01/2024	A-1 AUTO PARTS, INC.		46,574	BC 10-2024	50123	2191-220-410-0000		
\$0.00	\$1,685.00	\$4,827,268.02	\$4,533,207.29	\$294,060.73	\$0.00	04/01/2024	04/01/2024	KREAGER TIRE COMPANY		46,580	BC 35-2024	50124	2191-220-323-0000		
\$0.00	\$432.88	\$4,826,835.14	\$4,532,774.41	\$294,060.73	\$0.00	04/01/2024	04/01/2024	CREATIVE PRODUCT SOURCE, INC		46,584	BC 36-2024	50125	2191-220-390-0010		
\$0.00	\$464.00	\$4,826,371.14	\$4,532,310.41	\$294,060.73	\$0.00	04/01/2024	04/01/2024	PRECISION OVERHEAD DOOR, INC		46,586	BC 35-2024	50126	2191-220-323-0000		
\$0.00	\$433.30	\$4,825,937.84	\$4,531,877.11	\$294,060.73	\$0.00	04/01/2024	04/01/2024	AGILEWARE SOLUTIONS		46,588	BC 24-2024	50127	1000-120-599-0000		
\$0.00	\$948.00	\$4,824,989.84	\$4,530,929.11	\$294,060.73	\$0.00	04/01/2024	04/01/2024	TREASURER STATE OF OHIO		46,592	BC 37-2024	50128	1000-110-313-0000		
\$0.00	\$309.00	\$4,824,680.84	\$4,530,620.11	\$294,060.73	\$0.00	04/01/2024	04/01/2024	BEAGLE HILL SERVICES		46,594	BC 28-2024	50129	2031-330-323-0000		
\$0.00	\$83.46	\$4,824,597.38	\$4,530,536.65	\$294,060.73	\$0.00	04/01/2024	04/01/2024	CINTAS CORPORATION #530		46,596	BC 28-2024	50130	2031-330-323-0000		

Cash Journal

Year 2024

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
	\$150.00	\$4,824,447.38	\$4,530,386.65	\$294,060.73	\$0.00	04/01/2024	04/01/2024	OHIO DEPARTMENT OF COMMERCE		46,600	BC 38-2024	50131	1000-110-214-0000	
\$0.00	\$682.30	\$4,823,765.08	\$4,529,704.35	\$294,060.73	\$0.00	04/01/2024	04/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,602	Direct	50132	2031-330-190-0000	
\$0.00	\$2,004.74	\$4,821,760.34	\$4,527,699.61	\$294,060.73	\$0.00	04/01/2024	04/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,602	Direct	50132	1000-110-211-0000	
\$0.00	\$377.61	\$4,821,382.73	\$4,527,322.00	\$294,060.73	\$0.00	04/01/2024	04/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,602	Direct	50132	1000-110-111-0000	
\$0.00	\$216.36	\$4,821,166.37	\$4,527,105.64	\$294,060.73	\$0.00	04/01/2024	04/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,602	Direct	50132	1000-110-121-0000	
\$0.00	\$155.71	\$4,821,010.66	\$4,526,949.93	\$294,060.73	\$0.00	04/01/2024	04/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,602	Direct	50132	1000-110-190-0000	
\$0.00	\$765.62	\$4,820,245.04	\$4,526,184.31	\$294,060.73	\$0.00	04/01/2024	04/01/2024	OHIO POLICE & FIRE PENSION FUND		46,606	Direct	34-2024	2191-220-190-0000	
\$0.00	\$1,500.00	\$4,818,745.04	\$4,524,684.31	\$294,060.73	\$0.00	04/01/2024	04/01/2024	OHIO POLICE & FIRE PENSION FUND		46,606	Direct	34-2024	2191-220-215-0000	
\$0.00	\$30.16	\$4,818,714.88	\$4,524,654.15	\$294,060.73	\$0.00	04/01/2024	04/01/2024	TREASURER OF STATE OF OHIO		46,608	Direct	35-2024	1000-110-111-0000	
\$0.00	\$13.23	\$4,818,701.65	\$4,524,640.92	\$294,060.73	\$0.00	04/01/2024	04/01/2024	TREASURER OF STATE OF OHIO		46,608	Direct	35-2024	1000-110-190-0000	
\$0.00	\$165.22	\$4,818,536.43	\$4,524,475.70	\$294,060.73	\$0.00	04/01/2024	04/01/2024	TREASURER OF STATE OF OHIO		46,608	Direct	35-2024	2031-330-190-0000	
\$0.00	\$1,363.88	\$4,817,172.55	\$4,523,111.82	\$294,060.73	\$0.00	04/01/2024	04/01/2024	TREASURER OF STATE OF OHIO		46,608	Direct	35-2024	2191-220-190-0000	
\$0.00	\$29.17	\$4,817,143.38	\$4,523,082.65	\$294,060.73	\$0.00	04/01/2024	04/01/2024	TREASURER OF STATE OF OHIO		46,608	Direct	35-2024	1000-110-121-0000	
\$0.00	\$292.50	\$4,816,850.88	\$4,522,790.15	\$294,060.73	\$0.00	04/01/2024	04/01/2024	INTERNAL REVENUE SERVICE		46,610	Direct	36-2024	2031-330-190-0000	
\$0.00	\$108.29	\$4,816,742.59	\$4,522,681.86	\$294,060.73	\$0.00	04/01/2024	04/01/2024	INTERNAL REVENUE SERVICE		46,610	Direct	36-2024	1000-110-190-0000	
\$0.00	\$67.31	\$4,816,675.28	\$4,522,614.55	\$294,060.73	\$0.00	04/01/2024	04/01/2024	INTERNAL REVENUE SERVICE		46,610	Direct	36-2024	1000-110-213-0000	
\$0.00	\$6,293.07	\$4,810,382.21	\$4,516,321.48	\$294,060.73	\$0.00	04/01/2024	04/01/2024	INTERNAL REVENUE SERVICE		46,610	Direct	36-2024	2191-220-190-0000	
\$0.00	\$2,334.56	\$4,808,047.65	\$4,513,986.92	\$294,060.73	\$0.00	04/01/2024	04/01/2024	INTERNAL REVENUE SERVICE		46,610	Direct	36-2024	2191-220-212-0000	
\$0.00	\$591.29	\$4,807,456.36	\$4,513,395.63	\$294,060.73	\$0.00	04/01/2024	04/01/2024	INTERNAL REVENUE SERVICE		46,610	Direct	36-2024	2191-220-213-0000	
\$0.00	\$72.18	\$4,807,384.18	\$4,513,323.45	\$294,060.73	\$0.00	04/01/2024	04/01/2024	WEX BANK		46,614	BC 16-2024	50133	2191-220-420-0003	
\$0.00	\$191.31	\$4,807,192.87	\$4,513,132.14	\$294,060.73	\$0.00	04/01/2024	04/01/2024	WEX BANK		46,614	BC 39-2024	50133	2191-220-420-0003	
\$0.00	\$342.56	\$4,806,850.31	\$4,512,789.58	\$294,060.73	\$0.00	04/01/2024	04/01/2024	WEX BANK		46,616	BC 9-2024	50134	2031-330-420-0003	
\$142.00	\$0.00	\$4,806,992.31	\$4,512,931.58	\$294,060.73	\$0.00	04/02/2024	04/01/2024	AMERIHEALTH CARITAS OHIO	CHECK #325359963	46,618	SR 52-2024		2191-302-0000	
\$428.24	\$0.00	\$4,807,420.55	\$4,513,359.82	\$294,060.73	\$0.00	04/02/2024	04/01/2024	CONTIGO HEALTH	OBH JAYLIE MAAS	46,620	SR 53-2024		2191-302-0000	
\$35,000.00	\$0.00	\$4,842,420.55	\$4,548,359.82	\$294,060.73	\$0.00	04/02/2024	04/01/2024	BOWLING GREEN TOWNSHIP	CHECK #6944	46,622	SR 54-2024		2191-201-0000	
\$150.00	\$0.00	\$4,842,570.55	\$4,548,509.82	\$294,060.73	\$0.00	04/02/2024	04/01/2024	HENDERSON VAN ATTA STICKLE	CHECK #16395	46,624	SR 55-2024		2041-302-0000	
\$10.00	\$0.00	\$4,842,580.55	\$4,548,519.82	\$294,060.73	\$0.00	04/02/2024	04/01/2024	CONCETTA REID	CHECK 10562	46,626	SR 56-2024		2191-801-0000	
\$35.00	\$0.00	\$4,842,615.55	\$4,548,554.82	\$294,060.73	\$0.00	04/02/2024	04/01/2024	GREGORY & SANDRA PATZNICK	CHECK #720	46,628	SR 57-2024		2191-801-0000	
\$0.00	\$0.00	\$4,842,615.55	\$4,547,984.58	\$294,630.97	\$0.00	04/04/2024	01/26/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	49,876				
\$1,578.33	\$0.00	\$4,844,193.88	\$4,549,562.91	\$294,630.97	\$0.00	04/12/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,127	SR 88-2024		1000-532-0000	
\$728.96	\$0.00	\$4,844,922.84	\$4,550,291.87	\$294,630.97	\$0.00	04/12/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,127	SR 89-2024		1000-532-0000	
\$0.00	\$2,069.45	\$4,842,853.39	\$4,548,222.42	\$294,630.97	\$0.00	04/15/2024	04/15/2024	Employee Payroll	Payroll Posting	46,639	Direct	37-2024	2191-220-190-0000	
\$0.00	\$2,746.51	\$4,840,106.88	\$4,545,475.91	\$294,630.97	\$0.00	04/15/2024	04/15/2024	Employee Payroll	Payroll Posting	46,645	Direct	38-2024	2031-330-190-0000	
\$0.00	\$3,618.32	\$4,836,488.56	\$4,541,857.59	\$294,630.97	\$0.00	04/15/2024	04/15/2024	Employee Payroll	Payroll Posting	46,651	Direct	39-2024	1000-110-111-0000	
\$0.00	\$1,763.44	\$4,834,725.12	\$4,540,094.15	\$294,630.97	\$0.00	04/15/2024	04/15/2024	Employee Payroll	Payroll Posting	46,651	Direct	39-2024	1000-110-121-0000	
\$0.00	\$16,759.04	\$4,817,966.08	\$4,523,335.11	\$294,630.97	\$0.00	04/15/2024	04/15/2024	CARGILL INCORPORATED		46,653	PO 13-2023	50142	2031-330-420-0005	
\$0.00	\$39.60	\$4,817,926.48	\$4,523,295.51	\$294,630.97	\$0.00	04/15/2024	04/15/2024	NAPA AUTO PARTS		46,656	BC 28-2024	50143	2031-330-323-0000	
\$0.00	\$451.73	\$4,817,474.75	\$4,522,843.78	\$294,630.97	\$0.00	04/15/2024	04/15/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		46,656	BC 28-2024	50144	2031-330-323-0000	
\$0.00	\$83.46	\$4,817,391.29	\$4,522,760.32	\$294,630.97	\$0.00	04/15/2024	04/15/2024	CINTAS CORPORATION #530		46,658	BC 28-2024	50145	2031-330-323-0000	
\$0.00	\$48.00	\$4,817,343.29	\$4,522,712.32	\$294,630.97	\$0.00	04/15/2024	04/15/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		46,660	BC 22-2024	50146	2031-330-352-0030	
\$0.00	\$86.85	\$4,817,256.44	\$4,522,625.47	\$294,630.97	\$0.00	04/15/2024	04/15/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		46,660	BC 23-2024	50146	2191-220-352-0030	

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$327.86	\$4,816,928.58	\$4,522,297.61	\$294,630.97	\$0.00	04/15/2024	04/15/2024	UNITED STATES TREASURY		46,662	BC 24-2024	50147	1000-120-599-0000
\$0.00	\$99.21	\$4,816,829.37	\$4,522,198.40	\$294,630.97	\$0.00	04/15/2024	04/15/2024	KLEEM, INC.		46,668	BC 15-2024	50148	2031-330-490-0029
\$0.00	\$28.10	\$4,816,801.27	\$4,522,170.30	\$294,630.97	\$0.00	04/15/2024	04/15/2024	KLEEM, INC.		46,668	BC 41-2024	50148	2031-330-490-0029
\$0.00	\$261.92	\$4,816,539.35	\$4,521,908.38	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,670	BC 24-2024	50149	1000-120-599-0000
\$0.00	\$299.33	\$4,816,240.02	\$4,521,609.05	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,670	BC 28-2024	50149	2031-330-323-0000
\$0.00	\$1,788.65	\$4,814,451.37	\$4,519,820.40	\$294,630.97	\$0.00	04/15/2024	04/15/2024	REDWAY TRANSPORT		46,672	BC 34-2024	50150	2031-330-420-0005
\$0.00	\$144.58	\$4,814,306.79	\$4,519,675.82	\$294,630.97	\$0.00	04/15/2024	04/15/2024	COLUMBIA GAS OF OHIO		46,674	BC 7-2024	50151	2031-330-353-0000
\$0.00	\$414.17	\$4,813,892.62	\$4,519,261.65	\$294,630.97	\$0.00	04/15/2024	04/15/2024	COLUMBIA GAS OF OHIO		46,674	BC 8-2024	50151	2191-220-353-0000
\$0.00	\$190.79	\$4,813,701.83	\$4,519,070.86	\$294,630.97	\$0.00	04/15/2024	04/15/2024	LOWES BUSINESS ACCOUNT		46,676	BC 28-2024	50152	2031-330-323-0000
\$0.00	\$2,884.94	\$4,810,816.89	\$4,516,185.92	\$294,630.97	\$0.00	04/15/2024	04/15/2024	BENISTAR/HARTFORD -6795		46,679	PO 10-2024	50153	1000-110-221-0000
\$0.00	\$121.02	\$4,810,695.87	\$4,516,064.90	\$294,630.97	\$0.00	04/15/2024	04/15/2024	ABCO PRINTING PLUS LLC		46,681	BC 24-2024	50154	1000-120-599-0000
\$0.00	\$355.08	\$4,810,340.79	\$4,515,709.82	\$294,630.97	\$0.00	04/15/2024	04/15/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		46,683	BC 25-2024	50155	2191-220-341-0000
\$0.00	\$120.00	\$4,810,220.79	\$4,515,589.82	\$294,630.97	\$0.00	04/15/2024	04/15/2024	US POSTAL SERVICE		46,685	BC 24-2024	50156	1000-120-599-0000
\$0.00	\$120.49	\$4,810,100.30	\$4,515,469.33	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,687	BC 32-2024	50157	2191-220-490-0019
\$0.00	\$2,774.75	\$4,807,325.55	\$4,512,694.58	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,687	BC 35-2024	50157	2191-220-323-0000
\$0.00	\$66.00	\$4,807,259.55	\$4,512,628.58	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,687	BC 39-2024	50157	2191-220-420-0003
\$0.00	\$309.98	\$4,806,949.57	\$4,512,318.60	\$294,630.97	\$0.00	04/15/2024	04/15/2024	BOUND TREE MEDICAL, LLC		46,689	BC 13-2024	50158	2191-220-420-0008
\$0.00	\$200.00	\$4,806,749.57	\$4,512,118.60	\$294,630.97	\$0.00	04/15/2024	04/15/2024	RESCUE WRENCH		46,692	BC 35-2024	50159	2191-220-323-0000
\$0.00	\$48.82	\$4,806,700.75	\$4,512,069.78	\$294,630.97	\$0.00	04/15/2024	04/15/2024	HORTON EMERGENCY VEHICLES		46,692	BC 35-2024	50160	2191-220-323-0000
\$0.00	\$1,062.30	\$4,805,638.45	\$4,511,007.48	\$294,630.97	\$0.00	04/15/2024	04/15/2024	DISCOVER DIVING, PAINTBALL, & SKATEBOARDS		46,696	BC 42-2024	50161	2191-220-490-0023
\$0.00	\$99.90	\$4,805,538.55	\$4,510,907.58	\$294,630.97	\$0.00	04/15/2024	04/15/2024	ATLANTIC EMERGENCY SOLUTIONS		46,700	BC 42-2024	50162	2191-220-490-0023
\$0.00	\$239.68	\$4,805,298.87	\$4,510,667.90	\$294,630.97	\$0.00	04/15/2024	04/15/2024	AT&T MOBILITY		46,702	BC 25-2024	50163	2191-220-341-0000
\$0.00	\$1,116.23	\$4,804,182.64	\$4,509,551.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PMMG		46,704	PO 8-2024	50164	2191-220-599-0000
\$0.00	\$50.00	\$4,804,132.64	\$4,509,501.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	TERRY CLARK		46,708	BC 43-2024	50165	1000-130-150-0000
\$0.00	\$125.00	\$4,804,007.64	\$4,509,376.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PAUL MATTHEWS		46,710	BC 43-2024	50166	1000-130-150-0000
\$0.00	\$75.00	\$4,803,932.64	\$4,509,301.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	DALE M OURS		46,712	BC 43-2024	50167	1000-130-150-0000
\$0.00	\$75.00	\$4,803,857.64	\$4,509,226.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	GUY A ZIERK		46,714	BC 43-2024	50168	1000-130-150-0000
\$0.00	\$25.00	\$4,803,832.64	\$4,509,201.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	CHRISTOPHER POWELL		46,716	BC 43-2024	50169	1000-130-150-0000
\$0.00	\$100.00	\$4,803,732.64	\$4,509,101.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	DALE WISE		46,718	BC 43-2024	50170	1000-130-150-0000
\$0.00	\$50.00	\$4,803,682.64	\$4,509,051.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	ROBERT E. HANSBERGER		46,721	BC 43-2024	50171	1000-130-150-0000
\$0.00	\$50.00	\$4,803,632.64	\$4,509,001.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	BUTCH LOEWENDICK		46,721	BC 43-2024	50172	1000-130-150-0000
\$0.00	\$25.00	\$4,803,607.64	\$4,508,976.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	ANTON KISSELL		46,723	BC 43-2024	50173	1000-130-150-0000
\$0.00	\$25.00	\$4,803,582.64	\$4,508,951.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	CHRISTOPHER POWELL		46,725	BC 43-2024	50174	1000-130-150-0000
\$0.00	\$100.00	\$4,803,482.64	\$4,508,851.67	\$294,630.97	\$0.00	04/15/2024	04/15/2024	PHILLIP JONES		46,727	BC 43-2024	50175	1000-130-150-0000
\$0.00	\$149.02	\$4,803,333.62	\$4,508,702.65	\$294,630.97	\$0.00	04/15/2024	04/15/2024	INTERNAL REVENUE SERVICE		46,729	Direct	40-2024	1000-110-213-0000
\$0.00	\$354.76	\$4,802,978.86	\$4,508,347.89	\$294,630.97	\$0.00	04/15/2024	04/15/2024	INTERNAL REVENUE SERVICE		46,729	Direct	40-2024	2031-330-190-0000
\$0.00	\$391.01	\$4,802,587.85	\$4,507,956.88	\$294,630.97	\$0.00	04/15/2024	04/15/2024	INTERNAL REVENUE SERVICE		46,729	Direct	40-2024	1000-110-111-0000
\$0.00	\$127.74	\$4,802,460.11	\$4,507,829.14	\$294,630.97	\$0.00	04/15/2024	04/15/2024	INTERNAL REVENUE SERVICE		46,729	Direct	40-2024	1000-110-121-0000
\$0.00	\$591.69	\$4,801,868.42	\$4,507,237.45	\$294,630.97	\$0.00	04/15/2024	04/15/2024	INTERNAL REVENUE SERVICE		46,729	Direct	40-2024	2191-220-190-0000
\$0.00	\$45.31	\$4,801,823.11	\$4,507,192.14	\$294,630.97	\$0.00	04/15/2024	04/15/2024	INTERNAL REVENUE SERVICE		46,729	Direct	40-2024	2191-220-213-0000
\$125.00	\$0.00	\$4,801,948.11	\$4,507,317.14	\$294,630.97	\$0.00	04/17/2024	04/17/2024	MALLORY POOLS	CHECK #7750	46,742	SR 62-2024		1000-302-0000

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Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$304.00	\$0.00	\$4,802,252.11	\$4,507,621.14	\$294,630.97	\$0.00	04/17/2024	04/17/2024	KENDRICK MGMT	CHECK #1123	46,744	SR 63-2024		1000-302-0000
\$50.00	\$0.00	\$4,802,302.11	\$4,507,671.14	\$294,630.97	\$0.00	04/17/2024	04/17/2024	JANET CARLYLE	CHECK #5107	46,746	SR 64-2024		2191-801-0000
\$50.00	\$0.00	\$4,802,352.11	\$4,507,721.14	\$294,630.97	\$0.00	04/17/2024	04/17/2024	DELMAR & LEE ANN WILLIAMS	CHECK #9933	46,748	SR 65-2024		2191-801-0000
\$100.00	\$0.00	\$4,802,452.11	\$4,507,821.14	\$294,630.97	\$0.00	04/17/2024	04/17/2024	BRAD & PATTY ESSICK	CHECK #1362	46,750	SR 66-2024		2191-801-0000
\$1,400.96	\$0.00	\$4,803,853.07	\$4,509,222.10	\$294,630.97	\$0.00	04/17/2024	04/17/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	CHECK #0000229	46,752	SR 67-2024		1000-539-0000
\$45,000.00	\$0.00	\$4,848,853.07	\$4,554,222.10	\$294,630.97	\$0.00	04/17/2024	04/17/2024	FRANKLIN TOWNSHIP	CHECK #22962	46,754	SR 68-2024		2191-201-0000
\$1,902.00	\$0.00	\$4,850,755.07	\$4,556,124.10	\$294,630.97	\$0.00	04/17/2024	04/17/2024	THE ENERGY COOPERATIVE ROUND-UP	CHECK #2344	46,756	SR 69-2024		2191-892-0000
\$663.17	\$0.00	\$4,851,418.24	\$4,556,787.27	\$294,630.97	\$0.00	04/17/2024	04/17/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,758	SR 70-2024		2011-536-0000
\$10,580.97	\$0.00	\$4,861,999.21	\$4,567,368.24	\$294,630.97	\$0.00	04/18/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,127	SR 90-2024		2021-537-0000
\$2,338.42	\$0.00	\$4,864,337.63	\$4,569,706.66	\$294,630.97	\$0.00	04/18/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,127	SR 91-2024		2011-536-0000
\$17,306.80	\$0.00	\$4,881,644.43	\$4,587,013.46	\$294,630.97	\$0.00	04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49,873	SR 245-2024		1000-535-0000
\$28,364.55	\$0.00	\$4,910,008.98	\$4,615,378.01	\$294,630.97	\$0.00	04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49,873	SR 245-2024		2031-535-0000
\$942.81	\$0.00	\$4,910,951.79	\$4,616,320.82	\$294,630.97	\$0.00	04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49,873	SR 245-2024		2191-535-0000
\$1,165.45	\$0.00	\$4,912,117.24	\$4,617,486.27	\$294,630.97	\$0.00	04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49,873	SR 245-2024		2191-535-0000
\$2,835.37	\$0.00	\$4,914,952.61	\$4,620,321.64	\$294,630.97	\$0.00	04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49,873	SR 245-2024		2191-535-0000
\$0.00	\$0.00	\$4,914,952.61	\$4,620,321.64	\$294,630.97	\$0.00	04/30/2024	01/26/2025	Post Bank Reconciliation	ReconciliationDate:04/30/2024	49,878			
\$3,479.37	\$0.00	\$4,918,431.98	\$4,623,801.01	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		1000-701-0000
\$2,151.95	\$0.00	\$4,920,583.93	\$4,625,952.96	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		1000-701-0000
\$19.52	\$0.00	\$4,920,603.45	\$4,625,972.48	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		1000-701-0000
\$2,956.63	\$0.00	\$4,923,560.08	\$4,628,929.11	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		1000-701-0000
\$338.28	\$0.00	\$4,923,898.36	\$4,629,267.39	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		2011-701-0000
\$803.50	\$0.00	\$4,924,701.86	\$4,630,070.89	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		2021-701-0000
\$1.28	\$0.00	\$4,924,703.14	\$4,630,072.17	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		2901-701-0000
\$1.18	\$0.00	\$4,924,704.32	\$4,630,073.35	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		1000-701-0000
\$7.20	\$0.00	\$4,924,711.52	\$4,630,080.55	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		1000-701-0000
\$30.97	\$0.00	\$4,924,742.49	\$4,630,111.52	\$294,630.97	\$0.00	04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49,875	IR 246-2024		4951-701-0000
\$0.00	\$0.00	\$4,924,742.49	\$4,616,897.22	\$307,845.27	\$0.00	04/30/2024	01/26/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING ELECTRONIC C	49,877			
\$160,991.91	\$159,575.83		Total for April										

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$4,924,742.49	\$4,616,897.22	\$307,845.27	\$0.00								
\$0.00	\$2,069.45	\$4,922,673.04	\$4,614,827.77	\$307,845.27	\$0.00	05/06/2024	05/06/2024	Employee Payroll	Payroll Posting	46,871	Direct	41-2024	2191-220-190-0000
\$0.00	\$2,641.32	\$4,920,031.72	\$4,612,186.45	\$307,845.27	\$0.00	05/06/2024	05/06/2024	Employee Payroll	Payroll Posting	46,875	Direct	42-2024	2031-330-190-0000
\$0.00	\$1,342.50	\$4,918,689.22	\$4,610,843.95	\$307,845.27	\$0.00	05/06/2024	05/06/2024	Employee Payroll	Payroll Posting	46,879	Direct	43-2024	1000-110-190-0000
\$0.00	\$109.88	\$4,918,579.34	\$4,610,734.07	\$307,845.27	\$0.00	05/06/2024	05/06/2024	Doug Howell		46,881	BC 24-2024	50181	1000-120-599-0000
\$0.00	\$35,871.63	\$4,882,707.71	\$4,574,862.44	\$307,845.27	\$0.00	05/06/2024	05/06/2024	Employee Payroll	Payroll Posting	46,910	Direct	44-2024	2191-220-190-0000
\$0.00	\$125.19	\$4,882,582.52	\$4,574,737.25	\$307,845.27	\$0.00	05/06/2024	05/06/2024	CINTAS CORPORATION #530		46,913	BC 40-2024	50208	2031-330-420-0006
\$0.00	\$71.19	\$4,882,511.33	\$4,574,666.06	\$307,845.27	\$0.00	05/06/2024	05/06/2024	GANNETT OHIO LOCALIQ		46,915	BC 27-2024	50209	1000-110-345-0000
\$0.00	\$305.67	\$4,882,205.66	\$4,574,360.39	\$307,845.27	\$0.00	05/06/2024	05/06/2024	VERIZON WIRELESS		46,917	BC 24-2024	50210	1000-120-599-0000
\$0.00	\$68.00	\$4,882,137.66	\$4,574,292.39	\$307,845.27	\$0.00	05/06/2024	05/06/2024	US POSTAL SERVICE		46,919	BC 26-2024	50211	1000-110-342-0000
\$0.00	\$266.89	\$4,881,870.77	\$4,574,025.50	\$307,845.27	\$0.00	05/06/2024	05/06/2024	ABCO PRINTING PLUS LLC		46,921	BC 24-2024	50212	1000-120-599-0000
\$0.00	\$37.24	\$4,881,833.53	\$4,573,988.26	\$307,845.27	\$0.00	05/06/2024	05/06/2024	ANDREA LYNCH		46,923	BC 26-2024	50213	1000-110-342-0000
\$0.00	\$264.45	\$4,881,569.08	\$4,573,723.81	\$307,845.27	\$0.00	05/06/2024	05/06/2024	BURDEN MACHINE & WELDING INC		46,925	BC 35-2024	50214	2191-220-323-0000
\$0.00	\$2,572.60	\$4,878,996.48	\$4,571,151.21	\$307,845.27	\$0.00	05/06/2024	05/06/2024	REDSKIN LOGISTICS LTD		46,927	BC 34-2024	50215	2031-330-420-0005
\$0.00	\$929.98	\$4,878,066.50	\$4,570,221.23	\$307,845.27	\$0.00	05/06/2024	05/06/2024	HERITAGE COOPERATIVE		46,929	BC 9-2024	50216	2031-330-420-0003
\$0.00	\$929.98	\$4,877,136.52	\$4,569,291.25	\$307,845.27	\$0.00	05/06/2024	05/06/2024	HERITAGE COOPERATIVE		46,929	BC 39-2024	50216	2191-220-420-0003
\$0.00	\$1,180.34	\$4,875,956.18	\$4,568,110.91	\$307,845.27	\$0.00	05/06/2024	05/06/2024	AMERICAN ELECTRIC POWER		46,933	BC 20-2024	50217	2031-330-351-0000
\$0.00	\$38.87	\$4,875,917.31	\$4,568,072.04	\$307,845.27	\$0.00	05/06/2024	05/06/2024	AMERICAN ELECTRIC POWER		46,933	BC 33-2024	50217	1000-120-351-0000
\$0.00	\$219.63	\$4,875,697.68	\$4,567,852.41	\$307,845.27	\$0.00	05/06/2024	05/06/2024	AMERICAN ELECTRIC POWER		46,933	BC 20-2024	50217	2031-330-351-0000
\$0.00	\$34.57	\$4,875,663.11	\$4,567,817.84	\$307,845.27	\$0.00	05/06/2024	05/06/2024	AMERICAN ELECTRIC POWER		46,933	BC 20-2024	50217	2031-330-351-0000
\$0.00	\$101.85	\$4,875,561.26	\$4,567,715.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	WINDSTREAM OHIO INC		46,935	BC 19-2024	50218	2031-330-341-0000
\$0.00	\$16.00	\$4,875,545.26	\$4,567,699.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	BUCKEYE LAKE SHOPPER REPORTER		46,937	BC 27-2024	50219	1000-110-345-0000
\$0.00	\$1,400.00	\$4,874,145.26	\$4,566,299.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	DAUBENMIRE'S PROPERTY SERVICES		46,941	BC 45-2024	50220	2041-410-360-0000
\$0.00	\$225.00	\$4,873,920.26	\$4,566,074.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	DAUBENMIRE'S PROPERTY SERVICES		46,941	BC 35-2024	50220	2191-220-323-0000
\$0.00	\$48.00	\$4,873,872.26	\$4,566,026.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		46,943	BC 22-2024	50221	2031-330-352-0030
\$0.00	\$60.00	\$4,873,812.26	\$4,565,966.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		46,943	BC 23-2024	50221	2191-220-352-0030
\$0.00	\$178,000.00	\$4,695,812.26	\$4,387,966.99	\$307,845.27	\$0.00	05/06/2024	05/06/2024	SOUTHEASTERN EQUIPMENT CO INC		46,945	PO 11-2024	50222	2021-330-420-0000
\$0.00	\$2,513.18	\$4,693,299.08	\$4,385,453.81	\$307,845.27	\$0.00	05/06/2024	05/06/2024	BEST ONE		46,950	BC 35-2024	50223	2191-220-323-0000
\$0.00	\$3,074.54	\$4,690,224.54	\$4,382,379.27	\$307,845.27	\$0.00	05/06/2024	05/06/2024	BOUND TREE MEDICAL, LLC		46,952	BC 13-2024	50224	2191-220-420-0008
\$0.00	\$18.25	\$4,690,206.29	\$4,382,361.02	\$307,845.27	\$0.00	05/06/2024	05/06/2024	MIKE WILSON		46,954	BC 26-2024	50225	1000-110-342-0000
\$0.00	\$1,187.00	\$4,689,019.29	\$4,381,174.02	\$307,845.27	\$0.00	05/06/2024	05/06/2024	DISCOVER DIVING & PAINTBALL		46,962	BC 42-2024	50226	2191-220-490-0023
\$0.00	\$1,155.81	\$4,687,863.48	\$4,380,018.21	\$307,845.27	\$0.00	05/06/2024	05/06/2024	NAPA AUTO PARTS		46,964	BC 35-2024	50227	2191-220-323-0000
\$0.00	\$668.99	\$4,687,194.49	\$4,379,349.22	\$307,845.27	\$0.00	05/06/2024	05/06/2024	RESCUE WRENCH		46,966	BC 35-2024	50228	2191-220-323-0000
\$0.00	\$131.01	\$4,687,063.48	\$4,379,218.21	\$307,845.27	\$0.00	05/06/2024	05/06/2024	RESCUE WRENCH		46,966	BC 14-2024	50228	2191-220-599-0000
\$0.00	\$132.10	\$4,686,931.38	\$4,379,086.11	\$307,845.27	\$0.00	05/06/2024	05/06/2024	FYDA FREIGHTLINER COLUMBUS INC		46,971	BC 28-2024	50229	2031-330-323-0000
\$0.00	\$656.96	\$4,686,274.42	\$4,378,429.15	\$307,845.27	\$0.00	05/06/2024	05/06/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		46,973	BC 28-2024	50230	2031-330-323-0000
\$0.00	-\$132.10	\$4,686,406.52	\$4,378,561.25	\$307,845.27	\$0.00	05/06/2024	05/06/2024	FYDA FREIGHTLINER COLUMBUS INC	USED WRONG ACCOUNT CODE	46,974	BC 28-2024	50229	2031-330-323-0000
\$0.00	\$132.10	\$4,686,274.42	\$4,378,429.15	\$307,845.27	\$0.00	05/06/2024	05/06/2024	FYDA FREIGHTLINER COLUMBUS INC	USED WRONG ACCOUNT CODE	46,974	BC 46-2024	50229	2191-220-323-0000
\$0.00	\$10.00	\$4,686,264.42	\$4,378,419.15	\$307,845.27	\$0.00	05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,978	PO 4-2024	50231	1000-110-222-0022
\$0.00	\$20.00	\$4,686,244.42	\$4,378,399.15	\$307,845.27	\$0.00	05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,978	PO 12-2024	50231	1000-110-222-0022

