

Cash Journal

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$0.00	\$1,704,126.13	\$1,704,126.13	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,704,126.13	\$1,704,126.13	\$0.00	\$0.00	01/01/2025		MEMORY OF RALPH & FLORENCE RENNER RUNI	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,704,126.13	\$1,704,126.13	\$0.00	\$0.00	01/01/2025		CERTIFICATE OF DEPOSIT 00-12808196	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,704,126.13	\$1,704,126.13	\$0.00	\$0.00	01/01/2025		MONEY MARKET ACCOUNT	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,862,576.14	\$1,862,576.14	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$2,238,931.97	\$2,238,931.97	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$3,264,283.08	\$3,264,283.08	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2031	0			2031
\$0.00	\$0.00	\$3,272,713.62	\$3,272,713.62	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$4,816,372.91	\$4,816,372.91	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2191	0			2191
\$0.00	\$0.00	\$4,816,372.91	\$4,816,372.91	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2272	0			2272
\$0.00	\$0.00	\$4,816,372.91	\$4,816,372.91	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2273	0			2273
\$0.00	\$0.00	\$4,839,072.91	\$4,839,072.91	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2274	0			2274
\$0.00	\$0.00	\$4,839,674.20	\$4,839,674.20	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2901	0			2901
\$0.00	\$0.00	\$4,840,217.20	\$4,840,217.20	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2902	0			2902
\$0.00	\$0.00	\$4,843,533.21	\$4,843,533.21	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 2904	0			2904
\$0.00	\$0.00	\$4,843,533.21	\$4,843,533.21	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 4401	0			4401
\$0.00	\$0.00	\$4,858,040.81	\$4,858,040.81	\$0.00	\$0.00	01/01/2025			CARRY FORWARD FUND: 4951	0			4951
\$0.00	\$0.00	\$4,858,040.81	\$4,408,766.57	\$449,274.24	\$0.00	01/01/2025		SECONDARY CHECKING FOR EMS SOFT BILLING	CARRY FORWARD	0			
\$1,057.02	\$0.00	\$4,859,097.83	\$4,409,823.59	\$449,274.24	\$0.00	01/13/2025	04/07/2025	VETERANS AFFAIRS	DIRECT DEPOSIT	50,843	SR 55-2025		2191-201-0000
-\$1,057.02	\$0.00	\$4,858,040.81	\$4,408,766.57	\$449,274.24	\$0.00	01/13/2025	04/07/2025	Negative Reallocate Receipt for VETERANS AFFA	INCORRECT ACCOUNT # ENTEREC	50,844	SR 55-2025		2191-201-0000
\$1,057.02	\$0.00	\$4,859,097.83	\$4,409,823.59	\$449,274.24	\$0.00	01/13/2025	04/07/2025	Positive Reallocation for VETERANS AFFAIRS	INCORRECT ACCOUNT # ENTEREC	50,844	SR 55-2025		2191-302-0000
\$728.96	\$0.00	\$4,859,826.79	\$4,410,552.55	\$449,274.24	\$0.00	01/14/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,459	SR 32-2025		1000-532-0000
\$2,333.48	\$0.00	\$4,862,160.27	\$4,412,886.03	\$449,274.24	\$0.00	01/14/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,461	SR 33-2025		1000-532-0000
\$11,785.89	\$0.00	\$4,873,946.16	\$4,424,671.92	\$449,274.24	\$0.00	01/17/2025	02/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,044	SR 7-2025		2021-537-0000
\$0.00	\$619.70	\$4,873,326.46	\$4,424,052.22	\$449,274.24	\$0.00	01/20/2025	01/19/2025	1ST CHOICE ENERGY SERVICES		49,445	BC 61-2024	50970	2031-330-420-0003
\$0.00	\$619.71	\$4,872,706.75	\$4,423,432.51	\$449,274.24	\$0.00	01/20/2025	01/19/2025	1ST CHOICE ENERGY SERVICES		49,445	BC 60-2024	50970	2191-220-420-0003
\$0.00	\$90.58	\$4,872,616.17	\$4,423,341.93	\$449,274.24	\$0.00	01/20/2025	01/19/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		49,449	BC 3-2025	50971	2031-330-323-0000
\$0.00	\$227.50	\$4,872,388.67	\$4,423,114.43	\$449,274.24	\$0.00	01/20/2025	01/20/2025	NAPA AUTO PARTS		49,451	BC 3-2025	50972	2031-330-323-0000
\$0.00	\$168.53	\$4,872,220.14	\$4,422,945.90	\$449,274.24	\$0.00	01/20/2025	01/20/2025	CINTAS CORPORATION #530		49,455	BC 3-2025	50973	2031-330-323-0000
\$0.00	\$110.04	\$4,872,110.10	\$4,422,835.86	\$449,274.24	\$0.00	01/20/2025	01/20/2025	CINTAS CORPORATION #530		49,455	BC 4-2025	50973	2031-330-420-0006
\$0.00	\$562.14	\$4,871,547.96	\$4,422,273.72	\$449,274.24	\$0.00	01/20/2025	01/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		49,457	BC 3-2025	50974	2031-330-323-0000
\$0.00	\$172.45	\$4,871,375.51	\$4,422,101.27	\$449,274.24	\$0.00	01/20/2025	01/20/2025	1ST CHOICE ENERGY SERVICES		49,459	BC 3-2025	50975	2031-330-323-0000
\$0.00	\$98.88	\$4,871,276.63	\$4,422,002.39	\$449,274.24	\$0.00	01/20/2025	01/20/2025	LOWES BUSINESS ACCOUNT		49,461	BC 3-2025	50976	2031-330-323-0000
\$0.00	\$93.77	\$4,871,182.86	\$4,421,908.62	\$449,274.24	\$0.00	01/20/2025	01/20/2025	LOWES BUSINESS ACCOUNT		49,461	BC 77-2024	50976	2191-220-599-0000
\$0.00	\$360.23	\$4,870,822.63	\$4,421,548.39	\$449,274.24	\$0.00	01/20/2025	01/20/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		49,466	BC 5-2025	50977	2191-220-341-0000
\$0.00	\$152.48	\$4,870,670.15	\$4,421,395.91	\$449,274.24	\$0.00	01/20/2025	01/20/2025	GANNETT OHIO LOCALIQ		49,471	BC 6-2025	50978	1000-110-345-0000
\$0.00	\$379.65	\$4,870,290.50	\$4,421,016.26	\$449,274.24	\$0.00	01/20/2025	01/20/2025	COLUMBIA GAS OF OHIO		49,476	BC 7-2025	50979	2031-330-353-0000
\$0.00	\$500.00	\$4,869,790.50	\$4,420,516.26	\$449,274.24	\$0.00	01/20/2025	01/20/2025	COLUMBIA GAS OF OHIO		49,476	BC 44-2024	50979	2191-220-353-0000

Cash Journal

Year 2025

Cash													PO/BC Receipt	Warrant/Charge #	Account #
Debit	Credit	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	\$488.51	\$4,869,301.99	\$4,420,027.75	\$449,274.24	\$0.00	01/20/2025	01/20/2025	COLUMBIA GAS OF OHIO		49,476	BC 8-2025	50979	2191-220-353-0000		
\$0.00	\$48.00	\$4,869,253.99	\$4,419,979.75	\$449,274.24	\$0.00	01/20/2025	01/20/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		49,481	BC 9-2025	50980	2031-330-352-0030		
\$0.00	\$60.00	\$4,869,193.99	\$4,419,919.75	\$449,274.24	\$0.00	01/20/2025	01/20/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		49,481	BC 5-2025	50980	2191-220-341-0000		
\$0.00	\$2,292.48	\$4,866,901.51	\$4,417,627.27	\$449,274.24	\$0.00	01/20/2025	01/20/2025	BENISTAR/HARTFORD -6795		49,485	PO 1-2025	50981	1000-110-221-0000		
\$0.00	\$16.00	\$4,866,885.51	\$4,417,611.27	\$449,274.24	\$0.00	01/20/2025	01/20/2025	BUCKEYE LAKE SHOPPER REPORTER		49,487	BC 6-2025	50982	1000-110-345-0000		
\$0.00	\$73.00	\$4,866,812.51	\$4,417,538.27	\$449,274.24	\$0.00	01/20/2025	01/20/2025	US POSTAL SERVICE		49,491	BC 11-2025	50983	1000-110-342-0000		
\$0.00	\$1,489.66	\$4,865,322.85	\$4,416,048.61	\$449,274.24	\$0.00	01/20/2025	01/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		49,496	BC 12-2025	50984	2191-220-323-0000		
\$0.00	\$3,450.65	\$4,861,872.20	\$4,412,597.96	\$449,274.24	\$0.00	01/20/2025	01/20/2025	PMMG		49,501	PO 2-2025	50985	2191-220-360-0000		
\$0.00	\$442.08	\$4,861,430.12	\$4,412,155.88	\$449,274.24	\$0.00	01/20/2025	01/20/2025	STRYKER SALES CORPORATION		49,503	BC 66-2024	50986	2191-220-599-0000		
\$0.00	\$116.77	\$4,861,313.35	\$4,412,039.11	\$449,274.24	\$0.00	01/20/2025	01/20/2025	GEER GAS CORPORATION		49,505	BC 48-2024	50987	2191-220-420-0008		
\$0.00	\$4,765.37	\$4,856,547.98	\$4,407,273.74	\$449,274.24	\$0.00	01/20/2025	01/20/2025	BREATHING AIR SYSTEMS		49,512	BC 13-2025	50988	2191-220-318-0000		
\$0.00	\$117.84	\$4,856,430.14	\$4,407,155.90	\$449,274.24	\$0.00	01/20/2025	01/20/2025	A-1 AUTO PARTS, INC.		49,514	BC 60-2024	50989	2191-220-420-0003		
\$0.00	\$1,175.00	\$4,855,255.14	\$4,405,980.90	\$449,274.24	\$0.00	01/20/2025	01/20/2025	RESCUE WRENCH		49,516	BC 12-2025	50990	2191-220-323-0000		
\$0.00	\$227.10	\$4,855,028.04	\$4,405,753.80	\$449,274.24	\$0.00	01/20/2025	01/20/2025	WEX BANK		49,520	BC 61-2024	50991	2031-330-420-0003		
\$0.00	\$262.45	\$4,854,765.59	\$4,405,491.35	\$449,274.24	\$0.00	01/20/2025	01/20/2025	WEX BANK/SHELL		49,522	BC 60-2024	50992	2191-220-420-0003		
\$0.00	\$203.27	\$4,854,562.32	\$4,405,288.08	\$449,274.24	\$0.00	01/20/2025	01/20/2025	WEX BANK/SHELL		49,522	BC 2-2025	50992	2191-220-420-0003		
\$0.00	\$3,306.90	\$4,851,255.42	\$4,401,981.18	\$449,274.24	\$0.00	01/20/2025	01/20/2025	Employee Payroll	Payroll Posting	49,535	Direct	1-2025	1000-110-111-0000		
\$0.00	\$1,758.03	\$4,849,497.39	\$4,400,223.15	\$449,274.24	\$0.00	01/20/2025	01/20/2025	Employee Payroll	Payroll Posting	49,535	Direct	1-2025	1000-110-121-0000		
\$0.00	\$4,194.73	\$4,845,302.66	\$4,396,028.42	\$449,274.24	\$0.00	01/20/2025	01/20/2025	Employee Payroll	Payroll Posting	49,535	Direct	1-2025	2191-220-190-0000		
\$0.00	\$1,305.40	\$4,843,997.26	\$4,394,723.02	\$449,274.24	\$0.00	01/20/2025	01/20/2025	Employee Payroll	Payroll Posting	49,539	Direct	2-2025	2031-330-190-0000		
\$0.00	\$2,049.80	\$4,841,947.46	\$4,392,673.22	\$449,274.24	\$0.00	01/20/2025	01/20/2025	Employee Payroll	Payroll Posting	49,540	Direct	3-2025	2031-330-190-0000		
\$0.00	\$1,200.00	\$4,840,747.46	\$4,391,473.22	\$449,274.24	\$0.00	01/20/2025	01/20/2025	ROBERT J. HOUSTON		49,544	BC 14-2025	51001	1000-120-599-0000		
\$0.00	\$735.93	\$4,840,011.53	\$4,390,737.29	\$449,274.24	\$0.00	01/20/2025	01/20/2025	INTERNAL REVENUE SERVICE		49,546	Direct	4-2025	1000-110-111-0000		
\$0.00	\$127.60	\$4,839,883.93	\$4,390,609.69	\$449,274.24	\$0.00	01/20/2025	01/20/2025	INTERNAL REVENUE SERVICE		49,546	Direct	4-2025	1000-110-121-0000		
\$0.00	\$162.86	\$4,839,721.07	\$4,390,446.83	\$449,274.24	\$0.00	01/20/2025	01/20/2025	INTERNAL REVENUE SERVICE		49,546	Direct	4-2025	1000-110-213-0000		
\$0.00	\$536.63	\$4,839,184.44	\$4,389,910.20	\$449,274.24	\$0.00	01/20/2025	01/20/2025	INTERNAL REVENUE SERVICE		49,546	Direct	4-2025	2031-330-190-0000		
\$0.00	\$1,017.31	\$4,838,167.13	\$4,388,892.89	\$449,274.24	\$0.00	01/20/2025	01/20/2025	INTERNAL REVENUE SERVICE		49,546	Direct	4-2025	2191-220-190-0000		
\$0.00	\$88.97	\$4,838,078.16	\$4,388,803.92	\$449,274.24	\$0.00	01/20/2025	01/20/2025	INTERNAL REVENUE SERVICE		49,546	Direct	4-2025	2191-220-213-0000		
\$3,896.00	\$0.00	\$4,841,974.16	\$4,392,699.92	\$449,274.24	\$0.00	01/21/2025	01/20/2025	OHIO STATE EAGLES	CHECK #42554	49,549	SR 1-2025		2191-801-0000		
\$400.00	\$0.00	\$4,842,374.16	\$4,393,099.92	\$449,274.24	\$0.00	01/21/2025	01/20/2025	BUCKEYE LAKE AREA FIREBELLES	CHECK #1717	49,551	SR 2-2025		2191-801-0000		
\$550.00	\$0.00	\$4,842,924.16	\$4,393,649.92	\$449,274.24	\$0.00	01/21/2025	01/20/2025	HS INVESTMENT VENTURES LLC	CHECK #017806	49,553	SR 3-2025		2041-302-0000		
\$125.00	\$0.00	\$4,843,049.16	\$4,393,774.92	\$449,274.24	\$0.00	01/21/2025	01/20/2025	RIDGEWAY REMODELING LLC	CHECK #819	49,555	SR 4-2025		1000-302-0000		
\$2,060.50	\$0.00	\$4,845,109.66	\$4,395,835.42	\$449,274.24	\$0.00	01/21/2025	02/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,044	SR 6-2025		2011-536-0000		
\$331.00	\$0.00	\$4,845,440.66	\$4,396,166.42	\$449,274.24	\$0.00	01/30/2025	02/03/2025	SEDGWICK	CHECK #ILLEGIBLE	50,101	SR 8-2025		2191-302-0000		
\$2,777.84	\$0.00	\$4,848,218.50	\$4,398,944.26	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		1000-701-0000		
\$1,687.54	\$0.00	\$4,849,906.04	\$4,400,631.80	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		1000-701-0000		
\$16.87	\$0.00	\$4,849,922.91	\$4,400,648.67	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		1000-701-0000		
\$2,088.65	\$0.00	\$4,852,011.56	\$4,402,737.32	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		1000-701-0000		
\$272.79	\$0.00	\$4,852,284.35	\$4,403,010.11	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		2011-701-0000		
\$659.65	\$0.00	\$4,852,944.00	\$4,403,669.76	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		2021-701-0000		
\$1.02	\$0.00	\$4,852,945.02	\$4,403,670.78	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		2901-701-0000		

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Year 2025

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/Charge #</b>	<b>Account #</b>	
\$0.92	\$0.00	\$4,852,945.94	\$4,403,671.70	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		1000-701-0000	
\$5.63	\$0.00	\$4,852,951.57	\$4,403,677.33	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		1000-701-0000	
\$24.65	\$0.00	\$4,852,976.22	\$4,403,701.98	\$449,274.24	\$0.00	01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50,454	IR 29-2025		4951-701-0000	
\$0.00	\$0.00	\$4,852,976.22	\$4,403,701.98	\$449,274.24	\$0.00	01/31/2025	04/07/2025	Post Bank Reconciliation	ReconciliationDate:01/31/2025	50,848				
\$30,803.41	\$35,868.00	Total for January												

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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 #		
<b>Month Beginning Balance</b>		<b>\$4,852,976.22</b>	<b>\$4,403,701.98</b>	<b>\$449,274.24</b>	<b>\$0.00</b>										
\$0.00	\$0.00	\$4,852,976.22	\$4,403,370.98	\$449,605.24	\$0.00	02/01/2025	04/07/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	50,852					
\$0.00	\$10,800.00	\$4,842,176.22	\$4,392,570.98	\$449,605.24	\$0.00	02/03/2025	02/02/2025	CROSSROAD COMMUNITY PLANNING, LLC		50,046	PO 7-2024	51002	1000-120-599-0000		
\$0.00	\$1,975.64	\$4,840,200.58	\$4,390,595.34	\$449,605.24	\$0.00	02/03/2025	02/02/2025	FORD ELECTRIC LLC		50,051	BC 3-2025	51003	2031-330-323-0000		
\$0.00	\$3,060.00	\$4,837,140.58	\$4,387,535.34	\$449,605.24	\$0.00	02/03/2025	02/02/2025	JULIAN AND GRUBE, INC.		50,055	BC 15-2025	51004	1000-110-311-0000		
\$0.00	\$45.10	\$4,837,095.48	\$4,387,490.24	\$449,605.24	\$0.00	02/03/2025	02/02/2025	TREASURER STATE OF OHIO		50,057	BC 15-2025	51005	1000-110-311-0000		
\$0.00	\$95.98	\$4,836,999.50	\$4,387,394.26	\$449,605.24	\$0.00	02/03/2025	02/02/2025	WIN WASTE INNOVATIONS		50,061	BC 16-2025	51006	2191-220-322-0000		
\$0.00	\$245.00	\$4,836,754.50	\$4,387,149.26	\$449,605.24	\$0.00	02/03/2025	02/02/2025	BURNHAM & FLOWER INSURANCE GROUP		50,065	PO 3-2025	51007	1000-110-221-0031		
\$0.00	\$66.00	\$4,836,688.50	\$4,387,083.26	\$449,605.24	\$0.00	02/03/2025	02/02/2025	LICKING COUNTY TREASURER		50,069	BC 17-2025	51008	1000-110-314-0000		
\$0.00	\$362.10	\$4,836,326.40	\$4,386,721.16	\$449,605.24	\$0.00	02/03/2025	02/02/2025	UNITED AGGREGATES INC.		50,071	BC 76-2024	51009	2031-330-420-0005		
\$0.00	\$153.20	\$4,836,173.20	\$4,386,567.96	\$449,605.24	\$0.00	02/03/2025	02/02/2025	1ST CHOICE ENERGY SERVICES		50,073	BC 61-2024	51010	2031-330-420-0003		
\$0.00	\$1,210.55	\$4,834,962.65	\$4,385,357.41	\$449,605.24	\$0.00	02/03/2025	02/02/2025	1ST CHOICE ENERGY SERVICES		50,073	BC 2-2025	51010	2191-220-420-0003		
\$0.00	\$1,057.36	\$4,833,905.29	\$4,384,300.05	\$449,605.24	\$0.00	02/03/2025	02/02/2025	1ST CHOICE ENERGY SERVICES		50,073	BC 1-2025	51010	2031-330-420-0003		
\$0.00	\$112.58	\$4,833,792.71	\$4,384,187.47	\$449,605.24	\$0.00	02/03/2025	02/02/2025	WINDSTREAM OHIO INC		50,075	BC 3-2025	51011	2031-330-323-0000		
\$0.00	\$17.00	\$4,833,775.71	\$4,384,170.47	\$449,605.24	\$0.00	02/03/2025	02/02/2025	BUCKEYE LAKE SHOPPER REPORTER		50,077	BC 6-2025	51012	1000-110-345-0000		
\$0.00	\$1,098.00	\$4,832,677.71	\$4,383,072.47	\$449,605.24	\$0.00	02/03/2025	02/02/2025	AMERICAN ELECTRIC POWER		50,083	BC 20-2025	51013	2191-220-351-0000		
\$0.00	\$39.02	\$4,832,638.69	\$4,383,033.45	\$449,605.24	\$0.00	02/03/2025	02/02/2025	AMERICAN ELECTRIC POWER		50,083	BC 19-2025	51013	1000-120-351-0000		
\$0.00	\$349.87	\$4,832,288.82	\$4,382,683.58	\$449,605.24	\$0.00	02/03/2025	02/02/2025	AMERICAN ELECTRIC POWER		50,083	BC 18-2025	51013	2031-330-351-0000		
\$0.00	\$637.90	\$4,831,650.92	\$4,382,045.68	\$449,605.24	\$0.00	02/03/2025	02/02/2025	CARGILL INCORPORATED		50,087	BC 76-2024	51014	2031-330-420-0005		
\$0.00	\$5,310.50	\$4,826,340.42	\$4,376,735.18	\$449,605.24	\$0.00	02/03/2025	02/02/2025	CARGILL INCORPORATED		50,087	BC 21-2025	51014	2031-330-420-0005		
\$0.00	\$34.90	\$4,826,305.52	\$4,376,700.28	\$449,605.24	\$0.00	02/03/2025	02/03/2025	BATTERIES UNLIMITED HEATH		50,090	BC 12-2025	51015	2191-220-323-0000		
\$0.00	\$211.14	\$4,826,094.38	\$4,376,489.14	\$449,605.24	\$0.00	02/03/2025	02/03/2025	SUPERDUTY TRUCK PARTS		50,092	BC 12-2025	51016	2191-220-323-0000		
\$0.00	\$1,383.23	\$4,824,711.15	\$4,375,105.91	\$449,605.24	\$0.00	02/03/2025	02/03/2025	BOUND TREE MEDICAL, LLC		50,096	BC 48-2024	51017	2191-220-420-0008		
\$0.00	\$984.29	\$4,823,726.86	\$4,374,121.62	\$449,605.24	\$0.00	02/03/2025	02/03/2025	BOUND TREE MEDICAL, LLC		50,096	BC 22-2025	51017	2191-220-420-0008		
\$0.00	\$227.44	\$4,823,499.42	\$4,373,894.18	\$449,605.24	\$0.00	02/03/2025	02/03/2025	WEX BANK/SHELL		50,099	BC 2-2025	51018	2191-220-420-0003		
\$0.00	\$282.27	\$4,823,217.15	\$4,373,611.91	\$449,605.24	\$0.00	02/03/2025	02/03/2025	WEX BANK/SHELL		50,099	BC 1-2025	51019	2031-330-420-0003		
\$0.00	\$49.70	\$4,823,167.45	\$4,373,562.21	\$449,605.24	\$0.00	02/03/2025	02/03/2025	DAVID MORAINÉ		50,103	BC 14-2025	51020	1000-120-599-0000		
\$0.00	\$1,108.65	\$4,822,058.80	\$4,372,453.56	\$449,605.24	\$0.00	02/03/2025	02/03/2025	Employee Payroll	Payroll Posting	50,108	Direct	5-2025	1000-110-190-0000		
\$0.00	\$1,499.03	\$4,820,559.77	\$4,370,954.53	\$449,605.24	\$0.00	02/03/2025	02/03/2025	Employee Payroll	Payroll Posting	50,112	Direct	6-2025	2031-330-190-0000		
\$0.00	\$380.00	\$4,820,179.77	\$4,370,574.53	\$449,605.24	\$0.00	02/03/2025	02/03/2025	ROBERT J. HOUSTON		50,114	BC 3-2025	51024	2031-330-323-0000		
\$0.00	\$2,125.28	\$4,818,054.49	\$4,368,449.25	\$449,605.24	\$0.00	02/03/2025	02/03/2025	Employee Payroll	Payroll Posting	50,118	Direct	7-2025	2191-220-190-0000		
\$0.00	\$2,069.45	\$4,815,985.04	\$4,366,379.80	\$449,605.24	\$0.00	02/03/2025	02/03/2025	Employee Payroll	Payroll Posting	50,119	Direct	8-2025	2191-220-190-0000		
\$0.00	\$15,006.89	\$4,800,978.15	\$4,351,372.91	\$449,605.24	\$0.00	02/03/2025	02/03/2025	Employee Payroll	Payroll Posting	50,122	Direct	9-2025	2191-220-190-0000		
\$0.00	\$37,806.50	\$4,763,171.65	\$4,313,566.41	\$449,605.24	\$0.00	02/03/2025	02/03/2025	Employee Payroll	Payroll Posting	50,154	Direct	10-2025	2191-220-190-0000		
\$0.00	\$381.32	\$4,762,790.33	\$4,313,185.09	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,156	Direct	11-2025	1000-110-111-0000		
\$0.00	\$349.67	\$4,762,440.66	\$4,312,835.42	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,156	Direct	11-2025	1000-110-121-0000		
\$0.00	\$131.39	\$4,762,309.27	\$4,312,704.03	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,156	Direct	11-2025	2031-330-190-0000		
\$0.00	\$113.64	\$4,762,195.63	\$4,312,590.39	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,156	Direct	11-2025	2191-220-190-0000		
\$0.00	-\$381.32	\$4,762,576.95	\$4,312,971.71	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	50,157	Direct	11-2025	1000-110-111-0000		
\$0.00	-\$349.67	\$4,762,926.62	\$4,313,321.38	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	50,157	Direct	11-2025	1000-110-121-0000		

**Cash Journal**

Year 2025

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					
\$0.00	-\$131.39	\$4,763,058.01	\$4,313,452.77	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	50,157	Direct	11-2025	2031-330-190-0000		
\$0.00	-\$113.64	\$4,763,171.65	\$4,313,566.41	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO	Void Withholding 11-2025	50,157	Direct	11-2025	2191-220-190-0000		
\$0.00	\$381.32	\$4,762,790.33	\$4,313,185.09	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,160	Direct	51057	1000-110-111-0000		
\$0.00	\$349.67	\$4,762,440.66	\$4,312,835.42	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,160	Direct	51057	1000-110-121-0000		
\$0.00	\$131.39	\$4,762,309.27	\$4,312,704.03	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,160	Direct	51057	2031-330-190-0000		
\$0.00	\$113.64	\$4,762,195.63	\$4,312,590.39	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,160	Direct	51057	2191-220-190-0000		
\$0.00	\$11,778.69	\$4,750,416.94	\$4,300,811.70	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,164	PO 4-2025	51058	1000-110-221-0000		
\$0.00	\$40.00	\$4,750,376.94	\$4,300,771.70	\$449,605.24	\$0.00	02/03/2025	02/03/2025	MEDICAL MUTUAL OF OHIO		50,166	PO 12-2024	51059	1000-110-222-0022		
\$0.00	\$109.76	\$4,750,267.18	\$4,300,661.94	\$449,605.24	\$0.00	02/03/2025	02/03/2025	INTERNAL REVENUE SERVICE		50,168	Direct	12-2025	1000-110-190-0000		
\$0.00	\$48.46	\$4,750,218.72	\$4,300,613.48	\$449,605.24	\$0.00	02/03/2025	02/03/2025	INTERNAL REVENUE SERVICE		50,168	Direct	12-2025	1000-110-213-0000		
\$0.00	\$10,011.05	\$4,740,207.67	\$4,290,602.43	\$449,605.24	\$0.00	02/03/2025	02/03/2025	INTERNAL REVENUE SERVICE		50,168	Direct	12-2025	2191-220-190-0000		
\$0.00	\$2,884.98	\$4,737,322.69	\$4,287,717.45	\$449,605.24	\$0.00	02/03/2025	02/03/2025	INTERNAL REVENUE SERVICE		50,168	Direct	12-2025	2191-220-212-0000		
\$0.00	\$1,044.18	\$4,736,278.51	\$4,286,673.27	\$449,605.24	\$0.00	02/03/2025	02/03/2025	INTERNAL REVENUE SERVICE		50,168	Direct	12-2025	2191-220-213-0000		
\$0.00	\$226.54	\$4,736,051.97	\$4,286,446.73	\$449,605.24	\$0.00	02/03/2025	02/03/2025	INTERNAL REVENUE SERVICE		50,168	Direct	12-2025	2031-330-190-0000		
\$0.00	\$106.88	\$4,735,945.09	\$4,286,339.85	\$449,605.24	\$0.00	02/03/2025	02/03/2025	TREASURER OF STATE OF OHIO		50,170	Direct	13-2025	2031-330-190-0000		
\$0.00	\$56.50	\$4,735,888.59	\$4,286,283.35	\$449,605.24	\$0.00	02/03/2025	02/03/2025	TREASURER OF STATE OF OHIO		50,170	Direct	13-2025	1000-110-111-0000		
\$0.00	\$38.69	\$4,735,849.90	\$4,286,244.66	\$449,605.24	\$0.00	02/03/2025	02/03/2025	TREASURER OF STATE OF OHIO		50,170	Direct	13-2025	1000-110-121-0000		
\$0.00	\$158.70	\$4,735,691.20	\$4,286,085.96	\$449,605.24	\$0.00	02/03/2025	02/03/2025	TREASURER OF STATE OF OHIO		50,170	Direct	13-2025	2191-220-190-0000		
\$0.00	\$1,531.24	\$4,734,159.96	\$4,284,554.72	\$449,605.24	\$0.00	02/03/2025	02/03/2025	OHIO POLICE & FIRE PENSION FUND		50,172	Direct	14-2025	2191-220-190-0000		
\$0.00	\$3,000.00	\$4,731,159.96	\$4,281,554.72	\$449,605.24	\$0.00	02/03/2025	02/03/2025	OHIO POLICE & FIRE PENSION FUND		50,172	Direct	14-2025	2191-220-215-0000		
\$0.00	\$497.85	\$4,730,662.11	\$4,281,056.87	\$449,605.24	\$0.00	02/03/2025	02/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,177	Direct	51060	1000-110-111-0000		
\$0.00	\$252.67	\$4,730,409.44	\$4,280,804.20	\$449,605.24	\$0.00	02/03/2025	02/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,177	Direct	51060	1000-110-121-0000		
\$0.00	\$136.25	\$4,730,273.19	\$4,280,667.95	\$449,605.24	\$0.00	02/03/2025	02/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,177	Direct	51060	1000-110-190-0000		
\$0.00	\$2,173.52	\$4,728,099.67	\$4,278,494.43	\$449,605.24	\$0.00	02/03/2025	02/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,177	Direct	51060	1000-110-211-0000		
\$0.00	\$665.75	\$4,727,433.92	\$4,277,828.68	\$449,605.24	\$0.00	02/03/2025	02/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,177	Direct	51060	2031-330-190-0000		
\$0.00	\$0.00	\$4,727,433.92	\$4,277,488.43	\$449,945.49	\$0.00	02/03/2025	04/07/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	50,853					
\$340.25	\$0.00	\$4,727,774.17	\$4,277,828.68	\$449,945.49	\$0.00	02/04/2025	02/02/2025	BUCKEYE HEALTH PLAN	CHECK #0009665451	50,040	SR 5-2025		2191-302-0000		
\$200.00	\$0.00	\$4,727,974.17	\$4,278,028.68	\$449,945.49	\$0.00	02/04/2025	02/04/2025	SAVAGE POOLS & PATIOS	CHECK #1975	50,187	SR 9-2025		1000-302-0000		
\$125.00	\$0.00	\$4,728,099.17	\$4,278,153.68	\$449,945.49	\$0.00	02/04/2025	02/04/2025	RYAN & KRISTEN SMITH	CHECK 1200	50,189	SR 10-2025		1000-302-0000		
\$10,918.40	\$0.00	\$4,739,017.57	\$4,289,072.08	\$449,945.49	\$0.00	02/04/2025	02/04/2025	FRANKLIN TOWNSHIP	CHECK #23170	50,191	SR 11-2025		2191-201-0000		
\$728.96	\$0.00	\$4,739,746.53	\$4,289,801.04	\$449,945.49	\$0.00	02/12/2025	02/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,214	SR 17-2025		1000-532-0000		
\$2,728.53	\$0.00	\$4,742,475.06	\$4,292,529.57	\$449,945.49	\$0.00	02/12/2025	02/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,214	SR 18-2025		1000-532-0000		
\$778.98	\$0.00	\$4,743,254.04	\$4,293,308.55	\$449,945.49	\$0.00	02/12/2025	04/07/2025	VETERANS AFFAIRS	DIRECT DEPOSIT	50,851	SR 56-2025		2191-302-0000		
\$0.00	\$24.67	\$4,743,229.37	\$4,293,283.88	\$449,945.49	\$0.00	02/17/2025	02/17/2025	CINTAS CORPORATION #530		50,220	BC 3-2025	51062	2031-330-323-0000		
\$0.00	\$36.68	\$4,743,192.69	\$4,293,247.20	\$449,945.49	\$0.00	02/17/2025	02/17/2025	CINTAS CORPORATION #530		50,220	BC 4-2025	51062	2031-330-420-0006		
\$0.00	\$22.27	\$4,743,170.42	\$4,293,224.93	\$449,945.49	\$0.00	02/17/2025	02/17/2025	CINTAS CORPORATION #530		50,220	BC 3-2025	51062	2031-330-323-0000		
\$0.00	\$29.16	\$4,743,141.26	\$4,293,195.77	\$449,945.49	\$0.00	02/17/2025	02/17/2025	CINTAS CORPORATION #530		50,220	BC 4-2025	51062	2031-330-420-0006		
\$0.00	\$57.70	\$4,743,083.56	\$4,293,138.07	\$449,945.49	\$0.00	02/17/2025	02/17/2025	ACE TRUCK EQUIPMENT		50,222	BC 3-2025	51063	2031-330-323-0000		
\$0.00	\$25.00	\$4,743,058.56	\$4,293,113.07	\$449,945.49	\$0.00	02/17/2025	02/17/2025	DAVID C MILLER		50,224	BC 14-2025	51064	1000-120-599-0000		
\$0.00	\$80.19	\$4,742,978.37	\$4,293,032.88	\$449,945.49	\$0.00	02/17/2025	02/17/2025	DAVID C MILLER		50,226	BC 14-2025	51065	1000-120-599-0000		
\$0.00	\$400.57	\$4,742,577.80	\$4,292,632.31	\$449,945.49	\$0.00	02/17/2025	02/17/2025	COLUMBIA GAS OF OHIO		50,230	BC 7-2025	51066	2031-330-353-0000		

**Cash Journal**

Year 2025

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	\$1,146.24	\$4,741,431.56	\$4,291,486.07	\$449,945.49	\$0.00	02/17/2025	02/17/2025	COLUMBIA GAS OF OHIO		50,230	BC 8-2025	51066	2191-220-353-0000		
\$0.00	\$255.51	\$4,741,176.05	\$4,291,230.56	\$449,945.49	\$0.00	02/17/2025	02/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,232	BC 14-2025	51067	1000-120-599-0000		
\$0.00	\$1,665.36	\$4,739,510.69	\$4,289,565.20	\$449,945.49	\$0.00	02/17/2025	02/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,232	BC 3-2025	51067	2031-330-323-0000		
\$0.00	\$48.00	\$4,739,462.69	\$4,289,517.20	\$449,945.49	\$0.00	02/17/2025	02/17/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		50,234	BC 9-2025	51068	2031-330-352-0030		
\$0.00	\$61.71	\$4,739,400.98	\$4,289,455.49	\$449,945.49	\$0.00	02/17/2025	02/17/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		50,234	BC 10-2025	51068	2191-220-352-0030		
\$0.00	\$2,292.48	\$4,737,108.50	\$4,287,163.01	\$449,945.49	\$0.00	02/17/2025	02/17/2025	BENISTAR/HARTFORD -6795		50,236	PO 1-2025	51069	1000-110-221-0000		
\$0.00	\$590.85	\$4,736,517.65	\$4,286,572.16	\$449,945.49	\$0.00	02/17/2025	02/17/2025	1ST CHOICE ENERGY SERVICES		50,238	BC 1-2025	51070	2031-330-420-0003		
\$0.00	\$590.85	\$4,735,926.80	\$4,285,981.31	\$449,945.49	\$0.00	02/17/2025	02/17/2025	1ST CHOICE ENERGY SERVICES		50,238	BC 2-2025	51070	2191-220-420-0003		
\$0.00	\$360.07	\$4,735,566.73	\$4,285,621.24	\$449,945.49	\$0.00	02/17/2025	02/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		50,240	BC 5-2025	51071	2191-220-341-0000		
\$0.00	\$213.57	\$4,735,353.16	\$4,285,407.67	\$449,945.49	\$0.00	02/17/2025	02/17/2025	LOWES BUSINESS ACCOUNT		50,242	BC 12-2025	51072	2191-220-323-0000		
\$0.00	\$8,583.54	\$4,726,769.62	\$4,276,824.13	\$449,945.49	\$0.00	02/17/2025	02/17/2025	STRYKER SALES CORPORATION		50,244	BC 22-2025	51073	2191-220-420-0008		
\$0.00	\$150,047.88	\$4,576,721.74	\$4,126,776.25	\$449,945.49	\$0.00	02/17/2025	02/17/2025	STRYKER SALES CORPORATION		50,244	BC 66-2024	51073	2191-220-599-0000		
\$0.00	\$74.65	\$4,576,647.09	\$4,126,701.60	\$449,945.49	\$0.00	02/17/2025	02/17/2025	CINTAS CORPORATION #530		50,246	BC 4-2025	51074	2031-330-420-0006		
\$0.00	\$200.16	\$4,576,446.93	\$4,126,501.44	\$449,945.49	\$0.00	02/17/2025	02/17/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,252	BC 23-2025	51075	1000-110-230-0000		
\$0.00	\$326.00	\$4,576,120.93	\$4,126,175.44	\$449,945.49	\$0.00	02/17/2025	02/17/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,252	BC 24-2025	51075	2031-330-230-0000		
\$0.00	\$332.00	\$4,575,788.93	\$4,125,843.44	\$449,945.49	\$0.00	02/17/2025	02/17/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,252	BC 25-2025	51075	2191-220-230-0000		
\$0.00	\$692.57	\$4,575,096.36	\$4,125,150.87	\$449,945.49	\$0.00	02/17/2025	02/17/2025	HOUSTON PLUMBING & HEATING, INC		50,254	BC 12-2025	51076	2191-220-323-0000		
\$0.00	\$34.54	\$4,575,061.82	\$4,125,116.33	\$449,945.49	\$0.00	02/17/2025	02/17/2025	GANNETT OHIO LOCALIQ		50,256	BC 6-2025	51077	1000-110-345-0000		
\$0.00	\$87.76	\$4,574,974.06	\$4,125,028.57	\$449,945.49	\$0.00	02/17/2025	02/17/2025	VERIZON WIRELESS		50,260	BC 26-2025	51078	2031-330-341-0000		
\$0.00	\$48.40	\$4,574,925.66	\$4,124,980.17	\$449,945.49	\$0.00	02/17/2025	02/17/2025	VERIZON WIRELESS		50,260	BC 5-2025	51078	2191-220-341-0000		
\$0.00	\$481.06	\$4,574,444.60	\$4,124,499.11	\$449,945.49	\$0.00	02/17/2025	02/17/2025	VERIZON WIRELESS		50,260	BC 14-2025	51078	1000-120-599-0000		
\$0.00	\$401.80	\$4,574,042.80	\$4,124,097.31	\$449,945.49	\$0.00	02/17/2025	02/17/2025	DREAMS EXCAVATING & PAVING LLP		50,262	BC 3-2025	51079	2031-330-323-0000		
\$0.00	\$1,444.24	\$4,572,598.56	\$4,122,653.07	\$449,945.49	\$0.00	02/17/2025	02/17/2025	PMMG		50,264	PO 2-2025	51080	2191-220-360-0000		
\$0.00	\$1,183.16	\$4,571,415.40	\$4,121,469.91	\$449,945.49	\$0.00	02/17/2025	02/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,274	BC 12-2025	51081	2191-220-323-0000		
\$0.00	\$992.07	\$4,570,423.33	\$4,120,477.84	\$449,945.49	\$0.00	02/17/2025	02/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,274	BC 27-2025	51081	2191-220-323-0000		
\$0.00	\$6,570.65	\$4,563,852.68	\$4,113,907.19	\$449,945.49	\$0.00	02/17/2025	02/17/2025	STROBES N' MORE		50,280	BC 27-2025	51082	2191-220-323-0000		
\$0.00	\$432.17	\$4,563,420.51	\$4,113,475.02	\$449,945.49	\$0.00	02/17/2025	02/17/2025	BOUND TREE MEDICAL, LLC		50,282	BC 22-2025	51083	2191-220-420-0008		
\$0.00	\$639.30	\$4,562,781.21	\$4,112,835.72	\$449,945.49	\$0.00	02/17/2025	02/17/2025	BOUND TREE MEDICAL, LLC		50,282	BC 28-2025	51083	2191-220-420-0008		
\$0.00	\$308.16	\$4,562,473.05	\$4,112,527.56	\$449,945.49	\$0.00	02/17/2025	02/17/2025	AT&T MOBILITY		50,284	BC 5-2025	51084	2191-220-341-0000		
\$0.00	\$2,125.28	\$4,560,347.77	\$4,110,402.28	\$449,945.49	\$0.00	02/17/2025	02/17/2025	Employee Payroll	Payroll Posting	50,287	Direct	15-2025	2191-220-190-0000		
\$0.00	\$1,398.62	\$4,558,949.15	\$4,109,003.66	\$449,945.49	\$0.00	02/17/2025	02/17/2025	Employee Payroll	Payroll Posting	50,291	Direct	16-2025	2031-330-190-0000		
\$0.00	\$920.00	\$4,558,029.15	\$4,108,083.66	\$449,945.49	\$0.00	02/17/2025	02/17/2025	ROBERT J. HOUSTON		50,293	BC 3-2025	51087	2031-330-323-0000		
\$0.00	\$3,306.90	\$4,554,722.25	\$4,104,776.76	\$449,945.49	\$0.00	02/17/2025	02/17/2025	Employee Payroll	Payroll Posting	50,299	Direct	17-2025	1000-110-111-0000		
\$0.00	\$1,758.03	\$4,552,964.22	\$4,103,018.73	\$449,945.49	\$0.00	02/17/2025	02/17/2025	Employee Payroll	Payroll Posting	50,299	Direct	17-2025	1000-110-121-0000		
\$0.00	\$735.93	\$4,552,228.29	\$4,102,282.80	\$449,945.49	\$0.00	02/17/2025	02/17/2025	INTERNAL REVENUE SERVICE		50,301	Direct	18-2025	1000-110-111-0000		
\$0.00	\$127.60	\$4,552,100.69	\$4,102,155.20	\$449,945.49	\$0.00	02/17/2025	02/17/2025	INTERNAL REVENUE SERVICE		50,301	Direct	18-2025	1000-110-121-0000		
\$0.00	\$124.94	\$4,551,975.75	\$4,102,030.26	\$449,945.49	\$0.00	02/17/2025	02/17/2025	INTERNAL REVENUE SERVICE		50,301	Direct	18-2025	1000-110-213-0000		
\$0.00	\$208.18	\$4,551,767.57	\$4,101,822.08	\$449,945.49	\$0.00	02/17/2025	02/17/2025	INTERNAL REVENUE SERVICE		50,301	Direct	18-2025	2031-330-190-0000		
\$0.00	\$425.62	\$4,551,341.95	\$4,101,396.46	\$449,945.49	\$0.00	02/17/2025	02/17/2025	INTERNAL REVENUE SERVICE		50,301	Direct	18-2025	2191-220-190-0000		
\$0.00	\$43.66	\$4,551,298.29	\$4,101,352.80	\$449,945.49	\$0.00	02/17/2025	02/17/2025	INTERNAL REVENUE SERVICE		50,301	Direct	18-2025	2191-220-213-0000		
\$0.00	\$381.32	\$4,550,916.97	\$4,100,971.48	\$449,945.49	\$0.00	02/17/2025	02/17/2025	MEDICAL MUTUAL OF OHIO		50,303	Direct	51092	1000-110-111-0000		

**Cash Journal**

Year 2025

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	\$349.67	\$4,550,567.30	\$4,100,621.81	\$449,945.49	\$0.00	02/17/2025	02/17/2025	MEDICAL MUTUAL OF OHIO		50,303	Direct	51092	1000-110-121-0000
\$0.00	\$178.58	\$4,550,388.72	\$4,100,443.23	\$449,945.49	\$0.00	02/17/2025	02/17/2025	MEDICAL MUTUAL OF OHIO		50,303	Direct	51092	2031-330-190-0000
\$0.00	\$227.28	\$4,550,161.44	\$4,100,215.95	\$449,945.49	\$0.00	02/17/2025	02/17/2025	MEDICAL MUTUAL OF OHIO		50,303	Direct	51092	2191-220-190-0000
\$0.00	\$11,345.46	\$4,538,815.98	\$4,088,870.49	\$449,945.49	\$0.00	02/17/2025	02/17/2025	MEDICAL MUTUAL OF OHIO		50,305	PO 4-2025	51093	1000-110-221-0000
\$0.00	\$35.00	\$4,538,780.98	\$4,088,835.49	\$449,945.49	\$0.00	02/17/2025	02/17/2025	MEDICAL MUTUAL OF OHIO		50,307	PO 12-2024	51094	1000-110-222-0022
\$0.00	\$90.00	\$4,538,690.98	\$4,088,745.49	\$449,945.49	\$0.00	02/18/2025	02/17/2025	LICKING COUNTY ENGINEERS OFFICE		50,218	BC 21-2025	51061	2031-330-420-0005
\$469.11	\$0.00	\$4,539,160.09	\$4,089,214.60	\$449,945.49	\$0.00	02/19/2025	02/17/2025	OSCAR	CHECK #356563399	50,201	SR 12-2025		2191-302-0000
\$110.64	\$0.00	\$4,539,270.73	\$4,089,325.24	\$449,945.49	\$0.00	02/19/2025	02/17/2025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #116993409G	50,203	SR 13-2025		2191-302-0000
\$119.40	\$0.00	\$4,539,390.13	\$4,089,444.64	\$449,945.49	\$0.00	02/19/2025	02/17/2025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #116993231G	50,205	SR 14-2025		2191-302-0000
\$425.90	\$0.00	\$4,539,816.03	\$4,089,870.54	\$449,945.49	\$0.00	02/19/2025	02/17/2025	AFICS	CHECK #2000466801	50,207	SR 15-2025		2191-302-0000
\$91.96	\$0.00	\$4,539,907.99	\$4,089,962.50	\$449,945.49	\$0.00	02/19/2025	02/17/2025	AETNA	CHECK #1334646660	50,209	SR 16-2025		2191-302-0000
\$363.39	\$0.00	\$4,540,271.38	\$4,090,325.89	\$449,945.49	\$0.00	02/19/2025	02/17/2025	OHIO BUREAU OF WORKERS COMPENSATION	CHECK #7234729	50,216	SR 19-2025		1000-539-0000
\$10.00	\$0.00	\$4,540,281.38	\$4,090,335.89	\$449,945.49	\$0.00	02/19/2025	02/17/2025	RYAN ROBINSON	CASH	50,267	SR 20-2025		2191-892-0000
\$10.00	\$0.00	\$4,540,291.38	\$4,090,345.89	\$449,945.49	\$0.00	02/19/2025	02/17/2025	CHASE ROBINSON	CASH	50,267	SR 21-2025		2191-801-0000
\$10.00	\$0.00	\$4,540,301.38	\$4,090,355.89	\$449,945.49	\$0.00	02/19/2025	02/17/2025	DONALD & CHRISTINA SMYTHE	CHECK #4682	50,269	SR 22-2025		2191-892-0000
-\$10.00	\$0.00	\$4,540,291.38	\$4,090,345.89	\$449,945.49	\$0.00	02/19/2025	02/17/2025	Negative Reallocate Receipt for CHASE ROBINSON	INCORRECT ACCOUNT CODE RECI	50,270	SR 21-2025		2191-801-0000
\$10.00	\$0.00	\$4,540,301.38	\$4,090,355.89	\$449,945.49	\$0.00	02/19/2025	02/17/2025	Positive Reallocation for CHASE ROBINSON	INCORRECT ACCOUNT CODE RECI	50,270	SR 21-2025		2191-892-0000
\$75.00	\$0.00	\$4,540,376.38	\$4,090,430.89	\$449,945.49	\$0.00	02/19/2025	02/19/2025	MARK BAILEY	CHECK #7027	50,320	SR 23-2025		1000-302-0000
\$125.00	\$0.00	\$4,540,501.38	\$4,090,555.89	\$449,945.49	\$0.00	02/19/2025	02/19/2025	TOBIAS FROST FROST FENCE LLC	CHECK #2381	50,322	SR 24-2025		1000-302-0000
\$150.00	\$0.00	\$4,540,651.38	\$4,090,705.89	\$449,945.49	\$0.00	02/19/2025	02/19/2025	ROSSITER CONTRACTING	OBH CHRISTOPHER & VERONICA \	50,324	SR 25-2025		1000-302-0000
\$950.00	\$0.00	\$4,541,601.38	\$4,091,655.89	\$449,945.49	\$0.00	02/19/2025	02/19/2025	BRUCKER KISHLER FUNERAL HOME	CHECK #57565	50,326	SR 26-2025		2041-302-0000
-\$100.00	\$0.00	\$4,541,501.38	\$4,091,555.89	\$449,945.49	\$0.00	02/19/2025	02/19/2025	Negative Reallocate Receipt for BRUCKER KISHL	SPOKE WITH ROB MILLS. \$100.00 I	50,327	SR 26-2025		2041-302-0000
\$100.00	\$0.00	\$4,541,601.38	\$4,091,655.89	\$449,945.49	\$0.00	02/19/2025	02/19/2025	Positive Reallocation for BRUCKER KISHLER FUN	SPOKE WITH ROB MILLS. \$100.00 I	50,327	SR 26-2025		2041-801-0000
\$2,196.21	\$0.00	\$4,543,797.59	\$4,093,852.10	\$449,945.49	\$0.00	02/20/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,457	SR 30-2025		2011-536-0000
\$12,453.55	\$0.00	\$4,556,251.14	\$4,106,305.65	\$449,945.49	\$0.00	02/20/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,457	SR 31-2025		2021-537-0000
\$0.00	\$0.00	\$4,556,251.14	\$4,105,088.64	\$451,162.50	\$0.00	02/20/2025	04/07/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	50,854			
\$2,395.04	\$0.00	\$4,558,646.18	\$4,107,483.68	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		1000-701-0000
\$1,498.05	\$0.00	\$4,560,144.23	\$4,108,981.73	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		1000-701-0000
\$15.15	\$0.00	\$4,560,159.38	\$4,108,996.88	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		1000-701-0000
\$1,765.13	\$0.00	\$4,561,924.51	\$4,110,762.01	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		1000-701-0000
\$252.94	\$0.00	\$4,562,177.45	\$4,111,014.95	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		2011-701-0000
\$630.63	\$0.00	\$4,562,808.08	\$4,111,645.58	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		2021-701-0000
\$0.82	\$0.00	\$4,562,808.90	\$4,111,646.40	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		1000-701-0000
\$5.05	\$0.00	\$4,562,813.95	\$4,111,651.45	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		1000-701-0000
\$0.91	\$0.00	\$4,562,814.86	\$4,111,652.36	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		2901-701-0000
\$22.17	\$0.00	\$4,562,837.03	\$4,111,674.53	\$451,162.50	\$0.00	02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50,856	IR 57-2025		4951-701-0000
\$0.00	\$0.00	\$4,562,837.03	\$4,111,674.53	\$451,162.50	\$0.00	02/28/2025	10/06/2025	Post Bank Reconciliation	ReconciliationDate:02/28/2025	52,567			
\$39,966.17	\$330,105.36		Total for February										

Cash Journal

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$4,562,837.03</b>	<b>\$4,111,674.53</b>	<b>\$451,162.50</b>	<b>\$0.00</b>								
\$0.00	\$0.00	\$4,562,837.03	\$4,092,090.57	\$470,746.46	\$0.00	03/01/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	EMS DEPOSITS FROM PMMG FEB I	52,570			
\$0.00	\$0.00	\$4,562,837.03	\$4,093,147.59	\$469,689.44	\$0.00	03/01/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	EMS SOFT BILLING DIRECT DEPOSE	52,581			
\$0.00	\$0.00	\$4,562,837.03	\$4,112,731.55	\$450,105.48	\$0.00	03/01/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	CORRECTION TO ENTRY ERROR	52,583			
\$0.00	\$0.00	\$4,562,837.03	\$4,132,315.51	\$430,521.52	\$0.00	03/01/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	EMS SOFT BILLING DIRECT DEPOSE	52,588			
\$0.00	\$0.00	\$4,562,837.03	\$4,151,899.47	\$410,937.56	\$0.00	03/01/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	ERROR CORRECTION	52,593			
\$0.00	\$0.00	\$4,562,837.03	\$4,132,315.51	\$430,521.52	\$0.00	03/01/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	REVERSE ERROR ENTRY	52,595			
\$0.00	\$0.00	\$4,562,837.03	\$4,112,731.55	\$450,105.48	\$0.00	03/01/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	REVERSE ERROR ENTRY	52,596			
\$16,660.09	\$0.00	\$4,579,497.12	\$4,129,391.64	\$450,105.48	\$0.00	03/01/2025	10/06/2025	PMMG	DIRECT DEPOSIT	52,607	SR 241-2025		2191-302-0000
\$19,583.09	\$0.00	\$4,599,080.21	\$4,148,974.73	\$450,105.48	\$0.00	03/01/2025	10/06/2025	PMMG	DIRECT DEPOSIT	52,607	SR 242-2025		2191-302-0000
\$0.00	\$27.00	\$4,599,053.21	\$4,148,947.73	\$450,105.48	\$0.00	03/03/2025	03/03/2025	US POSTAL SERVICE		50,343	BC 11-2025	51095	1000-110-342-0000
\$0.00	\$46.00	\$4,599,007.21	\$4,148,901.73	\$450,105.48	\$0.00	03/03/2025	03/03/2025	US POSTAL SERVICE		50,343	BC 14-2025	51095	1000-120-599-0000
\$0.00	\$2,500.00	\$4,596,507.21	\$4,146,401.73	\$450,105.48	\$0.00	03/03/2025	03/03/2025	CROSSROAD COMMUNITY PLANNING, LLC		50,345	PO 23-2024	51096	2274-190-500-0000
\$0.00	\$100.00	\$4,596,407.21	\$4,146,301.73	\$450,105.48	\$0.00	03/03/2025	03/03/2025	OTARMA SERVICE CENTER		50,347	BC 14-2025	51097	1000-120-599-0000
\$0.00	\$95.98	\$4,596,311.23	\$4,146,205.75	\$450,105.48	\$0.00	03/03/2025	03/03/2025	WIN WASTE INNOVATIONS		50,349	BC 16-2025	51098	2191-220-322-0000
\$0.00	\$95.98	\$4,596,215.25	\$4,146,109.77	\$450,105.48	\$0.00	03/03/2025	03/03/2025	WIN WASTE INNOVATIONS		50,349	BC 16-2025	51098	2191-220-322-0000
\$0.00	\$38.44	\$4,596,176.81	\$4,146,071.33	\$450,105.48	\$0.00	03/03/2025	03/03/2025	AMERICAN ELECTRIC POWER		50,351	BC 18-2025	51099	2031-330-351-0000
\$0.00	\$35.92	\$4,596,140.89	\$4,146,035.41	\$450,105.48	\$0.00	03/03/2025	03/03/2025	AMERICAN ELECTRIC POWER		50,351	BC 19-2025	51099	1000-120-351-0000
\$0.00	\$330.72	\$4,595,810.17	\$4,145,704.69	\$450,105.48	\$0.00	03/03/2025	03/03/2025	AMERICAN ELECTRIC POWER		50,351	BC 18-2025	51099	2031-330-351-0000
\$0.00	\$1,007.46	\$4,594,802.71	\$4,144,697.23	\$450,105.48	\$0.00	03/03/2025	03/03/2025	AMERICAN ELECTRIC POWER		50,351	BC 20-2025	51099	2191-220-351-0000
\$0.00	\$5,500.00	\$4,589,302.71	\$4,139,197.23	\$450,105.48	\$0.00	03/03/2025	03/03/2025	LICKING COUNTY SOIL AND WATER CONSERVATI		50,355	PO 5-2025	51100	1000-120-599-0000
\$0.00	\$102.28	\$4,589,200.43	\$4,139,094.95	\$450,105.48	\$0.00	03/03/2025	03/03/2025	WINDSTREAM OHIO INC		50,357	BC 26-2025	51101	2031-330-341-0000
\$0.00	\$97.00	\$4,589,103.43	\$4,138,997.95	\$450,105.48	\$0.00	03/03/2025	03/03/2025	STARBURST VINYL GRAPHICS		50,361	BC 69-2024	51102	2031-330-599-0000
\$0.00	\$1,837.05	\$4,587,266.38	\$4,137,160.90	\$450,105.48	\$0.00	03/03/2025	03/03/2025	DREAMS EXCAVATING & PAVING LLP		50,363	BC 21-2025	51103	2031-330-420-0005
\$0.00	\$180.00	\$4,587,086.38	\$4,136,980.90	\$450,105.48	\$0.00	03/03/2025	03/03/2025	LICKING COUNTY ENGINEERS OFFICE		50,365	BC 21-2025	51104	2031-330-420-0005
\$0.00	\$308.16	\$4,586,778.22	\$4,136,672.74	\$450,105.48	\$0.00	03/03/2025	03/03/2025	AT&T MOBILITY		50,367	BC 5-2025	51105	2191-220-341-0000
\$0.00	\$131.84	\$4,586,646.38	\$4,136,540.90	\$450,105.48	\$0.00	03/03/2025	03/03/2025	GEER GAS CORPORATION		50,369	BC 28-2025	51106	2191-220-420-0008
\$0.00	\$331.10	\$4,586,315.28	\$4,136,209.80	\$450,105.48	\$0.00	03/03/2025	03/03/2025	BOUND TREE MEDICAL, LLC		50,371	BC 28-2025	51107	2191-220-420-0008
\$0.00	\$665.00	\$4,585,650.28	\$4,135,544.80	\$450,105.48	\$0.00	03/03/2025	03/03/2025	TELEFLEX LLC		50,373	BC 28-2025	51108	2191-220-420-0008
\$0.00	\$258.75	\$4,585,391.53	\$4,135,286.05	\$450,105.48	\$0.00	03/03/2025	03/03/2025	JAE'S TOWING & RECOVERY		50,375	BC 27-2025	51109	2191-220-323-0000
\$0.00	\$2,178.53	\$4,583,213.00	\$4,133,107.52	\$450,105.48	\$0.00	03/03/2025	03/03/2025	RESCUE WRENCH		50,379	BC 27-2025	51110	2191-220-323-0000
\$0.00	\$621.47	\$4,582,591.53	\$4,132,486.05	\$450,105.48	\$0.00	03/03/2025	03/03/2025	RESCUE WRENCH		50,379	BC 29-2025	51110	2191-220-323-0000
\$0.00	\$419.74	\$4,582,171.79	\$4,132,066.31	\$450,105.48	\$0.00	03/03/2025	03/03/2025	A-1 AUTO PARTS, INC.		50,381	BC 29-2025	51111	2191-220-323-0000
\$0.00	\$41.10	\$4,582,130.69	\$4,132,025.21	\$450,105.48	\$0.00	03/03/2025	03/03/2025	SUPERDUTY TRUCK PARTS		50,384	BC 29-2025	51112	2191-220-323-0000
\$0.00	\$653.98	\$4,581,476.71	\$4,131,371.23	\$450,105.48	\$0.00	03/03/2025	03/03/2025	SUPERDUTY TRUCK PARTS		50,384	BC 29-2025	51112	2191-220-323-0000
\$0.00	\$120.90	\$4,581,355.81	\$4,131,250.33	\$450,105.48	\$0.00	03/03/2025	03/03/2025	HERITAGE FIRE EQUIPMENT		50,386	BC 29-2025	51113	2191-220-323-0000
\$0.00	\$35.00	\$4,581,320.81	\$4,131,215.33	\$450,105.48	\$0.00	03/03/2025	03/03/2025	DAVID MORAINÉ		50,388	BC 14-2025	51114	1000-120-599-0000
\$0.00	\$2,326.72	\$4,578,994.09	\$4,128,888.61	\$450,105.48	\$0.00	03/03/2025	03/03/2025	Employee Payroll	Payroll Posting	50,393	Direct	19-2025	1000-110-190-0000
\$0.00	\$2,134.74	\$4,576,859.35	\$4,126,753.87	\$450,105.48	\$0.00	03/03/2025	03/03/2025	Employee Payroll	Payroll Posting	50,396	Direct	20-2025	2191-220-190-0000
\$0.00	\$1,880.11	\$4,574,979.24	\$4,124,873.76	\$450,105.48	\$0.00	03/03/2025	03/03/2025	Employee Payroll	Payroll Posting	50,400	Direct	21-2025	2031-330-190-0000

**Cash Journal**

Year 2025

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$157.00	\$4,574,822.24	\$4,124,716.76	\$450,105.48	\$0.00	03/03/2025	03/03/2025	ROBERT J. HOUSTON		50,402	BC 3-2025	51119	2031-330-323-0000	
\$0.00	\$403.00	\$4,574,419.24	\$4,124,313.76	\$450,105.48	\$0.00	03/03/2025	03/03/2025	ROBERT J. HOUSTON		50,402	BC 69-2024	51119	2031-330-599-0000	
\$0.00	\$80.00	\$4,574,339.24	\$4,124,233.76	\$450,105.48	\$0.00	03/03/2025	03/03/2025	CINTAS CORPORATION #530		50,404	BC 4-2025	51120	2031-330-420-0006	
\$0.00	\$158.16	\$4,574,181.08	\$4,124,075.60	\$450,105.48	\$0.00	03/03/2025	03/03/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,406	BC 23-2025	51121	1000-110-230-0000	
\$0.00	\$100.00	\$4,574,081.08	\$4,123,975.60	\$450,105.48	\$0.00	03/03/2025	03/03/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,406	BC 24-2025	51121	2031-330-230-0000	
\$0.00	\$600.00	\$4,573,481.08	\$4,123,375.60	\$450,105.48	\$0.00	03/03/2025	03/03/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,406	BC 25-2025	51121	2191-220-230-0000	
\$0.00	\$34.43	\$4,573,446.65	\$4,123,341.17	\$450,105.48	\$0.00	03/03/2025	03/03/2025	SUPERDUTY TRUCK PARTS		50,410	BC 29-2025	51122	2191-220-323-0000	
\$0.00	\$32,380.37	\$4,541,066.28	\$4,090,960.80	\$450,105.48	\$0.00	03/03/2025	03/03/2025	Employee Payroll	Payroll Posting	50,438	Direct	22-2025	2191-220-190-0000	
\$0.00	\$497.85	\$4,540,568.43	\$4,090,462.95	\$450,105.48	\$0.00	03/03/2025	03/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,441	Direct	51146	1000-110-111-0000	
\$0.00	\$252.67	\$4,540,315.76	\$4,090,210.28	\$450,105.48	\$0.00	03/03/2025	03/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,441	Direct	51146	1000-110-121-0000	
\$0.00	\$277.25	\$4,540,038.51	\$4,089,933.03	\$450,105.48	\$0.00	03/03/2025	03/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,441	Direct	51146	1000-110-190-0000	
\$0.00	\$2,064.60	\$4,537,973.91	\$4,087,868.43	\$450,105.48	\$0.00	03/03/2025	03/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,441	Direct	51146	1000-110-211-0000	
\$0.00	\$446.95	\$4,537,526.96	\$4,087,421.48	\$450,105.48	\$0.00	03/03/2025	03/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,441	Direct	51146	2031-330-190-0000	
\$0.00	\$765.62	\$4,536,761.34	\$4,086,655.86	\$450,105.48	\$0.00	03/03/2025	03/03/2025	OHIO POLICE & FIRE PENSION FUND		50,444	Direct	23-2025	2191-220-190-0000	
\$0.00	\$1,500.00	\$4,535,261.34	\$4,085,155.86	\$450,105.48	\$0.00	03/03/2025	03/03/2025	OHIO POLICE & FIRE PENSION FUND		50,444	Direct	23-2025	2191-220-215-0000	
\$0.00	\$130.20	\$4,535,131.14	\$4,085,025.66	\$450,105.48	\$0.00	03/03/2025	03/03/2025	INTERNAL REVENUE SERVICE		50,448	Direct	24-2025	1000-110-190-0000	
\$0.00	\$75.70	\$4,535,055.44	\$4,084,949.96	\$450,105.48	\$0.00	03/03/2025	03/03/2025	INTERNAL REVENUE SERVICE		50,448	Direct	24-2025	1000-110-213-0000	
\$0.00	\$6,905.66	\$4,528,149.78	\$4,078,044.30	\$450,105.48	\$0.00	03/03/2025	03/03/2025	INTERNAL REVENUE SERVICE		50,448	Direct	24-2025	2191-220-190-0000	
\$0.00	\$2,453.40	\$4,525,696.38	\$4,075,590.90	\$450,105.48	\$0.00	03/03/2025	03/03/2025	INTERNAL REVENUE SERVICE		50,448	Direct	24-2025	2191-220-212-0000	
\$0.00	\$669.50	\$4,525,026.88	\$4,074,921.40	\$450,105.48	\$0.00	03/03/2025	03/03/2025	INTERNAL REVENUE SERVICE		50,448	Direct	24-2025	2191-220-213-0000	
\$0.00	\$244.35	\$4,524,782.53	\$4,074,677.05	\$450,105.48	\$0.00	03/03/2025	03/03/2025	INTERNAL REVENUE SERVICE		50,448	Direct	24-2025	2031-330-190-0000	
\$0.00	\$56.50	\$4,524,726.03	\$4,074,620.55	\$450,105.48	\$0.00	03/03/2025	03/03/2025	TREASURER OF STATE OF OHIO		50,450	Direct	25-2025	1000-110-111-0000	
\$0.00	\$38.69	\$4,524,687.34	\$4,074,581.86	\$450,105.48	\$0.00	03/03/2025	03/03/2025	TREASURER OF STATE OF OHIO		50,450	Direct	25-2025	1000-110-121-0000	
\$0.00	\$7.84	\$4,524,679.50	\$4,074,574.02	\$450,105.48	\$0.00	03/03/2025	03/03/2025	TREASURER OF STATE OF OHIO		50,450	Direct	25-2025	1000-110-190-0000	
\$0.00	\$89.50	\$4,524,590.00	\$4,074,484.52	\$450,105.48	\$0.00	03/03/2025	03/03/2025	TREASURER OF STATE OF OHIO		50,450	Direct	25-2025	2031-330-190-0000	
\$0.00	\$2,121.36	\$4,522,468.64	\$4,072,363.16	\$450,105.48	\$0.00	03/03/2025	03/03/2025	TREASURER OF STATE OF OHIO		50,450	Direct	25-2025	2191-220-190-0000	
\$839.40	\$0.00	\$4,523,308.04	\$4,073,202.56	\$450,105.48	\$0.00	03/04/2025	03/03/2025	SEDGWICK	CHECK #76210387	50,339	SR 27-2025		2191-302-0000	
\$749.02	\$0.00	\$4,524,057.06	\$4,073,951.58	\$450,105.48	\$0.00	03/04/2025	03/03/2025	CIGNA	CHECK # 0229862746	50,341	SR 28-2025		2191-302-0000	
\$5,040.00	\$0.00	\$4,529,097.06	\$4,078,991.58	\$450,105.48	\$0.00	03/05/2025	03/05/2025	RICHARD KENNEDY DBA KENNEDY OUTDOOR	CHECK #3307	50,478	SR 34-2025		1000-302-0000	
\$415.00	\$0.00	\$4,529,512.06	\$4,079,406.58	\$450,105.48	\$0.00	03/05/2025	03/05/2025	PADCO INVESTMENTS LLC	CHECK #1002	50,480	SR 35-2025		1000-302-0000	
\$0.00	\$0.00	\$4,529,512.06	\$4,077,818.16	\$451,693.90	\$0.00	03/06/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSIT	52,571				
\$2,131.87	\$0.00	\$4,531,643.93	\$4,079,950.03	\$451,693.90	\$0.00	03/12/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,841	SR 50-2025		1000-532-0000	
\$728.96	\$0.00	\$4,532,372.89	\$4,080,678.99	\$451,693.90	\$0.00	03/12/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,841	SR 51-2025		1000-532-0000	
\$1,044.10	\$0.00	\$4,533,416.99	\$4,081,723.09	\$451,693.90	\$0.00	03/12/2025	10/06/2025	VETERANS AFFAIRS	DIRECT DEPOSIT FOR EMS SOFT E	52,577	SR 239-2025		2191-302-0000	
\$0.00	\$0.00	\$4,533,416.99	\$4,080,678.99	\$452,738.00	\$0.00	03/12/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DIRECT DEPOE	52,578				
\$1,160.15	\$0.00	\$4,534,577.14	\$4,081,839.14	\$452,738.00	\$0.00	03/14/2025	10/06/2025	VETERANS AFFAIRS	DIRECT DEPOSIT FOR EMS SOFT E	52,577	SR 240-2025		2191-302-0000	
\$0.00	\$0.00	\$4,534,577.14	\$4,080,678.99	\$453,898.15	\$0.00	03/14/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	DIRECT DEPOSIT OF EMS SOFT BII	52,579				
\$0.00	\$629.00	\$4,533,948.14	\$4,080,049.99	\$453,898.15	\$0.00	03/17/2025	03/16/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,486	BC 23-2025	51147	1000-110-230-0000	
\$0.00	\$99.18	\$4,533,848.96	\$4,079,950.81	\$453,898.15	\$0.00	03/17/2025	03/16/2025	CINTAS CORPORATION #530		50,488	BC 3-2025	51148	2031-330-323-0000	
\$0.00	\$15.88	\$4,533,833.08	\$4,079,934.93	\$453,898.15	\$0.00	03/17/2025	03/16/2025	CINTAS CORPORATION #530		50,488	BC 3-2025	51148	2031-330-323-0000	
\$0.00	\$24.12	\$4,533,808.96	\$4,079,910.81	\$453,898.15	\$0.00	03/17/2025	03/16/2025	CINTAS CORPORATION #530		50,488	BC 4-2025	51148	2031-330-420-0006	

Cash Journal

Year 2025

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	\$130.04	\$4,533,678.92	\$4,079,780.77	\$453,898.15	\$0.00	03/17/2025	03/16/2025	CINTAS CORPORATION #530		50,488	BC 4-2025	51148	2031-330-420-0006
\$0.00	\$1,338.72	\$4,532,340.20	\$4,078,442.05	\$453,898.15	\$0.00	03/17/2025	03/16/2025	1ST CHOICE ENERGY SERVICES		50,490	BC 1-2025	51149	2031-330-420-0003
\$0.00	\$1,338.72	\$4,531,001.48	\$4,077,103.33	\$453,898.15	\$0.00	03/17/2025	03/16/2025	1ST CHOICE ENERGY SERVICES		50,490	BC 2-2025	51149	2191-220-420-0003
\$0.00	\$48.00	\$4,530,953.48	\$4,077,055.33	\$453,898.15	\$0.00	03/17/2025	03/16/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		50,492	BC 9-2025	51150	2031-330-352-0030
\$0.00	\$79.99	\$4,530,873.49	\$4,076,975.34	\$453,898.15	\$0.00	03/17/2025	03/16/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		50,492	BC 10-2025	51150	2191-220-352-0030
\$0.00	\$550.00	\$4,530,323.49	\$4,076,425.34	\$453,898.15	\$0.00	03/17/2025	03/16/2025	GRAND MONUMENTS LLC		50,497	BC 3-2025	51151	2031-330-323-0000
\$0.00	\$111.61	\$4,530,211.88	\$4,076,313.73	\$453,898.15	\$0.00	03/17/2025	03/16/2025	VERIZON WIRELESS		50,503	BC 31-2025	51152	1000-110-341-0000
\$0.00	\$66.70	\$4,530,145.18	\$4,076,247.03	\$453,898.15	\$0.00	03/17/2025	03/16/2025	VERIZON WIRELESS		50,503	BC 31-2025	51152	1000-110-341-0000
\$0.00	\$87.76	\$4,530,057.42	\$4,076,159.27	\$453,898.15	\$0.00	03/17/2025	03/16/2025	VERIZON WIRELESS		50,503	BC 26-2025	51152	2031-330-341-0000
\$0.00	\$48.40	\$4,530,009.02	\$4,076,110.87	\$453,898.15	\$0.00	03/17/2025	03/16/2025	VERIZON WIRELESS		50,503	BC 5-2025	51152	2191-220-341-0000
\$0.00	\$8.49	\$4,530,000.53	\$4,076,102.38	\$453,898.15	\$0.00	03/17/2025	03/16/2025	VERIZON WIRELESS		50,503	BC 31-2025	51152	1000-110-341-0000
\$0.00	\$570.00	\$4,529,430.53	\$4,075,532.38	\$453,898.15	\$0.00	03/17/2025	03/16/2025	HOUSTON PLUMBING & HEATING, INC		50,505	BC 29-2025	51153	2191-220-323-0000
\$0.00	\$66.81	\$4,529,363.72	\$4,075,465.57	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,507	BC 3-2025	51154	2031-330-323-0000
\$0.00	\$2,540.25	\$4,526,823.47	\$4,072,925.32	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,507	BC 14-2025	51154	1000-120-599-0000
\$0.00	-\$2,540.25	\$4,529,363.72	\$4,075,465.57	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,508	BC 14-2025	51154	1000-120-599-0000
\$0.00	-\$66.81	\$4,529,430.53	\$4,075,532.38	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,508	BC 3-2025	51154	2031-330-323-0000
\$0.00	\$1,216.72	\$4,528,213.81	\$4,074,315.66	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,510	BC 14-2025	51155	1000-120-599-0000
\$0.00	\$66.81	\$4,528,147.00	\$4,074,248.85	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,510	BC 3-2025	51155	2031-330-323-0000
\$0.00	\$2,466.71	\$4,525,680.29	\$4,071,782.14	\$453,898.15	\$0.00	03/17/2025	03/16/2025	REDWAY TRANSPORT		50,512	BC 21-2025	51156	2031-330-420-0005
\$0.00	\$19.22	\$4,525,661.07	\$4,071,762.92	\$453,898.15	\$0.00	03/17/2025	03/16/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		50,514	BC 3-2025	51157	2031-330-323-0000
\$0.00	\$65.92	\$4,525,595.15	\$4,071,697.00	\$453,898.15	\$0.00	03/17/2025	03/16/2025	LOWES BUSINESS ACCOUNT		50,516	BC 21-2025	51158	2031-330-420-0005
\$0.00	\$119.03	\$4,525,476.12	\$4,071,577.97	\$453,898.15	\$0.00	03/17/2025	03/16/2025	LOWES BUSINESS ACCOUNT		50,516	BC 3-2025	51158	2031-330-323-0000
\$0.00	\$147.01	\$4,525,329.11	\$4,071,430.96	\$453,898.15	\$0.00	03/17/2025	03/16/2025	LOWES BUSINESS ACCOUNT		50,516	BC 29-2025	51158	2191-220-323-0000
\$0.00	\$377.39	\$4,524,951.72	\$4,071,053.57	\$453,898.15	\$0.00	03/17/2025	03/16/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		50,518	BC 5-2025	51159	2191-220-341-0000
\$0.00	\$17.00	\$4,524,934.72	\$4,071,036.57	\$453,898.15	\$0.00	03/17/2025	03/16/2025	BUCKEYE LAKE SHOPPER REPORTER		50,520	BC 6-2025	51160	1000-110-345-0000
\$0.00	\$40.17	\$4,524,894.55	\$4,070,996.40	\$453,898.15	\$0.00	03/17/2025	03/16/2025	ABCO PRINTING PLUS LLC		50,522	BC 14-2025	51161	1000-120-599-0000
\$0.00	\$105.64	\$4,524,788.91	\$4,070,890.76	\$453,898.15	\$0.00	03/17/2025	03/16/2025	GANNETT OHIO LOCALIQ		50,524	BC 6-2025	51162	1000-110-345-0000
\$0.00	\$2,292.48	\$4,522,496.43	\$4,068,598.28	\$453,898.15	\$0.00	03/17/2025	03/16/2025	BENISTAR/HARTFORD -6795		50,526	PO 1-2025	51163	1000-110-221-0000
\$0.00	\$865.25	\$4,521,631.18	\$4,067,733.03	\$453,898.15	\$0.00	03/17/2025	03/16/2025	COLUMBIA GAS OF OHIO		50,528	BC 8-2025	51164	2191-220-353-0000
\$0.00	\$358.04	\$4,521,273.14	\$4,067,374.99	\$453,898.15	\$0.00	03/17/2025	03/16/2025	COLUMBIA GAS OF OHIO		50,528	BC 7-2025	51164	2031-330-353-0000
\$0.00	\$144.72	\$4,521,128.42	\$4,067,230.27	\$453,898.15	\$0.00	03/17/2025	03/16/2025	COLUMBIA GAS OF OHIO		50,528	BC 29-2025	51164	2191-220-323-0000
\$0.00	\$255.48	\$4,520,872.94	\$4,066,974.79	\$453,898.15	\$0.00	03/17/2025	03/16/2025	BOUND TREE MEDICAL, LLC		50,532	BC 28-2025	51165	2191-220-420-0008
\$0.00	\$106.23	\$4,520,766.71	\$4,066,868.56	\$453,898.15	\$0.00	03/17/2025	03/16/2025	ATLANTIC EMERGENCY SOLUTIONS		50,536	BC 77-2024	51166	2191-220-599-0000
\$0.00	\$4,068.44	\$4,516,698.27	\$4,062,800.12	\$453,898.15	\$0.00	03/17/2025	03/16/2025	ATLANTIC EMERGENCY SOLUTIONS		50,536	BC 33-2025	51166	2191-220-599-0000
\$0.00	\$900.00	\$4,515,798.27	\$4,061,900.12	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MOUNT CARMEL HEALTH SYSTEM CSE		50,541	BC 13-2025	51167	2191-220-318-0000
\$0.00	\$1,953.06	\$4,513,845.21	\$4,059,947.06	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PMMG		50,543	PO 2-2025	51168	2191-220-360-0000
\$0.00	\$2,072.00	\$4,511,773.21	\$4,057,875.06	\$453,898.15	\$0.00	03/17/2025	03/16/2025	ALVITO CUSTOM IMPRINTS		50,545	BC 30-2025	51169	2191-220-490-0014
\$0.00	-\$907.44	\$4,512,680.65	\$4,058,782.50	\$453,898.15	\$0.00	03/17/2025	03/16/2025	REDWAY TRANSPORT	LTFC PURCHASED 24 TONS OF #57	50,546	BC 21-2025	51156	2031-330-420-0005
\$0.00	\$907.44	\$4,511,773.21	\$4,057,875.06	\$453,898.15	\$0.00	03/17/2025	03/16/2025	REDWAY TRANSPORT	LTFC PURCHASED 24 TONS OF #57	50,546	BC 29-2025	51156	2191-220-323-0000
\$0.00	\$3,008.95	\$4,508,764.26	\$4,054,866.11	\$453,898.15	\$0.00	03/17/2025	03/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		50,548	BC 29-2025	51170	2191-220-323-0000
\$0.00	\$460.00	\$4,508,304.26	\$4,054,406.11	\$453,898.15	\$0.00	03/17/2025	03/16/2025	JIM NAUER		50,551	BC 3-2025	51171	2031-330-323-0000

**Cash Journal**

Year 2025

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$2,134.74	\$4,506,169.52	\$4,052,271.37	\$453,898.15	\$0.00	03/17/2025	03/16/2025	Employee Payroll	Payroll Posting	50,554	Direct	26-2025	2191-220-190-0000	
\$0.00	\$1,503.11	\$4,504,666.41	\$4,050,768.26	\$453,898.15	\$0.00	03/17/2025	03/16/2025	Employee Payroll	Payroll Posting	50,558	Direct	27-2025	2031-330-190-0000	
\$0.00	\$3,310.23	\$4,501,356.18	\$4,047,458.03	\$453,898.15	\$0.00	03/17/2025	03/16/2025	Employee Payroll	Payroll Posting	50,564	Direct	28-2025	1000-110-111-0000	
\$0.00	\$1,764.69	\$4,499,591.49	\$4,045,693.34	\$453,898.15	\$0.00	03/17/2025	03/16/2025	Employee Payroll	Payroll Posting	50,564	Direct	28-2025	1000-110-121-0000	
\$0.00	\$25.00	\$4,499,566.49	\$4,045,668.34	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,566	PO 12-2024	51178	1000-110-222-0022	
\$0.00	\$5.00	\$4,499,561.49	\$4,045,663.34	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,566	BC 14-2025	51178	1000-120-599-0000	
\$0.00	\$178.58	\$4,499,382.91	\$4,045,484.76	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,568	Direct	51179	2031-330-190-0000	
\$0.00	\$381.32	\$4,499,001.59	\$4,045,103.44	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,568	Direct	51179	1000-110-111-0000	
\$0.00	\$349.67	\$4,498,651.92	\$4,044,753.77	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,568	Direct	51179	1000-110-121-0000	
\$0.00	\$227.28	\$4,498,424.64	\$4,044,526.49	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,568	Direct	51179	2191-220-190-0000	
\$0.00	\$10,494.36	\$4,487,930.28	\$4,034,032.13	\$453,898.15	\$0.00	03/17/2025	03/16/2025	MEDICAL MUTUAL OF OHIO		50,570	PO 4-2025	51180	1000-110-221-0000	
\$0.00	\$732.60	\$4,487,197.68	\$4,033,299.53	\$453,898.15	\$0.00	03/17/2025	03/16/2025	INTERNAL REVENUE SERVICE		50,572	Direct	29-2025	1000-110-111-0000	
\$0.00	\$120.94	\$4,487,076.74	\$4,033,178.59	\$453,898.15	\$0.00	03/17/2025	03/16/2025	INTERNAL REVENUE SERVICE		50,572	Direct	29-2025	1000-110-121-0000	
\$0.00	\$126.29	\$4,486,950.45	\$4,033,052.30	\$453,898.15	\$0.00	03/17/2025	03/16/2025	INTERNAL REVENUE SERVICE		50,572	Direct	29-2025	1000-110-213-0000	
\$0.00	\$175.42	\$4,486,775.03	\$4,032,876.88	\$453,898.15	\$0.00	03/17/2025	03/16/2025	INTERNAL REVENUE SERVICE		50,572	Direct	29-2025	2031-330-190-0000	
\$0.00	\$416.16	\$4,486,358.87	\$4,032,460.72	\$453,898.15	\$0.00	03/17/2025	03/16/2025	INTERNAL REVENUE SERVICE		50,572	Direct	29-2025	2191-220-190-0000	
\$0.00	\$43.66	\$4,486,315.21	\$4,032,417.06	\$453,898.15	\$0.00	03/17/2025	03/16/2025	INTERNAL REVENUE SERVICE		50,572	Direct	29-2025	2191-220-213-0000	
\$12,027.50	\$0.00	\$4,498,342.71	\$4,044,444.56	\$453,898.15	\$0.00	03/17/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,841	SR 52-2025		2021-537-0000	
\$145,030.90	\$0.00	\$4,643,373.61	\$4,189,475.46	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,494	MR 123-2025		1000-101-0000	
\$0.00	\$13,297.13	\$4,630,076.48	\$4,176,178.33	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR		51,494	BC 49-2025		1000-420-370-0000	
\$236,986.79	\$0.00	\$4,867,063.27	\$4,413,165.12	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,494	MR 123-2025		2031-101-0000	
\$88,933.00	\$0.00	\$4,955,996.27	\$4,502,098.12	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,494	MR 123-2025		2191-101-0000	
\$108,558.80	\$0.00	\$5,064,555.07	\$4,610,656.92	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,494	MR 123-2025		2191-101-0000	
\$267,370.22	\$0.00	\$5,331,925.29	\$4,878,027.14	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,494	MR 123-2025		2191-101-0000	
\$0.00	\$3,529.34	\$5,328,395.95	\$4,874,497.80	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR		51,494	BC 50-2025		2031-330-314-0000	
\$0.00	\$1,316.19	\$5,327,079.76	\$4,873,181.61	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR		51,494	BC 51-2025		2191-220-314-0000	
\$0.00	\$1,612.32	\$5,325,467.44	\$4,871,569.29	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR		51,494	BC 51-2025		2191-220-314-0000	
\$0.00	\$3,956.90	\$5,321,510.54	\$4,867,612.39	\$453,898.15	\$0.00	03/17/2025	06/02/2025	LICKING COUNTY AUDITOR		51,494	BC 51-2025		2191-220-314-0000	
\$104.42	\$0.00	\$5,321,614.96	\$4,867,716.81	\$453,898.15	\$0.00	03/18/2025	03/17/2025	UMB FBO ZP CLIENTS	CHECK #1335987632	50,575	SR 36-2025		2191-302-0000	
\$981.51	\$0.00	\$5,322,596.47	\$4,868,698.32	\$453,898.15	\$0.00	03/18/2025	03/17/2025	NATIONAL MUTUAL INSURANCE CO	CHECK #0393587	50,577	SR 37-2025		2191-302-0000	
\$274.30	\$0.00	\$5,322,870.77	\$4,868,972.62	\$453,898.15	\$0.00	03/18/2025	03/17/2025	BUCKEYE HEALTH PLAN	CHECK #0009673607	50,579	SR 38-2025		2191-302-0000	
\$469.11	\$0.00	\$5,323,339.88	\$4,869,441.73	\$453,898.15	\$0.00	03/18/2025	03/17/2025	OSCAR	CHECK #359440830	50,581	SR 39-2025		2191-302-0000	
\$106.25	\$0.00	\$5,323,446.13	\$4,869,547.98	\$453,898.15	\$0.00	03/18/2025	03/17/2025	STATE FARM MUTUAL AUTO INSURANCE COMPAI	CHECK #116998908G	50,583	SR 40-2025		2191-302-0000	
\$0.00	-\$100.00	\$5,323,546.13	\$4,869,647.98	\$453,898.15	\$0.00	03/18/2025	03/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	CHECK #1316 DAVE MILLER - \$100.	50,584	BC 14-2025	51155	1000-120-599-0000	
\$300.00	\$0.00	\$5,323,846.13	\$4,869,947.98	\$453,898.15	\$0.00	03/18/2025	03/17/2025	PEOPLES BANK	CHECK #1078498	50,586	SR 41-2025		1000-302-0000	
\$10.00	\$0.00	\$5,323,856.13	\$4,869,957.98	\$453,898.15	\$0.00	03/18/2025	03/17/2025	CHEYENNE WELLS	CASH	50,588	SR 42-2025		2191-892-0000	
\$7,674.94	\$0.00	\$5,331,531.07	\$4,877,632.92	\$453,898.15	\$0.00	03/18/2025	03/17/2025	CHARTER COMMUNICATIONS	CHECK #81174485	50,590	SR 43-2025		1000-303-0000	
\$0.00	-\$48.05	\$5,331,579.12	\$4,877,680.97	\$453,898.15	\$0.00	03/18/2025	03/17/2025	CINTAS CORPORATION #530	CINTAS CHECK FOR REFUND ON II	50,591	BC 4-2025	51062	2031-330-420-0006	
\$300.00	\$0.00	\$5,331,879.12	\$4,877,980.97	\$453,898.15	\$0.00	03/18/2025	03/18/2025	CODY & SHERRIE LEE	CHECK #181	50,617	SR 44-2025		1000-302-0000	
\$2,217.23	\$0.00	\$5,334,096.35	\$4,880,198.20	\$453,898.15	\$0.00	03/19/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,841	SR 53-2025		2011-536-0000	
\$0.00	\$0.00	\$5,334,096.35	\$4,878,262.61	\$455,833.74	\$0.00	03/20/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DEPOSITS	52,572				

**Cash Journal**

Year 2025

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 #
\$568.48	\$0.00	\$5,334,664.83	\$4,878,831.09	\$455,833.74	\$0.00	03/28/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,841	SR 54-2025		2011-536-0000
\$0.00	\$0.00	\$5,334,664.83	\$4,878,831.09	\$455,833.74	\$0.00	03/31/2025	10/06/2025	Post Bank Reconciliation	ReconciliationDate:03/31/2025	52,620			
\$2,390.27	\$0.00	\$5,337,055.10	\$4,881,221.36	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		1000-701-0000
\$252.73	\$0.00	\$5,337,307.83	\$4,881,474.09	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		2011-701-0000
\$1,870.63	\$0.00	\$5,339,178.46	\$4,883,344.72	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		1000-701-0000
\$11.50	\$0.00	\$5,339,189.96	\$4,883,356.22	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		1000-701-0000
\$2,516.45	\$0.00	\$5,341,706.41	\$4,885,872.67	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		1000-701-0000
\$0.76	\$0.00	\$5,341,707.17	\$4,885,873.43	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		1000-701-0000
\$4.69	\$0.00	\$5,341,711.86	\$4,885,878.12	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		1000-701-0000
\$458.28	\$0.00	\$5,342,170.14	\$4,886,336.40	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		2021-701-0000
\$0.85	\$0.00	\$5,342,170.99	\$4,886,337.25	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		2901-701-0000
\$20.58	\$0.00	\$5,342,191.57	\$4,886,357.83	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52,574	IR 238-2025		4951-701-0000
\$0.00	\$0.00	\$5,342,191.57	\$4,867,839.75	\$474,351.82	\$0.00	03/31/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DIRECT DEPOS	52,589			
\$0.00	\$0.00	\$5,342,191.57	\$4,849,321.67	\$492,869.90	\$0.00	03/31/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	ENTRY ERROR	52,594			
\$0.00	\$0.00	\$5,342,191.57	\$4,867,839.75	\$474,351.82	\$0.00	03/31/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	REVERSE ERROR ENTRY	52,597			
\$0.00	\$0.00	\$5,342,191.57	\$4,849,321.67	\$492,869.90	\$0.00	03/31/2025	10/06/2025	Transfer-PRIMARY to SECONDARY	REVERSE ERROR ENTRY	52,598			
\$0.00	\$0.00	\$5,342,191.57	\$4,867,839.75	\$474,351.82	\$0.00	03/31/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	REVERSING ERROR ENTRY	52,599			
\$0.00	\$0.00	\$5,342,191.57	\$4,886,357.83	\$455,833.74	\$0.00	03/31/2025	10/06/2025	Transfer-SECONDARY to PRIMARY	CORRECTING ERROR ENTRY	52,600			
\$18,518.08	\$0.00	\$5,360,709.65	\$4,904,875.91	\$455,833.74	\$0.00	03/31/2025	10/06/2025	PMMG	DIRECT DEPOSIT	52,607	SR 243-2025		2191-302-0000
\$0.00	\$3,000.00	\$5,357,709.65	\$4,901,875.91	\$455,833.74	\$0.00	03/31/2025	10/06/2025	MED-I-BANK HRA SWEEP		52,615	PO 19-2024	109-2025	1000-110-221-0022
\$0.00	\$211.40	\$5,357,498.25	\$4,901,664.51	\$455,833.74	\$0.00	03/31/2025	10/06/2025	MED-I-BANK HRA SWEEP		52,615	PO 27-2025	109-2025	1000-110-221-0022
\$0.00	\$575.84	\$5,356,922.41	\$4,901,088.67	\$455,833.74	\$0.00	03/31/2025	10/06/2025	MED-I-BANK HRA SWEEP		52,617	PO 27-2025	110-2025	1000-110-221-0022
\$946,309.95	\$152,224.57		Total for March										