Cash Journal

Year 2024

Cash																			
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Balance	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
	\$0.00		\$231.54	\$4,686,012.88	\$4,378,167.61		\$307,845.27		\$0.00			05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,980	Direct	50232	2031-330-190-0000
	\$0.00		\$340.41	\$4,685,672.47	\$4,377,827.20		\$307,845.27		\$0.00			05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,980	Direct	50232	1000-110-111-0000
	\$0.00		\$305.01	\$4,685,367.46	\$4,377,522.19		\$307,845.27		\$0.00			05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,980	Direct	50232	1000-110-121-0000
	\$0.00		\$285.57	\$4,685,081.89	\$4,377,236.62		\$307,845.27		\$0.00			05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,984	PO 6-2024	50233	1000-110-221-0000
	\$0.00		\$7,607.24	\$4,677,474.65	\$4,369,629.38		\$307,845.27		\$0.00			05/06/2024	05/06/2024	MEDICAL MUTUAL OF OHIO		46,984	PO 13-2024	50233	1000-110-221-0000
	\$0.00		\$489.30	\$4,676,985.35	\$4,369,140.08		\$307,845.27		\$0.00			05/06/2024	05/06/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,986	Direct	50234	1000-110-111-0000
	\$0.00		\$248.33	\$4,676,737.02	\$4,368,891.75		\$307,845.27		\$0.00			05/06/2024	05/06/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,986	Direct	50234	1000-110-121-0000
	\$0.00		\$163.48	\$4,676,573.54	\$4,368,728.27		\$307,845.27		\$0.00			05/06/2024	05/06/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,986	Direct	50234	1000-110-190-0000
	\$0.00		\$2,267.17	\$4,674,306.37	\$4,366,461.10		\$307,845.27		\$0.00			05/06/2024	05/06/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,986	Direct	50234	1000-110-211-0000
	\$0.00		\$718.30	\$4,673,588.07	\$4,365,742.80		\$307,845.27		\$0.00			05/06/2024	05/06/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,986	Direct	50234	2031-330-190-0000
	\$0.00		\$765.62	\$4,672,822.45	\$4,364,977.18		\$307,845.27		\$0.00			05/06/2024	05/06/2024	OHIO POLICE & FIRE PENSION FUND		46,990	Direct	45-2024	2191-220-190-0000
	\$0.00		\$1,500.00	\$4,671,322.45	\$4,363,477.18		\$307,845.27		\$0.00			05/06/2024	05/06/2024	OHIO POLICE & FIRE PENSION FUND		46,990	Direct	45-2024	2191-220-215-0000
	\$0.00		\$117.18	\$4,671,205.27	\$4,363,360.00		\$307,845.27		\$0.00			05/06/2024	05/06/2024	INTERNAL REVENUE SERVICE		46,992	Direct	46-2024	1000-110-190-0000
	\$0.00		\$73.06	\$4,671,132.21	\$4,363,286.94		\$307,845.27		\$0.00			05/06/2024	05/06/2024	INTERNAL REVENUE SERVICE		46,992	Direct	46-2024	1000-110-213-0000
	\$0.00		\$335.53	\$4,670,796.68	\$4,362,951.41		\$307,845.27		\$0.00			05/06/2024	05/06/2024	INTERNAL REVENUE SERVICE		46,992	Direct	46-2024	2031-330-190-0000
	\$0.00		\$7,667.56	\$4,663,129.12	\$4,355,283.85		\$307,845.27		\$0.00			05/06/2024	05/06/2024	INTERNAL REVENUE SERVICE		46,992	Direct	46-2024	2191-220-190-0000
	\$0.00		\$2,753.59	\$4,660,375.53	\$4,352,530.26		\$307,845.27		\$0.00			05/06/2024	05/06/2024	INTERNAL REVENUE SERVICE		46,992	Direct	46-2024	2191-220-212-0000
	\$0.00		\$689.31	\$4,659,686.22	\$4,351,840.95		\$307,845.27		\$0.00			05/06/2024	05/06/2024	INTERNAL REVENUE SERVICE		46,992	Direct	46-2024	2191-220-213-0000
	\$0.00		\$145.47	\$4,659,540.75	\$4,351,695.48		\$307,845.27		\$0.00			05/06/2024	05/06/2024	TREASURER OF STATE OF OHIO		46,994	Direct	47-2024	2031-330-190-0000
	\$0.00		\$1,303.27	\$4,658,237.48	\$4,350,392.21		\$307,845.27		\$0.00			05/06/2024	05/06/2024	TREASURER OF STATE OF OHIO		46,994	Direct	47-2024	2191-220-190-0000
	\$0.00		\$53.96	\$4,658,183.52	\$4,350,338.25		\$307,845.27		\$0.00			05/06/2024	05/06/2024	TREASURER OF STATE OF OHIO		46,994	Direct	47-2024	1000-110-111-0000
	\$0.00		\$38.73	\$4,658,144.79	\$4,350,299.52		\$307,845.27		\$0.00			05/06/2024	05/06/2024	TREASURER OF STATE OF OHIO		46,994	Direct	47-2024	1000-110-121-0000
	\$0.00		\$10.33	\$4,658,134.46	\$4,350,289.19		\$307,845.27		\$0.00			05/06/2024	05/06/2024	TREASURER OF STATE OF OHIO		46,994	Direct	47-2024	1000-110-190-0000
\$1,160.51		\$0.00		\$4,659,294.97	\$4,351,449.70		\$307,845.27		\$0.00			05/07/2024	05/06/2024	GROUP MANAGEMENT SERVICES, INC	CHECK #042822	46,848	SR 71-2024		2191-302-0000
\$350.35		\$0.00		\$4,659,645.32	\$4,351,800.05		\$307,845.27		\$0.00			05/07/2024	05/06/2024	BUCKEYE HEALTH PLAN	CHECK #009601898	46,850	SR 72-2024		2191-302-0000
\$0.00		-\$278.00		\$4,659,923.32	\$4,352,078.05		\$307,845.27		\$0.00			05/09/2024	05/09/2024	ELM RECYCLING LLC	CHECK #2104	46,999	BC 2-2024	49969	2031-330-420-0005
\$7,925.19		\$0.00		\$4,667,848.51	\$4,360,003.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	FRANKLIN TOWNSHIP	CHECK #22981	47,001	SR 73-2024		2191-201-0000
\$1,000.00		\$0.00		\$4,668,848.51	\$4,361,003.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	OHIO TOWNSHIP RISK ASSOCIATION	CHECK #31320	47,003	SR 74-2024		2191-892-0000
\$300.00		\$0.00		\$4,669,148.51	\$4,361,303.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	KENNETH BAUER	CHECK #2023	47,005	SR 75-2024		1000-302-0000
\$125.00		\$0.00		\$4,669,273.51	\$4,361,428.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	F&F HOLDINGS	CHECK#1041	47,007	SR 76-2024		1000-302-0000
\$150.00		\$0.00		\$4,669,423.51	\$4,361,578.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	GREGORY & AMY PLETCHER	CHECK #1002	47,009	SR 77-2024		1000-302-0000
\$460.00		\$0.00		\$4,669,883.51	\$4,362,038.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	BRADLEY KESSLER	CHECK #0101	47,011	SR 78-2024		1000-302-0000
\$125.00		\$0.00		\$4,670,008.51	\$4,362,163.24		\$307,845.27		\$0.00			05/09/2024	05/09/2024	PATRICIA CLOUSE	CHECK #3643	47,013	SR 79-2024		1000-302-0000
\$0.00		\$0.00		\$4,670,008.51	\$4,360,652.38		\$309,356.13		\$0.00			05/09/2024	01/26/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING BANK DEPOSIT	49,880			
\$2,587.60		\$0.00		\$4,672,596.11	\$4,363,239.98		\$309,356.13		\$0.00			05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,132	SR 92-2024		2011-536-0000
\$12,316.88		\$0.00		\$4,684,912.99	\$4,375,556.86		\$309,356.13		\$0.00			05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,132	SR 93-2024		2021-537-0000
\$728.96		\$0.00		\$4,685,641.95	\$4,376,285.82		\$309,356.13		\$0.00			05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,132	SR 94-2024		1000-532-0000
\$2,387.63		\$0.00		\$4,688,029.58	\$4,378,673.45		\$309,356.13		\$0.00			05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,132	SR 95-2024		1000-532-0000
\$0.00		\$460.42		\$4,687,569.16	\$4,378,213.03		\$309,356.13		\$0.00			05/20/2024	05/20/2024	VERIZON WIRELESS		47,023	BC 24-2024	50235	1000-120-599-0000
\$0.00		\$68.58		\$4,687,500.58	\$4,378,144.45		\$309,356.13		\$0.00			05/20/2024	05/20/2024	VERIZON WIRELESS		47,023	BC 19-2024	50235	2031-330-341-0000
\$0.00		\$46.44		\$4,687,454.14	\$4,378,098.01		\$309,356.13		\$0.00			05/20/2024	05/20/2024	VERIZON WIRELESS		47,023	BC 25-2024	50235	2191-220-341-0000

Cash Journal

Year 2024

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$77.74	\$4,687,376.40	\$4,378,020.27	\$309,356.13	\$0.00	05/20/2024	05/20/2024	COLUMBIA GAS OF OHIO		47,025	BC 7-2024	50236	2031-330-353-0000		
\$0.00	\$81.89	\$4,687,294.51	\$4,377,938.38	\$309,356.13	\$0.00	05/20/2024	05/20/2024	COLUMBIA GAS OF OHIO		47,025	BC 8-2024	50236	2191-220-353-0000		
\$0.00	\$190.35	\$4,687,104.16	\$4,377,748.03	\$309,356.13	\$0.00	05/20/2024	05/20/2024	COLUMBIA GAS OF OHIO		47,025	BC 44-2024	50236	2191-220-353-0000		
\$0.00	\$2,884.94	\$4,684,219.22	\$4,374,863.09	\$309,356.13	\$0.00	05/20/2024	05/20/2024	BENISTAR/HARTFORD -6795		47,027	PO 10-2024	50237	1000-110-221-0000		
\$0.00	\$1,086.73	\$4,683,132.49	\$4,373,776.36	\$309,356.13	\$0.00	05/20/2024	05/20/2024	HERITAGE COOPERATIVE		47,029	BC 9-2024	50238	2031-330-420-0003		
\$0.00	\$1,086.73	\$4,682,045.76	\$4,372,689.63	\$309,356.13	\$0.00	05/20/2024	05/20/2024	HERITAGE COOPERATIVE		47,029	BC 39-2024	50238	2191-220-420-0003		
\$0.00	\$71.19	\$4,681,974.57	\$4,372,618.44	\$309,356.13	\$0.00	05/20/2024	05/20/2024	GANNETT OHIO LOCALIQ		47,031	BC 27-2024	50239	1000-110-345-0000		
\$0.00	\$355.08	\$4,681,619.49	\$4,372,263.36	\$309,356.13	\$0.00	05/20/2024	05/20/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		47,033	BC 25-2024	50240	2191-220-341-0000		
\$0.00	\$227.42	\$4,681,392.07	\$4,372,035.94	\$309,356.13	\$0.00	05/20/2024	05/20/2024	LOWES BUSINESS ACCOUNT		47,035	BC 28-2024	50241	2031-330-323-0000		
\$0.00	\$43.66	\$4,681,348.41	\$4,371,992.28	\$309,356.13	\$0.00	05/20/2024	05/20/2024	LOWES BUSINESS ACCOUNT		47,035	BC 46-2024	50241	2191-220-323-0000		
\$0.00	\$209.19	\$4,681,139.22	\$4,371,783.09	\$309,356.13	\$0.00	05/20/2024	05/20/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		47,037	BC 28-2024	50242	2031-330-323-0000		
\$0.00	\$759.82	\$4,680,379.40	\$4,371,023.27	\$309,356.13	\$0.00	05/20/2024	05/20/2024	AG-PRO OHIO LLC		47,039	BC 28-2024	50243	2031-330-323-0000		
\$0.00	\$83.46	\$4,680,295.94	\$4,370,939.81	\$309,356.13	\$0.00	05/20/2024	05/20/2024	CINTAS CORPORATION #530		47,041	BC 40-2024	50244	2031-330-420-0006		
\$0.00	\$579.67	\$4,679,716.27	\$4,370,360.14	\$309,356.13	\$0.00	05/20/2024	05/20/2024	KLEEM, INC.		47,043	BC 41-2024	50245	2031-330-490-0029		
\$0.00	\$684.95	\$4,679,031.32	\$4,369,675.19	\$309,356.13	\$0.00	05/20/2024	05/20/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,045	BC 29-2024	50246	1000-110-230-0000		
\$0.00	\$1,171.69	\$4,677,859.63	\$4,368,503.50	\$309,356.13	\$0.00	05/20/2024	05/20/2024	PMMG		47,047	PO 8-2024	50247	2191-220-599-0000		
\$0.00	\$239.68	\$4,677,619.95	\$4,368,263.82	\$309,356.13	\$0.00	05/20/2024	05/20/2024	AT&T MOBILITY		47,050	BC 25-2024	50248	2191-220-341-0000		
\$0.00	\$610.00	\$4,677,009.95	\$4,367,653.82	\$309,356.13	\$0.00	05/20/2024	05/20/2024	BLACK DOG APPAREL		47,054	BC 46-2024	50249	2191-220-323-0000		
\$0.00	\$774.00	\$4,676,235.95	\$4,366,879.82	\$309,356.13	\$0.00	05/20/2024	05/20/2024	THE FIRE HOUSE		47,056	BC 11-2024	50250	2191-220-420-0016		
\$0.00	\$100.00	\$4,676,135.95	\$4,366,779.82	\$309,356.13	\$0.00	05/20/2024	05/20/2024	THE FIRE HOUSE		47,058	BC 46-2024	50251	2191-220-323-0000		
\$0.00	\$4,866.63	\$4,671,269.32	\$4,361,913.19	\$309,356.13	\$0.00	05/20/2024	05/20/2024	ESO SOLUTIONS INC.		47,060	BC 46-2024	50252	2191-220-323-0000		
\$0.00	\$78.38	\$4,671,190.94	\$4,361,834.81	\$309,356.13	\$0.00	05/20/2024	05/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,062	BC 10-2024	50253	2191-220-410-0000		
\$0.00	\$68.17	\$4,671,122.77	\$4,361,766.64	\$309,356.13	\$0.00	05/20/2024	05/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,062	BC 32-2024	50253	2191-220-490-0019		
\$0.00	\$43.56	\$4,671,079.21	\$4,361,723.08	\$309,356.13	\$0.00	05/20/2024	05/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,062	BC 32-2024	50253	2191-220-490-0019		
\$0.00	\$680.94	\$4,670,398.27	\$4,361,042.14	\$309,356.13	\$0.00	05/20/2024	05/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,062	BC 46-2024	50253	2191-220-323-0000		
\$0.00	\$28.24	\$4,670,370.03	\$4,361,013.90	\$309,356.13	\$0.00	05/20/2024	05/20/2024	A-1 AUTO PARTS, INC.		47,064	BC 46-2024	50254	2191-220-323-0000		
\$0.00	\$38.40	\$4,670,331.63	\$4,360,975.50	\$309,356.13	\$0.00	05/20/2024	05/20/2024	JACOB CASTLE		47,066	BC 46-2024	50255	2191-220-323-0000		
\$0.00	\$45.00	\$4,670,286.63	\$4,360,930.50	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERSTATE SIGN PRODUCTS, INC		47,068	BC 46-2024	50256	2191-220-323-0000		
\$0.00	\$2,641.32	\$4,667,645.31	\$4,358,289.18	\$309,356.13	\$0.00	05/20/2024	05/20/2024	Employee Payroll	Payroll Posting	47,077	Direct	48-2024	2031-330-190-0000		
\$0.00	\$2,069.45	\$4,665,575.86	\$4,356,219.73	\$309,356.13	\$0.00	05/20/2024	05/20/2024	Employee Payroll	Payroll Posting	47,082	Direct	49-2024	2191-220-190-0000		
\$0.00	\$3,476.89	\$4,662,098.97	\$4,352,742.84	\$309,356.13	\$0.00	05/20/2024	05/20/2024	Employee Payroll	Payroll Posting	47,085	Direct	50-2024	1000-110-111-0000		
\$0.00	\$1,763.44	\$4,660,335.53	\$4,350,979.40	\$309,356.13	\$0.00	05/20/2024	05/20/2024	Employee Payroll	Payroll Posting	47,085	Direct	50-2024	1000-110-121-0000		
\$0.00	\$532.44	\$4,659,803.09	\$4,350,446.96	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERNAL REVENUE SERVICE		47,087	Direct	51-2024	1000-110-111-0000		
\$0.00	\$127.74	\$4,659,675.35	\$4,350,319.22	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERNAL REVENUE SERVICE		47,087	Direct	51-2024	1000-110-121-0000		
\$0.00	\$146.95	\$4,659,528.40	\$4,350,172.27	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERNAL REVENUE SERVICE		47,087	Direct	51-2024	1000-110-213-0000		
\$0.00	\$335.53	\$4,659,192.87	\$4,349,836.74	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERNAL REVENUE SERVICE		47,087	Direct	51-2024	2031-330-190-0000		
\$0.00	\$591.69	\$4,658,601.18	\$4,349,245.05	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERNAL REVENUE SERVICE		47,087	Direct	51-2024	2191-220-190-0000		
\$0.00	\$45.31	\$4,658,555.87	\$4,349,199.74	\$309,356.13	\$0.00	05/20/2024	05/20/2024	INTERNAL REVENUE SERVICE		47,087	Direct	51-2024	2191-220-213-0000		
\$0.00	\$291.17	\$4,658,264.70	\$4,348,908.57	\$309,356.13	\$0.00	05/20/2024	05/20/2024	WEX BANK/SHELL		47,092	BC 39-2024	50264	2191-220-420-0003		
\$0.00	\$266.44	\$4,657,998.26	\$4,348,642.13	\$309,356.13	\$0.00	05/20/2024	05/20/2024	WEX BANK/SHELL		47,094	BC 9-2024	50265	2031-330-420-0003		
\$0.00	\$78.98	\$4,657,919.28	\$4,348,563.15	\$309,356.13	\$0.00	05/20/2024	05/20/2024	WIN WASTE INNOVATIONS		47,096	BC 5-2024	50266	2191-220-322-0000		

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$2,889.74	\$0.00	\$4,660,809.02	\$4,351,452.89	\$309,356.13	\$0.00	05/20/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49,885	SR 248-2024		1000-539-0000
\$0.00	\$0.00	\$4,660,809.02	\$4,351,452.89	\$309,356.13	\$0.00	05/31/2024	01/26/2025	Post Bank Reconciliation	ReconciliationDate:05/31/2024	49,889			
\$0.00	\$0.00	\$4,660,809.02	\$4,341,625.06	\$319,183.96	\$0.00	05/31/2024	01/26/2025	Transfer-PRIMARY to SECONDARY	ELECTRONIC DEPOSIT OF EMS SC	49,881			
\$3,524.79	\$0.00	\$4,664,333.81	\$4,345,149.85	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		1000-701-0000
\$2,168.36	\$0.00	\$4,666,502.17	\$4,347,318.21	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		1000-701-0000
\$19.67	\$0.00	\$4,666,521.84	\$4,347,337.88	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		1000-701-0000
\$2,979.17	\$0.00	\$4,669,501.01	\$4,350,317.05	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		1000-701-0000
\$1.18	\$0.00	\$4,669,502.19	\$4,350,318.23	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		1000-701-0000
\$7.26	\$0.00	\$4,669,509.45	\$4,350,325.49	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		1000-701-0000
\$341.60	\$0.00	\$4,669,851.05	\$4,350,667.09	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		2011-701-0000
\$811.38	\$0.00	\$4,670,662.43	\$4,351,478.47	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		2021-701-0000
\$1.29	\$0.00	\$4,670,663.72	\$4,351,479.76	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		2901-701-0000
\$31.27	\$0.00	\$4,670,694.99	\$4,351,511.03	\$319,183.96	\$0.00	05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49,883	IR 247-2024		4951-701-0000
\$42,392.83	\$296,440.33		Total for May										

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$4,670,694.99	\$4,351,511.03	\$319,183.96	\$0.00								
\$0.00	\$47.57	\$4,670,647.42	\$4,351,463.46	\$319,183.96	\$0.00	06/03/2024	06/03/2024	Doug Howell		47,137	BC 24-2024	50267	1000-120-599-0000
\$0.00	\$1,363.27	\$4,669,284.15	\$4,350,100.19	\$319,183.96	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	47,142	Direct	52-2024	1000-110-190-0000
\$0.00	\$2,069.45	\$4,667,214.70	\$4,348,030.74	\$319,183.96	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	47,145	Direct	53-2024	2191-220-190-0000
\$0.00	\$2,867.15	\$4,664,347.55	\$4,345,163.59	\$319,183.96	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	47,150	Direct	54-2024	2031-330-190-0000
\$0.00	\$34,419.26	\$4,629,928.29	\$4,310,744.33	\$319,183.96	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	47,180	Direct	55-2024	2191-220-190-0000
\$0.00	\$58.51	\$4,629,869.78	\$4,310,685.82	\$319,183.96	\$0.00	06/03/2024	06/03/2024	US POSTAL SERVICE		47,182	BC 26-2024	50298	1000-110-342-0000
\$0.00	\$9.49	\$4,629,860.29	\$4,310,676.33	\$319,183.96	\$0.00	06/03/2024	06/03/2024	US POSTAL SERVICE		47,182	BC 24-2024	50298	1000-120-599-0000
\$0.00	\$959.65	\$4,628,900.64	\$4,309,716.68	\$319,183.96	\$0.00	06/03/2024	06/03/2024	BURDEN MACHINE & WELDING INC		47,184	BC 28-2024	50299	2031-330-323-0000
\$0.00	\$1,271.00	\$4,627,629.64	\$4,308,445.68	\$319,183.96	\$0.00	06/03/2024	06/03/2024	BEAGLE HILL SERVICES		47,186	BC 28-2024	50300	2031-330-323-0000
\$0.00	\$278.00	\$4,627,351.64	\$4,308,167.68	\$319,183.96	\$0.00	06/03/2024	06/03/2024	ASPHALT MATERIALS INC.		47,188	BC 2-2024	50301	2031-330-420-0005
\$0.00	\$231.73	\$4,627,119.91	\$4,307,935.95	\$319,183.96	\$0.00	06/03/2024	06/03/2024	ASPHALT MATERIALS INC.		47,188	BC 34-2024	50301	2031-330-420-0005
\$0.00	\$83.46	\$4,627,036.45	\$4,307,852.49	\$319,183.96	\$0.00	06/03/2024	06/03/2024	CINTAS CORPORATION #530		47,190	BC 40-2024	50302	2031-330-420-0006
\$0.00	\$42.90	\$4,626,993.55	\$4,307,809.59	\$319,183.96	\$0.00	06/03/2024	06/03/2024	PARK NATIONAL BANK		47,192	BC 24-2024	50303	1000-120-599-0000
\$0.00	\$539.99	\$4,626,453.56	\$4,307,269.60	\$319,183.96	\$0.00	06/03/2024	06/03/2024	1ST CHOICE ENERGY SERVICES		47,194	BC 9-2024	50304	2031-330-420-0003
\$0.00	\$1,690.26	\$4,624,763.30	\$4,305,579.34	\$319,183.96	\$0.00	06/03/2024	06/03/2024	1ST CHOICE ENERGY SERVICES		47,194	BC 39-2024	50304	2191-220-420-0003
\$0.00	\$101.85	\$4,624,661.45	\$4,305,477.49	\$319,183.96	\$0.00	06/03/2024	06/03/2024	WINDSTREAM OHIO INC		47,196	BC 19-2024	50305	2031-330-341-0000
\$0.00	\$189.84	\$4,624,471.61	\$4,305,287.65	\$319,183.96	\$0.00	06/03/2024	06/03/2024	AMERICAN ELECTRIC POWER		47,198	BC 20-2024	50306	2031-330-351-0000
\$0.00	\$1,150.72	\$4,623,320.89	\$4,304,136.93	\$319,183.96	\$0.00	06/03/2024	06/03/2024	AMERICAN ELECTRIC POWER		47,198	BC 21-2024	50306	2191-220-351-0000
\$0.00	\$38.19	\$4,623,282.70	\$4,304,098.74	\$319,183.96	\$0.00	06/03/2024	06/03/2024	AMERICAN ELECTRIC POWER		47,198	BC 33-2024	50306	1000-120-351-0000
\$0.00	\$34.74	\$4,623,247.96	\$4,304,064.00	\$319,183.96	\$0.00	06/03/2024	06/03/2024	AMERICAN ELECTRIC POWER		47,198	BC 20-2024	50306	2031-330-351-0000
\$0.00	\$1,300.00	\$4,621,947.96	\$4,302,764.00	\$319,183.96	\$0.00	06/03/2024	06/03/2024	DAUBENMIRE'S PROPERTY SERVICES		47,200	BC 45-2024	50307	2041-410-360-0000
\$0.00	\$46.44	\$4,621,901.52	\$4,302,717.56	\$319,183.96	\$0.00	06/03/2024	06/03/2024	VERIZON WIRELESS		47,202	BC 25-2024	50308	2191-220-341-0000
\$0.00	\$145.56	\$4,621,755.96	\$4,302,572.00	\$319,183.96	\$0.00	06/03/2024	06/03/2024	VERIZON WIRELESS		47,202	BC 24-2024	50308	1000-120-599-0000
\$0.00	\$47.59	\$4,621,708.37	\$4,302,524.41	\$319,183.96	\$0.00	06/03/2024	06/03/2024	VERIZON WIRELESS		47,202	BC 19-2024	50308	2031-330-341-0000
\$0.00	\$34.29	\$4,621,674.08	\$4,302,490.12	\$319,183.96	\$0.00	06/03/2024	06/03/2024	VERIZON WIRELESS		47,202	BC 19-2024	50308	2031-330-341-0000
\$0.00	\$180.00	\$4,621,494.08	\$4,302,310.12	\$319,183.96	\$0.00	06/03/2024	06/03/2024	LICKING COUNTY ENGINEERS OFFICE		47,204	BC 34-2024	50309	2031-330-420-0005
\$0.00	\$75.00	\$4,621,419.08	\$4,302,235.12	\$319,183.96	\$0.00	06/03/2024	06/03/2024	BURNHAM & FLOWER INSURANCE GROUP		47,206	BC 24-2024	50310	1000-120-599-0000
\$0.00	\$500.00	\$4,620,919.08	\$4,301,735.12	\$319,183.96	\$0.00	06/03/2024	06/03/2024	RESCUE WRENCH		47,208	BC 46-2024	50311	2191-220-323-0000
\$0.00	\$239.68	\$4,620,679.40	\$4,301,495.44	\$319,183.96	\$0.00	06/03/2024	06/03/2024	AT&T MOBILITY		47,210	BC 25-2024	50312	2191-220-341-0000
\$0.00	\$137.15	\$4,620,542.25	\$4,301,358.29	\$319,183.96	\$0.00	06/03/2024	06/03/2024	SUPERDUTY TRUCK PARTS		47,212	BC 46-2024	50313	2191-220-323-0000
\$0.00	\$1,188.00	\$4,619,354.25	\$4,300,170.29	\$319,183.96	\$0.00	06/03/2024	06/03/2024	THE FIRE HOUSE		47,214	BC 11-2024	50314	2191-220-420-0016
\$0.00	\$150.76	\$4,619,203.49	\$4,300,019.53	\$319,183.96	\$0.00	06/03/2024	06/03/2024	TREASURER OF STATE OF OHIO		47,216	Direct	56-2024	2031-330-190-0000
\$0.00	\$53.96	\$4,619,149.53	\$4,299,965.57	\$319,183.96	\$0.00	06/03/2024	06/03/2024	TREASURER OF STATE OF OHIO		47,216	Direct	56-2024	1000-110-111-0000
\$0.00	\$38.73	\$4,619,110.80	\$4,299,926.84	\$319,183.96	\$0.00	06/03/2024	06/03/2024	TREASURER OF STATE OF OHIO		47,216	Direct	56-2024	1000-110-121-0000
\$0.00	\$11.59	\$4,619,099.21	\$4,299,915.25	\$319,183.96	\$0.00	06/03/2024	06/03/2024	TREASURER OF STATE OF OHIO		47,216	Direct	56-2024	1000-110-190-0000
\$0.00	\$1,627.10	\$4,617,472.11	\$4,298,288.15	\$319,183.96	\$0.00	06/03/2024	06/03/2024	TREASURER OF STATE OF OHIO		47,216	Direct	56-2024	2191-220-190-0000
\$0.00	\$77.91	\$4,617,394.20	\$4,298,210.24	\$319,183.96	\$0.00	06/03/2024	06/03/2024	INTERNAL REVENUE SERVICE		47,218	Direct	57-2024	1000-110-213-0000
\$0.00	\$376.82	\$4,617,017.38	\$4,297,833.42	\$319,183.96	\$0.00	06/03/2024	06/03/2024	INTERNAL REVENUE SERVICE		47,218	Direct	57-2024	2031-330-190-0000
\$0.00	\$120.29	\$4,616,897.09	\$4,297,713.13	\$319,183.96	\$0.00	06/03/2024	06/03/2024	INTERNAL REVENUE SERVICE		47,218	Direct	57-2024	1000-110-190-0000

Cash Journal

Year 2024

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$7,390.53	\$4,609,506.56	\$4,290,322.60	\$319,183.96	\$0.00	06/03/2024	06/03/2024	INTERNAL REVENUE SERVICE		47,218	Direct	57-2024	2191-220-190-0000
\$0.00	\$2,642.83	\$4,606,863.73	\$4,287,679.77	\$319,183.96	\$0.00	06/03/2024	06/03/2024	INTERNAL REVENUE SERVICE		47,218	Direct	57-2024	2191-220-212-0000
\$0.00	\$663.39	\$4,606,200.34	\$4,287,016.38	\$319,183.96	\$0.00	06/03/2024	06/03/2024	INTERNAL REVENUE SERVICE		47,218	Direct	57-2024	2191-220-213-0000
\$0.00	\$734.70	\$4,605,465.64	\$4,286,281.68	\$319,183.96	\$0.00	06/03/2024	06/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,220	Direct	50315	2031-330-190-0000
\$0.00	\$489.30	\$4,604,976.34	\$4,285,792.38	\$319,183.96	\$0.00	06/03/2024	06/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,220	Direct	50315	1000-110-111-0000
\$0.00	\$248.33	\$4,604,728.01	\$4,285,544.05	\$319,183.96	\$0.00	06/03/2024	06/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,220	Direct	50315	1000-110-121-0000
\$0.00	\$166.19	\$4,604,561.82	\$4,285,377.86	\$319,183.96	\$0.00	06/03/2024	06/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,220	Direct	50315	1000-110-190-0000
\$0.00	\$2,293.92	\$4,602,267.90	\$4,283,083.94	\$319,183.96	\$0.00	06/03/2024	06/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,220	Direct	50315	1000-110-211-0000
\$0.00	\$765.62	\$4,601,502.28	\$4,282,318.32	\$319,183.96	\$0.00	06/03/2024	06/03/2024	OHIO POLICE & FIRE PENSION FUND		47,224	Direct	58-2024	2191-220-190-0000
\$0.00	\$1,500.00	\$4,600,002.28	\$4,280,818.32	\$319,183.96	\$0.00	06/03/2024	06/03/2024	OHIO POLICE & FIRE PENSION FUND		47,224	Direct	58-2024	2191-220-215-0000
\$110.64	\$0.00	\$4,600,112.92	\$4,280,928.96	\$319,183.96	\$0.00	06/04/2024	06/03/2024	STATE FARM INSURANCE	CHECK #116929704G	47,108	SR 80-2024		2191-302-0000
\$185.00	\$0.00	\$4,600,297.92	\$4,281,113.96	\$319,183.96	\$0.00	06/04/2024	06/03/2024	AETNA	CHECK #1319409292	47,110	SR 81-2024		2191-302-0000
\$110.64	\$0.00	\$4,600,408.56	\$4,281,224.60	\$319,183.96	\$0.00	06/04/2024	06/03/2024	STATE FARM	CHECK #116928943G	47,112	SR 82-2024		2191-302-0000
\$335.20	\$0.00	\$4,600,743.76	\$4,281,559.80	\$319,183.96	\$0.00	06/04/2024	06/03/2024	BUCKEYE HEALTH PLAN	CHECK #0009612255	47,114	SR 83-2024		2191-302-0000
\$121.37	\$0.00	\$4,600,865.13	\$4,281,681.17	\$319,183.96	\$0.00	06/04/2024	06/03/2024	AETNA	CHECK #1318863328	47,116	SR 84-2024		2191-302-0000
\$4,500.00	\$0.00	\$4,605,365.13	\$4,286,181.17	\$319,183.96	\$0.00	06/04/2024	06/03/2024	ROBERT & LEONA FELLERS	CHECK #1541	47,118	SR 85-2024		2191-892-0000
\$100.00	\$0.00	\$4,605,465.13	\$4,286,281.17	\$319,183.96	\$0.00	06/04/2024	06/03/2024	DONNA & GEORGE SCHWEIGHOFER	CHECK #1676	47,120	SR 86-2024		2191-801-0000
\$8,150.11	\$0.00	\$4,613,615.24	\$4,294,431.28	\$319,183.96	\$0.00	06/04/2024	06/03/2024	CHARTER COMMUNICATIONS	CHECK #80988962	47,122	SR 87-2024		1000-303-0000
\$1,028.26	\$0.00	\$4,614,643.50	\$4,295,459.54	\$319,183.96	\$0.00	06/04/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,900	SR 250-2024		2191-539-0000
\$1,222.00	\$0.00	\$4,615,865.50	\$4,296,681.54	\$319,183.96	\$0.00	06/06/2024	06/06/2024	WM F CROWELL	CHECK #1048	47,229	SR 96-2024		2031-892-0000
\$850.00	\$0.00	\$4,616,715.50	\$4,297,531.54	\$319,183.96	\$0.00	06/06/2024	06/06/2024	APEX EVENT MANAGEMENT LLC	CHECK #188	47,231	SR 97-2024		1000-302-0000
\$125.00	\$0.00	\$4,616,840.50	\$4,297,656.54	\$319,183.96	\$0.00	06/06/2024	06/06/2024	MINDY & CHASE MASON	CHECK #1383	47,233	SR 98-2024		1000-302-0000
\$125.00	\$0.00	\$4,616,965.50	\$4,297,781.54	\$319,183.96	\$0.00	06/06/2024	06/06/2024	DBT CONSTRUCTION	CHECK #6081	47,235	SR 99-2024		1000-302-0000
\$222.50	\$0.00	\$4,617,188.00	\$4,298,004.04	\$319,183.96	\$0.00	06/06/2024	06/06/2024	OM NATH DAHAL	CHECK #128	47,237	SR 100-2024		1000-302-0000
\$0.00	\$0.00	\$4,617,188.00	\$4,297,141.19	\$320,046.81	\$0.00	06/10/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	49,892			
\$728.96	\$0.00	\$4,617,916.96	\$4,297,870.15	\$320,046.81	\$0.00	06/13/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,447	SR 114-2024		1000-532-0000
\$2,555.06	\$0.00	\$4,620,472.02	\$4,300,425.21	\$320,046.81	\$0.00	06/13/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,449	SR 115-2024		1000-532-0000
\$1,821.15	\$0.00	\$4,622,293.17	\$4,302,246.36	\$320,046.81	\$0.00	06/14/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,900	SR 251-2024		2191-539-0000
\$0.00	\$2,069.45	\$4,620,223.72	\$4,300,176.91	\$320,046.81	\$0.00	06/17/2024	06/17/2024	Employee Payroll	Payroll Posting	47,244	Direct	59-2024	2191-220-190-0000
\$0.00	\$2,405.92	\$4,617,817.80	\$4,297,770.99	\$320,046.81	\$0.00	06/17/2024	06/17/2024	Employee Payroll	Payroll Posting	47,248	Direct	60-2024	2031-330-190-0000
\$0.00	\$3,275.53	\$4,614,542.27	\$4,294,495.46	\$320,046.81	\$0.00	06/17/2024	06/17/2024	Employee Payroll	Payroll Posting	47,250	Direct	61-2024	1000-110-111-0000
\$0.00	\$1,763.44	\$4,612,778.83	\$4,292,732.02	\$320,046.81	\$0.00	06/17/2024	06/17/2024	Employee Payroll	Payroll Posting	47,250	Direct	61-2024	1000-110-121-0000
\$0.00	\$47.89	\$4,612,730.94	\$4,292,684.13	\$320,046.81	\$0.00	06/17/2024	06/17/2024	CINTAS CORPORATION #530		47,252	BC 40-2024	50323	2031-330-420-0006
\$0.00	\$27.00	\$4,612,703.94	\$4,292,657.13	\$320,046.81	\$0.00	06/17/2024	06/17/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		47,254	BC 28-2024	50324	2031-330-323-0000
\$0.00	\$802.10	\$4,611,901.84	\$4,291,855.03	\$320,046.81	\$0.00	06/17/2024	06/17/2024	REDWAY TRANSPORT		47,256	BC 34-2024	50325	2031-330-420-0005
\$0.00	\$2,884.94	\$4,609,016.90	\$4,288,970.09	\$320,046.81	\$0.00	06/17/2024	06/17/2024	BENISTAR/HARTFORD -6795		47,258	PO 10-2024	50326	1000-110-221-0000
\$0.00	\$6.75	\$4,609,010.15	\$4,288,963.34	\$320,046.81	\$0.00	06/17/2024	06/17/2024	GANNETT OHIO LOCALIQ		47,260	BC 27-2024	50327	1000-110-345-0000
\$0.00	\$250.00	\$4,608,760.15	\$4,288,713.34	\$320,046.81	\$0.00	06/17/2024	06/17/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,262	BC 29-2024	50328	1000-110-230-0000
\$0.00	\$200.00	\$4,608,560.15	\$4,288,513.34	\$320,046.81	\$0.00	06/17/2024	06/17/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,262	BC 30-2024	50328	2031-330-230-0000
\$0.00	\$294.95	\$4,608,265.20	\$4,288,218.39	\$320,046.81	\$0.00	06/17/2024	06/17/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,262	BC 31-2024	50328	2191-220-230-0000
\$0.00	\$1,115.12	\$4,607,150.08	\$4,287,103.27	\$320,046.81	\$0.00	06/17/2024	06/17/2024	HERITAGE COOPERATIVE		47,266	BC 47-2024	50329	2031-330-420-0003