**Cash Journal**

Year 2025

<b>Cash</b>															
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 #		
<b>Month Beginning Balance</b>		<b>\$5,356,922.41</b>	<b>\$4,901,088.67</b>	<b>\$455,833.74</b>	<b>\$0.00</b>										
\$0.00	\$6,764.99	\$5,350,157.42	\$4,894,323.68	\$455,833.74	\$0.00	04/01/2025	12/22/2025	MED-I-BANK HRA SWEEP		53,607	PO 27-2025	150-2025	1000-110-221-0022		
\$0.00	\$43,897.00	\$5,306,260.42	\$4,850,426.68	\$455,833.74	\$0.00	04/07/2025	04/06/2025	OTARMA SERVICE CENTER		50,652	PO 8-2025	51181	1000-110-381-0000		
\$0.00	\$1,745.00	\$5,304,515.42	\$4,848,681.68	\$455,833.74	\$0.00	04/07/2025	04/06/2025	SEDGWICK		50,654	BC 32-2025	51182	1000-110-519-0000		
\$0.00	\$95.98	\$5,304,419.44	\$4,848,585.70	\$455,833.74	\$0.00	04/07/2025	04/06/2025	WIN WASTE INNOVATIONS		50,656	BC 16-2025	51183	2191-220-322-0000		
\$0.00	\$5,500.00	\$5,298,919.44	\$4,843,085.70	\$455,833.74	\$0.00	04/07/2025	04/06/2025	CROSSROAD COMMUNITY PLANNING, LLC		50,658	PO 7-2024	51184	1000-120-599-0000		
\$0.00	\$69.74	\$5,298,849.70	\$4,843,015.96	\$455,833.74	\$0.00	04/07/2025	04/06/2025	CROSSROAD COMMUNITY PLANNING, LLC		50,658	BC 14-2025	51184	1000-120-599-0000		
\$0.00	\$50.00	\$5,298,799.70	\$4,842,965.96	\$455,833.74	\$0.00	04/07/2025	04/06/2025	ANDREA LYNCH		50,660	BC 14-2025	51185	1000-120-599-0000		
\$0.00	\$341.65	\$5,298,458.05	\$4,842,624.31	\$455,833.74	\$0.00	04/07/2025	04/06/2025	AGILEWARE SOLUTIONS		50,662	BC 14-2025	51186	1000-120-599-0000		
\$0.00	\$948.00	\$5,297,510.05	\$4,841,676.31	\$455,833.74	\$0.00	04/07/2025	04/06/2025	TREASURER STATE OF OHIO		50,668	BC 36-2025	51187	1000-110-313-0000		
\$0.00	\$150.00	\$5,297,360.05	\$4,841,526.31	\$455,833.74	\$0.00	04/07/2025	04/06/2025	OHIO DEPARTMENT OF COMMERCE		50,672	PO 9-2025	51188	1000-110-214-0000		
\$0.00	\$102.28	\$5,297,257.77	\$4,841,424.03	\$455,833.74	\$0.00	04/07/2025	04/06/2025	WINDSTREAM OHIO INC		50,674	BC 26-2025	51189	2031-330-341-0000		
\$0.00	\$253.47	\$5,297,004.30	\$4,841,170.56	\$455,833.74	\$0.00	04/07/2025	04/06/2025	INTERNAL REVENUE SERVICE		50,676	BC 14-2025	51190	1000-120-599-0000		
\$0.00	\$17.00	\$5,296,987.30	\$4,841,153.56	\$455,833.74	\$0.00	04/07/2025	04/06/2025	BUCKEYE LAKE SHOPPER REPORTER		50,678	BC 6-2025	51191	1000-110-345-0000		
\$0.00	\$38.65	\$5,296,948.65	\$4,841,114.91	\$455,833.74	\$0.00	04/07/2025	04/06/2025	AMERICAN ELECTRIC POWER		50,680	BC 19-2025	51192	1000-120-351-0000		
\$0.00	\$35.82	\$5,296,912.83	\$4,841,079.09	\$455,833.74	\$0.00	04/07/2025	04/06/2025	AMERICAN ELECTRIC POWER		50,680	BC 19-2025	51192	1000-120-351-0000		
\$0.00	\$211.21	\$5,296,701.62	\$4,840,867.88	\$455,833.74	\$0.00	04/07/2025	04/06/2025	AMERICAN ELECTRIC POWER		50,680	BC 18-2025	51192	2031-330-351-0000		
\$0.00	\$979.96	\$5,295,721.66	\$4,839,887.92	\$455,833.74	\$0.00	04/07/2025	04/06/2025	AMERICAN ELECTRIC POWER		50,680	BC 20-2025	51192	2191-220-351-0000		
\$0.00	\$190.69	\$5,295,530.97	\$4,839,697.23	\$455,833.74	\$0.00	04/07/2025	04/06/2025	VERIZON WIRELESS		50,684	BC 31-2025	51193	1000-110-341-0000		
\$0.00	\$72.46	\$5,295,458.51	\$4,839,624.77	\$455,833.74	\$0.00	04/07/2025	04/06/2025	VERIZON WIRELESS		50,684	BC 26-2025	51193	2031-330-341-0000		
\$0.00	\$201.73	\$5,295,256.78	\$4,839,423.04	\$455,833.74	\$0.00	04/07/2025	04/06/2025	VERIZON WIRELESS		50,684	BC 29-2025	51193	2191-220-323-0000		
\$0.00	\$91.42	\$5,295,165.36	\$4,839,331.62	\$455,833.74	\$0.00	04/07/2025	04/06/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		50,686	BC 10-2025	51194	2191-220-352-0030		
\$0.00	\$48.00	\$5,295,117.36	\$4,839,283.62	\$455,833.74	\$0.00	04/07/2025	04/06/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		50,686	BC 9-2025	51194	2031-330-352-0030		
\$0.00	\$120.00	\$5,294,997.36	\$4,839,163.62	\$455,833.74	\$0.00	04/07/2025	04/06/2025	US POSTAL SERVICE		50,690	BC 37-2025	51195	1000-110-342-0000		
\$0.00	\$156.60	\$5,294,840.76	\$4,839,007.02	\$455,833.74	\$0.00	04/07/2025	04/06/2025	ABCO PRINTING PLUS LLC		50,692	BC 14-2025	51196	1000-120-599-0000		
\$0.00	\$704.88	\$5,294,135.88	\$4,838,302.14	\$455,833.74	\$0.00	04/07/2025	04/06/2025	1ST CHOICE ENERGY SERVICES		50,694	BC 1-2025	51197	2031-330-420-0003		
\$0.00	\$704.89	\$5,293,430.99	\$4,837,597.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	1ST CHOICE ENERGY SERVICES		50,694	BC 2-2025	51197	2191-220-420-0003		
\$0.00	\$75.00	\$5,293,355.99	\$4,837,522.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	MAX UNGERMAN		50,705	BC 38-2025	51198	1000-130-150-0000		
\$0.00	\$75.00	\$5,293,280.99	\$4,837,447.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	EDNA LATHAM		50,713	BC 38-2025	51199	1000-130-150-0000		
\$0.00	\$125.00	\$5,293,155.99	\$4,837,322.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	CHRISTOPHER POWELL		50,715	BC 38-2025	51200	1000-130-150-0000		
\$0.00	\$125.00	\$5,293,030.99	\$4,837,197.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	BONNIE MILLER		50,717	BC 38-2025	51201	1000-130-150-0000		
\$0.00	\$250.00	\$5,292,780.99	\$4,836,947.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	PAUL MATTHEWS		50,719	BC 38-2025	51202	1000-130-150-0000		
\$0.00	\$25.00	\$5,292,755.99	\$4,836,922.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	Doug Howell		50,721	BC 38-2025	51203	1000-130-150-0000		
\$0.00	\$25.00	\$5,292,730.99	\$4,836,897.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	ANTON KISSELL		50,723	BC 38-2025	51204	1000-130-150-0000		
\$0.00	\$50.00	\$5,292,680.99	\$4,836,847.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	BUTCH LOEWENDICK		50,725	BC 38-2025	51205	1000-130-150-0000		
\$0.00	\$50.00	\$5,292,630.99	\$4,836,797.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	ROBERT E. HANSBERGER		50,727	BC 38-2025	51206	1000-130-150-0000		
\$0.00	\$50.00	\$5,292,580.99	\$4,836,747.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	REX ADKINS		50,729	BC 38-2025	51207	1000-130-150-0000		
\$0.00	\$100.00	\$5,292,480.99	\$4,836,647.25	\$455,833.74	\$0.00	04/07/2025	04/06/2025	PHILLIP JONES		50,731	BC 38-2025	51208	1000-130-150-0000		
\$0.00	\$57.26	\$5,292,423.73	\$4,836,589.99	\$455,833.74	\$0.00	04/07/2025	04/07/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		50,736	BC 3-2025	51209	2031-330-323-0000		
\$0.00	\$87.41	\$5,292,336.32	\$4,836,502.58	\$455,833.74	\$0.00	04/07/2025	04/07/2025	CINTAS CORPORATION #530		50,738	BC 3-2025	51210	2031-330-323-0000		

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$38.37	\$5,292,297.95	\$4,836,464.21	\$455,833.74	\$0.00	04/07/2025	04/07/2025	CINTAS CORPORATION #530		50,738	BC 4-2025	51210	2031-330-420-0006
\$0.00	\$129.19	\$5,292,168.76	\$4,836,335.02	\$455,833.74	\$0.00	04/07/2025	04/07/2025	AT&T MOBILITY		50,742	BC 5-2025	51211	2191-220-341-0000
\$0.00	\$178.97	\$5,291,989.79	\$4,836,156.05	\$455,833.74	\$0.00	04/07/2025	04/07/2025	AT&T MOBILITY		50,742	BC 39-2025	51211	2191-220-341-0000
\$0.00	\$113.14	\$5,291,876.65	\$4,836,042.91	\$455,833.74	\$0.00	04/07/2025	04/07/2025	GEER GAS CORPORATION		50,744	BC 28-2025	51212	2191-220-420-0008
\$0.00	\$1,687.00	\$5,290,189.65	\$4,834,355.91	\$455,833.74	\$0.00	04/07/2025	04/07/2025	BLACK DOG APPAREL		50,746	BC 30-2025	51213	2191-220-490-0014
\$0.00	\$850.00	\$5,289,339.65	\$4,833,505.91	\$455,833.74	\$0.00	04/07/2025	04/07/2025	RESCUE WRENCH		50,748	BC 29-2025	51214	2191-220-323-0000
\$0.00	\$225.14	\$5,289,114.51	\$4,833,280.77	\$455,833.74	\$0.00	04/07/2025	04/07/2025	HERITAGE FIRE EQUIPMENT		50,750	BC 29-2025	51215	2191-220-323-0000
\$0.00	\$857.50	\$5,288,257.01	\$4,832,423.27	\$455,833.74	\$0.00	04/07/2025	04/07/2025	HOWELL RESCUE SYSTEMS		50,752	BC 29-2025	51216	2191-220-323-0000
\$0.00	\$49.70	\$5,288,207.31	\$4,832,373.57	\$455,833.74	\$0.00	04/07/2025	04/07/2025	DAVID MORaine		50,757	BC 14-2025	51217	1000-120-599-0000
\$0.00	\$1,674.00	\$5,286,533.31	\$4,830,699.57	\$455,833.74	\$0.00	04/07/2025	04/07/2025	Employee Payroll	Payroll Posting	50,762	Direct	30-2025	1000-110-190-0000
\$0.00	\$2,134.74	\$5,284,398.57	\$4,828,564.83	\$455,833.74	\$0.00	04/07/2025	04/07/2025	Employee Payroll	Payroll Posting	50,765	Direct	31-2025	2191-220-190-0000
\$0.00	\$1,650.23	\$5,282,748.34	\$4,826,914.60	\$455,833.74	\$0.00	04/07/2025	04/07/2025	Employee Payroll	Payroll Posting	50,769	Direct	32-2025	2031-330-190-0000
\$0.00	\$400.00	\$5,282,348.34	\$4,826,514.60	\$455,833.74	\$0.00	04/07/2025	04/07/2025	JIM NAUER		50,773	BC 40-2025	51222	2031-330-599-0000
\$0.00	\$36,070.85	\$5,246,277.49	\$4,790,443.75	\$455,833.74	\$0.00	04/07/2025	04/07/2025	Employee Payroll	Payroll Posting	50,800	Direct	33-2025	2191-220-190-0000
\$0.00	-\$2,161.61	\$5,248,439.10	\$4,792,605.36	\$455,833.74	\$0.00	04/07/2025	04/07/2025	PHILLIP Z WARNER	Void Wage 51241	50,801	Direct	51241	2191-220-190-0000
\$0.00	-\$2,404.60	\$5,250,843.70	\$4,795,009.96	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TANNER M WELLS	Void Wage 51242	50,801	Direct	51242	2191-220-190-0000
\$0.00	-\$1,713.19	\$5,252,556.89	\$4,796,723.15	\$455,833.74	\$0.00	04/07/2025	04/07/2025	CALEB J WESTERLUND	Void Wage 51243	50,801	Direct	51243	2191-220-190-0000
\$0.00	-\$527.24	\$5,253,084.13	\$4,797,250.39	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TIMOTHY T WILSON	Void Wage 51244	50,801	Direct	51244	2191-220-190-0000
\$0.00	-\$2,400.18	\$5,255,484.31	\$4,799,650.57	\$455,833.74	\$0.00	04/07/2025	04/07/2025	RANDY S WINCE	Void Wage 51245	50,801	Direct	51245	2191-220-190-0000
\$0.00	-\$1,035.33	\$5,256,519.64	\$4,800,685.90	\$455,833.74	\$0.00	04/07/2025	04/07/2025	NATHANIEL E WOLFE	Void Wage 51246	50,801	Direct	51246	2191-220-190-0000
\$0.00	\$10,242.15	\$5,246,277.49	\$4,790,443.75	\$455,833.74	\$0.00	04/07/2025	04/07/2025	Employee Payroll	Payroll Posting	50,810	Direct	34-2025	2191-220-190-0000
\$0.00	\$89.29	\$5,246,188.20	\$4,790,354.46	\$455,833.74	\$0.00	04/07/2025	04/07/2025	MEDICAL MUTUAL OF OHIO		50,813	Direct	51255	2031-330-190-0000
\$0.00	\$113.64	\$5,246,074.56	\$4,790,240.82	\$455,833.74	\$0.00	04/07/2025	04/07/2025	MEDICAL MUTUAL OF OHIO		50,813	Direct	51255	2191-220-190-0000
\$0.00	\$9,910.74	\$5,236,163.82	\$4,780,330.08	\$455,833.74	\$0.00	04/07/2025	04/07/2025	MEDICAL MUTUAL OF OHIO		50,815	PO 4-2025	51256	1000-110-221-0000
\$0.00	\$30.00	\$5,236,133.82	\$4,780,300.08	\$455,833.74	\$0.00	04/07/2025	04/07/2025	MEDICAL MUTUAL OF OHIO		50,817	PO 4-2025	51257	1000-110-221-0000
\$0.00	\$497.85	\$5,235,635.97	\$4,779,802.23	\$455,833.74	\$0.00	04/07/2025	04/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,821	Direct	51258	1000-110-111-0000
\$0.00	\$252.67	\$5,235,383.30	\$4,779,549.56	\$455,833.74	\$0.00	04/07/2025	04/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,821	Direct	51258	1000-110-121-0000
\$0.00	\$201.25	\$5,235,182.05	\$4,779,348.31	\$455,833.74	\$0.00	04/07/2025	04/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,821	Direct	51258	1000-110-190-0000
\$0.00	\$1,927.47	\$5,233,254.58	\$4,777,420.84	\$455,833.74	\$0.00	04/07/2025	04/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,821	Direct	51258	1000-110-211-0000
\$0.00	\$425.00	\$5,232,829.58	\$4,776,995.84	\$455,833.74	\$0.00	04/07/2025	04/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,821	Direct	51258	2031-330-190-0000
\$0.00	\$765.62	\$5,232,063.96	\$4,776,230.22	\$455,833.74	\$0.00	04/07/2025	04/07/2025	OHIO POLICE & FIRE PENSION FUND		50,825	Direct	35-2025	2191-220-190-0000
\$0.00	\$1,500.00	\$5,230,563.96	\$4,774,730.22	\$455,833.74	\$0.00	04/07/2025	04/07/2025	OHIO POLICE & FIRE PENSION FUND		50,825	Direct	35-2025	2191-220-215-0000
\$0.00	\$56.50	\$5,230,507.46	\$4,774,673.72	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TREASURER OF STATE OF OHIO		50,829	Direct	36-2025	1000-110-111-0000
\$0.00	\$38.69	\$5,230,468.77	\$4,774,635.03	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TREASURER OF STATE OF OHIO		50,829	Direct	36-2025	1000-110-121-0000
\$0.00	\$38.33	\$5,230,430.44	\$4,774,596.70	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TREASURER OF STATE OF OHIO		50,829	Direct	36-2025	1000-110-190-0000
\$0.00	\$124.68	\$5,230,305.76	\$4,774,472.02	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TREASURER OF STATE OF OHIO		50,829	Direct	36-2025	2031-330-190-0000
\$0.00	\$1,536.58	\$5,228,769.18	\$4,772,935.44	\$455,833.74	\$0.00	04/07/2025	04/07/2025	TREASURER OF STATE OF OHIO		50,829	Direct	36-2025	2191-220-190-0000
\$0.00	\$7,127.79	\$5,221,641.39	\$4,765,807.65	\$455,833.74	\$0.00	04/07/2025	04/07/2025	INTERNAL REVENUE SERVICE		50,831	Direct	37-2025	2191-220-190-0000
\$0.00	\$119.18	\$5,221,522.21	\$4,765,688.47	\$455,833.74	\$0.00	04/07/2025	04/07/2025	INTERNAL REVENUE SERVICE		50,831	Direct	37-2025	1000-110-190-0000
\$0.00	\$60.15	\$5,221,462.06	\$4,765,628.32	\$455,833.74	\$0.00	04/07/2025	04/07/2025	INTERNAL REVENUE SERVICE		50,831	Direct	37-2025	1000-110-213-0000
\$0.00	\$2,641.89	\$5,218,820.17	\$4,762,986.43	\$455,833.74	\$0.00	04/07/2025	04/07/2025	INTERNAL REVENUE SERVICE		50,831	Direct	37-2025	2191-220-212-0000

Cash Journal

Year 2025

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	\$789.48	\$5,218,030.69	\$4,762,196.95	\$455,833.74	\$0.00	04/07/2025	04/07/2025	INTERNAL REVENUE SERVICE		50,831	Direct	37-2025	2191-220-213-0000
\$0.00	\$202.32	\$5,217,828.37	\$4,761,994.63	\$455,833.74	\$0.00	04/07/2025	04/07/2025	INTERNAL REVENUE SERVICE		50,831	Direct	37-2025	2031-330-190-0000
\$0.00	\$125.16	\$5,217,703.21	\$4,761,869.47	\$455,833.74	\$0.00	04/07/2025	04/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,833	BC 23-2025	51259	1000-110-230-0000
\$0.00	\$250.00	\$5,217,453.21	\$4,761,619.47	\$455,833.74	\$0.00	04/07/2025	04/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,833	BC 24-2025	51259	2031-330-230-0000
\$0.00	\$483.00	\$5,216,970.21	\$4,761,136.47	\$455,833.74	\$0.00	04/07/2025	04/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,833	BC 25-2025	51259	2191-220-230-0000
\$352.96	\$0.00	\$5,217,323.17	\$4,761,489.43	\$455,833.74	\$0.00	04/08/2025	04/04/2025	MERTAIN HEALTH	CHECK #360262617	50,633	SR 45-2025		2191-302-0000
\$1,351.72	\$0.00	\$5,218,674.89	\$4,762,841.15	\$455,833.74	\$0.00	04/08/2025	04/04/2025	CIGNA HEALTH & LIFE INSURANCE CO	CHECK #182903514	50,635	SR 46-2025		2191-302-0000
\$406.44	\$0.00	\$5,219,081.33	\$4,763,247.59	\$455,833.74	\$0.00	04/08/2025	04/04/2025	OSCAR	CHECK #361407113	50,637	SR 47-2025		2191-302-0000
\$239.11	\$0.00	\$5,219,320.44	\$4,763,486.70	\$455,833.74	\$0.00	04/08/2025	04/04/2025	DEVOTED HEALTH PLAN OF OHIO INC	CHECK #80175	50,639	SR 48-2025		2191-302-0000
\$609.50	\$0.00	\$5,219,929.94	\$4,764,096.20	\$455,833.74	\$0.00	04/08/2025	04/04/2025	BUCKEYE HEALTH PLAN	CHECK #0009677987	50,641	SR 49-2025		2191-302-0000
\$35,000.00	\$0.00	\$5,254,929.94	\$4,799,096.20	\$455,833.74	\$0.00	04/08/2025	04/07/2025	BOWLING GREEN TOWNSHIP	CHECK #7163	50,858	SR 58-2025		2191-201-0000
\$13,220.00	\$0.00	\$5,268,149.94	\$4,812,316.20	\$455,833.74	\$0.00	04/08/2025	04/07/2025	OHIO DEPT OF COMMERCE	CHECK #0054143211	50,860	SR 59-2025		2191-539-0000
\$550.00	\$0.00	\$5,268,699.94	\$4,812,866.20	\$455,833.74	\$0.00	04/08/2025	04/07/2025	HOSKINSON FUNERAL HOME	CHECK #1029	50,862	SR 60-2025		2041-302-0000
\$25.00	\$0.00	\$5,268,724.94	\$4,812,891.20	\$455,833.74	\$0.00	04/08/2025	04/07/2025	HOSKINSON FUNERAL HOME	CHECK #1029	50,862	SR 60-2025		2041-801-0000
\$500.00	\$0.00	\$5,269,224.94	\$4,813,391.20	\$455,833.74	\$0.00	04/08/2025	04/07/2025	HOSKINSON FUNERAL HOME	CHECK #1029	50,862	SR 60-2025		2041-804-0000
\$80.50	\$0.00	\$5,269,305.44	\$4,813,471.70	\$455,833.74	\$0.00	04/08/2025	04/07/2025	OHIO DEPT OF COMMERCE	CHECK #0054158976	50,864	SR 61-2025		1000-533-0000
\$1,000.00	\$0.00	\$5,270,305.44	\$4,814,471.70	\$455,833.74	\$0.00	04/08/2025	04/07/2025	OTARMA	CHECK #32314	50,866	SR 62-2025		2191-892-0000
\$47,500.00	\$0.00	\$5,317,805.44	\$4,861,971.70	\$455,833.74	\$0.00	04/08/2025	04/08/2025	FRANKLIN TOWNSHIP	CHECK#1013	50,872	SR 63-2025		2191-201-0000
\$0.00	\$0.00	\$5,317,805.44	\$4,859,012.57	\$458,792.87	\$0.00	04/08/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,612			
\$728.96	\$0.00	\$5,318,534.40	\$4,859,741.53	\$458,792.87	\$0.00	04/14/2025	04/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,886	SR 65-2025		1000-532-0000
\$1,833.44	\$0.00	\$5,320,367.84	\$4,861,574.97	\$458,792.87	\$0.00	04/14/2025	04/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50,886	SR 66-2025		1000-532-0000
\$1,215.50	\$0.00	\$5,321,583.34	\$4,862,790.47	\$458,792.87	\$0.00	04/14/2025	12/22/2025	VETERANS ASSOCIATION	DIRECT DEPOSIT	53,601	SR 313-2025		2191-302-0000
\$360.00	\$0.00	\$5,321,943.34	\$4,863,150.47	\$458,792.87	\$0.00	04/15/2025	04/15/2025	MONOGRAM HOMES	CHECK #20315	50,883	SR 64-2025		1000-302-0000
\$16,845.57	\$0.00	\$5,338,788.91	\$4,879,996.04	\$458,792.87	\$0.00	04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53,406	SR 284-2025		1000-535-0000
\$1,187.19	\$0.00	\$5,339,976.10	\$4,881,183.23	\$458,792.87	\$0.00	04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53,406	SR 284-2025		2191-535-0000
\$1,467.45	\$0.00	\$5,341,443.55	\$4,882,650.68	\$458,792.87	\$0.00	04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53,406	SR 284-2025		2191-535-0000
\$28,940.87	\$0.00	\$5,370,384.42	\$4,911,591.55	\$458,792.87	\$0.00	04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53,406	SR 284-2025		2031-535-0000
\$3,570.25	\$0.00	\$5,373,954.67	\$4,915,161.80	\$458,792.87	\$0.00	04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53,406	SR 284-2025		2191-535-0000
\$1,009.82	\$0.00	\$5,374,964.49	\$4,916,171.62	\$458,792.87	\$0.00	04/15/2025	12/22/2025	VETERANS ASSOCIATION	DIRECT DEPOSIT	53,601	SR 314-2025		2191-302-0000
\$10,584.97	\$0.00	\$5,385,549.46	\$4,926,756.59	\$458,792.87	\$0.00	04/17/2025	04/28/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,003	SR 77-2025		2021-537-0000
\$2,445.92	\$0.00	\$5,387,995.38	\$4,929,202.51	\$458,792.87	\$0.00	04/17/2025	04/28/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,003	SR 78-2025		2011-536-0000
\$0.00	\$0.00	\$5,387,995.38	\$3,929,202.51	\$1,458,792.87	\$0.00	04/18/2025	04/15/2025	FIRST FEDERAL SAVINGS & LOAN	CDARS INVESTMENT	50,892		51261	
\$0.00	\$155.04	\$5,387,840.34	\$3,929,047.47	\$1,458,792.87	\$0.00	04/18/2025	12/22/2025	MED-I-BANK HRA SWEEP		53,607	PO 27-2025	151-2025	1000-110-221-0022
\$0.00	\$140.34	\$5,387,700.00	\$3,928,907.13	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	GANNETT OHIO LOCALIQ		50,903	BC 6-2025	51262	1000-110-345-0000
\$0.00	\$103.46	\$5,387,596.54	\$3,928,803.67	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	GANNETT OHIO LOCALIQ		50,903	BC 14-2025	51262	1000-120-599-0000
\$0.00	\$377.39	\$5,387,219.15	\$3,928,426.28	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		50,905	BC 39-2025	51263	2191-220-341-0000
\$0.00	\$230.00	\$5,386,989.15	\$3,928,196.28	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	ELM RECYCLING LLC		50,907	BC 21-2025	51264	2031-330-420-0005
\$0.00	\$536.25	\$5,386,452.90	\$3,927,660.03	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	SHELLY MATERIALS INC		50,909	BC 21-2025	51265	2031-330-420-0005
\$0.00	\$258.16	\$5,386,194.74	\$3,927,401.87	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,911	BC 23-2025	51266	1000-110-230-0000
\$0.00	\$300.00	\$5,385,894.74	\$3,927,101.87	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,911	BC 24-2025	51266	2031-330-230-0000
\$0.00	\$300.00	\$5,385,594.74	\$3,926,801.87	\$1,458,792.87	\$0.00	04/21/2025	04/21/2025	OHIO BUREAU OF WORKER'S COMPENSATION		50,911	BC 25-2025	51266	2191-220-230-0000

Cash Journal

Year 2025

Cash																				
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
	\$0.00	\$2,292.48		\$5,383,302.26	\$3,924,509.39		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	BENISTAR/HARTFORD -6795		50,913	PO 1-2025		51267		1000-110-221-0000
	\$0.00	\$8,000.00		\$5,375,302.26	\$3,916,509.39		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	CARGILL INCORPORATED		50,917	PO 11-2025		51268		2031-330-599-0000
	\$0.00	\$406.93		\$5,374,895.33	\$3,916,102.46		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	CARGILL INCORPORATED		50,917	BC 40-2025		51268		2031-330-599-0000
	\$0.00	\$267.14		\$5,374,628.19	\$3,915,835.32		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	LOWES BUSINESS ACCOUNT		50,919	BC 3-2025		51269		2031-330-323-0000
	\$0.00	\$30.07		\$5,374,598.12	\$3,915,805.25		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	CINTAS CORPORATION #530		50,921	BC 3-2025		51270		2031-330-323-0000
	\$0.00	\$60.84		\$5,374,537.28	\$3,915,744.41		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	CINTAS CORPORATION #530		50,921	BC 4-2025		51270		2031-330-420-0006
	\$0.00	\$222.44		\$5,374,314.84	\$3,915,521.97		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	COLUMBIA GAS OF OHIO		50,923	BC 7-2025		51271		2031-330-353-0000
	\$0.00	\$502.48		\$5,373,812.36	\$3,915,019.49		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	COLUMBIA GAS OF OHIO		50,923	BC 33-2025		51271		2191-220-599-0000
	\$0.00	\$434.64		\$5,373,377.72	\$3,914,584.85		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	STAPLES		50,925	BC 14-2025		51272		1000-120-599-0000
	\$0.00	\$2,761.74		\$5,370,615.98	\$3,911,823.11		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	BOUND TREE MEDICAL, LLC		50,927	BC 28-2025		51273		2191-220-420-0008
	\$0.00	\$525.00		\$5,370,090.98	\$3,911,298.11		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	ALPHA LINK		50,929	BC 29-2025		51274		2191-220-323-0000
	\$0.00	\$2,060.94		\$5,368,030.04	\$3,909,237.17		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	PMMG		50,931	PO 2-2025		51275		2191-220-360-0000
	\$0.00	\$170.00		\$5,367,860.04	\$3,909,067.17		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	JIM NAUER		50,933	BC 40-2025		51276		2031-330-599-0000
	\$0.00	\$90.00		\$5,367,770.04	\$3,908,977.17		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	ROBERT J. HOUSTON		50,935	BC 40-2025		51277		2031-330-599-0000
	\$0.00	\$2,134.74		\$5,365,635.30	\$3,906,842.43		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	Employee Payroll	Payroll Posting	50,939	Direct		38-2025		2191-220-190-0000
	\$0.00	\$1,668.63		\$5,363,966.67	\$3,905,173.80		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	Employee Payroll	Payroll Posting	50,943	Direct		39-2025		2031-330-190-0000
	\$0.00	\$3,310.23		\$5,360,656.44	\$3,901,863.57		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	Employee Payroll	Payroll Posting	50,949	Direct		40-2025		1000-110-111-0000
	\$0.00	\$1,764.69		\$5,358,891.75	\$3,900,098.88		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	Employee Payroll	Payroll Posting	50,949	Direct		40-2025		1000-110-121-0000
	\$0.00	\$732.60		\$5,358,159.15	\$3,899,366.28		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	INTERNAL REVENUE SERVICE		50,951	Direct		41-2025		1000-110-111-0000
	\$0.00	\$120.94		\$5,358,038.21	\$3,899,245.34		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	INTERNAL REVENUE SERVICE		50,951	Direct		41-2025		1000-110-121-0000
	\$0.00	\$129.55		\$5,357,908.66	\$3,899,115.79		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	INTERNAL REVENUE SERVICE		50,951	Direct		41-2025		1000-110-213-0000
	\$0.00	\$205.68		\$5,357,702.98	\$3,898,910.11		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	INTERNAL REVENUE SERVICE		50,951	Direct		41-2025		2031-330-190-0000
	\$0.00	\$416.16		\$5,357,286.82	\$3,898,493.95		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	INTERNAL REVENUE SERVICE		50,951	Direct		41-2025		2191-220-190-0000
	\$0.00	\$43.66		\$5,357,243.16	\$3,898,450.29		\$1,458,792.87			\$0.00	04/21/2025	04/21/2025	INTERNAL REVENUE SERVICE		50,951	Direct		41-2025		2191-220-213-0000
\$500.00	\$0.00		\$5,357,743.16	\$3,898,950.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	CROWN CASTLE USA INC	CHECK #3053555	50,956	SR 67-2025				1000-302-0000
\$75.00	\$0.00		\$5,357,818.16	\$3,899,025.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	PAUL DAGUE & KRISTYN BROWN	CASH	50,958	SR 68-2025				1000-302-0000
\$385.00	\$0.00		\$5,358,203.16	\$3,899,410.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	SCHLABACH BUILDERS LTD	CHECK #9048	50,960	SR 69-2025				1000-302-0000
\$125.00	\$0.00		\$5,358,328.16	\$3,899,535.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	JOHN K JOHNSON	CHECK #9318	50,962	SR 70-2025				1000-302-0000
\$125.00	\$0.00		\$5,358,453.16	\$3,899,660.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	GROSSE CONSTRUCTION SERVICES LLC	CHECK #014097	50,964	SR 71-2025				1000-302-0000
\$125.00	\$0.00		\$5,358,578.16	\$3,899,785.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	MOORE BROTHERS HARDSCAPES LANDSCAPING	CHECK #8650	50,966	SR 72-2025				1000-302-0000
\$125.00	\$0.00		\$5,358,703.16	\$3,899,910.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	DAVID & SUSAN CRAMER	CHECK #2339	50,968	SR 73-2025				1000-302-0000
\$1,200.00	\$0.00		\$5,359,903.16	\$3,901,110.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	KESSLER SIGN COMPANY	CHECK #57845	50,970	SR 74-2025				1000-302-0000
\$20.00	\$0.00		\$5,359,923.16	\$3,901,130.29	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	MARK SMITH	CASH	50,972	SR 75-2025				2191-892-0000
\$0.00	-\$8,583.54		\$5,368,506.70	\$3,909,713.83	\$1,458,792.87					\$0.00	04/22/2025	04/22/2025	STRYKER SALES CORPORATION	CHECK #2020801	50,973	BC 22-2025		51073		2191-220-420-0008
\$125.00	\$0.00		\$5,368,631.70	\$3,909,838.83	\$1,458,792.87					\$0.00	04/28/2025	04/28/2025	KRISTYN PAXTON	CHECK # NONE APPEARS TO BE N	51,000	SR 76-2025				1000-302-0000
\$2,480.27	\$0.00		\$5,371,111.97	\$3,912,319.10	\$1,458,792.87					\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025				1000-701-0000
\$1,954.11	\$0.00		\$5,373,066.08	\$3,914,273.21	\$1,458,792.87					\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025				1000-701-0000
\$12.02	\$0.00		\$5,373,078.10	\$3,914,285.23	\$1,458,792.87					\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025				1000-701-0000
\$2,382.19	\$0.00		\$5,375,460.29	\$3,916,667.42	\$1,458,792.87					\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025				1000-701-0000
\$0.82	\$0.00		\$5,375,461.11	\$3,916,668.24	\$1,458,792.87					\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025				1000-701-0000
\$5.04	\$0.00		\$5,375,466.15	\$3,916,673.28	\$1,458,792.87					\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025				1000-701-0000

**Cash Journal**

Year 2025

Cash			Primary	Pooled										
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$248.87	\$0.00	\$5,375,715.02	\$3,916,922.15	\$1,458,792.87	\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025		2011-701-0000	
\$446.76	\$0.00	\$5,376,161.78	\$3,917,368.91	\$1,458,792.87	\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025		2021-701-0000	
\$0.91	\$0.00	\$5,376,162.69	\$3,917,369.82	\$1,458,792.87	\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025		2901-701-0000	
\$22.17	\$0.00	\$5,376,184.86	\$3,917,391.99	\$1,458,792.87	\$0.00	04/30/2025	12/07/2025	PRIMARY		53,403	IR 283-2025		4951-701-0000	
\$0.00	\$0.00	\$5,376,184.86	\$3,917,391.99	\$1,458,792.87	\$0.00	04/30/2025	12/22/2025	Post Bank Reconciliation	ReconciliationDate:04/30/2025	53,616				
\$0.00	\$0.00	\$5,376,184.86	\$3,897,877.03	\$1,478,307.83	\$0.00	04/30/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DIRECTLY DEP	53,613				
\$181,383.33	\$162,120.88		Total for	April										

**Cash Journal**

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$5,376,184.86</b>	<b>\$3,897,877.03</b>	<b>\$1,478,307.83</b>	<b>\$0.00</b>								
\$19,514.96	\$0.00	\$5,395,699.82	\$3,917,391.99	\$1,478,307.83	\$0.00	05/01/2025	12/22/2025	PMMG	EMS SOFT BILLING PAYMENTS REC	53,621	SR 315-2025		2191-302-0000
\$75.00	\$0.00	\$5,395,774.82	\$3,917,466.99	\$1,478,307.83	\$0.00	05/02/2025	05/02/2025	PINNACLE CUSTOM REMODELING	CHECK #706	51,010	SR 79-2025		1000-302-0000
\$390.00	\$0.00	\$5,396,164.82	\$3,917,856.99	\$1,478,307.83	\$0.00	05/02/2025	05/02/2025	ARTISAN DESIGN BUILD LLC	CHECK #4385	51,012	SR 80-2025		1000-302-0000
\$125.00	\$0.00	\$5,396,289.82	\$3,917,981.99	\$1,478,307.83	\$0.00	05/02/2025	05/02/2025	DONALD HUGHES	CASH	51,014	SR 81-2025		1000-302-0000
\$75.00	\$0.00	\$5,396,364.82	\$3,918,056.99	\$1,478,307.83	\$0.00	05/02/2025	05/02/2025	DONALD HUGHES	CASH	51,016	SR 82-2025		1000-302-0000
\$0.00	-\$434.64	\$5,396,799.46	\$3,918,491.63	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	STAPLES		51,026	BC 14-2025	51272	1000-120-599-0000
\$0.00	\$434.64	\$5,396,364.82	\$3,918,056.99	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,028	BC 3-2025	51284	2031-330-323-0000
\$0.00	\$741.00	\$5,395,623.82	\$3,917,315.99	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	EMSAR		51,035	BC 30-2025	51285	2191-220-490-0014
\$0.00	\$1,119.64	\$5,394,504.18	\$3,916,196.35	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	EMSAR		51,035	BC 41-2025	51285	2191-220-490-0014
\$0.00	\$90.00	\$5,394,414.18	\$3,916,106.35	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	BURNHAM & FLOWER INSURANCE GROUP		51,037	PO 3-2025	51286	1000-110-221-0031
\$0.00	\$560.25	\$5,393,853.93	\$3,915,546.10	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	PAL PRINTING		51,039	BC 32-2025	51287	1000-110-519-0000
\$0.00	\$1,200.00	\$5,392,653.93	\$3,914,346.10	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	CROSSROAD COMMUNITY PLANNING, LLC		51,041	PO 23-2024	51288	2274-190-500-0000
\$0.00	\$17.00	\$5,392,636.93	\$3,914,329.10	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	BUCKEYE LAKE SHOPPER REPORTER		51,043	BC 14-2025	51289	1000-120-599-0000
\$0.00	\$125.00	\$5,392,511.93	\$3,914,204.10	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	DAUBENMIRE'S PROPERTY SERVICES		51,048	PO 13-2025	51290	2031-330-323-0000
\$0.00	\$1,400.00	\$5,391,111.93	\$3,912,804.10	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	DAUBENMIRE'S PROPERTY SERVICES		51,048	PO 12-2025	51290	2041-410-360-0000
\$0.00	\$100.00	\$5,391,011.93	\$3,912,704.10	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	DAUBENMIRE'S PROPERTY SERVICES		51,048	PO 13-2025	51290	2191-220-323-0000
\$0.00	\$39.72	\$5,390,972.21	\$3,912,664.38	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	AMERICAN ELECTRIC POWER		51,050	BC 19-2025	51291	1000-120-351-0000
\$0.00	\$200.73	\$5,390,771.48	\$3,912,463.65	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	AMERICAN ELECTRIC POWER		51,050	BC 19-2025	51291	1000-120-351-0000
\$0.00	\$36.84	\$5,390,734.64	\$3,912,426.81	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	AMERICAN ELECTRIC POWER		51,050	BC 18-2025	51291	2031-330-351-0000
\$0.00	\$961.89	\$5,389,772.75	\$3,911,464.92	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	AMERICAN ELECTRIC POWER		51,050	BC 20-2025	51291	2191-220-351-0000
\$0.00	\$66.69	\$5,389,706.06	\$3,911,398.23	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	VERIZON WIRELESS		51,052	BC 31-2025	51292	1000-110-341-0000
\$0.00	\$36.22	\$5,389,669.84	\$3,911,362.01	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	VERIZON WIRELESS		51,052	BC 39-2025	51292	2191-220-341-0000
\$0.00	\$226.06	\$5,389,443.78	\$3,911,135.95	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	VERIZON WIRELESS		51,052	BC 31-2025	51292	1000-110-341-0000
\$0.00	\$112.64	\$5,389,331.14	\$3,911,023.31	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	WINDSTREAM OHIO INC		51,054	BC 26-2025	51293	2031-330-341-0000
\$0.00	\$48.00	\$5,389,283.14	\$3,910,975.31	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,056	BC 9-2025	51294	2031-330-352-0030
\$0.00	\$60.00	\$5,389,223.14	\$3,910,915.31	\$1,478,307.83	\$0.00	05/05/2025	05/04/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,056	BC 10-2025	51294	2191-220-352-0030
\$0.00	\$232.74	\$5,388,990.40	\$3,910,682.57	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,064	BC 14-2025	51295	1000-120-599-0000
\$0.00	\$756.26	\$5,388,234.14	\$3,909,926.31	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,064	BC 3-2025	51295	2031-330-323-0000
\$0.00	\$696.38	\$5,387,537.76	\$3,909,229.93	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,064	BC 42-2025	51295	2031-330-323-0000
\$0.00	\$191.01	\$5,387,346.75	\$3,909,038.92	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,064	BC 21-2025	51295	2031-330-420-0005
\$0.00	\$36.68	\$5,387,310.07	\$3,909,002.24	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	CINTAS CORPORATION #530		51,066	BC 4-2025	51296	2031-330-420-0006
\$0.00	\$36.68	\$5,387,273.39	\$3,908,965.56	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	CINTAS CORPORATION #530		51,066	BC 4-2025	51296	2031-330-420-0006
\$0.00	\$155.48	\$5,387,117.91	\$3,908,810.08	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	CINTAS CORPORATION #530		51,066	BC 42-2025	51296	2031-330-323-0000
\$0.00	\$95.98	\$5,387,021.93	\$3,908,714.10	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	WIN WASTE INNOVATIONS		51,068	BC 16-2025	51297	2191-220-322-0000
\$0.00	\$308.16	\$5,386,713.77	\$3,908,405.94	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	AT&T MOBILITY		51,070	BC 39-2025	51298	2191-220-341-0000
\$0.00	\$755.62	\$5,385,958.15	\$3,907,650.32	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	ATLANTIC EMERGENCY SOLUTIONS		51,072	BC 41-2025	51299	2191-220-490-0014
\$0.00	\$2,121.10	\$5,383,837.05	\$3,905,529.22	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	BOUND TREE MEDICAL, LLC		51,074	BC 22-2025	51300	2191-220-420-0008
\$0.00	\$69.95	\$5,383,767.10	\$3,905,459.27	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	BATTERIES UNLIMITED HEATH		51,076	BC 29-2025	51301	2191-220-323-0000
\$0.00	\$35.55	\$5,383,731.55	\$3,905,423.72	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	WEX BANK/SHELL		51,078	BC 1-2025	51302	2031-330-420-0003

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$28.00	\$5,383,703.55	\$3,905,395.72	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	DAVID MORAIN		51,105	BC 14-2025	51303	1000-120-599-0000
\$0.00	\$1,765.64	\$5,381,937.91	\$3,903,630.08	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,110	Direct	42-2025	1000-110-190-0000
\$0.00	\$2,295.75	\$5,379,642.16	\$3,901,334.33	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,113	Direct	43-2025	2191-220-190-0000
\$0.00	\$250.00	\$5,379,392.16	\$3,901,084.33	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	ROBERT J. HOUSTON		51,115	BC 42-2025	51307	2031-330-323-0000
\$0.00	\$2,133.73	\$5,377,258.43	\$3,898,950.60	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,129	Direct	44-2025	2031-330-190-0000
\$0.00	\$36,574.20	\$5,340,684.23	\$3,862,376.40	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,158	Direct	45-2025	2191-220-190-0000
\$0.00	\$1,243.16	\$5,339,441.07	\$3,861,133.24	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,164	Direct	46-2025	2191-220-190-0000
\$0.00	\$3,230.33	\$5,336,210.74	\$3,857,902.91	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,169	Direct	47-2025	2191-220-190-0000
\$0.00	\$100.06	\$5,336,110.68	\$3,857,802.85	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,175	Direct	48-2025	2191-220-190-0000
\$0.00	\$55.50	\$5,336,055.18	\$3,857,747.35	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	TRENTON JAKEWAY		51,177	BC 33-2025	51339	2191-220-599-0000
\$0.00	\$3,114.76	\$5,332,940.42	\$3,854,632.59	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,183	Direct	49-2025	2191-220-190-0000
\$0.00	\$2,122.96	\$5,330,817.46	\$3,852,509.63	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,190	Direct	50-2025	2191-220-190-0000
\$0.00	\$2,224.82	\$5,328,592.64	\$3,850,284.81	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,195	Direct	51-2025	2191-220-190-0000
\$0.00	\$851.48	\$5,327,741.16	\$3,849,433.33	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	Employee Payroll	Payroll Posting	51,201	Direct	52-2025	2191-220-190-0000
\$0.00	\$381.32	\$5,327,359.84	\$3,849,052.01	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,203	Direct	51344	1000-110-111-0000
\$0.00	\$349.67	\$5,327,010.17	\$3,848,702.34	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,203	Direct	51344	1000-110-121-0000
\$0.00	\$89.29	\$5,326,920.88	\$3,848,613.05	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,203	Direct	51344	2031-330-190-0000
\$0.00	\$113.64	\$5,326,807.24	\$3,848,499.41	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,203	Direct	51344	2191-220-190-0000
\$0.00	\$6,440.75	\$5,320,366.49	\$3,842,058.66	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,208	PO 4-2025	51345	1000-110-221-0000
\$0.00	\$30.00	\$5,320,336.49	\$3,842,028.66	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,208	PO 15-2025	51345	1000-110-222-0022
\$0.00	\$4,235.54	\$5,316,100.95	\$3,837,793.12	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	MEDICAL MUTUAL OF OHIO		51,208	PO 14-2025	51345	1000-110-221-0000
\$0.00	\$69.69	\$5,316,031.26	\$3,837,723.43	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	INTERNAL REVENUE SERVICE		51,210	Direct	53-2025	1000-110-213-0000
\$0.00	\$210.32	\$5,315,820.94	\$3,837,513.11	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	INTERNAL REVENUE SERVICE		51,210	Direct	53-2025	2031-330-190-0000
\$0.00	\$8,568.65	\$5,307,252.29	\$3,828,944.46	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	INTERNAL REVENUE SERVICE		51,210	Direct	53-2025	2191-220-190-0000
\$0.00	\$3,669.42	\$5,303,582.87	\$3,825,275.04	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	INTERNAL REVENUE SERVICE		51,210	Direct	53-2025	2191-220-212-0000
\$0.00	\$927.89	\$5,302,654.98	\$3,824,347.15	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	INTERNAL REVENUE SERVICE		51,210	Direct	53-2025	2191-220-213-0000
\$0.00	\$120.72	\$5,302,534.26	\$3,824,226.43	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	INTERNAL REVENUE SERVICE		51,210	Direct	53-2025	1000-110-190-0000
\$0.00	\$56.50	\$5,302,477.76	\$3,824,169.93	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO		51,212	Direct	54-2025	1000-110-111-0000
\$0.00	\$38.69	\$5,302,439.07	\$3,824,131.24	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO		51,212	Direct	54-2025	1000-110-121-0000
\$0.00	\$18.07	\$5,302,421.00	\$3,824,113.17	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO		51,212	Direct	54-2025	1000-110-190-0000
\$0.00	\$122.06	\$5,302,298.94	\$3,823,991.11	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO		51,212	Direct	54-2025	2031-330-190-0000
\$0.00	\$1,656.35	\$5,300,642.59	\$3,822,334.76	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO		51,212	Direct	54-2025	2191-220-190-0000
\$0.00	\$765.62	\$5,299,876.97	\$3,821,569.14	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	OHIO POLICE & FIRE PENSION FUND		51,214	Direct	55-2025	2191-220-190-0000
\$0.00	\$1,500.00	\$5,298,376.97	\$3,820,069.14	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	OHIO POLICE & FIRE PENSION FUND		51,214	Direct	55-2025	2191-220-215-0000
\$0.00	\$497.85	\$5,297,879.12	\$3,819,571.29	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,216	Direct	51346	1000-110-111-0000
\$0.00	\$252.67	\$5,297,626.45	\$3,819,318.62	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,216	Direct	51346	1000-110-121-0000
\$0.00	\$2,051.13	\$5,295,575.32	\$3,817,267.49	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,216	Direct	51346	1000-110-211-0000
\$0.00	\$502.70	\$5,295,072.62	\$3,816,764.79	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,216	Direct	51346	2031-330-190-0000
\$0.00	\$211.88	\$5,294,860.74	\$3,816,552.91	\$1,478,307.83	\$0.00	05/05/2025	05/05/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,216	Direct	51346	1000-110-190-0000
\$309.95	\$0.00	\$5,295,170.69	\$3,816,862.86	\$1,478,307.83	\$0.00	05/06/2025	05/04/2025	BUCKEYE HEALTH PLAN	CHECK #0009684406	51,020	SR 83-2025		2191-302-0000
\$115.86	\$0.00	\$5,295,286.55	\$3,816,978.72	\$1,478,307.83	\$0.00	05/06/2025	05/04/2025	AETNA	CHECK #1338657804	51,022	SR 84-2025		2191-302-0000

Cash Journal

Year 2025

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 #
\$124.28	\$0.00	\$5,295,410.83	\$3,817,103.00	\$1,478,307.83	\$0.00	05/06/2025	05/04/2025	AETNA	CHECK #1338599956	51,024	SR 85-2025		2191-302-0000
\$850.00	\$0.00	\$5,296,260.83	\$3,817,953.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51,223	SR 86-2025		2041-302-0000
\$550.00	\$0.00	\$5,296,810.83	\$3,818,503.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51,223	SR 86-2025		2041-302-0000
\$500.00	\$0.00	\$5,297,310.83	\$3,819,003.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51,223	SR 86-2025		2041-804-0000
\$200.00	\$0.00	\$5,297,510.83	\$3,819,203.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51,223	SR 86-2025		2191-801-0000
\$10.00	\$0.00	\$5,297,520.83	\$3,819,213.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	BRIAN PERKINS	CASH	51,225	SR 87-2025		2191-892-0000
\$20.00	\$0.00	\$5,297,540.83	\$3,819,233.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	TIM LUPTON	CASH	51,227	SR 88-2025		2191-801-0000
\$20.00	\$0.00	\$5,297,560.83	\$3,819,253.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	MARK SCHMITTGEN	CASH	51,229	SR 89-2025		2191-892-0000
\$20.00	\$0.00	\$5,297,580.83	\$3,819,273.00	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	JONATHON & KELLIE STENSON	CHECK #604	51,231	SR 90-2025		2191-892-0000
\$11,604.13	\$0.00	\$5,309,184.96	\$3,830,877.13	\$1,478,307.83	\$0.00	05/06/2025	05/06/2025	FRANKLIN TOWNSHIP	CHECK #1023	51,233	SR 91-2025		2191-201-0000
\$663.42	\$0.00	\$5,309,848.38	\$3,831,540.55	\$1,478,307.83	\$0.00	05/06/2025	05/18/2025	LUMINARE	CHECK #363951499	51,245	SR 92-2025		2191-302-0000
\$1,025.66	\$0.00	\$5,310,874.04	\$3,832,566.21	\$1,478,307.83	\$0.00	05/09/2025	12/22/2025	VETERANS ASSOCIATION	DIRECT DEPOSIT	53,621	SR 317-2025		2191-302-0000
\$728.96	\$0.00	\$5,311,603.00	\$3,833,295.17	\$1,478,307.83	\$0.00	05/13/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,350	SR 106-2025		1000-532-0000
\$2,555.19	\$0.00	\$5,314,158.19	\$3,835,850.36	\$1,478,307.83	\$0.00	05/13/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,350	SR 107-2025		1000-532-0000
-\$663.42	\$0.00	\$5,313,494.77	\$3,835,186.94	\$1,478,307.83	\$0.00	05/18/2025	05/18/2025	Void Receipt for LUMINARE		51,248	SR 92-2025		2191-302-0000
\$0.00	\$308.00	\$5,313,186.77	\$3,834,878.94	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	BEAGLE HILL SERVICES		51,259	BC 43-2025	51347	2031-330-420-0005
\$0.00	\$1,091.11	\$5,312,095.66	\$3,833,787.83	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	PMMG		51,261	PO 2-2025	51348	2191-220-360-0000
\$0.00	\$1,008.39	\$5,311,087.27	\$3,832,779.44	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	PMMG		51,261	BC 33-2025	51348	2191-220-599-0000
\$0.00	\$42.86	\$5,311,044.41	\$3,832,736.58	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	CINTAS CORPORATION #530		51,266	BC 4-2025	51349	2031-330-420-0006
\$0.00	\$148.53	\$5,310,895.88	\$3,832,588.05	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	COLUMBIA GAS OF OHIO		51,270	BC 7-2025	51350	2031-330-353-0000
\$0.00	\$400.28	\$5,310,495.60	\$3,832,187.77	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	COLUMBIA GAS OF OHIO		51,270	BC 44-2025	51350	2191-220-353-0000
\$0.00	\$246.94	\$5,310,248.66	\$3,831,940.83	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	GANNETT OHIO LOCALIQ		51,272	BC 14-2025	51351	1000-120-599-0000
\$0.00	\$377.39	\$5,309,871.27	\$3,831,563.44	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		51,274	BC 39-2025	51352	2191-220-341-0000
\$0.00	\$216.50	\$5,309,654.77	\$3,831,346.94	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	OHIO HEALTH CONSORTIUM, INC.		51,278	BC 15-2025	51353	1000-110-311-0000
\$0.00	\$825.90	\$5,308,828.87	\$3,830,521.04	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	SHELLY MATERIALS INC		51,284	BC 43-2025	51354	2031-330-420-0005
\$0.00	\$1,900.00	\$5,306,928.87	\$3,828,621.04	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	DAVIS TREE & STUMP SERVICE LLC		51,288	BC 45-2025	51355	2031-330-323-0020
\$0.00	\$90.23	\$5,306,838.64	\$3,828,530.81	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		51,290	BC 42-2025	51356	2031-330-323-0000
\$0.00	\$82.98	\$5,306,755.66	\$3,828,447.83	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	CINTAS CORPORATION #530		51,292	BC 42-2025	51357	2031-330-323-0000
\$0.00	\$899.18	\$5,305,856.48	\$3,827,548.65	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	1ST CHOICE ENERGY SERVICES		51,294	BC 1-2025	51358	2031-330-420-0003
\$0.00	\$724.28	\$5,305,132.20	\$3,826,824.37	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	1ST CHOICE ENERGY SERVICES		51,294	BC 2-2025	51358	2191-220-420-0003
\$0.00	\$174.90	\$5,304,957.30	\$3,826,649.47	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	1ST CHOICE ENERGY SERVICES		51,294	BC 33-2025	51358	2191-220-599-0000
\$0.00	\$74.50	\$5,304,882.80	\$3,826,574.97	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	LOWES BUSINESS ACCOUNT		51,296	BC 42-2025	51359	2031-330-323-0000
\$0.00	\$565.90	\$5,304,316.90	\$3,826,009.07	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	ASPHALT MATERIALS INC.		51,298	BC 43-2025	51360	2031-330-420-0005
\$0.00	\$258.16	\$5,304,058.74	\$3,825,750.91	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	OHIO BUREAU OF WORKER'S COMPENSATION		51,300	BC 23-2025	51361	1000-110-230-0000
\$0.00	\$250.00	\$5,303,808.74	\$3,825,500.91	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	OHIO BUREAU OF WORKER'S COMPENSATION		51,300	BC 24-2025	51361	2031-330-230-0000
\$0.00	\$350.00	\$5,303,458.74	\$3,825,150.91	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	OHIO BUREAU OF WORKER'S COMPENSATION		51,300	BC 25-2025	51361	2191-220-230-0000
\$0.00	\$1,027.00	\$5,302,431.74	\$3,824,123.91	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	FIRE SAFETY SERVICES		51,313	BC 41-2025	51362	2191-220-490-0014
\$0.00	\$121.40	\$5,302,310.34	\$3,824,002.51	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	GEER GAS CORPORATION		51,315	BC 22-2025	51363	2191-220-420-0008
\$0.00	\$134.94	\$5,302,175.40	\$3,823,867.57	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	BOUND TREE MEDICAL, LLC		51,317	BC 22-2025	51364	2191-220-420-0008
\$0.00	\$1,614.22	\$5,300,561.18	\$3,822,253.35	\$1,478,307.83	\$0.00	05/19/2025	05/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,320	BC 29-2025	51365	2191-220-323-0000
\$0.00	\$3,365.95	\$5,297,195.23	\$3,818,887.40	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	Employee Payroll	Payroll Posting	51,327	Direct	56-2025	2031-330-190-0000

Cash Journal

Year 2025

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	\$2,295.75	\$5,294,899.48	\$3,816,591.65	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	Employee Payroll	Payroll Posting	51,330	Direct	57-2025	2191-220-190-0000
\$0.00	\$3,310.23	\$5,291,589.25	\$3,813,281.42	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	Employee Payroll	Payroll Posting	51,336	Direct	58-2025	1000-110-111-0000
\$0.00	\$1,764.69	\$5,289,824.56	\$3,811,516.73	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	Employee Payroll	Payroll Posting	51,336	Direct	58-2025	1000-110-121-0000
\$0.00	\$161.08	\$5,289,663.48	\$3,811,355.65	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	INTERNAL REVENUE SERVICE		51,338	Direct	59-2025	1000-110-213-0000
\$0.00	\$413.15	\$5,289,250.33	\$3,810,942.50	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	INTERNAL REVENUE SERVICE		51,338	Direct	59-2025	2031-330-190-0000
\$0.00	\$732.60	\$5,288,517.73	\$3,810,209.90	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	INTERNAL REVENUE SERVICE		51,338	Direct	59-2025	1000-110-111-0000
\$0.00	\$120.94	\$5,288,396.79	\$3,810,088.96	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	INTERNAL REVENUE SERVICE		51,338	Direct	59-2025	1000-110-121-0000
\$0.00	\$255.15	\$5,288,141.64	\$3,809,833.81	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	INTERNAL REVENUE SERVICE		51,338	Direct	59-2025	2191-220-190-0000
\$0.00	\$43.66	\$5,288,097.98	\$3,809,790.15	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	INTERNAL REVENUE SERVICE		51,338	Direct	59-2025	2191-220-213-0000
\$0.00	\$90.00	\$5,288,007.98	\$3,809,700.15	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	LICKING COUNTY ENGINEERS OFFICE		51,343	BC 43-2025	51373	2031-330-420-0005
\$2,662.99	\$0.00	\$5,290,670.97	\$3,812,363.14	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,347	SR 104-2025		2011-536-0000
\$12,762.76	\$0.00	\$5,303,433.73	\$3,825,125.90	\$1,478,307.83	\$0.00	05/19/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51,347	SR 105-2025		2021-537-0000
\$845.44	\$0.00	\$5,304,279.17	\$3,825,971.34	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	CIGNA	CHECK #0382921056	51,247	SR 93-2025		2191-302-0000
\$663.42	\$0.00	\$5,304,942.59	\$3,826,634.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	LUMINARE	CHECK #363951499	51,250	SR 94-2025		2191-302-0000
\$705.75	\$0.00	\$5,305,648.34	\$3,827,340.51	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	BUCKEYE HEALTH PLAN	CHECK #0009689519	51,252	SR 95-2025		2191-302-0000
\$320.05	\$0.00	\$5,305,968.39	\$3,827,660.56	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	BUCKEYE HEALTH PLAN	CHECK #0009687807	51,254	SR 96-2025		2191-302-0000
\$22,900.00	\$0.00	\$5,328,868.39	\$3,850,560.56	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	GOVDEALS	CHECK #143953	51,276	SR 97-2025		2031-892-0000
\$74.20	\$0.00	\$5,328,942.59	\$3,850,634.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	HEBRON RECYCLING	CASH	51,280	SR 98-2025		2031-892-0000
\$500.00	\$0.00	\$5,329,442.59	\$3,851,134.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	RICHARD HOSKINSON POD	CHECK #2846	51,282	SR 99-2025		2041-804-0000
\$20.00	\$0.00	\$5,329,462.59	\$3,851,154.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	RAY SMITH	CASH	51,302	SR 100-2025		2191-892-0000
\$20.00	\$0.00	\$5,329,482.59	\$3,851,174.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	SANDY WRIGHT	CASH	51,304	SR 101-2025		2191-892-0000
\$10.00	\$0.00	\$5,329,492.59	\$3,851,184.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	ROB DRURY	CASH	51,306	SR 102-2025		2191-539-0000
\$150.00	\$0.00	\$5,329,642.59	\$3,851,334.76	\$1,478,307.83	\$0.00	05/20/2025	05/18/2025	THE DAWES ARBORETUM	CHECK #30631	51,308	SR 103-2025		2191-892-0000
\$125.00	\$0.00	\$5,329,767.59	\$3,851,459.76	\$1,478,307.83	\$0.00	05/20/2025	05/20/2025	PRIME OUTDOOR LIVING INC	CHECK #1821	51,353	SR 108-2025		1000-302-0000
\$75.00	\$0.00	\$5,329,842.59	\$3,851,534.76	\$1,478,307.83	\$0.00	05/20/2025	05/20/2025	CODY & SHERRIE LEE	CHECK #191	51,355	SR 109-2025		1000-302-0000
\$125.00	\$0.00	\$5,329,967.59	\$3,851,659.76	\$1,478,307.83	\$0.00	05/20/2025	05/20/2025	SARAH HOLLAND	CHECK #098	51,357	SR 110-2025		1000-302-0000
\$125.00	\$0.00	\$5,330,092.59	\$3,851,784.76	\$1,478,307.83	\$0.00	05/20/2025	05/20/2025	DANIEL & SHANDA WYRICK	CHECK #1907	51,359	SR 111-2025		1000-302-0000
\$2,106.74	\$0.00	\$5,332,199.33	\$3,853,891.50	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		1000-701-0000
\$1,672.92	\$0.00	\$5,333,872.25	\$3,855,564.42	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		1000-701-0000
\$10.06	\$0.00	\$5,333,882.31	\$3,855,574.48	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		1000-701-0000
\$2,002.39	\$0.00	\$5,335,884.70	\$3,857,576.87	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		1000-701-0000
\$208.68	\$0.00	\$5,336,093.38	\$3,857,785.55	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		2011-701-0000
\$374.61	\$0.00	\$5,336,467.99	\$3,858,160.16	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		2021-701-0000
\$0.69	\$0.00	\$5,336,468.68	\$3,858,160.85	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		1000-701-0000
\$4.22	\$0.00	\$5,336,472.90	\$3,858,165.07	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		1000-701-0000
\$0.77	\$0.00	\$5,336,473.67	\$3,858,165.84	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		2901-701-0000
\$18.59	\$0.00	\$5,336,492.26	\$3,858,184.43	\$1,478,307.83	\$0.00	05/30/2025	12/07/2025	PRIMARY	INTEREST	53,408	IR 285-2025		4951-701-0000
\$0.00	\$0.00	\$5,336,492.26	\$3,858,184.43	\$1,478,307.83	\$0.00	05/30/2025	12/22/2025	Post Bank Reconciliation	ReconciliationDate:05/30/2025	53,626			
\$18,073.84	\$0.00	\$5,354,566.10	\$3,876,258.27	\$1,478,307.83	\$0.00	05/30/2025	12/22/2025	PMMG	EMS SOFT BILLING PAYMENTS DIR	53,621	SR 316-2025		2191-302-0000
\$105,372.11	\$126,990.87		Total for May										

**Cash Journal**

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$5,354,566.10</b>	<b>\$3,876,258.27</b>	<b>\$1,478,307.83</b>	<b>\$0.00</b>								
\$0.00	\$0.00	\$5,354,566.10	\$3,875,708.18	\$1,478,857.92	\$0.00	06/01/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,629			
\$0.00	\$0.00	\$5,354,566.10	\$3,857,634.34	\$1,496,931.76	\$0.00	06/01/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,630			
\$0.00	\$0.00	\$5,354,566.10	\$3,855,099.68	\$1,499,466.42	\$0.00	06/01/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,633			
\$0.00	\$5,500.00	\$5,349,066.10	\$3,849,599.68	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	CROSSROAD COMMUNITY PLANNING, LLC		51,365	PO 23-2024	51374	2274-190-500-0000
\$0.00	\$830.08	\$5,348,236.02	\$3,848,769.60	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	BENISTAR/HARTFORD -6795		51,369	PO 1-2025	51375	1000-110-221-0000
\$0.00	\$1,462.40	\$5,346,773.62	\$3,847,307.20	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	BENISTAR/HARTFORD -6795		51,369	PO 16-2025	51375	1000-110-221-0000
\$0.00	\$273.00	\$5,346,500.62	\$3,847,034.20	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	H D & R TRUCK REPAIR INC.		51,371	BC 42-2025	51376	2031-330-323-0000
\$0.00	\$724.64	\$5,345,775.98	\$3,846,309.56	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	1ST CHOICE ENERGY SERVICES		51,375	BC 46-2025	51377	2031-330-420-0003
\$0.00	\$724.64	\$5,345,051.34	\$3,845,584.92	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	1ST CHOICE ENERGY SERVICES		51,375	BC 33-2025	51377	2191-220-599-0000
\$0.00	\$73.00	\$5,344,978.34	\$3,845,511.92	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	US POSTAL SERVICE		51,377	BC 37-2025	51378	1000-110-342-0000
\$0.00	\$42.90	\$5,344,935.44	\$3,845,469.02	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	PARK NATIONAL BANK		51,379	BC 32-2025	51379	1000-110-519-0000
\$0.00	\$49.41	\$5,344,886.03	\$3,845,419.61	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	AMERICAN ELECTRIC POWER		51,381	BC 19-2025	51380	1000-120-351-0000
\$0.00	\$167.51	\$5,344,718.52	\$3,845,252.10	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	AMERICAN ELECTRIC POWER		51,381	BC 18-2025	51380	2031-330-351-0000
\$0.00	\$39.18	\$5,344,679.34	\$3,845,212.92	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	AMERICAN ELECTRIC POWER		51,381	BC 18-2025	51380	2031-330-351-0000
\$0.00	\$938.37	\$5,343,740.97	\$3,844,274.55	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	AMERICAN ELECTRIC POWER		51,381	BC 20-2025	51380	2191-220-351-0000
\$0.00	\$93.50	\$5,343,647.47	\$3,844,181.05	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	BUCKEYE LAKE SHOPPER REPORTER		51,385	BC 47-2025	51381	1000-110-345-0000
\$0.00	\$102.34	\$5,343,545.13	\$3,844,078.71	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	WINDSTREAM OHIO INC		51,387	BC 26-2025	51382	2031-330-341-0000
\$0.00	\$190.65	\$5,343,354.48	\$3,843,888.06	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	VERIZON WIRELESS		51,389	BC 31-2025	51383	1000-110-341-0000
\$0.00	\$72.44	\$5,343,282.04	\$3,843,815.62	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	VERIZON WIRELESS		51,389	BC 26-2025	51383	2031-330-341-0000
\$0.00	\$65.88	\$5,343,216.16	\$3,843,749.74	\$1,499,466.42	\$0.00	06/02/2025	06/01/2025	VERIZON WIRELESS		51,389	BC 39-2025	51383	2191-220-341-0000
\$0.00	\$1,601.00	\$5,341,615.16	\$3,842,148.74	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	BOUND TREE MEDICAL, LLC		51,412	BC 22-2025	51384	2191-220-420-0008
\$0.00	\$1,568.00	\$5,340,047.16	\$3,840,580.74	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	FIRE SAFETY SERVICES		51,414	BC 41-2025	51385	2191-220-490-0014
\$0.00	\$308.16	\$5,339,739.00	\$3,840,272.58	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	AT&T MOBILITY		51,416	BC 39-2025	51386	2191-220-341-0000
\$0.00	\$40.25	\$5,339,698.75	\$3,840,232.33	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	CINTAS CORPORATION #530		51,418	BC 42-2025	51387	2031-330-323-0000
\$0.00	\$42.73	\$5,339,656.02	\$3,840,189.60	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	CINTAS CORPORATION #530		51,418	BC 4-2025	51387	2031-330-420-0006
\$0.00	\$121.69	\$5,339,534.33	\$3,840,067.91	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		51,420	BC 42-2025	51388	2031-330-323-0000
\$0.00	\$948.00	\$5,338,586.33	\$3,839,119.91	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	TREASURER STATE OF OHIO		51,422	BC 36-2025	51389	1000-110-313-0000
\$0.00	\$91.19	\$5,338,495.14	\$3,839,028.72	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	WEX BANK		51,426	BC 1-2025	51390	2031-330-420-0003
\$0.00	\$86.25	\$5,338,408.89	\$3,838,942.47	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	WEX BANK		51,426	BC 46-2025	51390	2031-330-420-0003
\$0.00	\$125.13	\$5,338,283.76	\$3,838,817.34	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	WEX BANK		51,428	BC 33-2025	51391	2191-220-599-0000
\$0.00	\$17.50	\$5,338,266.26	\$3,838,799.84	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	DAVID MORAINÉ		51,430	BC 32-2025	51392	1000-110-519-0000
\$0.00	\$565.47	\$5,337,700.79	\$3,838,234.37	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	Employee Payroll	Payroll Posting	51,432	Direct	60-2025	1000-110-190-0000
\$0.00	\$816.43	\$5,336,884.36	\$3,837,417.94	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	Employee Payroll	Payroll Posting	51,434	Direct	61-2025	1000-110-190-0000
\$0.00	\$2,295.75	\$5,334,588.61	\$3,835,122.19	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	Employee Payroll	Payroll Posting	51,437	Direct	62-2025	2191-220-190-0000
\$0.00	\$3,218.83	\$5,331,369.78	\$3,831,903.36	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	Employee Payroll	Payroll Posting	51,442	Direct	63-2025	2031-330-190-0000
\$0.00	\$38,198.64	\$5,293,171.14	\$3,793,704.72	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	Employee Payroll	Payroll Posting	51,469	Direct	64-2025	2191-220-190-0000
\$0.00	\$497.85	\$5,292,673.29	\$3,793,206.87	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,471	Direct	51423	1000-110-111-0000
\$0.00	\$252.67	\$5,292,420.62	\$3,792,954.20	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,471	Direct	51423	1000-110-121-0000
\$0.00	\$2,495.94	\$5,289,924.68	\$3,790,458.26	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,471	Direct	51423	1000-110-211-0000

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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 #		
\$0.00	\$864.80	\$5,289,059.88	\$3,789,593.46	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,471	Direct	51423	2031-330-190-0000		
\$0.00	\$167.50	\$5,288,892.38	\$3,789,425.96	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,471	Direct	51423	1000-110-190-0000		
\$0.00	\$765.62	\$5,288,126.76	\$3,788,660.34	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	OHIO POLICE & FIRE PENSION FUND		51,475	Direct	65-2025	2191-220-190-0000		
\$0.00	\$1,500.00	\$5,286,626.76	\$3,787,160.34	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	OHIO POLICE & FIRE PENSION FUND		51,475	Direct	65-2025	2191-220-215-0000		
\$0.00	\$381.32	\$5,286,245.44	\$3,786,779.02	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	MEDICAL MUTUAL OF OHIO		51,479	Direct	51424	1000-110-111-0000		
\$0.00	\$349.67	\$5,285,895.77	\$3,786,429.35	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	MEDICAL MUTUAL OF OHIO		51,479	Direct	51424	1000-110-121-0000		
\$0.00	\$178.58	\$5,285,717.19	\$3,786,250.77	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	MEDICAL MUTUAL OF OHIO		51,479	Direct	51424	2031-330-190-0000		
\$0.00	\$227.28	\$5,285,489.91	\$3,786,023.49	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	MEDICAL MUTUAL OF OHIO		51,479	Direct	51424	2191-220-190-0000		
\$0.00	\$12,127.33	\$5,273,362.58	\$3,773,896.16	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	MEDICAL MUTUAL OF OHIO		51,481	PO 14-2025	51425	1000-110-221-0000		
\$0.00	\$40.50	\$5,273,322.08	\$3,773,855.66	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	MEDICAL MUTUAL OF OHIO		51,481	PO 15-2025	51425	1000-110-222-0022		
\$0.00	\$7,244.26	\$5,266,077.82	\$3,766,611.40	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	INTERNAL REVENUE SERVICE		51,483	Direct	66-2025	2191-220-190-0000		
\$0.00	\$114.29	\$5,265,963.53	\$3,766,497.11	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	INTERNAL REVENUE SERVICE		51,483	Direct	66-2025	1000-110-190-0000		
\$0.00	\$84.25	\$5,265,879.28	\$3,766,412.86	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	INTERNAL REVENUE SERVICE		51,483	Direct	66-2025	1000-110-213-0000		
\$0.00	\$386.25	\$5,265,493.03	\$3,766,026.61	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	INTERNAL REVENUE SERVICE		51,483	Direct	66-2025	2031-330-190-0000		
\$0.00	\$2,888.94	\$5,262,604.09	\$3,763,137.67	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	INTERNAL REVENUE SERVICE		51,483	Direct	66-2025	2191-220-212-0000		
\$0.00	\$719.31	\$5,261,884.78	\$3,762,418.36	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	INTERNAL REVENUE SERVICE		51,483	Direct	66-2025	2191-220-213-0000		
\$0.00	\$56.50	\$5,261,828.28	\$3,762,361.86	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	TREASURER OF STATE OF OHIO		51,485	Direct	67-2025	1000-110-111-0000		
\$0.00	\$20.51	\$5,261,807.77	\$3,762,341.35	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	TREASURER OF STATE OF OHIO		51,485	Direct	67-2025	1000-110-190-0000		
\$0.00	\$179.17	\$5,261,628.60	\$3,762,162.18	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	TREASURER OF STATE OF OHIO		51,485	Direct	67-2025	2031-330-190-0000		
\$0.00	\$1,904.67	\$5,259,723.93	\$3,760,257.51	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	TREASURER OF STATE OF OHIO		51,485	Direct	67-2025	2191-220-190-0000		
\$0.00	\$38.69	\$5,259,685.24	\$3,760,218.82	\$1,499,466.42	\$0.00	06/02/2025	06/02/2025	TREASURER OF STATE OF OHIO		51,485	Direct	67-2025	1000-110-121-0000		
\$320.05	\$0.00	\$5,260,005.29	\$3,760,538.87	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	BUCKEYE HEALTH PLAN	CHECK #0009692362	51,363	SR 112-2025		2191-302-0000		
\$87.50	\$0.00	\$5,260,092.79	\$3,760,626.37	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	OHIO DEPARTMENT OF COMMERCE	CHECK #0054968013	51,391	SR 113-2025		1000-533-0000		
\$7,572.48	\$0.00	\$5,267,665.27	\$3,768,198.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	CHARTER COMMUNICATIONS	CHECK #81231251	51,393	SR 114-2025		1000-303-0000		
\$200.00	\$0.00	\$5,267,865.27	\$3,768,398.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	3 PAPA BOOKS LLC	CHECK #1425	51,395	SR 115-2025		2191-299-0000		
\$40.00	\$0.00	\$5,267,905.27	\$3,768,438.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	ANGIE RIFFLE	CASH	51,397	SR 116-2025		2191-892-0000		
\$20.00	\$0.00	\$5,267,925.27	\$3,768,458.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	ANGIE RIFFLE	CASH	51,399	SR 117-2025		2191-892-0000		
\$20.00	\$0.00	\$5,267,945.27	\$3,768,478.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	WILLIE PITTSER	CASH	51,401	SR 118-2025		2191-892-0000		
\$10.00	\$0.00	\$5,267,955.27	\$3,768,488.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	MIKE SMITH	CASH	51,403	SR 119-2025		2191-892-0000		
\$20.00	\$0.00	\$5,267,975.27	\$3,768,508.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	RICHARD HUNT	CASH	51,405	SR 120-2025		2191-892-0000		
\$3,000.00	\$0.00	\$5,270,975.27	\$3,771,508.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	WALTHER PRODUCTIONS INC DBA ALL GOOD	CHECK #15281	51,407	SR 121-2025		2191-299-0000		
\$1,000.00	\$0.00	\$5,271,975.27	\$3,772,508.85	\$1,499,466.42	\$0.00	06/03/2025	06/01/2025	JOSH ARNETT	CHECK #35321328	51,409	SR 122-2025		2041-804-0000		
\$250.00	\$0.00	\$5,272,225.27	\$3,772,758.85	\$1,499,466.42	\$0.00	06/04/2025	06/04/2025	KENNETH WRIGHT	CHECK #3158	51,499	SR 124-2025		1000-302-0000		
\$125.00	\$0.00	\$5,272,350.27	\$3,772,883.85	\$1,499,466.42	\$0.00	06/04/2025	06/04/2025	NORTHEAST HARBOR MARINA	CHECK #1069	51,501	SR 125-2025		1000-302-0000		
\$0.00	\$0.00	\$5,272,350.27	\$3,772,563.80	\$1,499,786.47	\$0.00	06/04/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,634					
\$2,788.09	\$0.00	\$5,275,138.36	\$3,775,351.89	\$1,499,786.47	\$0.00	06/12/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,042	SR 169-2025		1000-532-0000		
\$728.96	\$0.00	\$5,275,867.32	\$3,776,080.85	\$1,499,786.47	\$0.00	06/12/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,044	SR 170-2025		1000-532-0000		
\$0.00	\$97.30	\$5,275,770.02	\$3,775,983.55	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,525	BC 29-2025	51426	2191-220-323-0000		
\$0.00	\$123.23	\$5,275,646.79	\$3,775,860.32	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	CINTAS CORPORATION #530		51,527	BC 42-2025	51427	2031-330-323-0000		
\$0.00	\$42.73	\$5,275,604.06	\$3,775,817.59	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	CINTAS CORPORATION #530		51,527	BC 4-2025	51427	2031-330-420-0006		
\$0.00	\$90.00	\$5,275,514.06	\$3,775,727.59	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	DAUBENMIRE'S PROPERTY SERVICES		51,529	PO 13-2025	51428	2191-220-323-0000		

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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	\$90.00	\$5,275,424.06	\$3,775,637.59	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	DAUBENMIRE'S PROPERTY SERVICES		51,529	PO 13-2025	51428	2031-330-323-0000
\$0.00	\$1,120.00	\$5,274,304.06	\$3,774,517.59	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	DAUBENMIRE'S PROPERTY SERVICES		51,529	PO 12-2025	51428	2041-410-360-0000
\$0.00	\$215.54	\$5,274,088.52	\$3,774,302.05	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	GANNETT OHIO LOCALIQ		51,531	BC 47-2025	51429	1000-110-345-0000
\$0.00	\$662.97	\$5,273,425.55	\$3,773,639.08	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	SHELLY MATERIALS INC		51,533	BC 43-2025	51430	2031-330-420-0005
\$0.00	\$85.01	\$5,273,340.54	\$3,773,554.07	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	COLUMBIA GAS OF OHIO		51,535	BC 7-2025	51431	2031-330-353-0000
\$0.00	\$302.70	\$5,273,037.84	\$3,773,251.37	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	COLUMBIA GAS OF OHIO		51,535	BC 44-2025	51431	2191-220-353-0000
\$0.00	\$415.28	\$5,272,622.56	\$3,772,836.09	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	ASPHALT MATERIALS INC.		51,537	BC 43-2025	51432	2031-330-420-0005
\$0.00	\$680.00	\$5,271,942.56	\$3,772,156.09	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	KREAGER TIRE COMPANY		51,539	BC 42-2025	51433	2031-330-323-0000
\$0.00	\$2,292.48	\$5,269,650.08	\$3,769,863.61	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	BENISTAR/HARTFORD -6795		51,541	PO 16-2025	51434	1000-110-221-0000
\$0.00	\$48.00	\$5,269,602.08	\$3,769,815.61	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,543	BC 9-2025	51435	2031-330-352-0030
\$0.00	\$68.56	\$5,269,533.52	\$3,769,747.05	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,543	BC 10-2025	51435	2191-220-352-0030
\$0.00	\$377.39	\$5,269,156.13	\$3,769,369.66	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		51,545	BC 39-2025	51436	2191-220-341-0000
\$0.00	\$1,885.69	\$5,267,270.44	\$3,767,483.97	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	PMMG		51,549	BC 33-2025	51437	2191-220-599-0000
\$0.00	\$251.99	\$5,267,018.45	\$3,767,231.98	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	A-1 AUTO PARTS, INC.		51,551	BC 29-2025	51438	2191-220-323-0000
\$0.00	\$675.00	\$5,266,343.45	\$3,766,556.98	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	TANNER WELLS		51,555	BC 13-2025	51439	2191-220-318-0000
\$0.00	\$14.60	\$5,266,328.85	\$3,766,542.38	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,559	BC 52-2025	51440	2191-220-342-0000
\$0.00	\$156.88	\$5,266,171.97	\$3,766,385.50	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,559	BC 73-2024	51440	2191-220-490-0019
\$0.00	\$1,448.94	\$5,264,723.03	\$3,764,936.56	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,559	BC 29-2025	51440	2191-220-323-0000
\$0.00	\$2,295.75	\$5,262,427.28	\$3,762,640.81	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	Employee Payroll	Payroll Posting	51,564	Direct	68-2025	2191-220-190-0000
\$0.00	\$500.00	\$5,261,927.28	\$3,762,140.81	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	ROBERT J. HOUSTON		51,566	BC 29-2025	51442	2191-220-323-0000
\$0.00	\$2,936.37	\$5,258,990.91	\$3,759,204.44	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	Employee Payroll	Payroll Posting	51,570	Direct	69-2025	2031-330-190-0000
\$0.00	\$3,310.23	\$5,255,680.68	\$3,755,894.21	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	Employee Payroll	Payroll Posting	51,572	Direct	70-2025	1000-110-111-0000
\$0.00	\$1,764.69	\$5,253,915.99	\$3,754,129.52	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	Employee Payroll	Payroll Posting	51,572	Direct	70-2025	1000-110-121-0000
\$0.00	\$732.60	\$5,253,183.39	\$3,753,396.92	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	INTERNAL REVENUE SERVICE		51,574	Direct	71-2025	1000-110-111-0000
\$0.00	\$120.94	\$5,253,062.45	\$3,753,275.98	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	INTERNAL REVENUE SERVICE		51,574	Direct	71-2025	1000-110-121-0000
\$0.00	\$152.61	\$5,252,909.84	\$3,753,123.37	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	INTERNAL REVENUE SERVICE		51,574	Direct	71-2025	1000-110-213-0000
\$0.00	\$334.60	\$5,252,575.24	\$3,752,788.77	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	INTERNAL REVENUE SERVICE		51,574	Direct	71-2025	2031-330-190-0000
\$0.00	\$255.15	\$5,252,320.09	\$3,752,533.62	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	INTERNAL REVENUE SERVICE		51,574	Direct	71-2025	2191-220-190-0000
\$0.00	\$43.66	\$5,252,276.43	\$3,752,489.96	\$1,499,786.47	\$0.00	06/16/2025	06/16/2025	INTERNAL REVENUE SERVICE		51,574	Direct	71-2025	2191-220-213-0000
\$115.86	\$0.00	\$5,252,392.29	\$3,752,605.82	\$1,499,786.47	\$0.00	06/17/2025	06/15/2025	AETNA	CHECK #1341312298	51,512	SR 126-2025		2191-302-0000
\$93.75	\$0.00	\$5,252,486.04	\$3,752,699.57	\$1,499,786.47	\$0.00	06/17/2025	06/15/2025	PHILADELPHIA AMERICAN LIFE INSURANCE CO	CHECK #22962467	51,514	SR 127-2025		2191-302-0000
\$95.36	\$0.00	\$5,252,581.40	\$3,752,794.93	\$1,499,786.47	\$0.00	06/17/2025	06/15/2025	PHILADELPHIA AMERICAN LIFE INSURANCE CO	CHECK #22962461	51,516	SR 128-2025		2191-302-0000
\$46.22	\$0.00	\$5,252,627.62	\$3,752,841.15	\$1,499,786.47	\$0.00	06/17/2025	06/15/2025	GRAHAM & GRAHAM CO LPA	CHECK #102916	51,518	SR 129-2025		2191-302-0000
\$150.00	\$0.00	\$5,252,777.62	\$3,752,991.15	\$1,499,786.47	\$0.00	06/17/2025	06/15/2025	TINA M JAMES	CHECK #9555	51,520	SR 130-2025		2191-299-0000
\$300.00	\$0.00	\$5,253,077.62	\$3,753,291.15	\$1,499,786.47	\$0.00	06/17/2025	06/15/2025	MARK BAILEY	CHECK #7029	51,522	SR 131-2025		1000-302-0000
\$20.00	\$0.00	\$5,253,097.62	\$3,753,311.15	\$1,499,786.47	\$0.00	06/17/2025	06/16/2025	STEVE NADOLSON	CASH	51,547	SR 132-2025		2191-892-0000
\$0.00	\$119,437.00	\$5,133,660.62	\$3,633,874.15	\$1,499,786.47	\$0.00	06/17/2025	06/16/2025	RUSH TRUCK CENTERS		51,578	PO 7-2025	51449	2021-330-420-0000
\$0.00	\$4,008.00	\$5,129,652.62	\$3,629,866.15	\$1,499,786.47	\$0.00	06/17/2025	06/16/2025	RUSH TRUCK CENTERS		51,578	PO 17-2025	51449	2021-330-420-0000
\$125.00	\$0.00	\$5,129,777.62	\$3,629,991.15	\$1,499,786.47	\$0.00	06/17/2025	06/17/2025	BACKYARD OASIS POOL LLC	CHECK #1624	51,584	SR 133-2025		1000-302-0000
\$300.00	\$0.00	\$5,130,077.62	\$3,630,291.15	\$1,499,786.47	\$0.00	06/17/2025	06/17/2025	KEITH BALDWIN	CHECK #2827	51,586	SR 134-2025		1000-302-0000
\$335.00	\$0.00	\$5,130,412.62	\$3,630,626.15	\$1,499,786.47	\$0.00	06/17/2025	06/17/2025	CHAD & ERIN CABLE	CHECK #1380	51,588	SR 135-2025		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 #
\$125.00	\$0.00	\$5,130,537.62	\$3,630,751.15	\$1,499,786.47	\$0.00	06/17/2025	06/17/2025	DONALD HUGHES	CASH	51,590	SR 136-2025		1000-302-0000
\$75.00	\$0.00	\$5,130,612.62	\$3,630,826.15	\$1,499,786.47	\$0.00	06/17/2025	06/17/2025	NORTHEAST HARBOR MARINA	CHECK #1070	51,592	SR 137-2025		1000-302-0000
\$12,908.19	\$0.00	\$5,143,520.81	\$3,643,734.34	\$1,499,786.47	\$0.00	06/17/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,046	SR 171-2025		2021-537-0000
\$0.00	\$0.00	\$5,143,520.81	\$3,643,383.15	\$1,500,137.66	\$0.00	06/17/2025	12/22/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,635			
\$2,469.28	\$0.00	\$5,145,990.09	\$3,645,852.43	\$1,500,137.66	\$0.00	06/18/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,048	SR 172-2025		2011-536-0000
\$4,809.00	\$0.00	\$5,150,799.09	\$3,650,661.43	\$1,500,137.66	\$0.00	06/25/2025	12/07/2025	STATE OF OHIO	LIQUOR CONTROL PERMIT FEE	53,412	SR 287-2025		1000-533-0000
\$1,997.63	\$0.00	\$5,152,796.72	\$3,652,659.06	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		1000-701-0000
\$197.43	\$0.00	\$5,152,994.15	\$3,652,856.49	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		2011-701-0000
\$1,580.74	\$0.00	\$5,154,574.89	\$3,654,437.23	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		1000-701-0000
\$9.51	\$0.00	\$5,154,584.40	\$3,654,446.74	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		1000-701-0000
\$354.42	\$0.00	\$5,154,938.82	\$3,654,801.16	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		2021-701-0000
\$1,892.06	\$0.00	\$5,156,830.88	\$3,656,693.22	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		1000-701-0000
\$0.65	\$0.00	\$5,156,831.53	\$3,656,693.87	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		1000-701-0000
\$3.99	\$0.00	\$5,156,835.52	\$3,656,697.86	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		1000-701-0000
\$0.72	\$0.00	\$5,156,836.24	\$3,656,698.58	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		2901-701-0000
\$17.58	\$0.00	\$5,156,853.82	\$3,656,716.16	\$1,500,137.66	\$0.00	06/30/2025	12/07/2025	PRIMARY	INTEREST	53,410	IR 286-2025		4951-701-0000
\$0.00	\$0.00	\$5,156,853.82	\$3,656,716.16	\$1,500,137.66	\$0.00	06/30/2025	12/22/2025	Post Bank Reconciliation	ReconciliationDate:06/30/2025	53,639			
\$16,637.90	\$0.00	\$5,173,491.72	\$3,673,354.06	\$1,500,137.66	\$0.00	06/30/2025	12/22/2025	PMMG	DIRECT DEPOSIT	53,632	SR 318-2025		2191-302-0000
\$60,842.37	\$241,916.75		Total for June										

**Cash Journal**

Year 2025

<b>Cash</b>													
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 #
<b>Month Beginning Balance</b>		<b>\$5,173,491.72</b>	<b>\$3,673,354.06</b>	<b>\$1,500,137.66</b>	<b>\$0.00</b>								
\$0.00	\$150.00	\$5,173,341.72	\$3,673,204.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	EDNA LATHAM		51,613	BC 38-2025	51450	1000-130-150-0000
\$0.00	\$300.00	\$5,173,041.72	\$3,672,904.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	PAUL MATTHEWS		51,615	BC 38-2025	51451	1000-130-150-0000
\$0.00	\$100.00	\$5,172,941.72	\$3,672,804.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	CHRISTOPHER POWELL		51,617	BC 38-2025	51452	1000-130-150-0000
\$0.00	\$125.00	\$5,172,816.72	\$3,672,679.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	MAX UNGERMAN		51,619	BC 38-2025	51453	1000-130-150-0000
\$0.00	\$75.00	\$5,172,741.72	\$3,672,604.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	BONNIE MILLER		51,621	BC 38-2025	51454	1000-130-150-0000
\$0.00	\$25.00	\$5,172,716.72	\$3,672,579.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	ROBERT E. HANSBERGER		51,627	BC 38-2025	51455	1000-130-150-0000
\$0.00	\$25.00	\$5,172,691.72	\$3,672,554.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	ANTON KISSELL		51,627	BC 38-2025	51456	1000-130-150-0000
\$0.00	\$25.00	\$5,172,666.72	\$3,672,529.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	LOEWENDICK		51,627	BC 38-2025	51457	1000-130-150-0000
\$0.00	\$25.00	\$5,172,641.72	\$3,672,504.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	REX ADKINS		51,627	BC 38-2025	51458	1000-130-150-0000
\$0.00	\$50.00	\$5,172,591.72	\$3,672,454.06	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	PHILLIP JONES		51,627	BC 38-2025	51459	1000-130-150-0000
\$0.00	\$31.78	\$5,172,559.94	\$3,672,422.28	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	ANDREA LYNCH		51,629	BC 37-2025	51460	1000-110-342-0000
\$0.00	\$100.00	\$5,172,459.94	\$3,672,322.28	\$1,500,137.66	\$0.00	07/07/2025	07/05/2025	ANDREA LYNCH		51,631	BC 37-2025	51461	1000-110-342-0000
\$0.00	\$325.00	\$5,172,134.94	\$3,671,997.28	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	RESCUE WRENCH		51,634	BC 29-2025	51462	2191-220-323-0000
\$0.00	\$2,085.92	\$5,170,049.02	\$3,669,911.36	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	BOUND TREE MEDICAL, LLC		51,636	BC 22-2025	51463	2191-220-420-0008
\$0.00	\$48.00	\$5,170,001.02	\$3,669,863.36	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,638	BC 9-2025	51464	2031-330-352-0030
\$0.00	\$60.56	\$5,169,940.46	\$3,669,802.80	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,638	BC 10-2025	51464	2191-220-352-0030
\$0.00	\$63.04	\$5,169,877.42	\$3,669,739.76	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	PHOENIX ROSE COMPANY FASTENERS		51,640	BC 42-2025	51465	2031-330-323-0000
\$0.00	\$405.00	\$5,169,472.42	\$3,669,334.76	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	BEAGLE HILL SERVICES		51,642	BC 43-2025	51466	2031-330-420-0005
\$0.00	\$106.80	\$5,169,365.62	\$3,669,227.96	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	ABCO PRINTING PLUS LLC		51,644	BC 32-2025	51467	1000-110-519-0000
\$0.00	\$560.96	\$5,168,804.66	\$3,668,667.00	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,646	BC 42-2025	51468	2031-330-323-0000
\$0.00	\$195.00	\$5,168,609.66	\$3,668,472.00	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	LAKEWOOD LOCAL SCHOOL DISTRICT		51,651	BC 49-2025	51469	1000-420-370-0000
\$0.00	\$191.96	\$5,168,417.70	\$3,668,280.04	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	WIN WASTE INNOVATIONS		51,653	BC 16-2025	51470	2191-220-322-0000
\$0.00	\$780.98	\$5,167,636.72	\$3,667,499.06	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	HERITAGE COOPERATIVE		51,661	BC 46-2025	51471	2031-330-420-0003
\$0.00	\$780.98	\$5,166,855.74	\$3,666,718.08	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	HERITAGE COOPERATIVE		51,661	BC 53-2025	51471	2191-220-420-0003
\$0.00	\$17.00	\$5,166,838.74	\$3,666,701.08	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	BUCKEYE LAKE SHOPPER REPORTER		51,663	BC 47-2025	51472	1000-110-345-0000
\$0.00	\$1,625.48	\$5,165,213.74	\$3,665,976.08	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	DAUBENMIRE'S PROPERTY SERVICES		51,665	PO 12-2025	51473	2041-410-360-0000
\$0.00	\$112.64	\$5,165,101.10	\$3,664,963.44	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	WINDSTREAM OHIO INC		51,667	BC 26-2025	51474	2031-330-341-0000
\$0.00	\$10.00	\$5,165,091.10	\$3,664,953.44	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	LICKING COUNTY TREASURER		51,669	BC 49-2025	51475	1000-420-370-0000
\$0.00	\$8,500.00	\$5,156,591.10	\$3,656,453.44	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CROSSROAD COMMUNITY PLANNING, LLC		51,671	PO 7-2024	51476	1000-120-599-0000
\$0.00	\$40.35	\$5,156,550.75	\$3,656,413.09	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	AMERICAN ELECTRIC POWER		51,673	BC 19-2025	51477	1000-120-351-0000
\$0.00	\$55.73	\$5,156,495.02	\$3,656,357.36	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	AMERICAN ELECTRIC POWER		51,673	BC 18-2025	51477	2031-330-351-0000
\$0.00	\$178.24	\$5,156,316.78	\$3,656,179.12	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	AMERICAN ELECTRIC POWER		51,673	BC 18-2025	51477	2031-330-351-0000
\$0.00	\$1,248.48	\$5,155,068.30	\$3,654,930.64	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	AMERICAN ELECTRIC POWER		51,673	BC 20-2025	51477	2191-220-351-0000
\$0.00	\$65.88	\$5,155,002.42	\$3,654,864.76	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	VERIZON WIRELESS		51,676	BC 39-2025	51478	2191-220-341-0000
\$0.00	\$175.35	\$5,154,827.07	\$3,654,689.41	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	VERIZON WIRELESS		51,676	BC 31-2025	51478	1000-110-341-0000
\$0.00	\$36.22	\$5,154,790.85	\$3,654,653.19	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	VERIZON WIRELESS		51,676	BC 26-2025	51478	2031-330-341-0000
\$0.00	\$51.52	\$5,154,739.33	\$3,654,601.67	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	VERIZON WIRELESS		51,676	BC 26-2025	51478	2031-330-341-0000
\$0.00	\$359.78	\$5,154,379.55	\$3,654,241.89	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	WEX BANK/SHELL		51,678	BC 53-2025	51479	2191-220-420-0003
\$0.00	\$337.84	\$5,154,041.71	\$3,653,904.05	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	WEX BANK/SHELL		51,680	BC 46-2025	51480	2031-330-420-0003