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,115.13	\$4,606,034.95	\$4,285,988.14	\$320,046.81	\$0.00	06/17/2024	06/17/2024	HERITAGE COOPERATIVE		47,266	BC 39-2024	50329	2191-220-420-0003
\$0.00	\$355.08	\$4,605,679.87	\$4,285,633.06	\$320,046.81	\$0.00	06/17/2024	06/17/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		47,268	BC 25-2024	50330	2191-220-341-0000
\$0.00	\$48.00	\$4,605,631.87	\$4,285,585.06	\$320,046.81	\$0.00	06/17/2024	06/17/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		47,270	BC 22-2024	50331	2031-330-352-0030
\$0.00	\$97.13	\$4,605,534.74	\$4,285,487.93	\$320,046.81	\$0.00	06/17/2024	06/17/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		47,270	BC 23-2024	50331	2191-220-352-0030
\$0.00	\$275.89	\$4,605,258.85	\$4,285,212.04	\$320,046.81	\$0.00	06/17/2024	06/17/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,272	BC 24-2024	50332	1000-120-599-0000
\$0.00	\$794.81	\$4,604,464.04	\$4,284,417.23	\$320,046.81	\$0.00	06/17/2024	06/17/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,272	BC 28-2024	50332	2031-330-323-0000
\$0.00	\$437.39	\$4,604,026.65	\$4,283,979.84	\$320,046.81	\$0.00	06/17/2024	06/17/2024	LOWES BUSINESS ACCOUNT		47,274	BC 28-2024	50333	2031-330-323-0000
\$0.00	\$100.00	\$4,603,926.65	\$4,283,879.84	\$320,046.81	\$0.00	06/17/2024	06/17/2024	LICKING CO TOWNSHIP ASSOCIATION		47,276	BC 24-2024	50334	1000-120-599-0000
\$0.00	\$78.98	\$4,603,847.67	\$4,283,800.86	\$320,046.81	\$0.00	06/17/2024	06/17/2024	WIN WASTE INNOVATIONS		47,278	BC 5-2024	50335	2191-220-322-0000
\$0.00	\$15,700.00	\$4,588,147.67	\$4,268,100.86	\$320,046.81	\$0.00	06/17/2024	06/17/2024	CROSSROAD COMMUNITY PLANNING, LLC		47,280	PO 7-2024	50336	1000-120-599-0000
\$0.00	\$963.79	\$4,587,183.88	\$4,267,137.07	\$320,046.81	\$0.00	06/17/2024	06/17/2024	PMMG		47,282	PO 8-2024	50337	2191-220-599-0000
\$1,153.36	\$0.00	\$4,588,337.24	\$4,268,290.43	\$320,046.81	\$0.00	06/17/2024	06/17/2024	UMR	CHECK #0001334059	47,285	SR 101-2024		2191-302-0000
\$1,977.42	\$0.00	\$4,590,314.66	\$4,270,267.85	\$320,046.81	\$0.00	06/17/2024	06/17/2024	MED BEN	CHECK #238863	47,285	SR 102-2024		2191-302-0000
\$0.00	\$948.00	\$4,589,366.66	\$4,269,319.85	\$320,046.81	\$0.00	06/17/2024	06/17/2024	TREASURER STATE OF OHIO		47,287	BC 37-2024	50338	1000-110-313-0000
\$0.00	\$55.56	\$4,589,311.10	\$4,269,264.29	\$320,046.81	\$0.00	06/17/2024	06/17/2024	COLUMBIA GAS OF OHIO		47,289	BC 7-2024	50339	2031-330-353-0000
\$0.00	\$248.97	\$4,589,062.13	\$4,269,015.32	\$320,046.81	\$0.00	06/17/2024	06/17/2024	COLUMBIA GAS OF OHIO		47,289	BC 44-2024	50339	2191-220-353-0000
\$0.00	\$2,453.24	\$4,586,608.89	\$4,266,562.08	\$320,046.81	\$0.00	06/17/2024	06/17/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,291	BC 46-2024	50340	2191-220-323-0000
\$0.00	\$198.01	\$4,586,410.88	\$4,266,364.07	\$320,046.81	\$0.00	06/17/2024	06/17/2024	BOUND TREE MEDICAL, LLC		47,295	BC 13-2024	50341	2191-220-420-0008
\$0.00	\$900.18	\$4,585,510.70	\$4,265,463.89	\$320,046.81	\$0.00	06/17/2024	06/17/2024	BOUND TREE MEDICAL, LLC		47,295	BC 48-2024	50341	2191-220-420-0008
\$0.00	\$152.00	\$4,585,358.70	\$4,265,311.89	\$320,046.81	\$0.00	06/17/2024	06/17/2024	GEER GAS CORPORATION		47,297	BC 48-2024	50342	2191-220-420-0008
\$0.00	\$62.00	\$4,585,296.70	\$4,265,249.89	\$320,046.81	\$0.00	06/17/2024	06/17/2024	BLACK DOG APPAREL		47,299	BC 46-2024	50343	2191-220-323-0000
\$0.00	\$600.00	\$4,584,696.70	\$4,264,649.89	\$320,046.81	\$0.00	06/17/2024	06/17/2024	A&A ELECTRICAL CONSTRUCTION AND SOLUTIO		47,301	BC 11-2024	50344	2191-220-420-0016
\$0.00	\$795.63	\$4,583,901.07	\$4,263,854.26	\$320,046.81	\$0.00	06/17/2024	06/17/2024	MOTOROLA SOLUTIONS INC		47,303	PO 1-2024	50345	2191-220-420-0016
\$0.00	\$90.43	\$4,583,810.64	\$4,263,763.83	\$320,046.81	\$0.00	06/17/2024	06/17/2024	MOTOROLA SOLUTIONS INC		47,303	BC 11-2024	50345	2191-220-420-0016
\$0.00	\$4,226.00	\$4,579,584.64	\$4,259,537.83	\$320,046.81	\$0.00	06/17/2024	06/17/2024	FIRE CATT LLC		47,307	BC 49-2024	50346	2191-220-490-0014
\$0.00	\$302.64	\$4,579,282.00	\$4,259,235.19	\$320,046.81	\$0.00	06/17/2024	06/17/2024	RESCUE WRENCH		47,309	BC 46-2024	50347	2191-220-323-0000
\$0.00	\$197.36	\$4,579,084.64	\$4,259,037.83	\$320,046.81	\$0.00	06/17/2024	06/17/2024	RESCUE WRENCH		47,309	BC 11-2024	50347	2191-220-420-0016
\$0.00	\$300.00	\$4,578,784.64	\$4,258,737.83	\$320,046.81	\$0.00	06/17/2024	06/17/2024	ANDREW BATSTRA		47,311	BC 11-2024	50348	2191-220-420-0016
\$0.00	\$450.00	\$4,578,334.64	\$4,258,287.83	\$320,046.81	\$0.00	06/17/2024	06/17/2024	TREASURER OF THE STATE OF OHIO		47,313	BC 11-2024	50349	2191-220-420-0016
\$0.00	\$188.91	\$4,578,145.73	\$4,258,098.92	\$320,046.81	\$0.00	06/17/2024	06/17/2024	WEX BANK/SHELL		47,315	BC 47-2024	50350	2031-330-420-0003
\$0.00	-\$188.91	\$4,578,334.64	\$4,258,287.83	\$320,046.81	\$0.00	06/17/2024	06/17/2024	WEX BANK/SHELL		47,316	BC 47-2024	50350	2031-330-420-0003
\$0.00	\$188.91	\$4,578,145.73	\$4,258,098.92	\$320,046.81	\$0.00	06/17/2024	06/17/2024	WEX BANK/SHELL		47,318	BC 47-2024	50351	2031-330-420-0003
\$0.00	\$275.21	\$4,577,870.52	\$4,257,823.71	\$320,046.81	\$0.00	06/17/2024	06/17/2024	WEX BANK/SHELL		47,320	BC 39-2024	50352	2191-220-420-0003
\$0.00	\$292.50	\$4,577,578.02	\$4,257,531.21	\$320,046.81	\$0.00	06/17/2024	06/17/2024	INTERNAL REVENUE SERVICE		47,322	Direct	62-2024	2031-330-190-0000
\$0.00	\$732.44	\$4,576,845.58	\$4,256,798.77	\$320,046.81	\$0.00	06/17/2024	06/17/2024	INTERNAL REVENUE SERVICE		47,322	Direct	62-2024	1000-110-111-0000
\$0.00	\$127.74	\$4,576,717.84	\$4,256,671.03	\$320,046.81	\$0.00	06/17/2024	06/17/2024	INTERNAL REVENUE SERVICE		47,322	Direct	62-2024	1000-110-121-0000
\$0.00	\$142.32	\$4,576,575.52	\$4,256,528.71	\$320,046.81	\$0.00	06/17/2024	06/17/2024	INTERNAL REVENUE SERVICE		47,322	Direct	62-2024	1000-110-213-0000
\$0.00	\$591.69	\$4,575,983.83	\$4,255,937.02	\$320,046.81	\$0.00	06/17/2024	06/17/2024	INTERNAL REVENUE SERVICE		47,322	Direct	62-2024	2191-220-190-0000
\$0.00	\$45.31	\$4,575,938.52	\$4,255,891.71	\$320,046.81	\$0.00	06/17/2024	06/17/2024	INTERNAL REVENUE SERVICE		47,322	Direct	62-2024	2191-220-213-0000
\$2,451.76	\$0.00	\$4,578,390.28	\$4,258,343.47	\$320,046.81	\$0.00	06/17/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,900	SR 252-2024		2191-539-0000
-\$1,295.33	\$0.00	\$4,577,094.95	\$4,257,048.14	\$320,046.81	\$0.00	06/17/2024	01/27/2025	Negative Adjust Receipt for STATE OF OHIO	MANUAL ENTRY ERROR	49,901	SR 252-2024		2191-539-0000

Cash Journal

Year 2024

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$12,563.26	\$0.00	\$4,589,658.21	\$4,269,611.40	\$320,046.81	\$0.00	06/20/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,451	SR 116-2024		2021-537-0000	
\$2,451.76	\$0.00	\$4,592,109.97	\$4,272,063.16	\$320,046.81	\$0.00	06/20/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,453	SR 117-2024		2011-536-0000	
\$0.00	\$0.00	\$4,592,109.97	\$4,268,932.38	\$323,177.59	\$0.00	06/24/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	49,893				
\$3,294.33	\$0.00	\$4,595,404.30	\$4,272,226.71	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		1000-701-0000	
\$1.10	\$0.00	\$4,595,405.40	\$4,272,227.81	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		1000-701-0000	
\$2,012.08	\$0.00	\$4,597,417.48	\$4,274,239.89	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		1000-701-0000	
\$18.25	\$0.00	\$4,597,435.73	\$4,274,258.14	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		1000-701-0000	
\$2,764.46	\$0.00	\$4,600,200.19	\$4,277,022.60	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		1000-701-0000	
\$317.67	\$0.00	\$4,600,517.86	\$4,277,340.27	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		2011-701-0000	
\$754.55	\$0.00	\$4,601,272.41	\$4,278,094.82	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		2021-701-0000	
\$1.20	\$0.00	\$4,601,273.61	\$4,278,096.02	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		2901-701-0000	
\$6.74	\$0.00	\$4,601,280.35	\$4,278,102.76	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		1000-701-0000	
\$29.08	\$0.00	\$4,601,309.43	\$4,278,131.84	\$323,177.59	\$0.00	06/28/2024	01/27/2025	PRIMARY	INTEREST	49,896	IR 249-2024		4951-701-0000	
\$0.00	\$0.00	\$4,601,309.43	\$4,278,131.84	\$323,177.59	\$0.00	06/30/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:06/30/2024	49,902				
\$0.00	\$0.00	\$4,601,309.43	\$4,264,717.41	\$336,592.02	\$0.00	06/30/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DIRECT BILL	49,894				
\$50,792.58	\$120,178.14		Total for June											

Cash Journal

Year 2024

Cash													PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
Month Beginning Balance		\$4,601,309.43	\$4,264,717.41	\$336,592.02	\$0.00										
\$0.00	\$1,685.00	\$4,599,624.43	\$4,263,032.41	\$336,592.02	\$0.00	07/01/2024	07/01/2024	KREAGER TIRE COMPANY		47,330	BC 50-2024	50353	2191-220-323-0000		
\$0.00	\$25.00	\$4,599,599.43	\$4,263,007.41	\$336,592.02	\$0.00	07/01/2024	07/01/2024	DAVID C MILLER		47,332	BC 24-2024	50354	1000-120-599-0000		
\$0.00	\$556.40	\$4,599,043.03	\$4,262,451.01	\$336,592.02	\$0.00	07/01/2024	07/01/2024	BEAGLE HILL SERVICES		47,334	BC 28-2024	50355	2031-330-323-0000		
\$0.00	\$244.95	\$4,598,798.08	\$4,262,206.06	\$336,592.02	\$0.00	07/01/2024	07/01/2024	KLEEM, INC.		47,339	BC 41-2024	50356	2031-330-490-0029		
\$0.00	\$101.85	\$4,598,696.23	\$4,262,104.21	\$336,592.02	\$0.00	07/01/2024	07/01/2024	WINDSTREAM OHIO INC		47,341	BC 19-2024	50357	2031-330-341-0000		
\$0.00	\$1,325.00	\$4,597,371.23	\$4,260,779.21	\$336,592.02	\$0.00	07/01/2024	07/01/2024	DAUBENMIRE'S PROPERTY SERVICES		47,343	BC 24-2024	50358	1000-120-599-0000		
\$0.00	\$300.00	\$4,597,071.23	\$4,260,479.21	\$336,592.02	\$0.00	07/01/2024	07/01/2024	DAUBENMIRE'S PROPERTY SERVICES		47,343	BC 45-2024	50358	2041-410-360-0000		
\$0.00	\$1,462.18	\$4,595,609.05	\$4,259,017.03	\$336,592.02	\$0.00	07/01/2024	07/01/2024	A QUALITY FIRE PROTECTION LLC		47,345	BC 50-2024	50359	2191-220-323-0000		
\$0.00	\$350.00	\$4,595,259.05	\$4,258,667.03	\$336,592.02	\$0.00	07/01/2024	07/01/2024	CLM SOOT AWAY		47,347	BC 50-2024	50360	2191-220-323-0000		
\$0.00	\$47.89	\$4,595,211.16	\$4,258,619.14	\$336,592.02	\$0.00	07/01/2024	07/01/2024	CINTAS CORPORATION #530		47,349	BC 40-2024	50361	2031-330-420-0006		
\$0.00	\$87.10	\$4,595,124.06	\$4,258,532.04	\$336,592.02	\$0.00	07/01/2024	07/01/2024	Doug Howell		47,351	BC 24-2024	50362	1000-120-599-0000		
\$0.00	\$2,005.66	\$4,593,118.40	\$4,256,526.38	\$336,592.02	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	47,355	Direct	63-2024	1000-110-190-0000		
\$0.00	\$2,069.45	\$4,591,048.95	\$4,254,456.93	\$336,592.02	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	47,358	Direct	64-2024	2191-220-190-0000		
\$0.00	\$760.00	\$4,590,288.95	\$4,253,696.93	\$336,592.02	\$0.00	07/01/2024	07/01/2024	ROBERT J. HOUSTON		47,360	BC 28-2024	50366	2031-330-323-0000		
\$0.00	\$2,494.20	\$4,587,794.75	\$4,251,202.73	\$336,592.02	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	47,366	Direct	65-2024	2031-330-190-0000		
\$0.00	\$35,624.93	\$4,552,169.82	\$4,215,577.80	\$336,592.02	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	47,397	Direct	66-2024	2191-220-190-0000		
\$0.00	\$231.54	\$4,551,938.28	\$4,215,346.26	\$336,592.02	\$0.00	07/01/2024	07/01/2024	MEDICAL MUTUAL OF OHIO		47,399	Direct	50393	2031-330-190-0000		
\$0.00	\$340.41	\$4,551,597.87	\$4,215,005.85	\$336,592.02	\$0.00	07/01/2024	07/01/2024	MEDICAL MUTUAL OF OHIO		47,399	Direct	50393	1000-110-111-0000		
\$0.00	\$305.01	\$4,551,292.86	\$4,214,700.84	\$336,592.02	\$0.00	07/01/2024	07/01/2024	MEDICAL MUTUAL OF OHIO		47,399	Direct	50393	1000-110-121-0000		
\$0.00	\$7,961.81	\$4,543,331.05	\$4,206,739.03	\$336,592.02	\$0.00	07/01/2024	07/01/2024	MEDICAL MUTUAL OF OHIO		47,401	PO 13-2024	50394	1000-110-221-0000		
\$0.00	\$30.00	\$4,543,301.05	\$4,206,709.03	\$336,592.02	\$0.00	07/01/2024	07/01/2024	MEDICAL MUTUAL OF OHIO		47,403	PO 12-2024	50395	1000-110-222-0022		
\$0.00	\$489.30	\$4,542,811.75	\$4,206,219.73	\$336,592.02	\$0.00	07/01/2024	07/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,405	Direct	50396	1000-110-111-0000		
\$0.00	\$248.33	\$4,542,563.42	\$4,205,971.40	\$336,592.02	\$0.00	07/01/2024	07/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,405	Direct	50396	1000-110-121-0000		
\$0.00	\$251.41	\$4,542,312.01	\$4,205,719.99	\$336,592.02	\$0.00	07/01/2024	07/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,405	Direct	50396	1000-110-190-0000		
\$0.00	\$2,297.45	\$4,540,014.56	\$4,203,422.54	\$336,592.02	\$0.00	07/01/2024	07/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,405	Direct	50396	1000-110-211-0000		
\$0.00	\$652.00	\$4,539,362.56	\$4,202,770.54	\$336,592.02	\$0.00	07/01/2024	07/01/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,405	Direct	50396	2031-330-190-0000		
\$0.00	\$765.62	\$4,538,596.94	\$4,202,004.92	\$336,592.02	\$0.00	07/01/2024	07/01/2024	OHIO POLICE & FIRE PENSION FUND		47,411	Direct	67-2024	2191-220-190-0000		
\$0.00	\$1,500.00	\$4,537,096.94	\$4,200,504.92	\$336,592.02	\$0.00	07/01/2024	07/01/2024	OHIO POLICE & FIRE PENSION FUND		47,411	Direct	67-2024	2191-220-215-0000		
\$0.00	\$82.91	\$4,537,014.03	\$4,200,422.01	\$336,592.02	\$0.00	07/01/2024	07/01/2024	INTERNAL REVENUE SERVICE		47,413	Direct	68-2024	1000-110-213-0000		
\$0.00	\$308.63	\$4,536,705.40	\$4,200,113.38	\$336,592.02	\$0.00	07/01/2024	07/01/2024	INTERNAL REVENUE SERVICE		47,413	Direct	68-2024	2031-330-190-0000		
\$0.00	\$224.81	\$4,536,480.59	\$4,199,888.57	\$336,592.02	\$0.00	07/01/2024	07/01/2024	INTERNAL REVENUE SERVICE		47,413	Direct	68-2024	1000-110-190-0000		
\$0.00	\$7,731.92	\$4,528,748.67	\$4,192,156.65	\$336,592.02	\$0.00	07/01/2024	07/01/2024	INTERNAL REVENUE SERVICE		47,413	Direct	68-2024	2191-220-190-0000		
\$0.00	\$2,741.75	\$4,526,006.92	\$4,189,414.90	\$336,592.02	\$0.00	07/01/2024	07/01/2024	INTERNAL REVENUE SERVICE		47,413	Direct	68-2024	2191-220-212-0000		
\$0.00	\$686.54	\$4,525,320.38	\$4,188,728.36	\$336,592.02	\$0.00	07/01/2024	07/01/2024	INTERNAL REVENUE SERVICE		47,413	Direct	68-2024	2191-220-213-0000		
\$0.00	\$12.13	\$4,525,308.25	\$4,188,716.23	\$336,592.02	\$0.00	07/01/2024	07/01/2024	TREASURER OF STATE OF OHIO		47,415	Direct	69-2024	1000-110-190-0000		
\$0.00	\$150.37	\$4,525,157.88	\$4,188,565.86	\$336,592.02	\$0.00	07/01/2024	07/01/2024	TREASURER OF STATE OF OHIO		47,415	Direct	69-2024	2031-330-190-0000		
\$0.00	\$1,570.00	\$4,523,587.88	\$4,186,995.86	\$336,592.02	\$0.00	07/01/2024	07/01/2024	TREASURER OF STATE OF OHIO		47,415	Direct	69-2024	2191-220-190-0000		
\$0.00	\$55.32	\$4,523,532.56	\$4,186,940.54	\$336,592.02	\$0.00	07/01/2024	07/01/2024	TREASURER OF STATE OF OHIO		47,415	Direct	69-2024	1000-110-111-0000		
\$0.00	\$38.73	\$4,523,493.83	\$4,186,901.81	\$336,592.02	\$0.00	07/01/2024	07/01/2024	TREASURER OF STATE OF OHIO		47,415	Direct	69-2024	1000-110-121-0000		

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$300.00	\$4,523,193.83	\$4,186,601.81	\$336,592.02	\$0.00	07/01/2024	07/01/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,417	BC 29-2024	50397	1000-110-230-0000
\$0.00	\$144.95	\$4,523,048.88	\$4,186,456.86	\$336,592.02	\$0.00	07/01/2024	07/01/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,417	BC 30-2024	50397	2031-330-230-0000
\$0.00	\$300.00	\$4,522,748.88	\$4,186,156.86	\$336,592.02	\$0.00	07/01/2024	07/01/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,417	BC 31-2024	50397	2191-220-230-0000
\$0.00	-\$1,155.81	\$4,523,904.69	\$4,187,312.67	\$336,592.02	\$0.00	07/02/2024	07/02/2024	NAPA AUTO PARTS	CHECK #39957	47,443	BC 35-2024	50227	2191-220-323-0000
\$0.00	-\$500.00	\$4,524,404.69	\$4,187,812.67	\$336,592.02	\$0.00	07/02/2024	07/02/2024	RESCUE WRENCH	CHECK #39957 FROM BRINDLEE M	47,444	BC 46-2024	50311	2191-220-323-0000
\$500.00	\$0.00	\$4,524,904.69	\$4,188,312.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	TRICKLE PRODUCTIONS	CHECK #VV524	47,422	SR 103-2024		2191-299-0000
\$10.00	\$0.00	\$4,524,914.69	\$4,188,322.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	PHILIP BOWER	CASH	47,424	SR 104-2024		2191-892-0000
\$10.00	\$0.00	\$4,524,924.69	\$4,188,332.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	JEFF HOUSTON	CASH	47,426	SR 105-2024		2191-892-0000
\$304.00	\$0.00	\$4,525,228.69	\$4,188,636.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	RANDY & CATHERINE SHAW	CHECK #3427	47,428	SR 106-2024		1000-302-0000
\$3,400.00	\$0.00	\$4,528,628.69	\$4,192,036.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	KENNEDY OUTDOOR ADVERTISING	CHECK #2783	47,430	SR 107-2024		1000-302-0000
\$300.00	\$0.00	\$4,528,928.69	\$4,192,336.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	HALEY TAYLOR	CHECK #4738	47,432	SR 108-2024		1000-302-0000
\$125.00	\$0.00	\$4,529,053.69	\$4,192,461.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	TAMMY NEGELE	CHECK #2596	47,434	SR 109-2024		1000-302-0000
\$125.00	\$0.00	\$4,529,178.69	\$4,192,586.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	CARRIE & ALBERT LEPI	CHECK #3138	47,436	SR 110-2024		1000-302-0000
\$125.00	\$0.00	\$4,529,303.69	\$4,192,711.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	KEN BAUER	CHECK 2042	47,438	SR 111-2024		1000-302-0000
\$125.00	\$0.00	\$4,529,428.69	\$4,192,836.67	\$336,592.02	\$0.00	07/03/2024	07/02/2024	KAREN DUNLAP	CHECK #9990	47,440	SR 112-2024		1000-302-0000
\$352.40	\$0.00	\$4,529,781.09	\$4,193,189.07	\$336,592.02	\$0.00	07/03/2024	07/02/2024	DOUGLAS HLAD	CHECK #1125	47,442	SR 113-2024		1000-302-0000
\$823.81	\$0.00	\$4,530,604.90	\$4,194,012.88	\$336,592.02	\$0.00	07/03/2024	07/02/2024	CIGNA HEALTH & LIFE INSURANCE COMPANY	CHECK #762544439	47,455	SR 118-2024		2191-302-0000
\$0.00	\$0.00	\$4,530,604.90	\$4,193,189.07	\$337,415.83	\$0.00	07/07/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	49,906			
\$0.00	\$50.00	\$4,530,554.90	\$4,193,139.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PHILLIP JONES		47,469	BC 43-2024	50398	1000-130-150-0000
\$0.00	\$25.00	\$4,530,529.90	\$4,193,114.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	ANTON KISSELL		47,471	BC 43-2024	50399	1000-130-150-0000
\$0.00	\$25.00	\$4,530,504.90	\$4,193,089.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	BUTCH LOEWENDICK		47,473	BC 43-2024	50400	1000-130-150-0000
\$0.00	\$25.00	\$4,530,479.90	\$4,193,064.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	REX ADKINS		47,480	BC 43-2024	50401	1000-130-150-0000
\$0.00	\$25.00	\$4,530,454.90	\$4,193,039.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	BONNIE MILLER		47,482	BC 43-2024	50402	1000-130-150-0000
\$0.00	\$150.00	\$4,530,304.90	\$4,192,889.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PAUL MATTHEWS		47,484	BC 43-2024	50403	1000-130-150-0000
\$0.00	\$50.00	\$4,530,254.90	\$4,192,839.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	DAVID MORAINÉ		47,489	BC 43-2024	50404	1000-130-150-0000
\$0.00	\$75.00	\$4,530,179.90	\$4,192,764.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	DALE M OURS		47,491	BC 43-2024	50405	1000-130-150-0000
\$0.00	\$50.00	\$4,530,129.90	\$4,192,714.07	\$337,415.83	\$0.00	07/15/2024	07/15/2024	CHRISTOPHER POWELL		47,493	BC 43-2024	50406	1000-130-150-0000
\$0.00	\$711.30	\$4,529,418.60	\$4,192,002.77	\$337,415.83	\$0.00	07/15/2024	07/15/2024	ADVANTAGE AG & EQUIPMENT		47,495	BC 28-2024	50407	2031-330-323-0000
\$0.00	\$48.00	\$4,529,370.60	\$4,191,954.77	\$337,415.83	\$0.00	07/15/2024	07/15/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		47,497	BC 22-2024	50408	2031-330-352-0030
\$0.00	\$60.00	\$4,529,310.60	\$4,191,894.77	\$337,415.83	\$0.00	07/15/2024	07/15/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		47,497	BC 23-2024	50408	2191-220-352-0030
\$0.00	\$34.35	\$4,529,276.25	\$4,191,860.42	\$337,415.83	\$0.00	07/15/2024	07/15/2024	AMERICAN ELECTRIC POWER		47,499	BC 33-2024	50409	1000-120-351-0000
\$0.00	\$156.39	\$4,529,119.86	\$4,191,704.03	\$337,415.83	\$0.00	07/15/2024	07/15/2024	AMERICAN ELECTRIC POWER		47,499	BC 20-2024	50409	2031-330-351-0000
\$0.00	\$1,077.88	\$4,528,041.98	\$4,190,626.15	\$337,415.83	\$0.00	07/15/2024	07/15/2024	AMERICAN ELECTRIC POWER		47,499	BC 21-2024	50409	2191-220-351-0000
\$0.00	\$69.11	\$4,527,972.87	\$4,190,557.04	\$337,415.83	\$0.00	07/15/2024	07/15/2024	AMERICAN ELECTRIC POWER		47,499	BC 20-2024	50409	2031-330-351-0000
\$0.00	\$276.55	\$4,527,696.32	\$4,190,280.49	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,501	BC 24-2024	50410	1000-120-599-0000
\$0.00	\$217.73	\$4,527,478.59	\$4,190,062.76	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,501	BC 24-2024	50410	1000-120-599-0000
\$0.00	\$1,412.99	\$4,526,065.60	\$4,188,649.77	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,501	BC 28-2024	50410	2031-330-323-0000
\$0.00	\$55.39	\$4,526,010.21	\$4,188,594.38	\$337,415.83	\$0.00	07/15/2024	07/15/2024	COLUMBIA GAS OF OHIO		47,505	BC 7-2024	50411	2031-330-353-0000
\$0.00	\$252.57	\$4,525,757.64	\$4,188,341.81	\$337,415.83	\$0.00	07/15/2024	07/15/2024	COLUMBIA GAS OF OHIO		47,505	BC 44-2024	50411	2191-220-353-0000
\$0.00	\$791.03	\$4,524,966.61	\$4,187,550.78	\$337,415.83	\$0.00	07/15/2024	07/15/2024	BENISTAR/HARTFORD -6795		47,507	PO 10-2024	50412	1000-110-221-0000
\$0.00	\$400.21	\$4,524,566.40	\$4,187,150.57	\$337,415.83	\$0.00	07/15/2024	07/15/2024	LOWES BUSINESS ACCOUNT		47,509	BC 28-2024	50413	2031-330-323-0000

Cash Journal

Year 2024

Cash													PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$1,153.15	\$4,523,413.25	\$4,185,997.42	\$337,415.83	\$0.00	07/15/2024	07/15/2024	1ST CHOICE ENERGY SERVICES		47,511	BC 47-2024	50414	2031-330-420-0003		
\$0.00	\$1,153.16	\$4,522,260.09	\$4,184,844.26	\$337,415.83	\$0.00	07/15/2024	07/15/2024	1ST CHOICE ENERGY SERVICES		47,511	BC 39-2024	50414	2191-220-420-0003		
\$0.00	\$95.78	\$4,522,164.31	\$4,184,748.48	\$337,415.83	\$0.00	07/15/2024	07/15/2024	CINTAS CORPORATION #530		47,513	BC 40-2024	50415	2031-330-420-0006		
\$0.00	\$4,406.39	\$4,517,757.92	\$4,180,342.09	\$337,415.83	\$0.00	07/15/2024	07/15/2024	REDWAY TRANSPORT		47,515	BC 34-2024	50416	2031-330-420-0005		
\$0.00	\$32.00	\$4,517,725.92	\$4,180,310.09	\$337,415.83	\$0.00	07/15/2024	07/15/2024	BUCKEYE LAKE SHOPPER REPORTER		47,517	BC 27-2024	50417	1000-110-345-0000		
\$0.00	\$54.08	\$4,517,671.84	\$4,180,256.01	\$337,415.83	\$0.00	07/15/2024	07/15/2024	WIN WASTE INNOVATIONS		47,519	BC 5-2024	50418	2191-220-322-0000		
\$0.00	\$24.90	\$4,517,646.94	\$4,180,231.11	\$337,415.83	\$0.00	07/15/2024	07/15/2024	WIN WASTE INNOVATIONS		47,519	BC 10-2024	50418	2191-220-410-0000		
\$0.00	\$77.32	\$4,517,569.62	\$4,180,153.79	\$337,415.83	\$0.00	07/15/2024	07/15/2024	WEX BANK		47,521	BC 47-2024	50419	2031-330-420-0003		
\$0.00	\$182.93	\$4,517,386.69	\$4,179,970.86	\$337,415.83	\$0.00	07/15/2024	07/15/2024	WEX BANK		47,523	BC 39-2024	50420	2191-220-420-0003		
\$0.00	\$75.00	\$4,517,311.69	\$4,179,895.86	\$337,415.83	\$0.00	07/15/2024	07/15/2024	BURNHAM & FLOWER INSURANCE GROUP		47,525	BC 24-2024	50421	1000-120-599-0000		
\$0.00	\$260.00	\$4,517,051.69	\$4,179,635.86	\$337,415.83	\$0.00	07/15/2024	07/15/2024	AGILEWARE SOLUTIONS		47,527	BC 24-2024	50422	1000-120-599-0000		
\$0.00	\$73.00	\$4,516,978.69	\$4,179,562.86	\$337,415.83	\$0.00	07/15/2024	07/15/2024	US POSTAL SERVICE		47,529	BC 24-2024	50423	1000-120-599-0000		
\$0.00	\$2,739.59	\$4,514,239.10	\$4,176,823.27	\$337,415.83	\$0.00	07/15/2024	07/15/2024	BOUND TREE MEDICAL, LLC		47,531	BC 48-2024	50424	2191-220-420-0008		
\$0.00	\$450.00	\$4,513,789.10	\$4,176,373.27	\$337,415.83	\$0.00	07/15/2024	07/15/2024	RESCUE WRENCH		47,533	BC 35-2024	50425	2191-220-323-0000		
\$0.00	\$1,479.69	\$4,512,309.41	\$4,174,893.58	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PMMG		47,535	PO 8-2024	50426	2191-220-599-0000		
\$0.00	\$705.81	\$4,511,603.60	\$4,174,187.77	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,537	BC 35-2024	50427	2191-220-323-0000		
\$0.00	\$500.00	\$4,511,103.60	\$4,173,687.77	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,537	BC 46-2024	50427	2191-220-323-0000		
\$0.00	\$3,159.72	\$4,507,943.88	\$4,170,528.05	\$337,415.83	\$0.00	07/15/2024	07/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		47,537	BC 50-2024	50427	2191-220-323-0000		
\$0.00	\$239.68	\$4,507,704.20	\$4,170,288.37	\$337,415.83	\$0.00	07/15/2024	07/15/2024	AT&T MOBILITY		47,539	BC 25-2024	50428	2191-220-341-0000		
\$0.00	\$620.80	\$4,507,083.40	\$4,169,667.57	\$337,415.83	\$0.00	07/15/2024	07/15/2024	MISTRAS GROUP INC		47,541	BC 49-2024	50429	2191-220-490-0014		
\$0.00	\$48.91	\$4,507,034.49	\$4,169,618.66	\$337,415.83	\$0.00	07/15/2024	07/15/2024	Doug Howell		47,543	BC 24-2024	50430	1000-120-599-0000		
\$0.00	\$653.63	\$4,506,380.86	\$4,168,965.03	\$337,415.83	\$0.00	07/15/2024	07/15/2024	Employee Payroll	Payroll Posting	47,559	Direct	70-2024	1000-110-190-0000		
\$0.00	\$2,069.45	\$4,504,311.41	\$4,166,895.58	\$337,415.83	\$0.00	07/15/2024	07/15/2024	Employee Payroll	Payroll Posting	47,562	Direct	71-2024	2191-220-190-0000		
\$0.00	\$2,543.49	\$4,501,767.92	\$4,164,352.09	\$337,415.83	\$0.00	07/15/2024	07/15/2024	Employee Payroll	Payroll Posting	47,567	Direct	72-2024	2031-330-190-0000		
\$0.00	\$456.00	\$4,501,311.92	\$4,163,896.09	\$337,415.83	\$0.00	07/15/2024	07/15/2024	ROBERT J. HOUSTON		47,570	BC 28-2024	50435	2031-330-323-0000		
\$0.00	\$3,275.53	\$4,498,036.39	\$4,160,620.56	\$337,415.83	\$0.00	07/15/2024	07/15/2024	Employee Payroll	Payroll Posting	47,576	Direct	73-2024	1000-110-111-0000		
\$0.00	\$1,763.44	\$4,496,272.95	\$4,158,857.12	\$337,415.83	\$0.00	07/15/2024	07/15/2024	Employee Payroll	Payroll Posting	47,576	Direct	73-2024	1000-110-121-0000		
\$0.00	\$156.26	\$4,496,116.69	\$4,158,700.86	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	1000-110-213-0000		
\$0.00	\$317.64	\$4,495,799.05	\$4,158,383.22	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	2031-330-190-0000		
\$0.00	\$732.44	\$4,495,066.61	\$4,157,650.78	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	1000-110-111-0000		
\$0.00	\$127.74	\$4,494,938.87	\$4,157,523.04	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	1000-110-121-0000		
\$0.00	\$38.74	\$4,494,900.13	\$4,157,484.30	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	1000-110-190-0000		
\$0.00	\$591.69	\$4,494,308.44	\$4,156,892.61	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	2191-220-190-0000		
\$0.00	\$45.31	\$4,494,263.13	\$4,156,847.30	\$337,415.83	\$0.00	07/15/2024	07/15/2024	INTERNAL REVENUE SERVICE		47,578	Direct	74-2024	2191-220-213-0000		
\$728.96	\$0.00	\$4,494,992.09	\$4,157,576.26	\$337,415.83	\$0.00	07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,776	SR 132-2024		1000-532-0000		
\$2,567.80	\$0.00	\$4,497,559.89	\$4,160,144.06	\$337,415.83	\$0.00	07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,776	SR 133-2024		1000-532-0000		
\$12,309.23	\$0.00	\$4,509,869.12	\$4,172,453.29	\$337,415.83	\$0.00	07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,776	SR 134-2024		2021-537-0000		
\$2,305.75	\$0.00	\$4,512,174.87	\$4,174,759.04	\$337,415.83	\$0.00	07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,776	SR 135-2024		2011-536-0000		
\$300.00	\$0.00	\$4,512,474.87	\$4,175,059.04	\$337,415.83	\$0.00	07/31/2024	07/31/2024	DENNIS PASSWATER	CHECK #2123	47,596	SR 119-2024		2191-801-0000		
\$1,000.00	\$0.00	\$4,513,474.87	\$4,176,059.04	\$337,415.83	\$0.00	07/31/2024	07/31/2024	APEX EVENT MANAGEMENT LLC	CHECK #10005	47,598	SR 120-2024		1000-302-0000		
\$125.00	\$0.00	\$4,513,599.87	\$4,176,184.04	\$337,415.83	\$0.00	07/31/2024	07/31/2024	JAMES STROHL	CHECK #217	47,600	SR 121-2024		1000-302-0000		

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$150.00	\$0.00	\$4,513,749.87	\$4,176,334.04	\$337,415.83	\$0.00	07/31/2024	07/31/2024	BRADLEY KESSLER	CASH	47,603	SR 122-2024		1000-302-0000
\$500.00	\$0.00	\$4,514,249.87	\$4,176,834.04	\$337,415.83	\$0.00	07/31/2024	07/31/2024	PYRAMID NETWORK SERVICES LLC	CHECK #33837	47,605	SR 123-2024		1000-302-0000
\$125.00	\$0.00	\$4,514,374.87	\$4,176,959.04	\$337,415.83	\$0.00	07/31/2024	07/31/2024	BILL & SHERLY ESTEP	CHECK #1968	47,607	SR 124-2024		1000-302-0000
\$8,421.99	\$0.00	\$4,522,796.86	\$4,185,381.03	\$337,415.83	\$0.00	07/31/2024	07/31/2024	FRANKLIN TOWNSHIP	CHECK #23041	47,609	SR 125-2024		2191-201-0000
\$125.00	\$0.00	\$4,522,921.86	\$4,185,506.03	\$337,415.83	\$0.00	07/31/2024	07/31/2024	SUNCRAFT CORPORATION INC	CHECK #54370	47,611	SR 126-2024		1000-302-0000
\$514.40	\$0.00	\$4,523,436.26	\$4,186,020.43	\$337,415.83	\$0.00	07/31/2024	07/31/2024	LUMINARE HEALTH	CHECK #335612853	47,613	SR 127-2024		2191-302-0000
\$101.80	\$0.00	\$4,523,538.06	\$4,186,122.23	\$337,415.83	\$0.00	07/31/2024	07/31/2024	THRIVENT	CHECK #60537120	47,615	SR 128-2024		2191-302-0000
\$50.00	\$0.00	\$4,523,588.06	\$4,186,172.23	\$337,415.83	\$0.00	07/31/2024	07/31/2024	JOSEPH LAW GROUP	CHECK #14789	47,617	SR 129-2024		2191-302-0000
\$0.00	\$0.00	\$4,523,588.06	\$4,186,172.23	\$337,415.83	\$0.00	07/31/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:07/31/2024	49,912			
\$3,321.77	\$0.00	\$4,526,909.83	\$4,189,494.00	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		1000-701-0000
\$2,018.76	\$0.00	\$4,528,928.59	\$4,191,512.76	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		1000-701-0000
\$18.31	\$0.00	\$4,528,946.90	\$4,191,531.07	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		1000-701-0000
\$319.38	\$0.00	\$4,529,266.28	\$4,191,850.45	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		2011-701-0000
\$758.60	\$0.00	\$4,530,024.88	\$4,192,609.05	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		2021-701-0000
\$2,781.81	\$0.00	\$4,532,806.69	\$4,195,390.86	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		1000-701-0000
\$1.10	\$0.00	\$4,532,807.79	\$4,195,391.96	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		1000-701-0000
\$6.76	\$0.00	\$4,532,814.55	\$4,195,398.72	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		1000-701-0000
\$1.21	\$0.00	\$4,532,815.76	\$4,195,399.93	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		2901-701-0000
\$29.24	\$0.00	\$4,532,845.00	\$4,195,429.17	\$337,415.83	\$0.00	07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,905	IR 253-2024		4951-701-0000
\$0.00	\$0.00	\$4,532,845.00	\$4,194,762.97	\$338,082.03	\$0.00	07/31/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSITS	49,907			
\$0.00	\$0.00	\$4,532,845.00	\$4,176,500.83	\$356,344.17	\$0.00	07/31/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	ELECTRONIC EMS SOFT BILLING C	49,908			
\$44,782.08	\$113,246.51		Total for July										