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$42.73	\$5,153,998.98	\$3,653,861.32	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CINTAS CORPORATION #530		51,682	BC 4-2025	51481	2031-330-420-0006
\$0.00	\$40.25	\$5,153,958.73	\$3,653,821.07	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CINTAS CORPORATION #530		51,682	BC 42-2025	51481	2031-330-323-0000
\$0.00	\$40.25	\$5,153,918.48	\$3,653,780.82	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CINTAS CORPORATION #530		51,682	BC 42-2025	51481	2031-330-323-0000
\$0.00	\$154.49	\$5,153,763.99	\$3,653,626.33	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CINTAS CORPORATION #530		51,682	BC 42-2025	51481	2031-330-323-0000
\$0.00	\$42.73	\$5,153,721.26	\$3,653,583.60	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CINTAS CORPORATION #530		51,682	BC 4-2025	51481	2031-330-420-0006
\$0.00	\$42.73	\$5,153,678.53	\$3,653,540.87	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	CINTAS CORPORATION #530		51,682	BC 4-2025	51481	2031-330-420-0006
\$0.00	\$16.35	\$5,153,662.18	\$3,653,524.52	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	DAVID MORAINÉ		51,686	BC 14-2025	51482	1000-120-599-0000
\$0.00	\$69.75	\$5,153,592.43	\$3,653,454.77	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	DAVID MORAINÉ		51,686	BC 54-2025	51482	1000-120-599-0000
\$0.00	\$1,724.77	\$5,151,867.66	\$3,651,730.00	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	Employee Payroll	Payroll Posting	51,691	Direct	72-2025	1000-110-190-0000
\$0.00	\$160.00	\$5,151,707.66	\$3,651,570.00	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	ROBERT J. HOUSTON		51,694	BC 42-2025	51485	2031-330-323-0000
\$0.00	\$3,218.83	\$5,148,488.83	\$3,648,351.17	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	Employee Payroll	Payroll Posting	51,698	Direct	73-2025	2031-330-190-0000
\$0.00	\$2,295.75	\$5,146,193.08	\$3,646,055.42	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	Employee Payroll	Payroll Posting	51,701	Direct	74-2025	2191-220-190-0000
\$0.00	\$35,228.29	\$5,110,964.79	\$3,610,827.13	\$1,500,137.66	\$0.00	07/07/2025	07/06/2025	Employee Payroll	Payroll Posting	51,731	Direct	75-2025	2191-220-190-0000
\$0.00	\$178.58	\$5,110,786.21	\$3,610,648.55	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,738	Direct	51517	2031-330-190-0000
\$0.00	\$227.28	\$5,110,558.93	\$3,610,421.27	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,738	Direct	51517	2191-220-190-0000
\$0.00	\$381.32	\$5,110,177.61	\$3,610,039.95	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,738	Direct	51517	1000-110-111-0000
\$0.00	\$349.67	\$5,109,827.94	\$3,609,690.28	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,738	Direct	51517	1000-110-121-0000
\$0.00	\$8,637.13	\$5,101,190.81	\$3,601,053.15	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,742	PO 14-2025	51518	1000-110-221-0000
\$0.00	\$2,584.12	\$5,098,606.69	\$3,598,469.03	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,742	PO 18-2025	51518	1000-110-221-0000
\$0.00	\$35.00	\$5,098,571.69	\$3,598,434.03	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	MEDICAL MUTUAL OF OHIO		51,742	PO 15-2025	51518	1000-110-222-0022
\$0.00	\$497.85	\$5,098,073.84	\$3,597,936.18	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,744	Direct	51519	1000-110-111-0000
\$0.00	\$252.67	\$5,097,821.17	\$3,597,683.51	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,744	Direct	51519	1000-110-121-0000
\$0.00	\$207.13	\$5,097,614.04	\$3,597,476.38	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,744	Direct	51519	1000-110-190-0000
\$0.00	\$2,469.66	\$5,095,144.38	\$3,595,006.72	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,744	Direct	51519	1000-110-211-0000
\$0.00	\$806.40	\$5,094,337.98	\$3,594,200.32	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,744	Direct	51519	2031-330-190-0000
\$0.00	\$765.62	\$5,093,572.36	\$3,593,434.70	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	OHIO POLICE & FIRE PENSION FUND		51,748	Direct	76-2025	2191-220-190-0000
\$0.00	\$1,500.00	\$5,092,072.36	\$3,591,934.70	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	OHIO POLICE & FIRE PENSION FUND		51,748	Direct	76-2025	2191-220-215-0000
\$0.00	\$386.25	\$5,091,686.11	\$3,591,548.45	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	INTERNAL REVENUE SERVICE		51,752	Direct	77-2025	2031-330-190-0000
\$0.00	\$6,947.04	\$5,084,739.07	\$3,584,601.41	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	INTERNAL REVENUE SERVICE		51,752	Direct	77-2025	2191-220-190-0000
\$0.00	\$2,686.28	\$5,082,052.79	\$3,581,915.13	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	INTERNAL REVENUE SERVICE		51,752	Direct	77-2025	2191-220-212-0000
\$0.00	\$671.92	\$5,081,380.87	\$3,581,243.21	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	INTERNAL REVENUE SERVICE		51,752	Direct	77-2025	2191-220-213-0000
\$0.00	\$120.03	\$5,081,260.84	\$3,581,123.18	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	INTERNAL REVENUE SERVICE		51,752	Direct	77-2025	1000-110-190-0000
\$0.00	\$89.99	\$5,081,170.85	\$3,581,033.19	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	INTERNAL REVENUE SERVICE		51,752	Direct	77-2025	1000-110-213-0000
\$0.00	\$1,563.19	\$5,079,607.66	\$3,579,470.00	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	TREASURER OF STATE OF OHIO		51,754	Direct	78-2025	2191-220-190-0000
\$0.00	\$56.50	\$5,079,551.16	\$3,579,413.50	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	TREASURER OF STATE OF OHIO		51,754	Direct	78-2025	1000-110-111-0000
\$0.00	\$11.31	\$5,079,539.85	\$3,579,402.19	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	TREASURER OF STATE OF OHIO		51,754	Direct	78-2025	1000-110-190-0000
\$0.00	\$202.97	\$5,079,336.88	\$3,579,199.22	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	TREASURER OF STATE OF OHIO		51,754	Direct	78-2025	2031-330-190-0000
\$0.00	\$38.69	\$5,079,298.19	\$3,579,160.53	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	TREASURER OF STATE OF OHIO		51,754	Direct	78-2025	1000-110-121-0000
\$0.00	\$258.16	\$5,079,040.03	\$3,578,902.37	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION		51,756	BC 23-2025	51520	1000-110-230-0000
\$0.00	\$200.00	\$5,078,840.03	\$3,578,702.37	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION		51,756	BC 24-2025	51520	2031-330-230-0000
\$0.00	\$400.00	\$5,078,440.03	\$3,578,302.37	\$1,500,137.66	\$0.00	07/07/2025	07/07/2025	OHIO BUREAU OF WORKER'S COMPENSATION		51,756	BC 25-2025	51520	2191-220-230-0000

**Cash Journal**

Year 2025

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 #
\$375.74	\$0.00	\$5,078,815.77	\$3,578,678.11	\$1,500,137.66	\$0.00	07/08/2025	07/05/2025	MEDBEN	CHECK #000194221	51,601	SR 138-2025		2191-302-0000
\$541.92	\$0.00	\$5,079,357.69	\$3,579,220.03	\$1,500,137.66	\$0.00	07/08/2025	07/05/2025	OSCAR	CHECK #372081684	51,603	SR 139-2025		2191-302-0000
\$161.22	\$0.00	\$5,079,518.91	\$3,579,381.25	\$1,500,137.66	\$0.00	07/08/2025	07/05/2025	AETNA	CHECK #1342492899	51,605	SR 140-2025		2191-302-0000
\$541.92	\$0.00	\$5,080,060.83	\$3,579,923.17	\$1,500,137.66	\$0.00	07/08/2025	07/05/2025	OSCAR	CHECK #371101299	51,607	SR 141-2025		2191-302-0000
\$509.58	\$0.00	\$5,080,570.41	\$3,580,432.75	\$1,500,137.66	\$0.00	07/08/2025	07/05/2025	DEVOTED HEALTHCARE	CHECK #102885	51,609	SR 142-2025		2191-302-0000
\$300.00	\$0.00	\$5,080,600.41	\$3,580,462.75	\$1,500,137.66	\$0.00	07/08/2025	07/05/2025	FRANK BEAVER	CASH	51,611	SR 143-2025		2191-892-0000
\$300.00	\$0.00	\$5,080,900.41	\$3,580,762.75	\$1,500,137.66	\$0.00	07/08/2025	07/07/2025	CHRISTOPHER MIDDLEMUS CONSTRUCTION	CHECK #3349	51,734	SR 144-2025		1000-302-0000
\$300.00	\$0.00	\$5,081,200.41	\$3,581,062.75	\$1,500,137.66	\$0.00	07/08/2025	07/07/2025	GLR FAMILY LLC GAIL TOM LEE LINDA EISEL	CHECK #1353	51,736	SR 145-2025		1000-302-0000
\$300.00	\$0.00	\$5,081,500.41	\$3,581,362.75	\$1,500,137.66	\$0.00	07/08/2025	07/08/2025	PROJECT ARCHITECTURE, LTD	CHECK #1445	51,764	SR 146-2025		1000-302-0000
\$2,862.84	\$0.00	\$5,084,363.25	\$3,584,225.59	\$1,500,137.66	\$0.00	07/14/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,050	SR 173-2025		1000-532-0000
\$728.96	\$0.00	\$5,085,092.21	\$3,584,954.55	\$1,500,137.66	\$0.00	07/14/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,052	SR 174-2025		1000-532-0000
\$11,978.28	\$0.00	\$5,097,070.49	\$3,596,932.83	\$1,500,137.66	\$0.00	07/17/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,054	SR 175-2025		2021-537-0000
\$2,511.66	\$0.00	\$5,099,582.15	\$3,599,444.49	\$1,500,137.66	\$0.00	07/18/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,056	SR 176-2025		2011-536-0000
\$0.00	\$90.00	\$5,099,492.15	\$3,599,354.49	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	BURNHAM & FLOWER INSURANCE GROUP		51,791	PO 3-2025	51521	1000-110-221-0031
\$0.00	\$1,081.24	\$5,098,410.91	\$3,598,273.25	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	BANE WELKER		51,793	BC 42-2025	51522	2031-330-323-0000
\$0.00	\$350.00	\$5,098,060.91	\$3,597,923.25	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	BEAGLE HILL SERVICES		51,795	BC 43-2025	51523	2031-330-420-0005
\$0.00	\$14.50	\$5,098,046.41	\$3,597,908.75	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	NAPA AUTO PARTS		51,797	BC 42-2025	51524	2031-330-323-0000
\$0.00	\$14.88	\$5,098,031.53	\$3,597,893.87	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	CINTAS CORPORATION #530		51,799	BC 4-2025	51525	2031-330-420-0006
\$0.00	\$40.25	\$5,097,991.28	\$3,597,853.62	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	CINTAS CORPORATION #530		51,799	BC 42-2025	51525	2031-330-323-0000
\$0.00	\$27.85	\$5,097,963.43	\$3,597,825.77	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	CINTAS CORPORATION #530		51,799	BC 4-2025	51525	2031-330-420-0006
\$0.00	\$175.80	\$5,097,787.63	\$3,597,649.97	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	PENDENT FIRE PROTECTION SERVICES LLC		51,803	BC 42-2025	51526	2031-330-323-0000
\$0.00	\$80.00	\$5,097,707.63	\$3,597,569.97	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	GEER GAS CORPORATION		51,805	BC 22-2025	51527	2191-220-420-0008
\$0.00	\$75.22	\$5,097,632.41	\$3,597,494.75	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	ANDREA LYNCH		51,807	BC 37-2025	51528	1000-110-342-0000
\$0.00	\$24.78	\$5,097,607.63	\$3,597,469.97	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	ANDREA LYNCH		51,807	BC 54-2025	51528	1000-120-599-0000
\$0.00	\$78.00	\$5,097,529.63	\$3,597,391.97	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	US POSTAL SERVICE		51,809	BC 54-2025	51529	1000-120-599-0000
\$0.00	\$308.16	\$5,097,221.47	\$3,597,083.81	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	AT&T MOBILITY		51,811	BC 39-2025	51530	2191-220-341-0000
\$0.00	\$1,471.28	\$5,095,750.19	\$3,595,612.53	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	PMMG		51,815	PO 19-2025	51531	2191-220-599-0000
\$0.00	\$10.05	\$5,095,740.14	\$3,595,602.48	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,817	BC 52-2025	51532	2191-220-342-0000
\$0.00	\$65.13	\$5,095,675.01	\$3,595,537.35	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,817	BC 73-2024	51532	2191-220-490-0019
\$0.00	\$1,597.77	\$5,094,077.24	\$3,593,939.58	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		51,817	BC 29-2025	51532	2191-220-323-0000
\$0.00	\$1,543.26	\$5,092,533.98	\$3,592,396.32	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	BOUND TREE MEDICAL, LLC		51,819	BC 22-2025	51533	2191-220-420-0008
\$0.00	\$980.00	\$5,091,553.98	\$3,591,416.32	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	KREAGER TIRE COMPANY		51,821	BC 29-2025	51534	2191-220-323-0000
\$0.00	\$29.91	\$5,091,524.07	\$3,591,386.41	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	SUPERDUTY TRUCK PARTS		51,823	BC 29-2025	51535	2191-220-323-0000
\$0.00	\$262.50	\$5,091,261.57	\$3,591,123.91	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	RESCUE WRENCH		51,825	BC 29-2025	51536	2191-220-323-0000
\$0.00	\$430.40	\$5,090,831.17	\$3,590,693.51	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	ASPHALT MATERIALS INC.		51,827	BC 43-2025	51537	2031-330-420-0005
\$0.00	\$756.70	\$5,090,074.47	\$3,589,936.81	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	HERITAGE COOPERATIVE		51,829	BC 46-2025	51538	2031-330-420-0003
\$0.00	\$756.70	\$5,089,317.77	\$3,589,180.11	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	HERITAGE COOPERATIVE		51,829	BC 53-2025	51538	2191-220-420-0003
\$0.00	\$377.39	\$5,088,940.38	\$3,588,802.72	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		51,831	BC 39-2025	51539	2191-220-341-0000
\$0.00	\$5,044.88	\$5,083,895.50	\$3,583,757.84	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	BENISTAR/HARTFORD -6795		51,833	PO 16-2025	51540	1000-110-221-0000
\$0.00	\$59.10	\$5,083,836.40	\$3,583,698.74	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	GANNETT OHIO LOCALIQ		51,835	BC 47-2025	51541	1000-110-345-0000
\$0.00	\$67.87	\$5,083,768.53	\$3,583,630.87	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	COLUMBIA GAS OF OHIO		51,839	BC 7-2025	51542	2031-330-353-0000

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$269.95	\$5,083,498.58	\$3,583,360.92	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	COLUMBIA GAS OF OHIO		51,839	BC 44-2025	51542	2191-220-353-0000
\$0.00	\$2,355.18	\$5,081,143.40	\$3,581,005.74	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	Employee Payroll	Payroll Posting	51,842	Direct	79-2025	2191-220-190-0000
\$0.00	\$3,306.38	\$5,077,837.02	\$3,577,699.36	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	Employee Payroll	Payroll Posting	51,848	Direct	80-2025	2031-330-190-0000
\$0.00	\$640.00	\$5,077,197.02	\$3,577,059.36	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	ROBERT J. HOUSTON		51,850	BC 42-2025	51546	2031-330-323-0000
\$0.00	\$3,310.23	\$5,073,886.79	\$3,573,749.13	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	Employee Payroll	Payroll Posting	51,857	Direct	81-2025	1000-110-111-0000
\$0.00	\$1,764.69	\$5,072,122.10	\$3,571,984.44	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	Employee Payroll	Payroll Posting	51,857	Direct	81-2025	1000-110-121-0000
\$0.00	\$159.90	\$5,071,962.20	\$3,571,824.54	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	INTERNAL REVENUE SERVICE		51,859	Direct	82-2025	1000-110-213-0000
\$0.00	\$402.25	\$5,071,559.95	\$3,571,422.29	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	INTERNAL REVENUE SERVICE		51,859	Direct	82-2025	2031-330-190-0000
\$0.00	\$732.60	\$5,070,827.35	\$3,570,689.69	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	INTERNAL REVENUE SERVICE		51,859	Direct	82-2025	1000-110-111-0000
\$0.00	\$120.94	\$5,070,706.41	\$3,570,568.75	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	INTERNAL REVENUE SERVICE		51,859	Direct	82-2025	1000-110-121-0000
\$0.00	\$266.36	\$5,070,440.05	\$3,570,302.39	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	INTERNAL REVENUE SERVICE		51,859	Direct	82-2025	2191-220-190-0000
\$0.00	\$44.87	\$5,070,395.18	\$3,570,257.52	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	INTERNAL REVENUE SERVICE		51,859	Direct	82-2025	2191-220-213-0000
\$0.00	\$295.80	\$5,070,099.38	\$3,569,961.72	\$1,500,137.66	\$0.00	07/21/2025	07/20/2025	AGILEWARE SOLUTIONS		51,861	BC 54-2025	51551	1000-120-599-0000
\$1,011.03	\$0.00	\$5,071,110.41	\$3,570,972.75	\$1,500,137.66	\$0.00	07/22/2025	07/20/2025	OSCAR	CHECK #372865180	51,778	SR 147-2025		2191-302-0000
\$5,000.00	\$0.00	\$5,076,110.41	\$3,575,972.75	\$1,500,137.66	\$0.00	07/22/2025	07/20/2025	SECRET DREAMS PRODUCTIONS LLC	CHECK #1476	51,780	SR 148-2025		2191-299-0000
\$10.00	\$0.00	\$5,076,120.41	\$3,575,982.75	\$1,500,137.66	\$0.00	07/22/2025	07/20/2025	JAMES GRIMM	CASH	51,782	SR 149-2025		2191-892-0000
\$10.00	\$0.00	\$5,076,130.41	\$3,575,992.75	\$1,500,137.66	\$0.00	07/22/2025	07/20/2025	SKYLAR PRIER	CASH	51,784	SR 150-2025		2191-892-0000
\$1,250.00	\$0.00	\$5,077,380.41	\$3,577,242.75	\$1,500,137.66	\$0.00	07/22/2025	07/20/2025	GOVDEALS	CHECK #148830	51,786	SR 151-2025		2191-892-0000
\$1,430.00	\$0.00	\$5,078,810.41	\$3,578,672.75	\$1,500,137.66	\$0.00	07/23/2025	07/23/2025	GROSSE CONSTRUCTION SERVICES LLC	CHECK #014331	51,866	SR 152-2025		1000-302-0000
\$75.00	\$0.00	\$5,078,885.41	\$3,578,747.75	\$1,500,137.66	\$0.00	07/23/2025	07/23/2025	DONNA SMITH	CHECK #121	51,868	SR 153-2025		1000-302-0000
\$0.00	\$988.72	\$5,077,896.69	\$3,577,759.03	\$1,500,137.66	\$0.00	07/25/2025	01/05/2026	MEDI-BANK (MBI FOR HRA)		53,862	Direct	169-2025	1000-130-150-0000
\$0.00	-\$988.72	\$5,078,885.41	\$3,578,747.75	\$1,500,137.66	\$0.00	07/25/2025	01/05/2026	MEDI-BANK (MBI FOR HRA)		53,863	Direct	169-2025	1000-130-150-0000
\$988.72	\$0.00	\$5,079,874.13	\$3,579,736.47	\$1,500,137.66	\$0.00	07/25/2025	01/05/2026	VETERANS AFFAIRS	DIRECT DEPOSIT	53,865	SR 333-2025		2191-302-0000
\$0.00	\$0.00	\$5,079,874.13	\$3,578,725.44	\$1,501,148.69	\$0.00	07/29/2025	12/31/2025	Transfer-PRIMARY to SECONDARY	BANK ERROR DEPOSITED INTO PF	53,854			
\$19,909.45	\$0.00	\$5,099,783.58	\$3,598,634.89	\$1,501,148.69	\$0.00	07/30/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53,860	SR 332-2025		2191-302-0000
\$0.00	\$48.58	\$5,099,735.00	\$3,598,586.31	\$1,501,148.69	\$0.00	07/31/2025	07/29/2025	INTERNAL REVENUE SERVICE		51,873	BC 54-2025	83-2025	1000-120-599-0000
\$1,957.11	\$0.00	\$5,101,692.11	\$3,600,543.42	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		1000-701-0000
\$1,539.13	\$0.00	\$5,103,231.24	\$3,602,082.55	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		1000-701-0000
\$192.47	\$0.00	\$5,103,423.71	\$3,602,275.02	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		2011-701-0000
\$345.50	\$0.00	\$5,103,769.21	\$3,602,620.52	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		2021-701-0000
\$9.26	\$0.00	\$5,103,778.47	\$3,602,629.78	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		1000-701-0000
\$1,842.25	\$0.00	\$5,105,620.72	\$3,604,472.03	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		1000-701-0000
\$0.63	\$0.00	\$5,105,621.35	\$3,604,472.66	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		1000-701-0000
\$3.88	\$0.00	\$5,105,625.23	\$3,604,476.54	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		1000-701-0000
\$0.71	\$0.00	\$5,105,625.94	\$3,604,477.25	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		2901-701-0000
\$17.14	\$0.00	\$5,105,643.08	\$3,604,494.39	\$1,501,148.69	\$0.00	07/31/2025	12/07/2025	PRIMARY	INTEREST	53,414	IR 288-2025		4951-701-0000
\$0.00	\$0.00	\$5,105,643.08	\$3,604,494.39	\$1,501,148.69	\$0.00	07/31/2025	01/05/2026	Post Bank Reconciliation	ReconciliationDate:07/31/2025	53,868			
\$56,734.40	\$124,583.04		Total for July										

Cash Journal

Year 2025

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 #
<b>Month Beginning Balance</b>				<b>\$5,105,643.08</b>	<b>\$3,604,494.39</b>	<b>\$1,501,148.69</b>	<b>\$0.00</b>															
	\$500.00	\$0.00		\$5,106,143.08	\$3,604,994.39	\$1,501,148.69	\$0.00	08/01/2025	08/01/2025	MELISSA MALLASEE				08/01/2025	MELISSA MALLASEE	CASH	51,880	SR	154-2025			2041-804-0000
	\$750.00	\$0.00		\$5,106,893.08	\$3,605,744.39	\$1,501,148.69	\$0.00	08/01/2025	08/01/2025	BUCKEYE LAKE 4TH OF JULY ASSOC				08/01/2025	BUCKEYE LAKE 4TH OF JULY ASSOC	CHECK #633	51,882	SR	155-2025			2191-892-0000
	\$3,270.00	\$0.00		\$5,110,163.08	\$3,609,014.39	\$1,501,148.69	\$0.00	08/01/2025	08/01/2025	SECRET DREAMS PRODUCTIONS LLC				08/01/2025	SECRET DREAMS PRODUCTIONS LLC	CHECK #1594	51,884	SR	156-2025			2191-892-0000
	\$3,000.00	\$0.00		\$5,113,163.08	\$3,612,014.39	\$1,501,148.69	\$0.00	08/01/2025	08/01/2025	JSG LIVE, LLC				08/01/2025	JSG LIVE, LLC	CHECK #1492	51,886	SR	157-2025			2191-892-0000
	\$5.00	\$0.00		\$5,113,168.08	\$3,612,019.39	\$1,501,148.69	\$0.00	08/01/2025	08/01/2025	LEXISNEXIS				08/01/2025	LEXISNEXIS	CHECK #30887	51,888	SR	158-2025			2191-892-0000
	\$400.00	\$0.00		\$5,113,568.08	\$3,612,419.39	\$1,501,148.69	\$0.00	08/01/2025	08/01/2025	THE DAWES ABRORETUM				08/01/2025	THE DAWES ABRORETUM	CHECK #30887	51,890	SR	159-2025			2191-892-0000
	\$0.00	\$0.00		\$5,113,568.08	\$3,610,289.01	\$1,503,279.07	\$0.00	08/01/2025	01/05/2026	Transfer-PRIMARY to SECONDARY				08/01/2025	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,871					
	\$10,399.72	\$0.00		\$5,123,967.80	\$3,610,289.01	\$1,513,678.79	\$0.00	08/01/2025	01/05/2026	CDARS				08/01/2025	CDARS	CDARS MATURED	53,877	IR	336-2025			1000-701-0000
	\$0.00	\$40.25		\$5,123,927.55	\$3,610,248.76	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	CINTAS CORPORATION #530				08/04/2025	CINTAS CORPORATION #530		51,913	BC	43-2025	51552		2031-330-420-0005
	\$0.00	\$40.25		\$5,123,887.30	\$3,610,208.51	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	CINTAS CORPORATION #530				08/04/2025	CINTAS CORPORATION #530		51,913	BC	42-2025	51552		2031-330-323-0000
	\$0.00	\$42.73		\$5,123,844.57	\$3,610,165.78	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	CINTAS CORPORATION #530				08/04/2025	CINTAS CORPORATION #530		51,913	BC	4-2025	51552		2031-330-420-0006
	\$0.00	\$40.25		\$5,123,804.32	\$3,610,125.53	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	CINTAS CORPORATION #530				08/04/2025	CINTAS CORPORATION #530		51,913	BC	43-2025	51552		2031-330-420-0005
	\$0.00	\$42.73		\$5,123,761.59	\$3,610,082.80	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	CINTAS CORPORATION #530				08/04/2025	CINTAS CORPORATION #530		51,913	BC	55-2025	51552		2031-330-599-0000
	\$0.00	\$42.73		\$5,123,718.86	\$3,610,040.07	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	CINTAS CORPORATION #530				08/04/2025	CINTAS CORPORATION #530		51,913	BC	55-2025	51552		2031-330-599-0000
	\$0.00	\$103.98		\$5,123,614.88	\$3,609,936.09	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE				08/04/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		51,915	BC	42-2025	51553		2031-330-323-0000
	\$0.00	\$436.33		\$5,123,178.55	\$3,609,499.76	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	ASPHALT MATERIALS INC.				08/04/2025	ASPHALT MATERIALS INC.		51,917	BC	43-2025	51554		2031-330-420-0005
	\$0.00	\$1,300.00		\$5,121,878.55	\$3,608,199.76	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	DAUBENMIRE'S PROPERTY SERVICES				08/04/2025	DAUBENMIRE'S PROPERTY SERVICES		51,919	PO	12-2025	51555		2041-410-360-0000
	\$0.00	\$56.86		\$5,121,821.69	\$3,608,142.90	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	AMERICAN ELECTRIC POWER				08/04/2025	AMERICAN ELECTRIC POWER		51,921	BC	18-2025	51556		2031-330-351-0000
	\$0.00	\$20.38		\$5,121,801.31	\$3,608,122.52	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	AMERICAN ELECTRIC POWER				08/04/2025	AMERICAN ELECTRIC POWER		51,921	BC	19-2025	51556		1000-120-351-0000
	\$0.00	\$20.42		\$5,121,780.89	\$3,608,102.10	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	AMERICAN ELECTRIC POWER				08/04/2025	AMERICAN ELECTRIC POWER		51,921	BC	54-2025	51556		1000-120-599-0000
	\$0.00	\$281.84		\$5,121,499.05	\$3,607,820.26	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	AMERICAN ELECTRIC POWER				08/04/2025	AMERICAN ELECTRIC POWER		51,921	BC	18-2025	51556		2031-330-351-0000
	\$0.00	\$1,459.34		\$5,120,039.71	\$3,606,360.92	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	AMERICAN ELECTRIC POWER				08/04/2025	AMERICAN ELECTRIC POWER		51,921	BC	20-2025	51556		2191-220-351-0000
	\$0.00	\$1,339.47		\$5,118,700.24	\$3,605,021.45	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	SHELLY MATERIALS INC				08/04/2025	SHELLY MATERIALS INC		51,923	BC	43-2025	51557		2031-330-420-0005
	\$0.00	\$102.36		\$5,118,597.88	\$3,604,919.09	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	WINDSTREAM OHIO INC				08/04/2025	WINDSTREAM OHIO INC		51,925	BC	26-2025	51558		2031-330-341-0000
	\$0.00	\$87.72		\$5,118,510.16	\$3,604,831.37	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	VERIZON WIRELESS				08/04/2025	VERIZON WIRELESS		51,927	BC	26-2025	51559		2031-330-341-0000
	\$0.00	\$36.21		\$5,118,473.95	\$3,604,795.16	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	VERIZON WIRELESS				08/04/2025	VERIZON WIRELESS		51,927	BC	39-2025	51559		2191-220-341-0000
	\$0.00	\$204.97		\$5,118,268.98	\$3,604,590.19	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	VERIZON WIRELESS				08/04/2025	VERIZON WIRELESS		51,927	BC	31-2025	51559		1000-110-341-0000
	\$0.00	\$48.50		\$5,118,220.48	\$3,604,541.69	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	LICKING COUNTY WATER & WASTEWATER DEPAF				08/04/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,929	BC	9-2025	51560		2031-330-352-0030
	\$0.00	\$60.62		\$5,118,159.86	\$3,604,481.07	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	LICKING COUNTY WATER & WASTEWATER DEPAF				08/04/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		51,929	BC	10-2025	51560		2191-220-352-0030
	\$0.00	\$17.00		\$5,118,142.86	\$3,604,464.07	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	BUCKEYE LAKE SHOPPER REPORTER				08/04/2025	BUCKEYE LAKE SHOPPER REPORTER		51,931	BC	47-2025	51561		1000-110-345-0000
	\$0.00	\$616.32		\$5,117,526.54	\$3,603,847.75	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	AT&T MOBILITY				08/04/2025	AT&T MOBILITY		51,933	BC	39-2025	51562		2191-220-341-0000
	\$0.00	\$895.92		\$5,116,630.62	\$3,602,951.83	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	BOUND TREE MEDICAL, LLC				08/04/2025	BOUND TREE MEDICAL, LLC		51,937	BC	22-2025	51563		2191-220-420-0008
	\$0.00	\$438.85		\$5,116,191.77	\$3,602,512.98	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	BOUND TREE MEDICAL, LLC				08/04/2025	BOUND TREE MEDICAL, LLC		51,937	BC	28-2025	51563		2191-220-420-0008
	\$0.00	\$113.14		\$5,116,078.63	\$3,602,399.84	\$1,513,678.79	\$0.00	08/04/2025	08/03/2025	GEER GAS CORPORATION				08/04/2025	GEER GAS CORPORATION		51,939	BC	28-2025	51564		2191-220-420-0008
	\$0.00	\$2,355.18		\$5,113,723.45	\$3,600,044.66	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	Employee Payroll				08/04/2025	Employee Payroll	Payroll Posting	51,945		Direct	84-2025		2191-220-190-0000
	\$0.00	\$1,730.16		\$5,111,993.29	\$3,598,314.50	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	Employee Payroll				08/04/2025	Employee Payroll	Payroll Posting	51,954		Direct	85-2025		1000-110-190-0000
	\$0.00	\$59.50		\$5,111,933.79	\$3,598,255.00	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	DAVID MORAIN				08/04/2025	DAVID MORAIN		51,956	BC	54-2025	51568		1000-120-599-0000
	\$0.00	\$240.00		\$5,111,693.79	\$3,598,015.00	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	ROBERT J. HOUSTON				08/04/2025	ROBERT J. HOUSTON		51,958	BC	40-2025	51569		2031-330-599-0000
	\$0.00	\$3,754.36		\$5,107,939.43	\$3,594,260.64	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	Employee Payroll				08/04/2025	Employee Payroll	Payroll Posting	51,964		Direct	86-2025		2031-330-190-0000

Cash Journal

Year 2025

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	-\$1,773.10	\$5,109,712.53	\$3,596,033.74	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	JASON S BROSEUS	Void Wage 51570	51,965	Direct	51570	2031-330-190-0000
\$0.00	\$1,677.43	\$5,108,035.10	\$3,594,356.31	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	Employee Payroll	Payroll Posting	51,974	Direct	87-2025	2031-330-190-0000
\$0.00	\$40,823.61	\$5,067,211.49	\$3,553,532.70	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	Employee Payroll	Payroll Posting	52,014	Direct	88-2025	2191-220-190-0000
\$0.00	\$100.16	\$5,067,111.33	\$3,553,432.54	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,017	BC 23-2025	51601	1000-110-230-0000
\$0.00	\$300.00	\$5,066,811.33	\$3,553,132.54	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,017	BC 24-2025	51601	2031-330-230-0000
\$0.00	\$458.00	\$5,066,353.33	\$3,552,674.54	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,017	BC 25-2025	51601	2191-220-230-0000
\$0.00	\$170.39	\$5,066,182.94	\$3,552,504.15	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	WEX BANK/SHELL		52,019	BC 46-2025	51602	2031-330-420-0003
\$0.00	\$163.94	\$5,066,019.00	\$3,552,340.21	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	WEX BANK/SHELL		52,021	BC 53-2025	51603	2191-220-420-0003
\$0.00	\$178.58	\$5,065,840.42	\$3,552,161.63	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	MEDICAL MUTUAL OF OHIO		52,023	Direct	51604	2031-330-190-0000
\$0.00	\$381.32	\$5,065,459.10	\$3,551,780.31	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	MEDICAL MUTUAL OF OHIO		52,023	Direct	51604	1000-110-111-0000
\$0.00	\$349.67	\$5,065,109.43	\$3,551,430.64	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	MEDICAL MUTUAL OF OHIO		52,023	Direct	51604	1000-110-121-0000
\$0.00	\$227.28	\$5,064,882.15	\$3,551,203.36	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	MEDICAL MUTUAL OF OHIO		52,023	Direct	51604	2191-220-190-0000
\$0.00	\$15,824.16	\$5,049,057.99	\$3,535,379.20	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	MEDICAL MUTUAL OF OHIO		52,025	PO 18-2025	51605	1000-110-221-0000
\$0.00	\$35.00	\$5,049,022.99	\$3,535,344.20	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	MEDICAL MUTUAL OF OHIO		52,025	PO 15-2025	51605	1000-110-222-0022
\$0.00	\$497.85	\$5,048,525.14	\$3,534,846.35	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,027	Direct	51606	1000-110-111-0000
\$0.00	\$2,642.87	\$5,045,882.27	\$3,532,203.48	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,027	Direct	51606	1000-110-211-0000
\$0.00	\$929.50	\$5,044,952.77	\$3,531,273.98	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,027	Direct	51606	2031-330-190-0000
\$0.00	\$252.67	\$5,044,700.10	\$3,531,021.31	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,027	Direct	51606	1000-110-121-0000
\$0.00	\$207.75	\$5,044,492.35	\$3,530,813.56	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,027	Direct	51606	1000-110-190-0000
\$0.00	\$786.04	\$5,043,706.31	\$3,530,027.52	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	OHIO POLICE & FIRE PENSION FUND		52,031	Direct	89-2025	2191-220-190-0000
\$0.00	\$1,540.00	\$5,042,166.31	\$3,528,487.52	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	OHIO POLICE & FIRE PENSION FUND		52,031	Direct	89-2025	2191-220-215-0000
\$0.00	\$7,854.52	\$5,034,311.79	\$3,520,633.00	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	INTERNAL REVENUE SERVICE		52,035	Direct	90-2025	2191-220-190-0000
\$0.00	\$120.12	\$5,034,191.67	\$3,520,512.88	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	INTERNAL REVENUE SERVICE		52,035	Direct	90-2025	1000-110-190-0000
\$0.00	\$98.97	\$5,034,092.70	\$3,520,413.91	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	INTERNAL REVENUE SERVICE		52,035	Direct	90-2025	1000-110-213-0000
\$0.00	\$468.76	\$5,033,623.94	\$3,519,945.15	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	INTERNAL REVENUE SERVICE		52,035	Direct	90-2025	2031-330-190-0000
\$0.00	\$3,098.34	\$5,030,525.60	\$3,516,846.81	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	INTERNAL REVENUE SERVICE		52,035	Direct	90-2025	2191-220-212-0000
\$0.00	\$769.51	\$5,029,756.09	\$3,516,077.30	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	INTERNAL REVENUE SERVICE		52,035	Direct	90-2025	2191-220-213-0000
\$0.00	\$165.96	\$5,029,590.13	\$3,515,911.34	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	CINTAS CORPORATION #530		52,037	BC 42-2025	51607	2031-330-323-0000
\$0.00	\$56.50	\$5,029,533.63	\$3,515,854.84	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	TREASURER OF STATE OF OHIO		52,039	Direct	91-2025	1000-110-111-0000
\$0.00	\$38.69	\$5,029,494.94	\$3,515,816.15	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	TREASURER OF STATE OF OHIO		52,039	Direct	91-2025	1000-110-121-0000
\$0.00	\$19.32	\$5,029,475.62	\$3,515,796.83	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	TREASURER OF STATE OF OHIO		52,039	Direct	91-2025	1000-110-190-0000
\$0.00	\$218.01	\$5,029,257.61	\$3,515,578.82	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	TREASURER OF STATE OF OHIO		52,039	Direct	91-2025	2031-330-190-0000
\$0.00	\$1,564.64	\$5,027,692.97	\$3,514,014.18	\$1,513,678.79	\$0.00	08/04/2025	08/04/2025	TREASURER OF STATE OF OHIO		52,039	Direct	91-2025	2191-220-190-0000
\$625.49	\$0.00	\$5,028,318.46	\$3,514,639.67	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	OSCAR	CHECK #374117989	51,893	SR 160-2025		2191-299-0000
\$116.04	\$0.00	\$5,028,434.50	\$3,514,755.71	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	THRIVENT FINANCIAL	CHECK #67027519	51,895	SR 161-2025		2191-302-0000
\$115.84	\$0.00	\$5,028,550.34	\$3,514,871.55	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	ALLSTATE	CHECK #1344469541	51,897	SR 162-2025		2191-302-0000
\$320.05	\$0.00	\$5,028,870.39	\$3,515,191.60	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	BUCKEYE HEALTH PLAN	CHECK #0009705080	51,899	SR 163-2025		2191-302-0000
\$160.00	\$0.00	\$5,029,030.39	\$3,515,351.60	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	GOVDEALS	CHECK #149897	51,901	SR 164-2025		2191-892-0000
\$125.00	\$0.00	\$5,029,155.39	\$3,515,476.60	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	BRANDY SHULTS	CHECK #303	51,903	SR 165-2025		1000-302-0000
\$150.00	\$0.00	\$5,029,305.39	\$3,515,626.60	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	CHRISTOPHER MIDDLEMUS DBA CM'S CONSTRU	CHECK #3357	51,905	SR 166-2025		1000-302-0000
\$280.00	\$0.00	\$5,029,585.39	\$3,515,906.60	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	MARK BAILEY	CHECK #7034	51,907	SR 167-2025		1000-302-0000

**Cash Journal**

Year 2025

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 #
\$250.00	\$0.00	\$5,029,835.39	\$3,516,156.60	\$1,513,678.79	\$0.00	08/05/2025	08/03/2025	MICHAEL PAYNE	CHECK #3360	51,909	SR 168-2025		1000-302-0000
\$0.00	\$0.00	\$5,029,835.39	\$3,514,979.18	\$1,514,856.21	\$0.00	08/05/2025	01/05/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,881			
\$0.00	\$507.79	\$5,029,327.60	\$3,514,471.39	\$1,514,856.21	\$0.00	08/08/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,821	BC 34-2025	160-2025	1000-110-221-0031
\$114,338.97	\$0.00	\$5,143,666.57	\$3,628,810.36	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,472	MR 221-2025		1000-101-0000
\$70,077.47	\$0.00	\$5,213,744.04	\$3,698,887.83	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,472	MR 221-2025		2191-101-0000
\$85,570.83	\$0.00	\$5,299,314.87	\$3,784,458.66	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,472	MR 221-2025		2191-101-0000
\$210,680.96	\$0.00	\$5,509,995.83	\$3,995,139.62	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,472	MR 221-2025		2191-101-0000
\$34.00	\$34.00	\$5,509,961.83	\$3,995,105.62	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 17-2025		1000-110-314-0000
\$186,965.71	\$0.00	\$5,696,927.54	\$4,182,071.33	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,472	MR 221-2025		2031-101-0000
\$0.00	\$150.34	\$5,696,777.20	\$4,181,920.99	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 40-2025		2031-330-599-0000
\$0.00	\$1,497.87	\$5,695,279.33	\$4,180,423.12	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 49-2025		1000-420-370-0000
\$0.00	\$986.30	\$5,694,293.03	\$4,179,436.82	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 51-2025		2191-220-314-0000
\$0.00	\$7,213.40	\$5,687,079.63	\$4,172,223.42	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 62-2025		1000-120-599-0000
\$0.00	\$10,000.00	\$5,677,079.63	\$4,162,223.42	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 61-2025		1000-420-370-0000
\$0.00	\$2,549.96	\$5,674,529.67	\$4,159,673.46	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 64-2025		2031-330-599-0000
\$0.00	\$1,221.89	\$5,673,307.78	\$4,158,451.57	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 51-2025		2191-220-314-0000
\$0.00	\$2,965.70	\$5,670,342.08	\$4,155,485.87	\$1,514,856.21	\$0.00	08/11/2025	09/15/2025	LICKING COUNTY AUDITOR		52,472	BC 63-2025		2191-220-599-0000
\$2,328.41	\$0.00	\$5,672,670.49	\$4,157,814.28	\$1,514,856.21	\$0.00	08/12/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,457	SR 217-2025		1000-532-0000
\$728.96	\$0.00	\$5,673,399.45	\$4,158,543.24	\$1,514,856.21	\$0.00	08/12/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,457	SR 218-2025		1000-532-0000
\$0.00	\$42.73	\$5,673,356.72	\$4,158,500.51	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	CINTAS CORPORATION #530		52,087	BC 4-2025	51608	2031-330-420-0006
\$0.00	\$40.25	\$5,673,316.47	\$4,158,460.26	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	CINTAS CORPORATION #530		52,087	BC 42-2025	51608	2031-330-323-0000
\$0.00	\$40.25	\$5,673,276.22	\$4,158,420.01	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	CINTAS CORPORATION #530		52,087	BC 42-2025	51608	2031-330-323-0000
\$0.00	\$42.73	\$5,673,233.49	\$4,158,377.28	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	CINTAS CORPORATION #530		52,087	BC 40-2025	51608	2031-330-599-0000
\$0.00	\$14.99	\$5,673,218.50	\$4,158,362.29	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		52,089	BC 42-2025	51609	2031-330-323-0000
\$0.00	\$5,303.00	\$5,667,915.50	\$4,153,059.29	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	ACRISURE GREAT LAKES PARTNERS INSURANCE		52,096	BC 57-2025	51610	2191-220-599-0000
\$0.00	\$126.29	\$5,667,789.21	\$4,152,933.00	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	LOWES BUSINESS ACCOUNT		52,100	BC 42-2025	51611	2031-330-323-0000
\$0.00	\$66.00	\$5,667,723.21	\$4,152,867.00	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	COLUMBIA GAS OF OHIO		52,102	BC 7-2025	51612	2031-330-353-0000
\$0.00	\$260.12	\$5,667,463.09	\$4,152,606.88	\$1,514,856.21	\$0.00	08/18/2025	08/17/2025	COLUMBIA GAS OF OHIO		52,102	BC 44-2025	51612	2191-220-353-0000
\$0.00	\$215.54	\$5,667,247.55	\$4,152,391.34	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	GANNETT OHIO LOCALIQ		52,107	BC 47-2025	51613	1000-110-345-0000
\$0.00	\$1,200.24	\$5,666,047.31	\$4,151,191.10	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	BENISTAR/HARTFORD -6795		52,111	PO 16-2025	51614	1000-110-221-0000
\$0.00	\$2,468.44	\$5,663,578.87	\$4,148,722.66	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	BENISTAR/HARTFORD -6795		52,111	PO 22-2025	51614	1000-110-221-0000
\$0.00	\$11.80	\$5,663,567.07	\$4,148,710.86	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,113	BC 42-2025	51615	2031-330-323-0000
\$0.00	\$377.39	\$5,663,189.68	\$4,148,333.47	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		52,115	BC 39-2025	51616	2191-220-341-0000
\$0.00	\$3,826.75	\$5,659,362.93	\$4,144,506.72	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	ASPHALT MATERIALS INC.		52,117	BC 43-2025	51617	2031-330-420-0005
\$0.00	\$83.56	\$5,659,279.37	\$4,144,423.16	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	A-1 AUTO PARTS, INC.		52,119	BC 29-2025	51618	2191-220-323-0000
\$0.00	\$410.70	\$5,658,868.67	\$4,144,012.46	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	FYDA FREIGHTLINER COLUMBUS INC		52,123	BC 29-2025	51619	2191-220-323-0000
\$0.00	\$2,043.36	\$5,656,825.31	\$4,141,969.10	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	PMMG		52,125	PO 19-2025	51620	2191-220-599-0000
\$0.00	\$565.93	\$5,656,259.38	\$4,141,403.17	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	BOUND TREE MEDICAL, LLC		52,127	BC 28-2025	51621	2191-220-420-0008
\$0.00	\$5,012.63	\$5,651,246.75	\$4,136,390.54	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	ESO SOLUTIONS INC.		52,132	BC 58-2025	51622	2191-220-410-0000
\$0.00	\$299.99	\$5,650,946.76	\$4,136,090.55	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	SAM BROSKA		52,134	BC 58-2025	51623	2191-220-410-0000
\$0.00	\$9,832.29	\$5,641,114.47	\$4,126,258.26	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	ESO SOLUTIONS INC.		52,138	BC 59-2025	51624	2191-220-323-0000

**Cash Journal**

Year 2025

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$12,316.00	\$5,628,798.47	\$4,113,942.26	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	FIRE SAFETY SERVICES		52,142	BC 60-2025	51625	2191-220-420-0016		
\$0.00	\$35.96	\$5,628,762.51	\$4,113,906.30	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,144	BC 73-2024	51626	2191-220-490-0019		
\$0.00	\$2,701.46	\$5,626,061.05	\$4,111,204.84	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,144	BC 29-2025	51626	2191-220-323-0000		
\$0.00	\$3,310.23	\$5,622,750.82	\$4,107,894.61	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	Employee Payroll	Payroll Posting	52,150	Direct	92-2025	1000-110-111-0000		
\$0.00	\$1,764.69	\$5,620,986.13	\$4,106,129.92	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	Employee Payroll	Payroll Posting	52,150	Direct	92-2025	1000-110-121-0000		
\$0.00	\$2,355.18	\$5,618,630.95	\$4,103,774.74	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	Employee Payroll	Payroll Posting	52,153	Direct	93-2025	2191-220-190-0000		
\$0.00	\$160.00	\$5,618,470.95	\$4,103,614.74	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	ROBERT J. HOUSTON		52,155	BC 42-2025	51632	2031-330-323-0000		
\$0.00	\$3,123.17	\$5,615,347.78	\$4,100,491.57	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	Employee Payroll	Payroll Posting	52,159	Direct	94-2025	2031-330-190-0000		
\$0.00	\$732.60	\$5,614,615.18	\$4,099,758.97	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	INTERNAL REVENUE SERVICE		52,161	Direct	95-2025	1000-110-111-0000		
\$0.00	\$120.94	\$5,614,494.24	\$4,099,638.03	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	INTERNAL REVENUE SERVICE		52,161	Direct	95-2025	1000-110-121-0000		
\$0.00	\$156.52	\$5,614,337.72	\$4,099,481.51	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	INTERNAL REVENUE SERVICE		52,161	Direct	95-2025	1000-110-213-0000		
\$0.00	\$370.85	\$5,613,966.87	\$4,099,110.66	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	INTERNAL REVENUE SERVICE		52,161	Direct	95-2025	2031-330-190-0000		
\$0.00	\$266.36	\$5,613,700.51	\$4,098,844.30	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	INTERNAL REVENUE SERVICE		52,161	Direct	95-2025	2191-220-190-0000		
\$0.00	\$44.87	\$5,613,655.64	\$4,098,799.43	\$1,514,856.21	\$0.00	08/18/2025	08/18/2025	INTERNAL REVENUE SERVICE		52,161	Direct	95-2025	2191-220-213-0000		
\$525.73	\$0.00	\$5,614,181.37	\$4,099,325.16	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	AETNA BETTER HEALTH OF OHIO	CHECK #375908044	52,067	SR 177-2025		2191-302-0000		
\$649.42	\$0.00	\$5,614,830.79	\$4,099,974.58	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	MED BEN	CHECK #000386029	52,069	SR 178-2025		2191-302-0000		
\$92.71	\$0.00	\$5,614,923.50	\$4,100,067.29	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	AETNA	CHECK #1345041553	52,071	SR 179-2025		2191-302-0000		
\$406.44	\$0.00	\$5,615,329.94	\$4,100,473.73	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	OSCAR	CHECK #376137702	52,073	SR 180-2025		2191-302-0000		
\$177.61	\$0.00	\$5,615,507.55	\$4,100,651.34	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	DEVOTED HEALTH PLAN	CHECK #709613	52,075	SR 181-2025		2191-302-0000		
\$300.00	\$0.00	\$5,615,807.55	\$4,100,951.34	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	BRUCKER KISHLER FUNERAL HOME INC	CHECK #58549	52,077	SR 182-2025		2041-302-0000		
\$5,000.00	\$0.00	\$5,620,807.55	\$4,105,951.34	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	NINJAS IN ACTION	CHECK #8528	52,081	SR 183-2025		2191-299-0000		
\$675.00	\$0.00	\$5,621,482.55	\$4,106,626.34	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	GOVDEALS	CHECK #150921	52,083	SR 184-2025		2191-892-0000		
\$149.00	\$0.00	\$5,621,631.55	\$4,106,775.34	\$1,514,856.21	\$0.00	08/19/2025	08/17/2025	GOVDEALS	CHECK #151554	52,085	SR 185-2025		2191-892-0000		
\$50.00	\$0.00	\$5,621,681.55	\$4,106,825.34	\$1,514,856.21	\$0.00	08/19/2025	08/19/2025	CODY & SHERRIE LEE	CHECK #204	52,167	SR 186-2025		1000-302-0000		
\$125.00	\$0.00	\$5,621,806.55	\$4,106,950.34	\$1,514,856.21	\$0.00	08/19/2025	08/19/2025	CUSTOM CLASSIC RENNOVATIONS	CHECK #50809	52,169	SR 187-2025		1000-302-0000		
\$13,125.30	\$0.00	\$5,634,931.85	\$4,120,075.64	\$1,514,856.21	\$0.00	08/19/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,459	SR 219-2025		2021-537-0000		
\$2,570.02	\$0.00	\$5,637,501.87	\$4,122,645.66	\$1,514,856.21	\$0.00	08/19/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,461	SR 220-2025		2011-536-0000		
\$2,246.44	\$0.00	\$5,639,748.31	\$4,124,892.10	\$1,514,856.21	\$0.00	08/20/2025	01/05/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT AS PER PMMG	53,875	SR 334-2025		2191-302-0000		
\$0.00	\$0.00	\$5,639,748.31	\$4,123,040.19	\$1,516,708.12	\$0.00	08/20/2025	01/05/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,882					
\$17,088.28	\$0.00	\$5,656,836.59	\$4,140,128.47	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53,419	SR 290-2025		1000-535-0000		
\$1,120.23	\$0.00	\$5,657,956.82	\$4,141,248.70	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53,419	SR 290-2025		2191-535-0000		
\$28,655.26	\$0.00	\$5,686,612.08	\$4,169,903.96	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53,419	SR 290-2025		2031-535-0000		
\$1,384.70	\$0.00	\$5,687,996.78	\$4,171,288.66	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53,419	SR 290-2025		2191-535-0000		
\$3,368.87	\$0.00	\$5,691,365.65	\$4,174,657.53	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53,419	SR 290-2025		2191-535-0000		
\$153.93	\$0.00	\$5,691,519.58	\$4,174,811.46	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBA	53,421	SR 291-2025		1000-535-0000		
\$153.93	\$0.00	\$5,691,673.51	\$4,174,965.39	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBA	53,421	SR 291-2025		2031-535-0000		
\$51.31	\$0.00	\$5,691,724.82	\$4,175,016.70	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBA	53,421	SR 291-2025		2191-535-0000		
\$51.32	\$0.00	\$5,691,776.14	\$4,175,068.02	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBA	53,421	SR 291-2025		2191-535-0000		
\$51.32	\$0.00	\$5,691,827.46	\$4,175,119.34	\$1,516,708.12	\$0.00	08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBA	53,421	SR 291-2025		2191-535-0000		
\$820.40	\$0.00	\$5,692,647.86	\$4,175,939.74	\$1,516,708.12	\$0.00	08/25/2025	12/08/2025	STATE OF OHIO	LIQOUR CONTROL PERMIT FEE DI	53,423	SR 292-2025		1000-533-0000		
\$101.70	\$0.00	\$5,692,749.56	\$4,176,041.44	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		1000-535-0000		