Cash Journal

Year 2024

Cash													PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
Month Beginning Balance		\$4,532,845.00	\$4,176,500.83	\$356,344.17	\$0.00										
\$0.00	\$2,069.45	\$4,530,775.55	\$4,174,431.38	\$356,344.17	\$0.00	08/05/2024	07/31/2024	Employee Payroll	Payroll Posting	47,587	Direct	75-2024	2191-220-190-0000		
\$0.00	\$1,546.89	\$4,529,228.66	\$4,172,884.49	\$356,344.17	\$0.00	08/05/2024	07/31/2024	Employee Payroll	Payroll Posting	47,591	Direct	76-2024	2031-330-190-0000		
\$0.00	\$22.54	\$4,529,206.12	\$4,172,861.95	\$356,344.17	\$0.00	08/05/2024	08/05/2024	DAVID MORAINÉ		47,632	BC 24-2024	50442	1000-120-599-0000		
\$0.00	\$296.22	\$4,528,909.90	\$4,172,565.73	\$356,344.17	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	47,646	Direct	77-2024	1000-110-190-0000		
\$0.00	\$565.47	\$4,528,344.43	\$4,172,000.26	\$356,344.17	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	47,649	Direct	78-2024	1000-110-190-0000		
\$0.00	\$1,407.06	\$4,526,937.37	\$4,170,593.20	\$356,344.17	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	47,654	Direct	79-2024	2031-330-190-0000		
\$0.00	\$37,426.55	\$4,489,510.82	\$4,133,166.65	\$356,344.17	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	47,700	Direct	80-2024	2191-220-190-0000		
\$0.00	\$111.00	\$4,489,399.82	\$4,133,055.65	\$356,344.17	\$0.00	08/05/2024	08/05/2024	CALEB WESTERLUND		47,704	BC 51-2024	50472	2191-220-190-0000		
\$0.00	\$121.34	\$4,489,278.48	\$4,132,934.31	\$356,344.17	\$0.00	08/05/2024	08/05/2024	CINTAS CORPORATION #530		47,706	BC 40-2024	50473	2031-330-420-0006		
\$0.00	\$68.64	\$4,489,209.84	\$4,132,865.67	\$356,344.17	\$0.00	08/05/2024	08/05/2024	VERIZON WIRELESS		47,708	BC 19-2024	50474	2031-330-341-0000		
\$0.00	\$115.94	\$4,489,093.90	\$4,132,749.73	\$356,344.17	\$0.00	08/05/2024	08/05/2024	VERIZON WIRELESS		47,708	BC 24-2024	50474	1000-120-599-0000		
\$0.00	\$46.47	\$4,489,047.43	\$4,132,703.26	\$356,344.17	\$0.00	08/05/2024	08/05/2024	VERIZON WIRELESS		47,708	BC 25-2024	50474	2191-220-341-0000		
\$0.00	\$1,096.30	\$4,487,951.13	\$4,131,606.96	\$356,344.17	\$0.00	08/05/2024	08/05/2024	HOUSTON PLUMBING & HEATING, INC		47,710	BC 50-2024	50475	2191-220-323-0000		
\$0.00	\$48.00	\$4,487,903.13	\$4,131,558.96	\$356,344.17	\$0.00	08/05/2024	08/05/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		47,712	BC 22-2024	50476	2031-330-352-0030		
\$0.00	\$60.00	\$4,487,843.13	\$4,131,498.96	\$356,344.17	\$0.00	08/05/2024	08/05/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		47,712	BC 23-2024	50476	2191-220-352-0030		
\$0.00	\$33.65	\$4,487,809.48	\$4,131,465.31	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AMERICAN ELECTRIC POWER		47,717	BC 33-2024	50477	1000-120-351-0000		
\$0.00	\$61.91	\$4,487,747.57	\$4,131,403.40	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AMERICAN ELECTRIC POWER		47,717	BC 20-2024	50477	2031-330-351-0000		
\$0.00	\$110.64	\$4,487,636.93	\$4,131,292.76	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AMERICAN ELECTRIC POWER		47,717	BC 52-2024	50477	2031-330-351-0000		
\$0.00	\$30.80	\$4,487,606.13	\$4,131,261.96	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AMERICAN ELECTRIC POWER		47,717	BC 52-2024	50477	2031-330-351-0000		
\$0.00	\$571.32	\$4,487,034.81	\$4,130,690.64	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AMERICAN ELECTRIC POWER		47,717	BC 21-2024	50477	2191-220-351-0000		
\$0.00	\$700.06	\$4,486,334.75	\$4,129,990.58	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AMERICAN ELECTRIC POWER		47,717	BC 53-2024	50477	2191-220-351-0000		
\$0.00	\$1,120.00	\$4,485,214.75	\$4,128,870.58	\$356,344.17	\$0.00	08/05/2024	08/05/2024	DAUBENMIRE'S PROPERTY SERVICES		47,719	BC 24-2024	50478	1000-120-599-0000		
\$0.00	\$45.00	\$4,485,169.75	\$4,128,825.58	\$356,344.17	\$0.00	08/05/2024	08/05/2024	DAUBENMIRE'S PROPERTY SERVICES		47,719	BC 28-2024	50478	2031-330-323-0000		
\$0.00	\$135.00	\$4,485,034.75	\$4,128,690.58	\$356,344.17	\$0.00	08/05/2024	08/05/2024	DAUBENMIRE'S PROPERTY SERVICES		47,719	BC 50-2024	50478	2191-220-323-0000		
\$0.00	\$1,464.96	\$4,483,569.79	\$4,127,225.62	\$356,344.17	\$0.00	08/05/2024	08/05/2024	REDWAY TRANSPORT		47,721	BC 34-2024	50479	2031-330-420-0005		
\$0.00	\$131.32	\$4,483,438.47	\$4,127,094.30	\$356,344.17	\$0.00	08/05/2024	08/05/2024	GANNETT OHIO LOCALIQ		47,723	BC 27-2024	50480	1000-110-345-0000		
\$0.00	\$355.08	\$4,483,083.39	\$4,126,739.22	\$356,344.17	\$0.00	08/05/2024	08/05/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		47,725	BC 25-2024	50481	2191-220-341-0000		
\$0.00	\$78.98	\$4,483,004.41	\$4,126,660.24	\$356,344.17	\$0.00	08/05/2024	08/05/2024	WIN WASTE INNOVATIONS		47,730	BC 54-2024	50482	2191-220-322-0000		
\$0.00	\$483.89	\$4,482,520.52	\$4,126,176.35	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OTARMA SERVICE CENTER		47,734	BC 24-2024	50483	1000-120-599-0000		
\$0.00	\$585.11	\$4,481,935.41	\$4,125,591.24	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OTARMA SERVICE CENTER		47,734	BC 55-2024	50483	1000-120-599-0000		
\$0.00	\$395.59	\$4,481,539.82	\$4,125,195.65	\$356,344.17	\$0.00	08/05/2024	08/05/2024	KLEEM, INC.		47,736	BC 41-2024	50484	2031-330-490-0029		
\$0.00	\$250.00	\$4,481,289.82	\$4,124,945.65	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,738	BC 29-2024	50485	1000-110-230-0000		
\$0.00	\$250.00	\$4,481,039.82	\$4,124,695.65	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,738	BC 30-2024	50485	2031-330-230-0000		
\$0.00	\$244.95	\$4,480,794.87	\$4,124,450.70	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,738	BC 41-2024	50485	2031-330-490-0029		
\$0.00	\$101.90	\$4,480,692.97	\$4,124,348.80	\$356,344.17	\$0.00	08/05/2024	08/05/2024	WINDSTREAM OHIO INC		47,740	BC 19-2024	50486	2031-330-341-0000		
\$0.00	\$48.00	\$4,480,644.97	\$4,124,300.80	\$356,344.17	\$0.00	08/05/2024	08/05/2024	BUCKEYE LAKE SHOPPER REPORTER		47,742	BC 27-2024	50487	1000-110-345-0000		
\$0.00	\$30.00	\$4,480,614.97	\$4,124,270.80	\$356,344.17	\$0.00	08/05/2024	08/05/2024	MEDICAL MUTUAL OF OHIO		47,744	PO 12-2024	50488	1000-110-222-0022		
\$0.00	\$340.41	\$4,480,274.56	\$4,123,930.39	\$356,344.17	\$0.00	08/05/2024	08/05/2024	MEDICAL MUTUAL OF OHIO		47,746	Direct	50489	1000-110-111-0000		
\$0.00	\$231.54	\$4,480,043.02	\$4,123,698.85	\$356,344.17	\$0.00	08/05/2024	08/05/2024	MEDICAL MUTUAL OF OHIO		47,746	Direct	50489	2031-330-190-0000		

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$305.01	\$4,479,738.01	\$4,123,393.84	\$356,344.17	\$0.00	08/05/2024	08/05/2024	MEDICAL MUTUAL OF OHIO		47,746	Direct	50489	1000-110-121-0000
\$0.00	\$7,892.81	\$4,471,845.20	\$4,115,501.03	\$356,344.17	\$0.00	08/05/2024	08/05/2024	MEDICAL MUTUAL OF OHIO		47,748	PO 13-2024	50490	1000-110-221-0000
\$0.00	\$239.68	\$4,471,605.52	\$4,115,261.35	\$356,344.17	\$0.00	08/05/2024	08/05/2024	AT&T MOBILITY		47,750	BC 25-2024	50491	2191-220-341-0000
\$0.00	\$653.46	\$4,470,952.06	\$4,114,607.89	\$356,344.17	\$0.00	08/05/2024	08/05/2024	BOUND TREE MEDICAL, LLC		47,752	BC 48-2024	50492	2191-220-420-0008
\$0.00	\$395.16	\$4,470,556.90	\$4,114,212.73	\$356,344.17	\$0.00	08/05/2024	08/05/2024	A-1 AUTO PARTS, INC.		47,754	BC 50-2024	50493	2191-220-323-0000
\$0.00	\$2,319.04	\$4,468,237.86	\$4,111,893.69	\$356,344.17	\$0.00	08/05/2024	08/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,756	Direct	50494	1000-110-211-0000
\$0.00	\$733.20	\$4,467,504.66	\$4,111,160.49	\$356,344.17	\$0.00	08/05/2024	08/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,756	Direct	50494	2031-330-190-0000
\$0.00	\$489.30	\$4,467,015.36	\$4,110,671.19	\$356,344.17	\$0.00	08/05/2024	08/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,756	Direct	50494	1000-110-111-0000
\$0.00	\$248.33	\$4,466,767.03	\$4,110,422.86	\$356,344.17	\$0.00	08/05/2024	08/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,756	Direct	50494	1000-110-121-0000
\$0.00	\$185.63	\$4,466,581.40	\$4,110,237.23	\$356,344.17	\$0.00	08/05/2024	08/05/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,756	Direct	50494	1000-110-190-0000
\$0.00	\$765.62	\$4,465,815.78	\$4,109,471.61	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OHIO POLICE & FIRE PENSION FUND		47,760	Direct	81-2024	2191-220-190-0000
\$0.00	\$1,500.00	\$4,464,315.78	\$4,107,971.61	\$356,344.17	\$0.00	08/05/2024	08/05/2024	OHIO POLICE & FIRE PENSION FUND		47,760	Direct	81-2024	2191-220-215-0000
\$0.00	\$1,678.93	\$4,462,636.85	\$4,106,292.68	\$356,344.17	\$0.00	08/05/2024	08/05/2024	PMMG		47,763	PO 8-2024	50495	2191-220-599-0000
\$0.00	\$71.20	\$4,462,565.65	\$4,106,221.48	\$356,344.17	\$0.00	08/05/2024	08/05/2024	INTERNAL REVENUE SERVICE		47,765	Direct	82-2024	1000-110-213-0000
\$0.00	\$392.69	\$4,462,172.96	\$4,105,828.79	\$356,344.17	\$0.00	08/05/2024	08/05/2024	INTERNAL REVENUE SERVICE		47,765	Direct	82-2024	2031-330-190-0000
\$0.00	\$8,027.90	\$4,454,145.06	\$4,097,800.89	\$356,344.17	\$0.00	08/05/2024	08/05/2024	INTERNAL REVENUE SERVICE		47,765	Direct	82-2024	2191-220-190-0000
\$0.00	\$718.55	\$4,453,426.51	\$4,097,082.34	\$356,344.17	\$0.00	08/05/2024	08/05/2024	INTERNAL REVENUE SERVICE		47,765	Direct	82-2024	2191-220-213-0000
\$0.00	\$105.68	\$4,453,320.83	\$4,096,976.66	\$356,344.17	\$0.00	08/05/2024	08/05/2024	INTERNAL REVENUE SERVICE		47,765	Direct	82-2024	1000-110-190-0000
\$0.00	\$2,878.63	\$4,450,442.20	\$4,094,098.03	\$356,344.17	\$0.00	08/05/2024	08/05/2024	INTERNAL REVENUE SERVICE		47,765	Direct	82-2024	2191-220-212-0000
\$0.00	\$55.32	\$4,450,386.88	\$4,094,042.71	\$356,344.17	\$0.00	08/05/2024	08/05/2024	TREASURER OF STATE OF OHIO		47,767	Direct	83-2024	1000-110-111-0000
\$0.00	\$38.73	\$4,450,348.15	\$4,094,003.98	\$356,344.17	\$0.00	08/05/2024	08/05/2024	TREASURER OF STATE OF OHIO		47,767	Direct	83-2024	1000-110-121-0000
\$0.00	\$37.35	\$4,450,310.80	\$4,093,966.63	\$356,344.17	\$0.00	08/05/2024	08/05/2024	TREASURER OF STATE OF OHIO		47,767	Direct	83-2024	1000-110-190-0000
\$0.00	\$140.80	\$4,450,170.00	\$4,093,825.83	\$356,344.17	\$0.00	08/05/2024	08/05/2024	TREASURER OF STATE OF OHIO		47,767	Direct	83-2024	2031-330-190-0000
\$0.00	\$1,618.44	\$4,448,551.56	\$4,092,207.39	\$356,344.17	\$0.00	08/05/2024	08/05/2024	TREASURER OF STATE OF OHIO		47,767	Direct	83-2024	2191-220-190-0000
\$0.00	\$796.38	\$4,447,755.18	\$4,091,411.01	\$356,344.17	\$0.00	08/05/2024	08/05/2024	JEFFERSON HEALTH PLAN		47,787	PO 14-2024	84-2024	1000-110-221-0022
\$0.00	\$5,303.30	\$4,442,451.88	\$4,086,107.71	\$356,344.17	\$0.00	08/05/2024	08/05/2024	JEFFERSON HEALTH PLAN		47,807	PO 14-2024	85-2024	1000-110-221-0022
\$0.00	\$1,839.31	\$4,440,612.57	\$4,084,268.40	\$356,344.17	\$0.00	08/05/2024	08/05/2024	JEFFERSON HEALTH PLAN		47,809	PO 14-2024	86-2024	1000-110-221-0022
\$0.00	\$908.27	\$4,439,704.30	\$4,083,360.13	\$356,344.17	\$0.00	08/05/2024	08/05/2024	JEFFERSON HEALTH PLAN		47,811	PO 14-2024	87-2024	1000-110-221-0022
\$1,000.00	\$0.00	\$4,440,704.30	\$4,084,360.13	\$356,344.17	\$0.00	08/06/2024	08/05/2024	ROGER & BOBBI SUE STOLLARD	CHECK #2158	47,769	SR 130-2024		2041-804-0000
\$750.00	\$0.00	\$4,441,454.30	\$4,085,110.13	\$356,344.17	\$0.00	08/06/2024	08/05/2024	BUCKEYE LAKE 4TH OF JULY ASSOC	CHECK #1454	47,771	SR 131-2024		2191-801-0000
\$125.00	\$0.00	\$4,441,579.30	\$4,085,235.13	\$356,344.17	\$0.00	08/06/2024	08/06/2024	BRUCE JOHNSTON	CHECK #9506	47,815	SR 139-2024		1000-302-0000
\$75.00	\$0.00	\$4,441,654.30	\$4,085,310.13	\$356,344.17	\$0.00	08/06/2024	08/06/2024	DAVID & ALETA SUNKEL	CHECK #1004	47,817	SR 140-2024		1000-302-0000
\$150.00	\$0.00	\$4,441,804.30	\$4,085,460.13	\$356,344.17	\$0.00	08/06/2024	08/06/2024	KENT BUILDING SERVICE	OBH PETER SHIPENKO & MICHELL	47,819	SR 141-2024		1000-302-0000
\$0.00	\$1,663.50	\$4,440,140.80	\$4,083,796.63	\$356,344.17	\$0.00	08/19/2024	08/19/2024	BOUND TREE MEDICAL, LLC		47,859	BC 48-2024	50496	2191-220-420-0008
\$0.00	\$149.91	\$4,439,990.89	\$4,083,646.72	\$356,344.17	\$0.00	08/19/2024	08/19/2024	GEER GAS CORPORATION		47,861	BC 48-2024	50497	2191-220-420-0008
\$0.00	\$5.35	\$4,439,985.54	\$4,083,641.37	\$356,344.17	\$0.00	08/19/2024	08/19/2024	DAVID MORAINÉ		47,863	BC 55-2024	50498	1000-120-599-0000
\$0.00	\$698.72	\$4,439,286.82	\$4,082,942.65	\$356,344.17	\$0.00	08/19/2024	08/19/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		47,865	BC 57-2024	50499	1000-120-599-0000
\$0.00	\$500.25	\$4,438,786.57	\$4,082,442.40	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,867	BC 57-2024	50500	1000-120-599-0000
\$0.00	\$500.00	\$4,438,286.57	\$4,081,942.40	\$356,344.17	\$0.00	08/19/2024	08/19/2024	DONLEY CONCRETE CUTTING & DRILLING		47,869	BC 34-2024	50501	2031-330-420-0005
\$0.00	\$100.00	\$4,438,186.57	\$4,081,842.40	\$356,344.17	\$0.00	08/19/2024	08/19/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,871	BC 29-2024	50502	1000-110-230-0000
\$0.00	\$300.00	\$4,437,886.57	\$4,081,542.40	\$356,344.17	\$0.00	08/19/2024	08/19/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,871	BC 30-2024	50502	2031-330-230-0000

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Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$344.95	\$4,437,541.62	\$4,081,197.45	\$356,344.17	\$0.00	08/19/2024	08/19/2024	OHIO BUREAU OF WORKER'S COMPENSATION		47,871	BC 31-2024	50502	2191-220-230-0000
\$0.00	\$15.68	\$4,437,525.94	\$4,081,181.77	\$356,344.17	\$0.00	08/19/2024	08/19/2024	ELM RECYCLING LLC		47,873	BC 34-2024	50503	2031-330-420-0005
\$0.00	\$122.26	\$4,437,403.68	\$4,081,059.51	\$356,344.17	\$0.00	08/19/2024	08/19/2024	CINTAS CORPORATION #530		47,875	BC 40-2024	50504	2031-330-420-0006
\$0.00	\$227.84	\$4,437,175.84	\$4,080,831.67	\$356,344.17	\$0.00	08/19/2024	08/19/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		47,877	BC 28-2024	50505	2031-330-323-0000
\$0.00	\$1,536.00	\$4,435,639.84	\$4,079,295.67	\$356,344.17	\$0.00	08/19/2024	08/19/2024	BEAGLE HILL SERVICES		47,879	BC 34-2024	50506	2031-330-420-0005
\$0.00	\$54.97	\$4,435,584.87	\$4,079,240.70	\$356,344.17	\$0.00	08/19/2024	08/19/2024	COLUMBIA GAS OF OHIO		47,881	BC 7-2024	50507	2031-330-353-0000
\$0.00	\$230.93	\$4,435,353.94	\$4,079,009.77	\$356,344.17	\$0.00	08/19/2024	08/19/2024	COLUMBIA GAS OF OHIO		47,881	BC 44-2024	50507	2191-220-353-0000
\$0.00	\$24.66	\$4,435,329.28	\$4,078,985.11	\$356,344.17	\$0.00	08/19/2024	08/19/2024	LOWES BUSINESS ACCOUNT		47,883	BC 28-2024	50508	2031-330-323-0000
\$0.00	\$1,046.16	\$4,434,283.12	\$4,077,938.95	\$356,344.17	\$0.00	08/19/2024	08/19/2024	HERITAGE COOPERATIVE		47,885	BC 47-2024	50509	2031-330-420-0003
\$0.00	\$1,046.16	\$4,433,236.96	\$4,076,892.79	\$356,344.17	\$0.00	08/19/2024	08/19/2024	HERITAGE COOPERATIVE		47,885	BC 39-2024	50509	2191-220-420-0003
\$0.00	\$95.78	\$4,433,141.18	\$4,076,797.01	\$356,344.17	\$0.00	08/19/2024	08/19/2024	CINTAS CORPORATION #530		47,887	BC 40-2024	50510	2031-330-420-0006
\$0.00	\$355.08	\$4,432,786.10	\$4,076,441.93	\$356,344.17	\$0.00	08/19/2024	08/19/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		47,891	BC 25-2024	50511	2191-220-341-0000
\$0.00	\$1,399.79	\$4,431,386.31	\$4,075,042.14	\$356,344.17	\$0.00	08/19/2024	08/19/2024	REDWAY TRANSPORT		47,893	BC 34-2024	50512	2031-330-420-0005
\$0.00	\$224.14	\$4,431,162.17	\$4,074,818.00	\$356,344.17	\$0.00	08/19/2024	08/19/2024	GANNETT OHIO LOCALIQ		47,895	BC 27-2024	50513	1000-110-345-0000
\$0.00	\$2,069.45	\$4,429,092.72	\$4,072,748.55	\$356,344.17	\$0.00	08/19/2024	08/19/2024	Employee Payroll	Payroll Posting	47,901	Direct	88-2024	2191-220-190-0000
\$0.00	\$2,670.73	\$4,426,421.99	\$4,070,077.82	\$356,344.17	\$0.00	08/19/2024	08/19/2024	Employee Payroll	Payroll Posting	47,905	Direct	89-2024	2031-330-190-0000
\$0.00	\$3,275.53	\$4,423,146.46	\$4,066,802.29	\$356,344.17	\$0.00	08/19/2024	08/19/2024	Employee Payroll	Payroll Posting	47,911	Direct	90-2024	1000-110-111-0000
\$0.00	\$1,763.44	\$4,421,383.02	\$4,065,038.85	\$356,344.17	\$0.00	08/19/2024	08/19/2024	Employee Payroll	Payroll Posting	47,911	Direct	90-2024	1000-110-121-0000
\$0.00	\$2,186.97	\$4,419,196.05	\$4,062,851.88	\$356,344.17	\$0.00	08/19/2024	08/19/2024	BENISTAR/HARTFORD -6795		47,913	PO 10-2024	50521	1000-110-221-0000
\$0.00	\$130.33	\$4,419,065.72	\$4,062,721.55	\$356,344.17	\$0.00	08/19/2024	08/19/2024	WEX BANK/SHELL		47,915	BC 47-2024	50522	2031-330-420-0003
\$0.00	\$104.75	\$4,418,960.97	\$4,062,616.80	\$356,344.17	\$0.00	08/19/2024	08/19/2024	WEX BANK/SHELL		47,917	BC 39-2024	50523	2191-220-420-0003
\$0.00	\$340.92	\$4,418,620.05	\$4,062,275.88	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,919	Direct	91-2024	2031-330-190-0000
\$0.00	\$732.44	\$4,417,887.61	\$4,061,543.44	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,919	Direct	91-2024	1000-110-111-0000
\$0.00	\$127.74	\$4,417,759.87	\$4,061,415.70	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,919	Direct	91-2024	1000-110-121-0000
\$0.00	\$147.54	\$4,417,612.33	\$4,061,268.16	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,919	Direct	91-2024	1000-110-213-0000
\$0.00	\$591.69	\$4,417,020.64	\$4,060,676.47	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,919	Direct	91-2024	2191-220-190-0000
\$0.00	\$45.31	\$4,416,975.33	\$4,060,631.16	\$356,344.17	\$0.00	08/19/2024	08/19/2024	INTERNAL REVENUE SERVICE		47,919	Direct	91-2024	2191-220-213-0000
\$2,437.29	\$0.00	\$4,419,412.62	\$4,063,068.45	\$356,344.17	\$0.00	08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,923	SR 149-2024		2011-536-0000
\$12,921.61	\$0.00	\$4,432,334.23	\$4,075,990.06	\$356,344.17	\$0.00	08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,925	SR 150-2024		2021-537-0000
\$2,065.40	\$0.00	\$4,434,399.63	\$4,078,055.46	\$356,344.17	\$0.00	08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,927	SR 151-2024		1000-532-0000
\$728.96	\$0.00	\$4,435,128.59	\$4,078,784.42	\$356,344.17	\$0.00	08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47,929	SR 152-2024		1000-532-0000
\$652.00	\$0.00	\$4,435,780.59	\$4,079,436.42	\$356,344.17	\$0.00	08/19/2024	08/19/2024	KENNETH & MARCELLA BAUER BETH HOPKINS	CHECK #2064	47,933	SR 154-2024		2031-892-0000
\$305.50	\$0.00	\$4,436,086.09	\$4,079,741.92	\$356,344.17	\$0.00	08/20/2024	08/19/2024	GALLAGHER BASSETT	CHECK #337857546	47,845	SR 142-2024		2191-302-0000
\$371.24	\$0.00	\$4,436,457.33	\$4,080,113.16	\$356,344.17	\$0.00	08/20/2024	08/19/2024	AUXIANT	CHECK #00003901	47,847	SR 143-2024		2191-302-0000
\$484.98	\$0.00	\$4,436,942.31	\$4,080,598.14	\$356,344.17	\$0.00	08/20/2024	08/19/2024	OSCAR BUCKEYE STATE INSURANCE GROUP	CHECK #002010000	47,849	SR 144-2024		2191-302-0000
\$203.33	\$0.00	\$4,437,145.64	\$4,080,801.47	\$356,344.17	\$0.00	08/20/2024	08/19/2024	TRANSAMERICAN LIFE INSURANCE COMPANY	CHECK #8428717451	47,851	SR 145-2024		2191-302-0000
\$289.45	\$0.00	\$4,437,435.09	\$4,081,090.92	\$356,344.17	\$0.00	08/20/2024	08/19/2024	BUCKEYE HEALTH PLAN	CHECK #0009623215	47,853	SR 146-2024		2191-302-0000
\$454.67	\$0.00	\$4,437,889.76	\$4,081,545.59	\$356,344.17	\$0.00	08/20/2024	08/19/2024	OSCAR BUCKEYE STATE INSURANCE GROUP	CHECK #002009336	47,855	SR 147-2024		2191-302-0000
\$855.28	\$0.00	\$4,438,745.04	\$4,082,400.87	\$356,344.17	\$0.00	08/20/2024	08/19/2024	MEDBEN	CHECK #241562	47,857	SR 148-2024		2191-302-0000
\$32,100.00	\$0.00	\$4,470,845.04	\$4,114,500.87	\$356,344.17	\$0.00	08/20/2024	08/19/2024	GOVDEALS	CHECK #123371	47,931	SR 153-2024		2191-892-0000
\$150.00	\$0.00	\$4,470,995.04	\$4,114,650.87	\$356,344.17	\$0.00	08/20/2024	08/19/2024	KEVIN & BARBARA AMSPAUGH	CHECK #6575	47,935	SR 155-2024		2041-302-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$115,037.25	\$0.00	\$4,586,032.29	\$4,229,688.12	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,391	MR 189-2024		1000-101-0000
\$187,472.91	\$0.00	\$4,773,505.20	\$4,417,161.03	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,391	MR 189-2024		2031-101-0000
\$70,847.16	\$0.00	\$4,844,352.36	\$4,488,008.19	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,391	MR 189-2024		2191-101-0000
\$86,291.48	\$0.00	\$4,930,643.84	\$4,574,299.67	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,391	MR 189-2024		2191-101-0000
\$212,994.09	\$0.00	\$5,143,637.93	\$4,787,293.76	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,391	MR 189-2024		2191-101-0000
\$0.00	\$14,982.62	\$5,128,655.31	\$4,772,311.14	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR		48,391	BC 68-2024		1000-420-370-0000
\$0.00	\$2,888.68	\$5,125,766.63	\$4,769,422.46	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR		48,391	BC 69-2024		2031-330-599-0000
\$0.00	\$1,083.04	\$5,124,683.59	\$4,768,339.42	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR		48,391	BC 70-2024		2191-220-599-0000
\$0.00	\$1,324.71	\$5,123,358.88	\$4,767,014.71	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR		48,391	BC 70-2024		2191-220-599-0000
\$0.00	\$3,256.09	\$5,120,102.79	\$4,763,758.62	\$356,344.17	\$0.00	08/20/2024	10/20/2024	LICKING COUNTY AUDITOR		48,391	BC 70-2024		2191-220-599-0000
\$125.00	\$0.00	\$5,120,227.79	\$4,763,883.62	\$356,344.17	\$0.00	08/21/2024	08/21/2024	BEN & JULIE PARMER	CASH	47,939	SR 156-2024		1000-302-0000
\$295.00	\$0.00	\$5,120,522.79	\$4,764,178.62	\$356,344.17	\$0.00	08/21/2024	08/21/2024	MONOGRAM HOMES OBH CHAD & JENNY TRUEX	CHECK #19186	47,941	SR 157-2024		1000-302-0000
\$125.00	\$0.00	\$5,120,647.79	\$4,764,303.62	\$356,344.17	\$0.00	08/21/2024	08/21/2024	JENNY & CHAD TRUEX	CHECK #1107	47,943	SR 158-2024		1000-302-0000
\$125.00	\$0.00	\$5,120,772.79	\$4,764,428.62	\$356,344.17	\$0.00	08/21/2024	08/21/2024	CUSTOM POOLS & CONCRETE SAMUEL KELLER	CHECK #196	47,945	SR 159-2024		1000-302-0000
\$150.00	\$0.00	\$5,120,922.79	\$4,764,578.62	\$356,344.17	\$0.00	08/21/2024	08/21/2024	DONALD HUGHES	CASH	47,947	SR 160-2024		1000-302-0000
\$125.00	\$0.00	\$5,121,047.79	\$4,764,703.62	\$356,344.17	\$0.00	08/21/2024	08/21/2024	JEREMY FLEMING CATHY HERALD	CHECK #2233	47,949	SR 161-2024		1000-302-0000
\$0.00	\$0.00	\$5,121,047.79	\$4,761,739.17	\$359,308.62	\$0.00	08/21/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	DEPOSIT OF EMS SOFT BILLING CI	49,917			
\$0.00	\$0.00	\$5,121,047.79	\$4,761,739.17	\$359,308.62	\$0.00	08/30/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:08/30/2024	49,918			
\$3,491.38	\$0.00	\$5,124,539.17	\$4,765,230.55	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		1000-701-0000
\$2,111.28	\$0.00	\$5,126,650.45	\$4,767,341.83	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		1000-701-0000
\$19.15	\$0.00	\$5,126,669.60	\$4,767,360.98	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		1000-701-0000
\$2,909.30	\$0.00	\$5,129,578.90	\$4,770,270.28	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		1000-701-0000
\$334.69	\$0.00	\$5,129,913.59	\$4,770,604.97	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		2011-701-0000
\$794.98	\$0.00	\$5,130,708.57	\$4,771,399.95	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		2021-701-0000
\$1.15	\$0.00	\$5,130,709.72	\$4,771,401.10	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		1000-701-0000
\$7.07	\$0.00	\$5,130,716.79	\$4,771,408.17	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		1000-701-0000
\$1.27	\$0.00	\$5,130,718.06	\$4,771,409.44	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		2901-701-0000
\$30.64	\$0.00	\$5,130,748.70	\$4,771,440.08	\$359,308.62	\$0.00	08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,915	IR 254-2024		4951-701-0000
\$0.00	\$0.00	\$5,130,748.70	\$4,755,003.76	\$375,744.94	\$0.00	08/30/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	ELECTRONIC DEPOSIT FOR EMS S	49,916			
\$739,408.51	\$141,504.81		Total for August										

Cash Journal

Year 2024

Cash																						
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Balance	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
Month Beginning Balance				\$5,130,748.70	\$4,755,003.76	\$375,744.94	\$0.00															
	\$500.32	\$0.00	\$5,131,249.02	\$4,755,504.08	\$375,744.94	\$0.00	09/03/2024	09/02/2024	CIGNA	CHECK #0181727850	47,957	SR	162-2024									2191-302-0000
	\$1,821.05	\$0.00	\$5,133,070.07	\$4,757,325.13	\$375,744.94	\$0.00	09/03/2024	09/02/2024	OHIO DEPARTMENT OF COMMERCE	CHECK #0052493073	47,959	SR	163-2024									1000-533-0000
	\$125.00	\$0.00	\$5,133,195.07	\$4,757,450.13	\$375,744.94	\$0.00	09/03/2024	09/02/2024	KENNETH MARCELLA BAUER BETH HOPKINS	CHECK #2072	47,961	SR	164-2024									1000-302-0000
	\$300.00	\$0.00	\$5,133,495.07	\$4,757,750.13	\$375,744.94	\$0.00	09/03/2024	09/02/2024	SHERI & GREGORY COTTERMAN	CHECK #3116	47,963	SR	165-2024									1000-302-0000
	\$8,125.85	\$0.00	\$5,141,620.92	\$4,765,875.98	\$375,744.94	\$0.00	09/03/2024	09/02/2024	CHARTER COMMUNICATIONS	CHECK #81045741	47,965	SR	166-2024									1000-303-0000
	\$0.00	\$2,460.26	\$5,139,160.66	\$4,763,415.72	\$375,744.94	\$0.00	09/03/2024	09/02/2024	HERITAGE COOPERATIVE		47,973	BC	47-2024	50524								2031-330-420-0003
	\$0.00	\$1,867.21	\$5,137,293.45	\$4,761,548.51	\$375,744.94	\$0.00	09/03/2024	09/02/2024	HERITAGE COOPERATIVE		47,973	BC	39-2024	50524								2191-220-420-0003
	\$0.00	\$593.06	\$5,136,700.39	\$4,760,955.45	\$375,744.94	\$0.00	09/03/2024	09/02/2024	HERITAGE COOPERATIVE		47,973	BC	60-2024	50524								2191-220-420-0003
	\$0.00	\$321.28	\$5,136,379.11	\$4,760,634.17	\$375,744.94	\$0.00	09/03/2024	09/02/2024	ASPHALT MATERIALS INC.		47,975	BC	34-2024	50525								2031-330-420-0005
	\$0.00	\$170.25	\$5,136,208.86	\$4,760,463.92	\$375,744.94	\$0.00	09/03/2024	09/02/2024	CINTAS CORPORATION #530		47,977	BC	40-2024	50526								2031-330-420-0006
	\$0.00	\$506.74	\$5,135,702.12	\$4,759,957.18	\$375,744.94	\$0.00	09/03/2024	09/02/2024	KLEEM, INC.		47,979	BC	41-2024	50527								2031-330-490-0029
	\$0.00	\$58.39	\$5,135,643.73	\$4,759,898.79	\$375,744.94	\$0.00	09/03/2024	09/02/2024	KLEEM, INC.		47,979	BC	28-2024	50527								2031-330-323-0000
	\$0.00	\$4,350.00	\$5,131,293.73	\$4,755,548.79	\$375,744.94	\$0.00	09/03/2024	09/02/2024	BURNHAM & FLOWER INSURANCE GROUP		47,986	PO	15-2024	50528								2191-220-599-0009
	\$0.00	\$101.90	\$5,131,191.83	\$4,755,446.89	\$375,744.94	\$0.00	09/03/2024	09/02/2024	WINDSTREAM OHIO INC		47,988	BC	19-2024	50529								2031-330-341-0000
	\$0.00	\$33.30	\$5,131,158.53	\$4,755,413.59	\$375,744.94	\$0.00	09/03/2024	09/02/2024	AMERICAN ELECTRIC POWER		47,990	BC	33-2024	50530								1000-120-351-0000
	\$0.00	\$215.02	\$5,130,943.51	\$4,755,198.57	\$375,744.94	\$0.00	09/03/2024	09/02/2024	AMERICAN ELECTRIC POWER		47,990	BC	52-2024	50530								2031-330-351-0000
	\$0.00	\$1,109.93	\$5,129,833.58	\$4,754,088.64	\$375,744.94	\$0.00	09/03/2024	09/02/2024	AMERICAN ELECTRIC POWER		47,990	BC	53-2024	50530								2191-220-351-0000
	\$0.00	\$364.63	\$5,129,468.95	\$4,753,724.01	\$375,744.94	\$0.00	09/03/2024	09/02/2024	DAUBENMIRE'S PROPERTY SERVICES		47,992	BC	57-2024	50531								1000-120-599-0000
	\$0.00	\$755.37	\$5,128,713.58	\$4,752,968.64	\$375,744.94	\$0.00	09/03/2024	09/02/2024	DAUBENMIRE'S PROPERTY SERVICES		47,992	BC	55-2024	50531								1000-120-599-0000
	\$0.00	\$180.00	\$5,128,533.58	\$4,752,788.64	\$375,744.94	\$0.00	09/03/2024	09/02/2024	DAUBENMIRE'S PROPERTY SERVICES		47,992	BC	50-2024	50531								2191-220-323-0000
	\$0.00	\$68.64	\$5,128,464.94	\$4,752,720.00	\$375,744.94	\$0.00	09/03/2024	09/02/2024	VERIZON WIRELESS		47,994	BC	19-2024	50532								2031-330-341-0000
	\$0.00	\$390.87	\$5,128,074.07	\$4,752,329.13	\$375,744.94	\$0.00	09/03/2024	09/02/2024	VERIZON WIRELESS		47,994	BC	19-2024	50532								2031-330-341-0000
	\$0.00	\$46.47	\$5,128,027.60	\$4,752,282.66	\$375,744.94	\$0.00	09/03/2024	09/02/2024	VERIZON WIRELESS		47,994	BC	25-2024	50532								2191-220-341-0000
	\$0.00	\$793.44	\$5,127,234.16	\$4,751,489.22	\$375,744.94	\$0.00	09/03/2024	09/02/2024	HOUSTON PLUMBING & HEATING, INC		47,996	BC	50-2024	50533								2191-220-323-0000
	\$0.00	\$9,545.91	\$5,117,688.25	\$4,741,943.31	\$375,744.94	\$0.00	09/03/2024	09/02/2024	ESO SOLUTIONS INC.		48,000	BC	50-2024	50534								2191-220-323-0000
	\$0.00	\$1,379.91	\$5,116,308.34	\$4,740,563.40	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MUNICIPAL EMERGENCY SERVICES INC		48,007	BC	48-2024	50535								2191-220-420-0008
	\$0.00	\$428.51	\$5,115,879.83	\$4,740,134.89	\$375,744.94	\$0.00	09/03/2024	09/03/2024	A-1 AUTO PARTS, INC.		48,009	BC	50-2024	50536								2191-220-323-0000
	\$0.00	\$53.60	\$5,115,826.23	\$4,740,081.29	\$375,744.94	\$0.00	09/03/2024	09/03/2024	DAVID MORAIN		48,011	BC	55-2024	50537								1000-120-599-0000
	\$0.00	\$1,386.23	\$5,114,440.00	\$4,738,695.06	\$375,744.94	\$0.00	09/03/2024	09/03/2024	Employee Payroll	Payroll Posting	48,016		Direct	92-2024								1000-110-190-0000
	\$0.00	\$2,069.45	\$5,112,370.55	\$4,736,625.61	\$375,744.94	\$0.00	09/03/2024	09/03/2024	Employee Payroll	Payroll Posting	48,018		Direct	93-2024								2191-220-190-0000
	\$0.00	\$2,687.65	\$5,109,682.90	\$4,733,937.96	\$375,744.94	\$0.00	09/03/2024	09/03/2024	Employee Payroll	Payroll Posting	48,023		Direct	94-2024								2031-330-190-0000
	\$0.00	\$34,449.61	\$5,075,233.29	\$4,699,488.35	\$375,744.94	\$0.00	09/03/2024	09/03/2024	Employee Payroll	Payroll Posting	48,047		Direct	95-2024								2191-220-190-0000
	\$0.00	\$604.00	\$5,074,629.29	\$4,698,884.35	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER STATE OF OHIO		48,049	BC	37-2024	50565								1000-110-313-0000
	\$0.00	\$344.00	\$5,074,285.29	\$4,698,540.35	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER STATE OF OHIO		48,049	BC	55-2024	50565								1000-120-599-0000
	\$0.00	\$489.30	\$5,073,795.99	\$4,698,051.05	\$375,744.94	\$0.00	09/03/2024	09/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,051		Direct	50566								1000-110-111-0000
	\$0.00	\$248.33	\$5,073,547.66	\$4,697,802.72	\$375,744.94	\$0.00	09/03/2024	09/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,051		Direct	50566								1000-110-121-0000
	\$0.00	\$168.00	\$5,073,379.66	\$4,697,634.72	\$375,744.94	\$0.00	09/03/2024	09/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,051		Direct	50566								1000-110-190-0000
	\$0.00	\$2,267.90	\$5,071,111.76	\$4,695,366.82	\$375,744.94	\$0.00	09/03/2024	09/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,051		Direct	50566								1000-110-211-0000
	\$0.00	\$714.30	\$5,070,397.46	\$4,694,652.52	\$375,744.94	\$0.00	09/03/2024	09/03/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,051		Direct	50566								2031-330-190-0000

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$765.62	\$5,069,631.84	\$4,693,886.90	\$375,744.94	\$0.00	09/03/2024	09/03/2024	OHIO POLICE & FIRE PENSION FUND		48,055	Direct	96-2024	2191-220-190-0000
\$0.00	\$1,500.00	\$5,068,131.84	\$4,692,386.90	\$375,744.94	\$0.00	09/03/2024	09/03/2024	OHIO POLICE & FIRE PENSION FUND		48,055	Direct	96-2024	2191-220-215-0000
\$0.00	\$114.36	\$5,068,017.48	\$4,692,272.54	\$375,744.94	\$0.00	09/03/2024	09/03/2024	INTERNAL REVENUE SERVICE		48,058	Direct	97-2024	1000-110-190-0000
\$0.00	\$74.64	\$5,067,942.84	\$4,692,197.90	\$375,744.94	\$0.00	09/03/2024	09/03/2024	INTERNAL REVENUE SERVICE		48,058	Direct	97-2024	1000-110-213-0000
\$0.00	\$344.01	\$5,067,598.83	\$4,691,853.89	\$375,744.94	\$0.00	09/03/2024	09/03/2024	INTERNAL REVENUE SERVICE		48,058	Direct	97-2024	2031-330-190-0000
\$0.00	\$7,899.46	\$5,059,699.37	\$4,683,954.43	\$375,744.94	\$0.00	09/03/2024	09/03/2024	INTERNAL REVENUE SERVICE		48,058	Direct	97-2024	2191-220-190-0000
\$0.00	\$2,681.97	\$5,057,017.40	\$4,681,272.46	\$375,744.94	\$0.00	09/03/2024	09/03/2024	INTERNAL REVENUE SERVICE		48,058	Direct	97-2024	2191-220-212-0000
\$0.00	\$672.55	\$5,056,344.85	\$4,680,599.91	\$375,744.94	\$0.00	09/03/2024	09/03/2024	INTERNAL REVENUE SERVICE		48,058	Direct	97-2024	2191-220-213-0000
\$0.00	\$55.32	\$5,056,289.53	\$4,680,544.59	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER OF STATE OF OHIO		48,060	Direct	98-2024	1000-110-111-0000
\$0.00	\$38.73	\$5,056,250.80	\$4,680,505.86	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER OF STATE OF OHIO		48,060	Direct	98-2024	1000-110-121-0000
\$0.00	\$5.75	\$5,056,245.05	\$4,680,500.11	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER OF STATE OF OHIO		48,060	Direct	98-2024	1000-110-190-0000
\$0.00	\$164.67	\$5,056,080.38	\$4,680,335.44	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER OF STATE OF OHIO		48,060	Direct	98-2024	2031-330-190-0000
\$0.00	\$1,728.84	\$5,054,351.54	\$4,678,606.60	\$375,744.94	\$0.00	09/03/2024	09/03/2024	TREASURER OF STATE OF OHIO		48,060	Direct	98-2024	2191-220-190-0000
\$0.00	\$30.00	\$5,054,321.54	\$4,678,576.60	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MEDICAL MUTUAL OF OHIO		48,062	PO 12-2024	50567	1000-110-222-0022
\$0.00	\$340.41	\$5,053,981.13	\$4,678,236.19	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MEDICAL MUTUAL OF OHIO		48,064	Direct	50568	1000-110-111-0000
\$0.00	\$305.01	\$5,053,676.12	\$4,677,931.18	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MEDICAL MUTUAL OF OHIO		48,064	Direct	50568	1000-110-121-0000
\$0.00	\$231.54	\$5,053,444.58	\$4,677,699.64	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MEDICAL MUTUAL OF OHIO		48,064	Direct	50568	2031-330-190-0000
\$0.00	\$1,538.14	\$5,051,906.44	\$4,676,161.50	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MEDICAL MUTUAL OF OHIO		48,068	PO 13-2024	50569	1000-110-221-0000
\$0.00	\$6,354.67	\$5,045,551.77	\$4,669,806.83	\$375,744.94	\$0.00	09/03/2024	09/03/2024	MEDICAL MUTUAL OF OHIO		48,068	PO 16-2024	50569	1000-110-221-0000
\$0.00	\$73.00	\$5,045,478.77	\$4,669,733.83	\$375,744.94	\$0.00	09/03/2024	09/03/2024	US POSTAL SERVICE		48,070	BC 55-2024	50570	1000-120-599-0000
\$0.00	\$29.95	\$5,045,448.82	\$4,669,703.88	\$375,744.94	\$0.00	09/03/2024	09/03/2024	ANDREA LYNCH		48,072	BC 55-2024	50571	1000-120-599-0000
\$0.00	\$100.00	\$5,045,348.82	\$4,669,603.88	\$375,744.94	\$0.00	09/03/2024	09/03/2024	ANDREA LYNCH		48,074	BC 55-2024	50572	1000-120-599-0000
\$0.00	\$0.00	\$5,045,348.82	\$4,669,103.56	\$376,245.26	\$0.00	09/03/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSITS MAC	49,922			
\$728.96	\$0.00	\$5,046,077.78	\$4,669,832.52	\$376,245.26	\$0.00	09/11/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,395	SR 191-2024		1000-532-0000
\$13,179.61	\$0.00	\$5,059,257.39	\$4,683,012.13	\$376,245.26	\$0.00	09/11/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,397	SR 192-2024		2021-537-0000
\$2,519.06	\$0.00	\$5,061,776.45	\$4,685,531.19	\$376,245.26	\$0.00	09/12/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,393	SR 190-2024		1000-532-0000
\$6,104.00	\$0.00	\$5,067,880.45	\$4,691,635.19	\$376,245.26	\$0.00	09/16/2024	09/16/2024	OHIO DEPT OF COMMERCE	CHECK #0052525509	48,090	SR 168-2024		1000-533-0000
\$0.00	\$61,298.90	\$5,006,581.55	\$4,630,336.29	\$376,245.26	\$0.00	09/16/2024	09/16/2024	DREAMS EXCAVATING & PAVING LLP		48,107	PO 17-2024	50573	2021-330-420-0000
\$0.00	\$1,935.00	\$5,004,646.55	\$4,628,401.29	\$376,245.26	\$0.00	09/16/2024	09/16/2024	DJL MATERIAL & SUPPLY INC		48,109	BC 34-2024	50574	2031-330-420-0005
\$0.00	\$78.98	\$5,004,567.57	\$4,628,322.31	\$376,245.26	\$0.00	09/16/2024	09/16/2024	WIN WASTE INNOVATIONS		48,111	BC 54-2024	50575	2191-220-322-0000
\$0.00	\$56.37	\$5,004,511.20	\$4,628,265.94	\$376,245.26	\$0.00	09/16/2024	09/16/2024	COLUMBIA GAS OF OHIO		48,113	BC 7-2024	50576	2031-330-353-0000
\$0.00	\$273.20	\$5,004,238.00	\$4,627,992.74	\$376,245.26	\$0.00	09/16/2024	09/16/2024	COLUMBIA GAS OF OHIO		48,113	BC 44-2024	50576	2191-220-353-0000
\$0.00	\$406.60	\$5,003,831.40	\$4,627,586.14	\$376,245.26	\$0.00	09/16/2024	09/16/2024	LOWES BUSINESS ACCOUNT		48,115	BC 28-2024	50577	2031-330-323-0000
\$0.00	\$2,186.97	\$5,001,644.43	\$4,625,399.17	\$376,245.26	\$0.00	09/16/2024	09/16/2024	BENISTAR/HARTFORD -6795		48,117	PO 10-2024	50578	1000-110-221-0000
\$0.00	\$1,223.57	\$5,000,420.86	\$4,624,175.60	\$376,245.26	\$0.00	09/16/2024	09/16/2024	HERITAGE COOPERATIVE		48,119	BC 47-2024	50579	2031-330-420-0003
\$0.00	\$1,223.57	\$4,999,197.29	\$4,622,952.03	\$376,245.26	\$0.00	09/16/2024	09/16/2024	HERITAGE COOPERATIVE		48,119	BC 60-2024	50579	2191-220-420-0003
\$0.00	\$355.08	\$4,998,842.21	\$4,622,596.95	\$376,245.26	\$0.00	09/16/2024	09/16/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		48,121	BC 25-2024	50580	2191-220-341-0000
\$0.00	\$48.00	\$4,998,794.21	\$4,622,548.95	\$376,245.26	\$0.00	09/16/2024	09/16/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,123	BC 22-2024	50581	2031-330-352-0030
\$0.00	\$60.00	\$4,998,734.21	\$4,622,488.95	\$376,245.26	\$0.00	09/16/2024	09/16/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,123	BC 23-2024	50581	2191-220-352-0030
\$0.00	\$1,337.22	\$4,997,396.99	\$4,621,151.73	\$376,245.26	\$0.00	09/16/2024	09/16/2024	ADVANTAGE AG & EQUIPMENT		48,125	BC 28-2024	50582	2031-330-323-0000
\$0.00	\$215.49	\$4,997,181.50	\$4,620,936.24	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,127	BC 55-2024	50583	1000-120-599-0000

Cash Journal

Year 2024

Cash															
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #		
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #			
\$0.00	\$22.99	\$4,997,158.51	\$4,620,913.25	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,127	BC 55-2024	50583	1000-120-599-0000		
\$0.00	\$339.68	\$4,996,818.83	\$4,620,573.57	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,127	BC 28-2024	50583	2031-330-323-0000		
\$0.00	\$68.00	\$4,996,750.83	\$4,620,505.57	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,127	BC 54-2024	50583	2191-220-322-0000		
\$0.00	\$122.48	\$4,996,628.35	\$4,620,383.09	\$376,245.26	\$0.00	09/16/2024	09/16/2024	CINTAS CORPORATION #530		48,129	BC 40-2024	50584	2031-330-420-0006		
\$0.00	\$109.67	\$4,996,518.68	\$4,620,273.42	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,131	BC 10-2024	50585	2191-220-410-0000		
\$0.00	\$90.28	\$4,996,428.40	\$4,620,183.14	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,131	BC 32-2024	50585	2191-220-490-0019		
\$0.00	\$55.47	\$4,996,372.93	\$4,620,127.67	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,131	BC 32-2024	50585	2191-220-490-0019		
\$0.00	\$121.85	\$4,996,251.08	\$4,620,005.82	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,131	BC 32-2024	50585	2191-220-490-0019		
\$0.00	\$1,821.65	\$4,994,429.43	\$4,618,184.17	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,131	BC 50-2024	50585	2191-220-323-0000		
\$0.00	\$650.00	\$4,993,779.43	\$4,617,534.17	\$376,245.26	\$0.00	09/16/2024	09/16/2024	RESCUE WRENCH		48,133	BC 50-2024	50586	2191-220-323-0000		
\$0.00	\$505.54	\$4,993,273.89	\$4,617,028.63	\$376,245.26	\$0.00	09/16/2024	09/16/2024	HERITAGE FIRE EQUIPMENT		48,138	BC 50-2024	50587	2191-220-323-0000		
\$0.00	\$1,649.07	\$4,991,624.82	\$4,615,379.56	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PMMG		48,140	PO 8-2024	50588	2191-220-599-0000		
\$0.00	\$190.00	\$4,991,434.82	\$4,615,189.56	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PRECISION OVERHEAD DOOR, INC		48,142	BC 50-2024	50589	2191-220-323-0000		
\$0.00	\$145.57	\$4,991,289.25	\$4,615,043.99	\$376,245.26	\$0.00	09/16/2024	09/16/2024	WEX BANK/SHELL		48,144	BC 47-2024	50590	2031-330-420-0003		
\$0.00	\$139.20	\$4,991,150.05	\$4,614,904.79	\$376,245.26	\$0.00	09/16/2024	09/16/2024	WEX BANK/SHELL		48,146	BC 60-2024	50591	2191-220-420-0003		
\$0.00	\$2,069.45	\$4,989,080.60	\$4,612,835.34	\$376,245.26	\$0.00	09/16/2024	09/16/2024	Employee Payroll	Payroll Posting	48,151	Direct	99-2024	2191-220-190-0000		
\$0.00	\$2,435.35	\$4,986,645.25	\$4,610,399.99	\$376,245.26	\$0.00	09/16/2024	09/16/2024	Employee Payroll	Payroll Posting	48,155	Direct	100-2024	2031-330-190-0000		
\$0.00	\$3,275.53	\$4,983,369.72	\$4,607,124.46	\$376,245.26	\$0.00	09/16/2024	09/16/2024	Employee Payroll	Payroll Posting	48,161	Direct	101-2024	1000-110-111-0000		
\$0.00	\$1,763.44	\$4,981,606.28	\$4,605,361.02	\$376,245.26	\$0.00	09/16/2024	09/16/2024	Employee Payroll	Payroll Posting	48,161	Direct	101-2024	1000-110-121-0000		
\$0.00	\$304.00	\$4,981,302.28	\$4,605,057.02	\$376,245.26	\$0.00	09/16/2024	09/16/2024	ROBERT J. HOUSTON		48,163	BC 28-2024	50599	2031-330-323-0000		
\$0.00	\$3.42	\$4,981,298.86	\$4,605,053.60	\$376,245.26	\$0.00	09/16/2024	09/16/2024	CHAD BARRERA		48,167	BC 28-2024	50600	2031-330-323-0000		
\$0.00	\$356.58	\$4,980,942.28	\$4,604,697.02	\$376,245.26	\$0.00	09/16/2024	09/16/2024	CHAD BARRERA		48,167	BC 62-2024	50600	2031-330-323-0000		
\$0.00	\$732.44	\$4,980,209.84	\$4,603,964.58	\$376,245.26	\$0.00	09/16/2024	09/16/2024	INTERNAL REVENUE SERVICE		48,169	Direct	102-2024	1000-110-111-0000		
\$0.00	\$127.74	\$4,980,082.10	\$4,603,836.84	\$376,245.26	\$0.00	09/16/2024	09/16/2024	INTERNAL REVENUE SERVICE		48,169	Direct	102-2024	1000-110-121-0000		
\$0.00	\$142.89	\$4,979,939.21	\$4,603,693.95	\$376,245.26	\$0.00	09/16/2024	09/16/2024	INTERNAL REVENUE SERVICE		48,169	Direct	102-2024	1000-110-213-0000		
\$0.00	\$297.87	\$4,979,641.34	\$4,603,396.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	INTERNAL REVENUE SERVICE		48,169	Direct	102-2024	2031-330-190-0000		
\$0.00	\$591.69	\$4,979,049.65	\$4,602,804.39	\$376,245.26	\$0.00	09/16/2024	09/16/2024	INTERNAL REVENUE SERVICE		48,169	Direct	102-2024	2191-220-190-0000		
\$0.00	\$45.31	\$4,979,004.34	\$4,602,759.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	INTERNAL REVENUE SERVICE		48,169	Direct	102-2024	2191-220-213-0000		
\$0.00	\$0.00	\$4,979,004.34	\$4,602,759.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 50494	48,170	Direct	50601	1000-110-111-0000		
\$0.00	\$0.00	\$4,979,004.34	\$4,602,759.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 50494	48,170	Direct	50601	1000-110-121-0000		
\$0.00	\$0.00	\$4,979,004.34	\$4,602,759.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 50494	48,170	Direct	50601	1000-110-190-0000		
\$0.00	\$0.00	\$4,979,004.34	\$4,602,759.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 50494	48,170	Direct	50601	1000-110-211-0000		
\$0.00	\$0.00	\$4,979,004.34	\$4,602,759.08	\$376,245.26	\$0.00	09/16/2024	09/16/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 50494	48,170	Direct	50601	2031-330-190-0000		
\$2,500.00	\$0.00	\$4,981,504.34	\$4,605,259.08	\$376,245.26	\$0.00	09/17/2024	09/16/2024	TRICKLE PRODUCTIONS	CHECK #VV549	48,088	SR 167-2024		2191-299-0000		
\$304.60	\$0.00	\$4,981,808.94	\$4,605,563.68	\$376,245.26	\$0.00	09/17/2024	09/16/2024	AMERIHEALTH CARITAS	CHECK #342145978	48,092	SR 169-2024		2191-302-0000		
\$746.71	\$0.00	\$4,982,555.65	\$4,606,310.39	\$376,245.26	\$0.00	09/17/2024	09/16/2024	SEGWICK MANAGED CARE OHIO	CHECK #8411046	48,094	SR 170-2024		2191-302-0000		
\$10.00	\$0.00	\$4,982,565.65	\$4,606,320.39	\$376,245.26	\$0.00	09/17/2024	09/16/2024	STEVE & LESLIE HOSKINSON	CASH	48,096	SR 171-2024		2191-299-0000		
\$2,729.94	\$0.00	\$4,985,295.59	\$4,609,050.33	\$376,245.26	\$0.00	09/17/2024	09/16/2024	ALADDIN SHRINER HOSPITAL ASSOC FOR CHILD	CHECK #4446	48,098	SR 172-2024		2191-801-0000		
\$925.00	\$0.00	\$4,986,220.59	\$4,609,975.33	\$376,245.26	\$0.00	09/17/2024	09/17/2024	project: CONSTRUCTION COMPANY	CHECK #39805	48,174	SR 173-2024		1000-302-0000		
\$300.00	\$0.00	\$4,986,520.59	\$4,610,275.33	\$376,245.26	\$0.00	09/17/2024	09/17/2024	HALEY TAYLOR	CHECK #4742	48,176	SR 174-2024		1000-302-0000		
\$300.00	\$0.00	\$4,986,820.59	\$4,610,575.33	\$376,245.26	\$0.00	09/17/2024	09/17/2024	JERRY & FRANCHESKA WRIGHT	CHECK #7419	48,178	SR 175-2024		1000-302-0000		

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$4,986,820.59	\$4,609,524.02	\$377,296.57	\$0.00	09/17/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSITS MAC	49,923			
\$2,439.03	\$0.00	\$4,989,259.62	\$4,611,963.05	\$377,296.57	\$0.00	09/19/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,399	SR 193-2024		2011-536-0000
\$0.00	\$0.00	\$4,989,259.62	\$4,611,963.05	\$377,296.57	\$0.00	09/30/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:09/30/2024	49,927			
\$3,689.87	\$0.00	\$4,992,949.49	\$4,615,652.92	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		1000-701-0000
\$2,219.72	\$0.00	\$4,995,169.21	\$4,617,872.64	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		1000-701-0000
\$20.14	\$0.00	\$4,995,189.35	\$4,617,892.78	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		1000-701-0000
\$3,058.73	\$0.00	\$4,998,248.08	\$4,620,951.51	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		1000-701-0000
\$352.64	\$0.00	\$4,998,600.72	\$4,621,304.15	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		2011-701-0000
\$837.60	\$0.00	\$4,999,438.32	\$4,622,141.75	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		2021-701-0000
\$1.21	\$0.00	\$4,999,439.53	\$4,622,142.96	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		1000-701-0000
\$7.43	\$0.00	\$4,999,446.96	\$4,622,150.39	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		1000-701-0000
\$1.33	\$0.00	\$4,999,448.29	\$4,622,151.72	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		2901-701-0000
\$32.28	\$0.00	\$4,999,480.57	\$4,622,184.00	\$377,296.57	\$0.00	09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,921	IR 255-2024		4951-701-0000
\$0.00	\$0.00	\$4,999,480.57	\$4,606,584.32	\$392,896.25	\$0.00	09/30/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS ELECTRONIC DEPOSITS MAD	49,924			
\$53,880.08	\$185,148.21		Total for September										

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Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
Month Beginning Balance		\$4,999,480.57	\$4,606,584.32	\$392,896.25	\$0.00										
\$0.00	\$25.00	\$4,999,455.57	\$4,606,559.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ANTON KISSELL		48,211	BC 43-2024	50602	1000-130-150-0000		
\$0.00	\$25.00	\$4,999,430.57	\$4,606,534.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	BUTCH LOEWENDICK		48,213	BC 43-2024	50603	1000-130-150-0000		
\$0.00	\$50.00	\$4,999,380.57	\$4,606,484.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ROBERT E. HANSBERGER		48,215	BC 43-2024	50604	1000-130-150-0000		
\$0.00	\$50.00	\$4,999,330.57	\$4,606,434.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	REX ADKINS		48,217	BC 43-2024	50605	1000-130-150-0000		
\$0.00	\$100.00	\$4,999,230.57	\$4,606,334.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	PHILLIP JONES		48,219	BC 43-2024	50606	1000-130-150-0000		
\$0.00	\$25.00	\$4,999,205.57	\$4,606,309.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	BONNIE MILLER		48,221	BC 43-2024	50607	1000-130-150-0000		
\$0.00	\$75.00	\$4,999,130.57	\$4,606,234.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	CHRISTOPHER POWELL		48,223	BC 43-2024	50608	1000-130-150-0000		
\$0.00	\$75.00	\$4,999,055.57	\$4,606,159.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	DALE M OURS		48,225	BC 43-2024	50609	1000-130-150-0000		
\$0.00	\$150.00	\$4,998,905.57	\$4,606,009.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	PAUL MATTHEWS		48,227	BC 43-2024	50610	1000-130-150-0000		
\$0.00	\$25.00	\$4,998,880.57	\$4,605,984.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	DAVID MORAINÉ		48,229	BC 43-2024	50611	1000-130-150-0000		
\$0.00	\$41.41	\$4,998,839.16	\$4,605,942.91	\$392,896.25	\$0.00	10/07/2024	10/06/2024	OHIO POLICE & FIRE PENSION FUND		48,231	BC 55-2024	50612	1000-120-599-0000		
\$0.00	-\$41.41	\$4,998,880.57	\$4,605,984.32	\$392,896.25	\$0.00	10/07/2024	10/06/2024	OHIO POLICE & FIRE PENSION FUND		48,232	BC 55-2024	50612	1000-120-599-0000		
\$0.00	\$41.41	\$4,998,839.16	\$4,605,942.91	\$392,896.25	\$0.00	10/07/2024	10/06/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,234	BC 55-2024	50613	1000-120-599-0000		
\$0.00	\$270.00	\$4,998,569.16	\$4,605,672.91	\$392,896.25	\$0.00	10/07/2024	10/06/2024	BEAGLE HILL SERVICES		48,236	BC 34-2024	50614	2031-330-420-0005		
\$0.00	\$69.99	\$4,998,499.17	\$4,605,602.92	\$392,896.25	\$0.00	10/07/2024	10/06/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		48,238	BC 62-2024	50615	2031-330-323-0000		
\$0.00	\$87.76	\$4,998,411.41	\$4,605,515.16	\$392,896.25	\$0.00	10/07/2024	10/06/2024	CINTAS CORPORATION #530		48,240	BC 62-2024	50616	2031-330-323-0000		
\$0.00	\$15.88	\$4,998,395.53	\$4,605,499.28	\$392,896.25	\$0.00	10/07/2024	10/06/2024	CINTAS CORPORATION #530		48,240	BC 62-2024	50616	2031-330-323-0000		
\$0.00	\$15.88	\$4,998,379.65	\$4,605,483.40	\$392,896.25	\$0.00	10/07/2024	10/06/2024	CINTAS CORPORATION #530		48,240	BC 62-2024	50616	2031-330-323-0000		
\$0.00	\$136.41	\$4,998,243.24	\$4,605,346.99	\$392,896.25	\$0.00	10/07/2024	10/06/2024	CINTAS CORPORATION #530		48,240	BC 40-2024	50616	2031-330-420-0006		
\$0.00	\$150.00	\$4,998,093.24	\$4,605,196.99	\$392,896.25	\$0.00	10/07/2024	10/06/2024	OHIO DEPARTMENT OF COMMERCE		48,242	BC 55-2024	50617	1000-120-599-0000		
\$0.00	\$78.98	\$4,998,014.26	\$4,605,118.01	\$392,896.25	\$0.00	10/07/2024	10/06/2024	WIN WASTE INNOVATIONS		48,244	BC 54-2024	50618	2191-220-322-0000		
\$0.00	\$250.00	\$4,997,764.26	\$4,604,868.01	\$392,896.25	\$0.00	10/07/2024	10/06/2024	OHIO TOWNSHIP ASSOCIATION		48,246	BC 55-2024	50619	1000-120-599-0000		
\$0.00	\$250.00	\$4,997,514.26	\$4,604,618.01	\$392,896.25	\$0.00	10/07/2024	10/06/2024	CTEC		48,248	BC 50-2024	50620	2191-220-323-0000		
\$0.00	\$33.63	\$4,997,480.63	\$4,604,584.38	\$392,896.25	\$0.00	10/07/2024	10/06/2024	AMERICAN ELECTRIC POWER		48,250	BC 33-2024	50621	1000-120-351-0000		
\$0.00	\$33.51	\$4,997,447.12	\$4,604,550.87	\$392,896.25	\$0.00	10/07/2024	10/06/2024	AMERICAN ELECTRIC POWER		48,250	BC 52-2024	50621	2031-330-351-0000		
\$0.00	\$101.90	\$4,997,345.22	\$4,604,448.97	\$392,896.25	\$0.00	10/07/2024	10/06/2024	WINDSTREAM OHIO INC		48,252	BC 19-2024	50622	2031-330-341-0000		
\$0.00	\$170.93	\$4,997,174.29	\$4,604,278.04	\$392,896.25	\$0.00	10/07/2024	10/06/2024	AMERICAN ELECTRIC POWER		48,254	BC 52-2024	50623	2031-330-351-0000		
\$0.00	\$1,134.22	\$4,996,040.07	\$4,603,143.82	\$392,896.25	\$0.00	10/07/2024	10/06/2024	AMERICAN ELECTRIC POWER		48,254	BC 53-2024	50623	2191-220-351-0000		
\$0.00	\$367.90	\$4,995,672.17	\$4,602,775.92	\$392,896.25	\$0.00	10/07/2024	10/06/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,256	BC 62-2024	50624	2031-330-323-0000		
\$0.00	\$1,400.00	\$4,994,272.17	\$4,601,375.92	\$392,896.25	\$0.00	10/07/2024	10/06/2024	DAUBENMIRE'S PROPERTY SERVICES		48,258	BC 55-2024	50625	1000-120-599-0000		
\$0.00	\$225.00	\$4,994,047.17	\$4,601,150.92	\$392,896.25	\$0.00	10/07/2024	10/06/2024	DAUBENMIRE'S PROPERTY SERVICES		48,258	BC 50-2024	50625	2191-220-323-0000		
\$0.00	\$40.30	\$4,994,006.87	\$4,601,110.62	\$392,896.25	\$0.00	10/07/2024	10/06/2024	PHOENIX ROSE COMPANY FASTENERS		48,260	BC 50-2024	50626	2191-220-323-0000		
\$0.00	\$1,363.09	\$4,992,643.78	\$4,599,747.53	\$392,896.25	\$0.00	10/07/2024	10/06/2024	REDWAY TRANSPORT		48,264	BC 34-2024	50627	2031-330-420-0005		
\$0.00	\$10,475.85	\$4,982,167.93	\$4,589,271.68	\$392,896.25	\$0.00	10/07/2024	10/06/2024	REDWAY TRANSPORT		48,264	BC 63-2024	50627	2031-330-420-0005		
\$0.00	\$48.00	\$4,982,119.93	\$4,589,223.68	\$392,896.25	\$0.00	10/07/2024	10/06/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,266	BC 22-2024	50628	2031-330-352-0030		
\$0.00	\$44.54	\$4,982,075.39	\$4,589,179.14	\$392,896.25	\$0.00	10/07/2024	10/06/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,266	BC 50-2024	50628	2191-220-323-0000		
\$0.00	\$16.02	\$4,982,059.37	\$4,589,163.12	\$392,896.25	\$0.00	10/07/2024	10/06/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,266	BC 23-2024	50628	2191-220-352-0030		
\$0.00	\$147.04	\$4,981,912.33	\$4,589,016.08	\$392,896.25	\$0.00	10/07/2024	10/06/2024	SUPERDUTY TRUCK PARTS		48,268	BC 50-2024	50629	2191-220-323-0000		
\$0.00	\$559.14	\$4,981,353.19	\$4,588,456.94	\$392,896.25	\$0.00	10/07/2024	10/06/2024	AT&T MOBILITY		48,270	BC 25-2024	50630	2191-220-341-0000		