Cash Journal

Year 2025

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 #
\$116.29	\$0.00	\$5,692,865.85	\$4,176,157.73	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		1000-535-0000
\$166.42	\$0.00	\$5,693,032.27	\$4,176,324.15	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2031-535-0000
\$190.29	\$0.00	\$5,693,222.56	\$4,176,514.44	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2031-535-0000
\$60.92	\$0.00	\$5,693,283.48	\$4,176,575.36	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2191-535-0000
\$69.66	\$0.00	\$5,693,353.14	\$4,176,645.02	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2191-535-0000
\$75.29	\$0.00	\$5,693,428.43	\$4,176,720.31	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2191-535-0000
\$86.10	\$0.00	\$5,693,514.53	\$4,176,806.41	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2191-535-0000
\$183.21	\$0.00	\$5,693,697.74	\$4,176,989.62	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2191-535-0000
\$209.50	\$0.00	\$5,693,907.24	\$4,177,199.12	\$1,516,708.12	\$0.00	08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,425	SR 293-2025		2191-535-0000
\$0.00	\$1,383.01	\$5,692,524.23	\$4,175,816.11	\$1,516,708.12	\$0.00	08/28/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,821	BC 34-2025	161-2025	1000-110-221-0031
\$1,220.78	\$0.00	\$5,693,745.01	\$4,177,036.89	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	CAREFACTOR	CHECK#728054	52,176	SR 188-2025		2191-302-0000
\$113.30	\$0.00	\$5,693,858.31	\$4,177,150.19	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #116044800G	52,178	SR 189-2025		2191-302-0000
\$1,210.23	\$0.00	\$5,695,068.54	\$4,178,360.42	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	STATE FARM MUTUAL AUTOMOBILE INS COMPAN	CHECK #116423902J	52,180	SR 190-2025		2191-302-0000
\$110.00	\$0.00	\$5,695,178.54	\$4,178,470.42	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	GOVDEALS	CHECK #152111	52,183	SR 191-2025		2191-892-0000
\$101.00	\$0.00	\$5,695,279.54	\$4,178,571.42	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	GOVDEALS	CHECK#152675	52,185	SR 192-2025		2191-892-0000
\$527.90	\$0.00	\$5,695,807.44	\$4,179,099.32	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	PHILADELPHIA AMERICAN LIFE INSURANCE	CHECK #0073646337	52,188	SR 193-2025		2191-302-0000
\$10.00	\$0.00	\$5,695,817.44	\$4,179,109.32	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	FRANKIE BARNETT	CASH	52,190	SR 194-2025		2191-892-0000
\$10.00	\$0.00	\$5,695,827.44	\$4,179,119.32	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	SUZANNE GRIFFIN	CASH	52,192	SR 195-2025		2191-892-0000
\$10.00	\$0.00	\$5,695,837.44	\$4,179,129.32	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	JOSH PRIOR	CASH	52,194	SR 196-2025		2191-892-0000
\$150.00	\$0.00	\$5,695,987.44	\$4,179,279.32	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	HONDA HILLS LLC	CHECK #002688	52,196	SR 197-2025		2191-892-0000
\$150.00	\$0.00	\$5,696,137.44	\$4,179,429.32	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	THE DAWES ARBORETUM	CHECK #30961	52,198	SR 198-2025		2191-892-0000
\$1,487.50	\$0.00	\$5,697,624.94	\$4,180,916.82	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	CHASE -EVERWILD	CHECK #895110364	52,200	SR 199-2025		2191-892-0000
\$150.00	\$0.00	\$5,697,774.94	\$4,181,066.82	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	HONDA HILLS LLC	CHECK #002687	52,202	SR 200-2025		2191-892-0000
\$150.00	\$0.00	\$5,697,924.94	\$4,181,216.82	\$1,516,708.12	\$0.00	08/29/2025	08/29/2025	TRAVIS HARLESS	CHECK #1232	52,204	SR 201-2025		2191-892-0000
\$2,156.16	\$0.00	\$5,700,081.10	\$4,183,372.98	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		1000-701-0000
\$1,690.25	\$0.00	\$5,701,771.35	\$4,185,063.23	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		1000-701-0000
\$10.17	\$0.00	\$5,701,781.52	\$4,185,073.40	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		1000-701-0000
\$2,023.13	\$0.00	\$5,703,804.65	\$4,187,096.53	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		1000-701-0000
\$0.69	\$0.00	\$5,703,805.34	\$4,187,097.22	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		1000-701-0000
\$4.26	\$0.00	\$5,703,809.60	\$4,187,101.48	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		1000-701-0000
\$211.61	\$0.00	\$5,704,021.21	\$4,187,313.09	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		2011-701-0000
\$379.87	\$0.00	\$5,704,401.08	\$4,187,692.96	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		2021-701-0000
\$0.78	\$0.00	\$5,704,401.86	\$4,187,693.74	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		2901-701-0000
\$18.85	\$0.00	\$5,704,420.71	\$4,187,712.59	\$1,516,708.12	\$0.00	08/29/2025	12/07/2025	PRIMARY	INTEREST	53,416	IR 289-2025		4951-701-0000
\$1,139.03	\$0.00	\$5,705,559.74	\$4,188,851.62	\$1,516,708.12	\$0.00	08/29/2025	01/05/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT AS PER PMMG	53,875	SR 335-2025		2191-302-0000
\$15,903.48	\$0.00	\$5,721,463.22	\$4,204,755.10	\$1,516,708.12	\$0.00	08/29/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53,880	SR 337-2025		2041-302-0000
\$0.00	\$0.00	\$5,721,463.22	\$4,201,682.89	\$1,519,780.33	\$0.00	08/29/2025	01/05/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,883			
\$0.00	\$0.00	\$5,721,463.22	\$4,201,682.89	\$1,519,780.33	\$0.00	08/31/2025	01/05/2026	Post Bank Reconciliation	ReconciliationDate:08/31/2025	53,887			
\$800,349.04	\$184,528.90		Total for August										

**Cash Journal**

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$5,721,463.22</b>	<b>\$4,201,682.89</b>	<b>\$1,519,780.33</b>	<b>\$0.00</b>								
\$0.00	\$236.42	\$5,721,226.80	\$4,201,446.47	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	SHRADER TIRE & OIL		52,207	BC 42-2025	51635	2031-330-323-0000
\$0.00	\$705.90	\$5,720,520.90	\$4,200,740.57	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	REDWAY TRANSPORT		52,210	BC 48-2025	51636	2031-330-420-0003
\$0.00	\$285.00	\$5,720,235.90	\$4,200,455.57	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	DAUBENMIRE'S PROPERTY SERVICES		52,212	PO 13-2025	51637	2031-330-323-0000
\$0.00	\$310.00	\$5,719,925.90	\$4,200,145.57	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	DAUBENMIRE'S PROPERTY SERVICES		52,212	PO 13-2025	51637	2191-220-323-0000
\$0.00	\$705.00	\$5,719,220.90	\$4,199,440.57	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	DAUBENMIRE'S PROPERTY SERVICES		52,212	PO 12-2025	51637	2041-410-360-0000
\$0.00	\$6.09	\$5,719,214.81	\$4,199,434.48	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	CINTAS CORPORATION #530		52,216	BC 4-2025	51638	2031-330-420-0006
\$0.00	\$175.52	\$5,719,039.29	\$4,199,258.96	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	CINTAS CORPORATION #530		52,216	BC 55-2025	51638	2031-330-599-0000
\$0.00	\$3,500.00	\$5,715,539.29	\$4,195,758.96	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	BUCKEYE CAREER CENTER		52,221	BC 40-2025	51639	2031-330-599-0000
\$0.00	\$1,437.30	\$5,714,101.99	\$4,194,321.66	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	AMERICAN ELECTRIC POWER		52,223	BC 20-2025	51640	2191-220-351-0000
\$0.00	\$40.90	\$5,714,061.09	\$4,194,280.76	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	AMERICAN ELECTRIC POWER		52,223	BC 54-2025	51640	1000-120-599-0000
\$0.00	\$213.14	\$5,713,847.95	\$4,194,067.62	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	AMERICAN ELECTRIC POWER		52,223	BC 18-2025	51640	2031-330-351-0000
\$0.00	\$102.09	\$5,713,745.86	\$4,193,965.53	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	AMERICAN ELECTRIC POWER		52,223	BC 18-2025	51640	2031-330-351-0000
\$0.00	\$102.22	\$5,713,643.64	\$4,193,863.31	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	WINDSTREAM OHIO INC		52,227	BC 26-2025	51641	2031-330-341-0000
\$0.00	\$1,170.00	\$5,712,473.64	\$4,192,693.31	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	HERITAGE COOPERATIVE		52,229	BC 46-2025	51642	2031-330-420-0003
\$0.00	\$1,170.65	\$5,711,302.99	\$4,191,522.66	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	HERITAGE COOPERATIVE		52,229	BC 53-2025	51642	2191-220-420-0003
\$0.00	\$20.54	\$5,711,282.45	\$4,191,502.12	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	PORTER WRIGHT MORRIS & ARTHUR LLP		52,231	BC 32-2025	51643	1000-110-519-0000
\$0.00	\$420.00	\$5,710,862.45	\$4,191,082.12	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	PRECISION OVERHEAD DOOR, INC		52,233	BC 42-2025	51644	2031-330-323-0000
\$0.00	\$1,982.18	\$5,708,880.27	\$4,189,099.94	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	BOUND TREE MEDICAL, LLC		52,235	BC 28-2025	51645	2191-220-420-0008
\$0.00	\$846.69	\$5,708,033.58	\$4,188,253.25	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	PENDENT FIRE PROTECTION SERVICES LLC		52,237	BC 41-2025	51646	2191-220-490-0014
\$0.00	\$297.59	\$5,707,735.99	\$4,187,955.66	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	RIVAL MOTOR SPORTS		52,239	BC 29-2025	51647	2191-220-323-0000
\$0.00	\$723.59	\$5,707,012.40	\$4,187,232.07	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	RIVAL MOTOR SPORTS		52,239	BC 59-2025	51647	2191-220-323-0000
\$0.00	\$70.95	\$5,706,941.45	\$4,187,161.12	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	A-1 AUTO PARTS, INC.		52,241	BC 59-2025	51648	2191-220-323-0000
\$0.00	\$104.00	\$5,706,837.45	\$4,187,057.12	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	TREASURER STATE OF OHIO		52,245	BC 36-2025	51649	1000-110-313-0000
\$0.00	\$844.00	\$5,705,993.45	\$4,186,213.12	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	TREASURER STATE OF OHIO		52,245	PO 23-2025	51649	1000-110-313-0000
\$0.00	\$17.00	\$5,705,976.45	\$4,186,196.12	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	BUCKEYE LAKE SHOPPER REPORTER		52,247	BC 47-2025	51650	1000-110-345-0000
\$0.00	\$210.10	\$5,705,766.35	\$4,185,986.02	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	WEX BANK/SHELL		52,249	BC 46-2025	51651	2031-330-420-0003
\$0.00	\$265.34	\$5,705,501.01	\$4,185,720.68	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	WEX BANK/SHELL		52,251	BC 53-2025	51652	2191-220-420-0003
\$0.00	\$78.00	\$5,705,423.01	\$4,185,642.68	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	US POSTAL SERVICE		52,253	BC 54-2025	51653	1000-120-599-0000
\$0.00	\$258.16	\$5,705,164.85	\$4,185,384.52	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,255	BC 23-2025	51654	1000-110-230-0000
\$0.00	\$300.00	\$5,704,864.85	\$4,185,084.52	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,255	BC 24-2025	51654	2031-330-230-0000
\$0.00	\$300.00	\$5,704,564.85	\$4,184,784.52	\$1,519,780.33	\$0.00	09/02/2025	09/01/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,255	BC 25-2025	51654	2191-220-230-0000
\$0.00	\$47.60	\$5,704,517.25	\$4,184,736.92	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	DAVID MORAINE		52,259	BC 54-2025	51655	1000-120-599-0000
\$0.00	\$1,547.42	\$5,702,969.83	\$4,183,189.50	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	Employee Payroll	Payroll Posting	52,263	Direct	96-2025	1000-110-190-0000
\$0.00	\$2,355.18	\$5,700,614.65	\$4,180,834.32	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	Employee Payroll	Payroll Posting	52,266	Direct	97-2025	2191-220-190-0000
\$0.00	\$2,840.70	\$5,697,773.95	\$4,177,993.62	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	Employee Payroll	Payroll Posting	52,270	Direct	98-2025	2031-330-190-0000
\$0.00	\$45,889.97	\$5,651,883.98	\$4,132,103.65	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	Employee Payroll	Payroll Posting	52,302	Direct	99-2025	2191-220-190-0000
\$0.00	\$805.36	\$5,651,078.62	\$4,131,298.29	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	Employee Payroll	Payroll Posting	52,311	Direct	100-2025	2191-220-190-0000
\$0.00	\$497.85	\$5,650,580.77	\$4,130,800.44	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,315	Direct	51691	1000-110-111-0000
\$0.00	\$2,440.96	\$5,648,139.81	\$4,128,359.48	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,315	Direct	51691	1000-110-211-0000

**Cash Journal**

Year 2025

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 #
	\$806.40	\$5,647,333.41	\$4,127,553.08	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,315	Direct	51691	2031-330-190-0000
\$0.00	\$252.67	\$5,647,080.74	\$4,127,300.41	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,315	Direct	51691	1000-110-121-0000
\$0.00	\$186.63	\$5,646,894.11	\$4,127,113.78	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,315	Direct	51691	1000-110-190-0000
\$0.00	\$786.04	\$5,646,108.07	\$4,126,327.74	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	OHIO POLICE & FIRE PENSION FUND		52,319	Direct	101-2025	2191-220-190-0000
\$0.00	\$1,540.00	\$5,644,568.07	\$4,124,787.74	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	OHIO POLICE & FIRE PENSION FUND		52,319	Direct	101-2025	2191-220-215-0000
\$0.00	\$407.56	\$5,644,160.51	\$4,124,380.18	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	MEDICAL MUTUAL OF OHIO		52,323	Direct	51692	2031-330-190-0000
\$0.00	\$381.32	\$5,643,779.19	\$4,123,998.86	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	MEDICAL MUTUAL OF OHIO		52,323	Direct	51692	1000-110-111-0000
\$0.00	\$349.67	\$5,643,429.52	\$4,123,649.19	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	MEDICAL MUTUAL OF OHIO		52,323	Direct	51692	1000-110-121-0000
\$0.00	\$227.28	\$5,643,202.24	\$4,123,421.91	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	MEDICAL MUTUAL OF OHIO		52,323	Direct	51692	2191-220-190-0000
\$0.00	\$993.36	\$5,642,208.88	\$4,122,428.55	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	MEDICAL MUTUAL OF OHIO		52,327	PO 18-2025	51693	1000-110-221-0000
\$0.00	\$9,162.24	\$5,633,046.64	\$4,113,266.31	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	INTERNAL REVENUE SERVICE		52,329	Direct	102-2025	2191-220-190-0000
\$0.00	\$876.51	\$5,632,170.13	\$4,112,389.80	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	INTERNAL REVENUE SERVICE		52,329	Direct	102-2025	2191-220-213-0000
\$0.00	\$117.06	\$5,632,053.07	\$4,112,272.74	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	INTERNAL REVENUE SERVICE		52,329	Direct	102-2025	1000-110-190-0000
\$0.00	\$79.79	\$5,631,973.28	\$4,112,192.95	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	INTERNAL REVENUE SERVICE		52,329	Direct	102-2025	1000-110-213-0000
\$0.00	\$319.20	\$5,631,654.08	\$4,111,873.75	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	INTERNAL REVENUE SERVICE		52,329	Direct	102-2025	2031-330-190-0000
\$0.00	\$3,555.87	\$5,628,098.21	\$4,108,317.88	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	INTERNAL REVENUE SERVICE		52,329	Direct	102-2025	2191-220-212-0000
\$0.00	\$1,721.79	\$5,626,376.42	\$4,106,596.09	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	TREASURER OF STATE OF OHIO		52,331	Direct	103-2025	2191-220-190-0000
\$0.00	\$56.50	\$5,626,319.92	\$4,106,539.59	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	TREASURER OF STATE OF OHIO		52,331	Direct	103-2025	1000-110-111-0000
\$0.00	\$38.69	\$5,626,281.23	\$4,106,500.90	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	TREASURER OF STATE OF OHIO		52,331	Direct	103-2025	1000-110-121-0000
\$0.00	\$19.47	\$5,626,261.76	\$4,106,481.43	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	TREASURER OF STATE OF OHIO		52,331	Direct	103-2025	1000-110-190-0000
\$0.00	\$229.37	\$5,626,032.39	\$4,106,252.06	\$1,519,780.33	\$0.00	09/02/2025	09/02/2025	TREASURER OF STATE OF OHIO		52,331	Direct	103-2025	2031-330-190-0000
\$75.00	\$0.00	\$5,626,107.39	\$4,106,327.06	\$1,519,780.33	\$0.00	09/03/2025	09/03/2025	BUILD PRO 360 LLC	CHECK #10908	52,336	SR 202-2025		1000-302-0000
\$315.00	\$0.00	\$5,626,422.39	\$4,106,642.06	\$1,519,780.33	\$0.00	09/03/2025	09/03/2025	BRENT & AMY GORDON	CHECK #1208	52,338	SR 203-2025		1000-302-0000
\$300.00	\$0.00	\$5,626,722.39	\$4,106,942.06	\$1,519,780.33	\$0.00	09/03/2025	09/03/2025	VERNA CRUIKSHANK	CHECK #6780	52,340	SR 204-2025		1000-302-0000
\$300.00	\$0.00	\$5,627,022.39	\$4,107,242.06	\$1,519,780.33	\$0.00	09/03/2025	09/03/2025	CAETANA EPIFANO	CHECK #644	52,342	SR 205-2025		1000-302-0000
\$728.96	\$0.00	\$5,627,751.35	\$4,107,971.02	\$1,519,780.33	\$0.00	09/12/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,760	SR 251-2025		1000-532-0000
\$2,569.66	\$0.00	\$5,630,321.01	\$4,110,540.68	\$1,519,780.33	\$0.00	09/12/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,762	SR 252-2025		1000-532-0000
\$0.00	\$326.56	\$5,629,994.45	\$4,110,214.12	\$1,519,780.33	\$0.00	09/12/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,826	BC 34-2025	162-2025	1000-110-221-0031
\$0.00	\$51.51	\$5,629,942.94	\$4,110,162.61	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	VERIZON WIRELESS		52,380	BC 31-2025	51694	1000-110-341-0000
\$0.00	\$175.31	\$5,629,767.63	\$4,109,987.30	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	VERIZON WIRELESS		52,380	BC 31-2025	51694	1000-110-341-0000
\$0.00	\$36.21	\$5,629,731.42	\$4,109,951.09	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	VERIZON WIRELESS		52,380	BC 26-2025	51694	2031-330-341-0000
\$0.00	\$65.87	\$5,629,665.55	\$4,109,885.22	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	VERIZON WIRELESS		52,380	BC 39-2025	51694	2191-220-341-0000
\$0.00	\$312.74	\$5,629,352.81	\$4,109,572.48	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,382	BC 54-2025	51695	1000-120-599-0000
\$0.00	\$145.38	\$5,629,207.43	\$4,109,427.10	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,382	BC 54-2025	51695	1000-120-599-0000
\$0.00	\$1,524.95	\$5,627,682.48	\$4,107,902.15	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,382	BC 59-2025	51695	2191-220-323-0000
\$0.00	\$49.00	\$5,627,633.48	\$4,107,853.15	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		52,388	BC 9-2025	51696	2031-330-352-0030
\$0.00	\$74.86	\$5,627,558.62	\$4,107,778.29	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		52,388	BC 9-2025	51696	2031-330-352-0030
\$0.00	-\$74.86	\$5,627,633.48	\$4,107,853.15	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF	CLERICAL ERROR CHARGED ROAI	52,389	BC 9-2025	51696	2031-330-352-0030
\$0.00	\$17.14	\$5,627,616.34	\$4,107,836.01	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF	CLERICAL ERROR CHARGED ROAI	52,389	BC 10-2025	51696	2191-220-352-0030
\$0.00	\$57.72	\$5,627,558.62	\$4,107,778.29	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF	CLERICAL ERROR CHARGED ROAI	52,389	BC 58-2025	51696	2191-220-410-0000
\$0.00	\$357.72	\$5,627,200.90	\$4,107,420.57	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	SHELLY MATERIALS INC		52,391	BC 43-2025	51697	2031-330-420-0005

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$165.96	\$5,627,034.94	\$4,107,254.61	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	CINTAS CORPORATION #530		52,393	BC 55-2025	51698	2031-330-599-0000
\$0.00	\$109.77	\$5,626,925.17	\$4,107,144.84	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	HERITAGE COOPERATIVE		52,395	BC 46-2025	51699	2031-330-420-0003
\$0.00	\$109.77	\$5,626,815.40	\$4,107,035.07	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	HERITAGE COOPERATIVE		52,395	BC 53-2025	51699	2191-220-420-0003
\$0.00	\$86.71	\$5,626,728.69	\$4,106,948.36	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	LOWES BUSINESS ACCOUNT		52,397	BC 42-2025	51700	2031-330-323-0000
\$0.00	\$67.90	\$5,626,660.79	\$4,106,880.46	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	COLUMBIA GAS OF OHIO		52,399	BC 7-2025	51701	2031-330-353-0000
\$0.00	\$276.38	\$5,626,384.41	\$4,106,604.08	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	COLUMBIA GAS OF OHIO		52,399	BC 44-2025	51701	2191-220-353-0000
\$0.00	\$3,668.68	\$5,622,715.73	\$4,102,935.40	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	BENISTAR/HARTFORD -6795		52,401	PO 22-2025	51702	1000-110-221-0000
\$0.00	\$377.39	\$5,622,338.34	\$4,102,558.01	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		52,403	BC 39-2025	51703	2191-220-341-0000
\$0.00	\$95.98	\$5,622,242.36	\$4,102,462.03	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	WIN WASTE INNOVATIONS		52,405	BC 16-2025	51704	2191-220-322-0000
\$0.00	\$2,158.19	\$5,620,084.17	\$4,100,303.84	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PMMG		52,407	PO 19-2025	51705	2191-220-599-0000
\$0.00	\$215.97	\$5,619,868.20	\$4,100,087.87	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	BOUND TREE MEDICAL, LLC		52,409	BC 28-2025	51706	2191-220-420-0008
\$0.00	\$444.00	\$5,619,424.20	\$4,099,643.87	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	BLACK DOG APPAREL		52,411	BC 41-2025	51707	2191-220-490-0014
\$0.00	\$243.36	\$5,619,180.84	\$4,099,400.51	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	HERITAGE FIRE EQUIPMENT		52,413	BC 41-2025	51708	2191-220-490-0014
\$0.00	\$755.62	\$5,618,425.22	\$4,098,644.89	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	ATLANTIC EMERGENCY SOLUTIONS		52,415	BC 41-2025	51709	2191-220-490-0014
\$0.00	\$26.43	\$5,618,398.79	\$4,098,618.46	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,417	BC 73-2024	51710	2191-220-490-0019
\$0.00	\$3,318.00	\$5,615,080.79	\$4,095,300.46	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,417	BC 59-2025	51710	2191-220-323-0000
\$0.00	\$120.34	\$5,614,960.45	\$4,095,180.12	\$1,519,780.33	\$0.00	09/15/2025	09/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,417	BC 73-2024	51710	2191-220-490-0019
\$0.00	\$2,355.18	\$5,612,605.27	\$4,092,824.94	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	Employee Payroll	Payroll Posting	52,423	Direct	104-2025	2191-220-190-0000
\$0.00	\$320.00	\$5,612,285.27	\$4,092,504.94	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	ROBERT J. HOUSTON		52,425	BC 42-2025	51712	2031-330-323-0000
\$0.00	\$1,491.33	\$5,610,793.94	\$4,091,013.61	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	Employee Payroll	Payroll Posting	52,428	Direct	105-2025	2031-330-190-0000
\$0.00	\$1,631.84	\$5,609,162.10	\$4,089,381.77	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	Employee Payroll	Payroll Posting	52,431	Direct	106-2025	2031-330-190-0000
\$0.00	\$3,677.41	\$5,605,484.69	\$4,085,704.36	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	Employee Payroll	Payroll Posting	52,437	Direct	107-2025	1000-110-111-0000
\$0.00	\$1,764.69	\$5,603,720.00	\$4,083,939.67	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	Employee Payroll	Payroll Posting	52,437	Direct	107-2025	1000-110-121-0000
\$0.00	\$162.05	\$5,603,557.95	\$4,083,777.62	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	INTERNAL REVENUE SERVICE		52,439	Direct	108-2025	1000-110-213-0000
\$0.00	\$370.85	\$5,603,187.10	\$4,083,406.77	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	INTERNAL REVENUE SERVICE		52,439	Direct	108-2025	2031-330-190-0000
\$0.00	\$738.13	\$5,602,448.97	\$4,082,668.64	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	INTERNAL REVENUE SERVICE		52,439	Direct	108-2025	1000-110-111-0000
\$0.00	\$120.94	\$5,602,328.03	\$4,082,547.70	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	INTERNAL REVENUE SERVICE		52,439	Direct	108-2025	1000-110-121-0000
\$0.00	\$266.36	\$5,602,061.67	\$4,082,281.34	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	INTERNAL REVENUE SERVICE		52,439	Direct	108-2025	2191-220-190-0000
\$0.00	\$44.87	\$5,602,016.80	\$4,082,236.47	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	INTERNAL REVENUE SERVICE		52,439	Direct	108-2025	2191-220-213-0000
\$0.00	\$22,405.57	\$5,579,611.23	\$4,059,830.90	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	SAORSA CONSTRUCTION OHIO, INC		52,446	PO 24-2025	51719	2021-330-420-0000
\$0.00	\$864.00	\$5,578,747.23	\$4,058,966.90	\$1,519,780.33	\$0.00	09/15/2025	09/15/2025	SAORSA CONSTRUCTION OHIO, INC		52,448	BC 43-2025	51720	2031-330-420-0005
\$0.00	\$1,016.49	\$5,577,730.74	\$4,057,950.41	\$1,519,780.33	\$0.00	09/15/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,826	BC 34-2025	163-2025	1000-110-221-0031
\$94.72	\$0.00	\$5,577,825.46	\$4,058,045.13	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	AETNA	CHECK #1346160706	52,355	SR 206-2025		2191-302-0000
\$198.21	\$0.00	\$5,578,023.67	\$4,058,243.34	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	AETNA	CHECK #1346172579	52,357	SR 207-2025		2191-302-0000
\$1,144.30	\$0.00	\$5,579,167.97	\$4,059,387.64	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	STATE FARM AUTOMOBILE	CHECK #116442614J	52,359	SR 208-2025		2191-302-0000
\$827.62	\$0.00	\$5,579,995.59	\$4,060,215.26	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	LUMINARE HEALTH	CHECK #378774620	52,361	SR 209-2025		2191-302-0000
\$577.41	\$0.00	\$5,580,573.00	\$4,060,792.67	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	CHRISTUS HEALTH PLAN	CHECK #67782993	52,363	SR 210-2025		2191-302-0000
\$7,035.00	\$0.00	\$5,587,608.00	\$4,067,827.67	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	CHASE	ROB BRUCE	52,367	SR 211-2025		2191-892-0000
\$20,000.00	\$0.00	\$5,607,608.00	\$4,087,827.67	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	APEX EVENT MANAGEMENT LLC	CHECK #192	52,369	SR 212-2025		2191-892-0000
\$35,000.00	\$0.00	\$5,642,608.00	\$4,122,827.67	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	BOWLING GREEN TOWNSHIP	CHECK #7250	52,371	SR 213-2025		2191-201-0000
\$150.00	\$0.00	\$5,642,758.00	\$4,122,977.67	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	SHELLY MCKINNEY	CASH	52,373	SR 214-2025		2041-302-0000

**Cash Journal**

Year 2025

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$7,177.05	\$0.00	\$5,649,935.05	\$4,130,154.72	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	CHARTER COMMUNICATIONS	CHECK #81287440	52,375	SR 215-2025		1000-303-0000	
\$0.00	-\$769.00	\$5,650,704.05	\$4,130,923.72	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	OTARMA SERVICE CENTER	OTARMA REFUND CHECK #5068	52,376	PO 8-2025	51181	1000-110-381-0000	
\$1,213.27	\$0.00	\$5,651,917.32	\$4,132,136.99	\$1,519,780.33	\$0.00	09/16/2025	09/14/2025	DEPT OF PUBLIC SAFETY	CHECK #0055579031	52,419	SR 216-2025		2191-539-0000	
\$725.00	\$0.00	\$5,652,642.32	\$4,132,861.99	\$1,519,780.33	\$0.00	09/16/2025	09/15/2025	PROJECT ARCHITECTURE	CHECK #1457	52,474	SR 222-2025		1000-302-0000	
\$300.00	\$0.00	\$5,652,942.32	\$4,133,161.99	\$1,519,780.33	\$0.00	09/16/2025	09/16/2025	STACEY MARSHALL	CHECK #922	52,477	SR 223-2025		1000-302-0000	
\$300.00	\$0.00	\$5,653,242.32	\$4,133,461.99	\$1,519,780.33	\$0.00	09/16/2025	09/16/2025	EPIC BUILDERS	CHECK #103	52,480	SR 224-2025		1000-302-0000	
\$305.00	\$0.00	\$5,653,547.32	\$4,133,766.99	\$1,519,780.33	\$0.00	09/16/2025	09/16/2025	MICHAEL S PAYNE	CHECK #3372	52,482	SR 225-2025		1000-302-0000	
\$300.00	\$0.00	\$5,653,847.32	\$4,134,066.99	\$1,519,780.33	\$0.00	09/16/2025	09/16/2025	STEVEN A YOUNG	CHECK #13-39/420	52,484	SR 226-2025		1000-302-0000	
\$13,725.71	\$0.00	\$5,667,573.03	\$4,147,792.70	\$1,519,780.33	\$0.00	09/17/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,764	SR 253-2025		2021-537-0000	
\$0.00	\$0.00	\$5,667,573.03	\$4,144,950.44	\$1,522,622.59	\$0.00	09/17/2025	01/05/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,891				
\$2,359.51	\$0.00	\$5,669,932.54	\$4,147,309.95	\$1,522,622.59	\$0.00	09/18/2025	10/20/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,898	SR 259-2025		2011-536-0000	
\$0.00	\$250.00	\$5,669,682.54	\$4,147,059.95	\$1,522,622.59	\$0.00	09/24/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,826	BC 34-2025	164-2025	1000-110-221-0031	
\$0.00	\$905.45	\$5,668,777.09	\$4,146,154.50	\$1,522,622.59	\$0.00	09/26/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,826	BC 34-2025	165-2025	1000-110-221-0031	
\$2,177.98	\$0.00	\$5,670,955.07	\$4,148,332.48	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		1000-701-0000	
\$1,720.43	\$0.00	\$5,672,675.50	\$4,150,052.91	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		1000-701-0000	
\$10.13	\$0.00	\$5,672,685.63	\$4,150,063.04	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		1000-701-0000	
\$2,023.13	\$0.00	\$5,674,708.76	\$4,152,086.17	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		1000-701-0000	
\$210.98	\$0.00	\$5,674,919.74	\$4,152,297.15	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		2011-701-0000	
\$378.74	\$0.00	\$5,675,298.48	\$4,152,675.89	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		2021-701-0000	
\$0.69	\$0.00	\$5,675,299.17	\$4,152,676.58	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		1000-701-0000	
\$4.24	\$0.00	\$5,675,303.41	\$4,152,680.82	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		1000-701-0000	
\$0.77	\$0.00	\$5,675,304.18	\$4,152,681.59	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		2901-701-0000	
\$18.79	\$0.00	\$5,675,322.97	\$4,152,700.38	\$1,522,622.59	\$0.00	09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53,427	IR 294-2025		4951-701-0000	
\$0.00	\$0.00	\$5,675,322.97	\$4,152,700.38	\$1,522,622.59	\$0.00	09/30/2025	01/05/2026	Post Bank Reconciliation	ReconciliationDate:09/30/2025	53,896				
\$20,071.91	\$0.00	\$5,695,394.88	\$4,172,772.29	\$1,522,622.59	\$0.00	09/30/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53,890	SR 338-2025		2191-302-0000	
\$122,339.21	\$148,407.55		Total for September											

Cash Journal

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$5,695,394.88</b>	<b>\$4,172,772.29</b>	<b>\$1,522,622.59</b>	<b>\$0.00</b>								
\$0.00	\$361.60	\$5,695,033.28	\$4,172,410.69	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	ASPHALT MATERIALS INC.		52,514	BC 43-2025	51721	2031-330-420-0005
\$0.00	\$679.69	\$5,694,353.59	\$4,171,731.00	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	REDWAY TRANSPORT		52,516	BC 43-2025	51722	2031-330-420-0005
\$0.00	-\$679.69	\$5,695,033.28	\$4,172,410.69	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	REDWAY TRANSPORT		52,517	BC 43-2025	51722	2031-330-420-0005
\$0.00	\$679.69	\$5,694,353.59	\$4,171,731.00	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	REDWAY TRANSPORT		52,520	BC 43-2025	51723	2031-330-420-0005
\$0.00	\$41.51	\$5,694,312.08	\$4,171,689.49	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	AMERICAN ELECTRIC POWER		52,522	BC 54-2025	51724	1000-120-599-0000
\$0.00	\$38.03	\$5,694,274.05	\$4,171,651.46	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	AMERICAN ELECTRIC POWER		52,522	BC 18-2025	51724	2031-330-351-0000
\$0.00	\$172.26	\$5,694,101.79	\$4,171,479.20	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	AMERICAN ELECTRIC POWER		52,522	BC 18-2025	51724	2031-330-351-0000
\$0.00	\$869.20	\$5,693,232.59	\$4,170,610.00	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	AMERICAN ELECTRIC POWER		52,522	BC 20-2025	51724	2191-220-351-0000
\$0.00	\$590.34	\$5,692,642.25	\$4,170,019.66	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	AMERICAN ELECTRIC POWER		52,522	BC 33-2025	51724	2191-220-599-0000
\$0.00	\$102.22	\$5,692,540.03	\$4,169,917.44	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	WINDSTREAM OHIO INC		52,524	BC 26-2025	51725	2031-330-341-0000
\$0.00	\$1,463.95	\$5,691,076.08	\$4,168,453.49	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	HERITAGE COOPERATIVE		52,526	BC 46-2025	51726	2031-330-420-0003
\$0.00	\$1,463.96	\$5,689,612.12	\$4,166,989.53	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	HERITAGE COOPERATIVE		52,526	BC 53-2025	51726	2191-220-420-0003
\$0.00	\$49.00	\$5,689,563.12	\$4,166,940.53	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		52,530	BC 9-2025	51727	2031-330-352-0030
\$0.00	\$74.86	\$5,689,488.26	\$4,166,865.67	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		52,530	BC 65-2025	51727	2191-220-352-0030
\$0.00	\$4,623.35	\$5,684,864.91	\$4,162,242.32	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	REDWAY TRANSPORT		52,532	BC 43-2025	51728	2031-330-420-0005
\$0.00	\$1,625.00	\$5,683,239.91	\$4,160,617.32	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	DAUBENMIRE'S PROPERTY SERVICES		52,534	PO 12-2025	51729	2041-410-360-0000
\$0.00	\$252.12	\$5,682,987.79	\$4,160,365.20	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,536	BC 54-2025	51730	1000-120-599-0000
\$0.00	\$136.48	\$5,682,851.31	\$4,160,228.72	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,536	BC 54-2025	51730	1000-120-599-0000
\$0.00	\$472.76	\$5,682,378.55	\$4,159,755.96	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,536	BC 42-2025	51730	2031-330-323-0000
\$0.00	\$196.70	\$5,682,181.85	\$4,159,559.26	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	GANNETT OHIO LOCALIQ		52,538	BC 54-2025	51731	1000-120-599-0000
\$0.00	\$66.22	\$5,682,115.63	\$4,159,493.04	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	VERIZON WIRELESS		52,540	BC 39-2025	51732	2191-220-341-0000
\$0.00	\$36.57	\$5,682,079.06	\$4,159,456.47	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	VERIZON WIRELESS		52,540	BC 26-2025	51732	2031-330-341-0000
\$0.00	\$31.97	\$5,682,047.09	\$4,159,424.50	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	VERIZON WIRELESS		52,540	BC 31-2025	51732	1000-110-341-0000
\$0.00	\$51.87	\$5,681,995.22	\$4,159,372.63	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	VERIZON WIRELESS		52,540	BC 26-2025	51732	2031-330-341-0000
\$0.00	\$149.79	\$5,681,845.43	\$4,159,222.84	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	VERIZON WIRELESS		52,540	BC 54-2025	51732	1000-120-599-0000
\$0.00	\$806.09	\$5,681,039.34	\$4,158,416.75	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	SHRADER TIRE & OIL		52,542	BC 42-2025	51733	2031-330-323-0000
\$0.00	\$652.00	\$5,680,387.34	\$4,157,764.75	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	AG DRIVTRAIN		52,547	BC 42-2025	51734	2031-330-323-0000
\$0.00	\$5,420.00	\$5,674,967.34	\$4,152,344.75	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	TRIPLE H ENTERPRISES		52,553	PO 26-2025	51735	2021-330-420-0000
\$0.00	\$118.31	\$5,674,849.03	\$4,152,226.44	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		52,555	BC 42-2025	51736	2031-330-323-0000
\$0.00	\$30.03	\$5,674,819.00	\$4,152,196.41	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	NAPA AUTO PARTS		52,557	BC 42-2025	51737	2031-330-323-0000
\$0.00	\$850.00	\$5,673,969.00	\$4,151,346.41	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	PAISLEY'S RENTAL, INC.		52,559	BC 64-2025	51738	2031-330-599-0000
\$0.00	\$280.00	\$5,673,689.00	\$4,151,066.41	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	PAL PRINTING		52,561	BC 54-2025	51739	1000-120-599-0000
\$0.00	\$248.94	\$5,673,440.06	\$4,150,817.47	\$1,522,622.59	\$0.00	10/06/2025	10/05/2025	CINTAS CORPORATION #530		52,563	BC 55-2025	51740	2031-330-599-0000
\$0.00	\$3,071.43	\$5,670,368.63	\$4,147,746.04	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	NATIONWIDE FIRST RESPONDER GRANTS		52,628	PO 28-2025	51741	2191-220-599-0000
\$0.00	\$20,000.00	\$5,650,368.63	\$4,127,746.04	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	NATIONWIDE FIRST RESPONDER GRANTS		52,628	PO 28-2025	51741	2191-760-740-0000
\$0.00	\$251.76	\$5,650,116.87	\$4,127,494.28	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	ESO SOLUTIONS INC.		52,630	BC 59-2025	51742	2191-220-323-0000
\$0.00	\$131.12	\$5,649,985.75	\$4,127,363.16	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	A-1 AUTO PARTS, INC.		52,632	BC 59-2025	51743	2191-220-323-0000
\$0.00	\$165.13	\$5,649,820.62	\$4,127,198.03	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	FYDA FREIGHTLINER COLUMBUS INC		52,634	BC 59-2025	51744	2191-220-323-0000
\$0.00	\$1,612.50	\$5,648,208.12	\$4,125,585.53	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	RESCUE WRENCH		52,636	BC 59-2025	51745	2191-220-323-0000

**Cash Journal**

Year 2025

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$136.15	\$5,648,071.97	\$4,125,449.38	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	GEER GAS CORPORATION		52,638	BC 28-2025	51746	2191-220-420-0008
\$0.00	\$465.00	\$5,647,606.97	\$4,124,984.38	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	TREASURER OF THE STATE OF OHIO		52,640	BC 33-2025	51747	2191-220-599-0000
\$0.00	\$784.91	\$5,646,822.06	\$4,124,199.47	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	ATLANTIC EMERGENCY SOLUTIONS		52,642	BC 59-2025	51748	2191-220-323-0000
\$0.00	\$1,702.99	\$5,645,119.07	\$4,122,496.48	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	MES SERVICE COMPANY LLC		52,647	BC 41-2025	51749	2191-220-490-0014
\$0.00	\$153.99	\$5,644,965.08	\$4,122,342.49	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	BOUND TREE MEDICAL, LLC		52,649	BC 28-2025	51750	2191-220-420-0008
\$0.00	\$308.16	\$5,644,656.92	\$4,122,034.33	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	AT&T MOBILITY		52,651	BC 39-2025	51751	2191-220-341-0000
\$0.00	\$95.98	\$5,644,560.94	\$4,121,938.35	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	WIN WASTE INNOVATIONS		52,653	BC 16-2025	51752	2191-220-322-0000
\$0.00	\$258.16	\$5,644,302.78	\$4,121,680.19	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,655	BC 34-2025	51753	1000-110-221-0031
\$0.00	\$200.00	\$5,644,102.78	\$4,121,480.19	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,655	BC 24-2025	51753	2031-330-230-0000
\$0.00	\$400.00	\$5,643,702.78	\$4,121,080.19	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,655	BC 25-2025	51753	2191-220-230-0000
\$0.00	\$17.00	\$5,643,685.78	\$4,121,063.19	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	BUCKEYE LAKE SHOPPER REPORTER		52,657	BC 47-2025	51754	1000-110-345-0000
\$0.00	\$181.39	\$5,643,504.39	\$4,120,881.80	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	WEX BANK/SHELL		52,659	BC 46-2025	51755	2031-330-420-0003
\$0.00	\$258.53	\$5,643,245.86	\$4,120,623.27	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	WEX BANK/SHELL		52,661	BC 53-2025	51756	2191-220-420-0003
\$0.00	\$58.80	\$5,643,187.06	\$4,120,564.47	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	DAVID MORaine		52,663	BC 54-2025	51757	1000-120-599-0000
\$0.00	\$565.47	\$5,642,621.59	\$4,119,999.00	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,668	Direct	111-2025	1000-110-190-0000
\$0.00	\$1,205.56	\$5,641,416.03	\$4,118,793.44	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,669	Direct	112-2025	1000-110-190-0000
\$0.00	\$480.00	\$5,640,936.03	\$4,118,313.44	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	JIM NAUER		52,672	BC 64-2025	51760	2031-330-599-0000
\$0.00	\$1,491.33	\$5,639,444.70	\$4,116,822.11	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,676	Direct	113-2025	2031-330-190-0000
\$0.00	\$1,778.96	\$5,637,665.74	\$4,115,043.15	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,677	Direct	114-2025	2031-330-190-0000
\$0.00	\$2,355.18	\$5,635,310.56	\$4,112,687.97	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,681	Direct	115-2025	2191-220-190-0000
\$0.00	\$3,184.66	\$5,632,125.90	\$4,109,503.31	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,715	Direct	116-2025	2191-220-190-0000
\$0.00	\$66,322.27	\$5,565,803.63	\$4,043,181.04	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	Employee Payroll	Payroll Posting	52,716	Direct	117-2025	2191-220-190-0000
\$0.00	\$14,017.51	\$5,551,786.12	\$4,029,163.53	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	INTERNAL REVENUE SERVICE		52,720	Direct	118-2025	2191-220-190-0000
\$0.00	\$5,318.46	\$5,546,467.66	\$4,023,845.07	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	INTERNAL REVENUE SERVICE		52,720	Direct	118-2025	2191-220-212-0000
\$0.00	\$1,288.74	\$5,545,178.92	\$4,022,556.33	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	INTERNAL REVENUE SERVICE		52,720	Direct	118-2025	2191-220-213-0000
\$0.00	\$120.81	\$5,545,058.11	\$4,022,435.52	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	INTERNAL REVENUE SERVICE		52,720	Direct	118-2025	1000-110-190-0000
\$0.00	\$92.01	\$5,544,966.10	\$4,022,343.51	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	INTERNAL REVENUE SERVICE		52,720	Direct	118-2025	1000-110-213-0000
\$0.00	\$397.75	\$5,544,568.35	\$4,021,945.76	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	INTERNAL REVENUE SERVICE		52,720	Direct	118-2025	2031-330-190-0000
\$0.00	\$65.11	\$5,544,503.24	\$4,021,880.65	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	TREASURER OF STATE OF OHIO		52,722	Direct	119-2025	1000-110-111-0000
\$0.00	\$38.69	\$5,544,464.55	\$4,021,841.96	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	TREASURER OF STATE OF OHIO		52,722	Direct	119-2025	1000-110-121-0000
\$0.00	\$15.14	\$5,544,449.41	\$4,021,826.82	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	TREASURER OF STATE OF OHIO		52,722	Direct	119-2025	1000-110-190-0000
\$0.00	\$196.12	\$5,544,253.29	\$4,021,630.70	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	TREASURER OF STATE OF OHIO		52,722	Direct	119-2025	2031-330-190-0000
\$0.00	\$1,921.88	\$5,542,331.41	\$4,019,708.82	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	TREASURER OF STATE OF OHIO		52,722	Direct	119-2025	2191-220-190-0000
\$0.00	\$349.67	\$5,541,981.74	\$4,019,359.15	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	MEDICAL MUTUAL OF OHIO		52,724	Direct	51794	1000-110-121-0000
\$0.00	\$407.56	\$5,541,574.18	\$4,018,951.59	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	MEDICAL MUTUAL OF OHIO		52,724	Direct	51794	2031-330-190-0000
\$0.00	\$227.28	\$5,541,346.90	\$4,018,724.31	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	MEDICAL MUTUAL OF OHIO		52,724	Direct	51794	2191-220-190-0000
\$0.00	\$35.00	\$5,541,311.90	\$4,018,689.31	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	MEDICAL MUTUAL OF OHIO		52,726	PO 15-2025	51795	1000-110-222-0022
\$0.00	\$9,093.30	\$5,532,218.60	\$4,009,596.01	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	MEDICAL MUTUAL OF OHIO		52,726	PO 18-2025	51795	1000-110-221-0000
\$0.00	\$786.04	\$5,531,432.56	\$4,008,809.97	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	OHIO POLICE & FIRE PENSION FUND		52,728	Direct	120-2025	2191-220-190-0000
\$0.00	\$1,540.00	\$5,529,892.56	\$4,007,269.97	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	OHIO POLICE & FIRE PENSION FUND		52,728	Direct	120-2025	2191-220-215-0000
\$0.00	\$497.85	\$5,529,394.71	\$4,006,772.12	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,732	Direct	51796	1000-110-111-0000