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$46.45	\$4,981,306.74	\$4,588,410.49	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ALERT ALL CORPORATION		48,274	BC 14-2024	50631	2191-220-599-0000
\$0.00	\$5,253.55	\$4,976,053.19	\$4,583,156.94	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ALERT ALL CORPORATION		48,274	BC 64-2024	50631	2191-220-599-0000
\$0.00	\$5,300.00	\$4,970,753.19	\$4,577,856.94	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ALERT ALL CORPORATION	NEED TO USE FIRE PREVENTION M	48,275	BC 36-2024	50631	2191-220-390-0010
\$0.00	-\$46.45	\$4,970,799.64	\$4,577,903.39	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ALERT ALL CORPORATION	NEED TO USE FIRE PREVENTION M	48,275	BC 14-2024	50631	2191-220-599-0000
\$0.00	-\$5,253.55	\$4,976,053.19	\$4,583,156.94	\$392,896.25	\$0.00	10/07/2024	10/06/2024	ALERT ALL CORPORATION	NEED TO USE FIRE PREVENTION M	48,275	BC 64-2024	50631	2191-220-599-0000
\$0.00	\$11,221.20	\$4,964,831.99	\$4,571,935.74	\$392,896.25	\$0.00	10/07/2024	10/06/2024	REDD PUBLIC SAFETY EQUIPMENT LLC		48,279	BC 65-2024	50632	2191-220-420-0016
\$0.00	\$460.00	\$4,964,371.99	\$4,571,475.74	\$392,896.25	\$0.00	10/07/2024	10/06/2024	TREASURER OF THE STATE OF OHIO		48,281	BC 64-2024	50633	2191-220-599-0000
\$0.00	\$99.16	\$4,964,272.83	\$4,571,376.58	\$392,896.25	\$0.00	10/07/2024	10/06/2024	A-1 AUTO PARTS, INC.		48,283	BC 50-2024	50634	2191-220-323-0000
\$0.00	\$1,249.14	\$4,963,023.69	\$4,570,127.44	\$392,896.25	\$0.00	10/07/2024	10/06/2024	HERITAGE FIRE EQUIPMENT		48,285	BC 50-2024	50635	2191-220-323-0000
\$0.00	\$2,674.90	\$4,960,348.79	\$4,567,452.54	\$392,896.25	\$0.00	10/07/2024	10/06/2024	FIRE STATION FURNITURE		48,287	BC 49-2024	50636	2191-220-490-0014
\$0.00	\$7,040.00	\$4,953,308.79	\$4,560,412.54	\$392,896.25	\$0.00	10/07/2024	10/06/2024	FIRE STATION FURNITURE		48,287	BC 64-2024	50636	2191-220-599-0000
\$0.00	\$172.70	\$4,953,136.09	\$4,560,239.84	\$392,896.25	\$0.00	10/07/2024	10/06/2024	GEER GAS CORPORATION		48,289	BC 48-2024	50637	2191-220-420-0008
\$0.00	\$167.86	\$4,952,968.23	\$4,560,071.98	\$392,896.25	\$0.00	10/07/2024	10/06/2024	VERIZON WIRELESS		48,291	BC 55-2024	50638	1000-120-599-0000
\$0.00	\$34.35	\$4,952,933.88	\$4,560,037.63	\$392,896.25	\$0.00	10/07/2024	10/06/2024	VERIZON WIRELESS		48,291	BC 19-2024	50638	2031-330-341-0000
\$0.00	\$49.65	\$4,952,884.23	\$4,559,987.98	\$392,896.25	\$0.00	10/07/2024	10/06/2024	VERIZON WIRELESS		48,291	BC 19-2024	50638	2031-330-341-0000
\$0.00	\$46.51	\$4,952,837.72	\$4,559,941.47	\$392,896.25	\$0.00	10/07/2024	10/06/2024	VERIZON WIRELESS		48,291	BC 25-2024	50638	2191-220-341-0000
\$0.00	\$1,457.86	\$4,951,379.86	\$4,558,483.61	\$392,896.25	\$0.00	10/07/2024	10/06/2024	PMMG		48,294	PO 8-2024	50639	2191-220-599-0000
\$0.00	\$22.78	\$4,951,357.08	\$4,558,460.83	\$392,896.25	\$0.00	10/07/2024	10/07/2024	DAVID MORAINÉ		48,297	BC 55-2024	50640	1000-120-599-0000
\$0.00	\$1,436.00	\$4,949,921.08	\$4,557,024.83	\$392,896.25	\$0.00	10/07/2024	10/07/2024	Employee Payroll	Payroll Posting	48,301	Direct	103-2024	1000-110-190-0000
\$0.00	\$2,069.45	\$4,947,851.63	\$4,554,955.38	\$392,896.25	\$0.00	10/07/2024	10/07/2024	Employee Payroll	Payroll Posting	48,304	Direct	104-2024	2191-220-190-0000
\$0.00	\$2,687.65	\$4,945,163.98	\$4,552,267.73	\$392,896.25	\$0.00	10/07/2024	10/07/2024	Employee Payroll	Payroll Posting	48,309	Direct	105-2024	2031-330-190-0000
\$0.00	\$47,436.82	\$4,897,727.16	\$4,504,830.91	\$392,896.25	\$0.00	10/07/2024	10/07/2024	Employee Payroll	Payroll Posting	48,338	Direct	106-2024	2191-220-190-0000
\$0.00	\$30.00	\$4,897,697.16	\$4,504,800.91	\$392,896.25	\$0.00	10/07/2024	10/07/2024	MEDICAL MUTUAL OF OHIO		48,340	PO 12-2024	50672	1000-110-222-0022
\$0.00	\$340.41	\$4,897,356.75	\$4,504,460.50	\$392,896.25	\$0.00	10/07/2024	10/07/2024	MEDICAL MUTUAL OF OHIO		48,342	Direct	50673	1000-110-111-0000
\$0.00	\$305.01	\$4,897,051.74	\$4,504,155.49	\$392,896.25	\$0.00	10/07/2024	10/07/2024	MEDICAL MUTUAL OF OHIO		48,342	Direct	50673	1000-110-121-0000
\$0.00	\$231.54	\$4,896,820.20	\$4,503,923.95	\$392,896.25	\$0.00	10/07/2024	10/07/2024	MEDICAL MUTUAL OF OHIO		48,342	Direct	50673	2031-330-190-0000
\$0.00	\$7,829.81	\$4,888,990.39	\$4,496,094.14	\$392,896.25	\$0.00	10/07/2024	10/07/2024	MEDICAL MUTUAL OF OHIO		48,344	PO 16-2024	50674	1000-110-221-0000
\$0.00	\$489.30	\$4,888,501.09	\$4,495,604.84	\$392,896.25	\$0.00	10/07/2024	10/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,346	Direct	50675	1000-110-111-0000
\$0.00	\$248.33	\$4,888,252.76	\$4,495,356.51	\$392,896.25	\$0.00	10/07/2024	10/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,346	Direct	50675	1000-110-121-0000
\$0.00	\$2,231.15	\$4,886,021.61	\$4,493,125.36	\$392,896.25	\$0.00	10/07/2024	10/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,346	Direct	50675	1000-110-211-0000
\$0.00	\$682.30	\$4,885,339.31	\$4,492,443.06	\$392,896.25	\$0.00	10/07/2024	10/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,346	Direct	50675	2031-330-190-0000
\$0.00	\$173.75	\$4,885,165.56	\$4,492,269.31	\$392,896.25	\$0.00	10/07/2024	10/07/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,346	Direct	50675	1000-110-190-0000
\$0.00	\$765.62	\$4,884,399.94	\$4,491,503.69	\$392,896.25	\$0.00	10/07/2024	10/07/2024	OHIO POLICE & FIRE PENSION FUND		48,350	Direct	107-2024	2191-220-190-0000
\$0.00	\$1,500.00	\$4,882,899.94	\$4,490,003.69	\$392,896.25	\$0.00	10/07/2024	10/07/2024	OHIO POLICE & FIRE PENSION FUND		48,350	Direct	107-2024	2191-220-215-0000
\$0.00	\$115.19	\$4,882,784.75	\$4,489,888.50	\$392,896.25	\$0.00	10/07/2024	10/07/2024	INTERNAL REVENUE SERVICE		48,354	Direct	108-2024	1000-110-190-0000
\$0.00	\$75.47	\$4,882,709.28	\$4,489,813.03	\$392,896.25	\$0.00	10/07/2024	10/07/2024	INTERNAL REVENUE SERVICE		48,354	Direct	108-2024	1000-110-213-0000
\$0.00	\$344.01	\$4,882,365.27	\$4,489,469.02	\$392,896.25	\$0.00	10/07/2024	10/07/2024	INTERNAL REVENUE SERVICE		48,354	Direct	108-2024	2031-330-190-0000
\$0.00	\$10,981.77	\$4,871,383.50	\$4,478,487.25	\$392,896.25	\$0.00	10/07/2024	10/07/2024	INTERNAL REVENUE SERVICE		48,354	Direct	108-2024	2191-220-190-0000
\$0.00	\$3,710.37	\$4,867,673.13	\$4,474,776.88	\$392,896.25	\$0.00	10/07/2024	10/07/2024	INTERNAL REVENUE SERVICE		48,354	Direct	108-2024	2191-220-212-0000
\$0.00	\$913.07	\$4,866,760.06	\$4,473,863.81	\$392,896.25	\$0.00	10/07/2024	10/07/2024	INTERNAL REVENUE SERVICE		48,354	Direct	108-2024	2191-220-213-0000
\$0.00	\$55.32	\$4,866,704.74	\$4,473,808.49	\$392,896.25	\$0.00	10/07/2024	10/07/2024	TREASURER OF STATE OF OHIO		48,356	Direct	109-2024	1000-110-111-0000

Cash Journal

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$38.73	\$4,866,666.01	\$4,473,769.76	\$392,896.25	\$0.00	10/07/2024	10/07/2024	TREASURER OF STATE OF OHIO		48,356	Direct	109-2024	1000-110-121-0000
\$0.00	\$11.41	\$4,866,654.60	\$4,473,758.35	\$392,896.25	\$0.00	10/07/2024	10/07/2024	TREASURER OF STATE OF OHIO		48,356	Direct	109-2024	1000-110-190-0000
\$0.00	\$144.28	\$4,866,510.32	\$4,473,614.07	\$392,896.25	\$0.00	10/07/2024	10/07/2024	TREASURER OF STATE OF OHIO		48,356	Direct	109-2024	2031-330-190-0000
\$0.00	\$1,662.22	\$4,864,848.10	\$4,471,951.85	\$392,896.25	\$0.00	10/07/2024	10/07/2024	TREASURER OF STATE OF OHIO		48,356	Direct	109-2024	2191-220-190-0000
\$898.83	\$0.00	\$4,865,746.93	\$4,472,850.68	\$392,896.25	\$0.00	10/08/2024	10/06/2024	PROGRESSIVE	CHECK #6012254018	48,187	SR 176-2024		2191-302-0000
\$768.60	\$0.00	\$4,866,515.53	\$4,473,619.28	\$392,896.25	\$0.00	10/08/2024	10/06/2024	NATIONWIDE	CHECK #20708029	48,189	SR 177-2024		2191-302-0000
\$912.49	\$0.00	\$4,867,428.02	\$4,474,531.77	\$392,896.25	\$0.00	10/08/2024	10/06/2024	CIGNA	CHECK#0181854689	48,191	SR 178-2024		2191-302-0000
\$732.66	\$0.00	\$4,868,160.68	\$4,475,264.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	EVHC	CHECK #343025063	48,193	SR 179-2024		2191-302-0000
\$75.00	\$0.00	\$4,868,235.68	\$4,475,339.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	SHERI & GREG COTTERMAN	CHECK #3119	48,198	SR 180-2024		1000-302-0000
\$75.00	\$0.00	\$4,868,310.68	\$4,475,414.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	RE CONNORS CONSTRUCTION LTD	CHECK #7814	48,200	SR 181-2024		1000-302-0000
\$75.00	\$0.00	\$4,868,385.68	\$4,475,489.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	SHERI & GREG COTTERMAN	CHECK #3120	48,202	SR 182-2024		1000-302-0000
\$29,900.00	\$0.00	\$4,898,285.68	\$4,505,389.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	GOVDEALS	CHECK #126526	48,204	SR 183-2024		2031-892-0000
\$92.00	\$0.00	\$4,898,377.68	\$4,505,481.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	THE OHIO BUREAU OF WORKER'S COMPENSATION	CHECK #7154475	48,206	SR 184-2024		1000-539-0000
\$35,000.00	\$0.00	\$4,933,377.68	\$4,540,481.43	\$392,896.25	\$0.00	10/08/2024	10/06/2024	BOWLING GREEN TOWNSHIP	CHECK #7046	48,208	SR 185-2024		2191-201-0000
\$0.00	\$0.00	\$4,933,377.68	\$4,537,168.85	\$396,208.83	\$0.00	10/08/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	49,946			
\$17,070.39	\$0.00	\$4,950,448.07	\$4,554,239.24	\$396,208.83	\$0.00	10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,933	SR 257-2024		1000-535-0000
\$28,652.72	\$0.00	\$4,979,100.79	\$4,582,891.96	\$396,208.83	\$0.00	10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,933	SR 257-2024		2031-535-0000
\$1,144.04	\$0.00	\$4,980,244.83	\$4,584,036.00	\$396,208.83	\$0.00	10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,933	SR 257-2024		2191-535-0000
\$1,414.12	\$0.00	\$4,981,658.95	\$4,585,450.12	\$396,208.83	\$0.00	10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,933	SR 257-2024		2191-535-0000
\$3,440.55	\$0.00	\$4,985,099.50	\$4,588,890.67	\$396,208.83	\$0.00	10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49,933	SR 257-2024		2191-535-0000
\$728.96	\$0.00	\$4,985,828.46	\$4,589,619.63	\$396,208.83	\$0.00	10/15/2024	10/20/2024	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	48,401	SR 194-2024		1000-532-0000
\$2,046.98	\$0.00	\$4,987,875.44	\$4,591,666.61	\$396,208.83	\$0.00	10/15/2024	10/20/2024	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	48,403	SR 195-2024		1000-532-0000
\$728.96	\$0.00	\$4,988,604.40	\$4,592,395.57	\$396,208.83	\$0.00	10/15/2024	01/27/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,930	SR 256-2024		1000-532-0000
\$2,046.98	\$0.00	\$4,990,651.38	\$4,594,442.55	\$396,208.83	\$0.00	10/15/2024	01/27/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,930	SR 256-2024		1000-532-0000
-\$2,775.94	\$0.00	\$4,987,875.44	\$4,591,666.61	\$396,208.83	\$0.00	10/15/2024	01/27/2025	Void Receipt for LICKING COUNTY AUDITOR		49,931	SR 256-2024		1000-532-0000
\$12,288.13	\$0.00	\$5,000,163.57	\$4,603,954.74	\$396,208.83	\$0.00	10/17/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,405	SR 196-2024		2021-537-0000
\$2,164.92	\$0.00	\$5,002,328.49	\$4,606,119.66	\$396,208.83	\$0.00	10/18/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,407	SR 197-2024		2011-536-0000
\$0.00	\$329.15	\$5,001,999.34	\$4,605,790.51	\$396,208.83	\$0.00	10/21/2024	10/20/2024	AGILEWARE SOLUTIONS		48,409	BC 55-2024	50676	1000-120-599-0000
\$0.00	\$4,778.87	\$4,997,220.47	\$4,601,011.64	\$396,208.83	\$0.00	10/21/2024	10/20/2024	RIVAL MOTOR SPORTS		48,413	BC 71-2024	50677	2191-220-323-0000
\$0.00	\$10.00	\$4,997,210.47	\$4,601,001.64	\$396,208.83	\$0.00	10/21/2024	10/20/2024	HERSH PACKING AND RUBBER CO		48,415	BC 62-2024	50678	2031-330-323-0000
\$0.00	\$75.00	\$4,997,135.47	\$4,600,926.64	\$396,208.83	\$0.00	10/21/2024	10/20/2024	BURNHAM & FLOWER INSURANCE GROUP		48,417	BC 55-2024	50679	1000-120-599-0000
\$0.00	\$35.00	\$4,997,100.47	\$4,600,891.64	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PUBLIC UTILITIES COMMISSION OF OHIO		48,419	BC 55-2024	50680	1000-120-599-0000
\$0.00	\$107.79	\$4,996,992.68	\$4,600,783.85	\$396,208.83	\$0.00	10/21/2024	10/20/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		48,421	BC 55-2024	50681	1000-120-599-0000
\$0.00	\$247.29	\$4,996,745.39	\$4,600,536.56	\$396,208.83	\$0.00	10/21/2024	10/20/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		48,421	BC 25-2024	50681	2191-220-341-0000
\$0.00	\$1,944.83	\$4,994,800.56	\$4,598,591.73	\$396,208.83	\$0.00	10/21/2024	10/20/2024	KLEEM, INC.		48,425	BC 72-2024	50682	2031-330-599-0000
\$0.00	\$100.00	\$4,994,700.56	\$4,598,491.73	\$396,208.83	\$0.00	10/21/2024	10/20/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,427	BC 29-2024	50683	1000-110-230-0000
\$0.00	\$150.00	\$4,994,550.56	\$4,598,341.73	\$396,208.83	\$0.00	10/21/2024	10/20/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,427	BC 30-2024	50683	2031-330-230-0000
\$0.00	\$494.95	\$4,994,055.61	\$4,597,846.78	\$396,208.83	\$0.00	10/21/2024	10/20/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,427	BC 31-2024	50683	2191-220-230-0000
\$0.00	\$13.26	\$4,994,042.35	\$4,597,833.52	\$396,208.83	\$0.00	10/21/2024	10/20/2024	LOWES BUSINESS ACCOUNT		48,429	BC 62-2024	50684	2031-330-323-0000
\$0.00	\$410.33	\$4,993,632.02	\$4,597,423.19	\$396,208.83	\$0.00	10/21/2024	10/20/2024	BENISTAR/HARTFORD -6795		48,433	PO 10-2024	50685	1000-110-221-0000
\$0.00	\$1,776.64	\$4,991,855.38	\$4,595,646.55	\$396,208.83	\$0.00	10/21/2024	10/20/2024	BENISTAR/HARTFORD -6795		48,433	PO 18-2024	50685	1000-110-221-0000

Cash Journal

Year 2024

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$476.35	\$4,991,379.03	\$4,595,170.20	\$396,208.83	\$0.00	10/21/2024	10/20/2024	HERITAGE COOPERATIVE		48,435	BC 60-2024	50686	2191-220-420-0003		
\$0.00	\$58.48	\$4,991,320.55	\$4,595,111.72	\$396,208.83	\$0.00	10/21/2024	10/20/2024	COLUMBIA GAS OF OHIO		48,437	BC 7-2024	50687	2031-330-353-0000		
\$0.00	\$272.51	\$4,991,048.04	\$4,594,839.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	COLUMBIA GAS OF OHIO		48,437	BC 44-2024	50687	2191-220-353-0000		
\$0.00	\$73.00	\$4,990,975.04	\$4,594,766.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	US POSTAL SERVICE		48,439	BC 55-2024	50688	1000-120-599-0000		
\$0.00	-\$73.00	\$4,991,048.04	\$4,594,839.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	US POSTAL SERVICE		48,440	BC 55-2024	50688	1000-120-599-0000		
\$0.00	\$73.00	\$4,990,975.04	\$4,594,766.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	US POSTAL SERVICE		48,442	BC 55-2024	50689	1000-120-599-0000		
\$0.00	-\$5,300.00	\$4,996,275.04	\$4,600,066.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	ALERT ALL CORPORATION		48,443	BC 36-2024	50631	2191-220-390-0010		
\$0.00	\$0.00	\$4,996,275.04	\$4,600,066.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	ALERT ALL CORPORATION		48,443	BC 14-2024	50631	2191-220-599-0000		
\$0.00	\$0.00	\$4,996,275.04	\$4,600,066.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	ALERT ALL CORPORATION		48,443	BC 64-2024	50631	2191-220-599-0000		
\$0.00	\$506.30	\$4,995,768.74	\$4,599,559.91	\$396,208.83	\$0.00	10/21/2024	10/20/2024	SUPERDUTY TRUCK PARTS		48,445	BC 50-2024	50690	2191-220-323-0000		
\$0.00	\$390.99	\$4,995,377.75	\$4,599,168.92	\$396,208.83	\$0.00	10/21/2024	10/20/2024	SAM BROSKA		48,447	BC 60-2024	50691	2191-220-420-0003		
\$0.00	\$40.11	\$4,995,337.64	\$4,599,128.81	\$396,208.83	\$0.00	10/21/2024	10/20/2024	ALPHA LINK		48,449	BC 50-2024	50692	2191-220-323-0000		
\$0.00	\$467.39	\$4,994,870.25	\$4,598,661.42	\$396,208.83	\$0.00	10/21/2024	10/20/2024	ALPHA LINK		48,449	BC 71-2024	50692	2191-220-323-0000		
\$0.00	\$3,207.63	\$4,991,662.62	\$4,595,453.79	\$396,208.83	\$0.00	10/21/2024	10/20/2024	BOUND TREE MEDICAL, LLC		48,451	BC 48-2024	50693	2191-220-420-0008		
\$0.00	\$230.54	\$4,991,432.08	\$4,595,223.25	\$396,208.83	\$0.00	10/21/2024	10/20/2024	BIOMEDICAL INSTRUMENTATION SERVICE		48,453	BC 48-2024	50694	2191-220-420-0008		
\$0.00	\$5,300.00	\$4,986,132.08	\$4,589,923.25	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,459	BC 36-2024	50695	2191-220-390-0010		
\$0.00	\$304.68	\$4,985,827.40	\$4,589,618.57	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,459	BC 32-2024	50695	2191-220-490-0019		
\$0.00	\$279.11	\$4,985,548.29	\$4,589,339.46	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,459	BC 73-2024	50695	2191-220-490-0019		
\$0.00	\$4,753.74	\$4,980,794.55	\$4,584,585.72	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,459	BC 71-2024	50695	2191-220-323-0000		
\$0.00	\$46.45	\$4,980,748.10	\$4,584,539.27	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,459	BC 14-2024	50695	2191-220-599-0000		
\$0.00	\$446.96	\$4,980,301.14	\$4,584,092.31	\$396,208.83	\$0.00	10/21/2024	10/20/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,459	BC 70-2024	50695	2191-220-599-0000		
\$0.00	\$2,703.10	\$4,977,598.04	\$4,581,389.21	\$396,208.83	\$0.00	10/21/2024	10/20/2024	Employee Payroll	Payroll Posting	48,465	Direct	110-2024	2031-330-190-0000		
\$0.00	\$2,069.45	\$4,975,528.59	\$4,579,319.76	\$396,208.83	\$0.00	10/21/2024	10/20/2024	Employee Payroll	Payroll Posting	48,465	Direct	110-2024	2191-220-190-0000		
\$0.00	\$3,275.53	\$4,972,253.06	\$4,576,044.23	\$396,208.83	\$0.00	10/21/2024	10/20/2024	Employee Payroll	Payroll Posting	48,467	Direct	111-2024	1000-110-111-0000		
\$0.00	\$1,763.44	\$4,970,489.62	\$4,574,280.79	\$396,208.83	\$0.00	10/21/2024	10/20/2024	Employee Payroll	Payroll Posting	48,467	Direct	111-2024	1000-110-121-0000		
\$0.00	\$346.83	\$4,970,142.79	\$4,573,933.96	\$396,208.83	\$0.00	10/21/2024	10/20/2024	INTERNAL REVENUE SERVICE		48,469	Direct	112-2024	2031-330-190-0000		
\$0.00	\$732.44	\$4,969,410.35	\$4,573,201.52	\$396,208.83	\$0.00	10/21/2024	10/20/2024	INTERNAL REVENUE SERVICE		48,469	Direct	112-2024	1000-110-111-0000		
\$0.00	\$127.74	\$4,969,282.61	\$4,573,073.78	\$396,208.83	\$0.00	10/21/2024	10/20/2024	INTERNAL REVENUE SERVICE		48,469	Direct	112-2024	1000-110-121-0000		
\$0.00	\$148.17	\$4,969,134.44	\$4,572,925.61	\$396,208.83	\$0.00	10/21/2024	10/20/2024	INTERNAL REVENUE SERVICE		48,469	Direct	112-2024	1000-110-213-0000		
\$0.00	\$591.69	\$4,968,542.75	\$4,572,333.92	\$396,208.83	\$0.00	10/21/2024	10/20/2024	INTERNAL REVENUE SERVICE		48,469	Direct	112-2024	2191-220-190-0000		
\$0.00	\$45.31	\$4,968,497.44	\$4,572,288.61	\$396,208.83	\$0.00	10/21/2024	10/20/2024	INTERNAL REVENUE SERVICE		48,469	Direct	112-2024	2191-220-213-0000		
\$111.37	\$0.00	\$4,968,608.81	\$4,572,399.98	\$396,208.83	\$0.00	10/21/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,775	SR 216-2024		1000-534-0000		
\$300.00	\$0.00	\$4,968,908.81	\$4,572,699.98	\$396,208.83	\$0.00	10/22/2024	10/16/2024	WILLIAM & VIRGINIA PRENTICE	CHECK #4053	48,372	SR 186-2024		1000-302-0000		
\$300.00	\$0.00	\$4,969,208.81	\$4,572,999.98	\$396,208.83	\$0.00	10/22/2024	10/18/2024	KEITH BALDWIN	CHECK#747	48,377	SR 187-2024		1000-302-0000		
\$61.27	\$0.00	\$4,969,270.08	\$4,573,061.25	\$396,208.83	\$0.00	10/22/2024	10/18/2024	PHILADELPHIA AMERICAN	CHECK #21343311	48,379	SR 188-2024		2191-302-0000		
\$300.00	\$0.00	\$4,969,570.08	\$4,573,361.25	\$396,208.83	\$0.00	10/22/2024	10/20/2024	KEVIN & COURTNEY MCCONAHA	CHECK #2753	48,472	SR 198-2024		1000-302-0000		
\$125.00	\$0.00	\$4,969,695.08	\$4,573,486.25	\$396,208.83	\$0.00	10/22/2024	10/22/2024	PRIME OUTDOORS LIVING INC	CHECK #1777	48,484	SR 199-2024		1000-302-0000		
\$125.00	\$0.00	\$4,969,820.08	\$4,573,611.25	\$396,208.83	\$0.00	10/22/2024	10/22/2024	VERNA CRUIKSHANK	CHECK #6767 ZONING PERMIT	48,486	SR 200-2024		1000-302-0000		
\$125.00	\$0.00	\$4,969,945.08	\$4,573,736.25	\$396,208.83	\$0.00	10/22/2024	10/22/2024	STEVEN & CHERYL McCoy	CHECK #1738	48,488	SR 201-2024		1000-302-0000		
\$125.00	\$0.00	\$4,970,070.08	\$4,573,861.25	\$396,208.83	\$0.00	10/22/2024	10/22/2024	TYLER & MANDI ALTIER	CHECK #9081322677	48,490	SR 202-2024		1000-302-0000		
\$0.00	\$0.00	\$4,970,070.08	\$4,573,799.98	\$396,270.10	\$0.00	10/22/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	49,947					

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$4,970,070.08	\$4,573,799.98	\$396,270.10	\$0.00	10/31/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:10/31/2024	49,951			
\$3,332.43	\$0.00	\$4,973,402.51	\$4,577,132.41	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		1000-701-0000
\$2,030.56	\$0.00	\$4,975,433.07	\$4,579,162.97	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		1000-701-0000
\$17.90	\$0.00	\$4,975,450.97	\$4,579,180.87	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		1000-701-0000
\$314.21	\$0.00	\$4,975,765.18	\$4,579,495.08	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		2011-701-0000
\$746.33	\$0.00	\$4,976,511.51	\$4,580,241.41	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		2021-701-0000
\$2,731.30	\$0.00	\$4,979,242.81	\$4,582,972.71	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		1000-701-0000
\$1.08	\$0.00	\$4,979,243.89	\$4,582,973.79	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		1000-701-0000
\$6.61	\$0.00	\$4,979,250.50	\$4,582,980.40	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		1000-701-0000
\$1.19	\$0.00	\$4,979,251.69	\$4,582,981.59	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		2901-701-0000
\$28.76	\$0.00	\$4,979,280.45	\$4,583,010.35	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,935	IR 258-2024		4951-701-0000
\$10,126.52	\$0.00	\$4,989,406.97	\$4,593,136.87	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 259-2024		2191-302-0000
\$13,038.51	\$0.00	\$5,002,445.48	\$4,606,175.38	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 260-2024		2191-302-0000
\$13,214.30	\$0.00	\$5,015,659.78	\$4,619,389.68	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 261-2024		2191-302-0000
\$9,827.83	\$0.00	\$5,025,487.61	\$4,629,217.51	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 262-2024		2191-302-0000
\$13,414.43	\$0.00	\$5,038,902.04	\$4,642,631.94	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 263-2024		2191-302-0000
\$18,262.14	\$0.00	\$5,057,164.18	\$4,660,894.08	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 264-2024		2191-302-0000
\$16,436.32	\$0.00	\$5,073,600.50	\$4,677,330.40	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 265-2024		2191-302-0000
\$15,599.68	\$0.00	\$5,089,200.18	\$4,692,930.08	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 266-2024		2191-302-0000
\$8,459.60	\$0.00	\$5,097,659.78	\$4,701,389.68	\$396,270.10	\$0.00	10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,945	SR 267-2024		2191-302-0000
\$0.00	\$0.00	\$5,097,659.78	\$4,692,930.08	\$404,729.70	\$0.00	10/31/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING ELECTRONIC C	49,948			
\$266,642.73	\$168,463.52		Total for October										

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$5,097,659.78	\$4,692,930.08	\$404,729.70	\$0.00								
\$0.00	\$1,786.18	\$5,095,873.60	\$4,691,143.90	\$404,729.70	\$0.00	11/04/2024	11/03/2024	MED-I-BANK HRA SWEEP		48,531	PO 19-2024	113-2024	1000-110-221-0022
\$0.00	\$78.98	\$5,095,794.62	\$4,691,064.92	\$404,729.70	\$0.00	11/04/2024	11/03/2024	WIN WASTE INNOVATIONS		48,533	BC 54-2024	50703	2191-220-322-0000
\$0.00	\$717.74	\$5,095,076.88	\$4,690,347.18	\$404,729.70	\$0.00	11/04/2024	11/03/2024	CONTINENTAL RESEARCH CORPORATION		48,535	BC 62-2024	50704	2031-330-323-0000
\$0.00	\$11.05	\$5,095,065.83	\$4,690,336.13	\$404,729.70	\$0.00	11/04/2024	11/03/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		48,537	BC 62-2024	50705	2031-330-323-0000
\$0.00	\$184.05	\$5,094,881.78	\$4,690,152.08	\$404,729.70	\$0.00	11/04/2024	11/03/2024	CINTAS CORPORATION #530		48,539	BC 63-2024	50706	2031-330-420-0005
\$0.00	\$1,344.83	\$5,093,536.95	\$4,688,807.25	\$404,729.70	\$0.00	11/04/2024	11/03/2024	H D & R TRUCK REPAIR INC.		48,541	BC 62-2024	50707	2031-330-323-0000
\$0.00	\$149.86	\$5,093,387.09	\$4,688,657.39	\$404,729.70	\$0.00	11/04/2024	11/03/2024	GANNETT OHIO LOCALIQ		48,543	BC 27-2024	50708	1000-110-345-0000
\$0.00	\$1,553.48	\$5,091,833.61	\$4,687,103.91	\$404,729.70	\$0.00	11/04/2024	11/03/2024	1ST CHOICE ENERGY SERVICES		48,545	BC 47-2024	50709	2031-330-420-0003
\$0.00	\$1,553.47	\$5,090,280.14	\$4,685,550.44	\$404,729.70	\$0.00	11/04/2024	11/03/2024	1ST CHOICE ENERGY SERVICES		48,545	BC 60-2024	50709	2191-220-420-0003
\$0.00	\$23.19	\$5,090,256.95	\$4,685,527.25	\$404,729.70	\$0.00	11/04/2024	11/03/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,547	BC 55-2024	50710	1000-120-599-0000
\$0.00	\$454.84	\$5,089,802.11	\$4,685,072.41	\$404,729.70	\$0.00	11/04/2024	11/03/2024	HOUSTON PLUMBING & HEATING, INC		48,549	BC 70-2024	50711	2191-220-599-0000
\$0.00	\$38.55	\$5,089,763.56	\$4,685,033.86	\$404,729.70	\$0.00	11/04/2024	11/03/2024	AMERICAN ELECTRIC POWER		48,551	BC 33-2024	50712	1000-120-351-0000
\$0.00	\$211.00	\$5,089,552.56	\$4,684,822.86	\$404,729.70	\$0.00	11/04/2024	11/03/2024	AMERICAN ELECTRIC POWER		48,551	BC 52-2024	50712	2031-330-351-0000
\$0.00	\$1,051.50	\$5,088,501.06	\$4,683,771.36	\$404,729.70	\$0.00	11/04/2024	11/03/2024	AMERICAN ELECTRIC POWER		48,551	BC 53-2024	50712	2191-220-351-0000
\$0.00	\$102.20	\$5,088,398.86	\$4,683,669.16	\$404,729.70	\$0.00	11/04/2024	11/03/2024	WINDSTREAM OHIO INC		48,553	BC 19-2024	50713	2031-330-341-0000
\$0.00	\$183.20	\$5,088,215.66	\$4,683,485.96	\$404,729.70	\$0.00	11/04/2024	11/03/2024	VERIZON WIRELESS		48,555	BC 55-2024	50714	1000-120-599-0000
\$0.00	\$68.72	\$5,088,146.94	\$4,683,417.24	\$404,729.70	\$0.00	11/04/2024	11/03/2024	VERIZON WIRELESS		48,555	BC 19-2024	50714	2031-330-341-0000
\$0.00	\$46.52	\$5,088,100.42	\$4,683,370.72	\$404,729.70	\$0.00	11/04/2024	11/03/2024	VERIZON WIRELESS		48,555	BC 70-2024	50714	2191-220-599-0000
\$0.00	\$16.00	\$5,088,084.42	\$4,683,354.72	\$404,729.70	\$0.00	11/04/2024	11/03/2024	BUCKEYE LAKE SHOPPER REPORTER		48,557	BC 27-2024	50715	1000-110-345-0000
\$0.00	\$8,556.61	\$5,079,527.81	\$4,674,798.11	\$404,729.70	\$0.00	11/04/2024	11/03/2024	REDWAY TRANSPORT		48,559	BC 63-2024	50716	2031-330-420-0005
\$0.00	\$1,120.00	\$5,078,407.81	\$4,673,678.11	\$404,729.70	\$0.00	11/04/2024	11/03/2024	DAUBENMIRE'S PROPERTY SERVICES		48,561	BC 55-2024	50717	1000-120-599-0000
\$0.00	\$180.00	\$5,078,227.81	\$4,673,498.11	\$404,729.70	\$0.00	11/04/2024	11/03/2024	DAUBENMIRE'S PROPERTY SERVICES		48,561	BC 70-2024	50717	2191-220-599-0000
\$0.00	\$89.01	\$5,078,138.80	\$4,673,409.10	\$404,729.70	\$0.00	11/04/2024	11/03/2024	JOHN HOLMAN		48,564	BC 55-2024	50718	1000-120-599-0000
\$0.00	\$778.80	\$5,077,360.00	\$4,672,630.30	\$404,729.70	\$0.00	11/04/2024	11/03/2024	THE FIRE HOUSE		48,570	BC 65-2024	50719	2191-220-420-0016
\$0.00	\$4,921.20	\$5,072,438.80	\$4,667,709.10	\$404,729.70	\$0.00	11/04/2024	11/03/2024	THE FIRE HOUSE		48,570	BC 74-2024	50719	2191-220-420-0016
\$0.00	\$505.50	\$5,071,933.30	\$4,667,203.60	\$404,729.70	\$0.00	11/04/2024	11/03/2024	HYPRES EQUIPMENT		48,575	BC 11-2024	50720	2191-220-420-0016
\$0.00	\$329.51	\$5,071,603.79	\$4,666,874.09	\$404,729.70	\$0.00	11/04/2024	11/03/2024	ANDREW BATSTRA		48,577	BC 60-2024	50721	2191-220-420-0003
\$0.00	\$461.97	\$5,071,141.82	\$4,666,412.12	\$404,729.70	\$0.00	11/04/2024	11/03/2024	BOUND TREE MEDICAL, LLC		48,579	BC 48-2024	50722	2191-220-420-0008
\$0.00	\$1,537.50	\$5,069,604.32	\$4,664,874.62	\$404,729.70	\$0.00	11/04/2024	11/03/2024	RESCUE WRENCH		48,583	BC 75-2024	50723	2191-220-323-0000
\$0.00	\$270.00	\$5,069,334.32	\$4,664,604.62	\$404,729.70	\$0.00	11/04/2024	11/03/2024	BEAGLE HILL SERVICES		48,585	BC 62-2024	50724	2031-330-323-0000
\$0.00	\$159.76	\$5,069,174.56	\$4,664,444.86	\$404,729.70	\$0.00	11/04/2024	11/03/2024	WEX BANK/SHELL		48,587	BC 47-2024	50725	2031-330-420-0003
\$0.00	\$306.12	\$5,068,868.44	\$4,664,138.74	\$404,729.70	\$0.00	11/04/2024	11/03/2024	WEX BANK/SHELL		48,589	BC 60-2024	50726	2191-220-420-0003
\$0.00	\$350.00	\$5,068,518.44	\$4,663,788.74	\$404,729.70	\$0.00	11/04/2024	11/03/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,591	BC 31-2024	50727	2191-220-230-0000
\$0.00	\$98.55	\$5,068,419.89	\$4,663,690.19	\$404,729.70	\$0.00	11/04/2024	11/03/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,591	BC 29-2024	50727	1000-110-230-0000
\$0.00	\$300.00	\$5,068,119.89	\$4,663,390.19	\$404,729.70	\$0.00	11/04/2024	11/03/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,591	BC 30-2024	50727	2031-330-230-0000
\$0.00	\$14.07	\$5,068,105.82	\$4,663,376.12	\$404,729.70	\$0.00	11/04/2024	11/04/2024	DAVID MORAINÉ		48,594	BC 55-2024	50728	1000-120-599-0000
\$0.00	\$1,468.45	\$5,066,637.37	\$4,661,907.67	\$404,729.70	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	48,599	Direct	114-2024	1000-110-190-0000
\$0.00	\$2,069.45	\$5,064,567.92	\$4,659,838.22	\$404,729.70	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	48,601	Direct	115-2024	2191-220-190-0000
\$0.00	\$2,876.71	\$5,061,691.21	\$4,656,961.51	\$404,729.70	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	48,605	Direct	116-2024	2031-330-190-0000

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$40,351.97	\$5,021,339.24	\$4,616,609.54	\$404,729.70	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	48,633	Direct	117-2024	2191-220-190-0000
\$0.00	\$340.41	\$5,020,998.83	\$4,616,269.13	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,635	Direct	50758	1000-110-111-0000
\$0.00	\$231.54	\$5,020,767.29	\$4,616,037.59	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,635	Direct	50758	2031-330-190-0000
\$0.00	\$305.01	\$5,020,462.28	\$4,615,732.58	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,635	Direct	50758	1000-110-121-0000
\$0.00	\$5,815.52	\$5,014,646.76	\$4,609,917.06	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,639	PO 16-2024	50759	1000-110-221-0000
\$0.00	\$2,077.29	\$5,012,569.47	\$4,607,839.77	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,639	PO 20-2024	50759	1000-110-221-0000
\$0.00	\$30.00	\$5,012,539.47	\$4,607,809.77	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,641	PO 12-2024	50760	1000-110-222-0022
\$0.00	\$33.00	\$5,012,506.47	\$4,607,776.77	\$404,729.70	\$0.00	11/04/2024	11/04/2024	MEDICAL MUTUAL OF OHIO		48,643	PO 20-2024	50761	1000-110-221-0000
\$0.00	\$489.30	\$5,012,017.17	\$4,607,287.47	\$404,729.70	\$0.00	11/04/2024	11/04/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,645	Direct	50762	1000-110-111-0000
\$0.00	\$248.33	\$5,011,768.84	\$4,607,039.14	\$404,729.70	\$0.00	11/04/2024	11/04/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,645	Direct	50762	1000-110-121-0000
\$0.00	\$177.50	\$5,011,591.34	\$4,606,861.64	\$404,729.70	\$0.00	11/04/2024	11/04/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,645	Direct	50762	1000-110-190-0000
\$0.00	\$2,323.34	\$5,009,268.00	\$4,604,538.30	\$404,729.70	\$0.00	11/04/2024	11/04/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,645	Direct	50762	1000-110-211-0000
\$0.00	\$744.40	\$5,008,523.60	\$4,603,793.90	\$404,729.70	\$0.00	11/04/2024	11/04/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,645	Direct	50762	2031-330-190-0000
\$0.00	\$765.62	\$5,007,757.98	\$4,603,028.28	\$404,729.70	\$0.00	11/04/2024	11/04/2024	OHIO POLICE & FIRE PENSION FUND		48,649	Direct	118-2024	2191-220-190-0000
\$0.00	\$1,500.00	\$5,006,257.98	\$4,601,528.28	\$404,729.70	\$0.00	11/04/2024	11/04/2024	OHIO POLICE & FIRE PENSION FUND		48,649	Direct	118-2024	2191-220-215-0000
\$0.00	\$79.74	\$5,006,178.24	\$4,601,448.54	\$404,729.70	\$0.00	11/04/2024	11/04/2024	INTERNAL REVENUE SERVICE		48,653	Direct	119-2024	1000-110-213-0000
\$0.00	\$378.57	\$5,005,799.67	\$4,601,069.97	\$404,729.70	\$0.00	11/04/2024	11/04/2024	INTERNAL REVENUE SERVICE		48,653	Direct	119-2024	2031-330-190-0000
\$0.00	\$9,130.39	\$4,996,669.28	\$4,591,939.58	\$404,729.70	\$0.00	11/04/2024	11/04/2024	INTERNAL REVENUE SERVICE		48,653	Direct	119-2024	2191-220-190-0000
\$0.00	\$3,137.81	\$4,993,531.47	\$4,588,801.77	\$404,729.70	\$0.00	11/04/2024	11/04/2024	INTERNAL REVENUE SERVICE		48,653	Direct	119-2024	2191-220-212-0000
\$0.00	\$779.17	\$4,992,752.30	\$4,588,022.60	\$404,729.70	\$0.00	11/04/2024	11/04/2024	INTERNAL REVENUE SERVICE		48,653	Direct	119-2024	2191-220-213-0000
\$0.00	\$115.74	\$4,992,636.56	\$4,587,906.86	\$404,729.70	\$0.00	11/04/2024	11/04/2024	INTERNAL REVENUE SERVICE		48,653	Direct	119-2024	1000-110-190-0000
\$0.00	\$55.32	\$4,992,581.24	\$4,587,851.54	\$404,729.70	\$0.00	11/04/2024	11/04/2024	TREASURER OF STATE OF OHIO		48,655	Direct	120-2024	1000-110-111-0000
\$0.00	\$38.73	\$4,992,542.51	\$4,587,812.81	\$404,729.70	\$0.00	11/04/2024	11/04/2024	TREASURER OF STATE OF OHIO		48,655	Direct	120-2024	1000-110-121-0000
\$0.00	\$12.56	\$4,992,529.95	\$4,587,800.25	\$404,729.70	\$0.00	11/04/2024	11/04/2024	TREASURER OF STATE OF OHIO		48,655	Direct	120-2024	1000-110-190-0000
\$0.00	\$155.17	\$4,992,374.78	\$4,587,645.08	\$404,729.70	\$0.00	11/04/2024	11/04/2024	TREASURER OF STATE OF OHIO		48,655	Direct	120-2024	2031-330-190-0000
\$0.00	\$2,179.70	\$4,990,195.08	\$4,585,465.38	\$404,729.70	\$0.00	11/04/2024	11/04/2024	TREASURER OF STATE OF OHIO		48,655	Direct	120-2024	2191-220-190-0000
\$377.03	\$0.00	\$4,990,572.11	\$4,585,842.41	\$404,729.70	\$0.00	11/04/2024	01/27/2025	LICKING COUNTY AUDITOR	SETTLEMENT	49,964	SR 271-2024		1000-535-0000
\$377.03	\$0.00	\$4,990,949.14	\$4,586,219.44	\$404,729.70	\$0.00	11/04/2024	01/27/2025	LICKING COUNTY AUDITOR	SETTLEMENT	49,964	SR 271-2024		2031-535-0000
\$377.04	\$0.00	\$4,991,326.18	\$4,586,596.48	\$404,729.70	\$0.00	11/04/2024	01/27/2025	LICKING COUNTY AUDITOR	SETTLEMENT	49,964	SR 271-2024		2191-535-0000
\$1,009.08	\$0.00	\$4,992,335.26	\$4,587,605.56	\$404,729.70	\$0.00	11/05/2024	11/03/2024	GEICO ADVANTAGE INSURANCE CO	CHECK #254103484	48,521	SR 205-2024		2191-302-0000
\$877.25	\$0.00	\$4,993,212.51	\$4,588,482.81	\$404,729.70	\$0.00	11/05/2024	11/03/2024	STATE FARM MUTUAL AUTOMOBILE INS COM	CHECK #116062069J	48,523	SR 206-2024		2191-302-0000
\$5,373.89	\$0.00	\$4,998,586.40	\$4,593,856.70	\$404,729.70	\$0.00	11/05/2024	11/03/2024	FRANKLIN TOWNSHIP	CHECK #23109	48,525	SR 207-2024		2191-201-0000
\$500.00	\$0.00	\$4,999,086.40	\$4,594,356.70	\$404,729.70	\$0.00	11/05/2024	11/12/2024	SBA NETWORKS	CHECK #2185174	48,667	SR 208-2024		1000-302-0000
\$410.00	\$0.00	\$4,999,496.40	\$4,594,766.70	\$404,729.70	\$0.00	11/05/2024	11/12/2024	PRICE CUSTOM HOMES	CHECK #19960	48,669	SR 209-2024		1000-302-0000
\$0.00	\$0.00	\$4,999,496.40	\$4,592,880.37	\$406,616.03	\$0.00	11/05/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	49,956			
\$75.00	\$0.00	\$4,999,571.40	\$4,592,955.37	\$406,616.03	\$0.00	11/15/2024	11/15/2024	JERRY & FRANCHESKA WRIGHT	CHECK#7372	48,678	SR 210-2024		1000-302-0000
\$590.00	\$0.00	\$5,000,161.40	\$4,593,545.37	\$406,616.03	\$0.00	11/15/2024	11/15/2024	ZEMBA BROTHERS	CHECK #1848	48,680	SR 211-2024		1000-302-0000
\$0.00	\$300.00	\$4,999,861.40	\$4,593,245.37	\$406,616.03	\$0.00	11/18/2024	11/17/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		48,689	BC 29-2024	50763	1000-110-230-0000
\$0.00	\$250.00	\$4,999,611.40	\$4,592,995.37	\$406,616.03	\$0.00	11/18/2024	11/17/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		48,689	BC 30-2024	50763	2031-330-230-0000
\$0.00	\$198.55	\$4,999,412.85	\$4,592,796.82	\$406,616.03	\$0.00	11/18/2024	11/17/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		48,689	BC 31-2024	50763	2191-220-230-0000
\$0.00	\$746.37	\$4,998,666.48	\$4,592,050.45	\$406,616.03	\$0.00	11/18/2024	11/17/2024	HERITAGE COOPERATIVE		48,691	BC 47-2024	50764	2031-330-420-0003

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$92.47	\$4,998,574.01	\$4,591,957.98	\$406,616.03	\$0.00	11/18/2024	11/17/2024	HERITAGE COOPERATIVE		48,691	BC 61-2024	50764	2031-330-420-0003
\$0.00	\$838.83	\$4,997,735.18	\$4,591,119.15	\$406,616.03	\$0.00	11/18/2024	11/17/2024	HERITAGE COOPERATIVE		48,691	BC 60-2024	50764	2191-220-420-0003
\$0.00	\$61.35	\$4,997,673.83	\$4,591,057.80	\$406,616.03	\$0.00	11/18/2024	11/17/2024	CINTAS CORPORATION #530		48,693	BC 40-2024	50765	2031-330-420-0006
\$0.00	\$500.00	\$4,997,173.83	\$4,590,557.80	\$406,616.03	\$0.00	11/18/2024	11/17/2024	DONLEY CONCRETE CUTTING & DRILLING		48,695	BC 63-2024	50766	2031-330-420-0005
\$0.00	\$283.49	\$4,996,890.34	\$4,590,274.31	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BEAGLE HILL SERVICES		48,699	BC 63-2024	50767	2031-330-420-0005
\$0.00	\$1,216.51	\$4,995,673.83	\$4,589,057.80	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BEAGLE HILL SERVICES		48,699	BC 76-2024	50767	2031-330-420-0005
\$0.00	\$398.15	\$4,995,275.68	\$4,588,659.65	\$406,616.03	\$0.00	11/18/2024	11/17/2024	HERSH PACKING AND RUBBER CO		48,701	BC 62-2024	50768	2031-330-323-0000
\$0.00	\$95.75	\$4,995,179.93	\$4,588,563.90	\$406,616.03	\$0.00	11/18/2024	11/17/2024	CINTAS CORPORATION #530		48,705	BC 62-2024	50769	2031-330-323-0000
\$0.00	\$98.83	\$4,995,081.10	\$4,588,465.07	\$406,616.03	\$0.00	11/18/2024	11/17/2024	CINTAS CORPORATION #530		48,705	BC 40-2024	50769	2031-330-420-0006
\$0.00	\$534.77	\$4,994,546.33	\$4,587,930.30	\$406,616.03	\$0.00	11/18/2024	11/17/2024	KLEEM, INC.		48,707	BC 69-2024	50770	2031-330-599-0000
\$0.00	\$48.00	\$4,994,498.33	\$4,587,882.30	\$406,616.03	\$0.00	11/18/2024	11/17/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,709	BC 22-2024	50771	2031-330-352-0030
\$0.00	\$60.00	\$4,994,438.33	\$4,587,822.30	\$406,616.03	\$0.00	11/18/2024	11/17/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,709	BC 70-2024	50771	2191-220-599-0000
\$0.00	\$78.06	\$4,994,360.27	\$4,587,744.24	\$406,616.03	\$0.00	11/18/2024	11/17/2024	COLUMBIA GAS OF OHIO		48,711	BC 7-2024	50772	2031-330-353-0000
\$0.00	\$261.01	\$4,994,099.26	\$4,587,483.23	\$406,616.03	\$0.00	11/18/2024	11/17/2024	COLUMBIA GAS OF OHIO		48,711	BC 44-2024	50772	2191-220-353-0000
\$0.00	\$2,186.97	\$4,991,912.29	\$4,585,296.26	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BENISTAR/HARTFORD -6795		48,713	PO 18-2024	50773	1000-110-221-0000
\$0.00	\$9.14	\$4,991,903.15	\$4,585,287.12	\$406,616.03	\$0.00	11/18/2024	11/17/2024	PHOENIX ROSE COMPANY FASTENERS		48,715	BC 62-2024	50774	2031-330-323-0000
\$0.00	\$335.98	\$4,991,567.17	\$4,584,951.14	\$406,616.03	\$0.00	11/18/2024	11/17/2024	SOUTHEASTERN EQUIPMENT COMPANY, INC.		48,717	BC 62-2024	50775	2031-330-323-0000
\$0.00	\$2,889.52	\$4,988,677.65	\$4,582,061.62	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BEST ONE		48,719	BC 75-2024	50776	2191-220-323-0000
\$0.00	\$1,005.84	\$4,987,671.81	\$4,581,055.78	\$406,616.03	\$0.00	11/18/2024	11/17/2024	PMMG		48,721	PO 8-2024	50777	2191-220-599-0000
\$0.00	\$444.02	\$4,987,227.79	\$4,580,611.76	\$406,616.03	\$0.00	11/18/2024	11/17/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,723	BC 75-2024	50778	2191-220-323-0000
\$0.00	\$248.99	\$4,986,978.80	\$4,580,362.77	\$406,616.03	\$0.00	11/18/2024	11/17/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,723	BC 70-2024	50778	2191-220-599-0000
\$0.00	\$360.00	\$4,986,618.80	\$4,580,002.77	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BLACK DOG APPAREL		48,727	BC 70-2024	50779	2191-220-599-0000
\$0.00	\$1,976.94	\$4,984,641.86	\$4,578,025.83	\$406,616.03	\$0.00	11/18/2024	11/17/2024	ATLANTIC EMERGENCY SOLUTIONS		48,731	BC 49-2024	50780	2191-220-490-0014
\$0.00	\$38.85	\$4,984,603.01	\$4,577,986.98	\$406,616.03	\$0.00	11/18/2024	11/17/2024	AT&T MOBILITY		48,733	BC 70-2024	50781	2191-220-599-0000
\$0.00	\$269.31	\$4,984,333.70	\$4,577,717.67	\$406,616.03	\$0.00	11/18/2024	11/17/2024	AT&T MOBILITY		48,733	BC 77-2024	50781	2191-220-599-0000
\$0.00	\$41.74	\$4,984,291.96	\$4,577,675.93	\$406,616.03	\$0.00	11/18/2024	11/17/2024	LOWES BUSINESS ACCOUNT		48,735	BC 62-2024	50782	2031-330-323-0000
\$0.00	\$137.47	\$4,984,154.49	\$4,577,538.46	\$406,616.03	\$0.00	11/18/2024	11/17/2024	GEER GAS CORPORATION		48,737	BC 48-2024	50783	2191-220-420-0008
\$0.00	\$1,555.57	\$4,982,598.92	\$4,575,982.89	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BOUND TREE MEDICAL, LLC		48,739	BC 48-2024	50784	2191-220-420-0008
\$0.00	\$128.96	\$4,982,469.96	\$4,575,853.93	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BEST ONE		48,741	BC 75-2024	50785	2191-220-323-0000
\$0.00	\$508.04	\$4,981,961.92	\$4,575,345.89	\$406,616.03	\$0.00	11/18/2024	11/17/2024	BEST ONE		48,741	BC 11-2024	50785	2191-220-420-0016
\$0.00	\$375.48	\$4,981,586.44	\$4,574,970.41	\$406,616.03	\$0.00	11/18/2024	11/17/2024	SUPERDUTY TRUCK PARTS		48,743	BC 11-2024	50786	2191-220-420-0016
\$0.00	\$18.85	\$4,981,567.59	\$4,574,951.56	\$406,616.03	\$0.00	11/18/2024	11/17/2024	A-1 AUTO PARTS, INC.		48,745	BC 77-2024	50787	2191-220-599-0000
\$0.00	\$71.79	\$4,981,495.80	\$4,574,879.77	\$406,616.03	\$0.00	11/18/2024	11/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,748	BC 55-2024	50788	1000-120-599-0000
\$0.00	\$1,436.52	\$4,980,059.28	\$4,573,443.25	\$406,616.03	\$0.00	11/18/2024	11/18/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		48,748	BC 62-2024	50788	2031-330-323-0000
\$0.00	\$2,069.45	\$4,977,989.83	\$4,571,373.80	\$406,616.03	\$0.00	11/18/2024	11/18/2024	Employee Payroll	Payroll Posting	48,753	Direct	121-2024	2191-220-190-0000
\$0.00	\$2,641.32	\$4,975,348.51	\$4,568,732.48	\$406,616.03	\$0.00	11/18/2024	11/18/2024	Employee Payroll	Payroll Posting	48,757	Direct	122-2024	2031-330-190-0000
\$0.00	\$3,275.53	\$4,972,072.98	\$4,565,456.95	\$406,616.03	\$0.00	11/18/2024	11/18/2024	Employee Payroll	Payroll Posting	48,760	Direct	123-2024	1000-110-111-0000
\$0.00	\$1,763.44	\$4,970,309.54	\$4,563,693.51	\$406,616.03	\$0.00	11/18/2024	11/18/2024	Employee Payroll	Payroll Posting	48,760	Direct	123-2024	1000-110-121-0000
\$0.00	\$335.53	\$4,969,974.01	\$4,563,357.98	\$406,616.03	\$0.00	11/18/2024	11/18/2024	INTERNAL REVENUE SERVICE		48,762	Direct	124-2024	2031-330-190-0000
\$0.00	\$732.44	\$4,969,241.57	\$4,562,625.54	\$406,616.03	\$0.00	11/18/2024	11/18/2024	INTERNAL REVENUE SERVICE		48,762	Direct	124-2024	1000-110-111-0000
\$0.00	\$127.74	\$4,969,113.83	\$4,562,497.80	\$406,616.03	\$0.00	11/18/2024	11/18/2024	INTERNAL REVENUE SERVICE		48,762	Direct	124-2024	1000-110-121-0000

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$146.95	\$4,968,966.88	\$4,562,350.85	\$406,616.03	\$0.00	11/18/2024	11/18/2024	INTERNAL REVENUE SERVICE		48,762	Direct	124-2024	1000-110-213-0000
\$0.00	\$591.69	\$4,968,375.19	\$4,561,759.16	\$406,616.03	\$0.00	11/18/2024	11/18/2024	INTERNAL REVENUE SERVICE		48,762	Direct	124-2024	2191-220-190-0000
\$0.00	\$45.31	\$4,968,329.88	\$4,561,713.85	\$406,616.03	\$0.00	11/18/2024	11/18/2024	INTERNAL REVENUE SERVICE		48,762	Direct	124-2024	2191-220-213-0000
\$0.00	-\$135.00	\$4,968,464.88	\$4,561,848.85	\$406,616.03	\$0.00	11/18/2024	11/18/2024	BEAGLE HILL SERVICES	CHECK #35141445 (PERSONAL MO	48,768	BC 63-2024	50767	2031-330-420-0005
\$0.00	-\$270.00	\$4,968,734.88	\$4,562,118.85	\$406,616.03	\$0.00	11/18/2024	11/18/2024	BEAGLE HILL SERVICES	CASH	48,773	BC 76-2024	50767	2031-330-420-0005
\$728.96	\$0.00	\$4,969,463.84	\$4,562,847.81	\$406,616.03	\$0.00	11/18/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,779	SR 217-2024		1000-532-0000
\$2,296.19	\$0.00	\$4,971,760.03	\$4,565,144.00	\$406,616.03	\$0.00	11/18/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,779	SR 218-2024		1000-532-0000
\$289.45	\$0.00	\$4,972,049.48	\$4,565,433.45	\$406,616.03	\$0.00	11/19/2024	11/17/2024	AMERIHEALTH CARITAS	CHECK #34705272	48,685	SR 212-2024		2191-302-0000
\$897.39	\$0.00	\$4,972,946.87	\$4,566,330.84	\$406,616.03	\$0.00	11/19/2024	11/17/2024	CIGNA	CHECK #00229369801	48,687	SR 213-2024		2191-302-0000
\$0.00	\$46,810.17	\$4,926,136.70	\$4,519,520.67	\$406,616.03	\$0.00	11/19/2024	11/18/2024	DREAMS EXCAVATING & PAVING LLP		48,764	BC 67-2024	50796	2021-330-420-0000
\$1,000.00	\$0.00	\$4,927,136.70	\$4,520,520.67	\$406,616.03	\$0.00	11/19/2024	11/18/2024	OHIO STATE EAGLES	CHECK #41339	48,770	SR 214-2024		2191-801-0000
\$10,000.00	\$0.00	\$4,937,136.70	\$4,530,520.67	\$406,616.03	\$0.00	11/19/2024	11/18/2024	BOWLING GREEN TOWNSHIP	CHECK #7056	48,772	SR 215-2024		2191-801-0000
\$12,722.85	\$0.00	\$4,949,859.55	\$4,543,243.52	\$406,616.03	\$0.00	11/19/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48,779	SR 219-2024		2021-537-0000
\$0.00	\$0.00	\$4,949,859.55	\$4,542,056.68	\$407,802.87	\$0.00	11/19/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	49,957			
\$2,189.99	\$0.00	\$4,952,049.54	\$4,544,246.67	\$407,802.87	\$0.00	11/20/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,368	SR 237-2024		2011-536-0000
\$2,999.86	\$0.00	\$4,955,049.40	\$4,547,246.53	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		1000-701-0000
\$1,801.97	\$0.00	\$4,956,851.37	\$4,549,048.50	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		1000-701-0000
\$15.89	\$0.00	\$4,956,867.26	\$4,549,064.39	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		1000-701-0000
\$2,665.18	\$0.00	\$4,959,532.44	\$4,551,729.57	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		1000-701-0000
\$0.96	\$0.00	\$4,959,533.40	\$4,551,730.53	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		1000-701-0000
\$5.86	\$0.00	\$4,959,539.26	\$4,551,736.39	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		1000-701-0000
\$280.46	\$0.00	\$4,959,819.72	\$4,552,016.85	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		2011-701-0000
\$666.15	\$0.00	\$4,960,485.87	\$4,552,683.00	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		2021-701-0000
\$1.06	\$0.00	\$4,960,486.93	\$4,552,684.06	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		2901-701-0000
\$25.67	\$0.00	\$4,960,512.60	\$4,552,709.73	\$407,802.87	\$0.00	11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,960	IR 270-2024		4951-701-0000
\$0.00	\$0.00	\$4,960,512.60	\$4,552,709.73	\$407,802.87	\$0.00	11/30/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:11/30/2024	49,968			
\$18,020.70	\$0.00	\$4,978,533.30	\$4,570,730.43	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,955	SR 268-2024		2191-302-0000
\$6,375.65	\$0.00	\$4,984,908.95	\$4,577,106.08	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		1000-701-0000
\$2.06	\$0.00	\$4,984,911.01	\$4,577,108.14	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		1000-701-0000
\$3,866.14	\$0.00	\$4,988,777.15	\$4,580,974.28	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		1000-701-0000
\$34.09	\$0.00	\$4,988,811.24	\$4,581,008.37	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		1000-701-0000
\$5,649.75	\$0.00	\$4,994,460.99	\$4,586,658.12	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		1000-701-0000
\$599.45	\$0.00	\$4,995,060.44	\$4,587,257.57	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		2011-701-0000
\$1,423.83	\$0.00	\$4,996,484.27	\$4,588,681.40	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		2021-701-0000
\$2.27	\$0.00	\$4,996,486.54	\$4,588,683.67	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		2901-701-0000
\$12.58	\$0.00	\$4,996,499.12	\$4,588,696.25	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		1000-701-0000
\$54.88	\$0.00	\$4,996,554.00	\$4,588,751.13	\$407,802.87	\$0.00	11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,955	IR 269-2024		4951-701-0000
\$0.00	\$0.00	\$4,996,554.00	\$4,570,730.43	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	DIRECT DEPOSIT FROM PMMG EM	49,958			
-\$6,375.65	\$0.00	\$4,990,178.35	\$4,564,354.78	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		1000-701-0000
-\$3,866.14	\$0.00	\$4,986,312.21	\$4,560,488.64	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		1000-701-0000
-\$34.09	\$0.00	\$4,986,278.12	\$4,560,454.55	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		1000-701-0000

Cash Journal

Year 2024

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
-\$5,649.75	\$0.00	\$4,980,628.37	\$4,554,804.80	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		1000-701-0000	
-\$2.06	\$0.00	\$4,980,626.31	\$4,554,802.74	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		1000-701-0000	
-\$12.58	\$0.00	\$4,980,613.73	\$4,554,790.16	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		1000-701-0000	
-\$599.45	\$0.00	\$4,980,014.28	\$4,554,190.71	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		2011-701-0000	
-\$1,423.83	\$0.00	\$4,978,590.45	\$4,552,766.88	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		2021-701-0000	
-\$2.27	\$0.00	\$4,978,588.18	\$4,552,764.61	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		2901-701-0000	
-\$54.88	\$0.00	\$4,978,533.30	\$4,552,709.73	\$425,823.57	\$0.00	11/30/2024	01/27/2025	Void Receipt for PRIMARY		49,965	IR 269-2024		4951-701-0000	
\$66,574.91	\$185,701.39		Total for November											

Cash Journal

Year 2024

Cash													PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
Month Beginning Balance		\$4,978,533.30	\$4,552,709.73	\$425,823.57	\$0.00										
\$0.00	\$1,215.00	\$4,977,318.30	\$4,551,494.73	\$425,823.57	\$0.00	12/02/2024	12/01/2024	BRINDLEE MOUNTAIN FIRE APPARATUS		48,799	BC 77-2024	50797	2191-220-599-0000		
\$0.00	\$2,040.00	\$4,975,278.30	\$4,549,454.73	\$425,823.57	\$0.00	12/02/2024	12/01/2024	JULIAN AND GRUBE, INC.		48,815	PO 21-2024	50798	1000-110-312-0000		
\$0.00	\$78.98	\$4,975,199.32	\$4,549,375.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	WIN WASTE INNOVATIONS		48,817	BC 54-2024	50799	2191-220-322-0000		
\$0.00	\$948.00	\$4,974,251.32	\$4,548,427.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	TREASURER STATE OF OHIO		48,819	BC 55-2024	50800	1000-120-599-0000		
\$0.00	\$87.00	\$4,974,164.32	\$4,548,340.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	KYLE WEEKLY		48,821	BC 55-2024	50801	1000-120-599-0000		
\$0.00	\$135.00	\$4,974,029.32	\$4,548,205.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	LICKING COUNTY ENGINEERS OFFICE		48,823	BC 63-2024	50802	2031-330-420-0005		
\$0.00	\$45.00	\$4,973,984.32	\$4,548,160.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	LICKING COUNTY ENGINEERS OFFICE		48,823	BC 76-2024	50802	2031-330-420-0005		
\$0.00	-\$300.00	\$4,974,284.32	\$4,548,460.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		48,824	BC 29-2024	50763	1000-110-230-0000		
\$0.00	-\$250.00	\$4,974,534.32	\$4,548,710.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		48,824	BC 30-2024	50763	2031-330-230-0000		
\$0.00	-\$198.55	\$4,974,732.87	\$4,548,909.30	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO DEPART OF JOBS & FAMILY SERVICES		48,824	BC 31-2024	50763	2191-220-230-0000		
\$0.00	\$300.00	\$4,974,432.87	\$4,548,609.30	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,826	BC 29-2024	50803	1000-110-230-0000		
\$0.00	\$250.00	\$4,974,182.87	\$4,548,359.30	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,826	BC 30-2024	50803	2031-330-230-0000		
\$0.00	\$198.55	\$4,973,984.32	\$4,548,160.75	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO BUREAU OF WORKER'S COMPENSATION		48,826	BC 31-2024	50803	2191-220-230-0000		
\$0.00	\$448.79	\$4,973,535.53	\$4,547,711.96	\$425,823.57	\$0.00	12/02/2024	12/01/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		48,828	BC 62-2024	50804	2031-330-323-0000		
\$0.00	\$37.71	\$4,973,497.82	\$4,547,674.25	\$425,823.57	\$0.00	12/02/2024	12/01/2024	NAPA AUTO PARTS		48,830	BC 62-2024	50805	2031-330-323-0000		
\$0.00	\$15.88	\$4,973,481.94	\$4,547,658.37	\$425,823.57	\$0.00	12/02/2024	12/01/2024	CINTAS CORPORATION #530		48,832	BC 62-2024	50806	2031-330-323-0000		
\$0.00	\$15.88	\$4,973,466.06	\$4,547,642.49	\$425,823.57	\$0.00	12/02/2024	12/01/2024	CINTAS CORPORATION #530		48,832	BC 62-2024	50806	2031-330-323-0000		
\$0.00	\$3.47	\$4,973,462.59	\$4,547,639.02	\$425,823.57	\$0.00	12/02/2024	12/01/2024	CINTAS CORPORATION #530		48,832	BC 62-2024	50806	2031-330-323-0000		
\$0.00	\$87.63	\$4,973,374.96	\$4,547,551.39	\$425,823.57	\$0.00	12/02/2024	12/01/2024	CINTAS CORPORATION #530		48,832	BC 40-2024	50806	2031-330-420-0006		
\$0.00	\$83.70	\$4,973,291.26	\$4,547,467.69	\$425,823.57	\$0.00	12/02/2024	12/01/2024	BURDEN MACHINE & WELDING INC		48,834	BC 62-2024	50807	2031-330-323-0000		
\$0.00	\$16.00	\$4,973,275.26	\$4,547,451.69	\$425,823.57	\$0.00	12/02/2024	12/01/2024	BUCKEYE LAKE SHOPPER REPORTER		48,836	BC 27-2024	50808	1000-110-345-0000		
\$0.00	\$48.00	\$4,973,227.26	\$4,547,403.69	\$425,823.57	\$0.00	12/02/2024	12/01/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,838	BC 22-2024	50809	2031-330-352-0030		
\$0.00	\$60.00	\$4,973,167.26	\$4,547,343.69	\$425,823.57	\$0.00	12/02/2024	12/01/2024	LICKING COUNTY WATER & WASTEWATER DEPAF		48,838	BC 77-2024	50809	2191-220-599-0000		
\$0.00	\$355.08	\$4,972,812.18	\$4,546,988.61	\$425,823.57	\$0.00	12/02/2024	12/01/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		48,842	BC 78-2024	50810	2191-220-341-0000		
\$0.00	\$567.82	\$4,972,244.36	\$4,546,420.79	\$425,823.57	\$0.00	12/02/2024	12/01/2024	GANNETT OHIO LOCALIQ		48,844	BC 55-2024	50811	1000-120-599-0000		
\$0.00	\$34.36	\$4,972,210.00	\$4,546,386.43	\$425,823.57	\$0.00	12/02/2024	12/01/2024	VERIZON WIRELESS		48,846	BC 19-2024	50812	2031-330-341-0000		
\$0.00	\$49.66	\$4,972,160.34	\$4,546,336.77	\$425,823.57	\$0.00	12/02/2024	12/01/2024	VERIZON WIRELESS		48,846	BC 19-2024	50812	2031-330-341-0000		
\$0.00	\$167.90	\$4,971,992.44	\$4,546,168.87	\$425,823.57	\$0.00	12/02/2024	12/01/2024	VERIZON WIRELESS		48,846	BC 55-2024	50812	1000-120-599-0000		
\$0.00	\$46.52	\$4,971,945.92	\$4,546,122.35	\$425,823.57	\$0.00	12/02/2024	12/01/2024	VERIZON WIRELESS		48,846	BC 78-2024	50812	2191-220-341-0000		
\$0.00	\$38.10	\$4,971,907.82	\$4,546,084.25	\$425,823.57	\$0.00	12/02/2024	12/01/2024	AMERICAN ELECTRIC POWER		48,848	BC 33-2024	50813	1000-120-351-0000		
\$0.00	\$924.43	\$4,970,983.39	\$4,545,159.82	\$425,823.57	\$0.00	12/02/2024	12/01/2024	AMERICAN ELECTRIC POWER		48,848	BC 53-2024	50813	2191-220-351-0000		
\$0.00	\$226.70	\$4,970,756.69	\$4,544,933.12	\$425,823.57	\$0.00	12/02/2024	12/01/2024	AMERICAN ELECTRIC POWER		48,848	BC 52-2024	50813	2031-330-351-0000		
\$0.00	\$5.57	\$4,970,751.12	\$4,544,927.55	\$425,823.57	\$0.00	12/02/2024	12/01/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,850	BC 55-2024	50814	1000-120-599-0000		
\$0.00	\$73.00	\$4,970,678.12	\$4,544,854.55	\$425,823.57	\$0.00	12/02/2024	12/01/2024	US POSTAL SERVICE		48,852	BC 55-2024	50815	1000-120-599-0000		
\$0.00	\$102.20	\$4,970,575.92	\$4,544,752.35	\$425,823.57	\$0.00	12/02/2024	12/01/2024	WINDSTREAM OHIO INC		48,854	BC 19-2024	50816	2031-330-341-0000		
\$0.00	\$82.73	\$4,970,493.19	\$4,544,669.62	\$425,823.57	\$0.00	12/02/2024	12/01/2024	SUPERDUTY TRUCK PARTS		48,856	BC 77-2024	50817	2191-220-599-0000		
\$0.00	\$387.70	\$4,970,105.49	\$4,544,281.92	\$425,823.57	\$0.00	12/02/2024	12/01/2024	MOTOROLA SOLUTIONS INC		48,858	BC 11-2024	50818	2191-220-420-0016		
\$0.00	\$72.94	\$4,970,032.55	\$4,544,208.98	\$425,823.57	\$0.00	12/02/2024	12/01/2024	WEX BANK/SHELL		48,860	BC 61-2024	50819	2031-330-420-0003		
\$0.00	\$352.92	\$4,969,679.63	\$4,543,856.06	\$425,823.57	\$0.00	12/02/2024	12/01/2024	WEX BANK/SHELL		48,862	BC 60-2024	50820	2191-220-420-0003		

Cash Journal

Year 2024

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$47.57	\$4,969,632.06	\$4,543,808.49	\$425,823.57	\$0.00	12/02/2024	12/02/2024	DAVID MORAIN		48,865	BC 55-2024	50821	1000-120-599-0000	
\$0.00	\$1,305.63	\$4,968,326.43	\$4,542,502.86	\$425,823.57	\$0.00	12/02/2024	12/02/2024	Employee Payroll	Payroll Posting	48,869	Direct	125-2024	1000-110-190-0000	
\$0.00	\$2,069.45	\$4,966,256.98	\$4,540,433.41	\$425,823.57	\$0.00	12/02/2024	12/02/2024	Employee Payroll	Payroll Posting	48,872	Direct	126-2024	2191-220-190-0000	
\$0.00	\$2,447.85	\$4,963,809.13	\$4,537,985.56	\$425,823.57	\$0.00	12/02/2024	12/02/2024	Employee Payroll	Payroll Posting	48,876	Direct	127-2024	2031-330-190-0000	
\$0.00	\$34,153.78	\$4,929,655.35	\$4,503,831.78	\$425,823.57	\$0.00	12/02/2024	12/02/2024	Employee Payroll	Payroll Posting	48,902	Direct	128-2024	2191-220-190-0000	
\$0.00	\$1,395.60	\$4,928,259.75	\$4,502,436.18	\$425,823.57	\$0.00	12/02/2024	12/02/2024	Employee Payroll	Payroll Posting	48,903	Direct	129-2024	2191-220-190-0000	
\$0.00	\$5,549.69	\$4,922,710.06	\$4,496,886.49	\$425,823.57	\$0.00	12/02/2024	12/02/2024	Employee Payroll	Payroll Posting	48,915	Direct	130-2024	2191-220-190-0012	
\$0.00	\$53.14	\$4,922,656.92	\$4,496,833.35	\$425,823.57	\$0.00	12/02/2024	12/02/2024	JACOB CASTLE		48,920	BC 79-2024	50860	2191-220-190-0012	
\$0.00	\$26.57	\$4,922,630.35	\$4,496,806.78	\$425,823.57	\$0.00	12/02/2024	12/02/2024	RYAN CRABILL		48,925	BC 79-2024	50861	2191-220-190-0012	
\$0.00	\$26.57	\$4,922,603.78	\$4,496,780.21	\$425,823.57	\$0.00	12/02/2024	12/02/2024	DREW DIXON		48,927	BC 79-2024	50862	2191-220-190-0012	
\$0.00	\$1,062.80	\$4,921,540.98	\$4,495,717.41	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TIM FARIS		48,929	BC 79-2024	50863	2191-220-190-0012	
\$0.00	\$611.11	\$4,920,929.87	\$4,495,106.30	\$425,823.57	\$0.00	12/02/2024	12/02/2024	SAMANTHA HARRIS-COY		48,934	BC 79-2024	50864	2191-220-190-0012	
\$0.00	\$26.57	\$4,920,903.30	\$4,495,079.73	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TRENTON JAKEWAY		48,941	BC 79-2024	50865	2191-220-190-0012	
\$0.00	\$26.57	\$4,920,876.73	\$4,495,053.16	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TIMOTHY MILLER		48,945	BC 72-2024	50866	2031-330-599-0000	
\$0.00	\$79.71	\$4,920,797.02	\$4,494,973.45	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TRENT P SHEPHERD		48,948	BC 79-2024	50867	2191-220-190-0012	
\$0.00	\$26.57	\$4,920,770.45	\$4,494,946.88	\$425,823.57	\$0.00	12/02/2024	12/02/2024	CARTER SHERBURNE		48,951	BC 79-2024	50868	2191-220-190-0012	
\$0.00	\$53.14	\$4,920,717.31	\$4,494,893.74	\$425,823.57	\$0.00	12/02/2024	12/02/2024	JOSEPH SIMPSON		48,956	BC 79-2024	50869	2191-220-190-0012	
\$0.00	\$2,099.03	\$4,918,618.28	\$4,492,794.71	\$425,823.57	\$0.00	12/02/2024	12/02/2024	BRONSON SWISHER		48,958	BC 79-2024	50870	2191-220-190-0012	
\$0.00	\$26.57	\$4,918,591.71	\$4,492,768.14	\$425,823.57	\$0.00	12/02/2024	12/02/2024	JACOB TOOTHMAN		48,962	BC 79-2024	50871	2191-220-190-0012	
\$0.00	\$53.14	\$4,918,538.57	\$4,492,715.00	\$425,823.57	\$0.00	12/02/2024	12/02/2024	PHIL WARNER		48,965	BC 79-2024	50872	2191-220-190-0012	
\$0.00	\$132.85	\$4,918,405.72	\$4,492,582.15	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TANNER WELLS		48,968	BC 79-2024	50873	2191-220-190-0012	
\$0.00	\$26.57	\$4,918,379.15	\$4,492,555.58	\$425,823.57	\$0.00	12/02/2024	12/02/2024	RANDY WINCE		48,970	BC 79-2024	50874	2191-220-190-0012	
\$0.00	\$677.70	\$4,917,701.45	\$4,491,877.88	\$425,823.57	\$0.00	12/02/2024	12/02/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,972	Direct	50875	2031-330-190-0000	
\$0.00	\$2,203.71	\$4,915,497.74	\$4,489,674.17	\$425,823.57	\$0.00	12/02/2024	12/02/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,972	Direct	50875	1000-110-211-0000	
\$0.00	\$489.30	\$4,915,008.44	\$4,489,184.87	\$425,823.57	\$0.00	12/02/2024	12/02/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,972	Direct	50875	1000-110-111-0000	
\$0.00	\$248.33	\$4,914,760.11	\$4,488,936.54	\$425,823.57	\$0.00	12/02/2024	12/02/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,972	Direct	50875	1000-110-121-0000	
\$0.00	\$158.75	\$4,914,601.36	\$4,488,777.79	\$425,823.57	\$0.00	12/02/2024	12/02/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,972	Direct	50875	1000-110-190-0000	
\$0.00	\$765.62	\$4,913,835.74	\$4,488,012.17	\$425,823.57	\$0.00	12/02/2024	12/02/2024	OHIO POLICE & FIRE PENSION FUND		48,977	Direct	131-2024	2191-220-190-0000	
\$0.00	\$1,500.00	\$4,912,335.74	\$4,486,512.17	\$425,823.57	\$0.00	12/02/2024	12/02/2024	OHIO POLICE & FIRE PENSION FUND		48,977	Direct	131-2024	2191-220-215-0000	
\$0.00	\$340.41	\$4,911,995.33	\$4,486,171.76	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,981	Direct	50876	1000-110-111-0000	
\$0.00	\$305.01	\$4,911,690.32	\$4,485,866.75	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,981	Direct	50876	1000-110-121-0000	
\$0.00	\$231.54	\$4,911,458.78	\$4,485,635.21	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,981	Direct	50876	2031-330-190-0000	
\$0.00	\$30.00	\$4,911,428.78	\$4,485,605.21	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,983	PO 12-2024	50877	1000-110-222-0022	
\$0.00	\$5,889.71	\$4,905,539.07	\$4,479,715.50	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,987	PO 20-2024	50878	1000-110-221-0000	
\$0.00	\$2,000.00	\$4,903,539.07	\$4,477,715.50	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,987	BC 80-2024	50878	1000-110-221-0000	
\$0.00	\$3.10	\$4,903,535.97	\$4,477,712.40	\$425,823.57	\$0.00	12/02/2024	12/02/2024	MEDICAL MUTUAL OF OHIO		48,987	BC 55-2024	50878	1000-120-599-0000	
\$0.00	\$68.57	\$4,903,467.40	\$4,477,643.83	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	1000-110-213-0000	
\$0.00	\$300.16	\$4,903,167.24	\$4,477,343.67	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	2031-330-190-0000	
\$0.00	\$875.16	\$4,902,292.08	\$4,476,468.51	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	2191-220-190-0012	
\$0.00	\$3,160.39	\$4,899,131.69	\$4,473,308.12	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	2191-220-212-0000	
\$0.00	\$784.44	\$4,898,347.25	\$4,472,523.68	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	2191-220-213-0000	