Cash Journal

Year 2025

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	\$252.67	\$5,529,142.04	\$4,006,519.45	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,732	Direct	51796	1000-110-121-0000
\$0.00	\$212.50	\$5,528,929.54	\$4,006,306.95	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,732	Direct	51796	1000-110-190-0000
\$0.00	\$2,558.94	\$5,526,370.60	\$4,003,748.01	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,732	Direct	51796	1000-110-211-0000
\$0.00	\$864.80	\$5,525,505.80	\$4,002,883.21	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		52,732	Direct	51796	2031-330-190-0000
\$0.00	\$1,947.70	\$5,523,558.10	\$4,000,935.51	\$1,522,622.59	\$0.00	10/06/2025	10/06/2025	PMMG		52,736	PO 19-2025	51797	2191-220-599-0000
\$186.31	\$0.00	\$5,523,744.41	\$4,001,121.82	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	GUARANTEE TRUST LIFE INSURANCE COMPANY	CHECK #01590132	52,491	SR 227-2025		2191-302-0000
\$107.67	\$0.00	\$5,523,852.08	\$4,001,229.49	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	DEVOTED HEALTH PLAN	CHECK #732309	52,493	SR 228-2025		2191-299-0000
\$269.25	\$0.00	\$5,524,121.33	\$4,001,498.74	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	BUCKEYE HEALTH PLAN	CHECK #0009720190	52,495	SR 229-2025		2191-302-0000
-\$107.67	\$0.00	\$5,524,013.66	\$4,001,391.07	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	Negative Reallocate Receipt for DEVOTED HEALT	ERROR IN ENTRY.	52,496	SR 228-2025		2191-299-0000
\$107.67	\$0.00	\$5,524,121.33	\$4,001,498.74	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	Positive Reallocation for DEVOTED HEALTH PLAN	ERROR IN ENTRY.	52,496	SR 228-2025		2191-302-0000
\$224.82	\$0.00	\$5,524,346.15	\$4,001,723.56	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	WELLCARE BY ALLWELL	CHECK #0000707941	52,498	SR 230-2025		2191-302-0000
\$120.07	\$0.00	\$5,524,466.22	\$4,001,843.63	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	STATE FARM MUTUAL AUTOMOBILE INS COMPAN	CHECK #116054691G	52,500	SR 231-2025		2191-302-0000
\$150.00	\$0.00	\$5,524,616.22	\$4,001,993.63	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	BEN PARKS	CHECK #1697	52,502	SR 232-2025		2191-892-0000
\$5,000.00	\$0.00	\$5,529,616.22	\$4,006,993.63	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	OHIO STATE EAGLES CHARITY FUND	CHECK #45741	52,504	SR 233-2025		2191-801-0000
\$20.00	\$0.00	\$5,529,636.22	\$4,007,013.63	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	JESSICA CABLE	CASH	52,506	SR 234-2025		2191-892-0000
\$20.00	\$0.00	\$5,529,656.22	\$4,007,033.63	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	JONATHAN DAVIS	CASH	52,508	SR 235-2025		2191-892-0000
\$1,601.83	\$0.00	\$5,531,258.05	\$4,008,635.46	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	DEPT OF PUBLIC SAFETY	CHECK #0055722262	52,510	SR 236-2025		2191-539-0000
\$550.00	\$0.00	\$5,531,808.05	\$4,009,185.46	\$1,522,622.59	\$0.00	10/07/2025	10/05/2025	HOSKINSON FUNERAL OPERATIONS LLC	CHECK #10118	52,512	SR 237-2025		2041-302-0000
\$0.00	\$0.00	\$5,531,808.05	\$4,008,277.34	\$1,523,530.71	\$0.00	10/07/2025	01/05/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,903			
\$2,237.86	\$0.00	\$5,534,045.91	\$4,010,515.20	\$1,523,530.71	\$0.00	10/15/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52,767	SR 254-2025		1000-532-0000
\$728.96	\$0.00	\$5,534,774.87	\$4,011,244.16	\$1,523,530.71	\$0.00	10/15/2025	10/17/2025	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	52,767	SR 255-2025		1000-532-0000
\$1,001.90	\$0.00	\$5,535,776.77	\$4,012,246.06	\$1,523,530.71	\$0.00	10/15/2025	01/05/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT AS PER PMMG	53,899	SR 339-2025		2191-302-0000
\$300.00	\$0.00	\$5,536,076.77	\$4,012,546.06	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	J KEVIN & SHARI MELICK	CHECK #6530	52,745	SR 244-2025		1000-302-0000
\$47,628.75	\$0.00	\$5,583,705.52	\$4,060,174.81	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	APEX EVENT MANAGEMENT LLC CO DAVID WEIS	CHECK #200	52,747	SR 245-2025		2191-892-0000
\$75.00	\$0.00	\$5,583,780.52	\$4,060,249.81	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	RUBY WHETHERHOLT	CHECK #1040	52,749	SR 246-2025		1000-302-0000
\$125.00	\$0.00	\$5,583,905.52	\$4,060,374.81	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	GARY L BALES	CHECK #1003	52,751	SR 247-2025		1000-302-0000
\$125.00	\$0.00	\$5,584,030.52	\$4,060,499.81	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	MARK & VERNA CRUIKSHANK	CHECK #6784	52,753	SR 248-2025		1000-302-0000
\$495.00	\$0.00	\$5,584,525.52	\$4,060,994.81	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	GHILONI CUSTOM BUILDERS INC	CHECK #52700	52,755	SR 249-2025		1000-302-0000
\$75.00	\$0.00	\$5,584,600.52	\$4,061,069.81	\$1,523,530.71	\$0.00	10/16/2025	10/16/2025	BRITTANY NOLAND	CHECK #1124	52,757	SR 250-2025		1000-302-0000
\$12,781.25	\$0.00	\$5,597,381.77	\$4,073,851.06	\$1,523,530.71	\$0.00	10/17/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,429	SR 295-2025		2021-537-0000
\$2,201.44	\$0.00	\$5,599,583.21	\$4,076,052.50	\$1,523,530.71	\$0.00	10/17/2025	12/08/2025	LICKING COUNTY AUDITOR	MVR	53,431	SR 296-2025		2011-536-0000
\$0.00	\$200.00	\$5,599,383.21	\$4,075,852.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	PAUL MATTHEWS		52,778	BC 38-2025	51798	1000-130-150-0000
\$0.00	\$100.00	\$5,599,283.21	\$4,075,752.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	MAX UNGERMAN		52,780	BC 38-2025	51799	1000-130-150-0000
\$0.00	\$100.00	\$5,599,183.21	\$4,075,652.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	CHRISTOPHER POWELL		52,782	BC 38-2025	51800	1000-130-150-0000
\$0.00	\$125.00	\$5,599,058.21	\$4,075,527.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	EDNA LATHAM		52,784	BC 38-2025	51801	1000-130-150-0000
\$0.00	\$50.00	\$5,599,008.21	\$4,075,477.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	REX ADKINS		52,786	BC 38-2025	51802	1000-130-150-0000
\$0.00	\$25.00	\$5,598,983.21	\$4,075,452.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	ANTON KISSELL		52,788	BC 54-2025	51803	1000-120-599-0000
\$0.00	\$75.00	\$5,598,908.21	\$4,075,377.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	ANTON KISSELL		52,788	BC 38-2025	51803	1000-130-150-0000
\$0.00	\$25.00	\$5,598,883.21	\$4,075,352.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	ROBERT E. HANSBERGER		52,790	BC 54-2025	51804	1000-120-599-0000
\$0.00	\$75.00	\$5,598,808.21	\$4,075,277.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	BUTCH LOEWENDICK		52,792	BC 54-2025	51805	1000-120-599-0000
\$0.00	\$200.00	\$5,598,608.21	\$4,075,077.50	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	PHILLIP JONES		52,794	BC 54-2025	51806	1000-120-599-0000

**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	\$66.39	\$5,598,541.82	\$4,075,011.11	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	COLUMBIA GAS OF OHIO		52,797	BC 7-2025	51807	2031-330-353-0000
\$0.00	\$279.16	\$5,598,262.66	\$4,074,731.95	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	COLUMBIA GAS OF OHIO		52,797	BC 44-2025	51807	2191-220-353-0000
\$0.00	\$293.63	\$5,597,969.03	\$4,074,438.32	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	HERITAGE COOPERATIVE		52,799	BC 46-2025	51808	2031-330-420-0003
\$0.00	\$293.63	\$5,597,675.40	\$4,074,144.69	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	HERITAGE COOPERATIVE		52,799	BC 53-2025	51808	2191-220-420-0003
\$0.00	\$63.20	\$5,597,612.20	\$4,074,081.49	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	LOWES BUSINESS ACCOUNT		52,801	BC 42-2025	51809	2031-330-323-0000
\$0.00	\$95.20	\$5,597,517.00	\$4,073,986.29	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	LOWES BUSINESS ACCOUNT		52,801	BC 59-2025	51809	2191-220-323-0000
\$0.00	\$212.80	\$5,597,304.20	\$4,073,773.49	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	ASPHALT MATERIALS INC.		52,803	BC 43-2025	51810	2031-330-420-0005
\$0.00	\$304.45	\$5,596,999.75	\$4,073,469.04	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	KLEEM, INC.		52,805	BC 64-2025	51811	2031-330-599-0000
\$0.00	\$264.55	\$5,596,735.20	\$4,073,204.49	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	CINTAS CORPORATION #530		52,807	BC 55-2025	51812	2031-330-599-0000
\$0.00	\$532.19	\$5,596,203.01	\$4,072,672.30	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	THE DEXTER COMPANY		52,812	BC 42-2025	51813	2031-330-323-0000
\$0.00	\$364.65	\$5,595,838.36	\$4,072,307.65	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	THE DEXTER COMPANY		52,812	BC 64-2025	51813	2031-330-599-0000
\$0.00	\$377.39	\$5,595,460.97	\$4,071,930.26	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		52,816	BC 39-2025	51814	2191-220-341-0000
\$0.00	\$12.97	\$5,595,448.00	\$4,071,917.29	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	NAPA AUTO PARTS		52,818	BC 64-2025	51815	2031-330-599-0000
\$0.00	\$813.60	\$5,594,634.40	\$4,071,103.69	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	GANNETT OHIO LOCALIQ		52,820	BC 47-2025	51816	1000-110-345-0000
\$0.00	\$7.01	\$5,594,627.39	\$4,071,096.68	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	PUBLIC UTILITIES COMMISSION OF OHIO		52,822	BC 32-2025	51817	1000-110-519-0000
\$0.00	\$27.99	\$5,594,599.40	\$4,071,068.69	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	PUBLIC UTILITIES COMMISSION OF OHIO		52,822	BC 54-2025	51817	1000-120-599-0000
\$0.00	\$2,862.88	\$5,591,736.52	\$4,068,205.81	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	BENISTAR/HARTFORD -6795		52,826	PO 22-2025	51818	1000-110-221-0000
\$0.00	\$805.80	\$5,590,930.72	\$4,067,400.01	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	BENISTAR/HARTFORD -6795		52,826	PO 29-2025	51818	1000-110-221-0000
\$0.00	\$228.13	\$5,590,702.59	\$4,067,171.88	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	ADVANTAGE AG & EQUIPMENT		52,828	BC 64-2025	51819	2031-330-599-0000
\$0.00	\$604.09	\$5,590,098.50	\$4,066,567.79	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	PMMG		52,830	PO 19-2025	51820	2191-220-599-0000
\$0.00	\$78.00	\$5,590,020.50	\$4,066,489.79	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	US POSTAL SERVICE		52,832	BC 54-2025	51821	1000-120-599-0000
\$0.00	\$399.49	\$5,589,621.01	\$4,066,090.30	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	TREASURER OF THE STATE OF OHIO		52,834	BC 33-2025	51822	2191-220-599-0000
\$0.00	\$65.51	\$5,589,555.50	\$4,066,024.79	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	TREASURER OF THE STATE OF OHIO		52,834	BC 63-2025	51822	2191-220-599-0000
\$0.00	\$150.00	\$5,589,405.50	\$4,065,874.79	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	OHIO DEPARTMENT OF COMMERCE		52,836	BC 54-2025	51823	1000-120-599-0000
\$0.00	\$212.45	\$5,589,193.05	\$4,065,662.34	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	AGILEWARE SOLUTIONS		52,838	BC 54-2025	51824	1000-120-599-0000
\$0.00	\$3,893.29	\$5,585,299.76	\$4,061,769.05	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	BOUND TREE MEDICAL, LLC		52,840	BC 28-2025	51825	2191-220-420-0008
\$0.00	\$90.00	\$5,585,209.76	\$4,061,679.05	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	BURNHAM & FLOWER INSURANCE GROUP		52,842	PO 3-2025	51826	1000-110-221-0031
\$0.00	\$1,480.00	\$5,583,729.76	\$4,060,199.05	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	CORNERSTONE TEAM RENNOVATIONS LLC		52,847	BC 54-2025	51827	1000-120-599-0000
\$0.00	\$694.01	\$5,583,035.75	\$4,059,505.04	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	COUGHLIN		52,853	BC 59-2025	51828	2191-220-323-0000
\$0.00	\$712.50	\$5,582,323.25	\$4,058,792.54	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	RESCUE WRENCH		52,855	BC 59-2025	51829	2191-220-323-0000
\$0.00	\$1,218.79	\$5,581,104.46	\$4,057,573.75	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	HERITAGE FIRE EQUIPMENT		52,857	BC 63-2025	51830	2191-220-599-0000
\$0.00	\$730.80	\$5,580,373.66	\$4,056,842.95	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	ALPHA LINK		52,859	BC 58-2025	51831	2191-220-410-0000
\$0.00	\$7,013.00	\$5,573,360.66	\$4,049,829.95	\$1,523,530.71	\$0.00	10/20/2025	10/19/2025	FIRE SAFETY SERVICES		52,861	PO 20-2025	51832	2191-220-420-0016
\$0.00	\$600.75	\$5,572,759.91	\$4,049,229.20	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,869	BC 58-2025	51833	2191-220-410-0000
\$0.00	\$1,060.00	\$5,571,699.91	\$4,048,169.20	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	JIM NAUER		52,873	BC 67-2025	51834	2031-330-323-0000
\$0.00	\$3,123.17	\$5,568,576.74	\$4,045,046.03	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	Employee Payroll	Payroll Posting	52,877	Direct	121-2025	2031-330-190-0000
\$0.00	\$2,355.18	\$5,566,221.56	\$4,042,690.85	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	Employee Payroll	Payroll Posting	52,881	Direct	122-2025	2191-220-190-0000
\$0.00	\$3,677.41	\$5,562,544.15	\$4,039,013.44	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	Employee Payroll	Payroll Posting	52,887	Direct	123-2025	1000-110-111-0000
\$0.00	\$1,764.69	\$5,560,779.46	\$4,037,248.75	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	Employee Payroll	Payroll Posting	52,887	Direct	123-2025	1000-110-121-0000
\$0.00	\$738.13	\$5,560,041.33	\$4,036,510.62	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	INTERNAL REVENUE SERVICE		52,889	Direct	124-2025	1000-110-111-0000
\$0.00	\$120.94	\$5,559,920.39	\$4,036,389.68	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	INTERNAL REVENUE SERVICE		52,889	Direct	124-2025	1000-110-121-0000

**Cash Journal**

Year 2025

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	\$162.05	\$5,559,758.34	\$4,036,227.63	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	INTERNAL REVENUE SERVICE		52,889	Direct	124-2025	1000-110-213-0000	
\$0.00	\$370.85	\$5,559,387.49	\$4,035,856.78	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	INTERNAL REVENUE SERVICE		52,889	Direct	124-2025	2031-330-190-0000	
\$0.00	\$266.36	\$5,559,121.13	\$4,035,590.42	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	INTERNAL REVENUE SERVICE		52,889	Direct	124-2025	2191-220-190-0000	
\$0.00	\$44.87	\$5,559,076.26	\$4,035,545.55	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	INTERNAL REVENUE SERVICE		52,889	Direct	124-2025	2191-220-213-0000	
\$0.00	\$407.56	\$5,558,668.70	\$4,035,137.99	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	MEDICAL MUTUAL OF OHIO		52,893	Direct	51842	2031-330-190-0000	
\$0.00	\$349.67	\$5,558,319.03	\$4,034,788.32	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	MEDICAL MUTUAL OF OHIO		52,893	Direct	51842	1000-110-121-0000	
\$0.00	\$227.28	\$5,558,091.75	\$4,034,561.04	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	MEDICAL MUTUAL OF OHIO		52,893	Direct	51842	2191-220-190-0000	
\$0.00	\$9,093.30	\$5,548,998.45	\$4,025,467.74	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	MEDICAL MUTUAL OF OHIO		52,895	PO 18-2025	51843	1000-110-221-0000	
\$0.00	\$35.00	\$5,548,963.45	\$4,025,432.74	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	MEDICAL MUTUAL OF OHIO		52,895	PO 15-2025	51843	1000-110-222-0022	
\$300.00	\$0.00	\$5,549,263.45	\$4,025,732.74	\$1,523,530.71	\$0.00	10/20/2025	10/20/2025	THOMAS SKAL & RENEE NAVARRE	CHECK #220	52,901	SR 260-2025		1000-302-0000	
\$360.45	\$0.00	\$5,549,623.90	\$4,026,093.19	\$1,523,530.71	\$0.00	10/21/2025	10/19/2025	BUCKEYE HEALTH PLAN	CHECK #0009723255	52,772	SR 256-2025		2191-302-0000	
\$396.16	\$0.00	\$5,550,020.06	\$4,026,489.35	\$1,523,530.71	\$0.00	10/21/2025	10/19/2025	OSCAR	CHECK #381085915	52,774	SR 257-2025		2191-302-0000	
\$577.81	\$0.00	\$5,550,597.87	\$4,027,067.16	\$1,523,530.71	\$0.00	10/21/2025	10/19/2025	CIGNA	CHECK #0230850643	52,776	SR 258-2025		2191-302-0000	
\$125.00	\$0.00	\$5,550,722.87	\$4,027,192.16	\$1,523,530.71	\$0.00	10/21/2025	10/20/2025	SHARYL & STEVEN SANDS	CHECK #4154	52,903	SR 261-2025		1000-302-0000	
\$600.00	\$0.00	\$5,551,322.87	\$4,027,792.16	\$1,523,530.71	\$0.00	10/21/2025	10/20/2025	CMA HOLDINGS LLC DBA GOSNELL SERVICES	CHECK #0232	52,905	SR 262-2025		1000-302-0000	
\$931.34	\$0.00	\$5,552,254.21	\$4,028,723.50	\$1,523,530.71	\$0.00	10/21/2025	10/22/2025	DEPT OF PUBLIC SAFETY	CHECK #0055860345	52,914	SR 263-2025		2191-539-0000	
\$9,562.50	\$0.00	\$5,561,816.71	\$4,038,286.00	\$1,523,530.71	\$0.00	10/21/2025	10/22/2025	BUREAU OF WORKERS COMPENSATION	CHECK #0055863809	52,916	SR 264-2025		2191-539-0000	
\$10,616.31	\$0.00	\$5,572,433.02	\$4,048,902.31	\$1,523,530.71	\$0.00	10/21/2025	10/22/2025	FRANKLIN TOWNSHIP	CHECK #1135	52,918	SR 265-2025		2191-201-0000	
\$0.00	\$0.00	\$5,572,433.02	\$4,047,567.89	\$1,524,865.13	\$0.00	10/21/2025	01/05/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,904				
\$0.00	\$36,336.00	\$5,536,097.02	\$4,011,231.89	\$1,524,865.13	\$0.00	10/22/2025	10/22/2025	SUMMIT FIRE APPARATUS		52,924	PO 25-2024	51844	2191-220-420-0016	
\$0.00	\$12,932.00	\$5,523,165.02	\$3,998,299.89	\$1,524,865.13	\$0.00	10/22/2025	10/22/2025	SUMMIT FIRE APPARATUS		52,924	PO 31-2025	51844	2191-220-599-0000	
\$2,567.60	\$0.00	\$5,525,732.62	\$4,000,867.49	\$1,524,865.13	\$0.00	10/30/2025	12/08/2025	STATE OF OHIO	LIQUOR CONTROL FEES	53,433	SR 297-2025		1000-533-0000	
\$17,014.23	\$0.00	\$5,542,746.85	\$4,017,881.72	\$1,524,865.13	\$0.00	10/30/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53,901	SR 340-2025		2191-302-0000	
\$0.00	\$0.00	\$5,542,746.85	\$4,034,895.95	\$1,507,850.90	\$0.00	10/30/2025	01/05/2026	Transfer-SECONDARY to PRIMARY	EMS SOFT BILLING	53,902				
\$2,116.86	\$0.00	\$5,544,863.71	\$4,037,012.81	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		1000-701-0000	
\$1,663.85	\$0.00	\$5,546,527.56	\$4,038,676.66	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		1000-701-0000	
\$9.79	\$0.00	\$5,546,537.35	\$4,038,686.45	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		1000-701-0000	
\$1,956.59	\$0.00	\$5,548,493.94	\$4,040,643.04	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		1000-701-0000	
\$0.67	\$0.00	\$5,548,494.61	\$4,040,643.71	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		1000-701-0000	
\$4.10	\$0.00	\$5,548,498.71	\$4,040,647.81	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		1000-701-0000	
\$207.03	\$0.00	\$5,548,705.74	\$4,040,854.84	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		2011-701-0000	
\$382.60	\$0.00	\$5,549,088.34	\$4,041,237.44	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		2021-701-0000	
\$0.75	\$0.00	\$5,549,089.09	\$4,041,238.19	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		2901-701-0000	
\$18.20	\$0.00	\$5,549,107.29	\$4,041,256.39	\$1,507,850.90	\$0.00	10/31/2025	12/08/2025	PRIMARY	INTEREST	53,435	IR 298-2025		4951-701-0000	
\$0.00	\$0.00	\$5,549,107.29	\$4,041,256.39	\$1,507,850.90	\$0.00	10/31/2025	01/05/2026	Post Bank Reconciliation	ReconciliationDate:10/31/2025	53,908				
\$125,436.95	\$271,724.54		Total for	October										

Cash Journal

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$5,549,107.29</b>	<b>\$4,041,256.39</b>	<b>\$1,507,850.90</b>	<b>\$0.00</b>								
\$0.00	\$75.00	\$5,549,032.29	\$4,041,181.39	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	CHRISTOPHER POWELL		52,933	BC 54-2025	51845	1000-120-599-0000
\$0.00	\$244.20	\$5,548,788.09	\$4,040,937.19	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	SHELLY MATERIALS INC		52,935	BC 43-2025	51846	2031-330-420-0005
\$0.00	\$41.90	\$5,548,746.19	\$4,040,895.29	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	AMERICAN ELECTRIC POWER		52,939	BC 54-2025	51847	1000-120-599-0000
\$0.00	\$91.45	\$5,548,654.74	\$4,040,803.84	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	AMERICAN ELECTRIC POWER		52,939	BC 18-2025	51847	2031-330-351-0000
\$0.00	\$169.39	\$5,548,485.35	\$4,040,634.45	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	AMERICAN ELECTRIC POWER		52,939	BC 18-2025	51847	2031-330-351-0000
\$0.00	\$1,064.84	\$5,547,420.51	\$4,039,569.61	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	AMERICAN ELECTRIC POWER		52,939	BC 69-2025	51847	2191-220-351-0000
\$0.00	\$118.09	\$5,547,302.42	\$4,039,451.52	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	WINDSTREAM OHIO INC		52,941	BC 26-2025	51848	2031-330-341-0000
\$0.00	\$177.66	\$5,547,124.76	\$4,039,273.86	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	VERIZON WIRELESS		52,943	BC 54-2025	51849	1000-120-599-0000
\$0.00	\$88.90	\$5,547,035.86	\$4,039,184.96	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	VERIZON WIRELESS		52,943	BC 26-2025	51849	2031-330-341-0000
\$0.00	\$66.45	\$5,546,969.41	\$4,039,118.51	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	VERIZON WIRELESS		52,943	BC 39-2025	51849	2191-220-341-0000
\$0.00	\$17.00	\$5,546,952.41	\$4,039,101.51	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	BUCKEYE LAKE SHOPPER REPORTER		52,945	BC 47-2025	51850	1000-110-345-0000
\$0.00	\$1,075.00	\$5,545,877.41	\$4,038,026.51	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	DAUBENMIRE'S PROPERTY SERVICES		52,947	BC 62-2025	51851	1000-120-599-0000
\$0.00	\$225.00	\$5,545,652.41	\$4,037,801.51	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	DAUBENMIRE'S PROPERTY SERVICES		52,947	PO 12-2025	51851	2041-410-360-0000
\$0.00	\$95.98	\$5,545,556.43	\$4,037,705.53	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	WIN WASTE INNOVATIONS		52,949	BC 16-2025	51852	2191-220-322-0000
\$0.00	\$74.97	\$5,545,481.46	\$4,037,630.56	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	A-1 AUTO PARTS, INC.		52,951	BC 59-2025	51853	2191-220-323-0000
\$0.00	\$1,075.00	\$5,544,406.46	\$4,036,555.56	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	ACE TRUCK EQUIPMENT		52,953	BC 67-2025	51854	2031-330-323-0000
\$0.00	\$463.77	\$5,543,942.69	\$4,036,091.79	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	PAISLEY'S RENTAL, INC.		52,955	BC 67-2025	51855	2031-330-323-0000
\$0.00	\$186.41	\$5,543,756.28	\$4,035,905.38	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		52,957	BC 67-2025	51856	2031-330-323-0000
\$0.00	\$165.96	\$5,543,590.32	\$4,035,739.42	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	CINTAS CORPORATION #530		52,959	BC 55-2025	51857	2031-330-599-0000
\$0.00	\$308.16	\$5,543,282.16	\$4,035,431.26	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	AT&T MOBILITY		52,961	BC 39-2025	51858	2191-220-341-0000
\$0.00	\$37.82	\$5,543,244.34	\$4,035,393.44	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,965	BC 58-2025	51859	2191-220-410-0000
\$0.00	\$44.94	\$5,543,199.40	\$4,035,348.50	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,965	BC 58-2025	51859	2191-220-410-0000
\$0.00	\$33.23	\$5,543,166.17	\$4,035,315.27	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,965	BC 73-2024	51859	2191-220-490-0019
\$0.00	\$8.12	\$5,543,158.05	\$4,035,307.15	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,965	BC 59-2025	51859	2191-220-323-0000
\$0.00	\$3,029.40	\$5,540,128.65	\$4,032,277.75	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		52,965	BC 70-2025	51859	2191-220-323-0000
\$0.00	\$4,462.00	\$5,535,666.65	\$4,027,815.75	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	FIRE SAFETY SERVICES		52,967	PO 20-2025	51860	2191-220-420-0016
\$0.00	\$38.00	\$5,535,628.65	\$4,027,777.75	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	FIRE SAFETY SERVICES		52,967	BC 41-2025	51860	2191-220-490-0014
\$0.00	\$1,793.96	\$5,533,834.69	\$4,025,983.79	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	BOUND TREE MEDICAL, LLC		52,969	BC 28-2025	51861	2191-220-420-0008
\$0.00	\$1,250.25	\$5,532,584.44	\$4,024,733.54	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	JUSTIN LINHART		52,976	BC 71-2025	51862	2191-220-599-0017
\$0.00	\$262.24	\$5,532,322.20	\$4,024,471.30	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,978	BC 23-2025	51863	1000-110-230-0000
\$0.00	\$300.00	\$5,532,022.20	\$4,024,171.30	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,978	BC 24-2025	51863	2031-330-230-0000
\$0.00	\$300.00	\$5,531,722.20	\$4,023,871.30	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	OHIO BUREAU OF WORKER'S COMPENSATION		52,978	BC 25-2025	51863	2191-220-230-0000
\$0.00	\$126.39	\$5,531,595.81	\$4,023,744.91	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	WEX BANK/SHELL		52,980	BC 46-2025	51864	2031-330-420-0003
\$0.00	\$306.54	\$5,531,289.27	\$4,023,438.37	\$1,507,850.90	\$0.00	11/03/2025	11/02/2025	WEX BANK/SHELL		52,982	BC 53-2025	51865	2191-220-420-0003
\$0.00	\$2,355.18	\$5,528,934.09	\$4,021,083.19	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	Employee Payroll	Payroll Posting	53,006	Direct	125-2025	2191-220-190-0000
\$0.00	\$3,479.20	\$5,525,454.89	\$4,017,603.99	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	Employee Payroll	Payroll Posting	53,012	Direct	126-2025	2031-330-190-0000
\$0.00	\$1,522.55	\$5,523,932.34	\$4,016,081.44	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	Employee Payroll	Payroll Posting	53,017	Direct	127-2025	1000-110-190-0000
\$0.00	\$44.80	\$5,523,887.54	\$4,016,036.64	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	DAVID MORAINÉ		53,019	BC 54-2025	51871	1000-120-599-0000
\$0.00	\$41,135.48	\$5,482,752.06	\$3,974,901.16	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	Employee Payroll	Payroll Posting	53,054	Direct	128-2025	2191-220-190-0000

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$203.78	\$5,482,548.28	\$3,974,697.38	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	MEDICAL MUTUAL OF OHIO		53,057	Direct	51902	2031-330-190-0000
\$0.00	\$113.64	\$5,482,434.64	\$3,974,583.74	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	MEDICAL MUTUAL OF OHIO		53,057	Direct	51902	2191-220-190-0000
\$0.00	\$35.00	\$5,482,399.64	\$3,974,548.74	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	MEDICAL MUTUAL OF OHIO		53,061	PO 15-2025	51903	1000-110-222-0022
\$0.00	\$2,411.76	\$5,479,987.88	\$3,972,136.98	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	MEDICAL MUTUAL OF OHIO		53,061	PO 18-2025	51903	1000-110-221-0000
\$0.00	\$7,348.63	\$5,472,639.25	\$3,964,788.35	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	MEDICAL MUTUAL OF OHIO		53,061	PO 33-2025	51903	1000-120-599-0000
\$0.00	\$738.24	\$5,471,901.01	\$3,964,050.11	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	GANNETT OHIO LOCALIQ		53,063	BC 47-2025	51904	1000-110-345-0000
\$0.00	\$2,558.45	\$5,469,342.56	\$3,961,491.66	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,065	Direct	51905	1000-110-211-0000
\$0.00	\$893.20	\$5,468,449.36	\$3,960,598.46	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,065	Direct	51905	2031-330-190-0000
\$0.00	\$497.85	\$5,467,951.51	\$3,960,100.61	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,065	Direct	51905	1000-110-111-0000
\$0.00	\$252.67	\$5,467,698.84	\$3,959,847.94	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,065	Direct	51905	1000-110-121-0000
\$0.00	\$183.75	\$5,467,515.09	\$3,959,664.19	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,065	Direct	51905	1000-110-190-0000
\$0.00	\$786.04	\$5,466,729.05	\$3,958,878.15	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	OHIO POLICE & FIRE PENSION FUND		53,068	Direct	129-2025	2191-220-190-0000
\$0.00	\$1,540.00	\$5,465,189.05	\$3,957,338.15	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	OHIO POLICE & FIRE PENSION FUND		53,068	Direct	129-2025	2191-220-215-0000
\$0.00	\$435.95	\$5,464,753.10	\$3,956,902.20	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	INTERNAL REVENUE SERVICE		53,072	Direct	130-2025	2031-330-190-0000
\$0.00	\$7,616.30	\$5,457,136.80	\$3,949,285.90	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	INTERNAL REVENUE SERVICE		53,072	Direct	130-2025	2191-220-190-0000
\$0.00	\$3,068.09	\$5,454,068.71	\$3,946,217.81	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	INTERNAL REVENUE SERVICE		53,072	Direct	130-2025	2191-220-212-0000
\$0.00	\$796.39	\$5,453,272.32	\$3,945,421.42	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	INTERNAL REVENUE SERVICE		53,072	Direct	130-2025	2191-220-213-0000
\$0.00	\$116.64	\$5,453,155.68	\$3,945,304.78	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	INTERNAL REVENUE SERVICE		53,072	Direct	130-2025	1000-110-190-0000
\$0.00	\$91.96	\$5,453,063.72	\$3,945,212.82	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	INTERNAL REVENUE SERVICE		53,072	Direct	130-2025	1000-110-213-0000
\$0.00	\$2,683.88	\$5,450,379.84	\$3,942,528.94	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	TREASURER OF STATE OF OHIO		53,074	Direct	131-2025	2191-220-190-0000
\$0.00	\$65.11	\$5,450,314.73	\$3,942,463.83	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	TREASURER OF STATE OF OHIO		53,074	Direct	131-2025	1000-110-111-0000
\$0.00	\$38.69	\$5,450,276.04	\$3,942,425.14	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	TREASURER OF STATE OF OHIO		53,074	Direct	131-2025	1000-110-121-0000
\$0.00	\$20.66	\$5,450,255.38	\$3,942,404.48	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	TREASURER OF STATE OF OHIO		53,074	Direct	131-2025	1000-110-190-0000
\$0.00	\$213.58	\$5,450,041.80	\$3,942,190.90	\$1,507,850.90	\$0.00	11/03/2025	11/03/2025	TREASURER OF STATE OF OHIO		53,074	Direct	131-2025	2031-330-190-0000
\$279.35	\$0.00	\$5,450,321.15	\$3,942,470.25	\$1,507,850.90	\$0.00	11/04/2025	11/03/2025	BUCKEYE HEALTH PLAN	CHECK #0009726908	53,078	SR 266-2025		2191-302-0000
\$461.57	\$0.00	\$5,450,782.72	\$3,942,931.82	\$1,507,850.90	\$0.00	11/04/2025	11/03/2025	OSCAR	CHECK #383286610	53,080	SR 267-2025		2191-302-0000
\$150.00	\$0.00	\$5,450,932.72	\$3,943,081.82	\$1,507,850.90	\$0.00	11/04/2025	11/03/2025	HONDA HILLS LLC	CHECK #002696	53,082	SR 268-2025		2191-892-0000
\$300.00	\$0.00	\$5,451,232.72	\$3,943,381.82	\$1,507,850.90	\$0.00	11/04/2025	11/03/2025	THE DAWES ARBORETEUM	CHECK #31166	53,084	SR 269-2025		2191-892-0000
\$10,289.19	\$0.00	\$5,461,521.91	\$3,953,671.01	\$1,507,850.90	\$0.00	11/04/2025	11/03/2025	FRANKLIN TOWNSHIP	CHECK #1145	53,086	SR 270-2025		2191-201-0000
\$125.00	\$0.00	\$5,461,646.91	\$3,953,796.01	\$1,507,850.90	\$0.00	11/04/2025	11/04/2025	OHIO VALLEY KB LTD	CHECK #3532	53,091	SR 271-2025		1000-302-0000
\$0.00	\$184.20	\$5,461,462.71	\$3,953,611.81	\$1,507,850.90	\$0.00	11/04/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,830	BC 34-2025	166-2025	1000-110-221-0031
\$0.00	\$331.08	\$5,461,131.63	\$3,953,280.73	\$1,507,850.90	\$0.00	11/05/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,830	BC 34-2025	167-2025	1000-110-221-0031
\$0.00	\$0.00	\$5,461,131.63	\$3,952,539.81	\$1,508,591.82	\$0.00	11/05/2025	01/13/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,936			
\$0.00	\$1,716.00	\$5,459,415.63	\$3,950,823.81	\$1,508,591.82	\$0.00	11/09/2025	11/08/2025	AIM		53,100	PO 34-2025	51906	2031-330-599-0000
\$2,597.98	\$0.00	\$5,462,013.61	\$3,953,421.79	\$1,508,591.82	\$0.00	11/13/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,437	SR 299-2025		1000-532-0000
\$728.96	\$0.00	\$5,462,742.57	\$3,954,150.75	\$1,508,591.82	\$0.00	11/13/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,439	SR 300-2025		1000-532-0000
\$1,563.59	\$0.00	\$5,464,306.16	\$3,955,714.34	\$1,508,591.82	\$0.00	11/13/2025	01/13/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT	53,932	SR 341-2025		2191-302-0000
\$0.00	\$1,091.26	\$5,463,214.90	\$3,954,623.08	\$1,508,591.82	\$0.00	11/14/2025	12/30/2025	MEDI-BANK (MBI FOR HRA)		53,830	BC 34-2025	168-2025	1000-110-221-0031
\$0.00	\$2,355.18	\$5,460,859.72	\$3,952,267.90	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	Employee Payroll	Payroll Posting	53,123	Direct	132-2025	2191-220-190-0000
\$0.00	\$2,905.07	\$5,457,954.65	\$3,949,362.83	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	Employee Payroll	Payroll Posting	53,128	Direct	133-2025	2031-330-190-0000
\$0.00	\$3,677.41	\$5,454,277.24	\$3,945,685.42	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	Employee Payroll	Payroll Posting	53,134	Direct	134-2025	1000-110-111-0000

**Cash Journal**

Year 2025

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	\$1,764.69	\$5,452,512.55	\$3,943,920.73	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	Employee Payroll	Payroll Posting	53,134	Direct	134-2025	1000-110-121-0000
\$0.00	\$44,509.61	\$5,408,002.94	\$3,899,411.12	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	LAW GENERAL CONTRACTING		53,136	PO 25-2025	51914	2021-330-420-0000
\$0.00	\$1,721.99	\$5,406,280.95	\$3,897,689.13	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	PMMG		53,138	PO 19-2025	51915	2191-220-599-0000
\$0.00	\$17,693.76	\$5,388,587.19	\$3,879,995.37	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	XTREME SEAL COATING LLC		53,140	PO 21-2025	51916	2011-330-323-0000
\$0.00	\$165.92	\$5,388,421.27	\$3,879,829.45	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	CINTAS CORPORATION #530		53,142	BC 55-2025	51917	2031-330-599-0000
\$0.00	\$186.04	\$5,388,235.23	\$3,879,643.41	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	NAPA AUTO PARTS		53,144	BC 67-2025	51918	2031-330-323-0000
\$0.00	\$2,194.20	\$5,386,041.03	\$3,877,449.21	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	BENISTAR/HARTFORD -6795		53,146	PO 29-2025	51919	1000-110-221-0000
\$0.00	\$1,474.48	\$5,384,566.55	\$3,875,974.73	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	BENISTAR/HARTFORD -6795		53,146	BC 62-2025	51919	1000-120-599-0000
\$0.00	\$22.80	\$5,384,543.75	\$3,875,951.93	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	PHOENIX ROSE COMPANY FASTENERS		53,148	BC 67-2025	51920	2031-330-323-0000
\$0.00	\$95.98	\$5,384,447.77	\$3,875,855.95	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	WIN WASTE INNOVATIONS		53,150	BC 16-2025	51921	2191-220-322-0000
\$0.00	\$377.39	\$5,384,070.38	\$3,875,478.56	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		53,152	BC 39-2025	51922	2191-220-341-0000
\$0.00	\$49.00	\$5,384,021.38	\$3,875,429.56	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		53,154	BC 9-2025	51923	2031-330-352-0030
\$0.00	\$95.28	\$5,383,926.10	\$3,875,334.28	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		53,154	BC 69-2025	51923	2191-220-351-0000
\$0.00	\$510.17	\$5,383,415.93	\$3,874,824.11	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	ADVANTAGE AG & EQUIPMENT		53,156	BC 67-2025	51924	2031-330-323-0000
\$0.00	\$123.76	\$5,383,292.17	\$3,874,700.35	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	COLUMBIA GAS OF OHIO		53,158	BC 7-2025	51925	2031-330-353-0000
\$0.00	\$368.24	\$5,382,923.93	\$3,874,332.11	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	COLUMBIA GAS OF OHIO		53,158	BC 44-2025	51925	2191-220-353-0000
\$0.00	\$465.00	\$5,382,458.93	\$3,873,867.11	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	TREASURER OF THE STATE OF OHIO		53,160	BC 39-2025	51926	2191-220-341-0000
\$0.00	\$52.58	\$5,382,406.35	\$3,873,814.53	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	BOUND TREE MEDICAL, LLC		53,162	BC 28-2025	51927	2191-220-420-0008
\$0.00	\$1,388.01	\$5,381,018.34	\$3,872,426.52	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	ALPHA LINK		53,164	BC 58-2025	51928	2191-220-410-0000
\$0.00	\$260.00	\$5,380,758.34	\$3,872,166.52	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	PENDENT FIRE PROTECTION SERVICES LLC		53,166	BC 70-2025	51929	2191-220-323-0000
\$0.00	\$1,186.31	\$5,379,572.03	\$3,870,980.21	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	W.W. WILLIAMS		53,170	BC 70-2025	51930	2191-220-323-0000
\$0.00	\$186.73	\$5,379,385.30	\$3,870,793.48	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	A-1 AUTO PARTS, INC.		53,172	BC 70-2025	51931	2191-220-323-0000
\$0.00	\$1,314.88	\$5,378,070.42	\$3,869,478.60	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	BEST-ONE TIRE AND SERVICE OF MID AMERICA		53,179	BC 70-2025	51932	2191-220-323-0000
\$0.00	\$1,157.60	\$5,376,912.82	\$3,868,321.00	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	ATLANTIC EMERGENCY SOLUTIONS		53,181	BC 70-2025	51933	2191-220-323-0000
\$0.00	\$365.08	\$5,376,547.74	\$3,867,955.92	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	RESCUE WRENCH		53,185	BC 70-2025	51934	2191-220-323-0000
\$0.00	\$534.92	\$5,376,012.82	\$3,867,421.00	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	RESCUE WRENCH		53,185	BC 72-2025	51934	2191-220-323-0000
\$0.00	\$75.26	\$5,375,937.56	\$3,867,345.74	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	LOWES BUSINESS ACCOUNT		53,187	BC 67-2025	51935	2031-330-323-0000
\$0.00	\$115.44	\$5,375,822.12	\$3,867,230.30	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,192	BC 62-2025	51936	1000-120-599-0000
\$0.00	\$941.65	\$5,374,880.47	\$3,866,288.65	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,192	BC 67-2025	51936	2031-330-323-0000
\$0.00	\$330.96	\$5,374,549.51	\$3,865,957.69	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	INTERNAL REVENUE SERVICE		53,194	Direct	135-2025	2031-330-190-0000
\$0.00	\$157.74	\$5,374,391.77	\$3,865,799.95	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	INTERNAL REVENUE SERVICE		53,194	Direct	135-2025	1000-110-213-0000
\$0.00	\$738.13	\$5,373,653.64	\$3,865,061.82	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	INTERNAL REVENUE SERVICE		53,194	Direct	135-2025	1000-110-111-0000
\$0.00	\$120.94	\$5,373,532.70	\$3,864,940.88	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	INTERNAL REVENUE SERVICE		53,194	Direct	135-2025	1000-110-121-0000
\$0.00	\$266.36	\$5,373,266.34	\$3,864,674.52	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	INTERNAL REVENUE SERVICE		53,194	Direct	135-2025	2191-220-190-0000
\$0.00	\$44.87	\$5,373,221.47	\$3,864,629.65	\$1,508,591.82	\$0.00	11/17/2025	11/17/2025	INTERNAL REVENUE SERVICE		53,194	Direct	135-2025	2191-220-213-0000
\$478.37	\$0.00	\$5,373,699.84	\$3,865,108.02	\$1,508,591.82	\$0.00	11/18/2025	11/16/2025	OHIO HEALTH	CHECK #384776102	53,113	SR 272-2025		2191-299-0000
\$185.58	\$0.00	\$5,373,885.42	\$3,865,293.60	\$1,508,591.82	\$0.00	11/18/2025	11/16/2025	STATE FARM MUTUAL AUTO INSURANCE CO	CHECK #116063315G	53,115	SR 273-2025		2191-299-0000
\$942.77	\$0.00	\$5,374,828.19	\$3,866,236.37	\$1,508,591.82	\$0.00	11/18/2025	11/16/2025	FIRST FEDERAL SAVINGS & LOAN ASSOC	CHECK#0000000254	53,117	SR 274-2025		2191-299-0000
\$325.90	\$0.00	\$5,375,154.09	\$3,866,562.27	\$1,508,591.82	\$0.00	11/18/2025	11/16/2025	STATE FARM MUTUAL AUTO INSURANCE CO	CHECK #116505408J	53,119	SR 275-2025		2191-299-0000
\$150.00	\$0.00	\$5,375,304.09	\$3,866,712.27	\$1,508,591.82	\$0.00	11/18/2025	11/18/2025	STACEY D MARSHALL	CHECK #984	53,199	SR 276-2025		1000-302-0000
\$340.00	\$0.00	\$5,375,644.09	\$3,867,052.27	\$1,508,591.82	\$0.00	11/18/2025	11/18/2025	KEVIN & SHARI MELICK	CHECK #6531	53,201	SR 277-2025		1000-302-0000

**Cash Journal**

Year 2025

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$13,083.45	\$0.00	\$5,388,727.54	\$3,880,135.72	\$1,508,591.82	\$0.00	11/18/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,443	SR 302-2025		2021-537-0000
\$0.00	\$0.00	\$5,388,727.54	\$3,878,203.10	\$1,510,524.44	\$0.00	11/18/2025	01/13/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	53,937			
\$2,276.53	\$0.00	\$5,391,004.07	\$3,880,479.63	\$1,510,524.44	\$0.00	11/20/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,441	SR 301-2025		2011-536-0000
\$1,830.89	\$0.00	\$5,392,834.96	\$3,882,310.52	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		1000-701-0000
\$1,431.66	\$0.00	\$5,394,266.62	\$3,883,742.18	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		1000-701-0000
\$185.39	\$0.00	\$5,394,452.01	\$3,883,927.57	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		2011-701-0000
\$363.16	\$0.00	\$5,394,815.17	\$3,884,290.73	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		2021-701-0000
\$25.90	\$0.00	\$5,394,841.07	\$3,884,316.63	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		1000-701-0000
\$1,763.30	\$0.00	\$5,396,604.37	\$3,886,079.93	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		1000-701-0000
\$0.58	\$0.00	\$5,396,604.95	\$3,886,080.51	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		1000-701-0000
\$3.58	\$0.00	\$5,396,608.53	\$3,886,084.09	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		1000-701-0000
\$0.65	\$0.00	\$5,396,609.18	\$3,886,084.74	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		2901-701-0000
\$15.90	\$0.00	\$5,396,625.08	\$3,886,100.64	\$1,510,524.44	\$0.00	11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,934	IR 342-2025		4951-701-0000
\$0.00	\$0.00	\$5,396,625.08	\$3,871,904.99	\$1,524,720.09	\$0.00	11/28/2025	01/13/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING DIRECT DEPOS	53,938			
\$0.00	\$0.00	\$5,396,625.08	\$3,871,904.99	\$1,524,720.09	\$0.00	11/30/2025	01/13/2026	Post Bank Reconciliation	ReconciliationDate:11/30/2025	53,942			
\$39,899.25	\$192,381.46		Total for	November									