Cash Journal

Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$113.02	\$4,898,234.23	\$4,472,410.66	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	1000-110-190-0000
\$0.00	\$7,767.67	\$4,890,466.56	\$4,464,642.99	\$425,823.57	\$0.00	12/02/2024	12/02/2024	INTERNAL REVENUE SERVICE		48,989	Direct	132-2024	2191-220-190-0000
\$0.00	\$55.32	\$4,890,411.24	\$4,464,587.67	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TREASURER OF STATE OF OHIO		48,991	Direct	133-2024	1000-110-111-0000
\$0.00	\$13.31	\$4,890,397.93	\$4,464,574.36	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TREASURER OF STATE OF OHIO		48,991	Direct	133-2024	1000-110-190-0000
\$0.00	\$160.33	\$4,890,237.60	\$4,464,414.03	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TREASURER OF STATE OF OHIO		48,991	Direct	133-2024	2031-330-190-0000
\$0.00	\$1,881.43	\$4,888,356.17	\$4,462,532.60	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TREASURER OF STATE OF OHIO		48,991	Direct	133-2024	2191-220-190-0000
\$0.00	\$38.73	\$4,888,317.44	\$4,462,493.87	\$425,823.57	\$0.00	12/02/2024	12/02/2024	TREASURER OF STATE OF OHIO		48,991	Direct	133-2024	1000-110-121-0000
\$150.00	\$0.00	\$4,888,467.44	\$4,462,643.87	\$425,823.57	\$0.00	12/03/2024	12/01/2024	FRED KINSER	CASH	48,792	SR 220-2024		2041-302-0000
\$8,123.01	\$0.00	\$4,896,590.45	\$4,470,766.88	\$425,823.57	\$0.00	12/03/2024	12/01/2024	CHARTER COMMUNICATIONS	CHECK #81106964	48,794	SR 221-2024		1000-303-0000
\$0.00	-\$1,215.00	\$4,897,805.45	\$4,471,981.88	\$425,823.57	\$0.00	12/03/2024	12/01/2024	BRINDLEE MOUNTAIN FIRE APPARATUS	REIMBURSEMENT CHECK #45797	48,800	BC 77-2024	50797	2191-220-599-0000
\$20,000.00	\$0.00	\$4,917,805.45	\$4,491,981.88	\$425,823.57	\$0.00	12/03/2024	12/01/2024	APEX	CHECK #10010	48,802	SR 222-2024		2191-299-0000
\$75.00	\$0.00	\$4,917,880.45	\$4,492,056.88	\$425,823.57	\$0.00	12/03/2024	12/01/2024	DOUGLAS & BARBARA PAXTON	CHECK#3647	48,804	SR 223-2024		1000-302-0000
\$103.94	\$0.00	\$4,917,984.39	\$4,492,160.82	\$425,823.57	\$0.00	12/03/2024	12/01/2024	STATE FARM MUTUAL AUTO INSURANCE COMPAN	CHECK #116976631G	48,806	SR 224-2024		2191-302-0000
\$127.09	\$0.00	\$4,918,111.48	\$4,492,287.91	\$425,823.57	\$0.00	12/03/2024	12/01/2024	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #11697666FG	48,808	SR 225-2024		2191-302-0000
\$119.58	\$0.00	\$4,918,231.06	\$4,492,407.49	\$425,823.57	\$0.00	12/03/2024	12/01/2024	STATE FARM AUTOMOBILE INSURANCE COMPAN	CHECK #116976630G	48,810	SR 226-2024		2191-302-0000
\$728.96	\$0.00	\$4,918,960.02	\$4,493,136.45	\$425,823.57	\$0.00	12/12/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,370	SR 238-2024		1000-532-0000
\$2,573.77	\$0.00	\$4,921,533.79	\$4,495,710.22	\$425,823.57	\$0.00	12/12/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,372	SR 239-2024		1000-532-0000
\$0.00	\$3,500.00	\$4,918,033.79	\$4,492,210.22	\$425,823.57	\$0.00	12/16/2024	12/09/2024	AMERICAN PROFESSIONAL TRUCK DRIVING SCH		49,007	PO 22-2024	50879	2031-330-599-0000
\$0.00	-\$3,500.00	\$4,921,533.79	\$4,495,710.22	\$425,823.57	\$0.00	12/16/2024	12/15/2024	AMERICAN PROFESSIONAL TRUCK DRIVING SCH		49,052	PO 22-2024	50879	2031-330-599-0000
\$0.00	\$582.45	\$4,920,951.34	\$4,495,127.77	\$425,823.57	\$0.00	12/16/2024	12/15/2024	1ST CHOICE ENERGY SERVICES		49,054	BC 61-2024	50880	2031-330-420-0003
\$0.00	\$582.54	\$4,920,368.80	\$4,494,545.23	\$425,823.57	\$0.00	12/16/2024	12/15/2024	1ST CHOICE ENERGY SERVICES		49,054	BC 60-2024	50880	2191-220-420-0003
\$0.00	\$763.56	\$4,919,605.24	\$4,493,781.67	\$425,823.57	\$0.00	12/16/2024	12/15/2024	ACE TRUCK EQUIPMENT		49,056	BC 62-2024	50881	2031-330-323-0000
\$0.00	\$37.87	\$4,919,567.37	\$4,493,743.80	\$425,823.57	\$0.00	12/16/2024	12/15/2024	ANDREA LYNCH		49,058	BC 55-2024	50882	1000-120-599-0000
\$0.00	\$100.00	\$4,919,467.37	\$4,493,643.80	\$425,823.57	\$0.00	12/16/2024	12/15/2024	ANDREA LYNCH		49,060	BC 55-2024	50883	1000-120-599-0000
\$0.00	\$760.30	\$4,918,707.07	\$4,492,883.50	\$425,823.57	\$0.00	12/16/2024	12/15/2024	KLEEM, INC.		49,062	BC 69-2024	50884	2031-330-599-0000
\$0.00	\$199.01	\$4,918,508.06	\$4,492,684.49	\$425,823.57	\$0.00	12/16/2024	12/15/2024	COLUMBIA GAS OF OHIO		49,064	BC 7-2024	50885	2031-330-353-0000
\$0.00	\$567.50	\$4,917,940.56	\$4,492,116.99	\$425,823.57	\$0.00	12/16/2024	12/15/2024	COLUMBIA GAS OF OHIO		49,064	BC 44-2024	50885	2191-220-353-0000
\$0.00	\$131.84	\$4,917,808.72	\$4,491,985.15	\$425,823.57	\$0.00	12/16/2024	12/15/2024	LOWES BUSINESS ACCOUNT		49,066	BC 76-2024	50886	2031-330-420-0005
\$0.00	\$135.75	\$4,917,672.97	\$4,491,849.40	\$425,823.57	\$0.00	12/16/2024	12/15/2024	LOWES BUSINESS ACCOUNT		49,066	BC 62-2024	50886	2031-330-323-0000
\$0.00	\$28.48	\$4,917,644.49	\$4,491,820.92	\$425,823.57	\$0.00	12/16/2024	12/15/2024	LOWES BUSINESS ACCOUNT		49,066	BC 77-2024	50886	2191-220-599-0000
\$0.00	-\$582.45	\$4,918,226.94	\$4,492,403.37	\$425,823.57	\$0.00	12/16/2024	12/15/2024	1ST CHOICE ENERGY SERVICES		49,067	BC 61-2024	50880	2031-330-420-0003
\$0.00	-\$582.54	\$4,918,809.48	\$4,492,985.91	\$425,823.57	\$0.00	12/16/2024	12/15/2024	1ST CHOICE ENERGY SERVICES		49,067	BC 60-2024	50880	2191-220-420-0003
\$0.00	\$1,036.39	\$4,917,773.09	\$4,491,949.52	\$425,823.57	\$0.00	12/16/2024	12/15/2024	BENISTAR/HARTFORD -6795		49,069	PO 18-2024	50887	1000-110-221-0000
\$0.00	\$1,256.09	\$4,916,517.00	\$4,490,693.43	\$425,823.57	\$0.00	12/16/2024	12/15/2024	BENISTAR/HARTFORD -6795		49,069	BC 55-2024	50887	1000-120-599-0000
\$0.00	\$360.23	\$4,916,156.77	\$4,490,333.20	\$425,823.57	\$0.00	12/16/2024	12/15/2024	CHARTER COMMUNICATIONS/SPECTRUM ENTER		49,071	BC 78-2024	50888	2191-220-341-0000
\$0.00	\$136.22	\$4,916,020.55	\$4,490,196.98	\$425,823.57	\$0.00	12/16/2024	12/15/2024	GEER WINCE, LLC		49,073	BC 62-2024	50889	2031-330-323-0000
\$0.00	\$311.55	\$4,915,709.00	\$4,489,885.43	\$425,823.57	\$0.00	12/16/2024	12/15/2024	OHIO BUREAU OF WORKER'S COMPENSATION		49,079	BC 29-2024	50890	1000-110-230-0000
\$0.00	\$380.01	\$4,915,328.99	\$4,489,505.42	\$425,823.57	\$0.00	12/16/2024	12/15/2024	OHIO BUREAU OF WORKER'S COMPENSATION		49,079	BC 30-2024	50890	2031-330-230-0000
\$0.00	\$166.60	\$4,915,162.39	\$4,489,338.82	\$425,823.57	\$0.00	12/16/2024	12/15/2024	OHIO BUREAU OF WORKER'S COMPENSATION		49,079	BC 31-2024	50890	2191-220-230-0000
\$0.00	\$486.84	\$4,914,675.55	\$4,488,851.98	\$425,823.57	\$0.00	12/16/2024	12/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		49,081	BC 62-2024	50891	2031-330-323-0000
\$0.00	\$21.40	\$4,914,654.15	\$4,488,830.58	\$425,823.57	\$0.00	12/16/2024	12/15/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		49,081	BC 61-2024	50891	2031-330-420-0003

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$61.35	\$4,914,592.80	\$4,488,769.23	\$425,823.57	\$0.00	12/16/2024	12/16/2024	CINTAS CORPORATION #530		49,086	BC 62-2024	50892	2031-330-323-0000
\$0.00	\$72.77	\$4,914,520.03	\$4,488,696.46	\$425,823.57	\$0.00	12/16/2024	12/16/2024	CINTAS CORPORATION #530		49,086	BC 62-2024	50892	2031-330-323-0000
\$0.00	\$3,748.02	\$4,910,772.01	\$4,484,948.44	\$425,823.57	\$0.00	12/16/2024	12/16/2024	BOUND TREE MEDICAL, LLC		49,088	BC 48-2024	50893	2191-220-420-0008
\$0.00	\$27.54	\$4,910,744.47	\$4,484,920.90	\$425,823.57	\$0.00	12/16/2024	12/16/2024	A-1 AUTO PARTS, INC.		49,090	BC 77-2024	50894	2191-220-599-0000
\$0.00	\$238.17	\$4,910,506.30	\$4,484,682.73	\$425,823.57	\$0.00	12/16/2024	12/16/2024	AT&T MOBILITY		49,092	BC 78-2024	50895	2191-220-341-0000
\$0.00	\$69.99	\$4,910,436.31	\$4,484,612.74	\$425,823.57	\$0.00	12/16/2024	12/16/2024	AT&T MOBILITY		49,092	BC 77-2024	50895	2191-220-599-0000
\$0.00	\$1,174.00	\$4,909,262.31	\$4,483,438.74	\$425,823.57	\$0.00	12/16/2024	12/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		49,094	BC 18-2024	50896	2191-220-318-0000
\$0.00	\$339.98	\$4,908,922.33	\$4,483,098.76	\$425,823.57	\$0.00	12/16/2024	12/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		49,094	BC 11-2024	50896	2191-220-420-0016
\$0.00	\$6,499.72	\$4,902,422.61	\$4,476,599.04	\$425,823.57	\$0.00	12/16/2024	12/16/2024	PARK NATIONAL BANK CARDMEMBER SERVICE		49,094	BC 77-2024	50896	2191-220-599-0000
\$0.00	\$1,792.98	\$4,900,629.63	\$4,474,806.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	PMMG		49,096	PO 8-2024	50897	2191-220-599-0000
\$0.00	\$421.00	\$4,900,208.63	\$4,474,385.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	SILCO FIRE & SECURITY		49,098	BC 49-2024	50898	2191-220-490-0014
\$0.00	\$1,200.00	\$4,899,008.63	\$4,473,185.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	LEVI BREWER ELITE DRYWALL AND REMODELIN		49,103	BC 77-2024	50899	2191-220-599-0000
\$0.00	\$25.00	\$4,898,983.63	\$4,473,160.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	BONNIE MILLER		49,106	BC 43-2024	50900	1000-130-150-0000
\$0.00	\$25.00	\$4,898,958.63	\$4,473,135.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	DALE M OURS		49,106	BC 43-2024	50901	1000-130-150-0000
\$0.00	\$50.00	\$4,898,908.63	\$4,473,085.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	PAUL MATTHEWS		49,108	BC 43-2024	50902	1000-130-150-0000
\$0.00	\$25.00	\$4,898,883.63	\$4,473,060.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	REX ADKINS		49,114	BC 43-2024	50903	1000-130-150-0000
\$0.00	\$25.00	\$4,898,858.63	\$4,473,035.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	ROBERT E. HANSBERGER		49,114	BC 43-2024	50904	1000-130-150-0000
\$0.00	\$25.00	\$4,898,833.63	\$4,473,010.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	ANTON KISSELL		49,114	BC 43-2024	50905	1000-130-150-0000
\$0.00	\$25.00	\$4,898,808.63	\$4,472,985.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	BUTCH LOEWENDICK		49,114	BC 43-2024	50906	1000-130-150-0000
\$0.00	\$50.00	\$4,898,758.63	\$4,472,935.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	PHILLIP JONES		49,114	BC 43-2024	50907	1000-130-150-0000
\$0.00	\$2,125.28	\$4,896,633.35	\$4,470,809.78	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,116	Direct	134-2024	2191-220-190-0000
\$0.00	\$2,069.45	\$4,894,563.90	\$4,468,740.33	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,117	Direct	135-2024	2191-220-190-0000
\$0.00	\$2,466.25	\$4,892,097.65	\$4,466,274.08	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,121	Direct	136-2024	2031-330-190-0000
\$0.00	-\$2,069.45	\$4,894,167.10	\$4,468,343.53	\$425,823.57	\$0.00	12/16/2024	12/16/2024	MICHAEL E. WILSON	Void Wage 50909	49,123	Direct	50909	2191-220-190-0000
\$0.00	\$2,376.00	\$4,891,791.10	\$4,465,967.53	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,126	Direct	137-2024	2191-220-190-0000
\$0.00	\$490.24	\$4,891,300.86	\$4,465,477.29	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,129	Direct	138-2024	2031-330-190-0000
\$0.00	\$3,275.53	\$4,888,025.33	\$4,462,201.76	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,135	Direct	139-2024	1000-110-111-0000
\$0.00	\$1,763.44	\$4,886,261.89	\$4,460,438.32	\$425,823.57	\$0.00	12/16/2024	12/16/2024	Employee Payroll	Payroll Posting	49,135	Direct	139-2024	1000-110-121-0000
\$0.00	\$150.75	\$4,886,111.14	\$4,460,287.57	\$425,823.57	\$0.00	12/16/2024	12/16/2024	INTERNAL REVENUE SERVICE		49,137	Direct	140-2024	1000-110-213-0000
\$0.00	\$310.77	\$4,885,800.37	\$4,459,976.80	\$425,823.57	\$0.00	12/16/2024	12/16/2024	INTERNAL REVENUE SERVICE		49,137	Direct	140-2024	2031-330-190-0000
\$0.00	\$732.44	\$4,885,067.93	\$4,459,244.36	\$425,823.57	\$0.00	12/16/2024	12/16/2024	INTERNAL REVENUE SERVICE		49,137	Direct	140-2024	1000-110-111-0000
\$0.00	\$127.74	\$4,884,940.19	\$4,459,116.62	\$425,823.57	\$0.00	12/16/2024	12/16/2024	INTERNAL REVENUE SERVICE		49,137	Direct	140-2024	1000-110-121-0000
\$0.00	\$1,134.56	\$4,883,805.63	\$4,457,982.06	\$425,823.57	\$0.00	12/16/2024	12/16/2024	INTERNAL REVENUE SERVICE		49,137	Direct	140-2024	2191-220-190-0000
\$0.00	\$96.22	\$4,883,709.41	\$4,457,885.84	\$425,823.57	\$0.00	12/16/2024	12/16/2024	INTERNAL REVENUE SERVICE		49,137	Direct	140-2024	2191-220-213-0000
\$0.00	-\$7,178.57	\$4,890,887.98	\$4,465,064.41	\$425,823.57	\$0.00	12/16/2024	12/17/2024	CROSSROAD COMMUNITY PLANNING, LLC	RESOLUTION "ARPA FUNDS-ZONIN	49,147	PO 7-2024	50336	1000-120-599-0000
\$0.00	\$7,178.57	\$4,883,709.41	\$4,457,885.84	\$425,823.57	\$0.00	12/16/2024	12/17/2024	CROSSROAD COMMUNITY PLANNING, LLC	RESOLUTION "ARPA FUNDS-ZONIN	49,147	PO 24-2024	50336	2274-190-500-0000
\$550.00	\$0.00	\$4,884,259.41	\$4,458,435.84	\$425,823.57	\$0.00	12/17/2024	12/16/2024	BRUCKER-KISHLER FUNERAL HOME INC	CHECK #57134	49,139	SR 227-2024		2041-302-0000
\$1,306.47	\$0.00	\$4,885,565.88	\$4,459,742.31	\$425,823.57	\$0.00	12/17/2024	12/17/2024	DEPT OF PUBLIC SAFETY	CHECK #0053190359	49,156	SR 228-2024		2191-539-0000
\$260.00	\$0.00	\$4,885,825.88	\$4,460,002.31	\$425,823.57	\$0.00	12/17/2024	12/17/2024	WILLIAM & VIRGINIA PRENTICE	CHECK #4050	49,158	SR 229-2024		1000-302-0000
\$13,369.78	\$0.00	\$4,899,195.66	\$4,473,372.09	\$425,823.57	\$0.00	12/17/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,374	SR 240-2024		2021-537-0000
\$1,971.10	\$0.00	\$4,901,166.76	\$4,475,343.19	\$425,823.57	\$0.00	12/18/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOST	49,376	SR 241-2024		2011-536-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$127.10	\$0.00	\$4,901,293.86	\$4,475,470.29	\$425,823.57	\$0.00	12/26/2024	01/17/2025	LICKING COUNTY AUDITOR	SALES TAX HOLIDAY ADJUSTMENT	49,378	SR 242-2024		1000-532-0000
\$143.79	\$0.00	\$4,901,437.65	\$4,475,614.08	\$425,823.57	\$0.00	12/30/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49,380	SR 243-2024		1000-534-0000
\$2,468.33	\$0.00	\$4,903,905.98	\$4,478,082.41	\$425,823.57	\$0.00	12/31/2024	12/31/2024	OHIO DEPT OF PUBLIC SAFETY	CHECK #0053326086	49,163	SR 230-2024		2191-539-0000
\$150.00	\$0.00	\$4,904,055.98	\$4,478,232.41	\$425,823.57	\$0.00	12/31/2024	12/31/2024	DOROTHY GRADY	CHECK#482	49,165	SR 231-2024		2041-302-0000
\$154.00	\$0.00	\$4,904,209.98	\$4,478,386.41	\$425,823.57	\$0.00	12/31/2024	12/31/2024	OHIO DEPT OF COMMERCE	CHECK #0053360047	49,167	SR 232-2024		1000-533-0000
\$299.55	\$0.00	\$4,904,509.53	\$4,478,685.96	\$425,823.57	\$0.00	12/31/2024	12/31/2024	BUCKEYE HEALTH PLAN	CHECK #0009658816	49,169	SR 233-2024		2191-302-0000
\$274.30	\$0.00	\$4,904,783.83	\$4,478,960.26	\$425,823.57	\$0.00	12/31/2024	12/31/2024	BUCKEYE HEALTH PLAN	CHECK #0009655959	49,171	SR 234-2024		2191-302-0000
\$496.80	\$0.00	\$4,905,280.63	\$4,479,457.06	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AMERIHEALTH CARITAS OHIO	CHECK #351491855	49,173	SR 235-2024		2191-302-0000
\$115.47	\$0.00	\$4,905,396.10	\$4,479,572.53	\$425,823.57	\$0.00	12/31/2024	12/31/2024	GEHA	CHECK #351820422	49,175	SR 236-2024		2191-302-0000
\$0.00	\$4,194.73	\$4,901,201.37	\$4,475,377.80	\$425,823.57	\$0.00	12/31/2024	12/31/2024	Employee Payroll	Payroll Posting	49,179	Direct	141-2024	2191-220-190-0000
\$0.00	\$1,110.84	\$4,900,090.53	\$4,474,266.96	\$425,823.57	\$0.00	12/31/2024	12/31/2024	Employee Payroll	Payroll Posting	49,184	Direct	142-2024	1000-110-190-0000
\$0.00	\$22.78	\$4,900,067.75	\$4,474,244.18	\$425,823.57	\$0.00	12/31/2024	12/31/2024	DAVID MORAIN		49,186	BC 55-2024	50922	1000-120-599-0000
\$0.00	\$1,325.52	\$4,898,742.23	\$4,472,918.66	\$425,823.57	\$0.00	12/31/2024	12/31/2024	Employee Payroll	Payroll Posting	49,188	Direct	143-2024	2031-330-190-0000
\$0.00	\$1,407.06	\$4,897,335.17	\$4,471,511.60	\$425,823.57	\$0.00	12/31/2024	12/31/2024	Employee Payroll	Payroll Posting	49,192	Direct	144-2024	2031-330-190-0000
\$0.00	-\$1,325.52	\$4,898,660.69	\$4,472,837.12	\$425,823.57	\$0.00	12/31/2024	12/31/2024	ROBERT S MILLS	Void Wage 50923	49,193	Direct	50923	2031-330-190-0000
\$0.00	\$1,469.65	\$4,897,191.04	\$4,471,367.47	\$425,823.57	\$0.00	12/31/2024	12/31/2024	Employee Payroll	Payroll Posting	49,196	Direct	145-2024	2031-330-190-0000
\$0.00	\$35,670.02	\$4,861,521.02	\$4,435,697.45	\$425,823.57	\$0.00	12/31/2024	12/31/2024	Employee Payroll	Payroll Posting	49,223	Direct	146-2024	2191-220-190-0000
\$0.00	\$93.00	\$4,861,428.02	\$4,435,604.45	\$425,823.57	\$0.00	12/31/2024	12/31/2024	BEAGLE HILL SERVICES		49,226	BC 76-2024	50949	2031-330-420-0005
\$0.00	\$107.58	\$4,861,320.44	\$4,435,496.87	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AGILEWARE SOLUTIONS		49,228	BC 27-2024	50950	1000-110-345-0000
\$0.00	\$345.19	\$4,860,975.25	\$4,435,151.68	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AGILEWARE SOLUTIONS		49,228	BC 55-2024	50950	1000-120-599-0000
\$0.00	\$9.73	\$4,860,965.52	\$4,435,141.95	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AGILEWARE SOLUTIONS		49,228	BC 43-2024	50950	1000-130-150-0000
\$0.00	\$249.90	\$4,860,715.62	\$4,434,892.05	\$425,823.57	\$0.00	12/31/2024	12/31/2024	GFL ENVIRONMENTAL SERVICES USA INC		49,233	BC 62-2024	50951	2031-330-323-0000
\$0.00	\$390.00	\$4,860,325.62	\$4,434,502.05	\$425,823.57	\$0.00	12/31/2024	12/31/2024	LICKING CO TOWNSHIP ASSOCIATION		49,237	BC 81-2024	50952	1000-110-519-0000
\$0.00	\$38.30	\$4,860,287.32	\$4,434,463.75	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AMERICAN ELECTRIC POWER		49,239	BC 33-2024	50953	1000-120-351-0000
\$0.00	\$230.84	\$4,860,056.48	\$4,434,232.91	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AMERICAN ELECTRIC POWER		49,239	BC 52-2024	50953	2031-330-351-0000
\$0.00	\$35.78	\$4,860,020.70	\$4,434,197.13	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AMERICAN ELECTRIC POWER		49,239	BC 52-2024	50953	2031-330-351-0000
\$0.00	\$79.86	\$4,859,940.84	\$4,434,117.27	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AMERICAN ELECTRIC POWER		49,239	BC 53-2024	50953	2191-220-351-0000
\$0.00	\$960.83	\$4,858,980.01	\$4,433,156.44	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AMERICAN ELECTRIC POWER		49,239	BC 77-2024	50953	2191-220-599-0000
\$0.00	\$102.20	\$4,858,877.81	\$4,433,054.24	\$425,823.57	\$0.00	12/31/2024	12/31/2024	WINDSTREAM OHIO INC		49,241	BC 19-2024	50954	2031-330-341-0000
\$0.00	\$183.20	\$4,858,694.61	\$4,432,871.04	\$425,823.57	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS		49,243	BC 81-2024	50955	1000-110-519-0000
\$0.00	\$34.36	\$4,858,660.25	\$4,432,836.68	\$425,823.57	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS		49,243	BC 19-2024	50955	2031-330-341-0000
\$0.00	\$34.36	\$4,858,625.89	\$4,432,802.32	\$425,823.57	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS		49,243	BC 19-2024	50955	2031-330-341-0000
\$0.00	\$46.52	\$4,858,579.37	\$4,432,755.80	\$425,823.57	\$0.00	12/31/2024	12/31/2024	VERIZON WIRELESS		49,243	BC 77-2024	50955	2191-220-599-0000
\$0.00	\$68.52	\$4,858,510.85	\$4,432,687.28	\$425,823.57	\$0.00	12/31/2024	12/31/2024	GANNETT OHIO LOCALIQ		49,245	BC 81-2024	50956	1000-110-519-0000
\$0.00	\$145.54	\$4,858,365.31	\$4,432,541.74	\$425,823.57	\$0.00	12/31/2024	12/31/2024	CINTAS CORPORATION #530		49,247	BC 69-2024	50957	2031-330-599-0000
\$0.00	\$22.99	\$4,858,342.32	\$4,432,518.75	\$425,823.57	\$0.00	12/31/2024	12/31/2024	NAPA CENTRAL AUTO PARTS - THORNVILLE		49,249	BC 62-2024	50958	2031-330-323-0000
\$0.00	\$308.16	\$4,858,034.16	\$4,432,210.59	\$425,823.57	\$0.00	12/31/2024	12/31/2024	AT&T MOBILITY		49,251	BC 77-2024	50959	2191-220-599-0000
\$0.00	\$174.04	\$4,857,860.12	\$4,432,036.55	\$425,823.57	\$0.00	12/31/2024	12/31/2024	FYDA FREIGHTLINER COLUMBUS INC		49,253	BC 11-2024	50960	2191-220-420-0016
\$0.00	\$3.10	\$4,857,857.02	\$4,432,033.45	\$425,823.57	\$0.00	12/31/2024	12/31/2024	A-1 AUTO PARTS, INC.		49,255	BC 77-2024	50961	2191-220-599-0000
\$0.00	\$96.81	\$4,857,760.21	\$4,431,936.64	\$425,823.57	\$0.00	12/31/2024	12/31/2024	HORTON EMERGENCY VEHICLES		49,257	BC 11-2024	50962	2191-220-420-0016
\$0.00	\$1,153.97	\$4,856,606.24	\$4,430,782.67	\$425,823.57	\$0.00	12/31/2024	12/31/2024	BOUND TREE MEDICAL, LLC		49,259	BC 48-2024	50963	2191-220-420-0008

Cash Journal

Year 2024

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$640.00	\$4,855,966.24	\$4,430,142.67	\$425,823.57	\$0.00	12/31/2024	12/31/2024	A&A ELECTRICAL CONSTRUCTION AND SOLUTIO		49,263	BC 11-2024	50964	2191-220-420-0016		
\$0.00	\$465.00	\$4,855,501.24	\$4,429,677.67	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF THE STATE OF OHIO		49,265	BC 74-2024	50965	2191-220-420-0016		
\$0.00	\$73.00	\$4,855,428.24	\$4,429,604.67	\$425,823.57	\$0.00	12/31/2024	12/31/2024	US POSTAL SERVICE		49,267	BC 81-2024	50966	1000-110-519-0000		
\$0.00	\$1,592.49	\$4,853,835.75	\$4,428,012.18	\$425,823.57	\$0.00	12/31/2024	12/31/2024	OHIO POLICE & FIRE PENSION FUND		49,269	Direct	147-2024	2191-220-190-0000		
\$0.00	\$3,120.00	\$4,850,715.75	\$4,424,892.18	\$425,823.57	\$0.00	12/31/2024	12/31/2024	OHIO POLICE & FIRE PENSION FUND		49,269	Direct	147-2024	2191-220-215-0000		
\$0.00	\$489.30	\$4,850,226.45	\$4,424,402.88	\$425,823.57	\$0.00	12/31/2024	12/31/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,271	Direct	50967	1000-110-111-0000		
\$0.00	\$248.33	\$4,849,978.12	\$4,424,154.55	\$425,823.57	\$0.00	12/31/2024	12/31/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,271	Direct	50967	1000-110-121-0000		
\$0.00	\$2,220.86	\$4,847,757.26	\$4,421,933.69	\$425,823.57	\$0.00	12/31/2024	12/31/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,271	Direct	50967	1000-110-211-0000		
\$0.00	\$712.20	\$4,847,045.06	\$4,421,221.49	\$425,823.57	\$0.00	12/31/2024	12/31/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,271	Direct	50967	2031-330-190-0000		
\$0.00	\$136.50	\$4,846,908.56	\$4,421,084.99	\$425,823.57	\$0.00	12/31/2024	12/31/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,271	Direct	50967	1000-110-190-0000		
\$0.00	\$340.41	\$4,846,568.15	\$4,420,744.58	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,273	Direct	50968	1000-110-111-0000		
\$0.00	\$305.01	\$4,846,263.14	\$4,420,439.57	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,273	Direct	50968	1000-110-121-0000		
\$0.00	\$231.54	\$4,846,031.60	\$4,420,208.03	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,273	Direct	50968	2031-330-190-0000		
\$0.00	\$340.41	\$4,845,691.19	\$4,419,867.62	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,275	Direct	50969	1000-110-111-0000		
\$0.00	\$305.01	\$4,845,386.18	\$4,419,562.61	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,275	Direct	50969	1000-110-121-0000		
\$0.00	\$347.31	\$4,845,038.87	\$4,419,215.30	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,275	Direct	50969	2031-330-190-0000		
\$0.00	\$227.28	\$4,844,811.59	\$4,418,988.02	\$425,823.57	\$0.00	12/31/2024	12/31/2024	MEDICAL MUTUAL OF OHIO		49,275	Direct	50969	2191-220-190-0000		
\$0.00	\$73.79	\$4,844,737.80	\$4,418,914.23	\$425,823.57	\$0.00	12/31/2024	12/31/2024	INTERNAL REVENUE SERVICE		49,277	Direct	148-2024	1000-110-213-0000		
\$0.00	\$378.57	\$4,844,359.23	\$4,418,535.66	\$425,823.57	\$0.00	12/31/2024	12/31/2024	INTERNAL REVENUE SERVICE		49,277	Direct	148-2024	2031-330-190-0000		
\$0.00	\$8,596.36	\$4,835,762.87	\$4,409,939.30	\$425,823.57	\$0.00	12/31/2024	12/31/2024	INTERNAL REVENUE SERVICE		49,277	Direct	148-2024	2191-220-190-0000		
\$0.00	\$109.79	\$4,835,653.08	\$4,409,829.51	\$425,823.57	\$0.00	12/31/2024	12/31/2024	INTERNAL REVENUE SERVICE		49,277	Direct	148-2024	1000-110-190-0000		
\$0.00	\$2,776.72	\$4,832,876.36	\$4,407,052.79	\$425,823.57	\$0.00	12/31/2024	12/31/2024	INTERNAL REVENUE SERVICE		49,277	Direct	148-2024	2191-220-212-0000		
\$0.00	\$738.36	\$4,832,138.00	\$4,406,314.43	\$425,823.57	\$0.00	12/31/2024	12/31/2024	INTERNAL REVENUE SERVICE		49,277	Direct	148-2024	2191-220-213-0000		
\$0.00	\$223.24	\$4,831,914.76	\$4,406,091.19	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF STATE OF OHIO		49,279	Direct	149-2024	2031-330-190-0000		
\$0.00	\$244.22	\$4,831,670.54	\$4,405,846.97	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF STATE OF OHIO		49,279	Direct	149-2024	2191-220-190-0012		
\$0.00	\$55.32	\$4,831,615.22	\$4,405,791.65	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF STATE OF OHIO		49,279	Direct	149-2024	1000-110-111-0000		
\$0.00	\$38.73	\$4,831,576.49	\$4,405,752.92	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF STATE OF OHIO		49,279	Direct	149-2024	1000-110-121-0000		
\$0.00	\$17.97	\$4,831,558.52	\$4,405,734.95	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF STATE OF OHIO		49,279	Direct	149-2024	1000-110-190-0000		
\$0.00	\$3,530.12	\$4,828,028.40	\$4,402,204.83	\$425,823.57	\$0.00	12/31/2024	12/31/2024	TREASURER OF STATE OF OHIO		49,279	Direct	149-2024	2191-220-190-0000		
\$0.00	\$0.00	\$4,828,028.40	\$4,402,204.83	\$425,823.57	\$0.00	12/31/2024	01/27/2025	Post Bank Reconciliation	ReconciliationDate:12/31/2024	49,979					
\$2,861.99	\$0.00	\$4,830,890.39	\$4,405,066.82	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		1000-701-0000		
\$268.31	\$0.00	\$4,831,158.70	\$4,405,335.13	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		2011-701-0000		
\$1,728.02	\$0.00	\$4,832,886.72	\$4,407,063.15	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		1000-701-0000		
\$15.23	\$0.00	\$4,832,901.95	\$4,407,078.38	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		1000-701-0000		
\$2,555.51	\$0.00	\$4,835,457.46	\$4,409,633.89	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		1000-701-0000		
\$0.92	\$0.00	\$4,835,458.38	\$4,409,634.81	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		1000-701-0000		
\$637.30	\$0.00	\$4,836,095.68	\$4,410,272.11	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		2021-701-0000		
\$1.01	\$0.00	\$4,836,096.69	\$4,410,273.12	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		2901-701-0000		
\$5.62	\$0.00	\$4,836,102.31	\$4,410,278.74	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		1000-701-0000		
\$24.56	\$0.00	\$4,836,126.87	\$4,410,303.30	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49,971	IR 272-2024		4951-701-0000		
\$21,913.94	\$0.00	\$4,858,040.81	\$4,432,217.24	\$425,823.57	\$0.00	12/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49,973	SR 273-2024		2191-302-0000		

Cash Journal

Year 2024

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$0.00	\$4,858,040.81	\$4,431,866.63	\$426,174.18	\$0.00	12/31/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	49,974				
\$0.00	\$0.00	\$4,858,040.81	\$4,430,680.51	\$427,360.30	\$0.00	12/31/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	49,975				
\$0.00	\$0.00	\$4,858,040.81	\$4,408,766.57	\$449,274.24	\$0.00	12/31/2024	01/27/2025	Transfer-PRIMARY to SECONDARY	DIRECT DEPOSIT EMS SOFT BILLIN	49,976				
\$83,700.45	\$204,192.94	Total for December												
\$2,443,505.06	\$1,854,826.30	Total for Year to 12/31/2024												