Cash Journal

Year 2025

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 #
<b>Month Beginning Balance</b>		<b>\$5,396,625.08</b>	<b>\$3,871,904.99</b>	<b>\$1,524,720.09</b>	<b>\$0.00</b>								
\$0.00	\$24.92	\$5,396,600.16	\$3,871,880.07	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	A-1 AUTO PARTS, INC.		53,215	BC 72-2025	51937	2191-220-323-0000
\$0.00	\$980.00	\$5,395,620.16	\$3,870,900.07	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	KREAGER TIRE COMPANY		53,217	BC 72-2025	51938	2191-220-323-0000
\$0.00	\$32.48	\$5,395,587.68	\$3,870,867.59	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	FYDA FREIGHTLINER COLUMBUS INC		53,219	BC 72-2025	51939	2191-220-323-0000
\$0.00	\$3,888.01	\$5,391,699.67	\$3,866,979.58	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	ALPHA LINK		53,221	BC 58-2025	51940	2191-220-410-0000
\$0.00	\$2,705.93	\$5,388,993.74	\$3,864,273.65	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,223	BC 72-2025	51941	2191-220-323-0000
\$0.00	\$90.52	\$5,388,903.22	\$3,864,183.13	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,223	BC 58-2025	51941	2191-220-410-0000
\$0.00	\$67.86	\$5,388,835.36	\$3,864,115.27	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,223	BC 58-2025	51941	2191-220-410-0000
\$0.00	\$756.36	\$5,388,079.00	\$3,863,358.91	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	BOUND TREE MEDICAL, LLC		53,225	BC 28-2025	51942	2191-220-420-0008
\$0.00	\$2,216.66	\$5,385,862.34	\$3,861,142.25	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	BOUND TREE MEDICAL, LLC		53,225	BC 56-2025	51942	2191-220-420-0008
\$0.00	\$95.98	\$5,385,766.36	\$3,861,046.27	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	WIN WASTE INNOVATIONS		53,227	BC 16-2025	51943	2191-220-322-0000
\$0.00	\$154.44	\$5,385,611.92	\$3,860,891.83	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	ROBERT S MILLS		53,229	BC 64-2025	51944	2031-330-599-0000
\$0.00	\$322.75	\$5,385,289.17	\$3,860,569.08	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		53,231	BC 67-2025	51945	2031-330-323-0000
\$0.00	\$1,806.00	\$5,383,483.17	\$3,858,763.08	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	OHIO TIRE SALES LLC		53,236	BC 67-2025	51946	2031-330-323-0000
\$0.00	\$519.11	\$5,382,964.06	\$3,858,243.97	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PAISLEY'S RENTAL, INC.		53,238	BC 67-2025	51947	2031-330-323-0000
\$0.00	\$40.25	\$5,382,923.81	\$3,858,203.72	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	CINTAS CORPORATION #530		53,240	BC 67-2025	51948	2031-330-323-0000
\$0.00	\$40.25	\$5,382,883.56	\$3,858,163.47	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	CINTAS CORPORATION #530		53,240	BC 67-2025	51948	2031-330-323-0000
\$0.00	\$42.73	\$5,382,840.83	\$3,858,120.74	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	CINTAS CORPORATION #530		53,240	BC 55-2025	51948	2031-330-599-0000
\$0.00	\$42.73	\$5,382,798.10	\$3,858,078.01	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	CINTAS CORPORATION #530		53,240	BC 55-2025	51948	2031-330-599-0000
\$0.00	\$211.78	\$5,382,586.32	\$3,857,866.23	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	THE DEXTER COMPANY		53,242	BC 67-2025	51949	2031-330-323-0000
\$0.00	\$783.76	\$5,381,802.56	\$3,857,082.47	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	HERITAGE COOPERATIVE		53,246	BC 46-2025	51950	2031-330-420-0003
\$0.00	\$783.77	\$5,381,018.79	\$3,856,298.70	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	HERITAGE COOPERATIVE		53,246	BC 53-2025	51950	2191-220-420-0003
\$0.00	\$329.59	\$5,380,689.20	\$3,855,969.11	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	KLEEM, INC.		53,248	BC 67-2025	51951	2031-330-323-0000
\$0.00	\$389.60	\$5,380,299.60	\$3,855,579.51	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	AG DRIVETRAIN		53,254	BC 67-2025	51952	2031-330-323-0000
\$0.00	\$17.00	\$5,380,282.60	\$3,855,562.51	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	BUCKEYE LAKE SHOPPER REPORTER		53,256	BC 47-2025	51953	1000-110-345-0000
\$0.00	\$26.60	\$5,380,256.00	\$3,855,535.91	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	DAVID MORAINÉ		53,258	BC 54-2025	51954	1000-120-599-0000
\$0.00	\$1,536.60	\$5,378,719.40	\$3,853,999.31	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	Employee Payroll	Payroll Posting	53,263	Direct	136-2025	1000-110-190-0000
\$0.00	\$2,355.18	\$5,376,364.22	\$3,851,644.13	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	Employee Payroll	Payroll Posting	53,266	Direct	137-2025	2191-220-190-0000
\$0.00	\$2,958.39	\$5,373,405.83	\$3,848,685.74	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	Employee Payroll	Payroll Posting	53,270	Direct	138-2025	2031-330-190-0000
\$0.00	\$38,753.98	\$5,334,651.85	\$3,809,931.76	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	Employee Payroll	Payroll Posting	53,300	Direct	139-2025	2191-220-190-0000
\$0.00	\$6,315.37	\$5,328,336.48	\$3,803,616.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	Employee Payroll	Payroll Posting	53,337	Direct	140-2025	2191-220-190-0012
\$0.00	\$56.00	\$5,328,280.48	\$3,803,560.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	DOMINIC MARZULLO		53,357	BC 73-2025	52003	2191-220-190-0012
\$0.00	\$56.00	\$5,328,224.48	\$3,803,504.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	MATTISON SALING		53,357	BC 73-2025	52004	2191-220-190-0012
\$0.00	\$56.00	\$5,328,168.48	\$3,803,448.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	TRISTAN SHOULTS		53,357	BC 73-2025	52005	2191-220-190-0012
\$0.00	\$336.00	\$5,327,832.48	\$3,803,112.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	BRONSON SWISHER		53,357	BC 73-2025	52006	2191-220-190-0012
\$0.00	\$84.00	\$5,327,748.48	\$3,803,028.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	NATHANIEL WOLFE		53,357	BC 73-2025	52007	2191-220-190-0012
\$0.00	\$2,420.10	\$5,325,328.38	\$3,800,608.29	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,359	Direct	52008	1000-110-211-0000
\$0.00	\$792.75	\$5,324,535.63	\$3,799,815.54	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,359	Direct	52008	2031-330-190-0000
\$0.00	\$497.85	\$5,324,037.78	\$3,799,317.69	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,359	Direct	52008	1000-110-111-0000
\$0.00	\$252.67	\$5,323,785.11	\$3,799,065.02	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,359	Direct	52008	1000-110-121-0000

**Cash Journal**

Year 2025

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	\$185.38	\$5,323,599.73	\$3,798,879.64	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,359	Direct	52008	1000-110-190-0000		
\$0.00	\$786.04	\$5,322,813.69	\$3,798,093.60	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	OHIO POLICE & FIRE PENSION FUND		53,363	Direct	141-2025	2191-220-190-0000		
\$0.00	\$1,540.00	\$5,321,273.69	\$3,796,553.60	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	OHIO POLICE & FIRE PENSION FUND		53,363	Direct	141-2025	2191-220-215-0000		
\$0.00	\$7,279.67	\$5,313,994.02	\$3,789,273.93	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	2191-220-190-0000		
\$0.00	\$3,361.44	\$5,310,632.58	\$3,785,912.49	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	2191-220-212-0000		
\$0.00	\$881.99	\$5,309,750.59	\$3,785,030.50	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	2191-220-213-0000		
\$0.00	\$116.88	\$5,309,633.71	\$3,784,913.62	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	1000-110-190-0000		
\$0.00	\$81.93	\$5,309,551.78	\$3,784,831.69	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	1000-110-213-0000		
\$0.00	\$340.72	\$5,309,211.06	\$3,784,490.97	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	2031-330-190-0000		
\$0.00	\$1,179.09	\$5,308,031.97	\$3,783,311.88	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	INTERNAL REVENUE SERVICE		53,368	Direct	142-2025	2191-220-190-0012		
\$0.00	\$1,604.13	\$5,306,427.84	\$3,781,707.75	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	TREASURER OF STATE OF OHIO		53,370	Direct	143-2025	2191-220-190-0000		
\$0.00	\$65.11	\$5,306,362.73	\$3,781,642.64	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	TREASURER OF STATE OF OHIO		53,370	Direct	143-2025	1000-110-111-0000		
\$0.00	\$38.69	\$5,306,324.04	\$3,781,603.95	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	TREASURER OF STATE OF OHIO		53,370	Direct	143-2025	1000-110-121-0000		
\$0.00	\$14.56	\$5,306,309.48	\$3,781,589.39	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	TREASURER OF STATE OF OHIO		53,370	Direct	143-2025	1000-110-190-0000		
\$0.00	\$213.21	\$5,306,096.27	\$3,781,376.18	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	TREASURER OF STATE OF OHIO		53,370	Direct	143-2025	2031-330-190-0000		
\$0.00	\$167.99	\$5,305,928.28	\$3,781,208.19	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	WEX BANK/SHELL		53,375	BC 46-2025	52009	2031-330-420-0003		
\$0.00	\$108.19	\$5,305,820.09	\$3,781,100.00	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	WEX BANK/SHELL		53,377	BC 53-2025	52010	2191-220-420-0003		
\$0.00	\$395.19	\$5,305,424.90	\$3,780,704.81	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	OHIO BUREAU OF WORKER'S COMPENSATION		53,379	BC 23-2025	52011	1000-110-230-0000		
\$0.00	\$250.00	\$5,305,174.90	\$3,780,454.81	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	OHIO BUREAU OF WORKER'S COMPENSATION		53,379	BC 24-2025	52011	2031-330-230-0000		
\$0.00	\$350.00	\$5,304,824.90	\$3,780,104.81	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	OHIO BUREAU OF WORKER'S COMPENSATION		53,379	BC 25-2025	52011	2191-220-230-0000		
\$0.00	\$100.00	\$5,304,724.90	\$3,780,004.81	\$1,524,720.09	\$0.00	12/01/2025	11/30/2025	ANDREA LYNCH		53,381	BC 62-2025	52012	1000-120-599-0000		
\$361.60	\$0.00	\$5,305,086.50	\$3,780,366.41	\$1,524,720.09	\$0.00	12/02/2025	11/30/2025	PROGRESSIVE	CHECK #6021996322	53,211	SR 278-2025		2191-302-0000		
\$604.09	\$0.00	\$5,305,690.59	\$3,780,970.50	\$1,524,720.09	\$0.00	12/02/2025	11/30/2025	PMMG	CHECK #6741	53,385	SR 279-2025		2191-299-0000		
\$300.00	\$0.00	\$5,305,990.59	\$3,781,270.50	\$1,524,720.09	\$0.00	12/02/2025	11/30/2025	COREY AND SARA ENDERS	CHECK #3100	53,387	SR 280-2025		1000-302-0000		
\$500.00	\$0.00	\$5,306,490.59	\$3,781,770.50	\$1,524,720.09	\$0.00	12/02/2025	11/30/2025	GLAUS, PYLE, SCHOMER, BURNS, & DEHAVEN	CHECK #151842	53,389	SR 281-2025		1000-302-0000		
\$5,000.00	\$0.00	\$5,311,490.59	\$3,786,770.50	\$1,524,720.09	\$0.00	12/02/2025	12/02/2025	FRANKLIN TOWNSHIP	CHECK #1172	53,398	SR 282-2025		2191-801-0000		
\$0.00	\$0.00	\$5,311,490.59	\$3,787,132.10	\$1,524,358.49	\$0.00	12/03/2025	01/18/2026	Transfer-SECONDARY to PRIMARY	EMS SOFT BILLING	54,118					
\$0.00	\$0.00	\$5,311,490.59	\$3,786,528.01	\$1,524,962.58	\$0.00	12/03/2025	01/18/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	54,119					
\$0.00	\$0.00	\$5,311,490.59	\$3,786,166.41	\$1,525,324.18	\$0.00	12/03/2025	01/18/2026	Transfer-PRIMARY to SECONDARY	CORRECTING ENTRY	54,130					
\$125.00	\$0.00	\$5,311,615.59	\$3,786,291.41	\$1,525,324.18	\$0.00	12/08/2025	12/08/2025	EPIC BUILDING COMPANY LLC	CHECK #104	53,445	SR 303-2025		1000-302-0000		
\$75.00	\$0.00	\$5,311,690.59	\$3,786,366.41	\$1,525,324.18	\$0.00	12/08/2025	12/08/2025	THOMAS SKAL AND RENEE NAVARRE	CHECK #202	53,447	SR 304-2025		1000-302-0000		
\$0.00	\$5,000.00	\$5,306,690.59	\$3,781,366.41	\$1,525,324.18	\$0.00	12/09/2025	01/18/2026	MED-I-BANK HRA SWEEP		54,117	PO 27-2025	170-2025	1000-110-221-0022		
\$0.00	\$635.22	\$5,306,055.37	\$3,780,731.19	\$1,525,324.18	\$0.00	12/09/2025	01/18/2026	MED-I-BANK HRA SWEEP		54,117	PO 36-2025	170-2025	1000-110-221-0022		
\$2,693.37	\$0.00	\$5,308,748.74	\$3,783,424.56	\$1,525,324.18	\$0.00	12/12/2025	12/30/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,834	SR 329-2025		1000-532-0000		
\$728.96	\$0.00	\$5,309,477.70	\$3,784,153.52	\$1,525,324.18	\$0.00	12/12/2025	12/30/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,834	SR 330-2025		1000-532-0000		
\$0.00	\$25.00	\$5,309,452.70	\$3,784,128.52	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	ANTON KISSELL		53,461	BC 74-2025	52013	1000-130-150-0000		
\$0.00	\$25.00	\$5,309,427.70	\$3,784,103.52	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	REX ADKINS		53,463	BC 74-2025	52014	1000-130-150-0000		
\$0.00	\$50.00	\$5,309,377.70	\$3,784,053.52	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	ROBERT E. HANSBERGER		53,465	BC 74-2025	52015	1000-130-150-0000		
\$0.00	\$50.00	\$5,309,327.70	\$3,784,003.52	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	BUTCH LOEWENDICK		53,467	BC 74-2025	52016	1000-130-150-0000		
\$0.00	\$50.00	\$5,309,277.70	\$3,783,953.52	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	Doug Howell		53,469	BC 74-2025	52017	1000-130-150-0000		
\$0.00	\$100.00	\$5,309,177.70	\$3,783,853.52	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PHILLIP JONES		53,471	BC 74-2025	52018	1000-130-150-0000		

Cash Journal

Year 2025

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	\$143.49	\$5,309,034.21	\$3,783,710.03	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	ACE TRUCK EQUIPMENT		53,475	BC 67-2025	52019	2031-330-323-0000
\$0.00	\$78.00	\$5,308,956.21	\$3,783,632.03	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	US POSTAL SERVICE		53,477	BC 75-2025	52020	1000-110-410-0000
\$0.00	\$13.97	\$5,308,942.24	\$3,783,618.06	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		53,479	BC 67-2025	52021	2031-330-323-0000
\$0.00	\$73.60	\$5,308,868.64	\$3,783,544.46	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	VERIZON WIRELESS		53,481	BC 26-2025	52022	2031-330-341-0000
\$0.00	\$66.45	\$5,308,802.19	\$3,783,478.01	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	VERIZON WIRELESS		53,481	BC 39-2025	52022	2191-220-341-0000
\$0.00	\$147.53	\$5,308,654.66	\$3,783,330.48	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	VERIZON WIRELESS		53,481	BC 75-2025	52022	1000-110-410-0000
\$0.00	\$23.75	\$5,308,630.91	\$3,783,306.73	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	VERIZON WIRELESS		53,481	BC 54-2025	52022	1000-120-599-0000
\$0.00	\$21.68	\$5,308,609.23	\$3,783,285.05	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	VERIZON WIRELESS		53,481	BC 62-2025	52022	1000-120-599-0000
\$0.00	\$38.05	\$5,308,571.18	\$3,783,247.00	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	AMERICAN ELECTRIC POWER		53,483	BC 75-2025	52023	1000-110-410-0000
\$0.00	\$179.17	\$5,308,392.01	\$3,783,067.83	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	AMERICAN ELECTRIC POWER		53,483	BC 18-2025	52023	2031-330-351-0000
\$0.00	\$53.61	\$5,308,338.40	\$3,783,014.22	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	AMERICAN ELECTRIC POWER		53,483	BC 18-2025	52023	2031-330-351-0000
\$0.00	\$982.14	\$5,307,356.26	\$3,782,032.08	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	AMERICAN ELECTRIC POWER		53,483	BC 69-2025	52023	2191-220-351-0000
\$0.00	\$130.61	\$5,307,225.65	\$3,781,901.47	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	WINDSTREAM OHIO INC		53,485	BC 26-2025	52024	2031-330-341-0000
\$0.00	\$54.72	\$5,307,170.93	\$3,781,846.75	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 75-2025	52025	1000-110-410-0000
\$0.00	\$65.06	\$5,307,105.87	\$3,781,781.69	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 76-2025	52025	1000-110-410-0000
\$0.00	\$171.35	\$5,306,934.52	\$3,781,610.34	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 76-2025	52025	1000-110-410-0000
\$0.00	\$54.99	\$5,306,879.53	\$3,781,555.35	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 76-2025	52025	1000-110-410-0000
\$0.00	\$342.29	\$5,306,537.24	\$3,781,213.06	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 76-2025	52025	1000-110-410-0000
\$0.00	\$49.36	\$5,306,487.88	\$3,781,163.70	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 76-2025	52025	1000-110-410-0000
\$0.00	\$96.47	\$5,306,391.41	\$3,781,067.23	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 75-2025	52025	1000-110-410-0000
\$0.00	\$93.57	\$5,306,297.84	\$3,780,973.66	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 67-2025	52025	2031-330-323-0000
\$0.00	\$7.99	\$5,306,289.85	\$3,780,965.67	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,489	BC 67-2025	52025	2031-330-323-0000
\$0.00	\$216.35	\$5,306,073.50	\$3,780,749.32	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	HERITAGE COOPERATIVE		53,493	BC 46-2025	52026	2031-330-420-0003
\$0.00	\$216.35	\$5,305,857.15	\$3,780,532.97	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	HERITAGE COOPERATIVE		53,493	BC 53-2025	52026	2191-220-420-0003
\$0.00	\$343.17	\$5,305,513.98	\$3,780,189.80	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	COLUMBIA GAS OF OHIO		53,497	BC 44-2025	52027	2191-220-353-0000
\$0.00	\$178.33	\$5,305,335.65	\$3,780,011.47	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	COLUMBIA GAS OF OHIO		53,497	BC 67-2025	52027	2031-330-323-0000
\$0.00	\$513.84	\$5,304,821.81	\$3,779,497.63	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	COLUMBIA GAS OF OHIO		53,497	BC 7-2025	52027	2031-330-353-0000
\$0.00	\$529.62	\$5,304,292.19	\$3,778,968.01	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	LOWES BUSINESS ACCOUNT		53,499	BC 67-2025	52028	2031-330-323-0000
\$0.00	\$3,165.50	\$5,301,126.69	\$3,775,802.51	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	BENISTAR/HARTFORD -6795		53,506	BC 77-2025	52029	1000-120-599-0000
\$0.00	\$264.55	\$5,300,862.14	\$3,775,537.96	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	CINTAS CORPORATION #530		53,508	BC 55-2025	52030	2031-330-599-0000
\$0.00	\$1,551.46	\$5,299,310.68	\$3,773,986.50	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	REDWAY TRANSPORT		53,510	BC 43-2025	52031	2031-330-420-0005
\$0.00	\$49.00	\$5,299,261.68	\$3,773,937.50	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		53,512	BC 9-2025	52032	2031-330-352-0030
\$0.00	\$61.25	\$5,299,200.43	\$3,773,876.25	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	LICKING COUNTY WATER & WASTEWATER DEPAF		53,512	BC 65-2025	52032	2191-220-352-0030
\$0.00	\$1,678.57	\$5,297,521.86	\$3,772,197.68	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	CROSSROAD COMMUNITY PLANNING, LLC		53,514	PO 7-2024	52033	1000-120-599-0000
\$0.00	\$2,321.43	\$5,295,200.43	\$3,769,876.25	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	CROSSROAD COMMUNITY PLANNING, LLC		53,514	PO 23-2024	52033	2274-190-500-0000
\$0.00	\$156.00	\$5,295,044.43	\$3,769,720.25	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	TREASURER STATE OF OHIO		53,518	PO 23-2025	52034	1000-110-313-0000
\$0.00	\$792.00	\$5,294,252.43	\$3,768,928.25	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	TREASURER STATE OF OHIO		53,518	PO 35-2025	52034	1000-110-313-0000
\$0.00	\$262.48	\$5,293,989.95	\$3,768,665.77	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	GANNETT OHIO LOCALIQ		53,520	BC 47-2025	52035	1000-110-345-0000
\$0.00	\$85.23	\$5,293,904.72	\$3,768,580.54	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	GANNETT OHIO LOCALIQ		53,520	BC 75-2025	52035	1000-110-410-0000
\$0.00	\$58.25	\$5,293,846.47	\$3,768,522.29	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	GANNETT OHIO LOCALIQ		53,520	BC 76-2025	52035	1000-110-410-0000
\$0.00	\$152.82	\$5,293,693.65	\$3,768,369.47	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	JASON BROSEUS		53,524	BC 67-2025	52036	2031-330-323-0000

**Cash Journal**

Year 2025

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	\$250.00	\$5,293,443.65	\$3,768,119.47	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	OHIO TOWNSHIP ASSOCIATION		53,526	BC 77-2025	52037	1000-120-599-0000			
\$0.00	\$141.94	\$5,293,301.71	\$3,767,977.53	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	BOUND TREE MEDICAL, LLC		53,528	BC 56-2025	52038	2191-220-420-0008			
\$0.00	\$51.98	\$5,293,249.73	\$3,767,925.55	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	HERITAGE FIRE EQUIPMENT		53,530	BC 72-2025	52039	2191-220-323-0000			
\$0.00	\$203.84	\$5,293,045.89	\$3,767,721.71	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	NAPA CENTRAL AUTO PARTS - THORNVILLE		53,532	BC 72-2025	52040	2191-220-323-0000			
\$0.00	\$400.00	\$5,292,645.89	\$3,767,321.71	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	RESCUE WRENCH		53,534	BC 72-2025	52041	2191-220-323-0000			
\$0.00	\$825.00	\$5,291,820.89	\$3,766,496.71	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	RESCUE WRENCH		53,536	BC 72-2025	52042	2191-220-323-0000			
\$0.00	\$308.16	\$5,291,512.73	\$3,766,188.55	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	AT&T MOBILITY		53,538	BC 39-2025	52043	2191-220-341-0000			
\$0.00	\$53.39	\$5,291,459.34	\$3,766,135.16	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PMMG		53,540	PO 19-2025	52044	2191-220-599-0000			
\$0.00	\$763.40	\$5,290,695.94	\$3,765,371.76	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PMMG		53,540	BC 72-2025	52044	2191-220-323-0000			
\$0.00	\$750.00	\$5,289,945.94	\$3,764,621.76	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	PMMG		53,540	BC 63-2025	52044	2191-220-599-0000			
\$0.00	\$2,355.18	\$5,287,590.76	\$3,762,266.58	\$1,525,324.18	\$0.00	12/15/2025	12/14/2025	Employee Payroll	Payroll Posting	53,543	Direct	144-2025	2191-220-190-0000			
\$0.00	\$408.99	\$5,287,181.77	\$3,761,857.59	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	Employee Payroll	Payroll Posting	53,547	Direct	145-2025	2191-220-190-0000			
\$0.00	\$55.40	\$5,287,126.37	\$3,761,802.19	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	ROBERT J. HOUSTON		53,551	BC 64-2025	52047	2031-330-599-0000			
\$0.00	\$484.60	\$5,286,641.77	\$3,761,317.59	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	ROBERT J. HOUSTON		53,551	BC 78-2025	52047	2031-330-599-0000			
\$0.00	\$4,442.50	\$5,282,199.27	\$3,756,875.09	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	Employee Payroll	Payroll Posting	53,559	Direct	146-2025	2031-330-190-0000			
\$0.00	\$482.75	\$5,281,716.52	\$3,756,392.34	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	Employee Payroll	Payroll Posting	53,560	Direct	147-2025	2031-330-190-0000			
\$0.00	\$3,677.41	\$5,278,039.11	\$3,752,714.93	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	Employee Payroll	Payroll Posting	53,566	Direct	148-2025	1000-110-111-0000			
\$0.00	\$1,764.69	\$5,276,274.42	\$3,750,950.24	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	Employee Payroll	Payroll Posting	53,566	Direct	148-2025	1000-110-121-0000			
\$0.00	\$699.78	\$5,275,574.64	\$3,750,250.46	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	HERSH PACKING AND RUBBER CO		53,568	BC 67-2025	52055	2031-330-323-0000			
\$0.00	\$241.90	\$5,275,332.74	\$3,750,008.56	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	HERSH PACKING AND RUBBER CO		53,568	BC 78-2025	52055	2031-330-599-0000			
\$0.00	\$349.67	\$5,274,983.07	\$3,749,658.89	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	MEDICAL MUTUAL OF OHIO		53,570	Direct	52056	1000-110-121-0000			
\$0.00	\$203.78	\$5,274,779.29	\$3,749,455.11	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	MEDICAL MUTUAL OF OHIO		53,570	Direct	52056	2031-330-190-0000			
\$0.00	\$113.64	\$5,274,665.65	\$3,749,341.47	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	MEDICAL MUTUAL OF OHIO		53,570	Direct	52056	2191-220-190-0000			
\$0.00	\$4.50	\$5,274,661.15	\$3,749,336.97	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	MEDICAL MUTUAL OF OHIO		53,572	PO 15-2025	52057	1000-110-222-0022			
\$0.00	\$2,651.37	\$5,272,009.78	\$3,746,685.60	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	MEDICAL MUTUAL OF OHIO		53,572	PO 33-2025	52057	1000-120-599-0000			
\$0.00	\$9,329.77	\$5,262,680.01	\$3,737,355.83	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	MEDICAL MUTUAL OF OHIO		53,572	BC 34-2025	52057	1000-110-221-0031			
\$0.00	\$738.13	\$5,261,941.88	\$3,736,617.70	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	INTERNAL REVENUE SERVICE		53,574	Direct	149-2025	1000-110-111-0000			
\$0.00	\$120.94	\$5,261,820.94	\$3,736,496.76	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	INTERNAL REVENUE SERVICE		53,574	Direct	149-2025	1000-110-121-0000			
\$0.00	\$196.49	\$5,261,624.45	\$3,736,300.27	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	INTERNAL REVENUE SERVICE		53,574	Direct	149-2025	1000-110-213-0000			
\$0.00	\$691.08	\$5,260,933.37	\$3,735,609.19	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	INTERNAL REVENUE SERVICE		53,574	Direct	149-2025	2031-330-190-0000			
\$0.00	\$293.61	\$5,260,639.76	\$3,735,315.58	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	INTERNAL REVENUE SERVICE		53,574	Direct	149-2025	2191-220-190-0000			
\$0.00	\$52.12	\$5,260,587.64	\$3,735,263.46	\$1,525,324.18	\$0.00	12/15/2025	12/15/2025	INTERNAL REVENUE SERVICE		53,574	Direct	149-2025	2191-220-213-0000			
\$294.50	\$0.00	\$5,260,882.14	\$3,735,557.96	\$1,525,324.18	\$0.00	12/16/2025	12/14/2025	BUCKEYE HEALTH PLAN	CHECK #0009736229	53,454	SR 305-2025		2191-302-0000			
\$121.98	\$0.00	\$5,261,004.04	\$3,735,679.86	\$1,525,324.18	\$0.00	12/16/2025	12/14/2025	AETNA	CHECK #1351586658	53,454	SR 306-2025		2191-302-0000			
\$7,025.28	\$0.00	\$5,268,029.32	\$3,742,705.14	\$1,525,324.18	\$0.00	12/16/2025	12/14/2025	CHARTER COMMUNICATIONS	CHECK #81337776	53,456	SR 307-2025		1000-303-0000			
\$125.00	\$0.00	\$5,268,154.32	\$3,742,830.14	\$1,525,324.18	\$0.00	12/16/2025	12/16/2025	KROGER MONEY ORDER OBH MATTHEW BUTTS	19-803575605	53,586	SR 308-2025		1000-302-0000			
\$125.00	\$0.00	\$5,268,279.32	\$3,742,955.14	\$1,525,324.18	\$0.00	12/16/2025	12/16/2025	RONDA DAVIS & DILLON CARR	CHECK #110	53,588	SR 309-2025		1000-302-0000			
\$125.00	\$0.00	\$5,268,404.32	\$3,743,080.14	\$1,525,324.18	\$0.00	12/16/2025	12/16/2025	JOHN & MOLLY CORMICAN	CHECK #1264	53,590	SR 310-2025		1000-302-0000			
\$150.00	\$0.00	\$5,268,554.32	\$3,743,230.14	\$1,525,324.18	\$0.00	12/16/2025	12/16/2025	JOHN BARRETT	CASH	53,592	SR 311-2025		2041-302-0000			
\$1,900.41	\$0.00	\$5,270,454.73	\$3,745,130.55	\$1,525,324.18	\$0.00	12/17/2025	12/22/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,643	SR 319-2025		2011-536-0000			
\$13,642.81	\$0.00	\$5,284,097.54	\$3,758,773.36	\$1,525,324.18	\$0.00	12/17/2025	12/22/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,643	SR 320-2025		2021-537-0000			

Cash Journal

Year 2025

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	\$5,284,097.54	\$3,758,356.96	\$1,525,740.58	\$0.00	12/17/2025	01/18/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	54,120			
\$0.00	\$173.75	\$5,283,923.79	\$3,758,183.21	\$1,525,740.58	\$0.00	12/18/2025	01/18/2026	MED-I-BANK HRA SWEEP		54,117	PO 36-2025	171-2025	1000-110-221-0022
\$615.00	\$0.00	\$5,284,538.79	\$3,758,798.21	\$1,525,740.58	\$0.00	12/19/2025	12/19/2025	TREY & MARIAH BRENNEMAN	CHECK #103	53,597	SR 312-2025		1000-302-0000
\$111.37	\$0.00	\$5,284,650.16	\$3,758,909.58	\$1,525,740.58	\$0.00	12/23/2025	12/30/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53,836	SR 331-2025		1000-534-0000
\$0.00	\$1,061.68	\$5,283,588.48	\$3,757,847.90	\$1,525,740.58	\$0.00	12/29/2025	01/18/2026	MED-I-BANK HRA SWEEP		54,117	PO 36-2025	172-2025	1000-110-221-0022
\$106.44	\$0.00	\$5,283,694.92	\$3,757,954.34	\$1,525,740.58	\$0.00	12/30/2025	12/29/2025	AETNA HEALTH AND LIFE INSURANCE COMPANY	CHECK #1353893068	53,774	SR 321-2025		2191-302-0000
\$191.50	\$0.00	\$5,283,886.42	\$3,758,145.84	\$1,525,740.58	\$0.00	12/30/2025	12/29/2025	DEVPOTED HEALTH PLAN OF OHIO	CHECK #788837	53,776	SR 322-2025		2191-302-0000
\$335.20	\$0.00	\$5,284,221.62	\$3,758,481.04	\$1,525,740.58	\$0.00	12/30/2025	12/29/2025	BUCKEYE HEALTH PLAN	CHECK #0009737129	53,778	SR 323-2025		2191-302-0000
\$150.00	\$0.00	\$5,284,371.62	\$3,758,631.04	\$1,525,740.58	\$0.00	12/30/2025	12/30/2025	3 PAPA BOOS LLC	CHECK #1582	53,805	SR 324-2025		2191-299-0000
\$98.59	\$0.00	\$5,284,470.21	\$3,758,729.63	\$1,525,740.58	\$0.00	12/30/2025	12/30/2025	CINTAS	CHECK#8368073	53,808	SR 325-2025		2031-892-0000
\$275.00	\$0.00	\$5,284,745.21	\$3,759,004.63	\$1,525,740.58	\$0.00	12/30/2025	12/30/2025	PROJECT ARCHITECTURE LTD	CHECK #1479	53,812	SR 326-2025		1000-302-0000
\$500.00	\$0.00	\$5,285,245.21	\$3,759,504.63	\$1,525,740.58	\$0.00	12/30/2025	12/30/2025	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN	CHECK #152097	53,814	SR 327-2025		1000-302-0000
\$300.00	\$0.00	\$5,285,545.21	\$3,759,804.63	\$1,525,740.58	\$0.00	12/30/2025	12/30/2025	IAMAR LLC	CHECK#1243	53,816	SR 328-2025		1000-302-0000
\$0.00	\$0.00	\$5,285,545.21	\$3,759,171.49	\$1,526,373.72	\$0.00	12/30/2025	01/18/2026	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	54,121			
\$0.00	\$130.12	\$5,285,415.09	\$3,759,041.37	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	WINDSTREAM OHIO INC		53,652	BC 26-2025	52058	2031-330-341-0000
\$0.00	\$377.39	\$5,285,037.70	\$3,758,663.98	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	CHARTER COMMUNICATIONS/SPECTRUM ENTER		53,656	BC 39-2025	52059	2191-220-341-0000
\$0.00	\$17.00	\$5,285,020.70	\$3,758,646.98	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	BUCKEYE LAKE SHOPPER REPORTER		53,658	BC 76-2025	52060	1000-110-410-0000
\$0.00	\$82.98	\$5,284,937.72	\$3,758,564.00	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	CINTAS CORPORATION #530		53,660	BC 55-2025	52061	2031-330-599-0000
\$0.00	\$125.00	\$5,284,812.72	\$3,758,439.00	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	EDNA LATHAM		53,662	BC 74-2025	52062	1000-130-150-0000
\$0.00	\$250.00	\$5,284,562.72	\$3,758,189.00	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	PAUL MATTHEWS		53,664	BC 74-2025	52063	1000-130-150-0000
\$0.00	\$150.00	\$5,284,412.72	\$3,758,039.00	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	MAX UNGERMAN		53,666	BC 74-2025	52064	1000-130-150-0000
\$0.00	\$25.00	\$5,284,387.72	\$3,758,014.00	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	LORI GREEN		53,668	BC 74-2025	52065	1000-130-150-0000
\$0.00	\$25.00	\$5,284,362.72	\$3,757,989.00	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	MICHAEL STACK		53,673	BC 74-2025	52066	1000-130-150-0000
\$0.00	\$470.50	\$5,283,892.22	\$3,757,518.50	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	ATLANTIC EMERGENCY SOLUTIONS		53,675	BC 72-2025	52067	2191-220-323-0000
\$0.00	\$1,080.55	\$5,282,811.67	\$3,756,437.95	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	VASU COMMUNICATIONS INC		53,678	BC 72-2025	52068	2191-220-323-0000
\$0.00	\$1,926.48	\$5,280,885.19	\$3,754,511.47	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,682	BC 72-2025	52069	2191-220-323-0000
\$0.00	\$1,305.75	\$5,279,579.44	\$3,753,205.72	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,682	BC 79-2025	52069	2191-220-323-0000
\$0.00	\$13.60	\$5,279,565.84	\$3,753,192.12	\$1,526,373.72	\$0.00	12/31/2025	12/28/2025	PARK NATIONAL BANK CARDMEMBER SERVICE		53,682	BC 52-2025	52069	2191-220-342-0000
\$0.00	\$2,355.18	\$5,277,210.66	\$3,750,836.94	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	Employee Payroll	Payroll Posting	53,686	Direct	152-2025	2191-220-190-0000
\$0.00	\$3,620.43	\$5,273,590.23	\$3,747,216.51	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	Employee Payroll	Payroll Posting	53,702	Direct	153-2025	2031-330-190-0000
\$0.00	\$48.30	\$5,273,541.93	\$3,747,168.21	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	DAVID MORAIN		53,704	BC 77-2025	52073	1000-120-599-0000
\$0.00	\$1,720.47	\$5,271,821.46	\$3,745,447.74	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	Employee Payroll	Payroll Posting	53,709	Direct	154-2025	1000-110-190-0000
\$0.00	\$2,336.13	\$5,269,485.33	\$3,743,111.61	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	Employee Payroll	Payroll Posting	53,744	Direct	155-2025	2191-220-190-0000
\$0.00	\$35,994.90	\$5,233,490.43	\$3,707,116.71	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	Employee Payroll	Payroll Posting	53,745	Direct	156-2025	2191-220-190-0000
\$0.00	\$309.46	\$5,233,180.97	\$3,706,807.25	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	AMERICAN ELECTRIC POWER		53,747	BC 18-2025	52104	2031-330-351-0000
\$0.00	\$1,142.29	\$5,232,038.68	\$3,705,664.96	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	AMERICAN ELECTRIC POWER		53,747	BC 69-2025	52104	2191-220-351-0000
\$0.00	\$38.75	\$5,231,999.93	\$3,705,626.21	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	AMERICAN ELECTRIC POWER		53,747	BC 76-2025	52104	1000-110-410-0000
\$0.00	\$168.93	\$5,231,831.00	\$3,705,457.28	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	ABCO PRINTING PLUS LLC		53,749	BC 76-2025	52105	1000-110-410-0000
\$0.00	\$78.00	\$5,231,753.00	\$3,705,379.28	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	US POSTAL SERVICE		53,761	BC 76-2025	52106	1000-110-410-0000
\$0.00	\$331.73	\$5,231,421.27	\$3,705,047.55	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	OHIO BUREAU OF WORKER'S COMPENSATION		53,763	BC 23-2025	52107	1000-110-230-0000
\$0.00	\$331.73	\$5,231,089.54	\$3,704,715.82	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	OHIO BUREAU OF WORKER'S COMPENSATION		53,763	BC 24-2025	52107	2031-330-230-0000

**Cash Journal**

Year 2025

<b>Cash</b>													
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	\$331.73	\$5,230,757.81	\$3,704,384.09	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	OHIO BUREAU OF WORKER'S COMPENSATION		53,763	BC 25-2025	52107	2191-220-230-0000
\$0.00	\$88.90	\$5,230,668.91	\$3,704,295.19	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	VERIZON WIRELESS		53,765	BC 26-2025	52108	2031-330-341-0000
\$0.00	\$66.45	\$5,230,602.46	\$3,704,228.74	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	VERIZON WIRELESS		53,765	BC 39-2025	52108	2191-220-341-0000
\$0.00	\$182.68	\$5,230,419.78	\$3,704,046.06	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	VERIZON WIRELESS		53,765	BC 76-2025	52108	1000-110-410-0000
\$0.00	\$7,097.77	\$5,223,322.01	\$3,696,948.29	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	INTERNAL REVENUE SERVICE		53,772	Direct	157-2025	2191-220-190-0000
\$0.00	\$119.96	\$5,223,202.05	\$3,696,828.33	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	INTERNAL REVENUE SERVICE		53,772	Direct	157-2025	1000-110-190-0000
\$0.00	\$98.06	\$5,223,103.99	\$3,696,730.27	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	INTERNAL REVENUE SERVICE		53,772	Direct	157-2025	1000-110-213-0000
\$0.00	\$461.77	\$5,222,642.22	\$3,696,268.50	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	INTERNAL REVENUE SERVICE		53,772	Direct	157-2025	2031-330-190-0000
\$0.00	\$2,827.63	\$5,219,814.59	\$3,693,440.87	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	INTERNAL REVENUE SERVICE		53,772	Direct	157-2025	2191-220-212-0000
\$0.00	\$775.51	\$5,219,039.08	\$3,692,665.36	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	INTERNAL REVENUE SERVICE		53,772	Direct	157-2025	2191-220-213-0000
\$0.00	\$65.11	\$5,218,973.97	\$3,692,600.25	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	TREASURER OF STATE OF OHIO		53,781	Direct	158-2025	1000-110-111-0000
\$0.00	\$34.08	\$5,218,939.89	\$3,692,566.17	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	TREASURER OF STATE OF OHIO		53,781	Direct	158-2025	1000-110-190-0000
\$0.00	\$391.02	\$5,218,548.87	\$3,692,175.15	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	TREASURER OF STATE OF OHIO		53,781	Direct	158-2025	2031-330-190-0000
\$0.00	\$3,009.11	\$5,215,539.76	\$3,689,166.04	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	TREASURER OF STATE OF OHIO		53,781	Direct	158-2025	2191-220-190-0000
\$0.00	\$205.54	\$5,215,334.22	\$3,688,960.50	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	TREASURER OF STATE OF OHIO		53,781	Direct	158-2025	2191-220-190-0012
\$0.00	\$38.69	\$5,215,295.53	\$3,688,921.81	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	TREASURER OF STATE OF OHIO		53,781	Direct	158-2025	1000-110-121-0000
\$0.00	\$1,100.00	\$5,214,195.53	\$3,687,821.81	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,783	Direct	52109	2031-330-190-0000
\$0.00	\$2,880.00	\$5,211,315.53	\$3,684,941.81	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,783	Direct	52109	1000-110-211-0000
\$0.00	\$497.85	\$5,210,817.68	\$3,684,443.96	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,783	Direct	52109	1000-110-111-0000
\$0.00	\$252.67	\$5,210,565.01	\$3,684,191.29	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,783	Direct	52109	1000-110-121-0000
\$0.00	\$206.63	\$5,210,358.38	\$3,683,984.66	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,783	Direct	52109	1000-110-190-0000
\$0.00	\$847.29	\$5,209,511.09	\$3,683,137.37	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	OHIO POLICE & FIRE PENSION FUND		53,788	Direct	159-2025	2191-220-190-0000
\$0.00	\$1,660.00	\$5,207,851.09	\$3,681,477.37	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	OHIO POLICE & FIRE PENSION FUND		53,788	Direct	159-2025	2191-220-215-0000
\$0.00	\$349.67	\$5,207,501.42	\$3,681,127.70	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	MEDICAL MUTUAL OF OHIO		53,796	Direct	52110	1000-110-121-0000
\$0.00	\$611.34	\$5,206,890.08	\$3,680,516.36	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	MEDICAL MUTUAL OF OHIO		53,796	Direct	52110	2031-330-190-0000
\$0.00	\$340.92	\$5,206,549.16	\$3,680,175.44	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	MEDICAL MUTUAL OF OHIO		53,796	Direct	52110	2191-220-190-0000
\$0.00	\$191.30	\$5,206,357.86	\$3,679,984.14	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	WEX BANK/SHELL		53,798	BC 46-2025	52111	2031-330-420-0003
\$0.00	\$325.90	\$5,206,031.96	\$3,679,658.24	\$1,526,373.72	\$0.00	12/31/2025	12/29/2025	WEX BANK		53,800	BC 53-2025	52112	2191-220-420-0003
\$0.00	-\$350.23	\$5,206,382.19	\$3,680,008.47	\$1,526,373.72	\$0.00	12/31/2025	12/30/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	CHECK #1182 FRANKLIN TOWNSHI	53,803	BC 72-2025	52069	2191-220-323-0000
\$0.00	-\$1,258.00	\$5,207,640.19	\$3,681,266.47	\$1,526,373.72	\$0.00	12/31/2025	12/30/2025	PARK NATIONAL BANK CARDMEMBER SERVICE	CHECK #2501	53,806	BC 72-2025	51941	2191-220-323-0000
\$0.00	-\$400.00	\$5,208,040.19	\$3,681,666.47	\$1,526,373.72	\$0.00	12/31/2025	12/30/2025	RESCUE WRENCH	CHECK #104485	53,809	BC 72-2025	52041	2191-220-323-0000
\$0.00	-\$51.98	\$5,208,092.17	\$3,681,718.45	\$1,526,373.72	\$0.00	12/31/2025	12/30/2025	HERITAGE FIRE EQUIPMENT	CHECK #104485 SEDGWICK CLAIM	53,810	BC 72-2025	52039	2191-220-323-0000
\$1,699.94	\$0.00	\$5,209,792.11	\$3,683,418.39	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		1000-701-0000
\$171.81	\$0.00	\$5,209,963.92	\$3,683,590.20	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		2011-701-0000
\$1,325.31	\$0.00	\$5,211,289.23	\$3,684,915.51	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		1000-701-0000
\$23.98	\$0.00	\$5,211,313.21	\$3,684,939.49	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		1000-701-0000
\$1,632.32	\$0.00	\$5,212,945.53	\$3,686,571.81	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		1000-701-0000
\$0.54	\$0.00	\$5,212,946.07	\$3,686,572.35	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		1000-701-0000
\$3.31	\$0.00	\$5,212,949.38	\$3,686,575.66	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		1000-701-0000
\$336.55	\$0.00	\$5,213,285.93	\$3,686,912.21	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		2021-701-0000
\$0.61	\$0.00	\$5,213,286.54	\$3,686,912.82	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		2901-701-0000

**Cash Journal**

Year 2025

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/Charge #</b>	<b>Account #</b>	
\$14.73	\$0.00	\$5,213,301.27	\$3,686,927.55	\$1,526,373.72	\$0.00	12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53,947	IR 343-2025		4951-701-0000	
\$0.00	\$0.00	\$5,213,301.27	\$3,686,927.55	\$1,526,373.72	\$0.00	12/31/2025	01/18/2026	Post Bank Reconciliation	ReconciliationDate:12/31/2025	54,136				
\$0.00	\$0.00	\$5,213,301.27	\$3,706,179.89	\$1,507,121.38	\$0.00	12/31/2025	01/18/2026	Transfer-SECONDARY to PRIMARY	EMS SOFT BILLING AS PER PMMG	54,122				
\$0.00	\$0.00	\$5,213,301.27	\$3,725,432.23	\$1,487,869.04	\$0.00	12/31/2025	01/18/2026	Transfer-SECONDARY to PRIMARY	CORRECTION ALREADY ENTERED	54,127				
\$19,252.34	\$0.00	\$5,232,553.61	\$3,744,684.57	\$1,487,869.04	\$0.00	12/31/2025	01/18/2026	PMMG	DIRECT DEPOSIT	54,129	SR 344-2025		2191-302-0000	
\$0.00	\$0.00	\$5,232,553.61	\$3,725,432.23	\$1,507,121.38	\$0.00	12/31/2025	01/18/2026	Transfer-PRIMARY to SECONDARY	CORRECTING ENTRY	54,131				
\$0.00	\$0.00	\$5,232,553.61	\$3,706,179.89	\$1,526,373.72	\$0.00	12/31/2025	01/18/2026	Transfer-PRIMARY to SECONDARY	DUPLICATE ERROR CORRECTING	54,132				
\$61,042.46	\$225,113.93		Total for	December										
<b>\$2,570,478.65</b>	<b>\$2,195,965.85</b>		<b>Total for Year to</b>	<b>12/31/2025</b>										